

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

DATE OF PURCHASE	23/10/2025
TOTAL SHARES	163,500
High	946.80
Low	936.20
VWAP	942.49



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	942.06	91,500	936.20	946.80
Chi-X (CXE)	942.91	15,000	940.00	946.40
BATS (BXE)	943.06	57,000	939.80	946.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/10/2025	624	936.20	08:14:43	00077595356TRLO0	XLON
Numis Securities Limited	23/10/2025	787	938.60	08:17:41	00077595485TRLO0	XLON
Numis Securities Limited	23/10/2025	20	938.60	08:17:41	00077595486TRLO0	XLON
Numis Securities Limited	23/10/2025	616	938.40	08:17:41	00077595487TRLO0	XLON
Numis Securities Limited	23/10/2025	712	938.60	08:17:41	00077595488TRLO0	XLON
Numis Securities Limited	23/10/2025	675	938.20	08:17:41	00077595489TRLO0	XLON
Numis Securities Limited	23/10/2025	702	936.40	08:24:52	00077595953TRLO0	XLON
Numis Securities Limited	23/10/2025	138	937.80	08:39:54	00077596947TRLO0	XLON
Numis Securities Limited	23/10/2025	577	937.80	08:39:54	00077596948TRLO0	XLON
Numis Securities Limited	23/10/2025	622	939.60	08:42:04	00077597032TRLO0	XLON
Numis Securities Limited	23/10/2025	623	940.40	08:44:10	00077597113TRLO0	XLON
Numis Securities Limited	23/10/2025	834	940.20	08:44:33	00077597138TRLO0	XLON
Numis Securities Limited	23/10/2025	662	940.00	08:52:12	00077597711TRLO0	CHIX
Numis Securities Limited	23/10/2025	609	940.60	08:54:08	00077597792TRLO0	XLON
Numis Securities Limited	23/10/2025	651	940.20	08:54:08	00077597791TRLO0	BATE
Numis Securities Limited	23/10/2025	598	940.00	08:54:08	00077597793TRLO0	BATE
Numis Securities Limited	23/10/2025	721	939.80	08:54:08	00077597794TRLO0	XLON
Numis Securities Limited	23/10/2025	291	940.20	08:55:36	00077597839TRLO0	XLON
Numis Securities Limited	23/10/2025	338	940.20	08:55:36	00077597840TRLO0	XLON
Numis Securities Limited	23/10/2025	686	940.40	08:57:51	00077597894TRLO0	XLON
Numis Securities Limited	23/10/2025	707	940.00	08:58:20	00077597899TRLO0	BATE
Numis Securities Limited	23/10/2025	671	939.40	08:58:21	00077597900TRLO0	XLON
Numis Securities Limited	23/10/2025	664	941.60	09:02:59	00077598174TRLO0	XLON
Numis Securities Limited	23/10/2025	578	941.60	09:02:59	00077598175TRLO0	XLON
Numis Securities Limited	23/10/2025	540	941.40	09:02:59	00077598176TRLO0	BATE
Numis Securities Limited	23/10/2025	676	941.40	09:03:00	00077598177TRLO0	XLON
Numis Securities Limited	23/10/2025	85	941.40	09:03:00	00077598178TRLO0	BATE
Numis Securities Limited	23/10/2025	594	941.00	09:03:51	00077598279TRLO0	XLON
Numis Securities Limited	23/10/2025	709	940.00	09:08:51	00077598756TRLO0	XLON
Numis Securities Limited	23/10/2025	607	939.80	09:09:29	00077598812TRLO0	BATE
Numis Securities Limited	23/10/2025	587	940.20	09:18:13	00077599360TRLO0	CHIX
Numis Securities Limited	23/10/2025	662	940.00	09:18:39	00077599391TRLO0	XLON
Numis Securities Limited	23/10/2025	688	939.80	09:20:03	00077599459TRLO0	BATE
Numis Securities Limited	23/10/2025	636	939.80	09:21:19	00077599493TRLO0	BATE
Numis Securities Limited	23/10/2025	617	940.20	09:26:58	00077599748TRLO0	XLON
Numis Securities Limited	23/10/2025	693	940.60	09:34:24	00077600028TRLO0	XLON
