

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	22/08/2025
TOTAL SHARES	173,000
High	895.00
Low	885.40
VWAP	890.00



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	889.78	100,000	885.40	895.00
Chi-X (CXE)	890.30	25,000	886.60	894.80
BATS (BXE)	890.31	48,000	886.40	895.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/08/2025	792	886.00	08:11:26	00076753950TRLO0	XLON
Numis Securities Limited	22/08/2025	815	885.60	08:17:02	00076754188TRLO0	XLON
Numis Securities Limited	22/08/2025	732	886.00	08:31:15	00076754717TRLO0	XLON
Numis Securities Limited	22/08/2025	820	885.40	08:34:44	00076754828TRLO0	XLON
Numis Securities Limited	22/08/2025	682	885.40	08:39:05	00076754968TRLO0	XLON
Numis Securities Limited	22/08/2025	744	886.00	08:45:01	00076755136TRLO0	XLON
Numis Securities Limited	22/08/2025	833	887.60	08:56:02	00076755426TRLO0	XLON
Numis Securities Limited	22/08/2025	374	887.60	08:58:35	00076755529TRLO0	XLON
Numis Securities Limited	22/08/2025	415	887.60	08:58:35	00076755530TRLO0	XLON
Numis Securities Limited	22/08/2025	57	887.40	09:05:10	00076755788TRLO0	XLON
Numis Securities Limited	22/08/2025	773	887.40	09:05:10	00076755789TRLO0	XLON
Numis Securities Limited	22/08/2025	824	887.20	09:18:44	00076756136TRLO0	XLON
Numis Securities Limited	22/08/2025	798	887.60	09:21:54	00076756250TRLO0	XLON
Numis Securities Limited	22/08/2025	25	887.40	09:30:15	00076756605TRLO0	CHIX
Numis Securities Limited	22/08/2025	809	887.40	09:38:33	00076756833TRLO0	XLON
Numis Securities Limited	22/08/2025	851	887.40	09:38:33	00076756834TRLO0	BATE
Numis Securities Limited	22/08/2025	871	887.40	09:38:33	00076756835TRLO0	BATE
Numis Securities Limited	22/08/2025	795	887.40	09:38:33	00076756832TRLO0	CHIX
Numis Securities Limited	22/08/2025	650	887.40	09:38:33	00076756836TRLO0	XLON
Numis Securities Limited	22/08/2025	152	887.40	09:38:33	00076756837TRLO0	XLON
Numis Securities Limited	22/08/2025	123	887.40	09:46:32	00076756989TRLO0	BATE
Numis Securities Limited	22/08/2025	678	887.40	09:46:32	00076756992TRLO0	XLON
Numis Securities Limited	22/08/2025	650	887.40	09:46:32	00076756991TRLO0	BATE
Numis Securities Limited	22/08/2025	750	887.40	09:46:32	00076756990TRLO0	CHIX
Numis Securities Limited	22/08/2025	725	887.80	09:51:53	00076757066TRLO0	XLON
Numis Securities Limited	22/08/2025	78	887.80	09:51:53	00076757067TRLO0	XLON
Numis Securities Limited	22/08/2025	199	888.00	10:02:46	00076757219TRLO0	BATE
Numis Securities Limited	22/08/2025	196	888.00	10:02:46	00076757220TRLO0	BATE
Numis Securities Limited	22/08/2025	2	888.60	10:06:15	00076757260TRLO0	XLON
Numis Securities Limited	22/08/2025	750	888.60	10:07:03	00076757266TRLO0	XLON
Numis Securities Limited	22/08/2025	162	888.60	10:07:03	00076757267TRLO0	XLON
Numis Securities Limited	22/08/2025	569	888.60	10:07:03	00076757268TRLO0	XLON
Numis Securities Limited	22/08/2025	734	888.40	10:07:08	00076757270TRLO0	XLON
Numis Securities Limited	22/08/2025	862	888.40	10:07:08	00076757269TRLO0	CHIX
Numis Securities Limited	22/08/2025	683	888.20	10:12:29	00076757378TRLO0	XLON
Numis Securities Limited	22/08/2025	146	888.20	10:12:29	00076757379TRLO0	XLON
Numis Securities Limited	22/08/2025	514	888.60	10:16:45	00076757420TRLO0	XLON

Numis Securities Limited	22/08/2025	943	889.00	10:17:44	00076757429TRLO0	XLON
