

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	21/10/2025
TOTAL SHARES	164,000
High	942.60
Low	932.40
VWAP	936.83



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	936.63	90,000	932.40	942.60
Chi-X (CXE)	936.76	15,000	932.40	942.60
BATS (BXE)	937.15	59,000	932.40	942.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/10/2025	647	936.20	08:12:50	00077547265TRLO0	XLON
Numis Securities Limited	21/10/2025	174	935.20	08:16:03	00077547386TRLO0	XLON
Numis Securities Limited	21/10/2025	526	935.20	08:16:03	00077547388TRLO0	XLON
Numis Securities Limited	21/10/2025	670	934.20	08:30:12	00077547965TRLO0	XLON
Numis Securities Limited	21/10/2025	658	934.00	08:31:55	00077548076TRLO0	XLON
Numis Securities Limited	21/10/2025	624	934.00	08:31:55	00077548097TRLO0	XLON
Numis Securities Limited	21/10/2025	616	934.00	08:31:55	00077548118TRLO0	XLON
Numis Securities Limited	21/10/2025	678	934.40	08:32:15	00077548185TRLO0	XLON
Numis Securities Limited	21/10/2025	651	934.60	08:32:15	00077548186TRLO0	XLON
Numis Securities Limited	21/10/2025	1238	935.00	08:32:22	00077548308TRLO0	XLON
Numis Securities Limited	21/10/2025	693	935.00	08:32:26	00077548336TRLO0	XLON
Numis Securities Limited	21/10/2025	597	935.00	08:32:36	00077548365TRLO0	XLON
Numis Securities Limited	21/10/2025	355	935.00	08:32:40	00077548414TRLO0	XLON
Numis Securities Limited	21/10/2025	300	935.00	08:32:40	00077548430TRLO0	XLON
Numis Securities Limited	21/10/2025	798	935.00	08:32:48	00077548446TRLO0	XLON
Numis Securities Limited	21/10/2025	590	935.00	08:33:07	00077548524TRLO0	XLON
Numis Securities Limited	21/10/2025	886	935.60	08:33:59	00077548729TRLO0	XLON
Numis Securities Limited	21/10/2025	682	935.80	08:33:59	00077548730TRLO0	XLON
Numis Securities Limited	21/10/2025	718	935.20	08:34:39	00077548920TRLO0	XLON
Numis Securities Limited	21/10/2025	598	935.20	08:35:15	00077548955TRLO0	XLON
Numis Securities Limited	21/10/2025	604	935.00	08:35:15	00077548956TRLO0	XLON
Numis Securities Limited	21/10/2025	623	935.00	08:35:15	00077548957TRLO0	XLON
Numis Securities Limited	21/10/2025	619	935.60	08:37:41	00077549064TRLO0	XLON
Numis Securities Limited	21/10/2025	705	935.60	08:37:41	00077549065TRLO0	XLON
Numis Securities Limited	21/10/2025	155	935.40	08:37:41	00077549075TRLO0	XLON
Numis Securities Limited	21/10/2025	471	935.40	08:37:41	00077549076TRLO0	XLON
Numis Securities Limited	21/10/2025	708	935.20	08:48:03	00077549451TRLO0	XLON
Numis Securities Limited	21/10/2025	634	935.00	08:48:03	00077549452TRLO0	XLON
Numis Securities Limited	21/10/2025	12	934.80	08:59:59	00077549893TRLO0	BATE
Numis Securities Limited	21/10/2025	185	934.60	09:00:17	00077549905TRLO0	CHIX
Numis Securities Limited	21/10/2025	629	934.00	09:02:12	00077550015TRLO0	XLON
Numis Securities Limited	21/10/2025	769	934.00	09:02:12	00077550014TRLO0	BATE
Numis Securities Limited	21/10/2025	280	934.80	09:09:10	00077550303TRLO0	XLON
Numis Securities Limited	21/10/2025	435	934.80	09:09:10	00077550304TRLO0	XLON
