

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	13/11/2025
TOTAL SHARES	164,000
High	958.60
Low	932.00
VWAP	944.60



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	945.94	83,000	932.20	958.60
Chi-X (CXE)	943.32	26,000	933.00	957.80
BATS (BXE)	943.19	55,000	932.00	958.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/11/2025	712	950.80	08:13:47	00077925246TRLOO	XLON
Numis Securities Limited	13/11/2025	738	955.60	08:19:46	00077925490TRLOO	XLON
Numis Securities Limited	13/11/2025	1150	955.60	08:21:09	00077925576TRLOO	XLON
Numis Securities Limited	13/11/2025	673	956.00	08:22:44	00077925631TRLOO	XLON
Numis Securities Limited	13/11/2025	359	956.00	08:24:59	00077925734TRLOO	XLON
Numis Securities Limited	13/11/2025	439	956.00	08:24:59	00077925735TRLOO	XLON
Numis Securities Limited	13/11/2025	668	955.40	08:34:05	00077926146TRLOO	XLON
Numis Securities Limited	13/11/2025	20	954.20	08:38:30	00077926336TRLOO	XLON
Numis Securities Limited	13/11/2025	109	954.20	08:38:30	00077926337TRLOO	XLON
Numis Securities Limited	13/11/2025	568	954.20	08:38:30	00077926338TRLOO	XLON
Numis Securities Limited	13/11/2025	692	955.80	08:42:49	00077926587TRLOO	XLON
Numis Securities Limited	13/11/2025	771	955.60	08:47:53	00077927060TRLOO	XLON
Numis Securities Limited	13/11/2025	796	955.80	08:52:58	00077927419TRLOO	XLON
Numis Securities Limited	13/11/2025	759	954.20	08:56:44	00077927687TRLOO	XLON
Numis Securities Limited	13/11/2025	764	954.40	09:00:44	00077927914TRLOO	XLON
Numis Securities Limited	13/11/2025	783	957.20	09:07:09	00077928331TRLOO	XLON
Numis Securities Limited	13/11/2025	741	957.80	09:10:19	00077928499TRLOO	XLON
Numis Securities Limited	13/11/2025	792	958.20	09:19:00	00077929013TRLOO	XLON
Numis Securities Limited	13/11/2025	754	958.60	09:24:57	00077929289TRLOO	XLON
Numis Securities Limited	13/11/2025	668	958.40	09:26:56	00077929380TRLOO	BATE
Numis Securities Limited	13/11/2025	691	957.80	09:28:27	00077929450TRLOO	XLON
Numis Securities Limited	13/11/2025	31	957.80	09:28:27	00077929452TRLOO	XLON
Numis Securities Limited	13/11/2025	748	957.80	09:28:39	00077929462TRLOO	XLON
Numis Securities Limited	13/11/2025	659	957.60	09:28:43	00077929569TRLOO	XLON
Numis Securities Limited	13/11/2025	654	957.40	09:28:46	00077929570TRLOO	XLON
Numis Securities Limited	13/11/2025	31	957.80	09:30:06	00077929671TRLOO	CHIX
Numis Securities Limited	13/11/2025	688	958.00	09:36:00	00077929985TRLOO	XLON
Numis Securities Limited	13/11/2025	708	957.80	09:36:00	00077929986TRLOO	BATE
Numis Securities Limited	13/11/2025	607	957.60	09:36:01	00077929987TRLOO	CHIX
Numis Securities Limited	13/11/2025	89	956.60	09:38:58	00077930132TRLOO	XLON
Numis Securities Limited	13/11/2025	613	956.60	09:38:58	00077930133TRLOO	XLON
Numis Securities Limited	13/11/2025	206	957.20	09:44:55	00077930440TRLOO	BATE
Numis Securities Limited	13/11/2025	396	957.20	09:44:55	00077930441TRLOO	BATE
Numis Securities Limited	13/11/2025	609	957.60	09:51:36	00077930766TRLOO	CHIX
