

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

DATE OF PURCHASE	12/11/2025
TOTAL SHARES	161,000
High	972.00
Low	952.20
VWAP	960.31



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	960.83	82,000	952.20	972.00
Chi-X (CXE)	959.74	25,000	952.40	965.80
BATS (BXE)	959.79	54,000	952.20	965.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/11/2025	735	972.00	08:16:44	00077905352TRLO0	XLON
Numis Securities Limited	12/11/2025	783	971.20	08:17:45	00077905373TRLO0	XLON
Numis Securities Limited	12/11/2025	811	971.60	08:24:01	00077905530TRLO0	XLON
Numis Securities Limited	12/11/2025	788	971.80	08:33:20	00077905817TRLO0	XLON
Numis Securities Limited	12/11/2025	718	972.00	08:35:04	00077905879TRLO0	XLON
Numis Securities Limited	12/11/2025	696	971.80	08:36:50	00077905950TRLO0	XLON
Numis Securities Limited	12/11/2025	677	967.40	08:41:26	00077906073TRLO0	XLON
Numis Securities Limited	12/11/2025	711	966.80	08:42:11	00077906080TRLO0	XLON
Numis Securities Limited	12/11/2025	724	966.20	08:46:28	00077906345TRLO0	XLON
Numis Securities Limited	12/11/2025	27	965.20	08:48:12	00077906419TRLO0	XLON
Numis Securities Limited	12/11/2025	762	965.20	08:48:12	00077906420TRLO0	XLON
Numis Securities Limited	12/11/2025	773	964.40	08:55:25	00077906722TRLO0	XLON
Numis Securities Limited	12/11/2025	916	966.60	09:04:15	00077907091TRLO0	XLON
Numis Securities Limited	12/11/2025	348	966.40	09:04:35	00077907116TRLO0	XLON
Numis Securities Limited	12/11/2025	356	966.40	09:04:35	00077907117TRLO0	XLON
Numis Securities Limited	12/11/2025	691	966.00	09:10:27	00077907447TRLO0	XLON
Numis Securities Limited	12/11/2025	709	965.80	09:10:27	00077907446TRLO0	CHIX
Numis Securities Limited	12/11/2025	677	965.60	09:10:31	00077907452TRLO0	BATE
Numis Securities Limited	12/11/2025	796	964.40	09:12:57	00077907653TRLO0	XLON
Numis Securities Limited	12/11/2025	781	964.00	09:19:48	00077907880TRLO0	XLON
Numis Securities Limited	12/11/2025	685	964.00	09:19:48	00077907881TRLO0	BATE
Numis Securities Limited	12/11/2025	367	963.60	09:19:51	00077907884TRLO0	BATE
Numis Securities Limited	12/11/2025	278	963.60	09:19:51	00077907885TRLO0	BATE
Numis Securities Limited	12/11/2025	238	963.40	09:32:22	00077908342TRLO0	XLON
Numis Securities Limited	12/11/2025	443	963.40	09:32:22	00077908343TRLO0	XLON
Numis Securities Limited	12/11/2025	657	963.40	09:32:22	00077908341TRLO0	CHIX
Numis Securities Limited	12/11/2025	361	963.20	09:32:23	00077908346TRLO0	XLON
Numis Securities Limited	12/11/2025	54	963.20	09:32:23	00077908347TRLO0	XLON
Numis Securities Limited	12/11/2025	274	963.20	09:34:34	00077908391TRLO0	XLON
Numis Securities Limited	12/11/2025	641	962.60	09:39:18	00077908528TRLO0	BATE
Numis Securities Limited	12/11/2025	454	962.40	09:39:50	00077908541TRLO0	XLON
Numis Securities Limited	12/11/2025	284	962.40	09:39:50	00077908542TRLO0	XLON
Numis Securities Limited	12/11/2025	713	962.40	09:39:50	00077908540TRLO0	BATE
Numis Securities Limited	12/11/2025	583	963.40	09:45:53	00077908674TRLO0	BATE
Numis Securities Limited	12/11/2025	683	963.20	09:45:53	00077908675TRLO0	CHIX
