

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	11/08/2025
TOTAL SHARES	177,000
High	872.00
Low	862.40
VWAP	864.89



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	865.11	102,000	862.40	872.00
Chi-X (CXE)	864.63	25,000	862.60	869.60
BATS (BXE)	864.58	50,000	862.60	870.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	11/08/2025	696	872.00	08:21:56	00076588641TRLO0	XLON
Numis Securities Limited	11/08/2025	99	870.80	08:27:45	00076588721TRLO0	XLON
Numis Securities Limited	11/08/2025	614	870.80	08:27:45	00076588722TRLO0	XLON
Numis Securities Limited	11/08/2025	820	871.80	08:41:13	00076588971TRLO0	XLON
Numis Securities Limited	11/08/2025	1165	871.80	08:41:13	00076588972TRLO0	XLON
Numis Securities Limited	11/08/2025	884	871.80	08:41:13	00076588973TRLO0	XLON
Numis Securities Limited	11/08/2025	826	871.80	08:41:13	00076588974TRLO0	XLON
Numis Securities Limited	11/08/2025	610	871.80	08:41:13	00076588975TRLO0	XLON
Numis Securities Limited	11/08/2025	202	871.80	08:41:13	00076588976TRLO0	XLON
Numis Securities Limited	11/08/2025	807	871.80	08:50:26	00076589131TRLO0	XLON
Numis Securities Limited	11/08/2025	1027	871.60	08:50:26	00076589132TRLO0	XLON
Numis Securities Limited	11/08/2025	774	871.00	08:53:06	00076589171TRLO0	XLON
Numis Securities Limited	11/08/2025	132	870.60	08:54:45	00076589195TRLO0	BATE
Numis Securities Limited	11/08/2025	53	870.60	08:54:45	00076589196TRLO0	BATE
Numis Securities Limited	11/08/2025	396	870.00	08:59:02	00076589248TRLO0	XLON
Numis Securities Limited	11/08/2025	386	870.00	08:59:02	00076589249TRLO0	XLON
Numis Securities Limited	11/08/2025	923	869.80	09:00:09	00076589265TRLO0	BATE
Numis Securities Limited	11/08/2025	311	869.60	09:00:22	00076589271TRLO0	CHIX
Numis Securities Limited	11/08/2025	738	869.60	09:01:25	00076589294TRLO0	XLON
Numis Securities Limited	11/08/2025	536	869.60	09:01:25	00076589293TRLO0	CHIX
Numis Securities Limited	11/08/2025	716	867.80	09:05:10	00076589324TRLO0	XLON
Numis Securities Limited	11/08/2025	824	867.80	09:10:03	00076589395TRLO0	XLON
Numis Securities Limited	11/08/2025	668	867.00	09:21:33	00076589544TRLO0	XLON
Numis Securities Limited	11/08/2025	923	867.00	09:21:33	00076589543TRLO0	BATE
Numis Securities Limited	11/08/2025	867	867.00	09:21:33	00076589545TRLO0	CHIX
Numis Securities Limited	11/08/2025	725	866.80	09:21:33	00076589546TRLO0	XLON
Numis Securities Limited	11/08/2025	9	866.00	09:28:47	00076589677TRLO0	XLON
Numis Securities Limited	11/08/2025	701	866.00	09:28:47	00076589678TRLO0	XLON
Numis Securities Limited	11/08/2025	906	865.80	09:29:27	00076589686TRLO0	BATE
Numis Securities Limited	11/08/2025	702	865.20	09:36:05	00076589796TRLO0	XLON
Numis Securities Limited	11/08/2025	763	865.20	09:38:04	00076589840TRLO0	XLON
Numis Securities Limited	11/08/2025	344	865.00	09:38:04	00076589843TRLO0	BATE
Numis Securities Limited	11/08/2025	506	865.00	09:38:14	00076589845TRLO0	BATE
Numis Securities Limited	11/08/2025	114	864.60	09:40:02	00076589879TRLO0	XLON
Numis Securities Limited	11/08/2025	51	864.60	09:40:02	00076589880TRLO0	XLON
Numis Securities Limited	11/08/2025	200	865.80	09:49:49	00076590075TRLO0	BATE
Numis Securities Limited	11/08/2025	635	865.80	09:49:49	00076590076TRLO0	BATE

Numis Securities Limited	11/08/2025	802	865.60	09:49:54	00076590079TRLO0	XLON
Numis Securities Limited	11/08/2025	690	865.60	09:49:54	00076590078TRLO0	CHIX
Numis Securities Limited	11/08/2025	164	865.60	09:50:07	00076590086TRLO0	CHIX
Numis Securities Limited	11/08/2025	15	865.40	09:56:36	00076590341TRLO0	BATE
Numis Securities Limited	11/08/2025	689	865.40	09:56:56	00076590344TRLO0	XLON
