

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	17/10/2025
TOTAL SHARES	168,000
High	926.60
Low	905.60
VWAP	916.06



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	914.77	88,000	905.60	926.60
Chi-X (CXE)	917.29	20,000	906.40	925.60
BATS (BXE)	917.53	60,000	905.80	926.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/10/2025	667	907.80	08:10:00	00077505549TRLO0	XLON
Numis Securities Limited	17/10/2025	685	907.00	08:15:39	00077505807TRLO0	XLON
Numis Securities Limited	17/10/2025	687	906.60	08:18:00	00077505916TRLO0	XLON
Numis Securities Limited	17/10/2025	726	907.00	08:25:45	00077506407TRLO0	XLON
Numis Securities Limited	17/10/2025	723	906.20	08:27:15	00077506481TRLO0	XLON
Numis Securities Limited	17/10/2025	165	906.20	08:29:08	00077506560TRLO0	BATE
Numis Securities Limited	17/10/2025	372	906.20	08:29:08	00077506561TRLO0	BATE
Numis Securities Limited	17/10/2025	212	906.20	08:29:08	00077506562TRLO0	BATE
Numis Securities Limited	17/10/2025	832	906.40	08:32:11	00077506734TRLO0	CHIX
Numis Securities Limited	17/10/2025	684	906.40	08:32:11	00077506735TRLO0	XLON
Numis Securities Limited	17/10/2025	796	905.80	08:33:02	00077506768TRLO0	BATE
Numis Securities Limited	17/10/2025	699	905.80	08:36:02	00077506901TRLO0	XLON
Numis Securities Limited	17/10/2025	860	906.40	08:39:03	00077506967TRLO0	BATE
Numis Securities Limited	17/10/2025	663	905.60	08:41:41	00077507021TRLO0	XLON
Numis Securities Limited	17/10/2025	614	905.80	08:45:50	00077507114TRLO0	XLON
Numis Securities Limited	17/10/2025	210	906.40	08:50:23	00077507257TRLO0	BATE
Numis Securities Limited	17/10/2025	419	906.40	08:50:23	00077507258TRLO0	BATE
Numis Securities Limited	17/10/2025	636	907.60	08:52:53	00077507442TRLO0	XLON
Numis Securities Limited	17/10/2025	505	908.20	08:55:14	00077507569TRLO0	CHIX
Numis Securities Limited	17/10/2025	315	908.20	08:55:45	00077507601TRLO0	CHIX
Numis Securities Limited	17/10/2025	797	907.80	08:56:13	00077507614TRLO0	BATE
Numis Securities Limited	17/10/2025	648	910.20	09:00:47	00077507998TRLO0	XLON
Numis Securities Limited	17/10/2025	613	910.20	09:02:56	00077508093TRLO0	XLON
Numis Securities Limited	17/10/2025	817	910.00	09:02:56	00077508094TRLO0	BATE
Numis Securities Limited	17/10/2025	779	908.40	09:08:35	00077508440TRLO0	BATE
Numis Securities Limited	17/10/2025	668	908.20	09:08:36	00077508441TRLO0	XLON
Numis Securities Limited	17/10/2025	813	907.60	09:16:19	00077509106TRLO0	BATE
Numis Securities Limited	17/10/2025	693	907.60	09:16:19	00077509107TRLO0	XLON
Numis Securities Limited	17/10/2025	743	907.20	09:17:41	00077509189TRLO0	CHIX
Numis Securities Limited	17/10/2025	667	906.20	09:19:20	00077509330TRLO0	XLON
Numis Securities Limited	17/10/2025	700	907.40	09:24:36	00077509638TRLO0	XLON
Numis Securities Limited	17/10/2025	696	909.40	09:32:35	00077510046TRLO0	XLON
Numis Securities Limited	17/10/2025	906	909.40	09:37:30	00077510294TRLO0	BATE
