

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

DATE OF PURCHASE	12/09/2025
TOTAL SHARES	172,500
High	898.20
Low	887.60
VWAP	892.94



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	893.36	99,500	887.60	898.20
Chi-X (CXE)	892.35	23,000	888.80	898.20
BATS (BXE)	892.37	50,000	888.80	898.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/09/2025	439	887.60	08:19:00	00076996460TRLO0	XLON
Numis Securities Limited	12/09/2025	371	887.60	08:19:00	00076996461TRLO0	XLON
Numis Securities Limited	12/09/2025	744	889.40	08:27:12	00076996692TRLO0	XLON
Numis Securities Limited	12/09/2025	910	889.20	08:27:12	00076996693TRLO0	BATE
Numis Securities Limited	12/09/2025	839	889.20	08:27:12	00076996691TRLO0	CHIX
Numis Securities Limited	12/09/2025	270	889.20	08:29:27	00076996845TRLO0	BATE
Numis Securities Limited	12/09/2025	753	889.20	08:29:46	00076996852TRLO0	XLON
Numis Securities Limited	12/09/2025	124	889.20	08:29:46	00076996850TRLO0	BATE
Numis Securities Limited	12/09/2025	360	889.20	08:29:46	00076996851TRLO0	BATE
Numis Securities Limited	12/09/2025	804	889.60	08:33:19	00076996989TRLO0	BATE
Numis Securities Limited	12/09/2025	569	890.00	08:47:42	00076997592TRLO0	CHIX
Numis Securities Limited	12/09/2025	207	890.00	08:47:42	00076997593TRLO0	CHIX
Numis Securities Limited	12/09/2025	1299	890.00	09:08:30	00076998249TRLO0	XLON
Numis Securities Limited	12/09/2025	1149	890.00	09:08:30	00076998247TRLO0	BATE
Numis Securities Limited	12/09/2025	833	890.00	09:08:30	00076998248TRLO0	BATE
Numis Securities Limited	12/09/2025	751	890.00	09:13:21	00076998362TRLO0	XLON
Numis Securities Limited	12/09/2025	468	890.00	09:13:21	00076998363TRLO0	XLON
Numis Securities Limited	12/09/2025	238	890.00	09:13:21	00076998364TRLO0	XLON
Numis Securities Limited	12/09/2025	903	890.00	09:13:21	00076998360TRLO0	BATE
Numis Securities Limited	12/09/2025	799	890.00	09:13:21	00076998361TRLO0	CHIX
Numis Securities Limited	12/09/2025	705	889.20	09:16:39	00076998452TRLO0	XLON
Numis Securities Limited	12/09/2025	261	889.20	09:16:39	00076998450TRLO0	BATE
Numis Securities Limited	12/09/2025	556	889.20	09:16:39	00076998451TRLO0	BATE
Numis Securities Limited	12/09/2025	731	889.40	09:21:56	00076998629TRLO0	XLON
Numis Securities Limited	12/09/2025	45	889.40	09:21:56	00076998630TRLO0	XLON
Numis Securities Limited	12/09/2025	744	889.60	09:21:56	00076998628TRLO0	CHIX
Numis Securities Limited	12/09/2025	33	889.00	09:22:14	00076998644TRLO0	XLON
Numis Securities Limited	12/09/2025	795	889.00	09:22:14	00076998645TRLO0	XLON
Numis Securities Limited	12/09/2025	818	890.00	09:33:40	00076998960TRLO0	XLON
Numis Securities Limited	12/09/2025	867	890.00	09:33:40	00076998959TRLO0	BATE
Numis Securities Limited	12/09/2025	153	890.00	09:40:31	00076999146TRLO0	BATE
Numis Securities Limited	12/09/2025	300	890.00	09:41:04	00076999161TRLO0	BATE
Numis Securities Limited	12/09/2025	375	890.00	09:41:04	00076999162TRLO0	BATE
