

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/10/2025
TOTAL SHARES	161,000
High	958.00
Low	952.40
VWAP	955.72



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	955.90	91,000	952.60	958.00
Chi-X (CXE)	955.54	15,000	953.20	957.20
BATS (BXE)	955.48	55,000	952.40	957.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	27/10/2025	687	953.80	08:19:20	00077638324TRLO0	XLON
Numis Securities Limited	27/10/2025	665	954.60	08:22:02	00077638422TRLO0	XLON
Numis Securities Limited	27/10/2025	645	955.00	08:25:43	00077638536TRLO0	XLON
Numis Securities Limited	27/10/2025	689	955.80	08:29:53	00077638675TRLO0	XLON
Numis Securities Limited	27/10/2025	696	955.80	08:29:53	00077638676TRLO0	XLON
Numis Securities Limited	27/10/2025	978	957.20	08:35:34	00077638840TRLO0	XLON
Numis Securities Limited	27/10/2025	329	957.40	08:44:12	00077639249TRLO0	XLON
Numis Securities Limited	27/10/2025	463	957.40	08:44:12	00077639250TRLO0	XLON
Numis Securities Limited	27/10/2025	607	957.40	08:44:12	00077639251TRLO0	XLON
Numis Securities Limited	27/10/2025	170	958.00	08:49:25	00077639435TRLO0	XLON
Numis Securities Limited	27/10/2025	495	958.00	08:49:25	00077639436TRLO0	XLON
Numis Securities Limited	27/10/2025	742	957.80	08:51:18	00077639509TRLO0	XLON
Numis Securities Limited	27/10/2025	364	957.40	08:51:54	00077639532TRLO0	BATE
Numis Securities Limited	27/10/2025	336	957.40	08:51:54	00077639533TRLO0	BATE
Numis Securities Limited	27/10/2025	12000	957.20	08:56:37	00077639967TRLO0	XLON
Numis Securities Limited	27/10/2025	619	957.20	08:56:49	00077639977TRLO0	XLON
Numis Securities Limited	27/10/2025	653	956.60	08:58:48	00077640093TRLO0	CHIX
Numis Securities Limited	27/10/2025	612	956.40	08:59:13	00077640116TRLO0	BATE
Numis Securities Limited	27/10/2025	665	957.20	09:03:30	00077640368TRLO0	XLON
Numis Securities Limited	27/10/2025	580	957.20	09:03:30	00077640367TRLO0	BATE
Numis Securities Limited	27/10/2025	611	955.60	09:07:14	00077640568TRLO0	XLON
Numis Securities Limited	27/10/2025	603	955.60	09:08:15	00077640657TRLO0	XLON
Numis Securities Limited	27/10/2025	63	955.60	09:08:15	00077640658TRLO0	XLON
Numis Securities Limited	27/10/2025	576	955.60	09:08:15	00077640659TRLO0	XLON
Numis Securities Limited	27/10/2025	194	955.60	09:10:37	00077640788TRLO0	XLON
Numis Securities Limited	27/10/2025	509	955.60	09:10:37	00077640789TRLO0	XLON
Numis Securities Limited	27/10/2025	581	955.60	09:10:37	00077640787TRLO0	BATE
Numis Securities Limited	27/10/2025	606	955.20	09:16:35	00077640992TRLO0	BATE
Numis Securities Limited	27/10/2025	680	955.00	09:21:41	00077641110TRLO0	XLON
Numis Securities Limited	27/10/2025	119	954.80	09:21:42	00077641111TRLO0	XLON
Numis Securities Limited	27/10/2025	575	954.80	09:21:42	00077641112TRLO0	XLON
Numis Securities Limited	27/10/2025	708	954.80	09:21:42	00077641113TRLO0	XLON
Numis Securities Limited	27/10/2025	617	954.40	09:21:42	00077641114TRLO0	CHIX
Numis Securities Limited	27/10/2025	688	954.20	09:21:42	00077641115TRLO0	XLON
Numis Securities Limited	27/10/2025	653	953.80	09:23:12	00077641151TRLO0	BATE
