

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

DATE OF PURCHASE	24/10/2025
TOTAL SHARES	163,000
High	952.80
Low	941.00
VWAP	946.30



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	945.81	91,000	941.00	952.80
Chi-X (CXE)	946.91	15,000	941.60	952.60
BATS (BXE)	946.92	57,000	941.80	952.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/10/2025	489	946.20	08:15:45	00077619738TRLO0	XLON
Numis Securities Limited	24/10/2025	111	946.20	08:15:45	00077619737TRLO0	XLON
Numis Securities Limited	24/10/2025	626	945.60	08:16:07	00077619743TRLO0	XLON
Numis Securities Limited	24/10/2025	708	945.00	08:21:34	00077619854TRLO0	XLON
Numis Securities Limited	24/10/2025	717	945.60	08:34:14	00077620228TRLO0	XLON
Numis Securities Limited	24/10/2025	147	945.40	08:36:33	00077620308TRLO0	XLON
Numis Securities Limited	24/10/2025	560	945.40	08:36:33	00077620309TRLO0	XLON
Numis Securities Limited	24/10/2025	637	945.40	08:40:06	00077620382TRLO0	XLON
Numis Securities Limited	24/10/2025	180	944.20	08:47:00	00077620639TRLO0	XLON
Numis Securities Limited	24/10/2025	511	944.20	08:47:00	00077620640TRLO0	XLON
Numis Securities Limited	24/10/2025	584	945.00	08:55:12	00077620863TRLO0	XLON
Numis Securities Limited	24/10/2025	107	945.80	09:01:36	00077621152TRLO0	XLON
Numis Securities Limited	24/10/2025	530	945.80	09:01:36	00077621153TRLO0	XLON
Numis Securities Limited	24/10/2025	583	945.60	09:01:36	00077621154TRLO0	BATE
Numis Securities Limited	24/10/2025	666	946.00	09:03:00	00077621197TRLO0	XLON
Numis Securities Limited	24/10/2025	714	946.00	09:03:00	00077621196TRLO0	CHIX
Numis Securities Limited	24/10/2025	659	945.60	09:04:40	00077621345TRLO0	BATE
Numis Securities Limited	24/10/2025	657	945.20	09:06:28	00077621458TRLO0	XLON
Numis Securities Limited	24/10/2025	178	945.20	09:12:57	00077621819TRLO0	XLON
Numis Securities Limited	24/10/2025	431	945.20	09:12:57	00077621820TRLO0	XLON
Numis Securities Limited	24/10/2025	699	945.00	09:12:57	00077621821TRLO0	XLON
Numis Securities Limited	24/10/2025	706	944.40	09:13:45	00077621865TRLO0	BATE
Numis Securities Limited	24/10/2025	20000	944.20	09:14:40	00077621907TRLO0	XLON
Numis Securities Limited	24/10/2025	677	943.80	09:15:40	00077621935TRLO0	XLON
Numis Securities Limited	24/10/2025	705	943.80	09:15:40	00077621934TRLO0	BATE
Numis Securities Limited	24/10/2025	675	943.00	09:22:19	00077622148TRLO0	BATE
Numis Securities Limited	24/10/2025	236	942.60	09:24:13	00077622197TRLO0	XLON
Numis Securities Limited	24/10/2025	11	942.60	09:24:13	00077622198TRLO0	XLON
Numis Securities Limited	24/10/2025	174	942.60	09:24:13	00077622199TRLO0	XLON
Numis Securities Limited	24/10/2025	526	942.60	09:24:13	00077622202TRLO0	XLON
Numis Securities Limited	24/10/2025	613	942.60	09:24:14	00077622221TRLO0	XLON
Numis Securities Limited	24/10/2025	579	942.40	09:24:15	00077622241TRLO0	XLON
Numis Securities Limited	24/10/2025	650	942.40	09:24:15	00077622242TRLO0	XLON
Numis Securities Limited	24/10/2025	707	942.20	09:24:15	00077622243TRLO0	XLON
