

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

DATE OF PURCHASE	12/08/2025
TOTAL SHARES	178,000
High	872.80
Low	860.00
VWAP	864.97



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	865.27	102,000	860.00	872.80
Chi-X (CXE)	864.68	25,000	860.00	871.00
BATS (BXE)	864.50	51,000	860.20	871.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/08/2025	760	869.60	08:16:16	00076601042TRLO0	XLON
Numis Securities Limited	12/08/2025	11	870.40	08:20:51	00076601207TRLO0	XLON
Numis Securities Limited	12/08/2025	230	870.40	08:20:51	00076601208TRLO0	XLON
Numis Securities Limited	12/08/2025	562	870.40	08:20:51	00076601209TRLO0	XLON
Numis Securities Limited	12/08/2025	385	871.00	08:22:12	00076601258TRLO0	XLON
Numis Securities Limited	12/08/2025	360	871.00	08:22:12	00076601259TRLO0	XLON
Numis Securities Limited	12/08/2025	752	870.60	08:22:14	00076601260TRLO0	XLON
Numis Securities Limited	12/08/2025	674	872.80	08:31:02	00076601643TRLO0	XLON
Numis Securities Limited	12/08/2025	841	872.20	08:31:03	00076601644TRLO0	XLON
Numis Securities Limited	12/08/2025	757	872.20	08:37:55	00076601940TRLO0	XLON
Numis Securities Limited	12/08/2025	14	871.60	08:39:35	00076601971TRLO0	XLON
Numis Securities Limited	12/08/2025	174	871.60	08:39:35	00076601972TRLO0	XLON
Numis Securities Limited	12/08/2025	7	871.60	08:39:35	00076601973TRLO0	XLON
Numis Securities Limited	12/08/2025	44	871.60	08:39:35	00076601974TRLO0	XLON
Numis Securities Limited	12/08/2025	570	871.60	08:39:35	00076601975TRLO0	XLON
Numis Securities Limited	12/08/2025	417	872.20	08:41:43	00076602102TRLO0	XLON
Numis Securities Limited	12/08/2025	258	872.20	08:41:43	00076602103TRLO0	XLON
Numis Securities Limited	12/08/2025	818	871.60	08:45:01	00076602184TRLO0	XLON
Numis Securities Limited	12/08/2025	835	871.00	08:49:24	00076602387TRLO0	XLON
Numis Securities Limited	12/08/2025	687	870.80	08:59:00	00076602834TRLO0	XLON
Numis Securities Limited	12/08/2025	767	870.80	09:00:31	00076602959TRLO0	XLON
Numis Securities Limited	12/08/2025	694	870.40	09:00:43	00076602992TRLO0	XLON
Numis Securities Limited	12/08/2025	817	870.80	09:06:42	00076603295TRLO0	XLON
Numis Securities Limited	12/08/2025	804	870.80	09:06:42	00076603294TRLO0	BATE
Numis Securities Limited	12/08/2025	772	870.60	09:15:07	00076603740TRLO0	XLON
Numis Securities Limited	12/08/2025	842	870.60	09:15:07	00076603739TRLO0	BATE
Numis Securities Limited	12/08/2025	862	870.60	09:15:07	00076603738TRLO0	CHIX
Numis Securities Limited	12/08/2025	707	871.40	09:18:20	00076603968TRLO0	XLON
Numis Securities Limited	12/08/2025	683	870.80	09:20:17	00076604040TRLO0	XLON
Numis Securities Limited	12/08/2025	896	871.20	09:24:02	00076604137TRLO0	BATE
Numis Securities Limited	12/08/2025	769	870.60	09:24:33	00076604167TRLO0	XLON
Numis Securities Limited	12/08/2025	770	871.00	09:27:40	00076604308TRLO0	XLON
Numis Securities Limited	12/08/2025	860	871.00	09:31:45	00076604518TRLO0	CHIX
Numis Securities Limited	12/08/2025	793	870.80	09:32:31	00076604534TRLO0	XLON
Numis Securities Limited	12/08/2025	785	869.40	09:32:36	00076604535TRLO0	XLON
Numis Securities Limited	12/08/2025	772	868.80	09:34:42	00076604600TRLO0	BATE
Numis Securities Limited	12/08/2025	698	868.40	09:39:03	00076604673TRLO0	XLON

Numis Securities Limited	12/08/2025	168	868.20	09:40:55	00076604708TRLO0	XLON