Numis Securities Limited	17/10/2025	417	909.20	09:37:45	00077510315TRLO0	BATE
Numis Securities Limited	17/10/2025	417	909.20	09:37:45	00077510316TRLO0	BATE
Numis Securities Limited	17/10/2025	50	909.20	09:41:29	00077510401TRLO0	XLON
Numis Securities Limited	17/10/2025	50	909.20	09:41:29	00077510402TRLO0	XLON

Numis Securities Limited	17/10/2025	50	909.20	09:41:29	00077510403TRLO0	XLON
Numis Securities Limited	17/10/2025	50	909.20	09:41:29	00077510404TRLO0	XLON
Numis Securities Limited	17/10/2025	515	909.20	09:41:29	00077510405TRLO0	XLON
Numis Securities Limited	17/10/2025	809	907.60	09:45:09	00077510527TRLO0	CHIX
Numis Securities Limited	17/10/2025	902	907.00	09:46:35	00077510575TRLO0	BATE
Numis Securities Limited	17/10/2025	591	906.80	09:46:38	00077510589TRLO0	XLON
Numis Securities Limited	17/10/2025	646	905.60	09:51:51	00077510837TRLO0	XLON
Numis Securities Limited	17/10/2025	252	906.60	09:59:23	00077511141TRLO0	XLON
Numis Securities Limited	17/10/2025	582	908.60	10:07:17	00077511448TRLO0	XLON
Numis Securities Limited	17/10/2025	789	908.40	10:07:17	00077511447TRLO0	BATE
Numis Securities Limited	17/10/2025	1681	908.00	10:15:02	00077511674TRLO0	XLON
Numis Securities Limited	17/10/2025	587	908.00	10:15:02	00077511675TRLO0	XLON
Numis Securities Limited	17/10/2025	323	908.00	10:15:02	00077511676TRLO0	XLON
Numis Securities Limited	17/10/2025	11738	908.00	10:15:02	00077511677TRLO0	XLON
Numis Securities Limited	17/10/2025	554	908.00	10:15:02	00077511678TRLO0	XLON
Numis Securities Limited	17/10/2025	6229	908.00	10:15:02	00077511679TRLO0	XLON
Numis Securities Limited	17/10/2025	754	908.60	10:15:02	00077511673TRLO0	CHIX
Numis Securities Limited	17/10/2025	621	908.60	10:16:29	00077511800TRLO0	XLON
Numis Securities Limited	17/10/2025	1444	908.60	10:16:29	00077511801TRLO0	BATE
Numis Securities Limited	17/10/2025	725	910.40	10:22:55	00077512084TRLO0	XLON
Numis Securities Limited	17/10/2025	1208	910.40	10:22:55	00077512083TRLO0	BATE
Numis Securities Limited	17/10/2025	761	910.40	10:22:55	00077512082TRLO0	CHIX
Numis Securities Limited	17/10/2025	588	910.40	10:26:24	00077512226TRLO0	XLON
Numis Securities Limited	17/10/2025	751	910.40	10:26:24	00077512225TRLO0	BATE
Numis Securities Limited	17/10/2025	824	911.00	10:31:10	00077512346TRLO0	BATE
Numis Securities Limited	17/10/2025	615	911.00	10:31:10	00077512347TRLO0	XLON
Numis Securities Limited	17/10/2025	207	911.20	10:36:32	00077512706TRLO0	XLON
Numis Securities Limited	17/10/2025	436	911.20	10:36:32	00077512707TRLO0	XLON
Numis Securities Limited	17/10/2025	634	910.60	10:40:07	00077512796TRLO0	XLON
Numis Securities Limited	17/10/2025	762	910.60	10:40:07	00077512795TRLO0	BATE
Numis Securities Limited	17/10/2025	661	911.00	10:47:11	00077512955TRLO0	XLON
Numis Securities Limited	17/10/2025	797	911.80	10:51:36	00077513094TRLO0	CHIX
Numis Securities Limited	17/10/2025	300	912.00	10:57:45	00077513454TRLO0	XLON
Numis Securities Limited	17/10/2025	360	912.00	10:57:45	00077513455TRLO0	XLON
