

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	08/08/2025
TOTAL SHARES	178,000
High	871.80
Low	863.20
VWAP	867.84



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	867.68	101,000	863.20	871.80
Chi-X (CXE)	868.07	30,000	863.20	871.80
BATS (BXE)	868.02	47,000	863.40	871.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/08/2025	720	867.20	08:17:08	00076573087TRLO0	XLON
Numis Securities Limited	08/08/2025	722	867.20	08:17:08	00076573088TRLO0	XLON
Numis Securities Limited	08/08/2025	688	867.80	08:32:50	00076573592TRLO0	XLON
Numis Securities Limited	08/08/2025	649	868.00	08:35:59	00076573698TRLO0	XLON
Numis Securities Limited	08/08/2025	362	868.00	08:35:59	00076573699TRLO0	XLON
Numis Securities Limited	08/08/2025	17	868.00	08:35:59	00076573700TRLO0	XLON
Numis Securities Limited	08/08/2025	558	868.00	08:42:22	00076573842TRLO0	XLON
Numis Securities Limited	08/08/2025	151	868.00	08:42:22	00076573843TRLO0	XLON
Numis Securities Limited	08/08/2025	730	868.00	08:46:16	00076573985TRLO0	XLON
Numis Securities Limited	08/08/2025	397	868.00	08:50:36	00076574151TRLO0	XLON
Numis Securities Limited	08/08/2025	401	868.00	08:50:36	00076574152TRLO0	XLON
Numis Securities Limited	08/08/2025	185	867.80	08:57:58	00076574381TRLO0	CHIX
Numis Securities Limited	08/08/2025	793	867.40	09:02:52	00076574623TRLO0	XLON
Numis Securities Limited	08/08/2025	831	867.40	09:02:52	00076574622TRLO0	BATE
Numis Securities Limited	08/08/2025	9	867.40	09:02:52	00076574624TRLO0	BATE
Numis Securities Limited	08/08/2025	80	867.40	09:02:52	00076574625TRLO0	BATE
Numis Securities Limited	08/08/2025	836	868.00	09:03:46	00076574647TRLO0	XLON
Numis Securities Limited	08/08/2025	930	868.00	09:08:10	00076574764TRLO0	XLON
Numis Securities Limited	08/08/2025	794	868.00	09:08:10	00076574763TRLO0	CHIX
Numis Securities Limited	08/08/2025	661	868.80	09:14:23	00076574877TRLO0	BATE
Numis Securities Limited	08/08/2025	165	868.80	09:14:23	00076574878TRLO0	BATE
Numis Securities Limited	08/08/2025	536	868.60	09:14:23	00076574879TRLO0	XLON
Numis Securities Limited	08/08/2025	256	868.60	09:14:23	00076574880TRLO0	XLON
Numis Securities Limited	08/08/2025	427	870.00	09:25:53	00076575159TRLO0	XLON
Numis Securities Limited	08/08/2025	289	870.00	09:25:53	00076575160TRLO0	XLON
Numis Securities Limited	08/08/2025	818	870.00	09:25:53	00076575161TRLO0	XLON
Numis Securities Limited	08/08/2025	774	870.80	09:30:27	00076575290TRLO0	XLON
Numis Securities Limited	08/08/2025	92	870.80	09:30:27	00076575289TRLO0	BATE
Numis Securities Limited	08/08/2025	752	870.80	09:30:27	00076575291TRLO0	BATE
Numis Securities Limited	08/08/2025	846	870.80	09:30:27	00076575292TRLO0	CHIX
Numis Securities Limited	08/08/2025	668	870.00	09:30:58	00076575298TRLO0	XLON
Numis Securities Limited	08/08/2025	759	869.80	09:31:00	00076575300TRLO0	BATE
Numis Securities Limited	08/08/2025	356	870.20	09:33:05	00076575365TRLO0	XLON
Numis Securities Limited	08/08/2025	9	870.20	09:33:05	00076575366TRLO0	XLON
Numis Securities Limited	08/08/2025	399	870.20	09:33:05	00076575367TRLO0	XLON
Numis Securities Limited	08/08/2025	31	870.80	09:39:29	00076575536TRLO0	CHIX
Numis Securities Limited	08/08/2025	9	870.80	09:39:29	00076575537TRLO0	CHIX

