

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

DATE OF PURCHASE	10/10/2025
TOTAL SHARES	165,000
High	933.80
Low	921.20
VWAP	930.00



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	930.14	90,000	921.20	933.80
Chi-X (CXE)	929.84	20,000	921.60	933.40
BATS (BXE)	929.84	55,000	921.20	933.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/10/2025	142	931.20	08:12:11	00077386300TRLO0	XLON
Numis Securities Limited	10/10/2025	702	933.20	08:15:11	00077386360TRLO0	XLON
Numis Securities Limited	10/10/2025	710	932.80	08:16:12	00077386375TRLO0	XLON
Numis Securities Limited	10/10/2025	606	932.60	08:17:51	00077386423TRLO0	XLON
Numis Securities Limited	10/10/2025	617	931.40	08:20:30	00077386457TRLO0	XLON
Numis Securities Limited	10/10/2025	682	931.00	08:21:10	00077386472TRLO0	XLON
Numis Securities Limited	10/10/2025	662	930.00	08:23:01	00077386506TRLO0	XLON
Numis Securities Limited	10/10/2025	653	930.20	08:25:10	00077386606TRLO0	XLON
Numis Securities Limited	10/10/2025	690	929.40	08:28:06	00077386712TRLO0	XLON
Numis Securities Limited	10/10/2025	700	930.40	08:33:19	00077386932TRLO0	XLON
Numis Securities Limited	10/10/2025	611	928.60	08:34:10	00077386968TRLO0	XLON
Numis Securities Limited	10/10/2025	10	928.60	08:34:10	00077386969TRLO0	XLON
Numis Securities Limited	10/10/2025	699	929.00	08:36:01	00077387023TRLO0	XLON
Numis Securities Limited	10/10/2025	651	929.00	08:45:18	00077387305TRLO0	XLON
Numis Securities Limited	10/10/2025	185	929.60	08:47:44	00077387358TRLO0	CHIX
Numis Securities Limited	10/10/2025	967	930.40	08:58:15	00077387669TRLO0	XLON
Numis Securities Limited	10/10/2025	861	930.20	08:58:15	00077387670TRLO0	BATE
Numis Securities Limited	10/10/2025	204	929.80	09:00:00	00077387723TRLO0	XLON
Numis Securities Limited	10/10/2025	128	929.80	09:00:00	00077387724TRLO0	XLON
Numis Securities Limited	10/10/2025	388	929.80	09:00:00	00077387725TRLO0	XLON
Numis Securities Limited	10/10/2025	590	929.80	09:00:58	00077387752TRLO0	XLON
Numis Securities Limited	10/10/2025	638	929.40	09:03:29	00077387844TRLO0	XLON
Numis Securities Limited	10/10/2025	842	929.60	09:03:29	00077387843TRLO0	CHIX
Numis Securities Limited	10/10/2025	877	928.20	09:04:55	00077387873TRLO0	BATE
Numis Securities Limited	10/10/2025	573	927.20	09:07:15	00077387941TRLO0	XLON
Numis Securities Limited	10/10/2025	75	927.00	09:07:15	00077387942TRLO0	BATE
Numis Securities Limited	10/10/2025	728	927.00	09:07:15	00077387943TRLO0	BATE
Numis Securities Limited	10/10/2025	704	928.20	09:16:02	00077388204TRLO0	XLON
Numis Securities Limited	10/10/2025	56	927.60	09:19:00	00077388279TRLO0	XLON
Numis Securities Limited	10/10/2025	726	927.60	09:19:28	00077388290TRLO0	XLON
Numis Securities Limited	10/10/2025	899	927.60	09:19:28	00077388289TRLO0	BATE
Numis Securities Limited	10/10/2025	422	927.60	09:19:28	00077388291TRLO0	XLON
Numis Securities Limited	10/10/2025	248	927.60	09:19:28	00077388292TRLO0	XLON
Numis Securities Limited	10/10/2025	637	928.80	09:24:10	00077388378TRLO0	XLON
Numis Securities Limited	10/10/2025	645	928.20	09:25:43	00077388393TRLO0	XLON
