

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

DATE OF PURCHASE	05/11/2025
TOTAL SHARES	146,372
High	990.20
Low	975.60
VWAP	983.43



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	983.10	74,661	975.60	990.20
Chi-X (CXE)	983.54	17,551	976.40	989.80
BATS (BXE)	983.85	54,160	975.80	990.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/11/2025	158	977.40	08:28:45	00077787275TRLO0	XLON
Numis Securities Limited	05/11/2025	768	979.00	08:39:48	00077787746TRLO0	XLON
Numis Securities Limited	05/11/2025	640	980.40	08:52:25	00077788382TRLO0	XLON
Numis Securities Limited	05/11/2025	761	979.80	08:52:33	00077788403TRLO0	XLON
Numis Securities Limited	05/11/2025	55	979.40	08:57:23	00077788639TRLO0	XLON
Numis Securities Limited	05/11/2025	308	979.40	08:57:23	00077788640TRLO0	XLON
Numis Securities Limited	05/11/2025	384	979.40	08:57:23	00077788641TRLO0	XLON
Numis Securities Limited	05/11/2025	712	978.40	09:01:47	00077788844TRLO0	XLON
Numis Securities Limited	05/11/2025	675	977.80	09:15:05	00077789291TRLO0	XLON
Numis Securities Limited	05/11/2025	687	977.40	09:15:31	00077789300TRLO0	CHIX
Numis Securities Limited	05/11/2025	1	977.20	09:15:39	00077789307TRLO0	XLON
Numis Securities Limited	05/11/2025	7	977.20	09:15:39	00077789308TRLO0	XLON
Numis Securities Limited	05/11/2025	28	977.20	09:16:23	00077789333TRLO0	XLON
Numis Securities Limited	05/11/2025	721	977.20	09:16:23	00077789334TRLO0	XLON
Numis Securities Limited	05/11/2025	20	977.00	09:16:23	00077789335TRLO0	BATE
Numis Securities Limited	05/11/2025	24	977.00	09:16:23	00077789336TRLO0	BATE
Numis Securities Limited	05/11/2025	1	977.00	09:16:23	00077789337TRLO0	BATE
Numis Securities Limited	05/11/2025	2	977.00	09:16:23	00077789338TRLO0	BATE
Numis Securities Limited	05/11/2025	5	977.00	09:16:23	00077789339TRLO0	BATE
Numis Securities Limited	05/11/2025	1	977.00	09:16:23	00077789340TRLO0	BATE
Numis Securities Limited	05/11/2025	652	979.40	09:30:49	00077790056TRLO0	XLON
Numis Securities Limited	05/11/2025	743	978.80	09:33:46	00077790131TRLO0	XLON
Numis Securities Limited	05/11/2025	890	978.60	09:34:01	00077790136TRLO0	BATE
Numis Securities Limited	05/11/2025	583	978.60	09:34:01	00077790137TRLO0	BATE
Numis Securities Limited	05/11/2025	11	978.60	09:34:22	00077790145TRLO0	BATE
Numis Securities Limited	05/11/2025	1	978.60	09:34:41	00077790149TRLO0	BATE
Numis Securities Limited	05/11/2025	13	978.60	09:34:41	00077790150TRLO0	BATE
Numis Securities Limited	05/11/2025	770	978.80	09:35:55	00077790177TRLO0	XLON
Numis Securities Limited	05/11/2025	132	978.60	09:35:55	00077790178TRLO0	BATE
Numis Securities Limited	05/11/2025	607	978.60	09:35:55	00077790179TRLO0	BATE
Numis Securities Limited	05/11/2025	419	978.60	09:35:55	00077790180TRLO0	BATE
Numis Securities Limited	05/11/2025	238	978.60	09:35:55	00077790181TRLO0	BATE
Numis Securities Limited	05/11/2025	470	978.40	09:36:27	00077790196TRLO0	CHIX
Numis Securities Limited	05/11/2025	208	978.40	09:36:27	00077790197TRLO0	CHIX
Numis Securities Limited	05/11/2025	1	978.60	09:36:27	00077790198TRLO0	BATE
Numis Securities Limited	05/11/2025	93	978.60	09:42:23	00077790399TRLO0	BATE