Numis Securities Limited	12/11/2025	681	963.20	09:45:53	00077908676TRLO0	XLON
Numis Securities Limited	12/11/2025	747	963.00	09:47:26	00077908705TRLO0	XLON

Numis Securities Limited	12/11/2025	808	961.80	09:53:54	00077908869TRLOO	XLON
Numis Securities Limited	12/11/2025	293	962.40	10:01:18	00077909119TRLOO	CHIX
Numis Securities Limited	12/11/2025	741	962.00	10:03:25	00077909194TRLOO	XLON
Numis Securities Limited	12/11/2025	644	962.00	10:03:25	00077909193TRLOO	BATE
Numis Securities Limited	12/11/2025	719	962.00	10:03:25	00077909195TRLOO	BATE
Numis Securities Limited	12/11/2025	636	962.00	10:06:17	00077909279TRLOO	CHIX
Numis Securities Limited	12/11/2025	587	961.80	10:09:20	00077909348TRLOO	XLON
Numis Securities Limited	12/11/2025	674	961.80	10:09:20	00077909347TRLOO	BATE
Numis Securities Limited	12/11/2025	65	961.80	10:09:20	00077909349TRLOO	XLON
Numis Securities Limited	12/11/2025	775	962.20	10:15:17	00077909525TRLOO	XLON
Numis Securities Limited	12/11/2025	616	962.00	10:15:17	00077909526TRLOO	BATE
Numis Securities Limited	12/11/2025	603	962.00	10:15:17	00077909527TRLOO	CHIX
Numis Securities Limited	12/11/2025	654	961.20	10:15:35	00077909541TRLOO	XLON
Numis Securities Limited	12/11/2025	639	961.80	10:19:58	00077909679TRLOO	BATE
Numis Securities Limited	12/11/2025	453	961.40	10:22:49	00077909769TRLOO	BATE
Numis Securities Limited	12/11/2025	203	961.40	10:22:49	00077909770TRLOO	BATE
Numis Securities Limited	12/11/2025	658	961.00	10:25:52	00077909832TRLOO	BATE
Numis Securities Limited	12/11/2025	756	960.40	10:26:59	00077909855TRLOO	XLON
Numis Securities Limited	12/11/2025	553	960.00	10:29:16	00077909906TRLOO	XLON
Numis Securities Limited	12/11/2025	238	960.00	10:29:16	00077909907TRLOO	XLON
Numis Securities Limited	12/11/2025	717	959.40	10:29:17	00077909908TRLOO	CHIX
Numis Securities Limited	12/11/2025	689	958.40	10:33:52	00077910084TRLOO	BATE
Numis Securities Limited	12/11/2025	700	958.40	10:35:57	00077910110TRLOO	XLON
Numis Securities Limited	12/11/2025	764	958.80	10:42:15	00077910257TRLOO	XLON
Numis Securities Limited	12/11/2025	682	959.40	10:47:17	00077910376TRLOO	XLON
Numis Securities Limited	12/11/2025	85	959.20	10:47:18	00077910378TRLOO	BATE
Numis Securities Limited	12/11/2025	581	959.20	10:47:18	00077910380TRLOO	BATE
Numis Securities Limited	12/11/2025	461	959.20	10:47:18	00077910377TRLOO	CHIX
Numis Securities Limited	12/11/2025	256	959.20	10:47:18	00077910379TRLOO	CHIX
Numis Securities Limited	12/11/2025	753	958.80	10:55:19	00077910561TRLOO	XLON
Numis Securities Limited	12/11/2025	622	958.80	10:55:19	00077910560TRLOO	BATE
Numis Securities Limited	12/11/2025	152	959.80	11:04:25	00077910782TRLOO	XLON
Numis Securities Limited	12/11/2025	656	959.80	11:04:25	00077910783TRLOO	XLON
Numis Securities Limited	12/11/2025	637	959.40	11:04:25	00077910785TRLOO	BATE
Numis Securities Limited	12/11/2025	601	959.20	11:04:25	00077910784TRLOO	CHIX
Numis Securities Limited	12/11/2025	763	959.80	11:11:41	00077910927TRLOO	XLON
Numis Securities Limited	12/11/2025	44	959.40	11:11:50	00077910934TRLOO	BATE