Numis Securities Limited	17/10/2025	970	912.00	10:57:45	00077513453TRLO0	BATE
Numis Securities Limited	17/10/2025	868	911.60	11:00:03	00077513534TRLO0	BATE
Numis Securities Limited	17/10/2025	705	912.20	11:06:33	00077513715TRLO0	XLON
Numis Securities Limited	17/10/2025	78	912.20	11:09:19	00077513784TRLO0	XLON
Numis Securities Limited	17/10/2025	637	912.20	11:10:17	00077513810TRLO0	XLON
Numis Securities Limited	17/10/2025	922	912.20	11:10:17	00077513809TRLO0	BATE
Numis Securities Limited	17/10/2025	693	912.20	11:18:04	00077514149TRLO0	XLON
Numis Securities Limited	17/10/2025	748	912.00	11:18:04	00077514150TRLO0	CHIX
Numis Securities Limited	17/10/2025	31	912.00	11:18:04	00077514151TRLO0	CHIX
Numis Securities Limited	17/10/2025	28	911.60	11:22:39	00077514375TRLO0	BATE
Numis Securities Limited	17/10/2025	841	911.60	11:23:51	00077514398TRLO0	BATE
Numis Securities Limited	17/10/2025	657	911.40	11:25:52	00077514478TRLO0	XLON
Numis Securities Limited	17/10/2025	189	913.20	11:31:50	00077514868TRLO0	BATE
Numis Securities Limited	17/10/2025	725	913.60	11:35:59	00077514976TRLO0	XLON
Numis Securities Limited	17/10/2025	682	913.60	11:39:27	00077515057TRLO0	XLON
Numis Securities Limited	17/10/2025	872	913.80	11:40:27	00077515088TRLO0	BATE
Numis Securities Limited	17/10/2025	753	914.20	11:45:17	00077515195TRLO0	BATE
Numis Securities Limited	17/10/2025	643	913.80	11:48:31	00077515328TRLO0	XLON
Numis Securities Limited	17/10/2025	846	913.80	11:48:31	00077515327TRLO0	CHIX
Numis Securities Limited	17/10/2025	136	912.60	11:54:07	00077515577TRLO0	XLON
Numis Securities Limited	17/10/2025	589	912.60	11:54:07	00077515579TRLO0	XLON
Numis Securities Limited	17/10/2025	536	912.60	11:54:07	00077515576TRLO0	BATE
Numis Securities Limited	17/10/2025	297	912.60	11:54:07	00077515578TRLO0	BATE
Numis Securities Limited	17/10/2025	689	913.80	12:01:44	00077515924TRLO0	XLON
Numis Securities Limited	17/10/2025	518	913.60	12:08:56	00077516156TRLO0	XLON
Numis Securities Limited	17/10/2025	123	913.60	12:08:56	00077516157TRLO0	XLON
Numis Securities Limited	17/10/2025	9	917.80	12:16:32	00077516548TRLO0	XLON
Numis Securities Limited	17/10/2025	631	917.80	12:16:32	00077516550TRLO0	XLON
Numis Securities Limited	17/10/2025	828	917.80	12:16:32	00077516549TRLO0	BATE
Numis Securities Limited	17/10/2025	922	917.40	12:17:53	00077516589TRLO0	BATE
Numis Securities Limited	17/10/2025	752	916.60	12:21:46	00077516742TRLO0	CHIX
Numis Securities Limited	17/10/2025	606	916.20	12:22:55	00077516798TRLO0	XLON
Numis Securities Limited	17/10/2025	200	916.40	12:28:14	00077517006TRLO0	BATE
Numis Securities Limited	17/10/2025	378	917.40	12:32:04	00077517146TRLO0	XLON
Numis Securities Limited	17/10/2025	251	917.40	12:32:04	00077517147TRLO0	XLON

Numis Securities Limited	17/10/2025	845	917.40	12:34:47	00077517200TRLOO	BATE
Numis Securities Limited	17/10/2025	700	917.00	12:36:08	00077517253TRLOO	XLON
