

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	13/08/2025
TOTAL SHARES	177,000
High	870.00
Low	866.20
VWAP	868.24



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	868.23	102,000	866.20	870.00
Chi-X (CXE)	868.29	25,000	866.60	870.00
BATS (BXE)	868.23	50,000	866.40	870.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/08/2025	168	869.00	08:31:11	00076622263TRLO0	XLON
Numis Securities Limited	13/08/2025	829	868.60	08:31:45	00076622298TRLO0	XLON
Numis Securities Limited	13/08/2025	749	869.00	08:39:03	00076622833TRLO0	XLON
Numis Securities Limited	13/08/2025	812	870.00	08:51:33	00076623565TRLO0	XLON
Numis Securities Limited	13/08/2025	832	869.80	08:53:27	00076623646TRLO0	XLON
Numis Securities Limited	13/08/2025	663	867.80	09:00:29	00076623834TRLO0	XLON
Numis Securities Limited	13/08/2025	77	867.80	09:00:29	00076623833TRLO0	XLON
Numis Securities Limited	13/08/2025	715	866.80	09:05:25	00076624123TRLO0	XLON
Numis Securities Limited	13/08/2025	782	867.80	09:12:49	00076624403TRLO0	XLON
Numis Securities Limited	13/08/2025	455	868.00	09:19:05	00076624635TRLO0	XLON
Numis Securities Limited	13/08/2025	327	868.00	09:19:05	00076624634TRLO0	XLON
Numis Securities Limited	13/08/2025	904	868.00	09:19:05	00076624637TRLO0	CHIX
Numis Securities Limited	13/08/2025	837	868.00	09:19:05	00076624636TRLO0	BATE
Numis Securities Limited	13/08/2025	700	869.60	09:30:37	00076625029TRLO0	XLON
Numis Securities Limited	13/08/2025	763	869.60	09:30:37	00076625028TRLO0	BATE
Numis Securities Limited	13/08/2025	83	869.40	09:37:25	00076625223TRLO0	CHIX
Numis Securities Limited	13/08/2025	760	869.40	09:37:25	00076625222TRLO0	XLON
Numis Securities Limited	13/08/2025	719	869.40	09:37:25	00076625221TRLO0	CHIX
Numis Securities Limited	13/08/2025	801	869.20	09:37:25	00076625225TRLO0	BATE
Numis Securities Limited	13/08/2025	101	869.20	09:37:25	00076625224TRLO0	BATE
Numis Securities Limited	13/08/2025	764	869.20	09:42:23	00076625402TRLO0	BATE
Numis Securities Limited	13/08/2025	687	869.20	09:42:23	00076625401TRLO0	XLON
Numis Securities Limited	13/08/2025	766	868.40	09:50:11	00076625658TRLO0	XLON
Numis Securities Limited	13/08/2025	708	869.00	09:51:56	00076625697TRLO0	XLON
Numis Securities Limited	13/08/2025	851	869.00	09:53:10	00076625735TRLO0	BATE
Numis Securities Limited	13/08/2025	832	870.00	10:00:30	00076625965TRLO0	XLON
Numis Securities Limited	13/08/2025	844	870.00	10:00:30	00076625964TRLO0	CHIX
Numis Securities Limited	13/08/2025	797	870.00	10:00:30	00076625963TRLO0	BATE
Numis Securities Limited	13/08/2025	765	870.00	10:03:10	00076626043TRLO0	XLON
Numis Securities Limited	13/08/2025	759	869.40	10:08:22	00076626173TRLO0	XLON
Numis Securities Limited	13/08/2025	790	869.60	10:14:28	00076626342TRLO0	XLON
Numis Securities Limited	13/08/2025	137	869.60	10:14:28	00076626341TRLO0	CHIX
Numis Securities Limited	13/08/2025	675	869.60	10:14:28	00076626343TRLO0	CHIX
Numis Securities Limited	13/08/2025	914	869.80	10:19:41	00076626513TRLO0	BATE
Numis Securities Limited	13/08/2025	912	869.80	10:19:41	00076626512TRLO0	BATE
Numis Securities Limited	13/08/2025	842	869.80	10:19:41	00076626511TRLO0	XLON
Numis Securities Limited	13/08/2025	381	869.80	10:20:08	00076626540TRLO0	XLON

Numis Securities Limited	13/08/2025	741	869.60	10:20:22	00076626543TRLOO	XLON
Numis Securities Limited	13/08/2025	816	869.60	10:20:22	00076626544TRLOO	BATE
Numis Securities Limited	13/08/2025	523	869.40	10:21:50	00076626648TRLOO	XLON
