

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

DATE OF PURCHASE	18/08/2025
TOTAL SHARES	175,000
High	880.80
Low	875.60
VWAP	877.62



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	877.64	100,000	875.60	880.80
Chi-X (CXE)	877.61	25,000	875.80	880.40
BATS (BXE)	877.58	50,000	875.60	880.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/08/2025	801	880.80	08:21:39	00076674715TRLO0	XLON
Numis Securities Limited	18/08/2025	20	880.00	08:32:41	00076674949TRLO0	XLON
Numis Securities Limited	18/08/2025	791	880.00	08:32:41	00076674950TRLO0	XLON
Numis Securities Limited	18/08/2025	353	877.60	08:40:29	00076675142TRLO0	XLON
Numis Securities Limited	18/08/2025	423	877.60	08:40:29	00076675143TRLO0	XLON
Numis Securities Limited	18/08/2025	501	878.20	08:59:40	00076675641TRLO0	XLON
Numis Securities Limited	18/08/2025	282	878.20	08:59:40	00076675642TRLO0	XLON
Numis Securities Limited	18/08/2025	367	878.20	08:59:40	00076675643TRLO0	XLON
Numis Securities Limited	18/08/2025	417	878.20	08:59:40	00076675644TRLO0	XLON
Numis Securities Limited	18/08/2025	334	878.20	08:59:40	00076675645TRLO0	XLON
Numis Securities Limited	18/08/2025	376	878.20	08:59:40	00076675646TRLO0	XLON
Numis Securities Limited	18/08/2025	834	878.20	09:00:45	00076675728TRLO0	XLON
Numis Securities Limited	18/08/2025	802	877.60	09:02:16	00076675769TRLO0	XLON
Numis Securities Limited	18/08/2025	154	878.40	09:06:14	00076675843TRLO0	BATE
Numis Securities Limited	18/08/2025	696	879.20	09:10:26	00076675943TRLO0	XLON
Numis Securities Limited	18/08/2025	914	879.40	09:10:26	00076675942TRLO0	BATE
Numis Securities Limited	18/08/2025	328	879.40	09:12:57	00076676071TRLO0	CHIX
Numis Securities Limited	18/08/2025	494	879.40	09:12:57	00076676072TRLO0	CHIX
Numis Securities Limited	18/08/2025	243	879.40	09:12:57	00076676073TRLO0	XLON
Numis Securities Limited	18/08/2025	484	879.40	09:12:57	00076676074TRLO0	XLON
Numis Securities Limited	18/08/2025	18	878.80	09:13:02	00076676079TRLO0	XLON
Numis Securities Limited	18/08/2025	429	880.20	09:23:52	00076676446TRLO0	XLON
Numis Securities Limited	18/08/2025	290	880.20	09:23:52	00076676447TRLO0	XLON
Numis Securities Limited	18/08/2025	744	880.00	09:23:55	00076676450TRLO0	XLON
Numis Securities Limited	18/08/2025	754	879.80	09:30:54	00076676752TRLO0	XLON
Numis Securities Limited	18/08/2025	68	879.80	09:30:54	00076676750TRLO0	BATE
Numis Securities Limited	18/08/2025	833	879.80	09:30:54	00076676751TRLO0	BATE
Numis Securities Limited	18/08/2025	737	880.60	09:37:02	00076676917TRLO0	XLON
Numis Securities Limited	18/08/2025	793	880.40	09:37:02	00076676918TRLO0	XLON
Numis Securities Limited	18/08/2025	797	880.40	09:37:02	00076676919TRLO0	CHIX
Numis Securities Limited	18/08/2025	749	880.20	09:37:51	00076676928TRLO0	XLON
Numis Securities Limited	18/08/2025	846	880.20	09:37:51	00076676927TRLO0	BATE