Numis Securities Limited	22/08/2025	769	889.00	10:17:44	00076757430TRLO0	XLON
Numis Securities Limited	22/08/2025	895	889.00	10:17:44	00076757428TRLO0	BATE
Numis Securities Limited	22/08/2025	920	889.00	10:17:44	00076757427TRLO0	CHIX
Numis Securities Limited	22/08/2025	606	889.00	10:17:44	00076757431TRLO0	BATE
Numis Securities Limited	22/08/2025	188	889.00	10:17:44	00076757432TRLO0	BATE
Numis Securities Limited	22/08/2025	139	888.80	10:19:23	00076757457TRLO0	XLON
Numis Securities Limited	22/08/2025	139	888.80	10:19:23	00076757458TRLO0	XLON
Numis Securities Limited	22/08/2025	181	888.80	10:19:23	00076757459TRLO0	XLON
Numis Securities Limited	22/08/2025	432	888.80	10:19:23	00076757460TRLO0	XLON
Numis Securities Limited	22/08/2025	301	888.80	10:22:07	00076757502TRLO0	BATE
Numis Securities Limited	22/08/2025	8	889.00	10:28:56	00076757575TRLO0	BATE
Numis Securities Limited	22/08/2025	806	889.00	10:28:56	00076757576TRLO0	BATE
Numis Securities Limited	22/08/2025	594	888.80	10:29:30	00076757588TRLO0	BATE
Numis Securities Limited	22/08/2025	876	888.80	10:29:30	00076757589TRLO0	BATE
Numis Securities Limited	22/08/2025	879	889.00	10:34:41	00076757658TRLO0	CHIX
Numis Securities Limited	22/08/2025	795	888.80	10:35:22	00076757669TRLO0	XLON
Numis Securities Limited	22/08/2025	71	888.60	10:37:59	00076757718TRLO0	BATE
Numis Securities Limited	22/08/2025	694	888.60	10:37:59	00076757719TRLO0	BATE
Numis Securities Limited	22/08/2025	28	888.60	10:37:59	00076757720TRLO0	BATE
Numis Securities Limited	22/08/2025	54	888.60	10:37:59	00076757721TRLO0	BATE
Numis Securities Limited	22/08/2025	297	887.60	10:49:23	00076757823TRLO0	BATE
Numis Securities Limited	22/08/2025	204	888.40	10:53:15	00076757841TRLO0	XLON
Numis Securities Limited	22/08/2025	375	888.20	10:55:32	00076757865TRLO0	BATE
Numis Securities Limited	22/08/2025	783	888.20	10:55:32	00076757867TRLO0	XLON
Numis Securities Limited	22/08/2025	778	888.20	10:55:32	00076757866TRLO0	CHIX
Numis Securities Limited	22/08/2025	190	888.20	10:55:32	00076757868TRLO0	BATE
Numis Securities Limited	22/08/2025	243	888.20	10:55:59	00076757870TRLO0	XLON
Numis Securities Limited	22/08/2025	554	888.20	10:55:59	00076757871TRLO0	XLON
Numis Securities Limited	22/08/2025	194	888.20	10:55:59	00076757869TRLO0	BATE
Numis Securities Limited	22/08/2025	817	888.40	11:00:26	00076757919TRLO0	XLON
Numis Securities Limited	22/08/2025	747	888.40	11:00:26	00076757920TRLO0	XLON
Numis Securities Limited	22/08/2025	846	888.00	11:05:00	00076757981TRLO0	BATE
Numis Securities Limited	22/08/2025	764	887.80	11:14:00	00076758107TRLO0	XLON
Numis Securities Limited	22/08/2025	883	887.80	11:14:00	00076758105TRLO0	BATE
Numis Securities Limited	22/08/2025	846	887.80	11:14:00	00076758106TRLO0	CHIX
Numis Securities Limited	22/08/2025	162	887.60	11:14:03	00076758112TRLO0	XLON
Numis Securities Limited	22/08/2025	365	887.60	11:14:03	00076758113TRLO0	XLON
Numis Securities Limited	22/08/2025	7	888.00	11:22:26	00076758217TRLO0	XLON
Numis Securities Limited	22/08/2025	195	888.60	11:28:00	00076758331TRLO0	BATE
Numis Securities Limited	22/08/2025	1211	888.60	11:28:01	00076758334TRLO0	XLON
Numis Securities Limited	22/08/2025	116	888.60	11:28:01	00076758332TRLO0	BATE
Numis Securities Limited	22/08/2025	548	888.60	11:28:01	00076758333TRLO0	BATE