Numis Securities Limited	10/10/2025	841	928.20	09:25:43	00077388392TRLO0	CHIX
Numis Securities Limited	10/10/2025	871	926.80	09:30:11	00077388477TRLO0	BATE

Numis Securities Limited	10/10/2025	639	928.60	09:39:10	00077388646TRLOO	XLON
Numis Securities Limited	10/10/2025	403	928.60	09:39:10	00077388647TRLOO	XLON
Numis Securities Limited	10/10/2025	143	928.60	09:39:10	00077388648TRLOO	XLON
Numis Securities Limited	10/10/2025	51	928.60	09:39:10	00077388649TRLOO	XLON
Numis Securities Limited	10/10/2025	575	928.40	09:44:34	00077388759TRLOO	XLON
Numis Securities Limited	10/10/2025	777	928.00	09:45:18	00077388783TRLOO	BATE
Numis Securities Limited	10/10/2025	52	928.00	09:51:48	00077389033TRLOO	CHIX
Numis Securities Limited	10/10/2025	122	928.00	09:52:05	00077389050TRLOO	CHIX
Numis Securities Limited	10/10/2025	657	928.40	09:53:58	00077389092TRLOO	XLON
Numis Securities Limited	10/10/2025	614	929.40	10:00:00	00077389186TRLOO	XLON
Numis Securities Limited	10/10/2025	535	929.20	10:00:57	00077389209TRLOO	CHIX
Numis Securities Limited	10/10/2025	236	929.20	10:00:57	00077389210TRLOO	CHIX
Numis Securities Limited	10/10/2025	614	929.40	10:02:55	00077389296TRLOO	XLON
Numis Securities Limited	10/10/2025	895	929.40	10:02:55	00077389295TRLOO	BATE
Numis Securities Limited	10/10/2025	847	929.00	10:04:26	00077389354TRLOO	BATE
Numis Securities Limited	10/10/2025	344	928.20	10:06:40	00077389486TRLOO	BATE
Numis Securities Limited	10/10/2025	308	928.80	10:08:01	00077389492TRLOO	XLON
Numis Securities Limited	10/10/2025	315	928.80	10:08:01	00077389493TRLOO	XLON
Numis Securities Limited	10/10/2025	792	929.00	10:10:46	00077389524TRLOO	BATE
Numis Securities Limited	10/10/2025	648	929.20	10:13:59	00077389548TRLOO	XLON
Numis Securities Limited	10/10/2025	661	930.20	10:17:41	00077389663TRLOO	XLON
Numis Securities Limited	10/10/2025	1084	930.00	10:17:54	00077389670TRLOO	XLON
Numis Securities Limited	10/10/2025	728	929.80	10:19:45	00077389700TRLOO	XLON
Numis Securities Limited	10/10/2025	876	929.80	10:19:45	00077389698TRLOO	CHIX
Numis Securities Limited	10/10/2025	44	929.80	10:19:45	00077389699TRLOO	CHIX
Numis Securities Limited	10/10/2025	350	930.20	10:27:11	00077389905TRLOO	BATE
Numis Securities Limited	10/10/2025	857	930.20	10:27:37	00077389909TRLOO	XLON
Numis Securities Limited	10/10/2025	697	930.20	10:27:37	00077389908TRLOO	BATE
Numis Securities Limited	10/10/2025	895	930.20	10:27:37	00077389910TRLOO	BATE
Numis Securities Limited	10/10/2025	589	930.00	10:29:20	00077389964TRLOO	XLON
Numis Securities Limited	10/10/2025	278	929.60	10:31:21	00077390025TRLOO	BATE
Numis Securities Limited	10/10/2025	822	929.80	10:35:52	00077390102TRLOO	BATE
Numis Securities Limited	10/10/2025	695	929.80	10:35:52	00077390103TRLOO	XLON
Numis Securities Limited	10/10/2025	670	929.60	10:43:56	00077390288TRLOO	XLON
Numis Securities Limited	10/10/2025	613	929.20	10:52:42	00077390440TRLOO	XLON
Numis Securities Limited	10/10/2025	893	929.20	10:52:42	00077390441TRLOO	BATE
Numis Securities Limited	10/10/2025	744	929.20	10:52:42	00077390439TRLOO	CHIX
