

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

DATE OF PURCHASE	26/08/2025
TOTAL SHARES	175,000
High	885.60
Low	878.00
VWAP	881.60



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	881.68	102,000	878.20	885.60
Chi-X (CXE)	881.43	25,000	878.00	885.20
BATS (BXE)	881.52	48,000	878.20	885.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/08/2025	168	883.00	08:19:11	00076770865TRLO0	XLON
Numis Securities Limited	26/08/2025	731	882.40	08:20:57	00076770889TRLO0	XLON
Numis Securities Limited	26/08/2025	754	883.40	08:25:01	00076770987TRLO0	XLON
Numis Securities Limited	26/08/2025	165	884.80	08:27:02	00076771026TRLO0	XLON
Numis Securities Limited	26/08/2025	187	884.80	08:27:02	00076771027TRLO0	XLON
Numis Securities Limited	26/08/2025	453	884.80	08:27:09	00076771030TRLO0	XLON
Numis Securities Limited	26/08/2025	790	883.80	08:30:14	00076771094TRLO0	XLON
Numis Securities Limited	26/08/2025	769	885.60	08:40:33	00076771498TRLO0	XLON
Numis Securities Limited	26/08/2025	855	885.60	08:40:33	00076771497TRLO0	BATE
Numis Securities Limited	26/08/2025	830	885.60	08:41:57	00076771529TRLO0	XLON
Numis Securities Limited	26/08/2025	343	885.20	08:43:15	00076771620TRLO0	CHIX
Numis Securities Limited	26/08/2025	482	885.20	08:43:15	00076771621TRLO0	CHIX
Numis Securities Limited	26/08/2025	78	885.00	08:43:15	00076771622TRLO0	XLON
Numis Securities Limited	26/08/2025	684	885.00	08:43:33	00076771656TRLO0	XLON
Numis Securities Limited	26/08/2025	698	884.40	08:45:10	00076771727TRLO0	XLON
Numis Securities Limited	26/08/2025	300	883.80	08:49:11	00076771907TRLO0	BATE
Numis Securities Limited	26/08/2025	755	883.80	08:49:36	00076771914TRLO0	XLON
Numis Securities Limited	26/08/2025	497	883.80	08:49:36	00076771915TRLO0	BATE
Numis Securities Limited	26/08/2025	567	882.60	08:55:29	00076772284TRLO0	XLON
Numis Securities Limited	26/08/2025	258	882.60	08:55:29	00076772285TRLO0	XLON
Numis Securities Limited	26/08/2025	471	882.20	08:59:04	00076772441TRLO0	XLON
Numis Securities Limited	26/08/2025	223	882.20	08:59:04	00076772442TRLO0	XLON
Numis Securities Limited	26/08/2025	875	882.00	09:00:02	00076772500TRLO0	BATE
Numis Securities Limited	26/08/2025	52	881.20	09:01:49	00076772725TRLO0	CHIX
Numis Securities Limited	26/08/2025	767	881.20	09:01:49	00076772726TRLO0	CHIX
Numis Securities Limited	26/08/2025	391	880.60	09:02:22	00076772748TRLO0	XLON
Numis Securities Limited	26/08/2025	402	880.60	09:02:22	00076772749TRLO0	XLON
Numis Securities Limited	26/08/2025	815	882.20	09:07:29	00076772889TRLO0	XLON
Numis Securities Limited	26/08/2025	410	881.80	09:09:34	00076772925TRLO0	BATE
Numis Securities Limited	26/08/2025	358	881.80	09:09:34	00076772926TRLO0	BATE
Numis Securities Limited	26/08/2025	377	883.60	09:15:01	00076773141TRLO0	XLON
Numis Securities Limited	26/08/2025	217	883.60	09:15:01	00076773142TRLO0	XLON
Numis Securities Limited	26/08/2025	128	883.60	09:15:01	00076773143TRLO0	XLON
Numis Securities Limited	26/08/2025	766	883.60	09:17:24	00076773209TRLO0	XLON
Numis Securities Limited	26/08/2025	807	883.20	09:20:37	00076773339TRLO0	BATE
Numis Securities Limited	26/08/2025	136	883.00	09:21:14	00076773401TRLO0	CHIX
Numis Securities Limited	26/08/2025	221	883.00	09:22:08	00076773432TRLO0	CHIX

Numis Securities Limited	26/08/2025	444	883.00	09:22:08	00076773433TRLOO	CHIX