Numis Securities Limited	27/10/2025	632	953.40	09:26:51	00077641239TRLO0	XLON
Numis Securities Limited	27/10/2025	356	953.60	09:29:46	00077641342TRLO0	BATE

Numis Securities Limited	27/10/2025	295	953.60	09:29:46	00077641343TRLOO	BATE
Numis Securities Limited	27/10/2025	637	954.00	09:35:00	00077641472TRLOO	XLON
Numis Securities Limited	27/10/2025	323	953.80	09:42:18	00077641691TRLOO	BATE
Numis Securities Limited	27/10/2025	730	953.60	09:46:09	00077641991TRLOO	XLON
Numis Securities Limited	27/10/2025	675	953.60	09:46:09	00077641990TRLOO	CHIX
Numis Securities Limited	27/10/2025	635	953.60	09:47:47	00077642044TRLOO	BATE
Numis Securities Limited	27/10/2025	331	953.20	09:54:30	00077642289TRLOO	XLON
Numis Securities Limited	27/10/2025	411	953.20	09:54:30	00077642290TRLOO	XLON
Numis Securities Limited	27/10/2025	745	953.00	09:54:52	00077642301TRLOO	BATE
Numis Securities Limited	27/10/2025	729	952.60	10:02:19	00077642583TRLOO	XLON
Numis Securities Limited	27/10/2025	645	952.60	10:02:19	00077642582TRLOO	BATE
Numis Securities Limited	27/10/2025	586	952.40	10:03:39	00077642657TRLOO	BATE
Numis Securities Limited	27/10/2025	165	952.60	10:13:10	00077643001TRLOO	XLON
Numis Securities Limited	27/10/2025	46	952.80	10:15:04	00077643083TRLOO	XLON
Numis Securities Limited	27/10/2025	691	953.00	10:17:56	00077643153TRLOO	XLON
Numis Securities Limited	27/10/2025	712	953.20	10:17:56	00077643152TRLOO	BATE
Numis Securities Limited	27/10/2025	688	953.20	10:17:56	00077643154TRLOO	BATE
Numis Securities Limited	27/10/2025	662	953.20	10:17:56	00077643151TRLOO	CHIX
Numis Securities Limited	27/10/2025	224	953.60	10:23:23	00077643381TRLOO	BATE
Numis Securities Limited	27/10/2025	369	953.60	10:24:30	00077643398TRLOO	BATE
Numis Securities Limited	27/10/2025	99	953.40	10:27:26	00077643513TRLOO	BATE
Numis Securities Limited	27/10/2025	563	953.40	10:27:26	00077643514TRLOO	BATE
Numis Securities Limited	27/10/2025	628	953.20	10:28:21	00077643552TRLOO	XLON
Numis Securities Limited	27/10/2025	59	953.60	10:32:26	00077643720TRLOO	BATE
Numis Securities Limited	27/10/2025	398	953.60	10:32:50	00077643727TRLOO	BATE
Numis Securities Limited	27/10/2025	122	953.60	10:33:19	00077643746TRLOO	BATE
Numis Securities Limited	27/10/2025	149	953.80	10:36:43	00077643944TRLOO	XLON
Numis Securities Limited	27/10/2025	711	954.20	10:44:30	00077644204TRLOO	XLON
Numis Securities Limited	27/10/2025	30	954.20	10:44:30	00077644205TRLOO	XLON
Numis Securities Limited	27/10/2025	616	954.20	10:44:30	00077644203TRLOO	CHIX
Numis Securities Limited	27/10/2025	615	954.00	10:48:45	00077644283TRLOO	BATE
Numis Securities Limited	27/10/2025	126	953.80	10:48:45	00077644284TRLOO	XLON
Numis Securities Limited	27/10/2025	528	953.80	10:48:45	00077644285TRLOO	XLON
Numis Securities Limited	27/10/2025	258	953.60	10:52:44	00077644421TRLOO	BATE
Numis Securities Limited	27/10/2025	685	954.40	10:57:50	00077644739TRLOO	BATE
Numis Securities Limited	27/10/2025	513	954.20	10:58:30	00077644760TRLOO	XLON
Numis Securities Limited	27/10/2025	160	954.20	10:58:30	00077644761TRLOO	XLON