Numis Securities Limited	10/10/2025	579	928.40	10:56:51	00077390518TRLOO	XLON
Numis Securities Limited	10/10/2025	62	928.40	10:56:51	00077390519TRLOO	XLON
Numis Securities Limited	10/10/2025	781	928.40	10:56:51	00077390517TRLOO	BATE
Numis Securities Limited	10/10/2025	707	927.40	11:00:09	00077390584TRLOO	XLON
Numis Securities Limited	10/10/2025	169	928.40	11:12:57	00077390834TRLOO	CHIX
Numis Securities Limited	10/10/2025	704	928.40	11:12:57	00077390835TRLOO	CHIX
Numis Securities Limited	10/10/2025	374	928.20	11:12:57	00077390836TRLOO	BATE
Numis Securities Limited	10/10/2025	436	928.20	11:12:57	00077390837TRLOO	BATE
Numis Securities Limited	10/10/2025	43	928.40	11:16:44	00077390890TRLOO	XLON
Numis Securities Limited	10/10/2025	574	928.40	11:16:44	00077390891TRLOO	XLON
Numis Securities Limited	10/10/2025	792	928.00	11:16:45	00077390894TRLOO	BATE
Numis Securities Limited	10/10/2025	11	929.20	11:33:31	00077391239TRLOO	XLON
Numis Securities Limited	10/10/2025	63	929.20	11:33:31	00077391240TRLOO	XLON
Numis Securities Limited	10/10/2025	9	929.20	11:33:31	00077391241TRLOO	XLON
Numis Securities Limited	10/10/2025	60	929.20	11:33:31	00077391242TRLOO	XLON
Numis Securities Limited	10/10/2025	3	929.20	11:33:31	00077391243TRLOO	XLON
Numis Securities Limited	10/10/2025	39	929.20	11:33:31	00077391244TRLOO	XLON
Numis Securities Limited	10/10/2025	426	929.20	11:33:31	00077391245TRLOO	XLON
Numis Securities Limited	10/10/2025	602	929.00	11:33:32	00077391248TRLOO	XLON
Numis Securities Limited	10/10/2025	79	929.40	11:38:17	00077391500TRLOO	BATE
Numis Securities Limited	10/10/2025	212	929.40	11:38:17	00077391501TRLOO	BATE
Numis Securities Limited	10/10/2025	537	929.40	11:38:17	00077391503TRLOO	BATE
Numis Securities Limited	10/10/2025	376	929.40	11:38:17	00077391502TRLOO	CHIX
Numis Securities Limited	10/10/2025	492	929.40	11:38:17	00077391504TRLOO	CHIX
Numis Securities Limited	10/10/2025	991	929.40	11:39:25	00077391547TRLOO	XLON
Numis Securities Limited	10/10/2025	650	929.20	11:39:50	00077391564TRLOO	XLON
Numis Securities Limited	10/10/2025	67	929.60	11:45:19	00077391659TRLOO	XLON
Numis Securities Limited	10/10/2025	90	930.80	11:50:50	00077392001TRLOO	BATE
Numis Securities Limited	10/10/2025	79	930.80	11:51:38	00077392049TRLOO	XLON
Numis Securities Limited	10/10/2025	528	930.80	11:51:38	00077392050TRLOO	XLON
Numis Securities Limited	10/10/2025	801	930.80	11:54:17	00077392232TRLOO	XLON
Numis Securities Limited	10/10/2025	667	932.00	11:58:47	00077392503TRLOO	XLON

Numis Securities Limited	10/10/2025	662	932.00	11:58:47	00077392504TRLO0	XLON
Numis Securities Limited	10/10/2025	418	932.20	11:58:47	00077392505TRLO0	XLON
Numis Securities Limited	10/10/2025	333	932.20	11:58:47	00077392506TRLO0	XLON
Numis Securities Limited	10/10/2025	1214	932.60	11:59:23	00077392533TRLO0	BATE
Numis Securities Limited	10/10/2025	751	932.60	11:59:51	00077392543TRLO0	BATE
Numis Securities Limited	10/10/2025	326	932.00	12:02:13	00077392649TRLO0	XLON
Numis Securities Limited	10/10/2025	257	932.00	12:02:13	00077392650TRLO0	XLON