Numis Securities Limited	24/10/2025	999	941.60	09:24:26	00077622248TRLO0	XLON
Numis Securities Limited	24/10/2025	690	941.40	09:24:48	00077622272TRLO0	XLON
Numis Securities Limited	24/10/2025	674	941.80	09:32:31	00077622563TRLO0	BATE

Numis Securities Limited	24/10/2025	716	941.60	09:33:00	00077622581TRLOO	XLON
Numis Securities Limited	24/10/2025	352	941.60	09:33:00	00077622579TRLOO	CHIX
Numis Securities Limited	24/10/2025	233	941.60	09:33:00	00077622580TRLOO	CHIX
Numis Securities Limited	24/10/2025	602	941.00	09:50:35	00077622969TRLOO	XLON
Numis Securities Limited	24/10/2025	709	943.20	09:55:16	00077623107TRLOO	XLON
Numis Securities Limited	24/10/2025	690	943.20	09:55:16	00077623109TRLOO	XLON
Numis Securities Limited	24/10/2025	683	943.20	09:55:16	00077623108TRLOO	BATE
Numis Securities Limited	24/10/2025	599	943.20	09:55:16	00077623106TRLOO	CHIX
Numis Securities Limited	24/10/2025	609	943.20	09:57:06	00077623136TRLOO	BATE
Numis Securities Limited	24/10/2025	581	943.20	09:57:06	00077623137TRLOO	XLON
Numis Securities Limited	24/10/2025	603	943.00	09:57:06	00077623138TRLOO	BATE
Numis Securities Limited	24/10/2025	602	942.80	09:57:51	00077623150TRLOO	BATE
Numis Securities Limited	24/10/2025	639	942.60	10:05:00	00077623425TRLOO	BATE
Numis Securities Limited	24/10/2025	595	942.80	10:07:40	00077623505TRLOO	XLON
Numis Securities Limited	24/10/2025	666	942.00	10:10:52	00077623570TRLOO	BATE
Numis Securities Limited	24/10/2025	538	945.60	10:30:45	00077623995TRLOO	CHIX
Numis Securities Limited	24/10/2025	76	945.60	10:30:45	00077623996TRLOO	CHIX
Numis Securities Limited	24/10/2025	470	945.60	10:30:45	00077623997TRLOO	XLON
Numis Securities Limited	24/10/2025	1346	945.60	10:31:23	00077624017TRLOO	XLON
Numis Securities Limited	24/10/2025	740	945.60	10:31:23	00077624018TRLOO	XLON
Numis Securities Limited	24/10/2025	1273	945.60	10:31:23	00077624016TRLOO	BATE
Numis Securities Limited	24/10/2025	720	945.60	10:31:23	00077624019TRLOO	BATE
Numis Securities Limited	24/10/2025	765	945.40	10:32:49	00077624047TRLOO	XLON
Numis Securities Limited	24/10/2025	352	945.20	10:32:50	00077624048TRLOO	BATE
Numis Securities Limited	24/10/2025	353	945.20	10:32:50	00077624049TRLOO	BATE
Numis Securities Limited	24/10/2025	194	945.60	10:40:18	00077624223TRLOO	XLON
Numis Securities Limited	24/10/2025	445	945.60	10:40:18	00077624224TRLOO	XLON
Numis Securities Limited	24/10/2025	264	945.60	10:40:18	00077624222TRLOO	CHIX
Numis Securities Limited	24/10/2025	350	945.60	10:40:18	00077624225TRLOO	CHIX
Numis Securities Limited	24/10/2025	638	945.60	10:41:20	00077624263TRLOO	XLON
Numis Securities Limited	24/10/2025	655	945.60	10:41:20	00077624262TRLOO	BATE
Numis Securities Limited	24/10/2025	652	945.00	10:45:11	00077624407TRLOO	XLON
Numis Securities Limited	24/10/2025	712	944.60	10:52:30	00077624544TRLOO	XLON
Numis Securities Limited	24/10/2025	273	945.00	11:00:37	00077624658TRLOO	XLON
Numis Securities Limited	24/10/2025	334	945.00	11:00:37	00077624659TRLOO	XLON