Numis Securities Limited	05/11/2025	485	978.60	09:44:28	00077790473TRLO0	BATE

Numis Securities Limited	05/11/2025	700	979.20	09:54:40	00077790672TRLO0	XLON
Numis Securities Limited	05/11/2025	71	979.80	10:00:54	00077790800TRLO0	XLON
Numis Securities Limited	05/11/2025	594	979.80	10:00:54	00077790802TRLO0	XLON
Numis Securities Limited	05/11/2025	517	979.80	10:00:54	00077790799TRLO0	BATE
Numis Securities Limited	05/11/2025	104	979.80	10:00:54	00077790801TRLO0	BATE
Numis Securities Limited	05/11/2025	680	979.80	10:00:54	00077790803TRLO0	BATE
Numis Securities Limited	05/11/2025	618	979.60	10:02:05	00077790832TRLO0	CHIX
Numis Securities Limited	05/11/2025	701	979.60	10:07:09	00077790993TRLO0	BATE
Numis Securities Limited	05/11/2025	85	979.60	10:10:02	00077791077TRLO0	BATE
Numis Securities Limited	05/11/2025	2	979.60	10:10:06	00077791082TRLO0	BATE
Numis Securities Limited	05/11/2025	5	979.60	10:10:09	00077791085TRLO0	BATE
Numis Securities Limited	05/11/2025	4	979.60	10:10:13	00077791086TRLO0	BATE
Numis Securities Limited	05/11/2025	145	979.40	10:11:54	00077791149TRLO0	BATE
Numis Securities Limited	05/11/2025	689	981.80	10:24:54	00077791642TRLO0	CHIX
Numis Securities Limited	05/11/2025	1412	981.80	10:25:50	00077791683TRLO0	BATE
Numis Securities Limited	05/11/2025	730	981.60	10:25:50	00077791684TRLO0	BATE
Numis Securities Limited	05/11/2025	257	981.60	10:25:50	00077791685TRLO0	BATE
Numis Securities Limited	05/11/2025	726	981.40	10:25:50	00077791686TRLO0	XLON
Numis Securities Limited	05/11/2025	763	981.40	10:25:50	00077791687TRLO0	XLON
Numis Securities Limited	05/11/2025	200	982.60	10:39:54	00077792186TRLO0	XLON
Numis Securities Limited	05/11/2025	704	982.80	10:45:57	00077792336TRLO0	CHIX
Numis Securities Limited	05/11/2025	667	982.60	10:48:29	00077792419TRLO0	BATE
Numis Securities Limited	05/11/2025	586	982.60	10:48:29	00077792420TRLO0	BATE
Numis Securities Limited	05/11/2025	584	982.60	10:48:29	00077792421TRLO0	XLON
Numis Securities Limited	05/11/2025	717	982.60	10:48:29	00077792422TRLO0	XLON
Numis Securities Limited	05/11/2025	776	983.00	10:52:16	00077792535TRLO0	XLON
Numis Securities Limited	05/11/2025	714	983.00	10:52:16	00077792534TRLO0	CHIX
Numis Securities Limited	05/11/2025	11	982.80	10:54:35	00077792585TRLO0	BATE
Numis Securities Limited	05/11/2025	12	982.80	10:54:37	00077792586TRLO0	BATE
Numis Securities Limited	05/11/2025	680	982.80	10:54:37	00077792587TRLO0	BATE
Numis Securities Limited	05/11/2025	632	982.60	10:54:46	00077792589TRLO0	BATE
Numis Securities Limited	05/11/2025	71	982.60	10:54:46	00077792590TRLO0	BATE
Numis Securities Limited	05/11/2025	675	982.40	10:55:15	00077792610TRLO0	XLON
Numis Securities Limited	05/11/2025	602	982.40	10:55:15	00077792609TRLO0	BATE
Numis Securities Limited	05/11/2025	686	981.20	10:57:38	00077792686TRLO0	XLON
Numis Securities Limited	05/11/2025	643	980.80	10:57:38	00077792687TRLO0	XLON
Numis Securities Limited	05/11/2025	688	980.40	10:58:22	00077792705TRLO0	XLON
Numis Securities Limited	05/11/2025	665	980.20	11:01:54	00077792811TRLO0	BATE
Numis Securities Limited	05/11/2025	756	979.80	11:09:04	00077793036TRLO0	XLON
Numis Securities Limited	05/11/2025	719	979.40	11:10:17	00077793114TRLO0	XLON
