

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

DATE OF PURCHASE	21/08/2025
TOTAL SHARES	173,000
High	893.40
Low	885.20
VWAP	889.08



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	889.42	100,000	885.40	893.40
Chi-X (CXE)	889.30	25,000	885.60	892.40
BATS (BXE)	888.26	48,000	885.20	892.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/08/2025	168	891.80	08:11:04	00076736161TRLOO	XLON
Numis Securities Limited	21/08/2025	724	892.60	08:15:00	00076736210TRLOO	XLON
Numis Securities Limited	21/08/2025	764	893.40	08:35:12	00076736855TRLOO	XLON
Numis Securities Limited	21/08/2025	460	893.00	08:38:51	00076737049TRLOO	XLON
Numis Securities Limited	21/08/2025	330	893.00	08:38:51	00076737050TRLOO	XLON
Numis Securities Limited	21/08/2025	389	892.40	08:49:28	00076737517TRLOO	XLON
Numis Securities Limited	21/08/2025	337	892.40	08:49:28	00076737518TRLOO	XLON
Numis Securities Limited	21/08/2025	28	891.40	08:58:04	00076737851TRLOO	BATE
Numis Securities Limited	21/08/2025	773	891.40	09:00:10	00076737978TRLOO	BATE
Numis Securities Limited	21/08/2025	371	891.40	09:00:10	00076737979TRLOO	XLON
Numis Securities Limited	21/08/2025	359	891.40	09:00:10	00076737980TRLOO	XLON
Numis Securities Limited	21/08/2025	470	892.00	09:08:48	00076738367TRLOO	CHIX
Numis Securities Limited	21/08/2025	401	892.00	09:08:48	00076738368TRLOO	CHIX
Numis Securities Limited	21/08/2025	371	892.00	09:24:20	00076739256TRLOO	XLON
Numis Securities Limited	21/08/2025	200	891.80	09:26:16	00076739323TRLOO	XLON
Numis Securities Limited	21/08/2025	661	891.80	09:27:57	00076739387TRLOO	BATE
Numis Securities Limited	21/08/2025	545	891.80	09:28:38	00076739396TRLOO	XLON
Numis Securities Limited	21/08/2025	258	891.80	09:28:40	00076739398TRLOO	BATE
Numis Securities Limited	21/08/2025	782	891.80	09:28:40	00076739399TRLOO	CHIX
Numis Securities Limited	21/08/2025	783	892.00	09:30:00	00076739483TRLOO	XLON
Numis Securities Limited	21/08/2025	801	892.00	09:30:00	00076739484TRLOO	XLON
Numis Securities Limited	21/08/2025	825	892.60	09:38:11	00076739665TRLOO	XLON
Numis Securities Limited	21/08/2025	771	892.40	09:40:23	00076739729TRLOO	XLON
Numis Securities Limited	21/08/2025	22	892.40	09:40:46	00076739747TRLOO	XLON
Numis Securities Limited	21/08/2025	56	892.40	09:40:46	00076739748TRLOO	XLON
Numis Securities Limited	21/08/2025	90	892.40	09:40:46	00076739749TRLOO	XLON
Numis Securities Limited	21/08/2025	15000	892.60	09:41:03	00076739760TRLOO	XLON
Numis Securities Limited	21/08/2025	698	892.40	09:46:28	00076739883TRLOO	XLON
Numis Securities Limited	21/08/2025	794	892.40	09:46:28	00076739881TRLOO	BATE
Numis Securities Limited	21/08/2025	915	892.40	09:46:28	00076739882TRLOO	CHIX
Numis Securities Limited	21/08/2025	400	891.60	10:00:58	00076740389TRLOO	XLON
Numis Securities Limited	21/08/2025	12	891.60	10:00:58	00076740390TRLOO	XLON
Numis Securities Limited	21/08/2025	37	891.60	10:00:58	00076740391TRLOO	XLON
Numis Securities Limited	21/08/2025	367	891.60	10:00:58	00076740392TRLOO	XLON
Numis Securities Limited	21/08/2025	895	891.40	10:07:54	00076740590TRLOO	CHIX
Numis Securities Limited	21/08/2025	251	890.80	10:07:54	00076740592TRLOO	XLON
Numis Securities Limited	21/08/2025	146	890.80	10:07:54	00076740593TRLOO	XLON

Numis Securities Limited	21/08/2025	371	890.80	10:07:54	00076740594TRLOO	XLON
