

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

DATE OF PURCHASE	25/09/2025
TOTAL SHARES	170,000
High	909.60
Low	901.00
VWAP	905.44



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	905.38	100,000	901.00	909.40
Chi-X (CXE)	905.44	23,000	901.40	909.40
BATS (BXE)	905.57	47,000	901.20	909.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/09/2025	679	905.40	08:28:02	00077165433TRLO0	XLON
Numis Securities Limited	25/09/2025	773	905.00	08:28:30	00077165447TRLO0	XLON
Numis Securities Limited	25/09/2025	226	905.00	08:30:56	00077165539TRLO0	XLON
Numis Securities Limited	25/09/2025	430	905.00	08:30:56	00077165540TRLO0	XLON
Numis Securities Limited	25/09/2025	657	908.40	08:39:15	00077165848TRLO0	XLON
Numis Securities Limited	25/09/2025	274	908.20	08:39:15	00077165849TRLO0	XLON
Numis Securities Limited	25/09/2025	437	908.20	08:39:15	00077165850TRLO0	XLON
Numis Securities Limited	25/09/2025	660	907.80	08:43:38	00077165959TRLO0	XLON
Numis Securities Limited	25/09/2025	207	906.40	08:51:36	00077166221TRLO0	XLON
Numis Securities Limited	25/09/2025	440	906.40	08:51:36	00077166222TRLO0	XLON
Numis Securities Limited	25/09/2025	890	906.40	08:53:02	00077166259TRLO0	BATE
Numis Securities Limited	25/09/2025	742	906.80	08:56:38	00077166499TRLO0	CHIX
Numis Securities Limited	25/09/2025	1029	908.80	09:01:04	00077166715TRLO0	XLON
Numis Securities Limited	25/09/2025	906	908.40	09:01:13	00077166721TRLO0	XLON
Numis Securities Limited	25/09/2025	763	908.40	09:01:13	00077166720TRLO0	BATE
Numis Securities Limited	25/09/2025	666	907.40	09:01:39	00077166748TRLO0	XLON
Numis Securities Limited	25/09/2025	696	907.40	09:04:05	00077166846TRLO0	XLON
Numis Securities Limited	25/09/2025	681	909.40	09:12:33	00077167140TRLO0	XLON
Numis Securities Limited	25/09/2025	899	909.20	09:12:33	00077167139TRLO0	BATE
Numis Securities Limited	25/09/2025	329	909.40	09:14:49	00077167174TRLO0	XLON
Numis Securities Limited	25/09/2025	384	909.40	09:14:49	00077167175TRLO0	XLON
Numis Securities Limited	25/09/2025	801	909.40	09:14:49	00077167173TRLO0	CHIX
Numis Securities Limited	25/09/2025	865	909.60	09:16:15	00077167209TRLO0	BATE
Numis Securities Limited	25/09/2025	742	909.40	09:28:25	00077167513TRLO0	BATE
Numis Securities Limited	25/09/2025	12	909.40	09:29:56	00077167536TRLO0	BATE
Numis Securities Limited	25/09/2025	725	909.20	09:31:29	00077167568TRLO0	XLON
Numis Securities Limited	25/09/2025	148	908.60	09:41:00	00077167886TRLO0	XLON
Numis Securities Limited	25/09/2025	565	908.60	09:41:00	00077167888TRLO0	XLON
Numis Securities Limited	25/09/2025	803	908.60	09:41:00	00077167885TRLO0	BATE
Numis Securities Limited	25/09/2025	897	908.60	09:41:00	00077167887TRLO0	CHIX
Numis Securities Limited	25/09/2025	167	908.40	09:43:46	00077167972TRLO0	BATE
Numis Securities Limited	25/09/2025	754	908.60	09:47:46	00077168027TRLO0	XLON
Numis Securities Limited	25/09/2025	653	908.60	09:50:43	00077168102TRLO0	XLON
Numis Securities Limited	25/09/2025	116	908.40	09:52:20	00077168135TRLO0	BATE
