

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	17/09/2025
TOTAL SHARES	151,336
High	913.00
Low	903.40
VWAP	908.07



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	908.19	93,757	903.40	913.00
Chi-X (CXE)	907.65	16,677	904.00	910.00
BATS (BXE)	907.96	40,902	903.40	910.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/09/2025	185	903.80	08:09:43	00077049723TRLO0	BATE
Numis Securities Limited	17/09/2025	686	903.40	08:11:16	00077049773TRLO0	XLON
Numis Securities Limited	17/09/2025	795	903.40	08:11:16	00077049774TRLO0	BATE
Numis Securities Limited	17/09/2025	760	904.00	08:14:16	00077049937TRLO0	CHIX
Numis Securities Limited	17/09/2025	731	903.80	08:14:18	00077049938TRLO0	XLON
Numis Securities Limited	17/09/2025	394	904.20	08:16:15	00077050059TRLO0	XLON
Numis Securities Limited	17/09/2025	391	904.20	08:16:15	00077050058TRLO0	XLON
Numis Securities Limited	17/09/2025	891	908.60	08:26:06	00077050531TRLO0	XLON
Numis Securities Limited	17/09/2025	710	908.60	08:26:06	00077050530TRLO0	XLON
Numis Securities Limited	17/09/2025	818	908.40	08:26:06	00077050529TRLO0	BATE
Numis Securities Limited	17/09/2025	704	910.00	08:29:20	00077050799TRLO0	XLON
Numis Securities Limited	17/09/2025	838	910.00	08:37:49	00077051521TRLO0	CHIX
Numis Securities Limited	17/09/2025	799	910.00	08:37:49	00077051524TRLO0	BATE
Numis Securities Limited	17/09/2025	761	910.00	08:37:49	00077051523TRLO0	BATE
Numis Securities Limited	17/09/2025	723	910.00	08:37:49	00077051522TRLO0	XLON
Numis Securities Limited	17/09/2025	797	909.60	08:38:20	00077051549TRLO0	XLON
Numis Securities Limited	17/09/2025	670	908.60	08:39:05	00077051591TRLO0	XLON
Numis Securities Limited	17/09/2025	777	907.80	08:40:48	00077051651TRLO0	BATE
Numis Securities Limited	17/09/2025	738	907.00	08:45:53	00077051928TRLO0	XLON
Numis Securities Limited	17/09/2025	757	907.00	08:46:02	00077051935TRLO0	XLON
Numis Securities Limited	17/09/2025	353	906.80	08:46:12	00077051948TRLO0	XLON
Numis Securities Limited	17/09/2025	14	906.80	08:46:12	00077051947TRLO0	XLON
Numis Securities Limited	17/09/2025	410	906.80	08:46:12	00077051946TRLO0	XLON
Numis Securities Limited	17/09/2025	850	906.20	08:50:14	00077052114TRLO0	BATE
Numis Securities Limited	17/09/2025	799	905.80	08:51:06	00077052159TRLO0	XLON
Numis Securities Limited	17/09/2025	867	905.80	08:54:29	00077052379TRLO0	CHIX
Numis Securities Limited	17/09/2025	661	905.60	08:55:41	00077052407TRLO0	XLON
Numis Securities Limited	17/09/2025	496	905.20	09:02:43	00077052631TRLO0	XLON
Numis Securities Limited	17/09/2025	236	905.20	09:02:43	00077052630TRLO0	XLON
Numis Securities Limited	17/09/2025	836	905.00	09:05:04	00077052699TRLO0	BATE
Numis Securities Limited	17/09/2025	782	904.80	09:09:40	00077052788TRLO0	XLON
Numis Securities Limited	17/09/2025	729	906.00	09:13:44	00077052863TRLO0	XLON
Numis Securities Limited	17/09/2025	256	905.60	09:14:04	00077052880TRLO0	XLON