Numis Securities Limited	21/08/2025	65	890.80	10:07:54	00076740595TRLOO	XLON
Numis Securities Limited	21/08/2025	798	891.60	10:14:59	00076740830TRLOO	XLON
Numis Securities Limited	21/08/2025	108	891.80	10:17:20	00076740878TRLOO	CHIX
Numis Securities Limited	21/08/2025	786	891.80	10:17:20	00076740879TRLOO	CHIX
Numis Securities Limited	21/08/2025	813	892.20	10:34:39	00076741302TRLOO	XLON
Numis Securities Limited	21/08/2025	906	892.00	10:38:51	00076741374TRLOO	BATE
Numis Securities Limited	21/08/2025	870	892.00	10:40:21	00076741411TRLOO	CHIX
Numis Securities Limited	21/08/2025	577	891.80	10:42:51	00076741468TRLOO	XLON
Numis Securities Limited	21/08/2025	118	891.80	10:42:51	00076741469TRLOO	XLON
Numis Securities Limited	21/08/2025	744	891.20	10:46:45	00076741519TRLOO	XLON
Numis Securities Limited	21/08/2025	717	890.80	10:54:05	00076741648TRLOO	XLON
Numis Securities Limited	21/08/2025	143	891.00	11:02:54	00076741864TRLOO	XLON
Numis Securities Limited	21/08/2025	617	891.00	11:02:54	00076741865TRLOO	XLON
Numis Securities Limited	21/08/2025	425	891.00	11:02:54	00076741866TRLOO	CHIX
Numis Securities Limited	21/08/2025	459	891.00	11:02:54	00076741867TRLOO	CHIX
Numis Securities Limited	21/08/2025	567	890.00	11:08:05	00076741993TRLOO	XLON
Numis Securities Limited	21/08/2025	257	890.00	11:08:05	00076741995TRLOO	XLON
Numis Securities Limited	21/08/2025	691	890.60	11:24:07	00076742294TRLOO	XLON
Numis Securities Limited	21/08/2025	16	890.60	11:24:07	00076742295TRLOO	XLON
Numis Securities Limited	21/08/2025	837	890.60	11:24:07	00076742293TRLOO	BATE
Numis Securities Limited	21/08/2025	790	890.00	11:26:32	00076742326TRLOO	CHIX
Numis Securities Limited	21/08/2025	210	890.20	11:29:38	00076742486TRLOO	XLON
Numis Securities Limited	21/08/2025	489	890.20	11:29:38	00076742487TRLOO	XLON
Numis Securities Limited	21/08/2025	778	889.40	11:37:21	00076742697TRLOO	XLON
Numis Securities Limited	21/08/2025	723	887.40	11:42:30	00076742855TRLOO	XLON
Numis Securities Limited	21/08/2025	908	888.20	11:53:12	00076743077TRLOO	CHIX
Numis Securities Limited	21/08/2025	831	889.40	12:01:11	00076743336TRLOO	XLON
Numis Securities Limited	21/08/2025	778	889.20	12:02:09	00076743360TRLOO	XLON
Numis Securities Limited	21/08/2025	661	889.60	12:15:24	00076743654TRLOO	XLON
Numis Securities Limited	21/08/2025	168	889.60	12:15:24	00076743655TRLOO	XLON
Numis Securities Limited	21/08/2025	45	889.60	12:15:24	00076743656TRLOO	CHIX
Numis Securities Limited	21/08/2025	3	889.60	12:15:24	00076743657TRLOO	CHIX
Numis Securities Limited	21/08/2025	873	889.60	12:16:05	00076743667TRLOO	CHIX
Numis Securities Limited	21/08/2025	772	889.80	12:42:57	00076744427TRLOO	XLON
Numis Securities Limited	21/08/2025	110	889.80	12:43:15	00076744450TRLOO	CHIX
Numis Securities Limited	21/08/2025	645	889.80	12:44:56	00076744466TRLOO	CHIX
Numis Securities Limited	21/08/2025	806	889.80	12:57:47	00076744956TRLOO	XLON
Numis Securities Limited	21/08/2025	741	890.00	12:57:47	00076744955TRLOO	BATE
Numis Securities Limited	21/08/2025	786	890.20	13:04:25	00076745072TRLOO	CHIX
Numis Securities Limited	21/08/2025	227	890.60	13:12:10	00076745264TRLOO	XLON
Numis Securities Limited	21/08/2025	504	890.60	13:12:10	00076745265TRLOO	XLON