Numis Securities Limited	08/08/2025	852	870.80	09:39:29	00076575538TRLOO	CHIX
Numis Securities Limited	08/08/2025	730	870.60	09:39:34	00076575541TRLOO	XLON
Numis Securities Limited	08/08/2025	858	870.80	09:48:33	00076575741TRLOO	BATE
Numis Securities Limited	08/08/2025	765	870.80	09:48:33	00076575742TRLOO	XLON
Numis Securities Limited	08/08/2025	40	870.80	09:48:33	00076575743TRLOO	XLON
Numis Securities Limited	08/08/2025	802	870.80	09:54:19	00076575843TRLOO	XLON
Numis Securities Limited	08/08/2025	821	870.80	09:54:19	00076575842TRLOO	BATE
Numis Securities Limited	08/08/2025	815	870.40	09:56:11	00076575914TRLOO	CHIX
Numis Securities Limited	08/08/2025	756	870.40	10:00:18	00076576122TRLOO	XLON
Numis Securities Limited	08/08/2025	699	870.20	10:00:19	00076576126TRLOO	XLON
Numis Securities Limited	08/08/2025	795	869.80	10:05:19	00076576384TRLOO	XLON
Numis Securities Limited	08/08/2025	461	869.80	10:05:19	00076576382TRLOO	BATE
Numis Securities Limited	08/08/2025	87	869.80	10:05:19	00076576383TRLOO	BATE
Numis Securities Limited	08/08/2025	51	869.80	10:05:19	00076576385TRLOO	BATE
Numis Securities Limited	08/08/2025	143	869.80	10:05:32	00076576392TRLOO	BATE
Numis Securities Limited	08/08/2025	359	869.60	10:13:00	00076576617TRLOO	CHIX
Numis Securities Limited	08/08/2025	57	869.60	10:13:00	00076576618TRLOO	CHIX
Numis Securities Limited	08/08/2025	318	869.60	10:13:00	00076576619TRLOO	CHIX
Numis Securities Limited	08/08/2025	179	869.60	10:13:00	00076576620TRLOO	CHIX
Numis Securities Limited	08/08/2025	885	869.40	10:15:00	00076576640TRLOO	BATE
Numis Securities Limited	08/08/2025	720	869.20	10:15:19	00076576652TRLOO	XLON
Numis Securities Limited	08/08/2025	709	869.40	10:16:45	00076576670TRLOO	XLON
Numis Securities Limited	08/08/2025	903	869.40	10:16:45	00076576671TRLOO	XLON
Numis Securities Limited	08/08/2025	416	869.40	10:16:45	00076576672TRLOO	XLON
Numis Securities Limited	08/08/2025	385	869.40	10:16:45	00076576673TRLOO	XLON
Numis Securities Limited	08/08/2025	817	869.20	10:16:46	00076576675TRLOO	XLON
Numis Securities Limited	08/08/2025	423	869.20	10:16:46	00076576674TRLOO	BATE
Numis Securities Limited	08/08/2025	764	869.40	10:21:08	00076576764TRLOO	CHIX
Numis Securities Limited	08/08/2025	744	869.60	10:25:39	00076576964TRLOO	BATE
Numis Securities Limited	08/08/2025	121	868.60	10:30:21	00076577087TRLOO	BATE
Numis Securities Limited	08/08/2025	11	868.60	10:30:54	00076577097TRLOO	BATE
Numis Securities Limited	08/08/2025	776	868.60	10:36:28	00076577165TRLOO	XLON
Numis Securities Limited	08/08/2025	42	868.60	10:36:28	00076577162TRLOO	BATE
Numis Securities Limited	08/08/2025	9	868.60	10:36:28	00076577164TRLOO	BATE
Numis Securities Limited	08/08/2025	704	868.60	10:36:28	00076577166TRLOO	BATE
Numis Securities Limited	08/08/2025	838	868.60	10:36:28	00076577163TRLOO	CHIX
Numis Securities Limited	08/08/2025	49	866.80	10:43:08	00076577292TRLOO	BATE
Numis Securities Limited	08/08/2025	55	866.80	10:43:22	00076577298TRLOO	XLON
Numis Securities Limited	08/08/2025	540	866.80	10:43:55	00076577302TRLOO	XLON
Numis Securities Limited	08/08/2025	154	866.80	10:43:55	00076577303TRLOO	XLON
Numis Securities Limited	08/08/2025	499	866.80	10:43:55	00076577301TRLOO	BATE
