

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	19/11/2025
TOTAL SHARES	169,000
High	914.20
Low	901.80
VWAP	910.21



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	910.18	71,000	902.00	914.00
Chi-X (CXE)	910.18	28,000	902.00	914.00
BATS (BXE)	910.25	70,000	901.80	914.20

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/11/2025	118	906.20	08:11:19	00078027991TRLOO	XLON
Numis Securities Limited	19/11/2025	45	906.20	08:11:19	00078027992TRLOO	XLON
Numis Securities Limited	19/11/2025	703	905.60	08:11:48	00078028009TRLOO	XLON
Numis Securities Limited	19/11/2025	724	908.60	08:21:02	00078028299TRLOO	XLON
Numis Securities Limited	19/11/2025	745	908.80	08:21:02	00078028300TRLOO	XLON
Numis Securities Limited	19/11/2025	680	910.00	08:28:40	00078028610TRLOO	XLON
Numis Securities Limited	19/11/2025	808	909.40	08:32:53	00078028745TRLOO	XLON
Numis Securities Limited	19/11/2025	144	906.20	08:40:57	00078028984TRLOO	CHIX
Numis Securities Limited	19/11/2025	737	905.80	08:44:21	00078029070TRLOO	XLON
Numis Securities Limited	19/11/2025	607	905.60	08:45:30	00078029110TRLOO	BATE
Numis Securities Limited	19/11/2025	607	905.40	08:47:52	00078029170TRLOO	CHIX
Numis Securities Limited	19/11/2025	912	904.80	08:52:18	00078029293TRLOO	BATE
Numis Securities Limited	19/11/2025	673	904.80	08:52:18	00078029294TRLOO	BATE
Numis Securities Limited	19/11/2025	30	905.00	08:54:20	00078029336TRLOO	XLON
Numis Securities Limited	19/11/2025	693	905.00	08:54:20	00078029337TRLOO	XLON
Numis Securities Limited	19/11/2025	617	904.20	08:58:20	00078029515TRLOO	CHIX
Numis Securities Limited	19/11/2025	585	904.20	08:58:20	00078029516TRLOO	BATE
Numis Securities Limited	19/11/2025	677	903.80	09:02:04	00078029766TRLOO	XLON
Numis Securities Limited	19/11/2025	167	903.40	09:03:21	00078029806TRLOO	BATE
Numis Securities Limited	19/11/2025	548	903.40	09:03:21	00078029807TRLOO	BATE
Numis Securities Limited	19/11/2025	805	902.60	09:04:02	00078029819TRLOO	XLON
Numis Securities Limited	19/11/2025	614	901.80	09:06:38	00078029927TRLOO	BATE
Numis Securities Limited	19/11/2025	790	902.00	09:10:03	00078030104TRLOO	XLON
Numis Securities Limited	19/11/2025	589	902.00	09:10:03	00078030105TRLOO	CHIX
Numis Securities Limited	19/11/2025	561	903.60	09:17:49	00078030351TRLOO	BATE
Numis Securities Limited	19/11/2025	768	903.60	09:17:49	00078030352TRLOO	XLON
Numis Securities Limited	19/11/2025	117	903.60	09:17:49	00078030353TRLOO	BATE
Numis Securities Limited	19/11/2025	598	903.40	09:17:54	00078030360TRLOO	BATE
Numis Securities Limited	19/11/2025	1101	908.60	09:32:36	00078030826TRLOO	XLON
Numis Securities Limited	19/11/2025	681	908.60	09:32:36	00078030827TRLOO	CHIX
Numis Securities Limited	19/11/2025	720	909.40	09:38:03	00078030956TRLOO	XLON
Numis Securities Limited	19/11/2025	294	909.40	09:38:05	00078030958TRLOO	XLON
Numis Securities Limited	19/11/2025	211	909.40	09:38:05	00078030959TRLOO	XLON