Numis Securities Limited	21/08/2025	898	891.00	13:18:12	00076745442TRLOO	BATE
Numis Securities Limited	21/08/2025	28	890.00	13:20:56	00076745472TRLOO	XLON
Numis Securities Limited	21/08/2025	882	890.00	13:20:56	00076745473TRLOO	XLON
Numis Securities Limited	21/08/2025	910	889.60	13:20:56	00076745471TRLOO	CHIX
Numis Securities Limited	21/08/2025	802	889.80	13:21:37	00076745520TRLOO	XLON
Numis Securities Limited	21/08/2025	194	889.40	13:22:42	00076745538TRLOO	XLON
Numis Securities Limited	21/08/2025	132	890.00	13:26:28	00076745613TRLOO	XLON
Numis Securities Limited	21/08/2025	589	890.00	13:26:28	00076745614TRLOO	XLON
Numis Securities Limited	21/08/2025	424	890.00	13:26:28	00076745615TRLOO	XLON
Numis Securities Limited	21/08/2025	709	889.80	13:27:36	00076745633TRLOO	XLON
Numis Securities Limited	21/08/2025	750	890.20	13:37:42	00076745883TRLOO	XLON
Numis Securities Limited	21/08/2025	817	890.20	13:40:49	00076745946TRLOO	CHIX
Numis Securities Limited	21/08/2025	320	889.80	13:41:40	00076746007TRLOO	BATE
Numis Securities Limited	21/08/2025	433	889.80	13:41:40	00076746008TRLOO	BATE
Numis Securities Limited	21/08/2025	372	889.80	13:49:41	00076746165TRLOO	XLON
Numis Securities Limited	21/08/2025	603	889.80	13:51:29	00076746213TRLOO	XLON
Numis Securities Limited	21/08/2025	87	889.80	13:51:29	00076746214TRLOO	XLON
Numis Securities Limited	21/08/2025	772	889.80	13:52:18	00076746286TRLOO	XLON
Numis Securities Limited	21/08/2025	781	888.60	13:59:20	00076746436TRLOO	XLON
Numis Securities Limited	21/08/2025	873	888.00	14:05:58	00076746559TRLOO	CHIX
Numis Securities Limited	21/08/2025	383	889.00	14:18:04	00076746834TRLOO	XLON
Numis Securities Limited	21/08/2025	103	888.80	14:18:56	00076746856TRLOO	CHIX
Numis Securities Limited	21/08/2025	14	888.80	14:21:42	00076746915TRLOO	CHIX
Numis Securities Limited	21/08/2025	809	889.20	14:25:45	00076747060TRLOO	XLON
Numis Securities Limited	21/08/2025	815	889.20	14:25:45	00076747058TRLOO	BATE
Numis Securities Limited	21/08/2025	905	889.20	14:25:45	00076747059TRLOO	CHIX
Numis Securities Limited	21/08/2025	763	888.80	14:30:56	00076747168TRLOO	XLON

Numis Securities Limited	21/08/2025	782	888.20	14:37:15	00076747492TRLOO	XLON
Numis Securities Limited	21/08/2025	846	888.00	14:37:49	00076747518TRLOO	CHIX
Numis Securities Limited	21/08/2025	688	887.20	14:44:12	00076747811TRLOO	XLON
Numis Securities Limited	21/08/2025	906	887.00	14:45:22	00076747859TRLOO	BATE
Numis Securities Limited	21/08/2025	843	886.80	14:45:24	00076747860TRLOO	CHIX
Numis Securities Limited	21/08/2025	814	888.00	15:00:30	00076748717TRLOO	XLON
Numis Securities Limited	21/08/2025	824	888.00	15:00:30	00076748718TRLOO	CHIX
Numis Securities Limited	21/08/2025	527	888.00	15:02:01	00076748835TRLOO	XLON
Numis Securities Limited	21/08/2025	437	888.00	15:02:01	00076748836TRLOO	XLON
Numis Securities Limited	21/08/2025	972	888.00	15:02:05	00076748842TRLOO	XLON
Numis Securities Limited	21/08/2025	836	888.00	15:02:05	00076748843TRLOO	XLON
Numis Securities Limited	21/08/2025	187	888.20	15:02:13	00076748852TRLOO	XLON
Numis Securities Limited	21/08/2025	372	888.20	15:02:13	00076748853TRLOO	XLON
Numis Securities Limited	21/08/2025	828	888.00	15:02:27	00076748867TRLOO	XLON
Numis Securities Limited	21/08/2025	388	887.80	15:04:42	00076748982TRLOO	CHIX
