

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

DATE OF PURCHASE	11/07/2025
TOTAL SHARES	189,000
High	838.60
Low	831.20
VWAP	834.65



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	834.36	100,000	831.20	838.60
Chi-X (CXE)	835.04	34,000	832.40	836.80
BATS (BXE)	834.93	55,000	832.20	836.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	11/07/2025	480	838.40	08:14:48	00076208357TRLO0	XLON
Numis Securities Limited	11/07/2025	417	838.40	08:14:48	00076208356TRLO0	XLON
Numis Securities Limited	11/07/2025	800	838.40	08:23:00	00076208561TRLO0	XLON
Numis Securities Limited	11/07/2025	62	838.40	08:23:00	00076208562TRLO0	XLON
Numis Securities Limited	11/07/2025	791	837.80	08:36:33	00076208952TRLO0	XLON
Numis Securities Limited	11/07/2025	878	838.60	08:46:08	00076209242TRLO0	XLON
Numis Securities Limited	11/07/2025	890	838.20	08:46:34	00076209251TRLO0	XLON
Numis Securities Limited	11/07/2025	813	838.20	08:54:22	00076209463TRLO0	XLON
Numis Securities Limited	11/07/2025	893	838.00	09:03:19	00076209775TRLO0	XLON
Numis Securities Limited	11/07/2025	904	835.60	09:08:05	00076209887TRLO0	XLON
Numis Securities Limited	11/07/2025	50	835.80	09:10:10	00076209997TRLO0	BATE
Numis Securities Limited	11/07/2025	9	836.00	09:10:10	00076209998TRLO0	BATE
Numis Securities Limited	11/07/2025	923	836.00	09:14:15	00076210056TRLO0	XLON
Numis Securities Limited	11/07/2025	858	836.20	09:18:17	00076210131TRLO0	BATE
Numis Securities Limited	11/07/2025	766	836.20	09:18:17	00076210132TRLO0	CHIX
Numis Securities Limited	11/07/2025	826	835.40	09:20:54	00076210226TRLO0	XLON
Numis Securities Limited	11/07/2025	858	834.60	09:25:00	00076210317TRLO0	BATE
Numis Securities Limited	11/07/2025	856	833.80	09:30:08	00076210503TRLO0	XLON
Numis Securities Limited	11/07/2025	726	833.40	09:31:26	00076210543TRLO0	CHIX
Numis Securities Limited	11/07/2025	872	833.20	09:31:35	00076210552TRLO0	XLON
Numis Securities Limited	11/07/2025	692	833.20	09:31:35	00076210551TRLO0	BATE
Numis Securities Limited	11/07/2025	93	833.20	09:40:30	00076210875TRLO0	XLON
Numis Securities Limited	11/07/2025	804	833.20	09:40:30	00076210877TRLO0	XLON
Numis Securities Limited	11/07/2025	823	833.20	09:40:30	00076210876TRLO0	BATE
Numis Securities Limited	11/07/2025	979	833.00	09:43:00	00076211002TRLO0	XLON
Numis Securities Limited	11/07/2025	609	831.20	09:44:51	00076211092TRLO0	XLON
Numis Securities Limited	11/07/2025	794	833.80	09:54:07	00076211316TRLO0	CHIX
Numis Securities Limited	11/07/2025	285	833.80	09:54:07	00076211317TRLO0	XLON
Numis Securities Limited	11/07/2025	68	833.80	09:54:07	00076211318TRLO0	XLON
Numis Securities Limited	11/07/2025	44	833.80	09:54:07	00076211319TRLO0	XLON
Numis Securities Limited	11/07/2025	194	834.00	09:56:25	00076211609TRLO0	BATE
Numis Securities Limited	11/07/2025	150	834.00	09:56:25	00076211610TRLO0	BATE
Numis Securities Limited	11/07/2025	123	834.00	09:56:25	00076211611TRLO0	XLON
Numis Securities Limited	11/07/2025	397	834.00	09:56:25	00076211612TRLO0	XLON
Numis Securities Limited	11/07/2025	194	834.00	09:56:25	00076211613TRLO0	BATE
Numis Securities Limited	11/07/2025	111	834.00	09:56:25	00076211614TRLO0	XLON
Numis Securities Limited	11/07/2025	397	834.00	09:56:25	00076211615TRLO0	XLON