Numis Securities Limited	27/10/2025	688	954.20	10:58:30	00077644759TRLOO	BATE
Numis Securities Limited	27/10/2025	662	954.20	11:07:33	00077644956TRLOO	BATE
Numis Securities Limited	27/10/2025	579	954.20	11:07:33	00077644955TRLOO	CHIX
Numis Securities Limited	27/10/2025	701	955.40	11:30:38	00077645411TRLOO	XLON
Numis Securities Limited	27/10/2025	631	955.20	11:30:38	00077645412TRLOO	BATE
Numis Securities Limited	27/10/2025	617	955.20	11:30:38	00077645413TRLOO	BATE
Numis Securities Limited	27/10/2025	663	955.20	11:30:38	00077645414TRLOO	CHIX
Numis Securities Limited	27/10/2025	65	955.00	11:30:38	00077645415TRLOO	XLON
Numis Securities Limited	27/10/2025	541	955.00	11:30:38	00077645416TRLOO	XLON
Numis Securities Limited	27/10/2025	606	955.20	11:44:16	00077645746TRLOO	XLON
Numis Securities Limited	27/10/2025	638	955.20	11:44:16	00077645744TRLOO	BATE
Numis Securities Limited	27/10/2025	672	955.20	11:44:16	00077645745TRLOO	BATE
Numis Securities Limited	27/10/2025	605	955.20	11:51:49	00077645935TRLOO	XLON
Numis Securities Limited	27/10/2025	5	955.20	11:51:49	00077645936TRLOO	XLON
Numis Securities Limited	27/10/2025	663	955.20	11:51:49	00077645934TRLOO	BATE
Numis Securities Limited	27/10/2025	657	955.20	11:54:52	00077646052TRLOO	BATE
Numis Securities Limited	27/10/2025	746	956.20	12:05:11	00077646472TRLOO	XLON
Numis Securities Limited	27/10/2025	538	956.20	12:05:11	00077646471TRLOO	BATE
Numis Securities Limited	27/10/2025	155	956.20	12:05:11	00077646473TRLOO	BATE
Numis Securities Limited	27/10/2025	623	956.00	12:05:22	00077646487TRLOO	XLON
Numis Securities Limited	27/10/2025	584	955.80	12:05:22	00077646486TRLOO	CHIX
Numis Securities Limited	27/10/2025	432	955.60	12:11:10	00077646694TRLOO	BATE
Numis Securities Limited	27/10/2025	206	955.60	12:11:12	00077646706TRLOO	BATE
Numis Securities Limited	27/10/2025	410	955.00	12:18:23	00077646946TRLOO	XLON
Numis Securities Limited	27/10/2025	17	955.00	12:19:30	00077646982TRLOO	BATE
Numis Securities Limited	27/10/2025	450	955.00	12:22:50	00077647201TRLOO	BATE
Numis Securities Limited	27/10/2025	72	955.00	12:23:00	00077647215TRLOO	BATE
Numis Securities Limited	27/10/2025	469	955.40	12:26:10	00077647296TRLOO	XLON
Numis Securities Limited	27/10/2025	260	955.40	12:26:10	00077647297TRLOO	XLON
Numis Securities Limited	27/10/2025	601	955.40	12:26:10	00077647294TRLOO	BATE
Numis Securities Limited	27/10/2025	659	955.40	12:26:10	00077647293TRLOO	CHIX
Numis Securities Limited	27/10/2025	17	955.40	12:26:10	00077647295TRLOO	CHIX

Numis Securities Limited	27/10/2025	119	955.80	12:33:50	00077647470TRLO0	XLON
Numis Securities Limited	27/10/2025	499	955.80	12:33:50	00077647471TRLO0	XLON
Numis Securities Limited	27/10/2025	714	956.20	12:37:13	00077647537TRLO0	XLON
Numis Securities Limited	27/10/2025	25	956.20	12:37:13	00077647538TRLO0	XLON
Numis Securities Limited	27/10/2025	631	956.20	12:37:13	00077647536TRLO0	BATE
Numis Securities Limited	27/10/2025	625	956.20	12:44:10	00077647699TRLO0	XLON
Numis Securities Limited	27/10/2025	582	956.20	12:44:10	00077647698TRLO0	BATE