Numis Securities Limited	17/10/2025	712	918.80	12:51:03	00077518006TRLOO	XLON
Numis Securities Limited	17/10/2025	813	918.80	12:51:03	00077518005TRLOO	BATE
Numis Securities Limited	17/10/2025	867	918.80	12:51:03	00077518004TRLOO	CHIX
Numis Securities Limited	17/10/2025	673	918.80	12:54:10	00077518113TRLOO	XLON
Numis Securities Limited	17/10/2025	468	918.80	12:54:10	00077518114TRLOO	BATE
Numis Securities Limited	17/10/2025	362	918.80	12:54:19	00077518116TRLOO	BATE
Numis Securities Limited	17/10/2025	699	918.20	13:01:22	00077518310TRLOO	XLON
Numis Securities Limited	17/10/2025	896	918.40	13:01:22	00077518309TRLOO	BATE
Numis Securities Limited	17/10/2025	371	919.20	13:07:52	00077518532TRLOO	XLON
Numis Securities Limited	17/10/2025	654	919.60	13:11:57	00077518620TRLOO	XLON
Numis Securities Limited	17/10/2025	27	919.60	13:11:57	00077518621TRLOO	XLON
Numis Securities Limited	17/10/2025	870	919.60	13:11:57	00077518622TRLOO	BATE
Numis Securities Limited	17/10/2025	658	919.60	13:22:22	00077518917TRLOO	XLON
Numis Securities Limited	17/10/2025	895	919.60	13:22:22	00077518918TRLOO	BATE
Numis Securities Limited	17/10/2025	819	919.60	13:22:22	00077518919TRLOO	CHIX
Numis Securities Limited	17/10/2025	589	920.00	13:25:29	00077519046TRLOO	XLON
Numis Securities Limited	17/10/2025	636	919.80	13:31:11	00077519296TRLOO	XLON
Numis Securities Limited	17/10/2025	583	919.80	13:34:13	00077519434TRLOO	XLON
Numis Securities Limited	17/10/2025	862	919.40	13:34:50	00077519448TRLOO	BATE
Numis Securities Limited	17/10/2025	621	920.00	13:38:49	00077519556TRLOO	XLON
Numis Securities Limited	17/10/2025	761	919.60	13:40:03	00077519591TRLOO	BATE
Numis Securities Limited	17/10/2025	808	918.80	13:42:25	00077519654TRLOO	CHIX
Numis Securities Limited	17/10/2025	701	918.80	13:44:49	00077519733TRLOO	XLON
Numis Securities Limited	17/10/2025	891	918.80	13:45:54	00077519763TRLOO	BATE
Numis Securities Limited	17/10/2025	23	918.80	13:47:00	00077519788TRLOO	BATE
Numis Securities Limited	17/10/2025	726	919.00	13:57:02	00077520122TRLOO	XLON
Numis Securities Limited	17/10/2025	670	918.60	13:57:10	00077520128TRLOO	XLON
Numis Securities Limited	17/10/2025	741	918.60	13:57:10	00077520129TRLOO	BATE
Numis Securities Limited	17/10/2025	720	918.40	14:05:53	00077520384TRLOO	XLON
Numis Securities Limited	17/10/2025	922	918.20	14:05:55	00077520386TRLOO	BATE
Numis Securities Limited	17/10/2025	855	917.80	14:07:22	00077520449TRLOO	CHIX
Numis Securities Limited	17/10/2025	651	917.60	14:08:55	00077520473TRLOO	XLON
Numis Securities Limited	17/10/2025	845	918.60	14:14:35	00077520737TRLOO	BATE
Numis Securities Limited	17/10/2025	677	918.60	14:14:35	00077520738TRLOO	XLON
Numis Securities Limited	17/10/2025	158	919.40	14:21:08	00077520923TRLOO	XLON
Numis Securities Limited	17/10/2025	439	919.40	14:21:08	00077520924TRLOO	XLON
Numis Securities Limited	17/10/2025	920	919.60	14:24:22	00077520987TRLOO	BATE
Numis Securities Limited	17/10/2025	681	919.20	14:24:43	00077520991TRLOO	XLON