Numis Securities Limited	23/10/2025	392	940.20	09:35:11	00077600108TRLO0	BATE

Numis Securities Limited	23/10/2025	337	940.20	09:35:11	00077600109TRLOO	BATE
Numis Securities Limited	23/10/2025	695	940.40	09:37:56	00077600193TRLOO	XLON
Numis Securities Limited	23/10/2025	613	940.60	09:40:40	00077600322TRLOO	BATE
Numis Securities Limited	23/10/2025	691	940.60	09:40:40	00077600323TRLOO	CHIX
Numis Securities Limited	23/10/2025	685	940.00	09:42:13	00077600410TRLOO	XLON
Numis Securities Limited	23/10/2025	706	941.00	09:47:50	00077600569TRLOO	XLON
Numis Securities Limited	23/10/2025	599	940.60	09:48:25	00077600595TRLOO	BATE
Numis Securities Limited	23/10/2025	615	940.00	10:00:06	00077600889TRLOO	XLON
Numis Securities Limited	23/10/2025	716	940.00	10:00:06	00077600890TRLOO	BATE
Numis Securities Limited	23/10/2025	636	941.20	10:07:22	00077601142TRLOO	XLON
Numis Securities Limited	23/10/2025	44	941.20	10:07:22	00077601143TRLOO	XLON
Numis Securities Limited	23/10/2025	939	941.00	10:07:22	00077601144TRLOO	BATE
Numis Securities Limited	23/10/2025	594	941.00	10:07:22	00077601145TRLOO	CHIX
Numis Securities Limited	23/10/2025	700	940.60	10:08:55	00077601183TRLOO	BATE
Numis Securities Limited	23/10/2025	10000	940.80	10:09:57	00077601212TRLOO	XLON
Numis Securities Limited	23/10/2025	292	940.60	10:10:21	00077601230TRLOO	XLON
Numis Securities Limited	23/10/2025	300	940.60	10:10:21	00077601231TRLOO	XLON
Numis Securities Limited	23/10/2025	617	940.40	10:14:49	00077601318TRLOO	BATE
Numis Securities Limited	23/10/2025	610	939.80	10:14:49	00077601325TRLOO	XLON
Numis Securities Limited	23/10/2025	679	940.20	10:27:03	00077601612TRLOO	XLON
Numis Securities Limited	23/10/2025	1364	940.40	10:29:02	00077601705TRLOO	XLON
Numis Securities Limited	23/10/2025	747	940.40	10:29:02	00077601706TRLOO	XLON
Numis Securities Limited	23/10/2025	1284	940.40	10:29:05	00077601733TRLOO	XLON
Numis Securities Limited	23/10/2025	418	940.40	10:29:05	00077601736TRLOO	XLON
Numis Securities Limited	23/10/2025	1085	940.40	10:29:05	00077601738TRLOO	XLON
Numis Securities Limited	23/10/2025	239	940.40	10:29:05	00077601741TRLOO	XLON
Numis Securities Limited	23/10/2025	176	940.40	10:29:10	00077601759TRLOO	XLON
Numis Securities Limited	23/10/2025	791	940.40	10:29:10	00077601760TRLOO	XLON
Numis Securities Limited	23/10/2025	653	940.40	10:29:17	00077601783TRLOO	XLON
Numis Securities Limited	23/10/2025	212	940.40	10:29:17	00077601785TRLOO	XLON
Numis Securities Limited	23/10/2025	1025	940.40	10:29:31	00077601818TRLOO	XLON
Numis Securities Limited	23/10/2025	684	940.40	10:29:32	00077601829TRLOO	XLON
Numis Securities Limited	23/10/2025	167	940.40	10:29:32	00077601830TRLOO	XLON
Numis Securities Limited	23/10/2025	778	940.40	10:29:59	00077601848TRLOO	XLON
Numis Securities Limited	23/10/2025	22	940.40	10:29:59	00077601849TRLOO	XLON
Numis Securities Limited	23/10/2025	586	940.20	10:30:26	00077601887TRLOO	XLON
Numis Securities Limited	23/10/2025	751	940.20	10:30:26	00077601886TRLOO	BATE
Numis Securities Limited	23/10/2025	698	940.20	10:30:26	00077601888TRLOO	BATE
Numis Securities Limited	23/10/2025	624	940.20	10:30:26	00077601885TRLOO	CHIX