Numis Securities Limited	10/10/2025	758	932.20	12:06:03	00077392850TRLO0	BATE
Numis Securities Limited	10/10/2025	488	932.00	12:06:20	00077392867TRLO0	CHIX
Numis Securities Limited	10/10/2025	436	932.00	12:06:20	00077392868TRLO0	CHIX
Numis Securities Limited	10/10/2025	610	932.00	12:06:20	00077392869TRLO0	XLON
Numis Securities Limited	10/10/2025	605	931.00	12:12:55	00077393042TRLO0	XLON
Numis Securities Limited	10/10/2025	826	930.60	12:19:24	00077393175TRLO0	BATE
Numis Securities Limited	10/10/2025	641	930.40	12:19:24	00077393176TRLO0	XLON
Numis Securities Limited	10/10/2025	8	930.00	12:38:22	00077393941TRLO0	XLON
Numis Securities Limited	10/10/2025	56	930.00	12:38:22	00077393942TRLO0	XLON
Numis Securities Limited	10/10/2025	529	930.00	12:38:22	00077393943TRLO0	XLON
Numis Securities Limited	10/10/2025	701	930.20	12:41:55	00077393999TRLO0	XLON
Numis Securities Limited	10/10/2025	480	930.40	12:41:55	00077393997TRLO0	CHIX
Numis Securities Limited	10/10/2025	304	930.40	12:41:55	00077393998TRLO0	CHIX
Numis Securities Limited	10/10/2025	448	930.20	12:41:55	00077394000TRLO0	BATE
Numis Securities Limited	10/10/2025	405	930.20	12:41:55	00077394001TRLO0	BATE
Numis Securities Limited	10/10/2025	709	930.60	12:45:58	00077394083TRLO0	XLON
Numis Securities Limited	10/10/2025	472	930.40	12:48:25	00077394194TRLO0	XLON
Numis Securities Limited	10/10/2025	196	930.40	12:48:25	00077394195TRLO0	XLON
Numis Securities Limited	10/10/2025	760	930.40	12:48:25	00077394196TRLO0	BATE
Numis Securities Limited	10/10/2025	632	930.60	12:54:20	00077394420TRLO0	XLON
Numis Securities Limited	10/10/2025	50	930.60	12:54:20	00077394421TRLO0	XLON
Numis Securities Limited	10/10/2025	375	931.00	12:58:41	00077394539TRLO0	XLON
Numis Securities Limited	10/10/2025	265	931.00	12:58:41	00077394540TRLO0	XLON
Numis Securities Limited	10/10/2025	8	930.60	13:04:45	00077394664TRLO0	XLON
Numis Securities Limited	10/10/2025	586	930.60	13:04:45	00077394665TRLO0	XLON
Numis Securities Limited	10/10/2025	874	930.60	13:04:45	00077394662TRLO0	BATE
Numis Securities Limited	10/10/2025	852	930.60	13:04:45	00077394663TRLO0	BATE
Numis Securities Limited	10/10/2025	608	930.20	13:05:17	00077394686TRLO0	XLON
Numis Securities Limited	10/10/2025	592	929.60	13:15:44	00077394843TRLO0	XLON
Numis Securities Limited	10/10/2025	432	930.00	13:20:53	00077394893TRLO0	XLON
Numis Securities Limited	10/10/2025	223	930.00	13:20:53	00077394894TRLO0	XLON
Numis Securities Limited	10/10/2025	28	929.80	13:23:32	00077394922TRLO0	CHIX
Numis Securities Limited	10/10/2025	722	929.80	13:23:32	00077394923TRLO0	CHIX
Numis Securities Limited	10/10/2025	1076	930.40	13:26:03	00077394934TRLO0	BATE
Numis Securities Limited	10/10/2025	731	931.20	13:27:48	00077394953TRLO0	XLON
Numis Securities Limited	10/10/2025	487	931.00	13:27:48	00077394954TRLO0	BATE
Numis Securities Limited	10/10/2025	686	931.00	13:30:07	00077395003TRLO0	XLON
Numis Securities Limited	10/10/2025	403	931.00	13:30:07	00077395002TRLO0	BATE
Numis Securities Limited	10/10/2025	702	932.60	13:35:16	00077395109TRLO0	XLON
