

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	21/11/2025
TOTAL SHARES	168,000
High	927.20
Low	912.80
VWAP	919.90



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	920.25	81,000	913.20	927.20
Chi-X (CXE)	919.53	26,000	912.80	926.80
BATS (BXE)	919.59	61,000	913.00	927.20

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/11/2025	97	920.20	08:18:54	00078071926TRLOO	XLON
Numis Securities Limited	21/11/2025	640	920.20	08:18:54	00078071927TRLOO	XLON
Numis Securities Limited	21/11/2025	793	921.80	08:24:30	00078072122TRLOO	XLON
Numis Securities Limited	21/11/2025	564	921.80	08:30:00	00078072674TRLOO	XLON
Numis Securities Limited	21/11/2025	92	921.80	08:30:00	00078072675TRLOO	XLON
Numis Securities Limited	21/11/2025	762	920.20	08:31:48	00078072838TRLOO	XLON
Numis Securities Limited	21/11/2025	713	923.20	08:44:52	00078073742TRLOO	XLON
Numis Securities Limited	21/11/2025	697	923.80	08:49:52	00078074013TRLOO	XLON
Numis Securities Limited	21/11/2025	753	925.00	09:00:30	00078074645TRLOO	XLON
Numis Securities Limited	21/11/2025	705	924.80	09:00:35	00078074664TRLOO	XLON
Numis Securities Limited	21/11/2025	745	925.80	09:45:00	00078076178TRLOO	XLON
Numis Securities Limited	21/11/2025	716	925.80	09:45:00	00078076179TRLOO	CHIX
Numis Securities Limited	21/11/2025	708	925.40	09:45:01	00078076183TRLOO	BATE
Numis Securities Limited	21/11/2025	807	927.20	09:51:13	00078076459TRLOO	XLON
Numis Securities Limited	21/11/2025	775	927.00	09:57:36	00078076686TRLOO	XLON
Numis Securities Limited	21/11/2025	363	926.80	09:59:07	00078076718TRLOO	BATE
Numis Securities Limited	21/11/2025	296	926.80	09:59:07	00078076717TRLOO	BATE
Numis Securities Limited	21/11/2025	647	926.80	09:59:07	00078076716TRLOO	BATE
Numis Securities Limited	21/11/2025	669	926.40	09:59:07	00078076719TRLOO	CHIX
Numis Securities Limited	21/11/2025	235	925.20	10:00:19	00078076759TRLOO	BATE
Numis Securities Limited	21/11/2025	407	925.20	10:00:19	00078076758TRLOO	BATE
Numis Securities Limited	21/11/2025	723	924.40	10:08:33	00078077403TRLOO	XLON
Numis Securities Limited	21/11/2025	481	923.60	10:08:57	00078077434TRLOO	BATE
Numis Securities Limited	21/11/2025	235	923.60	10:08:57	00078077435TRLOO	BATE
Numis Securities Limited	21/11/2025	18301	922.00	10:15:05	00078077565TRLOO	XLON
Numis Securities Limited	21/11/2025	673	921.80	10:15:52	00078077648TRLOO	XLON
Numis Securities Limited	21/11/2025	717	921.20	10:16:29	00078077677TRLOO	CHIX
Numis Securities Limited	21/11/2025	142	920.60	10:18:03	00078077805TRLOO	XLON
Numis Securities Limited	21/11/2025	563	920.60	10:18:03	00078077804TRLOO	XLON
Numis Securities Limited	21/11/2025	650	920.00	10:18:11	00078077807TRLOO	BATE
Numis Securities Limited	21/11/2025	594	920.00	10:18:11	00078077806TRLOO	BATE
Numis Securities Limited	21/11/2025	690	918.80	10:18:30	00078077821TRLOO	CHIX
Numis Securities Limited	21/11/2025	763	919.60	10:21:59	00078077952TRLOO	XLON
Numis Securities Limited	21/11/2025	719	921.60	10:39:40	00078078874TRLOO	CHIX
Numis Securities Limited	21/11/2025	957	921.60	10:39:40	00078078875TRLOO	XLON