Numis Securities Limited	21/08/2025	815	888.40	15:10:17	00076749192TRLOO	XLON
Numis Securities Limited	21/08/2025	879	888.20	15:10:40	00076749197TRLOO	CHIX
Numis Securities Limited	21/08/2025	782	888.20	15:10:40	00076749198TRLOO	BATE
Numis Securities Limited	21/08/2025	120	888.60	15:21:18	00076749742TRLOO	XLON
Numis Securities Limited	21/08/2025	292	888.60	15:21:18	00076749743TRLOO	XLON
Numis Securities Limited	21/08/2025	418	888.60	15:21:18	00076749744TRLOO	XLON
Numis Securities Limited	21/08/2025	269	888.60	15:21:50	00076749759TRLOO	XLON
Numis Securities Limited	21/08/2025	47	888.60	15:23:14	00076749799TRLOO	XLON
Numis Securities Limited	21/08/2025	482	888.60	15:23:14	00076749801TRLOO	XLON
Numis Securities Limited	21/08/2025	792	888.60	15:23:14	00076749802TRLOO	XLON
Numis Securities Limited	21/08/2025	812	888.60	15:23:14	00076749798TRLOO	BATE
Numis Securities Limited	21/08/2025	795	888.60	15:23:14	00076749800TRLOO	CHIX
Numis Securities Limited	21/08/2025	183	889.00	15:25:48	00076749885TRLOO	BATE
Numis Securities Limited	21/08/2025	183	889.00	15:25:48	00076749886TRLOO	BATE
Numis Securities Limited	21/08/2025	183	889.00	15:25:48	00076749887TRLOO	BATE
Numis Securities Limited	21/08/2025	362	889.00	15:25:48	00076749888TRLOO	BATE
Numis Securities Limited	21/08/2025	372	889.00	15:28:01	00076750001TRLOO	XLON
Numis Securities Limited	21/08/2025	20	889.00	15:28:01	00076750002TRLOO	XLON
Numis Securities Limited	21/08/2025	55	889.00	15:28:48	00076750031TRLOO	BATE
Numis Securities Limited	21/08/2025	13	889.00	15:28:48	00076750032TRLOO	BATE
Numis Securities Limited	21/08/2025	183	889.00	15:28:48	00076750033TRLOO	BATE
Numis Securities Limited	21/08/2025	183	889.00	15:28:48	00076750034TRLOO	BATE
Numis Securities Limited	21/08/2025	1	889.00	15:28:48	00076750035TRLOO	BATE
Numis Securities Limited	21/08/2025	183	889.00	15:29:48	00076750061TRLOO	BATE
Numis Securities Limited	21/08/2025	48	889.00	15:29:48	00076750062TRLOO	BATE
Numis Securities Limited	21/08/2025	19	889.00	15:29:48	00076750063TRLOO	BATE
Numis Securities Limited	21/08/2025	14	889.00	15:29:48	00076750064TRLOO	BATE
Numis Securities Limited	21/08/2025	229	889.00	15:29:48	00076750065TRLOO	BATE
Numis Securities Limited	21/08/2025	1	889.00	15:29:48	00076750066TRLOO	BATE
Numis Securities Limited	21/08/2025	1	889.00	15:29:48	00076750067TRLOO	BATE
Numis Securities Limited	21/08/2025	366	888.80	15:30:41	00076750113TRLOO	BATE
Numis Securities Limited	21/08/2025	661	888.80	15:31:05	00076750127TRLOO	BATE
Numis Securities Limited	21/08/2025	743	888.80	15:31:05	00076750128TRLOO	BATE
Numis Securities Limited	21/08/2025	470	888.80	15:31:05	00076750129TRLOO	XLON
Numis Securities Limited	21/08/2025	395	888.80	15:31:05	00076750130TRLOO	XLON
Numis Securities Limited	21/08/2025	327	888.60	15:31:30	00076750168TRLOO	BATE
Numis Securities Limited	21/08/2025	71	889.00	15:32:37	00076750205TRLOO	XLON
Numis Securities Limited	21/08/2025	332	889.00	15:32:38	00076750206TRLOO	XLON
Numis Securities Limited	21/08/2025	369	889.00	15:32:38	00076750207TRLOO	XLON
Numis Securities Limited	21/08/2025	512	889.80	15:34:39	00076750277TRLOO	XLON
Numis Securities Limited	21/08/2025	303	889.80	15:34:39	00076750278TRLOO	XLON
Numis Securities Limited	21/08/2025	840	889.80	15:34:39	00076750279TRLOO	XLON