Numis Securities Limited	21/10/2025	673	934.40	09:14:10	00077550483TRLO0	XLON
Numis Securities Limited	21/10/2025	793	934.20	09:14:10	00077550484TRLO0	BATE
Numis Securities Limited	21/10/2025	620	933.60	09:25:55	00077550926TRLO0	XLON

Numis Securities Limited	21/10/2025	662	933.20	09:26:09	00077550934TRLOO	XLON
Numis Securities Limited	21/10/2025	813	933.40	09:26:09	00077550932TRLOO	BATE
Numis Securities Limited	21/10/2025	808	933.40	09:26:09	00077550933TRLOO	CHIX
Numis Securities Limited	21/10/2025	630	933.20	09:30:50	00077551104TRLOO	XLON
Numis Securities Limited	21/10/2025	811	933.00	09:31:21	00077551130TRLOO	BATE
Numis Securities Limited	21/10/2025	330	933.40	09:44:34	00077551550TRLOO	XLON
Numis Securities Limited	21/10/2025	367	933.40	09:44:34	00077551551TRLOO	XLON
Numis Securities Limited	21/10/2025	976	933.20	09:49:40	00077551785TRLOO	BATE
Numis Securities Limited	21/10/2025	608	933.20	09:49:40	00077551784TRLOO	XLON
Numis Securities Limited	21/10/2025	236	933.20	09:56:01	00077551917TRLOO	XLON
Numis Securities Limited	21/10/2025	437	933.20	09:56:01	00077551918TRLOO	XLON
Numis Securities Limited	21/10/2025	862	933.20	09:56:01	00077551916TRLOO	BATE
Numis Securities Limited	21/10/2025	777	933.20	09:56:01	00077551915TRLOO	CHIX
Numis Securities Limited	21/10/2025	589	933.80	10:01:04	00077552014TRLOO	XLON
Numis Securities Limited	21/10/2025	613	933.60	10:06:15	00077552324TRLOO	XLON
Numis Securities Limited	21/10/2025	818	933.60	10:06:15	00077552323TRLOO	BATE
Numis Securities Limited	21/10/2025	41	933.40	10:06:15	00077552325TRLOO	BATE
Numis Securities Limited	21/10/2025	810	933.40	10:06:15	00077552326TRLOO	BATE
Numis Securities Limited	21/10/2025	40	933.20	10:06:16	00077552327TRLOO	XLON
Numis Securities Limited	21/10/2025	149	933.20	10:08:27	00077552380TRLOO	XLON
Numis Securities Limited	21/10/2025	447	933.20	10:08:27	00077552381TRLOO	XLON
Numis Securities Limited	21/10/2025	653	933.20	10:11:31	00077552472TRLOO	XLON
Numis Securities Limited	21/10/2025	640	933.20	10:19:14	00077552755TRLOO	XLON
Numis Securities Limited	21/10/2025	919	933.00	10:20:07	00077552784TRLOO	BATE
Numis Securities Limited	21/10/2025	793	933.20	10:20:07	00077552785TRLOO	CHIX
Numis Securities Limited	21/10/2025	838	933.80	10:30:45	00077553000TRLOO	BATE
Numis Securities Limited	21/10/2025	762	933.80	10:30:45	00077553001TRLOO	BATE
Numis Securities Limited	21/10/2025	642	933.60	10:30:46	00077553002TRLOO	XLON
Numis Securities Limited	21/10/2025	421	933.80	10:33:17	00077553101TRLOO	BATE
Numis Securities Limited	21/10/2025	415	933.80	10:33:17	00077553102TRLOO	BATE
Numis Securities Limited	21/10/2025	697	933.60	10:33:23	00077553103TRLOO	XLON
Numis Securities Limited	21/10/2025	617	933.40	10:37:30	00077553191TRLOO	XLON
Numis Securities Limited	21/10/2025	200	933.20	10:43:55	00077553348TRLOO	XLON
Numis Securities Limited	21/10/2025	482	933.20	10:43:55	00077553349TRLOO	XLON
Numis Securities Limited	21/10/2025	6	933.20	10:46:51	00077553447TRLOO	BATE