Numis Securities Limited	05/11/2025	720	978.60	11:11:30	00077793263TRLO0	BATE
Numis Securities Limited	05/11/2025	688	978.60	11:11:30	00077793264TRLO0	XLON
Numis Securities Limited	05/11/2025	760	975.80	11:15:32	00077793384TRLO0	XLON
Numis Securities Limited	05/11/2025	651	975.80	11:15:32	00077793383TRLO0	BATE
Numis Securities Limited	05/11/2025	685	975.80	11:21:44	00077793496TRLO0	XLON
Numis Securities Limited	05/11/2025	531	976.40	11:28:36	00077793694TRLO0	CHIX
Numis Securities Limited	05/11/2025	46	976.40	11:28:36	00077793695TRLO0	CHIX
Numis Securities Limited	05/11/2025	784	976.20	11:28:36	00077793696TRLO0	XLON
Numis Securities Limited	05/11/2025	666	975.60	11:28:39	00077793698TRLO0	XLON
Numis Securities Limited	05/11/2025	738	978.00	11:39:57	00077793911TRLO0	XLON
Numis Securities Limited	05/11/2025	273	978.00	11:39:57	00077793909TRLO0	CHIX
Numis Securities Limited	05/11/2025	375	978.00	11:39:57	00077793910TRLO0	CHIX
Numis Securities Limited	05/11/2025	690	979.60	11:49:27	00077794042TRLO0	XLON
Numis Securities Limited	05/11/2025	648	979.60	11:49:27	00077794040TRLO0	BATE
Numis Securities Limited	05/11/2025	632	979.60	11:49:27	00077794041TRLO0	BATE
Numis Securities Limited	05/11/2025	747	980.60	11:53:26	00077794147TRLO0	XLON
Numis Securities Limited	05/11/2025	589	980.60	11:53:26	00077794145TRLO0	BATE
Numis Securities Limited	05/11/2025	628	980.60	11:53:26	00077794146TRLO0	BATE
Numis Securities Limited	05/11/2025	754	980.20	11:55:07	00077794169TRLO0	XLON
Numis Securities Limited	05/11/2025	628	980.20	11:55:07	00077794168TRLO0	BATE
Numis Securities Limited	05/11/2025	712	980.40	12:00:23	00077794305TRLO0	XLON
Numis Securities Limited	05/11/2025	610	980.40	12:07:21	00077794417TRLO0	BATE
Numis Securities Limited	05/11/2025	594	980.20	12:07:21	00077794418TRLO0	CHIX
Numis Securities Limited	05/11/2025	519	980.00	12:08:14	00077794420TRLO0	XLON
Numis Securities Limited	05/11/2025	194	980.00	12:08:14	00077794421TRLO0	XLON
Numis Securities Limited	05/11/2025	744	979.60	12:12:57	00077794580TRLO0	XLON
Numis Securities Limited	05/11/2025	706	979.60	12:12:57	00077794579TRLO0	BATE
Numis Securities Limited	05/11/2025	674	979.80	12:27:11	00077795095TRLO0	XLON
Numis Securities Limited	05/11/2025	603	979.80	12:27:11	00077795094TRLO0	CHIX

Numis Securities Limited	05/11/2025	790	979.40	12:28:11	00077795129TRLOO	XLON
Numis Securities Limited	05/11/2025	755	980.40	12:36:33	00077795376TRLOO	XLON
Numis Securities Limited	05/11/2025	1220	980.80	12:40:30	00077795556TRLOO	BATE
Numis Securities Limited	05/11/2025	657	980.40	12:41:12	00077795649TRLOO	XLON
Numis Securities Limited	05/11/2025	593	980.60	12:41:12	00077795647TRLOO	BATE
Numis Securities Limited	05/11/2025	676	980.60	12:41:12	00077795648TRLOO	BATE
Numis Securities Limited	05/11/2025	786	981.80	12:45:17	00077795786TRLOO	XLON
Numis Securities Limited	05/11/2025	4	981.80	12:45:17	00077795787TRLOO	XLON
Numis Securities Limited	05/11/2025	580	981.60	12:46:09	00077795794TRLOO	BATE
Numis Securities Limited	05/11/2025	708	981.40	12:46:11	00077795795TRLOO	XLON
Numis Securities Limited	05/11/2025	543	981.00	12:46:13	00077795796TRLOO	CHIX
