

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	14/08/2025
TOTAL SHARES	176,000
High	878.80
Low	873.20
VWAP	875.95



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	875.95	99,000	873.20	878.80
Chi-X (CXE)	875.96	25,000	873.40	878.60
BATS (BXE)	875.95	52,000	873.40	878.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/08/2025	159	874.00	08:17:33	00076644030TRLO0	XLON
Numis Securities Limited	14/08/2025	9	874.00	08:17:33	00076644031TRLO0	XLON
Numis Securities Limited	14/08/2025	817	875.40	08:28:17	00076644342TRLO0	XLON
Numis Securities Limited	14/08/2025	840	875.00	08:30:55	00076644456TRLO0	XLON
Numis Securities Limited	14/08/2025	729	875.00	08:35:39	00076644676TRLO0	XLON
Numis Securities Limited	14/08/2025	777	875.40	08:42:49	00076644915TRLO0	XLON
Numis Securities Limited	14/08/2025	840	877.00	08:49:16	00076645205TRLO0	XLON
Numis Securities Limited	14/08/2025	767	876.80	08:55:03	00076645389TRLO0	XLON
Numis Securities Limited	14/08/2025	742	877.00	09:00:13	00076645541TRLO0	XLON
Numis Securities Limited	14/08/2025	792	877.20	09:04:16	00076645658TRLO0	XLON
Numis Securities Limited	14/08/2025	756	877.20	09:04:16	00076645657TRLO0	BATE
Numis Securities Limited	14/08/2025	189	877.20	09:05:13	00076645683TRLO0	XLON
Numis Securities Limited	14/08/2025	384	877.20	09:05:13	00076645684TRLO0	XLON
Numis Securities Limited	14/08/2025	271	877.20	09:05:13	00076645685TRLO0	XLON
Numis Securities Limited	14/08/2025	815	877.20	09:06:32	00076645705TRLO0	XLON
Numis Securities Limited	14/08/2025	833	877.20	09:06:32	00076645704TRLO0	CHIX
Numis Securities Limited	14/08/2025	809	876.80	09:07:11	00076645736TRLO0	XLON
Numis Securities Limited	14/08/2025	225	876.20	09:08:18	00076645760TRLO0	XLON
Numis Securities Limited	14/08/2025	600	876.20	09:08:18	00076645761TRLO0	XLON
Numis Securities Limited	14/08/2025	828	875.60	09:12:39	00076645878TRLO0	XLON
Numis Securities Limited	14/08/2025	480	875.60	09:12:39	00076645876TRLO0	BATE
Numis Securities Limited	14/08/2025	411	875.60	09:12:39	00076645877TRLO0	BATE
Numis Securities Limited	14/08/2025	192	875.40	09:13:27	00076645910TRLO0	XLON
Numis Securities Limited	14/08/2025	557	875.40	09:13:27	00076645911TRLO0	XLON
Numis Securities Limited	14/08/2025	378	876.40	09:22:39	00076646250TRLO0	XLON
Numis Securities Limited	14/08/2025	167	876.40	09:22:39	00076646251TRLO0	XLON
Numis Securities Limited	14/08/2025	755	876.20	09:23:05	00076646268TRLO0	XLON
Numis Securities Limited	14/08/2025	87	876.20	09:23:05	00076646266TRLO0	BATE
Numis Securities Limited	14/08/2025	819	876.20	09:23:05	00076646267TRLO0	BATE
Numis Securities Limited	14/08/2025	761	876.20	09:28:10	00076646418TRLO0	XLON
Numis Securities Limited	14/08/2025	34	876.00	09:29:03	00076646451TRLO0	CHIX
Numis Securities Limited	14/08/2025	820	876.00	09:31:37	00076646508TRLO0	XLON
Numis Securities Limited	14/08/2025	790	876.00	09:31:37	00076646509TRLO0	CHIX
Numis Securities Limited	14/08/2025	851	875.80	09:31:39	00076646512TRLO0	BATE
Numis Securities Limited	14/08/2025	685	875.20	09:33:24	00076646559TRLO0	XLON
Numis Securities Limited	14/08/2025	54	874.40	09:38:51	00076646659TRLO0	XLON
Numis Securities Limited	14/08/2025	689	874.40	09:38:51	00076646660TRLO0	XLON

Numis Securities Limited	14/08/2025	35	873.80	09:41:30	00076646726TRLOO	BATE
Numis Securities Limited	14/08/2025	747	873.80	09:42:05	00076646739TRLOO	BATE
Numis Securities Limited	14/08/2025	747	873.40	09:50:41	00076646999TRLOO	CHIX