Numis Securities Limited	10/10/2025	629	932.40	13:38:47	00077395203TRLO0	XLON
Numis Securities Limited	10/10/2025	813	932.40	13:38:47	00077395202TRLO0	CHIX
Numis Securities Limited	10/10/2025	670	932.60	13:40:54	00077395241TRLO0	XLON
Numis Securities Limited	10/10/2025	930	932.00	13:42:39	00077395297TRLO0	BATE
Numis Securities Limited	10/10/2025	11	931.60	13:44:46	00077395345TRLO0	BATE
Numis Securities Limited	10/10/2025	871	931.60	13:44:51	00077395346TRLO0	BATE
Numis Securities Limited	10/10/2025	608	933.00	13:51:10	00077395486TRLO0	XLON
Numis Securities Limited	10/10/2025	783	933.00	13:51:10	00077395485TRLO0	BATE
Numis Securities Limited	10/10/2025	152	933.80	13:55:02	00077395574TRLO0	XLON
Numis Securities Limited	10/10/2025	526	933.80	13:55:02	00077395575TRLO0	XLON
Numis Securities Limited	10/10/2025	633	933.40	13:55:02	00077395578TRLO0	XLON
Numis Securities Limited	10/10/2025	705	933.40	13:55:02	00077395576TRLO0	CHIX
Numis Securities Limited	10/10/2025	96	933.40	13:55:02	00077395577TRLO0	CHIX
Numis Securities Limited	10/10/2025	185	933.80	13:57:54	00077395609TRLO0	BATE
Numis Securities Limited	10/10/2025	703	933.40	14:00:05	00077395689TRLO0	XLON
Numis Securities Limited	10/10/2025	890	933.20	14:00:06	00077395690TRLO0	BATE
Numis Securities Limited	10/10/2025	609	933.60	14:06:05	00077395905TRLO0	XLON
Numis Securities Limited	10/10/2025	639	933.20	14:06:12	00077395906TRLO0	XLON
Numis Securities Limited	10/10/2025	685	932.20	14:16:14	00077396116TRLO0	XLON
Numis Securities Limited	10/10/2025	809	932.20	14:16:14	00077396115TRLO0	CHIX
Numis Securities Limited	10/10/2025	905	932.00	14:17:14	00077396136TRLO0	BATE
Numis Securities Limited	10/10/2025	636	931.80	14:17:14	00077396137TRLO0	XLON
Numis Securities Limited	10/10/2025	83	931.60	14:22:54	00077396284TRLO0	XLON

Numis Securities Limited	10/10/2025	558	931.60	14:22:54	00077396285TRLOO	XLON
Numis Securities Limited	10/10/2025	649	932.60	14:29:27	00077396474TRLOO	XLON
Numis Securities Limited	10/10/2025	803	932.60	14:29:27	00077396475TRLOO	BATE
Numis Securities Limited	10/10/2025	780	932.60	14:29:27	00077396476TRLOO	BATE
Numis Securities Limited	10/10/2025	77	932.40	14:30:19	00077396500TRLOO	XLON
Numis Securities Limited	10/10/2025	627	932.40	14:30:19	00077396501TRLOO	XLON
Numis Securities Limited	10/10/2025	631	932.40	14:30:19	00077396502TRLOO	XLON
Numis Securities Limited	10/10/2025	14	932.20	14:34:24	00077396639TRLOO	XLON
Numis Securities Limited	10/10/2025	567	932.20	14:34:24	00077396640TRLOO	XLON
Numis Securities Limited	10/10/2025	607	932.20	14:34:24	00077396637TRLOO	CHIX
Numis Securities Limited	10/10/2025	208	932.20	14:34:24	00077396638TRLOO	CHIX
Numis Securities Limited	10/10/2025	550	933.00	14:40:05	00077396912TRLOO	XLON
Numis Securities Limited	10/10/2025	682	932.80	14:40:20	00077396920TRLOO	XLON
Numis Securities Limited	10/10/2025	904	932.80	14:40:20	00077396919TRLOO	BATE
Numis Securities Limited	10/10/2025	146	932.60	14:40:41	00077396947TRLOO	XLON
Numis Securities Limited	10/10/2025	497	932.60	14:40:41	00077396948TRLOO	XLON
Numis Securities Limited	10/10/2025	904	932.60	14:40:41	00077396946TRLOO	BATE