Numis Securities Limited	18/08/2025	91	879.80	09:45:48	00076677203TRLO0	XLON
Numis Securities Limited	18/08/2025	258	879.80	09:45:48	00076677205TRLO0	XLON
Numis Securities Limited	18/08/2025	454	879.80	09:45:48	00076677207TRLO0	XLON
Numis Securities Limited	18/08/2025	392	879.80	09:45:48	00076677202TRLO0	BATE
Numis Securities Limited	18/08/2025	130	879.80	09:45:48	00076677204TRLO0	BATE

Numis Securities Limited	18/08/2025	263	879.80	09:45:48	00076677206TRLOO	BATE
Numis Securities Limited	18/08/2025	171	879.40	09:50:32	00076677417TRLOO	XLON
Numis Securities Limited	18/08/2025	560	879.40	09:50:33	00076677423TRLOO	XLON
Numis Securities Limited	18/08/2025	128	879.40	09:54:31	00076677534TRLOO	BATE
Numis Securities Limited	18/08/2025	768	879.40	09:54:31	00076677535TRLOO	BATE
Numis Securities Limited	18/08/2025	501	879.20	09:55:17	00076677544TRLOO	CHIX
Numis Securities Limited	18/08/2025	507	879.40	09:58:26	00076677600TRLOO	XLON
Numis Securities Limited	18/08/2025	314	879.40	09:58:26	00076677602TRLOO	XLON
Numis Securities Limited	18/08/2025	358	879.20	09:58:26	00076677599TRLOO	CHIX
Numis Securities Limited	18/08/2025	4	879.20	09:58:26	00076677601TRLOO	CHIX
Numis Securities Limited	18/08/2025	300	879.20	10:08:06	00076677796TRLOO	XLON
Numis Securities Limited	18/08/2025	44	879.20	10:08:06	00076677797TRLOO	XLON
Numis Securities Limited	18/08/2025	358	879.20	10:08:06	00076677798TRLOO	XLON
Numis Securities Limited	18/08/2025	382	879.20	10:08:06	00076677799TRLOO	XLON
Numis Securities Limited	18/08/2025	176	879.00	10:08:26	00076677807TRLOO	BATE
Numis Securities Limited	18/08/2025	382	879.00	10:08:39	00076677813TRLOO	BATE
Numis Securities Limited	18/08/2025	262	879.00	10:08:39	00076677814TRLOO	BATE
Numis Securities Limited	18/08/2025	127	878.80	10:08:46	00076677818TRLOO	XLON
Numis Securities Limited	18/08/2025	733	878.80	10:08:46	00076677819TRLOO	XLON
Numis Securities Limited	18/08/2025	390	878.40	10:10:01	00076677866TRLOO	XLON
Numis Securities Limited	18/08/2025	353	878.40	10:10:01	00076677867TRLOO	XLON
Numis Securities Limited	18/08/2025	882	878.40	10:14:46	00076677972TRLOO	BATE
Numis Securities Limited	18/08/2025	661	878.40	10:14:46	00076677971TRLOO	CHIX
Numis Securities Limited	18/08/2025	131	878.40	10:14:46	00076677973TRLOO	CHIX
Numis Securities Limited	18/08/2025	225	878.40	10:14:46	00076677974TRLOO	XLON
Numis Securities Limited	18/08/2025	520	878.40	10:14:46	00076677976TRLOO	XLON
Numis Securities Limited	18/08/2025	82	878.40	10:14:46	00076677975TRLOO	CHIX
Numis Securities Limited	18/08/2025	414	878.40	10:16:14	00076678000TRLOO	XLON
Numis Securities Limited	18/08/2025	425	878.40	10:16:18	00076678001TRLOO	XLON
Numis Securities Limited	18/08/2025	94	878.20	10:17:30	00076678102TRLOO	XLON
Numis Securities Limited	18/08/2025	297	878.20	10:21:26	00076678229TRLOO	XLON
Numis Securities Limited	18/08/2025	74	878.20	10:21:26	00076678232TRLOO	XLON
