

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	18/11/2025
TOTAL SHARES	170,000
High	916.40
Low	891.20
VWAP	906.78



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	906.41	80,000	891.20	916.40
Chi-X (CXE)	907.33	24,000	897.80	915.40
BATS (BXE)	907.02	66,000	896.40	915.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/11/2025	690	891.40	08:14:16	00078000643TRLO0	XLON
Numis Securities Limited	18/11/2025	707	891.20	08:16:28	00078000789TRLO0	XLON
Numis Securities Limited	18/11/2025	747	891.60	08:21:34	00078001203TRLO0	XLON
Numis Securities Limited	18/11/2025	754	891.60	08:25:20	00078001306TRLO0	XLON
Numis Securities Limited	18/11/2025	442	892.00	08:29:40	00078001408TRLO0	XLON
Numis Securities Limited	18/11/2025	330	892.00	08:29:40	00078001409TRLO0	XLON
Numis Securities Limited	18/11/2025	658	894.40	08:33:28	00078001547TRLO0	XLON
Numis Securities Limited	18/11/2025	612	896.40	08:37:14	00078001691TRLO0	BATE
Numis Securities Limited	18/11/2025	689	897.80	08:40:46	00078001853TRLO0	XLON
Numis Securities Limited	18/11/2025	710	898.00	08:43:25	00078001930TRLO0	CHIX
Numis Securities Limited	18/11/2025	770	897.80	08:43:25	00078001931TRLO0	XLON
Numis Securities Limited	18/11/2025	692	897.60	08:46:00	00078002016TRLO0	XLON
Numis Securities Limited	18/11/2025	620	897.40	08:46:01	00078002017TRLO0	BATE
Numis Securities Limited	18/11/2025	694	896.80	08:46:53	00078002059TRLO0	BATE
Numis Securities Limited	18/11/2025	659	896.20	08:54:37	00078002361TRLO0	XLON
Numis Securities Limited	18/11/2025	648	897.80	08:58:05	00078002476TRLO0	CHIX
Numis Securities Limited	18/11/2025	741	897.40	08:58:05	00078002477TRLO0	XLON
Numis Securities Limited	18/11/2025	677	897.00	09:01:00	00078002628TRLO0	XLON
Numis Securities Limited	18/11/2025	617	897.00	09:01:00	00078002627TRLO0	BATE
Numis Securities Limited	18/11/2025	726	898.60	09:06:18	00078002838TRLO0	XLON
Numis Securities Limited	18/11/2025	638	898.40	09:06:31	00078002847TRLO0	BATE
Numis Securities Limited	18/11/2025	583	898.40	09:06:31	00078002848TRLO0	BATE
Numis Securities Limited	18/11/2025	23	899.60	09:12:28	00078003070TRLO0	XLON
Numis Securities Limited	18/11/2025	705	899.60	09:12:28	00078003071TRLO0	XLON
Numis Securities Limited	18/11/2025	644	899.40	09:13:23	00078003101TRLO0	BATE
Numis Securities Limited	18/11/2025	619	899.40	09:14:45	00078003215TRLO0	BATE
Numis Securities Limited	18/11/2025	401	899.60	09:18:00	00078003368TRLO0	CHIX
Numis Securities Limited	18/11/2025	177	899.60	09:18:00	00078003369TRLO0	CHIX
Numis Securities Limited	18/11/2025	659	900.20	09:24:02	00078003572TRLO0	XLON
Numis Securities Limited	18/11/2025	638	900.00	09:24:56	00078003611TRLO0	BATE
Numis Securities Limited	18/11/2025	430	900.00	09:24:56	00078003612TRLO0	XLON
Numis Securities Limited	18/11/2025	737	900.20	09:28:07	00078003761TRLO0	XLON
Numis Securities Limited	18/11/2025	634	901.20	09:31:56	00078003915TRLO0	CHIX