Numis Securities Limited	19/11/2025	800	909.20	09:38:30	00078030962TRLOO	XLON
Numis Securities Limited	19/11/2025	707	909.00	09:38:30	00078030963TRLOO	CHIX
Numis Securities Limited	19/11/2025	712	909.00	09:38:30	00078030964TRLOO	BATE
Numis Securities Limited	19/11/2025	160	908.80	09:38:33	00078030965TRLOO	BATE
Numis Securities Limited	19/11/2025	601	908.80	09:38:38	00078030970TRLOO	BATE
Numis Securities Limited	19/11/2025	670	909.60	09:48:17	00078031308TRLOO	XLON
Numis Securities Limited	19/11/2025	556	909.00	09:48:43	00078031323TRLOO	BATE
Numis Securities Limited	19/11/2025	80	909.00	09:49:15	00078031342TRLOO	BATE

Numis Securities Limited	19/11/2025	626	909.00	09:49:15	00078031343TRLOO	BATE
Numis Securities Limited	19/11/2025	297	909.00	09:52:08	00078031445TRLOO	XLON
Numis Securities Limited	19/11/2025	410	909.00	09:52:08	00078031446TRLOO	XLON
Numis Securities Limited	19/11/2025	628	909.00	09:55:11	00078031561TRLOO	CHIX
Numis Securities Limited	19/11/2025	580	908.80	09:55:53	00078031577TRLOO	BATE
Numis Securities Limited	19/11/2025	741	908.80	09:59:37	00078031687TRLOO	XLON
Numis Securities Limited	19/11/2025	625	908.60	10:03:43	00078031767TRLOO	BATE
Numis Securities Limited	19/11/2025	712	908.60	10:03:43	00078031768TRLOO	BATE
Numis Securities Limited	19/11/2025	661	908.20	10:06:55	00078031863TRLOO	BATE
Numis Securities Limited	19/11/2025	629	908.00	10:07:01	00078031886TRLOO	CHIX
Numis Securities Limited	19/11/2025	698	906.80	10:11:40	00078032004TRLOO	XLON
Numis Securities Limited	19/11/2025	167	907.00	10:15:11	00078032061TRLOO	XLON
Numis Securities Limited	19/11/2025	177	907.00	10:15:59	00078032096TRLOO	XLON
Numis Securities Limited	19/11/2025	408	907.00	10:16:10	00078032103TRLOO	XLON
Numis Securities Limited	19/11/2025	593	907.00	10:18:50	00078032152TRLOO	CHIX
Numis Securities Limited	19/11/2025	669	907.00	10:18:50	00078032153TRLOO	XLON
Numis Securities Limited	19/11/2025	637	907.60	10:23:41	00078032296TRLOO	BATE
Numis Securities Limited	19/11/2025	2	907.60	10:26:41	00078032411TRLOO	BATE
Numis Securities Limited	19/11/2025	626	907.60	10:26:59	00078032419TRLOO	BATE
Numis Securities Limited	19/11/2025	659	907.60	10:26:59	00078032420TRLOO	BATE
Numis Securities Limited	19/11/2025	90	907.60	10:26:59	00078032421TRLOO	BATE
Numis Securities Limited	19/11/2025	693	907.20	10:28:13	00078032461TRLOO	CHIX
Numis Securities Limited	19/11/2025	194	907.20	10:35:00	00078032631TRLOO	XLON
Numis Securities Limited	19/11/2025	525	907.20	10:35:00	00078032632TRLOO	XLON
Numis Securities Limited	19/11/2025	664	907.20	10:35:00	00078032633TRLOO	BATE
Numis Securities Limited	19/11/2025	707	907.20	10:35:00	00078032634TRLOO	BATE
Numis Securities Limited	19/11/2025	662	906.60	10:36:20	00078032663TRLOO	BATE
Numis Securities Limited	19/11/2025	817	904.80	10:39:56	00078032809TRLOO	XLON
