

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	09/09/2025
TOTAL SHARES	171,500
High	905.80
Low	892.20
VWAP	899.36



Name of issuer	ISIN	Intermediary Name	Currency
INFORMA PLC	GB00BMJ6DW54	Numis Securities	GBP

Informa PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	899.47	101,500	892.20	905.80
Chi-X (CXE)	899.16	20,000	892.60	905.20
BATS (BXE)	899.21	50,000	892.40	905.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/09/2025	683	905.80	08:10:44	00076941273TRLO0	XLON
Numis Securities Limited	09/09/2025	687	905.20	08:16:01	00076941375TRLO0	XLON
Numis Securities Limited	09/09/2025	741	905.40	08:23:30	00076941521TRLO0	XLON
Numis Securities Limited	09/09/2025	694	904.80	08:25:52	00076941566TRLO0	XLON
Numis Securities Limited	09/09/2025	782	904.60	08:36:17	00076941759TRLO0	XLON
Numis Securities Limited	09/09/2025	746	903.00	08:43:31	00076941874TRLO0	XLON
Numis Securities Limited	09/09/2025	623	902.80	08:48:25	00076942001TRLO0	XLON
Numis Securities Limited	09/09/2025	169	902.80	08:48:25	00076942002TRLO0	XLON
Numis Securities Limited	09/09/2025	205	902.60	08:50:18	00076942020TRLO0	XLON
Numis Securities Limited	09/09/2025	658	902.60	08:50:18	00076942021TRLO0	XLON
Numis Securities Limited	09/09/2025	793	902.40	08:50:24	00076942024TRLO0	XLON
Numis Securities Limited	09/09/2025	1239	902.20	08:50:44	00076942033TRLO0	XLON
Numis Securities Limited	09/09/2025	773	901.80	08:52:00	00076942066TRLO0	XLON
Numis Securities Limited	09/09/2025	721	901.20	08:52:34	00076942073TRLO0	XLON
Numis Securities Limited	09/09/2025	798	900.60	08:53:19	00076942088TRLO0	XLON
Numis Securities Limited	09/09/2025	800	900.00	08:55:00	00076942128TRLO0	XLON
Numis Securities Limited	09/09/2025	5	900.00	08:55:40	00076942156TRLO0	CHIX
Numis Securities Limited	09/09/2025	35	900.00	08:55:40	00076942157TRLO0	CHIX
Numis Securities Limited	09/09/2025	145	900.00	08:55:40	00076942158TRLO0	CHIX
Numis Securities Limited	09/09/2025	571	900.20	08:57:39	00076942209TRLO0	XLON
Numis Securities Limited	09/09/2025	196	900.20	08:57:39	00076942210TRLO0	XLON
Numis Securities Limited	09/09/2025	760	900.20	08:57:39	00076942211TRLO0	XLON
Numis Securities Limited	09/09/2025	745	900.80	09:04:06	00076942379TRLO0	XLON
Numis Securities Limited	09/09/2025	276	900.40	09:04:51	00076942412TRLO0	XLON
Numis Securities Limited	09/09/2025	558	900.40	09:04:51	00076942413TRLO0	XLON
Numis Securities Limited	09/09/2025	781	900.40	09:04:51	00076942411TRLO0	BATE
Numis Securities Limited	09/09/2025	924	899.80	09:06:21	00076942461TRLO0	BATE
Numis Securities Limited	09/09/2025	390	900.40	09:07:40	00076942485TRLO0	XLON
Numis Securities Limited	09/09/2025	425	900.40	09:07:40	00076942486TRLO0	XLON
Numis Securities Limited	09/09/2025	813	900.20	09:09:28	00076942532TRLO0	CHIX
Numis Securities Limited	09/09/2025	804	900.60	09:14:45	00076942690TRLO0	XLON
Numis Securities Limited	09/09/2025	715	901.00	09:20:05	00076942793TRLO0	XLON
Numis Securities Limited	09/09/2025	924	900.80	09:20:05	00076942794TRLO0	BATE