Numis Securities Limited	26/08/2025	745	883.60	09:25:10	00076773560TRLOO	XLON
Numis Securities Limited	26/08/2025	797	883.20	09:27:25	00076773707TRLOO	XLON
Numis Securities Limited	26/08/2025	260	882.80	09:30:40	00076773899TRLOO	BATE
Numis Securities Limited	26/08/2025	834	882.80	09:33:15	00076773996TRLOO	XLON
Numis Securities Limited	26/08/2025	843	883.20	09:35:47	00076774090TRLOO	BATE
Numis Securities Limited	26/08/2025	754	882.80	09:38:58	00076774274TRLOO	XLON
Numis Securities Limited	26/08/2025	741	882.60	09:45:34	00076774560TRLOO	XLON
Numis Securities Limited	26/08/2025	816	882.60	09:45:34	00076774559TRLOO	BATE
Numis Securities Limited	26/08/2025	762	882.60	09:45:34	00076774561TRLOO	CHIX
Numis Securities Limited	26/08/2025	815	883.40	09:48:40	00076774662TRLOO	XLON
Numis Securities Limited	26/08/2025	379	883.00	09:59:14	00076775103TRLOO	XLON
Numis Securities Limited	26/08/2025	443	883.00	09:59:14	00076775104TRLOO	XLON
Numis Securities Limited	26/08/2025	168	883.20	09:59:31	00076775109TRLOO	BATE
Numis Securities Limited	26/08/2025	3	883.20	09:59:31	00076775110TRLOO	BATE
Numis Securities Limited	26/08/2025	688	883.00	10:00:00	00076775134TRLOO	XLON
Numis Securities Limited	26/08/2025	740	883.00	10:00:00	00076775133TRLOO	BATE
Numis Securities Limited	26/08/2025	718	882.80	10:06:29	00076775325TRLOO	XLON
Numis Securities Limited	26/08/2025	173	882.60	10:06:29	00076775326TRLOO	CHIX
Numis Securities Limited	26/08/2025	730	882.60	10:06:29	00076775327TRLOO	CHIX
Numis Securities Limited	26/08/2025	100	882.40	10:08:18	00076775379TRLOO	BATE
Numis Securities Limited	26/08/2025	787	882.40	10:08:18	00076775380TRLOO	BATE
Numis Securities Limited	26/08/2025	771	882.20	10:09:19	00076775404TRLOO	XLON
Numis Securities Limited	26/08/2025	789	882.20	10:13:48	00076775467TRLOO	XLON
Numis Securities Limited	26/08/2025	713	881.80	10:15:37	00076775506TRLOO	XLON
Numis Securities Limited	26/08/2025	411	881.80	10:15:37	00076775504TRLOO	BATE
Numis Securities Limited	26/08/2025	454	881.80	10:15:37	00076775505TRLOO	BATE
Numis Securities Limited	26/08/2025	816	881.80	10:15:37	00076775507TRLOO	CHIX
Numis Securities Limited	26/08/2025	750	881.60	10:17:31	00076775563TRLOO	XLON
Numis Securities Limited	26/08/2025	840	882.00	10:21:14	00076775612TRLOO	XLON
Numis Securities Limited	26/08/2025	743	881.80	10:22:03	00076775635TRLOO	BATE
Numis Securities Limited	26/08/2025	804	881.60	10:22:50	00076775658TRLOO	XLON
Numis Securities Limited	26/08/2025	734	881.00	10:28:40	00076775897TRLOO	XLON
Numis Securities Limited	26/08/2025	836	880.80	10:33:58	00076776145TRLOO	XLON
Numis Securities Limited	26/08/2025	826	880.80	10:33:58	00076776144TRLOO	BATE
Numis Securities Limited	26/08/2025	890	880.60	10:35:15	00076776171TRLOO	CHIX
Numis Securities Limited	26/08/2025	685	881.20	10:40:39	00076776332TRLOO	XLON
Numis Securities Limited	26/08/2025	829	881.40	10:48:46	00076776592TRLOO	XLON
Numis Securities Limited	26/08/2025	754	881.20	10:48:53	00076776595TRLOO	XLON
Numis Securities Limited	26/08/2025	865	881.40	10:48:53	00076776594TRLOO	BATE
Numis Securities Limited	26/08/2025	715	879.40	10:53:46	00076776679TRLOO	XLON
Numis Securities Limited	26/08/2025	747	879.40	10:53:46	00076776680TRLOO	BATE
Numis Securities Limited	26/08/2025	583	879.20	10:58:37	00076776803TRLOO	XLON
Numis Securities Limited	26/08/2025	198	879.20	10:58:37	00076776804TRLOO	XLON