Numis Securities Limited	21/08/2025	859	889.80	15:34:39	00076750276TRLOO	CHIX
Numis Securities Limited	21/08/2025	557	889.80	15:35:02	00076750323TRLOO	BATE
Numis Securities Limited	21/08/2025	365	889.80	15:35:02	00076750324TRLOO	BATE
Numis Securities Limited	21/08/2025	576	889.80	15:35:02	00076750325TRLOO	BATE
Numis Securities Limited	21/08/2025	247	889.80	15:35:02	00076750326TRLOO	BATE
Numis Securities Limited	21/08/2025	188	889.80	15:35:02	00076750327TRLOO	BATE
Numis Securities Limited	21/08/2025	252	889.80	15:35:02	00076750328TRLOO	BATE
Numis Securities Limited	21/08/2025	438	889.80	15:35:02	00076750329TRLOO	BATE
Numis Securities Limited	21/08/2025	1094	889.60	15:35:02	00076750330TRLOO	XLON
Numis Securities Limited	21/08/2025	300	888.80	15:36:19	00076750382TRLOO	BATE
Numis Securities Limited	21/08/2025	553	888.80	15:36:19	00076750383TRLOO	BATE
Numis Securities Limited	21/08/2025	623	888.60	15:38:54	00076750448TRLOO	XLON

Numis Securities Limited	21/08/2025	83	888.60	15:38:54	00076750449TRLO0	XLON
Numis Securities Limited	21/08/2025	784	888.60	15:38:54	00076750447TRLO0	BATE
Numis Securities Limited	21/08/2025	688	888.80	15:40:48	00076750531TRLO0	XLON
Numis Securities Limited	21/08/2025	607	888.80	15:40:48	00076750532TRLO0	BATE
Numis Securities Limited	21/08/2025	177	889.20	15:45:55	00076750744TRLO0	BATE
Numis Securities Limited	21/08/2025	10	889.20	15:45:55	00076750745TRLO0	BATE
Numis Securities Limited	21/08/2025	3	889.20	15:45:55	00076750746TRLO0	BATE
Numis Securities Limited	21/08/2025	316	889.20	15:45:59	00076750750TRLO0	BATE
Numis Securities Limited	21/08/2025	481	889.20	15:45:59	00076750751TRLO0	BATE
Numis Securities Limited	21/08/2025	98	889.20	15:45:59	00076750752TRLO0	BATE
Numis Securities Limited	21/08/2025	604	889.20	15:45:59	00076750753TRLO0	BATE
Numis Securities Limited	21/08/2025	96	889.20	15:46:00	00076750754TRLO0	BATE
Numis Securities Limited	21/08/2025	811	889.20	15:47:53	00076750886TRLO0	CHIX
Numis Securities Limited	21/08/2025	578	889.20	15:48:27	00076750921TRLO0	XLON
Numis Securities Limited	21/08/2025	127	889.20	15:48:27	00076750922TRLO0	XLON
Numis Securities Limited	21/08/2025	761	889.20	15:48:27	00076750923TRLO0	BATE
Numis Securities Limited	21/08/2025	94	889.20	15:48:50	00076750934TRLO0	BATE
Numis Securities Limited	21/08/2025	329	889.20	15:48:50	00076750935TRLO0	BATE
Numis Securities Limited	21/08/2025	418	889.20	15:48:58	00076750939TRLO0	BATE
Numis Securities Limited	21/08/2025	23	889.20	15:48:58	00076750940TRLO0	BATE
Numis Securities Limited	21/08/2025	395	889.20	15:48:58	00076750941TRLO0	BATE
Numis Securities Limited	21/08/2025	517	889.20	15:48:58	00076750942TRLO0	BATE
Numis Securities Limited	21/08/2025	919	889.00	15:49:35	00076750979TRLO0	BATE
Numis Securities Limited	21/08/2025	872	888.80	15:51:28	00076751055TRLO0	XLON
Numis Securities Limited	21/08/2025	877	888.80	15:51:28	00076751054TRLO0	CHIX
Numis Securities Limited	21/08/2025	249	888.60	15:52:25	00076751079TRLO0	XLON
Numis Securities Limited	21/08/2025	574	888.60	15:52:25	00076751081TRLO0	XLON
Numis Securities Limited	21/08/2025	418	888.60	15:52:25	00076751080TRLO0	BATE
Numis Securities Limited	21/08/2025	335	888.60	15:52:25	00076751082TRLO0	BATE
Numis Securities Limited	21/08/2025	729	888.40	15:54:30	00076751137TRLO0	XLON