Numis Securities Limited	13/08/2025	196	869.40	10:21:50	00076626647TRLOO	XLON
Numis Securities Limited	13/08/2025	823	869.40	10:27:37	00076626844TRLOO	XLON
Numis Securities Limited	13/08/2025	874	869.40	10:27:37	00076626843TRLOO	CHIX
Numis Securities Limited	13/08/2025	586	869.00	10:32:06	00076626989TRLOO	XLON
Numis Securities Limited	13/08/2025	195	869.00	10:32:06	00076626988TRLOO	XLON
Numis Securities Limited	13/08/2025	195	868.80	10:32:34	00076627001TRLOO	BATE
Numis Securities Limited	13/08/2025	148	868.80	10:32:34	00076627000TRLOO	BATE
Numis Securities Limited	13/08/2025	475	868.80	10:32:34	00076627002TRLOO	BATE
Numis Securities Limited	13/08/2025	246	868.40	10:37:27	00076627135TRLOO	XLON
Numis Securities Limited	13/08/2025	79	868.40	10:37:27	00076627134TRLOO	XLON
Numis Securities Limited	13/08/2025	509	868.40	10:37:27	00076627133TRLOO	XLON
Numis Securities Limited	13/08/2025	722	868.40	10:46:51	00076627561TRLOO	XLON
Numis Securities Limited	13/08/2025	907	868.40	10:48:12	00076627594TRLOO	CHIX
Numis Securities Limited	13/08/2025	716	868.20	10:51:51	00076627654TRLOO	XLON
Numis Securities Limited	13/08/2025	884	868.20	10:51:51	00076627653TRLOO	BATE
Numis Securities Limited	13/08/2025	813	868.00	10:51:51	00076627655TRLOO	BATE
Numis Securities Limited	13/08/2025	54	867.40	10:58:15	00076627854TRLOO	XLON
Numis Securities Limited	13/08/2025	525	867.40	10:58:23	00076627859TRLOO	XLON
Numis Securities Limited	13/08/2025	200	867.40	10:58:32	00076627864TRLOO	XLON
Numis Securities Limited	13/08/2025	436	866.80	11:04:49	00076627954TRLOO	XLON
Numis Securities Limited	13/08/2025	349	866.80	11:04:49	00076627952TRLOO	XLON
Numis Securities Limited	13/08/2025	22	866.80	11:04:49	00076627951TRLOO	XLON
Numis Securities Limited	13/08/2025	616	866.80	11:04:49	00076627953TRLOO	BATE
Numis Securities Limited	13/08/2025	137	866.80	11:04:49	00076627955TRLOO	BATE
Numis Securities Limited	13/08/2025	185	866.80	11:12:44	00076628153TRLOO	CHIX
Numis Securities Limited	13/08/2025	884	866.80	11:12:44	00076628152TRLOO	BATE
Numis Securities Limited	13/08/2025	232	866.80	11:12:44	00076628154TRLOO	CHIX
Numis Securities Limited	13/08/2025	430	866.80	11:12:44	00076628155TRLOO	CHIX
Numis Securities Limited	13/08/2025	86	866.40	11:14:32	00076628193TRLOO	XLON
Numis Securities Limited	13/08/2025	133	866.40	11:28:01	00076628544TRLOO	XLON
Numis Securities Limited	13/08/2025	184	866.40	11:28:01	00076628543TRLOO	XLON
Numis Securities Limited	13/08/2025	477	866.40	11:28:01	00076628542TRLOO	XLON
Numis Securities Limited	13/08/2025	495	866.60	11:29:35	00076628562TRLOO	XLON
Numis Securities Limited	13/08/2025	409	866.60	11:29:35	00076628561TRLOO	BATE
Numis Securities Limited	13/08/2025	76	866.60	11:29:35	00076628565TRLOO	XLON
Numis Securities Limited	13/08/2025	430	866.60	11:29:35	00076628564TRLOO	BATE
Numis Securities Limited	13/08/2025	143	866.60	11:29:35	00076628563TRLOO	XLON
Numis Securities Limited	13/08/2025	117	866.60	11:36:06	00076628746TRLOO	BATE
Numis Securities Limited	13/08/2025	79	866.60	11:36:06	00076628745TRLOO	BATE
Numis Securities Limited	13/08/2025	593	866.60	11:36:06	00076628744TRLOO	XLON
Numis Securities Limited	13/08/2025	47	866.60	11:36:06	00076628743TRLOO	BATE
Numis Securities Limited	13/08/2025	54	866.60	11:36:06	00076628742TRLOO	XLON
Numis Securities Limited	13/08/2025	198	866.60	11:36:06	00076628741TRLOO	BATE
Numis Securities Limited	13/08/2025	42	866.60	11:36:06	00076628740TRLOO	XLON