Numis Securities Limited	18/08/2025	789	878.20	10:21:26	00076678233TRLOO	XLON
Numis Securities Limited	18/08/2025	308	878.20	10:21:26	00076678234TRLOO	XLON
Numis Securities Limited	18/08/2025	799	878.20	10:21:26	00076678228TRLOO	CHIX
Numis Securities Limited	18/08/2025	600	878.20	10:21:26	00076678230TRLOO	BATE
Numis Securities Limited	18/08/2025	256	878.20	10:21:26	00076678231TRLOO	BATE
Numis Securities Limited	18/08/2025	214	878.20	10:21:26	00076678236TRLOO	XLON
Numis Securities Limited	18/08/2025	465	878.20	10:21:26	00076678237TRLOO	XLON
Numis Securities Limited	18/08/2025	844	878.20	10:21:26	00076678235TRLOO	BATE
Numis Securities Limited	18/08/2025	707	877.40	10:29:08	00076678446TRLOO	XLON
Numis Securities Limited	18/08/2025	313	877.20	10:39:10	00076678827TRLOO	XLON
Numis Securities Limited	18/08/2025	8	877.20	10:39:10	00076678828TRLOO	XLON
Numis Securities Limited	18/08/2025	476	877.20	10:39:10	00076678829TRLOO	XLON
Numis Securities Limited	18/08/2025	150	877.20	10:39:10	00076678826TRLOO	BATE
Numis Securities Limited	18/08/2025	600	877.20	10:39:10	00076678830TRLOO	BATE
Numis Securities Limited	18/08/2025	50	877.20	10:39:10	00076678831TRLOO	BATE
Numis Securities Limited	18/08/2025	817	877.20	10:39:10	00076678832TRLOO	XLON
Numis Securities Limited	18/08/2025	22	877.40	10:46:52	00076679040TRLOO	XLON
Numis Securities Limited	18/08/2025	917	877.20	10:46:52	00076679041TRLOO	BATE
Numis Securities Limited	18/08/2025	917	877.20	10:46:52	00076679042TRLOO	CHIX
Numis Securities Limited	18/08/2025	194	877.00	10:46:52	00076679043TRLOO	XLON
Numis Securities Limited	18/08/2025	253	877.00	10:46:52	00076679044TRLOO	XLON
Numis Securities Limited	18/08/2025	355	877.00	10:46:52	00076679045TRLOO	XLON
Numis Securities Limited	18/08/2025	30	877.00	10:46:52	00076679046TRLOO	XLON
Numis Securities Limited	18/08/2025	768	876.60	10:48:20	00076679081TRLOO	XLON
Numis Securities Limited	18/08/2025	124	876.20	10:54:20	00076679294TRLOO	XLON
Numis Securities Limited	18/08/2025	588	876.20	10:54:20	00076679295TRLOO	XLON
Numis Securities Limited	18/08/2025	679	876.00	11:01:02	00076679528TRLOO	XLON
Numis Securities Limited	18/08/2025	261	876.00	11:01:02	00076679529TRLOO	XLON
Numis Securities Limited	18/08/2025	497	876.00	11:01:02	00076679530TRLOO	XLON
Numis Securities Limited	18/08/2025	267	875.80	11:01:10	00076679541TRLOO	BATE
Numis Securities Limited	18/08/2025	582	875.80	11:01:10	00076679542TRLOO	BATE
Numis Securities Limited	18/08/2025	8	876.00	11:10:47	00076679706TRLOO	XLON
Numis Securities Limited	18/08/2025	8	876.00	11:10:47	00076679707TRLOO	XLON
Numis Securities Limited	18/08/2025	261	876.00	11:11:48	00076679741TRLOO	CHIX
Numis Securities Limited	18/08/2025	765	876.00	11:11:48	00076679742TRLOO	XLON
Numis Securities Limited	18/08/2025	22	876.00	11:11:48	00076679744TRLOO	XLON
Numis Securities Limited	18/08/2025	220	876.00	11:11:48	00076679743TRLOO	BATE