Numis Securities Limited	21/10/2025	861	933.60	10:50:26	00077553626TRLOO	CHIX
Numis Securities Limited	21/10/2025	598	933.60	10:50:26	00077553627TRLOO	XLON
Numis Securities Limited	21/10/2025	220	933.20	10:55:42	00077553841TRLOO	XLON
Numis Securities Limited	21/10/2025	420	933.20	10:55:42	00077553843TRLOO	XLON
Numis Securities Limited	21/10/2025	814	933.20	10:55:42	00077553842TRLOO	BATE
Numis Securities Limited	21/10/2025	695	933.00	10:58:13	00077553874TRLOO	XLON
Numis Securities Limited	21/10/2025	605	933.60	11:03:04	00077554129TRLOO	XLON
Numis Securities Limited	21/10/2025	604	933.60	11:07:08	00077554225TRLOO	XLON
Numis Securities Limited	21/10/2025	918	933.20	11:08:10	00077554249TRLOO	BATE
Numis Securities Limited	21/10/2025	782	933.20	11:08:10	00077554250TRLOO	BATE
Numis Securities Limited	21/10/2025	110	933.20	11:20:22	00077554512TRLOO	XLON
Numis Securities Limited	21/10/2025	618	933.20	11:20:22	00077554513TRLOO	XLON
Numis Securities Limited	21/10/2025	618	933.00	11:21:14	00077554607TRLOO	XLON
Numis Securities Limited	21/10/2025	921	933.00	11:21:14	00077554606TRLOO	BATE
Numis Securities Limited	21/10/2025	908	932.40	11:22:28	00077554633TRLOO	BATE
Numis Securities Limited	21/10/2025	413	932.40	11:28:36	00077554857TRLOO	XLON
Numis Securities Limited	21/10/2025	180	932.40	11:28:36	00077554859TRLOO	XLON
Numis Securities Limited	21/10/2025	798	932.40	11:28:36	00077554858TRLOO	CHIX
Numis Securities Limited	21/10/2025	705	933.40	11:31:50	00077554968TRLOO	XLON
Numis Securities Limited	21/10/2025	685	933.40	11:35:54	00077555299TRLOO	XLON
Numis Securities Limited	21/10/2025	726	933.40	11:35:54	00077555300TRLOO	XLON
Numis Securities Limited	21/10/2025	470	933.20	11:40:25	00077555366TRLOO	XLON
Numis Securities Limited	21/10/2025	139	933.20	11:40:25	00077555367TRLOO	XLON
Numis Securities Limited	21/10/2025	722	933.40	11:42:51	00077555473TRLOO	XLON
Numis Securities Limited	21/10/2025	464	933.40	11:42:51	00077555472TRLOO	BATE
Numis Securities Limited	21/10/2025	652	935.00	11:55:14	00077555751TRLOO	XLON
Numis Securities Limited	21/10/2025	538	935.00	12:00:08	00077556417TRLOO	XLON
Numis Securities Limited	21/10/2025	158	935.00	12:00:08	00077556419TRLOO	XLON
Numis Securities Limited	21/10/2025	966	935.00	12:00:08	00077556418TRLOO	BATE
Numis Securities Limited	21/10/2025	290	934.80	12:02:13	00077556522TRLOO	CHIX
Numis Securities Limited	21/10/2025	380	935.00	12:03:35	00077556540TRLOO	XLON
Numis Securities Limited	21/10/2025	304	935.00	12:03:35	00077556541TRLOO	XLON
Numis Securities Limited	21/10/2025	605	936.80	12:11:38	00077556959TRLOO	XLON
Numis Securities Limited	21/10/2025	692	938.40	12:22:24	00077557339TRLOO	XLON

Numis Securities Limited	21/10/2025	1576	938.00	12:22:24	00077557340TRLOO	BATE
Numis Securities Limited	21/10/2025	773	938.40	12:22:24	00077557338TRLOO	CHIX
Numis Securities Limited	21/10/2025	4	937.60	12:22:25	00077557341TRLOO	XLON
Numis Securities Limited	21/10/2025	627	937.60	12:22:25	00077557342TRLOO	XLON