Numis Securities Limited	25/09/2025	555	908.40	09:52:20	00077168136TRLO0	BATE
Numis Securities Limited	25/09/2025	646	908.20	09:55:31	00077168184TRLO0	XLON
Numis Securities Limited	25/09/2025	782	908.20	09:55:31	00077168183TRLO0	BATE

Numis Securities Limited	25/09/2025	284	908.00	09:58:25	00077168374TRLO0	XLON
Numis Securities Limited	25/09/2025	397	908.00	09:58:25	00077168375TRLO0	XLON
Numis Securities Limited	25/09/2025	780	908.80	10:04:13	00077168545TRLO0	CHIX
Numis Securities Limited	25/09/2025	244	908.60	10:04:58	00077168552TRLO0	XLON
Numis Securities Limited	25/09/2025	163	908.60	10:04:58	00077168553TRLO0	XLON
Numis Securities Limited	25/09/2025	250	908.60	10:04:58	00077168554TRLO0	XLON
Numis Securities Limited	25/09/2025	191	908.60	10:05:22	00077168568TRLO0	BATE
Numis Securities Limited	25/09/2025	714	908.60	10:05:22	00077168569TRLO0	BATE
Numis Securities Limited	25/09/2025	675	908.40	10:05:23	00077168570TRLO0	XLON
Numis Securities Limited	25/09/2025	750	907.40	10:10:35	00077168689TRLO0	XLON
Numis Securities Limited	25/09/2025	535	907.40	10:15:30	00077168770TRLO0	XLON
Numis Securities Limited	25/09/2025	124	907.40	10:15:30	00077168771TRLO0	XLON
Numis Securities Limited	25/09/2025	744	907.00	10:15:40	00077168783TRLO0	CHIX
Numis Securities Limited	25/09/2025	782	906.80	10:15:47	00077168786TRLO0	BATE
Numis Securities Limited	25/09/2025	356	908.80	10:26:33	00077169047TRLO0	XLON
Numis Securities Limited	25/09/2025	360	908.80	10:26:33	00077169048TRLO0	XLON
Numis Securities Limited	25/09/2025	890	908.80	10:26:36	00077169049TRLO0	BATE
Numis Securities Limited	25/09/2025	826	908.60	10:26:45	00077169053TRLO0	BATE
Numis Securities Limited	25/09/2025	64	908.60	10:26:45	00077169054TRLO0	BATE
Numis Securities Limited	25/09/2025	640	908.40	10:26:46	00077169055TRLO0	XLON
Numis Securities Limited	25/09/2025	233	908.60	10:44:00	00077169489TRLO0	XLON
Numis Securities Limited	25/09/2025	400	908.60	10:45:05	00077169516TRLO0	XLON
Numis Securities Limited	25/09/2025	1425	908.40	10:45:10	00077169523TRLO0	BATE
Numis Securities Limited	25/09/2025	868	908.40	10:45:10	00077169522TRLO0	CHIX
Numis Securities Limited	25/09/2025	512	908.20	10:45:10	00077169525TRLO0	XLON
Numis Securities Limited	25/09/2025	225	908.20	10:45:10	00077169526TRLO0	XLON
Numis Securities Limited	25/09/2025	168	908.20	10:45:10	00077169524TRLO0	BATE
Numis Securities Limited	25/09/2025	834	907.60	10:48:23	00077169811TRLO0	BATE
Numis Securities Limited	25/09/2025	365	907.80	10:56:04	00077170280TRLO0	XLON
Numis Securities Limited	25/09/2025	273	907.80	10:56:04	00077170281TRLO0	XLON
Numis Securities Limited	25/09/2025	805	908.00	10:56:04	00077170279TRLO0	CHIX
Numis Securities Limited	25/09/2025	883	907.60	10:58:34	00077170410TRLO0	BATE
Numis Securities Limited	25/09/2025	124	907.40	11:00:41	00077170480TRLO0	XLON
Numis Securities Limited	25/09/2025	580	907.40	11:00:41	00077170481TRLO0	XLON
Numis Securities Limited	25/09/2025	786	907.80	11:05:10	00077170633TRLO0	BATE
Numis Securities Limited	25/09/2025	170	908.20	11:14:38	00077170892TRLO0	XLON