Numis Securities Limited	24/10/2025	791	945.00	11:00:37	00077624657TRLOO	BATE
Numis Securities Limited	24/10/2025	634	944.60	11:01:03	00077624668TRLOO	BATE
Numis Securities Limited	24/10/2025	636	943.80	11:04:40	00077624730TRLOO	BATE
Numis Securities Limited	24/10/2025	712	943.80	11:04:40	00077624729TRLOO	CHIX
Numis Securities Limited	24/10/2025	712	943.80	11:13:34	00077624851TRLOO	XLON
Numis Securities Limited	24/10/2025	617	943.80	11:13:34	00077624850TRLOO	BATE
Numis Securities Limited	24/10/2025	606	944.20	11:22:12	00077625014TRLOO	BATE
Numis Securities Limited	24/10/2025	500	944.20	11:22:12	00077625015TRLOO	XLON
Numis Securities Limited	24/10/2025	130	944.20	11:22:12	00077625016TRLOO	XLON
Numis Securities Limited	24/10/2025	99	944.20	11:36:31	00077625340TRLOO	XLON
Numis Securities Limited	24/10/2025	543	944.20	11:36:31	00077625342TRLOO	XLON
Numis Securities Limited	24/10/2025	578	944.20	11:36:31	00077625339TRLOO	BATE
Numis Securities Limited	24/10/2025	169	944.20	11:36:31	00077625341TRLOO	BATE
Numis Securities Limited	24/10/2025	686	944.00	11:40:01	00077625412TRLOO	BATE
Numis Securities Limited	24/10/2025	592	944.00	11:40:01	00077625413TRLOO	CHIX
Numis Securities Limited	24/10/2025	653	943.60	11:45:13	00077625528TRLOO	BATE
Numis Securities Limited	24/10/2025	709	943.40	11:45:17	00077625530TRLOO	XLON
Numis Securities Limited	24/10/2025	641	943.40	11:53:52	00077625713TRLOO	BATE
Numis Securities Limited	24/10/2025	633	943.40	11:53:52	00077625714TRLOO	XLON
Numis Securities Limited	24/10/2025	712	943.60	12:00:00	00077625864TRLOO	BATE
Numis Securities Limited	24/10/2025	689	943.80	12:10:33	00077626074TRLOO	BATE
Numis Securities Limited	24/10/2025	674	943.80	12:10:33	00077626075TRLOO	CHIX
Numis Securities Limited	24/10/2025	880	943.60	12:10:39	00077626076TRLOO	XLON
Numis Securities Limited	24/10/2025	640	943.60	12:17:00	00077626204TRLOO	XLON
Numis Securities Limited	24/10/2025	704	943.60	12:17:00	00077626203TRLOO	BATE
Numis Securities Limited	24/10/2025	588	943.40	12:18:08	00077626223TRLOO	XLON
Numis Securities Limited	24/10/2025	593	943.80	12:33:07	00077626601TRLOO	XLON
Numis Securities Limited	24/10/2025	666	943.80	12:33:07	00077626600TRLOO	BATE
Numis Securities Limited	24/10/2025	666	943.80	12:35:49	00077626648TRLOO	XLON
Numis Securities Limited	24/10/2025	454	943.60	12:36:15	00077626658TRLOO	BATE
Numis Securities Limited	24/10/2025	206	943.60	12:36:15	00077626659TRLOO	BATE
Numis Securities Limited	24/10/2025	646	943.60	12:36:15	00077626660TRLOO	CHIX
Numis Securities Limited	24/10/2025	686	943.40	12:41:42	00077626831TRLOO	XLON
Numis Securities Limited	24/10/2025	214	943.00	12:42:54	00077626866TRLOO	BATE

Numis Securities Limited	24/10/2025	415	943.00	12:42:54	00077626867TRLOO	BATE
Numis Securities Limited	24/10/2025	697	942.80	12:48:27	00077626943TRLOO	XLON
Numis Securities Limited	24/10/2025	709	942.80	12:48:27	00077626942TRLOO	BATE
Numis Securities Limited	24/10/2025	641	944.20	13:04:51	00077627363TRLOO	XLON