Numis Securities Limited	26/08/2025	892	879.00	10:59:04	00076776817TRLOO	CHIX
Numis Securities Limited	26/08/2025	812	879.40	11:07:08	00076776961TRLOO	XLON
Numis Securities Limited	26/08/2025	746	879.40	11:07:08	00076776960TRLOO	BATE
Numis Securities Limited	26/08/2025	837	878.40	11:12:57	00076777190TRLOO	XLON
Numis Securities Limited	26/08/2025	674	878.40	11:20:08	00076777386TRLOO	XLON
Numis Securities Limited	26/08/2025	62	878.40	11:21:08	00076777406TRLOO	BATE
Numis Securities Limited	26/08/2025	123	878.40	11:21:08	00076777407TRLOO	BATE
Numis Securities Limited	26/08/2025	264	878.40	11:21:08	00076777408TRLOO	BATE
Numis Securities Limited	26/08/2025	744	878.20	11:21:40	00076777422TRLOO	XLON
Numis Securities Limited	26/08/2025	379	878.20	11:21:40	00076777421TRLOO	BATE
Numis Securities Limited	26/08/2025	18	878.20	11:21:40	00076777423TRLOO	BATE
Numis Securities Limited	26/08/2025	417	878.20	11:21:40	00076777424TRLOO	BATE
Numis Securities Limited	26/08/2025	910	878.00	11:24:02	00076777467TRLOO	CHIX
Numis Securities Limited	26/08/2025	792	878.60	11:32:33	00076777575TRLOO	XLON
Numis Securities Limited	26/08/2025	707	878.40	11:35:37	00076777613TRLOO	XLON
Numis Securities Limited	26/08/2025	903	878.40	11:35:37	00076777612TRLOO	BATE
Numis Securities Limited	26/08/2025	802	879.20	11:42:18	00076777695TRLOO	XLON
Numis Securities Limited	26/08/2025	9	879.00	11:45:05	00076777738TRLOO	XLON
Numis Securities Limited	26/08/2025	64	879.80	11:55:11	00076778024TRLOO	XLON
Numis Securities Limited	26/08/2025	236	879.80	11:55:11	00076778025TRLOO	XLON
Numis Securities Limited	26/08/2025	208	879.80	11:55:11	00076778026TRLOO	XLON
Numis Securities Limited	26/08/2025	87	880.20	11:57:30	00076778064TRLOO	XLON
Numis Securities Limited	26/08/2025	53	880.20	11:57:30	00076778065TRLOO	XLON
Numis Securities Limited	26/08/2025	376	880.20	11:57:30	00076778066TRLOO	XLON
Numis Securities Limited	26/08/2025	249	880.20	11:57:30	00076778067TRLOO	XLON

Numis Securities Limited	26/08/2025	761	880.00	12:00:31	00076778169TRLO0	XLON
Numis Securities Limited	26/08/2025	921	880.00	12:00:31	00076778168TRLO0	BATE
Numis Securities Limited	26/08/2025	922	880.00	12:00:31	00076778167TRLO0	CHIX
Numis Securities Limited	26/08/2025	376	880.00	12:00:31	00076778170TRLO0	XLON
Numis Securities Limited	26/08/2025	249	880.00	12:00:31	00076778171TRLO0	XLON
Numis Securities Limited	26/08/2025	832	879.80	12:02:14	00076778195TRLO0	BATE
Numis Securities Limited	26/08/2025	714	880.20	12:06:08	00076778357TRLO0	XLON
Numis Securities Limited	26/08/2025	1	879.40	12:15:27	00076778640TRLO0	XLON
Numis Securities Limited	26/08/2025	912	879.60	12:18:10	00076778738TRLO0	CHIX
Numis Securities Limited	26/08/2025	743	879.60	12:18:10	00076778739TRLO0	XLON
Numis Securities Limited	26/08/2025	17	880.20	12:26:41	00076779028TRLO0	XLON
Numis Securities Limited	26/08/2025	249	880.20	12:26:41	00076779029TRLO0	XLON
Numis Securities Limited	26/08/2025	918	880.00	12:28:54	00076779100TRLO0	BATE
Numis Securities Limited	26/08/2025	720	879.80	12:34:48	00076779200TRLO0	XLON
Numis Securities Limited	26/08/2025	154	879.80	12:36:47	00076779246TRLO0	BATE
Numis Securities Limited	26/08/2025	218	879.80	12:36:47	00076779247TRLO0	BATE
Numis Securities Limited	26/08/2025	793	879.60	12:36:47	00076779248TRLO0	BATE