Numis Securities Limited	21/10/2025	578	937.00	12:24:25	00077557404TRLOO	BATE
Numis Securities Limited	21/10/2025	889	938.00	12:30:19	00077557566TRLOO	BATE
Numis Securities Limited	21/10/2025	672	938.00	12:30:19	00077557567TRLOO	XLON
Numis Securities Limited	21/10/2025	720	938.00	12:31:35	00077557616TRLOO	XLON
Numis Securities Limited	21/10/2025	868	938.00	12:31:35	00077557615TRLOO	BATE
Numis Securities Limited	21/10/2025	357	937.40	12:37:18	00077557881TRLOO	XLON
Numis Securities Limited	21/10/2025	323	937.40	12:37:18	00077557882TRLOO	XLON
Numis Securities Limited	21/10/2025	635	937.00	12:51:24	00077558642TRLOO	XLON
Numis Securities Limited	21/10/2025	920	937.00	12:51:24	00077558641TRLOO	BATE
Numis Securities Limited	21/10/2025	903	937.00	12:51:24	00077558640TRLOO	CHIX
Numis Securities Limited	21/10/2025	401	936.80	12:52:43	00077558677TRLOO	XLON
Numis Securities Limited	21/10/2025	283	936.80	12:52:43	00077558678TRLOO	XLON
Numis Securities Limited	21/10/2025	695	936.80	13:00:30	00077558860TRLOO	XLON
Numis Securities Limited	21/10/2025	674	937.40	13:10:23	00077559099TRLOO	XLON
Numis Securities Limited	21/10/2025	1298	937.20	13:10:40	00077559103TRLOO	BATE
Numis Securities Limited	21/10/2025	652	936.40	13:20:22	00077559427TRLOO	XLON
Numis Securities Limited	21/10/2025	78	936.40	13:20:22	00077559428TRLOO	XLON
Numis Securities Limited	21/10/2025	594	936.40	13:20:22	00077559426TRLOO	BATE
Numis Securities Limited	21/10/2025	168	936.40	13:20:22	00077559429TRLOO	BATE
Numis Securities Limited	21/10/2025	146	936.20	13:22:14	00077559493TRLOO	XLON
Numis Securities Limited	21/10/2025	482	936.20	13:25:17	00077559557TRLOO	XLON
Numis Securities Limited	21/10/2025	130	936.20	13:25:17	00077559558TRLOO	XLON
Numis Securities Limited	21/10/2025	668	936.20	13:25:17	00077559559TRLOO	BATE
Numis Securities Limited	21/10/2025	891	936.60	13:29:49	00077559689TRLOO	BATE
Numis Securities Limited	21/10/2025	42	936.20	13:31:03	00077559712TRLOO	CHIX
Numis Securities Limited	21/10/2025	406	936.00	13:31:03	00077559714TRLOO	XLON
Numis Securities Limited	21/10/2025	209	936.00	13:31:03	00077559715TRLOO	XLON
Numis Securities Limited	21/10/2025	746	936.20	13:31:03	00077559713TRLOO	CHIX
Numis Securities Limited	21/10/2025	478	935.80	13:35:00	00077559933TRLOO	XLON
Numis Securities Limited	21/10/2025	169	935.80	13:35:00	00077559934TRLOO	XLON
Numis Securities Limited	21/10/2025	788	935.80	13:35:01	00077559936TRLOO	BATE
Numis Securities Limited	21/10/2025	639	936.00	13:41:15	00077560188TRLOO	XLON
Numis Securities Limited	21/10/2025	675	936.80	13:49:50	00077560550TRLOO	XLON
Numis Securities Limited	21/10/2025	814	936.80	13:49:50	00077560549TRLOO	BATE
Numis Securities Limited	21/10/2025	348	936.60	13:51:06	00077560591TRLOO	XLON
Numis Securities Limited	21/10/2025	23	936.60	13:51:06	00077560592TRLOO	XLON
Numis Securities Limited	21/10/2025	313	936.60	13:51:06	00077560593TRLOO	XLON
Numis Securities Limited	21/10/2025	653	936.20	13:53:07	00077560686TRLOO	XLON