Numis Securities Limited	14/08/2025	170	873.40	09:50:42	00076647000TRLOO	CHIX
Numis Securities Limited	14/08/2025	725	873.40	09:50:42	00076647001TRLOO	XLON
Numis Securities Limited	14/08/2025	65	873.40	09:50:42	00076647002TRLOO	XLON
Numis Securities Limited	14/08/2025	441	873.40	09:51:10	00076647022TRLOO	BATE
Numis Securities Limited	14/08/2025	415	873.40	09:51:10	00076647023TRLOO	BATE
Numis Securities Limited	14/08/2025	682	873.20	09:51:29	00076647030TRLOO	XLON
Numis Securities Limited	14/08/2025	811	873.60	09:59:53	00076647249TRLOO	XLON
Numis Securities Limited	14/08/2025	696	874.20	10:05:38	00076647364TRLOO	XLON
Numis Securities Limited	14/08/2025	65	874.80	10:14:57	00076647609TRLOO	BATE
Numis Securities Limited	14/08/2025	258	874.80	10:15:40	00076647619TRLOO	XLON
Numis Securities Limited	14/08/2025	378	874.80	10:15:40	00076647620TRLOO	XLON
Numis Securities Limited	14/08/2025	129	874.80	10:16:31	00076647645TRLOO	BATE
Numis Securities Limited	14/08/2025	778	874.80	10:18:41	00076647694TRLOO	XLON
Numis Securities Limited	14/08/2025	74	874.80	10:18:41	00076647693TRLOO	CHIX
Numis Securities Limited	14/08/2025	864	875.20	10:19:35	00076647715TRLOO	BATE
Numis Securities Limited	14/08/2025	200	875.40	10:20:19	00076647752TRLOO	CHIX
Numis Securities Limited	14/08/2025	232	875.40	10:20:19	00076647753TRLOO	CHIX
Numis Securities Limited	14/08/2025	66	875.40	10:20:19	00076647754TRLOO	CHIX
Numis Securities Limited	14/08/2025	194	875.40	10:20:19	00076647755TRLOO	CHIX
Numis Securities Limited	14/08/2025	258	875.80	10:24:00	00076647832TRLOO	XLON
Numis Securities Limited	14/08/2025	378	875.80	10:24:00	00076647833TRLOO	XLON
Numis Securities Limited	14/08/2025	378	875.80	10:24:00	00076647834TRLOO	XLON
Numis Securities Limited	14/08/2025	127	875.80	10:24:00	00076647835TRLOO	XLON
Numis Securities Limited	14/08/2025	54	875.80	10:24:00	00076647836TRLOO	XLON
Numis Securities Limited	14/08/2025	196	875.80	10:24:00	00076647837TRLOO	XLON
Numis Securities Limited	14/08/2025	427	875.60	10:24:04	00076647839TRLOO	BATE
Numis Securities Limited	14/08/2025	447	875.60	10:24:04	00076647840TRLOO	BATE
Numis Securities Limited	14/08/2025	786	875.60	10:24:04	00076647841TRLOO	CHIX
Numis Securities Limited	14/08/2025	64	875.60	10:24:06	00076647842TRLOO	BATE
Numis Securities Limited	14/08/2025	15	875.60	10:24:06	00076647843TRLOO	BATE
Numis Securities Limited	14/08/2025	129	875.60	10:24:54	00076647885TRLOO	BATE
Numis Securities Limited	14/08/2025	36	875.60	10:29:31	00076648044TRLOO	XLON
Numis Securities Limited	14/08/2025	773	875.60	10:29:31	00076648046TRLOO	XLON
Numis Securities Limited	14/08/2025	424	875.60	10:29:31	00076648043TRLOO	BATE
Numis Securities Limited	14/08/2025	522	875.60	10:29:31	00076648045TRLOO	BATE
Numis Securities Limited	14/08/2025	762	875.60	10:32:00	00076648155TRLOO	XLON
Numis Securities Limited	14/08/2025	848	875.60	10:32:00	00076648154TRLOO	BATE
Numis Securities Limited	14/08/2025	714	875.80	10:35:27	00076648272TRLOO	XLON
Numis Securities Limited	14/08/2025	870	875.60	10:37:12	00076648382TRLOO	BATE
Numis Securities Limited	14/08/2025	777	875.60	10:37:12	00076648383TRLOO	CHIX
Numis Securities Limited	14/08/2025	187	875.40	10:37:59	00076648391TRLOO	XLON
Numis Securities Limited	14/08/2025	644	875.40	10:37:59	00076648392TRLOO	XLON
Numis Securities Limited	14/08/2025	784	875.40	10:44:46	00076648596TRLOO	XLON
Numis Securities Limited	14/08/2025	253	875.60	10:46:38	00076648645TRLOO	XLON
Numis Securities Limited	14/08/2025	523	875.60	10:46:38	00076648646TRLOO	XLON