Numis Securities Limited	21/11/2025	626	921.60	10:39:40	00078078876TRLOO	BATE
Numis Securities Limited	21/11/2025	51	921.40	10:40:14	00078078891TRLOO	BATE
Numis Securities Limited	21/11/2025	21	921.80	10:43:38	00078078984TRLOO	XLON
Numis Securities Limited	21/11/2025	727	921.80	10:44:28	00078079009TRLOO	BATE
Numis Securities Limited	21/11/2025	691	921.80	10:44:28	00078079010TRLOO	BATE
Numis Securities Limited	21/11/2025	1000	921.60	10:44:29	00078079011TRLOO	BATE

Numis Securities Limited	21/11/2025	794	921.60	10:44:29	00078079012TRLOO	XLON
Numis Securities Limited	21/11/2025	630	921.00	10:50:38	00078079196TRLOO	XLON
Numis Securities Limited	21/11/2025	36	921.00	10:50:38	00078079195TRLOO	XLON
Numis Securities Limited	21/11/2025	804	921.40	10:55:05	00078079509TRLOO	XLON
Numis Securities Limited	21/11/2025	714	921.20	10:55:05	00078079510TRLOO	CHIX
Numis Securities Limited	21/11/2025	806	920.20	11:03:32	00078079875TRLOO	XLON
Numis Securities Limited	21/11/2025	703	923.20	11:14:00	00078080455TRLOO	CHIX
Numis Securities Limited	21/11/2025	723	923.20	11:14:00	00078080456TRLOO	XLON
Numis Securities Limited	21/11/2025	788	921.80	11:26:09	00078080901TRLOO	XLON
Numis Securities Limited	21/11/2025	638	921.20	11:30:19	00078080976TRLOO	CHIX
Numis Securities Limited	21/11/2025	264	921.00	11:31:50	00078080999TRLOO	XLON
Numis Securities Limited	21/11/2025	416	921.00	11:31:50	00078080998TRLOO	XLON
Numis Securities Limited	21/11/2025	86	920.80	11:38:11	00078081159TRLOO	BATE
Numis Securities Limited	21/11/2025	37	920.80	11:38:11	00078081158TRLOO	BATE
Numis Securities Limited	21/11/2025	691	920.80	11:40:50	00078081268TRLOO	XLON
Numis Securities Limited	21/11/2025	123	920.80	11:40:50	00078081269TRLOO	XLON
Numis Securities Limited	21/11/2025	638	921.80	11:47:09	00078081476TRLOO	CHIX
Numis Securities Limited	21/11/2025	696	921.00	11:49:50	00078081575TRLOO	BATE
Numis Securities Limited	21/11/2025	200	920.80	11:49:50	00078081576TRLOO	BATE
Numis Securities Limited	21/11/2025	671	920.80	11:49:50	00078081577TRLOO	XLON
Numis Securities Limited	21/11/2025	464	920.80	11:49:50	00078081578TRLOO	BATE
Numis Securities Limited	21/11/2025	757	921.80	11:56:05	00078081732TRLOO	XLON
Numis Securities Limited	21/11/2025	654	921.80	11:56:43	00078081745TRLOO	BATE
Numis Securities Limited	21/11/2025	945	921.80	11:56:43	00078081744TRLOO	BATE
Numis Securities Limited	21/11/2025	289	921.60	11:56:43	00078081747TRLOO	BATE
Numis Securities Limited	21/11/2025	703	921.60	11:56:43	00078081746TRLOO	BATE
Numis Securities Limited	21/11/2025	689	921.20	12:00:02	00078081804TRLOO	CHIX
Numis Securities Limited	21/11/2025	636	921.00	12:00:04	00078081805TRLOO	BATE
Numis Securities Limited	21/11/2025	563	921.20	12:04:35	00078081965TRLOO	BATE
Numis Securities Limited	21/11/2025	703	921.20	12:04:35	00078081966TRLOO	XLON
Numis Securities Limited	21/11/2025	714	920.40	12:12:08	00078082277TRLOO	XLON
Numis Securities Limited	21/11/2025	588	920.60	12:12:08	00078082276TRLOO	BATE
Numis Securities Limited	21/11/2025	623	920.60	12:12:08	00078082279TRLOO	BATE
Numis Securities Limited	21/11/2025	21	920.60	12:12:08	00078082278TRLOO	BATE