Numis Securities Limited	11/07/2025	397	834.00	09:56:25	00076211616TRLOO	XLON
Numis Securities Limited	11/07/2025	797	833.80	09:56:25	00076211618TRLOO	XLON
Numis Securities Limited	11/07/2025	759	833.80	09:56:25	00076211617TRLOO	BATE
Numis Securities Limited	11/07/2025	901	833.60	09:58:01	00076211683TRLOO	XLON
Numis Securities Limited	11/07/2025	1013	833.60	09:58:30	00076211722TRLOO	XLON
Numis Securities Limited	11/07/2025	397	833.60	09:58:46	00076211761TRLOO	XLON
Numis Securities Limited	11/07/2025	195	833.60	09:58:46	00076211762TRLOO	XLON
Numis Securities Limited	11/07/2025	269	833.60	09:58:46	00076211763TRLOO	XLON
Numis Securities Limited	11/07/2025	743	833.60	09:58:46	00076211764TRLOO	XLON
Numis Securities Limited	11/07/2025	1164	833.60	10:00:37	00076211856TRLOO	XLON
Numis Securities Limited	11/07/2025	844	833.60	10:03:22	00076211965TRLOO	XLON
Numis Securities Limited	11/07/2025	932	833.80	10:07:06	00076212094TRLOO	XLON
Numis Securities Limited	11/07/2025	776	833.80	10:07:06	00076212095TRLOO	BATE
Numis Securities Limited	11/07/2025	584	833.80	10:07:06	00076212093TRLOO	CHIX
Numis Securities Limited	11/07/2025	128	833.80	10:07:06	00076212096TRLOO	CHIX
Numis Securities Limited	11/07/2025	975	833.40	10:10:07	00076212210TRLOO	XLON
Numis Securities Limited	11/07/2025	376	832.20	10:12:57	00076212323TRLOO	BATE
Numis Securities Limited	11/07/2025	329	832.20	10:12:57	00076212324TRLOO	BATE
Numis Securities Limited	11/07/2025	846	834.20	10:18:10	00076212818TRLOO	XLON
Numis Securities Limited	11/07/2025	1070	834.20	10:18:10	00076212819TRLOO	XLON
Numis Securities Limited	11/07/2025	965	834.40	10:18:45	00076212883TRLOO	XLON
Numis Securities Limited	11/07/2025	698	834.40	10:18:45	00076212881TRLOO	CHIX
Numis Securities Limited	11/07/2025	783	834.40	10:18:45	00076212882TRLOO	BATE
Numis Securities Limited	11/07/2025	600	834.40	10:18:45	00076212884TRLOO	XLON
Numis Securities Limited	11/07/2025	269	834.40	10:18:45	00076212885TRLOO	XLON
Numis Securities Limited	11/07/2025	88	834.40	10:18:45	00076212886TRLOO	XLON
Numis Securities Limited	11/07/2025	113	834.40	10:24:24	00076213157TRLOO	CHIX
Numis Securities Limited	11/07/2025	141	834.40	10:24:24	00076213158TRLOO	CHIX
Numis Securities Limited	11/07/2025	25	834.20	10:24:36	00076213168TRLOO	XLON
Numis Securities Limited	11/07/2025	919	834.20	10:24:36	00076213169TRLOO	XLON
Numis Securities Limited	11/07/2025	6	834.20	10:24:36	00076213170TRLOO	XLON
Numis Securities Limited	11/07/2025	753	834.20	10:24:36	00076213167TRLOO	BATE
Numis Securities Limited	11/07/2025	94	834.00	10:33:24	00076213541TRLOO	CHIX
Numis Securities Limited	11/07/2025	200	834.00	10:33:24	00076213542TRLOO	CHIX
Numis Securities Limited	11/07/2025	188	834.00	10:33:24	00076213543TRLOO	CHIX
Numis Securities Limited	11/07/2025	245	834.00	10:36:19	00076213793TRLOO	BATE
Numis Securities Limited	11/07/2025	815	833.80	10:36:52	00076213807TRLOO	XLON
Numis Securities Limited	11/07/2025	717	833.60	10:36:52	00076213808TRLOO	BATE
Numis Securities Limited	11/07/2025	930	833.60	10:38:58	00076213859TRLOO	XLON
Numis Securities Limited	11/07/2025	809	833.80	10:40:50	00076213916TRLOO	CHIX
Numis Securities Limited	11/07/2025	701	833.40	10:43:33	00076213971TRLOO	BATE
Numis Securities Limited	11/07/2025	150	834.40	10:49:59	00076214156TRLOO	BATE