Numis Securities Limited	12/11/2025	29	959.40	11:11:50	00077910935TRLOO	BATE
Numis Securities Limited	12/11/2025	654	959.20	11:13:42	00077910982TRLOO	BATE
Numis Securities Limited	12/11/2025	54	959.20	11:18:53	00077911079TRLOO	BATE
Numis Securities Limited	12/11/2025	597	959.20	11:18:53	00077911080TRLOO	BATE
Numis Securities Limited	12/11/2025	12	959.00	11:18:53	00077911075TRLOO	XLON
Numis Securities Limited	12/11/2025	685	959.00	11:18:53	00077911076TRLOO	XLON
Numis Securities Limited	12/11/2025	600	959.20	11:18:53	00077911077TRLOO	XLON
Numis Securities Limited	12/11/2025	105	959.20	11:18:53	00077911078TRLOO	XLON
Numis Securities Limited	12/11/2025	707	959.20	11:22:10	00077911139TRLOO	CHIX
Numis Securities Limited	12/11/2025	98	960.00	11:30:41	00077911389TRLOO	BATE
Numis Securities Limited	12/11/2025	538	960.00	11:30:41	00077911390TRLOO	BATE
Numis Securities Limited	12/11/2025	29	960.00	11:30:41	00077911391TRLOO	BATE
Numis Securities Limited	12/11/2025	29	960.00	11:30:41	00077911392TRLOO	BATE
Numis Securities Limited	12/11/2025	699	959.80	11:30:45	00077911394TRLOO	BATE
Numis Securities Limited	12/11/2025	659	960.80	11:35:13	00077911511TRLOO	XLON
Numis Securities Limited	12/11/2025	248	960.40	11:42:37	00077911682TRLOO	CHIX
Numis Securities Limited	12/11/2025	694	960.40	11:42:57	00077911694TRLOO	XLON
Numis Securities Limited	12/11/2025	394	960.40	11:42:57	00077911693TRLOO	CHIX
Numis Securities Limited	12/11/2025	408	960.20	11:43:54	00077911704TRLOO	BATE
Numis Securities Limited	12/11/2025	236	960.20	11:43:54	00077911705TRLOO	BATE
Numis Securities Limited	12/11/2025	694	959.80	11:45:04	00077911737TRLOO	XLON
Numis Securities Limited	12/11/2025	675	959.20	11:53:45	00077911991TRLOO	XLON
Numis Securities Limited	12/11/2025	681	959.20	12:00:01	00077912166TRLOO	XLON
Numis Securities Limited	12/11/2025	618	959.20	12:00:01	00077912165TRLOO	BATE
Numis Securities Limited	12/11/2025	713	959.20	12:00:01	00077912164TRLOO	CHIX
Numis Securities Limited	12/11/2025	752	960.60	12:07:17	00077912530TRLOO	XLON
Numis Securities Limited	12/11/2025	686	960.60	12:07:17	00077912529TRLOO	BATE
Numis Securities Limited	12/11/2025	662	961.00	12:07:58	00077912547TRLOO	BATE
Numis Securities Limited	12/11/2025	640	960.80	12:11:14	00077912654TRLOO	XLON
Numis Securities Limited	12/11/2025	147	960.80	12:11:14	00077912655TRLOO	XLON
Numis Securities Limited	12/11/2025	338	961.00	12:13:44	00077912714TRLOO	BATE
Numis Securities Limited	12/11/2025	381	961.00	12:13:44	00077912715TRLOO	BATE

Numis Securities Limited	12/11/2025	767	961.00	12:19:17	00077912848TRLOO	XLON
Numis Securities Limited	12/11/2025	598	961.00	12:21:15	00077912880TRLOO	BATE
Numis Securities Limited	12/11/2025	597	961.00	12:21:15	00077912881TRLOO	CHIX
Numis Securities Limited	12/11/2025	778	960.60	12:25:10	00077913017TRLOO	XLON
Numis Securities Limited	12/11/2025	750	960.60	12:35:03	00077913232TRLOO	XLON
Numis Securities Limited	12/11/2025	669	960.60	12:35:03	00077913230TRLOO	BATE