Numis Securities Limited	12/08/2025	538	867.80	09:49:57	00076604951TRLO0	XLON
Numis Securities Limited	12/08/2025	261	867.80	09:49:57	00076604955TRLO0	XLON
Numis Securities Limited	12/08/2025	774	867.80	09:49:57	00076604952TRLO0	BATE
Numis Securities Limited	12/08/2025	792	867.60	09:50:42	00076605002TRLO0	CHIX
Numis Securities Limited	12/08/2025	377	867.20	09:54:45	00076605073TRLO0	BATE
Numis Securities Limited	12/08/2025	453	867.20	09:55:14	00076605083TRLO0	BATE
Numis Securities Limited	12/08/2025	61	866.20	10:10:42	00076605613TRLO0	XLON
Numis Securities Limited	12/08/2025	621	866.20	10:10:42	00076605615TRLO0	XLON
Numis Securities Limited	12/08/2025	615	866.40	10:10:42	00076605611TRLO0	BATE
Numis Securities Limited	12/08/2025	159	866.40	10:10:42	00076605614TRLO0	BATE
Numis Securities Limited	12/08/2025	686	866.40	10:10:42	00076605610TRLO0	CHIX
Numis Securities Limited	12/08/2025	216	866.40	10:10:42	00076605612TRLO0	CHIX
Numis Securities Limited	12/08/2025	935	866.00	10:11:29	00076605638TRLO0	XLON
Numis Securities Limited	12/08/2025	373	866.00	10:15:52	00076605848TRLO0	BATE
Numis Securities Limited	12/08/2025	1039	866.00	10:21:35	00076605989TRLO0	XLON
Numis Securities Limited	12/08/2025	367	866.00	10:21:35	00076605987TRLO0	BATE
Numis Securities Limited	12/08/2025	472	866.00	10:21:35	00076605988TRLO0	BATE
Numis Securities Limited	12/08/2025	289	866.00	10:21:35	00076605990TRLO0	BATE
Numis Securities Limited	12/08/2025	761	866.00	10:21:35	00076605986TRLO0	CHIX
Numis Securities Limited	12/08/2025	723	865.80	10:23:25	00076606024TRLO0	XLON
Numis Securities Limited	12/08/2025	802	865.80	10:23:25	00076606023TRLO0	BATE
Numis Securities Limited	12/08/2025	128	865.80	10:34:08	00076606339TRLO0	XLON
Numis Securities Limited	12/08/2025	603	865.80	10:34:08	00076606340TRLO0	XLON
Numis Securities Limited	12/08/2025	136	865.80	10:34:08	00076606341TRLO0	BATE
Numis Securities Limited	12/08/2025	299	865.80	10:34:08	00076606342TRLO0	BATE
Numis Securities Limited	12/08/2025	819	865.80	10:34:53	00076606415TRLO0	XLON
Numis Securities Limited	12/08/2025	382	866.60	10:40:14	00076606621TRLO0	XLON
Numis Securities Limited	12/08/2025	791	866.60	10:45:16	00076606844TRLO0	XLON
Numis Securities Limited	12/08/2025	769	866.60	10:45:16	00076606843TRLO0	BATE
Numis Securities Limited	12/08/2025	756	866.60	10:45:16	00076606842TRLO0	CHIX
Numis Securities Limited	12/08/2025	685	866.20	10:45:29	00076606866TRLO0	XLON
Numis Securities Limited	12/08/2025	748	866.00	10:49:11	00076607131TRLO0	BATE
Numis Securities Limited	12/08/2025	681	865.20	10:55:17	00076607380TRLO0	XLON
Numis Securities Limited	12/08/2025	322	865.20	10:55:17	00076607379TRLO0	BATE
Numis Securities Limited	12/08/2025	496	865.20	10:55:17	00076607381TRLO0	BATE
Numis Securities Limited	12/08/2025	797	865.00	11:03:30	00076607678TRLO0	CHIX
Numis Securities Limited	12/08/2025	71	865.00	11:03:30	00076607679TRLO0	CHIX
Numis Securities Limited	12/08/2025	690	864.80	11:03:34	00076607680TRLO0	XLON
Numis Securities Limited	12/08/2025	247	864.40	11:05:30	00076607751TRLO0	BATE
Numis Securities Limited	12/08/2025	298	864.40	11:05:30	00076607752TRLO0	BATE
Numis Securities Limited	12/08/2025	249	864.40	11:05:30	00076607753TRLO0	BATE
Numis Securities Limited	12/08/2025	698	863.80	11:11:39	00076607940TRLO0	XLON