Numis Securities Limited	23/10/2025	603	941.20	10:42:42	00077602279TRLOO	XLON
Numis Securities Limited	23/10/2025	700	941.20	10:42:42	00077602278TRLOO	BATE
Numis Securities Limited	23/10/2025	42	941.20	10:45:50	00077602372TRLOO	XLON
Numis Securities Limited	23/10/2025	613	941.20	10:45:50	00077602373TRLOO	XLON
Numis Securities Limited	23/10/2025	701	941.00	10:45:50	00077602374TRLOO	BATE
Numis Securities Limited	23/10/2025	622	941.80	10:51:23	00077602470TRLOO	XLON
Numis Securities Limited	23/10/2025	623	941.60	10:51:23	00077602469TRLOO	BATE
Numis Securities Limited	23/10/2025	651	941.20	10:54:00	00077602516TRLOO	CHIX
Numis Securities Limited	23/10/2025	667	942.60	11:09:05	00077602862TRLOO	XLON
Numis Securities Limited	23/10/2025	418	942.80	11:20:35	00077603247TRLOO	XLON
Numis Securities Limited	23/10/2025	25	942.80	11:20:35	00077603248TRLOO	XLON
Numis Securities Limited	23/10/2025	226	942.80	11:20:35	00077603249TRLOO	XLON
Numis Securities Limited	23/10/2025	693	943.80	11:24:52	00077603338TRLOO	BATE
Numis Securities Limited	23/10/2025	487	943.60	11:24:55	00077603350TRLOO	BATE
Numis Securities Limited	23/10/2025	201	943.60	11:24:55	00077603351TRLOO	BATE
Numis Securities Limited	23/10/2025	55	943.60	11:24:55	00077603353TRLOO	BATE
Numis Securities Limited	23/10/2025	706	943.60	11:24:55	00077603352TRLOO	CHIX
Numis Securities Limited	23/10/2025	427	944.60	11:32:17	00077603611TRLOO	XLON
Numis Securities Limited	23/10/2025	251	944.60	11:32:17	00077603612TRLOO	XLON
Numis Securities Limited	23/10/2025	623	944.40	11:33:50	00077603641TRLOO	XLON
Numis Securities Limited	23/10/2025	8	944.40	11:33:50	00077603642TRLOO	XLON
Numis Securities Limited	23/10/2025	24	944.00	11:33:50	00077603643TRLOO	BATE
Numis Securities Limited	23/10/2025	570	944.00	11:33:50	00077603644TRLOO	BATE
Numis Securities Limited	23/10/2025	658	944.40	11:37:30	00077603769TRLOO	XLON
Numis Securities Limited	23/10/2025	690	944.00	11:40:23	00077603851TRLOO	BATE
Numis Securities Limited	23/10/2025	673	944.00	11:40:23	00077603852TRLOO	BATE
Numis Securities Limited	23/10/2025	669	944.20	11:50:38	00077604152TRLOO	XLON
Numis Securities Limited	23/10/2025	635	944.00	11:50:38	00077604153TRLOO	BATE
Numis Securities Limited	23/10/2025	25	944.40	12:00:09	00077604400TRLOO	XLON
Numis Securities Limited	23/10/2025	669	944.40	12:00:09	00077604401TRLOO	XLON

Numis Securities Limited	23/10/2025	720	944.40	12:00:09	00077604402TRLOO	CHIX
Numis Securities Limited	23/10/2025	801	944.20	12:00:09	00077604403TRLOO	BATE
Numis Securities Limited	23/10/2025	396	944.20	12:00:09	00077604404TRLOO	BATE
Numis Securities Limited	23/10/2025	290	944.20	12:00:09	00077604405TRLOO	BATE
Numis Securities Limited	23/10/2025	329	944.20	12:00:09	00077604406TRLOO	BATE
Numis Securities Limited	23/10/2025	699	945.20	12:04:51	00077604550TRLOO	XLON
Numis Securities Limited	23/10/2025	596	945.80	12:13:50	00077604642TRLOO	XLON
Numis Securities Limited	23/10/2025	621	945.80	12:13:50	00077604641TRLOO	BATE
Numis Securities Limited	23/10/2025	623	945.80	12:25:45	00077604937TRLOO	BATE
Numis Securities Limited	23/10/2025	629	945.60	12:26:06	00077604942TRLOO	XLON
Numis Securities Limited	23/10/2025	598	945.40	12:26:06	00077604943TRLOO	BATE