Numis Securities Limited	11/08/2025	104	865.40	09:56:56	00076590345TRLO0	BATE
Numis Securities Limited	11/08/2025	69	865.40	09:56:56	00076590346TRLO0	BATE
Numis Securities Limited	11/08/2025	28	865.40	09:56:56	00076590347TRLO0	BATE
Numis Securities Limited	11/08/2025	17	865.40	09:56:56	00076590348TRLO0	BATE
Numis Securities Limited	11/08/2025	12	865.40	09:56:56	00076590349TRLO0	BATE
Numis Securities Limited	11/08/2025	7	865.40	09:56:56	00076590350TRLO0	BATE
Numis Securities Limited	11/08/2025	5	865.40	09:56:56	00076590351TRLO0	BATE
Numis Securities Limited	11/08/2025	3	865.40	09:56:56	00076590352TRLO0	BATE
Numis Securities Limited	11/08/2025	2	865.40	09:56:56	00076590353TRLO0	BATE
Numis Securities Limited	11/08/2025	1	865.40	09:56:56	00076590354TRLO0	BATE
Numis Securities Limited	11/08/2025	1	865.40	09:56:56	00076590355TRLO0	BATE
Numis Securities Limited	11/08/2025	573	865.40	09:56:56	00076590356TRLO0	BATE
Numis Securities Limited	11/08/2025	761	865.00	10:01:30	00076590421TRLO0	XLON
Numis Securities Limited	11/08/2025	786	864.80	10:06:42	00076590484TRLO0	BATE
Numis Securities Limited	11/08/2025	919	864.80	10:06:42	00076590483TRLO0	CHIX
Numis Securities Limited	11/08/2025	426	864.60	10:15:21	00076590555TRLO0	BATE
Numis Securities Limited	11/08/2025	392	864.60	10:15:21	00076590556TRLO0	BATE
Numis Securities Limited	11/08/2025	9	865.20	10:23:03	00076590772TRLO0	XLON
Numis Securities Limited	11/08/2025	778	865.20	10:23:03	00076590770TRLO0	BATE
Numis Securities Limited	11/08/2025	845	865.20	10:23:03	00076590771TRLO0	CHIX
Numis Securities Limited	11/08/2025	697	865.20	10:23:03	00076590773TRLO0	XLON
Numis Securities Limited	11/08/2025	681	865.00	10:23:26	00076590783TRLO0	XLON
Numis Securities Limited	11/08/2025	252	864.80	10:26:25	00076590862TRLO0	BATE
Numis Securities Limited	11/08/2025	609	864.80	10:26:25	00076590863TRLO0	BATE
Numis Securities Limited	11/08/2025	57	864.40	10:32:36	00076590968TRLO0	BATE
Numis Securities Limited	11/08/2025	18	864.40	10:33:02	00076590970TRLO0	BATE
Numis Securities Limited	11/08/2025	267	864.40	10:33:04	00076590971TRLO0	BATE
Numis Securities Limited	11/08/2025	417	864.40	10:33:04	00076590972TRLO0	BATE
Numis Securities Limited	11/08/2025	267	863.80	10:33:36	00076590977TRLO0	XLON
Numis Securities Limited	11/08/2025	449	863.80	10:33:36	00076590978TRLO0	XLON
Numis Securities Limited	11/08/2025	365	865.00	10:46:49	00076591231TRLO0	BATE
Numis Securities Limited	11/08/2025	650	865.00	10:46:49	00076591232TRLO0	CHIX
Numis Securities Limited	11/08/2025	502	865.00	10:48:38	00076591283TRLO0	BATE
Numis Securities Limited	11/08/2025	2	865.00	10:48:38	00076591284TRLO0	CHIX
Numis Securities Limited	11/08/2025	188	865.00	10:48:38	00076591285TRLO0	CHIX
Numis Securities Limited	11/08/2025	174	865.00	10:56:01	00076591412TRLO0	BATE
Numis Securities Limited	11/08/2025	706	865.00	10:56:01	00076591413TRLO0	BATE
Numis Securities Limited	11/08/2025	788	865.00	10:56:01	00076591414TRLO0	CHIX
Numis Securities Limited	11/08/2025	150	864.80	10:59:34	00076591521TRLO0	XLON
Numis Securities Limited	11/08/2025	515	864.80	10:59:34	00076591522TRLO0	XLON
Numis Securities Limited	11/08/2025	835	864.20	11:05:10	00076591670TRLO0	BATE
Numis Securities Limited	11/08/2025	791	863.60	11:10:41	00076591767TRLO0	XLON
Numis Securities Limited	11/08/2025	712	864.40	11:30:50	00076592107TRLO0	XLON
Numis Securities Limited	11/08/2025	401	864.40	11:30:50	00076592106TRLO0	CHIX
Numis Securities Limited	11/08/2025	136	864.80	11:31:05	00076592116TRLO0	BATE
Numis Securities Limited	11/08/2025	169	864.80	11:31:06	00076592117TRLO0	BATE