Numis Securities Limited	17/10/2025	884	919.00	14:28:08	00077521135TRLOO	BATE
Numis Securities Limited	17/10/2025	700	919.00	14:29:45	00077521195TRLOO	XLON
Numis Securities Limited	17/10/2025	919	919.00	14:29:45	00077521196TRLOO	CHIX
Numis Securities Limited	17/10/2025	818	919.40	14:32:16	00077521433TRLOO	BATE
Numis Securities Limited	17/10/2025	422	919.00	14:32:51	00077521455TRLOO	XLON
Numis Securities Limited	17/10/2025	217	919.00	14:32:51	00077521456TRLOO	XLON
Numis Securities Limited	17/10/2025	650	919.60	14:36:17	00077521711TRLOO	XLON
Numis Securities Limited	17/10/2025	759	919.60	14:36:17	00077521710TRLOO	BATE
Numis Securities Limited	17/10/2025	189	924.60	15:07:40	00077523419TRLOO	XLON
Numis Securities Limited	17/10/2025	516	924.60	15:07:40	00077523420TRLOO	XLON
Numis Securities Limited	17/10/2025	780	924.60	15:07:40	00077523418TRLOO	BATE
Numis Securities Limited	17/10/2025	787	924.40	15:07:40	00077523421TRLOO	CHIX
Numis Securities Limited	17/10/2025	821	924.60	15:10:02	00077523564TRLOO	XLON
Numis Securities Limited	17/10/2025	841	924.80	15:10:02	00077523563TRLOO	BATE
Numis Securities Limited	17/10/2025	627	924.60	15:10:02	00077523565TRLOO	XLON
Numis Securities Limited	17/10/2025	57	924.60	15:10:02	00077523566TRLOO	XLON
Numis Securities Limited	17/10/2025	632	926.60	15:16:49	00077524083TRLOO	XLON
Numis Securities Limited	17/10/2025	682	926.40	15:17:21	00077524140TRLOO	XLON
Numis Securities Limited	17/10/2025	1014	926.40	15:17:21	00077524139TRLOO	BATE
Numis Securities Limited	17/10/2025	871	925.80	15:18:10	00077524193TRLOO	BATE
Numis Securities Limited	17/10/2025	699	925.00	15:19:41	00077524253TRLOO	XLON
Numis Securities Limited	17/10/2025	903	925.60	15:21:13	00077524360TRLOO	CHIX
Numis Securities Limited	17/10/2025	721	924.80	15:22:39	00077524488TRLOO	XLON
Numis Securities Limited	17/10/2025	817	924.60	15:24:25	00077524528TRLOO	BATE
Numis Securities Limited	17/10/2025	836	924.60	15:24:48	00077524534TRLOO	BATE
Numis Securities Limited	17/10/2025	643	924.80	15:26:24	00077524576TRLOO	XLON
Numis Securities Limited	17/10/2025	823	924.00	15:27:57	00077524619TRLOO	BATE
Numis Securities Limited	17/10/2025	621	923.80	15:28:47	00077524640TRLOO	XLON
Numis Securities Limited	17/10/2025	619	925.40	15:32:25	00077524856TRLOO	XLON

Numis Securities Limited	17/10/2025	859	925.40	15:32:25	00077524855TRLOO	CHIX
Numis Securities Limited	17/10/2025	584	925.00	15:33:28	00077524915TRLOO	XLON
Numis Securities Limited	17/10/2025	821	925.00	15:33:28	00077524914TRLOO	BATE
Numis Securities Limited	17/10/2025	914	924.60	15:34:44	00077524958TRLOO	BATE
Numis Securities Limited	17/10/2025	697	924.40	15:36:32	00077525170TRLOO	XLON
Numis Securities Limited	17/10/2025	602	924.20	15:38:06	00077525232TRLOO	XLON
Numis Securities Limited	17/10/2025	718	925.20	15:43:59	00077525467TRLOO	XLON
Numis Securities Limited	17/10/2025	324	925.20	15:43:59	00077525468TRLOO	CHIX