Numis Securities Limited	23/10/2025	400	945.60	12:42:41	00077605285TRLOO	XLON
Numis Securities Limited	23/10/2025	12	945.60	12:42:41	00077605286TRLOO	XLON
Numis Securities Limited	23/10/2025	156	945.60	12:42:41	00077605287TRLOO	XLON
Numis Securities Limited	23/10/2025	1037	945.60	12:42:41	00077605283TRLOO	BATE
Numis Securities Limited	23/10/2025	147	945.60	12:42:41	00077605288TRLOO	XLON
Numis Securities Limited	23/10/2025	713	945.40	12:42:41	00077605284TRLOO	CHIX
Numis Securities Limited	23/10/2025	638	945.60	12:46:22	00077605404TRLOO	XLON
Numis Securities Limited	23/10/2025	613	945.20	12:47:01	00077605430TRLOO	BATE
Numis Securities Limited	23/10/2025	29	945.20	12:47:01	00077605431TRLOO	BATE
Numis Securities Limited	23/10/2025	591	945.20	12:51:18	00077605576TRLOO	BATE
Numis Securities Limited	23/10/2025	328	945.40	12:57:35	00077605804TRLOO	XLON
Numis Securities Limited	23/10/2025	9	945.40	12:57:35	00077605806TRLOO	XLON
Numis Securities Limited	23/10/2025	312	945.40	12:57:35	00077605808TRLOO	XLON
Numis Securities Limited	23/10/2025	404	945.40	12:57:35	00077605803TRLOO	BATE
Numis Securities Limited	23/10/2025	220	945.40	12:57:35	00077605805TRLOO	BATE
Numis Securities Limited	23/10/2025	39	945.40	12:57:35	00077605807TRLOO	BATE
Numis Securities Limited	23/10/2025	598	945.20	13:00:17	00077605958TRLOO	XLON
Numis Securities Limited	23/10/2025	383	945.20	13:14:41	00077606405TRLOO	BATE
Numis Securities Limited	23/10/2025	258	945.20	13:14:41	00077606406TRLOO	BATE
Numis Securities Limited	23/10/2025	624	945.20	13:14:41	00077606404TRLOO	CHIX
Numis Securities Limited	23/10/2025	604	944.80	13:14:42	00077606408TRLOO	XLON
Numis Securities Limited	23/10/2025	707	945.00	13:14:42	00077606407TRLOO	BATE
Numis Securities Limited	23/10/2025	301	944.80	13:20:08	00077606614TRLOO	XLON
Numis Securities Limited	23/10/2025	304	944.80	13:20:08	00077606615TRLOO	XLON
Numis Securities Limited	23/10/2025	686	944.80	13:20:08	00077606613TRLOO	BATE
Numis Securities Limited	23/10/2025	698	944.40	13:30:30	00077607040TRLOO	XLON
Numis Securities Limited	23/10/2025	625	944.00	13:30:40	00077607042TRLOO	CHIX
Numis Securities Limited	23/10/2025	432	944.20	13:30:40	00077607043TRLOO	CHIX
Numis Securities Limited	23/10/2025	168	944.20	13:30:40	00077607044TRLOO	CHIX
Numis Securities Limited	23/10/2025	698	945.00	13:37:13	00077607370TRLOO	XLON
Numis Securities Limited	23/10/2025	1053	945.00	13:37:13	00077607369TRLOO	BATE
Numis Securities Limited	23/10/2025	643	944.40	13:38:30	00077607411TRLOO	BATE
Numis Securities Limited	23/10/2025	16	944.40	13:38:30	00077607412TRLOO	BATE
Numis Securities Limited	23/10/2025	424	944.40	13:41:15	00077607540TRLOO	XLON
Numis Securities Limited	23/10/2025	217	944.40	13:41:15	00077607541TRLOO	XLON
Numis Securities Limited	23/10/2025	709	944.80	13:47:27	00077607768TRLOO	XLON
Numis Securities Limited	23/10/2025	679	945.40	13:54:27	00077608059TRLOO	BATE
Numis Securities Limited	23/10/2025	317	945.40	13:54:27	00077608060TRLOO	BATE
Numis Securities Limited	23/10/2025	715	946.00	13:57:00	00077608160TRLOO	BATE
Numis Securities Limited	23/10/2025	720	946.40	14:02:20	00077608350TRLOO	XLON