Numis Securities Limited	18/08/2025	27	876.00	11:11:48	00076679745TRLOO	BATE
Numis Securities Limited	18/08/2025	532	876.00	11:11:57	00076679746TRLOO	CHIX
Numis Securities Limited	18/08/2025	509	876.00	11:11:57	00076679747TRLOO	BATE
Numis Securities Limited	18/08/2025	428	875.60	11:12:21	00076679753TRLOO	XLON
Numis Securities Limited	18/08/2025	209	875.60	11:15:55	00076679792TRLOO	XLON
Numis Securities Limited	18/08/2025	11	875.60	11:15:55	00076679793TRLOO	XLON
Numis Securities Limited	18/08/2025	711	876.20	11:27:06	00076679987TRLOO	XLON
Numis Securities Limited	18/08/2025	208	876.20	11:27:06	00076679986TRLOO	BATE
Numis Securities Limited	18/08/2025	46	876.20	11:27:06	00076679989TRLOO	BATE
Numis Securities Limited	18/08/2025	547	876.20	11:27:06	00076679990TRLOO	BATE
Numis Securities Limited	18/08/2025	781	876.20	11:27:06	00076679988TRLOO	CHIX
Numis Securities Limited	18/08/2025	812	876.20	11:28:20	00076680082TRLOO	XLON
Numis Securities Limited	18/08/2025	797	877.40	11:45:06	00076680410TRLOO	XLON
Numis Securities Limited	18/08/2025	100	877.20	11:45:06	00076680411TRLOO	XLON
Numis Securities Limited	18/08/2025	200	877.20	11:45:06	00076680412TRLOO	XLON
Numis Securities Limited	18/08/2025	485	877.20	11:45:06	00076680413TRLOO	XLON
Numis Securities Limited	18/08/2025	530	877.00	11:47:08	00076680492TRLOO	XLON
Numis Securities Limited	18/08/2025	175	877.00	11:47:08	00076680494TRLOO	XLON
Numis Securities Limited	18/08/2025	343	877.00	11:47:08	00076680496TRLOO	XLON
Numis Securities Limited	18/08/2025	915	877.00	11:47:08	00076680493TRLOO	BATE
Numis Securities Limited	18/08/2025	783	877.00	11:47:08	00076680495TRLOO	BATE
Numis Securities Limited	18/08/2025	251	877.20	11:47:08	00076680497TRLOO	BATE
Numis Securities Limited	18/08/2025	726	877.20	12:00:08	00076680683TRLOO	XLON
Numis Securities Limited	18/08/2025	18	877.80	12:04:45	00076680792TRLOO	BATE
Numis Securities Limited	18/08/2025	88	878.00	12:06:16	00076680825TRLOO	BATE
Numis Securities Limited	18/08/2025	18	878.00	12:06:16	00076680826TRLOO	BATE
Numis Securities Limited	18/08/2025	843	878.00	12:06:16	00076680827TRLOO	BATE
Numis Securities Limited	18/08/2025	1055	878.00	12:06:16	00076680829TRLOO	XLON
Numis Securities Limited	18/08/2025	909	878.00	12:06:16	00076680828TRLOO	CHIX
Numis Securities Limited	18/08/2025	362	878.00	12:06:16	00076680830TRLOO	XLON
Numis Securities Limited	18/08/2025	446	878.00	12:10:39	00076680870TRLOO	XLON
Numis Securities Limited	18/08/2025	362	878.00	12:10:39	00076680872TRLOO	XLON
Numis Securities Limited	18/08/2025	65	878.00	12:10:39	00076680871TRLOO	BATE
Numis Securities Limited	18/08/2025	729	878.00	12:10:39	00076680873TRLOO	BATE
Numis Securities Limited	18/08/2025	824	877.80	12:19:05	00076680996TRLOO	BATE
Numis Securities Limited	18/08/2025	850	877.80	12:19:05	00076680995TRLOO	CHIX
Numis Securities Limited	18/08/2025	375	878.00	12:19:05	00076680997TRLOO	XLON