Numis Securities Limited	19/11/2025	591	906.80	10:47:51	00078033109TRLOO	CHIX
Numis Securities Limited	19/11/2025	640	906.80	10:47:51	00078033110TRLOO	BATE
Numis Securities Limited	19/11/2025	723	906.60	10:47:51	00078033111TRLOO	XLON
Numis Securities Limited	19/11/2025	698	905.80	10:48:38	00078033266TRLOO	BATE
Numis Securities Limited	19/11/2025	707	908.00	10:57:44	00078033755TRLOO	XLON
Numis Securities Limited	19/11/2025	471	907.80	10:58:46	00078033895TRLOO	XLON
Numis Securities Limited	19/11/2025	265	907.80	10:58:46	00078033896TRLOO	XLON
Numis Securities Limited	19/11/2025	698	907.60	10:58:47	00078033897TRLOO	BATE
Numis Securities Limited	19/11/2025	644	907.60	10:58:47	00078033898TRLOO	CHIX
Numis Securities Limited	19/11/2025	764	907.40	11:08:59	00078034160TRLOO	XLON
Numis Securities Limited	19/11/2025	473	908.40	11:11:21	00078034218TRLOO	BATE
Numis Securities Limited	19/11/2025	235	908.40	11:11:21	00078034219TRLOO	BATE
Numis Securities Limited	19/11/2025	435	908.20	11:11:21	00078034220TRLOO	BATE
Numis Securities Limited	19/11/2025	200	908.20	11:11:21	00078034221TRLOO	BATE
Numis Securities Limited	19/11/2025	812	908.40	11:15:59	00078034414TRLOO	XLON
Numis Securities Limited	19/11/2025	716	908.20	11:15:59	00078034413TRLOO	CHIX
Numis Securities Limited	19/11/2025	198	908.00	11:16:13	00078034427TRLOO	BATE
Numis Securities Limited	19/11/2025	413	908.00	11:18:10	00078034477TRLOO	BATE
Numis Securities Limited	19/11/2025	797	909.00	11:26:31	00078034670TRLOO	XLON
Numis Securities Limited	19/11/2025	818	908.80	11:30:06	00078034823TRLOO	BATE
Numis Securities Limited	19/11/2025	724	909.80	11:35:34	00078034904TRLOO	XLON
Numis Securities Limited	19/11/2025	697	909.60	11:36:25	00078034916TRLOO	CHIX
Numis Securities Limited	19/11/2025	627	909.60	11:37:59	00078034958TRLOO	BATE
Numis Securities Limited	19/11/2025	846	912.20	11:53:28	00078035395TRLOO	XLON
Numis Securities Limited	19/11/2025	717	912.20	11:53:28	00078035396TRLOO	BATE
Numis Securities Limited	19/11/2025	701	912.00	11:54:10	00078035422TRLOO	CHIX
Numis Securities Limited	19/11/2025	788	912.00	11:54:10	00078035423TRLOO	XLON
Numis Securities Limited	19/11/2025	780	911.80	11:54:52	00078035438TRLOO	BATE
Numis Securities Limited	19/11/2025	614	913.80	12:01:46	00078035633TRLOO	BATE
Numis Securities Limited	19/11/2025	720	913.60	12:02:04	00078035640TRLOO	XLON
Numis Securities Limited	19/11/2025	678	914.00	12:08:11	00078035866TRLOO	XLON
Numis Securities Limited	19/11/2025	79	914.00	12:11:38	00078035930TRLOO	BATE
Numis Securities Limited	19/11/2025	1409	914.00	12:13:09	00078035964TRLOO	BATE
Numis Securities Limited	19/11/2025	710	914.00	12:13:09	00078035965TRLOO	CHIX
Numis Securities Limited	19/11/2025	667	914.20	12:13:09	00078035966TRLOO	BATE
Numis Securities Limited	19/11/2025	705	913.60	12:13:09	00078035967TRLOO	XLON
Numis Securities Limited	19/11/2025	797	911.80	12:23:07	00078036233TRLOO	XLON