Numis Securities Limited	18/11/2025	644	903.20	09:35:28	00078004013TRLO0	XLON
Numis Securities Limited	18/11/2025	637	903.00	09:35:28	00078004012TRLO0	BATE
Numis Securities Limited	18/11/2025	660	902.80	09:36:28	00078004081TRLO0	BATE
Numis Securities Limited	18/11/2025	681	905.20	09:40:37	00078004267TRLO0	XLON

Numis Securities Limited	18/11/2025	74	904.60	09:41:15	00078004329TRLOO	BATE
Numis Securities Limited	18/11/2025	329	904.80	09:42:39	00078004419TRLOO	CHIX
Numis Securities Limited	18/11/2025	275	904.80	09:42:39	00078004420TRLOO	CHIX
Numis Securities Limited	18/11/2025	733	906.60	09:46:28	00078004679TRLOO	XLON
Numis Securities Limited	18/11/2025	712	906.20	09:47:28	00078004700TRLOO	BATE
Numis Securities Limited	18/11/2025	643	906.20	09:47:28	00078004701TRLOO	BATE
Numis Securities Limited	18/11/2025	695	906.00	09:50:59	00078004791TRLOO	XLON
Numis Securities Limited	18/11/2025	699	906.00	09:50:59	00078004790TRLOO	BATE
Numis Securities Limited	18/11/2025	721	907.00	10:05:35	00078005538TRLOO	XLON
Numis Securities Limited	18/11/2025	799	906.80	10:05:35	00078005539TRLOO	XLON
Numis Securities Limited	18/11/2025	624	907.00	10:05:35	00078005536TRLOO	BATE
Numis Securities Limited	18/11/2025	589	907.00	10:05:35	00078005537TRLOO	BATE
Numis Securities Limited	18/11/2025	622	907.00	10:05:35	00078005535TRLOO	CHIX
Numis Securities Limited	18/11/2025	437	906.40	10:07:01	00078005585TRLOO	BATE
Numis Securities Limited	18/11/2025	150	906.40	10:07:01	00078005586TRLOO	BATE
Numis Securities Limited	18/11/2025	707	905.20	10:12:09	00078005740TRLOO	XLON
Numis Securities Limited	18/11/2025	29	905.20	10:12:09	00078005741TRLOO	XLON
Numis Securities Limited	18/11/2025	675	905.00	10:13:18	00078005774TRLOO	BATE
Numis Securities Limited	18/11/2025	198	905.00	10:13:46	00078005792TRLOO	XLON
Numis Securities Limited	18/11/2025	584	905.00	10:13:46	00078005793TRLOO	XLON
Numis Securities Limited	18/11/2025	634	904.80	10:13:50	00078005795TRLOO	CHIX
Numis Securities Limited	18/11/2025	663	904.40	10:19:28	00078006110TRLOO	XLON
Numis Securities Limited	18/11/2025	650	904.20	10:19:29	00078006112TRLOO	XLON
Numis Securities Limited	18/11/2025	653	905.00	10:26:02	00078006343TRLOO	XLON
Numis Securities Limited	18/11/2025	631	905.00	10:26:02	00078006342TRLOO	BATE
Numis Securities Limited	18/11/2025	1101	904.80	10:26:02	00078006344TRLOO	BATE
Numis Securities Limited	18/11/2025	603	905.00	10:26:02	00078006341TRLOO	CHIX
Numis Securities Limited	18/11/2025	650	906.80	10:38:54	00078006759TRLOO	XLON
Numis Securities Limited	18/11/2025	782	906.80	10:38:54	00078006758TRLOO	BATE
Numis Securities Limited	18/11/2025	643	906.60	10:38:57	00078006762TRLOO	XLON
Numis Securities Limited	18/11/2025	405	906.60	10:38:57	00078006760TRLOO	BATE
Numis Securities Limited	18/11/2025	272	906.60	10:38:57	00078006761TRLOO	BATE
Numis Securities Limited	18/11/2025	594	906.20	10:39:57	00078006828TRLOO	CHIX
