

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

DATE OF PURCHASE	14/11/2025
TOTAL SHARES	167,000
High	930.00
Low	910.80
VWAP	921.37



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	921.18	85,000	911.40	930.00
Chi-X (CXE)	921.46	25,000	912.20	930.00
BATS (BXE)	921.61	57,000	910.80	930.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/11/2025	158	919.00	08:11:48	00077952628TRLO0	XLON
Numis Securities Limited	14/11/2025	764	918.60	08:13:03	00077952727TRLO0	XLON
Numis Securities Limited	14/11/2025	287	918.80	08:17:05	00077952907TRLO0	XLON
Numis Securities Limited	14/11/2025	442	918.80	08:17:05	00077952908TRLO0	XLON
Numis Securities Limited	14/11/2025	695	918.60	08:18:11	00077952944TRLO0	XLON
Numis Securities Limited	14/11/2025	701	916.60	08:19:42	00077953022TRLO0	XLON
Numis Securities Limited	14/11/2025	768	916.20	08:21:16	00077953107TRLO0	XLON
Numis Securities Limited	14/11/2025	164	915.80	08:21:59	00077953117TRLO0	XLON
Numis Securities Limited	14/11/2025	714	916.00	08:23:00	00077953189TRLO0	XLON
Numis Securities Limited	14/11/2025	789	916.20	08:26:00	00077953264TRLO0	XLON
Numis Securities Limited	14/11/2025	682	915.80	08:31:39	00077953465TRLO0	XLON
Numis Securities Limited	14/11/2025	777	915.20	08:31:55	00077953473TRLO0	XLON
Numis Securities Limited	14/11/2025	346	916.40	08:39:59	00077953730TRLO0	XLON
Numis Securities Limited	14/11/2025	397	916.40	08:39:59	00077953731TRLO0	XLON
Numis Securities Limited	14/11/2025	510	916.80	08:43:49	00077953955TRLO0	XLON
Numis Securities Limited	14/11/2025	140	916.80	08:43:49	00077953956TRLO0	XLON
Numis Securities Limited	14/11/2025	667	918.40	08:45:07	00077954059TRLO0	XLON
Numis Securities Limited	14/11/2025	657	918.00	08:48:29	00077954200TRLO0	XLON
Numis Securities Limited	14/11/2025	727	921.00	08:55:50	00077954433TRLO0	XLON
Numis Securities Limited	14/11/2025	472	920.20	08:58:18	00077954585TRLO0	CHIX
Numis Securities Limited	14/11/2025	191	920.20	08:58:33	00077954587TRLO0	CHIX
Numis Securities Limited	14/11/2025	700	920.00	08:58:33	00077954588TRLO0	XLON
Numis Securities Limited	14/11/2025	632	919.00	08:59:13	00077954605TRLO0	BATE
Numis Securities Limited	14/11/2025	97	919.40	08:59:28	00077954621TRLO0	CHIX
Numis Securities Limited	14/11/2025	47	919.60	08:59:28	00077954622TRLO0	CHIX
Numis Securities Limited	14/11/2025	757	917.80	09:00:22	00077954679TRLO0	XLON
Numis Securities Limited	14/11/2025	657	918.40	09:02:23	00077954829TRLO0	XLON
Numis Securities Limited	14/11/2025	690	918.60	09:08:30	00077955051TRLO0	XLON
Numis Securities Limited	14/11/2025	125	921.20	09:13:13	00077955219TRLO0	XLON
Numis Securities Limited	14/11/2025	194	921.20	09:13:13	00077955220TRLO0	XLON
Numis Securities Limited	14/11/2025	262	921.20	09:13:13	00077955221TRLO0	XLON
Numis Securities Limited	14/11/2025	384	921.20	09:13:13	00077955222TRLO0	XLON
Numis Securities Limited	14/11/2025	712	921.20	09:13:39	00077955236TRLO0	XLON