Numis Securities Limited	27/10/2025	679	956.00	12:50:53	00077648040TRLO0	BATE
Numis Securities Limited	27/10/2025	55	955.80	12:51:13	00077648066TRLO0	XLON
Numis Securities Limited	27/10/2025	580	955.80	12:51:13	00077648067TRLO0	XLON
Numis Securities Limited	27/10/2025	690	956.60	12:58:04	00077648269TRLO0	BATE
Numis Securities Limited	27/10/2025	667	956.40	13:00:47	00077648400TRLO0	XLON
Numis Securities Limited	27/10/2025	582	956.40	13:00:47	00077648399TRLO0	CHIX
Numis Securities Limited	27/10/2025	645	956.60	13:07:50	00077648866TRLO0	BATE
Numis Securities Limited	27/10/2025	24	956.80	13:12:52	00077649078TRLO0	XLON
Numis Securities Limited	27/10/2025	874	956.80	13:12:52	00077649079TRLO0	XLON
Numis Securities Limited	27/10/2025	37	956.80	13:13:02	00077649081TRLO0	XLON
Numis Securities Limited	27/10/2025	709	957.40	13:15:04	00077649115TRLO0	XLON
Numis Securities Limited	27/10/2025	791	957.20	13:15:08	00077649116TRLO0	XLON
Numis Securities Limited	27/10/2025	230	957.20	13:15:08	00077649117TRLO0	XLON
Numis Securities Limited	27/10/2025	578	957.00	13:16:14	00077649139TRLO0	BATE
Numis Securities Limited	27/10/2025	732	957.00	13:16:14	00077649140TRLO0	XLON
Numis Securities Limited	27/10/2025	667	956.80	13:18:35	00077649191TRLO0	XLON
Numis Securities Limited	27/10/2025	675	957.20	13:25:19	00077649322TRLO0	XLON
Numis Securities Limited	27/10/2025	718	957.20	13:25:19	00077649323TRLO0	XLON
Numis Securities Limited	27/10/2025	240	957.20	13:25:19	00077649324TRLO0	XLON
Numis Securities Limited	27/10/2025	42	957.20	13:25:19	00077649326TRLO0	XLON
Numis Securities Limited	27/10/2025	168	957.20	13:25:19	00077649325TRLO0	BATE
Numis Securities Limited	27/10/2025	25	957.20	13:27:25	00077649358TRLO0	CHIX
Numis Securities Limited	27/10/2025	685	957.20	13:27:55	00077649363TRLO0	XLON
Numis Securities Limited	27/10/2025	468	957.20	13:27:55	00077649362TRLO0	BATE
Numis Securities Limited	27/10/2025	581	957.20	13:27:55	00077649361TRLO0	CHIX
Numis Securities Limited	27/10/2025	92	957.00	13:30:04	00077649407TRLO0	XLON
Numis Securities Limited	27/10/2025	531	957.00	13:30:04	00077649408TRLO0	XLON
Numis Securities Limited	27/10/2025	451	957.00	13:30:04	00077649409TRLO0	BATE
Numis Securities Limited	27/10/2025	127	957.00	13:30:04	00077649410TRLO0	BATE
Numis Securities Limited	27/10/2025	726	956.20	13:31:52	00077649472TRLO0	XLON
Numis Securities Limited	27/10/2025	707	956.20	13:38:33	00077649721TRLO0	BATE
Numis Securities Limited	27/10/2025	732	956.20	13:41:19	00077649811TRLO0	XLON
Numis Securities Limited	27/10/2025	642	956.20	13:41:19	00077649810TRLO0	BATE
Numis Securities Limited	27/10/2025	222	955.80	13:41:54	00077649832TRLO0	XLON
Numis Securities Limited	27/10/2025	445	955.80	13:41:54	00077649833TRLO0	XLON
Numis Securities Limited	27/10/2025	695	956.00	13:45:47	00077649977TRLO0	CHIX
Numis Securities Limited	27/10/2025	163	956.00	13:47:35	00077650008TRLO0	XLON
Numis Securities Limited	27/10/2025	451	956.00	13:47:35	00077650009TRLO0	XLON
Numis Securities Limited	27/10/2025	633	955.80	13:50:00	00077650049TRLO0	BATE
