

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

DATE OF PURCHASE	15/08/2025
TOTAL SHARES	175,000
High	885.20
Low	878.40
VWAP	881.55



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	881.74	100,000	878.40	885.20
Chi-X (CXE)	881.31	25,000	878.40	885.20
BATS (BXE)	881.30	50,000	878.40	885.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/08/2025	780	882.20	08:28:56	00076662452TRLO0	XLON
Numis Securities Limited	15/08/2025	51	882.20	08:28:56	00076662453TRLO0	XLON
Numis Securities Limited	15/08/2025	709	882.40	08:30:44	00076662591TRLO0	XLON
Numis Securities Limited	15/08/2025	427	882.20	08:40:02	00076662805TRLO0	XLON
Numis Securities Limited	15/08/2025	325	882.20	08:40:02	00076662806TRLO0	XLON
Numis Securities Limited	15/08/2025	111	882.40	08:45:00	00076662904TRLO0	XLON
Numis Securities Limited	15/08/2025	625	882.40	08:45:00	00076662905TRLO0	XLON
Numis Securities Limited	15/08/2025	23	882.20	08:47:25	00076662950TRLO0	XLON
Numis Securities Limited	15/08/2025	50	882.20	08:47:25	00076662951TRLO0	XLON
Numis Securities Limited	15/08/2025	8	882.20	08:47:25	00076662952TRLO0	XLON
Numis Securities Limited	15/08/2025	677	882.20	08:49:16	00076662984TRLO0	XLON
Numis Securities Limited	15/08/2025	118	882.00	08:49:16	00076662985TRLO0	XLON
Numis Securities Limited	15/08/2025	661	882.00	08:49:16	00076662986TRLO0	XLON
Numis Securities Limited	15/08/2025	739	882.00	09:02:22	00076663273TRLO0	XLON
Numis Securities Limited	15/08/2025	716	882.20	09:08:33	00076663416TRLO0	XLON
Numis Securities Limited	15/08/2025	282	882.40	09:11:37	00076663479TRLO0	XLON
Numis Securities Limited	15/08/2025	552	882.40	09:11:37	00076663481TRLO0	XLON
Numis Securities Limited	15/08/2025	199	882.40	09:11:37	00076663480TRLO0	BATE
Numis Securities Limited	15/08/2025	647	882.40	09:11:37	00076663482TRLO0	BATE
Numis Securities Limited	15/08/2025	745	882.20	09:13:30	00076663565TRLO0	CHIX
Numis Securities Limited	15/08/2025	679	883.40	09:27:31	00076663863TRLO0	XLON
Numis Securities Limited	15/08/2025	785	883.40	09:31:23	00076664011TRLO0	XLON
Numis Securities Limited	15/08/2025	881	883.40	09:31:23	00076664009TRLO0	BATE
Numis Securities Limited	15/08/2025	891	883.40	09:31:23	00076664010TRLO0	CHIX
Numis Securities Limited	15/08/2025	100	883.40	09:31:23	00076664012TRLO0	XLON
Numis Securities Limited	15/08/2025	741	883.40	09:31:23	00076664013TRLO0	XLON
Numis Securities Limited	15/08/2025	95	883.60	09:37:32	00076664185TRLO0	XLON
Numis Securities Limited	15/08/2025	635	883.60	09:37:32	00076664187TRLO0	XLON
Numis Securities Limited	15/08/2025	905	883.60	09:37:32	00076664186TRLO0	BATE
Numis Securities Limited	15/08/2025	281	883.20	09:40:49	00076664321TRLO0	BATE
Numis Securities Limited	15/08/2025	403	883.20	09:41:19	00076664330TRLO0	BATE
Numis Securities Limited	15/08/2025	160	883.20	09:41:19	00076664331TRLO0	BATE
Numis Securities Limited	15/08/2025	45	883.00	09:47:00	00076664447TRLO0	XLON