Numis Securities Limited	24/10/2025	636	944.20	13:04:51	00077627362TRLOO	BATE
Numis Securities Limited	24/10/2025	658	944.60	13:09:55	00077627466TRLOO	XLON
Numis Securities Limited	24/10/2025	642	944.60	13:09:55	00077627467TRLOO	BATE
Numis Securities Limited	24/10/2025	689	944.60	13:09:55	00077627465TRLOO	CHIX
Numis Securities Limited	24/10/2025	659	944.80	13:14:50	00077627545TRLOO	XLON
Numis Securities Limited	24/10/2025	689	944.60	13:15:52	00077627567TRLOO	BATE
Numis Securities Limited	24/10/2025	674	945.60	13:27:27	00077627895TRLOO	BATE
Numis Securities Limited	24/10/2025	704	945.40	13:27:27	00077627897TRLOO	XLON
Numis Securities Limited	24/10/2025	656	945.40	13:27:27	00077627896TRLOO	BATE
Numis Securities Limited	24/10/2025	612	946.20	13:30:48	00077628199TRLOO	XLON
Numis Securities Limited	24/10/2025	627	946.60	13:33:30	00077628488TRLOO	XLON
Numis Securities Limited	24/10/2025	627	946.60	13:33:30	00077628489TRLOO	XLON
Numis Securities Limited	24/10/2025	591	946.60	13:33:30	00077628490TRLOO	XLON
Numis Securities Limited	24/10/2025	605	946.40	13:33:46	00077628500TRLOO	CHIX
Numis Securities Limited	24/10/2025	642	946.40	13:33:46	00077628501TRLOO	BATE
Numis Securities Limited	24/10/2025	691	946.40	13:36:11	00077628625TRLOO	XLON
Numis Securities Limited	24/10/2025	624	946.60	13:38:28	00077628701TRLOO	BATE
Numis Securities Limited	24/10/2025	709	946.20	13:39:41	00077628749TRLOO	XLON
Numis Securities Limited	24/10/2025	692	946.60	13:45:45	00077629082TRLOO	BATE
Numis Securities Limited	24/10/2025	585	946.40	13:46:20	00077629098TRLOO	XLON
Numis Securities Limited	24/10/2025	519	946.00	13:51:10	00077629232TRLOO	BATE
Numis Securities Limited	24/10/2025	84	946.00	13:51:10	00077629233TRLOO	BATE
Numis Securities Limited	24/10/2025	700	946.60	13:59:26	00077629533TRLOO	XLON
Numis Securities Limited	24/10/2025	700	946.60	13:59:26	00077629531TRLOO	BATE
Numis Securities Limited	24/10/2025	676	946.60	13:59:26	00077629532TRLOO	CHIX
Numis Securities Limited	24/10/2025	666	946.80	14:00:38	00077629571TRLOO	XLON
Numis Securities Limited	24/10/2025	348	947.00	14:02:49	00077629652TRLOO	XLON
Numis Securities Limited	24/10/2025	290	947.00	14:02:49	00077629653TRLOO	XLON
Numis Securities Limited	24/10/2025	645	946.80	14:06:56	00077629858TRLOO	XLON
Numis Securities Limited	24/10/2025	630	946.80	14:06:56	00077629859TRLOO	XLON
Numis Securities Limited	24/10/2025	107	947.00	14:06:56	00077629860TRLOO	XLON
Numis Securities Limited	24/10/2025	351	947.00	14:06:56	00077629861TRLOO	XLON
Numis Securities Limited	24/10/2025	184	947.00	14:06:56	00077629862TRLOO	XLON
Numis Securities Limited	24/10/2025	177	946.40	14:08:02	00077629921TRLOO	BATE
Numis Securities Limited	24/10/2025	460	946.40	14:09:52	00077629965TRLOO	BATE
Numis Securities Limited	24/10/2025	8	946.00	14:10:20	00077629972TRLOO	BATE
Numis Securities Limited	24/10/2025	581	946.00	14:10:26	00077629973TRLOO	BATE
Numis Securities Limited	24/10/2025	648	946.40	14:18:34	00077630229TRLOO	XLON