Numis Securities Limited	12/09/2025	66	890.00	09:41:15	00076999168TRLO0	BATE
Numis Securities Limited	12/09/2025	721	890.00	09:48:59	00076999328TRLO0	XLON
Numis Securities Limited	12/09/2025	100	890.00	09:48:59	00076999326TRLO0	CHIX
Numis Securities Limited	12/09/2025	671	890.00	09:48:59	00076999327TRLO0	CHIX

Numis Securities Limited	12/09/2025	129	889.40	09:54:11	00076999437TRLOO	BATE
Numis Securities Limited	12/09/2025	36	889.40	09:54:11	00076999438TRLOO	BATE
Numis Securities Limited	12/09/2025	711	889.40	09:54:11	00076999439TRLOO	BATE
Numis Securities Limited	12/09/2025	798	888.60	09:56:40	00076999479TRLOO	XLON
Numis Securities Limited	12/09/2025	179	888.80	10:05:43	00076999633TRLOO	CHIX
Numis Securities Limited	12/09/2025	341	888.80	10:05:43	00076999634TRLOO	CHIX
Numis Securities Limited	12/09/2025	347	888.80	10:05:43	00076999635TRLOO	CHIX
Numis Securities Limited	12/09/2025	787	888.80	10:08:47	00076999710TRLOO	XLON
Numis Securities Limited	12/09/2025	765	888.80	10:08:47	00076999709TRLOO	BATE
Numis Securities Limited	12/09/2025	789	888.60	10:16:03	00076999815TRLOO	XLON
Numis Securities Limited	12/09/2025	708	889.00	10:21:30	00076999930TRLOO	XLON
Numis Securities Limited	12/09/2025	1008	889.00	10:21:30	00076999928TRLOO	BATE
Numis Securities Limited	12/09/2025	789	889.00	10:21:30	00076999929TRLOO	CHIX
Numis Securities Limited	12/09/2025	827	890.00	10:36:45	00077000301TRLOO	XLON
Numis Securities Limited	12/09/2025	778	890.00	10:36:45	00077000299TRLOO	BATE
Numis Securities Limited	12/09/2025	800	890.00	10:36:45	00077000300TRLOO	BATE
Numis Securities Limited	12/09/2025	156	890.00	10:40:10	00077000356TRLOO	XLON
Numis Securities Limited	12/09/2025	617	890.00	10:40:10	00077000358TRLOO	XLON
Numis Securities Limited	12/09/2025	761	890.00	10:40:10	00077000360TRLOO	XLON
Numis Securities Limited	12/09/2025	8	890.00	10:40:10	00077000361TRLOO	XLON
Numis Securities Limited	12/09/2025	494	890.00	10:40:10	00077000357TRLOO	BATE
Numis Securities Limited	12/09/2025	270	890.00	10:40:10	00077000359TRLOO	BATE
Numis Securities Limited	12/09/2025	834	889.80	10:41:51	00077000376TRLOO	XLON
Numis Securities Limited	12/09/2025	139	889.40	10:42:57	00077000391TRLOO	CHIX
Numis Securities Limited	12/09/2025	30	889.40	10:42:57	00077000392TRLOO	CHIX
Numis Securities Limited	12/09/2025	648	889.40	10:42:57	00077000393TRLOO	CHIX
Numis Securities Limited	12/09/2025	803	890.00	10:53:58	00077000585TRLOO	XLON
Numis Securities Limited	12/09/2025	292	890.00	10:54:33	00077000594TRLOO	XLON
Numis Securities Limited	12/09/2025	524	890.00	10:54:33	00077000595TRLOO	XLON
Numis Securities Limited	12/09/2025	145	889.80	10:54:42	00077000599TRLOO	BATE
Numis Securities Limited	12/09/2025	760	889.80	10:54:45	00077000600TRLOO	BATE
Numis Securities Limited	12/09/2025	713	889.80	10:57:15	00077000639TRLOO	XLON
Numis Securities Limited	12/09/2025	840	890.00	11:03:09	00077000751TRLOO	BATE