Numis Securities Limited	10/10/2025	575	932.60	14:43:41	00077397053TRLOO	XLON
Numis Securities Limited	10/10/2025	609	932.60	14:44:52	00077397092TRLOO	XLON
Numis Securities Limited	10/10/2025	89	932.80	14:47:03	00077397184TRLOO	XLON
Numis Securities Limited	10/10/2025	521	932.80	14:47:03	00077397185TRLOO	XLON
Numis Securities Limited	10/10/2025	916	932.80	14:47:03	00077397186TRLOO	BATE
Numis Securities Limited	10/10/2025	587	932.60	14:48:14	00077397277TRLOO	XLON
Numis Securities Limited	10/10/2025	905	932.40	14:48:15	00077397278TRLOO	BATE
Numis Securities Limited	10/10/2025	910	932.60	14:48:15	00077397279TRLOO	CHIX
Numis Securities Limited	10/10/2025	700	933.20	14:53:23	00077397599TRLOO	XLON
Numis Securities Limited	10/10/2025	667	933.00	14:53:23	00077397600TRLOO	XLON
Numis Securities Limited	10/10/2025	812	932.80	14:53:37	00077397608TRLOO	BATE
Numis Securities Limited	10/10/2025	680	932.60	14:53:37	00077397609TRLOO	XLON
Numis Securities Limited	10/10/2025	576	932.20	14:55:01	00077397662TRLOO	XLON
Numis Securities Limited	10/10/2025	879	932.00	14:56:15	00077397716TRLOO	BATE
Numis Securities Limited	10/10/2025	545	931.80	14:56:15	00077397717TRLOO	XLON
Numis Securities Limited	10/10/2025	48	931.80	14:56:15	00077397718TRLOO	XLON
Numis Securities Limited	10/10/2025	663	931.80	15:00:52	00077397941TRLOO	XLON
Numis Securities Limited	10/10/2025	887	931.60	15:01:04	00077397945TRLOO	BATE
Numis Securities Limited	10/10/2025	544	931.40	15:01:12	00077397992TRLOO	XLON
Numis Securities Limited	10/10/2025	51	931.40	15:01:12	00077397993TRLOO	XLON
Numis Securities Limited	10/10/2025	814	931.40	15:01:12	00077397994TRLOO	CHIX
Numis Securities Limited	10/10/2025	609	932.20	15:04:16	00077398143TRLOO	XLON
Numis Securities Limited	10/10/2025	351	932.20	15:04:16	00077398144TRLOO	XLON
Numis Securities Limited	10/10/2025	399	932.20	15:04:16	00077398145TRLOO	XLON
Numis Securities Limited	10/10/2025	15	932.20	15:04:16	00077398146TRLOO	BATE
Numis Securities Limited	10/10/2025	18	932.40	15:05:54	00077398185TRLOO	BATE
Numis Securities Limited	10/10/2025	984	933.80	15:10:36	00077398326TRLOO	XLON
Numis Securities Limited	10/10/2025	600	933.60	15:10:47	00077398331TRLOO	XLON
Numis Securities Limited	10/10/2025	4	933.40	15:11:41	00077398345TRLOO	BATE
Numis Securities Limited	10/10/2025	866	933.40	15:11:41	00077398346TRLOO	BATE
Numis Securities Limited	10/10/2025	776	933.40	15:11:41	00077398348TRLOO	BATE
Numis Securities Limited	10/10/2025	799	933.40	15:11:41	00077398347TRLOO	CHIX
Numis Securities Limited	10/10/2025	633	933.20	15:11:41	00077398349TRLOO	XLON
Numis Securities Limited	10/10/2025	843	933.20	15:11:41	00077398350TRLOO	BATE
Numis Securities Limited	10/10/2025	145	932.80	15:13:13	00077398411TRLOO	XLON
Numis Securities Limited	10/10/2025	501	932.80	15:13:17	00077398420TRLOO	XLON
Numis Securities Limited	10/10/2025	686	932.20	15:16:32	00077398618TRLOO	XLON
Numis Securities Limited	10/10/2025	609	932.60	15:20:16	00077398766TRLOO	XLON
Numis Securities Limited	10/10/2025	705	932.80	15:21:12	00077398781TRLOO	XLON
