

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	08/10/2025
TOTAL SHARES	164,000
High	940.40
Low	931.40
VWAP	936.13



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	936.03	90,000	931.60	940.40
Chi-X (CXE)	936.21	20,000	931.80	940.20
BATS (BXE)	936.28	54,000	931.40	940.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/10/2025	592	934.00	08:27:55	00077337934TRLO0	XLON
Numis Securities Limited	08/10/2025	650	934.80	08:35:47	00077338143TRLO0	XLON
Numis Securities Limited	08/10/2025	663	934.60	08:35:48	00077338144TRLO0	XLON
Numis Securities Limited	08/10/2025	670	936.80	08:54:08	00077338698TRLO0	XLON
Numis Securities Limited	08/10/2025	662	938.20	09:02:19	00077338926TRLO0	XLON
Numis Securities Limited	08/10/2025	667	938.20	09:02:19	00077338927TRLO0	XLON
Numis Securities Limited	08/10/2025	729	938.00	09:05:05	00077339014TRLO0	XLON
Numis Securities Limited	08/10/2025	631	937.60	09:05:09	00077339015TRLO0	XLON
Numis Securities Limited	08/10/2025	868	937.60	09:05:23	00077339045TRLO0	XLON
Numis Securities Limited	08/10/2025	238	937.60	09:05:23	00077339046TRLO0	XLON
Numis Securities Limited	08/10/2025	619	937.60	09:05:23	00077339048TRLO0	XLON
Numis Securities Limited	08/10/2025	137	937.40	09:05:23	00077339049TRLO0	XLON
Numis Securities Limited	08/10/2025	512	937.40	09:05:23	00077339050TRLO0	XLON
Numis Securities Limited	08/10/2025	583	937.40	09:05:23	00077339051TRLO0	XLON
Numis Securities Limited	08/10/2025	783	937.00	09:05:23	00077339054TRLO0	XLON
Numis Securities Limited	08/10/2025	460	936.80	09:05:24	00077339055TRLO0	XLON
Numis Securities Limited	08/10/2025	120	936.80	09:05:24	00077339056TRLO0	XLON
Numis Securities Limited	08/10/2025	207	935.60	09:09:07	00077339148TRLO0	XLON
Numis Securities Limited	08/10/2025	375	935.60	09:09:07	00077339149TRLO0	XLON
Numis Securities Limited	08/10/2025	900	936.00	09:14:38	00077339265TRLO0	BATE
Numis Securities Limited	08/10/2025	614	936.00	09:23:06	00077339393TRLO0	XLON
Numis Securities Limited	08/10/2025	888	935.80	09:26:01	00077339439TRLO0	BATE
Numis Securities Limited	08/10/2025	849	935.60	09:28:12	00077339492TRLO0	CHIX
Numis Securities Limited	08/10/2025	693	935.60	09:28:12	00077339493TRLO0	XLON
Numis Securities Limited	08/10/2025	313	935.80	09:30:26	00077339539TRLO0	XLON
Numis Securities Limited	08/10/2025	683	936.60	09:35:47	00077339623TRLO0	XLON
Numis Securities Limited	08/10/2025	654	936.20	09:35:49	00077339624TRLO0	XLON
Numis Securities Limited	08/10/2025	897	936.20	09:35:54	00077339626TRLO0	BATE
Numis Securities Limited	08/10/2025	871	935.80	09:46:18	00077339860TRLO0	BATE
Numis Securities Limited	08/10/2025	668	935.60	09:46:18	00077339861TRLO0	XLON
Numis Securities Limited	08/10/2025	650	936.00	09:50:26	00077339940TRLO0	XLON
Numis Securities Limited	08/10/2025	347	936.40	09:53:36	00077340050TRLO0	XLON
Numis Securities Limited	08/10/2025	340	936.40	09:53:36	00077340051TRLO0	XLON
Numis Securities Limited	08/10/2025	887	936.40	09:53:36	00077340049TRLO0	CHIX
Numis Securities Limited	08/10/2025	811	938.40	10:02:15	00077340533TRLO0	XLON