Numis Securities Limited	25/09/2025	912	908.80	11:16:26	00077170967TRLO0	BATE
Numis Securities Limited	25/09/2025	847	909.00	11:19:20	00077171034TRLO0	CHIX
Numis Securities Limited	25/09/2025	633	908.80	11:19:20	00077171035TRLO0	XLON
Numis Securities Limited	25/09/2025	633	908.80	11:26:54	00077171212TRLO0	XLON
Numis Securities Limited	25/09/2025	663	908.60	11:30:57	00077171360TRLO0	XLON
Numis Securities Limited	25/09/2025	46	908.60	11:30:57	00077171361TRLO0	XLON
Numis Securities Limited	25/09/2025	848	908.60	11:30:57	00077171359TRLO0	BATE
Numis Securities Limited	25/09/2025	770	908.40	11:36:59	00077171680TRLO0	XLON
Numis Securities Limited	25/09/2025	671	909.20	11:40:06	00077171826TRLO0	XLON
Numis Securities Limited	25/09/2025	767	909.00	11:41:12	00077171853TRLO0	BATE
Numis Securities Limited	25/09/2025	909	908.60	11:46:32	00077171961TRLO0	CHIX
Numis Securities Limited	25/09/2025	749	908.60	11:52:02	00077172075TRLO0	XLON
Numis Securities Limited	25/09/2025	754	908.60	11:52:02	00077172076TRLO0	XLON
Numis Securities Limited	25/09/2025	6	908.40	11:56:27	00077172201TRLO0	BATE
Numis Securities Limited	25/09/2025	712	908.60	12:00:00	00077172425TRLO0	XLON
Numis Securities Limited	25/09/2025	420	908.40	12:00:00	00077172423TRLO0	BATE
Numis Securities Limited	25/09/2025	409	908.40	12:00:02	00077172435TRLO0	BATE
Numis Securities Limited	25/09/2025	767	908.40	12:00:02	00077172436TRLO0	BATE
Numis Securities Limited	25/09/2025	673	908.40	12:05:01	00077172541TRLO0	XLON
Numis Securities Limited	25/09/2025	918	908.20	12:06:16	00077172560TRLO0	BATE
Numis Securities Limited	25/09/2025	645	908.00	12:08:17	00077172604TRLO0	XLON
Numis Securities Limited	25/09/2025	707	905.60	12:16:55	00077172974TRLO0	XLON
Numis Securities Limited	25/09/2025	886	905.60	12:16:55	00077172973TRLO0	CHIX
Numis Securities Limited	25/09/2025	903	905.00	12:20:36	00077173048TRLO0	BATE
Numis Securities Limited	25/09/2025	362	905.00	12:20:36	00077173049TRLO0	XLON
Numis Securities Limited	25/09/2025	370	905.00	12:20:36	00077173050TRLO0	XLON
Numis Securities Limited	25/09/2025	823	905.60	12:30:03	00077173383TRLO0	BATE
Numis Securities Limited	25/09/2025	748	905.80	12:31:12	00077173420TRLO0	XLON
Numis Securities Limited	25/09/2025	868	906.00	12:41:57	00077173681TRLO0	CHIX
Numis Securities Limited	25/09/2025	11	906.00	12:45:26	00077173829TRLO0	XLON
Numis Securities Limited	25/09/2025	7	906.00	12:45:26	00077173830TRLO0	XLON
Numis Securities Limited	25/09/2025	715	906.00	12:46:27	00077173861TRLO0	XLON
Numis Securities Limited	25/09/2025	811	906.00	12:46:27	00077173860TRLO0	BATE

Numis Securities Limited	25/09/2025	36	907.00	12:53:32	00077174088TRLO0	BATE
Numis Securities Limited	25/09/2025	760	906.80	12:54:15	00077174094TRLO0	XLON
Numis Securities Limited	25/09/2025	642	906.80	12:54:15	00077174093TRLO0	BATE
Numis Securities Limited	25/09/2025	230	906.80	12:54:15	00077174095TRLO0	BATE
Numis Securities Limited	25/09/2025	428	906.20	12:54:36	00077174099TRLO0	XLON
Numis Securities Limited	25/09/2025	279	906.20	12:54:36	00077174100TRLO0	XLON