Numis Securities Limited	22/08/2025	769	889.20	11:34:09	00076758490TRLO0	XLON
Numis Securities Limited	22/08/2025	45	889.00	11:35:00	00076758511TRLO0	XLON
Numis Securities Limited	22/08/2025	724	889.00	11:35:00	00076758512TRLO0	XLON
Numis Securities Limited	22/08/2025	779	889.00	11:35:10	00076758516TRLO0	BATE
Numis Securities Limited	22/08/2025	601	888.80	11:40:14	00076758693TRLO0	XLON
Numis Securities Limited	22/08/2025	155	888.80	11:40:14	00076758694TRLO0	XLON
Numis Securities Limited	22/08/2025	779	888.80	11:40:14	00076758692TRLO0	CHIX
Numis Securities Limited	22/08/2025	754	889.40	11:49:38	00076758983TRLO0	XLON
Numis Securities Limited	22/08/2025	833	889.40	11:49:38	00076758984TRLO0	XLON
Numis Securities Limited	22/08/2025	763	889.40	11:49:38	00076758982TRLO0	BATE
Numis Securities Limited	22/08/2025	737	889.40	11:50:16	00076759009TRLO0	XLON
Numis Securities Limited	22/08/2025	679	889.60	11:55:10	00076759104TRLO0	XLON
Numis Securities Limited	22/08/2025	741	889.60	12:00:55	00076759175TRLO0	XLON
Numis Securities Limited	22/08/2025	890	889.60	12:00:55	00076759174TRLO0	BATE
Numis Securities Limited	22/08/2025	803	889.60	12:00:55	00076759173TRLO0	CHIX
Numis Securities Limited	22/08/2025	247	889.40	12:00:58	00076759177TRLO0	XLON
Numis Securities Limited	22/08/2025	3	889.40	12:00:58	00076759178TRLO0	XLON
Numis Securities Limited	22/08/2025	430	889.40	12:00:58	00076759179TRLO0	XLON
Numis Securities Limited	22/08/2025	726	889.20	12:04:31	00076759275TRLO0	XLON
Numis Securities Limited	22/08/2025	558	889.00	12:05:22	00076759292TRLO0	XLON
Numis Securities Limited	22/08/2025	148	889.00	12:05:22	00076759293TRLO0	XLON
Numis Securities Limited	22/08/2025	835	889.00	12:09:42	00076759335TRLO0	XLON
Numis Securities Limited	22/08/2025	907	888.80	12:10:21	00076759347TRLO0	BATE
Numis Securities Limited	22/08/2025	678	888.40	12:13:25	00076759385TRLO0	XLON
Numis Securities Limited	22/08/2025	761	887.60	12:21:37	00076759529TRLO0	XLON
Numis Securities Limited	22/08/2025	866	887.60	12:21:37	00076759530TRLO0	CHIX

Numis Securities Limited	22/08/2025	9	887.00	12:26:11	00076759585TRLOO	XLON
Numis Securities Limited	22/08/2025	213	887.00	12:26:11	00076759586TRLOO	XLON
Numis Securities Limited	22/08/2025	505	887.00	12:26:11	00076759587TRLOO	XLON
Numis Securities Limited	22/08/2025	833	887.00	12:31:34	00076759696TRLOO	XLON
Numis Securities Limited	22/08/2025	10	886.80	12:31:35	00076759697TRLOO	BATE
Numis Securities Limited	22/08/2025	698	886.80	12:35:00	00076759738TRLOO	XLON
Numis Securities Limited	22/08/2025	741	886.80	12:35:00	00076759740TRLOO	BATE
Numis Securities Limited	22/08/2025	797	886.60	12:40:48	00076759803TRLOO	XLON
Numis Securities Limited	22/08/2025	885	886.40	12:40:48	00076759804TRLOO	BATE
Numis Securities Limited	22/08/2025	765	886.20	12:40:50	00076759805TRLOO	XLON
Numis Securities Limited	22/08/2025	389	886.40	12:51:37	00076760047TRLOO	XLON
Numis Securities Limited	22/08/2025	656	886.40	12:51:37	00076760048TRLOO	XLON
Numis Securities Limited	22/08/2025	492	886.60	12:57:33	00076760165TRLOO	CHIX
Numis Securities Limited	22/08/2025	726	886.80	13:00:00	00076760225TRLOO	XLON
Numis Securities Limited	22/08/2025	747	886.80	13:00:00	00076760227TRLOO	XLON
Numis Securities Limited	22/08/2025	157	886.60	13:00:00	00076760226TRLOO	BATE