Numis Securities Limited	08/10/2025	828	939.00	10:11:21	00077340754TRLO0	BATE
Numis Securities Limited	08/10/2025	432	939.00	10:11:21	00077340755TRLO0	XLON

Numis Securities Limited	08/10/2025	199	939.00	10:11:21	00077340756TRLO0	XLON
Numis Securities Limited	08/10/2025	573	938.80	10:12:31	00077340773TRLO0	BATE
Numis Securities Limited	08/10/2025	121	938.80	10:12:31	00077340774TRLO0	BATE
Numis Securities Limited	08/10/2025	148	938.80	10:12:31	00077340775TRLO0	BATE
Numis Securities Limited	08/10/2025	119	938.80	10:12:31	00077340776TRLO0	BATE
Numis Securities Limited	08/10/2025	690	938.80	10:12:38	00077340779TRLO0	BATE
Numis Securities Limited	08/10/2025	256	939.40	10:15:06	00077340849TRLO0	XLON
Numis Securities Limited	08/10/2025	704	939.80	10:17:11	00077340975TRLO0	CHIX
Numis Securities Limited	08/10/2025	658	940.40	10:25:07	00077341202TRLO0	XLON
Numis Securities Limited	08/10/2025	579	940.20	10:25:23	00077341207TRLO0	XLON
Numis Securities Limited	08/10/2025	99	940.20	10:25:23	00077341208TRLO0	XLON
Numis Securities Limited	08/10/2025	1184	940.00	10:25:24	00077341209TRLO0	BATE
Numis Securities Limited	08/10/2025	7	940.00	10:25:24	00077341210TRLO0	BATE
Numis Securities Limited	08/10/2025	51	939.80	10:25:24	00077341211TRLO0	CHIX
Numis Securities Limited	08/10/2025	709	940.20	10:34:20	00077341540TRLO0	XLON
Numis Securities Limited	08/10/2025	274	940.20	10:34:20	00077341541TRLO0	BATE
Numis Securities Limited	08/10/2025	641	940.20	10:34:20	00077341542TRLO0	BATE
Numis Securities Limited	08/10/2025	838	940.20	10:34:20	00077341539TRLO0	CHIX
Numis Securities Limited	08/10/2025	778	940.00	10:36:23	00077341627TRLO0	BATE
Numis Securities Limited	08/10/2025	613	939.60	10:36:41	00077341642TRLO0	XLON
Numis Securities Limited	08/10/2025	701	940.20	10:39:54	00077341766TRLO0	XLON
Numis Securities Limited	08/10/2025	712	939.80	10:42:03	00077341846TRLO0	XLON
Numis Securities Limited	08/10/2025	318	939.60	10:48:20	00077342112TRLO0	XLON
Numis Securities Limited	08/10/2025	358	939.60	10:48:20	00077342113TRLO0	XLON
Numis Securities Limited	08/10/2025	11	939.60	10:48:24	00077342114TRLO0	XLON
Numis Securities Limited	08/10/2025	42	939.40	10:55:21	00077342341TRLO0	XLON
Numis Securities Limited	08/10/2025	615	939.40	10:59:01	00077342427TRLO0	XLON
Numis Securities Limited	08/10/2025	895	939.40	10:59:01	00077342426TRLO0	CHIX
Numis Securities Limited	08/10/2025	6	939.20	10:59:01	00077342428TRLO0	BATE
Numis Securities Limited	08/10/2025	800	939.20	10:59:01	00077342429TRLO0	BATE
Numis Securities Limited	08/10/2025	874	939.20	10:59:01	00077342430TRLO0	BATE
Numis Securities Limited	08/10/2025	2	938.80	11:00:25	00077342476TRLO0	XLON
Numis Securities Limited	08/10/2025	583	938.80	11:00:25	00077342477TRLO0	XLON
Numis Securities Limited	08/10/2025	744	938.60	11:03:39	00077342552TRLO0	BATE
Numis Securities Limited	08/10/2025	632	938.60	11:03:39	00077342553TRLO0	XLON
Numis Securities Limited	08/10/2025	596	938.60	11:09:27	00077342730TRLO0	XLON
Numis Securities Limited	08/10/2025	585	938.80	11:10:51	00077342817TRLO0	BATE