Numis Securities Limited	14/08/2025	805	875.60	10:50:13	00076648774TRLOO	BATE
Numis Securities Limited	14/08/2025	580	875.60	10:51:19	00076648809TRLOO	XLON
Numis Securities Limited	14/08/2025	214	875.60	10:51:19	00076648810TRLOO	XLON
Numis Securities Limited	14/08/2025	42	876.40	11:05:29	00076649220TRLOO	CHIX
Numis Securities Limited	14/08/2025	209	876.40	11:05:29	00076649221TRLOO	CHIX
Numis Securities Limited	14/08/2025	378	876.40	11:05:29	00076649222TRLOO	XLON
Numis Securities Limited	14/08/2025	767	876.20	11:05:50	00076649232TRLOO	XLON
Numis Securities Limited	14/08/2025	881	876.20	11:05:50	00076649231TRLOO	BATE
Numis Securities Limited	14/08/2025	813	876.20	11:05:50	00076649233TRLOO	CHIX
Numis Securities Limited	14/08/2025	815	876.20	11:10:15	00076649433TRLOO	XLON
Numis Securities Limited	14/08/2025	815	876.20	11:10:15	00076649432TRLOO	BATE
Numis Securities Limited	14/08/2025	84	876.00	11:19:05	00076649532TRLOO	XLON
Numis Securities Limited	14/08/2025	661	876.00	11:19:05	00076649534TRLOO	XLON
Numis Securities Limited	14/08/2025	107	876.00	11:19:05	00076649533TRLOO	BATE
Numis Securities Limited	14/08/2025	295	876.00	11:19:05	00076649535TRLOO	BATE
Numis Securities Limited	14/08/2025	353	876.00	11:19:05	00076649536TRLOO	BATE
Numis Securities Limited	14/08/2025	22	876.20	11:30:21	00076649767TRLOO	XLON
Numis Securities Limited	14/08/2025	808	876.20	11:30:21	00076649768TRLOO	XLON
Numis Securities Limited	14/08/2025	795	876.20	11:30:21	00076649766TRLOO	CHIX
Numis Securities Limited	14/08/2025	805	876.20	11:30:22	00076649769TRLOO	BATE
Numis Securities Limited	14/08/2025	520	876.40	11:36:28	00076649935TRLOO	XLON

Numis Securities Limited	14/08/2025	254	876.40	11:36:28	00076649936TRLO0	XLON
Numis Securities Limited	14/08/2025	358	876.20	11:38:15	00076650000TRLO0	XLON
Numis Securities Limited	14/08/2025	477	876.20	11:38:15	00076650001TRLO0	XLON
Numis Securities Limited	14/08/2025	866	876.00	11:39:00	00076650026TRLO0	BATE
Numis Securities Limited	14/08/2025	831	874.80	11:44:17	00076650096TRLO0	XLON
Numis Securities Limited	14/08/2025	803	874.60	11:47:39	00076650112TRLO0	CHIX
Numis Securities Limited	14/08/2025	784	874.20	11:53:15	00076650358TRLO0	XLON
Numis Securities Limited	14/08/2025	496	874.20	11:54:03	00076650376TRLO0	BATE
Numis Securities Limited	14/08/2025	260	874.20	11:54:03	00076650377TRLO0	BATE
Numis Securities Limited	14/08/2025	815	874.40	12:00:17	00076650491TRLO0	XLON
Numis Securities Limited	14/08/2025	296	875.00	12:06:32	00076650652TRLO0	BATE
Numis Securities Limited	14/08/2025	378	875.20	12:06:32	00076650653TRLO0	XLON
Numis Securities Limited	14/08/2025	145	875.20	12:06:32	00076650654TRLO0	XLON
Numis Securities Limited	14/08/2025	183	875.20	12:06:32	00076650655TRLO0	XLON
Numis Securities Limited	14/08/2025	369	875.20	12:09:23	00076650736TRLO0	BATE
Numis Securities Limited	14/08/2025	164	875.20	12:09:48	00076650745TRLO0	BATE
Numis Securities Limited	14/08/2025	422	876.80	12:17:19	00076650948TRLO0	XLON
Numis Securities Limited	14/08/2025	914	877.20	12:20:19	00076651009TRLO0	CHIX
Numis Securities Limited	14/08/2025	781	877.20	12:20:19	00076651010TRLO0	XLON
Numis Securities Limited	14/08/2025	776	877.00	12:20:20	00076651012TRLO0	XLON
Numis Securities Limited	14/08/2025	845	877.00	12:20:20	00076651011TRLO0	BATE
Numis Securities Limited	14/08/2025	682	877.00	12:24:38	00076651095TRLO0	XLON
Numis Securities Limited	14/08/2025	289	877.00	12:24:38	00076651093TRLO0	BATE