Numis Securities Limited	12/09/2025	170	890.40	11:13:18	00077000903TRLOO	XLON
Numis Securities Limited	12/09/2025	183	890.40	11:13:25	00077000905TRLOO	BATE
Numis Securities Limited	12/09/2025	9	891.20	11:28:49	00077001191TRLOO	XLON
Numis Securities Limited	12/09/2025	740	891.20	11:28:49	00077001192TRLOO	XLON
Numis Securities Limited	12/09/2025	913	891.20	11:28:49	00077001189TRLOO	BATE
Numis Securities Limited	12/09/2025	805	891.20	11:28:49	00077001190TRLOO	CHIX
Numis Securities Limited	12/09/2025	836	890.20	11:31:31	00077001228TRLOO	XLON
Numis Securities Limited	12/09/2025	59	891.00	11:40:06	00077001393TRLOO	BATE
Numis Securities Limited	12/09/2025	686	891.00	11:41:02	00077001424TRLOO	XLON
Numis Securities Limited	12/09/2025	356	891.00	11:41:02	00077001422TRLOO	BATE
Numis Securities Limited	12/09/2025	390	891.00	11:41:02	00077001423TRLOO	BATE
Numis Securities Limited	12/09/2025	112	890.80	11:48:01	00077001576TRLOO	BATE
Numis Securities Limited	12/09/2025	808	890.80	11:48:01	00077001577TRLOO	BATE
Numis Securities Limited	12/09/2025	604	890.60	11:48:34	00077001581TRLOO	CHIX
Numis Securities Limited	12/09/2025	299	890.60	11:48:48	00077001588TRLOO	CHIX
Numis Securities Limited	12/09/2025	150	890.80	12:01:03	00077001732TRLOO	BATE
Numis Securities Limited	12/09/2025	674	890.80	12:01:43	00077001737TRLOO	BATE
Numis Securities Limited	12/09/2025	690	890.40	12:01:59	00077001743TRLOO	XLON
Numis Securities Limited	12/09/2025	275	890.00	12:16:01	00077001964TRLOO	XLON
Numis Securities Limited	12/09/2025	559	890.00	12:19:32	00077002012TRLOO	XLON
Numis Securities Limited	12/09/2025	421	890.00	12:19:32	00077002013TRLOO	XLON
Numis Securities Limited	12/09/2025	150	890.00	12:19:32	00077002015TRLOO	XLON
Numis Securities Limited	12/09/2025	797	890.00	12:19:32	00077002014TRLOO	BATE
Numis Securities Limited	12/09/2025	809	890.00	12:19:32	00077002016TRLOO	CHIX
Numis Securities Limited	12/09/2025	256	892.20	12:32:19	00077002221TRLOO	XLON
Numis Securities Limited	12/09/2025	149	892.20	12:32:20	00077002222TRLOO	XLON
Numis Securities Limited	12/09/2025	1570	892.80	12:35:10	00077002359TRLOO	XLON
Numis Securities Limited	12/09/2025	70	892.80	12:35:23	00077002366TRLOO	BATE
Numis Securities Limited	12/09/2025	692	892.80	12:35:23	00077002367TRLOO	BATE
Numis Securities Limited	12/09/2025	692	893.00	12:36:13	00077002391TRLOO	XLON
Numis Securities Limited	12/09/2025	849	892.80	12:36:13	00077002392TRLOO	XLON
Numis Securities Limited	12/09/2025	694	892.80	12:38:05	00077002440TRLOO	XLON
Numis Securities Limited	12/09/2025	914	892.80	12:38:05	00077002439TRLOO	BATE
Numis Securities Limited	12/09/2025	23	893.40	12:42:48	00077002546TRLOO	XLON
Numis Securities Limited	12/09/2025	877	893.40	12:43:32	00077002553TRLOO	XLON
Numis Securities Limited	12/09/2025	745	893.40	12:43:32	00077002554TRLOO	XLON