Numis Securities Limited	26/08/2025	783	879.60	12:36:47	00076779250TRLO0	XLON
Numis Securities Limited	26/08/2025	78	879.60	12:36:47	00076779249TRLO0	BATE
Numis Securities Limited	26/08/2025	778	879.80	12:41:52	00076779404TRLO0	XLON
Numis Securities Limited	26/08/2025	833	880.00	12:46:32	00076779501TRLO0	XLON
Numis Securities Limited	26/08/2025	851	880.00	12:46:32	00076779500TRLO0	CHIX
Numis Securities Limited	26/08/2025	899	879.80	12:48:00	00076779536TRLO0	BATE
Numis Securities Limited	26/08/2025	908	881.80	12:58:17	00076779817TRLO0	XLON
Numis Securities Limited	26/08/2025	122	881.60	12:59:38	00076779851TRLO0	XLON
Numis Securities Limited	26/08/2025	579	881.60	12:59:38	00076779852TRLO0	XLON
Numis Securities Limited	26/08/2025	687	882.60	13:05:40	00076780114TRLO0	XLON
Numis Securities Limited	26/08/2025	716	882.80	13:06:16	00076780127TRLO0	XLON
Numis Securities Limited	26/08/2025	857	882.80	13:06:16	00076780126TRLO0	BATE
Numis Securities Limited	26/08/2025	915	882.40	13:09:34	00076780247TRLO0	CHIX
Numis Securities Limited	26/08/2025	755	882.60	13:16:00	00076780424TRLO0	XLON
Numis Securities Limited	26/08/2025	526	882.60	13:16:00	00076780425TRLO0	XLON
Numis Securities Limited	26/08/2025	882	882.40	13:17:34	00076780476TRLO0	BATE
Numis Securities Limited	26/08/2025	526	882.40	13:25:58	00076780692TRLO0	XLON
Numis Securities Limited	26/08/2025	181	882.40	13:25:58	00076780693TRLO0	XLON
Numis Securities Limited	26/08/2025	376	882.40	13:25:58	00076780694TRLO0	XLON
Numis Securities Limited	26/08/2025	249	882.40	13:25:58	00076780695TRLO0	XLON
Numis Securities Limited	26/08/2025	106	882.40	13:25:58	00076780696TRLO0	XLON
Numis Securities Limited	26/08/2025	57	882.40	13:27:20	00076780726TRLO0	XLON
Numis Securities Limited	26/08/2025	844	882.40	13:27:20	00076780725TRLO0	BATE
Numis Securities Limited	26/08/2025	731	882.20	13:32:48	00076780838TRLO0	XLON
Numis Securities Limited	26/08/2025	791	882.20	13:32:48	00076780837TRLO0	CHIX
Numis Securities Limited	26/08/2025	517	883.20	13:40:45	00076781088TRLO0	BATE
Numis Securities Limited	26/08/2025	39	883.40	13:41:44	00076781108TRLO0	XLON
Numis Securities Limited	26/08/2025	162	883.40	13:41:44	00076781109TRLO0	XLON
Numis Securities Limited	26/08/2025	376	883.40	13:41:44	00076781110TRLO0	XLON
Numis Securities Limited	26/08/2025	1050	883.20	13:42:01	00076781134TRLO0	XLON
Numis Securities Limited	26/08/2025	283	883.20	13:42:01	00076781133TRLO0	BATE
Numis Securities Limited	26/08/2025	725	883.00	13:42:30	00076781231TRLO0	XLON
Numis Securities Limited	26/08/2025	749	882.80	13:44:09	00076781287TRLO0	BATE
Numis Securities Limited	26/08/2025	750	883.00	13:47:00	00076781361TRLO0	XLON
Numis Securities Limited	26/08/2025	798	883.20	13:52:49	00076781672TRLO0	XLON
Numis Securities Limited	26/08/2025	910	883.20	13:53:17	00076781675TRLO0	CHIX
Numis Securities Limited	26/08/2025	701	884.20	13:55:28	00076781779TRLO0	XLON
Numis Securities Limited	26/08/2025	768	884.20	13:55:28	00076781778TRLO0	BATE
Numis Securities Limited	26/08/2025	716	884.20	14:08:14	00076782057TRLO0	XLON
Numis Securities Limited	26/08/2025	575	884.00	14:09:32	00076782079TRLO0	XLON
Numis Securities Limited	26/08/2025	198	884.00	14:09:32	00076782080TRLO0	XLON
Numis Securities Limited	26/08/2025	395	884.00	14:09:32	00076782081TRLO0	XLON
Numis Securities Limited	26/08/2025	115	884.00	14:09:32	00076782082TRLO0	XLON