Numis Securities Limited	13/11/2025	688	957.60	09:51:36	00077930765TRLOO	XLON
Numis Securities Limited	13/11/2025	209	957.40	09:51:51	00077930772TRLOO	XLON
Numis Securities Limited	13/11/2025	540	957.40	09:51:51	00077930773TRLOO	XLON

Numis Securities Limited	13/11/2025	394	957.20	09:51:52	00077930775TRLO0	BATE
Numis Securities Limited	13/11/2025	186	957.20	09:51:54	00077930777TRLO0	BATE
Numis Securities Limited	13/11/2025	656	957.20	09:57:07	00077930965TRLO0	BATE
Numis Securities Limited	13/11/2025	601	957.80	10:02:59	00077931475TRLO0	BATE
Numis Securities Limited	13/11/2025	714	957.60	10:03:18	00077931491TRLO0	CHIX
Numis Securities Limited	13/11/2025	698	957.80	10:11:54	00077932228TRLO0	XLON
Numis Securities Limited	13/11/2025	653	957.80	10:11:54	00077932227TRLO0	BATE
Numis Securities Limited	13/11/2025	665	958.00	10:15:44	00077932837TRLO0	XLON
Numis Securities Limited	13/11/2025	707	957.80	10:15:44	00077932838TRLO0	XLON
Numis Securities Limited	13/11/2025	634	957.40	10:16:23	00077932863TRLO0	CHIX
Numis Securities Limited	13/11/2025	691	957.20	10:16:23	00077932864TRLO0	BATE
Numis Securities Limited	13/11/2025	668	957.40	10:20:39	00077933019TRLO0	CHIX
Numis Securities Limited	13/11/2025	720	957.20	10:20:39	00077933020TRLO0	XLON
Numis Securities Limited	13/11/2025	348	957.00	10:23:49	00077933100TRLO0	BATE
Numis Securities Limited	13/11/2025	468	957.00	10:23:49	00077933101TRLO0	BATE
Numis Securities Limited	13/11/2025	662	957.20	10:27:25	00077933220TRLO0	XLON
Numis Securities Limited	13/11/2025	659	957.20	10:27:25	00077933219TRLO0	BATE
Numis Securities Limited	13/11/2025	651	956.40	10:29:44	00077933303TRLO0	XLON
Numis Securities Limited	13/11/2025	724	956.40	10:31:14	00077933364TRLO0	XLON
Numis Securities Limited	13/11/2025	1009	956.80	10:33:30	00077933397TRLO0	XLON
Numis Securities Limited	13/11/2025	654	957.00	10:36:09	00077933432TRLO0	XLON
Numis Securities Limited	13/11/2025	661	957.00	10:36:09	00077933431TRLO0	BATE
Numis Securities Limited	13/11/2025	63	956.60	10:36:10	00077933433TRLO0	XLON
Numis Securities Limited	13/11/2025	638	956.60	10:36:10	00077933434TRLO0	XLON
Numis Securities Limited	13/11/2025	596	956.40	10:38:25	00077933469TRLO0	CHIX
Numis Securities Limited	13/11/2025	631	956.00	10:42:54	00077933631TRLO0	BATE
Numis Securities Limited	13/11/2025	395	956.00	10:42:54	00077933632TRLO0	XLON
Numis Securities Limited	13/11/2025	273	956.00	10:42:54	00077933633TRLO0	XLON
Numis Securities Limited	13/11/2025	793	955.60	10:43:27	00077933654TRLO0	XLON
Numis Securities Limited	13/11/2025	768	955.20	10:44:08	00077933682TRLO0	XLON
Numis Securities Limited	13/11/2025	707	955.00	10:44:08	00077933683TRLO0	XLON
Numis Securities Limited	13/11/2025	736	955.00	10:46:13	00077933854TRLO0	XLON
Numis Securities Limited	13/11/2025	692	955.00	10:46:13	00077933853TRLO0	BATE
Numis Securities Limited	13/11/2025	147	953.60	10:56:16	00077934313TRLO0	BATE
Numis Securities Limited	13/11/2025	671	953.60	10:56:16	00077934312TRLO0	CHIX