Numis Securities Limited	12/11/2025	683	960.40	12:35:03	00077913231TRLOO	CHIX
Numis Securities Limited	12/11/2025	793	959.80	12:35:03	00077913233TRLOO	XLON
Numis Securities Limited	12/11/2025	685	959.60	12:48:26	00077913818TRLOO	XLON
Numis Securities Limited	12/11/2025	277	959.60	12:48:26	00077913816TRLOO	BATE
Numis Securities Limited	12/11/2025	320	959.60	12:48:26	00077913817TRLOO	BATE
Numis Securities Limited	12/11/2025	567	959.40	12:48:27	00077913819TRLOO	BATE
Numis Securities Limited	12/11/2025	28	959.40	12:48:27	00077913820TRLOO	BATE
Numis Securities Limited	12/11/2025	680	959.40	12:48:27	00077913821TRLOO	XLON
Numis Securities Limited	12/11/2025	594	958.60	12:51:20	00077913884TRLOO	CHIX
Numis Securities Limited	12/11/2025	684	958.00	12:55:56	00077913965TRLOO	XLON
Numis Securities Limited	12/11/2025	668	958.40	13:02:19	00077914093TRLOO	XLON
Numis Securities Limited	12/11/2025	194	958.80	13:05:00	00077914135TRLOO	BATE
Numis Securities Limited	12/11/2025	765	958.80	13:06:00	00077914154TRLOO	XLON
Numis Securities Limited	12/11/2025	521	958.80	13:06:00	00077914150TRLOO	BATE
Numis Securities Limited	12/11/2025	578	958.80	13:06:00	00077914151TRLOO	BATE
Numis Securities Limited	12/11/2025	331	958.80	13:06:00	00077914152TRLOO	CHIX
Numis Securities Limited	12/11/2025	367	958.80	13:06:00	00077914153TRLOO	CHIX
Numis Securities Limited	12/11/2025	618	958.80	13:12:18	00077914311TRLOO	BATE
Numis Securities Limited	12/11/2025	787	958.80	13:15:09	00077914358TRLOO	XLON
Numis Securities Limited	12/11/2025	691	957.80	13:18:42	00077914434TRLOO	XLON
Numis Securities Limited	12/11/2025	638	958.20	13:31:27	00077914880TRLOO	BATE
Numis Securities Limited	12/11/2025	716	958.20	13:31:27	00077914881TRLOO	BATE
Numis Securities Limited	12/11/2025	683	958.20	13:31:27	00077914879TRLOO	CHIX
Numis Securities Limited	12/11/2025	792	958.00	13:31:28	00077914883TRLOO	XLON
Numis Securities Limited	12/11/2025	681	958.00	13:31:28	00077914882TRLOO	BATE
Numis Securities Limited	12/11/2025	650	957.40	13:37:44	00077915143TRLOO	XLON
Numis Securities Limited	12/11/2025	583	958.00	13:40:25	00077915207TRLOO	CHIX
Numis Securities Limited	12/11/2025	781	957.80	13:41:37	00077915240TRLOO	XLON
Numis Securities Limited	12/11/2025	597	957.80	13:41:37	00077915239TRLOO	BATE
Numis Securities Limited	12/11/2025	389	957.60	13:43:04	00077915274TRLOO	XLON
Numis Securities Limited	12/11/2025	374	957.60	13:43:04	00077915275TRLOO	XLON
Numis Securities Limited	12/11/2025	691	957.60	13:43:04	00077915273TRLOO	BATE
Numis Securities Limited	12/11/2025	583	957.00	13:48:30	00077915459TRLOO	BATE
Numis Securities Limited	12/11/2025	740	956.40	13:49:50	00077915509TRLOO	XLON
Numis Securities Limited	12/11/2025	675	956.20	13:49:50	00077915508TRLOO	CHIX
Numis Securities Limited	12/11/2025	705	956.20	13:54:48	00077915631TRLOO	XLON
Numis Securities Limited	12/11/2025	630	955.60	13:58:55	00077915754TRLOO	BATE
Numis Securities Limited	12/11/2025	831	956.00	14:01:34	00077915895TRLOO	XLON
Numis Securities Limited	12/11/2025	450	956.00	14:01:34	00077915896TRLOO	XLON