Numis Securities Limited	11/07/2025	204	834.40	10:49:59	00076214157TRLOO	BATE
Numis Securities Limited	11/07/2025	430	834.20	10:50:11	00076214191TRLOO	XLON
Numis Securities Limited	11/07/2025	482	834.20	10:50:11	00076214192TRLOO	XLON
Numis Securities Limited	11/07/2025	436	833.60	10:52:03	00076214252TRLOO	XLON
Numis Securities Limited	11/07/2025	418	833.60	10:52:03	00076214253TRLOO	XLON
Numis Securities Limited	11/07/2025	752	833.20	10:52:08	00076214281TRLOO	BATE
Numis Securities Limited	11/07/2025	153	833.80	10:57:08	00076214444TRLOO	CHIX
Numis Securities Limited	11/07/2025	292	833.80	10:57:08	00076214445TRLOO	CHIX
Numis Securities Limited	11/07/2025	817	833.80	10:57:56	00076214457TRLOO	XLON
Numis Securities Limited	11/07/2025	429	833.40	11:01:50	00076214583TRLOO	XLON
Numis Securities Limited	11/07/2025	518	833.40	11:01:50	00076214584TRLOO	XLON
Numis Securities Limited	11/07/2025	241	833.20	11:01:54	00076214632TRLOO	BATE
Numis Securities Limited	11/07/2025	567	833.20	11:01:54	00076214633TRLOO	BATE
Numis Securities Limited	11/07/2025	199	835.40	11:07:45	00076214803TRLOO	XLON
Numis Securities Limited	11/07/2025	440	835.40	11:07:45	00076214804TRLOO	XLON
Numis Securities Limited	11/07/2025	942	835.20	11:07:52	00076214805TRLOO	XLON
Numis Securities Limited	11/07/2025	724	835.20	11:08:55	00076214813TRLOO	CHIX
Numis Securities Limited	11/07/2025	632	835.00	11:09:02	00076214815TRLOO	XLON
Numis Securities Limited	11/07/2025	313	835.00	11:09:02	00076214816TRLOO	XLON
Numis Securities Limited	11/07/2025	592	835.20	11:09:38	00076214825TRLOO	XLON
Numis Securities Limited	11/07/2025	200	835.20	11:09:38	00076214826TRLOO	XLON
Numis Securities Limited	11/07/2025	926	836.00	11:10:53	00076214854TRLOO	XLON
Numis Securities Limited	11/07/2025	776	835.60	11:11:51	00076214864TRLOO	BATE
Numis Securities Limited	11/07/2025	723	835.40	11:15:21	00076214943TRLOO	XLON
Numis Securities Limited	11/07/2025	117	835.40	11:15:21	00076214944TRLOO	XLON
Numis Securities Limited	11/07/2025	306	835.20	11:19:39	00076215082TRLOO	CHIX
Numis Securities Limited	11/07/2025	450	835.20	11:19:39	00076215083TRLOO	CHIX

Numis Securities Limited	11/07/2025	899	835.40	11:22:24	00076215121TRLOO	XLON
Numis Securities Limited	11/07/2025	500	835.80	11:26:55	00076215188TRLOO	BATE
Numis Securities Limited	11/07/2025	209	835.80	11:27:07	00076215207TRLOO	BATE
Numis Securities Limited	11/07/2025	656	835.40	11:31:29	00076215318TRLOO	XLON
Numis Securities Limited	11/07/2025	258	835.40	11:31:29	00076215319TRLOO	XLON
Numis Securities Limited	11/07/2025	721	835.40	11:32:08	00076215348TRLOO	BATE
Numis Securities Limited	11/07/2025	729	835.80	11:35:42	00076215415TRLOO	CHIX
Numis Securities Limited	11/07/2025	948	835.40	11:38:38	00076215557TRLOO	XLON
Numis Securities Limited	11/07/2025	72	835.80	11:42:58	00076215665TRLOO	BATE
Numis Securities Limited	11/07/2025	184	835.80	11:42:58	00076215666TRLOO	BATE
Numis Securities Limited	11/07/2025	171	835.80	11:43:10	00076215669TRLOO	BATE
Numis Securities Limited	11/07/2025	107	835.80	11:44:20	00076215678TRLOO	BATE
Numis Securities Limited	11/07/2025	224	835.80	11:44:20	00076215679TRLOO	BATE
Numis Securities Limited	11/07/2025	987	835.40	11:44:56	00076215687TRLOO	XLON
Numis Securities Limited	11/07/2025	800	835.60	11:49:50	00076215756TRLOO	CHIX