Numis Securities Limited	22/08/2025	481	886.60	13:00:02	00076760235TRLOO	BATE
Numis Securities Limited	22/08/2025	729	887.20	13:03:15	00076760290TRLOO	XLON
Numis Securities Limited	22/08/2025	18	887.20	13:03:15	00076760291TRLOO	XLON
Numis Securities Limited	22/08/2025	831	887.20	13:07:15	00076760331TRLOO	XLON
Numis Securities Limited	22/08/2025	29	887.40	13:15:00	00076760465TRLOO	BATE
Numis Securities Limited	22/08/2025	1269	887.40	13:15:00	00076760467TRLOO	BATE
Numis Securities Limited	22/08/2025	912	887.40	13:15:00	00076760466TRLOO	CHIX
Numis Securities Limited	22/08/2025	386	887.40	13:15:00	00076760468TRLOO	XLON
Numis Securities Limited	22/08/2025	1102	887.40	13:15:00	00076760469TRLOO	XLON
Numis Securities Limited	22/08/2025	755	887.40	13:15:00	00076760470TRLOO	XLON
Numis Securities Limited	22/08/2025	448	887.60	13:20:19	00076760552TRLOO	XLON
Numis Securities Limited	22/08/2025	250	887.60	13:20:19	00076760553TRLOO	XLON
Numis Securities Limited	22/08/2025	39	887.60	13:20:19	00076760554TRLOO	XLON
Numis Securities Limited	22/08/2025	909	887.60	13:20:19	00076760551TRLOO	BATE
Numis Securities Limited	22/08/2025	2	888.20	13:28:06	00076760705TRLOO	CHIX
Numis Securities Limited	22/08/2025	320	888.20	13:28:30	00076760707TRLOO	CHIX
Numis Securities Limited	22/08/2025	383	888.20	13:28:31	00076760708TRLOO	CHIX
Numis Securities Limited	22/08/2025	663	888.20	13:28:32	00076760709TRLOO	BATE
Numis Securities Limited	22/08/2025	84	888.20	13:28:32	00076760712TRLOO	XLON
Numis Securities Limited	22/08/2025	109	888.20	13:28:32	00076760713TRLOO	XLON
Numis Securities Limited	22/08/2025	251	888.20	13:28:32	00076760714TRLOO	XLON
Numis Securities Limited	22/08/2025	233	888.20	13:28:32	00076760715TRLOO	XLON
Numis Securities Limited	22/08/2025	227	888.20	13:28:32	00076760710TRLOO	BATE
Numis Securities Limited	22/08/2025	198	888.20	13:28:32	00076760711TRLOO	CHIX
Numis Securities Limited	22/08/2025	148	888.20	13:29:02	00076760718TRLOO	XLON
Numis Securities Limited	22/08/2025	595	888.20	13:29:02	00076760719TRLOO	XLON
Numis Securities Limited	22/08/2025	267	887.80	13:30:15	00076760736TRLOO	XLON
Numis Securities Limited	22/08/2025	459	887.80	13:30:15	00076760737TRLOO	XLON
Numis Securities Limited	22/08/2025	803	887.40	13:33:01	00076760783TRLOO	XLON
Numis Securities Limited	22/08/2025	376	887.80	13:36:03	00076760821TRLOO	XLON
Numis Securities Limited	22/08/2025	343	887.80	13:36:03	00076760822TRLOO	XLON
Numis Securities Limited	22/08/2025	693	887.80	13:40:26	00076760883TRLOO	XLON
Numis Securities Limited	22/08/2025	740	887.80	13:40:26	00076760882TRLOO	CHIX
Numis Securities Limited	22/08/2025	381	887.60	13:40:43	00076760890TRLOO	BATE
Numis Securities Limited	22/08/2025	835	887.60	13:41:58	00076760900TRLOO	XLON
Numis Securities Limited	22/08/2025	389	887.60	13:41:58	00076760899TRLOO	BATE
Numis Securities Limited	22/08/2025	378	887.60	13:47:51	00076760973TRLOO	BATE
Numis Securities Limited	22/08/2025	816	887.60	13:48:10	00076760980TRLOO	XLON
Numis Securities Limited	22/08/2025	7	887.60	13:48:10	00076760978TRLOO	BATE
Numis Securities Limited	22/08/2025	529	887.60	13:48:10	00076760979TRLOO	BATE
Numis Securities Limited	22/08/2025	343	888.20	13:55:05	00076761080TRLOO	BATE
Numis Securities Limited	22/08/2025	71	888.20	13:55:06	00076761083TRLOO	XLON