Numis Securities Limited	12/11/2025	631	957.40	14:03:28	00077915952TRLOO	BATE
Numis Securities Limited	12/11/2025	354	957.40	14:03:28	00077915953TRLOO	XLON
Numis Securities Limited	12/11/2025	181	957.40	14:03:28	00077915954TRLOO	XLON
Numis Securities Limited	12/11/2025	171	957.40	14:03:28	00077915955TRLOO	XLON
Numis Securities Limited	12/11/2025	283	956.80	14:04:20	00077915984TRLOO	XLON
Numis Securities Limited	12/11/2025	392	956.80	14:04:20	00077915985TRLOO	XLON
Numis Securities Limited	12/11/2025	123	957.60	14:07:07	00077916138TRLOO	BATE
Numis Securities Limited	12/11/2025	597	957.60	14:07:07	00077916139TRLOO	BATE
Numis Securities Limited	12/11/2025	680	957.60	14:07:07	00077916137TRLOO	CHIX
Numis Securities Limited	12/11/2025	696	957.60	14:07:07	00077916140TRLOO	XLON
Numis Securities Limited	12/11/2025	728	957.60	14:08:45	00077916209TRLOO	XLON
Numis Securities Limited	12/11/2025	722	957.40	14:09:53	00077916236TRLOO	XLON
Numis Securities Limited	12/11/2025	677	957.00	14:11:55	00077916331TRLOO	XLON
Numis Securities Limited	12/11/2025	106	957.00	14:11:55	00077916332TRLOO	XLON
Numis Securities Limited	12/11/2025	787	960.00	14:20:15	00077916626TRLOO	XLON
Numis Securities Limited	12/11/2025	636	960.00	14:20:15	00077916625TRLOO	BATE
Numis Securities Limited	12/11/2025	691	960.00	14:20:15	00077916624TRLOO	CHIX
Numis Securities Limited	12/11/2025	10	961.00	14:22:28	00077916773TRLOO	BATE
Numis Securities Limited	12/11/2025	750	960.80	14:22:28	00077916774TRLOO	XLON
Numis Securities Limited	12/11/2025	743	961.00	14:26:16	00077916954TRLOO	XLON
Numis Securities Limited	12/11/2025	666	961.00	14:26:16	00077916953TRLOO	BATE
Numis Securities Limited	12/11/2025	629	961.20	14:28:26	00077916999TRLOO	BATE
Numis Securities Limited	12/11/2025	760	961.20	14:28:26	00077917000TRLOO	XLON
Numis Securities Limited	12/11/2025	701	961.00	14:30:33	00077917083TRLOO	CHIX

Numis Securities Limited	12/11/2025	789	961.00	14:30:33	00077917084TRLOO	XLON
Numis Securities Limited	12/11/2025	805	962.20	14:34:41	00077917358TRLOO	XLON
Numis Securities Limited	12/11/2025	592	962.20	14:34:41	00077917357TRLOO	BATE
Numis Securities Limited	12/11/2025	187	961.40	14:35:31	00077917439TRLOO	XLON
Numis Securities Limited	12/11/2025	481	961.40	14:35:31	00077917441TRLOO	XLON
Numis Securities Limited	12/11/2025	661	961.40	14:35:31	00077917440TRLOO	BATE
Numis Securities Limited	12/11/2025	717	961.00	14:35:40	00077917449TRLOO	BATE
Numis Securities Limited	12/11/2025	774	961.20	14:37:23	00077917573TRLOO	XLON
Numis Securities Limited	12/11/2025	675	961.20	14:37:23	00077917572TRLOO	CHIX
Numis Securities Limited	12/11/2025	484	960.80	14:40:29	00077917702TRLOO	XLON
Numis Securities Limited	12/11/2025	166	960.80	14:40:29	00077917703TRLOO	XLON
Numis Securities Limited	12/11/2025	463	961.00	14:41:33	00077917745TRLOO	BATE
Numis Securities Limited	12/11/2025	233	961.00	14:41:33	00077917746TRLOO	BATE
Numis Securities Limited	12/11/2025	679	961.40	14:43:51	00077917816TRLOO	XLON
Numis Securities Limited	12/11/2025	649	961.20	14:44:37	00077917844TRLOO	BATE