Numis Securities Limited	13/08/2025	351	866.60	11:36:06	00076628739TRLOO	BATE
Numis Securities Limited	13/08/2025	135	866.60	11:36:06	00076628738TRLOO	XLON
Numis Securities Limited	13/08/2025	141	866.60	11:36:06	00076628737TRLOO	CHIX
Numis Securities Limited	13/08/2025	83	866.60	11:36:06	00076628736TRLOO	CHIX
Numis Securities Limited	13/08/2025	608	866.60	11:36:06	00076628735TRLOO	CHIX
Numis Securities Limited	13/08/2025	19	866.60	11:36:06	00076628747TRLOO	BATE
Numis Securities Limited	13/08/2025	762	866.20	11:37:54	00076628803TRLOO	XLON
Numis Securities Limited	13/08/2025	353	866.60	11:42:56	00076628937TRLOO	XLON
Numis Securities Limited	13/08/2025	420	866.60	11:42:56	00076628936TRLOO	XLON
Numis Securities Limited	13/08/2025	788	867.80	11:56:42	00076629532TRLOO	CHIX
Numis Securities Limited	13/08/2025	25	867.80	11:56:42	00076629533TRLOO	XLON
Numis Securities Limited	13/08/2025	900	867.80	11:56:42	00076629534TRLOO	XLON
Numis Securities Limited	13/08/2025	277	867.60	11:57:03	00076629554TRLOO	XLON
Numis Securities Limited	13/08/2025	780	867.60	11:57:03	00076629553TRLOO	XLON
Numis Securities Limited	13/08/2025	185	867.80	11:57:03	00076629555TRLOO	XLON
Numis Securities Limited	13/08/2025	885	868.00	11:59:56	00076629586TRLOO	BATE
Numis Securities Limited	13/08/2025	461	867.80	11:59:56	00076629589TRLOO	XLON
Numis Securities Limited	13/08/2025	257	867.80	11:59:56	00076629588TRLOO	XLON
Numis Securities Limited	13/08/2025	104	867.80	11:59:56	00076629587TRLOO	XLON
Numis Securities Limited	13/08/2025	112	868.00	11:59:56	00076629591TRLOO	BATE
Numis Securities Limited	13/08/2025	757	868.00	11:59:56	00076629590TRLOO	BATE
Numis Securities Limited	13/08/2025	154	868.00	11:59:56	00076629594TRLOO	XLON

Numis Securities Limited	13/08/2025	195	868.00	11:59:56	00076629593TRLOO	XLON
Numis Securities Limited	13/08/2025	493	868.00	11:59:56	00076629592TRLOO	XLON
Numis Securities Limited	13/08/2025	822	867.60	12:15:17	00076629942TRLOO	XLON
Numis Securities Limited	13/08/2025	763	867.40	12:16:07	00076629955TRLOO	XLON
Numis Securities Limited	13/08/2025	229	867.60	12:27:53	00076630213TRLOO	XLON
Numis Securities Limited	13/08/2025	485	867.60	12:27:53	00076630212TRLOO	BATE
Numis Securities Limited	13/08/2025	541	867.60	12:27:53	00076630211TRLOO	XLON
Numis Securities Limited	13/08/2025	842	867.60	12:27:53	00076630210TRLOO	CHIX
Numis Securities Limited	13/08/2025	447	867.60	12:27:53	00076630209TRLOO	BATE
Numis Securities Limited	13/08/2025	870	867.40	12:28:07	00076630218TRLOO	BATE
Numis Securities Limited	13/08/2025	698	868.60	12:40:51	00076630602TRLOO	XLON
Numis Securities Limited	13/08/2025	716	868.40	12:40:57	00076630606TRLOO	XLON
Numis Securities Limited	13/08/2025	915	868.40	12:40:57	00076630605TRLOO	BATE
Numis Securities Limited	13/08/2025	434	868.60	12:47:59	00076630760TRLOO	XLON
Numis Securities Limited	13/08/2025	415	868.60	12:47:59	00076630761TRLOO	XLON
Numis Securities Limited	13/08/2025	827	868.40	12:49:20	00076630787TRLOO	BATE
Numis Securities Limited	13/08/2025	688	868.40	12:49:20	00076630786TRLOO	XLON
Numis Securities Limited	13/08/2025	100	868.40	12:49:20	00076630785TRLOO	CHIX
Numis Securities Limited	13/08/2025	722	868.40	12:49:20	00076630788TRLOO	CHIX
Numis Securities Limited	13/08/2025	299	868.20	12:51:48	00076630832TRLOO	XLON
Numis Securities Limited	13/08/2025	416	868.20	12:51:48	00076630831TRLOO	XLON
Numis Securities Limited	13/08/2025	737	868.00	12:57:57	00076631052TRLOO	XLON