Numis Securities Limited	21/11/2025	720	920.80	12:20:48	00078082524TRLOO	CHIX
Numis Securities Limited	21/11/2025	632	920.80	12:20:48	00078082526TRLOO	BATE
Numis Securities Limited	21/11/2025	721	920.80	12:20:48	00078082525TRLOO	XLON
Numis Securities Limited	21/11/2025	681	920.40	12:28:14	00078082714TRLOO	XLON
Numis Securities Limited	21/11/2025	613	921.20	12:33:39	00078082993TRLOO	CHIX
Numis Securities Limited	21/11/2025	300	921.40	12:33:39	00078082996TRLOO	CHIX
Numis Securities Limited	21/11/2025	171	921.40	12:33:39	00078082995TRLOO	CHIX
Numis Securities Limited	21/11/2025	211	921.40	12:33:39	00078082994TRLOO	CHIX
Numis Securities Limited	21/11/2025	684	922.60	12:43:06	00078083311TRLOO	XLON
Numis Securities Limited	21/11/2025	711	922.60	12:43:06	00078083312TRLOO	XLON
Numis Securities Limited	21/11/2025	1282	924.60	12:58:12	00078084323TRLOO	BATE
Numis Securities Limited	21/11/2025	160	924.60	12:58:12	00078084325TRLOO	XLON
Numis Securities Limited	21/11/2025	550	924.60	12:58:12	00078084324TRLOO	XLON
Numis Securities Limited	21/11/2025	59	924.60	12:58:12	00078084326TRLOO	XLON
Numis Securities Limited	21/11/2025	728	925.00	13:01:15	00078084681TRLOO	XLON
Numis Securities Limited	21/11/2025	593	925.40	13:04:09	00078084898TRLOO	CHIX
Numis Securities Limited	21/11/2025	435	926.40	13:09:17	00078085184TRLOO	BATE
Numis Securities Limited	21/11/2025	2015	926.40	13:09:17	00078085183TRLOO	BATE
Numis Securities Limited	21/11/2025	706	926.20	13:10:25	00078085218TRLOO	BATE
Numis Securities Limited	21/11/2025	685	926.20	13:10:25	00078085219TRLOO	XLON
Numis Securities Limited	21/11/2025	663	925.80	13:10:30	00078085253TRLOO	BATE
Numis Securities Limited	21/11/2025	670	926.60	13:16:00	00078085464TRLOO	XLON
Numis Securities Limited	21/11/2025	719	926.60	13:18:09	00078085598TRLOO	CHIX
Numis Securities Limited	21/11/2025	657	926.80	13:18:09	00078085597TRLOO	BATE
Numis Securities Limited	21/11/2025	668	926.20	13:22:24	00078085866TRLOO	XLON
Numis Securities Limited	21/11/2025	661	926.00	13:24:36	00078085950TRLOO	BATE
Numis Securities Limited	21/11/2025	43	926.00	13:25:31	00078085983TRLOO	BATE
Numis Securities Limited	21/11/2025	1125	927.20	13:37:20	00078086414TRLOO	BATE
Numis Securities Limited	21/11/2025	595	926.80	13:37:20	00078086415TRLOO	CHIX
Numis Securities Limited	21/11/2025	1012	926.60	13:37:47	00078086432TRLOO	XLON
Numis Securities Limited	21/11/2025	766	926.60	13:37:47	00078086431TRLOO	BATE
Numis Securities Limited	21/11/2025	658	926.60	13:41:16	00078086596TRLOO	XLON
Numis Securities Limited	21/11/2025	648	926.40	13:41:16	00078086597TRLOO	BATE
Numis Securities Limited	21/11/2025	679	926.00	13:49:05	00078086889TRLOO	CHIX
Numis Securities Limited	21/11/2025	178	926.00	13:49:05	00078086891TRLOO	BATE
Numis Securities Limited	21/11/2025	455	926.00	13:49:05	00078086890TRLOO	BATE
Numis Securities Limited	21/11/2025	666	925.80	13:50:17	00078086933TRLOO	BATE
Numis Securities Limited	21/11/2025	246	925.80	13:50:17	00078086934TRLOO	XLON
Numis Securities Limited	21/11/2025	504	925.80	13:50:17	00078086932TRLOO	XLON