Numis Securities Limited	13/11/2025	135	953.60	10:56:16	00077934314TRLO0	BATE
Numis Securities Limited	13/11/2025	399	953.60	10:56:16	00077934315TRLO0	BATE
Numis Securities Limited	13/11/2025	755	953.40	10:56:18	00077934317TRLO0	XLON
Numis Securities Limited	13/11/2025	197	953.60	11:01:58	00077934589TRLO0	BATE
Numis Securities Limited	13/11/2025	386	953.60	11:01:58	00077934590TRLO0	BATE
Numis Securities Limited	13/11/2025	763	953.20	11:05:08	00077934647TRLO0	XLON
Numis Securities Limited	13/11/2025	608	953.00	11:09:52	00077934773TRLO0	CHIX
Numis Securities Limited	13/11/2025	593	953.00	11:12:18	00077934854TRLO0	BATE
Numis Securities Limited	13/11/2025	702	952.60	11:15:35	00077934931TRLO0	XLON
Numis Securities Limited	13/11/2025	584	952.60	11:15:35	00077934929TRLO0	BATE
Numis Securities Limited	13/11/2025	3	952.60	11:15:35	00077934930TRLO0	BATE
Numis Securities Limited	13/11/2025	13	951.60	11:25:13	00077935286TRLO0	XLON
Numis Securities Limited	13/11/2025	705	951.60	11:25:13	00077935289TRLO0	XLON
Numis Securities Limited	13/11/2025	700	951.60	11:25:13	00077935287TRLO0	BATE
Numis Securities Limited	13/11/2025	592	951.60	11:25:13	00077935288TRLO0	CHIX
Numis Securities Limited	13/11/2025	768	951.20	11:31:13	00077935577TRLO0	XLON
Numis Securities Limited	13/11/2025	672	951.20	11:31:13	00077935576TRLO0	BATE
Numis Securities Limited	13/11/2025	752	950.80	11:35:45	00077935709TRLO0	XLON
Numis Securities Limited	13/11/2025	69	950.20	11:38:02	00077935760TRLO0	CHIX
Numis Securities Limited	13/11/2025	514	950.20	11:38:22	00077935762TRLO0	CHIX
Numis Securities Limited	13/11/2025	58	950.20	11:38:22	00077935763TRLO0	CHIX
Numis Securities Limited	13/11/2025	446	950.20	11:39:32	00077935800TRLO0	BATE
Numis Securities Limited	13/11/2025	269	950.20	11:39:32	00077935801TRLO0	BATE
Numis Securities Limited	13/11/2025	799	949.00	11:43:42	00077935967TRLO0	XLON
Numis Securities Limited	13/11/2025	613	948.60	11:50:09	00077936111TRLO0	BATE
Numis Securities Limited	13/11/2025	46	949.60	11:52:16	00077936163TRLO0	XLON
Numis Securities Limited	13/11/2025	661	949.60	11:52:16	00077936164TRLO0	XLON
Numis Securities Limited	13/11/2025	650	949.40	11:55:27	00077936230TRLO0	CHIX
Numis Securities Limited	13/11/2025	674	949.40	11:56:01	00077936248TRLO0	XLON
Numis Securities Limited	13/11/2025	699	949.20	11:57:13	00077936268TRLO0	BATE
Numis Securities Limited	13/11/2025	454	949.80	12:01:17	00077936404TRLO0	XLON
Numis Securities Limited	13/11/2025	242	949.80	12:01:17	00077936405TRLO0	XLON
Numis Securities Limited	13/11/2025	716	949.20	12:04:08	00077936495TRLO0	BATE
Numis Securities Limited	13/11/2025	804	948.40	12:07:02	00077936612TRLO0	XLON

Numis Securities Limited	13/11/2025	651	947.40	12:09:10	00077936658TRLOO	CHIX
Numis Securities Limited	13/11/2025	692	946.20	12:14:21	00077936759TRLOO	BATE
Numis Securities Limited	13/11/2025	711	946.20	12:14:21	00077936760TRLOO	XLON
Numis Securities Limited	13/11/2025	735	946.40	12:22:01	00077936890TRLOO	XLON