Numis Securities Limited	13/08/2025	98	868.00	12:57:57	00076631053TRLOO	XLON
Numis Securities Limited	13/08/2025	785	868.20	13:04:15	00076631309TRLOO	CHIX
Numis Securities Limited	13/08/2025	206	868.20	13:04:15	00076631314TRLOO	XLON
Numis Securities Limited	13/08/2025	149	868.20	13:04:15	00076631313TRLOO	XLON
Numis Securities Limited	13/08/2025	48	868.20	13:04:15	00076631312TRLOO	XLON
Numis Securities Limited	13/08/2025	70	868.20	13:04:15	00076631311TRLOO	XLON
Numis Securities Limited	13/08/2025	204	868.20	13:04:15	00076631310TRLOO	XLON
Numis Securities Limited	13/08/2025	109	868.00	13:04:56	00076631330TRLOO	XLON
Numis Securities Limited	13/08/2025	656	868.00	13:04:56	00076631332TRLOO	XLON
Numis Securities Limited	13/08/2025	788	868.00	13:04:56	00076631331TRLOO	BATE
Numis Securities Limited	13/08/2025	220	868.20	13:13:56	00076631582TRLOO	BATE
Numis Securities Limited	13/08/2025	299	868.20	13:13:56	00076631584TRLOO	XLON
Numis Securities Limited	13/08/2025	281	868.20	13:13:56	00076631586TRLOO	XLON
Numis Securities Limited	13/08/2025	257	868.20	13:13:56	00076631585TRLOO	XLON
Numis Securities Limited	13/08/2025	454	868.20	13:13:56	00076631583TRLOO	BATE
Numis Securities Limited	13/08/2025	231	868.20	13:13:56	00076631587TRLOO	BATE
Numis Securities Limited	13/08/2025	765	868.20	13:18:12	00076631716TRLOO	XLON
Numis Securities Limited	13/08/2025	832	868.20	13:22:05	00076631788TRLOO	XLON
Numis Securities Limited	13/08/2025	807	868.00	13:24:20	00076631886TRLOO	CHIX
Numis Securities Limited	13/08/2025	107	868.00	13:24:20	00076631885TRLOO	CHIX
Numis Securities Limited	13/08/2025	225	868.00	13:24:20	00076631884TRLOO	BATE
Numis Securities Limited	13/08/2025	3	868.00	13:24:20	00076631883TRLOO	CHIX
Numis Securities Limited	13/08/2025	15	868.00	13:24:20	00076631894TRLOO	BATE
Numis Securities Limited	13/08/2025	17	868.00	13:24:20	00076631893TRLOO	BATE
Numis Securities Limited	13/08/2025	28	868.00	13:24:20	00076631892TRLOO	BATE
Numis Securities Limited	13/08/2025	20	868.00	13:24:20	00076631891TRLOO	BATE
Numis Securities Limited	13/08/2025	250	868.00	13:24:20	00076631890TRLOO	BATE
Numis Securities Limited	13/08/2025	13	868.00	13:24:20	00076631889TRLOO	BATE
Numis Securities Limited	13/08/2025	207	868.00	13:24:20	00076631888TRLOO	BATE
Numis Securities Limited	13/08/2025	63	868.00	13:24:20	00076631887TRLOO	BATE
Numis Securities Limited	13/08/2025	1	868.00	13:26:12	00076631941TRLOO	BATE
Numis Securities Limited	13/08/2025	699	868.00	13:31:04	00076632060TRLOO	XLON
Numis Securities Limited	13/08/2025	29	867.80	13:33:53	00076632098TRLOO	BATE
Numis Securities Limited	13/08/2025	756	867.80	13:33:53	00076632097TRLOO	BATE
Numis Securities Limited	13/08/2025	315	867.60	13:35:25	00076632116TRLOO	XLON
Numis Securities Limited	13/08/2025	416	867.60	13:35:25	00076632115TRLOO	XLON
Numis Securities Limited	13/08/2025	17	867.80	13:38:11	00076632170TRLOO	XLON
Numis Securities Limited	13/08/2025	796	867.80	13:38:11	00076632169TRLOO	XLON
Numis Securities Limited	13/08/2025	833	867.60	13:40:11	00076632288TRLOO	BATE
Numis Securities Limited	13/08/2025	201	867.40	13:40:11	00076632289TRLOO	XLON
Numis Securities Limited	13/08/2025	687	867.20	13:40:12	00076632295TRLOO	XLON
Numis Securities Limited	13/08/2025	829	867.20	13:45:56	00076632494TRLOO	XLON
Numis Securities Limited	13/08/2025	789	867.20	13:51:15	00076632799TRLOO	XLON
Numis Securities Limited	13/08/2025	911	867.20	13:51:15	00076632798TRLOO	BATE
Numis Securities Limited	13/08/2025	839	867.20	13:51:15	00076632797TRLOO	CHIX