Numis Securities Limited	22/08/2025	726	888.20	13:55:06	00076761084TRLOO	XLON
Numis Securities Limited	22/08/2025	485	888.20	13:55:06	00076761082TRLOO	BATE
Numis Securities Limited	22/08/2025	25	888.00	13:57:30	00076761137TRLOO	CHIX
Numis Securities Limited	22/08/2025	424	888.00	13:57:30	00076761138TRLOO	CHIX
Numis Securities Limited	22/08/2025	377	888.00	13:57:46	00076761139TRLOO	CHIX
Numis Securities Limited	22/08/2025	85	888.00	13:57:49	00076761141TRLOO	CHIX
Numis Securities Limited	22/08/2025	838	887.80	14:00:04	00076761200TRLOO	XLON
Numis Securities Limited	22/08/2025	258	888.20	14:03:23	00076761237TRLOO	XLON
Numis Securities Limited	22/08/2025	559	888.20	14:03:23	00076761238TRLOO	XLON
Numis Securities Limited	22/08/2025	114	888.20	14:09:00	00076761307TRLOO	XLON
Numis Securities Limited	22/08/2025	615	888.20	14:09:00	00076761308TRLOO	XLON

Numis Securities Limited	22/08/2025	45	888.20	14:09:00	00076761309TRLOO	BATE
Numis Securities Limited	22/08/2025	48	888.20	14:09:00	00076761310TRLOO	BATE
Numis Securities Limited	22/08/2025	698	888.20	14:09:03	00076761313TRLOO	BATE
Numis Securities Limited	22/08/2025	110	889.00	14:16:15	00076761429TRLOO	XLON
Numis Securities Limited	22/08/2025	472	889.00	14:16:23	00076761431TRLOO	XLON
Numis Securities Limited	22/08/2025	420	889.00	14:16:24	00076761437TRLOO	XLON
Numis Securities Limited	22/08/2025	738	889.00	14:16:24	00076761438TRLOO	XLON
Numis Securities Limited	22/08/2025	380	889.00	14:19:42	00076761504TRLOO	BATE
Numis Securities Limited	22/08/2025	114	889.00	14:19:42	00076761505TRLOO	BATE
Numis Securities Limited	22/08/2025	402	889.00	14:19:42	00076761507TRLOO	BATE
Numis Securities Limited	22/08/2025	905	889.00	14:19:42	00076761506TRLOO	CHIX
Numis Securities Limited	22/08/2025	714	889.00	14:19:42	00076761508TRLOO	XLON
Numis Securities Limited	22/08/2025	766	889.40	14:23:00	00076761628TRLOO	BATE
Numis Securities Limited	22/08/2025	471	889.60	14:26:16	00076761725TRLOO	XLON
Numis Securities Limited	22/08/2025	286	889.60	14:26:16	00076761726TRLOO	XLON
Numis Securities Limited	22/08/2025	792	889.40	14:27:15	00076761807TRLOO	XLON
Numis Securities Limited	22/08/2025	250	889.40	14:32:24	00076762005TRLOO	XLON
Numis Securities Limited	22/08/2025	723	889.20	14:34:20	00076762050TRLOO	XLON
Numis Securities Limited	22/08/2025	898	889.20	14:34:20	00076762049TRLOO	CHIX
Numis Securities Limited	22/08/2025	550	889.00	14:34:36	00076762065TRLOO	BATE
Numis Securities Limited	22/08/2025	921	889.00	14:34:36	00076762067TRLOO	XLON
Numis Securities Limited	22/08/2025	260	889.00	14:34:36	00076762066TRLOO	BATE
Numis Securities Limited	22/08/2025	761	888.80	14:35:03	00076762088TRLOO	XLON
Numis Securities Limited	22/08/2025	332	888.80	14:35:36	00076762117TRLOO	BATE
Numis Securities Limited	22/08/2025	505	888.80	14:35:40	00076762118TRLOO	BATE
Numis Securities Limited	22/08/2025	137	889.40	14:42:56	00076762312TRLOO	XLON
Numis Securities Limited	22/08/2025	276	889.40	14:42:56	00076762313TRLOO	XLON
Numis Securities Limited	22/08/2025	784	889.40	14:42:56	00076762314TRLOO	XLON
Numis Securities Limited	22/08/2025	286	889.40	14:44:09	00076762363TRLOO	XLON
Numis Securities Limited	22/08/2025	251	889.40	14:44:09	00076762364TRLOO	XLON