Numis Securities Limited	18/11/2025	651	906.40	10:41:09	00078006917TRLOO	BATE
Numis Securities Limited	18/11/2025	387	906.20	10:43:07	00078006968TRLOO	XLON
Numis Securities Limited	18/11/2025	396	906.20	10:43:07	00078006969TRLOO	XLON
Numis Securities Limited	18/11/2025	629	905.60	10:47:43	00078007214TRLOO	BATE
Numis Securities Limited	18/11/2025	334	904.80	10:55:03	00078007716TRLOO	XLON
Numis Securities Limited	18/11/2025	317	904.80	10:55:03	00078007717TRLOO	XLON
Numis Securities Limited	18/11/2025	643	905.00	10:57:29	00078007855TRLOO	XLON
Numis Securities Limited	18/11/2025	709	905.00	10:57:29	00078007854TRLOO	BATE
Numis Securities Limited	18/11/2025	588	904.80	10:57:29	00078007856TRLOO	CHIX
Numis Securities Limited	18/11/2025	754	904.40	11:06:13	00078008125TRLOO	XLON
Numis Securities Limited	18/11/2025	643	904.40	11:06:13	00078008124TRLOO	BATE
Numis Securities Limited	18/11/2025	667	904.20	11:09:43	00078008228TRLOO	XLON
Numis Securities Limited	18/11/2025	592	904.20	11:09:43	00078008227TRLOO	BATE
Numis Securities Limited	18/11/2025	712	903.20	11:14:20	00078008387TRLOO	BATE
Numis Securities Limited	18/11/2025	664	903.20	11:14:20	00078008388TRLOO	CHIX
Numis Securities Limited	18/11/2025	634	903.20	11:15:08	00078008412TRLOO	XLON
Numis Securities Limited	18/11/2025	1	903.20	11:15:12	00078008421TRLOO	XLON
Numis Securities Limited	18/11/2025	21	903.20	11:15:42	00078008445TRLOO	XLON
Numis Securities Limited	18/11/2025	733	904.20	11:23:28	00078008684TRLOO	XLON
Numis Securities Limited	18/11/2025	673	904.40	11:28:05	00078008917TRLOO	BATE
Numis Securities Limited	18/11/2025	630	904.60	11:32:01	00078009036TRLOO	BATE
Numis Securities Limited	18/11/2025	762	904.40	11:33:30	00078009080TRLOO	XLON
Numis Securities Limited	18/11/2025	661	904.80	11:39:50	00078009227TRLOO	XLON
Numis Securities Limited	18/11/2025	589	904.80	11:39:50	00078009228TRLOO	BATE
Numis Securities Limited	18/11/2025	714	904.80	11:39:50	00078009229TRLOO	CHIX
Numis Securities Limited	18/11/2025	813	905.80	11:48:52	00078009691TRLOO	XLON
Numis Securities Limited	18/11/2025	618	905.80	11:48:52	00078009690TRLOO	BATE
Numis Securities Limited	18/11/2025	263	905.60	11:48:59	00078009697TRLOO	BATE
Numis Securities Limited	18/11/2025	432	905.60	11:48:59	00078009698TRLOO	BATE
Numis Securities Limited	18/11/2025	689	905.00	11:50:47	00078009777TRLOO	XLON
Numis Securities Limited	18/11/2025	660	904.80	11:55:40	00078009960TRLOO	BATE
Numis Securities Limited	18/11/2025	56	904.80	11:57:11	00078010041TRLOO	XLON
Numis Securities Limited	18/11/2025	34	904.80	11:57:11	00078010042TRLOO	XLON
Numis Securities Limited	18/11/2025	48	904.80	11:57:11	00078010043TRLOO	XLON
Numis Securities Limited	18/11/2025	620	904.80	11:59:59	00078010114TRLOO	CHIX
Numis Securities Limited	18/11/2025	261	905.20	12:00:06	00078010131TRLOO	XLON

Numis Securities Limited	18/11/2025	632	905.00	12:00:52	00078010149TRLOO	XLON