Numis Securities Limited	09/09/2025	616	901.00	09:23:14	00076942907TRLO0	XLON
Numis Securities Limited	09/09/2025	90	901.00	09:23:14	00076942908TRLO0	XLON
Numis Securities Limited	09/09/2025	152	900.60	09:28:29	00076943089TRLO0	BATE
Numis Securities Limited	09/09/2025	77	900.60	09:28:29	00076943090TRLO0	BATE

Numis Securities Limited	09/09/2025	583	900.60	09:28:29	00076943091TRLOO	BATE
Numis Securities Limited	09/09/2025	690	900.40	09:36:24	00076943353TRLOO	XLON
Numis Securities Limited	09/09/2025	280	900.40	09:36:24	00076943354TRLOO	XLON
Numis Securities Limited	09/09/2025	498	900.40	09:36:24	00076943355TRLOO	XLON
Numis Securities Limited	09/09/2025	310	900.40	09:36:24	00076943356TRLOO	XLON
Numis Securities Limited	09/09/2025	353	900.40	09:36:24	00076943357TRLOO	XLON
Numis Securities Limited	09/09/2025	826	900.60	09:38:25	00076943400TRLOO	CHIX
Numis Securities Limited	09/09/2025	92	900.40	09:39:12	00076943405TRLOO	XLON
Numis Securities Limited	09/09/2025	66	900.40	09:39:12	00076943406TRLOO	XLON
Numis Securities Limited	09/09/2025	21	900.20	09:43:51	00076943503TRLOO	BATE
Numis Securities Limited	09/09/2025	1	900.20	09:43:51	00076943504TRLOO	BATE
Numis Securities Limited	09/09/2025	7	900.20	09:43:51	00076943505TRLOO	BATE
Numis Securities Limited	09/09/2025	880	900.20	09:43:53	00076943510TRLOO	BATE
Numis Securities Limited	09/09/2025	724	900.00	09:44:55	00076943523TRLOO	XLON
Numis Securities Limited	09/09/2025	815	900.00	09:49:27	00076943684TRLOO	XLON
Numis Securities Limited	09/09/2025	710	900.20	09:52:53	00076943744TRLOO	XLON
Numis Securities Limited	09/09/2025	1	900.20	09:54:01	00076943785TRLOO	BATE
Numis Securities Limited	09/09/2025	832	900.40	10:02:40	00076944080TRLOO	XLON
Numis Securities Limited	09/09/2025	842	900.40	10:02:40	00076944078TRLOO	BATE
Numis Securities Limited	09/09/2025	477	900.40	10:02:40	00076944077TRLOO	CHIX
Numis Securities Limited	09/09/2025	310	900.40	10:02:40	00076944079TRLOO	CHIX
Numis Securities Limited	09/09/2025	852	900.20	10:03:37	00076944098TRLOO	XLON
Numis Securities Limited	09/09/2025	791	900.20	10:03:37	00076944099TRLOO	BATE
Numis Securities Limited	09/09/2025	519	900.20	10:09:25	00076944279TRLOO	BATE
Numis Securities Limited	09/09/2025	88	900.20	10:09:25	00076944280TRLOO	BATE
Numis Securities Limited	09/09/2025	114	900.20	10:09:54	00076944288TRLOO	BATE
Numis Securities Limited	09/09/2025	19	900.20	10:09:54	00076944289TRLOO	BATE
Numis Securities Limited	09/09/2025	702	900.40	10:17:40	00076944501TRLOO	XLON
Numis Securities Limited	09/09/2025	841	900.40	10:17:40	00076944502TRLOO	XLON
Numis Securities Limited	09/09/2025	780	900.40	10:17:40	00076944500TRLOO	BATE
Numis Securities Limited	09/09/2025	407	900.40	10:19:42	00076944578TRLOO	CHIX
Numis Securities Limited	09/09/2025	419	900.40	10:19:45	00076944580TRLOO	CHIX
Numis Securities Limited	09/09/2025	32	900.20	10:22:04	00076944668TRLOO	XLON
Numis Securities Limited	09/09/2025	4	900.20	10:22:04	00076944669TRLOO	XLON
Numis Securities Limited	09/09/2025	651	900.20	10:22:04	00076944671TRLOO	XLON