Numis Securities Limited	22/08/2025	259	889.40	14:44:09	00076762365TRLOO	XLON
Numis Securities Limited	22/08/2025	6	889.20	14:44:38	00076762375TRLOO	XLON
Numis Securities Limited	22/08/2025	304	889.20	14:44:38	00076762374TRLOO	BATE
Numis Securities Limited	22/08/2025	247	889.20	14:46:55	00076762475TRLOO	XLON
Numis Securities Limited	22/08/2025	493	889.20	14:46:55	00076762477TRLOO	XLON
Numis Securities Limited	22/08/2025	567	889.20	14:46:55	00076762474TRLOO	BATE
Numis Securities Limited	22/08/2025	835	889.20	14:46:55	00076762476TRLOO	BATE
Numis Securities Limited	22/08/2025	893	889.20	14:46:55	00076762473TRLOO	CHIX
Numis Securities Limited	22/08/2025	115	889.00	14:47:13	00076762488TRLOO	XLON
Numis Securities Limited	22/08/2025	251	889.00	14:47:18	00076762489TRLOO	XLON
Numis Securities Limited	22/08/2025	402	889.00	14:47:18	00076762490TRLOO	XLON
Numis Securities Limited	22/08/2025	761	888.80	14:48:23	00076762515TRLOO	XLON
Numis Securities Limited	22/08/2025	888	888.80	14:48:23	00076762516TRLOO	BATE
Numis Securities Limited	22/08/2025	41	889.20	14:55:19	00076762741TRLOO	CHIX
Numis Securities Limited	22/08/2025	413	889.40	14:55:19	00076762742TRLOO	XLON
Numis Securities Limited	22/08/2025	178	889.40	14:55:19	00076762743TRLOO	XLON
Numis Securities Limited	22/08/2025	826	889.20	14:55:56	00076762809TRLOO	BATE
Numis Securities Limited	22/08/2025	374	889.20	14:55:56	00076762810TRLOO	CHIX
Numis Securities Limited	22/08/2025	357	889.20	14:55:56	00076762811TRLOO	CHIX
Numis Securities Limited	22/08/2025	829	889.20	14:56:16	00076762825TRLOO	XLON
Numis Securities Limited	22/08/2025	749	889.60	14:57:49	00076762883TRLOO	XLON
Numis Securities Limited	22/08/2025	497	890.60	15:00:18	00076763107TRLOO	XLON
Numis Securities Limited	22/08/2025	192	890.60	15:00:18	00076763108TRLOO	XLON
Numis Securities Limited	22/08/2025	130	890.80	15:00:18	00076763109TRLOO	XLON
Numis Securities Limited	22/08/2025	250	890.80	15:00:18	00076763110TRLOO	XLON
Numis Securities Limited	22/08/2025	376	890.80	15:00:18	00076763111TRLOO	XLON
Numis Securities Limited	22/08/2025	739	890.40	15:00:20	00076763117TRLOO	XLON
Numis Securities Limited	22/08/2025	592	891.60	15:01:46	00076763355TRLOO	CHIX
Numis Securities Limited	22/08/2025	245	891.60	15:01:46	00076763356TRLOO	CHIX
Numis Securities Limited	22/08/2025	836	891.60	15:01:46	00076763357TRLOO	XLON
Numis Securities Limited	22/08/2025	678	892.20	15:03:24	00076763557TRLOO	XLON
Numis Securities Limited	22/08/2025	766	892.20	15:03:24	00076763558TRLOO	XLON
Numis Securities Limited	22/08/2025	679	892.40	15:05:00	00076763784TRLOO	XLON
Numis Securities Limited	22/08/2025	896	892.40	15:05:00	00076763786TRLOO	BATE
Numis Securities Limited	22/08/2025	806	892.80	15:07:37	00076764127TRLOO	XLON
Numis Securities Limited	22/08/2025	867	892.80	15:07:37	00076764126TRLOO	BATE
Numis Securities Limited	22/08/2025	807	893.20	15:10:22	00076764314TRLOO	XLON
Numis Securities Limited	22/08/2025	757	893.20	15:10:22	00076764313TRLOO	CHIX
Numis Securities Limited	22/08/2025	722	893.40	15:11:53	00076764492TRLOO	XLON

Numis Securities Limited	22/08/2025	837	894.60	15:16:44	00076764943TRLOO	BATE
Numis Securities Limited	22/08/2025	828	894.60	15:17:11	00076765070TRLOO	XLON
Numis Securities Limited	22/08/2025	450	894.60	15:17:11	00076765071TRLOO	XLON