Numis Securities Limited	23/10/2025	96	946.00	14:02:20	00077608351TRLOO	BATE
Numis Securities Limited	23/10/2025	517	946.00	14:02:20	00077608352TRLOO	BATE
Numis Securities Limited	23/10/2025	604	946.80	14:05:52	00077608603TRLOO	XLON
Numis Securities Limited	23/10/2025	718	946.40	14:08:11	00077608671TRLOO	BATE
Numis Securities Limited	23/10/2025	715	946.20	14:08:30	00077608679TRLOO	XLON
Numis Securities Limited	23/10/2025	597	946.00	14:14:25	00077609102TRLOO	BATE
Numis Securities Limited	23/10/2025	624	946.20	14:21:31	00077609498TRLOO	XLON
Numis Securities Limited	23/10/2025	707	946.40	14:22:26	00077609528TRLOO	XLON
Numis Securities Limited	23/10/2025	617	946.40	14:22:26	00077609529TRLOO	CHIX
Numis Securities Limited	23/10/2025	656	946.20	14:25:14	00077609659TRLOO	XLON
Numis Securities Limited	23/10/2025	64	946.20	14:25:14	00077609660TRLOO	BATE
Numis Securities Limited	23/10/2025	578	945.80	14:26:55	00077609731TRLOO	BATE
Numis Securities Limited	23/10/2025	591	945.40	14:26:55	00077609732TRLOO	BATE
Numis Securities Limited	23/10/2025	612	944.40	14:30:01	00077609990TRLOO	XLON
Numis Securities Limited	23/10/2025	598	945.60	14:34:54	00077610350TRLOO	BATE
Numis Securities Limited	23/10/2025	717	945.60	14:34:54	00077610351TRLOO	BATE
Numis Securities Limited	23/10/2025	614	945.60	14:34:54	00077610349TRLOO	CHIX
Numis Securities Limited	23/10/2025	620	945.40	14:34:54	00077610352TRLOO	XLON

Numis Securities Limited	23/10/2025	86	945.60	14:35:29	00077610372TRLO0	XLON
Numis Securities Limited	23/10/2025	536	945.60	14:35:29	00077610373TRLO0	XLON
Numis Securities Limited	23/10/2025	679	945.60	14:38:29	00077610558TRLO0	XLON
Numis Securities Limited	23/10/2025	632	945.60	14:38:29	00077610557TRLO0	BATE
Numis Securities Limited	23/10/2025	475	945.00	14:39:41	00077610626TRLO0	BATE
Numis Securities Limited	23/10/2025	50	945.00	14:40:11	00077610643TRLO0	BATE
Numis Securities Limited	23/10/2025	194	945.00	14:40:11	00077610644TRLO0	BATE
Numis Securities Limited	23/10/2025	633	944.80	14:40:11	00077610645TRLO0	XLON
Numis Securities Limited	23/10/2025	597	944.80	14:43:27	00077610931TRLO0	XLON
Numis Securities Limited	23/10/2025	653	945.20	14:47:22	00077611233TRLO0	XLON
Numis Securities Limited	23/10/2025	637	945.20	14:47:22	00077611232TRLO0	BATE
Numis Securities Limited	23/10/2025	675	945.20	14:47:22	00077611234TRLO0	CHIX
Numis Securities Limited	23/10/2025	340	945.00	14:47:22	00077611235TRLO0	BATE
Numis Securities Limited	23/10/2025	346	945.00	14:47:23	00077611236TRLO0	BATE
Numis Securities Limited	23/10/2025	66	944.80	14:47:24	00077611237TRLO0	XLON
Numis Securities Limited	23/10/2025	344	945.20	14:50:02	00077611478TRLO0	XLON
Numis Securities Limited	23/10/2025	292	945.20	14:50:02	00077611479TRLO0	XLON
Numis Securities Limited	23/10/2025	305	945.60	14:52:18	00077611701TRLO0	XLON
Numis Securities Limited	23/10/2025	273	945.60	14:52:18	00077611702TRLO0	XLON
Numis Securities Limited	23/10/2025	123	945.40	14:52:19	00077611715TRLO0	XLON
Numis Securities Limited	23/10/2025	455	945.40	14:53:10	00077611779TRLO0	XLON
Numis Securities Limited	23/10/2025	33	945.40	14:53:10	00077611780TRLO0	XLON