Numis Securities Limited	18/11/2025	78	905.00	12:00:52	00078010150TRLOO	XLON
Numis Securities Limited	18/11/2025	687	904.60	12:01:38	00078010162TRLOO	BATE
Numis Securities Limited	18/11/2025	718	903.20	12:05:29	00078010269TRLOO	XLON
Numis Securities Limited	18/11/2025	801	905.20	12:20:17	00078010852TRLOO	XLON
Numis Securities Limited	18/11/2025	631	905.20	12:20:17	00078010850TRLOO	BATE
Numis Securities Limited	18/11/2025	667	905.20	12:20:17	00078010851TRLOO	CHIX
Numis Securities Limited	18/11/2025	704	905.20	12:22:51	00078010932TRLOO	XLON
Numis Securities Limited	18/11/2025	672	905.20	12:22:51	00078010931TRLOO	BATE
Numis Securities Limited	18/11/2025	594	904.80	12:25:42	00078011020TRLOO	BATE
Numis Securities Limited	18/11/2025	696	904.60	12:28:34	00078011112TRLOO	XLON
Numis Securities Limited	18/11/2025	769	905.00	12:39:33	00078011370TRLOO	XLON
Numis Securities Limited	18/11/2025	594	905.00	12:39:33	00078011368TRLOO	BATE
Numis Securities Limited	18/11/2025	226	905.00	12:39:33	00078011367TRLOO	CHIX
Numis Securities Limited	18/11/2025	412	905.00	12:39:33	00078011369TRLOO	CHIX
Numis Securities Limited	18/11/2025	648	905.00	12:43:46	00078011520TRLOO	BATE
Numis Securities Limited	18/11/2025	158	905.40	12:45:00	00078011624TRLOO	XLON
Numis Securities Limited	18/11/2025	734	905.20	12:45:09	00078011630TRLOO	XLON
Numis Securities Limited	18/11/2025	659	905.00	12:45:09	00078011632TRLOO	BATE
Numis Securities Limited	18/11/2025	22	905.40	12:55:18	00078012253TRLOO	XLON
Numis Securities Limited	18/11/2025	57	905.40	12:55:25	00078012255TRLOO	XLON
Numis Securities Limited	18/11/2025	608	905.40	12:55:28	00078012256TRLOO	XLON
Numis Securities Limited	18/11/2025	681	905.20	12:56:06	00078012330TRLOO	CHIX
Numis Securities Limited	18/11/2025	729	905.00	12:56:52	00078012355TRLOO	XLON
Numis Securities Limited	18/11/2025	621	905.00	12:56:52	00078012354TRLOO	BATE
Numis Securities Limited	18/11/2025	711	904.80	12:58:40	00078012428TRLOO	BATE
Numis Securities Limited	18/11/2025	408	904.80	13:03:41	00078012610TRLOO	XLON
Numis Securities Limited	18/11/2025	661	905.00	13:06:01	00078012756TRLOO	BATE
Numis Securities Limited	18/11/2025	60	904.80	13:08:35	00078012820TRLOO	XLON
Numis Securities Limited	18/11/2025	796	905.00	13:09:38	00078012848TRLOO	XLON
Numis Securities Limited	18/11/2025	710	905.00	13:09:38	00078012847TRLOO	BATE
Numis Securities Limited	18/11/2025	133	905.00	13:14:27	00078012995TRLOO	XLON
Numis Securities Limited	18/11/2025	710	905.00	13:17:19	00078013140TRLOO	XLON
Numis Securities Limited	18/11/2025	713	905.20	13:17:19	00078013139TRLOO	BATE
Numis Securities Limited	18/11/2025	706	905.00	13:18:08	00078013178TRLOO	CHIX
Numis Securities Limited	18/11/2025	698	907.80	13:27:02	00078013567TRLOO	XLON
Numis Securities Limited	18/11/2025	750	907.60	13:29:05	00078013757TRLOO	XLON
Numis Securities Limited	18/11/2025	729	909.00	13:31:54	00078013943TRLOO	XLON