Numis Securities Limited	05/11/2025	64	981.00	12:47:10	00077795803TRLOO	CHIX
Numis Securities Limited	05/11/2025	50	981.00	12:51:17	00077795910TRLOO	BATE
Numis Securities Limited	05/11/2025	653	980.80	12:51:49	00077795917TRLOO	BATE
Numis Securities Limited	05/11/2025	694	982.00	13:00:34	00077796316TRLOO	XLON
Numis Securities Limited	05/11/2025	645	981.80	13:00:34	00077796317TRLOO	XLON
Numis Securities Limited	05/11/2025	29	981.80	13:00:34	00077796318TRLOO	XLON
Numis Securities Limited	05/11/2025	676	981.80	13:00:34	00077796319TRLOO	XLON
Numis Securities Limited	05/11/2025	771	981.80	13:02:27	00077796397TRLOO	XLON
Numis Securities Limited	05/11/2025	693	981.80	13:02:27	00077796396TRLOO	BATE
Numis Securities Limited	05/11/2025	600	981.20	13:02:27	00077796398TRLOO	CHIX
Numis Securities Limited	05/11/2025	636	981.80	13:07:10	00077796548TRLOO	BATE
Numis Securities Limited	05/11/2025	766	981.60	13:09:46	00077796615TRLOO	XLON
Numis Securities Limited	05/11/2025	4	981.00	13:10:02	00077796628TRLOO	XLON
Numis Securities Limited	05/11/2025	724	981.00	13:10:02	00077796629TRLOO	XLON
Numis Securities Limited	05/11/2025	719	981.80	13:17:16	00077796867TRLOO	BATE
Numis Securities Limited	05/11/2025	657	981.60	13:17:25	00077796876TRLOO	XLON
Numis Securities Limited	05/11/2025	769	981.40	13:23:12	00077797096TRLOO	XLON
Numis Securities Limited	05/11/2025	592	981.40	13:23:12	00077797095TRLOO	BATE
Numis Securities Limited	05/11/2025	681	981.20	13:24:52	00077797140TRLOO	CHIX
Numis Securities Limited	05/11/2025	721	981.40	13:30:30	00077797374TRLOO	XLON
Numis Securities Limited	05/11/2025	7	981.40	13:30:30	00077797375TRLOO	XLON
Numis Securities Limited	05/11/2025	697	981.40	13:34:30	00077797511TRLOO	XLON
Numis Securities Limited	05/11/2025	647	981.20	13:34:38	00077797517TRLOO	BATE
Numis Securities Limited	05/11/2025	118	981.20	13:34:38	00077797518TRLOO	BATE
Numis Securities Limited	05/11/2025	654	981.00	13:40:48	00077797712TRLOO	XLON
Numis Securities Limited	05/11/2025	694	981.40	13:45:36	00077797856TRLOO	XLON
Numis Securities Limited	05/11/2025	119	981.40	13:45:36	00077797854TRLOO	CHIX
Numis Securities Limited	05/11/2025	517	981.40	13:45:36	00077797855TRLOO	CHIX
Numis Securities Limited	05/11/2025	400	981.20	13:45:36	00077797857TRLOO	BATE
Numis Securities Limited	05/11/2025	281	981.20	13:45:36	00077797858TRLOO	BATE
Numis Securities Limited	05/11/2025	682	981.20	13:45:36	00077797859TRLOO	BATE
Numis Securities Limited	05/11/2025	650	981.20	13:47:36	00077797906TRLOO	XLON
Numis Securities Limited	05/11/2025	621	981.20	13:47:36	00077797905TRLOO	BATE
Numis Securities Limited	05/11/2025	780	981.20	13:49:23	00077797969TRLOO	XLON
Numis Securities Limited	05/11/2025	649	981.20	13:51:06	00077798091TRLOO	XLON
Numis Securities Limited	05/11/2025	617	981.20	13:51:06	00077798090TRLOO	BATE
Numis Securities Limited	05/11/2025	683	980.60	13:58:26	00077798309TRLOO	XLON
Numis Securities Limited	05/11/2025	690	980.40	13:59:53	00077798396TRLOO	XLON
Numis Securities Limited	05/11/2025	600	980.40	13:59:53	00077798395TRLOO	BATE
Numis Securities Limited	05/11/2025	776	980.40	14:00:16	00077798417TRLOO	XLON
Numis Securities Limited	05/11/2025	648	980.20	14:00:16	00077798418TRLOO	CHIX