Numis Securities Limited	21/10/2025	34	936.20	13:53:07	00077560687TRLOO	XLON
Numis Securities Limited	21/10/2025	785	936.20	13:56:40	00077560815TRLOO	BATE
Numis Securities Limited	21/10/2025	81	936.20	13:56:40	00077560816TRLOO	BATE
Numis Securities Limited	21/10/2025	742	935.20	13:59:15	00077560897TRLOO	CHIX
Numis Securities Limited	21/10/2025	714	935.60	14:01:08	00077560947TRLOO	XLON
Numis Securities Limited	21/10/2025	758	935.40	14:03:33	00077560986TRLOO	BATE
Numis Securities Limited	21/10/2025	105	935.40	14:03:33	00077560987TRLOO	BATE
Numis Securities Limited	21/10/2025	165	935.20	14:05:06	00077561045TRLOO	CHIX
Numis Securities Limited	21/10/2025	626	935.00	14:05:54	00077561071TRLOO	XLON
Numis Securities Limited	21/10/2025	627	936.80	14:23:05	00077561750TRLOO	XLON
Numis Securities Limited	21/10/2025	4	936.40	14:23:55	00077561774TRLOO	XLON
Numis Securities Limited	21/10/2025	709	936.40	14:23:55	00077561775TRLOO	XLON
Numis Securities Limited	21/10/2025	379	936.40	14:23:55	00077561777TRLOO	XLON
Numis Securities Limited	21/10/2025	970	936.40	14:23:55	00077561776TRLOO	BATE
Numis Securities Limited	21/10/2025	26	936.40	14:23:55	00077561778TRLOO	BATE
Numis Securities Limited	21/10/2025	7	936.60	14:24:40	00077561806TRLOO	BATE
Numis Securities Limited	21/10/2025	7	936.60	14:25:03	00077561821TRLOO	BATE
Numis Securities Limited	21/10/2025	7	936.60	14:26:17	00077561855TRLOO	BATE
Numis Securities Limited	21/10/2025	7	936.60	14:27:33	00077561879TRLOO	BATE
Numis Securities Limited	21/10/2025	702	936.40	14:28:42	00077561979TRLOO	XLON
Numis Securities Limited	21/10/2025	637	936.40	14:28:42	00077561977TRLOO	BATE
Numis Securities Limited	21/10/2025	48	936.40	14:28:42	00077561978TRLOO	BATE
Numis Securities Limited	21/10/2025	166	936.20	14:28:51	00077561984TRLOO	XLON
Numis Securities Limited	21/10/2025	507	936.20	14:28:51	00077561985TRLOO	XLON
Numis Securities Limited	21/10/2025	386	936.40	14:28:51	00077561983TRLOO	BATE
Numis Securities Limited	21/10/2025	790	936.00	14:28:53	00077561988TRLOO	CHIX
Numis Securities Limited	21/10/2025	82	936.40	14:31:03	00077562145TRLOO	BATE

Numis Securities Limited	21/10/2025	699	936.40	14:31:03	00077562146TRLO0	BATE
Numis Securities Limited	21/10/2025	633	936.20	14:31:12	00077562155TRLO0	XLON
Numis Securities Limited	21/10/2025	352	936.20	14:35:39	00077562495TRLO0	XLON
Numis Securities Limited	21/10/2025	215	936.20	14:35:39	00077562494TRLO0	BATE
Numis Securities Limited	21/10/2025	279	936.20	14:37:05	00077562590TRLO0	XLON
Numis Securities Limited	21/10/2025	677	936.20	14:37:05	00077562591TRLO0	XLON
Numis Securities Limited	21/10/2025	443	936.20	14:37:05	00077562588TRLO0	BATE
Numis Securities Limited	21/10/2025	212	936.20	14:37:05	00077562589TRLO0	BATE
Numis Securities Limited	21/10/2025	915	936.40	14:41:00	00077562749TRLO0	BATE
Numis Securities Limited	21/10/2025	537	936.20	14:41:00	00077562750TRLO0	XLON
Numis Securities Limited	21/10/2025	99	936.20	14:41:00	00077562751TRLO0	XLON
Numis Securities Limited	21/10/2025	246	936.00	14:42:02	00077562774TRLO0	BATE