Numis Securities Limited	24/10/2025	601	946.40	14:18:34	00077630227TRLOO	BATE
Numis Securities Limited	24/10/2025	571	946.40	14:18:34	00077630228TRLOO	CHIX
Numis Securities Limited	24/10/2025	133	946.40	14:18:34	00077630230TRLOO	CHIX
Numis Securities Limited	24/10/2025	11	946.40	14:18:34	00077630231TRLOO	CHIX
Numis Securities Limited	24/10/2025	652	946.60	14:21:28	00077630293TRLOO	XLON
Numis Securities Limited	24/10/2025	646	946.60	14:21:28	00077630292TRLOO	BATE
Numis Securities Limited	24/10/2025	644	947.20	14:24:29	00077630412TRLOO	XLON
Numis Securities Limited	24/10/2025	640	947.00	14:24:29	00077630413TRLOO	XLON
Numis Securities Limited	24/10/2025	636	947.20	14:25:17	00077630432TRLOO	XLON
Numis Securities Limited	24/10/2025	630	947.00	14:25:20	00077630433TRLOO	XLON
Numis Securities Limited	24/10/2025	632	948.00	14:28:36	00077630502TRLOO	BATE
Numis Securities Limited	24/10/2025	612	947.80	14:28:58	00077630523TRLOO	XLON
Numis Securities Limited	24/10/2025	606	947.40	14:30:00	00077630551TRLOO	BATE
Numis Securities Limited	24/10/2025	63	947.20	14:30:01	00077630558TRLOO	XLON
Numis Securities Limited	24/10/2025	608	947.20	14:30:01	00077630559TRLOO	XLON
Numis Securities Limited	24/10/2025	586	946.80	14:30:10	00077630567TRLOO	XLON
Numis Securities Limited	24/10/2025	602	945.40	14:32:33	00077630655TRLOO	BATE
Numis Securities Limited	24/10/2025	493	945.20	14:34:19	00077630721TRLOO	XLON
Numis Securities Limited	24/10/2025	95	945.20	14:34:19	00077630722TRLOO	XLON
Numis Securities Limited	24/10/2025	688	946.60	14:40:21	00077630897TRLOO	XLON
Numis Securities Limited	24/10/2025	692	946.40	14:41:31	00077630922TRLOO	BATE
Numis Securities Limited	24/10/2025	681	946.20	14:41:31	00077630923TRLOO	BATE
Numis Securities Limited	24/10/2025	711	946.20	14:41:31	00077630924TRLOO	CHIX
Numis Securities Limited	24/10/2025	717	947.20	14:47:11	00077631219TRLOO	BATE
Numis Securities Limited	24/10/2025	440	948.00	14:50:52	00077631407TRLOO	XLON
Numis Securities Limited	24/10/2025	362	948.00	14:50:52	00077631408TRLOO	XLON
Numis Securities Limited	24/10/2025	190	948.00	14:50:52	00077631406TRLOO	BATE

Numis Securities Limited	24/10/2025	700	947.80	14:50:52	00077631409TRLOO	CHIX
Numis Securities Limited	24/10/2025	143	947.80	14:50:52	00077631411TRLOO	XLON
Numis Securities Limited	24/10/2025	366	947.80	14:50:52	00077631412TRLOO	XLON
Numis Securities Limited	24/10/2025	95	947.80	14:50:52	00077631413TRLOO	XLON
Numis Securities Limited	24/10/2025	767	947.80	14:50:52	00077631410TRLOO	BATE
Numis Securities Limited	24/10/2025	687	948.00	14:53:55	00077631567TRLOO	BATE
Numis Securities Limited	24/10/2025	694	947.80	14:53:56	00077631568TRLOO	XLON
Numis Securities Limited	24/10/2025	705	947.80	14:58:00	00077631709TRLOO	BATE
Numis Securities Limited	24/10/2025	713	947.80	14:58:00	00077631710TRLOO	XLON
Numis Securities Limited	24/10/2025	663	948.20	15:00:39	00077631785TRLOO	XLON
Numis Securities Limited	24/10/2025	583	948.60	15:02:33	00077631827TRLOO	XLON