Numis Securities Limited	08/08/2025	305	866.80	10:43:55	00076577304TRLOO	BATE
Numis Securities Limited	08/08/2025	748	866.40	10:48:35	00076577367TRLOO	XLON
Numis Securities Limited	08/08/2025	9	866.20	10:53:25	00076577437TRLOO	XLON
Numis Securities Limited	08/08/2025	796	866.20	10:53:25	00076577440TRLOO	XLON
Numis Securities Limited	08/08/2025	179	866.00	10:53:25	00076577438TRLOO	BATE
Numis Securities Limited	08/08/2025	659	866.00	10:53:25	00076577439TRLOO	BATE
Numis Securities Limited	08/08/2025	867	866.00	10:53:25	00076577441TRLOO	CHIX
Numis Securities Limited	08/08/2025	667	866.40	11:06:23	00076577698TRLOO	XLON
Numis Securities Limited	08/08/2025	793	866.40	11:06:23	00076577699TRLOO	XLON
Numis Securities Limited	08/08/2025	774	866.60	11:13:02	00076577853TRLOO	CHIX
Numis Securities Limited	08/08/2025	80	866.60	11:13:02	00076577854TRLOO	CHIX
Numis Securities Limited	08/08/2025	733	866.40	11:13:02	00076577856TRLOO	XLON
Numis Securities Limited	08/08/2025	921	866.40	11:13:02	00076577855TRLOO	BATE
Numis Securities Limited	08/08/2025	677	865.60	11:14:22	00076577888TRLOO	XLON
Numis Securities Limited	08/08/2025	647	866.20	11:24:32	00076578041TRLOO	BATE
Numis Securities Limited	08/08/2025	111	866.20	11:24:32	00076578042TRLOO	BATE
Numis Securities Limited	08/08/2025	741	866.00	11:26:37	00076578066TRLOO	XLON
Numis Securities Limited	08/08/2025	816	866.60	11:30:56	00076578103TRLOO	XLON
Numis Securities Limited	08/08/2025	9	866.40	11:37:21	00076578189TRLOO	XLON
Numis Securities Limited	08/08/2025	682	866.40	11:37:21	00076578191TRLOO	XLON
Numis Securities Limited	08/08/2025	767	866.40	11:37:21	00076578190TRLOO	BATE
Numis Securities Limited	08/08/2025	869	866.40	11:37:21	00076578192TRLOO	CHIX
Numis Securities Limited	08/08/2025	743	866.20	11:39:14	00076578230TRLOO	XLON
Numis Securities Limited	08/08/2025	729	866.00	11:42:17	00076578274TRLOO	BATE
Numis Securities Limited	08/08/2025	15	866.00	11:42:29	00076578275TRLOO	BATE
Numis Securities Limited	08/08/2025	703	865.60	11:46:24	00076578352TRLOO	XLON
Numis Securities Limited	08/08/2025	628	866.40	11:59:22	00076578471TRLOO	XLON
Numis Securities Limited	08/08/2025	51	866.40	11:59:22	00076578472TRLOO	XLON

Numis Securities Limited	08/08/2025	726	866.40	12:00:07	00076578495TRLOO	XLON
Numis Securities Limited	08/08/2025	21	866.40	12:00:07	00076578496TRLOO	XLON
Numis Securities Limited	08/08/2025	856	866.40	12:00:07	00076578493TRLOO	BATE
Numis Securities Limited	08/08/2025	863	866.40	12:00:07	00076578494TRLOO	CHIX
Numis Securities Limited	08/08/2025	810	866.20	12:03:12	00076578638TRLOO	XLON
Numis Securities Limited	08/08/2025	44	865.80	12:03:12	00076578639TRLOO	BATE
Numis Securities Limited	08/08/2025	762	865.80	12:07:00	00076578716TRLOO	XLON
Numis Securities Limited	08/08/2025	754	865.80	12:07:00	00076578715TRLOO	BATE
Numis Securities Limited	08/08/2025	781	864.80	12:13:35	00076578853TRLOO	XLON
Numis Securities Limited	08/08/2025	384	864.20	12:14:26	00076578912TRLOO	CHIX
Numis Securities Limited	08/08/2025	281	864.20	12:14:26	00076578913TRLOO	CHIX
Numis Securities Limited	08/08/2025	83	864.20	12:14:26	00076578914TRLOO	CHIX
Numis Securities Limited	08/08/2025	575	864.40	12:17:14	00076578961TRLOO	BATE