Numis Securities Limited	18/08/2025	100	878.00	12:19:05	00076680998TRLOO	XLON
Numis Securities Limited	18/08/2025	191	878.00	12:19:05	00076680999TRLOO	XLON
Numis Securities Limited	18/08/2025	114	878.00	12:19:05	00076681000TRLOO	XLON
Numis Securities Limited	18/08/2025	28	878.00	12:19:05	00076681001TRLOO	XLON
Numis Securities Limited	18/08/2025	36	877.60	12:19:05	00076681002TRLOO	XLON
Numis Securities Limited	18/08/2025	754	877.60	12:19:14	00076681004TRLOO	XLON
Numis Securities Limited	18/08/2025	686	877.60	12:27:46	00076681258TRLOO	XLON
Numis Securities Limited	18/08/2025	12	877.60	12:27:46	00076681259TRLOO	XLON
Numis Securities Limited	18/08/2025	95	877.20	12:28:56	00076681275TRLOO	XLON
Numis Securities Limited	18/08/2025	685	877.20	12:28:56	00076681276TRLOO	XLON
Numis Securities Limited	18/08/2025	172	877.20	12:30:00	00076681315TRLOO	BATE
Numis Securities Limited	18/08/2025	162	877.20	12:30:09	00076681321TRLOO	BATE
Numis Securities Limited	18/08/2025	516	877.20	12:30:29	00076681356TRLOO	BATE
Numis Securities Limited	18/08/2025	380	877.00	12:35:01	00076681448TRLOO	XLON
Numis Securities Limited	18/08/2025	440	877.00	12:35:01	00076681449TRLOO	XLON
Numis Securities Limited	18/08/2025	392	876.60	12:38:18	00076681512TRLOO	CHIX
Numis Securities Limited	18/08/2025	455	876.60	12:38:18	00076681513TRLOO	CHIX
Numis Securities Limited	18/08/2025	138	877.40	12:49:55	00076681632TRLOO	XLON
Numis Securities Limited	18/08/2025	537	877.40	12:49:55	00076681633TRLOO	XLON
Numis Securities Limited	18/08/2025	87	877.60	12:56:41	00076681755TRLOO	XLON
Numis Securities Limited	18/08/2025	693	877.60	12:56:41	00076681756TRLOO	XLON
Numis Securities Limited	18/08/2025	474	877.60	12:56:41	00076681757TRLOO	XLON
Numis Securities Limited	18/08/2025	16	877.60	12:56:41	00076681758TRLOO	BATE
Numis Securities Limited	18/08/2025	188	877.60	12:56:41	00076681759TRLOO	BATE
Numis Securities Limited	18/08/2025	140	877.40	12:56:47	00076681760TRLOO	XLON
Numis Securities Limited	18/08/2025	7	877.40	12:56:47	00076681761TRLOO	XLON
Numis Securities Limited	18/08/2025	193	877.40	12:57:16	00076681780TRLOO	XLON
Numis Securities Limited	18/08/2025	404	877.40	12:57:16	00076681781TRLOO	XLON
Numis Securities Limited	18/08/2025	68	877.20	12:59:45	00076681806TRLOO	XLON
Numis Securities Limited	18/08/2025	644	877.20	12:59:45	00076681807TRLOO	XLON
Numis Securities Limited	18/08/2025	932	877.20	12:59:45	00076681805TRLOO	BATE
Numis Securities Limited	18/08/2025	915	877.40	13:11:36	00076682030TRLOO	XLON

Numis Securities Limited	18/08/2025	856	877.40	13:11:36	00076682029TRLOO	BATE
Numis Securities Limited	18/08/2025	206	878.00	13:17:32	00076682194TRLOO	BATE
Numis Securities Limited	18/08/2025	303	878.00	13:17:32	00076682195TRLOO	CHIX
Numis Securities Limited	18/08/2025	570	878.00	13:17:32	00076682196TRLOO	CHIX