Numis Securities Limited	12/09/2025	1251	893.20	12:50:09	00077002686TRLOO	XLON
Numis Securities Limited	12/09/2025	918	893.20	12:50:09	00077002685TRLOO	CHIX
Numis Securities Limited	12/09/2025	798	893.00	12:50:09	00077002687TRLOO	BATE
Numis Securities Limited	12/09/2025	897	892.80	12:50:22	00077002698TRLOO	XLON
Numis Securities Limited	12/09/2025	823	892.60	12:51:29	00077002723TRLOO	XLON
Numis Securities Limited	12/09/2025	1	893.00	13:04:45	00077003025TRLOO	XLON
Numis Securities Limited	12/09/2025	751	893.00	13:04:45	00077003027TRLOO	XLON
Numis Securities Limited	12/09/2025	915	893.00	13:04:45	00077003026TRLOO	BATE
Numis Securities Limited	12/09/2025	859	893.80	13:16:48	00077003235TRLOO	BATE
Numis Securities Limited	12/09/2025	951	893.80	13:16:57	00077003243TRLOO	XLON
Numis Securities Limited	12/09/2025	758	893.60	13:16:57	00077003244TRLOO	XLON
Numis Securities Limited	12/09/2025	72	893.60	13:16:57	00077003242TRLOO	CHIX
Numis Securities Limited	12/09/2025	58	893.60	13:19:44	00077003301TRLOO	XLON
Numis Securities Limited	12/09/2025	689	893.60	13:19:44	00077003302TRLOO	XLON
Numis Securities Limited	12/09/2025	811	893.80	13:19:44	00077003300TRLOO	CHIX
Numis Securities Limited	12/09/2025	812	893.20	13:21:28	00077003369TRLOO	XLON
Numis Securities Limited	12/09/2025	782	893.60	13:28:28	00077003464TRLOO	XLON
Numis Securities Limited	12/09/2025	754	893.60	13:28:28	00077003465TRLOO	BATE
Numis Securities Limited	12/09/2025	749	893.40	13:31:13	00077003530TRLOO	XLON
Numis Securities Limited	12/09/2025	776	893.00	13:32:10	00077003564TRLOO	XLON
Numis Securities Limited	12/09/2025	105	893.40	13:35:05	00077003630TRLOO	BATE
Numis Securities Limited	12/09/2025	415	893.40	13:35:05	00077003631TRLOO	BATE
Numis Securities Limited	12/09/2025	322	893.40	13:36:40	00077003658TRLOO	BATE
Numis Securities Limited	12/09/2025	894	893.40	13:36:40	00077003659TRLOO	CHIX
Numis Securities Limited	12/09/2025	39	893.20	13:37:03	00077003662TRLOO	XLON
Numis Securities Limited	12/09/2025	809	893.20	13:37:03	00077003663TRLOO	XLON
Numis Securities Limited	12/09/2025	797	894.80	13:52:54	00077004045TRLOO	XLON
Numis Securities Limited	12/09/2025	706	894.80	13:52:54	00077004047TRLOO	XLON
Numis Securities Limited	12/09/2025	132	894.80	13:52:54	00077004044TRLOO	BATE
Numis Securities Limited	12/09/2025	673	894.80	13:52:54	00077004046TRLOO	BATE
Numis Securities Limited	12/09/2025	787	894.40	13:54:40	00077004068TRLOO	XLON
Numis Securities Limited	12/09/2025	734	894.20	13:58:59	00077004161TRLOO	XLON
Numis Securities Limited	12/09/2025	896	894.20	13:58:59	00077004160TRLOO	BATE
Numis Securities Limited	12/09/2025	8	894.60	14:01:55	00077004244TRLOO	XLON
Numis Securities Limited	12/09/2025	788	894.60	14:01:55	00077004245TRLOO	XLON
Numis Securities Limited	12/09/2025	914	894.60	14:01:55	00077004243TRLOO	CHIX
Numis Securities Limited	12/09/2025	743	896.20	14:12:59	00077004460TRLOO	XLON