Numis Securities Limited	22/08/2025	189	894.60	15:17:11	00076765072TRLOO	XLON
Numis Securities Limited	22/08/2025	146	894.60	15:17:11	00076765073TRLOO	XLON
Numis Securities Limited	22/08/2025	12	894.20	15:17:38	00076765093TRLOO	BATE
Numis Securities Limited	22/08/2025	373	894.20	15:17:55	00076765133TRLOO	BATE
Numis Securities Limited	22/08/2025	820	894.00	15:18:03	00076765154TRLOO	BATE
Numis Securities Limited	22/08/2025	801	893.80	15:18:44	00076765231TRLOO	CHIX
Numis Securities Limited	22/08/2025	763	892.60	15:22:10	00076765569TRLOO	XLON
Numis Securities Limited	22/08/2025	703	893.80	15:26:03	00076765923TRLOO	XLON
Numis Securities Limited	22/08/2025	685	893.80	15:26:03	00076765924TRLOO	XLON
Numis Securities Limited	22/08/2025	891	893.40	15:27:52	00076766044TRLOO	BATE
Numis Securities Limited	22/08/2025	730	894.00	15:30:43	00076766205TRLOO	XLON
Numis Securities Limited	22/08/2025	769	893.80	15:30:45	00076766207TRLOO	CHIX
Numis Securities Limited	22/08/2025	51	893.80	15:30:46	00076766208TRLOO	BATE
Numis Securities Limited	22/08/2025	733	894.20	15:33:20	00076766287TRLOO	XLON
Numis Securities Limited	22/08/2025	387	894.20	15:33:20	00076766286TRLOO	BATE
Numis Securities Limited	22/08/2025	408	894.20	15:33:20	00076766288TRLOO	BATE
Numis Securities Limited	22/08/2025	712	893.80	15:35:06	00076766347TRLOO	XLON
Numis Securities Limited	22/08/2025	810	893.80	15:35:06	00076766348TRLOO	BATE
Numis Securities Limited	22/08/2025	758	894.00	15:36:49	00076766430TRLOO	XLON
Numis Securities Limited	22/08/2025	873	893.60	15:39:06	00076766532TRLOO	BATE
Numis Securities Limited	22/08/2025	845	893.60	15:39:06	00076766531TRLOO	CHIX
Numis Securities Limited	22/08/2025	810	894.00	15:41:03	00076766711TRLOO	XLON
Numis Securities Limited	22/08/2025	490	893.40	15:41:58	00076766750TRLOO	XLON
Numis Securities Limited	22/08/2025	176	893.40	15:41:58	00076766751TRLOO	XLON
Numis Securities Limited	22/08/2025	163	893.40	15:41:58	00076766752TRLOO	XLON
Numis Securities Limited	22/08/2025	780	895.00	15:48:53	00076767108TRLOO	XLON
Numis Securities Limited	22/08/2025	883	895.00	15:48:53	00076767109TRLOO	BATE
Numis Securities Limited	22/08/2025	748	894.80	15:48:53	00076767110TRLOO	CHIX
Numis Securities Limited	22/08/2025	794	894.60	15:49:57	00076767133TRLOO	BATE
Numis Securities Limited	22/08/2025	785	894.40	15:49:57	00076767136TRLOO	XLON
Numis Securities Limited	22/08/2025	290	894.60	15:55:09	00076767367TRLOO	XLON
Numis Securities Limited	22/08/2025	490	894.60	15:55:09	00076767368TRLOO	XLON
Numis Securities Limited	22/08/2025	722	894.60	15:56:14	00076767446TRLOO	XLON
Numis Securities Limited	22/08/2025	888	894.60	15:56:14	00076767445TRLOO	CHIX
Numis Securities Limited	22/08/2025	257	894.40	15:58:13	00076767652TRLOO	BATE
Numis Securities Limited	22/08/2025	821	894.20	15:58:13	00076767653TRLOO	XLON
Numis Securities Limited	22/08/2025	896	894.20	15:59:47	00076767729TRLOO	BATE
Numis Securities Limited	22/08/2025	788	894.00	16:00:33	00076767760TRLOO	XLON
Numis Securities Limited	22/08/2025	793	894.00	16:01:52	00076767851TRLOO	XLON
Numis Securities Limited	22/08/2025	730	894.00	16:01:52	00076767849TRLOO	BATE
Numis Securities Limited	22/08/2025	36	894.00	16:01:52	00076767850TRLOO	BATE
Numis Securities Limited	22/08/2025	754	893.80	16:02:07	00076767867TRLOO	BATE