Numis Securities Limited	08/10/2025	180	938.80	11:10:51	00077342818TRLO0	BATE
Numis Securities Limited	08/10/2025	120	938.80	11:11:06	00077342822TRLO0	BATE
Numis Securities Limited	08/10/2025	615	939.20	11:20:53	00077343233TRLO0	XLON
Numis Securities Limited	08/10/2025	580	939.00	11:25:40	00077343396TRLO0	XLON
Numis Securities Limited	08/10/2025	760	939.00	11:25:40	00077343394TRLO0	BATE
Numis Securities Limited	08/10/2025	814	939.00	11:25:40	00077343395TRLO0	CHIX
Numis Securities Limited	08/10/2025	634	937.40	11:30:10	00077343527TRLO0	XLON
Numis Securities Limited	08/10/2025	744	936.80	11:32:34	00077343609TRLO0	BATE
Numis Securities Limited	08/10/2025	291	937.00	11:34:18	00077343656TRLO0	XLON
Numis Securities Limited	08/10/2025	330	937.00	11:34:18	00077343657TRLO0	XLON
Numis Securities Limited	08/10/2025	689	938.00	11:46:11	00077344019TRLO0	XLON
Numis Securities Limited	08/10/2025	764	938.00	11:46:11	00077344018TRLO0	BATE
Numis Securities Limited	08/10/2025	664	939.20	11:51:18	00077344428TRLO0	XLON
Numis Securities Limited	08/10/2025	582	939.00	11:52:24	00077344488TRLO0	XLON
Numis Securities Limited	08/10/2025	646	939.40	11:59:51	00077344670TRLO0	XLON
Numis Securities Limited	08/10/2025	859	939.40	11:59:51	00077344669TRLO0	CHIX
Numis Securities Limited	08/10/2025	645	939.00	12:00:33	00077344732TRLO0	XLON
Numis Securities Limited	08/10/2025	744	939.00	12:00:33	00077344731TRLO0	BATE
Numis Securities Limited	08/10/2025	774	938.60	12:02:05	00077344763TRLO0	BATE
Numis Securities Limited	08/10/2025	10	938.60	12:03:24	00077344796TRLO0	BATE
Numis Securities Limited	08/10/2025	659	939.00	12:08:05	00077345000TRLO0	XLON
Numis Securities Limited	08/10/2025	851	938.80	12:11:06	00077345153TRLO0	BATE
Numis Securities Limited	08/10/2025	611	938.20	12:13:35	00077345265TRLO0	XLON
Numis Securities Limited	08/10/2025	887	939.40	12:24:27	00077345720TRLO0	CHIX
Numis Securities Limited	08/10/2025	696	939.40	12:30:04	00077345925TRLO0	XLON
Numis Securities Limited	08/10/2025	780	939.40	12:30:04	00077345924TRLO0	BATE
Numis Securities Limited	08/10/2025	571	939.80	12:31:52	00077345996TRLO0	XLON
Numis Securities Limited	08/10/2025	707	939.60	12:33:00	00077346021TRLO0	XLON
Numis Securities Limited	08/10/2025	634	939.60	12:35:43	00077346067TRLO0	XLON
Numis Securities Limited	08/10/2025	672	939.40	12:41:55	00077346329TRLO0	XLON
Numis Securities Limited	08/10/2025	549	939.40	12:41:55	00077346328TRLO0	BATE
Numis Securities Limited	08/10/2025	208	939.40	12:41:55	00077346330TRLO0	BATE

Numis Securities Limited	08/10/2025	863	939.20	12:43:20	00077346353TRLOO	BATE
Numis Securities Limited	08/10/2025	649	938.60	12:49:37	00077346677TRLOO	XLON
Numis Securities Limited	08/10/2025	30	938.40	12:54:26	00077346820TRLOO	CHIX
Numis Securities Limited	08/10/2025	735	938.40	12:54:26	00077346821TRLOO	CHIX
Numis Securities Limited	08/10/2025	678	938.20	12:57:34	00077346913TRLOO	XLON
Numis Securities Limited	08/10/2025	602	937.80	13:00:02	00077346974TRLOO	XLON
Numis Securities Limited	08/10/2025	286	938.00	13:01:51	00077347151TRLOO	XLON