Numis Securities Limited	14/11/2025	553	921.20	09:13:39	00077955237TRLO0	XLON
Numis Securities Limited	14/11/2025	749	921.40	09:13:39	00077955238TRLO0	XLON
Numis Securities Limited	14/11/2025	700	921.00	09:13:43	00077955239TRLO0	XLON
Numis Securities Limited	14/11/2025	810	920.80	09:14:18	00077955252TRLO0	BATE

Numis Securities Limited	14/11/2025	703	920.80	09:14:18	00077955253TRLOO	BATE
Numis Securities Limited	14/11/2025	692	920.60	09:14:18	00077955254TRLOO	CHIX
Numis Securities Limited	14/11/2025	726	920.20	09:15:53	00077955307TRLOO	XLON
Numis Securities Limited	14/11/2025	526	919.60	09:18:35	00077955396TRLOO	XLON
Numis Securities Limited	14/11/2025	127	919.60	09:18:35	00077955397TRLOO	XLON
Numis Securities Limited	14/11/2025	603	919.60	09:18:45	00077955411TRLOO	BATE
Numis Securities Limited	14/11/2025	688	919.60	09:22:01	00077955533TRLOO	BATE
Numis Securities Limited	14/11/2025	678	919.60	09:22:01	00077955534TRLOO	CHIX
Numis Securities Limited	14/11/2025	778	918.60	09:26:01	00077955770TRLOO	XLON
Numis Securities Limited	14/11/2025	665	917.80	09:30:45	00077955940TRLOO	BATE
Numis Securities Limited	14/11/2025	655	919.40	09:33:46	00077956094TRLOO	XLON
Numis Securities Limited	14/11/2025	70	919.40	09:33:46	00077956095TRLOO	XLON
Numis Securities Limited	14/11/2025	670	918.60	09:37:15	00077956215TRLOO	CHIX
Numis Securities Limited	14/11/2025	704	919.00	09:39:57	00077956270TRLOO	XLON
Numis Securities Limited	14/11/2025	759	920.40	09:47:19	00077956621TRLOO	XLON
Numis Securities Limited	14/11/2025	819	921.00	09:52:57	00077956761TRLOO	BATE
Numis Securities Limited	14/11/2025	678	920.80	09:54:43	00077956802TRLOO	XLON
Numis Securities Limited	14/11/2025	672	920.60	09:59:00	00077956898TRLOO	BATE
Numis Securities Limited	14/11/2025	582	920.60	09:59:00	00077956899TRLOO	BATE
Numis Securities Limited	14/11/2025	648	920.60	09:59:00	00077956897TRLOO	CHIX
Numis Securities Limited	14/11/2025	765	921.60	10:02:42	00077957034TRLOO	XLON
Numis Securities Limited	14/11/2025	650	921.40	10:04:33	00077957066TRLOO	BATE
Numis Securities Limited	14/11/2025	653	921.00	10:07:27	00077957142TRLOO	XLON
Numis Securities Limited	14/11/2025	604	921.00	10:07:27	00077957143TRLOO	BATE
Numis Securities Limited	14/11/2025	727	921.60	10:13:00	00077957323TRLOO	XLON
Numis Securities Limited	14/11/2025	583	921.60	10:13:00	00077957322TRLOO	CHIX
Numis Securities Limited	14/11/2025	647	921.20	10:16:23	00077957470TRLOO	XLON
Numis Securities Limited	14/11/2025	597	921.20	10:16:23	00077957469TRLOO	CHIX
Numis Securities Limited	14/11/2025	631	921.20	10:16:23	00077957471TRLOO	BATE
Numis Securities Limited	14/11/2025	705	921.00	10:16:38	00077957512TRLOO	BATE
Numis Securities Limited	14/11/2025	581	920.20	10:17:04	00077957527TRLOO	XLON
Numis Securities Limited	14/11/2025	83	920.20	10:17:04	00077957528TRLOO	XLON
Numis Securities Limited	14/11/2025	756	921.20	10:21:00	00077957717TRLOO	XLON