Numis Securities Limited	21/11/2025	669	925.40	13:50:32	00078086942TRLOO	XLON
Numis Securities Limited	21/11/2025	606	925.00	13:55:56	00078087056TRLOO	BATE
Numis Securities Limited	21/11/2025	94	925.00	13:55:56	00078087055TRLOO	BATE
Numis Securities Limited	21/11/2025	315	924.60	13:55:56	00078087058TRLOO	XLON
Numis Securities Limited	21/11/2025	370	924.60	13:55:56	00078087057TRLOO	XLON
Numis Securities Limited	21/11/2025	330	923.80	13:58:01	00078087084TRLOO	CHIX
Numis Securities Limited	21/11/2025	369	923.80	13:58:02	00078087087TRLOO	CHIX
Numis Securities Limited	21/11/2025	782	922.80	14:03:15	00078087327TRLOO	XLON
Numis Securities Limited	21/11/2025	656	922.00	14:04:50	00078087404TRLOO	BATE
Numis Securities Limited	21/11/2025	296	921.20	14:11:26	00078087648TRLOO	CHIX
Numis Securities Limited	21/11/2025	313	921.20	14:11:26	00078087647TRLOO	CHIX
Numis Securities Limited	21/11/2025	790	921.00	14:11:30	00078087650TRLOO	XLON
Numis Securities Limited	21/11/2025	610	921.00	14:12:19	00078087708TRLOO	BATE
Numis Securities Limited	21/11/2025	17	920.80	14:13:13	00078087722TRLOO	BATE
Numis Securities Limited	21/11/2025	140	920.80	14:13:17	00078087724TRLOO	BATE
Numis Securities Limited	21/11/2025	495	920.80	14:13:17	00078087723TRLOO	BATE
Numis Securities Limited	21/11/2025	678	920.60	14:21:44	00078087985TRLOO	CHIX
Numis Securities Limited	21/11/2025	617	920.60	14:21:44	00078087983TRLOO	BATE
Numis Securities Limited	21/11/2025	695	920.60	14:21:44	00078087984TRLOO	XLON
Numis Securities Limited	21/11/2025	695	920.60	14:24:11	00078088125TRLOO	XLON
Numis Securities Limited	21/11/2025	150	919.60	14:28:10	00078088348TRLOO	XLON
Numis Securities Limited	21/11/2025	510	919.60	14:28:10	00078088347TRLOO	XLON
Numis Securities Limited	21/11/2025	670	919.80	14:30:08	00078088475TRLOO	XLON
Numis Securities Limited	21/11/2025	617	920.20	14:30:50	00078088520TRLOO	BATE
Numis Securities Limited	21/11/2025	48	920.20	14:30:53	00078088521TRLOO	BATE
Numis Securities Limited	21/11/2025	137	920.00	14:30:56	00078088523TRLOO	BATE
Numis Securities Limited	21/11/2025	651	920.00	14:30:56	00078088522TRLOO	BATE
Numis Securities Limited	21/11/2025	667	919.00	14:31:33	00078088547TRLOO	CHIX
Numis Securities Limited	21/11/2025	799	919.40	14:34:42	00078088780TRLOO	XLON
Numis Securities Limited	21/11/2025	627	919.20	14:35:10	00078088807TRLOO	BATE
Numis Securities Limited	21/11/2025	724	919.20	14:35:10	00078088806TRLOO	BATE
Numis Securities Limited	21/11/2025	810	919.00	14:37:55	00078089040TRLOO	XLON
Numis Securities Limited	21/11/2025	640	918.80	14:38:21	00078089071TRLOO	CHIX
Numis Securities Limited	21/11/2025	667	917.00	14:40:51	00078089251TRLOO	BATE
Numis Securities Limited	21/11/2025	813	917.60	14:42:33	00078089431TRLOO	XLON
Numis Securities Limited	21/11/2025	688	917.60	14:42:38	00078089446TRLOO	BATE
Numis Securities Limited	21/11/2025	630	917.00	14:44:01	00078089535TRLOO	BATE
Numis Securities Limited	21/11/2025	19	917.00	14:44:01	00078089534TRLOO	BATE
Numis Securities Limited	21/11/2025	640	916.60	14:46:14	00078089689TRLOO	CHIX