Numis Securities Limited	13/08/2025	101	867.60	13:58:43	00076632998TRLOO	XLON
Numis Securities Limited	13/08/2025	584	867.60	13:58:43	00076632997TRLOO	XLON

Numis Securities Limited	13/08/2025	720	867.40	13:59:08	00076633004TRLOO	XLON
Numis Securities Limited	13/08/2025	150	868.20	14:03:30	00076633182TRLOO	BATE
Numis Securities Limited	13/08/2025	734	868.20	14:03:31	00076633183TRLOO	BATE
Numis Securities Limited	13/08/2025	21	868.20	14:04:03	00076633229TRLOO	CHIX
Numis Securities Limited	13/08/2025	910	868.40	14:10:43	00076633618TRLOO	CHIX
Numis Securities Limited	13/08/2025	878	868.40	14:10:43	00076633617TRLOO	BATE
Numis Securities Limited	13/08/2025	698	868.40	14:12:43	00076633675TRLOO	XLON
Numis Securities Limited	13/08/2025	727	868.40	14:13:18	00076633704TRLOO	XLON
Numis Securities Limited	13/08/2025	691	867.80	14:19:45	00076634050TRLOO	XLON
Numis Securities Limited	13/08/2025	99	867.80	14:19:45	00076634049TRLOO	XLON
Numis Securities Limited	13/08/2025	854	867.60	14:20:30	00076634081TRLOO	CHIX
Numis Securities Limited	13/08/2025	887	867.60	14:20:30	00076634082TRLOO	BATE
Numis Securities Limited	13/08/2025	750	867.40	14:22:23	00076634132TRLOO	XLON
Numis Securities Limited	13/08/2025	787	867.60	14:28:03	00076634401TRLOO	BATE
Numis Securities Limited	13/08/2025	546	867.00	14:29:58	00076634581TRLOO	XLON
Numis Securities Limited	13/08/2025	274	867.00	14:29:58	00076634580TRLOO	XLON
Numis Securities Limited	13/08/2025	679	866.80	14:30:14	00076634636TRLOO	XLON
Numis Securities Limited	13/08/2025	868	866.40	14:32:08	00076634803TRLOO	BATE
Numis Securities Limited	13/08/2025	22	867.20	14:41:43	00076635548TRLOO	CHIX
Numis Securities Limited	13/08/2025	471	867.40	14:42:52	00076635733TRLOO	XLON
Numis Securities Limited	13/08/2025	808	867.40	14:42:52	00076635732TRLOO	XLON
Numis Securities Limited	13/08/2025	765	867.40	14:42:52	00076635731TRLOO	BATE
Numis Securities Limited	13/08/2025	754	867.40	14:43:35	00076635795TRLOO	XLON
Numis Securities Limited	13/08/2025	275	867.40	14:43:35	00076635794TRLOO	XLON
Numis Securities Limited	13/08/2025	853	867.40	14:43:35	00076635793TRLOO	CHIX
Numis Securities Limited	13/08/2025	770	867.40	14:43:35	00076635792TRLOO	BATE
Numis Securities Limited	13/08/2025	921	868.00	14:46:29	00076636012TRLOO	CHIX
Numis Securities Limited	13/08/2025	796	867.80	14:47:31	00076636148TRLOO	XLON
Numis Securities Limited	13/08/2025	825	867.80	14:47:31	00076636147TRLOO	BATE
Numis Securities Limited	13/08/2025	785	867.20	14:48:30	00076636201TRLOO	XLON
Numis Securities Limited	13/08/2025	563	867.80	14:51:25	00076636434TRLOO	XLON
Numis Securities Limited	13/08/2025	257	867.80	14:51:25	00076636433TRLOO	XLON
Numis Securities Limited	13/08/2025	25	867.80	14:55:04	00076636709TRLOO	XLON
Numis Securities Limited	13/08/2025	673	867.80	14:55:05	00076636713TRLOO	XLON
Numis Securities Limited	13/08/2025	785	867.80	14:55:15	00076636729TRLOO	BATE
Numis Securities Limited	13/08/2025	883	867.80	14:55:15	00076636728TRLOO	CHIX
Numis Securities Limited	13/08/2025	865	867.60	14:55:48	00076636839TRLOO	BATE
Numis Securities Limited	13/08/2025	7	867.60	14:55:48	00076636838TRLOO	BATE
Numis Securities Limited	13/08/2025	768	867.20	14:56:11	00076636878TRLOO	XLON
Numis Securities Limited	13/08/2025	734	867.60	15:01:54	00076637354TRLOO	XLON
Numis Securities Limited	13/08/2025	182	867.60	15:01:54	00076637356TRLOO	XLON
Numis Securities Limited	13/08/2025	450	867.60	15:01:54	00076637355TRLOO	XLON