Numis Securities Limited	17/09/2025	159	905.60	09:14:04	00077052879TRLO0	XLON
Numis Securities Limited	17/09/2025	396	905.60	09:14:04	00077052878TRLO0	XLON
Numis Securities Limited	17/09/2025	811	905.40	09:14:04	00077052881TRLO0	BATE
Numis Securities Limited	17/09/2025	237	904.40	09:24:19	00077053168TRLO0	BATE

Numis Securities Limited	17/09/2025	838	904.40	09:25:14	00077053192TRLOO	CHIX
Numis Securities Limited	17/09/2025	574	904.40	09:25:14	00077053193TRLOO	BATE
Numis Securities Limited	17/09/2025	691	904.40	09:25:14	00077053194TRLOO	XLON
Numis Securities Limited	17/09/2025	323	904.00	09:27:03	00077053252TRLOO	XLON
Numis Securities Limited	17/09/2025	439	904.00	09:27:03	00077053251TRLOO	XLON
Numis Securities Limited	17/09/2025	758	904.20	09:32:25	00077053598TRLOO	BATE
Numis Securities Limited	17/09/2025	773	904.60	09:34:02	00077053650TRLOO	XLON
Numis Securities Limited	17/09/2025	203	905.60	09:42:06	00077053897TRLOO	XLON
Numis Securities Limited	17/09/2025	491	905.60	09:42:06	00077053896TRLOO	XLON
Numis Securities Limited	17/09/2025	868	905.20	09:43:01	00077053926TRLOO	BATE
Numis Securities Limited	17/09/2025	760	905.20	09:43:01	00077053925TRLOO	XLON
Numis Securities Limited	17/09/2025	243	904.80	09:49:02	00077054075TRLOO	XLON
Numis Securities Limited	17/09/2025	532	904.80	09:49:02	00077054076TRLOO	XLON
Numis Securities Limited	17/09/2025	663	904.60	09:56:35	00077054230TRLOO	CHIX
Numis Securities Limited	17/09/2025	181	904.60	09:56:35	00077054228TRLOO	CHIX
Numis Securities Limited	17/09/2025	765	904.60	09:56:35	00077054229TRLOO	BATE
Numis Securities Limited	17/09/2025	696	904.00	09:57:41	00077054251TRLOO	XLON
Numis Securities Limited	17/09/2025	658	904.40	10:00:20	00077054282TRLOO	XLON
Numis Securities Limited	17/09/2025	751	905.60	10:14:11	00077054807TRLOO	BATE
Numis Securities Limited	17/09/2025	729	905.60	10:14:11	00077054808TRLOO	XLON
Numis Securities Limited	17/09/2025	283	905.60	10:14:11	00077054809TRLOO	BATE
Numis Securities Limited	17/09/2025	839	905.40	10:18:32	00077054904TRLOO	CHIX
Numis Securities Limited	17/09/2025	830	905.40	10:18:32	00077054905TRLOO	BATE
Numis Securities Limited	17/09/2025	804	905.40	10:18:32	00077054903TRLOO	XLON
Numis Securities Limited	17/09/2025	678	905.40	10:24:00	00077055016TRLOO	XLON
Numis Securities Limited	17/09/2025	418	906.60	10:30:43	00077055171TRLOO	XLON
Numis Securities Limited	17/09/2025	799	906.60	10:30:43	00077055173TRLOO	BATE
Numis Securities Limited	17/09/2025	475	906.60	10:30:43	00077055172TRLOO	XLON
Numis Securities Limited	17/09/2025	693	906.60	10:32:01	00077055260TRLOO	XLON
Numis Securities Limited	17/09/2025	68	906.00	10:34:52	00077055337TRLOO	BATE
Numis Securities Limited	17/09/2025	820	906.00	10:36:00	00077055351TRLOO	BATE
Numis Securities Limited	17/09/2025	745	906.00	10:36:00	00077055352TRLOO	XLON
Numis Securities Limited	17/09/2025	60	905.80	10:40:31	00077055449TRLOO	CHIX