Numis Securities Limited	15/08/2025	663	883.00	09:47:00	00076664448TRLO0	XLON
Numis Securities Limited	15/08/2025	734	882.20	09:48:59	00076664494TRLO0	XLON
Numis Securities Limited	15/08/2025	309	882.00	09:52:46	00076664656TRLO0	CHIX
Numis Securities Limited	15/08/2025	492	882.00	09:52:46	00076664657TRLO0	CHIX

Numis Securities Limited	15/08/2025	779	881.80	09:57:45	00076664706TRLOO	XLON
Numis Securities Limited	15/08/2025	914	881.80	09:57:45	00076664705TRLOO	BATE
Numis Securities Limited	15/08/2025	491	880.80	10:07:33	00076664933TRLOO	BATE
Numis Securities Limited	15/08/2025	316	880.80	10:07:33	00076664934TRLOO	BATE
Numis Securities Limited	15/08/2025	766	880.60	10:07:33	00076664935TRLOO	XLON
Numis Securities Limited	15/08/2025	276	882.40	10:15:07	00076665117TRLOO	XLON
Numis Securities Limited	15/08/2025	188	882.40	10:15:07	00076665118TRLOO	XLON
Numis Securities Limited	15/08/2025	4063	882.60	10:15:07	00076665119TRLOO	XLON
Numis Securities Limited	15/08/2025	172	882.60	10:15:07	00076665120TRLOO	XLON
Numis Securities Limited	15/08/2025	14131	883.00	10:15:07	00076665121TRLOO	XLON
Numis Securities Limited	15/08/2025	178	883.00	10:15:07	00076665122TRLOO	XLON
Numis Securities Limited	15/08/2025	2273	883.00	10:15:07	00076665123TRLOO	XLON
Numis Securities Limited	15/08/2025	898	883.00	10:15:07	00076665124TRLOO	XLON
Numis Securities Limited	15/08/2025	402	883.00	10:15:07	00076665125TRLOO	XLON
Numis Securities Limited	15/08/2025	2438	883.00	10:15:07	00076665126TRLOO	XLON
Numis Securities Limited	15/08/2025	848	881.60	10:15:17	00076665141TRLOO	XLON
Numis Securities Limited	15/08/2025	832	881.80	10:15:20	00076665143TRLOO	XLON
Numis Securities Limited	15/08/2025	716	881.60	10:15:21	00076665144TRLOO	XLON
Numis Securities Limited	15/08/2025	697	882.40	10:16:08	00076665196TRLOO	XLON
Numis Securities Limited	15/08/2025	753	882.40	10:16:19	00076665210TRLOO	XLON
Numis Securities Limited	15/08/2025	697	882.20	10:16:24	00076665219TRLOO	XLON
Numis Securities Limited	15/08/2025	786	882.00	10:16:24	00076665220TRLOO	BATE
Numis Securities Limited	15/08/2025	810	882.20	10:17:40	00076665248TRLOO	CHIX
Numis Securities Limited	15/08/2025	686	882.00	10:18:20	00076665257TRLOO	XLON
Numis Securities Limited	15/08/2025	774	882.00	10:18:20	00076665256TRLOO	BATE
Numis Securities Limited	15/08/2025	846	882.00	10:18:20	00076665258TRLOO	CHIX
Numis Securities Limited	15/08/2025	732	882.00	10:19:26	00076665268TRLOO	XLON
Numis Securities Limited	15/08/2025	184	882.80	10:23:13	00076665375TRLOO	BATE
Numis Securities Limited	15/08/2025	578	882.80	10:23:13	00076665376TRLOO	BATE
Numis Securities Limited	15/08/2025	768	883.00	10:30:25	00076665465TRLOO	XLON
Numis Securities Limited	15/08/2025	825	883.00	10:30:25	00076665464TRLOO	BATE
Numis Securities Limited	15/08/2025	71	882.40	10:31:59	00076665492TRLOO	XLON