Numis Securities Limited	27/10/2025	280	956.20	13:52:58	00077650126TRLO0	XLON
Numis Securities Limited	27/10/2025	387	956.20	13:52:58	00077650127TRLO0	XLON
Numis Securities Limited	27/10/2025	318	956.20	13:55:21	00077650180TRLO0	BATE
Numis Securities Limited	27/10/2025	326	956.20	13:55:21	00077650181TRLO0	BATE
Numis Securities Limited	27/10/2025	569	956.40	14:01:20	00077650314TRLO0	BATE
Numis Securities Limited	27/10/2025	42	956.40	14:01:20	00077650315TRLO0	BATE
Numis Securities Limited	27/10/2025	636	956.80	14:04:19	00077650359TRLO0	XLON
Numis Securities Limited	27/10/2025	697	957.20	14:12:51	00077650662TRLO0	XLON
Numis Securities Limited	27/10/2025	589	957.20	14:12:51	00077650661TRLO0	BATE
Numis Securities Limited	27/10/2025	665	957.20	14:12:51	00077650660TRLO0	CHIX
Numis Securities Limited	27/10/2025	242	956.80	14:13:03	00077650672TRLO0	XLON
Numis Securities Limited	27/10/2025	446	956.80	14:13:03	00077650673TRLO0	XLON
Numis Securities Limited	27/10/2025	474	956.80	14:13:16	00077650681TRLO0	BATE
Numis Securities Limited	27/10/2025	242	956.80	14:13:16	00077650682TRLO0	BATE
Numis Securities Limited	27/10/2025	153	957.40	14:18:27	00077651099TRLO0	BATE
Numis Securities Limited	27/10/2025	507	957.40	14:18:27	00077651100TRLO0	BATE
Numis Securities Limited	27/10/2025	625	957.40	14:19:41	00077651216TRLO0	XLON
Numis Securities Limited	27/10/2025	300	957.80	14:25:52	00077651468TRLO0	BATE
Numis Securities Limited	27/10/2025	670	957.80	14:25:52	00077651470TRLO0	XLON
Numis Securities Limited	27/10/2025	313	957.80	14:25:52	00077651469TRLO0	BATE
Numis Securities Limited	27/10/2025	184	958.00	14:27:30	00077651541TRLO0	XLON
Numis Securities Limited	27/10/2025	285	958.00	14:27:30	00077651542TRLO0	XLON
Numis Securities Limited	27/10/2025	191	958.00	14:28:31	00077651587TRLO0	XLON

Numis Securities Limited	27/10/2025	623	957.40	14:29:13	00077651631TRLOO	BATE
Numis Securities Limited	27/10/2025	664	957.00	14:32:16	00077651734TRLOO	CHIX
Numis Securities Limited	27/10/2025	707	957.00	14:33:11	00077651755TRLOO	XLON
Numis Securities Limited	27/10/2025	658	957.00	14:33:11	00077651756TRLOO	BATE
Numis Securities Limited	27/10/2025	616	957.00	14:35:50	00077651831TRLOO	XLON
Numis Securities Limited	27/10/2025	775	957.40	14:42:12	00077652021TRLOO	BATE
Numis Securities Limited	27/10/2025	642	957.40	14:43:51	00077652035TRLOO	XLON
Numis Securities Limited	27/10/2025	70	957.20	14:45:11	00077652078TRLOO	XLON
Numis Securities Limited	27/10/2025	636	957.20	14:45:11	00077652080TRLOO	XLON
Numis Securities Limited	27/10/2025	671	957.20	14:45:11	00077652081TRLOO	BATE
Numis Securities Limited	27/10/2025	613	957.20	14:45:11	00077652079TRLOO	CHIX
Numis Securities Limited	27/10/2025	464	957.00	14:50:12	00077652318TRLOO	XLON
Numis Securities Limited	27/10/2025	148	957.00	14:50:12	00077652319TRLOO	XLON
Numis Securities Limited	27/10/2025	582	957.00	14:50:12	00077652317TRLOO	BATE
Numis Securities Limited	27/10/2025	584	957.00	14:50:12	00077652320TRLOO	BATE
Numis Securities Limited	27/10/2025	631	956.80	14:51:06	00077652351TRLOO	XLON
Numis Securities Limited	27/10/2025	677	956.80	14:51:06	00077652350TRLOO	BATE