Numis Securities Limited	25/09/2025	500	905.80	12:58:28	00077174146TRLO0	XLON
Numis Securities Limited	25/09/2025	640	905.00	13:01:16	00077174319TRLO0	XLON
Numis Securities Limited	25/09/2025	676	904.60	13:01:16	00077174318TRLO0	BATE
Numis Securities Limited	25/09/2025	896	905.40	13:02:19	00077174362TRLO0	XLON
Numis Securities Limited	25/09/2025	638	905.00	13:02:21	00077174364TRLO0	XLON
Numis Securities Limited	25/09/2025	589	905.40	13:03:20	00077174392TRLO0	XLON
Numis Securities Limited	25/09/2025	100	905.40	13:03:20	00077174393TRLO0	XLON
Numis Securities Limited	25/09/2025	734	905.40	13:10:58	00077174601TRLO0	XLON
Numis Securities Limited	25/09/2025	918	905.40	13:10:58	00077174600TRLO0	BATE
Numis Securities Limited	25/09/2025	721	905.20	13:11:04	00077174607TRLO0	XLON
Numis Securities Limited	25/09/2025	836	905.20	13:11:04	00077174606TRLO0	CHIX
Numis Securities Limited	25/09/2025	693	905.00	13:13:25	00077174673TRLO0	XLON
Numis Securities Limited	25/09/2025	25000	904.80	13:15:59	00077174771TRLO0	XLON
Numis Securities Limited	25/09/2025	362	905.80	13:20:42	00077174892TRLO0	XLON
Numis Securities Limited	25/09/2025	208	905.80	13:20:42	00077174893TRLO0	XLON
Numis Securities Limited	25/09/2025	150	905.80	13:20:42	00077174894TRLO0	XLON
Numis Securities Limited	25/09/2025	741	905.60	13:20:42	00077174902TRLO0	XLON
Numis Securities Limited	25/09/2025	628	905.40	13:20:58	00077174912TRLO0	XLON
Numis Securities Limited	25/09/2025	200	905.20	13:24:26	00077175010TRLO0	XLON
Numis Securities Limited	25/09/2025	426	905.20	13:24:26	00077175011TRLO0	XLON
Numis Securities Limited	25/09/2025	28	905.00	13:25:27	00077175017TRLO0	BATE
Numis Securities Limited	25/09/2025	788	905.00	13:30:00	00077175185TRLO0	BATE
Numis Securities Limited	25/09/2025	761	904.80	13:30:20	00077175204TRLO0	BATE
Numis Securities Limited	25/09/2025	781	904.60	13:30:25	00077175207TRLO0	CHIX
Numis Securities Limited	25/09/2025	682	904.00	13:31:39	00077175284TRLO0	XLON
Numis Securities Limited	25/09/2025	710	903.20	13:33:08	00077175425TRLO0	XLON
Numis Securities Limited	25/09/2025	849	902.60	13:36:35	00077175551TRLO0	BATE
Numis Securities Limited	25/09/2025	631	903.60	13:40:43	00077175862TRLO0	XLON
Numis Securities Limited	25/09/2025	661	903.00	13:40:46	00077175863TRLO0	XLON
Numis Securities Limited	25/09/2025	513	901.60	13:44:46	00077176007TRLO0	BATE
Numis Securities Limited	25/09/2025	661	901.60	13:44:46	00077176009TRLO0	XLON
Numis Securities Limited	25/09/2025	374	901.60	13:44:46	00077176008TRLO0	BATE
Numis Securities Limited	25/09/2025	648	901.00	13:48:03	00077176206TRLO0	XLON
Numis Securities Limited	25/09/2025	35	901.00	13:48:24	00077176213TRLO0	XLON
Numis Securities Limited	25/09/2025	36	901.00	13:48:24	00077176214TRLO0	XLON
Numis Securities Limited	25/09/2025	712	901.40	13:53:15	00077176447TRLO0	XLON
Numis Securities Limited	25/09/2025	825	901.40	13:53:15	00077176446TRLO0	CHIX
Numis Securities Limited	25/09/2025	14	902.20	14:04:51	00077176989TRLO0	BATE