Numis Securities Limited	14/11/2025	658	921.00	10:21:15	00077957728TRLOO	XLON
Numis Securities Limited	14/11/2025	1092	922.40	10:22:27	00077957748TRLOO	XLON
Numis Securities Limited	14/11/2025	669	922.40	10:22:27	00077957749TRLOO	XLON
Numis Securities Limited	14/11/2025	723	922.00	10:22:27	00077957750TRLOO	XLON
Numis Securities Limited	14/11/2025	695	921.60	10:23:55	00077957791TRLOO	BATE
Numis Securities Limited	14/11/2025	282	921.00	10:24:49	00077957800TRLOO	XLON
Numis Securities Limited	14/11/2025	351	921.00	10:24:49	00077957801TRLOO	XLON
Numis Securities Limited	14/11/2025	663	921.60	10:32:56	00077958085TRLOO	XLON
Numis Securities Limited	14/11/2025	603	921.40	10:33:06	00077958089TRLOO	CHIX
Numis Securities Limited	14/11/2025	734	921.40	10:40:18	00077958282TRLOO	BATE
Numis Securities Limited	14/11/2025	801	921.40	10:40:18	00077958283TRLOO	XLON
Numis Securities Limited	14/11/2025	665	921.00	10:40:50	00077958302TRLOO	BATE
Numis Securities Limited	14/11/2025	649	921.00	10:41:31	00077958336TRLOO	XLON
Numis Securities Limited	14/11/2025	847	921.00	10:42:13	00077958360TRLOO	XLON
Numis Securities Limited	14/11/2025	764	920.60	10:42:14	00077958361TRLOO	XLON
Numis Securities Limited	14/11/2025	695	919.60	10:46:05	00077958440TRLOO	BATE
Numis Securities Limited	14/11/2025	721	919.20	10:52:10	00077958575TRLOO	XLON
Numis Securities Limited	14/11/2025	648	919.20	10:52:10	00077958574TRLOO	BATE
Numis Securities Limited	14/11/2025	586	919.00	10:52:28	00077958591TRLOO	CHIX
Numis Securities Limited	14/11/2025	501	918.00	10:57:05	00077958763TRLOO	XLON
Numis Securities Limited	14/11/2025	271	918.00	11:00:15	00077958891TRLOO	XLON
Numis Securities Limited	14/11/2025	663	918.00	11:00:15	00077958890TRLOO	BATE
Numis Securities Limited	14/11/2025	666	918.00	11:04:23	00077959029TRLOO	CHIX
Numis Securities Limited	14/11/2025	187	917.60	11:05:25	00077959058TRLOO	XLON
Numis Securities Limited	14/11/2025	458	917.60	11:05:25	00077959059TRLOO	XLON
Numis Securities Limited	14/11/2025	687	917.20	11:13:28	00077959425TRLOO	XLON
Numis Securities Limited	14/11/2025	641	917.20	11:13:28	00077959424TRLOO	BATE
Numis Securities Limited	14/11/2025	713	915.80	11:18:48	00077959641TRLOO	BATE
Numis Securities Limited	14/11/2025	768	916.60	11:28:30	00077959888TRLOO	XLON
Numis Securities Limited	14/11/2025	264	916.60	11:28:30	00077959885TRLOO	BATE
Numis Securities Limited	14/11/2025	426	916.60	11:28:30	00077959886TRLOO	BATE
Numis Securities Limited	14/11/2025	718	916.60	11:28:30	00077959887TRLOO	CHIX
Numis Securities Limited	14/11/2025	369	916.40	11:28:30	00077959889TRLOO	XLON
Numis Securities Limited	14/11/2025	240	916.40	11:28:30	00077959890TRLOO	XLON
Numis Securities Limited	14/11/2025	55	916.40	11:28:30	00077959891TRLOO	XLON
Numis Securities Limited	14/11/2025	489	915.80	11:34:56	00077960068TRLOO	BATE

Numis Securities Limited	14/11/2025	199	915.80	11:34:56	00077960069TRLOO	BATE