Numis Securities Limited	27/10/2025	725	956.60	14:51:25	00077652354TRLOO	XLON
Numis Securities Limited	27/10/2025	639	956.20	14:56:08	00077652589TRLOO	XLON
Numis Securities Limited	27/10/2025	623	956.40	14:56:08	00077652587TRLOO	BATE
Numis Securities Limited	27/10/2025	697	956.40	14:56:08	00077652588TRLOO	CHIX
Numis Securities Limited	27/10/2025	690	956.00	14:59:39	00077652850TRLOO	BATE
Numis Securities Limited	27/10/2025	199	956.00	14:59:39	00077652851TRLOO	XLON
Numis Securities Limited	27/10/2025	477	956.00	14:59:39	00077652852TRLOO	XLON
Numis Securities Limited	27/10/2025	119	955.40	15:01:11	00077652943TRLOO	XLON
Numis Securities Limited	27/10/2025	633	955.40	15:01:11	00077652944TRLOO	XLON
Numis Securities Limited	27/10/2025	526	955.40	15:01:11	00077652942TRLOO	BATE
Numis Securities Limited	27/10/2025	69	955.40	15:01:11	00077652945TRLOO	BATE
Numis Securities Limited	27/10/2025	585	955.00	15:04:23	00077653044TRLOO	BATE
Numis Securities Limited	27/10/2025	602	954.80	15:06:28	00077653093TRLOO	XLON
Numis Securities Limited	27/10/2025	642	956.00	15:11:57	00077653321TRLOO	BATE
Numis Securities Limited	27/10/2025	716	955.80	15:12:00	00077653326TRLOO	XLON
Numis Securities Limited	27/10/2025	619	955.80	15:12:00	00077653327TRLOO	XLON
Numis Securities Limited	27/10/2025	566	955.80	15:12:00	00077653325TRLOO	BATE
Numis Securities Limited	27/10/2025	154	955.80	15:12:00	00077653328TRLOO	BATE
Numis Securities Limited	27/10/2025	745	955.60	15:14:58	00077653496TRLOO	XLON
Numis Securities Limited	27/10/2025	679	955.60	15:14:58	00077653495TRLOO	CHIX
Numis Securities Limited	27/10/2025	686	955.80	15:17:58	00077653633TRLOO	XLON
Numis Securities Limited	27/10/2025	389	955.80	15:17:58	00077653634TRLOO	BATE
Numis Securities Limited	27/10/2025	201	955.80	15:17:58	00077653635TRLOO	BATE
Numis Securities Limited	27/10/2025	596	955.80	15:20:27	00077653740TRLOO	BATE
Numis Securities Limited	27/10/2025	654	955.80	15:20:27	00077653741TRLOO	XLON
Numis Securities Limited	27/10/2025	62	955.40	15:20:49	00077653759TRLOO	XLON
Numis Securities Limited	27/10/2025	607	955.40	15:20:49	00077653760TRLOO	XLON
Numis Securities Limited	27/10/2025	822	956.60	15:29:56	00077654107TRLOO	BATE
Numis Securities Limited	27/10/2025	602	956.60	15:30:46	00077654134TRLOO	XLON
Numis Securities Limited	27/10/2025	91	956.60	15:30:46	00077654135TRLOO	XLON
Numis Securities Limited	27/10/2025	713	956.40	15:31:00	00077654141TRLOO	CHIX
Numis Securities Limited	27/10/2025	6	956.20	15:31:00	00077654143TRLOO	XLON
Numis Securities Limited	27/10/2025	425	956.20	15:31:00	00077654142TRLOO	BATE
Numis Securities Limited	27/10/2025	1210	956.40	15:31:00	00077654144TRLOO	XLON
Numis Securities Limited	27/10/2025	639	956.20	15:31:36	00077654167TRLOO	XLON
Numis Securities Limited	27/10/2025	207	956.20	15:31:36	00077654166TRLOO	BATE
Numis Securities Limited	27/10/2025	56	956.20	15:31:36	00077654168TRLOO	BATE
Numis Securities Limited	27/10/2025	614	956.20	15:31:36	00077654169TRLOO	BATE
Numis Securities Limited	27/10/2025	696	956.40	15:38:20	00077654384TRLOO	XLON