Numis Securities Limited	17/10/2025	400	925.20	15:44:01	00077525472TRLOO	CHIX
Numis Securities Limited	17/10/2025	144	925.20	15:44:03	00077525475TRLOO	CHIX
Numis Securities Limited	17/10/2025	668	925.00	15:44:06	00077525477TRLOO	XLON
Numis Securities Limited	17/10/2025	908	925.00	15:44:06	00077525476TRLOO	BATE
Numis Securities Limited	17/10/2025	447	924.80	15:45:59	00077525576TRLOO	XLON
Numis Securities Limited	17/10/2025	786	925.00	15:45:59	00077525575TRLOO	BATE
Numis Securities Limited	17/10/2025	839	926.00	15:49:24	00077525665TRLOO	BATE
Numis Securities Limited	17/10/2025	776	925.80	15:49:24	00077525666TRLOO	XLON
Numis Securities Limited	17/10/2025	84	925.80	15:49:24	00077525667TRLOO	XLON
Numis Securities Limited	17/10/2025	97	925.40	15:49:56	00077525696TRLOO	BATE
Numis Securities Limited	17/10/2025	791	925.40	15:49:56	00077525697TRLOO	BATE
Numis Securities Limited	17/10/2025	610	924.60	15:51:10	00077525754TRLOO	XLON
Numis Securities Limited	17/10/2025	654	924.40	15:51:14	00077525758TRLOO	CHIX
Numis Securities Limited	17/10/2025	181	924.40	15:51:14	00077525759TRLOO	CHIX
Numis Securities Limited	17/10/2025	721	924.20	15:52:50	00077525793TRLOO	XLON
Numis Securities Limited	17/10/2025	720	924.40	15:54:56	00077525876TRLOO	XLON
Numis Securities Limited	17/10/2025	834	924.20	15:55:02	00077525897TRLOO	BATE
Numis Securities Limited	17/10/2025	70	924.20	15:55:02	00077525898TRLOO	BATE
Numis Securities Limited	17/10/2025	882	923.20	15:56:10	00077525974TRLOO	BATE
Numis Securities Limited	17/10/2025	667	922.60	16:00:02	00077526257TRLOO	XLON
Numis Securities Limited	17/10/2025	842	922.60	16:00:02	00077526256TRLOO	BATE
Numis Securities Limited	17/10/2025	871	922.40	16:00:11	00077526291TRLOO	CHIX
Numis Securities Limited	17/10/2025	525	923.60	16:04:37	00077526453TRLOO	XLON
Numis Securities Limited	17/10/2025	101	923.60	16:04:37	00077526454TRLOO	XLON
Numis Securities Limited	17/10/2025	628	923.40	16:04:37	00077526456TRLOO	XLON
Numis Securities Limited	17/10/2025	701	923.40	16:04:37	00077526458TRLOO	XLON
Numis Securities Limited	17/10/2025	785	923.40	16:04:37	00077526455TRLOO	BATE
Numis Securities Limited	17/10/2025	873	923.40	16:04:37	00077526457TRLOO	BATE
Numis Securities Limited	17/10/2025	150	923.40	16:04:37	00077526459TRLOO	XLON
Numis Securities Limited	17/10/2025	652	922.80	16:05:43	00077526480TRLOO	XLON
Numis Securities Limited	17/10/2025	632	923.40	16:07:41	00077526554TRLOO	XLON
Numis Securities Limited	17/10/2025	5	923.20	16:09:08	00077526660TRLOO	BATE
Numis Securities Limited	17/10/2025	602	922.80	16:10:31	00077526709TRLOO	XLON
Numis Securities Limited	17/10/2025	1156	923.00	16:10:31	00077526707TRLOO	BATE
Numis Securities Limited	17/10/2025	868	923.00	16:10:31	00077526708TRLOO	CHIX
Numis Securities Limited	17/10/2025	500	923.00	16:10:31	00077526716TRLOO	XLON
Numis Securities Limited	17/10/2025	354	923.00	16:10:31	00077526717TRLOO	XLON