Numis Securities Limited	14/11/2025	769	915.60	11:39:35	00077960197TRLOO	XLON
Numis Securities Limited	14/11/2025	671	915.20	11:44:09	00077960291TRLOO	BATE
Numis Securities Limited	14/11/2025	592	914.60	11:45:13	00077960329TRLOO	CHIX
Numis Securities Limited	14/11/2025	758	913.00	11:46:59	00077960407TRLOO	XLON
Numis Securities Limited	14/11/2025	685	913.60	12:00:47	00077960860TRLOO	XLON
Numis Securities Limited	14/11/2025	601	913.40	12:00:58	00077960864TRLOO	BATE
Numis Securities Limited	14/11/2025	663	913.40	12:00:58	00077960865TRLOO	BATE
Numis Securities Limited	14/11/2025	698	913.20	12:01:10	00077960869TRLOO	XLON
Numis Securities Limited	14/11/2025	705	913.20	12:01:10	00077960870TRLOO	CHIX
Numis Securities Limited	14/11/2025	665	910.80	12:05:43	00077961088TRLOO	BATE
Numis Securities Limited	14/11/2025	501	911.40	12:08:55	00077961163TRLOO	XLON
Numis Securities Limited	14/11/2025	170	911.40	12:08:55	00077961164TRLOO	XLON
Numis Securities Limited	14/11/2025	665	911.40	12:12:23	00077961338TRLOO	BATE
Numis Securities Limited	14/11/2025	782	912.00	12:19:41	00077961469TRLOO	XLON
Numis Securities Limited	14/11/2025	625	912.20	12:19:41	00077961468TRLOO	CHIX
Numis Securities Limited	14/11/2025	606	912.80	12:24:52	00077961705TRLOO	BATE
Numis Securities Limited	14/11/2025	8	915.40	12:30:44	00077961839TRLOO	XLON
Numis Securities Limited	14/11/2025	703	915.40	12:30:44	00077961840TRLOO	XLON
Numis Securities Limited	14/11/2025	616	915.40	12:30:44	00077961838TRLOO	BATE
Numis Securities Limited	14/11/2025	617	913.80	12:36:17	00077961930TRLOO	BATE
Numis Securities Limited	14/11/2025	714	913.20	12:39:59	00077962102TRLOO	XLON
Numis Securities Limited	14/11/2025	719	912.80	12:41:13	00077962158TRLOO	CHIX
Numis Securities Limited	14/11/2025	531	912.60	12:43:43	00077962224TRLOO	BATE
Numis Securities Limited	14/11/2025	149	912.60	12:43:43	00077962225TRLOO	BATE
Numis Securities Limited	14/11/2025	682	913.40	12:50:39	00077962417TRLOO	BATE
Numis Securities Limited	14/11/2025	648	914.40	12:56:19	00077962577TRLOO	XLON
Numis Securities Limited	14/11/2025	644	915.80	12:59:05	00077962655TRLOO	XLON
Numis Securities Limited	14/11/2025	697	915.80	12:59:05	00077962654TRLOO	CHIX
Numis Securities Limited	14/11/2025	718	915.00	12:59:15	00077962658TRLOO	BATE
Numis Securities Limited	14/11/2025	699	915.00	13:01:30	00077962783TRLOO	XLON
Numis Securities Limited	14/11/2025	729	915.60	13:17:39	00077963403TRLOO	XLON
Numis Securities Limited	14/11/2025	587	915.60	13:17:39	00077963400TRLOO	BATE
Numis Securities Limited	14/11/2025	639	915.60	13:17:39	00077963402TRLOO	BATE
Numis Securities Limited	14/11/2025	613	915.60	13:17:39	00077963401TRLOO	CHIX
Numis Securities Limited	14/11/2025	698	916.60	13:23:20	00077963574TRLOO	XLON
Numis Securities Limited	14/11/2025	707	917.60	13:30:28	00077963825TRLOO	XLON
Numis Securities Limited	14/11/2025	602	917.80	13:33:15	00077963903TRLOO	XLON