Numis Securities Limited	17/09/2025	264	907.00	10:54:49	00077055874TRLOO	CHIX
Numis Securities Limited	17/09/2025	590	907.00	10:54:49	00077055872TRLOO	CHIX
Numis Securities Limited	17/09/2025	914	907.00	10:54:49	00077055873TRLOO	BATE
Numis Securities Limited	17/09/2025	3	907.00	10:57:17	00077055954TRLOO	XLON
Numis Securities Limited	17/09/2025	967	907.00	10:57:29	00077055969TRLOO	XLON
Numis Securities Limited	17/09/2025	243	907.00	10:57:29	00077055968TRLOO	XLON
Numis Securities Limited	17/09/2025	38	907.00	10:57:29	00077055967TRLOO	XLON
Numis Securities Limited	17/09/2025	4	906.80	10:57:48	00077055975TRLOO	BATE
Numis Securities Limited	17/09/2025	4	906.80	10:58:08	00077055978TRLOO	BATE
Numis Securities Limited	17/09/2025	2	906.80	10:59:31	00077056021TRLOO	BATE
Numis Securities Limited	17/09/2025	3	906.80	10:59:43	00077056025TRLOO	BATE
Numis Securities Limited	17/09/2025	797	907.20	11:01:32	00077056121TRLOO	BATE
Numis Securities Limited	17/09/2025	816	907.20	11:01:32	00077056122TRLOO	XLON
Numis Securities Limited	17/09/2025	743	907.00	11:03:26	00077056157TRLOO	XLON
Numis Securities Limited	17/09/2025	768	907.00	11:12:45	00077056384TRLOO	CHIX
Numis Securities Limited	17/09/2025	824	907.00	11:12:45	00077056383TRLOO	BATE
Numis Securities Limited	17/09/2025	677	907.00	11:12:45	00077056385TRLOO	XLON
Numis Securities Limited	17/09/2025	664	906.60	11:13:01	00077056400TRLOO	XLON
Numis Securities Limited	17/09/2025	128	906.60	11:13:01	00077056399TRLOO	XLON
Numis Securities Limited	17/09/2025	768	906.80	11:21:38	00077056604TRLOO	BATE
Numis Securities Limited	17/09/2025	793	906.80	11:21:38	00077056605TRLOO	XLON
Numis Securities Limited	17/09/2025	136	905.40	11:26:38	00077056730TRLOO	XLON
Numis Securities Limited	17/09/2025	585	905.40	11:26:38	00077056731TRLOO	XLON
Numis Securities Limited	17/09/2025	194	906.20	11:31:18	00077056806TRLOO	XLON
Numis Securities Limited	17/09/2025	519	906.20	11:31:18	00077056805TRLOO	XLON
Numis Securities Limited	17/09/2025	854	906.80	11:41:01	00077057019TRLOO	BATE
Numis Securities Limited	17/09/2025	797	906.80	11:41:01	00077057020TRLOO	XLON
Numis Securities Limited	17/09/2025	861	906.60	11:41:01	00077057021TRLOO	CHIX
Numis Securities Limited	17/09/2025	378	906.80	11:41:01	00077057023TRLOO	CHIX
Numis Securities Limited	17/09/2025	500	906.80	11:41:01	00077057022TRLOO	CHIX
Numis Securities Limited	17/09/2025	256	906.80	11:41:01	00077057026TRLOO	XLON
Numis Securities Limited	17/09/2025	248	906.80	11:41:01	00077057025TRLOO	XLON
Numis Securities Limited	17/09/2025	166	906.80	11:41:01	00077057024TRLOO	XLON
Numis Securities Limited	17/09/2025	676	907.60	11:54:19	00077057299TRLOO	XLON
Numis Securities Limited	17/09/2025	858	907.60	11:54:26	00077057302TRLOO	BATE
Numis Securities Limited	17/09/2025	81	908.40	11:58:25	00077057373TRLOO	XLON

Numis Securities Limited	17/09/2025	603	908.40	11:59:03	00077057388TRLOO	XLON