Numis Securities Limited	25/09/2025	670	901.80	14:05:02	00077177061TRLO0	BATE
Numis Securities Limited	25/09/2025	775	901.80	14:05:02	00077177062TRLO0	XLON
Numis Securities Limited	25/09/2025	503	901.80	14:05:02	00077177063TRLO0	BATE
Numis Securities Limited	25/09/2025	154	901.80	14:05:02	00077177064TRLO0	XLON
Numis Securities Limited	25/09/2025	362	901.80	14:05:02	00077177065TRLO0	XLON
Numis Securities Limited	25/09/2025	704	902.40	14:09:26	00077177279TRLO0	XLON
Numis Securities Limited	25/09/2025	723	902.40	14:09:26	00077177280TRLO0	XLON
Numis Securities Limited	25/09/2025	916	902.40	14:09:26	00077177277TRLO0	BATE
Numis Securities Limited	25/09/2025	753	902.40	14:09:26	00077177278TRLO0	CHIX
Numis Securities Limited	25/09/2025	514	902.80	14:11:20	00077177347TRLO0	XLON
Numis Securities Limited	25/09/2025	209	902.80	14:11:20	00077177348TRLO0	XLON
Numis Securities Limited	25/09/2025	852	902.60	14:14:01	00077177423TRLO0	BATE
Numis Securities Limited	25/09/2025	653	902.60	14:22:59	00077177589TRLO0	XLON
Numis Securities Limited	25/09/2025	756	902.60	14:22:59	00077177588TRLO0	BATE
Numis Securities Limited	25/09/2025	776	902.80	14:29:52	00077177827TRLO0	BATE
Numis Securities Limited	25/09/2025	841	902.80	14:29:52	00077177828TRLO0	CHIX
Numis Securities Limited	25/09/2025	694	902.60	14:30:29	00077177887TRLO0	XLON
Numis Securities Limited	25/09/2025	354	903.20	14:36:21	00077178314TRLO0	XLON
Numis Securities Limited	25/09/2025	379	903.20	14:36:21	00077178315TRLO0	XLON
Numis Securities Limited	25/09/2025	740	903.20	14:36:21	00077178313TRLO0	BATE
Numis Securities Limited	25/09/2025	897	903.60	14:37:45	00077178373TRLO0	BATE
Numis Securities Limited	25/09/2025	904	903.60	14:37:45	00077178372TRLO0	CHIX
Numis Securities Limited	25/09/2025	12	903.60	14:37:45	00077178374TRLO0	CHIX
Numis Securities Limited	25/09/2025	736	902.80	14:40:09	00077178553TRLO0	XLON
Numis Securities Limited	25/09/2025	616	901.80	14:41:17	00077178713TRLO0	BATE

Numis Securities Limited	25/09/2025	74	901.80	14:41:25	00077178722TRLO0	BATE
Numis Securities Limited	25/09/2025	203	901.80	14:41:25	00077178723TRLO0	BATE
Numis Securities Limited	25/09/2025	700	901.40	14:42:57	00077178867TRLO0	XLON
Numis Securities Limited	25/09/2025	689	902.60	14:45:12	00077179212TRLO0	XLON
Numis Securities Limited	25/09/2025	634	902.80	14:46:09	00077179358TRLO0	XLON
Numis Securities Limited	25/09/2025	720	902.40	14:46:26	00077179392TRLO0	BATE
Numis Securities Limited	25/09/2025	48	902.40	14:46:26	00077179393TRLO0	BATE
Numis Securities Limited	25/09/2025	332	903.80	14:49:19	00077179609TRLO0	XLON
Numis Securities Limited	25/09/2025	328	903.80	14:49:19	00077179610TRLO0	XLON
Numis Securities Limited	25/09/2025	921	904.20	14:50:53	00077179778TRLO0	CHIX
Numis Securities Limited	25/09/2025	916	904.00	14:51:25	00077179795TRLO0	BATE
Numis Securities Limited	25/09/2025	471	903.80	14:51:45	00077179853TRLO0	XLON
Numis Securities Limited	25/09/2025	185	903.80	14:51:45	00077179854TRLO0	XLON
Numis Securities Limited	25/09/2025	53	902.20	14:55:54	00077180107TRLO0	XLON