Numis Securities Limited	14/11/2025	592	918.00	13:33:15	00077963902TRLOO	CHIX
Numis Securities Limited	14/11/2025	132	917.80	13:33:15	00077963904TRLOO	XLON
Numis Securities Limited	14/11/2025	743	918.20	13:42:37	00077964237TRLOO	XLON
Numis Securities Limited	14/11/2025	687	918.00	13:43:37	00077964290TRLOO	CHIX
Numis Securities Limited	14/11/2025	1029	918.40	13:45:48	00077964436TRLOO	BATE
Numis Securities Limited	14/11/2025	761	918.40	13:45:48	00077964437TRLOO	BATE
Numis Securities Limited	14/11/2025	619	918.40	13:45:48	00077964438TRLOO	BATE
Numis Securities Limited	14/11/2025	597	919.20	13:48:46	00077964567TRLOO	BATE
Numis Securities Limited	14/11/2025	700	920.60	13:54:55	00077964873TRLOO	BATE
Numis Securities Limited	14/11/2025	638	920.60	13:54:55	00077964874TRLOO	XLON
Numis Securities Limited	14/11/2025	751	920.40	13:55:47	00077964892TRLOO	XLON
Numis Securities Limited	14/11/2025	627	920.20	14:01:14	00077965118TRLOO	CHIX
Numis Securities Limited	14/11/2025	715	920.00	14:01:50	00077965138TRLOO	BATE
Numis Securities Limited	14/11/2025	671	919.60	14:02:06	00077965154TRLOO	XLON
Numis Securities Limited	14/11/2025	720	920.20	14:08:25	00077965370TRLOO	XLON
Numis Securities Limited	14/11/2025	679	920.00	14:09:36	00077965446TRLOO	BATE
Numis Securities Limited	14/11/2025	377	919.80	14:10:25	00077965503TRLOO	BATE
Numis Securities Limited	14/11/2025	338	919.80	14:10:25	00077965504TRLOO	BATE
Numis Securities Limited	14/11/2025	723	920.40	14:24:05	00077966355TRLOO	XLON
Numis Securities Limited	14/11/2025	660	920.20	14:24:33	00077966371TRLOO	XLON
Numis Securities Limited	14/11/2025	629	920.20	14:24:33	00077966368TRLOO	BATE
Numis Securities Limited	14/11/2025	684	920.20	14:24:33	00077966369TRLOO	BATE
Numis Securities Limited	14/11/2025	588	920.20	14:24:33	00077966370TRLOO	CHIX
Numis Securities Limited	14/11/2025	614	920.00	14:24:33	00077966372TRLOO	CHIX
Numis Securities Limited	14/11/2025	734	919.60	14:25:05	00077966385TRLOO	XLON
Numis Securities Limited	14/11/2025	749	919.80	14:29:31	00077966497TRLOO	XLON
Numis Securities Limited	14/11/2025	599	919.80	14:30:05	00077966522TRLOO	BATE
Numis Securities Limited	14/11/2025	745	919.80	14:30:05	00077966523TRLOO	XLON
Numis Securities Limited	14/11/2025	756	921.80	14:37:38	00077967211TRLOO	XLON
Numis Securities Limited	14/11/2025	722	921.80	14:39:30	00077967319TRLOO	XLON
Numis Securities Limited	14/11/2025	588	921.80	14:39:30	00077967317TRLOO	CHIX

Numis Securities Limited	14/11/2025	83	921.80	14:39:30	00077967318TRLO0	CHIX
Numis Securities Limited	14/11/2025	719	921.80	14:40:05	00077967350TRLO0	BATE
Numis Securities Limited	14/11/2025	667	921.60	14:40:11	00077967363TRLO0	BATE
Numis Securities Limited	14/11/2025	616	921.20	14:40:12	00077967366TRLO0	BATE
Numis Securities Limited	14/11/2025	628	922.20	14:42:09	00077967499TRLO0	BATE
Numis Securities Limited	14/11/2025	672	922.20	14:42:09	00077967498TRLO0	CHIX