Numis Securities Limited	15/08/2025	638	882.40	10:31:59	00076665493TRLOO	XLON
Numis Securities Limited	15/08/2025	754	882.00	10:41:29	00076665651TRLOO	XLON
Numis Securities Limited	15/08/2025	900	882.00	10:41:29	00076665649TRLOO	BATE
Numis Securities Limited	15/08/2025	789	882.00	10:41:29	00076665650TRLOO	CHIX
Numis Securities Limited	15/08/2025	494	882.40	10:52:24	00076665879TRLOO	XLON
Numis Securities Limited	15/08/2025	202	882.40	10:52:24	00076665880TRLOO	XLON
Numis Securities Limited	15/08/2025	40	882.40	10:52:24	00076665878TRLOO	BATE
Numis Securities Limited	15/08/2025	36	882.40	10:52:24	00076665881TRLOO	BATE
Numis Securities Limited	15/08/2025	379	882.80	10:56:36	00076665949TRLOO	BATE
Numis Securities Limited	15/08/2025	738	882.80	10:56:36	00076665951TRLOO	XLON
Numis Securities Limited	15/08/2025	374	882.80	10:56:36	00076665950TRLOO	BATE
Numis Securities Limited	15/08/2025	221	882.20	10:59:02	00076666019TRLOO	XLON
Numis Securities Limited	15/08/2025	615	882.20	10:59:02	00076666020TRLOO	XLON
Numis Securities Limited	15/08/2025	820	881.80	10:59:38	00076666042TRLOO	CHIX
Numis Securities Limited	15/08/2025	754	881.80	10:59:38	00076666043TRLOO	BATE
Numis Securities Limited	15/08/2025	678	881.40	11:11:33	00076666266TRLOO	XLON
Numis Securities Limited	15/08/2025	11	881.40	11:11:33	00076666267TRLOO	XLON
Numis Securities Limited	15/08/2025	747	881.20	11:12:20	00076666279TRLOO	BATE
Numis Securities Limited	15/08/2025	826	881.80	11:18:05	00076666437TRLOO	XLON
Numis Securities Limited	15/08/2025	816	883.00	11:25:58	00076666549TRLOO	XLON
Numis Securities Limited	15/08/2025	610	883.00	11:25:58	00076666547TRLOO	CHIX
Numis Securities Limited	15/08/2025	215	883.00	11:25:58	00076666548TRLOO	CHIX
Numis Securities Limited	15/08/2025	850	883.40	11:30:04	00076666604TRLOO	BATE
Numis Securities Limited	15/08/2025	850	884.20	11:36:48	00076666656TRLOO	BATE
Numis Securities Limited	15/08/2025	174	884.20	11:36:48	00076666657TRLOO	XLON
Numis Securities Limited	15/08/2025	172	884.20	11:36:48	00076666658TRLOO	XLON
Numis Securities Limited	15/08/2025	364	884.20	11:37:23	00076666667TRLOO	XLON
Numis Securities Limited	15/08/2025	715	885.20	11:42:36	00076666828TRLOO	XLON
Numis Securities Limited	15/08/2025	775	885.20	11:46:12	00076666887TRLOO	CHIX
Numis Securities Limited	15/08/2025	794	885.20	11:46:12	00076666888TRLOO	BATE
Numis Securities Limited	15/08/2025	792	885.00	11:49:20	00076666966TRLOO	XLON
Numis Securities Limited	15/08/2025	171	884.80	11:58:33	00076667102TRLOO	BATE
Numis Securities Limited	15/08/2025	360	884.80	11:58:33	00076667103TRLOO	BATE
Numis Securities Limited	15/08/2025	694	884.80	11:58:33	00076667105TRLOO	XLON
Numis Securities Limited	15/08/2025	47	884.80	11:58:33	00076667106TRLOO	XLON
Numis Securities Limited	15/08/2025	293	884.80	11:58:33	00076667104TRLOO	BATE
Numis Securities Limited	15/08/2025	719	884.00	12:07:26	00076667326TRLOO	XLON