Numis Securities Limited	13/11/2025	647	946.40	12:22:01	00077936889TRLOO	BATE
Numis Securities Limited	13/11/2025	422	945.60	12:26:31	00077937042TRLOO	CHIX
Numis Securities Limited	13/11/2025	270	945.60	12:26:31	00077937043TRLOO	CHIX
Numis Securities Limited	13/11/2025	595	945.20	12:29:24	00077937115TRLOO	BATE
Numis Securities Limited	13/11/2025	776	945.20	12:31:30	00077937206TRLOO	XLON
Numis Securities Limited	13/11/2025	697	944.00	12:38:22	00077937372TRLOO	BATE
Numis Securities Limited	13/11/2025	519	943.20	12:39:39	00077937407TRLOO	XLON
Numis Securities Limited	13/11/2025	285	943.20	12:39:39	00077937408TRLOO	XLON
Numis Securities Limited	13/11/2025	480	942.80	12:44:08	00077937529TRLOO	BATE
Numis Securities Limited	13/11/2025	135	942.80	12:44:08	00077937530TRLOO	BATE
Numis Securities Limited	13/11/2025	588	942.80	12:44:08	00077937531TRLOO	CHIX
Numis Securities Limited	13/11/2025	58	942.60	12:46:52	00077937597TRLOO	XLON
Numis Securities Limited	13/11/2025	648	942.60	12:46:52	00077937598TRLOO	XLON
Numis Securities Limited	13/11/2025	606	942.20	12:50:57	00077937696TRLOO	BATE
Numis Securities Limited	13/11/2025	33	942.00	12:56:32	00077937819TRLOO	XLON
Numis Securities Limited	13/11/2025	676	942.00	12:56:32	00077937820TRLOO	XLON
Numis Securities Limited	13/11/2025	616	942.20	12:59:55	00077937903TRLOO	BATE
Numis Securities Limited	13/11/2025	717	942.20	12:59:55	00077937904TRLOO	CHIX
Numis Securities Limited	13/11/2025	229	942.40	13:04:32	00077938023TRLOO	XLON
Numis Securities Limited	13/11/2025	491	942.40	13:04:32	00077938024TRLOO	XLON
Numis Securities Limited	13/11/2025	625	942.40	13:04:32	00077938022TRLOO	BATE
Numis Securities Limited	13/11/2025	719	941.40	13:10:21	00077938146TRLOO	XLON
Numis Securities Limited	13/11/2025	594	941.20	13:17:27	00077938307TRLOO	CHIX
Numis Securities Limited	13/11/2025	668	942.60	13:21:33	00077938472TRLOO	XLON
Numis Securities Limited	13/11/2025	63	942.60	13:21:33	00077938473TRLOO	XLON
Numis Securities Limited	13/11/2025	639	942.60	13:21:33	00077938471TRLOO	BATE
Numis Securities Limited	13/11/2025	169	942.60	13:21:33	00077938474TRLOO	BATE
Numis Securities Limited	13/11/2025	526	942.60	13:21:33	00077938475TRLOO	BATE
Numis Securities Limited	13/11/2025	798	943.60	13:30:23	00077938887TRLOO	XLON
Numis Securities Limited	13/11/2025	631	943.60	13:30:23	00077938884TRLOO	BATE
Numis Securities Limited	13/11/2025	584	943.60	13:30:23	00077938885TRLOO	CHIX
Numis Securities Limited	13/11/2025	63	943.60	13:30:23	00077938886TRLOO	CHIX
Numis Securities Limited	13/11/2025	193	945.00	13:32:40	00077938954TRLOO	XLON
Numis Securities Limited	13/11/2025	478	945.00	13:32:40	00077938955TRLOO	XLON
Numis Securities Limited	13/11/2025	603	945.60	13:33:24	00077938986TRLOO	BATE
Numis Securities Limited	13/11/2025	358	945.40	13:33:24	00077938987TRLOO	XLON
Numis Securities Limited	13/11/2025	338	945.40	13:33:24	00077938988TRLOO	XLON
Numis Securities Limited	13/11/2025	162	945.00	13:43:19	00077939265TRLOO	XLON
Numis Securities Limited	13/11/2025	675	944.80	13:43:54	00077939275TRLOO	BATE