Numis Securities Limited	19/11/2025	256	911.00	12:25:57	00078036326TRLOO	BATE
Numis Securities Limited	19/11/2025	425	911.00	12:26:03	00078036329TRLOO	BATE
Numis Securities Limited	19/11/2025	649	910.80	12:26:10	00078036334TRLOO	CHIX
Numis Securities Limited	19/11/2025	760	911.20	12:30:39	00078036474TRLOO	XLON
Numis Securities Limited	19/11/2025	678	911.40	12:36:26	00078036830TRLOO	XLON
Numis Securities Limited	19/11/2025	1073	911.40	12:37:53	00078036907TRLOO	BATE
Numis Securities Limited	19/11/2025	851	912.40	12:44:02	00078037184TRLOO	BATE
Numis Securities Limited	19/11/2025	741	912.40	12:44:02	00078037185TRLOO	XLON

Numis Securities Limited	19/11/2025	720	912.40	12:44:02	00078037186TRLOO	CHIX
Numis Securities Limited	19/11/2025	642	913.00	12:51:27	00078037426TRLOO	BATE
Numis Securities Limited	19/11/2025	657	913.00	12:51:27	00078037427TRLOO	XLON
Numis Securities Limited	19/11/2025	610	912.60	12:51:36	00078037445TRLOO	BATE
Numis Securities Limited	19/11/2025	132	912.60	12:56:37	00078037526TRLOO	XLON
Numis Securities Limited	19/11/2025	31	912.60	12:56:37	00078037527TRLOO	XLON
Numis Securities Limited	19/11/2025	673	911.80	13:06:46	00078037796TRLOO	CHIX
Numis Securities Limited	19/11/2025	762	911.80	13:06:46	00078037797TRLOO	XLON
Numis Securities Limited	19/11/2025	623	911.80	13:06:46	00078037798TRLOO	BATE
Numis Securities Limited	19/11/2025	699	911.80	13:06:46	00078037799TRLOO	BATE
Numis Securities Limited	19/11/2025	663	911.00	13:10:50	00078037878TRLOO	BATE
Numis Securities Limited	19/11/2025	743	909.60	13:11:56	00078037940TRLOO	XLON
Numis Securities Limited	19/11/2025	766	909.60	13:15:06	00078038054TRLOO	XLON
Numis Securities Limited	19/11/2025	634	909.60	13:17:36	00078038133TRLOO	BATE
Numis Securities Limited	19/11/2025	654	909.60	13:17:36	00078038134TRLOO	CHIX
Numis Securities Limited	19/11/2025	672	910.40	13:20:23	00078038555TRLOO	XLON
Numis Securities Limited	19/11/2025	622	910.60	13:25:45	00078038875TRLOO	BATE
Numis Securities Limited	19/11/2025	694	911.40	13:31:57	00078039245TRLOO	CHIX
Numis Securities Limited	19/11/2025	797	911.40	13:31:57	00078039246TRLOO	XLON
Numis Securities Limited	19/11/2025	755	911.20	13:32:14	00078039250TRLOO	BATE
Numis Securities Limited	19/11/2025	666	911.00	13:32:39	00078039311TRLOO	XLON
Numis Securities Limited	19/11/2025	614	910.40	13:34:52	00078039364TRLOO	BATE
Numis Securities Limited	19/11/2025	507	909.80	13:43:54	00078039631TRLOO	BATE
Numis Securities Limited	19/11/2025	627	909.80	13:43:54	00078039632TRLOO	CHIX
Numis Securities Limited	19/11/2025	125	909.80	13:43:54	00078039633TRLOO	BATE
Numis Securities Limited	19/11/2025	510	910.20	13:49:15	00078039989TRLOO	BATE
Numis Securities Limited	19/11/2025	166	910.20	13:49:15	00078039990TRLOO	BATE
Numis Securities Limited	19/11/2025	726	910.20	13:49:15	00078039991TRLOO	XLON