Numis Securities Limited	12/09/2025	710	896.60	14:15:50	00077004559TRLOO	XLON
Numis Securities Limited	12/09/2025	1104	896.60	14:15:50	00077004560TRLOO	XLON
Numis Securities Limited	12/09/2025	878	896.60	14:15:50	00077004558TRLOO	BATE
Numis Securities Limited	12/09/2025	774	896.60	14:18:59	00077004622TRLOO	XLON
Numis Securities Limited	12/09/2025	743	896.60	14:21:04	00077004662TRLOO	XLON
Numis Securities Limited	12/09/2025	669	896.60	14:21:04	00077004661TRLOO	BATE
Numis Securities Limited	12/09/2025	8	896.60	14:21:04	00077004663TRLOO	BATE
Numis Securities Limited	12/09/2025	221	896.60	14:21:04	00077004664TRLOO	BATE
Numis Securities Limited	12/09/2025	777	896.60	14:22:23	00077004708TRLOO	XLON
Numis Securities Limited	12/09/2025	642	896.60	14:22:23	00077004707TRLOO	CHIX
Numis Securities Limited	12/09/2025	143	896.60	14:22:23	00077004709TRLOO	CHIX
Numis Securities Limited	12/09/2025	771	896.00	14:24:05	00077004743TRLOO	XLON
Numis Securities Limited	12/09/2025	385	896.40	14:26:29	00077004816TRLOO	BATE
Numis Securities Limited	12/09/2025	392	896.40	14:26:44	00077004820TRLOO	BATE
Numis Securities Limited	12/09/2025	719	896.20	14:26:47	00077004821TRLOO	XLON
Numis Securities Limited	12/09/2025	671	896.20	14:30:11	00077004921TRLOO	XLON
Numis Securities Limited	12/09/2025	130	896.20	14:30:11	00077004922TRLOO	XLON
Numis Securities Limited	12/09/2025	795	896.00	14:30:27	00077004945TRLOO	XLON
Numis Securities Limited	12/09/2025	747	895.80	14:30:31	00077004952TRLOO	BATE
Numis Securities Limited	12/09/2025	808	896.20	14:33:13	00077005066TRLOO	XLON
Numis Securities Limited	12/09/2025	810	896.40	14:36:45	00077005145TRLOO	BATE
Numis Securities Limited	12/09/2025	860	896.40	14:36:45	00077005144TRLOO	CHIX
Numis Securities Limited	12/09/2025	378	896.20	14:36:46	00077005146TRLOO	XLON
Numis Securities Limited	12/09/2025	435	896.20	14:36:46	00077005147TRLOO	XLON
Numis Securities Limited	12/09/2025	792	896.20	14:36:46	00077005148TRLOO	XLON
Numis Securities Limited	12/09/2025	840	896.00	14:36:49	00077005150TRLOO	XLON
Numis Securities Limited	12/09/2025	845	898.00	14:40:19	00077005248TRLOO	XLON
Numis Securities Limited	12/09/2025	869	897.80	14:40:19	00077005249TRLOO	XLON
Numis Securities Limited	12/09/2025	837	897.60	14:41:08	00077005279TRLOO	BATE
Numis Securities Limited	12/09/2025	832	897.60	14:43:12	00077005315TRLOO	XLON
Numis Securities Limited	12/09/2025	8	897.60	14:44:23	00077005376TRLOO	XLON
Numis Securities Limited	12/09/2025	693	897.60	14:44:23	00077005377TRLOO	XLON

Numis Securities Limited	12/09/2025	832	897.60	14:44:23	00077005378TRLOO	XLON
Numis Securities Limited	12/09/2025	186	897.60	14:44:23	00077005379TRLOO	XLON
Numis Securities Limited	12/09/2025	376	897.60	14:44:23	00077005380TRLOO	XLON
Numis Securities Limited	12/09/2025	282	897.80	14:44:23	00077005381TRLOO	XLON
Numis Securities Limited	12/09/2025	783	897.40	14:44:45	00077005390TRLOO	XLON