Numis Securities Limited	09/09/2025	389	900.20	10:22:04	00076944670TRLOO	BATE
Numis Securities Limited	09/09/2025	111	900.20	10:22:04	00076944672TRLOO	BATE
Numis Securities Limited	09/09/2025	39	900.20	10:22:04	00076944673TRLOO	BATE
Numis Securities Limited	09/09/2025	56	900.20	10:22:04	00076944674TRLOO	BATE
Numis Securities Limited	09/09/2025	4	900.20	10:22:04	00076944675TRLOO	BATE
Numis Securities Limited	09/09/2025	11	900.20	10:22:04	00076944676TRLOO	BATE
Numis Securities Limited	09/09/2025	2	900.20	10:22:04	00076944677TRLOO	BATE
Numis Securities Limited	09/09/2025	3	900.20	10:22:04	00076944678TRLOO	BATE
Numis Securities Limited	09/09/2025	260	900.20	10:22:04	00076944679TRLOO	BATE
Numis Securities Limited	09/09/2025	203	901.40	10:44:13	00076945202TRLOO	XLON
Numis Securities Limited	09/09/2025	414	901.20	10:44:49	00076945213TRLOO	XLON
Numis Securities Limited	09/09/2025	754	901.20	10:44:49	00076945215TRLOO	XLON
Numis Securities Limited	09/09/2025	910	901.20	10:44:49	00076945214TRLOO	BATE
Numis Securities Limited	09/09/2025	921	901.20	10:44:49	00076945212TRLOO	CHIX
Numis Securities Limited	09/09/2025	349	900.80	10:46:31	00076945237TRLOO	XLON
Numis Securities Limited	09/09/2025	779	901.00	10:51:56	00076945438TRLOO	XLON
Numis Securities Limited	09/09/2025	697	901.20	10:54:48	00076945482TRLOO	XLON
Numis Securities Limited	09/09/2025	650	901.20	10:54:48	00076945483TRLOO	XLON
Numis Securities Limited	09/09/2025	176	901.20	10:54:48	00076945484TRLOO	XLON
Numis Securities Limited	09/09/2025	283	903.00	11:02:01	00076945728TRLOO	BATE
Numis Securities Limited	09/09/2025	852	903.20	11:07:29	00076945840TRLOO	BATE
Numis Securities Limited	09/09/2025	736	903.80	11:10:54	00076945899TRLOO	XLON
Numis Securities Limited	09/09/2025	736	903.60	11:10:54	00076945901TRLOO	XLON
Numis Securities Limited	09/09/2025	907	903.60	11:10:54	00076945900TRLOO	BATE
Numis Securities Limited	09/09/2025	830	903.40	11:10:54	00076945902TRLOO	CHIX
Numis Securities Limited	09/09/2025	367	903.60	11:10:54	00076945903TRLOO	XLON
Numis Securities Limited	09/09/2025	171	903.60	11:10:54	00076945904TRLOO	XLON
Numis Securities Limited	09/09/2025	302	903.60	11:10:54	00076945905TRLOO	XLON
Numis Securities Limited	09/09/2025	790	903.60	11:14:28	00076945956TRLOO	XLON
Numis Securities Limited	09/09/2025	121	903.40	11:18:26	00076946058TRLOO	BATE
Numis Securities Limited	09/09/2025	671	903.40	11:18:26	00076946059TRLOO	BATE
Numis Securities Limited	09/09/2025	550	903.60	11:23:36	00076946281TRLOO	XLON
Numis Securities Limited	09/09/2025	266	903.60	11:23:36	00076946282TRLOO	XLON
Numis Securities Limited	09/09/2025	910	903.60	11:23:36	00076946280TRLOO	BATE

Numis Securities Limited	09/09/2025	654	903.80	11:27:51	00076946403TRLO0	XLON
Numis Securities Limited	09/09/2025	29	903.80	11:27:51	00076946404TRLO0	XLON
Numis Securities Limited	09/09/2025	823	904.40	11:35:09	00076946814TRLO0	XLON
Numis Securities Limited	09/09/2025	802	904.40	11:35:09	00076946813TRLO0	CHIX