Numis Securities Limited	17/09/2025	855	908.20	11:59:56	00077057396TRLOO	BATE
Numis Securities Limited	17/09/2025	740	908.00	11:59:56	00077057397TRLOO	XLON
Numis Securities Limited	17/09/2025	791	908.60	12:03:00	00077057449TRLOO	XLON
Numis Securities Limited	17/09/2025	393	907.60	12:07:43	00077057560TRLOO	XLON
Numis Securities Limited	17/09/2025	407	907.60	12:07:43	00077057559TRLOO	XLON
Numis Securities Limited	17/09/2025	793	908.20	12:12:57	00077057671TRLOO	BATE
Numis Securities Limited	17/09/2025	752	908.00	12:15:57	00077057728TRLOO	XLON
Numis Securities Limited	17/09/2025	552	908.00	12:19:52	00077057835TRLOO	XLON
Numis Securities Limited	17/09/2025	147	908.00	12:19:52	00077057834TRLOO	XLON
Numis Securities Limited	17/09/2025	675	909.40	12:25:32	00077058023TRLOO	XLON
Numis Securities Limited	17/09/2025	499	910.00	12:30:02	00077058103TRLOO	XLON
Numis Securities Limited	17/09/2025	190	910.00	12:30:02	00077058106TRLOO	BATE
Numis Securities Limited	17/09/2025	644	910.00	12:30:02	00077058105TRLOO	BATE
Numis Securities Limited	17/09/2025	317	910.00	12:30:02	00077058104TRLOO	XLON
Numis Securities Limited	17/09/2025	302	909.00	12:32:45	00077058202TRLOO	XLON
Numis Securities Limited	17/09/2025	395	909.00	12:32:45	00077058201TRLOO	XLON
Numis Securities Limited	17/09/2025	769	908.60	12:35:57	00077058269TRLOO	XLON
Numis Securities Limited	17/09/2025	135	908.80	12:45:46	00077058430TRLOO	XLON
Numis Securities Limited	17/09/2025	119	909.60	12:55:41	00077058687TRLOO	BATE
Numis Securities Limited	17/09/2025	860	909.60	12:56:36	00077058700TRLOO	CHIX
Numis Securities Limited	17/09/2025	345	909.60	12:56:36	00077058701TRLOO	BATE
Numis Securities Limited	17/09/2025	377	909.60	12:56:36	00077058699TRLOO	BATE
Numis Securities Limited	17/09/2025	783	909.40	12:57:03	00077058712TRLOO	XLON
Numis Securities Limited	17/09/2025	799	909.40	12:57:03	00077058711TRLOO	XLON
Numis Securities Limited	17/09/2025	4	909.80	12:59:21	00077058817TRLOO	BATE
Numis Securities Limited	17/09/2025	8	909.80	12:59:25	00077058818TRLOO	BATE
Numis Securities Limited	17/09/2025	296	909.80	13:00:42	00077058839TRLOO	BATE
Numis Securities Limited	17/09/2025	810	909.80	13:00:42	00077058840TRLOO	XLON
Numis Securities Limited	17/09/2025	567	909.80	13:00:42	00077058841TRLOO	BATE
Numis Securities Limited	17/09/2025	200	909.60	13:01:15	00077058859TRLOO	XLON
Numis Securities Limited	17/09/2025	796	910.00	13:04:00	00077058968TRLOO	BATE
Numis Securities Limited	17/09/2025	714	910.00	13:04:00	00077058969TRLOO	XLON
Numis Securities Limited	17/09/2025	664	909.60	13:06:01	00077059007TRLOO	XLON
Numis Securities Limited	17/09/2025	369	909.60	13:13:33	00077059161TRLOO	XLON
Numis Securities Limited	17/09/2025	303	909.60	13:13:33	00077059160TRLOO	XLON
Numis Securities Limited	17/09/2025	7	909.40	13:15:43	00077059197TRLOO	XLON
Numis Securities Limited	17/09/2025	770	909.40	13:15:43	00077059196TRLOO	XLON