Numis Securities Limited	05/11/2025	647	979.80	14:06:05	00077798805TRLOO	XLON
Numis Securities Limited	05/11/2025	597	979.80	14:06:05	00077798803TRLOO	BATE
Numis Securities Limited	05/11/2025	49	979.80	14:06:05	00077798804TRLOO	BATE
Numis Securities Limited	05/11/2025	647	979.60	14:06:05	00077798807TRLOO	XLON
Numis Securities Limited	05/11/2025	682	980.40	14:10:48	00077799057TRLOO	XLON
Numis Securities Limited	05/11/2025	528	980.40	14:10:48	00077799058TRLOO	XLON
Numis Securities Limited	05/11/2025	147	980.40	14:10:48	00077799059TRLOO	XLON
Numis Securities Limited	05/11/2025	573	980.40	14:10:48	00077799055TRLOO	BATE
Numis Securities Limited	05/11/2025	109	980.40	14:10:48	00077799056TRLOO	BATE
Numis Securities Limited	05/11/2025	771	980.40	14:13:16	00077799195TRLOO	XLON
Numis Securities Limited	05/11/2025	674	981.20	14:16:30	00077799326TRLOO	BATE
Numis Securities Limited	05/11/2025	539	981.00	14:16:57	00077799333TRLOO	XLON
Numis Securities Limited	05/11/2025	160	981.00	14:16:57	00077799334TRLOO	XLON
Numis Securities Limited	05/11/2025	277	982.40	14:26:14	00077800204TRLOO	XLON
Numis Securities Limited	05/11/2025	470	982.40	14:26:14	00077800205TRLOO	XLON
Numis Securities Limited	05/11/2025	681	982.40	14:26:14	00077800203TRLOO	CHIX
Numis Securities Limited	05/11/2025	645	983.60	14:29:52	00077800399TRLOO	BATE

Numis Securities Limited	05/11/2025	629	983.60	14:29:52	00077800400TRLOO	BATE
Numis Securities Limited	05/11/2025	741	983.40	14:29:52	00077800401TRLOO	XLON
Numis Securities Limited	05/11/2025	45	983.40	14:29:53	00077800402TRLOO	BATE
Numis Securities Limited	05/11/2025	677	983.40	14:30:31	00077800460TRLOO	XLON
Numis Securities Limited	05/11/2025	659	983.40	14:30:31	00077800459TRLOO	BATE
Numis Securities Limited	05/11/2025	676	983.40	14:30:31	00077800458TRLOO	CHIX
Numis Securities Limited	05/11/2025	700	984.00	14:32:46	00077800617TRLOO	XLON
Numis Securities Limited	05/11/2025	589	984.00	14:32:46	00077800616TRLOO	BATE
Numis Securities Limited	05/11/2025	782	983.40	14:35:51	00077800814TRLOO	XLON
Numis Securities Limited	05/11/2025	718	983.40	14:35:51	00077800813TRLOO	BATE
Numis Securities Limited	05/11/2025	757	983.20	14:35:57	00077800816TRLOO	XLON
Numis Securities Limited	05/11/2025	681	982.20	14:38:46	00077800904TRLOO	BATE
Numis Securities Limited	05/11/2025	634	982.60	14:41:25	00077801030TRLOO	XLON
Numis Securities Limited	05/11/2025	667	982.40	14:41:32	00077801034TRLOO	CHIX
Numis Securities Limited	05/11/2025	346	985.40	14:49:56	00077801310TRLOO	XLON
Numis Securities Limited	05/11/2025	914	985.80	14:51:16	00077801438TRLOO	BATE
Numis Securities Limited	05/11/2025	773	985.60	14:51:20	00077801443TRLOO	XLON
Numis Securities Limited	05/11/2025	181	985.60	14:51:20	00077801441TRLOO	BATE
Numis Securities Limited	05/11/2025	408	985.60	14:51:20	00077801442TRLOO	BATE
Numis Securities Limited	05/11/2025	731	986.20	14:53:09	00077801610TRLOO	XLON
Numis Securities Limited	05/11/2025	366	987.60	14:56:20	00077801822TRLOO	BATE
Numis Securities Limited	05/11/2025	341	987.60	14:56:38	00077801834TRLOO	BATE
Numis Securities Limited	05/11/2025	676	987.60	14:56:38	00077801835TRLOO	CHIX