Numis Securities Limited	25/09/2025	670	902.20	14:55:54	00077180108TRLO0	XLON
Numis Securities Limited	25/09/2025	1007	901.60	15:00:50	00077180472TRLO0	BATE
Numis Securities Limited	25/09/2025	841	901.40	15:01:15	00077180484TRLO0	CHIX
Numis Securities Limited	25/09/2025	899	901.20	15:01:26	00077180490TRLO0	BATE
Numis Securities Limited	25/09/2025	209	902.00	15:05:24	00077180707TRLO0	XLON
Numis Securities Limited	25/09/2025	497	902.00	15:05:24	00077180709TRLO0	XLON
Numis Securities Limited	25/09/2025	183	902.00	15:05:24	00077180706TRLO0	BATE
Numis Securities Limited	25/09/2025	664	902.00	15:05:24	00077180708TRLO0	BATE
Numis Securities Limited	25/09/2025	715	902.40	15:10:17	00077181025TRLO0	BATE
Numis Securities Limited	25/09/2025	98	902.40	15:10:17	00077181026TRLO0	BATE
Numis Securities Limited	25/09/2025	39	902.00	15:14:28	00077181309TRLO0	CHIX
Numis Securities Limited	25/09/2025	17	902.00	15:14:28	00077181310TRLO0	CHIX
Numis Securities Limited	25/09/2025	758	902.60	15:16:04	00077181444TRLO0	XLON
Numis Securities Limited	25/09/2025	840	902.60	15:16:04	00077181443TRLO0	CHIX
Numis Securities Limited	25/09/2025	742	902.60	15:17:53	00077181537TRLO0	BATE
Numis Securities Limited	25/09/2025	765	903.60	15:21:52	00077181727TRLO0	XLON
Numis Securities Limited	25/09/2025	723	903.40	15:22:20	00077181782TRLO0	XLON
Numis Securities Limited	25/09/2025	658	903.40	15:22:21	00077181797TRLO0	XLON
Numis Securities Limited	25/09/2025	1316	904.00	15:23:40	00077181863TRLO0	XLON
Numis Securities Limited	25/09/2025	214	904.00	15:23:40	00077181864TRLO0	XLON
Numis Securities Limited	25/09/2025	68	905.00	15:26:21	00077182021TRLO0	XLON
Numis Securities Limited	25/09/2025	192	905.00	15:26:21	00077182022TRLO0	XLON
Numis Securities Limited	25/09/2025	192	905.00	15:26:21	00077182023TRLO0	XLON
Numis Securities Limited	25/09/2025	15	905.00	15:26:21	00077182024TRLO0	XLON
Numis Securities Limited	25/09/2025	18	905.00	15:26:21	00077182025TRLO0	XLON
Numis Securities Limited	25/09/2025	103	905.00	15:27:17	00077182144TRLO0	XLON
Numis Securities Limited	25/09/2025	43	905.20	15:27:31	00077182153TRLO0	XLON
Numis Securities Limited	25/09/2025	22	905.20	15:27:31	00077182154TRLO0	XLON
Numis Securities Limited	25/09/2025	9	905.20	15:27:31	00077182155TRLO0	XLON
Numis Securities Limited	25/09/2025	140	905.20	15:27:31	00077182156TRLO0	XLON
Numis Securities Limited	25/09/2025	180	905.20	15:27:31	00077182157TRLO0	XLON
Numis Securities Limited	25/09/2025	37	905.20	15:27:31	00077182158TRLO0	XLON
Numis Securities Limited	25/09/2025	242	905.60	15:28:01	00077182188TRLO0	XLON
Numis Securities Limited	25/09/2025	260	905.60	15:28:01	00077182189TRLO0	XLON
Numis Securities Limited	25/09/2025	173	905.60	15:28:01	00077182190TRLO0	XLON
Numis Securities Limited	25/09/2025	707	905.60	15:28:51	00077182229TRLO0	XLON
Numis Securities Limited	25/09/2025	807	905.60	15:28:51	00077182228TRLO0	CHIX
Numis Securities Limited	25/09/2025	849	905.40	15:28:58	00077182242TRLO0	BATE