Numis Securities Limited	23/10/2025	332	945.20	14:53:35	00077611805TRLO0	BATE
Numis Securities Limited	23/10/2025	274	945.20	14:53:35	00077611806TRLO0	BATE
Numis Securities Limited	23/10/2025	679	944.80	14:55:25	00077611907TRLO0	BATE
Numis Securities Limited	23/10/2025	460	944.40	14:55:51	00077611938TRLO0	XLON
Numis Securities Limited	23/10/2025	252	944.40	14:55:51	00077611939TRLO0	XLON
Numis Securities Limited	23/10/2025	124	943.60	15:00:39	00077612171TRLO0	CHIX
Numis Securities Limited	23/10/2025	551	943.60	15:00:39	00077612172TRLO0	CHIX
Numis Securities Limited	23/10/2025	569	943.40	15:00:40	00077612173TRLO0	BATE
Numis Securities Limited	23/10/2025	265	943.40	15:01:10	00077612190TRLO0	XLON
Numis Securities Limited	23/10/2025	337	943.40	15:01:10	00077612191TRLO0	XLON
Numis Securities Limited	23/10/2025	110	943.40	15:01:11	00077612193TRLO0	BATE
Numis Securities Limited	23/10/2025	49	943.40	15:01:11	00077612194TRLO0	BATE
Numis Securities Limited	23/10/2025	563	943.40	15:01:11	00077612195TRLO0	BATE
Numis Securities Limited	23/10/2025	14	943.40	15:01:27	00077612222TRLO0	BATE
Numis Securities Limited	23/10/2025	150	944.00	15:03:13	00077612354TRLO0	XLON
Numis Securities Limited	23/10/2025	524	944.00	15:03:13	00077612355TRLO0	XLON
Numis Securities Limited	23/10/2025	209	943.80	15:03:15	00077612357TRLO0	XLON
Numis Securities Limited	23/10/2025	450	943.80	15:03:21	00077612361TRLO0	XLON
Numis Securities Limited	23/10/2025	717	943.40	15:06:23	00077612575TRLO0	BATE
Numis Securities Limited	23/10/2025	486	943.20	15:06:33	00077612576TRLO0	XLON
Numis Securities Limited	23/10/2025	93	943.20	15:06:33	00077612577TRLO0	XLON
Numis Securities Limited	23/10/2025	610	944.20	15:10:01	00077612926TRLO0	XLON
Numis Securities Limited	23/10/2025	53	943.60	15:10:43	00077612972TRLO0	BATE
Numis Securities Limited	23/10/2025	600	943.60	15:10:43	00077612973TRLO0	BATE
Numis Securities Limited	23/10/2025	586	943.60	15:13:39	00077613130TRLO0	XLON
Numis Securities Limited	23/10/2025	612	943.60	15:13:39	00077613129TRLO0	BATE
Numis Securities Limited	23/10/2025	703	943.60	15:13:39	00077613128TRLO0	CHIX
Numis Securities Limited	23/10/2025	263	943.00	15:17:03	00077613333TRLO0	XLON
Numis Securities Limited	23/10/2025	380	943.00	15:17:03	00077613334TRLO0	XLON
Numis Securities Limited	23/10/2025	710	942.80	15:17:03	00077613335TRLO0	BATE
Numis Securities Limited	23/10/2025	618	943.20	15:20:52	00077613502TRLO0	XLON
Numis Securities Limited	23/10/2025	695	943.40	15:22:52	00077613547TRLO0	BATE
Numis Securities Limited	23/10/2025	601	943.20	15:22:52	00077613548TRLO0	XLON
Numis Securities Limited	23/10/2025	8	943.20	15:22:52	00077613549TRLO0	XLON
Numis Securities Limited	23/10/2025	97	943.20	15:22:52	00077613550TRLO0	XLON
Numis Securities Limited	23/10/2025	613	943.40	15:25:18	00077613666TRLO0	BATE
Numis Securities Limited	23/10/2025	636	943.20	15:28:05	00077613778TRLO0	XLON
Numis Securities Limited	23/10/2025	59	943.20	15:28:05	00077613779TRLO0	XLON
Numis Securities Limited	23/10/2025	678	943.20	15:28:05	00077613777TRLO0	BATE
Numis Securities Limited	23/10/2025	336	943.00	15:28:06	00077613780TRLO0	CHIX