Numis Securities Limited	18/11/2025	699	909.00	13:31:54	00078013944TRLOO	CHIX
Numis Securities Limited	18/11/2025	654	909.00	13:33:27	00078014000TRLOO	BATE
Numis Securities Limited	18/11/2025	698	909.00	13:33:27	00078014001TRLOO	BATE
Numis Securities Limited	18/11/2025	701	908.80	13:33:28	00078014002TRLOO	BATE
Numis Securities Limited	18/11/2025	735	908.00	13:35:43	00078014112TRLOO	XLON
Numis Securities Limited	18/11/2025	599	908.00	13:41:46	00078014667TRLOO	BATE
Numis Securities Limited	18/11/2025	756	907.60	13:43:04	00078014716TRLOO	XLON
Numis Securities Limited	18/11/2025	619	905.60	13:45:38	00078014912TRLOO	BATE
Numis Securities Limited	18/11/2025	592	905.60	13:45:38	00078014911TRLOO	CHIX
Numis Securities Limited	18/11/2025	789	905.20	13:48:55	00078014998TRLOO	XLON
Numis Securities Limited	18/11/2025	691	905.20	13:49:21	00078015017TRLOO	BATE
Numis Securities Limited	18/11/2025	22	905.20	13:51:09	00078015094TRLOO	BATE
Numis Securities Limited	18/11/2025	643	906.40	13:55:07	00078015355TRLOO	XLON
Numis Securities Limited	18/11/2025	313	905.60	13:56:39	00078015390TRLOO	BATE
Numis Securities Limited	18/11/2025	365	905.60	13:56:39	00078015391TRLOO	BATE
Numis Securities Limited	18/11/2025	778	905.00	14:00:01	00078015507TRLOO	XLON
Numis Securities Limited	18/11/2025	682	905.00	14:03:54	00078015695TRLOO	BATE
Numis Securities Limited	18/11/2025	702	905.00	14:03:54	00078015696TRLOO	CHIX
Numis Securities Limited	18/11/2025	695	904.40	14:05:00	00078015752TRLOO	XLON
Numis Securities Limited	18/11/2025	665	904.80	14:08:45	00078016049TRLOO	BATE
Numis Securities Limited	18/11/2025	649	904.40	14:10:11	00078016091TRLOO	XLON
Numis Securities Limited	18/11/2025	733	907.20	14:18:02	00078016405TRLOO	XLON
Numis Securities Limited	18/11/2025	663	907.20	14:19:58	00078016547TRLOO	XLON
Numis Securities Limited	18/11/2025	590	907.20	14:19:58	00078016546TRLOO	CHIX
Numis Securities Limited	18/11/2025	715	908.60	14:23:47	00078016832TRLOO	XLON
Numis Securities Limited	18/11/2025	945	909.20	14:25:59	00078016932TRLOO	BATE
Numis Securities Limited	18/11/2025	586	909.20	14:25:59	00078016933TRLOO	BATE
Numis Securities Limited	18/11/2025	626	909.00	14:25:59	00078016934TRLOO	BATE
Numis Securities Limited	18/11/2025	374	910.00	14:29:03	00078017175TRLOO	XLON
Numis Securities Limited	18/11/2025	374	910.00	14:29:31	00078017203TRLOO	XLON
Numis Securities Limited	18/11/2025	109	910.60	14:31:03	00078017391TRLOO	XLON

Numis Securities Limited	18/11/2025	636	910.60	14:31:03	00078017392TRLOO	XLON
Numis Securities Limited	18/11/2025	184	910.40	14:31:11	00078017399TRLOO	CHIX
Numis Securities Limited	18/11/2025	517	910.40	14:31:11	00078017400TRLOO	CHIX
Numis Securities Limited	18/11/2025	658	910.20	14:31:15	00078017403TRLOO	BATE
Numis Securities Limited	18/11/2025	705	913.80	14:34:37	00078017915TRLOO	XLON