Numis Securities Limited	14/11/2025	758	922.00	14:42:21	00077967503TRLO0	XLON
Numis Securities Limited	14/11/2025	742	924.00	14:49:01	00077968182TRLO0	XLON
Numis Securities Limited	14/11/2025	585	924.00	14:49:01	00077968181TRLO0	BATE
Numis Securities Limited	14/11/2025	420	924.00	14:49:01	00077968183TRLO0	XLON
Numis Securities Limited	14/11/2025	333	924.00	14:49:01	00077968184TRLO0	XLON
Numis Securities Limited	14/11/2025	669	923.60	14:49:49	00077968280TRLO0	CHIX
Numis Securities Limited	14/11/2025	182	923.60	14:49:49	00077968281TRLO0	BATE
Numis Securities Limited	14/11/2025	98	923.60	14:49:49	00077968282TRLO0	BATE
Numis Securities Limited	14/11/2025	416	923.60	14:49:49	00077968283TRLO0	BATE
Numis Securities Limited	14/11/2025	12	923.60	14:51:36	00077968362TRLO0	XLON
Numis Securities Limited	14/11/2025	649	923.60	14:51:36	00077968363TRLO0	XLON
Numis Securities Limited	14/11/2025	63	923.60	14:51:36	00077968364TRLO0	BATE
Numis Securities Limited	14/11/2025	7	923.80	14:51:40	00077968369TRLO0	BATE
Numis Securities Limited	14/11/2025	579	924.00	14:53:41	00077968653TRLO0	XLON
Numis Securities Limited	14/11/2025	71	924.00	14:53:41	00077968654TRLO0	XLON
Numis Securities Limited	14/11/2025	639	923.60	14:55:17	00077968745TRLO0	BATE
Numis Securities Limited	14/11/2025	673	923.40	14:55:45	00077968837TRLO0	BATE
Numis Securities Limited	14/11/2025	742	923.00	14:55:45	00077968848TRLO0	XLON
Numis Securities Limited	14/11/2025	667	924.40	15:00:05	00077969763TRLO0	BATE
Numis Securities Limited	14/11/2025	695	924.20	15:00:26	00077969773TRLO0	XLON
Numis Securities Limited	14/11/2025	691	924.20	15:00:26	00077969772TRLO0	CHIX
Numis Securities Limited	14/11/2025	751	924.00	15:00:42	00077969785TRLO0	XLON
Numis Securities Limited	14/11/2025	622	924.20	15:02:37	00077969903TRLO0	BATE
Numis Securities Limited	14/11/2025	744	924.20	15:05:28	00077970243TRLO0	XLON
Numis Securities Limited	14/11/2025	717	924.20	15:05:28	00077970241TRLO0	BATE
Numis Securities Limited	14/11/2025	686	924.20	15:05:28	00077970242TRLO0	CHIX
Numis Securities Limited	14/11/2025	764	925.60	15:07:30	00077970467TRLO0	XLON
Numis Securities Limited	14/11/2025	437	925.80	15:07:30	00077970468TRLO0	XLON
Numis Securities Limited	14/11/2025	232	925.80	15:07:30	00077970469TRLO0	XLON
Numis Securities Limited	14/11/2025	656	925.40	15:10:16	00077970670TRLO0	BATE
Numis Securities Limited	14/11/2025	672	925.20	15:12:32	00077970891TRLO0	XLON
Numis Securities Limited	14/11/2025	685	925.00	15:12:32	00077970890TRLO0	BATE
Numis Securities Limited	14/11/2025	635	925.00	15:17:47	00077971400TRLO0	BATE
Numis Securities Limited	14/11/2025	70	925.00	15:17:47	00077971399TRLO0	CHIX
Numis Securities Limited	14/11/2025	510	925.00	15:17:47	00077971401TRLO0	CHIX
Numis Securities Limited	14/11/2025	782	925.00	15:17:47	00077971402TRLO0	XLON
Numis Securities Limited	14/11/2025	163	924.60	15:21:24	00077971692TRLO0	XLON