Numis Securities Limited	09/09/2025	470	904.20	11:37:46	00076946860TRLO0	BATE
Numis Securities Limited	09/09/2025	793	904.20	11:40:21	00076946914TRLO0	XLON
Numis Securities Limited	09/09/2025	395	904.20	11:40:21	00076946913TRLO0	BATE
Numis Securities Limited	09/09/2025	686	904.80	11:46:05	00076947116TRLO0	XLON
Numis Securities Limited	09/09/2025	759	905.00	11:47:55	00076947156TRLO0	BATE
Numis Securities Limited	09/09/2025	797	904.80	11:54:18	00076947361TRLO0	BATE
Numis Securities Limited	09/09/2025	758	905.00	11:56:33	00076947471TRLO0	XLON
Numis Securities Limited	09/09/2025	764	905.20	12:03:29	00076947641TRLO0	XLON
Numis Securities Limited	09/09/2025	292	905.20	12:03:29	00076947640TRLO0	CHIX
Numis Securities Limited	09/09/2025	591	905.20	12:03:29	00076947642TRLO0	CHIX
Numis Securities Limited	09/09/2025	805	905.00	12:03:33	00076947644TRLO0	BATE
Numis Securities Limited	09/09/2025	760	905.40	12:10:06	00076947933TRLO0	XLON
Numis Securities Limited	09/09/2025	738	905.20	12:12:00	00076948011TRLO0	XLON
Numis Securities Limited	09/09/2025	832	904.20	12:18:02	00076948335TRLO0	BATE
Numis Securities Limited	09/09/2025	795	903.80	12:18:20	00076948348TRLO0	XLON
Numis Securities Limited	09/09/2025	114	903.60	12:27:51	00076948694TRLO0	XLON
Numis Securities Limited	09/09/2025	737	903.80	12:35:47	00076948908TRLO0	XLON
Numis Securities Limited	09/09/2025	743	903.60	12:40:21	00076949089TRLO0	XLON
Numis Securities Limited	09/09/2025	195	903.60	12:40:21	00076949088TRLO0	BATE
Numis Securities Limited	09/09/2025	872	903.60	12:40:21	00076949087TRLO0	CHIX
Numis Securities Limited	09/09/2025	313	903.60	12:40:22	00076949090TRLO0	BATE
Numis Securities Limited	09/09/2025	708	903.60	12:42:49	00076949126TRLO0	XLON
Numis Securities Limited	09/09/2025	764	903.80	12:50:14	00076949314TRLO0	XLON
Numis Securities Limited	09/09/2025	376	903.60	12:50:14	00076949315TRLO0	BATE
Numis Securities Limited	09/09/2025	215	903.60	12:50:14	00076949316TRLO0	BATE
Numis Securities Limited	09/09/2025	532	903.60	12:50:14	00076949317TRLO0	BATE
Numis Securities Limited	09/09/2025	172	903.60	12:50:14	00076949318TRLO0	XLON
Numis Securities Limited	09/09/2025	367	903.60	12:50:14	00076949319TRLO0	XLON
Numis Securities Limited	09/09/2025	839	904.00	12:59:28	00076949630TRLO0	XLON
Numis Securities Limited	09/09/2025	276	904.00	13:00:06	00076949648TRLO0	BATE
Numis Securities Limited	09/09/2025	733	904.00	13:03:01	00076949719TRLO0	XLON
Numis Securities Limited	09/09/2025	594	904.00	13:03:01	00076949718TRLO0	BATE
Numis Securities Limited	09/09/2025	392	904.00	13:05:29	00076949805TRLO0	BATE
Numis Securities Limited	09/09/2025	876	904.20	13:07:02	00076949838TRLO0	CHIX
Numis Securities Limited	09/09/2025	150	904.20	13:08:02	00076949847TRLO0	BATE
Numis Securities Limited	09/09/2025	858	905.00	13:12:32	00076949971TRLO0	BATE
Numis Securities Limited	09/09/2025	802	904.80	13:12:32	00076949972TRLO0	XLON
Numis Securities Limited	09/09/2025	913	904.80	13:22:30	00076950283TRLO0	BATE