Numis Securities Limited	11/07/2025	808	835.60	11:51:54	00076215779TRLOO	BATE
Numis Securities Limited	11/07/2025	555	835.80	11:54:56	00076215835TRLOO	XLON
Numis Securities Limited	11/07/2025	11	835.80	11:54:56	00076215836TRLOO	XLON
Numis Securities Limited	11/07/2025	263	835.80	11:54:56	00076215837TRLOO	XLON
Numis Securities Limited	11/07/2025	60	835.80	11:54:56	00076215838TRLOO	XLON
Numis Securities Limited	11/07/2025	540	834.80	12:00:03	00076215974TRLOO	BATE
Numis Securities Limited	11/07/2025	206	834.80	12:00:03	00076215979TRLOO	BATE
Numis Securities Limited	11/07/2025	120	834.60	12:00:05	00076215980TRLOO	XLON
Numis Securities Limited	11/07/2025	683	834.60	12:00:05	00076215981TRLOO	XLON
Numis Securities Limited	11/07/2025	252	834.40	12:00:05	00076215985TRLOO	XLON
Numis Securities Limited	11/07/2025	704	834.40	12:00:05	00076215986TRLOO	XLON
Numis Securities Limited	11/07/2025	795	834.40	12:03:01	00076216093TRLOO	CHIX
Numis Securities Limited	11/07/2025	918	834.00	12:08:20	00076216330TRLOO	XLON
Numis Securities Limited	11/07/2025	778	834.00	12:08:20	00076216329TRLOO	BATE
Numis Securities Limited	11/07/2025	877	834.20	12:19:26	00076216874TRLOO	XLON
Numis Securities Limited	11/07/2025	745	834.20	12:19:26	00076216873TRLOO	BATE
Numis Securities Limited	11/07/2025	167	834.00	12:19:32	00076216878TRLOO	CHIX
Numis Securities Limited	11/07/2025	651	834.00	12:19:32	00076216879TRLOO	CHIX
Numis Securities Limited	11/07/2025	978	833.80	12:22:20	00076217129TRLOO	XLON
Numis Securities Limited	11/07/2025	1	833.40	12:26:27	00076217214TRLOO	BATE
Numis Securities Limited	11/07/2025	50	833.40	12:26:27	00076217215TRLOO	BATE
Numis Securities Limited	11/07/2025	69	833.40	12:26:27	00076217216TRLOO	BATE
Numis Securities Limited	11/07/2025	127	835.60	12:41:55	00076217705TRLOO	CHIX
Numis Securities Limited	11/07/2025	98	835.60	12:41:55	00076217706TRLOO	CHIX
Numis Securities Limited	11/07/2025	518	835.40	12:42:10	00076217724TRLOO	XLON
Numis Securities Limited	11/07/2025	330	835.40	12:42:10	00076217725TRLOO	XLON
Numis Securities Limited	11/07/2025	940	835.40	12:42:10	00076217723TRLOO	BATE
Numis Securities Limited	11/07/2025	750	835.40	12:42:10	00076217726TRLOO	CHIX
Numis Securities Limited	11/07/2025	872	835.20	12:44:17	00076217745TRLOO	XLON
Numis Securities Limited	11/07/2025	706	835.20	12:44:37	00076217759TRLOO	BATE
Numis Securities Limited	11/07/2025	449	834.40	12:50:04	00076218076TRLOO	XLON
Numis Securities Limited	11/07/2025	454	834.40	12:50:04	00076218077TRLOO	XLON
Numis Securities Limited	11/07/2025	789	834.20	12:50:04	00076218078TRLOO	BATE
Numis Securities Limited	11/07/2025	46	834.80	12:56:05	00076218167TRLOO	XLON
Numis Securities Limited	11/07/2025	919	834.80	12:56:05	00076218168TRLOO	XLON
Numis Securities Limited	11/07/2025	398	834.80	12:56:05	00076218166TRLOO	CHIX
Numis Securities Limited	11/07/2025	165	834.80	12:56:08	00076218169TRLOO	CHIX
Numis Securities Limited	11/07/2025	17	834.80	12:57:35	00076218185TRLOO	XLON
Numis Securities Limited	11/07/2025	688	835.40	13:01:40	00076218262TRLOO	BATE
Numis Securities Limited	11/07/2025	164	835.20	13:03:08	00076218284TRLOO	XLON
Numis Securities Limited	11/07/2025	538	835.20	13:03:08	00076218285TRLOO	XLON