Numis Securities Limited	23/10/2025	295	943.00	15:28:40	00077613826TRLO0	CHIX
Numis Securities Limited	23/10/2025	713	943.20	15:31:20	00077614029TRLO0	XLON
Numis Securities Limited	23/10/2025	646	943.40	15:33:52	00077614262TRLO0	BATE
Numis Securities Limited	23/10/2025	265	943.20	15:33:52	00077614263TRLO0	XLON
Numis Securities Limited	23/10/2025	424	943.20	15:33:52	00077614264TRLO0	XLON
Numis Securities Limited	23/10/2025	601	943.60	15:38:28	00077614630TRLO0	BATE
Numis Securities Limited	23/10/2025	610	943.60	15:39:20	00077614664TRLO0	XLON

Numis Securities Limited	23/10/2025	695	943.20	15:40:54	00077614758TRLOO	XLON
Numis Securities Limited	23/10/2025	712	943.20	15:40:54	00077614759TRLOO	BATE
Numis Securities Limited	23/10/2025	640	943.20	15:40:54	00077614757TRLOO	CHIX
Numis Securities Limited	23/10/2025	702	943.40	15:42:04	00077614809TRLOO	XLON
Numis Securities Limited	23/10/2025	97	941.80	15:44:05	00077614925TRLOO	XLON
Numis Securities Limited	23/10/2025	593	941.80	15:44:05	00077614926TRLOO	XLON
Numis Securities Limited	23/10/2025	714	942.40	15:47:28	00077615149TRLOO	BATE
Numis Securities Limited	23/10/2025	206	942.40	15:47:36	00077615152TRLOO	BATE
Numis Securities Limited	23/10/2025	694	942.40	15:47:36	00077615153TRLOO	BATE
Numis Securities Limited	23/10/2025	707	942.60	15:50:25	00077615287TRLOO	XLON
Numis Securities Limited	23/10/2025	602	942.40	15:50:34	00077615291TRLOO	XLON
Numis Securities Limited	23/10/2025	695	942.20	15:51:24	00077615378TRLOO	BATE
Numis Securities Limited	23/10/2025	5	942.20	15:53:04	00077615525TRLOO	XLON
Numis Securities Limited	23/10/2025	351	942.20	15:53:04	00077615526TRLOO	XLON
Numis Securities Limited	23/10/2025	361	942.20	15:53:04	00077615527TRLOO	XLON
Numis Securities Limited	23/10/2025	709	942.20	15:53:04	00077615524TRLOO	BATE
Numis Securities Limited	23/10/2025	642	942.20	15:53:04	00077615523TRLOO	CHIX
Numis Securities Limited	23/10/2025	636	941.60	15:57:21	00077615717TRLOO	XLON
Numis Securities Limited	23/10/2025	418	941.40	15:57:21	00077615718TRLOO	BATE
Numis Securities Limited	23/10/2025	255	941.40	15:57:21	00077615719TRLOO	BATE
Numis Securities Limited	23/10/2025	679	941.80	16:01:06	00077615879TRLOO	XLON
Numis Securities Limited	23/10/2025	816	941.60	16:01:43	00077615908TRLOO	BATE
Numis Securities Limited	23/10/2025	676	941.60	16:01:43	00077615909TRLOO	XLON
Numis Securities Limited	23/10/2025	583	941.40	16:01:49	00077615912TRLOO	BATE
Numis Securities Limited	23/10/2025	600	941.00	16:03:25	00077615975TRLOO	XLON
Numis Securities Limited	23/10/2025	638	941.00	16:03:25	00077615974TRLOO	CHIX
Numis Securities Limited	23/10/2025	320	940.80	16:06:04	00077616067TRLOO	XLON
Numis Securities Limited	23/10/2025	309	940.80	16:06:04	00077616068TRLOO	XLON
Numis Securities Limited	23/10/2025	51	940.80	16:06:04	00077616069TRLOO	BATE
Numis Securities Limited	23/10/2025	613	940.60	16:06:16	00077616072TRLOO	XLON
Numis Securities Limited	23/10/2025	392	940.60	16:06:17	00077616073TRLOO	BATE
Numis Securities Limited	23/10/2025	624	940.60	16:07:50	00077616251TRLOO	XLON
Numis Securities Limited	23/10/2025	93	940.60	16:07:50	00077616250TRLOO	BATE
Numis Securities Limited	23/10/2025	355	940.60	16:07:51	00077616252TRLOO	BATE