Numis Securities Limited	08/10/2025	407	938.00	13:01:51	00077347152TRLOO	XLON
Numis Securities Limited	08/10/2025	571	938.40	13:06:40	00077347477TRLOO	XLON
Numis Securities Limited	08/10/2025	900	938.80	13:08:56	00077347592TRLOO	BATE
Numis Securities Limited	08/10/2025	835	938.40	13:11:08	00077347754TRLOO	BATE
Numis Securities Limited	08/10/2025	763	938.20	13:15:08	00077348274TRLOO	BATE
Numis Securities Limited	08/10/2025	643	938.00	13:18:15	00077348450TRLOO	XLON
Numis Securities Limited	08/10/2025	432	938.00	13:18:15	00077348448TRLOO	CHIX
Numis Securities Limited	08/10/2025	346	938.00	13:18:15	00077348449TRLOO	CHIX
Numis Securities Limited	08/10/2025	595	938.20	13:24:45	00077348807TRLOO	XLON
Numis Securities Limited	08/10/2025	898	938.20	13:24:45	00077348806TRLOO	BATE
Numis Securities Limited	08/10/2025	636	938.20	13:30:10	00077349084TRLOO	XLON
Numis Securities Limited	08/10/2025	694	938.00	13:31:37	00077349262TRLOO	XLON
Numis Securities Limited	08/10/2025	581	938.20	13:35:00	00077349445TRLOO	XLON
Numis Securities Limited	08/10/2025	895	938.20	13:35:00	00077349447TRLOO	BATE
Numis Securities Limited	08/10/2025	72	938.00	13:38:05	00077349499TRLOO	CHIX
Numis Securities Limited	08/10/2025	148	938.00	13:38:05	00077349500TRLOO	CHIX
Numis Securities Limited	08/10/2025	307	938.00	13:38:16	00077349511TRLOO	CHIX
Numis Securities Limited	08/10/2025	334	938.00	13:38:16	00077349512TRLOO	CHIX
Numis Securities Limited	08/10/2025	271	938.00	13:38:45	00077349539TRLOO	XLON
Numis Securities Limited	08/10/2025	110	938.00	13:38:45	00077349540TRLOO	XLON
Numis Securities Limited	08/10/2025	238	938.00	13:38:45	00077349541TRLOO	XLON
Numis Securities Limited	08/10/2025	12	938.00	13:38:45	00077349542TRLOO	XLON
Numis Securities Limited	08/10/2025	832	937.60	13:40:17	00077349581TRLOO	BATE
Numis Securities Limited	08/10/2025	136	935.80	13:44:43	00077349748TRLOO	XLON
Numis Securities Limited	08/10/2025	553	935.80	13:45:00	00077349754TRLOO	XLON
Numis Securities Limited	08/10/2025	640	936.80	13:49:25	00077349966TRLOO	XLON
Numis Securities Limited	08/10/2025	587	937.60	13:58:30	00077350635TRLOO	XLON
Numis Securities Limited	08/10/2025	68	937.60	13:58:30	00077350637TRLOO	XLON
Numis Securities Limited	08/10/2025	40	937.60	13:58:30	00077350636TRLOO	BATE
Numis Securities Limited	08/10/2025	241	937.60	13:58:30	00077350638TRLOO	BATE
Numis Securities Limited	08/10/2025	621	937.60	13:58:30	00077350639TRLOO	BATE
Numis Securities Limited	08/10/2025	632	937.60	13:59:42	00077350660TRLOO	XLON
Numis Securities Limited	08/10/2025	814	937.60	13:59:42	00077350659TRLOO	BATE
Numis Securities Limited	08/10/2025	820	937.40	14:02:50	00077350828TRLOO	CHIX
Numis Securities Limited	08/10/2025	600	937.40	14:02:50	00077350829TRLOO	XLON
Numis Securities Limited	08/10/2025	871	938.00	14:07:41	00077350951TRLOO	BATE
Numis Securities Limited	08/10/2025	702	937.80	14:09:30	00077351019TRLOO	XLON
Numis Securities Limited	08/10/2025	660	937.00	14:13:13	00077351303TRLOO	XLON
Numis Securities Limited	08/10/2025	830	936.40	14:15:01	00077351416TRLOO	BATE