Numis Securities Limited	13/11/2025	641	944.80	13:43:54	00077939274TRLOO	CHIX
Numis Securities Limited	13/11/2025	696	944.40	13:43:54	00077939277TRLOO	BATE
Numis Securities Limited	13/11/2025	20	943.80	13:44:42	00077939289TRLOO	XLON
Numis Securities Limited	13/11/2025	761	943.80	13:44:42	00077939290TRLOO	XLON
Numis Securities Limited	13/11/2025	652	945.60	13:54:11	00077939584TRLOO	CHIX
Numis Securities Limited	13/11/2025	580	945.60	14:00:25	00077939797TRLOO	BATE
Numis Securities Limited	13/11/2025	648	945.20	14:01:31	00077939864TRLOO	BATE
Numis Securities Limited	13/11/2025	314	944.80	14:02:02	00077939893TRLOO	XLON
Numis Securities Limited	13/11/2025	392	944.80	14:02:02	00077939894TRLOO	XLON
Numis Securities Limited	13/11/2025	582	944.40	14:04:05	00077940016TRLOO	BATE
Numis Securities Limited	13/11/2025	150	943.00	14:05:28	00077940062TRLOO	CHIX
Numis Securities Limited	13/11/2025	543	943.00	14:05:28	00077940063TRLOO	CHIX
Numis Securities Limited	13/11/2025	723	940.40	14:07:53	00077940162TRLOO	XLON
Numis Securities Limited	13/11/2025	833	939.60	14:08:05	00077940174TRLOO	XLON
Numis Securities Limited	13/11/2025	305	939.60	14:08:05	00077940175TRLOO	XLON
Numis Securities Limited	13/11/2025	386	939.60	14:08:05	00077940176TRLOO	XLON
Numis Securities Limited	13/11/2025	769	939.80	14:10:38	00077940249TRLOO	XLON
Numis Securities Limited	13/11/2025	585	939.60	14:11:30	00077940257TRLOO	BATE
Numis Securities Limited	13/11/2025	758	938.80	14:12:35	00077940279TRLOO	XLON
Numis Securities Limited	13/11/2025	641	938.60	14:13:10	00077940291TRLOO	BATE
Numis Securities Limited	13/11/2025	506	938.00	14:20:11	00077940512TRLOO	BATE
Numis Securities Limited	13/11/2025	187	938.00	14:20:11	00077940514TRLOO	BATE
Numis Securities Limited	13/11/2025	648	938.00	14:20:11	00077940513TRLOO	CHIX
Numis Securities Limited	13/11/2025	772	938.60	14:21:48	00077940567TRLOO	XLON
Numis Securities Limited	13/11/2025	600	938.60	14:21:48	00077940568TRLOO	XLON
Numis Securities Limited	13/11/2025	21	938.60	14:21:48	00077940569TRLOO	XLON

Numis Securities Limited	13/11/2025	179	938.60	14:21:48	00077940570TRLO0	XLON
Numis Securities Limited	13/11/2025	639	938.60	14:26:03	00077940781TRLO0	BATE
Numis Securities Limited	13/11/2025	742	938.20	14:26:57	00077940812TRLO0	XLON
Numis Securities Limited	13/11/2025	696	938.00	14:30:27	00077941055TRLO0	XLON
Numis Securities Limited	13/11/2025	189	938.60	14:32:23	00077941198TRLO0	BATE
Numis Securities Limited	13/11/2025	67	938.60	14:32:23	00077941199TRLO0	BATE
Numis Securities Limited	13/11/2025	283	938.60	14:32:23	00077941200TRLO0	BATE
Numis Securities Limited	13/11/2025	791	939.20	14:34:15	00077941319TRLO0	XLON
Numis Securities Limited	13/11/2025	595	939.20	14:34:15	00077941318TRLO0	BATE
Numis Securities Limited	13/11/2025	618	939.20	14:34:15	00077941317TRLO0	CHIX
Numis Securities Limited	13/11/2025	717	938.60	14:35:13	00077941551TRLO0	CHIX
Numis Securities Limited	13/11/2025	646	937.80	14:36:08	00077941632TRLO0	BATE