Numis Securities Limited	11/08/2025	136	864.80	11:32:08	00076592133TRLO0	BATE
Numis Securities Limited	11/08/2025	712	864.60	11:32:32	00076592151TRLO0	XLON
Numis Securities Limited	11/08/2025	1000	864.60	11:32:32	00076592149TRLO0	BATE
Numis Securities Limited	11/08/2025	861	864.60	11:32:32	00076592150TRLO0	CHIX
Numis Securities Limited	11/08/2025	815	864.20	11:39:34	00076592335TRLO0	XLON
Numis Securities Limited	11/08/2025	11	864.20	11:39:35	00076592336TRLO0	BATE
Numis Securities Limited	11/08/2025	14	864.20	11:39:36	00076592337TRLO0	BATE
Numis Securities Limited	11/08/2025	10	864.20	11:39:36	00076592338TRLO0	BATE
Numis Securities Limited	11/08/2025	6	864.20	11:39:37	00076592339TRLO0	BATE
Numis Securities Limited	11/08/2025	3	864.20	11:39:37	00076592340TRLO0	BATE
Numis Securities Limited	11/08/2025	4	864.20	11:39:38	00076592341TRLO0	BATE
Numis Securities Limited	11/08/2025	1	864.20	11:39:38	00076592342TRLO0	BATE
Numis Securities Limited	11/08/2025	1	864.20	11:39:39	00076592343TRLO0	BATE
Numis Securities Limited	11/08/2025	1	864.20	11:39:47	00076592344TRLO0	BATE
Numis Securities Limited	11/08/2025	724	864.20	11:39:56	00076592345TRLO0	BATE
Numis Securities Limited	11/08/2025	757	864.00	11:42:26	00076592444TRLO0	XLON
Numis Securities Limited	11/08/2025	808	864.00	11:58:05	00076592704TRLO0	XLON
Numis Securities Limited	11/08/2025	600	864.00	11:58:17	00076592705TRLO0	CHIX

Numis Securities Limited	11/08/2025	169	864.00	11:58:17	00076592709TRLOO	CHIX
Numis Securities Limited	11/08/2025	639	864.60	12:08:41	00076592967TRLOO	XLON
Numis Securities Limited	11/08/2025	93	864.60	12:08:41	00076592968TRLOO	XLON
Numis Securities Limited	11/08/2025	1136	864.60	12:10:00	00076592985TRLOO	BATE
Numis Securities Limited	11/08/2025	10	864.60	12:10:00	00076592986TRLOO	BATE
Numis Securities Limited	11/08/2025	154	864.60	12:10:00	00076592987TRLOO	BATE
Numis Securities Limited	11/08/2025	737	864.40	12:10:00	00076592988TRLOO	XLON
Numis Securities Limited	11/08/2025	817	864.00	12:10:04	00076592991TRLOO	BATE
Numis Securities Limited	11/08/2025	767	863.20	12:16:36	00076593082TRLOO	CHIX
Numis Securities Limited	11/08/2025	747	863.00	12:17:32	00076593095TRLOO	XLON
Numis Securities Limited	11/08/2025	697	863.60	12:30:06	00076593513TRLOO	XLON
Numis Securities Limited	11/08/2025	853	863.60	12:30:06	00076593512TRLOO	BATE
Numis Securities Limited	11/08/2025	807	863.20	12:38:00	00076593582TRLOO	BATE
Numis Securities Limited	11/08/2025	348	863.20	12:38:00	00076593581TRLOO	CHIX
Numis Securities Limited	11/08/2025	567	863.20	12:38:00	00076593583TRLOO	CHIX
Numis Securities Limited	11/08/2025	659	863.00	12:38:00	00076593584TRLOO	XLON
Numis Securities Limited	11/08/2025	99	863.00	12:38:00	00076593585TRLOO	XLON
Numis Securities Limited	11/08/2025	924	863.60	12:45:40	00076593682TRLOO	BATE
Numis Securities Limited	11/08/2025	464	863.60	12:45:40	00076593683TRLOO	XLON
Numis Securities Limited	11/08/2025	464	864.60	12:52:07	00076593781TRLOO	XLON
Numis Securities Limited	11/08/2025	430	864.60	12:52:07	00076593782TRLOO	XLON
Numis Securities Limited	11/08/2025	319	864.60	12:52:07	00076593783TRLOO	XLON
Numis Securities Limited	11/08/2025	4	864.40	12:55:59	00076593840TRLOO	BATE
Numis Securities Limited	11/08/2025	801	864.60	12:56:54	00076593845TRLOO	XLON
Numis Securities Limited	11/08/2025	710	864.60	12:56:54	00076593846TRLOO	XLON
Numis Securities Limited	11/08/2025	665	864.80	13:01:27	00076593913TRLOO	XLON
Numis Securities Limited	11/08/2025	735	864.80	13:04:10	00076593962TRLOO	XLON
Numis Securities Limited	11/08/2025	804	864.80	13:04:10	00076593961TRLOO	BATE