Numis Securities Limited	08/10/2025	698	936.20	14:19:40	00077351653TRLOO	XLON
Numis Securities Limited	08/10/2025	609	936.20	14:26:00	00077352035TRLOO	XLON
Numis Securities Limited	08/10/2025	644	936.80	14:29:56	00077352315TRLOO	XLON
Numis Securities Limited	08/10/2025	1107	936.80	14:29:56	00077352314TRLOO	BATE
Numis Securities Limited	08/10/2025	693	936.80	14:29:56	00077352313TRLOO	CHIX
Numis Securities Limited	08/10/2025	107	936.80	14:29:56	00077352318TRLOO	CHIX
Numis Securities Limited	08/10/2025	607	936.60	14:29:58	00077352337TRLOO	XLON
Numis Securities Limited	08/10/2025	103	936.40	14:29:59	00077352340TRLOO	XLON
Numis Securities Limited	08/10/2025	660	936.40	14:29:59	00077352341TRLOO	XLON
Numis Securities Limited	08/10/2025	615	936.40	14:29:59	00077352342TRLOO	XLON
Numis Securities Limited	08/10/2025	667	936.60	14:30:29	00077352399TRLOO	XLON
Numis Securities Limited	08/10/2025	749	936.40	14:30:48	00077352407TRLOO	BATE
Numis Securities Limited	08/10/2025	672	936.40	14:30:48	00077352408TRLOO	XLON
Numis Securities Limited	08/10/2025	47	935.60	14:33:13	00077352577TRLOO	XLON
Numis Securities Limited	08/10/2025	560	935.60	14:33:13	00077352578TRLOO	XLON
Numis Securities Limited	08/10/2025	823	935.20	14:33:48	00077352631TRLOO	BATE
Numis Securities Limited	08/10/2025	666	935.00	14:36:19	00077352793TRLOO	XLON
Numis Securities Limited	08/10/2025	794	934.80	14:36:19	00077352795TRLOO	CHIX
Numis Securities Limited	08/10/2025	91	934.80	14:36:49	00077352838TRLOO	CHIX
Numis Securities Limited	08/10/2025	25	934.80	14:36:49	00077352839TRLOO	CHIX
Numis Securities Limited	08/10/2025	296	935.20	14:40:01	00077353008TRLOO	XLON
Numis Securities Limited	08/10/2025	286	935.20	14:40:01	00077353009TRLOO	XLON
Numis Securities Limited	08/10/2025	786	935.00	14:40:02	00077353012TRLOO	BATE

Numis Securities Limited	08/10/2025	275	933.40	14:44:05	00077353269TRLOO	XLON
Numis Securities Limited	08/10/2025	428	933.40	14:44:05	00077353270TRLOO	XLON
Numis Securities Limited	08/10/2025	83	933.80	14:45:29	00077353353TRLOO	XLON
Numis Securities Limited	08/10/2025	218	933.80	14:45:29	00077353354TRLOO	XLON
Numis Securities Limited	08/10/2025	280	933.80	14:45:29	00077353355TRLOO	XLON
Numis Securities Limited	08/10/2025	424	934.00	14:47:04	00077353457TRLOO	XLON
Numis Securities Limited	08/10/2025	635	934.20	14:48:52	00077353595TRLOO	XLON
Numis Securities Limited	08/10/2025	914	934.20	14:48:52	00077353594TRLOO	BATE
Numis Securities Limited	08/10/2025	762	934.00	14:49:12	00077353646TRLOO	CHIX
Numis Securities Limited	08/10/2025	5	934.00	14:49:12	00077353647TRLOO	CHIX
Numis Securities Limited	08/10/2025	588	934.20	14:50:51	00077353803TRLOO	XLON
Numis Securities Limited	08/10/2025	599	934.00	14:53:58	00077353979TRLOO	XLON
Numis Securities Limited	08/10/2025	906	933.80	14:55:35	00077354063TRLOO	BATE
Numis Securities Limited	08/10/2025	772	935.40	15:01:00	00077354347TRLOO	CHIX
Numis Securities Limited	08/10/2025	18	935.80	15:01:49	00077354437TRLOO	XLON
Numis Securities Limited	08/10/2025	110	936.00	15:02:00	00077354458TRLOO	XLON
Numis Securities Limited	08/10/2025	514	936.00	15:02:28	00077354472TRLOO	XLON