Numis Securities Limited	15/08/2025	844	884.00	12:07:26	00076667325TRLO0	CHIX
Numis Securities Limited	15/08/2025	869	883.80	12:07:26	00076667327TRLO0	BATE
Numis Securities Limited	15/08/2025	739	883.60	12:12:12	00076667442TRLO0	XLON
Numis Securities Limited	15/08/2025	842	882.80	12:22:32	00076667600TRLO0	XLON
Numis Securities Limited	15/08/2025	808	882.80	12:22:32	00076667599TRLO0	BATE
Numis Securities Limited	15/08/2025	516	883.20	12:29:06	00076667648TRLO0	XLON
Numis Securities Limited	15/08/2025	278	883.20	12:29:06	00076667649TRLO0	XLON
Numis Securities Limited	15/08/2025	752	882.80	12:32:26	00076667676TRLO0	BATE
Numis Securities Limited	15/08/2025	722	882.80	12:35:47	00076667692TRLO0	XLON
Numis Securities Limited	15/08/2025	141	882.80	12:35:47	00076667693TRLO0	BATE
Numis Securities Limited	15/08/2025	782	882.80	12:35:47	00076667691TRLO0	CHIX
Numis Securities Limited	15/08/2025	707	882.60	12:42:24	00076667765TRLO0	XLON
Numis Securities Limited	15/08/2025	853	882.60	12:42:24	00076667764TRLO0	BATE
Numis Securities Limited	15/08/2025	313	882.60	12:51:40	00076667832TRLO0	XLON
Numis Securities Limited	15/08/2025	470	882.60	12:51:40	00076667833TRLO0	XLON
Numis Securities Limited	15/08/2025	796	882.60	12:51:40	00076667834TRLO0	CHIX
Numis Securities Limited	15/08/2025	119	882.60	12:51:40	00076667835TRLO0	CHIX
Numis Securities Limited	15/08/2025	84	882.00	12:55:53	00076667882TRLO0	BATE
Numis Securities Limited	15/08/2025	247	882.60	12:59:11	00076667911TRLO0	XLON
Numis Securities Limited	15/08/2025	516	882.60	12:59:11	00076667912TRLO0	XLON
Numis Securities Limited	15/08/2025	817	882.20	13:03:01	00076668008TRLO0	BATE
Numis Securities Limited	15/08/2025	197	882.00	13:06:49	00076668034TRLO0	BATE
Numis Securities Limited	15/08/2025	275	882.00	13:06:49	00076668035TRLO0	BATE
Numis Securities Limited	15/08/2025	37	882.00	13:06:49	00076668036TRLO0	BATE
Numis Securities Limited	15/08/2025	352	882.00	13:06:49	00076668037TRLO0	BATE
Numis Securities Limited	15/08/2025	59	882.00	13:06:49	00076668038TRLO0	BATE
Numis Securities Limited	15/08/2025	740	881.80	13:06:49	00076668039TRLO0	XLON
Numis Securities Limited	15/08/2025	767	881.60	13:14:41	00076668261TRLO0	XLON
Numis Securities Limited	15/08/2025	825	881.60	13:18:22	00076668365TRLO0	CHIX
Numis Securities Limited	15/08/2025	271	881.40	13:22:17	00076668464TRLO0	BATE
Numis Securities Limited	15/08/2025	293	881.40	13:22:17	00076668465TRLO0	BATE
Numis Securities Limited	15/08/2025	44	881.40	13:22:17	00076668466TRLO0	BATE
Numis Securities Limited	15/08/2025	63	881.40	13:22:17	00076668467TRLO0	BATE
Numis Securities Limited	15/08/2025	7	881.40	13:22:17	00076668468TRLO0	BATE
Numis Securities Limited	15/08/2025	228	881.40	13:22:17	00076668469TRLO0	BATE
Numis Securities Limited	15/08/2025	705	881.20	13:23:25	00076668509TRLO0	XLON
Numis Securities Limited	15/08/2025	737	880.80	13:29:58	00076668631TRLO0	XLON