Numis Securities Limited	21/08/2025	775	888.40	15:54:30	00076751136TRLO0	BATE
Numis Securities Limited	21/08/2025	51	888.20	15:54:41	00076751167TRLO0	BATE
Numis Securities Limited	21/08/2025	753	888.20	15:54:42	00076751168TRLO0	BATE
Numis Securities Limited	21/08/2025	424	888.20	15:54:46	00076751172TRLO0	XLON
Numis Securities Limited	21/08/2025	226	888.20	15:54:53	00076751183TRLO0	XLON
Numis Securities Limited	21/08/2025	37	888.20	15:54:53	00076751184TRLO0	XLON
Numis Securities Limited	21/08/2025	30	888.20	15:54:53	00076751185TRLO0	BATE
Numis Securities Limited	21/08/2025	81	888.00	15:57:16	00076751275TRLO0	BATE
Numis Securities Limited	21/08/2025	286	888.00	15:57:16	00076751276TRLO0	BATE
Numis Securities Limited	21/08/2025	725	888.20	15:58:01	00076751290TRLO0	XLON
Numis Securities Limited	21/08/2025	39	888.20	15:58:01	00076751291TRLO0	XLON
Numis Securities Limited	21/08/2025	557	888.20	15:58:01	00076751292TRLO0	XLON
Numis Securities Limited	21/08/2025	69	888.20	15:58:01	00076751293TRLO0	XLON
Numis Securities Limited	21/08/2025	83	888.20	15:58:01	00076751294TRLO0	XLON
Numis Securities Limited	21/08/2025	67	888.20	15:58:25	00076751314TRLO0	XLON
Numis Securities Limited	21/08/2025	80	888.20	15:58:25	00076751316TRLO0	XLON
Numis Securities Limited	21/08/2025	355	888.20	15:58:25	00076751317TRLO0	XLON
Numis Securities Limited	21/08/2025	188	888.20	15:58:25	00076751318TRLO0	XLON
Numis Securities Limited	21/08/2025	282	888.00	15:59:10	00076751337TRLO0	XLON
Numis Securities Limited	21/08/2025	392	888.00	15:59:10	00076751338TRLO0	XLON
Numis Securities Limited	21/08/2025	809	888.00	15:59:10	00076751336TRLO0	BATE
Numis Securities Limited	21/08/2025	1197	888.40	16:03:22	00076751461TRLO0	XLON
Numis Securities Limited	21/08/2025	893	888.40	16:03:22	00076751458TRLO0	BATE
Numis Securities Limited	21/08/2025	900	888.40	16:03:22	00076751460TRLO0	BATE
Numis Securities Limited	21/08/2025	761	888.40	16:03:22	00076751459TRLO0	CHIX
Numis Securities Limited	21/08/2025	286	888.40	16:03:22	00076751462TRLO0	BATE
Numis Securities Limited	21/08/2025	371	888.40	16:03:23	00076751464TRLO0	BATE
Numis Securities Limited	21/08/2025	390	888.40	16:03:31	00076751472TRLO0	XLON
Numis Securities Limited	21/08/2025	408	888.40	16:03:31	00076751473TRLO0	XLON
Numis Securities Limited	21/08/2025	783	888.20	16:03:31	00076751474TRLO0	BATE
Numis Securities Limited	21/08/2025	695	888.20	16:03:31	00076751475TRLO0	XLON
Numis Securities Limited	21/08/2025	787	887.80	16:04:02	00076751509TRLO0	BATE
Numis Securities Limited	21/08/2025	408	888.00	16:04:46	00076751529TRLO0	XLON
Numis Securities Limited	21/08/2025	22	888.00	16:04:47	00076751530TRLO0	XLON
Numis Securities Limited	21/08/2025	688	888.00	16:05:47	00076751586TRLO0	XLON
Numis Securities Limited	21/08/2025	408	888.00	16:06:08	00076751618TRLO0	XLON
Numis Securities Limited	21/08/2025	694	887.80	16:06:56	00076751672TRLO0	XLON
Numis Securities Limited	21/08/2025	822	887.80	16:06:56	00076751674TRLO0	XLON
Numis Securities Limited	21/08/2025	70	887.80	16:06:56	00076751675TRLO0	BATE

Numis Securities Limited	21/08/2025	844	887.80	16:06:56	00076751676TRLOO	BATE
Numis Securities Limited	21/08/2025	913	887.80	16:06:56	00076751673TRLOO	CHIX