Numis Securities Limited	12/08/2025	390	863.20	11:20:00	00076608337TRLO0	BATE
Numis Securities Limited	12/08/2025	397	863.20	11:20:05	00076608339TRLO0	BATE
Numis Securities Limited	12/08/2025	754	863.60	11:26:50	00076608527TRLO0	XLON
Numis Securities Limited	12/08/2025	913	863.60	11:26:50	00076608526TRLO0	CHIX
Numis Securities Limited	12/08/2025	836	863.60	11:28:27	00076608586TRLO0	BATE
Numis Securities Limited	12/08/2025	759	863.80	11:35:13	00076608777TRLO0	XLON
Numis Securities Limited	12/08/2025	514	864.00	11:44:20	00076609094TRLO0	XLON
Numis Securities Limited	12/08/2025	71	864.00	11:44:20	00076609096TRLO0	XLON
Numis Securities Limited	12/08/2025	178	864.00	11:44:20	00076609097TRLO0	XLON
Numis Securities Limited	12/08/2025	851	864.00	11:44:20	00076609095TRLO0	BATE
Numis Securities Limited	12/08/2025	782	864.20	11:50:05	00076609220TRLO0	XLON
Numis Securities Limited	12/08/2025	760	864.20	11:50:05	00076609219TRLO0	CHIX
Numis Securities Limited	12/08/2025	279	863.20	11:53:59	00076609294TRLO0	BATE
Numis Securities Limited	12/08/2025	459	863.40	11:56:12	00076609332TRLO0	XLON
Numis Securities Limited	12/08/2025	282	863.40	11:56:12	00076609333TRLO0	XLON
Numis Securities Limited	12/08/2025	771	863.40	11:56:42	00076609337TRLO0	XLON
Numis Securities Limited	12/08/2025	38	863.40	11:56:42	00076609338TRLO0	XLON
Numis Securities Limited	12/08/2025	384	863.20	11:57:38	00076609360TRLO0	BATE
Numis Securities Limited	12/08/2025	260	863.20	11:58:40	00076609416TRLO0	BATE
Numis Securities Limited	12/08/2025	773	863.20	12:09:06	00076609652TRLO0	XLON
Numis Securities Limited	12/08/2025	909	863.20	12:09:06	00076609651TRLO0	CHIX
Numis Securities Limited	12/08/2025	807	863.00	12:09:06	00076609653TRLO0	BATE
Numis Securities Limited	12/08/2025	257	863.20	12:17:10	00076610004TRLO0	XLON
Numis Securities Limited	12/08/2025	178	863.20	12:17:10	00076610005TRLO0	XLON
Numis Securities Limited	12/08/2025	352	863.20	12:17:10	00076610006TRLO0	XLON
Numis Securities Limited	12/08/2025	830	863.20	12:17:10	00076610003TRLO0	BATE

Numis Securities Limited	12/08/2025	703	863.00	12:22:05	00076610128TRLO0	XLON
Numis Securities Limited	12/08/2025	686	862.20	12:30:44	00076610313TRLO0	XLON
Numis Securities Limited	12/08/2025	145	862.20	12:30:44	00076610312TRLO0	BATE
Numis Securities Limited	12/08/2025	4	862.20	12:30:44	00076610314TRLO0	BATE
Numis Securities Limited	12/08/2025	5	862.20	12:30:44	00076610315TRLO0	BATE
Numis Securities Limited	12/08/2025	695	862.20	12:32:14	00076610339TRLO0	BATE
Numis Securities Limited	12/08/2025	762	862.40	12:45:31	00076610695TRLO0	BATE
Numis Securities Limited	12/08/2025	839	862.40	12:45:31	00076610694TRLO0	CHIX
Numis Securities Limited	12/08/2025	713	862.20	12:45:31	00076610696TRLO0	XLON
Numis Securities Limited	12/08/2025	600	862.20	12:45:31	00076610697TRLO0	XLON
Numis Securities Limited	12/08/2025	110	862.20	12:45:31	00076610698TRLO0	XLON
Numis Securities Limited	12/08/2025	700	861.80	12:52:27	00076610847TRLO0	XLON
Numis Securities Limited	12/08/2025	236	861.80	12:52:27	00076610846TRLO0	BATE
Numis Securities Limited	12/08/2025	72	861.80	12:52:27	00076610848TRLO0	BATE
Numis Securities Limited	12/08/2025	566	861.80	12:52:27	00076610849TRLO0	BATE
Numis Securities Limited	12/08/2025	735	862.00	12:58:52	00076610978TRLO0	XLON