Numis Securities Limited	19/11/2025	622	910.20	13:49:15	00078039992TRLOO	BATE
Numis Securities Limited	19/11/2025	470	910.20	13:49:15	00078039993TRLOO	XLON
Numis Securities Limited	19/11/2025	175	910.20	13:49:15	00078039994TRLOO	XLON
Numis Securities Limited	19/11/2025	78	910.20	13:49:15	00078039995TRLOO	XLON
Numis Securities Limited	19/11/2025	695	910.00	14:00:24	00078040465TRLOO	BATE
Numis Securities Limited	19/11/2025	706	910.00	14:00:24	00078040466TRLOO	CHIX
Numis Securities Limited	19/11/2025	606	909.80	14:03:00	00078040579TRLOO	BATE
Numis Securities Limited	19/11/2025	712	909.80	14:03:00	00078040580TRLOO	XLON
Numis Securities Limited	19/11/2025	699	909.00	14:07:14	00078040685TRLOO	XLON
Numis Securities Limited	19/11/2025	631	909.00	14:07:14	00078040687TRLOO	BATE
Numis Securities Limited	19/11/2025	676	908.60	14:09:35	00078040878TRLOO	BATE
Numis Securities Limited	19/11/2025	596	908.40	14:10:52	00078040925TRLOO	CHIX
Numis Securities Limited	19/11/2025	431	910.20	14:16:28	00078041158TRLOO	XLON
Numis Securities Limited	19/11/2025	277	910.20	14:16:28	00078041159TRLOO	XLON
Numis Securities Limited	19/11/2025	769	910.40	14:17:40	00078041179TRLOO	XLON
Numis Securities Limited	19/11/2025	622	910.20	14:18:34	00078041202TRLOO	BATE
Numis Securities Limited	19/11/2025	809	910.00	14:19:25	00078041230TRLOO	XLON
Numis Securities Limited	19/11/2025	614	910.00	14:19:25	00078041231TRLOO	BATE
Numis Securities Limited	19/11/2025	645	909.60	14:23:21	00078041381TRLOO	CHIX
Numis Securities Limited	19/11/2025	659	909.80	14:25:34	00078041500TRLOO	XLON
Numis Securities Limited	19/11/2025	613	909.60	14:25:35	00078041501TRLOO	BATE
Numis Securities Limited	19/11/2025	604	909.20	14:29:20	00078041601TRLOO	BATE
Numis Securities Limited	19/11/2025	741	909.20	14:30:05	00078041640TRLOO	XLON
Numis Securities Limited	19/11/2025	604	909.40	14:31:53	00078041763TRLOO	CHIX
Numis Securities Limited	19/11/2025	702	909.20	14:31:54	00078041764TRLOO	BATE
Numis Securities Limited	19/11/2025	700	910.40	14:34:50	00078042074TRLOO	BATE
Numis Securities Limited	19/11/2025	373	910.40	14:35:27	00078042143TRLOO	XLON
Numis Securities Limited	19/11/2025	683	910.40	14:36:17	00078042164TRLOO	BATE
Numis Securities Limited	19/11/2025	777	910.40	14:37:53	00078042242TRLOO	XLON
Numis Securities Limited	19/11/2025	595	910.40	14:40:10	00078042335TRLOO	BATE
Numis Securities Limited	19/11/2025	584	910.40	14:40:10	00078042336TRLOO	CHIX
Numis Securities Limited	19/11/2025	701	910.20	14:40:13	00078042337TRLOO	XLON
Numis Securities Limited	19/11/2025	416	910.00	14:40:13	00078042338TRLOO	XLON
Numis Securities Limited	19/11/2025	289	910.00	14:40:13	00078042339TRLOO	XLON
Numis Securities Limited	19/11/2025	802	910.40	14:45:00	00078042584TRLOO	XLON
Numis Securities Limited	19/11/2025	622	910.40	14:45:07	00078042588TRLOO	CHIX
Numis Securities Limited	19/11/2025	705	910.40	14:45:09	00078042590TRLOO	BATE