Numis Securities Limited	09/09/2025	766	904.60	13:24:19	00076950330TRLO0	XLON
Numis Securities Limited	09/09/2025	785	904.60	13:26:25	00076950464TRLO0	XLON
Numis Securities Limited	09/09/2025	737	904.60	13:27:32	00076950556TRLO0	XLON
Numis Securities Limited	09/09/2025	784	905.00	13:33:43	00076950796TRLO0	CHIX
Numis Securities Limited	09/09/2025	740	904.80	13:34:03	00076950831TRLO0	XLON
Numis Securities Limited	09/09/2025	882	904.60	13:34:16	00076950868TRLO0	BATE
Numis Securities Limited	09/09/2025	815	904.60	13:40:33	00076951047TRLO0	XLON
Numis Securities Limited	09/09/2025	374	904.20	13:40:42	00076951064TRLO0	BATE
Numis Securities Limited	09/09/2025	413	904.20	13:40:42	00076951065TRLO0	BATE
Numis Securities Limited	09/09/2025	720	903.60	13:42:46	00076951131TRLO0	XLON
Numis Securities Limited	09/09/2025	8	903.60	13:46:17	00076951216TRLO0	XLON
Numis Securities Limited	09/09/2025	694	903.60	13:46:17	00076951217TRLO0	XLON
Numis Securities Limited	09/09/2025	712	903.20	13:51:33	00076951621TRLO0	XLON
Numis Securities Limited	09/09/2025	221	903.20	13:51:33	00076951619TRLO0	BATE
Numis Securities Limited	09/09/2025	53	903.20	13:51:33	00076951620TRLO0	BATE
Numis Securities Limited	09/09/2025	551	903.20	13:51:33	00076951622TRLO0	BATE
Numis Securities Limited	09/09/2025	917	903.60	13:57:31	00076952018TRLO0	CHIX
Numis Securities Limited	09/09/2025	756	903.40	13:57:51	00076952059TRLO0	XLON
Numis Securities Limited	09/09/2025	729	903.20	14:01:31	00076952255TRLO0	XLON
Numis Securities Limited	09/09/2025	810	903.20	14:01:31	00076952254TRLO0	BATE
Numis Securities Limited	09/09/2025	714	901.80	14:04:31	00076952638TRLO0	XLON
Numis Securities Limited	09/09/2025	726	901.00	14:04:32	00076952713TRLO0	XLON
Numis Securities Limited	09/09/2025	824	900.60	14:06:00	00076952855TRLO0	XLON
Numis Securities Limited	09/09/2025	790	896.60	14:06:42	00076952999TRLO0	XLON
Numis Securities Limited	09/09/2025	853	899.40	14:14:32	00076953347TRLO0	XLON
Numis Securities Limited	09/09/2025	793	899.20	14:15:17	00076953413TRLO0	XLON
Numis Securities Limited	09/09/2025	154	899.40	14:19:05	00076953582TRLO0	XLON

Numis Securities Limited	09/09/2025	650	899.40	14:19:05	00076953583TRLO0	XLON
Numis Securities Limited	09/09/2025	878	899.60	14:19:05	00076953581TRLO0	BATE
Numis Securities Limited	09/09/2025	743	899.20	14:19:05	00076953584TRLO0	CHIX
Numis Securities Limited	09/09/2025	674	899.60	14:22:45	00076953696TRLO0	BATE
Numis Securities Limited	09/09/2025	73	899.60	14:22:45	00076953697TRLO0	BATE
Numis Securities Limited	09/09/2025	789	899.40	14:23:01	00076953712TRLO0	XLON
Numis Securities Limited	09/09/2025	637	899.60	14:26:45	00076953876TRLO0	BATE
Numis Securities Limited	09/09/2025	107	899.60	14:26:45	00076953877TRLO0	BATE
Numis Securities Limited	09/09/2025	7	899.60	14:26:45	00076953878TRLO0	BATE
Numis Securities Limited	09/09/2025	802	899.40	14:27:10	00076953889TRLO0	XLON
Numis Securities Limited	09/09/2025	36	898.40	14:28:58	00076953926TRLO0	XLON
Numis Securities Limited	09/09/2025	784	898.40	14:28:58	00076953927TRLO0	XLON