Numis Securities Limited	08/08/2025	108	864.40	12:17:45	00076578967TRLOO	BATE
Numis Securities Limited	08/08/2025	1	864.40	12:18:40	00076578990TRLOO	BATE
Numis Securities Limited	08/08/2025	3	864.40	12:20:18	00076579040TRLOO	BATE
Numis Securities Limited	08/08/2025	103	864.40	12:20:18	00076579041TRLOO	BATE
Numis Securities Limited	08/08/2025	742	864.20	12:20:18	00076579042TRLOO	XLON
Numis Securities Limited	08/08/2025	778	866.20	12:30:23	00076579233TRLOO	BATE
Numis Securities Limited	08/08/2025	802	866.20	12:30:23	00076579234TRLOO	XLON
Numis Securities Limited	08/08/2025	835	865.40	12:33:10	00076579282TRLOO	XLON
Numis Securities Limited	08/08/2025	122	865.40	12:33:10	00076579280TRLOO	CHIX
Numis Securities Limited	08/08/2025	777	865.40	12:33:10	00076579281TRLOO	CHIX
Numis Securities Limited	08/08/2025	764	865.20	12:35:19	00076579316TRLOO	XLON
Numis Securities Limited	08/08/2025	718	864.80	12:36:35	00076579329TRLOO	XLON
Numis Securities Limited	08/08/2025	767	864.00	12:41:06	00076579432TRLOO	XLON
Numis Securities Limited	08/08/2025	869	864.00	12:41:06	00076579431TRLOO	BATE
Numis Securities Limited	08/08/2025	740	864.60	12:51:42	00076579703TRLOO	XLON
Numis Securities Limited	08/08/2025	811	864.60	12:51:42	00076579704TRLOO	XLON
Numis Securities Limited	08/08/2025	774	864.40	12:56:02	00076579809TRLOO	BATE
Numis Securities Limited	08/08/2025	876	864.40	12:56:02	00076579810TRLOO	CHIX
Numis Securities Limited	08/08/2025	760	864.20	12:59:30	00076579853TRLOO	XLON
Numis Securities Limited	08/08/2025	95	863.80	13:09:46	00076580078TRLOO	XLON
Numis Securities Limited	08/08/2025	380	863.80	13:09:46	00076580079TRLOO	XLON
Numis Securities Limited	08/08/2025	1140	863.60	13:09:46	00076580080TRLOO	XLON
Numis Securities Limited	08/08/2025	786	863.60	13:14:57	00076580205TRLOO	XLON
Numis Securities Limited	08/08/2025	844	863.60	13:14:57	00076580204TRLOO	BATE
Numis Securities Limited	08/08/2025	103	863.60	13:14:57	00076580202TRLOO	CHIX
Numis Securities Limited	08/08/2025	730	863.60	13:14:57	00076580203TRLOO	CHIX
Numis Securities Limited	08/08/2025	576	863.60	13:16:49	00076580242TRLOO	XLON
Numis Securities Limited	08/08/2025	117	863.60	13:16:49	00076580243TRLOO	XLON
Numis Securities Limited	08/08/2025	746	863.40	13:17:44	00076580253TRLOO	BATE
Numis Securities Limited	08/08/2025	685	863.20	13:21:37	00076580431TRLOO	XLON
Numis Securities Limited	08/08/2025	707	863.60	13:29:44	00076580598TRLOO	XLON
Numis Securities Limited	08/08/2025	710	863.80	13:30:55	00076580631TRLOO	XLON
Numis Securities Limited	08/08/2025	135	863.80	13:30:55	00076580629TRLOO	BATE
Numis Securities Limited	08/08/2025	733	863.80	13:30:55	00076580630TRLOO	BATE
Numis Securities Limited	08/08/2025	754	863.60	13:31:16	00076580643TRLOO	CHIX
Numis Securities Limited	08/08/2025	701	864.20	13:35:34	00076580723TRLOO	XLON
Numis Securities Limited	08/08/2025	370	864.20	13:37:34	00076580814TRLOO	BATE
Numis Securities Limited	08/08/2025	783	864.20	13:37:35	00076580817TRLOO	XLON
Numis Securities Limited	08/08/2025	413	864.20	13:37:49	00076580821TRLOO	BATE
Numis Securities Limited	08/08/2025	735	864.00	13:38:20	00076580895TRLOO	XLON
Numis Securities Limited	08/08/2025	753	863.20	13:45:51	00076581048TRLOO	CHIX