Numis Securities Limited	11/08/2025	799	864.80	13:04:10	00076593960TRLOO	CHIX
Numis Securities Limited	11/08/2025	678	864.60	13:04:25	00076593967TRLOO	XLON
Numis Securities Limited	11/08/2025	5	864.40	13:10:08	00076594049TRLOO	BATE
Numis Securities Limited	11/08/2025	785	864.40	13:10:08	00076594050TRLOO	BATE
Numis Securities Limited	11/08/2025	813	863.80	13:14:01	00076594146TRLOO	XLON
Numis Securities Limited	11/08/2025	9	864.20	13:26:50	00076594439TRLOO	XLON
Numis Securities Limited	11/08/2025	9	864.20	13:26:50	00076594440TRLOO	XLON
Numis Securities Limited	11/08/2025	33	864.20	13:26:50	00076594441TRLOO	XLON
Numis Securities Limited	11/08/2025	122	864.20	13:26:50	00076594442TRLOO	XLON
Numis Securities Limited	11/08/2025	4	864.20	13:26:50	00076594443TRLOO	XLON
Numis Securities Limited	11/08/2025	554	864.20	13:26:50	00076594444TRLOO	XLON
Numis Securities Limited	11/08/2025	205	864.20	13:26:52	00076594446TRLOO	CHIX
Numis Securities Limited	11/08/2025	285	864.20	13:26:52	00076594447TRLOO	CHIX
Numis Securities Limited	11/08/2025	324	864.20	13:27:00	00076594449TRLOO	CHIX
Numis Securities Limited	11/08/2025	42	864.20	13:27:00	00076594450TRLOO	CHIX
Numis Securities Limited	11/08/2025	296	864.20	13:29:26	00076594462TRLOO	BATE
Numis Securities Limited	11/08/2025	25	864.20	13:29:26	00076594463TRLOO	BATE
Numis Securities Limited	11/08/2025	1	864.20	13:29:26	00076594464TRLOO	BATE
Numis Securities Limited	11/08/2025	1	864.20	13:29:26	00076594465TRLOO	BATE
Numis Securities Limited	11/08/2025	799	863.40	13:34:00	00076594534TRLOO	XLON
Numis Securities Limited	11/08/2025	14	863.20	13:38:53	00076594599TRLOO	BATE
Numis Securities Limited	11/08/2025	337	863.80	13:43:11	00076594636TRLOO	CHIX
Numis Securities Limited	11/08/2025	412	863.80	13:43:48	00076594647TRLOO	CHIX
Numis Securities Limited	11/08/2025	130	863.80	13:43:48	00076594648TRLOO	CHIX
Numis Securities Limited	11/08/2025	806	863.60	13:44:36	00076594664TRLOO	XLON
Numis Securities Limited	11/08/2025	1	863.40	13:44:48	00076594670TRLOO	BATE
Numis Securities Limited	11/08/2025	905	863.40	13:44:48	00076594671TRLOO	BATE
Numis Securities Limited	11/08/2025	7	863.80	13:49:16	00076594783TRLOO	BATE
Numis Securities Limited	11/08/2025	3	863.80	13:49:17	00076594784TRLOO	BATE
Numis Securities Limited	11/08/2025	2	863.80	13:49:18	00076594785TRLOO	BATE
Numis Securities Limited	11/08/2025	892	863.80	13:49:39	00076594801TRLOO	BATE
Numis Securities Limited	11/08/2025	500	863.60	13:50:24	00076594828TRLOO	XLON
Numis Securities Limited	11/08/2025	255	863.60	13:50:24	00076594830TRLOO	XLON
Numis Securities Limited	11/08/2025	600	863.60	13:50:24	00076594827TRLOO	BATE
Numis Securities Limited	11/08/2025	153	863.60	13:50:24	00076594829TRLOO	BATE
Numis Securities Limited	11/08/2025	563	863.60	13:57:50	00076594980TRLOO	BATE
Numis Securities Limited	11/08/2025	328	863.60	13:57:50	00076594981TRLOO	BATE
Numis Securities Limited	11/08/2025	694	863.40	14:02:28	00076595063TRLOO	XLON
Numis Securities Limited	11/08/2025	895	863.40	14:02:28	00076595062TRLOO	BATE
Numis Securities Limited	11/08/2025	816	863.00	14:02:28	00076595064TRLOO	CHIX
Numis Securities Limited	11/08/2025	70	863.20	14:02:28	00076595065TRLOO	CHIX

Numis Securities Limited	11/08/2025	477	863.60	14:09:49	00076595182TRLOO	XLON
Numis Securities Limited	11/08/2025	809	863.60	14:09:49	00076595183TRLOO	XLON
Numis Securities Limited	11/08/2025	373	863.60	14:09:49	00076595184TRLOO	XLON
Numis Securities Limited	11/08/2025	553	863.80	14:12:16	00076595210TRLOO	XLON
Numis Securities Limited	11/08/2025	731	864.00	14:13:47	00076595229TRLOO	XLON
Numis Securities Limited	11/08/2025	737	864.00	14:15:35	00076595280TRLOO	XLON