Numis Securities Limited	09/09/2025	895	898.40	14:31:10	00076954117TRLO0	BATE
Numis Securities Limited	09/09/2025	828	898.40	14:34:13	00076954394TRLO0	XLON
Numis Securities Limited	09/09/2025	664	898.20	14:34:13	00076954395TRLO0	CHIX
Numis Securities Limited	09/09/2025	702	898.60	14:35:48	00076954488TRLO0	XLON
Numis Securities Limited	09/09/2025	746	898.60	14:35:48	00076954487TRLO0	BATE
Numis Securities Limited	09/09/2025	738	898.40	14:37:34	00076954608TRLO0	XLON
Numis Securities Limited	09/09/2025	716	897.60	14:40:31	00076954735TRLO0	XLON
Numis Securities Limited	09/09/2025	839	897.60	14:40:31	00076954734TRLO0	BATE
Numis Securities Limited	09/09/2025	730	896.40	14:42:06	00076954933TRLO0	XLON
Numis Securities Limited	09/09/2025	67	896.40	14:42:06	00076954934TRLO0	XLON
Numis Securities Limited	09/09/2025	844	895.60	14:44:31	00076955216TRLO0	CHIX
Numis Securities Limited	09/09/2025	347	894.60	14:45:09	00076955243TRLO0	XLON
Numis Securities Limited	09/09/2025	480	894.60	14:45:09	00076955244TRLO0	XLON
Numis Securities Limited	09/09/2025	754	894.20	14:46:10	00076955437TRLO0	BATE
Numis Securities Limited	09/09/2025	500	895.40	14:49:00	00076955670TRLO0	XLON
Numis Securities Limited	09/09/2025	279	895.40	14:49:00	00076955671TRLO0	XLON
Numis Securities Limited	09/09/2025	835	894.80	14:50:02	00076955718TRLO0	XLON
Numis Securities Limited	09/09/2025	826	895.00	14:51:43	00076955789TRLO0	BATE
Numis Securities Limited	09/09/2025	789	894.60	14:52:42	00076955823TRLO0	XLON
Numis Securities Limited	09/09/2025	753	892.60	14:54:30	00076955914TRLO0	XLON
Numis Securities Limited	09/09/2025	818	892.80	14:57:05	00076956040TRLO0	CHIX
Numis Securities Limited	09/09/2025	783	892.20	14:57:33	00076956074TRLO0	XLON
Numis Securities Limited	09/09/2025	305	892.40	14:57:33	00076956072TRLO0	BATE
Numis Securities Limited	09/09/2025	510	892.40	14:57:33	00076956073TRLO0	BATE
Numis Securities Limited	09/09/2025	712	893.20	15:00:57	00076956235TRLO0	XLON
Numis Securities Limited	09/09/2025	352	895.20	15:06:34	00076956571TRLO0	XLON
Numis Securities Limited	09/09/2025	494	895.20	15:06:34	00076956572TRLO0	XLON
Numis Securities Limited	09/09/2025	774	895.00	15:06:34	00076956573TRLO0	BATE
Numis Securities Limited	09/09/2025	781	895.40	15:09:29	00076956680TRLO0	CHIX
Numis Securities Limited	09/09/2025	8	895.40	15:09:29	00076956681TRLO0	CHIX
Numis Securities Limited	09/09/2025	111	895.40	15:09:29	00076956682TRLO0	CHIX
Numis Securities Limited	09/09/2025	367	895.40	15:09:29	00076956683TRLO0	XLON
Numis Securities Limited	09/09/2025	818	895.20	15:10:13	00076956712TRLO0	XLON
Numis Securities Limited	09/09/2025	877	895.20	15:10:13	00076956711TRLO0	BATE
Numis Securities Limited	09/09/2025	17	895.40	15:13:39	00076956890TRLO0	XLON
Numis Securities Limited	09/09/2025	792	895.40	15:13:39	00076956892TRLO0	XLON
Numis Securities Limited	09/09/2025	886	895.40	15:13:39	00076956891TRLO0	BATE
Numis Securities Limited	09/09/2025	698	896.00	15:15:54	00076957087TRLO0	XLON