Numis Securities Limited	19/11/2025	710	911.60	14:49:54	00078042920TRLOO	XLON
Numis Securities Limited	19/11/2025	654	911.40	14:50:10	00078042934TRLOO	CHIX
Numis Securities Limited	19/11/2025	602	911.20	14:50:12	00078042939TRLOO	BATE
Numis Securities Limited	19/11/2025	762	910.80	14:50:26	00078042970TRLOO	BATE
Numis Securities Limited	19/11/2025	761	911.60	14:53:57	00078043174TRLOO	XLON
Numis Securities Limited	19/11/2025	545	911.40	14:54:44	00078043193TRLOO	BATE
Numis Securities Limited	19/11/2025	124	911.40	14:54:44	00078043194TRLOO	BATE
Numis Securities Limited	19/11/2025	630	911.20	14:55:32	00078043258TRLOO	BATE

Numis Securities Limited	19/11/2025	373	911.20	14:55:32	00078043259TRLOO	XLON
Numis Securities Limited	19/11/2025	251	911.20	14:55:32	00078043260TRLOO	XLON
Numis Securities Limited	19/11/2025	85	911.20	14:55:32	00078043261TRLOO	XLON
Numis Securities Limited	19/11/2025	618	912.40	14:58:08	00078043586TRLOO	CHIX
Numis Securities Limited	19/11/2025	816	912.40	14:58:08	00078043587TRLOO	XLON
Numis Securities Limited	19/11/2025	816	912.60	15:03:16	00078043926TRLOO	XLON
Numis Securities Limited	19/11/2025	1033	912.60	15:03:16	00078043927TRLOO	BATE
Numis Securities Limited	19/11/2025	456	912.60	15:04:17	00078043978TRLOO	BATE
Numis Securities Limited	19/11/2025	251	912.60	15:04:17	00078043979TRLOO	BATE
Numis Securities Limited	19/11/2025	654	912.60	15:04:17	00078043980TRLOO	CHIX
Numis Securities Limited	19/11/2025	713	912.40	15:04:35	00078043989TRLOO	BATE
Numis Securities Limited	19/11/2025	697	912.40	15:07:50	00078044235TRLOO	XLON
Numis Securities Limited	19/11/2025	687	912.60	15:12:06	00078044521TRLOO	CHIX
Numis Securities Limited	19/11/2025	807	912.60	15:12:06	00078044522TRLOO	XLON
Numis Securities Limited	19/11/2025	584	912.40	15:12:20	00078044530TRLOO	BATE
Numis Securities Limited	19/11/2025	580	912.40	15:12:29	00078044532TRLOO	BATE
Numis Securities Limited	19/11/2025	580	912.20	15:12:33	00078044533TRLOO	BATE
Numis Securities Limited	19/11/2025	100	912.20	15:12:33	00078044534TRLOO	BATE
Numis Securities Limited	19/11/2025	770	913.00	15:16:04	00078044772TRLOO	XLON
Numis Securities Limited	19/11/2025	787	913.40	15:18:15	00078044949TRLOO	XLON
Numis Securities Limited	19/11/2025	664	913.20	15:18:15	00078044948TRLOO	BATE
Numis Securities Limited	19/11/2025	48	913.20	15:18:15	00078044950TRLOO	BATE
Numis Securities Limited	19/11/2025	683	912.40	15:20:09	00078045116TRLOO	XLON
Numis Securities Limited	19/11/2025	612	913.00	15:22:27	00078045244TRLOO	CHIX
Numis Securities Limited	19/11/2025	533	913.00	15:22:27	00078045245TRLOO	BATE
Numis Securities Limited	19/11/2025	153	913.00	15:22:27	00078045246TRLOO	BATE
Numis Securities Limited	19/11/2025	766	912.80	15:23:14	00078045329TRLOO	XLON
Numis Securities Limited	19/11/2025	22	912.80	15:23:14	00078045330TRLOO	XLON
Numis Securities Limited	19/11/2025	543	912.20	15:24:36	00078045407TRLOO	BATE