Numis Securities Limited	11/07/2025	108	835.20	13:03:08	00076218286TRLOO	XLON
Numis Securities Limited	11/07/2025	203	834.80	13:07:20	00076218361TRLOO	CHIX
Numis Securities Limited	11/07/2025	822	834.60	13:07:59	00076218418TRLOO	BATE
Numis Securities Limited	11/07/2025	891	834.20	13:08:51	00076218482TRLOO	XLON
Numis Securities Limited	11/07/2025	703	833.80	13:12:25	00076218633TRLOO	CHIX
Numis Securities Limited	11/07/2025	909	833.20	13:15:35	00076218713TRLOO	XLON
Numis Securities Limited	11/07/2025	764	833.00	13:22:30	00076218882TRLOO	BATE
Numis Securities Limited	11/07/2025	815	833.00	13:24:08	00076218914TRLOO	XLON
Numis Securities Limited	11/07/2025	688	833.00	13:25:31	00076218954TRLOO	CHIX
Numis Securities Limited	11/07/2025	828	833.20	13:30:16	00076219082TRLOO	XLON
Numis Securities Limited	11/07/2025	168	833.00	13:31:09	00076219091TRLOO	BATE
Numis Securities Limited	11/07/2025	563	833.00	13:31:09	00076219092TRLOO	BATE
Numis Securities Limited	11/07/2025	197	832.40	13:32:40	00076219171TRLOO	XLON

Numis Securities Limited	11/07/2025	20000	832.30	13:33:00	00076219174TRLO0	XLON
Numis Securities Limited	11/07/2025	73	832.40	13:33:20	00076219188TRLO0	BATE
Numis Securities Limited	11/07/2025	194	832.40	13:33:20	00076219189TRLO0	BATE
Numis Securities Limited	11/07/2025	728	832.40	13:34:50	00076219224TRLO0	CHIX
Numis Securities Limited	11/07/2025	678	833.00	13:37:28	00076219308TRLO0	XLON
Numis Securities Limited	11/07/2025	314	833.00	13:37:28	00076219309TRLO0	XLON
Numis Securities Limited	11/07/2025	910	833.20	13:39:25	00076219388TRLO0	XLON
Numis Securities Limited	11/07/2025	696	833.20	13:39:25	00076219387TRLO0	BATE
Numis Securities Limited	11/07/2025	929	834.00	13:48:26	00076219779TRLO0	XLON
Numis Securities Limited	11/07/2025	734	834.00	13:48:26	00076219780TRLO0	BATE
Numis Securities Limited	11/07/2025	799	834.00	13:48:26	00076219781TRLO0	CHIX
Numis Securities Limited	11/07/2025	858	835.60	14:05:58	00076220404TRLO0	XLON
Numis Securities Limited	11/07/2025	930	835.60	14:05:58	00076220402TRLO0	BATE
Numis Securities Limited	11/07/2025	714	835.60	14:05:58	00076220403TRLO0	CHIX
Numis Securities Limited	11/07/2025	826	835.40	14:06:59	00076220455TRLO0	BATE
Numis Securities Limited	11/07/2025	718	835.00	14:09:08	00076220654TRLO0	BATE
Numis Securities Limited	11/07/2025	120	835.00	14:09:08	00076220653TRLO0	CHIX
Numis Securities Limited	11/07/2025	582	835.00	14:09:08	00076220655TRLO0	CHIX
Numis Securities Limited	11/07/2025	12	835.00	14:18:00	00076221183TRLO0	BATE
Numis Securities Limited	11/07/2025	928	835.00	14:19:00	00076221244TRLO0	XLON
Numis Securities Limited	11/07/2025	806	835.00	14:19:00	00076221245TRLO0	BATE
Numis Securities Limited	11/07/2025	779	835.00	14:19:00	00076221246TRLO0	CHIX
Numis Securities Limited	11/07/2025	194	835.00	14:21:08	00076221427TRLO0	BATE
Numis Securities Limited	11/07/2025	150	835.00	14:21:08	00076221428TRLO0	BATE
Numis Securities Limited	11/07/2025	724	834.80	14:30:00	00076221678TRLO0	BATE
Numis Securities Limited	11/07/2025	759	834.80	14:30:00	00076221677TRLO0	CHIX
Numis Securities Limited	11/07/2025	865	835.40	14:31:00	00076221718TRLO0	XLON
Numis Securities Limited	11/07/2025	698	835.40	14:31:00	00076221717TRLO0	BATE
Numis Securities Limited	11/07/2025	834	835.20	14:32:56	00076221867TRLO0	BATE