Numis Securities Limited	12/11/2025	685	961.40	14:46:38	00077917974TRLOO	XLON
Numis Securities Limited	12/11/2025	661	961.40	14:46:38	00077917973TRLOO	CHIX
Numis Securities Limited	12/11/2025	658	961.40	14:48:18	00077918051TRLOO	BATE
Numis Securities Limited	12/11/2025	685	961.80	14:49:50	00077918083TRLOO	XLON
Numis Securities Limited	12/11/2025	7	961.60	14:50:21	00077918098TRLOO	BATE
Numis Securities Limited	12/11/2025	1	961.60	14:50:21	00077918099TRLOO	BATE
Numis Securities Limited	12/11/2025	21	961.60	14:50:22	00077918100TRLOO	BATE
Numis Securities Limited	12/11/2025	646	961.40	14:50:33	00077918102TRLOO	BATE
Numis Securities Limited	12/11/2025	710	961.40	14:51:21	00077918120TRLOO	XLON
Numis Securities Limited	12/11/2025	667	961.00	14:52:30	00077918149TRLOO	XLON
Numis Securities Limited	12/11/2025	666	960.40	14:53:48	00077918181TRLOO	CHIX
Numis Securities Limited	12/11/2025	802	962.20	14:55:34	00077918347TRLOO	XLON
Numis Securities Limited	12/11/2025	10	962.00	14:58:02	00077918494TRLOO	BATE
Numis Securities Limited	12/11/2025	725	961.80	14:58:19	00077918514TRLOO	XLON
Numis Securities Limited	12/11/2025	722	961.80	14:58:19	00077918513TRLOO	BATE
Numis Securities Limited	12/11/2025	669	962.20	15:00:24	00077918652TRLOO	BATE
Numis Securities Limited	12/11/2025	571	962.20	15:00:24	00077918651TRLOO	CHIX
Numis Securities Limited	12/11/2025	92	962.20	15:00:24	00077918653TRLOO	CHIX
Numis Securities Limited	12/11/2025	808	962.20	15:00:57	00077918684TRLOO	XLON
Numis Securities Limited	12/11/2025	708	965.60	15:04:58	00077918896TRLOO	XLON
Numis Securities Limited	12/11/2025	718	965.60	15:04:58	00077918895TRLOO	BATE
Numis Securities Limited	12/11/2025	650	965.40	15:04:59	00077918897TRLOO	XLON
Numis Securities Limited	12/11/2025	444	965.20	15:05:43	00077918930TRLOO	BATE
Numis Securities Limited	12/11/2025	263	965.20	15:05:43	00077918931TRLOO	BATE
Numis Securities Limited	12/11/2025	690	964.20	15:07:38	00077919042TRLOO	XLON
Numis Securities Limited	12/11/2025	585	964.20	15:09:32	00077919108TRLOO	CHIX
Numis Securities Limited	12/11/2025	196	963.80	15:10:15	00077919140TRLOO	BATE
Numis Securities Limited	12/11/2025	419	963.80	15:10:15	00077919141TRLOO	BATE
Numis Securities Limited	12/11/2025	682	964.00	15:14:12	00077919377TRLOO	XLON
Numis Securities Limited	12/11/2025	680	963.80	15:14:24	00077919396TRLOO	BATE
Numis Securities Limited	12/11/2025	96	963.40	15:15:49	00077919446TRLOO	XLON
Numis Securities Limited	12/11/2025	303	963.40	15:15:49	00077919447TRLOO	XLON
Numis Securities Limited	12/11/2025	355	963.40	15:15:49	00077919448TRLOO	XLON
Numis Securities Limited	12/11/2025	694	962.60	15:16:37	00077919477TRLOO	CHIX
Numis Securities Limited	12/11/2025	575	962.20	15:18:05	00077919562TRLOO	BATE
Numis Securities Limited	12/11/2025	142	962.20	15:18:05	00077919563TRLOO	BATE
Numis Securities Limited	12/11/2025	808	961.80	15:20:07	00077919633TRLOO	XLON
Numis Securities Limited	12/11/2025	769	961.40	15:24:14	00077919910TRLOO	XLON
Numis Securities Limited	12/11/2025	694	961.20	15:24:14	00077919911TRLOO	BATE