Numis Securities Limited	23/10/2025	69	940.60	16:07:51	00077616253TRLOO	BATE
Numis Securities Limited	23/10/2025	100	940.60	16:07:51	00077616254TRLOO	BATE
Numis Securities Limited	23/10/2025	409	940.60	16:07:53	00077616257TRLOO	BATE
Numis Securities Limited	23/10/2025	662	941.20	16:11:29	00077616422TRLOO	XLON
Numis Securities Limited	23/10/2025	149	941.20	16:11:29	00077616420TRLOO	BATE
Numis Securities Limited	23/10/2025	571	941.20	16:11:29	00077616421TRLOO	BATE
Numis Securities Limited	23/10/2025	720	941.00	16:12:09	00077616440TRLOO	CHIX
Numis Securities Limited	23/10/2025	323	941.00	16:12:09	00077616441TRLOO	XLON
Numis Securities Limited	23/10/2025	583	941.00	16:12:09	00077616442TRLOO	XLON
Numis Securities Limited	23/10/2025	144	940.40	16:12:53	00077616496TRLOO	XLON
Numis Securities Limited	23/10/2025	3	941.20	16:15:33	00077616713TRLOO	XLON
Numis Securities Limited	23/10/2025	431	941.20	16:15:33	00077616714TRLOO	XLON
Numis Securities Limited	23/10/2025	370	941.20	16:15:33	00077616715TRLOO	XLON
Numis Securities Limited	23/10/2025	897	941.60	16:16:01	00077616835TRLOO	BATE
Numis Securities Limited	23/10/2025	373	941.40	16:16:02	00077616840TRLOO	XLON
Numis Securities Limited	23/10/2025	226	941.40	16:16:02	00077616841TRLOO	XLON
Numis Securities Limited	23/10/2025	28	941.40	16:16:02	00077616842TRLOO	BATE
Numis Securities Limited	23/10/2025	364	941.20	16:16:28	00077616856TRLOO	XLON
Numis Securities Limited	23/10/2025	340	941.20	16:16:28	00077616857TRLOO	XLON
Numis Securities Limited	23/10/2025	801	941.20	16:16:28	00077616855TRLOO	BATE
Numis Securities Limited	23/10/2025	680	940.80	16:17:47	00077616925TRLOO	XLON
Numis Securities Limited	23/10/2025	557	940.80	16:17:47	00077616924TRLOO	BATE
Numis Securities Limited	23/10/2025	592	941.60	16:20:40	00077617406TRLOO	BATE
Numis Securities Limited	23/10/2025	112	941.80	16:21:06	00077617449TRLOO	CHIX
Numis Securities Limited	23/10/2025	63	941.80	16:21:06	00077617450TRLOO	CHIX
Numis Securities Limited	23/10/2025	85	941.80	16:21:10	00077617452TRLOO	XLON
Numis Securities Limited	23/10/2025	705	941.80	16:21:22	00077617465TRLOO	XLON
Numis Securities Limited	23/10/2025	197	941.80	16:21:22	00077617466TRLOO	BATE
Numis Securities Limited	23/10/2025	153	941.80	16:21:22	00077617467TRLOO	BATE
Numis Securities Limited	23/10/2025	751	941.80	16:22:10	00077617545TRLOO	XLON
Numis Securities Limited	23/10/2025	97	941.80	16:22:10	00077617546TRLOO	XLON
Numis Securities Limited	23/10/2025	320	941.80	16:22:10	00077617547TRLOO	XLON
Numis Securities Limited	23/10/2025	314	941.80	16:22:10	00077617548TRLOO	XLON
Numis Securities Limited	23/10/2025	473	941.80	16:22:10	00077617544TRLOO	CHIX
Numis Securities Limited	23/10/2025	199	941.80	16:22:10	00077617549TRLOO	BATE

Numis Securities Limited	23/10/2025	640	941.60	16:22:29	00077617565TRLO0	BATE
Numis Securities Limited	23/10/2025	155	941.60	16:22:29	00077617566TRLO0	BATE
Numis Securities Limited	23/10/2025	151	941.60	16:22:29	00077617567TRLO0	BATE
Numis Securities Limited	23/10/2025	400	941.80	16:23:59	00077617640TRLO0	XLON
Numis Securities Limited	23/10/2025	373	941.80	16:23:59	00077617641TRLO0	XLON