Numis Securities Limited	18/11/2025	620	913.80	14:34:37	00078017914TRLOO	BATE
Numis Securities Limited	18/11/2025	582	913.60	14:34:37	00078017916TRLOO	BATE
Numis Securities Limited	18/11/2025	671	916.40	14:37:22	00078018084TRLOO	XLON
Numis Securities Limited	18/11/2025	634	915.40	14:37:25	00078018353TRLOO	BATE
Numis Securities Limited	18/11/2025	601	915.40	14:37:25	00078018352TRLOO	CHIX
Numis Securities Limited	18/11/2025	591	914.80	14:37:42	00078018354TRLOO	BATE
Numis Securities Limited	18/11/2025	758	915.00	14:40:35	00078018266TRLOO	XLON
Numis Securities Limited	18/11/2025	646	914.20	14:43:05	00078018467TRLOO	XLON
Numis Securities Limited	18/11/2025	700	914.00	14:44:31	00078018597TRLOO	CHIX
Numis Securities Limited	18/11/2025	653	915.60	14:46:09	00078018796TRLOO	XLON
Numis Securities Limited	18/11/2025	251	913.40	14:49:18	00078018941TRLOO	XLON
Numis Securities Limited	18/11/2025	507	913.40	14:49:18	00078018942TRLOO	XLON
Numis Securities Limited	18/11/2025	751	912.40	14:51:42	00078019032TRLOO	XLON
Numis Securities Limited	18/11/2025	343	912.40	14:54:58	00078019163TRLOO	XLON
Numis Securities Limited	18/11/2025	663	912.00	14:55:39	00078019208TRLOO	XLON
Numis Securities Limited	18/11/2025	637	912.00	14:55:39	00078019207TRLOO	CHIX
Numis Securities Limited	18/11/2025	662	912.40	14:58:01	00078019345TRLOO	XLON
Numis Securities Limited	18/11/2025	702	912.20	15:01:16	00078019677TRLOO	XLON
Numis Securities Limited	18/11/2025	660	911.80	15:01:22	00078019686TRLOO	CHIX
Numis Securities Limited	18/11/2025	770	910.40	15:04:08	00078019990TRLOO	XLON
Numis Securities Limited	18/11/2025	429	910.40	15:07:25	00078020252TRLOO	XLON
Numis Securities Limited	18/11/2025	157	910.40	15:07:25	00078020253TRLOO	XLON
Numis Securities Limited	18/11/2025	748	910.20	15:09:06	00078020326TRLOO	XLON
Numis Securities Limited	18/11/2025	748	911.40	15:12:16	00078020578TRLOO	XLON
Numis Securities Limited	18/11/2025	118	913.20	15:15:00	00078020814TRLOO	CHIX
Numis Securities Limited	18/11/2025	544	913.20	15:15:00	00078020815TRLOO	CHIX
Numis Securities Limited	18/11/2025	698	912.80	15:16:46	00078021017TRLOO	XLON
Numis Securities Limited	18/11/2025	430	913.00	15:19:40	00078021590TRLOO	XLON
Numis Securities Limited	18/11/2025	791	914.40	15:21:18	00078021709TRLOO	XLON
Numis Securities Limited	18/11/2025	689	914.40	15:21:59	00078021735TRLOO	CHIX
Numis Securities Limited	18/11/2025	764	914.40	15:24:32	00078022019TRLOO	XLON
Numis Securities Limited	18/11/2025	668	914.00	15:27:24	00078022249TRLOO	XLON
Numis Securities Limited	18/11/2025	582	914.00	15:28:17	00078022293TRLOO	BATE
Numis Securities Limited	18/11/2025	115	914.00	15:28:17	00078022294TRLOO	BATE
Numis Securities Limited	18/11/2025	718	913.80	15:28:29	00078022299TRLOO	BATE
Numis Securities Limited	18/11/2025	56	913.60	15:28:29	00078022300TRLOO	BATE
Numis Securities Limited	18/11/2025	619	913.60	15:28:30	00078022301TRLOO	BATE