Numis Securities Limited	13/08/2025	858	868.20	15:04:25	00076637591TRLOO	CHIX
Numis Securities Limited	13/08/2025	884	868.20	15:04:25	00076637590TRLOO	BATE
Numis Securities Limited	13/08/2025	755	868.20	15:04:25	00076637592TRLOO	XLON
Numis Securities Limited	13/08/2025	698	868.60	15:10:13	00076638043TRLOO	XLON
Numis Securities Limited	13/08/2025	894	868.60	15:10:13	00076638042TRLOO	BATE
Numis Securities Limited	13/08/2025	256	868.60	15:10:13	00076638046TRLOO	XLON
Numis Securities Limited	13/08/2025	200	868.60	15:10:13	00076638045TRLOO	XLON
Numis Securities Limited	13/08/2025	381	868.60	15:10:13	00076638044TRLOO	XLON
Numis Securities Limited	13/08/2025	366	868.80	15:13:47	00076638270TRLOO	XLON
Numis Securities Limited	13/08/2025	752	868.80	15:13:47	00076638269TRLOO	BATE
Numis Securities Limited	13/08/2025	62	869.40	15:17:27	00076638431TRLOO	XLON
Numis Securities Limited	13/08/2025	312	869.20	15:17:55	00076638451TRLOO	BATE
Numis Securities Limited	13/08/2025	310	869.20	15:17:55	00076638455TRLOO	CHIX
Numis Securities Limited	13/08/2025	964	869.20	15:17:55	00076638454TRLOO	XLON
Numis Securities Limited	13/08/2025	600	869.20	15:17:55	00076638453TRLOO	CHIX
Numis Securities Limited	13/08/2025	530	869.20	15:17:55	00076638452TRLOO	BATE
Numis Securities Limited	13/08/2025	769	869.20	15:19:41	00076638567TRLOO	XLON
Numis Securities Limited	13/08/2025	899	869.00	15:21:46	00076638632TRLOO	BATE
Numis Securities Limited	13/08/2025	727	869.00	15:21:46	00076638633TRLOO	XLON
Numis Securities Limited	13/08/2025	617	868.80	15:22:16	00076638653TRLOO	XLON
Numis Securities Limited	13/08/2025	39	868.80	15:22:16	00076638652TRLOO	XLON
Numis Securities Limited	13/08/2025	84	868.80	15:22:16	00076638654TRLOO	XLON
Numis Securities Limited	13/08/2025	690	868.60	15:29:09	00076638910TRLOO	XLON
Numis Securities Limited	13/08/2025	780	868.60	15:29:09	00076638909TRLOO	CHIX
Numis Securities Limited	13/08/2025	801	868.60	15:29:09	00076638908TRLOO	BATE
Numis Securities Limited	13/08/2025	23	868.60	15:29:09	00076638907TRLOO	CHIX
Numis Securities Limited	13/08/2025	862	868.20	15:29:26	00076638923TRLOO	XLON

Numis Securities Limited	13/08/2025	780	868.20	15:30:32	00076638972TRLO0	XLON
Numis Securities Limited	13/08/2025	56	868.40	15:35:15	00076639168TRLO0	XLON
Numis Securities Limited	13/08/2025	171	868.40	15:35:32	00076639182TRLO0	XLON
Numis Securities Limited	13/08/2025	9	868.20	15:36:57	00076639238TRLO0	XLON
Numis Securities Limited	13/08/2025	43	868.40	15:36:57	00076639237TRLO0	XLON
Numis Securities Limited	13/08/2025	868	868.40	15:36:57	00076639236TRLO0	XLON
Numis Securities Limited	13/08/2025	197	868.40	15:36:57	00076639240TRLO0	XLON
Numis Securities Limited	13/08/2025	381	868.40	15:36:57	00076639239TRLO0	XLON
Numis Securities Limited	13/08/2025	949	868.20	15:36:57	00076639245TRLO0	XLON
Numis Securities Limited	13/08/2025	898	868.20	15:36:57	00076639244TRLO0	BATE
Numis Securities Limited	13/08/2025	870	868.20	15:36:57	00076639243TRLO0	CHIX
Numis Securities Limited	13/08/2025	813	868.00	15:36:58	00076639246TRLO0	BATE
Numis Securities Limited	13/08/2025	27	868.00	15:36:58	00076639247TRLO0	BATE
Numis Securities Limited	13/08/2025	779	867.80	15:37:07	00076639249TRLO0	XLON
Numis Securities Limited	13/08/2025	396	867.60	15:38:00	00076639361TRLO0	XLON
Numis Securities Limited	13/08/2025	314	867.60	15:39:01	00076639426TRLO0	XLON
Numis Securities Limited	13/08/2025	455	867.40	15:40:09	00076639467TRLO0	XLON