Numis Securities Limited	22/08/2025	219	893.40	16:02:40	00076767899TRLOO	CHIX
Numis Securities Limited	22/08/2025	597	893.40	16:02:40	00076767900TRLOO	CHIX
Numis Securities Limited	22/08/2025	803	893.20	16:04:13	00076767951TRLOO	XLON
Numis Securities Limited	22/08/2025	650	893.40	16:06:47	00076768044TRLOO	XLON
Numis Securities Limited	22/08/2025	78	893.40	16:06:47	00076768045TRLOO	XLON
Numis Securities Limited	22/08/2025	794	893.00	16:08:16	00076768163TRLOO	CHIX
Numis Securities Limited	22/08/2025	54	892.80	16:08:37	00076768183TRLOO	XLON
Numis Securities Limited	22/08/2025	778	892.80	16:08:37	00076768184TRLOO	BATE
Numis Securities Limited	22/08/2025	763	892.80	16:08:37	00076768185TRLOO	XLON
Numis Securities Limited	22/08/2025	687	893.00	16:10:40	00076768278TRLOO	XLON
Numis Securities Limited	22/08/2025	736	893.40	16:11:20	00076768313TRLOO	XLON
Numis Securities Limited	22/08/2025	76	893.20	16:11:33	00076768315TRLOO	BATE
Numis Securities Limited	22/08/2025	50	893.20	16:11:33	00076768316TRLOO	BATE
Numis Securities Limited	22/08/2025	1175	893.00	16:12:22	00076768338TRLOO	BATE
Numis Securities Limited	22/08/2025	187	893.00	16:13:38	00076768373TRLOO	XLON
Numis Securities Limited	22/08/2025	390	893.00	16:13:38	00076768374TRLOO	XLON
Numis Securities Limited	22/08/2025	173	893.00	16:13:38	00076768375TRLOO	XLON
Numis Securities Limited	22/08/2025	833	893.40	16:15:48	00076768480TRLOO	XLON
Numis Securities Limited	22/08/2025	796	893.80	16:16:25	00076768495TRLOO	CHIX
Numis Securities Limited	22/08/2025	713	893.80	16:16:25	00076768496TRLOO	XLON
Numis Securities Limited	22/08/2025	829	893.80	16:16:27	00076768497TRLOO	BATE
Numis Securities Limited	22/08/2025	716	893.60	16:18:16	00076768570TRLOO	XLON
Numis Securities Limited	22/08/2025	897	893.60	16:18:16	00076768569TRLOO	BATE
Numis Securities Limited	22/08/2025	860	893.60	16:20:16	00076768665TRLOO	BATE

Numis Securities Limited	22/08/2025	924	893.60	16:20:16	00076768666TRLO0	XLON
Numis Securities Limited	22/08/2025	288	894.00	16:21:15	00076768698TRLO0	XLON
Numis Securities Limited	22/08/2025	484	894.20	16:21:29	00076768699TRLO0	XLON
Numis Securities Limited	22/08/2025	241	894.20	16:21:29	00076768700TRLO0	XLON
Numis Securities Limited	22/08/2025	257	894.20	16:21:29	00076768701TRLO0	XLON
Numis Securities Limited	22/08/2025	46	894.20	16:21:29	00076768702TRLO0	XLON
Numis Securities Limited	22/08/2025	470	894.00	16:21:29	00076768704TRLO0	XLON
Numis Securities Limited	22/08/2025	793	894.00	16:21:29	00076768706TRLO0	BATE
Numis Securities Limited	22/08/2025	41	894.20	16:21:29	00076768703TRLO0	CHIX
Numis Securities Limited	22/08/2025	792	894.20	16:21:29	00076768705TRLO0	CHIX
Numis Securities Limited	22/08/2025	32	893.60	16:23:05	00076768784TRLO0	BATE
Numis Securities Limited	22/08/2025	41	893.60	16:23:05	00076768785TRLO0	BATE
Numis Securities Limited	22/08/2025	155	893.60	16:23:05	00076768787TRLO0	XLON
Numis Securities Limited	22/08/2025	3	893.60	16:23:05	00076768786TRLO0	BATE
Numis Securities Limited	22/08/2025	387	893.60	16:23:06	00076768788TRLO0	CHIX
Numis Securities Limited	22/08/2025	498	893.60	16:23:17	00076768795TRLO0	XLON
Numis Securities Limited	22/08/2025	397	893.60	16:23:17	00076768797TRLO0	XLON
Numis Securities Limited	22/08/2025	494	893.60	16:23:17	00076768796TRLO0	BATE