Numis Securities Limited	14/08/2025	164	877.00	12:24:38	00076651094TRLO0	BATE
Numis Securities Limited	14/08/2025	41	877.00	12:24:38	00076651096TRLO0	BATE
Numis Securities Limited	14/08/2025	66	877.00	12:24:38	00076651097TRLO0	BATE
Numis Securities Limited	14/08/2025	32	877.00	12:24:38	00076651098TRLO0	BATE
Numis Securities Limited	14/08/2025	23	877.00	12:24:40	00076651105TRLO0	BATE
Numis Securities Limited	14/08/2025	246	877.00	12:25:03	00076651122TRLO0	BATE
Numis Securities Limited	14/08/2025	827	876.80	12:25:55	00076651147TRLO0	XLON
Numis Securities Limited	14/08/2025	430	877.40	12:31:09	00076651247TRLO0	XLON
Numis Securities Limited	14/08/2025	336	877.40	12:31:09	00076651248TRLO0	XLON
Numis Securities Limited	14/08/2025	889	877.00	12:34:55	00076651282TRLO0	CHIX
Numis Securities Limited	14/08/2025	822	877.60	12:40:31	00076651455TRLO0	XLON
Numis Securities Limited	14/08/2025	871	877.40	12:41:16	00076651461TRLO0	BATE
Numis Securities Limited	14/08/2025	364	877.60	12:46:03	00076651526TRLO0	XLON
Numis Securities Limited	14/08/2025	471	877.60	12:46:03	00076651527TRLO0	XLON
Numis Securities Limited	14/08/2025	756	877.80	12:48:22	00076651576TRLO0	BATE
Numis Securities Limited	14/08/2025	326	878.00	12:55:31	00076651745TRLO0	XLON
Numis Securities Limited	14/08/2025	428	878.00	12:55:31	00076651746TRLO0	XLON
Numis Securities Limited	14/08/2025	51	878.80	13:00:32	00076651836TRLO0	XLON
Numis Securities Limited	14/08/2025	53	878.80	13:00:32	00076651837TRLO0	XLON
Numis Securities Limited	14/08/2025	31	878.80	13:00:32	00076651838TRLO0	XLON
Numis Securities Limited	14/08/2025	378	878.80	13:00:32	00076651839TRLO0	XLON
Numis Securities Limited	14/08/2025	862	878.60	13:00:32	00076651835TRLO0	CHIX
Numis Securities Limited	14/08/2025	749	878.40	13:00:32	00076651840TRLO0	BATE
Numis Securities Limited	14/08/2025	698	878.60	13:03:14	00076651940TRLO0	XLON
Numis Securities Limited	14/08/2025	141	878.40	13:03:28	00076651952TRLO0	BATE
Numis Securities Limited	14/08/2025	614	878.40	13:06:46	00076652008TRLO0	XLON
Numis Securities Limited	14/08/2025	184	878.40	13:06:46	00076652009TRLO0	XLON
Numis Securities Limited	14/08/2025	670	878.00	13:08:57	00076652105TRLO0	XLON
Numis Securities Limited	14/08/2025	92	878.00	13:08:57	00076652107TRLO0	XLON
Numis Securities Limited	14/08/2025	72	878.00	13:08:57	00076652104TRLO0	BATE
Numis Securities Limited	14/08/2025	26	878.00	13:08:57	00076652106TRLO0	BATE
Numis Securities Limited	14/08/2025	129	878.00	13:08:57	00076652108TRLO0	BATE
Numis Securities Limited	14/08/2025	41	878.00	13:08:57	00076652109TRLO0	BATE
Numis Securities Limited	14/08/2025	115	878.00	13:09:49	00076652121TRLO0	BATE
Numis Securities Limited	14/08/2025	527	878.00	13:12:01	00076652176TRLO0	BATE
Numis Securities Limited	14/08/2025	687	878.20	13:15:58	00076652254TRLO0	XLON
Numis Securities Limited	14/08/2025	20	878.20	13:15:58	00076652255TRLO0	XLON
Numis Securities Limited	14/08/2025	710	877.80	13:21:55	00076652432TRLO0	XLON
Numis Securities Limited	14/08/2025	835	877.80	13:21:55	00076652433TRLO0	BATE
Numis Securities Limited	14/08/2025	33	877.80	13:21:55	00076652434TRLO0	BATE
Numis Securities Limited	14/08/2025	437	877.80	13:26:22	00076652546TRLO0	CHIX
Numis Securities Limited	14/08/2025	168	877.80	13:26:22	00076652547TRLO0	CHIX
Numis Securities Limited	14/08/2025	226	877.80	13:26:22	00076652548TRLO0	CHIX
Numis Securities Limited	14/08/2025	684	877.80	13:28:30	00076652590TRLO0	XLON
Numis Securities Limited	14/08/2025	801	876.40	13:31:01	00076652684TRLO0	XLON