Numis Securities Limited	21/10/2025	345	936.00	14:42:03	00077562775TRLO0	BATE
Numis Securities Limited	21/10/2025	818	937.60	14:45:17	00077562982TRLO0	CHIX
Numis Securities Limited	21/10/2025	323	937.60	14:45:17	00077562983TRLO0	XLON
Numis Securities Limited	21/10/2025	622	937.60	14:45:17	00077562984TRLO0	XLON
Numis Securities Limited	21/10/2025	348	937.60	14:45:17	00077562985TRLO0	XLON
Numis Securities Limited	21/10/2025	368	937.60	14:45:17	00077562986TRLO0	XLON
Numis Securities Limited	21/10/2025	243	937.60	14:45:17	00077562987TRLO0	XLON
Numis Securities Limited	21/10/2025	65	937.60	14:45:17	00077562988TRLO0	XLON
Numis Securities Limited	21/10/2025	20	937.60	14:45:17	00077562989TRLO0	XLON
Numis Securities Limited	21/10/2025	592	937.80	14:47:37	00077563166TRLO0	XLON
Numis Securities Limited	21/10/2025	756	938.00	14:47:37	00077563165TRLO0	BATE
Numis Securities Limited	21/10/2025	663	937.80	14:50:11	00077563381TRLO0	XLON
Numis Securities Limited	21/10/2025	797	937.80	14:50:11	00077563380TRLO0	BATE
Numis Securities Limited	21/10/2025	721	937.60	14:55:12	00077563642TRLO0	XLON
Numis Securities Limited	21/10/2025	762	937.20	14:56:30	00077563695TRLO0	BATE
Numis Securities Limited	21/10/2025	646	937.20	14:56:30	00077563696TRLO0	XLON
Numis Securities Limited	21/10/2025	644	936.80	15:00:35	00077564072TRLO0	XLON
Numis Securities Limited	21/10/2025	864	936.80	15:00:35	00077564070TRLO0	BATE
Numis Securities Limited	21/10/2025	888	936.80	15:00:35	00077564071TRLO0	CHIX
Numis Securities Limited	21/10/2025	830	936.60	15:03:28	00077564282TRLO0	BATE
Numis Securities Limited	21/10/2025	59	936.60	15:03:28	00077564283TRLO0	BATE
Numis Securities Limited	21/10/2025	915	936.40	15:03:37	00077564302TRLO0	BATE
Numis Securities Limited	21/10/2025	714	937.20	15:08:08	00077564537TRLO0	XLON
Numis Securities Limited	21/10/2025	877	937.00	15:09:03	00077564562TRLO0	XLON
Numis Securities Limited	21/10/2025	469	937.00	15:10:12	00077564602TRLO0	XLON
Numis Securities Limited	21/10/2025	224	937.00	15:10:12	00077564603TRLO0	XLON
Numis Securities Limited	21/10/2025	786	937.80	15:12:30	00077564828TRLO0	BATE
Numis Securities Limited	21/10/2025	613	937.60	15:12:30	00077564829TRLO0	XLON
Numis Securities Limited	21/10/2025	25	937.40	15:13:18	00077564921TRLO0	BATE
Numis Securities Limited	21/10/2025	630	937.40	15:14:00	00077565022TRLO0	XLON
Numis Securities Limited	21/10/2025	892	937.40	15:14:00	00077565023TRLO0	BATE
Numis Securities Limited	21/10/2025	850	937.00	15:16:32	00077565515TRLO0	BATE
Numis Securities Limited	21/10/2025	632	937.20	15:20:24	00077565727TRLO0	XLON
Numis Securities Limited	21/10/2025	403	937.20	15:20:24	00077565728TRLO0	CHIX
Numis Securities Limited	21/10/2025	401	937.20	15:20:24	00077565729TRLO0	CHIX
Numis Securities Limited	21/10/2025	682	938.80	15:22:05	00077565798TRLO0	XLON
Numis Securities Limited	21/10/2025	703	939.00	15:23:13	00077565837TRLO0	XLON
Numis Securities Limited	21/10/2025	505	938.60	15:23:55	00077565863TRLO0	BATE