Numis Securities Limited	13/08/2025	257	867.40	15:40:09	00076639466TRLO0	XLON
Numis Securities Limited	13/08/2025	555	867.40	15:40:09	00076639469TRLO0	XLON
Numis Securities Limited	13/08/2025	173	867.40	15:40:09	00076639468TRLO0	XLON
Numis Securities Limited	13/08/2025	744	867.40	15:45:01	00076639744TRLO0	XLON
Numis Securities Limited	13/08/2025	791	867.40	15:45:01	00076639743TRLO0	BATE
Numis Securities Limited	13/08/2025	1288	868.60	15:46:41	00076639809TRLO0	XLON
Numis Securities Limited	13/08/2025	381	868.60	15:46:41	00076639810TRLO0	XLON
Numis Securities Limited	13/08/2025	751	868.40	15:47:36	00076639882TRLO0	XLON
Numis Securities Limited	13/08/2025	902	868.20	15:49:26	00076639997TRLO0	XLON
Numis Securities Limited	13/08/2025	829	868.20	15:49:26	00076639996TRLO0	CHIX
Numis Securities Limited	13/08/2025	800	868.20	15:49:26	00076639995TRLO0	BATE
Numis Securities Limited	13/08/2025	168	868.00	15:50:13	00076640005TRLO0	XLON
Numis Securities Limited	13/08/2025	690	868.00	15:50:13	00076640004TRLO0	XLON
Numis Securities Limited	13/08/2025	521	868.00	15:50:51	00076640080TRLO0	XLON
Numis Securities Limited	13/08/2025	830	868.00	15:50:51	00076640079TRLO0	BATE
Numis Securities Limited	13/08/2025	228	868.00	15:50:51	00076640078TRLO0	XLON
Numis Securities Limited	13/08/2025	605	867.60	15:52:58	00076640289TRLO0	XLON
Numis Securities Limited	13/08/2025	111	867.60	15:52:58	00076640288TRLO0	XLON
Numis Securities Limited	13/08/2025	3	867.60	15:52:58	00076640290TRLO0	XLON
Numis Securities Limited	13/08/2025	832	867.80	15:54:12	00076640401TRLO0	XLON
Numis Securities Limited	13/08/2025	677	867.80	15:55:03	00076640429TRLO0	XLON
Numis Securities Limited	13/08/2025	32	867.80	15:55:03	00076640428TRLO0	CHIX
Numis Securities Limited	13/08/2025	748	868.00	15:56:34	00076640489TRLO0	XLON
Numis Securities Limited	13/08/2025	921	868.00	15:56:34	00076640488TRLO0	CHIX
Numis Securities Limited	13/08/2025	851	868.00	15:56:34	00076640487TRLO0	BATE
Numis Securities Limited	13/08/2025	747	868.00	15:59:24	00076640658TRLO0	XLON
Numis Securities Limited	13/08/2025	863	868.00	15:59:24	00076640657TRLO0	BATE
Numis Securities Limited	13/08/2025	697	868.00	16:00:12	00076640727TRLO0	XLON
Numis Securities Limited	13/08/2025	130	868.00	16:00:12	00076640728TRLO0	XLON
Numis Securities Limited	13/08/2025	704	868.00	16:00:45	00076640779TRLO0	XLON
Numis Securities Limited	13/08/2025	461	867.80	16:01:12	00076640829TRLO0	XLON
Numis Securities Limited	13/08/2025	273	867.80	16:01:18	00076640832TRLO0	XLON
Numis Securities Limited	13/08/2025	294	867.80	16:02:21	00076640876TRLO0	XLON
Numis Securities Limited	13/08/2025	432	867.80	16:02:29	00076640884TRLO0	XLON
Numis Securities Limited	13/08/2025	33	867.80	16:02:29	00076640885TRLO0	CHIX
Numis Securities Limited	13/08/2025	836	867.80	16:02:30	00076640886TRLO0	CHIX
Numis Securities Limited	13/08/2025	748	867.80	16:02:30	00076640887TRLO0	BATE
Numis Securities Limited	13/08/2025	447	867.60	16:02:30	00076640890TRLO0	XLON
Numis Securities Limited	13/08/2025	331	867.60	16:02:30	00076640889TRLO0	XLON
Numis Securities Limited	13/08/2025	680	867.20	16:03:37	00076640929TRLO0	XLON
Numis Securities Limited	13/08/2025	291	867.60	16:08:40	00076641290TRLO0	BATE
Numis Securities Limited	13/08/2025	280	867.60	16:08:40	00076641292TRLO0	XLON
Numis Securities Limited	13/08/2025	950	867.60	16:08:40	00076641291TRLO0	XLON
Numis Securities Limited	13/08/2025	730	867.80	16:09:48	00076641438TRLO0	XLON