Numis Securities Limited	21/08/2025	657	887.80	16:06:56	00076751677TRLOO	BATE
Numis Securities Limited	21/08/2025	101	887.80	16:06:56	00076751678TRLOO	BATE
Numis Securities Limited	21/08/2025	848	887.00	16:06:56	00076751679TRLOO	XLON
Numis Securities Limited	21/08/2025	740	887.00	16:06:56	00076751680TRLOO	XLON
Numis Securities Limited	21/08/2025	1056	887.00	16:06:56	00076751681TRLOO	XLON
Numis Securities Limited	21/08/2025	535	887.60	16:06:56	00076751685TRLOO	XLON
Numis Securities Limited	21/08/2025	300	887.60	16:06:56	00076751686TRLOO	XLON
Numis Securities Limited	21/08/2025	835	887.20	16:06:56	00076751688TRLOO	XLON
Numis Securities Limited	21/08/2025	166	887.60	16:06:56	00076751692TRLOO	XLON
Numis Securities Limited	21/08/2025	58	887.80	16:06:56	00076751693TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.80	16:06:56	00076751694TRLOO	XLON
Numis Securities Limited	21/08/2025	335	887.80	16:06:57	00076751696TRLOO	XLON
Numis Securities Limited	21/08/2025	799	887.60	16:07:05	00076751707TRLOO	XLON
Numis Securities Limited	21/08/2025	709	887.20	16:07:05	00076751708TRLOO	XLON
Numis Securities Limited	21/08/2025	915	887.00	16:07:05	00076751709TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.80	16:07:07	00076751712TRLOO	XLON
Numis Securities Limited	21/08/2025	160	887.60	16:07:09	00076751713TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.60	16:07:09	00076751714TRLOO	XLON
Numis Securities Limited	21/08/2025	69	887.60	16:07:09	00076751715TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.40	16:07:10	00076751719TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.40	16:07:29	00076751740TRLOO	XLON
Numis Securities Limited	21/08/2025	308	887.40	16:07:48	00076751751TRLOO	XLON
Numis Securities Limited	21/08/2025	498	887.20	16:08:00	00076751767TRLOO	XLON
Numis Securities Limited	21/08/2025	623	887.20	16:08:00	00076751768TRLOO	XLON
Numis Securities Limited	21/08/2025	232	887.20	16:08:24	00076751778TRLOO	BATE
Numis Securities Limited	21/08/2025	510	887.40	16:10:00	00076751841TRLOO	XLON
Numis Securities Limited	21/08/2025	733	887.20	16:10:21	00076751873TRLOO	XLON
Numis Securities Limited	21/08/2025	851	887.40	16:10:21	00076751872TRLOO	BATE
Numis Securities Limited	21/08/2025	286	887.40	16:10:21	00076751874TRLOO	BATE
Numis Securities Limited	21/08/2025	98	887.20	16:10:21	00076751875TRLOO	BATE
Numis Securities Limited	21/08/2025	3	887.20	16:10:21	00076751876TRLOO	BATE
Numis Securities Limited	21/08/2025	1	887.20	16:10:21	00076751877TRLOO	BATE
Numis Securities Limited	21/08/2025	4	887.20	16:10:21	00076751878TRLOO	BATE
Numis Securities Limited	21/08/2025	15	887.20	16:10:21	00076751879TRLOO	BATE
Numis Securities Limited	21/08/2025	1	887.20	16:10:21	00076751880TRLOO	BATE
Numis Securities Limited	21/08/2025	418	887.20	16:10:21	00076751882TRLOO	BATE
Numis Securities Limited	21/08/2025	835	887.20	16:10:21	00076751883TRLOO	BATE
Numis Securities Limited	21/08/2025	805	887.00	16:10:22	00076751885TRLOO	XLON
Numis Securities Limited	21/08/2025	510	887.20	16:11:03	00076751919TRLOO	XLON
Numis Securities Limited	21/08/2025	28	887.20	16:11:03	00076751920TRLOO	XLON
Numis Securities Limited	21/08/2025	941	887.00	16:11:33	00076751926TRLOO	XLON
Numis Securities Limited	21/08/2025	875	887.00	16:11:33	00076751927TRLOO	BATE