Numis Securities Limited	08/08/2025	750	863.20	13:45:51	00076581049TRLOO	XLON
Numis Securities Limited	08/08/2025	80	865.60	13:49:37	00076581111TRLOO	XLON
Numis Securities Limited	08/08/2025	724	865.60	13:49:37	00076581112TRLOO	XLON
Numis Securities Limited	08/08/2025	9	865.60	13:49:37	00076581113TRLOO	XLON
Numis Securities Limited	08/08/2025	946	865.60	13:49:37	00076581114TRLOO	XLON
Numis Securities Limited	08/08/2025	720	865.40	13:49:37	00076581115TRLOO	XLON
Numis Securities Limited	08/08/2025	820	865.20	13:49:37	00076581116TRLOO	BATE
Numis Securities Limited	08/08/2025	751	865.20	13:49:37	00076581117TRLOO	XLON
Numis Securities Limited	08/08/2025	809	864.60	13:50:13	00076581129TRLOO	XLON
Numis Securities Limited	08/08/2025	814	865.20	13:51:45	00076581142TRLOO	XLON
Numis Securities Limited	08/08/2025	703	864.80	13:52:12	00076581160TRLOO	XLON
Numis Securities Limited	08/08/2025	713	865.20	14:01:02	00076581354TRLOO	XLON
Numis Securities Limited	08/08/2025	898	865.20	14:01:02	00076581353TRLOO	BATE
Numis Securities Limited	08/08/2025	818	865.20	14:01:02	00076581352TRLOO	CHIX
Numis Securities Limited	08/08/2025	94	866.60	14:04:42	00076581447TRLOO	XLON

Numis Securities Limited	08/08/2025	218	866.60	14:04:42	00076581448TRLO0	XLON
Numis Securities Limited	08/08/2025	188	866.60	14:04:42	00076581449TRLO0	XLON
Numis Securities Limited	08/08/2025	723	866.60	14:04:52	00076581450TRLO0	XLON
Numis Securities Limited	08/08/2025	257	866.80	14:10:43	00076581610TRLO0	XLON
Numis Securities Limited	08/08/2025	405	866.80	14:10:43	00076581611TRLO0	XLON
Numis Securities Limited	08/08/2025	694	867.00	14:11:48	00076581623TRLO0	XLON
Numis Securities Limited	08/08/2025	917	866.80	14:11:50	00076581624TRLO0	XLON
Numis Securities Limited	08/08/2025	791	866.60	14:11:50	00076581625TRLO0	XLON
Numis Securities Limited	08/08/2025	752	866.60	14:11:50	00076581627TRLO0	BATE
Numis Securities Limited	08/08/2025	888	866.60	14:11:50	00076581626TRLO0	CHIX
Numis Securities Limited	08/08/2025	725	866.80	14:14:42	00076581724TRLO0	XLON
Numis Securities Limited	08/08/2025	757	866.80	14:14:42	00076581725TRLO0	XLON
Numis Securities Limited	08/08/2025	798	867.60	14:16:06	00076581772TRLO0	XLON
Numis Securities Limited	08/08/2025	826	867.60	14:16:06	00076581771TRLO0	BATE
Numis Securities Limited	08/08/2025	783	868.40	14:22:00	00076581985TRLO0	XLON
Numis Securities Limited	08/08/2025	995	868.00	14:23:46	00076582013TRLO0	XLON
Numis Securities Limited	08/08/2025	222	867.80	14:25:15	00076582052TRLO0	BATE
Numis Securities Limited	08/08/2025	533	867.80	14:25:15	00076582053TRLO0	BATE
Numis Securities Limited	08/08/2025	845	868.40	14:28:42	00076582137TRLO0	CHIX
Numis Securities Limited	08/08/2025	204	868.20	14:28:43	00076582138TRLO0	XLON
Numis Securities Limited	08/08/2025	467	868.20	14:28:43	00076582139TRLO0	XLON
Numis Securities Limited	08/08/2025	627	868.00	14:30:06	00076582200TRLO0	XLON
Numis Securities Limited	08/08/2025	92	868.00	14:30:06	00076582202TRLO0	XLON
Numis Securities Limited	08/08/2025	773	868.00	14:30:06	00076582201TRLO0	BATE
Numis Securities Limited	08/08/2025	731	866.60	14:33:12	00076582458TRLO0	XLON