Numis Securities Limited	27/10/2025	729	956.40	15:38:20	00077654385TRLOO	XLON
Numis Securities Limited	27/10/2025	39	956.20	15:38:20	00077654386TRLOO	BATE
Numis Securities Limited	27/10/2025	465	956.20	15:38:20	00077654387TRLOO	BATE
Numis Securities Limited	27/10/2025	679	956.20	15:39:57	00077654431TRLOO	XLON
Numis Securities Limited	27/10/2025	148	956.20	15:39:57	00077654432TRLOO	BATE
Numis Securities Limited	27/10/2025	632	956.20	15:39:57	00077654433TRLOO	BATE
Numis Securities Limited	27/10/2025	583	956.20	15:39:57	00077654430TRLOO	CHIX
Numis Securities Limited	27/10/2025	842	955.20	15:44:50	00077654616TRLOO	XLON
Numis Securities Limited	27/10/2025	631	955.20	15:44:50	00077654615TRLOO	BATE
Numis Securities Limited	27/10/2025	603	955.00	15:45:21	00077654659TRLOO	BATE
Numis Securities Limited	27/10/2025	674	954.80	15:45:22	00077654660TRLOO	XLON
Numis Securities Limited	27/10/2025	679	954.20	15:48:03	00077654789TRLOO	BATE
Numis Securities Limited	27/10/2025	623	954.20	15:50:37	00077654851TRLOO	XLON

Numis Securities Limited	27/10/2025	665	954.20	15:50:37	00077654850TRLOO	CHIX
Numis Securities Limited	27/10/2025	671	954.00	15:50:47	00077654855TRLOO	XLON
Numis Securities Limited	27/10/2025	655	954.60	15:53:29	00077654922TRLOO	XLON
Numis Securities Limited	27/10/2025	606	954.60	15:53:29	00077654921TRLOO	BATE
Numis Securities Limited	27/10/2025	235	954.40	15:56:45	00077655019TRLOO	BATE
Numis Securities Limited	27/10/2025	342	954.40	15:56:45	00077655020TRLOO	BATE
Numis Securities Limited	27/10/2025	78	954.20	15:56:52	00077655043TRLOO	XLON
Numis Securities Limited	27/10/2025	712	954.20	15:56:52	00077655044TRLOO	XLON
Numis Securities Limited	27/10/2025	735	954.20	15:56:52	00077655045TRLOO	XLON
Numis Securities Limited	27/10/2025	1087	954.80	16:04:12	00077655449TRLOO	BATE
Numis Securities Limited	27/10/2025	644	954.80	16:04:12	00077655451TRLOO	BATE
Numis Securities Limited	27/10/2025	648	954.80	16:04:12	00077655450TRLOO	CHIX
Numis Securities Limited	27/10/2025	690	954.60	16:05:00	00077655539TRLOO	BATE
Numis Securities Limited	27/10/2025	718	954.60	16:05:00	00077655549TRLOO	XLON
Numis Securities Limited	27/10/2025	392	954.60	16:05:00	00077655550TRLOO	XLON
Numis Securities Limited	27/10/2025	469	955.20	16:10:01	00077656078TRLOO	BATE
Numis Securities Limited	27/10/2025	214	955.20	16:10:01	00077656079TRLOO	BATE
Numis Securities Limited	27/10/2025	187	955.00	16:10:21	00077656104TRLOO	XLON
Numis Securities Limited	27/10/2025	495	955.00	16:10:21	00077656105TRLOO	XLON
Numis Securities Limited	27/10/2025	727	955.00	16:10:21	00077656106TRLOO	XLON
Numis Securities Limited	27/10/2025	678	955.00	16:10:21	00077656107TRLOO	XLON
Numis Securities Limited	27/10/2025	791	955.00	16:10:21	00077656103TRLOO	BATE
Numis Securities Limited	27/10/2025	686	955.00	16:10:21	00077656102TRLOO	CHIX
Numis Securities Limited	27/10/2025	290	955.20	16:11:03	00077656132TRLOO	XLON
Numis Securities Limited	27/10/2025	606	955.20	16:11:05	00077656134TRLOO	XLON
Numis Securities Limited	27/10/2025	323	955.20	16:11:05	00077656135TRLOO	XLON