Numis Securities Limited	19/11/2025	101	912.20	15:25:30	00078045430TRLOO	BATE
Numis Securities Limited	19/11/2025	422	912.20	15:25:30	00078045431TRLOO	BATE
Numis Securities Limited	19/11/2025	665	912.00	15:26:47	00078045556TRLOO	XLON
Numis Securities Limited	19/11/2025	641	911.80	15:28:20	00078045603TRLOO	BATE
Numis Securities Limited	19/11/2025	580	911.80	15:28:20	00078045604TRLOO	CHIX
Numis Securities Limited	19/11/2025	797	912.40	15:29:55	00078045675TRLOO	XLON
Numis Securities Limited	19/11/2025	637	912.80	15:33:24	00078045894TRLOO	BATE
Numis Securities Limited	19/11/2025	746	912.80	15:33:24	00078045895TRLOO	XLON
Numis Securities Limited	19/11/2025	410	912.60	15:33:34	00078045901TRLOO	BATE
Numis Securities Limited	19/11/2025	607	912.60	15:33:39	00078045907TRLOO	CHIX
Numis Securities Limited	19/11/2025	243	912.60	15:33:39	00078045908TRLOO	BATE
Numis Securities Limited	19/11/2025	690	913.20	15:40:10	00078046216TRLOO	CHIX
Numis Securities Limited	19/11/2025	651	913.20	15:40:10	00078046217TRLOO	BATE
Numis Securities Limited	19/11/2025	760	913.00	15:40:10	00078046218TRLOO	XLON
Numis Securities Limited	19/11/2025	467	912.60	15:40:44	00078046232TRLOO	BATE
Numis Securities Limited	19/11/2025	138	912.60	15:40:44	00078046233TRLOO	BATE
Numis Securities Limited	19/11/2025	672	912.60	15:40:44	00078046234TRLOO	XLON
Numis Securities Limited	19/11/2025	693	912.40	15:41:58	00078046306TRLOO	BATE
Numis Securities Limited	19/11/2025	765	912.20	15:42:48	00078046369TRLOO	XLON
Numis Securities Limited	19/11/2025	629	912.60	15:45:13	00078046514TRLOO	BATE
Numis Securities Limited	19/11/2025	760	912.00	15:45:56	00078046546TRLOO	XLON
Numis Securities Limited	19/11/2025	635	911.60	15:47:27	00078046586TRLOO	BATE
Numis Securities Limited	19/11/2025	621	911.40	15:47:57	00078046597TRLOO	CHIX
Numis Securities Limited	19/11/2025	692	911.20	15:48:36	00078046640TRLOO	XLON
Numis Securities Limited	19/11/2025	678	911.40	15:50:10	00078046705TRLOO	BATE
Numis Securities Limited	19/11/2025	684	910.60	15:51:00	00078046748TRLOO	XLON
Numis Securities Limited	19/11/2025	699	910.20	15:54:05	00078046934TRLOO	XLON
Numis Securities Limited	19/11/2025	696	910.00	15:54:07	00078046935TRLOO	BATE
Numis Securities Limited	19/11/2025	580	909.80	15:55:00	00078046995TRLOO	CHIX
Numis Securities Limited	19/11/2025	532	909.80	15:55:00	00078046996TRLOO	XLON
Numis Securities Limited	19/11/2025	133	909.80	15:55:00	00078046997TRLOO	XLON
Numis Securities Limited	19/11/2025	655	911.80	15:57:31	00078047142TRLOO	XLON
Numis Securities Limited	19/11/2025	48	911.80	15:58:45	00078047186TRLOO	BATE
Numis Securities Limited	19/11/2025	839	911.60	15:59:11	00078047216TRLOO	BATE
Numis Securities Limited	19/11/2025	665	911.60	15:59:11	00078047217TRLOO	CHIX
Numis Securities Limited	19/11/2025	403	911.60	15:59:11	00078047218TRLOO	XLON