Numis Securities Limited	11/08/2025	16	863.80	14:15:37	00076595281TRLOO	BATE
Numis Securities Limited	11/08/2025	10	863.80	14:15:37	00076595282TRLOO	BATE
Numis Securities Limited	11/08/2025	4	863.80	14:15:38	00076595283TRLOO	BATE
Numis Securities Limited	11/08/2025	3	863.80	14:15:39	00076595284TRLOO	BATE
Numis Securities Limited	11/08/2025	1	863.80	14:15:42	00076595285TRLOO	BATE
Numis Securities Limited	11/08/2025	736	863.80	14:16:50	00076595303TRLOO	BATE
Numis Securities Limited	11/08/2025	6	863.60	14:18:26	00076595324TRLOO	BATE
Numis Securities Limited	11/08/2025	809	863.60	14:18:50	00076595328TRLOO	XLON
Numis Securities Limited	11/08/2025	853	863.60	14:18:50	00076595327TRLOO	BATE
Numis Securities Limited	11/08/2025	679	862.60	14:27:16	00076595517TRLOO	XLON
Numis Securities Limited	11/08/2025	878	862.60	14:27:16	00076595515TRLOO	BATE
Numis Securities Limited	11/08/2025	786	862.60	14:27:16	00076595516TRLOO	CHIX
Numis Securities Limited	11/08/2025	734	862.40	14:29:25	00076595648TRLOO	XLON
Numis Securities Limited	11/08/2025	183	864.20	14:34:19	00076595757TRLOO	XLON
Numis Securities Limited	11/08/2025	971	864.20	14:34:19	00076595758TRLOO	XLON
Numis Securities Limited	11/08/2025	862	864.20	14:34:19	00076595756TRLOO	BATE
Numis Securities Limited	11/08/2025	744	864.20	14:34:19	00076595755TRLOO	CHIX
Numis Securities Limited	11/08/2025	352	864.00	14:35:18	00076595795TRLOO	XLON
Numis Securities Limited	11/08/2025	481	864.00	14:35:18	00076595796TRLOO	XLON
Numis Securities Limited	11/08/2025	260	863.60	14:35:25	00076595822TRLOO	XLON
Numis Securities Limited	11/08/2025	501	863.60	14:35:25	00076595823TRLOO	XLON
Numis Securities Limited	11/08/2025	732	864.00	14:38:08	00076595862TRLOO	XLON
Numis Securities Limited	11/08/2025	893	863.80	14:38:08	00076595863TRLOO	BATE
Numis Securities Limited	11/08/2025	725	863.60	14:40:38	00076595942TRLOO	XLON
Numis Securities Limited	11/08/2025	164	864.00	14:44:00	00076596015TRLOO	XLON
Numis Securities Limited	11/08/2025	9	864.00	14:44:00	00076596016TRLOO	XLON
Numis Securities Limited	11/08/2025	520	864.00	14:44:00	00076596017TRLOO	XLON
Numis Securities Limited	11/08/2025	12	863.80	14:44:01	00076596019TRLOO	CHIX
Numis Securities Limited	11/08/2025	8	863.80	14:44:01	00076596020TRLOO	CHIX
Numis Securities Limited	11/08/2025	5	863.80	14:44:02	00076596021TRLOO	CHIX
Numis Securities Limited	11/08/2025	718	863.80	14:44:02	00076596022TRLOO	CHIX
Numis Securities Limited	11/08/2025	840	864.20	14:48:45	00076596086TRLOO	BATE
Numis Securities Limited	11/08/2025	285	864.00	14:49:30	00076596102TRLOO	XLON
Numis Securities Limited	11/08/2025	9	864.00	14:49:30	00076596103TRLOO	XLON
Numis Securities Limited	11/08/2025	472	864.00	14:49:30	00076596104TRLOO	XLON
Numis Securities Limited	11/08/2025	294	863.80	14:51:58	00076596140TRLOO	BATE
Numis Securities Limited	11/08/2025	917	863.80	14:52:07	00076596145TRLOO	XLON
Numis Securities Limited	11/08/2025	489	863.80	14:52:07	00076596144TRLOO	BATE
Numis Securities Limited	11/08/2025	789	863.80	14:52:07	00076596146TRLOO	CHIX
Numis Securities Limited	11/08/2025	278	863.60	14:52:43	00076596173TRLOO	XLON
Numis Securities Limited	11/08/2025	441	863.60	14:52:47	00076596176TRLOO	XLON
Numis Securities Limited	11/08/2025	718	863.40	14:53:51	00076596218TRLOO	XLON
Numis Securities Limited	11/08/2025	399	864.80	14:58:04	00076596376TRLOO	BATE
Numis Securities Limited	11/08/2025	426	864.80	14:58:04	00076596377TRLOO	BATE
Numis Securities Limited	11/08/2025	283	865.60	15:05:26	00076596808TRLOO	BATE
Numis Securities Limited	11/08/2025	308	865.40	15:05:26	00076596809TRLOO	XLON