Numis Securities Limited	11/07/2025	234	834.40	14:35:08	00076221954TRLO0	CHIX
Numis Securities Limited	11/07/2025	584	834.40	14:35:08	00076221955TRLO0	CHIX
Numis Securities Limited	11/07/2025	217	834.60	14:39:49	00076222064TRLO0	BATE
Numis Securities Limited	11/07/2025	976	834.40	14:41:03	00076222087TRLO0	XLON
Numis Securities Limited	11/07/2025	735	834.20	14:41:17	00076222103TRLO0	BATE
Numis Securities Limited	11/07/2025	849	834.20	14:41:17	00076222104TRLO0	CHIX
Numis Securities Limited	11/07/2025	50	834.60	14:44:50	00076222209TRLO0	BATE
Numis Securities Limited	11/07/2025	150	834.40	14:45:10	00076222215TRLO0	BATE
Numis Securities Limited	11/07/2025	150	834.40	14:45:10	00076222216TRLO0	BATE
Numis Securities Limited	11/07/2025	760	834.40	14:46:26	00076222290TRLO0	BATE
Numis Securities Limited	11/07/2025	217	834.60	14:46:26	00076222291TRLO0	BATE
Numis Securities Limited	11/07/2025	190	834.40	14:48:30	00076222348TRLO0	CHIX
Numis Securities Limited	11/07/2025	116	834.40	14:48:30	00076222349TRLO0	CHIX
Numis Securities Limited	11/07/2025	61	834.40	14:48:30	00076222350TRLO0	CHIX
Numis Securities Limited	11/07/2025	954	834.80	14:50:16	00076222532TRLO0	XLON
Numis Securities Limited	11/07/2025	788	834.60	14:51:03	00076222602TRLO0	BATE
Numis Securities Limited	11/07/2025	696	834.80	14:53:51	00076222738TRLO0	CHIX
Numis Securities Limited	11/07/2025	824	835.60	14:58:12	00076222846TRLO0	BATE
Numis Securities Limited	11/07/2025	705	835.60	14:58:12	00076222847TRLO0	CHIX
Numis Securities Limited	11/07/2025	881	835.60	14:58:12	00076222848TRLO0	XLON
Numis Securities Limited	11/07/2025	856	835.40	14:58:12	00076222849TRLO0	BATE
Numis Securities Limited	11/07/2025	929	835.40	15:00:45	00076222957TRLO0	XLON
Numis Securities Limited	11/07/2025	83	836.00	15:05:57	00076223270TRLO0	CHIX
Numis Securities Limited	11/07/2025	50	836.00	15:05:57	00076223271TRLO0	CHIX
Numis Securities Limited	11/07/2025	87	836.00	15:05:57	00076223272TRLO0	CHIX
Numis Securities Limited	11/07/2025	887	836.20	15:06:48	00076223311TRLO0	XLON
Numis Securities Limited	11/07/2025	747	836.20	15:06:48	00076223313TRLO0	BATE
Numis Securities Limited	11/07/2025	822	836.20	15:06:48	00076223312TRLO0	CHIX
Numis Securities Limited	11/07/2025	816	836.20	15:06:48	00076223314TRLO0	CHIX
Numis Securities Limited	11/07/2025	28	836.40	15:06:48	00076223315TRLO0	CHIX
Numis Securities Limited	11/07/2025	794	836.20	15:08:27	00076223332TRLO0	BATE
Numis Securities Limited	11/07/2025	791	836.20	15:10:18	00076223398TRLO0	BATE
Numis Securities Limited	11/07/2025	360	835.80	15:15:36	00076223627TRLO0	BATE
Numis Securities Limited	11/07/2025	150	835.80	15:15:36	00076223628TRLO0	BATE
Numis Securities Limited	11/07/2025	874	835.60	15:15:46	00076223636TRLO0	XLON
Numis Securities Limited	11/07/2025	712	835.40	15:16:58	00076223680TRLO0	BATE
Numis Securities Limited	11/07/2025	61	836.80	15:22:27	00076223851TRLO0	CHIX
Numis Securities Limited	11/07/2025	816	836.80	15:24:33	00076223923TRLO0	CHIX
Numis Securities Limited	11/07/2025	11	836.80	15:24:33	00076223924TRLO0	CHIX
Numis Securities Limited	11/07/2025	44	836.80	15:24:33	00076223925TRLO0	CHIX

Numis Securities Limited	11/07/2025	7	836.80	15:24:33	00076223926TRLOO	CHIX
Numis Securities Limited	11/07/2025	1	836.80	15:24:33	00076223927TRLOO	CHIX