Numis Securities Limited	18/08/2025	481	877.80	13:18:08	00076682230TRLOO	XLON
Numis Securities Limited	18/08/2025	244	877.80	13:18:08	00076682231TRLOO	XLON
Numis Securities Limited	18/08/2025	1	877.80	13:18:08	00076682232TRLOO	XLON
Numis Securities Limited	18/08/2025	71	877.80	13:18:08	00076682233TRLOO	XLON
Numis Securities Limited	18/08/2025	658	878.00	13:18:08	00076682229TRLOO	BATE
Numis Securities Limited	18/08/2025	697	877.00	13:21:33	00076682337TRLOO	XLON
Numis Securities Limited	18/08/2025	72	877.00	13:21:33	00076682338TRLOO	XLON
Numis Securities Limited	18/08/2025	557	877.00	13:21:33	00076682339TRLOO	XLON
Numis Securities Limited	18/08/2025	100	877.00	13:21:33	00076682340TRLOO	XLON
Numis Securities Limited	18/08/2025	500	877.20	13:26:20	00076682492TRLOO	BATE
Numis Securities Limited	18/08/2025	306	877.20	13:26:20	00076682494TRLOO	BATE
Numis Securities Limited	18/08/2025	756	877.20	13:26:20	00076682493TRLOO	CHIX
Numis Securities Limited	18/08/2025	695	877.00	13:30:03	00076682563TRLOO	XLON
Numis Securities Limited	18/08/2025	260	877.00	13:30:03	00076682561TRLOO	BATE
Numis Securities Limited	18/08/2025	509	877.00	13:30:03	00076682562TRLOO	BATE
Numis Securities Limited	18/08/2025	477	876.80	13:30:46	00076682580TRLOO	XLON
Numis Securities Limited	18/08/2025	13	876.80	13:30:46	00076682581TRLOO	XLON
Numis Securities Limited	18/08/2025	256	876.80	13:30:46	00076682582TRLOO	XLON
Numis Securities Limited	18/08/2025	696	876.80	13:35:51	00076682724TRLOO	XLON
Numis Securities Limited	18/08/2025	813	877.40	13:44:06	00076682924TRLOO	XLON
Numis Securities Limited	18/08/2025	817	877.40	13:44:06	00076682922TRLOO	BATE
Numis Securities Limited	18/08/2025	771	877.20	13:44:06	00076682923TRLOO	CHIX
Numis Securities Limited	18/08/2025	395	876.80	13:44:06	00076682925TRLOO	XLON
Numis Securities Limited	18/08/2025	253	876.80	13:44:06	00076682926TRLOO	XLON
Numis Securities Limited	18/08/2025	100	876.80	13:44:06	00076682927TRLOO	XLON
Numis Securities Limited	18/08/2025	64	876.80	13:44:06	00076682928TRLOO	XLON
Numis Securities Limited	18/08/2025	395	878.00	13:59:51	00076683188TRLOO	XLON
Numis Securities Limited	18/08/2025	189	878.00	13:59:51	00076683189TRLOO	XLON
Numis Securities Limited	18/08/2025	241	878.00	13:59:51	00076683190TRLOO	XLON
Numis Securities Limited	18/08/2025	21	877.60	13:59:53	00076683191TRLOO	XLON
Numis Securities Limited	18/08/2025	905	877.60	13:59:53	00076683192TRLOO	XLON
Numis Securities Limited	18/08/2025	130	877.60	13:59:53	00076683193TRLOO	XLON
Numis Securities Limited	18/08/2025	22	878.00	14:01:35	00076683280TRLOO	BATE
Numis Securities Limited	18/08/2025	255	878.00	14:01:35	00076683281TRLOO	BATE
Numis Securities Limited	18/08/2025	294	878.00	14:01:45	00076683284TRLOO	BATE
Numis Securities Limited	18/08/2025	954	877.80	14:01:55	00076683290TRLOO	BATE
Numis Securities Limited	18/08/2025	684	877.60	14:02:01	00076683303TRLOO	XLON