Numis Securities Limited	05/11/2025	653	987.60	14:56:38	00077801836TRLOO	BATE
Numis Securities Limited	05/11/2025	584	987.40	14:56:46	00077801838TRLOO	BATE
Numis Securities Limited	05/11/2025	135	987.40	14:56:46	00077801840TRLOO	BATE
Numis Securities Limited	05/11/2025	713	987.40	14:56:46	00077801839TRLOO	XLON
Numis Securities Limited	05/11/2025	784	987.20	14:56:46	00077801841TRLOO	XLON
Numis Securities Limited	05/11/2025	4	987.00	14:58:36	00077801914TRLOO	XLON
Numis Securities Limited	05/11/2025	737	987.00	14:58:36	00077801915TRLOO	XLON
Numis Securities Limited	05/11/2025	638	986.60	15:00:38	00077802032TRLOO	BATE
Numis Securities Limited	05/11/2025	24	986.60	15:00:44	00077802060TRLOO	BATE
Numis Securities Limited	05/11/2025	102	989.80	15:19:30	00077803816TRLOO	XLON
Numis Securities Limited	05/11/2025	629	989.80	15:19:30	00077803817TRLOO	XLON
Numis Securities Limited	05/11/2025	636	989.60	15:20:15	00077803896TRLOO	BATE
Numis Securities Limited	05/11/2025	583	989.60	15:20:15	00077803897TRLOO	CHIX
Numis Securities Limited	05/11/2025	690	988.80	15:21:16	00077803931TRLOO	XLON
Numis Securities Limited	05/11/2025	163	989.00	15:21:16	00077803930TRLOO	BATE
Numis Securities Limited	05/11/2025	478	989.00	15:21:16	00077803932TRLOO	BATE
Numis Securities Limited	05/11/2025	726	990.00	15:24:16	00077804115TRLOO	XLON
Numis Securities Limited	05/11/2025	756	990.00	15:25:29	00077804239TRLOO	XLON
Numis Securities Limited	05/11/2025	703	990.00	15:25:29	00077804238TRLOO	BATE
Numis Securities Limited	05/11/2025	648	990.00	15:28:53	00077804425TRLOO	XLON
Numis Securities Limited	05/11/2025	682	989.80	15:29:08	00077804432TRLOO	CHIX
Numis Securities Limited	05/11/2025	593	989.80	15:32:00	00077804547TRLOO	BATE
Numis Securities Limited	05/11/2025	28	989.60	15:32:43	00077804569TRLOO	XLON
Numis Securities Limited	05/11/2025	627	989.60	15:32:43	00077804570TRLOO	XLON
Numis Securities Limited	05/11/2025	593	989.60	15:32:43	00077804568TRLOO	BATE
Numis Securities Limited	05/11/2025	645	989.40	15:33:16	00077804598TRLOO	XLON
Numis Securities Limited	05/11/2025	710	989.40	15:33:16	00077804597TRLOO	BATE
Numis Securities Limited	05/11/2025	758	989.80	15:34:54	00077804665TRLOO	XLON
Numis Securities Limited	05/11/2025	321	989.40	15:34:54	00077804664TRLOO	BATE
Numis Securities Limited	05/11/2025	361	989.40	15:35:03	00077804675TRLOO	BATE
Numis Securities Limited	05/11/2025	531	989.40	15:36:42	00077804801TRLOO	CHIX
Numis Securities Limited	05/11/2025	164	989.40	15:36:42	00077804802TRLOO	CHIX
Numis Securities Limited	05/11/2025	735	989.40	15:36:42	00077804803TRLOO	XLON
Numis Securities Limited	05/11/2025	718	989.20	15:38:27	00077804878TRLOO	BATE
Numis Securities Limited	05/11/2025	738	988.80	15:42:43	00077805081TRLOO	XLON
Numis Securities Limited	05/11/2025	631	988.80	15:42:43	00077805080TRLOO	BATE
Numis Securities Limited	05/11/2025	707	989.80	15:44:45	00077805221TRLOO	XLON
Numis Securities Limited	05/11/2025	669	990.00	15:46:43	00077805348TRLOO	BATE
Numis Securities Limited	05/11/2025	745	989.80	15:47:25	00077805413TRLOO	XLON
Numis Securities Limited	05/11/2025	649	989.80	15:47:25	00077805412TRLOO	BATE
Numis Securities Limited	05/11/2025	598	989.80	15:47:25	00077805411TRLOO	CHIX