Numis Securities Limited	11/07/2025	114	836.80	15:24:33	00076223928TRLOO	CHIX
Numis Securities Limited	11/07/2025	26	836.80	15:24:33	00076223929TRLOO	CHIX
Numis Securities Limited	11/07/2025	150	836.80	15:24:40	00076223933TRLOO	BATE
Numis Securities Limited	11/07/2025	55	836.80	15:24:40	00076223934TRLOO	BATE
Numis Securities Limited	11/07/2025	812	836.60	15:24:53	00076223943TRLOO	XLON
Numis Securities Limited	11/07/2025	834	836.60	15:24:53	00076223942TRLOO	BATE
Numis Securities Limited	11/07/2025	856	836.80	15:27:15	00076224028TRLOO	BATE
Numis Securities Limited	11/07/2025	942	836.80	15:27:15	00076224029TRLOO	XLON
Numis Securities Limited	11/07/2025	832	836.80	15:31:06	00076224141TRLOO	CHIX
Numis Securities Limited	11/07/2025	958	836.80	15:33:41	00076224199TRLOO	XLON
Numis Securities Limited	11/07/2025	828	836.80	15:33:41	00076224198TRLOO	BATE
Numis Securities Limited	11/07/2025	717	836.60	15:39:06	00076224384TRLOO	BATE
Numis Securities Limited	11/07/2025	727	836.60	15:39:06	00076224383TRLOO	CHIX
Numis Securities Limited	11/07/2025	203	836.80	15:39:06	00076224385TRLOO	BATE
Numis Securities Limited	11/07/2025	150	836.80	15:39:06	00076224386TRLOO	BATE
Numis Securities Limited	11/07/2025	1	836.80	15:39:06	00076224388TRLOO	BATE
Numis Securities Limited	11/07/2025	816	836.80	15:39:06	00076224387TRLOO	CHIX
Numis Securities Limited	11/07/2025	94	836.80	15:39:06	00076224389TRLOO	CHIX
Numis Securities Limited	11/07/2025	806	836.60	15:39:42	00076224407TRLOO	XLON
Numis Securities Limited	11/07/2025	805	836.00	15:45:06	00076224510TRLOO	XLON
Numis Securities Limited	11/07/2025	824	836.00	15:45:06	00076224511TRLOO	BATE
Numis Securities Limited	11/07/2025	130	835.80	15:49:27	00076224615TRLOO	CHIX
Numis Securities Limited	11/07/2025	323	835.80	15:49:27	00076224616TRLOO	CHIX
Numis Securities Limited	11/07/2025	35	835.80	15:49:30	00076224618TRLOO	BATE
Numis Securities Limited	11/07/2025	150	835.80	15:49:30	00076224619TRLOO	BATE
Numis Securities Limited	11/07/2025	50	835.80	15:49:30	00076224620TRLOO	BATE
Numis Securities Limited	11/07/2025	909	835.60	15:50:10	00076224657TRLOO	XLON
Numis Securities Limited	11/07/2025	853	835.40	15:50:10	00076224658TRLOO	BATE
Numis Securities Limited	11/07/2025	718	834.80	15:52:26	00076224700TRLOO	CHIX
Numis Securities Limited	11/07/2025	835	834.60	15:52:26	00076224701TRLOO	BATE
Numis Securities Limited	11/07/2025	105	833.80	15:54:31	00076224747TRLOO	XLON
Numis Securities Limited	11/07/2025	708	833.80	15:54:31	00076224748TRLOO	XLON
Numis Securities Limited	11/07/2025	817	833.60	15:55:09	00076224779TRLOO	BATE
Numis Securities Limited	11/07/2025	842	834.60	15:59:55	00076224922TRLOO	XLON
Numis Securities Limited	11/07/2025	816	835.20	16:00:17	00076224930TRLOO	CHIX
Numis Securities Limited	11/07/2025	496	834.80	16:00:55	00076225026TRLOO	XLON
Numis Securities Limited	11/07/2025	358	834.80	16:00:55	00076225027TRLOO	XLON
Numis Securities Limited	11/07/2025	726	834.80	16:03:32	00076225067TRLOO	CHIX
Numis Securities Limited	11/07/2025	191	834.80	16:04:09	00076225086TRLOO	XLON
Numis Securities Limited	11/07/2025	701	834.80	16:04:09	00076225087TRLOO	XLON
Numis Securities Limited	11/07/2025	896	834.80	16:04:09	00076225088TRLOO	BATE