Numis Securities Limited	08/10/2025	698	936.00	15:02:28	00077354473TRLOO	XLON
Numis Securities Limited	08/10/2025	570	935.80	15:02:41	00077354480TRLOO	BATE
Numis Securities Limited	08/10/2025	324	935.80	15:02:41	00077354481TRLOO	BATE
Numis Securities Limited	08/10/2025	168	936.00	15:06:04	00077354629TRLOO	BATE
Numis Securities Limited	08/10/2025	171	936.00	15:06:06	00077354631TRLOO	BATE
Numis Securities Limited	08/10/2025	947	936.00	15:07:27	00077354716TRLOO	XLON
Numis Securities Limited	08/10/2025	322	937.20	15:08:55	00077354830TRLOO	XLON
Numis Securities Limited	08/10/2025	1008	937.00	15:09:15	00077354878TRLOO	XLON
Numis Securities Limited	08/10/2025	1371	937.00	15:09:15	00077354877TRLOO	BATE
Numis Securities Limited	08/10/2025	920	936.80	15:09:22	00077354890TRLOO	BATE
Numis Securities Limited	08/10/2025	698	936.60	15:09:54	00077354907TRLOO	XLON
Numis Securities Limited	08/10/2025	881	936.20	15:10:18	00077354920TRLOO	CHIX
Numis Securities Limited	08/10/2025	95	936.20	15:13:08	00077355189TRLOO	XLON
Numis Securities Limited	08/10/2025	604	936.20	15:13:08	00077355190TRLOO	XLON
Numis Securities Limited	08/10/2025	427	936.20	15:13:08	00077355191TRLOO	BATE
Numis Securities Limited	08/10/2025	386	936.20	15:14:03	00077355280TRLOO	BATE
Numis Securities Limited	08/10/2025	646	936.00	15:16:54	00077355399TRLOO	XLON
Numis Securities Limited	08/10/2025	894	936.00	15:16:54	00077355398TRLOO	BATE
Numis Securities Limited	08/10/2025	621	935.60	15:17:00	00077355400TRLOO	XLON
Numis Securities Limited	08/10/2025	8	935.40	15:17:10	00077355410TRLOO	CHIX
Numis Securities Limited	08/10/2025	612	934.20	15:19:09	00077355540TRLOO	XLON
Numis Securities Limited	08/10/2025	653	934.40	15:20:51	00077355684TRLOO	XLON
Numis Securities Limited	08/10/2025	677	933.60	15:21:33	00077355727TRLOO	XLON
Numis Securities Limited	08/10/2025	843	933.20	15:22:14	00077355742TRLOO	BATE
Numis Securities Limited	08/10/2025	701	933.20	15:24:08	00077355818TRLOO	XLON
Numis Securities Limited	08/10/2025	853	933.00	15:24:51	00077355855TRLOO	CHIX
Numis Securities Limited	08/10/2025	634	932.80	15:27:25	00077355958TRLOO	XLON
Numis Securities Limited	08/10/2025	798	932.80	15:27:25	00077355957TRLOO	BATE
Numis Securities Limited	08/10/2025	627	932.60	15:28:21	00077356036TRLOO	XLON
Numis Securities Limited	08/10/2025	712	931.80	15:31:25	00077356494TRLOO	XLON
Numis Securities Limited	08/10/2025	574	931.80	15:31:25	00077356495TRLOO	XLON
Numis Securities Limited	08/10/2025	858	931.80	15:31:29	00077356500TRLOO	BATE
Numis Securities Limited	08/10/2025	110	931.80	15:31:32	00077356504TRLOO	XLON
Numis Securities Limited	08/10/2025	49	933.80	15:35:08	00077356658TRLOO	XLON
Numis Securities Limited	08/10/2025	66	933.80	15:35:41	00077356695TRLOO	XLON
Numis Securities Limited	08/10/2025	647	933.80	15:35:41	00077356696TRLOO	XLON
Numis Securities Limited	08/10/2025	657	933.80	15:35:41	00077356697TRLOO	XLON
Numis Securities Limited	08/10/2025	764	933.80	15:35:41	00077356694TRLOO	BATE
Numis Securities Limited	08/10/2025	165	933.80	15:35:41	00077356698TRLOO	XLON