Numis Securities Limited	15/08/2025	548	882.40	13:37:47	00076668779TRLO0	CHIX
Numis Securities Limited	15/08/2025	298	882.40	13:37:47	00076668780TRLO0	CHIX
Numis Securities Limited	15/08/2025	740	882.20	13:37:47	00076668782TRLO0	XLON
Numis Securities Limited	15/08/2025	764	882.20	13:37:47	00076668781TRLO0	BATE
Numis Securities Limited	15/08/2025	771	882.20	13:41:11	00076668832TRLO0	XLON
Numis Securities Limited	15/08/2025	297	882.20	13:41:11	00076668830TRLO0	BATE
Numis Securities Limited	15/08/2025	454	882.20	13:41:11	00076668831TRLO0	BATE
Numis Securities Limited	15/08/2025	724	882.20	13:50:14	00076668939TRLO0	XLON
Numis Securities Limited	15/08/2025	735	882.20	13:54:02	00076668999TRLO0	XLON
Numis Securities Limited	15/08/2025	672	882.20	13:54:02	00076668996TRLO0	BATE
Numis Securities Limited	15/08/2025	103	882.20	13:54:02	00076668998TRLO0	BATE
Numis Securities Limited	15/08/2025	886	882.20	13:54:02	00076668997TRLO0	CHIX
Numis Securities Limited	15/08/2025	811	882.00	13:55:30	00076669024TRLO0	BATE
Numis Securities Limited	15/08/2025	740	880.20	13:58:33	00076669073TRLO0	XLON
Numis Securities Limited	15/08/2025	835	879.80	14:03:42	00076669207TRLO0	BATE
Numis Securities Limited	15/08/2025	828	880.00	14:07:31	00076669252TRLO0	XLON
Numis Securities Limited	15/08/2025	725	879.40	14:11:48	00076669297TRLO0	XLON
Numis Securities Limited	15/08/2025	837	879.40	14:11:48	00076669296TRLO0	BATE
Numis Securities Limited	15/08/2025	702	879.00	14:13:22	00076669328TRLO0	CHIX
Numis Securities Limited	15/08/2025	77	879.00	14:14:17	00076669343TRLO0	CHIX
Numis Securities Limited	15/08/2025	682	879.40	14:20:59	00076669391TRLO0	XLON
Numis Securities Limited	15/08/2025	873	879.40	14:20:59	00076669390TRLO0	BATE
Numis Securities Limited	15/08/2025	50	879.20	14:22:01	00076669394TRLO0	XLON
Numis Securities Limited	15/08/2025	704	879.20	14:22:01	00076669395TRLO0	XLON
Numis Securities Limited	15/08/2025	754	878.40	14:29:51	00076669505TRLO0	XLON
Numis Securities Limited	15/08/2025	816	878.40	14:31:10	00076669567TRLO0	XLON
Numis Securities Limited	15/08/2025	790	878.40	14:31:10	00076669568TRLO0	BATE
Numis Securities Limited	15/08/2025	816	878.40	14:31:10	00076669566TRLO0	CHIX
Numis Securities Limited	15/08/2025	453	878.40	14:35:28	00076669675TRLO0	XLON
Numis Securities Limited	15/08/2025	226	878.40	14:35:28	00076669676TRLO0	XLON
Numis Securities Limited	15/08/2025	888	878.40	14:35:28	00076669674TRLO0	BATE
Numis Securities Limited	15/08/2025	2	878.60	14:39:08	00076669823TRLO0	XLON

Numis Securities Limited	15/08/2025	834	880.00	14:41:35	00076669860TRLOO	XLON
Numis Securities Limited	15/08/2025	321	880.40	14:43:09	00076669876TRLOO	BATE
Numis Securities Limited	15/08/2025	744	880.60	14:45:00	00076669940TRLOO	XLON
Numis Securities Limited	15/08/2025	825	880.60	14:45:00	00076669939TRLOO	BATE
Numis Securities Limited	15/08/2025	814	880.60	14:45:00	00076669938TRLOO	CHIX