Numis Securities Limited	08/08/2025	763	866.40	14:36:53	00076582628TRLO0	XLON
Numis Securities Limited	08/08/2025	833	866.40	14:36:53	00076582627TRLO0	CHIX
Numis Securities Limited	08/08/2025	749	867.20	14:39:32	00076582683TRLO0	XLON
Numis Securities Limited	08/08/2025	761	867.20	14:39:32	00076582682TRLO0	BATE
Numis Securities Limited	08/08/2025	183	867.40	14:39:32	00076582684TRLO0	BATE
Numis Securities Limited	08/08/2025	661	866.60	14:40:11	00076582704TRLO0	XLON
Numis Securities Limited	08/08/2025	161	866.60	14:40:11	00076582705TRLO0	XLON
Numis Securities Limited	08/08/2025	700	867.00	14:43:53	00076582795TRLO0	XLON
Numis Securities Limited	08/08/2025	755	867.60	14:44:33	00076582827TRLO0	BATE
Numis Securities Limited	08/08/2025	708	867.60	14:47:09	00076582929TRLO0	XLON
Numis Securities Limited	08/08/2025	519	867.60	14:47:24	00076582935TRLO0	CHIX
Numis Securities Limited	08/08/2025	320	867.60	14:47:24	00076582936TRLO0	CHIX
Numis Securities Limited	08/08/2025	456	867.60	14:47:24	00076582937TRLO0	BATE
Numis Securities Limited	08/08/2025	452	867.60	14:47:24	00076582938TRLO0	BATE
Numis Securities Limited	08/08/2025	486	866.80	14:51:46	00076583196TRLO0	XLON
Numis Securities Limited	08/08/2025	337	866.80	14:51:46	00076583197TRLO0	XLON
Numis Securities Limited	08/08/2025	773	866.60	14:52:24	00076583238TRLO0	BATE
Numis Securities Limited	08/08/2025	689	867.20	14:54:59	00076583347TRLO0	XLON
Numis Securities Limited	08/08/2025	595	867.20	14:54:59	00076583348TRLO0	CHIX
Numis Securities Limited	08/08/2025	166	867.20	14:55:25	00076583355TRLO0	CHIX
Numis Securities Limited	08/08/2025	664	867.00	14:55:25	00076583356TRLO0	XLON
Numis Securities Limited	08/08/2025	257	867.20	14:59:20	00076583545TRLO0	XLON
Numis Securities Limited	08/08/2025	425	867.20	14:59:20	00076583546TRLO0	XLON
Numis Securities Limited	08/08/2025	698	867.00	15:00:17	00076583634TRLO0	XLON
Numis Securities Limited	08/08/2025	907	867.00	15:00:17	00076583633TRLO0	BATE
Numis Securities Limited	08/08/2025	816	867.00	15:00:17	00076583635TRLO0	CHIX
Numis Securities Limited	08/08/2025	73	867.00	15:00:17	00076583636TRLO0	CHIX
Numis Securities Limited	08/08/2025	812	866.80	15:02:25	00076583723TRLO0	XLON
Numis Securities Limited	08/08/2025	715	868.00	15:05:29	00076583895TRLO0	XLON
Numis Securities Limited	08/08/2025	749	868.00	15:05:29	00076583894TRLO0	BATE
Numis Securities Limited	08/08/2025	716	868.20	15:06:57	00076583942TRLO0	XLON
Numis Securities Limited	08/08/2025	741	868.00	15:07:20	00076583943TRLO0	BATE
Numis Securities Limited	08/08/2025	492	867.80	15:08:10	00076583993TRLO0	XLON
Numis Securities Limited	08/08/2025	173	867.80	15:08:10	00076583994TRLO0	XLON
Numis Securities Limited	08/08/2025	708	870.40	15:09:49	00076584200TRLO0	XLON
Numis Securities Limited	08/08/2025	875	870.40	15:09:49	00076584199TRLO0	CHIX
Numis Securities Limited	08/08/2025	611	869.00	15:12:05	00076584398TRLO0	BATE
Numis Securities Limited	08/08/2025	259	869.00	15:12:05	00076584399TRLO0	BATE
Numis Securities Limited	08/08/2025	403	868.80	15:13:17	00076584447TRLO0	XLON
Numis Securities Limited	08/08/2025	264	868.80	15:13:17	00076584448TRLO0	XLON
Numis Securities Limited	08/08/2025	257	868.80	15:16:35	00076584540TRLO0	XLON