Numis Securities Limited	13/11/2025	663	937.00	14:36:10	00077941638TRLO0	XLON
Numis Securities Limited	13/11/2025	686	935.60	14:38:28	00077941828TRLO0	BATE
Numis Securities Limited	13/11/2025	790	936.00	14:40:16	00077941918TRLO0	XLON
Numis Securities Limited	13/11/2025	798	936.20	14:43:34	00077942381TRLO0	XLON
Numis Securities Limited	13/11/2025	602	935.80	14:43:43	00077942408TRLO0	BATE
Numis Securities Limited	13/11/2025	597	935.80	14:43:43	00077942409TRLO0	CHIX
Numis Securities Limited	13/11/2025	723	937.20	14:48:25	00077943238TRLO0	XLON
Numis Securities Limited	13/11/2025	506	937.20	14:48:25	00077943236TRLO0	BATE
Numis Securities Limited	13/11/2025	152	937.20	14:48:25	00077943237TRLO0	BATE
Numis Securities Limited	13/11/2025	577	936.80	14:48:25	00077943239TRLO0	BATE
Numis Securities Limited	13/11/2025	582	936.80	14:49:39	00077943306TRLO0	CHIX
Numis Securities Limited	13/11/2025	668	937.00	14:52:33	00077943492TRLO0	BATE
Numis Securities Limited	13/11/2025	681	937.00	14:52:40	00077943499TRLO0	XLON
Numis Securities Limited	13/11/2025	812	937.00	14:56:45	00077943752TRLO0	XLON
Numis Securities Limited	13/11/2025	102	937.00	14:56:45	00077943751TRLO0	CHIX
Numis Securities Limited	13/11/2025	489	937.00	14:56:45	00077943753TRLO0	CHIX
Numis Securities Limited	13/11/2025	662	937.00	14:57:51	00077943864TRLO0	BATE
Numis Securities Limited	13/11/2025	73	937.00	15:00:31	00077944120TRLO0	BATE
Numis Securities Limited	13/11/2025	531	937.00	15:00:31	00077944121TRLO0	BATE
Numis Securities Limited	13/11/2025	807	936.40	15:00:38	00077944127TRLO0	XLON
Numis Securities Limited	13/11/2025	629	936.00	15:01:43	00077944213TRLO0	BATE
Numis Securities Limited	13/11/2025	246	935.80	15:01:47	00077944221TRLO0	CHIX
Numis Securities Limited	13/11/2025	336	935.80	15:01:47	00077944222TRLO0	CHIX
Numis Securities Limited	13/11/2025	514	936.20	15:07:11	00077944542TRLO0	BATE
Numis Securities Limited	13/11/2025	165	936.20	15:07:11	00077944543TRLO0	BATE
Numis Securities Limited	13/11/2025	728	935.80	15:09:00	00077944653TRLO0	XLON
Numis Securities Limited	13/11/2025	707	935.80	15:09:42	00077944675TRLO0	XLON
Numis Securities Limited	13/11/2025	700	935.60	15:10:19	00077944717TRLO0	BATE
Numis Securities Limited	13/11/2025	618	935.60	15:10:19	00077944718TRLO0	CHIX
Numis Securities Limited	13/11/2025	804	936.20	15:14:24	00077944959TRLO0	XLON
Numis Securities Limited	13/11/2025	294	936.00	15:14:24	00077944960TRLO0	BATE
Numis Securities Limited	13/11/2025	362	936.00	15:14:24	00077944961TRLO0	BATE
Numis Securities Limited	13/11/2025	803	938.60	15:16:10	00077945083TRLO0	XLON
Numis Securities Limited	13/11/2025	704	938.60	15:16:10	00077945082TRLO0	CHIX
Numis Securities Limited	13/11/2025	643	938.40	15:16:10	00077945089TRLO0	BATE
Numis Securities Limited	13/11/2025	811	937.60	15:20:44	00077945336TRLO0	XLON
Numis Securities Limited	13/11/2025	604	937.60	15:20:44	00077945335TRLO0	BATE
Numis Securities Limited	13/11/2025	784	937.20	15:23:25	00077945510TRLO0	XLON