Numis Securities Limited	15/08/2025	698	880.60	14:45:00	00076669941TRLOO	XLON
Numis Securities Limited	15/08/2025	99	880.60	14:46:05	00076669989TRLOO	BATE
Numis Securities Limited	15/08/2025	207	880.60	14:46:05	00076669990TRLOO	BATE
Numis Securities Limited	15/08/2025	457	880.60	14:46:05	00076669991TRLOO	BATE
Numis Securities Limited	15/08/2025	269	880.20	14:48:09	00076670051TRLOO	CHIX
Numis Securities Limited	15/08/2025	433	880.20	14:48:09	00076670052TRLOO	CHIX
Numis Securities Limited	15/08/2025	694	880.20	14:48:43	00076670053TRLOO	XLON
Numis Securities Limited	15/08/2025	68	880.20	14:48:43	00076670054TRLOO	CHIX
Numis Securities Limited	15/08/2025	768	880.20	14:53:16	00076670129TRLOO	XLON
Numis Securities Limited	15/08/2025	508	880.20	14:53:17	00076670130TRLOO	BATE
Numis Securities Limited	15/08/2025	11	880.20	14:53:17	00076670131TRLOO	BATE
Numis Securities Limited	15/08/2025	163	880.20	14:53:17	00076670132TRLOO	BATE
Numis Securities Limited	15/08/2025	188	880.20	14:53:17	00076670133TRLOO	BATE
Numis Securities Limited	15/08/2025	110	880.60	14:55:47	00076670183TRLOO	BATE
Numis Securities Limited	15/08/2025	812	880.60	14:56:00	00076670188TRLOO	XLON
Numis Securities Limited	15/08/2025	642	880.60	14:56:00	00076670186TRLOO	BATE
Numis Securities Limited	15/08/2025	102	880.60	14:56:00	00076670187TRLOO	BATE
Numis Securities Limited	15/08/2025	725	880.60	14:59:12	00076670227TRLOO	XLON
Numis Securities Limited	15/08/2025	911	880.60	14:59:12	00076670226TRLOO	CHIX
Numis Securities Limited	15/08/2025	817	880.40	15:00:00	00076670253TRLOO	BATE
Numis Securities Limited	15/08/2025	174	880.40	15:02:38	00076670315TRLOO	XLON
Numis Securities Limited	15/08/2025	562	880.40	15:02:38	00076670316TRLOO	XLON
Numis Securities Limited	15/08/2025	911	880.80	15:04:24	00076670354TRLOO	BATE
Numis Securities Limited	15/08/2025	759	880.80	15:04:24	00076670355TRLOO	XLON
Numis Securities Limited	15/08/2025	853	880.60	15:06:37	00076670402TRLOO	CHIX
Numis Securities Limited	15/08/2025	576	880.20	15:07:08	00076670421TRLOO	XLON
Numis Securities Limited	15/08/2025	206	880.20	15:07:08	00076670422TRLOO	XLON
Numis Securities Limited	15/08/2025	759	881.20	15:13:43	00076670602TRLOO	XLON
Numis Securities Limited	15/08/2025	838	881.20	15:13:43	00076670601TRLOO	BATE
Numis Securities Limited	15/08/2025	735	881.00	15:16:11	00076670704TRLOO	XLON
Numis Securities Limited	15/08/2025	774	881.00	15:16:11	00076670703TRLOO	BATE
Numis Securities Limited	15/08/2025	410	880.40	15:17:34	00076670752TRLOO	CHIX
Numis Securities Limited	15/08/2025	107	880.40	15:17:40	00076670753TRLOO	CHIX
Numis Securities Limited	15/08/2025	351	880.40	15:17:55	00076670776TRLOO	CHIX
Numis Securities Limited	15/08/2025	220	879.80	15:18:56	00076670840TRLOO	XLON
Numis Securities Limited	15/08/2025	507	879.80	15:18:56	00076670841TRLOO	XLON