Numis Securities Limited	08/08/2025	434	868.80	15:16:35	00076584541TRLO0	XLON
Numis Securities Limited	08/08/2025	476	869.00	15:19:46	00076584672TRLO0	BATE
Numis Securities Limited	08/08/2025	430	869.00	15:19:46	00076584673TRLO0	BATE

Numis Securities Limited	08/08/2025	569	869.00	15:19:46	00076584674TRLOO	CHIX
Numis Securities Limited	08/08/2025	267	869.00	15:19:46	00076584675TRLOO	CHIX
Numis Securities Limited	08/08/2025	425	869.00	15:19:56	00076584677TRLOO	XLON
Numis Securities Limited	08/08/2025	673	870.00	15:21:54	00076584744TRLOO	XLON
Numis Securities Limited	08/08/2025	731	869.80	15:24:14	00076584843TRLOO	XLON
Numis Securities Limited	08/08/2025	758	869.80	15:24:14	00076584842TRLOO	BATE
Numis Securities Limited	08/08/2025	918	870.00	15:28:05	00076584985TRLOO	CHIX
Numis Securities Limited	08/08/2025	817	869.80	15:28:06	00076584986TRLOO	XLON
Numis Securities Limited	08/08/2025	779	869.40	15:30:04	00076585047TRLOO	BATE
Numis Securities Limited	08/08/2025	92	869.40	15:30:04	00076585048TRLOO	BATE
Numis Securities Limited	08/08/2025	667	869.00	15:30:11	00076585052TRLOO	XLON
Numis Securities Limited	08/08/2025	713	868.80	15:33:44	00076585283TRLOO	XLON
Numis Securities Limited	08/08/2025	723	868.80	15:37:17	00076585475TRLOO	XLON
Numis Securities Limited	08/08/2025	866	868.80	15:37:17	00076585474TRLOO	BATE
Numis Securities Limited	08/08/2025	909	868.80	15:37:17	00076585473TRLOO	CHIX
Numis Securities Limited	08/08/2025	508	868.80	15:39:55	00076585575TRLOO	XLON
Numis Securities Limited	08/08/2025	204	868.80	15:39:55	00076585576TRLOO	XLON
Numis Securities Limited	08/08/2025	619	868.60	15:41:33	00076585614TRLOO	BATE
Numis Securities Limited	08/08/2025	277	868.60	15:41:33	00076585615TRLOO	BATE
Numis Securities Limited	08/08/2025	814	869.00	15:44:28	00076585744TRLOO	XLON
Numis Securities Limited	08/08/2025	116	868.80	15:45:48	00076585875TRLOO	XLON
Numis Securities Limited	08/08/2025	1027	870.00	15:46:23	00076585892TRLOO	XLON
Numis Securities Limited	08/08/2025	762	869.80	15:47:02	00076585901TRLOO	BATE
Numis Securities Limited	08/08/2025	891	869.80	15:47:02	00076585902TRLOO	CHIX
Numis Securities Limited	08/08/2025	814	869.80	15:47:02	00076585903TRLOO	XLON
Numis Securities Limited	08/08/2025	726	869.80	15:47:03	00076585904TRLOO	XLON
Numis Securities Limited	08/08/2025	9	869.80	15:49:16	00076585965TRLOO	XLON
Numis Securities Limited	08/08/2025	79	869.80	15:49:23	00076585968TRLOO	XLON
Numis Securities Limited	08/08/2025	10	869.80	15:49:23	00076585969TRLOO	XLON
Numis Securities Limited	08/08/2025	753	870.00	15:50:19	00076585980TRLOO	XLON
Numis Securities Limited	08/08/2025	455	869.80	15:50:19	00076585981TRLOO	BATE
Numis Securities Limited	08/08/2025	296	869.80	15:51:17	00076585994TRLOO	BATE
Numis Securities Limited	08/08/2025	810	870.00	15:53:49	00076586041TRLOO	XLON
Numis Securities Limited	08/08/2025	51	870.00	15:53:49	00076586040TRLOO	CHIX
Numis Securities Limited	08/08/2025	738	870.00	15:53:49	00076586042TRLOO	CHIX
Numis Securities Limited	08/08/2025	752	869.80	15:54:53	00076586075TRLOO	BATE
Numis Securities Limited	08/08/2025	4	869.80	15:54:53	00076586076TRLOO	BATE
Numis Securities Limited	08/08/2025	9	869.80	15:54:53	00076586077TRLOO	BATE