Numis Securities Limited	21/10/2025	361	938.60	15:23:55	00077565864TRLO0	BATE
Numis Securities Limited	21/10/2025	4	938.60	15:26:44	00077565977TRLO0	BATE
Numis Securities Limited	21/10/2025	667	938.40	15:27:12	00077565993TRLO0	XLON
Numis Securities Limited	21/10/2025	869	938.40	15:27:12	00077565994TRLO0	BATE
Numis Securities Limited	21/10/2025	72	938.00	15:28:12	00077566020TRLO0	XLON
Numis Securities Limited	21/10/2025	595	938.00	15:28:12	00077566021TRLO0	XLON
Numis Securities Limited	21/10/2025	780	937.60	15:28:31	00077566036TRLO0	BATE
Numis Securities Limited	21/10/2025	727	940.40	15:36:39	00077566486TRLO0	XLON
Numis Securities Limited	21/10/2025	723	940.40	15:38:16	00077566562TRLO0	XLON
Numis Securities Limited	21/10/2025	600	940.20	15:38:16	00077566565TRLO0	XLON
Numis Securities Limited	21/10/2025	17	940.20	15:38:16	00077566566TRLO0	XLON
Numis Securities Limited	21/10/2025	155	940.20	15:38:16	00077566567TRLO0	XLON
Numis Securities Limited	21/10/2025	936	940.20	15:38:16	00077566563TRLO0	BATE
Numis Securities Limited	21/10/2025	924	940.20	15:38:16	00077566564TRLO0	CHIX
Numis Securities Limited	21/10/2025	700	940.00	15:39:55	00077566648TRLO0	XLON
Numis Securities Limited	21/10/2025	826	940.00	15:39:55	00077566649TRLO0	BATE
Numis Securities Limited	21/10/2025	233	941.20	15:42:43	00077566824TRLO0	BATE
Numis Securities Limited	21/10/2025	564	941.20	15:42:43	00077566825TRLO0	BATE
Numis Securities Limited	21/10/2025	610	940.80	15:48:51	00077567175TRLO0	XLON

Numis Securities Limited	21/10/2025	706	940.80	15:48:51	00077567176TRLO0	XLON
Numis Securities Limited	21/10/2025	726	940.80	15:48:51	00077567177TRLO0	XLON
Numis Securities Limited	21/10/2025	847	940.80	15:48:51	00077567174TRLO0	BATE
Numis Securities Limited	21/10/2025	681	940.60	15:51:18	00077567344TRLO0	XLON
Numis Securities Limited	21/10/2025	883	940.20	15:52:02	00077567401TRLO0	XLON
Numis Securities Limited	21/10/2025	58	940.40	15:52:02	00077567399TRLO0	BATE
Numis Securities Limited	21/10/2025	94	940.40	15:52:02	00077567400TRLO0	BATE
Numis Securities Limited	21/10/2025	741	940.40	15:52:02	00077567402TRLO0	BATE
Numis Securities Limited	21/10/2025	589	940.00	15:52:23	00077567421TRLO0	XLON
Numis Securities Limited	21/10/2025	887	940.40	15:52:23	00077567420TRLO0	BATE
Numis Securities Limited	21/10/2025	922	939.80	15:52:24	00077567422TRLO0	CHIX
Numis Securities Limited	21/10/2025	850	940.40	15:54:32	00077567516TRLO0	BATE
Numis Securities Limited	21/10/2025	623	940.20	15:54:39	00077567521TRLO0	XLON
Numis Securities Limited	21/10/2025	652	941.40	15:59:44	00077567791TRLO0	XLON
Numis Securities Limited	21/10/2025	390	941.20	16:00:00	00077567815TRLO0	XLON
Numis Securities Limited	21/10/2025	328	941.20	16:00:00	00077567816TRLO0	XLON
Numis Securities Limited	21/10/2025	557	941.20	16:00:00	00077567817TRLO0	BATE
Numis Securities Limited	21/10/2025	254	941.20	16:00:00	00077567818TRLO0	BATE
Numis Securities Limited	21/10/2025	31	941.20	16:00:00	00077567819TRLO0	BATE