Numis Securities Limited	05/11/2025	718	990.20	15:49:58	00077805539TRLOO	XLON
Numis Securities Limited	05/11/2025	621	990.20	15:49:58	00077805538TRLOO	BATE
Numis Securities Limited	05/11/2025	214	989.80	15:50:08	00077805569TRLOO	BATE
Numis Securities Limited	05/11/2025	384	989.80	15:50:08	00077805570TRLOO	BATE
Numis Securities Limited	05/11/2025	785	989.60	15:50:19	00077805584TRLOO	XLON

Numis Securities Limited	05/11/2025	718	989.40	15:50:26	00077805592TRLO0	XLON
Numis Securities Limited	05/11/2025	628	989.20	15:52:59	00077805739TRLO0	CHIX
Numis Securities Limited	05/11/2025	727	989.00	15:53:09	00077805749TRLO0	XLON
Numis Securities Limited	05/11/2025	586	989.20	15:55:07	00077805843TRLO0	BATE
Numis Securities Limited	05/11/2025	60	989.00	15:57:43	00077805901TRLO0	XLON
Numis Securities Limited	05/11/2025	596	989.00	15:58:19	00077805919TRLO0	XLON
Numis Securities Limited	05/11/2025	621	989.00	15:59:49	00077805985TRLO0	CHIX
Numis Securities Limited	05/11/2025	635	989.20	16:00:34	00077806055TRLO0	XLON
Numis Securities Limited	05/11/2025	753	989.00	16:00:45	00077806067TRLO0	XLON
Numis Securities Limited	05/11/2025	680	989.80	16:03:01	00077806223TRLO0	BATE
Numis Securities Limited	05/11/2025	763	989.60	16:03:20	00077806234TRLO0	XLON
Numis Securities Limited	05/11/2025	684	989.60	16:03:20	00077806235TRLO0	BATE
Numis Securities Limited	05/11/2025	638	989.60	16:03:20	00077806236TRLO0	BATE
Numis Securities Limited	05/11/2025	724	989.80	16:05:04	00077806369TRLO0	XLON
Numis Securities Limited	05/11/2025	640	989.80	16:05:04	00077806370TRLO0	CHIX
Numis Securities Limited	05/11/2025	747	989.80	16:05:42	00077806393TRLO0	XLON
Numis Securities Limited	05/11/2025	323	989.60	16:05:43	00077806395TRLO0	BATE
Numis Securities Limited	05/11/2025	291	989.60	16:05:43	00077806396TRLO0	BATE
Numis Securities Limited	05/11/2025	599	989.60	16:05:43	00077806397TRLO0	BATE
Numis Securities Limited	05/11/2025	655	989.80	16:08:38	00077806786TRLO0	XLON
Numis Securities Limited	05/11/2025	16	989.60	16:08:46	00077806795TRLO0	XLON
Numis Securities Limited	05/11/2025	656	989.60	16:08:46	00077806796TRLO0	XLON
Numis Securities Limited	05/11/2025	273	989.80	16:10:15	00077806918TRLO0	CHIX
Numis Securities Limited	05/11/2025	447	989.80	16:10:15	00077806919TRLO0	CHIX
Numis Securities Limited	05/11/2025	658	989.80	16:10:54	00077806948TRLO0	BATE
Numis Securities Limited	05/11/2025	436	989.60	16:11:06	00077806959TRLO0	BATE
Numis Securities Limited	05/11/2025	195	989.60	16:11:06	00077806960TRLO0	BATE
Numis Securities Limited	05/11/2025	127	989.60	16:11:06	00077806961TRLO0	BATE
Numis Securities Limited	05/11/2025	546	989.60	16:11:06	00077806962TRLO0	BATE
Numis Securities Limited	05/11/2025	661	989.40	16:11:12	00077806966TRLO0	XLON
Numis Securities Limited	05/11/2025	636	989.00	16:12:30	00077807045TRLO0	BATE
Numis Securities Limited	05/11/2025	492	989.20	16:13:28	00077807112TRLO0	XLON
Numis Securities Limited	05/11/2025	233	989.60	16:14:29	00077807160TRLO0	XLON
Numis Securities Limited	05/11/2025	469	989.60	16:14:29	00077807161TRLO0	XLON
Numis Securities Limited	05/11/2025	821	989.60	16:14:29	00077807159TRLO0	BATE