Numis Securities Limited	14/08/2025	850	876.60	13:34:52	00076652967TRLO0	BATE

Numis Securities Limited	14/08/2025	712	876.40	13:35:04	00076652976TRLO0	XLON
Numis Securities Limited	14/08/2025	62	876.00	13:40:09	00076653222TRLO0	BATE
Numis Securities Limited	14/08/2025	819	876.00	13:40:50	00076653238TRLO0	BATE
Numis Securities Limited	14/08/2025	108	876.00	13:40:50	00076653239TRLO0	CHIX
Numis Securities Limited	14/08/2025	734	876.00	13:40:50	00076653240TRLO0	CHIX
Numis Securities Limited	14/08/2025	806	876.80	13:43:18	00076653398TRLO0	XLON
Numis Securities Limited	14/08/2025	799	877.00	13:48:50	00076653539TRLO0	XLON
Numis Securities Limited	14/08/2025	832	877.00	13:48:50	00076653538TRLO0	BATE
Numis Securities Limited	14/08/2025	181	876.80	13:48:50	00076653540TRLO0	XLON
Numis Securities Limited	14/08/2025	258	876.80	13:48:50	00076653541TRLO0	XLON
Numis Securities Limited	14/08/2025	56	876.80	13:51:20	00076653724TRLO0	XLON
Numis Securities Limited	14/08/2025	688	876.80	13:51:20	00076653725TRLO0	XLON
Numis Securities Limited	14/08/2025	729	876.80	13:55:05	00076654038TRLO0	XLON
Numis Securities Limited	14/08/2025	798	876.60	13:58:09	00076654109TRLO0	BATE
Numis Securities Limited	14/08/2025	753	876.40	13:58:32	00076654114TRLO0	XLON
Numis Securities Limited	14/08/2025	6	875.60	13:59:34	00076654162TRLO0	CHIX
Numis Securities Limited	14/08/2025	562	875.60	13:59:47	00076654174TRLO0	CHIX
Numis Securities Limited	14/08/2025	249	875.60	14:01:06	00076654238TRLO0	CHIX
Numis Securities Limited	14/08/2025	75	875.60	14:01:50	00076654274TRLO0	XLON
Numis Securities Limited	14/08/2025	652	875.60	14:03:41	00076654339TRLO0	XLON
Numis Securities Limited	14/08/2025	810	875.60	14:07:29	00076654496TRLO0	XLON
Numis Securities Limited	14/08/2025	195	875.60	14:08:09	00076654523TRLO0	XLON
Numis Securities Limited	14/08/2025	589	875.60	14:08:57	00076654537TRLO0	XLON
Numis Securities Limited	14/08/2025	903	875.40	14:09:12	00076654541TRLO0	BATE
Numis Securities Limited	14/08/2025	434	875.80	14:14:50	00076654688TRLO0	XLON
Numis Securities Limited	14/08/2025	335	875.80	14:14:51	00076654689TRLO0	XLON
Numis Securities Limited	14/08/2025	325	876.20	14:16:07	00076654761TRLO0	XLON
Numis Securities Limited	14/08/2025	29	876.20	14:16:07	00076654762TRLO0	XLON
Numis Securities Limited	14/08/2025	355	876.20	14:16:07	00076654763TRLO0	XLON
Numis Securities Limited	14/08/2025	879	876.00	14:16:44	00076654793TRLO0	BATE
Numis Securities Limited	14/08/2025	761	875.80	14:16:45	00076654800TRLO0	CHIX
Numis Securities Limited	14/08/2025	771	875.40	14:20:00	00076654914TRLO0	XLON
Numis Securities Limited	14/08/2025	914	874.80	14:24:28	00076655018TRLO0	BATE
Numis Securities Limited	14/08/2025	10	874.60	14:26:14	00076655310TRLO0	XLON
Numis Securities Limited	14/08/2025	30	874.60	14:26:14	00076655311TRLO0	XLON
Numis Securities Limited	14/08/2025	11	874.60	14:26:14	00076655312TRLO0	XLON
Numis Securities Limited	14/08/2025	9	874.60	14:26:14	00076655313TRLO0	XLON
Numis Securities Limited	14/08/2025	8	874.60	14:26:14	00076655314TRLO0	XLON
Numis Securities Limited	14/08/2025	709	874.60	14:26:14	00076655315TRLO0	XLON
Numis Securities Limited	14/08/2025	731	874.20	14:29:07	00076655687TRLO0	XLON
Numis Securities Limited	14/08/2025	796	874.20	14:31:04	00076655859TRLO0	BATE
Numis Securities Limited	14/08/2025	898	874.20	14:31:04	00076655858TRLO0	CHIX
Numis Securities Limited	14/08/2025	773	874.20	14:31:04	00076655860TRLO0	XLON