Numis Securities Limited	10/10/2025	744	932.80	15:21:12	00077398780TRLOO	BATE
Numis Securities Limited	10/10/2025	824	932.40	15:22:16	00077398839TRLOO	BATE
Numis Securities Limited	10/10/2025	268	932.20	15:25:01	00077398975TRLOO	XLON
Numis Securities Limited	10/10/2025	367	932.20	15:25:01	00077398973TRLOO	CHIX
Numis Securities Limited	10/10/2025	242	932.20	15:25:01	00077398976TRLOO	XLON
Numis Securities Limited	10/10/2025	135	932.20	15:25:01	00077398977TRLOO	XLON
Numis Securities Limited	10/10/2025	472	932.20	15:25:01	00077398974TRLOO	CHIX
Numis Securities Limited	10/10/2025	616	932.20	15:27:15	00077399084TRLOO	XLON
Numis Securities Limited	10/10/2025	647	931.60	15:28:36	00077399139TRLOO	XLON
Numis Securities Limited	10/10/2025	839	931.60	15:28:36	00077399138TRLOO	BATE
Numis Securities Limited	10/10/2025	415	931.20	15:30:39	00077399208TRLOO	XLON
Numis Securities Limited	10/10/2025	261	931.20	15:30:39	00077399209TRLOO	XLON
Numis Securities Limited	10/10/2025	892	931.00	15:32:20	00077399271TRLOO	BATE

Numis Securities Limited	10/10/2025	698	930.80	15:33:38	00077399319TRLOO	XLON
Numis Securities Limited	10/10/2025	654	930.40	15:37:22	00077399478TRLOO	XLON
Numis Securities Limited	10/10/2025	2	930.40	15:37:22	00077399479TRLOO	XLON
Numis Securities Limited	10/10/2025	7	930.40	15:37:22	00077399480TRLOO	XLON
Numis Securities Limited	10/10/2025	864	930.20	15:37:23	00077399481TRLOO	CHIX
Numis Securities Limited	10/10/2025	2	931.40	15:46:44	00077399747TRLOO	BATE
Numis Securities Limited	10/10/2025	36	931.40	15:46:44	00077399748TRLOO	BATE
Numis Securities Limited	10/10/2025	654	931.20	15:46:48	00077399750TRLOO	XLON
Numis Securities Limited	10/10/2025	752	931.20	15:46:48	00077399751TRLOO	XLON
Numis Securities Limited	10/10/2025	923	931.20	15:46:57	00077399753TRLOO	BATE
Numis Securities Limited	10/10/2025	268	931.60	15:48:04	00077399793TRLOO	BATE
Numis Securities Limited	10/10/2025	674	931.40	15:48:44	00077399806TRLOO	XLON
Numis Securities Limited	10/10/2025	864	931.40	15:48:44	00077399805TRLOO	BATE
Numis Securities Limited	10/10/2025	691	931.20	15:48:55	00077399813TRLOO	XLON
Numis Securities Limited	10/10/2025	813	931.20	15:48:55	00077399812TRLOO	BATE
Numis Securities Limited	10/10/2025	589	931.20	15:50:09	00077399878TRLOO	XLON
Numis Securities Limited	10/10/2025	760	931.20	15:50:09	00077399877TRLOO	CHIX
Numis Securities Limited	10/10/2025	69	931.20	15:52:42	00077399916TRLOO	XLON
Numis Securities Limited	10/10/2025	522	931.20	15:52:42	00077399917TRLOO	XLON
Numis Securities Limited	10/10/2025	40	931.20	15:52:44	00077399919TRLOO	BATE
Numis Securities Limited	10/10/2025	48	931.20	15:52:46	00077399920TRLOO	BATE
Numis Securities Limited	10/10/2025	632	931.20	15:57:53	00077400187TRLOO	XLON
Numis Securities Limited	10/10/2025	590	931.20	15:57:53	00077400189TRLOO	XLON
Numis Securities Limited	10/10/2025	891	931.20	15:57:53	00077400188TRLOO	BATE
Numis Securities Limited	10/10/2025	824	930.80	15:57:55	00077400201TRLOO	BATE
Numis Securities Limited	10/10/2025	671	928.20	15:59:00	00077400616TRLOO	XLON