Numis Securities Limited	18/11/2025	699	912.40	15:29:23	00078022380TRLOO	CHIX
Numis Securities Limited	18/11/2025	707	912.00	15:31:13	00078022659TRLOO	XLON
Numis Securities Limited	18/11/2025	293	911.40	15:33:35	00078022951TRLOO	BATE
Numis Securities Limited	18/11/2025	406	911.40	15:33:35	00078022952TRLOO	BATE
Numis Securities Limited	18/11/2025	374	911.20	15:34:08	00078022978TRLOO	XLON
Numis Securities Limited	18/11/2025	604	910.40	15:34:32	00078023005TRLOO	BATE
Numis Securities Limited	18/11/2025	753	909.80	15:35:14	00078023039TRLOO	XLON
Numis Securities Limited	18/11/2025	626	908.60	15:36:26	00078023175TRLOO	BATE
Numis Securities Limited	18/11/2025	781	908.80	15:37:49	00078023259TRLOO	XLON
Numis Securities Limited	18/11/2025	708	909.20	15:39:42	00078023387TRLOO	CHIX
Numis Securities Limited	18/11/2025	652	909.20	15:39:42	00078023388TRLOO	BATE
Numis Securities Limited	18/11/2025	802	910.80	15:41:15	00078023515TRLOO	XLON
Numis Securities Limited	18/11/2025	663	911.00	15:42:40	00078023610TRLOO	BATE
Numis Securities Limited	18/11/2025	588	911.00	15:43:38	00078023687TRLOO	BATE
Numis Securities Limited	18/11/2025	584	910.60	15:44:28	00078023720TRLOO	BATE
Numis Securities Limited	18/11/2025	586	910.60	15:44:28	00078023721TRLOO	BATE
Numis Securities Limited	18/11/2025	679	910.60	15:44:55	00078023760TRLOO	XLON
Numis Securities Limited	18/11/2025	799	909.80	15:47:00	00078023864TRLOO	XLON
Numis Securities Limited	18/11/2025	590	909.60	15:47:35	00078023891TRLOO	CHIX
Numis Securities Limited	18/11/2025	582	909.40	15:47:52	00078023898TRLOO	BATE
Numis Securities Limited	18/11/2025	654	908.80	15:48:38	00078023949TRLOO	BATE
Numis Securities Limited	18/11/2025	374	909.40	15:49:29	00078023990TRLOO	XLON
Numis Securities Limited	18/11/2025	782	909.00	15:50:34	00078024150TRLOO	XLON
Numis Securities Limited	18/11/2025	631	908.80	15:50:48	00078024197TRLOO	BATE
Numis Securities Limited	18/11/2025	726	908.40	15:53:11	00078024311TRLOO	XLON
Numis Securities Limited	18/11/2025	692	908.40	15:53:39	00078024333TRLOO	BATE
Numis Securities Limited	18/11/2025	141	910.60	15:55:51	00078024575TRLOO	XLON

Numis Securities Limited	18/11/2025	605	910.60	15:55:51	00078024576TRLO0	XLON
Numis Securities Limited	18/11/2025	705	910.40	15:56:04	00078024586TRLO0	CHIX
Numis Securities Limited	18/11/2025	702	910.20	15:56:04	00078024587TRLO0	BATE
Numis Securities Limited	18/11/2025	633	909.40	15:56:53	00078024713TRLO0	BATE
Numis Securities Limited	18/11/2025	741	909.80	15:59:27	00078024827TRLO0	XLON
Numis Securities Limited	18/11/2025	593	909.20	16:00:16	00078024864TRLO0	BATE
Numis Securities Limited	18/11/2025	792	909.40	16:01:16	00078024892TRLO0	XLON
Numis Securities Limited	18/11/2025	603	909.20	16:01:22	00078024896TRLO0	BATE
Numis Securities Limited	18/11/2025	571	909.20	16:01:22	00078024897TRLO0	BATE
Numis Securities Limited	18/11/2025	632	909.20	16:01:22	00078024898TRLO0	CHIX