Numis Securities Limited	08/08/2025	28	869.80	15:54:53	00076586078TRLOO	BATE
Numis Securities Limited	08/08/2025	791	870.40	15:59:48	00076586248TRLOO	XLON
Numis Securities Limited	08/08/2025	839	870.40	16:00:33	00076586267TRLOO	BATE
Numis Securities Limited	08/08/2025	877	870.40	16:00:33	00076586266TRLOO	CHIX
Numis Securities Limited	08/08/2025	731	870.60	16:01:16	00076586289TRLOO	XLON
Numis Securities Limited	08/08/2025	772	870.80	16:05:17	00076586390TRLOO	XLON
Numis Securities Limited	08/08/2025	910	870.80	16:05:17	00076586389TRLOO	BATE
Numis Securities Limited	08/08/2025	772	871.00	16:08:20	00076586511TRLOO	XLON
Numis Securities Limited	08/08/2025	877	871.00	16:08:20	00076586512TRLOO	BATE
Numis Securities Limited	08/08/2025	867	871.00	16:08:20	00076586513TRLOO	CHIX
Numis Securities Limited	08/08/2025	757	870.80	16:08:49	00076586520TRLOO	XLON
Numis Securities Limited	08/08/2025	113	871.60	16:12:46	00076586633TRLOO	XLON
Numis Securities Limited	08/08/2025	88	871.60	16:12:46	00076586634TRLOO	BATE
Numis Securities Limited	08/08/2025	545	871.80	16:13:17	00076586666TRLOO	XLON
Numis Securities Limited	08/08/2025	400	871.80	16:13:17	00076586667TRLOO	XLON
Numis Securities Limited	08/08/2025	700	871.60	16:13:43	00076586680TRLOO	XLON
Numis Securities Limited	08/08/2025	741	871.60	16:13:43	00076586681TRLOO	BATE
Numis Securities Limited	08/08/2025	210	871.40	16:13:43	00076586682TRLOO	BATE
Numis Securities Limited	08/08/2025	816	871.80	16:13:43	00076586683TRLOO	CHIX
Numis Securities Limited	08/08/2025	715	871.60	16:14:58	00076586729TRLOO	XLON
Numis Securities Limited	08/08/2025	682	871.40	16:15:04	00076586741TRLOO	BATE
Numis Securities Limited	08/08/2025	739	871.40	16:15:04	00076586731TRLOO	XLON
Numis Securities Limited	08/08/2025	874	871.20	16:16:29	00076586774TRLOO	BATE
Numis Securities Limited	08/08/2025	853	871.20	16:16:29	00076586775TRLOO	CHIX
Numis Securities Limited	08/08/2025	162	871.80	16:18:41	00076586840TRLOO	XLON
Numis Securities Limited	08/08/2025	163	871.80	16:18:44	00076586842TRLOO	XLON
Numis Securities Limited	08/08/2025	770	871.80	16:19:43	00076586859TRLOO	XLON
Numis Securities Limited	08/08/2025	826	871.60	16:20:10	00076586876TRLOO	BATE
Numis Securities Limited	08/08/2025	370	871.60	16:20:10	00076586877TRLOO	XLON
Numis Securities Limited	08/08/2025	556	871.60	16:20:10	00076586878TRLOO	XLON
Numis Securities Limited	08/08/2025	787	871.60	16:20:10	00076586879TRLOO	XLON

Numis Securities Limited	08/08/2025	193	871.80	16:22:01	00076586917TRLO0	XLON
Numis Securities Limited	08/08/2025	521	871.80	16:22:01	00076586918TRLO0	XLON
Numis Securities Limited	08/08/2025	596	871.80	16:22:01	00076586919TRLO0	CHIX
Numis Securities Limited	08/08/2025	684	871.60	16:22:14	00076586968TRLO0	XLON
Numis Securities Limited	08/08/2025	814	871.60	16:22:14	00076586966TRLO0	BATE
Numis Securities Limited	08/08/2025	533	871.60	16:22:14	00076586967TRLO0	CHIX
Numis Securities Limited	08/08/2025	4	871.20	16:22:43	00076586991TRLO0	CHIX
Numis Securities Limited	08/08/2025	359	871.60	16:23:11	00076587031TRLO0	XLON
Numis Securities Limited	08/08/2025	23	871.60	16:23:11	00076587032TRLO0	XLON
Numis Securities Limited	08/08/2025	203	871.60	16:23:11	00076587033TRLO0	XLON