Numis Securities Limited	21/08/2025	798	886.80	16:11:34	00076751928TRLOO	XLON
Numis Securities Limited	21/08/2025	839	886.80	16:11:40	00076751935TRLOO	CHIX
Numis Securities Limited	21/08/2025	773	886.60	16:12:10	00076751961TRLOO	XLON
Numis Securities Limited	21/08/2025	786	886.40	16:12:45	00076752012TRLOO	BATE
Numis Securities Limited	21/08/2025	286	886.40	16:12:45	00076752013TRLOO	BATE
Numis Securities Limited	21/08/2025	478	886.40	16:12:45	00076752014TRLOO	BATE
Numis Securities Limited	21/08/2025	510	886.20	16:12:45	00076752015TRLOO	XLON
Numis Securities Limited	21/08/2025	155	886.20	16:12:45	00076752016TRLOO	XLON
Numis Securities Limited	21/08/2025	45	886.20	16:12:45	00076752017TRLOO	XLON
Numis Securities Limited	21/08/2025	805	885.60	16:14:01	00076752088TRLOO	XLON
Numis Securities Limited	21/08/2025	460	885.60	16:14:41	00076752123TRLOO	BATE
Numis Securities Limited	21/08/2025	329	885.60	16:14:44	00076752124TRLOO	BATE
Numis Securities Limited	21/08/2025	793	885.60	16:14:44	00076752125TRLOO	BATE
Numis Securities Limited	21/08/2025	460	885.60	16:16:48	00076752291TRLOO	XLON
Numis Securities Limited	21/08/2025	285	885.60	16:16:52	00076752302TRLOO	XLON
Numis Securities Limited	21/08/2025	510	885.80	16:17:45	00076752343TRLOO	XLON
Numis Securities Limited	21/08/2025	239	885.80	16:17:45	00076752344TRLOO	XLON
Numis Securities Limited	21/08/2025	102	885.80	16:17:45	00076752345TRLOO	XLON
Numis Securities Limited	21/08/2025	38	885.80	16:17:45	00076752346TRLOO	XLON
Numis Securities Limited	21/08/2025	757	885.60	16:18:37	00076752432TRLOO	XLON
Numis Securities Limited	21/08/2025	787	885.60	16:18:37	00076752431TRLOO	BATE
Numis Securities Limited	21/08/2025	890	885.60	16:18:37	00076752430TRLOO	CHIX
Numis Securities Limited	21/08/2025	107	885.40	16:18:53	00076752444TRLOO	BATE
Numis Securities Limited	21/08/2025	545	885.40	16:18:53	00076752445TRLOO	BATE
Numis Securities Limited	21/08/2025	903	885.60	16:19:10	00076752463TRLOO	BATE

Numis Securities Limited	21/08/2025	214	885.40	16:19:27	00076752468TRLO0	BATE
Numis Securities Limited	21/08/2025	730	885.40	16:19:27	00076752469TRLO0	BATE
Numis Securities Limited	21/08/2025	817	885.40	16:19:27	00076752470TRLO0	XLON
Numis Securities Limited	21/08/2025	850	885.20	16:19:36	00076752480TRLO0	BATE
Numis Securities Limited	21/08/2025	720	885.80	16:21:32	00076752557TRLO0	XLON
Numis Securities Limited	21/08/2025	510	886.40	16:22:39	00076752610TRLO0	XLON
Numis Securities Limited	21/08/2025	251	886.40	16:22:39	00076752611TRLO0	XLON
Numis Securities Limited	21/08/2025	249	886.40	16:22:39	00076752612TRLO0	XLON
Numis Securities Limited	21/08/2025	100	886.40	16:22:39	00076752613TRLO0	XLON
Numis Securities Limited	21/08/2025	296	886.40	16:22:39	00076752614TRLO0	XLON
Numis Securities Limited	21/08/2025	141	886.40	16:22:39	00076752615TRLO0	XLON
Numis Securities Limited	21/08/2025	375	886.40	16:22:51	00076752625TRLO0	XLON
Numis Securities Limited	21/08/2025	1241	886.20	16:23:15	00076752634TRLO0	BATE
Numis Securities Limited	21/08/2025	1342	886.20	16:23:15	00076752635TRLO0	BATE
Numis Securities Limited	21/08/2025	903	886.20	16:23:15	00076752636TRLO0	BATE
Numis Securities Limited	21/08/2025	582	886.20	16:23:15	00076752633TRLO0	CHIX
Numis Securities Limited	21/08/2025	387	886.20	16:23:15	00076752637TRLO0	BATE