Numis Securities Limited	17/09/2025	785	909.60	13:22:59	00077059371TRLOO	CHIX
Numis Securities Limited	17/09/2025	845	909.60	13:22:59	00077059372TRLOO	BATE
Numis Securities Limited	17/09/2025	657	909.60	13:22:59	00077059370TRLOO	XLON
Numis Securities Limited	17/09/2025	858	910.00	13:31:29	00077059690TRLOO	BATE
Numis Securities Limited	17/09/2025	806	910.00	13:31:29	00077059691TRLOO	XLON
Numis Securities Limited	17/09/2025	702	909.60	13:31:50	00077059703TRLOO	XLON
Numis Securities Limited	17/09/2025	707	909.00	13:34:55	00077059775TRLOO	XLON
Numis Securities Limited	17/09/2025	812	909.00	13:40:51	00077060036TRLOO	XLON
Numis Securities Limited	17/09/2025	526	909.40	13:42:49	00077060065TRLOO	BATE
Numis Securities Limited	17/09/2025	352	909.40	13:42:49	00077060064TRLOO	BATE
Numis Securities Limited	17/09/2025	758	909.40	13:42:49	00077060066TRLOO	XLON
Numis Securities Limited	17/09/2025	285	908.40	13:48:00	00077060354TRLOO	XLON
Numis Securities Limited	17/09/2025	804	908.40	13:48:00	00077060355TRLOO	CHIX
Numis Securities Limited	17/09/2025	384	908.40	13:48:00	00077060356TRLOO	XLON
Numis Securities Limited	17/09/2025	257	908.80	13:50:52	00077060401TRLOO	BATE
Numis Securities Limited	17/09/2025	639	908.80	13:50:52	00077060403TRLOO	XLON
Numis Securities Limited	17/09/2025	113	908.80	13:50:52	00077060402TRLOO	XLON
Numis Securities Limited	17/09/2025	275	908.80	13:51:03	00077060406TRLOO	BATE
Numis Securities Limited	17/09/2025	237	908.80	13:51:03	00077060405TRLOO	BATE
Numis Securities Limited	17/09/2025	766	908.60	13:54:21	00077060509TRLOO	XLON
Numis Securities Limited	17/09/2025	685	908.60	14:03:35	00077060748TRLOO	XLON
Numis Securities Limited	17/09/2025	619	908.60	14:04:29	00077060819TRLOO	BATE
Numis Securities Limited	17/09/2025	183	908.60	14:04:29	00077060818TRLOO	BATE
Numis Securities Limited	17/09/2025	489	908.60	14:09:11	00077061070TRLOO	XLON
Numis Securities Limited	17/09/2025	175	908.60	14:09:14	00077061077TRLOO	XLON
Numis Securities Limited	17/09/2025	794	908.60	14:09:24	00077061084TRLOO	BATE
Numis Securities Limited	17/09/2025	802	908.40	14:09:44	00077061093TRLOO	XLON
Numis Securities Limited	17/09/2025	309	908.20	14:09:52	00077061143TRLOO	CHIX
Numis Securities Limited	17/09/2025	580	908.20	14:09:53	00077061145TRLOO	CHIX
Numis Securities Limited	17/09/2025	722	908.60	14:14:41	00077061271TRLOO	XLON
Numis Securities Limited	17/09/2025	704	908.00	14:19:31	00077061409TRLOO	XLON

Numis Securities Limited	17/09/2025	597	908.00	14:20:58	00077061434TRLOO	BATE
Numis Securities Limited	17/09/2025	225	908.00	14:20:58	00077061433TRLOO	BATE
Numis Securities Limited	17/09/2025	737	908.40	14:25:28	00077061536TRLOO	XLON
Numis Securities Limited	17/09/2025	721	908.60	14:29:14	00077061676TRLOO	XLON
Numis Securities Limited	17/09/2025	761	908.40	14:30:03	00077061713TRLOO	XLON
Numis Securities Limited	17/09/2025	817	908.60	14:32:47	00077061828TRLOO	CHIX