Numis Securities Limited	21/11/2025	676	916.60	14:46:14	00078089687TRLOO	BATE
Numis Securities Limited	21/11/2025	801	916.40	14:46:14	00078089688TRLOO	XLON
Numis Securities Limited	21/11/2025	664	916.60	14:46:14	00078089690TRLOO	BATE
Numis Securities Limited	21/11/2025	730	916.00	14:50:36	00078090043TRLOO	XLON
Numis Securities Limited	21/11/2025	629	917.40	14:55:16	00078090273TRLOO	CHIX
Numis Securities Limited	21/11/2025	141	917.20	14:56:01	00078090306TRLOO	XLON
Numis Securities Limited	21/11/2025	663	917.20	14:56:01	00078090305TRLOO	XLON
Numis Securities Limited	21/11/2025	596	917.00	14:56:26	00078090341TRLOO	BATE
Numis Securities Limited	21/11/2025	743	916.60	14:59:46	00078090470TRLOO	XLON
Numis Securities Limited	21/11/2025	696	916.60	14:59:46	00078090471TRLOO	CHIX
Numis Securities Limited	21/11/2025	415	916.60	14:59:46	00078090472TRLOO	BATE
Numis Securities Limited	21/11/2025	715	916.20	14:59:49	00078090476TRLOO	BATE
Numis Securities Limited	21/11/2025	594	916.40	14:59:49	00078090475TRLOO	BATE
Numis Securities Limited	21/11/2025	447	916.60	15:01:02	00078090596TRLOO	XLON
Numis Securities Limited	21/11/2025	290	916.60	15:01:02	00078090595TRLOO	XLON
Numis Securities Limited	21/11/2025	643	915.40	15:02:10	00078090785TRLOO	BATE
Numis Securities Limited	21/11/2025	317	915.80	15:02:59	00078090808TRLOO	BATE
Numis Securities Limited	21/11/2025	275	915.80	15:02:59	00078090807TRLOO	BATE
Numis Securities Limited	21/11/2025	179	915.60	15:02:59	00078090810TRLOO	XLON
Numis Securities Limited	21/11/2025	1200	915.60	15:02:59	00078090809TRLOO	XLON
Numis Securities Limited	21/11/2025	359	915.60	15:02:59	00078090811TRLOO	XLON
Numis Securities Limited	21/11/2025	879	915.60	15:03:03	00078090843TRLOO	XLON
Numis Securities Limited	21/11/2025	953	915.60	15:03:03	00078090844TRLOO	XLON
Numis Securities Limited	21/11/2025	419	915.60	15:03:03	00078090846TRLOO	XLON
Numis Securities Limited	21/11/2025	295	915.60	15:03:03	00078090845TRLOO	XLON
Numis Securities Limited	21/11/2025	1248	915.60	15:03:03	00078090847TRLOO	XLON
Numis Securities Limited	21/11/2025	143	915.60	15:03:03	00078090849TRLOO	XLON
Numis Securities Limited	21/11/2025	161	915.60	15:03:03	00078090848TRLOO	XLON
Numis Securities Limited	21/11/2025	295	915.60	15:03:03	00078090850TRLOO	XLON
Numis Securities Limited	21/11/2025	248	915.60	15:03:03	00078090851TRLOO	XLON
Numis Securities Limited	21/11/2025	1093	915.60	15:03:03	00078090853TRLOO	XLON
Numis Securities Limited	21/11/2025	693	915.60	15:03:03	00078090852TRLOO	XLON
Numis Securities Limited	21/11/2025	350	915.60	15:03:03	00078090855TRLOO	XLON
Numis Securities Limited	21/11/2025	1436	915.60	15:03:03	00078090854TRLOO	XLON

Numis Securities Limited	21/11/2025	622	917.60	15:07:23	00078091166TRLOO	CHIX
Numis Securities Limited	21/11/2025	687	917.60	15:07:23	00078091167TRLOO	XLON
Numis Securities Limited	21/11/2025	586	916.60	15:08:18	00078091212TRLOO	BATE
Numis Securities Limited	21/11/2025	650	916.60	15:10:07	00078091319TRLOO	BATE
Numis Securities Limited	21/11/2025	618	916.60	15:10:07	00078091320TRLOO	BATE