Numis Securities Limited	14/08/2025	767	875.00	14:37:32	00076656171TRLO0	BATE
Numis Securities Limited	14/08/2025	144	875.00	14:37:32	00076656172TRLO0	BATE
Numis Securities Limited	14/08/2025	983	875.00	14:38:33	00076656260TRLO0	XLON
Numis Securities Limited	14/08/2025	933	874.80	14:38:35	00076656261TRLO0	XLON
Numis Securities Limited	14/08/2025	525	875.20	14:44:20	00076656521TRLO0	XLON
Numis Securities Limited	14/08/2025	177	875.20	14:44:20	00076656522TRLO0	XLON
Numis Securities Limited	14/08/2025	839	875.20	14:44:20	00076656519TRLO0	BATE
Numis Securities Limited	14/08/2025	832	875.20	14:44:20	00076656520TRLO0	CHIX
Numis Securities Limited	14/08/2025	813	875.00	14:44:40	00076656548TRLO0	XLON
Numis Securities Limited	14/08/2025	908	875.60	14:48:36	00076656691TRLO0	XLON
Numis Securities Limited	14/08/2025	747	875.60	14:48:36	00076656690TRLO0	BATE
Numis Securities Limited	14/08/2025	377	875.60	14:49:34	00076656724TRLO0	XLON
Numis Securities Limited	14/08/2025	227	875.60	14:49:34	00076656725TRLO0	XLON
Numis Securities Limited	14/08/2025	166	875.60	14:49:34	00076656726TRLO0	XLON
Numis Securities Limited	14/08/2025	585	875.40	14:50:01	00076656732TRLO0	XLON
Numis Securities Limited	14/08/2025	252	875.40	14:50:01	00076656733TRLO0	XLON
Numis Securities Limited	14/08/2025	867	875.40	14:50:01	00076656731TRLO0	BATE
Numis Securities Limited	14/08/2025	786	875.60	14:52:44	00076656818TRLO0	XLON
Numis Securities Limited	14/08/2025	893	875.40	14:53:09	00076656837TRLO0	CHIX
Numis Securities Limited	14/08/2025	122	875.20	14:58:05	00076657035TRLO0	XLON
Numis Securities Limited	14/08/2025	756	875.00	14:58:10	00076657046TRLO0	BATE
Numis Securities Limited	14/08/2025	897	875.00	14:58:32	00076657064TRLO0	XLON
Numis Securities Limited	14/08/2025	724	876.00	15:01:10	00076657191TRLO0	XLON
Numis Securities Limited	14/08/2025	823	876.00	15:01:10	00076657190TRLO0	BATE
Numis Securities Limited	14/08/2025	759	875.80	15:01:51	00076657213TRLO0	XLON
Numis Securities Limited	14/08/2025	845	875.80	15:01:51	00076657212TRLO0	CHIX

Numis Securities Limited	14/08/2025	706	876.00	15:05:00	00076657386TRLOO	XLON
Numis Securities Limited	14/08/2025	909	876.00	15:05:00	00076657387TRLOO	BATE
Numis Securities Limited	14/08/2025	882	875.80	15:09:04	00076657515TRLOO	BATE
Numis Securities Limited	14/08/2025	828	875.80	15:09:11	00076657521TRLOO	XLON
Numis Securities Limited	14/08/2025	629	875.40	15:12:41	00076657702TRLOO	CHIX
Numis Securities Limited	14/08/2025	225	875.40	15:12:41	00076657703TRLOO	CHIX
Numis Securities Limited	14/08/2025	862	875.00	15:12:55	00076657713TRLOO	BATE
Numis Securities Limited	14/08/2025	809	874.80	15:13:58	00076657731TRLOO	XLON
Numis Securities Limited	14/08/2025	635	874.40	15:16:41	00076657800TRLOO	XLON
Numis Securities Limited	14/08/2025	59	874.40	15:16:41	00076657802TRLOO	XLON
Numis Securities Limited	14/08/2025	167	874.80	15:21:31	00076657960TRLOO	XLON
Numis Securities Limited	14/08/2025	587	874.80	15:21:31	00076657961TRLOO	XLON
Numis Securities Limited	14/08/2025	26	874.80	15:21:31	00076657962TRLOO	BATE
Numis Securities Limited	14/08/2025	91	874.80	15:21:31	00076657963TRLOO	BATE
Numis Securities Limited	14/08/2025	38	874.80	15:21:31	00076657964TRLOO	BATE
Numis Securities Limited	14/08/2025	365	874.80	15:21:31	00076657965TRLOO	BATE
Numis Securities Limited	14/08/2025	365	874.80	15:21:31	00076657966TRLOO	BATE
Numis Securities Limited	14/08/2025	823	874.80	15:27:00	00076658197TRLOO	XLON