Numis Securities Limited	12/08/2025	89	862.00	12:58:52	00076610979TRLO0	XLON
Numis Securities Limited	12/08/2025	792	861.80	12:59:29	00076610995TRLO0	CHIX
Numis Securities Limited	12/08/2025	817	861.20	13:03:07	00076611091TRLO0	BATE
Numis Securities Limited	12/08/2025	704	861.00	13:05:29	00076611167TRLO0	XLON
Numis Securities Limited	12/08/2025	315	860.40	13:15:21	00076611462TRLO0	XLON
Numis Securities Limited	12/08/2025	432	860.40	13:15:21	00076611463TRLO0	XLON
Numis Securities Limited	12/08/2025	877	860.60	13:15:21	00076611461TRLO0	BATE
Numis Securities Limited	12/08/2025	763	860.00	13:22:11	00076611589TRLO0	XLON
Numis Securities Limited	12/08/2025	502	860.00	13:22:11	00076611588TRLO0	CHIX
Numis Securities Limited	12/08/2025	274	860.00	13:22:11	00076611590TRLO0	CHIX
Numis Securities Limited	12/08/2025	786	860.20	13:24:08	00076611641TRLO0	BATE
Numis Securities Limited	12/08/2025	1777	862.60	13:32:38	00076611812TRLO0	XLON
Numis Securities Limited	12/08/2025	5	862.40	13:32:41	00076611813TRLO0	XLON
Numis Securities Limited	12/08/2025	779	862.40	13:32:41	00076611814TRLO0	XLON
Numis Securities Limited	12/08/2025	704	863.00	13:37:04	00076612032TRLO0	XLON
Numis Securities Limited	12/08/2025	805	862.80	13:37:37	00076612090TRLO0	CHIX
Numis Securities Limited	12/08/2025	702	862.60	13:37:37	00076612091TRLO0	XLON
Numis Securities Limited	12/08/2025	788	862.60	13:37:39	00076612092TRLO0	BATE
Numis Securities Limited	12/08/2025	678	862.80	13:38:25	00076612113TRLO0	XLON
Numis Securities Limited	12/08/2025	842	863.20	13:38:44	00076612118TRLO0	XLON
Numis Securities Limited	12/08/2025	137	863.40	13:39:58	00076612137TRLO0	XLON
Numis Securities Limited	12/08/2025	1	864.00	13:41:42	00076612202TRLO0	XLON
Numis Securities Limited	12/08/2025	428	864.00	13:41:51	00076612210TRLO0	XLON
Numis Securities Limited	12/08/2025	303	864.00	13:41:51	00076612211TRLO0	XLON
Numis Securities Limited	12/08/2025	705	863.80	13:43:34	00076612250TRLO0	XLON
Numis Securities Limited	12/08/2025	380	863.80	13:43:34	00076612251TRLO0	XLON
Numis Securities Limited	12/08/2025	262	863.80	13:43:34	00076612252TRLO0	XLON
Numis Securities Limited	12/08/2025	54	863.80	13:43:34	00076612253TRLO0	XLON
Numis Securities Limited	12/08/2025	838	864.20	13:45:50	00076612315TRLO0	XLON
Numis Securities Limited	12/08/2025	115	864.20	13:46:44	00076612334TRLO0	BATE
Numis Securities Limited	12/08/2025	893	863.60	13:47:06	00076612357TRLO0	BATE
Numis Securities Limited	12/08/2025	763	864.60	13:52:19	00076612639TRLO0	XLON
Numis Securities Limited	12/08/2025	575	864.40	13:52:19	00076612638TRLO0	BATE
Numis Securities Limited	12/08/2025	279	864.40	13:52:19	00076612640TRLO0	BATE
Numis Securities Limited	12/08/2025	435	864.80	13:56:41	00076612932TRLO0	CHIX
Numis Securities Limited	12/08/2025	315	864.80	13:56:41	00076612932TRLO0	CHIX
Numis Securities Limited	12/08/2025	265	864.80	13:59:22	00076613080TRLO0	XLON
Numis Securities Limited	12/08/2025	571	864.80	13:59:22	00076613081TRLO0	XLON
Numis Securities Limited	12/08/2025	772	864.80	14:02:35	00076613151TRLO0	XLON
Numis Securities Limited	12/08/2025	134	864.60	14:02:35	00076613152TRLO0	BATE
Numis Securities Limited	12/08/2025	724	864.60	14:02:35	00076613153TRLO0	BATE
Numis Securities Limited	12/08/2025	343	864.80	14:12:11	00076613421TRLO0	XLON