Numis Securities Limited	13/08/2025	767	868.00	16:10:12	00076641464TRLO0	BATE
Numis Securities Limited	13/08/2025	66	868.20	16:10:26	00076641465TRLO0	XLON
Numis Securities Limited	13/08/2025	858	868.40	16:10:34	00076641472TRLO0	XLON
Numis Securities Limited	13/08/2025	185	868.40	16:10:34	00076641473TRLO0	XLON
Numis Securities Limited	13/08/2025	870	868.60	16:11:13	00076641489TRLO0	BATE
Numis Securities Limited	13/08/2025	761	868.60	16:11:13	00076641490TRLO0	XLON
Numis Securities Limited	13/08/2025	830	868.60	16:11:13	00076641491TRLO0	CHIX
Numis Securities Limited	13/08/2025	481	868.80	16:12:35	00076641571TRLO0	XLON

Numis Securities Limited	13/08/2025	508	868.80	16:12:35	00076641570TRLO0	XLON
Numis Securities Limited	13/08/2025	508	868.80	16:12:35	00076641572TRLO0	XLON
Numis Securities Limited	13/08/2025	6	868.60	16:12:36	00076641577TRLO0	BATE
Numis Securities Limited	13/08/2025	257	868.60	16:12:37	00076641581TRLO0	XLON
Numis Securities Limited	13/08/2025	552	868.60	16:12:37	00076641582TRLO0	XLON
Numis Securities Limited	13/08/2025	905	868.60	16:12:37	00076641580TRLO0	BATE
Numis Securities Limited	13/08/2025	264	869.00	16:15:00	00076641805TRLO0	XLON
Numis Securities Limited	13/08/2025	2035	869.00	16:15:10	00076641813TRLO0	XLON
Numis Securities Limited	13/08/2025	44	869.00	16:15:10	00076641812TRLO0	XLON
Numis Securities Limited	13/08/2025	803	869.00	16:15:10	00076641814TRLO0	XLON
Numis Securities Limited	13/08/2025	790	869.00	16:15:37	00076641864TRLO0	CHIX
Numis Securities Limited	13/08/2025	810	869.00	16:15:37	00076641865TRLO0	XLON
Numis Securities Limited	13/08/2025	813	868.80	16:16:21	00076641895TRLO0	BATE
Numis Securities Limited	13/08/2025	50	868.60	16:17:10	00076641953TRLO0	XLON
Numis Securities Limited	13/08/2025	416	868.80	16:18:56	00076642021TRLO0	XLON
Numis Securities Limited	13/08/2025	48	869.00	16:19:18	00076642044TRLO0	XLON
Numis Securities Limited	13/08/2025	33	869.00	16:19:18	00076642043TRLO0	BATE
Numis Securities Limited	13/08/2025	705	869.00	16:19:18	00076642046TRLO0	BATE
Numis Securities Limited	13/08/2025	132	869.00	16:19:18	00076642045TRLO0	BATE
Numis Securities Limited	13/08/2025	230	869.00	16:19:36	00076642075TRLO0	XLON
Numis Securities Limited	13/08/2025	832	869.00	16:19:36	00076642074TRLO0	XLON
Numis Securities Limited	13/08/2025	430	869.00	16:19:36	00076642077TRLO0	XLON
Numis Securities Limited	13/08/2025	642	869.00	16:19:36	00076642076TRLO0	XLON
Numis Securities Limited	13/08/2025	108	869.20	16:20:42	00076642151TRLO0	BATE
Numis Securities Limited	13/08/2025	52	869.80	16:21:38	00076642215TRLO0	XLON
Numis Securities Limited	13/08/2025	508	869.80	16:21:38	00076642214TRLO0	XLON
Numis Securities Limited	13/08/2025	61	869.80	16:21:38	00076642213TRLO0	XLON
Numis Securities Limited	13/08/2025	206	869.80	16:21:38	00076642212TRLO0	XLON
Numis Securities Limited	13/08/2025	427	869.60	16:21:52	00076642226TRLO0	BATE
Numis Securities Limited	13/08/2025	1100	869.60	16:22:15	00076642288TRLO0	XLON
Numis Securities Limited	13/08/2025	380	869.60	16:22:15	00076642289TRLO0	BATE
Numis Securities Limited	13/08/2025	832	869.80	16:22:46	00076642328TRLO0	BATE
Numis Securities Limited	13/08/2025	33	869.80	16:22:46	00076642327TRLO0	CHIX
Numis Securities Limited	13/08/2025	976	869.80	16:22:46	00076642329TRLO0	CHIX
Numis Securities Limited	13/08/2025	1415	869.80	16:22:46	00076642330TRLO0	XLON
Numis Securities Limited	13/08/2025	224	869.60	16:22:57	00076642350TRLO0	XLON