Numis Securities Limited	24/10/2025	627	948.40	15:02:45	00077631830TRLOO	BATE
Numis Securities Limited	24/10/2025	468	948.20	15:02:51	00077631832TRLOO	CHIX
Numis Securities Limited	24/10/2025	206	948.20	15:02:51	00077631833TRLOO	CHIX
Numis Securities Limited	24/10/2025	711	949.00	15:05:26	00077631940TRLOO	BATE
Numis Securities Limited	24/10/2025	652	948.80	15:05:43	00077631952TRLOO	BATE
Numis Securities Limited	24/10/2025	377	948.80	15:05:43	00077631953TRLOO	XLON
Numis Securities Limited	24/10/2025	310	948.80	15:05:43	00077631954TRLOO	XLON
Numis Securities Limited	24/10/2025	144	948.60	15:10:12	00077632224TRLOO	XLON
Numis Securities Limited	24/10/2025	130	948.60	15:10:14	00077632227TRLOO	XLON
Numis Securities Limited	24/10/2025	626	949.00	15:12:05	00077632347TRLOO	XLON
Numis Securities Limited	24/10/2025	626	948.80	15:15:35	00077632489TRLOO	XLON
Numis Securities Limited	24/10/2025	693	948.80	15:15:35	00077632488TRLOO	BATE
Numis Securities Limited	24/10/2025	675	949.40	15:21:05	00077632643TRLOO	XLON
Numis Securities Limited	24/10/2025	643	949.40	15:21:05	00077632642TRLOO	CHIX
Numis Securities Limited	24/10/2025	656	949.20	15:21:05	00077632644TRLOO	XLON
Numis Securities Limited	24/10/2025	689	949.40	15:23:10	00077632815TRLOO	BATE
Numis Securities Limited	24/10/2025	691	949.40	15:23:10	00077632816TRLOO	BATE
Numis Securities Limited	24/10/2025	179	949.80	15:23:10	00077632831TRLOO	XLON
Numis Securities Limited	24/10/2025	470	949.80	15:23:10	00077632832TRLOO	XLON
Numis Securities Limited	24/10/2025	486	949.80	15:23:10	00077632833TRLOO	XLON
Numis Securities Limited	24/10/2025	615	949.40	15:23:20	00077632837TRLOO	XLON
Numis Securities Limited	24/10/2025	439	949.80	15:25:09	00077632997TRLOO	XLON
Numis Securities Limited	24/10/2025	663	949.80	15:25:09	00077632998TRLOO	XLON
Numis Securities Limited	24/10/2025	239	949.60	15:25:09	00077633000TRLOO	XLON
Numis Securities Limited	24/10/2025	374	949.60	15:25:09	00077633001TRLOO	XLON
Numis Securities Limited	24/10/2025	587	949.60	15:25:09	00077632999TRLOO	BATE
Numis Securities Limited	24/10/2025	715	949.20	15:25:56	00077633060TRLOO	XLON
Numis Securities Limited	24/10/2025	32	948.40	15:27:22	00077633152TRLOO	BATE
Numis Securities Limited	24/10/2025	635	949.00	15:32:44	00077633358TRLOO	CHIX
Numis Securities Limited	24/10/2025	619	949.60	15:35:48	00077633556TRLOO	XLON
Numis Securities Limited	24/10/2025	29	949.80	15:37:11	00077633611TRLOO	BATE
Numis Securities Limited	24/10/2025	622	949.80	15:37:22	00077633615TRLOO	XLON
Numis Securities Limited	24/10/2025	194	949.80	15:37:22	00077633616TRLOO	BATE
Numis Securities Limited	24/10/2025	487	949.80	15:37:22	00077633617TRLOO	BATE
Numis Securities Limited	24/10/2025	732	949.60	15:37:24	00077633618TRLOO	BATE
Numis Securities Limited	24/10/2025	589	949.60	15:37:24	00077633619TRLOO	BATE
Numis Securities Limited	24/10/2025	646	950.00	15:40:21	00077633810TRLOO	XLON
Numis Securities Limited	24/10/2025	672	950.60	15:43:21	00077634025TRLOO	BATE