Numis Securities Limited	12/09/2025	783	897.00	14:49:52	00077005563TRLOO	XLON
Numis Securities Limited	12/09/2025	398	897.00	14:49:52	00077005564TRLOO	XLON
Numis Securities Limited	12/09/2025	392	897.00	14:49:52	00077005565TRLOO	XLON
Numis Securities Limited	12/09/2025	177	897.00	14:49:52	00077005562TRLOO	CHIX
Numis Securities Limited	12/09/2025	814	897.00	14:50:58	00077005594TRLOO	XLON
Numis Securities Limited	12/09/2025	746	897.20	14:50:58	00077005592TRLOO	BATE
Numis Securities Limited	12/09/2025	872	897.20	14:50:58	00077005593TRLOO	CHIX
Numis Securities Limited	12/09/2025	825	897.00	14:52:20	00077005629TRLOO	BATE
Numis Securities Limited	12/09/2025	838	896.80	14:53:24	00077005672TRLOO	XLON
Numis Securities Limited	12/09/2025	376	897.60	14:54:11	00077005687TRLOO	XLON
Numis Securities Limited	12/09/2025	780	897.40	14:55:12	00077005702TRLOO	XLON
Numis Securities Limited	12/09/2025	768	897.40	14:55:12	00077005703TRLOO	XLON
Numis Securities Limited	12/09/2025	848	897.40	14:56:16	00077005733TRLOO	XLON
Numis Securities Limited	12/09/2025	703	898.20	15:00:27	00077005894TRLOO	XLON
Numis Securities Limited	12/09/2025	158	898.20	15:00:27	00077005895TRLOO	XLON
Numis Securities Limited	12/09/2025	673	898.20	15:00:27	00077005896TRLOO	XLON
Numis Securities Limited	12/09/2025	915	898.20	15:00:27	00077005897TRLOO	BATE
Numis Securities Limited	12/09/2025	917	898.20	15:00:27	00077005898TRLOO	CHIX
Numis Securities Limited	12/09/2025	788	897.80	15:01:12	00077005929TRLOO	XLON
Numis Securities Limited	12/09/2025	818	897.40	15:01:42	00077005943TRLOO	XLON
Numis Securities Limited	12/09/2025	570	896.20	15:02:26	00077006010TRLOO	BATE
Numis Securities Limited	12/09/2025	268	896.20	15:04:26	00077006090TRLOO	BATE
Numis Securities Limited	12/09/2025	753	895.80	15:06:15	00077006173TRLOO	XLON
Numis Securities Limited	12/09/2025	620	896.40	15:07:44	00077006206TRLOO	XLON
Numis Securities Limited	12/09/2025	800	896.60	15:09:56	00077006322TRLOO	XLON
Numis Securities Limited	12/09/2025	713	896.60	15:09:56	00077006324TRLOO	XLON
Numis Securities Limited	12/09/2025	877	896.60	15:09:56	00077006323TRLOO	BATE
Numis Securities Limited	12/09/2025	731	896.20	15:10:35	00077006345TRLOO	XLON
Numis Securities Limited	12/09/2025	780	895.80	15:12:40	00077006497TRLOO	XLON
Numis Securities Limited	12/09/2025	782	895.40	15:13:00	00077006506TRLOO	BATE
Numis Securities Limited	12/09/2025	75	895.40	15:13:00	00077006507TRLOO	CHIX
Numis Securities Limited	12/09/2025	100	895.40	15:13:00	00077006508TRLOO	CHIX
Numis Securities Limited	12/09/2025	377	895.40	15:13:12	00077006511TRLOO	CHIX
Numis Securities Limited	12/09/2025	325	895.40	15:13:12	00077006512TRLOO	CHIX
Numis Securities Limited	12/09/2025	689	895.00	15:13:36	00077006531TRLOO	XLON
Numis Securities Limited	12/09/2025	828	894.60	15:14:21	00077006577TRLOO	XLON
Numis Securities Limited	12/09/2025	845	894.60	15:16:15	00077006649TRLOO	XLON