Numis Securities Limited	18/08/2025	512	877.60	14:02:01	00076683302TRLOO	CHIX
Numis Securities Limited	18/08/2025	235	877.60	14:02:01	00076683304TRLOO	CHIX
Numis Securities Limited	18/08/2025	333	877.00	14:07:21	00076683455TRLOO	XLON
Numis Securities Limited	18/08/2025	400	877.00	14:07:21	00076683456TRLOO	XLON
Numis Securities Limited	18/08/2025	722	877.00	14:13:15	00076683681TRLOO	XLON
Numis Securities Limited	18/08/2025	400	877.00	14:13:15	00076683678TRLOO	BATE
Numis Securities Limited	18/08/2025	445	877.00	14:13:15	00076683679TRLOO	BATE
Numis Securities Limited	18/08/2025	834	877.00	14:13:15	00076683680TRLOO	CHIX
Numis Securities Limited	18/08/2025	98	877.00	14:14:21	00076683726TRLOO	XLON
Numis Securities Limited	18/08/2025	843	877.00	14:14:21	00076683727TRLOO	BATE
Numis Securities Limited	18/08/2025	227	877.00	14:14:51	00076683745TRLOO	XLON
Numis Securities Limited	18/08/2025	58	877.00	14:14:51	00076683744TRLOO	BATE
Numis Securities Limited	18/08/2025	58	877.00	14:14:51	00076683746TRLOO	XLON
Numis Securities Limited	18/08/2025	430	877.00	14:15:00	00076683748TRLOO	XLON
Numis Securities Limited	18/08/2025	487	876.80	14:15:23	00076683809TRLOO	XLON
Numis Securities Limited	18/08/2025	5	876.80	14:15:23	00076683810TRLOO	XLON
Numis Securities Limited	18/08/2025	28	876.80	14:15:23	00076683811TRLOO	XLON
Numis Securities Limited	18/08/2025	251	876.80	14:15:23	00076683812TRLOO	XLON
Numis Securities Limited	18/08/2025	26	876.80	14:15:23	00076683813TRLOO	XLON
Numis Securities Limited	18/08/2025	19	876.80	14:15:23	00076683814TRLOO	XLON
Numis Securities Limited	18/08/2025	1	876.80	14:15:24	00076683818TRLOO	XLON
Numis Securities Limited	18/08/2025	157	877.00	14:28:03	00076684096TRLOO	BATE
Numis Securities Limited	18/08/2025	818	877.60	14:30:10	00076684144TRLOO	XLON
Numis Securities Limited	18/08/2025	115	877.60	14:30:21	00076684149TRLOO	CHIX
Numis Securities Limited	18/08/2025	373	878.60	14:32:22	00076684302TRLOO	XLON
Numis Securities Limited	18/08/2025	746	878.60	14:32:22	00076684303TRLOO	XLON
Numis Securities Limited	18/08/2025	460	878.60	14:32:22	00076684304TRLOO	XLON
Numis Securities Limited	18/08/2025	75	879.00	14:35:12	00076684422TRLOO	XLON

Numis Securities Limited	18/08/2025	446	879.00	14:35:12	00076684423TRLO0	XLON
Numis Securities Limited	18/08/2025	415	879.00	14:36:33	00076684501TRLO0	BATE
Numis Securities Limited	18/08/2025	466	879.00	14:36:41	00076684503TRLO0	BATE
Numis Securities Limited	18/08/2025	768	878.80	14:36:41	00076684505TRLO0	XLON
Numis Securities Limited	18/08/2025	157	878.80	14:36:41	00076684507TRLO0	XLON
Numis Securities Limited	18/08/2025	67	878.80	14:36:41	00076684504TRLO0	BATE
Numis Securities Limited	18/08/2025	199	878.80	14:36:41	00076684506TRLO0	BATE
Numis Securities Limited	18/08/2025	33	878.80	14:36:41	00076684508TRLO0	BATE
Numis Securities Limited	18/08/2025	900	878.80	14:36:42	00076684511TRLO0	BATE