Numis Securities Limited	21/10/2025	108	941.20	16:00:00	00077567820TRLO0	BATE
Numis Securities Limited	21/10/2025	591	941.40	16:00:40	00077567856TRLO0	XLON
Numis Securities Limited	21/10/2025	956	941.40	16:02:48	00077567996TRLO0	XLON
Numis Securities Limited	21/10/2025	901	941.60	16:02:48	00077567995TRLO0	BATE
Numis Securities Limited	21/10/2025	831	941.40	16:03:27	00077568018TRLO0	BATE
Numis Securities Limited	21/10/2025	641	941.60	16:05:32	00077568124TRLO0	XLON
Numis Securities Limited	21/10/2025	680	941.60	16:06:42	00077568174TRLO0	XLON
Numis Securities Limited	21/10/2025	619	942.40	16:09:02	00077568312TRLO0	XLON
Numis Securities Limited	21/10/2025	688	942.40	16:09:24	00077568343TRLO0	XLON
Numis Securities Limited	21/10/2025	67	942.60	16:09:32	00077568349TRLO0	BATE
Numis Securities Limited	21/10/2025	307	942.60	16:10:21	00077568389TRLO0	CHIX
Numis Securities Limited	21/10/2025	613	942.60	16:10:22	00077568392TRLO0	CHIX
Numis Securities Limited	21/10/2025	672	942.40	16:11:09	00077568441TRLO0	XLON
Numis Securities Limited	21/10/2025	884	942.60	16:12:58	00077568583TRLO0	BATE
Numis Securities Limited	21/10/2025	527	942.60	16:12:59	00077568584TRLO0	BATE
Numis Securities Limited	21/10/2025	662	942.60	16:13:29	00077568620TRLO0	XLON
Numis Securities Limited	21/10/2025	911	942.40	16:13:30	00077568622TRLO0	BATE
Numis Securities Limited	21/10/2025	710	942.20	16:15:03	00077568681TRLO0	XLON
Numis Securities Limited	21/10/2025	816	942.00	16:15:03	00077568680TRLO0	BATE
Numis Securities Limited	21/10/2025	664	941.20	16:15:58	00077568742TRLO0	XLON
Numis Securities Limited	21/10/2025	45	941.00	16:15:58	00077568743TRLO0	BATE
Numis Securities Limited	21/10/2025	503	941.00	16:16:08	00077568767TRLO0	BATE
Numis Securities Limited	21/10/2025	224	941.00	16:16:08	00077568768TRLO0	BATE
Numis Securities Limited	21/10/2025	802	940.80	16:17:06	00077568821TRLO0	BATE
Numis Securities Limited	21/10/2025	243	940.60	16:18:11	00077568866TRLO0	XLON
Numis Securities Limited	21/10/2025	470	940.60	16:18:11	00077568865TRLO0	CHIX
Numis Securities Limited	21/10/2025	351	940.60	16:18:11	00077568867TRLO0	XLON
Numis Securities Limited	21/10/2025	8	940.80	16:20:15	00077569002TRLO0	XLON
Numis Securities Limited	21/10/2025	228	940.80	16:20:15	00077569003TRLO0	XLON
Numis Securities Limited	21/10/2025	385	940.80	16:20:15	00077569004TRLO0	XLON
Numis Securities Limited	21/10/2025	680	940.60	16:20:47	00077569030TRLO0	XLON
Numis Securities Limited	21/10/2025	901	940.60	16:20:47	00077569028TRLO0	BATE
Numis Securities Limited	21/10/2025	581	940.60	16:20:47	00077569029TRLO0	CHIX
Numis Securities Limited	21/10/2025	753	940.40	16:21:02	00077569039TRLO0	BATE
Numis Securities Limited	21/10/2025	700	940.00	16:22:05	00077569106TRLO0	XLON
Numis Securities Limited	21/10/2025	922	940.00	16:22:05	00077569105TRLO0	BATE
Numis Securities Limited	21/10/2025	397	939.60	16:23:32	00077569180TRLO0	XLON
Numis Securities Limited	21/10/2025	294	939.60	16:23:32	00077569181TRLO0	XLON