Numis Securities Limited	08/10/2025	275	933.80	15:35:41	00077356699TRLOO	XLON
Numis Securities Limited	08/10/2025	201	933.80	15:35:41	00077356700TRLOO	XLON
Numis Securities Limited	08/10/2025	709	932.80	15:38:03	00077356946TRLOO	XLON
Numis Securities Limited	08/10/2025	758	932.80	15:38:03	00077356945TRLOO	CHIX
Numis Securities Limited	08/10/2025	653	932.40	15:39:36	00077357117TRLOO	XLON
Numis Securities Limited	08/10/2025	771	932.40	15:39:37	00077357118TRLOO	BATE
Numis Securities Limited	08/10/2025	709	932.20	15:39:37	00077357119TRLOO	XLON
Numis Securities Limited	08/10/2025	676	931.60	15:41:52	00077357251TRLOO	XLON
Numis Securities Limited	08/10/2025	761	932.00	15:44:31	00077357650TRLOO	XLON
Numis Securities Limited	08/10/2025	682	932.00	15:46:06	00077357781TRLOO	XLON
Numis Securities Limited	08/10/2025	905	932.00	15:46:06	00077357780TRLOO	BATE
Numis Securities Limited	08/10/2025	634	931.60	15:47:05	00077357851TRLOO	XLON
Numis Securities Limited	08/10/2025	826	931.80	15:48:45	00077357925TRLOO	CHIX

Numis Securities Limited	08/10/2025	89	931.80	15:48:45	00077357926TRLOO	CHIX
Numis Securities Limited	08/10/2025	581	931.60	15:50:32	00077357993TRLOO	XLON
Numis Securities Limited	08/10/2025	918	931.60	15:50:32	00077357992TRLOO	BATE
Numis Securities Limited	08/10/2025	706	931.60	15:52:29	00077358069TRLOO	XLON
Numis Securities Limited	08/10/2025	808	931.60	15:55:18	00077358256TRLOO	XLON
Numis Securities Limited	08/10/2025	754	931.40	15:55:18	00077358257TRLOO	BATE
Numis Securities Limited	08/10/2025	626	931.60	15:55:32	00077358268TRLOO	XLON
Numis Securities Limited	08/10/2025	656	932.00	15:59:16	00077358415TRLOO	XLON
Numis Securities Limited	08/10/2025	810	932.00	15:59:16	00077358416TRLOO	BATE
Numis Securities Limited	08/10/2025	923	933.00	16:00:47	00077358521TRLOO	XLON
Numis Securities Limited	08/10/2025	921	933.00	16:00:47	00077358520TRLOO	CHIX
Numis Securities Limited	08/10/2025	888	933.60	16:01:38	00077358561TRLOO	XLON
Numis Securities Limited	08/10/2025	362	933.60	16:03:16	00077358639TRLOO	XLON
Numis Securities Limited	08/10/2025	214	933.60	16:03:16	00077358640TRLOO	XLON
Numis Securities Limited	08/10/2025	859	933.60	16:03:40	00077358713TRLOO	BATE
Numis Securities Limited	08/10/2025	613	934.20	16:05:56	00077358843TRLOO	XLON
Numis Securities Limited	08/10/2025	4	934.00	16:06:42	00077358879TRLOO	BATE
Numis Securities Limited	08/10/2025	470	934.00	16:06:42	00077358880TRLOO	BATE
Numis Securities Limited	08/10/2025	318	934.00	16:06:42	00077358881TRLOO	BATE
Numis Securities Limited	08/10/2025	684	933.80	16:06:48	00077358890TRLOO	XLON
Numis Securities Limited	08/10/2025	802	933.80	16:06:48	00077358889TRLOO	BATE
Numis Securities Limited	08/10/2025	616	933.40	16:07:01	00077358922TRLOO	XLON
Numis Securities Limited	08/10/2025	207	933.60	16:10:06	00077359124TRLOO	XLON
Numis Securities Limited	08/10/2025	483	933.60	16:10:06	00077359125TRLOO	XLON
Numis Securities Limited	08/10/2025	910	933.40	16:10:26	00077359141TRLOO	BATE
Numis Securities Limited	08/10/2025	898	933.40	16:10:26	00077359140TRLOO	CHIX