Numis Securities Limited	12/11/2025	23	961.20	15:24:24	00077919922TRLOO	BATE
Numis Securities Limited	12/11/2025	656	961.20	15:25:55	00077919978TRLOO	CHIX
Numis Securities Limited	12/11/2025	654	961.60	15:29:35	00077920153TRLOO	XLON
Numis Securities Limited	12/11/2025	35	961.60	15:29:35	00077920154TRLOO	XLON
Numis Securities Limited	12/11/2025	611	961.40	15:29:40	00077920159TRLOO	BATE
Numis Securities Limited	12/11/2025	19	961.40	15:29:40	00077920160TRLOO	BATE
Numis Securities Limited	12/11/2025	578	961.40	15:31:42	00077920264TRLOO	BATE
Numis Securities Limited	12/11/2025	683	961.20	15:31:48	00077920269TRLOO	XLON
Numis Securities Limited	12/11/2025	492	961.20	15:33:47	00077920369TRLOO	CHIX
Numis Securities Limited	12/11/2025	101	961.20	15:33:47	00077920370TRLOO	CHIX
Numis Securities Limited	12/11/2025	687	961.00	15:33:59	00077920384TRLOO	BATE
Numis Securities Limited	12/11/2025	716	961.00	15:36:10	00077920574TRLOO	XLON
Numis Securities Limited	12/11/2025	652	960.40	15:36:32	00077920589TRLOO	BATE
Numis Securities Limited	12/11/2025	38	960.80	15:43:06	00077920853TRLOO	BATE
Numis Securities Limited	12/11/2025	5	960.80	15:43:32	00077920890TRLOO	BATE

Numis Securities Limited	12/11/2025	3	960.80	15:43:37	00077920893TRLOO	BATE
Numis Securities Limited	12/11/2025	545	960.80	15:43:57	00077920915TRLOO	BATE
Numis Securities Limited	12/11/2025	19	960.80	15:44:00	00077920917TRLOO	BATE
Numis Securities Limited	12/11/2025	19	960.80	15:44:00	00077920918TRLOO	BATE
Numis Securities Limited	12/11/2025	715	960.60	15:44:22	00077920941TRLOO	XLON
Numis Securities Limited	12/11/2025	596	960.60	15:44:22	00077920940TRLOO	CHIX
Numis Securities Limited	12/11/2025	315	960.60	15:44:22	00077920942TRLOO	XLON
Numis Securities Limited	12/11/2025	382	960.60	15:44:22	00077920943TRLOO	XLON
Numis Securities Limited	12/11/2025	611	960.40	15:47:23	00077921032TRLOO	BATE
Numis Securities Limited	12/11/2025	655	960.40	15:47:23	00077921031TRLOO	CHIX
Numis Securities Limited	12/11/2025	30	960.40	15:47:23	00077921033TRLOO	BATE
Numis Securities Limited	12/11/2025	533	960.40	15:47:23	00077921034TRLOO	XLON
Numis Securities Limited	12/11/2025	73	960.40	15:47:23	00077921035TRLOO	XLON
Numis Securities Limited	12/11/2025	113	960.40	15:47:23	00077921036TRLOO	XLON
Numis Securities Limited	12/11/2025	136	960.20	15:47:24	00077921047TRLOO	BATE
Numis Securities Limited	12/11/2025	507	960.20	15:47:24	00077921048TRLOO	BATE
Numis Securities Limited	12/11/2025	738	959.80	15:50:24	00077921168TRLOO	XLON
Numis Securities Limited	12/11/2025	681	959.80	15:50:24	00077921167TRLOO	BATE
Numis Securities Limited	12/11/2025	695	959.20	15:54:03	00077921434TRLOO	CHIX
Numis Securities Limited	12/11/2025	746	959.00	15:54:18	00077921458TRLOO	XLON
Numis Securities Limited	12/11/2025	631	958.40	15:56:15	00077921520TRLOO	BATE
Numis Securities Limited	12/11/2025	452	958.00	15:57:33	00077921580TRLOO	XLON
Numis Securities Limited	12/11/2025	309	958.00	15:57:33	00077921581TRLOO	XLON
Numis Securities Limited	12/11/2025	602	957.80	15:58:16	00077921600TRLOO	BATE