Numis Securities Limited	12/09/2025	840	894.20	15:17:18	00077006688TRLOO	XLON
Numis Securities Limited	12/09/2025	376	893.40	15:21:40	00077006851TRLOO	XLON
Numis Securities Limited	12/09/2025	146	893.40	15:21:40	00077006852TRLOO	XLON
Numis Securities Limited	12/09/2025	307	893.40	15:21:40	00077006853TRLOO	XLON
Numis Securities Limited	12/09/2025	811	893.20	15:21:51	00077006860TRLOO	BATE
Numis Securities Limited	12/09/2025	694	893.20	15:21:51	00077006861TRLOO	XLON
Numis Securities Limited	12/09/2025	126	893.00	15:23:55	00077006894TRLOO	XLON
Numis Securities Limited	12/09/2025	567	893.00	15:23:55	00077006895TRLOO	XLON
Numis Securities Limited	12/09/2025	732	892.60	15:25:18	00077006933TRLOO	XLON
Numis Securities Limited	12/09/2025	447	892.60	15:25:18	00077006934TRLOO	BATE
Numis Securities Limited	12/09/2025	93	892.60	15:25:18	00077006935TRLOO	BATE
Numis Securities Limited	12/09/2025	1	892.60	15:25:18	00077006936TRLOO	BATE
Numis Securities Limited	12/09/2025	7	892.60	15:25:18	00077006937TRLOO	BATE
Numis Securities Limited	12/09/2025	1	892.60	15:25:18	00077006938TRLOO	BATE
Numis Securities Limited	12/09/2025	232	892.60	15:25:18	00077006939TRLOO	BATE
Numis Securities Limited	12/09/2025	248	892.60	15:27:04	00077007004TRLOO	CHIX
Numis Securities Limited	12/09/2025	624	892.60	15:27:04	00077007005TRLOO	CHIX
Numis Securities Limited	12/09/2025	807	892.40	15:27:04	00077007008TRLOO	XLON
Numis Securities Limited	12/09/2025	795	892.40	15:29:00	00077007044TRLOO	XLON
Numis Securities Limited	12/09/2025	784	891.80	15:33:24	00077007145TRLOO	BATE
Numis Securities Limited	12/09/2025	735	892.00	15:34:34	00077007159TRLOO	XLON
Numis Securities Limited	12/09/2025	731	891.60	15:38:45	00077007297TRLOO	XLON
Numis Securities Limited	12/09/2025	886	891.60	15:38:45	00077007296TRLOO	BATE
Numis Securities Limited	12/09/2025	273	891.60	15:38:45	00077007295TRLOO	CHIX
Numis Securities Limited	12/09/2025	764	892.40	15:42:03	00077007415TRLOO	XLON
Numis Securities Limited	12/09/2025	800	892.40	15:42:03	00077007416TRLOO	CHIX
Numis Securities Limited	12/09/2025	1	892.40	15:42:03	00077007417TRLOO	XLON

Numis Securities Limited	12/09/2025	740	892.40	15:42:03	00077007418TRLO0	XLON
Numis Securities Limited	12/09/2025	497	892.20	15:44:34	00077007479TRLO0	BATE
Numis Securities Limited	12/09/2025	748	892.20	15:46:09	00077007554TRLO0	XLON
Numis Securities Limited	12/09/2025	246	892.20	15:46:09	00077007552TRLO0	BATE
Numis Securities Limited	12/09/2025	877	892.20	15:46:09	00077007553TRLO0	BATE
Numis Securities Limited	12/09/2025	833	892.20	15:50:28	00077007690TRLO0	XLON
Numis Securities Limited	12/09/2025	740	892.00	15:50:45	00077007697TRLO0	BATE
Numis Securities Limited	12/09/2025	701	891.80	15:52:01	00077007781TRLO0	XLON
Numis Securities Limited	12/09/2025	848	892.00	15:54:10	00077007871TRLO0	CHIX
Numis Securities Limited	12/09/2025	787	891.80	15:54:34	00077007880TRLO0	XLON