Numis Securities Limited	19/11/2025	251	911.60	15:59:11	00078047219TRLOO	XLON
Numis Securities Limited	19/11/2025	667	911.60	15:59:51	00078047224TRLOO	XLON
Numis Securities Limited	19/11/2025	673	912.20	16:01:02	00078047265TRLOO	BATE
Numis Securities Limited	19/11/2025	663	912.20	16:01:02	00078047266TRLOO	XLON
Numis Securities Limited	19/11/2025	694	911.80	16:01:36	00078047282TRLOO	BATE
Numis Securities Limited	19/11/2025	736	911.60	16:02:01	00078047289TRLOO	XLON
Numis Securities Limited	19/11/2025	761	911.80	16:04:17	00078047370TRLOO	XLON
Numis Securities Limited	19/11/2025	677	912.40	16:05:53	00078047469TRLOO	CHIX

Numis Securities Limited	19/11/2025	610	912.40	16:05:53	00078047470TRLO0	BATE
Numis Securities Limited	19/11/2025	756	911.60	16:06:01	00078047499TRLO0	XLON
Numis Securities Limited	19/11/2025	610	911.80	16:06:14	00078047513TRLO0	BATE
Numis Securities Limited	19/11/2025	679	911.60	16:07:07	00078047543TRLO0	BATE
Numis Securities Limited	19/11/2025	581	912.00	16:09:26	00078047674TRLO0	BATE
Numis Securities Limited	19/11/2025	697	912.00	16:09:26	00078047675TRLO0	CHIX
Numis Securities Limited	19/11/2025	749	911.80	16:09:26	00078047677TRLO0	XLON
Numis Securities Limited	19/11/2025	693	911.80	16:09:26	00078047676TRLO0	BATE
Numis Securities Limited	19/11/2025	668	911.40	16:11:24	00078047807TRLO0	BATE
Numis Securities Limited	19/11/2025	759	911.60	16:12:01	00078047867TRLO0	XLON
Numis Securities Limited	19/11/2025	650	912.00	16:16:27	00078048081TRLO0	BATE
Numis Securities Limited	19/11/2025	630	912.00	16:16:27	00078048082TRLO0	XLON
Numis Securities Limited	19/11/2025	661	911.80	16:16:52	00078048110TRLO0	CHIX
Numis Securities Limited	19/11/2025	806	911.80	16:16:52	00078048112TRLO0	XLON
Numis Securities Limited	19/11/2025	810	911.80	16:16:52	00078048111TRLO0	BATE
Numis Securities Limited	19/11/2025	588	911.60	16:17:06	00078048143TRLO0	BATE
Numis Securities Limited	19/11/2025	736	911.80	16:19:11	00078048286TRLO0	XLON
Numis Securities Limited	19/11/2025	594	912.00	16:20:04	00078048356TRLO0	BATE
Numis Securities Limited	19/11/2025	647	912.60	16:20:47	00078048412TRLO0	CHIX
Numis Securities Limited	19/11/2025	629	912.40	16:21:19	00078048424TRLO0	CHIX
Numis Securities Limited	19/11/2025	789	912.40	16:21:19	00078048425TRLO0	XLON
Numis Securities Limited	19/11/2025	628	912.40	16:21:19	00078048426TRLO0	BATE
Numis Securities Limited	19/11/2025	410	912.20	16:21:21	00078048428TRLO0	BATE
Numis Securities Limited	19/11/2025	17	911.80	16:22:41	00078048526TRLO0	BATE
Numis Securities Limited	19/11/2025	641	911.80	16:22:41	00078048527TRLO0	BATE
Numis Securities Limited	19/11/2025	771	911.80	16:22:41	00078048528TRLO0	XLON
Numis Securities Limited	19/11/2025	291	911.80	16:22:41	00078048529TRLO0	XLON
Numis Securities Limited	19/11/2025	267	911.80	16:22:41	00078048530TRLO0	BATE
Numis Securities Limited	19/11/2025	72	911.80	16:22:51	00078048551TRLO0	BATE