Numis Securities Limited	25/09/2025	753	905.00	15:29:49	00077182338TRLO0	XLON
Numis Securities Limited	25/09/2025	700	904.80	15:29:59	00077182342TRLO0	XLON
Numis Securities Limited	25/09/2025	777	904.60	15:38:34	00077182899TRLO0	XLON
Numis Securities Limited	25/09/2025	777	904.60	15:38:34	00077182898TRLO0	CHIX
Numis Securities Limited	25/09/2025	5	905.20	15:39:26	00077183010TRLO0	BATE
Numis Securities Limited	25/09/2025	11	905.20	15:39:26	00077183011TRLO0	BATE
Numis Securities Limited	25/09/2025	14	905.20	15:39:29	00077183013TRLO0	BATE
Numis Securities Limited	25/09/2025	14	905.20	15:39:29	00077183014TRLO0	BATE
Numis Securities Limited	25/09/2025	731	905.00	15:39:44	00077183033TRLO0	XLON
Numis Securities Limited	25/09/2025	858	905.00	15:39:44	00077183032TRLO0	BATE
Numis Securities Limited	25/09/2025	747	904.80	15:42:46	00077183191TRLO0	XLON
Numis Securities Limited	25/09/2025	653	904.20	15:44:15	00077183315TRLO0	XLON
Numis Securities Limited	25/09/2025	898	904.80	15:47:07	00077183398TRLO0	CHIX
Numis Securities Limited	25/09/2025	450	904.80	15:47:07	00077183399TRLO0	XLON
Numis Securities Limited	25/09/2025	245	904.80	15:47:07	00077183400TRLO0	XLON
Numis Securities Limited	25/09/2025	825	904.60	15:49:50	00077183549TRLO0	BATE
Numis Securities Limited	25/09/2025	721	904.80	15:54:17	00077183680TRLO0	XLON

Numis Securities Limited	25/09/2025	680	904.80	15:58:58	00077183914TRLO0	XLON
Numis Securities Limited	25/09/2025	922	904.80	15:58:58	00077183913TRLO0	CHIX
Numis Securities Limited	25/09/2025	133	904.60	15:58:59	00077183915TRLO0	BATE
Numis Securities Limited	25/09/2025	239	904.60	15:59:56	00077183969TRLO0	BATE
Numis Securities Limited	25/09/2025	380	904.60	15:59:56	00077183970TRLO0	BATE
Numis Securities Limited	25/09/2025	727	904.40	16:01:32	00077184052TRLO0	XLON
Numis Securities Limited	25/09/2025	808	905.20	16:05:00	00077184246TRLO0	BATE
Numis Securities Limited	25/09/2025	697	905.00	16:05:07	00077184252TRLO0	XLON
Numis Securities Limited	25/09/2025	764	905.00	16:05:07	00077184253TRLO0	CHIX
Numis Securities Limited	25/09/2025	740	905.20	16:07:17	00077184340TRLO0	XLON
Numis Securities Limited	25/09/2025	777	905.00	16:14:19	00077184917TRLO0	XLON
Numis Securities Limited	25/09/2025	750	905.00	16:14:19	00077184915TRLO0	BATE
Numis Securities Limited	25/09/2025	809	905.00	16:14:19	00077184916TRLO0	CHIX
Numis Securities Limited	25/09/2025	766	904.80	16:14:36	00077184951TRLO0	XLON
Numis Securities Limited	25/09/2025	86	904.00	16:16:56	00077185041TRLO0	BATE
Numis Securities Limited	25/09/2025	701	904.00	16:16:56	00077185043TRLO0	XLON
Numis Securities Limited	25/09/2025	822	904.00	16:16:56	00077185042TRLO0	BATE
Numis Securities Limited	25/09/2025	900	904.00	16:18:20	00077185113TRLO0	CHIX
Numis Securities Limited	25/09/2025	769	903.40	16:21:49	00077185305TRLO0	XLON
Numis Securities Limited	25/09/2025	641	903.40	16:21:49	00077185304TRLO0	BATE
Numis Securities Limited	25/09/2025	366	903.40	16:21:49	00077185306TRLO0	CHIX
Numis Securities Limited	25/09/2025	543	903.20	16:22:06	00077185330TRLO0	XLON