Numis Securities Limited	14/11/2025	569	924.60	15:21:24	00077971693TRLO0	XLON
Numis Securities Limited	14/11/2025	708	924.60	15:21:24	00077971691TRLO0	BATE
Numis Securities Limited	14/11/2025	690	924.00	15:23:24	00077971835TRLO0	XLON
Numis Securities Limited	14/11/2025	602	924.00	15:23:24	00077971836TRLO0	CHIX
Numis Securities Limited	14/11/2025	570	924.00	15:23:24	00077971837TRLO0	BATE
Numis Securities Limited	14/11/2025	108	924.00	15:23:24	00077971838TRLO0	BATE
Numis Securities Limited	14/11/2025	722	923.40	15:25:13	00077971925TRLO0	XLON
Numis Securities Limited	14/11/2025	668	924.60	15:29:35	00077972304TRLO0	XLON
Numis Securities Limited	14/11/2025	674	924.40	15:29:43	00077972312TRLO0	BATE
Numis Securities Limited	14/11/2025	683	924.00	15:30:55	00077972368TRLO0	BATE
Numis Securities Limited	14/11/2025	132	924.00	15:30:55	00077972367TRLO0	CHIX
Numis Securities Limited	14/11/2025	517	924.00	15:30:55	00077972369TRLO0	CHIX
Numis Securities Limited	14/11/2025	723	923.60	15:31:33	00077972415TRLO0	XLON
Numis Securities Limited	14/11/2025	674	924.20	15:34:02	00077972555TRLO0	BATE
Numis Securities Limited	14/11/2025	634	926.60	15:38:51	00077972954TRLO0	XLON
Numis Securities Limited	14/11/2025	17	926.60	15:38:51	00077972955TRLO0	XLON
Numis Securities Limited	14/11/2025	770	927.40	15:40:37	00077973057TRLO0	XLON
Numis Securities Limited	14/11/2025	697	927.00	15:40:38	00077973059TRLO0	BATE
Numis Securities Limited	14/11/2025	665	927.00	15:40:38	00077973060TRLO0	CHIX
Numis Securities Limited	14/11/2025	719	926.60	15:41:47	00077973134TRLO0	XLON
Numis Securities Limited	14/11/2025	789	929.00	15:47:53	00077973586TRLO0	XLON
Numis Securities Limited	14/11/2025	858	929.00	15:47:53	00077973585TRLO0	BATE
Numis Securities Limited	14/11/2025	581	928.80	15:47:54	00077973593TRLO0	CHIX
Numis Securities Limited	14/11/2025	673	928.00	15:48:56	00077973655TRLO0	XLON
Numis Securities Limited	14/11/2025	599	928.00	15:48:56	00077973654TRLO0	BATE
Numis Securities Limited	14/11/2025	716	928.20	15:53:01	00077973839TRLO0	XLON

Numis Securities Limited	14/11/2025	681	928.20	15:53:01	00077973838TRLO0	BATE
Numis Securities Limited	14/11/2025	670	928.00	15:54:26	00077973907TRLO0	BATE
Numis Securities Limited	14/11/2025	577	928.00	15:54:26	00077973908TRLO0	CHIX
Numis Securities Limited	14/11/2025	674	927.80	15:55:33	00077973945TRLO0	XLON
Numis Securities Limited	14/11/2025	168	927.80	15:56:01	00077973982TRLO0	BATE
Numis Securities Limited	14/11/2025	529	927.40	15:58:03	00077974101TRLO0	XLON
Numis Securities Limited	14/11/2025	222	927.40	15:58:03	00077974102TRLO0	XLON
Numis Securities Limited	14/11/2025	666	927.40	15:58:03	00077974100TRLO0	BATE
Numis Securities Limited	14/11/2025	749	927.80	15:59:25	00077974144TRLO0	XLON
Numis Securities Limited	14/11/2025	655	927.60	16:00:05	00077974225TRLO0	CHIX
Numis Securities Limited	14/11/2025	677	927.40	16:02:19	00077974345TRLO0	XLON