Numis Securities Limited	17/10/2025	187	923.00	16:10:31	00077526718TRLOO	XLON
Numis Securities Limited	17/10/2025	1081	922.80	16:10:44	00077526727TRLOO	BATE
Numis Securities Limited	17/10/2025	789	922.60	16:11:16	00077526749TRLOO	BATE
Numis Securities Limited	17/10/2025	768	921.40	16:15:26	00077527186TRLOO	CHIX
Numis Securities Limited	17/10/2025	92	921.40	16:15:52	00077527199TRLOO	XLON
Numis Securities Limited	17/10/2025	92	921.40	16:15:52	00077527200TRLOO	XLON
Numis Securities Limited	17/10/2025	92	921.40	16:15:52	00077527201TRLOO	XLON
Numis Securities Limited	17/10/2025	318	921.40	16:15:52	00077527202TRLOO	XLON
Numis Securities Limited	17/10/2025	2	921.40	16:15:54	00077527214TRLOO	BATE
Numis Securities Limited	17/10/2025	354	921.80	16:17:42	00077527414TRLOO	XLON
Numis Securities Limited	17/10/2025	11	921.80	16:17:59	00077527451TRLOO	BATE
Numis Securities Limited	17/10/2025	877	921.80	16:18:19	00077527480TRLOO	XLON
Numis Securities Limited	17/10/2025	507	921.80	16:18:19	00077527478TRLOO	BATE
Numis Securities Limited	17/10/2025	240	921.80	16:18:19	00077527479TRLOO	BATE
Numis Securities Limited	17/10/2025	687	921.60	16:18:19	00077527481TRLOO	XLON
Numis Securities Limited	17/10/2025	17	921.80	16:18:26	00077527491TRLOO	BATE
Numis Securities Limited	17/10/2025	93	921.80	16:18:30	00077527493TRLOO	BATE
Numis Securities Limited	17/10/2025	806	921.60	16:18:30	00077527494TRLOO	BATE
Numis Securities Limited	17/10/2025	1	921.60	16:18:30	00077527495TRLOO	BATE
Numis Securities Limited	17/10/2025	665	921.20	16:19:21	00077527656TRLOO	XLON
Numis Securities Limited	17/10/2025	72	921.20	16:19:21	00077527657TRLOO	BATE
Numis Securities Limited	17/10/2025	67	921.20	16:19:21	00077527658TRLOO	BATE
Numis Securities Limited	17/10/2025	80	921.20	16:19:21	00077527659TRLOO	BATE
Numis Securities Limited	17/10/2025	962	921.00	16:19:36	00077527787TRLOO	BATE

Numis Securities Limited	17/10/2025	285	921.00	16:19:36	00077527789TRLO0	BATE
Numis Securities Limited	17/10/2025	563	921.00	16:19:36	00077527788TRLO0	CHIX
Numis Securities Limited	17/10/2025	151	920.80	16:20:02	00077527938TRLO0	XLON
Numis Securities Limited	17/10/2025	500	920.80	16:20:02	00077527939TRLO0	XLON
Numis Securities Limited	17/10/2025	4	920.80	16:22:02	00077528169TRLO0	BATE
Numis Securities Limited	17/10/2025	17	920.80	16:22:02	00077528170TRLO0	BATE
Numis Securities Limited	17/10/2025	812	920.60	16:22:13	00077528187TRLO0	BATE
Numis Securities Limited	17/10/2025	480	920.60	16:22:13	00077528188TRLO0	XLON
Numis Securities Limited	17/10/2025	216	920.60	16:22:13	00077528189TRLO0	XLON
Numis Securities Limited	17/10/2025	517	920.60	16:22:22	00077528220TRLO0	CHIX
Numis Securities Limited	17/10/2025	268	920.80	16:23:30	00077528294TRLO0	XLON
Numis Securities Limited	17/10/2025	456	920.80	16:23:30	00077528295TRLO0	XLON
Numis Securities Limited	17/10/2025	640	921.00	16:24:31	00077528342TRLO0	BATE
Numis Securities Limited	17/10/2025	468	921.00	16:24:32	00077528343TRLO0	BATE