Numis Securities Limited	15/08/2025	773	880.00	15:23:20	00076671018TRLOO	XLON
Numis Securities Limited	15/08/2025	29	880.00	15:23:20	00076671019TRLOO	XLON
Numis Securities Limited	15/08/2025	562	880.00	15:23:20	00076671016TRLOO	BATE
Numis Securities Limited	15/08/2025	338	880.00	15:23:20	00076671017TRLOO	BATE
Numis Securities Limited	15/08/2025	365	879.60	15:25:32	00076671152TRLOO	BATE
Numis Securities Limited	15/08/2025	743	880.20	15:29:14	00076671293TRLOO	XLON
Numis Securities Limited	15/08/2025	818	880.20	15:29:14	00076671291TRLOO	BATE
Numis Securities Limited	15/08/2025	921	880.20	15:29:14	00076671292TRLOO	CHIX
Numis Securities Limited	15/08/2025	740	880.00	15:30:20	00076671353TRLOO	XLON
Numis Securities Limited	15/08/2025	797	879.60	15:33:36	00076671422TRLOO	XLON
Numis Securities Limited	15/08/2025	769	879.40	15:34:22	00076671449TRLOO	BATE
Numis Securities Limited	15/08/2025	375	880.00	15:38:29	00076671584TRLOO	XLON
Numis Securities Limited	15/08/2025	140	880.20	15:41:25	00076671667TRLOO	BATE
Numis Securities Limited	15/08/2025	830	880.00	15:41:25	00076671670TRLOO	XLON
Numis Securities Limited	15/08/2025	800	880.20	15:41:25	00076671669TRLOO	BATE
Numis Securities Limited	15/08/2025	904	880.20	15:41:25	00076671668TRLOO	CHIX
Numis Securities Limited	15/08/2025	773	880.00	15:41:56	00076671678TRLOO	XLON
Numis Securities Limited	15/08/2025	837	880.20	15:45:37	00076671777TRLOO	XLON
Numis Securities Limited	15/08/2025	199	880.20	15:45:37	00076671775TRLOO	BATE
Numis Securities Limited	15/08/2025	720	880.20	15:45:37	00076671776TRLOO	BATE
Numis Securities Limited	15/08/2025	347	879.80	15:47:01	00076671831TRLOO	BATE
Numis Securities Limited	15/08/2025	448	879.80	15:47:01	00076671832TRLOO	BATE
Numis Securities Limited	15/08/2025	717	879.60	15:48:25	00076671864TRLOO	XLON
Numis Securities Limited	15/08/2025	771	879.80	15:53:51	00076671973TRLOO	XLON
Numis Securities Limited	15/08/2025	207	879.80	15:53:51	00076671974TRLOO	BATE
Numis Securities Limited	15/08/2025	20	879.80	15:53:51	00076671975TRLOO	BATE
Numis Securities Limited	15/08/2025	830	879.80	15:53:51	00076671976TRLOO	CHIX
Numis Securities Limited	15/08/2025	526	879.80	15:53:56	00076671977TRLOO	BATE

Numis Securities Limited	15/08/2025	167	879.60	15:54:17	00076671987TRLO0	XLON
Numis Securities Limited	15/08/2025	579	879.60	15:54:17	00076671988TRLO0	XLON
Numis Securities Limited	15/08/2025	823	879.60	15:58:52	00076672196TRLO0	XLON
Numis Securities Limited	15/08/2025	715	879.80	16:01:03	00076672312TRLO0	XLON
Numis Securities Limited	15/08/2025	750	879.80	16:01:03	00076672310TRLO0	CHIX
Numis Securities Limited	15/08/2025	42	879.80	16:01:03	00076672311TRLO0	CHIX
Numis Securities Limited	15/08/2025	867	879.80	16:01:03	00076672313TRLO0	BATE
Numis Securities Limited	15/08/2025	246	879.80	16:01:03	00076672314TRLO0	BATE
Numis Securities Limited	15/08/2025	654	879.80	16:01:03	00076672315TRLO0	BATE