Numis Securities Limited	17/09/2025	838	908.60	14:32:47	00077061829TRLOO	BATE
Numis Securities Limited	17/09/2025	278	908.60	14:32:47	00077061831TRLOO	XLON
Numis Securities Limited	17/09/2025	387	908.60	14:32:47	00077061830TRLOO	XLON
Numis Securities Limited	17/09/2025	761	909.00	14:34:25	00077061908TRLOO	BATE
Numis Securities Limited	17/09/2025	676	909.00	14:34:44	00077061917TRLOO	XLON
Numis Securities Limited	17/09/2025	44	909.00	14:34:44	00077061916TRLOO	XLON
Numis Securities Limited	17/09/2025	720	908.80	14:35:01	00077061944TRLOO	XLON
Numis Securities Limited	17/09/2025	678	909.80	14:43:25	00077062319TRLOO	XLON
Numis Securities Limited	17/09/2025	761	909.80	14:43:25	00077062318TRLOO	BATE
Numis Securities Limited	17/09/2025	256	909.60	14:46:36	00077062432TRLOO	CHIX
Numis Securities Limited	17/09/2025	492	909.60	14:47:14	00077062445TRLOO	CHIX
Numis Securities Limited	17/09/2025	833	909.60	14:47:14	00077062444TRLOO	BATE
Numis Securities Limited	17/09/2025	709	909.60	14:47:14	00077062447TRLOO	XLON
Numis Securities Limited	17/09/2025	666	909.60	14:47:14	00077062446TRLOO	XLON
Numis Securities Limited	17/09/2025	673	909.40	14:47:30	00077062457TRLOO	XLON
Numis Securities Limited	17/09/2025	744	909.00	14:48:23	00077062489TRLOO	BATE
Numis Securities Limited	17/09/2025	471	909.00	14:49:45	00077062573TRLOO	XLON
Numis Securities Limited	17/09/2025	331	909.00	14:49:45	00077062572TRLOO	XLON
Numis Securities Limited	17/09/2025	658	908.60	14:52:27	00077062660TRLOO	XLON
Numis Securities Limited	17/09/2025	907	908.60	14:54:44	00077062846TRLOO	BATE
Numis Securities Limited	17/09/2025	655	908.60	14:54:44	00077062847TRLOO	XLON
Numis Securities Limited	17/09/2025	290	908.20	14:55:34	00077062885TRLOO	XLON
Numis Securities Limited	17/09/2025	404	908.20	14:55:34	00077062884TRLOO	XLON
Numis Securities Limited	17/09/2025	114	908.20	14:55:34	00077062886TRLOO	XLON
Numis Securities Limited	17/09/2025	10000	908.50	14:58:14	00077063024TRLOO	XLON
Numis Securities Limited	17/09/2025	924	909.00	15:00:00	00077063109TRLOO	CHIX
Numis Securities Limited	17/09/2025	780	909.00	15:00:00	00077063108TRLOO	BATE
Numis Securities Limited	17/09/2025	748	909.00	15:00:00	00077063106TRLOO	XLON
Numis Securities Limited	17/09/2025	673	908.80	15:00:03	00077063112TRLOO	XLON
Numis Securities Limited	17/09/2025	771	908.60	15:02:43	00077063189TRLOO	XLON
Numis Securities Limited	17/09/2025	752	910.00	15:05:28	00077063296TRLOO	BATE
Numis Securities Limited	17/09/2025	700	910.00	15:06:24	00077063329TRLOO	XLON
Numis Securities Limited	17/09/2025	670	909.80	15:06:27	00077063333TRLOO	XLON
Numis Securities Limited	17/09/2025	739	909.80	15:08:20	00077063389TRLOO	XLON
Numis Securities Limited	17/09/2025	727	909.20	15:12:05	00077063481TRLOO	XLON
Numis Securities Limited	17/09/2025	782	909.20	15:12:05	00077063482TRLOO	BATE
Numis Securities Limited	17/09/2025	70	909.20	15:12:14	00077063488TRLOO	BATE