Numis Securities Limited	26/08/2025	242	884.00	14:09:32	00076782083TRLO0	XLON
Numis Securities Limited	26/08/2025	905	883.80	14:10:03	00076782090TRLO0	BATE
Numis Securities Limited	26/08/2025	761	884.20	14:12:54	00076782182TRLO0	XLON
Numis Securities Limited	26/08/2025	19	884.20	14:12:54	00076782183TRLO0	XLON
Numis Securities Limited	26/08/2025	832	884.00	14:13:12	00076782193TRLO0	CHIX
Numis Securities Limited	26/08/2025	108	884.00	14:14:07	00076782241TRLO0	BATE
Numis Securities Limited	26/08/2025	809	884.00	14:14:07	00076782242TRLO0	BATE
Numis Securities Limited	26/08/2025	761	884.00	14:15:47	00076782290TRLO0	XLON
Numis Securities Limited	26/08/2025	531	884.00	14:18:41	00076782404TRLO0	XLON

Numis Securities Limited	26/08/2025	191	884.00	14:18:41	00076782405TRLO0	XLON
Numis Securities Limited	26/08/2025	802	884.40	14:24:02	00076782651TRLO0	XLON
Numis Securities Limited	26/08/2025	801	884.40	14:24:02	00076782650TRLO0	BATE
Numis Securities Limited	26/08/2025	752	884.40	14:27:54	00076782776TRLO0	XLON
Numis Securities Limited	26/08/2025	807	884.00	14:27:54	00076782777TRLO0	CHIX
Numis Securities Limited	26/08/2025	795	884.20	14:31:52	00076782947TRLO0	XLON
Numis Securities Limited	26/08/2025	790	884.20	14:32:05	00076782955TRLO0	BATE
Numis Securities Limited	26/08/2025	370	884.20	14:32:05	00076782956TRLO0	XLON
Numis Securities Limited	26/08/2025	20	884.20	14:32:05	00076782957TRLO0	XLON
Numis Securities Limited	26/08/2025	287	884.20	14:32:05	00076782958TRLO0	XLON
Numis Securities Limited	26/08/2025	835	883.80	14:34:16	00076783101TRLO0	XLON
Numis Securities Limited	26/08/2025	684	883.60	14:38:19	00076783301TRLO0	XLON
Numis Securities Limited	26/08/2025	792	883.60	14:38:19	00076783300TRLO0	CHIX
Numis Securities Limited	26/08/2025	863	883.40	14:38:39	00076783320TRLO0	BATE
Numis Securities Limited	26/08/2025	821	883.00	14:38:39	00076783336TRLO0	XLON
Numis Securities Limited	26/08/2025	770	883.40	14:47:42	00076783658TRLO0	XLON
Numis Securities Limited	26/08/2025	815	883.40	14:47:42	00076783659TRLO0	XLON
Numis Securities Limited	26/08/2025	3	883.40	14:49:04	00076783682TRLO0	BATE
Numis Securities Limited	26/08/2025	831	883.20	14:50:16	00076783701TRLO0	XLON
Numis Securities Limited	26/08/2025	1159	883.20	14:50:16	00076783699TRLO0	BATE
Numis Securities Limited	26/08/2025	758	883.20	14:50:16	00076783700TRLO0	CHIX
Numis Securities Limited	26/08/2025	728	882.80	14:50:38	00076783716TRLO0	XLON
Numis Securities Limited	26/08/2025	862	882.60	14:50:38	00076783717TRLO0	BATE
Numis Securities Limited	26/08/2025	250	882.20	14:51:49	00076783742TRLO0	XLON
Numis Securities Limited	26/08/2025	300	882.20	14:51:57	00076783749TRLO0	XLON
Numis Securities Limited	26/08/2025	237	882.20	14:51:57	00076783750TRLO0	XLON
Numis Securities Limited	26/08/2025	1206	882.80	14:57:44	00076783991TRLO0	XLON
Numis Securities Limited	26/08/2025	214	882.80	14:57:44	00076783992TRLO0	XLON
Numis Securities Limited	26/08/2025	863	882.60	14:59:07	00076784023TRLO0	BATE
Numis Securities Limited	26/08/2025	860	882.60	14:59:07	00076784022TRLO0	CHIX
Numis Securities Limited	26/08/2025	779	882.60	14:59:07	00076784024TRLO0	XLON
Numis Securities Limited	26/08/2025	776	883.40	15:02:45	00076784174TRLO0	XLON
Numis Securities Limited	26/08/2025	914	883.40	15:02:45	00076784173TRLO0	BATE