Numis Securities Limited	15/08/2025	826	880.40	16:04:15	00076672471TRLO0	XLON
Numis Securities Limited	15/08/2025	772	880.40	16:04:15	00076672472TRLO0	BATE
Numis Securities Limited	15/08/2025	652	880.40	16:04:15	00076672473TRLO0	CHIX
Numis Securities Limited	15/08/2025	113	880.40	16:04:15	00076672474TRLO0	CHIX
Numis Securities Limited	15/08/2025	566	880.00	16:04:27	00076672516TRLO0	XLON
Numis Securities Limited	15/08/2025	253	880.00	16:04:27	00076672517TRLO0	XLON
Numis Securities Limited	15/08/2025	69	881.00	16:08:21	00076672693TRLO0	BATE
Numis Securities Limited	15/08/2025	222	881.00	16:08:21	00076672694TRLO0	BATE
Numis Securities Limited	15/08/2025	676	880.80	16:08:21	00076672696TRLO0	XLON
Numis Securities Limited	15/08/2025	615	881.00	16:08:21	00076672695TRLO0	BATE
Numis Securities Limited	15/08/2025	831	880.20	16:11:10	00076672802TRLO0	XLON
Numis Securities Limited	15/08/2025	592	880.20	16:11:10	00076672801TRLO0	BATE
Numis Securities Limited	15/08/2025	270	880.20	16:11:10	00076672803TRLO0	BATE
Numis Securities Limited	15/08/2025	658	880.20	16:11:10	00076672800TRLO0	CHIX
Numis Securities Limited	15/08/2025	253	880.20	16:11:10	00076672804TRLO0	CHIX
Numis Securities Limited	15/08/2025	708	879.80	16:11:23	00076672807TRLO0	XLON
Numis Securities Limited	15/08/2025	94	879.80	16:11:23	00076672808TRLO0	XLON
Numis Securities Limited	15/08/2025	32	879.80	16:11:23	00076672809TRLO0	XLON
Numis Securities Limited	15/08/2025	741	879.20	16:13:03	00076672853TRLO0	BATE
Numis Securities Limited	15/08/2025	186	879.00	16:14:47	00076672960TRLO0	XLON
Numis Securities Limited	15/08/2025	176	879.00	16:14:47	00076672961TRLO0	XLON
Numis Securities Limited	15/08/2025	175	879.00	16:14:47	00076672962TRLO0	XLON
Numis Securities Limited	15/08/2025	116	879.00	16:14:47	00076672963TRLO0	XLON
Numis Securities Limited	15/08/2025	914	878.80	16:15:26	00076673017TRLO0	BATE
Numis Securities Limited	15/08/2025	228	878.80	16:16:26	00076673040TRLO0	XLON
Numis Securities Limited	15/08/2025	71	878.80	16:16:26	00076673041TRLO0	XLON
Numis Securities Limited	15/08/2025	218	878.80	16:16:26	00076673042TRLO0	XLON
Numis Securities Limited	15/08/2025	1363	879.60	16:19:43	00076673129TRLO0	XLON
Numis Securities Limited	15/08/2025	268	879.60	16:19:50	00076673131TRLO0	CHIX
Numis Securities Limited	15/08/2025	569	879.60	16:19:50	00076673132TRLO0	CHIX
Numis Securities Limited	15/08/2025	191	880.20	16:21:58	00076673170TRLO0	XLON
Numis Securities Limited	15/08/2025	988	880.20	16:21:58	00076673171TRLO0	XLON
Numis Securities Limited	15/08/2025	108	880.20	16:21:58	00076673172TRLO0	CHIX
Numis Securities Limited	15/08/2025	721	880.20	16:22:32	00076673191TRLO0	CHIX
Numis Securities Limited	15/08/2025	1246	880.60	16:23:14	00076673198TRLO0	XLON
Numis Securities Limited	15/08/2025	1985	880.60	16:23:14	00076673199TRLO0	BATE
Numis Securities Limited	15/08/2025	455	880.60	16:23:14	00076673200TRLO0	BATE