Numis Securities Limited	21/11/2025	592	916.80	15:12:25	00078091655TRLOO	CHIX
Numis Securities Limited	21/11/2025	691	916.40	15:13:09	00078091702TRLOO	BATE
Numis Securities Limited	21/11/2025	604	915.80	15:15:41	00078091902TRLOO	BATE
Numis Securities Limited	21/11/2025	1263	915.60	15:15:41	00078091903TRLOO	XLON
Numis Securities Limited	21/11/2025	478	915.60	15:15:41	00078091905TRLOO	XLON
Numis Securities Limited	21/11/2025	1224	915.60	15:15:41	00078091904TRLOO	XLON
Numis Securities Limited	21/11/2025	647	916.40	15:20:09	00078092155TRLOO	CHIX
Numis Securities Limited	21/11/2025	623	916.40	15:20:09	00078092156TRLOO	BATE
Numis Securities Limited	21/11/2025	756	915.60	15:20:15	00078092199TRLOO	XLON
Numis Securities Limited	21/11/2025	252	915.60	15:20:15	00078092200TRLOO	XLON
Numis Securities Limited	21/11/2025	797	915.60	15:20:15	00078092202TRLOO	XLON
Numis Securities Limited	21/11/2025	279	915.60	15:20:15	00078092201TRLOO	XLON
Numis Securities Limited	21/11/2025	793	914.20	15:22:11	00078092291TRLOO	XLON
Numis Securities Limited	21/11/2025	555	917.00	15:26:06	00078092553TRLOO	BATE
Numis Securities Limited	21/11/2025	131	917.00	15:26:06	00078092552TRLOO	BATE
Numis Securities Limited	21/11/2025	621	916.40	15:26:25	00078092583TRLOO	CHIX
Numis Securities Limited	21/11/2025	693	914.80	15:28:59	00078092704TRLOO	BATE
Numis Securities Limited	21/11/2025	602	916.20	15:33:03	00078093121TRLOO	CHIX
Numis Securities Limited	21/11/2025	578	916.40	15:33:03	00078093120TRLOO	BATE
Numis Securities Limited	21/11/2025	187	915.80	15:34:01	00078093246TRLOO	BATE
Numis Securities Limited	21/11/2025	578	915.60	15:34:56	00078093293TRLOO	BATE
Numis Securities Limited	21/11/2025	697	915.60	15:34:56	00078093294TRLOO	BATE
Numis Securities Limited	21/11/2025	658	913.80	15:37:03	00078093426TRLOO	XLON
Numis Securities Limited	21/11/2025	591	913.80	15:37:03	00078093427TRLOO	BATE
Numis Securities Limited	21/11/2025	657	914.80	15:41:10	00078093748TRLOO	CHIX
Numis Securities Limited	21/11/2025	613	914.80	15:41:10	00078093747TRLOO	BATE
Numis Securities Limited	21/11/2025	680	916.20	15:45:03	00078094055TRLOO	BATE
Numis Securities Limited	21/11/2025	679	916.80	15:48:07	00078094461TRLOO	CHIX
Numis Securities Limited	21/11/2025	180	916.80	15:48:07	00078094463TRLOO	BATE
Numis Securities Limited	21/11/2025	471	916.80	15:48:07	00078094462TRLOO	BATE
Numis Securities Limited	21/11/2025	671	916.80	15:48:07	00078094460TRLOO	BATE
Numis Securities Limited	21/11/2025	664	916.20	15:48:34	00078094485TRLOO	XLON
Numis Securities Limited	21/11/2025	37	915.60	15:54:39	00078094869TRLOO	XLON
Numis Securities Limited	21/11/2025	45	915.60	15:54:39	00078094868TRLOO	XLON
Numis Securities Limited	21/11/2025	800	915.60	15:55:01	00078094887TRLOO	BATE
Numis Securities Limited	21/11/2025	742	915.40	15:55:01	00078094892TRLOO	XLON
Numis Securities Limited	21/11/2025	670	915.40	15:55:01	00078094890TRLOO	CHIX
Numis Securities Limited	21/11/2025	631	915.40	15:55:01	00078094891TRLOO	BATE
Numis Securities Limited	21/11/2025	475	914.80	15:57:51	00078095022TRLOO	BATE
Numis Securities Limited	21/11/2025	131	914.80	15:57:51	00078095021TRLOO	BATE