Numis Securities Limited	26/08/2025	328	883.60	15:04:03	00076784234TRLO0	XLON
Numis Securities Limited	26/08/2025	504	883.60	15:04:11	00076784237TRLO0	XLON
Numis Securities Limited	26/08/2025	816	884.00	15:09:25	00076784496TRLO0	XLON
Numis Securities Limited	26/08/2025	763	884.00	15:09:25	00076784495TRLO0	CHIX
Numis Securities Limited	26/08/2025	738	883.80	15:10:17	00076784545TRLO0	XLON
Numis Securities Limited	26/08/2025	899	883.80	15:10:17	00076784544TRLO0	BATE
Numis Securities Limited	26/08/2025	442	883.60	15:11:26	00076784601TRLO0	XLON
Numis Securities Limited	26/08/2025	241	883.60	15:11:26	00076784602TRLO0	XLON
Numis Securities Limited	26/08/2025	806	883.20	15:11:57	00076784613TRLO0	BATE
Numis Securities Limited	26/08/2025	800	882.60	15:11:59	00076784614TRLO0	XLON
Numis Securities Limited	26/08/2025	22	882.60	15:12:14	00076784625TRLO0	XLON
Numis Securities Limited	26/08/2025	786	883.00	15:15:36	00076784781TRLO0	XLON
Numis Securities Limited	26/08/2025	758	882.00	15:18:01	00076784852TRLO0	XLON
Numis Securities Limited	26/08/2025	762	882.00	15:18:01	00076784850TRLO0	BATE
Numis Securities Limited	26/08/2025	616	882.00	15:18:01	00076784849TRLO0	CHIX
Numis Securities Limited	26/08/2025	153	882.00	15:18:01	00076784851TRLO0	CHIX
Numis Securities Limited	26/08/2025	206	881.60	15:21:47	00076785073TRLO0	XLON
Numis Securities Limited	26/08/2025	537	881.60	15:24:35	00076785141TRLO0	XLON
Numis Securities Limited	26/08/2025	880	881.60	15:24:35	00076785140TRLO0	BATE
Numis Securities Limited	26/08/2025	290	881.40	15:24:36	00076785142TRLO0	XLON
Numis Securities Limited	26/08/2025	74	881.40	15:24:48	00076785145TRLO0	XLON
Numis Securities Limited	26/08/2025	420	881.40	15:24:48	00076785146TRLO0	XLON
Numis Securities Limited	26/08/2025	688	881.40	15:26:55	00076785205TRLO0	XLON
Numis Securities Limited	26/08/2025	622	881.00	15:28:08	00076785238TRLO0	CHIX
Numis Securities Limited	26/08/2025	158	881.00	15:28:08	00076785239TRLO0	CHIX
Numis Securities Limited	26/08/2025	259	881.20	15:29:40	00076785263TRLO0	BATE
Numis Securities Limited	26/08/2025	840	881.20	15:30:00	00076785271TRLO0	XLON
Numis Securities Limited	26/08/2025	600	881.20	15:30:00	00076785272TRLO0	BATE
Numis Securities Limited	26/08/2025	404	880.40	15:31:49	00076785337TRLO0	XLON
Numis Securities Limited	26/08/2025	369	880.40	15:31:49	00076785338TRLO0	XLON
Numis Securities Limited	26/08/2025	149	880.40	15:35:55	00076785520TRLO0	XLON
Numis Securities Limited	26/08/2025	375	880.40	15:35:55	00076785521TRLO0	XLON
Numis Securities Limited	26/08/2025	687	880.20	15:36:53	00076785562TRLO0	XLON
Numis Securities Limited	26/08/2025	792	880.20	15:37:24	00076785579TRLO0	BATE
Numis Securities Limited	26/08/2025	766	880.20	15:37:24	00076785580TRLO0	CHIX
Numis Securities Limited	26/08/2025	27	880.20	15:37:27	00076785581TRLO0	BATE

Numis Securities Limited	26/08/2025	760	880.00	15:37:34	00076785583TRLO0	XLON
Numis Securities Limited	26/08/2025	41	879.80	15:40:52	00076785654TRLO0	XLON
Numis Securities Limited	26/08/2025	168	880.00	15:42:00	00076785679TRLO0	XLON
Numis Securities Limited	26/08/2025	377	880.00	15:42:00	00076785680TRLO0	XLON
Numis Securities Limited	26/08/2025	26	880.00	15:42:00	00076785681TRLO0	XLON
Numis Securities Limited	26/08/2025	495	880.00	15:43:41	00076785717TRLO0	BATE