Numis Securities Limited	12/09/2025	450	891.60	15:54:34	00077007881TRLO0	BATE
Numis Securities Limited	12/09/2025	181	891.60	15:54:35	00077007882TRLO0	BATE
Numis Securities Limited	12/09/2025	838	892.00	15:59:47	00077008269TRLO0	XLON
Numis Securities Limited	12/09/2025	756	892.20	15:59:47	00077008268TRLO0	BATE
Numis Securities Limited	12/09/2025	698	891.80	16:00:05	00077008282TRLO0	XLON
Numis Securities Limited	12/09/2025	804	891.40	16:02:11	00077008429TRLO0	XLON
Numis Securities Limited	12/09/2025	745	891.20	16:05:25	00077008605TRLO0	XLON
Numis Securities Limited	12/09/2025	821	891.20	16:05:25	00077008606TRLO0	BATE
Numis Securities Limited	12/09/2025	865	891.20	16:05:25	00077008604TRLO0	CHIX
Numis Securities Limited	12/09/2025	80	891.20	16:07:37	00077008698TRLO0	XLON
Numis Securities Limited	12/09/2025	630	891.20	16:07:37	00077008699TRLO0	XLON
Numis Securities Limited	12/09/2025	73	891.20	16:07:37	00077008700TRLO0	XLON
Numis Securities Limited	12/09/2025	793	892.20	16:10:45	00077008827TRLO0	BATE
Numis Securities Limited	12/09/2025	840	892.00	16:10:45	00077008830TRLO0	XLON
Numis Securities Limited	12/09/2025	800	892.00	16:10:45	00077008831TRLO0	XLON
Numis Securities Limited	12/09/2025	865	892.00	16:10:45	00077008829TRLO0	BATE
Numis Securities Limited	12/09/2025	788	892.00	16:10:45	00077008828TRLO0	CHIX
Numis Securities Limited	12/09/2025	743	891.80	16:10:50	00077008834TRLO0	XLON
Numis Securities Limited	12/09/2025	14	891.80	16:10:50	00077008835TRLO0	XLON
Numis Securities Limited	12/09/2025	843	892.00	16:14:40	00077009069TRLO0	XLON
Numis Securities Limited	12/09/2025	2	892.00	16:14:40	00077009070TRLO0	XLON
Numis Securities Limited	12/09/2025	748	892.00	16:14:40	00077009068TRLO0	BATE
Numis Securities Limited	12/09/2025	775	892.20	16:17:56	00077009273TRLO0	XLON
Numis Securities Limited	12/09/2025	788	892.20	16:17:56	00077009272TRLO0	BATE
Numis Securities Limited	12/09/2025	741	892.00	16:18:07	00077009285TRLO0	XLON
Numis Securities Limited	12/09/2025	770	892.00	16:18:07	00077009286TRLO0	XLON
Numis Securities Limited	12/09/2025	815	892.00	16:18:07	00077009284TRLO0	BATE
Numis Securities Limited	12/09/2025	747	892.00	16:18:07	00077009283TRLO0	CHIX
Numis Securities Limited	12/09/2025	704	891.60	16:19:00	00077009378TRLO0	XLON
Numis Securities Limited	12/09/2025	686	891.80	16:22:04	00077009504TRLO0	XLON
Numis Securities Limited	12/09/2025	487	891.80	16:22:04	00077009505TRLO0	XLON
Numis Securities Limited	12/09/2025	563	892.00	16:22:20	00077009518TRLO0	BATE
Numis Securities Limited	12/09/2025	261	892.00	16:22:20	00077009519TRLO0	BATE
Numis Securities Limited	12/09/2025	839	891.80	16:22:37	00077009534TRLO0	XLON
Numis Securities Limited	12/09/2025	753	891.80	16:22:37	00077009533TRLO0	BATE
Numis Securities Limited	12/09/2025	791	891.80	16:22:37	00077009535TRLO0	CHIX
Numis Securities Limited	12/09/2025	1281	891.80	16:22:37	00077009536TRLO0	XLON