Numis Securities Limited	12/11/2025	620	957.80	15:58:16	00077921601TRLOO	BATE
Numis Securities Limited	12/11/2025	785	957.60	16:01:37	00077921717TRLOO	XLON
Numis Securities Limited	12/11/2025	700	957.60	16:01:37	00077921716TRLOO	CHIX
Numis Securities Limited	12/11/2025	684	957.60	16:03:56	00077921803TRLOO	BATE
Numis Securities Limited	12/11/2025	640	957.60	16:03:56	00077921804TRLOO	BATE
Numis Securities Limited	12/11/2025	747	957.60	16:03:56	00077921805TRLOO	XLON
Numis Securities Limited	12/11/2025	614	957.00	16:06:05	00077921898TRLOO	BATE
Numis Securities Limited	12/11/2025	10	957.00	16:06:05	00077921899TRLOO	BATE
Numis Securities Limited	12/11/2025	579	957.00	16:06:05	00077921897TRLOO	CHIX
Numis Securities Limited	12/11/2025	91	957.00	16:06:05	00077921900TRLOO	CHIX
Numis Securities Limited	12/11/2025	767	956.80	16:06:05	00077921901TRLOO	XLON
Numis Securities Limited	12/11/2025	591	955.80	16:08:40	00077922052TRLOO	BATE
Numis Securities Limited	12/11/2025	754	956.00	16:09:56	00077922114TRLOO	XLON
Numis Securities Limited	12/11/2025	630	955.40	16:10:15	00077922150TRLOO	BATE
Numis Securities Limited	12/11/2025	412	955.20	16:10:16	00077922151TRLOO	XLON
Numis Securities Limited	12/11/2025	366	955.20	16:10:16	00077922152TRLOO	XLON
Numis Securities Limited	12/11/2025	665	954.40	16:11:07	00077922227TRLOO	CHIX
Numis Securities Limited	12/11/2025	199	954.00	16:14:40	00077922436TRLOO	XLON
Numis Securities Limited	12/11/2025	523	954.00	16:14:40	00077922437TRLOO	XLON
Numis Securities Limited	12/11/2025	661	954.00	16:14:40	00077922435TRLOO	BATE
Numis Securities Limited	12/11/2025	121	953.60	16:14:41	00077922438TRLOO	XLON
Numis Securities Limited	12/11/2025	400	953.60	16:14:41	00077922439TRLOO	XLON
Numis Securities Limited	12/11/2025	195	953.60	16:14:41	00077922440TRLOO	XLON
Numis Securities Limited	12/11/2025	207	953.60	16:16:44	00077922585TRLOO	CHIX
Numis Securities Limited	12/11/2025	611	953.80	16:17:03	00077922633TRLOO	BATE
Numis Securities Limited	12/11/2025	13	953.60	16:17:09	00077922639TRLOO	BATE
Numis Securities Limited	12/11/2025	606	953.60	16:17:09	00077922640TRLOO	BATE
Numis Securities Limited	12/11/2025	423	953.60	16:17:09	00077922641TRLOO	CHIX
Numis Securities Limited	12/11/2025	802	953.60	16:17:09	00077922642TRLOO	XLON
Numis Securities Limited	12/11/2025	668	952.40	16:19:27	00077922860TRLOO	CHIX
Numis Securities Limited	12/11/2025	739	952.20	16:19:32	00077922862TRLOO	XLON
Numis Securities Limited	12/11/2025	586	952.20	16:19:32	00077922861TRLOO	BATE
Numis Securities Limited	12/11/2025	2	952.80	16:21:12	00077923043TRLOO	BATE
Numis Securities Limited	12/11/2025	687	952.40	16:21:20	00077923050TRLOO	XLON
Numis Securities Limited	12/11/2025	967	952.40	16:21:20	00077923049TRLOO	BATE
Numis Securities Limited	12/11/2025	670	952.60	16:21:20	00077923051TRLOO	BATE
Numis Securities Limited	12/11/2025	801	952.80	16:23:05	00077923174TRLOO	XLON
Numis Securities Limited	12/11/2025	56	952.80	16:23:05	00077923175TRLOO	BATE
Numis Securities Limited	12/11/2025	265	952.40	16:24:26	00077923247TRLOO	CHIX