Numis Securities Limited	26/08/2025	232	880.00	15:43:44	00076785726TRLO0	XLON
Numis Securities Limited	26/08/2025	377	880.00	15:43:44	00076785727TRLO0	XLON
Numis Securities Limited	26/08/2025	399	879.80	15:44:07	00076785740TRLO0	XLON
Numis Securities Limited	26/08/2025	198	880.00	15:45:11	00076785789TRLO0	BATE
Numis Securities Limited	26/08/2025	171	880.00	15:45:11	00076785790TRLO0	BATE
Numis Securities Limited	26/08/2025	377	880.00	15:45:51	00076785820TRLO0	XLON
Numis Securities Limited	26/08/2025	924	879.80	15:46:03	00076785838TRLO0	BATE
Numis Securities Limited	26/08/2025	272	879.60	15:46:04	00076785840TRLO0	XLON
Numis Securities Limited	26/08/2025	249	879.60	15:46:04	00076785842TRLO0	XLON
Numis Securities Limited	26/08/2025	262	879.60	15:46:04	00076785843TRLO0	XLON
Numis Securities Limited	26/08/2025	765	879.60	15:46:04	00076785841TRLO0	CHIX
Numis Securities Limited	26/08/2025	84	879.80	15:47:53	00076785911TRLO0	XLON
Numis Securities Limited	26/08/2025	287	879.80	15:49:06	00076785957TRLO0	XLON
Numis Securities Limited	26/08/2025	446	879.80	15:49:06	00076785958TRLO0	XLON
Numis Securities Limited	26/08/2025	708	879.40	15:50:21	00076785987TRLO0	XLON
Numis Securities Limited	26/08/2025	180	879.40	15:50:21	00076785988TRLO0	BATE
Numis Securities Limited	26/08/2025	428	879.60	15:51:49	00076786046TRLO0	BATE
Numis Securities Limited	26/08/2025	278	879.60	15:52:00	00076786062TRLO0	XLON
Numis Securities Limited	26/08/2025	486	879.60	15:52:00	00076786063TRLO0	XLON
Numis Securities Limited	26/08/2025	26	879.60	15:52:00	00076786064TRLO0	BATE
Numis Securities Limited	26/08/2025	177	879.60	15:52:00	00076786065TRLO0	BATE
Numis Securities Limited	26/08/2025	119	879.60	15:52:03	00076786067TRLO0	BATE
Numis Securities Limited	26/08/2025	728	879.40	15:53:26	00076786084TRLO0	XLON
Numis Securities Limited	26/08/2025	676	879.80	15:56:48	00076786273TRLO0	XLON
Numis Securities Limited	26/08/2025	841	879.80	15:56:48	00076786271TRLO0	BATE
Numis Securities Limited	26/08/2025	901	879.80	15:56:48	00076786272TRLO0	CHIX
Numis Securities Limited	26/08/2025	94	879.60	15:56:51	00076786276TRLO0	XLON
Numis Securities Limited	26/08/2025	670	879.60	15:56:51	00076786277TRLO0	XLON
Numis Securities Limited	26/08/2025	770	879.20	16:00:26	00076786390TRLO0	XLON
Numis Securities Limited	26/08/2025	271	879.80	16:03:10	00076786454TRLO0	BATE
Numis Securities Limited	26/08/2025	1176	879.80	16:04:06	00076786480TRLO0	XLON
Numis Securities Limited	26/08/2025	778	879.80	16:04:06	00076786479TRLO0	CHIX
Numis Securities Limited	26/08/2025	13	879.80	16:05:59	00076786561TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:07	00076786566TRLO0	BATE
Numis Securities Limited	26/08/2025	198	879.80	16:06:07	00076786567TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:07	00076786568TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:07	00076786569TRLO0	BATE
Numis Securities Limited	26/08/2025	435	879.80	16:06:17	00076786572TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:17	00076786573TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:17	00076786574TRLO0	BATE
Numis Securities Limited	26/08/2025	2	879.80	16:06:17	00076786575TRLO0	BATE
Numis Securities Limited	26/08/2025	252	879.80	16:06:20	00076786577TRLO0	BATE
Numis Securities Limited	26/08/2025	872	879.60	16:06:48	00076786595TRLO0	XLON
Numis Securities Limited	26/08/2025	737	879.60	16:06:48	00076786596TRLO0	XLON