Numis Securities Limited	11/08/2025	308	865.40	15:05:26	00076596810TRLOO	XLON
Numis Securities Limited	11/08/2025	380	865.60	15:05:26	00076596811TRLOO	XLON
Numis Securities Limited	11/08/2025	1380	865.60	15:05:26	00076596812TRLOO	XLON
Numis Securities Limited	11/08/2025	168	865.40	15:05:26	00076596815TRLOO	XLON
Numis Securities Limited	11/08/2025	768	865.40	15:05:26	00076596816TRLOO	XLON
Numis Securities Limited	11/08/2025	913	865.40	15:05:26	00076596813TRLOO	BATE
Numis Securities Limited	11/08/2025	788	865.40	15:05:26	00076596814TRLOO	CHIX
Numis Securities Limited	11/08/2025	723	865.20	15:05:31	00076596820TRLOO	XLON
Numis Securities Limited	11/08/2025	896	865.00	15:06:01	00076596828TRLOO	BATE
Numis Securities Limited	11/08/2025	2	865.60	15:10:36	00076597014TRLOO	BATE
Numis Securities Limited	11/08/2025	351	866.00	15:15:12	00076597169TRLOO	BATE
Numis Securities Limited	11/08/2025	553	866.00	15:15:12	00076597171TRLOO	BATE
Numis Securities Limited	11/08/2025	883	866.00	15:15:12	00076597170TRLOO	CHIX
Numis Securities Limited	11/08/2025	210	866.00	15:15:12	00076597172TRLOO	XLON
Numis Securities Limited	11/08/2025	2366	866.00	15:15:28	00076597174TRLOO	XLON
Numis Securities Limited	11/08/2025	380	866.00	15:15:28	00076597175TRLOO	XLON
Numis Securities Limited	11/08/2025	258	866.00	15:15:28	00076597176TRLOO	XLON

Numis Securities Limited	11/08/2025	299	866.00	15:15:28	00076597177TRLO0	XLON
Numis Securities Limited	11/08/2025	203	866.40	15:19:28	00076597285TRLO0	XLON
Numis Securities Limited	11/08/2025	380	866.40	15:19:28	00076597286TRLO0	XLON
Numis Securities Limited	11/08/2025	380	866.40	15:20:24	00076597329TRLO0	XLON
Numis Securities Limited	11/08/2025	258	866.40	15:20:24	00076597330TRLO0	XLON
Numis Securities Limited	11/08/2025	108	866.40	15:20:24	00076597331TRLO0	XLON
Numis Securities Limited	11/08/2025	830	866.20	15:22:22	00076597363TRLO0	BATE
Numis Securities Limited	11/08/2025	825	866.20	15:22:22	00076597362TRLO0	CHIX
Numis Securities Limited	11/08/2025	702	866.00	15:22:22	00076597364TRLO0	XLON
Numis Securities Limited	11/08/2025	723	866.00	15:22:22	00076597365TRLO0	XLON
Numis Securities Limited	11/08/2025	964	866.40	15:24:01	00076597394TRLO0	XLON
Numis Securities Limited	11/08/2025	748	866.40	15:24:01	00076597393TRLO0	BATE
Numis Securities Limited	11/08/2025	185	866.40	15:24:01	00076597395TRLO0	XLON
Numis Securities Limited	11/08/2025	258	866.40	15:24:01	00076597396TRLO0	XLON
Numis Securities Limited	11/08/2025	330	866.40	15:24:01	00076597397TRLO0	XLON
Numis Securities Limited	11/08/2025	256	865.80	15:25:39	00076597424TRLO0	XLON
Numis Securities Limited	11/08/2025	538	865.80	15:25:39	00076597425TRLO0	XLON
Numis Securities Limited	11/08/2025	749	865.40	15:27:00	00076597448TRLO0	BATE
Numis Securities Limited	11/08/2025	751	865.20	15:30:48	00076597561TRLO0	XLON
Numis Securities Limited	11/08/2025	686	865.00	15:31:16	00076597565TRLO0	BATE
Numis Securities Limited	11/08/2025	822	865.40	15:35:14	00076597618TRLO0	XLON
Numis Securities Limited	11/08/2025	283	865.40	15:35:28	00076597620TRLO0	BATE
Numis Securities Limited	11/08/2025	569	865.40	15:35:28	00076597622TRLO0	BATE
Numis Securities Limited	11/08/2025	275	865.40	15:35:28	00076597621TRLO0	CHIX
Numis Securities Limited	11/08/2025	31	865.40	15:35:28	00076597623TRLO0	CHIX
Numis Securities Limited	11/08/2025	546	865.40	15:35:28	00076597624TRLO0	CHIX
Numis Securities Limited	11/08/2025	771	865.20	15:36:06	00076597641TRLO0	XLON
Numis Securities Limited	11/08/2025	60	865.00	15:36:51	00076597655TRLO0	BATE
Numis Securities Limited	11/08/2025	786	864.80	15:37:34	00076597678TRLO0	XLON