Numis Securities Limited	09/09/2025	752	896.00	15:15:54	00076957086TRLO0	BATE
Numis Securities Limited	09/09/2025	792	895.60	15:19:06	00076957310TRLO0	XLON
Numis Securities Limited	09/09/2025	550	895.60	15:19:06	00076957311TRLO0	XLON
Numis Securities Limited	09/09/2025	171	895.60	15:19:06	00076957312TRLO0	XLON
Numis Securities Limited	09/09/2025	85	895.60	15:19:06	00076957313TRLO0	XLON
Numis Securities Limited	09/09/2025	824	895.00	15:24:52	00076957712TRLO0	XLON
Numis Securities Limited	09/09/2025	817	895.00	15:24:52	00076957710TRLO0	BATE
Numis Securities Limited	09/09/2025	27	895.00	15:24:52	00076957713TRLO0	BATE
Numis Securities Limited	09/09/2025	855	895.00	15:24:52	00076957711TRLO0	CHIX
Numis Securities Limited	09/09/2025	13	895.00	15:24:52	00076957714TRLO0	CHIX
Numis Securities Limited	09/09/2025	727	894.60	15:25:00	00076957715TRLO0	XLON
Numis Securities Limited	09/09/2025	836	893.20	15:28:17	00076957861TRLO0	BATE
Numis Securities Limited	09/09/2025	771	893.00	15:28:24	00076957885TRLO0	XLON
Numis Securities Limited	09/09/2025	8	893.80	15:31:14	00076957978TRLO0	XLON
Numis Securities Limited	09/09/2025	828	893.80	15:31:14	00076957979TRLO0	XLON
Numis Securities Limited	09/09/2025	353	893.60	15:33:47	00076958068TRLO0	XLON
Numis Securities Limited	09/09/2025	355	893.60	15:33:47	00076958069TRLO0	XLON
Numis Securities Limited	09/09/2025	805	893.20	15:35:01	00076958122TRLO0	XLON
Numis Securities Limited	09/09/2025	906	893.00	15:35:53	00076958174TRLO0	BATE

Numis Securities Limited	09/09/2025	751	892.60	15:36:54	00076958256TRLO0	XLON
Numis Securities Limited	09/09/2025	772	892.60	15:36:54	00076958255TRLO0	CHIX
Numis Securities Limited	09/09/2025	829	893.40	15:38:32	00076958382TRLO0	BATE
Numis Securities Limited	09/09/2025	781	893.80	15:41:45	00076958478TRLO0	XLON
Numis Securities Limited	09/09/2025	800	893.80	15:41:45	00076958477TRLO0	BATE
Numis Securities Limited	09/09/2025	829	893.40	15:43:26	00076958536TRLO0	XLON
Numis Securities Limited	09/09/2025	762	893.00	15:43:41	00076958545TRLO0	XLON
Numis Securities Limited	09/09/2025	767	894.00	15:46:05	00076958746TRLO0	BATE
Numis Securities Limited	09/09/2025	904	894.60	15:47:56	00076958808TRLO0	CHIX
Numis Securities Limited	09/09/2025	725	894.40	15:47:56	00076958809TRLO0	XLON
Numis Securities Limited	09/09/2025	17	894.20	15:48:12	00076958821TRLO0	XLON
Numis Securities Limited	09/09/2025	666	894.20	15:48:12	00076958822TRLO0	XLON
Numis Securities Limited	09/09/2025	440	894.60	15:50:02	00076958967TRLO0	BATE
Numis Securities Limited	09/09/2025	5	894.60	15:50:02	00076958968TRLO0	BATE
Numis Securities Limited	09/09/2025	383	894.60	15:50:02	00076958969TRLO0	BATE
Numis Securities Limited	09/09/2025	730	894.20	15:50:05	00076958972TRLO0	XLON
Numis Securities Limited	09/09/2025	825	896.80	15:56:11	00076959305TRLO0	XLON
Numis Securities Limited	09/09/2025	711	896.40	15:56:59	00076959339TRLO0	XLON
Numis Securities Limited	09/09/2025	884	896.20	15:57:01	00076959347TRLO0	BATE
Numis Securities Limited	09/09/2025	707	896.20	15:57:38	00076959369TRLO0	XLON