Numis Securities Limited	08/10/2025	260	933.80	16:12:56	00077359306TRLOO	XLON
Numis Securities Limited	08/10/2025	227	933.80	16:12:56	00077359307TRLOO	XLON
Numis Securities Limited	08/10/2025	237	933.60	16:13:44	00077359358TRLOO	XLON
Numis Securities Limited	08/10/2025	389	933.60	16:13:44	00077359359TRLOO	XLON
Numis Securities Limited	08/10/2025	301	933.60	16:13:44	00077359356TRLOO	BATE
Numis Securities Limited	08/10/2025	555	933.60	16:13:44	00077359357TRLOO	BATE
Numis Securities Limited	08/10/2025	90	933.60	16:15:44	00077359564TRLOO	XLON
Numis Securities Limited	08/10/2025	59	933.60	16:15:44	00077359565TRLOO	XLON
Numis Securities Limited	08/10/2025	380	933.60	16:15:44	00077359566TRLOO	XLON
Numis Securities Limited	08/10/2025	195	933.60	16:15:44	00077359567TRLOO	XLON
Numis Securities Limited	08/10/2025	252	933.80	16:16:39	00077359631TRLOO	XLON
Numis Securities Limited	08/10/2025	16	934.00	16:16:46	00077359638TRLOO	XLON
Numis Securities Limited	08/10/2025	258	934.00	16:16:46	00077359639TRLOO	XLON
Numis Securities Limited	08/10/2025	799	933.80	16:17:18	00077359687TRLOO	BATE
Numis Securities Limited	08/10/2025	778	933.80	16:17:18	00077359688TRLOO	CHIX
Numis Securities Limited	08/10/2025	614	933.80	16:17:18	00077359689TRLOO	XLON
Numis Securities Limited	08/10/2025	112	933.80	16:18:18	00077359749TRLOO	BATE
Numis Securities Limited	08/10/2025	38	933.80	16:18:18	00077359750TRLOO	BATE
Numis Securities Limited	08/10/2025	772	933.80	16:18:36	00077359762TRLOO	BATE
Numis Securities Limited	08/10/2025	662	933.60	16:18:41	00077359763TRLOO	XLON
Numis Securities Limited	08/10/2025	795	933.60	16:18:41	00077359764TRLOO	BATE
Numis Securities Limited	08/10/2025	158	933.40	16:19:48	00077359893TRLOO	XLON
Numis Securities Limited	08/10/2025	58	933.40	16:19:48	00077359894TRLOO	XLON
Numis Securities Limited	08/10/2025	457	933.40	16:19:48	00077359895TRLOO	XLON
Numis Securities Limited	08/10/2025	102	933.20	16:21:48	00077360121TRLOO	XLON
Numis Securities Limited	08/10/2025	346	933.20	16:21:48	00077360122TRLOO	XLON
Numis Securities Limited	08/10/2025	334	933.20	16:21:48	00077360123TRLOO	XLON
Numis Securities Limited	08/10/2025	421	933.20	16:22:16	00077360162TRLOO	CHIX
Numis Securities Limited	08/10/2025	136	933.20	16:22:16	00077360163TRLOO	CHIX
Numis Securities Limited	08/10/2025	446	933.20	16:23:00	00077360204TRLOO	BATE
Numis Securities Limited	08/10/2025	52	933.20	16:23:00	00077360205TRLOO	BATE
Numis Securities Limited	08/10/2025	586	933.20	16:23:00	00077360206TRLOO	BATE
Numis Securities Limited	08/10/2025	429	933.20	16:23:00	00077360207TRLOO	BATE
Numis Securities Limited	08/10/2025	369	933.40	16:23:12	00077360232TRLOO	XLON
Numis Securities Limited	08/10/2025	181	933.40	16:23:12	00077360233TRLOO	XLON
Numis Securities Limited	08/10/2025	40	933.40	16:23:12	00077360234TRLOO	XLON
Numis Securities Limited	08/10/2025	174	933.40	16:23:12	00077360235TRLOO	CHIX
Numis Securities Limited	08/10/2025	181	933.40	16:23:12	00077360236TRLOO	XLON
Numis Securities Limited	08/10/2025	812	933.40	16:23:12	00077360237TRLOO	XLON