Numis Securities Limited	18/11/2025	71	909.20	16:01:22	00078024899TRLO0	BATE
Numis Securities Limited	18/11/2025	694	907.60	16:03:54	00078025093TRLO0	XLON
Numis Securities Limited	18/11/2025	687	907.80	16:04:31	00078025127TRLO0	BATE
Numis Securities Limited	18/11/2025	719	907.80	16:04:32	00078025128TRLO0	XLON
Numis Securities Limited	18/11/2025	243	907.60	16:04:36	00078025138TRLO0	BATE
Numis Securities Limited	18/11/2025	426	907.60	16:04:39	00078025139TRLO0	BATE
Numis Securities Limited	18/11/2025	794	909.60	16:07:23	00078025245TRLO0	XLON
Numis Securities Limited	18/11/2025	712	909.20	16:07:47	00078025251TRLO0	CHIX
Numis Securities Limited	18/11/2025	731	909.40	16:09:08	00078025340TRLO0	XLON
Numis Securities Limited	18/11/2025	528	909.40	16:09:08	00078025338TRLO0	BATE
Numis Securities Limited	18/11/2025	121	909.40	16:09:08	00078025339TRLO0	BATE
Numis Securities Limited	18/11/2025	583	909.20	16:09:12	00078025346TRLO0	BATE
Numis Securities Limited	18/11/2025	711	909.20	16:09:12	00078025347TRLO0	BATE
Numis Securities Limited	18/11/2025	607	909.00	16:09:12	00078025348TRLO0	BATE
Numis Securities Limited	18/11/2025	801	910.00	16:11:34	00078025452TRLO0	XLON
Numis Securities Limited	18/11/2025	620	910.00	16:12:27	00078025539TRLO0	BATE
Numis Securities Limited	18/11/2025	775	909.80	16:13:25	00078025580TRLO0	XLON
Numis Securities Limited	18/11/2025	658	909.60	16:13:29	00078025582TRLO0	CHIX
Numis Securities Limited	18/11/2025	583	909.60	16:13:29	00078025583TRLO0	BATE
Numis Securities Limited	18/11/2025	647	909.60	16:13:29	00078025584TRLO0	BATE
Numis Securities Limited	18/11/2025	622	909.20	16:14:17	00078025618TRLO0	BATE
Numis Securities Limited	18/11/2025	714	908.60	16:15:00	00078025641TRLO0	XLON
Numis Securities Limited	18/11/2025	500	908.60	16:16:32	00078025712TRLO0	XLON
Numis Securities Limited	18/11/2025	713	909.80	16:17:30	00078025743TRLO0	XLON
Numis Securities Limited	18/11/2025	659	909.80	16:18:08	00078025769TRLO0	BATE
Numis Securities Limited	18/11/2025	648	909.60	16:18:14	00078025776TRLO0	CHIX
Numis Securities Limited	18/11/2025	883	909.60	16:18:14	00078025774TRLO0	BATE
Numis Securities Limited	18/11/2025	667	909.60	16:18:14	00078025775TRLO0	BATE
Numis Securities Limited	18/11/2025	781	909.40	16:18:49	00078025814TRLO0	XLON
Numis Securities Limited	18/11/2025	57	910.20	16:20:29	00078025961TRLO0	XLON
Numis Securities Limited	18/11/2025	764	910.80	16:21:14	00078026076TRLO0	XLON
Numis Securities Limited	18/11/2025	433	910.40	16:21:24	00078026096TRLO0	CHIX
Numis Securities Limited	18/11/2025	695	910.60	16:21:24	00078026094TRLO0	BATE
Numis Securities Limited	18/11/2025	398	910.60	16:21:24	00078026095TRLO0	BATE
Numis Securities Limited	18/11/2025	77	910.40	16:21:24	00078026097TRLO0	CHIX
Numis Securities Limited	18/11/2025	650	911.20	16:22:55	00078026302TRLO0	XLON
Numis Securities Limited	18/11/2025	1787	911.20	16:22:55	00078026303TRLO0	BATE