Numis Securities Limited	26/08/2025	832	879.60	16:06:48	00076786597TRLO0	BATE
Numis Securities Limited	26/08/2025	337	879.40	16:08:12	00076786655TRLO0	XLON
Numis Securities Limited	26/08/2025	409	879.40	16:09:31	00076786682TRLO0	XLON
Numis Securities Limited	26/08/2025	8	879.40	16:09:31	00076786683TRLO0	XLON
Numis Securities Limited	26/08/2025	448	879.40	16:09:52	00076786706TRLO0	XLON
Numis Securities Limited	26/08/2025	377	879.60	16:09:52	00076786707TRLO0	XLON
Numis Securities Limited	26/08/2025	248	879.60	16:10:48	00076786738TRLO0	BATE
Numis Securities Limited	26/08/2025	290	879.40	16:11:20	00076786781TRLO0	XLON
Numis Securities Limited	26/08/2025	377	879.60	16:11:43	00076786804TRLO0	XLON
Numis Securities Limited	26/08/2025	187	879.60	16:11:43	00076786805TRLO0	XLON
Numis Securities Limited	26/08/2025	377	879.60	16:11:43	00076786806TRLO0	XLON
Numis Securities Limited	26/08/2025	696	879.40	16:12:17	00076786855TRLO0	XLON
Numis Securities Limited	26/08/2025	853	879.40	16:12:17	00076786854TRLO0	BATE
Numis Securities Limited	26/08/2025	908	879.40	16:12:17	00076786853TRLO0	CHIX
Numis Securities Limited	26/08/2025	702	879.40	16:14:44	00076787008TRLO0	XLON
Numis Securities Limited	26/08/2025	18	879.40	16:14:44	00076787009TRLO0	XLON
Numis Securities Limited	26/08/2025	512	879.40	16:14:45	00076787010TRLO0	XLON
Numis Securities Limited	26/08/2025	213	879.40	16:14:45	00076787011TRLO0	XLON
Numis Securities Limited	26/08/2025	248	880.00	16:16:20	00076787081TRLO0	BATE

Numis Securities Limited	26/08/2025	51	879.80	16:16:24	00076787083TRLO0	BATE
Numis Securities Limited	26/08/2025	248	879.80	16:16:24	00076787084TRLO0	BATE
Numis Securities Limited	26/08/2025	708	879.60	16:16:54	00076787098TRLO0	XLON
Numis Securities Limited	26/08/2025	332	879.60	16:16:54	00076787096TRLO0	CHIX
Numis Securities Limited	26/08/2025	494	879.60	16:16:54	00076787097TRLO0	CHIX
Numis Securities Limited	26/08/2025	113	879.60	16:16:54	00076787099TRLO0	BATE
Numis Securities Limited	26/08/2025	248	879.60	16:16:54	00076787100TRLO0	BATE
Numis Securities Limited	26/08/2025	270	879.20	16:16:55	00076787101TRLO0	XLON
Numis Securities Limited	26/08/2025	116	879.40	16:17:11	00076787107TRLO0	BATE
Numis Securities Limited	26/08/2025	481	879.20	16:17:55	00076787137TRLO0	XLON
Numis Securities Limited	26/08/2025	245	879.40	16:18:53	00076787222TRLO0	XLON
Numis Securities Limited	26/08/2025	797	879.60	16:18:53	00076787221TRLO0	BATE
Numis Securities Limited	26/08/2025	621	879.40	16:18:53	00076787235TRLO0	XLON
Numis Securities Limited	26/08/2025	248	879.60	16:19:54	00076787278TRLO0	BATE
Numis Securities Limited	26/08/2025	248	879.60	16:19:54	00076787279TRLO0	BATE
Numis Securities Limited	26/08/2025	540	879.80	16:21:46	00076787360TRLO0	XLON
Numis Securities Limited	26/08/2025	436	879.80	16:21:46	00076787362TRLO0	XLON
Numis Securities Limited	26/08/2025	793	879.80	16:21:46	00076787363TRLO0	XLON
Numis Securities Limited	26/08/2025	783	879.80	16:21:46	00076787359TRLO0	BATE
Numis Securities Limited	26/08/2025	776	879.80	16:21:46	00076787361TRLO0	CHIX
Numis Securities Limited	26/08/2025	123	879.20	16:21:56	00076787368TRLO0	XLON
Numis Securities Limited	26/08/2025	1444	879.80	16:23:06	00076787428TRLO0	XLON
Numis Securities Limited	26/08/2025	635	879.80	16:23:06	00076787427TRLO0	BATE