Numis Securities Limited	13/11/2025	697	936.60	15:23:45	00077945536TRLO0	CHIX
Numis Securities Limited	13/11/2025	652	936.40	15:24:07	00077945559TRLO0	BATE
Numis Securities Limited	13/11/2025	692	935.40	15:26:23	00077945745TRLO0	BATE
Numis Securities Limited	13/11/2025	523	935.00	15:29:07	00077945933TRLO0	XLON
Numis Securities Limited	13/11/2025	198	935.00	15:29:07	00077945934TRLO0	XLON
Numis Securities Limited	13/11/2025	634	934.80	15:30:05	00077946001TRLO0	BATE
Numis Securities Limited	13/11/2025	604	934.80	15:32:01	00077946159TRLO0	BATE
Numis Securities Limited	13/11/2025	62	934.80	15:32:01	00077946161TRLO0	BATE
Numis Securities Limited	13/11/2025	694	934.80	15:32:01	00077946160TRLO0	CHIX
Numis Securities Limited	13/11/2025	806	934.60	15:32:08	00077946181TRLO0	XLON
Numis Securities Limited	13/11/2025	769	933.40	15:36:04	00077946394TRLO0	XLON
Numis Securities Limited	13/11/2025	655	933.20	15:36:31	00077946404TRLO0	BATE
Numis Securities Limited	13/11/2025	744	932.20	15:40:15	00077946655TRLO0	XLON
Numis Securities Limited	13/11/2025	583	932.00	15:40:15	00077946654TRLO0	BATE
Numis Securities Limited	13/11/2025	309	933.20	15:43:10	00077946817TRLO0	XLON
Numis Securities Limited	13/11/2025	233	933.20	15:43:10	00077946818TRLO0	XLON
Numis Securities Limited	13/11/2025	172	933.20	15:43:10	00077946819TRLO0	XLON
Numis Securities Limited	13/11/2025	694	933.20	15:43:10	00077946815TRLO0	BATE
Numis Securities Limited	13/11/2025	614	933.20	15:43:10	00077946814TRLO0	CHIX

Numis Securities Limited	13/11/2025	6	933.20	15:43:10	00077946816TRLO0	CHIX
Numis Securities Limited	13/11/2025	710	933.20	15:45:10	00077946925TRLO0	XLON
Numis Securities Limited	13/11/2025	719	933.20	15:45:10	00077946924TRLO0	BATE
Numis Securities Limited	13/11/2025	740	933.00	15:46:05	00077947060TRLO0	XLON
Numis Securities Limited	13/11/2025	131	933.00	15:46:05	00077947058TRLO0	CHIX
Numis Securities Limited	13/11/2025	495	933.00	15:46:05	00077947059TRLO0	CHIX
Numis Securities Limited	13/11/2025	743	936.20	15:50:25	00077947363TRLO0	XLON
Numis Securities Limited	13/11/2025	709	937.20	15:52:26	00077947459TRLO0	XLON
Numis Securities Limited	13/11/2025	63	937.20	15:52:26	00077947460TRLO0	XLON
Numis Securities Limited	13/11/2025	745	937.20	15:52:26	00077947461TRLO0	XLON
Numis Securities Limited	13/11/2025	718	937.20	15:52:26	00077947458TRLO0	CHIX
Numis Securities Limited	13/11/2025	426	938.60	15:54:50	00077947647TRLO0	XLON
Numis Securities Limited	13/11/2025	268	938.60	15:54:50	00077947648TRLO0	XLON
Numis Securities Limited	13/11/2025	643	939.20	15:55:48	00077947751TRLO0	BATE
Numis Securities Limited	13/11/2025	135	939.20	15:55:48	00077947752TRLO0	BATE
Numis Securities Limited	13/11/2025	443	939.20	15:55:48	00077947753TRLO0	BATE
Numis Securities Limited	13/11/2025	687	938.80	15:55:48	00077947754TRLO0	XLON
Numis Securities Limited	13/11/2025	595	938.60	15:56:15	00077947768TRLO0	BATE
Numis Securities Limited	13/11/2025	684	938.20	15:57:11	00077947821TRLO0	BATE