Numis Securities Limited	21/11/2025	598	914.40	15:59:47	00078095125TRLOO	CHIX
Numis Securities Limited	21/11/2025	670	914.20	16:01:51	00078095219TRLOO	BATE
Numis Securities Limited	21/11/2025	657	914.20	16:01:51	00078095218TRLOO	BATE
Numis Securities Limited	21/11/2025	530	914.00	16:02:01	00078095228TRLOO	BATE
Numis Securities Limited	21/11/2025	157	914.00	16:02:01	00078095227TRLOO	BATE
Numis Securities Limited	21/11/2025	502	913.20	16:03:04	00078095291TRLOO	XLON
Numis Securities Limited	21/11/2025	254	913.20	16:03:04	00078095290TRLOO	XLON
Numis Securities Limited	21/11/2025	477	912.80	16:03:13	00078095300TRLOO	CHIX
Numis Securities Limited	21/11/2025	689	913.20	16:05:07	00078095343TRLOO	BATE
Numis Securities Limited	21/11/2025	29	913.00	16:05:25	00078095377TRLOO	BATE
Numis Securities Limited	21/11/2025	710	914.00	16:08:02	00078095524TRLOO	CHIX
Numis Securities Limited	21/11/2025	704	915.00	16:10:38	00078095867TRLOO	BATE
Numis Securities Limited	21/11/2025	137	914.80	16:10:38	00078095868TRLOO	BATE
Numis Securities Limited	21/11/2025	87	915.00	16:11:09	00078095913TRLOO	BATE
Numis Securities Limited	21/11/2025	547	915.00	16:11:09	00078095912TRLOO	BATE
Numis Securities Limited	21/11/2025	963	914.80	16:11:22	00078095934TRLOO	BATE
Numis Securities Limited	21/11/2025	706	914.60	16:11:23	00078095935TRLOO	CHIX
Numis Securities Limited	21/11/2025	791	914.60	16:11:23	00078095936TRLOO	XLON
Numis Securities Limited	21/11/2025	678	915.60	16:16:29	00078096657TRLOO	BATE
Numis Securities Limited	21/11/2025	611	915.40	16:16:29	00078096658TRLOO	CHIX
Numis Securities Limited	21/11/2025	228	915.40	16:16:29	00078096660TRLOO	BATE
Numis Securities Limited	21/11/2025	450	915.40	16:16:29	00078096659TRLOO	BATE
Numis Securities Limited	21/11/2025	707	915.40	16:17:36	00078096821TRLOO	BATE
Numis Securities Limited	21/11/2025	239	914.20	16:18:17	00078096916TRLOO	BATE
Numis Securities Limited	21/11/2025	21	914.00	16:18:17	00078096918TRLOO	BATE
Numis Securities Limited	21/11/2025	8	914.00	16:18:17	00078096917TRLOO	BATE
Numis Securities Limited	21/11/2025	47	914.00	16:18:17	00078096922TRLOO	BATE
Numis Securities Limited	21/11/2025	9	914.00	16:18:17	00078096924TRLOO	BATE

Numis Securities Limited	21/11/2025	3	914.00	16:18:56	00078096982TRLO0	BATE
Numis Securities Limited	21/11/2025	692	914.00	16:19:31	00078097043TRLO0	CHIX
Numis Securities Limited	21/11/2025	429	914.00	16:19:31	00078097045TRLO0	XLON
Numis Securities Limited	21/11/2025	420	914.20	16:19:31	00078097044TRLO0	XLON
Numis Securities Limited	21/11/2025	72	916.20	16:21:54	00078097329TRLO0	BATE
Numis Securities Limited	21/11/2025	364	916.20	16:22:19	00078097377TRLO0	CHIX
Numis Securities Limited	21/11/2025	685	916.20	16:22:19	00078097379TRLO0	BATE
Numis Securities Limited	21/11/2025	1503	916.20	16:22:19	00078097378TRLO0	BATE
Numis Securities Limited	21/11/2025	273	916.20	16:23:04	00078097471TRLO0	BATE
Numis Securities Limited	21/11/2025	387	916.20	16:23:04	00078097472TRLO0	BATE
Numis Securities Limited	21/11/2025	152	916.00	16:23:16	00078097485TRLO0	XLON