Numis Securities Limited	12/08/2025	366	864.80	14:12:11	00076613422TRLO0	XLON
Numis Securities Limited	12/08/2025	761	864.80	14:12:11	00076613424TRLO0	BATE
Numis Securities Limited	12/08/2025	847	864.80	14:12:11	00076613423TRLO0	CHIX
Numis Securities Limited	12/08/2025	218	864.60	14:13:00	00076613450TRLO0	XLON
Numis Securities Limited	12/08/2025	496	864.60	14:13:00	00076613451TRLO0	XLON
Numis Securities Limited	12/08/2025	720	865.20	14:19:06	00076613647TRLO0	XLON
Numis Securities Limited	12/08/2025	777	865.20	14:19:06	00076613646TRLO0	BATE
Numis Securities Limited	12/08/2025	818	865.20	14:22:18	00076613718TRLO0	XLON
Numis Securities Limited	12/08/2025	755	865.00	14:27:45	00076613952TRLO0	XLON
Numis Securities Limited	12/08/2025	270	864.80	14:28:00	00076613983TRLO0	CHIX
Numis Securities Limited	12/08/2025	793	864.80	14:28:00	00076613984TRLO0	BATE

Numis Securities Limited	12/08/2025	642	864.80	14:28:00	00076613985TRLOO	CHIX
Numis Securities Limited	12/08/2025	731	865.00	14:30:25	00076614113TRLOO	XLON
Numis Securities Limited	12/08/2025	380	864.40	14:33:12	00076614240TRLOO	XLON
Numis Securities Limited	12/08/2025	809	864.00	14:33:15	00076614247TRLOO	XLON
Numis Securities Limited	12/08/2025	692	864.20	14:33:15	00076614245TRLOO	BATE
Numis Securities Limited	12/08/2025	83	864.20	14:33:15	00076614246TRLOO	BATE
Numis Securities Limited	12/08/2025	414	866.00	14:39:40	00076614592TRLOO	CHIX
Numis Securities Limited	12/08/2025	353	866.00	14:39:40	00076614593TRLOO	CHIX
Numis Securities Limited	12/08/2025	855	865.80	14:40:25	00076614646TRLOO	XLON
Numis Securities Limited	12/08/2025	144	865.80	14:40:25	00076614647TRLOO	XLON
Numis Securities Limited	12/08/2025	785	865.40	14:41:26	00076614704TRLOO	XLON
Numis Securities Limited	12/08/2025	25	865.40	14:41:26	00076614702TRLOO	BATE
Numis Securities Limited	12/08/2025	814	865.40	14:41:26	00076614703TRLOO	BATE
Numis Securities Limited	12/08/2025	632	865.00	14:41:51	00076614712TRLOO	BATE
Numis Securities Limited	12/08/2025	23	865.00	14:43:08	00076614755TRLOO	BATE
Numis Securities Limited	12/08/2025	33	865.00	14:43:08	00076614756TRLOO	BATE
Numis Securities Limited	12/08/2025	21	865.00	14:43:09	00076614757TRLOO	BATE
Numis Securities Limited	12/08/2025	14	865.00	14:43:09	00076614758TRLOO	BATE
Numis Securities Limited	12/08/2025	9	865.00	14:43:10	00076614759TRLOO	BATE
Numis Securities Limited	12/08/2025	5	865.00	14:43:10	00076614760TRLOO	BATE
Numis Securities Limited	12/08/2025	810	865.00	14:43:10	00076614762TRLOO	XLON
Numis Securities Limited	12/08/2025	135	865.00	14:43:10	00076614761TRLOO	BATE
Numis Securities Limited	12/08/2025	682	863.60	14:44:37	00076614804TRLOO	XLON
Numis Securities Limited	12/08/2025	756	863.40	14:51:32	00076615265TRLOO	XLON
Numis Securities Limited	12/08/2025	845	863.40	14:51:32	00076615264TRLOO	CHIX
Numis Securities Limited	12/08/2025	766	863.20	14:51:33	00076615267TRLOO	XLON
Numis Securities Limited	12/08/2025	825	863.20	14:51:33	00076615266TRLOO	BATE
Numis Securities Limited	12/08/2025	846	863.00	14:52:06	00076615279TRLOO	BATE
Numis Securities Limited	12/08/2025	725	863.00	14:53:08	00076615306TRLOO	XLON
Numis Securities Limited	12/08/2025	770	863.00	14:57:46	00076615499TRLOO	BATE
Numis Securities Limited	12/08/2025	729	863.00	14:57:46	00076615498TRLOO	CHIX
Numis Securities Limited	12/08/2025	192	863.00	14:57:46	00076615500TRLOO	CHIX