Numis Securities Limited	09/09/2025	93	896.20	15:57:38	00076959370TRLO0	XLON
Numis Securities Limited	09/09/2025	737	896.40	15:59:18	00076959433TRLO0	XLON
Numis Securities Limited	09/09/2025	803	896.20	15:59:58	00076959453TRLO0	BATE
Numis Securities Limited	09/09/2025	745	896.40	15:59:58	00076959452TRLO0	CHIX
Numis Securities Limited	09/09/2025	881	895.80	16:00:56	00076959503TRLO0	XLON
Numis Securities Limited	09/09/2025	424	896.60	16:03:27	00076959618TRLO0	XLON
Numis Securities Limited	09/09/2025	746	896.40	16:03:27	00076959619TRLO0	XLON
Numis Securities Limited	09/09/2025	767	896.20	16:03:35	00076959624TRLO0	XLON
Numis Securities Limited	09/09/2025	532	896.00	16:03:35	00076959623TRLO0	BATE
Numis Securities Limited	09/09/2025	297	896.00	16:03:35	00076959625TRLO0	BATE
Numis Securities Limited	09/09/2025	718	895.80	16:03:54	00076959636TRLO0	XLON
Numis Securities Limited	09/09/2025	771	895.60	16:03:54	00076959637TRLO0	XLON
Numis Securities Limited	09/09/2025	690	895.60	16:08:52	00076959804TRLO0	XLON
Numis Securities Limited	09/09/2025	830	895.60	16:08:52	00076959803TRLO0	CHIX
Numis Securities Limited	09/09/2025	717	895.80	16:09:01	00076959813TRLO0	BATE
Numis Securities Limited	09/09/2025	75	895.80	16:09:01	00076959814TRLO0	BATE
Numis Securities Limited	09/09/2025	706	895.80	16:10:14	00076959910TRLO0	XLON
Numis Securities Limited	09/09/2025	611	895.80	16:10:14	00076959908TRLO0	BATE
Numis Securities Limited	09/09/2025	285	895.80	16:10:14	00076959909TRLO0	BATE
Numis Securities Limited	09/09/2025	710	895.40	16:10:30	00076959916TRLO0	XLON
Numis Securities Limited	09/09/2025	697	895.40	16:13:06	00076960062TRLO0	XLON
Numis Securities Limited	09/09/2025	875	895.40	16:13:06	00076960063TRLO0	BATE
Numis Securities Limited	09/09/2025	782	895.40	16:14:26	00076960190TRLO0	XLON
Numis Securities Limited	09/09/2025	916	895.20	16:14:30	00076960195TRLO0	CHIX
Numis Securities Limited	09/09/2025	609	894.80	16:15:27	00076960263TRLO0	XLON
Numis Securities Limited	09/09/2025	170	894.80	16:15:30	00076960266TRLO0	XLON
Numis Securities Limited	09/09/2025	769	895.00	16:17:42	00076960377TRLO0	BATE
Numis Securities Limited	09/09/2025	21	894.80	16:17:59	00076960386TRLO0	BATE
Numis Securities Limited	09/09/2025	853	894.80	16:17:59	00076960387TRLO0	BATE
Numis Securities Limited	09/09/2025	720	894.60	16:18:01	00076960389TRLO0	XLON
Numis Securities Limited	09/09/2025	300	895.00	16:20:53	00076960577TRLO0	XLON
Numis Securities Limited	09/09/2025	842	895.80	16:22:12	00076960629TRLO0	BATE
Numis Securities Limited	09/09/2025	969	895.60	16:22:12	00076960631TRLO0	XLON
Numis Securities Limited	09/09/2025	674	895.60	16:22:12	00076960630TRLO0	CHIX
Numis Securities Limited	09/09/2025	420	895.60	16:22:12	00076960632TRLO0	XLON
Numis Securities Limited	09/09/2025	370	895.60	16:22:12	00076960633TRLO0	XLON
Numis Securities Limited	09/09/2025	844	895.60	16:23:12	00076960678TRLO0	XLON
Numis Securities Limited	09/09/2025	877	895.80	16:23:12	00076960677TRLO0	BATE