Numis Securities Limited	14/11/2025	709	927.40	16:02:19	00077974344TRLO0	BATE
Numis Securities Limited	14/11/2025	9	927.20	16:02:56	00077974366TRLO0	BATE
Numis Securities Limited	14/11/2025	746	927.00	16:03:06	00077974385TRLO0	BATE
Numis Securities Limited	14/11/2025	472	926.80	16:03:06	00077974386TRLO0	XLON
Numis Securities Limited	14/11/2025	133	926.80	16:03:06	00077974387TRLO0	XLON
Numis Securities Limited	14/11/2025	170	926.80	16:03:06	00077974388TRLO0	XLON
Numis Securities Limited	14/11/2025	597	927.20	16:04:22	00077974441TRLO0	CHIX
Numis Securities Limited	14/11/2025	663	928.00	16:06:05	00077974516TRLO0	XLON
Numis Securities Limited	14/11/2025	718	928.60	16:09:23	00077974652TRLO0	BATE
Numis Securities Limited	14/11/2025	673	928.40	16:09:23	00077974654TRLO0	XLON
Numis Securities Limited	14/11/2025	601	928.40	16:09:23	00077974653TRLO0	CHIX
Numis Securities Limited	14/11/2025	534	928.20	16:09:23	00077974655TRLO0	BATE
Numis Securities Limited	14/11/2025	182	928.20	16:09:23	00077974656TRLO0	BATE
Numis Securities Limited	14/11/2025	653	928.20	16:09:23	00077974657TRLO0	BATE
Numis Securities Limited	14/11/2025	422	929.40	16:12:33	00077974802TRLO0	XLON
Numis Securities Limited	14/11/2025	715	930.00	16:14:09	00077974878TRLO0	XLON
Numis Securities Limited	14/11/2025	691	929.80	16:14:16	00077974889TRLO0	BATE
Numis Securities Limited	14/11/2025	691	929.60	16:14:16	00077974890TRLO0	BATE
Numis Securities Limited	14/11/2025	829	929.60	16:14:16	00077974893TRLO0	XLON
Numis Securities Limited	14/11/2025	11	929.60	16:14:16	00077974892TRLO0	BATE
Numis Securities Limited	14/11/2025	706	929.60	16:14:16	00077974891TRLO0	CHIX
Numis Securities Limited	14/11/2025	678	929.00	16:17:12	00077975092TRLO0	XLON
Numis Securities Limited	14/11/2025	460	929.20	16:18:43	00077975222TRLO0	XLON
Numis Securities Limited	14/11/2025	737	929.00	16:19:12	00077975290TRLO0	XLON
Numis Securities Limited	14/11/2025	679	929.00	16:19:12	00077975289TRLO0	BATE
Numis Securities Limited	14/11/2025	578	929.00	16:19:12	00077975288TRLO0	CHIX
Numis Securities Limited	14/11/2025	633	929.60	16:20:03	00077975351TRLO0	BATE
Numis Securities Limited	14/11/2025	665	929.40	16:20:27	00077975387TRLO0	BATE
Numis Securities Limited	14/11/2025	734	929.20	16:20:54	00077975424TRLO0	XLON
Numis Securities Limited	14/11/2025	778	930.00	16:22:29	00077975524TRLO0	BATE
Numis Securities Limited	14/11/2025	337	930.00	16:22:29	00077975527TRLO0	BATE
Numis Securities Limited	14/11/2025	513	930.00	16:22:29	00077975525TRLO0	CHIX
Numis Securities Limited	14/11/2025	743	930.00	16:22:29	00077975526TRLO0	XLON
Numis Securities Limited	14/11/2025	200	929.80	16:22:32	00077975536TRLO0	BATE
Numis Securities Limited	14/11/2025	334	929.80	16:23:02	00077975569TRLO0	XLON
Numis Securities Limited	14/11/2025	1	930.00	16:23:09	00077975589TRLO0	XLON
Numis Securities Limited	14/11/2025	31	930.00	16:23:09	00077975590TRLO0	XLON