Numis Securities Limited	12/08/2025	773	863.00	14:57:46	00076615501TRLOO	XLON
Numis Securities Limited	12/08/2025	685	863.40	15:00:10	00076615636TRLOO	XLON
Numis Securities Limited	12/08/2025	810	863.20	15:00:16	00076615641TRLOO	XLON
Numis Securities Limited	12/08/2025	915	863.20	15:00:16	00076615640TRLOO	BATE
Numis Securities Limited	12/08/2025	390	863.20	15:03:47	00076615799TRLOO	XLON
Numis Securities Limited	12/08/2025	425	863.20	15:03:47	00076615800TRLOO	XLON
Numis Securities Limited	12/08/2025	746	863.00	15:03:58	00076615805TRLOO	XLON
Numis Securities Limited	12/08/2025	827	863.00	15:03:58	00076615804TRLOO	BATE
Numis Securities Limited	12/08/2025	828	863.20	15:07:38	00076615943TRLOO	XLON
Numis Securities Limited	12/08/2025	773	863.40	15:07:38	00076615941TRLOO	BATE
Numis Securities Limited	12/08/2025	825	863.20	15:07:38	00076615942TRLOO	CHIX
Numis Securities Limited	12/08/2025	780	863.00	15:10:27	00076616005TRLOO	XLON
Numis Securities Limited	12/08/2025	818	862.80	15:10:43	00076616010TRLOO	BATE
Numis Securities Limited	12/08/2025	436	862.40	15:13:25	00076616224TRLOO	XLON
Numis Securities Limited	12/08/2025	372	862.40	15:13:25	00076616225TRLOO	XLON
Numis Securities Limited	12/08/2025	65	862.80	15:16:56	00076616482TRLOO	XLON
Numis Securities Limited	12/08/2025	724	862.80	15:16:56	00076616483TRLOO	XLON
Numis Securities Limited	12/08/2025	402	863.20	15:18:29	00076616608TRLOO	CHIX
Numis Securities Limited	12/08/2025	465	863.20	15:18:29	00076616610TRLOO	XLON
Numis Securities Limited	12/08/2025	360	863.20	15:18:29	00076616611TRLOO	XLON
Numis Securities Limited	12/08/2025	494	863.20	15:18:29	00076616609TRLOO	CHIX
Numis Securities Limited	12/08/2025	764	863.40	15:20:52	00076616697TRLOO	XLON
Numis Securities Limited	12/08/2025	1040	863.80	15:22:39	00076616753TRLOO	BATE
Numis Securities Limited	12/08/2025	748	863.60	15:22:41	00076616754TRLOO	XLON
Numis Securities Limited	12/08/2025	37	863.60	15:22:41	00076616755TRLOO	XLON
Numis Securities Limited	12/08/2025	645	863.40	15:23:16	00076616800TRLOO	BATE
Numis Securities Limited	12/08/2025	140	863.40	15:23:16	00076616801TRLOO	BATE
Numis Securities Limited	12/08/2025	654	863.00	15:25:31	00076616885TRLOO	XLON
Numis Securities Limited	12/08/2025	85	863.00	15:25:31	00076616886TRLOO	XLON
Numis Securities Limited	12/08/2025	773	863.20	15:29:12	00076617016TRLOO	XLON
Numis Securities Limited	12/08/2025	859	863.20	15:29:12	00076617015TRLOO	BATE
Numis Securities Limited	12/08/2025	920	863.20	15:29:12	00076617017TRLOO	CHIX
Numis Securities Limited	12/08/2025	842	863.00	15:32:00	00076617135TRLOO	XLON
Numis Securities Limited	12/08/2025	328	862.80	15:32:01	00076617137TRLOO	XLON
Numis Securities Limited	12/08/2025	426	862.80	15:32:01	00076617138TRLOO	XLON
Numis Securities Limited	12/08/2025	40	862.60	15:32:25	00076617155TRLOO	BATE
Numis Securities Limited	12/08/2025	512	862.60	15:32:45	00076617173TRLOO	BATE

Numis Securities Limited	12/08/2025	331	862.60	15:32:45	00076617174TRLO0	BATE
Numis Securities Limited	12/08/2025	953	863.80	15:37:03	00076617404TRLO0	XLON
Numis Securities Limited	12/08/2025	430	863.80	15:37:03	00076617405TRLO0	XLON
Numis Securities Limited	12/08/2025	370	863.60	15:37:47	00076617416TRLO0	BATE
Numis Securities Limited	12/08/2025	423	863.60	15:37:47	00076617417TRLO0	BATE