Numis Securities Limited	13/11/2025	645	937.80	15:59:45	00077947952TRLO0	BATE
Numis Securities Limited	13/11/2025	251	938.60	16:00:29	00077948030TRLO0	XLON
Numis Securities Limited	13/11/2025	803	938.40	16:00:39	00077948039TRLO0	XLON
Numis Securities Limited	13/11/2025	700	939.40	16:03:33	00077948335TRLO0	CHIX
Numis Securities Limited	13/11/2025	711	939.20	16:03:33	00077948336TRLO0	XLON
Numis Securities Limited	13/11/2025	699	939.20	16:03:33	00077948339TRLO0	XLON
Numis Securities Limited	13/11/2025	17	939.20	16:03:33	00077948337TRLO0	BATE
Numis Securities Limited	13/11/2025	593	939.20	16:03:33	00077948338TRLO0	BATE
Numis Securities Limited	13/11/2025	668	939.00	16:03:47	00077948362TRLO0	BATE
Numis Securities Limited	13/11/2025	675	939.00	16:03:47	00077948361TRLO0	CHIX
Numis Securities Limited	13/11/2025	457	938.20	16:05:06	00077948431TRLO0	BATE
Numis Securities Limited	13/11/2025	174	938.20	16:05:26	00077948457TRLO0	BATE
Numis Securities Limited	13/11/2025	540	937.40	16:06:48	00077948563TRLO0	XLON
Numis Securities Limited	13/11/2025	246	937.40	16:06:48	00077948564TRLO0	XLON
Numis Securities Limited	13/11/2025	605	937.20	16:06:55	00077948573TRLO0	BATE
Numis Securities Limited	13/11/2025	659	938.40	16:10:00	00077948883TRLO0	XLON
Numis Securities Limited	13/11/2025	699	938.20	16:10:30	00077948912TRLO0	BATE
Numis Securities Limited	13/11/2025	619	938.20	16:10:30	00077948911TRLO0	CHIX
Numis Securities Limited	13/11/2025	689	937.60	16:11:06	00077948936TRLO0	XLON
Numis Securities Limited	13/11/2025	678	937.60	16:11:06	00077948937TRLO0	BATE
Numis Securities Limited	13/11/2025	16	937.80	16:14:51	00077949181TRLO0	BATE
Numis Securities Limited	13/11/2025	684	937.80	16:14:51	00077949182TRLO0	BATE
Numis Securities Limited	13/11/2025	717	937.60	16:15:01	00077949194TRLO0	CHIX
Numis Securities Limited	13/11/2025	701	937.60	16:15:01	00077949195TRLO0	XLON
Numis Securities Limited	13/11/2025	761	937.40	16:15:03	00077949199TRLO0	XLON
Numis Securities Limited	13/11/2025	624	937.20	16:15:48	00077949249TRLO0	BATE
Numis Securities Limited	13/11/2025	654	936.00	16:18:32	00077949396TRLO0	XLON
Numis Securities Limited	13/11/2025	683	936.00	16:18:32	00077949394TRLO0	BATE
Numis Securities Limited	13/11/2025	688	936.00	16:18:32	00077949395TRLO0	CHIX
Numis Securities Limited	13/11/2025	605	935.80	16:18:32	00077949397TRLO0	BATE
Numis Securities Limited	13/11/2025	227	936.20	16:21:35	00077949699TRLO0	XLON
Numis Securities Limited	13/11/2025	582	936.20	16:21:35	00077949701TRLO0	XLON
Numis Securities Limited	13/11/2025	649	936.20	16:21:35	00077949700TRLO0	BATE
Numis Securities Limited	13/11/2025	693	936.20	16:21:35	00077949702TRLO0	CHIX
Numis Securities Limited	13/11/2025	683	935.80	16:21:38	00077949703TRLO0	BATE
Numis Securities Limited	13/11/2025	436	935.60	16:22:39	00077949899TRLO0	XLON
Numis Securities Limited	13/11/2025	386	935.60	16:22:39	00077949900TRLO0	XLON
Numis Securities Limited	13/11/2025	1000	935.00	16:26:44	00077950203TRLO0	XLON