Numis Securities Limited	17/09/2025	110	909.00	15:12:26	00077063499TRLOO	CHIX
Numis Securities Limited	17/09/2025	681	909.00	15:12:26	00077063498TRLOO	CHIX
Numis Securities Limited	17/09/2025	788	909.00	15:14:06	00077063569TRLOO	XLON
Numis Securities Limited	17/09/2025	536	909.20	15:17:13	00077063702TRLOO	XLON
Numis Securities Limited	17/09/2025	240	909.20	15:17:13	00077063703TRLOO	XLON
Numis Securities Limited	17/09/2025	180	909.20	15:17:13	00077063704TRLOO	BATE
Numis Securities Limited	17/09/2025	870	909.40	15:20:20	00077063817TRLOO	BATE
Numis Securities Limited	17/09/2025	666	909.20	15:20:22	00077063826TRLOO	XLON
Numis Securities Limited	17/09/2025	810	909.40	15:25:28	00077064030TRLOO	XLON
Numis Securities Limited	17/09/2025	756	909.40	15:25:28	00077064029TRLOO	BATE
Numis Securities Limited	17/09/2025	44	908.80	15:27:10	00077064096TRLOO	XLON
Numis Securities Limited	17/09/2025	117	908.80	15:27:10	00077064098TRLOO	XLON
Numis Securities Limited	17/09/2025	515	908.80	15:27:10	00077064097TRLOO	XLON
Numis Securities Limited	17/09/2025	796	909.00	15:28:06	00077064276TRLOO	XLON
Numis Securities Limited	17/09/2025	176	909.60	15:29:24	00077064316TRLOO	BATE
Numis Securities Limited	17/09/2025	1162	909.60	15:29:29	00077064318TRLOO	XLON
Numis Securities Limited	17/09/2025	16	909.60	15:30:15	00077064344TRLOO	CHIX
Numis Securities Limited	17/09/2025	855	909.60	15:30:15	00077064343TRLOO	CHIX
Numis Securities Limited	17/09/2025	613	909.60	15:30:15	00077064342TRLOO	BATE
Numis Securities Limited	17/09/2025	722	909.60	15:30:15	00077064345TRLOO	XLON
Numis Securities Limited	17/09/2025	817	909.60	15:32:13	00077064489TRLOO	XLON
Numis Securities Limited	17/09/2025	246	910.00	15:40:07	00077064800TRLOO	BATE
Numis Securities Limited	17/09/2025	176	910.00	15:40:11	00077064804TRLOO	XLON
Numis Securities Limited	17/09/2025	840	910.00	15:40:11	00077064805TRLOO	BATE
Numis Securities Limited	17/09/2025	500	910.00	15:40:11	00077064806TRLOO	XLON
Numis Securities Limited	17/09/2025	689	910.00	15:42:32	00077064888TRLOO	XLON

Numis Securities Limited	17/09/2025	781	910.00	15:42:32	00077064890TRLO0	CHIX
Numis Securities Limited	17/09/2025	818	910.00	15:42:32	00077064889TRLO0	BATE
Numis Securities Limited	17/09/2025	714	910.00	15:45:39	00077064990TRLO0	XLON
Numis Securities Limited	17/09/2025	490	913.00	16:28:22	00077066681TRLO0	XLON
Numis Securities Limited	17/09/2025	710	913.00	16:28:23	00077066682TRLO0	XLON
Numis Securities Limited	17/09/2025	268	913.00	16:28:23	00077066683TRLO0	XLON
Numis Securities Limited	17/09/2025	41	913.00	16:28:23	00077066684TRLO0	XLON
Numis Securities Limited	17/09/2025	960	913.00	16:29:10	00077066708TRLO0	XLON
Numis Securities Limited	17/09/2025	719	913.00	16:29:10	00077066710TRLO0	XLON
Numis Securities Limited	17/09/2025	137	913.00	16:29:10	00077066709TRLO0	XLON
Numis Securities Limited	17/09/2025	473	913.00	16:29:10	00077066711TRLO0	XLON