Numis Securities Limited	11/08/2025	256	864.40	15:42:38	00076597775TRLO0	XLON
Numis Securities Limited	11/08/2025	462	864.40	15:42:38	00076597777TRLO0	XLON
Numis Securities Limited	11/08/2025	100	864.40	15:42:38	00076597779TRLO0	XLON
Numis Securities Limited	11/08/2025	108	864.40	15:42:38	00076597774TRLO0	CHIX
Numis Securities Limited	11/08/2025	759	864.40	15:42:38	00076597776TRLO0	BATE
Numis Securities Limited	11/08/2025	750	864.40	15:42:38	00076597778TRLO0	CHIX
Numis Securities Limited	11/08/2025	199	864.40	15:42:38	00076597780TRLO0	XLON
Numis Securities Limited	11/08/2025	682	864.40	15:46:31	00076597847TRLO0	XLON
Numis Securities Limited	11/08/2025	815	864.40	15:46:31	00076597848TRLO0	XLON
Numis Securities Limited	11/08/2025	477	864.20	15:46:31	00076597849TRLO0	BATE
Numis Securities Limited	11/08/2025	432	864.20	15:46:31	00076597850TRLO0	BATE
Numis Securities Limited	11/08/2025	107	863.80	15:47:42	00076597890TRLO0	XLON
Numis Securities Limited	11/08/2025	739	863.80	15:47:42	00076597891TRLO0	XLON
Numis Securities Limited	11/08/2025	75	864.00	15:51:32	00076598041TRLO0	CHIX
Numis Securities Limited	11/08/2025	755	864.00	15:51:32	00076598043TRLO0	BATE
Numis Securities Limited	11/08/2025	727	864.00	15:51:32	00076598042TRLO0	CHIX
Numis Securities Limited	11/08/2025	774	863.80	15:51:32	00076598045TRLO0	XLON
Numis Securities Limited	11/08/2025	712	863.80	15:51:32	00076598046TRLO0	XLON
Numis Securities Limited	11/08/2025	151	864.00	15:51:32	00076598044TRLO0	BATE
Numis Securities Limited	11/08/2025	1081	864.20	15:56:57	00076598258TRLO0	XLON
Numis Securities Limited	11/08/2025	782	864.20	15:56:57	00076598260TRLO0	XLON
Numis Securities Limited	11/08/2025	741	864.20	15:56:57	00076598261TRLO0	XLON
Numis Securities Limited	11/08/2025	724	864.20	15:56:57	00076598257TRLO0	BATE
Numis Securities Limited	11/08/2025	146	864.20	15:56:57	00076598259TRLO0	BATE
Numis Securities Limited	11/08/2025	800	864.40	15:59:40	00076598436TRLO0	XLON
Numis Securities Limited	11/08/2025	800	864.20	15:59:46	00076598446TRLO0	XLON
Numis Securities Limited	11/08/2025	784	864.20	15:59:46	00076598447TRLO0	XLON
Numis Securities Limited	11/08/2025	861	864.20	15:59:46	00076598445TRLO0	BATE
Numis Securities Limited	11/08/2025	757	864.20	15:59:46	00076598444TRLO0	CHIX
Numis Securities Limited	11/08/2025	816	863.60	16:00:21	00076598509TRLO0	XLON
Numis Securities Limited	11/08/2025	750	864.20	16:03:25	00076598651TRLO0	XLON
Numis Securities Limited	11/08/2025	408	864.20	16:04:32	00076598664TRLO0	XLON
Numis Securities Limited	11/08/2025	676	864.20	16:04:32	00076598665TRLO0	XLON
Numis Securities Limited	11/08/2025	394	864.20	16:04:32	00076598666TRLO0	XLON
Numis Securities Limited	11/08/2025	510	864.20	16:06:14	00076598722TRLO0	XLON
Numis Securities Limited	11/08/2025	873	864.20	16:06:25	00076598735TRLO0	BATE
Numis Securities Limited	11/08/2025	979	864.20	16:09:01	00076598780TRLO0	XLON
Numis Securities Limited	11/08/2025	731	864.20	16:09:01	00076598781TRLO0	XLON
Numis Securities Limited	11/08/2025	374	864.20	16:09:01	00076598778TRLO0	CHIX
Numis Securities Limited	11/08/2025	393	864.20	16:09:01	00076598779TRLO0	CHIX

Numis Securities Limited	11/08/2025	37	864.20	16:09:01	00076598782TRLO0	BATE
Numis Securities Limited	11/08/2025	789	864.20	16:09:01	00076598783TRLO0	BATE
Numis Securities Limited	11/08/2025	344	864.20	16:09:12	00076598788TRLO0	XLON
Numis Securities Limited	11/08/2025	256	864.20	16:09:15	00076598790TRLO0	XLON
Numis Securities Limited	11/08/2025	131	864.20	16:09:15	00076598791TRLO0	XLON
Numis Securities Limited	11/08/2025	788	864.00	16:10:03	00076598831TRLO0	XLON