Numis Securities Limited	12/08/2025	46	863.60	15:38:10	00076617448TRLO0	BATE
Numis Securities Limited	12/08/2025	771	863.40	15:39:23	00076617551TRLO0	XLON
Numis Securities Limited	12/08/2025	443	863.80	15:42:56	00076617708TRLO0	XLON
Numis Securities Limited	12/08/2025	293	863.80	15:42:56	00076617709TRLO0	XLON
Numis Securities Limited	12/08/2025	135	864.00	15:43:57	00076617746TRLO0	CHIX
Numis Securities Limited	12/08/2025	689	864.00	15:44:45	00076617759TRLO0	CHIX
Numis Securities Limited	12/08/2025	258	864.00	15:44:45	00076617760TRLO0	XLON
Numis Securities Limited	12/08/2025	563	864.00	15:45:30	00076617777TRLO0	XLON
Numis Securities Limited	12/08/2025	822	864.00	15:45:30	00076617778TRLO0	XLON
Numis Securities Limited	12/08/2025	923	864.00	15:45:30	00076617776TRLO0	BATE
Numis Securities Limited	12/08/2025	170	864.00	15:45:57	00076617805TRLO0	XLON
Numis Securities Limited	12/08/2025	623	864.00	15:45:57	00076617806TRLO0	XLON
Numis Securities Limited	12/08/2025	830	864.20	15:47:25	00076617837TRLO0	XLON
Numis Securities Limited	12/08/2025	94	864.20	15:47:25	00076617836TRLO0	BATE
Numis Securities Limited	12/08/2025	716	864.20	15:47:25	00076617838TRLO0	BATE
Numis Securities Limited	12/08/2025	837	864.40	15:53:42	00076618020TRLO0	XLON
Numis Securities Limited	12/08/2025	423	864.60	15:54:11	00076618027TRLO0	XLON
Numis Securities Limited	12/08/2025	249	864.40	15:55:36	00076618137TRLO0	CHIX
Numis Securities Limited	12/08/2025	841	864.40	15:55:36	00076618139TRLO0	XLON
Numis Securities Limited	12/08/2025	743	864.40	15:55:36	00076618138TRLO0	BATE
Numis Securities Limited	12/08/2025	669	864.40	15:55:36	00076618140TRLO0	CHIX
Numis Securities Limited	12/08/2025	56	864.40	15:56:26	00076618242TRLO0	XLON
Numis Securities Limited	12/08/2025	755	864.40	15:56:26	00076618243TRLO0	XLON
Numis Securities Limited	12/08/2025	924	864.40	15:59:09	00076618429TRLO0	XLON
Numis Securities Limited	12/08/2025	780	864.40	15:59:09	00076618428TRLO0	BATE
Numis Securities Limited	12/08/2025	816	864.40	15:59:09	00076618430TRLO0	CHIX
Numis Securities Limited	12/08/2025	70	864.40	15:59:09	00076618431TRLO0	CHIX
Numis Securities Limited	12/08/2025	700	864.20	16:00:19	00076618474TRLO0	XLON
Numis Securities Limited	12/08/2025	838	864.20	16:00:19	00076618473TRLO0	BATE
Numis Securities Limited	12/08/2025	739	864.00	16:01:46	00076618521TRLO0	XLON
Numis Securities Limited	12/08/2025	904	864.00	16:01:46	00076618520TRLO0	BATE
Numis Securities Limited	12/08/2025	433	864.80	16:03:23	00076618609TRLO0	XLON
Numis Securities Limited	12/08/2025	423	864.80	16:03:23	00076618610TRLO0	XLON
Numis Securities Limited	12/08/2025	420	864.80	16:03:30	00076618619TRLO0	XLON
Numis Securities Limited	12/08/2025	436	864.80	16:03:34	00076618620TRLO0	XLON
Numis Securities Limited	12/08/2025	28	864.60	16:03:48	00076618648TRLO0	XLON
Numis Securities Limited	12/08/2025	313	864.60	16:03:48	00076618649TRLO0	XLON
Numis Securities Limited	12/08/2025	428	864.60	16:03:48	00076618650TRLO0	XLON
Numis Securities Limited	12/08/2025	753	864.40	16:05:30	00076618701TRLO0	BATE
Numis Securities Limited	12/08/2025	400	864.80	16:07:31	00076618792TRLO0	XLON
Numis Securities Limited	12/08/2025	436	864.80	16:07:31	00076618793TRLO0	XLON
Numis Securities Limited	12/08/2025	197	864.80	16:09:01	00076618850TRLO0	XLON