Numis Securities Limited	27/10/2025	652	955.20	16:11:55	00077656176TRLOO	XLON
Numis Securities Limited	27/10/2025	105	955.20	16:11:55	00077656177TRLOO	XLON
Numis Securities Limited	27/10/2025	698	955.00	16:11:55	00077656179TRLOO	XLON
Numis Securities Limited	27/10/2025	602	955.00	16:11:55	00077656178TRLOO	BATE
Numis Securities Limited	27/10/2025	717	955.00	16:14:36	00077656265TRLOO	XLON
Numis Securities Limited	27/10/2025	337	955.20	16:16:11	00077656356TRLOO	BATE
Numis Securities Limited	27/10/2025	4	955.20	16:16:11	00077656357TRLOO	BATE
Numis Securities Limited	27/10/2025	4	955.20	16:16:11	00077656358TRLOO	BATE
Numis Securities Limited	27/10/2025	306	955.20	16:16:11	00077656359TRLOO	BATE
Numis Securities Limited	27/10/2025	305	955.00	16:16:37	00077656385TRLOO	BATE
Numis Securities Limited	27/10/2025	447	955.40	16:19:01	00077656480TRLOO	XLON
Numis Securities Limited	27/10/2025	767	955.40	16:19:01	00077656481TRLOO	XLON
Numis Securities Limited	27/10/2025	290	955.40	16:19:01	00077656482TRLOO	XLON
Numis Securities Limited	27/10/2025	603	955.40	16:19:01	00077656483TRLOO	XLON
Numis Securities Limited	27/10/2025	94	955.20	16:19:01	00077656484TRLOO	CHIX
Numis Securities Limited	27/10/2025	284	955.20	16:19:01	00077656485TRLOO	CHIX
Numis Securities Limited	27/10/2025	852	955.20	16:19:14	00077656493TRLOO	BATE
Numis Securities Limited	27/10/2025	260	955.40	16:20:14	00077656554TRLOO	XLON
Numis Securities Limited	27/10/2025	440	955.40	16:20:14	00077656555TRLOO	XLON
Numis Securities Limited	27/10/2025	825	955.40	16:21:11	00077656627TRLOO	XLON
Numis Securities Limited	27/10/2025	316	955.40	16:21:11	00077656628TRLOO	XLON
Numis Securities Limited	27/10/2025	96	955.40	16:21:11	00077656629TRLOO	XLON
Numis Securities Limited	27/10/2025	647	955.20	16:21:11	00077656630TRLOO	XLON
Numis Securities Limited	27/10/2025	293	955.40	16:21:11	00077656631TRLOO	XLON
Numis Securities Limited	27/10/2025	196	955.40	16:21:11	00077656625TRLOO	CHIX
Numis Securities Limited	27/10/2025	205	955.40	16:21:11	00077656626TRLOO	CHIX
Numis Securities Limited	27/10/2025	701	955.40	16:21:11	00077656632TRLOO	BATE
Numis Securities Limited	27/10/2025	464	955.40	16:21:11	00077656633TRLOO	XLON
Numis Securities Limited	27/10/2025	225	955.40	16:21:11	00077656634TRLOO	XLON
Numis Securities Limited	27/10/2025	712	955.20	16:21:13	00077656636TRLOO	BATE
Numis Securities Limited	27/10/2025	14	955.20	16:22:03	00077656660TRLOO	XLON
Numis Securities Limited	27/10/2025	721	955.20	16:22:03	00077656661TRLOO	XLON
Numis Securities Limited	27/10/2025	266	955.20	16:23:03	00077656685TRLOO	XLON
Numis Securities Limited	27/10/2025	464	955.20	16:23:03	00077656686TRLOO	XLON
Numis Securities Limited	27/10/2025	464	955.20	16:23:03	00077656687TRLOO	XLON
Numis Securities Limited	27/10/2025	210	955.20	16:23:03	00077656688TRLOO	BATE
Numis Securities Limited	27/10/2025	34	955.20	16:23:03	00077656690TRLOO	XLON
Numis Securities Limited	27/10/2025	306	955.20	16:23:03	00077656689TRLOO	BATE
Numis Securities Limited	27/10/2025	9	955.20	16:23:03	00077656691TRLOO	BATE