Numis Securities Limited	24/10/2025	323	950.40	15:43:41	00077634031TRLOO	XLON
Numis Securities Limited	24/10/2025	122	950.40	15:43:41	00077634032TRLOO	XLON
Numis Securities Limited	24/10/2025	158	950.40	15:43:41	00077634033TRLOO	XLON
Numis Securities Limited	24/10/2025	631	950.20	15:43:51	00077634045TRLOO	XLON
Numis Securities Limited	24/10/2025	620	950.00	15:43:51	00077634044TRLOO	BATE
Numis Securities Limited	24/10/2025	648	950.20	15:43:51	00077634043TRLOO	CHIX
Numis Securities Limited	24/10/2025	676	950.40	15:47:46	00077634248TRLOO	XLON
Numis Securities Limited	24/10/2025	615	950.40	15:47:46	00077634247TRLOO	BATE
Numis Securities Limited	24/10/2025	698	950.40	15:49:25	00077634340TRLOO	BATE
Numis Securities Limited	24/10/2025	114	950.40	15:50:19	00077634372TRLOO	BATE
Numis Securities Limited	24/10/2025	524	950.40	15:50:19	00077634373TRLOO	BATE
Numis Securities Limited	24/10/2025	440	950.60	15:53:56	00077634576TRLOO	BATE
Numis Securities Limited	24/10/2025	205	950.60	15:53:56	00077634577TRLOO	BATE
Numis Securities Limited	24/10/2025	688	950.20	15:55:55	00077634677TRLOO	CHIX
Numis Securities Limited	24/10/2025	674	950.00	15:55:55	00077634679TRLOO	XLON
Numis Securities Limited	24/10/2025	665	950.00	15:55:55	00077634678TRLOO	BATE
Numis Securities Limited	24/10/2025	648	949.80	15:58:55	00077634767TRLOO	BATE
Numis Securities Limited	24/10/2025	606	950.40	16:01:47	00077634913TRLOO	XLON
Numis Securities Limited	24/10/2025	660	950.60	16:02:12	00077634928TRLOO	BATE
Numis Securities Limited	24/10/2025	694	951.60	16:05:58	00077635094TRLOO	BATE

Numis Securities Limited	24/10/2025	585	951.60	16:09:03	00077635216TRLO0	XLON
Numis Securities Limited	24/10/2025	703	951.60	16:09:03	00077635214TRLO0	BATE
Numis Securities Limited	24/10/2025	654	951.60	16:09:03	00077635217TRLO0	BATE
Numis Securities Limited	24/10/2025	618	951.60	16:09:03	00077635215TRLO0	CHIX
Numis Securities Limited	24/10/2025	719	952.40	16:11:57	00077635360TRLO0	XLON
Numis Securities Limited	24/10/2025	704	952.20	16:11:57	00077635361TRLO0	BATE
Numis Securities Limited	24/10/2025	133	952.40	16:16:35	00077635682TRLO0	XLON
Numis Securities Limited	24/10/2025	476	952.40	16:16:35	00077635684TRLO0	XLON
Numis Securities Limited	24/10/2025	701	952.40	16:16:35	00077635683TRLO0	BATE
Numis Securities Limited	24/10/2025	618	952.40	16:16:35	00077635685TRLO0	BATE
Numis Securities Limited	24/10/2025	615	952.40	16:16:35	00077635681TRLO0	CHIX
Numis Securities Limited	24/10/2025	794	952.20	16:16:36	00077635686TRLO0	BATE
Numis Securities Limited	24/10/2025	688	952.80	16:20:42	00077635874TRLO0	XLON
Numis Securities Limited	24/10/2025	1027	952.80	16:20:42	00077635873TRLO0	BATE
Numis Securities Limited	24/10/2025	628	952.60	16:21:11	00077635921TRLO0	BATE
Numis Securities Limited	24/10/2025	633	952.60	16:21:11	00077635920TRLO0	CHIX
Numis Securities Limited	24/10/2025	581	952.80	16:22:28	00077636006TRLO0	XLON
Numis Securities Limited	24/10/2025	656	952.80	16:23:14	00077636030TRLO0	BATE