Numis Securities Limited	12/08/2025	457	864.80	16:09:06	00076618852TRLO0	XLON
Numis Securities Limited	12/08/2025	827	864.60	16:10:05	00076618883TRLO0	XLON
Numis Securities Limited	12/08/2025	759	864.60	16:10:05	00076618884TRLO0	BATE
Numis Securities Limited	12/08/2025	795	864.60	16:10:05	00076618882TRLO0	CHIX
Numis Securities Limited	12/08/2025	530	864.80	16:11:27	00076618976TRLO0	XLON
Numis Securities Limited	12/08/2025	187	864.80	16:11:27	00076618977TRLO0	XLON
Numis Securities Limited	12/08/2025	307	864.80	16:11:27	00076618978TRLO0	XLON
Numis Securities Limited	12/08/2025	791	864.80	16:11:57	00076618999TRLO0	XLON
Numis Securities Limited	12/08/2025	827	864.80	16:11:57	00076618998TRLO0	CHIX
Numis Securities Limited	12/08/2025	166	864.60	16:12:08	00076619009TRLO0	XLON
Numis Securities Limited	12/08/2025	17	864.60	16:12:08	00076619010TRLO0	XLON
Numis Securities Limited	12/08/2025	658	864.60	16:12:16	00076619032TRLO0	XLON
Numis Securities Limited	12/08/2025	766	864.60	16:12:16	00076619031TRLO0	BATE
Numis Securities Limited	12/08/2025	38	865.00	16:14:20	00076619127TRLO0	XLON
Numis Securities Limited	12/08/2025	530	865.00	16:14:20	00076619128TRLO0	XLON
Numis Securities Limited	12/08/2025	262	865.00	16:14:20	00076619129TRLO0	XLON
Numis Securities Limited	12/08/2025	530	865.60	16:15:16	00076619180TRLO0	XLON
Numis Securities Limited	12/08/2025	64	865.60	16:15:16	00076619181TRLO0	XLON
Numis Securities Limited	12/08/2025	530	865.60	16:15:34	00076619194TRLO0	XLON
Numis Securities Limited	12/08/2025	752	865.40	16:15:55	00076619214TRLO0	XLON
Numis Securities Limited	12/08/2025	1132	865.60	16:17:49	00076619314TRLO0	BATE
Numis Securities Limited	12/08/2025	754	865.60	16:17:49	00076619313TRLO0	CHIX

Numis Securities Limited	12/08/2025	840	865.60	16:17:49	00076619315TRLO0	XLON
Numis Securities Limited	12/08/2025	831	865.60	16:18:54	00076619375TRLO0	XLON
Numis Securities Limited	12/08/2025	277	865.60	16:19:30	00076619420TRLO0	XLON
Numis Securities Limited	12/08/2025	29	865.60	16:19:30	00076619421TRLO0	XLON
Numis Securities Limited	12/08/2025	530	865.60	16:19:42	00076619430TRLO0	XLON
Numis Securities Limited	12/08/2025	70	865.40	16:19:54	00076619435TRLO0	XLON
Numis Securities Limited	12/08/2025	400	865.40	16:20:17	00076619494TRLO0	XLON
Numis Securities Limited	12/08/2025	323	865.40	16:20:17	00076619496TRLO0	XLON
Numis Securities Limited	12/08/2025	176	865.40	16:20:17	00076619492TRLO0	BATE
Numis Securities Limited	12/08/2025	677	865.40	16:20:17	00076619493TRLO0	BATE
Numis Securities Limited	12/08/2025	819	865.40	16:20:17	00076619495TRLO0	BATE
Numis Securities Limited	12/08/2025	370	865.60	16:21:26	00076619566TRLO0	XLON
Numis Securities Limited	12/08/2025	374	865.40	16:22:13	00076619585TRLO0	CHIX
Numis Securities Limited	12/08/2025	344	865.40	16:22:13	00076619586TRLO0	CHIX
Numis Securities Limited	12/08/2025	173	865.60	16:22:13	00076619587TRLO0	XLON
Numis Securities Limited	12/08/2025	619	865.60	16:22:13	00076619588TRLO0	XLON
Numis Securities Limited	12/08/2025	534	865.40	16:22:15	00076619590TRLO0	BATE
Numis Securities Limited	12/08/2025	64	865.40	16:22:15	00076619591TRLO0	BATE
Numis Securities Limited	12/08/2025	259	865.40	16:22:16	00076619592TRLO0	BATE
Numis Securities Limited	12/08/2025	1354	865.40	16:23:04	00076619620TRLO0	XLON