Numis Securities Limited	11/07/2025	139	834.80	16:04:09	00076225089TRLOO	BATE
Numis Securities Limited	11/07/2025	625	834.80	16:04:09	00076225090TRLOO	BATE
Numis Securities Limited	11/07/2025	527	835.20	16:11:15	00076225470TRLOO	XLON
Numis Securities Limited	11/07/2025	890	835.60	16:13:09	00076225600TRLOO	XLON
Numis Securities Limited	11/07/2025	1259	835.60	16:13:09	00076225598TRLOO	BATE
Numis Securities Limited	11/07/2025	664	835.60	16:13:09	00076225601TRLOO	BATE
Numis Securities Limited	11/07/2025	145	835.60	16:13:09	00076225599TRLOO	CHIX
Numis Securities Limited	11/07/2025	670	835.60	16:13:09	00076225602TRLOO	CHIX
Numis Securities Limited	11/07/2025	853	835.60	16:13:09	00076225603TRLOO	CHIX
Numis Securities Limited	11/07/2025	53	835.40	16:13:09	00076225604TRLOO	XLON
Numis Securities Limited	11/07/2025	314	835.40	16:13:09	00076225605TRLOO	XLON
Numis Securities Limited	11/07/2025	573	835.40	16:13:25	00076225613TRLOO	XLON
Numis Securities Limited	11/07/2025	739	835.40	16:13:54	00076225626TRLOO	BATE
Numis Securities Limited	11/07/2025	58	835.20	16:14:08	00076225631TRLOO	BATE
Numis Securities Limited	11/07/2025	165	835.40	16:14:54	00076225657TRLOO	CHIX
Numis Securities Limited	11/07/2025	200	835.40	16:14:54	00076225658TRLOO	CHIX
Numis Securities Limited	11/07/2025	464	835.40	16:14:54	00076225659TRLOO	CHIX
Numis Securities Limited	11/07/2025	728	835.20	16:15:00	00076225671TRLOO	BATE
Numis Securities Limited	11/07/2025	57	835.40	16:17:45	00076225792TRLOO	BATE
Numis Securities Limited	11/07/2025	142	835.40	16:17:45	00076225793TRLOO	BATE
Numis Securities Limited	11/07/2025	669	835.40	16:17:45	00076225794TRLOO	BATE
Numis Securities Limited	11/07/2025	50	835.40	16:17:49	00076225797TRLOO	CHIX
Numis Securities Limited	11/07/2025	99	835.40	16:17:49	00076225798TRLOO	CHIX
Numis Securities Limited	11/07/2025	304	835.40	16:17:49	00076225799TRLOO	CHIX
Numis Securities Limited	11/07/2025	105	835.40	16:17:49	00076225800TRLOO	CHIX
Numis Securities Limited	11/07/2025	46	835.40	16:17:49	00076225801TRLOO	BATE

Numis Securities Limited	11/07/2025	527	835.40	16:17:49	00076225802TRLO0	XLON
Numis Securities Limited	11/07/2025	857	835.40	16:19:23	00076225968TRLO0	XLON
Numis Securities Limited	11/07/2025	254	835.60	16:20:00	00076225984TRLO0	BATE
Numis Securities Limited	11/07/2025	208	835.60	16:20:20	00076225999TRLO0	BATE
Numis Securities Limited	11/07/2025	254	835.60	16:20:20	00076226000TRLO0	BATE
Numis Securities Limited	11/07/2025	816	835.60	16:21:00	00076226031TRLO0	CHIX
Numis Securities Limited	11/07/2025	9	835.60	16:21:00	00076226032TRLO0	CHIX
Numis Securities Limited	11/07/2025	107	835.60	16:21:20	00076226073TRLO0	BATE
Numis Securities Limited	11/07/2025	254	835.60	16:21:20	00076226074TRLO0	BATE
Numis Securities Limited	11/07/2025	128	835.80	16:21:44	00076226089TRLO0	XLON
Numis Securities Limited	11/07/2025	1202	835.80	16:22:44	00076226123TRLO0	XLON
Numis Securities Limited	11/07/2025	814	835.80	16:22:45	00076226127TRLO0	BATE
Numis Securities Limited	11/07/2025	243	835.80	16:22:45	00076226129TRLO0	BATE
Numis Securities Limited	11/07/2025	616	835.80	16:22:45	00076226128TRLO0	CHIX
Numis Securities Limited	11/07/2025	382	835.80	16:22:45	00076226130TRLO0	BATE
Numis Securities Limited	11/07/2025	432	836.00	16:23:45	00076226180TRLO0	BATE