Numis Securities Limited	14/08/2025	517	874.80	15:27:00	00076658198TRLOO	BATE
Numis Securities Limited	14/08/2025	126	874.80	15:27:00	00076658199TRLOO	BATE
Numis Securities Limited	14/08/2025	149	874.80	15:27:00	00076658200TRLOO	BATE
Numis Securities Limited	14/08/2025	689	874.80	15:27:07	00076658208TRLOO	CHIX
Numis Securities Limited	14/08/2025	71	874.80	15:27:18	00076658211TRLOO	CHIX
Numis Securities Limited	14/08/2025	28	874.80	15:27:18	00076658212TRLOO	BATE
Numis Securities Limited	14/08/2025	377	876.00	15:33:39	00076658376TRLOO	XLON
Numis Securities Limited	14/08/2025	189	876.00	15:33:39	00076658377TRLOO	XLON
Numis Securities Limited	14/08/2025	377	876.00	15:34:27	00076658429TRLOO	XLON
Numis Securities Limited	14/08/2025	911	876.00	15:34:46	00076658435TRLOO	BATE
Numis Securities Limited	14/08/2025	816	876.00	15:35:15	00076658444TRLOO	CHIX
Numis Securities Limited	14/08/2025	1	876.00	15:37:36	00076658521TRLOO	XLON
Numis Securities Limited	14/08/2025	696	876.00	15:37:36	00076658522TRLOO	XLON
Numis Securities Limited	14/08/2025	528	876.20	15:41:08	00076658665TRLOO	CHIX
Numis Securities Limited	14/08/2025	816	876.20	15:41:09	00076658666TRLOO	XLON
Numis Securities Limited	14/08/2025	201	876.20	15:41:09	00076658667TRLOO	XLON
Numis Securities Limited	14/08/2025	777	876.20	15:42:39	00076658742TRLOO	XLON
Numis Securities Limited	14/08/2025	1236	876.20	15:42:41	00076658745TRLOO	BATE
Numis Securities Limited	14/08/2025	101	877.00	15:48:19	00076659036TRLOO	CHIX
Numis Securities Limited	14/08/2025	91	877.00	15:48:19	00076659037TRLOO	CHIX
Numis Securities Limited	14/08/2025	226	877.00	15:48:21	00076659038TRLOO	BATE
Numis Securities Limited	14/08/2025	155	877.00	15:48:31	00076659046TRLOO	XLON
Numis Securities Limited	14/08/2025	1161	876.80	15:48:56	00076659065TRLOO	BATE
Numis Securities Limited	14/08/2025	845	876.80	15:48:56	00076659066TRLOO	CHIX
Numis Securities Limited	14/08/2025	203	876.80	15:49:09	00076659068TRLOO	XLON
Numis Securities Limited	14/08/2025	377	876.80	15:49:09	00076659069TRLOO	XLON
Numis Securities Limited	14/08/2025	719	876.60	15:49:12	00076659072TRLOO	XLON
Numis Securities Limited	14/08/2025	870	876.60	15:49:12	00076659071TRLOO	BATE
Numis Securities Limited	14/08/2025	381	876.40	15:49:29	00076659081TRLOO	XLON
Numis Securities Limited	14/08/2025	391	876.40	15:50:04	00076659127TRLOO	XLON
Numis Securities Limited	14/08/2025	775	876.00	15:50:06	00076659130TRLOO	XLON
Numis Securities Limited	14/08/2025	26	875.60	15:56:45	00076659530TRLOO	XLON
Numis Securities Limited	14/08/2025	665	875.60	15:56:45	00076659531TRLOO	XLON
Numis Securities Limited	14/08/2025	757	875.60	15:56:45	00076659532TRLOO	BATE
Numis Securities Limited	14/08/2025	250	875.60	15:57:01	00076659541TRLOO	XLON
Numis Securities Limited	14/08/2025	461	875.60	15:57:19	00076659546TRLOO	XLON
Numis Securities Limited	14/08/2025	931	876.00	15:59:33	00076659707TRLOO	XLON
Numis Securities Limited	14/08/2025	404	876.00	15:59:33	00076659706TRLOO	BATE
Numis Securities Limited	14/08/2025	464	876.00	15:59:33	00076659708TRLOO	BATE
Numis Securities Limited	14/08/2025	845	876.00	15:59:33	00076659705TRLOO	CHIX
Numis Securities Limited	14/08/2025	1002	875.80	15:59:33	00076659709TRLOO	XLON
Numis Securities Limited	14/08/2025	801	875.80	16:00:19	00076659751TRLOO	XLON
Numis Securities Limited	14/08/2025	793	875.80	16:00:19	00076659752TRLOO	XLON
Numis Securities Limited	14/08/2025	253	875.60	16:00:33	00076659794TRLOO	XLON
Numis Securities Limited	14/08/2025	555	875.60	16:00:37	00076659808TRLOO	XLON