Numis Securities Limited	11/08/2025	731	864.00	16:10:03	00076598832TRLO0	XLON
Numis Securities Limited	11/08/2025	167	864.00	16:10:22	00076598845TRLO0	XLON
Numis Securities Limited	11/08/2025	640	864.00	16:10:22	00076598846TRLO0	XLON
Numis Securities Limited	11/08/2025	2	864.00	16:10:22	00076598847TRLO0	BATE
Numis Securities Limited	11/08/2025	675	864.00	16:10:40	00076598861TRLO0	BATE
Numis Securities Limited	11/08/2025	174	864.00	16:10:40	00076598862TRLO0	BATE
Numis Securities Limited	11/08/2025	780	863.80	16:11:03	00076598874TRLO0	XLON
Numis Securities Limited	11/08/2025	102	863.80	16:11:29	00076598880TRLO0	BATE
Numis Securities Limited	11/08/2025	77	863.80	16:11:38	00076598887TRLO0	BATE
Numis Securities Limited	11/08/2025	645	863.80	16:11:39	00076598888TRLO0	BATE
Numis Securities Limited	11/08/2025	671	863.60	16:11:39	00076598890TRLO0	XLON
Numis Securities Limited	11/08/2025	815	863.60	16:11:39	00076598889TRLO0	CHIX
Numis Securities Limited	11/08/2025	684	864.00	16:13:31	00076598951TRLO0	XLON
Numis Securities Limited	11/08/2025	109	864.00	16:13:32	00076598952TRLO0	XLON
Numis Securities Limited	11/08/2025	584	863.80	16:14:29	00076598985TRLO0	XLON
Numis Securities Limited	11/08/2025	232	863.80	16:14:29	00076598986TRLO0	XLON
Numis Securities Limited	11/08/2025	799	864.00	16:15:51	00076599046TRLO0	XLON
Numis Securities Limited	11/08/2025	1056	864.00	16:16:21	00076599072TRLO0	XLON
Numis Securities Limited	11/08/2025	813	864.00	16:19:02	00076599164TRLO0	XLON
Numis Securities Limited	11/08/2025	729	864.00	16:19:02	00076599165TRLO0	XLON
Numis Securities Limited	11/08/2025	808	864.00	16:19:02	00076599166TRLO0	XLON
Numis Securities Limited	11/08/2025	904	864.00	16:19:02	00076599161TRLO0	BATE
Numis Securities Limited	11/08/2025	398	864.00	16:19:02	00076599162TRLO0	CHIX
Numis Securities Limited	11/08/2025	493	864.00	16:19:02	00076599163TRLO0	CHIX
Numis Securities Limited	11/08/2025	691	863.80	16:19:13	00076599171TRLO0	BATE
Numis Securities Limited	11/08/2025	75	863.80	16:19:32	00076599178TRLO0	BATE
Numis Securities Limited	11/08/2025	732	863.80	16:19:32	00076599179TRLO0	XLON
Numis Securities Limited	11/08/2025	323	863.60	16:20:16	00076599220TRLO0	XLON
Numis Securities Limited	11/08/2025	357	863.60	16:20:16	00076599222TRLO0	XLON
Numis Securities Limited	11/08/2025	140	863.60	16:20:16	00076599221TRLO0	BATE
Numis Securities Limited	11/08/2025	750	863.60	16:20:34	00076599235TRLO0	XLON
Numis Securities Limited	11/08/2025	748	863.60	16:20:34	00076599234TRLO0	BATE
Numis Securities Limited	11/08/2025	807	863.40	16:21:11	00076599286TRLO0	XLON
Numis Securities Limited	11/08/2025	1282	863.40	16:22:29	00076599361TRLO0	XLON
Numis Securities Limited	11/08/2025	420	863.40	16:22:29	00076599362TRLO0	XLON
Numis Securities Limited	11/08/2025	295	863.40	16:22:29	00076599363TRLO0	XLON
Numis Securities Limited	11/08/2025	607	863.40	16:22:29	00076599360TRLO0	CHIX
Numis Securities Limited	11/08/2025	41	863.40	16:22:29	00076599364TRLO0	XLON
Numis Securities Limited	11/08/2025	32	863.40	16:22:29	00076599365TRLO0	XLON
Numis Securities Limited	11/08/2025	834	863.40	16:22:33	00076599367TRLO0	XLON
Numis Securities Limited	11/08/2025	886	863.40	16:22:33	00076599366TRLO0	BATE
Numis Securities Limited	11/08/2025	23	863.40	16:22:42	00076599373TRLO0	XLON
Numis Securities Limited	11/08/2025	774	863.40	16:22:46	00076599407TRLO0	XLON
Numis Securities Limited	11/08/2025	810	863.20	16:22:58	00076599415TRLO0	XLON
Numis Securities Limited	11/08/2025	33	862.80	16:23:18	00076599428TRLO0	XLON
Numis Securities Limited	11/08/2025	717	862.80	16:23:26	00076599433TRLO0	XLON