Numis Securities Limited	10/10/2025	773	927.60	16:00:01	00077401034TRLOO	CHIX
Numis Securities Limited	10/10/2025	683	927.40	16:00:01	00077401037TRLOO	XLON
Numis Securities Limited	10/10/2025	29	927.40	16:00:01	00077401038TRLOO	XLON
Numis Securities Limited	10/10/2025	883	927.20	16:00:27	00077401134TRLOO	BATE
Numis Securities Limited	10/10/2025	695	926.00	16:02:15	00077401646TRLOO	XLON
Numis Securities Limited	10/10/2025	780	925.60	16:02:26	00077401696TRLOO	BATE
Numis Securities Limited	10/10/2025	153	926.20	16:03:32	00077401881TRLOO	XLON
Numis Securities Limited	10/10/2025	100	926.20	16:03:32	00077401882TRLOO	XLON
Numis Securities Limited	10/10/2025	419	926.20	16:03:32	00077401883TRLOO	XLON
Numis Securities Limited	10/10/2025	172	925.40	16:06:16	00077402298TRLOO	XLON
Numis Securities Limited	10/10/2025	470	925.40	16:06:16	00077402299TRLOO	XLON
Numis Securities Limited	10/10/2025	868	924.40	16:07:26	00077402434TRLOO	BATE
Numis Securities Limited	10/10/2025	834	924.00	16:07:28	00077402439TRLOO	CHIX
Numis Securities Limited	10/10/2025	242	923.40	16:08:40	00077402547TRLOO	XLON
Numis Securities Limited	10/10/2025	352	923.40	16:08:40	00077402548TRLOO	XLON
Numis Securities Limited	10/10/2025	798	922.60	16:09:35	00077402603TRLOO	BATE
Numis Securities Limited	10/10/2025	689	925.00	16:11:17	00077402731TRLOO	XLON
Numis Securities Limited	10/10/2025	603	924.60	16:11:28	00077402743TRLOO	XLON
Numis Securities Limited	10/10/2025	592	923.40	16:14:39	00077403029TRLOO	XLON
Numis Securities Limited	10/10/2025	574	923.40	16:14:39	00077403030TRLOO	XLON
Numis Securities Limited	10/10/2025	600	924.60	16:16:09	00077403108TRLOO	XLON
Numis Securities Limited	10/10/2025	521	924.40	16:16:12	00077403120TRLOO	CHIX
Numis Securities Limited	10/10/2025	292	924.40	16:16:12	00077403121TRLOO	CHIX
Numis Securities Limited	10/10/2025	325	924.20	16:16:19	00077403122TRLOO	BATE
Numis Securities Limited	10/10/2025	499	924.20	16:16:19	00077403123TRLOO	BATE
Numis Securities Limited	10/10/2025	36	924.20	16:16:25	00077403124TRLOO	BATE
Numis Securities Limited	10/10/2025	1075	924.00	16:16:26	00077403125TRLOO	BATE
Numis Securities Limited	10/10/2025	621	923.40	16:17:25	00077403254TRLOO	XLON
Numis Securities Limited	10/10/2025	903	922.80	16:18:20	00077403365TRLOO	BATE
Numis Securities Limited	10/10/2025	604	922.20	16:18:30	00077403400TRLOO	XLON
Numis Securities Limited	10/10/2025	673	922.00	16:19:18	00077403479TRLOO	XLON
Numis Securities Limited	10/10/2025	613	921.80	16:20:38	00077403689TRLOO	XLON
Numis Securities Limited	10/10/2025	680	921.60	16:21:07	00077403808TRLOO	CHIX
Numis Securities Limited	10/10/2025	741	921.40	16:21:15	00077403836TRLOO	BATE
Numis Securities Limited	10/10/2025	534	921.40	16:21:15	00077403838TRLOO	BATE
Numis Securities Limited	10/10/2025	638	921.20	16:22:11	00077403966TRLOO	XLON
Numis Securities Limited	10/10/2025	656	921.60	16:22:43	00077404005TRLOO	XLON
Numis Securities Limited	10/10/2025	86	922.20	16:23:01	00077404012TRLOO	XLON
Numis Securities Limited	10/10/2025	607	921.20	16:24:48	00077404111TRLOO	BATE