Numis Securities Limited	14/08/2025	823	875.60	16:01:00	00076659816TRLOO	BATE
Numis Securities Limited	14/08/2025	178	875.60	16:01:49	00076659862TRLOO	XLON
Numis Securities Limited	14/08/2025	271	875.60	16:01:49	00076659863TRLOO	XLON
Numis Securities Limited	14/08/2025	181	875.60	16:01:49	00076659864TRLOO	XLON
Numis Securities Limited	14/08/2025	803	875.40	16:02:31	00076659891TRLOO	XLON
Numis Securities Limited	14/08/2025	179	876.20	16:04:36	00076659989TRLOO	XLON

Numis Securities Limited	14/08/2025	535	876.20	16:04:36	00076659990TRLO0	XLON
Numis Securities Limited	14/08/2025	799	876.20	16:05:25	00076660027TRLO0	CHIX
Numis Securities Limited	14/08/2025	822	876.20	16:05:25	00076660029TRLO0	XLON
Numis Securities Limited	14/08/2025	769	876.20	16:05:25	00076660028TRLO0	BATE
Numis Securities Limited	14/08/2025	780	876.20	16:06:50	00076660120TRLO0	XLON
Numis Securities Limited	14/08/2025	812	876.00	16:08:57	00076660207TRLO0	XLON
Numis Securities Limited	14/08/2025	632	876.00	16:08:57	00076660206TRLO0	BATE
Numis Securities Limited	14/08/2025	689	876.00	16:10:20	00076660275TRLO0	XLON
Numis Securities Limited	14/08/2025	263	876.00	16:10:20	00076660273TRLO0	BATE
Numis Securities Limited	14/08/2025	922	876.00	16:10:20	00076660274TRLO0	BATE
Numis Securities Limited	14/08/2025	793	875.80	16:10:22	00076660277TRLO0	XLON
Numis Securities Limited	14/08/2025	237	875.60	16:11:50	00076660381TRLO0	XLON
Numis Securities Limited	14/08/2025	510	875.60	16:12:04	00076660392TRLO0	XLON
Numis Securities Limited	14/08/2025	426	875.60	16:13:38	00076660477TRLO0	BATE
Numis Securities Limited	14/08/2025	723	875.80	16:14:03	00076660485TRLO0	XLON
Numis Securities Limited	14/08/2025	194	875.80	16:15:34	00076660542TRLO0	XLON
Numis Securities Limited	14/08/2025	519	875.80	16:16:11	00076660596TRLO0	CHIX
Numis Securities Limited	14/08/2025	343	875.80	16:16:11	00076660597TRLO0	CHIX
Numis Securities Limited	14/08/2025	670	875.80	16:16:11	00076660598TRLO0	XLON
Numis Securities Limited	14/08/2025	203	875.80	16:16:11	00076660599TRLO0	XLON
Numis Securities Limited	14/08/2025	107	876.00	16:17:09	00076660661TRLO0	CHIX
Numis Securities Limited	14/08/2025	675	876.40	16:18:09	00076660689TRLO0	BATE
Numis Securities Limited	14/08/2025	670	876.40	16:18:09	00076660690TRLO0	XLON
Numis Securities Limited	14/08/2025	271	876.40	16:18:09	00076660691TRLO0	BATE
Numis Securities Limited	14/08/2025	881	876.20	16:18:38	00076660703TRLO0	XLON
Numis Securities Limited	14/08/2025	916	876.20	16:18:38	00076660702TRLO0	CHIX
Numis Securities Limited	14/08/2025	807	876.20	16:18:38	00076660704TRLO0	BATE
Numis Securities Limited	14/08/2025	69	876.20	16:18:40	00076660707TRLO0	BATE
Numis Securities Limited	14/08/2025	169	876.40	16:19:19	00076660727TRLO0	XLON
Numis Securities Limited	14/08/2025	560	876.40	16:19:19	00076660728TRLO0	XLON
Numis Securities Limited	14/08/2025	826	876.20	16:20:37	00076660780TRLO0	XLON
Numis Securities Limited	14/08/2025	845	876.40	16:21:31	00076660831TRLO0	BATE
Numis Securities Limited	14/08/2025	440	876.60	16:22:12	00076660846TRLO0	XLON
Numis Securities Limited	14/08/2025	891	876.60	16:22:12	00076660847TRLO0	XLON
Numis Securities Limited	14/08/2025	527	876.60	16:23:12	00076660890TRLO0	CHIX
Numis Securities Limited	14/08/2025	228	876.60	16:23:12	00076660891TRLO0	BATE
Numis Securities Limited	14/08/2025	728	876.60	16:23:12	00076660892TRLO0	BATE
Numis Securities Limited	14/08/2025	607	876.60	16:23:12	00076660893TRLO0	XLON