Numis Securities Limited	18/08/2025	14	878.80	14:36:42	00076684513TRLO0	BATE
Numis Securities Limited	18/08/2025	909	878.80	14:36:42	00076684512TRLO0	CHIX
Numis Securities Limited	18/08/2025	162	878.80	14:36:43	00076684514TRLO0	BATE
Numis Securities Limited	18/08/2025	65	878.60	14:37:10	00076684539TRLO0	XLON
Numis Securities Limited	18/08/2025	768	878.60	14:37:10	00076684540TRLO0	XLON
Numis Securities Limited	18/08/2025	823	878.80	14:39:00	00076684644TRLO0	BATE
Numis Securities Limited	18/08/2025	918	879.00	14:42:30	00076684896TRLO0	CHIX
Numis Securities Limited	18/08/2025	175	879.00	14:42:30	00076684897TRLO0	XLON
Numis Securities Limited	18/08/2025	338	879.00	14:42:30	00076684898TRLO0	XLON
Numis Securities Limited	18/08/2025	172	879.00	14:42:30	00076684899TRLO0	XLON
Numis Securities Limited	18/08/2025	388	879.20	14:48:22	00076685111TRLO0	XLON
Numis Securities Limited	18/08/2025	540	879.20	14:48:22	00076685112TRLO0	XLON
Numis Securities Limited	18/08/2025	125	879.20	14:48:22	00076685113TRLO0	XLON
Numis Securities Limited	18/08/2025	697	879.20	14:48:22	00076685114TRLO0	XLON
Numis Securities Limited	18/08/2025	745	879.20	14:48:22	00076685110TRLO0	BATE
Numis Securities Limited	18/08/2025	208	879.20	14:51:33	00076685311TRLO0	XLON
Numis Securities Limited	18/08/2025	613	879.20	14:51:33	00076685312TRLO0	XLON
Numis Securities Limited	18/08/2025	466	879.00	14:53:33	00076685389TRLO0	XLON
Numis Securities Limited	18/08/2025	286	879.00	14:53:33	00076685390TRLO0	XLON
Numis Securities Limited	18/08/2025	567	878.80	14:53:46	00076685395TRLO0	XLON
Numis Securities Limited	18/08/2025	434	878.80	14:53:46	00076685397TRLO0	XLON
Numis Securities Limited	18/08/2025	82	878.80	14:53:46	00076685398TRLO0	BATE
Numis Securities Limited	18/08/2025	809	878.80	14:53:46	00076685399TRLO0	BATE
Numis Securities Limited	18/08/2025	778	878.80	14:53:46	00076685396TRLO0	CHIX
Numis Securities Limited	18/08/2025	358	878.40	14:53:53	00076685404TRLO0	XLON
Numis Securities Limited	18/08/2025	337	878.40	14:53:53	00076685405TRLO0	XLON
Numis Securities Limited	18/08/2025	60	878.40	14:53:53	00076685406TRLO0	XLON
Numis Securities Limited	18/08/2025	837	878.40	14:53:53	00076685403TRLO0	BATE
Numis Securities Limited	18/08/2025	151	877.60	14:58:12	00076685580TRLO0	BATE
Numis Securities Limited	18/08/2025	816	877.80	14:58:43	00076685598TRLO0	XLON
Numis Securities Limited	18/08/2025	707	877.60	14:59:39	00076685690TRLO0	BATE
Numis Securities Limited	18/08/2025	1014	878.20	15:03:23	00076685939TRLO0	XLON
Numis Securities Limited	18/08/2025	207	878.20	15:03:23	00076685940TRLO0	BATE
Numis Securities Limited	18/08/2025	3	878.20	15:03:23	00076685941TRLO0	BATE
Numis Securities Limited	18/08/2025	909	878.20	15:03:23	00076685938TRLO0	CHIX
Numis Securities Limited	18/08/2025	160	878.20	15:03:23	00076685942TRLO0	XLON
Numis Securities Limited	18/08/2025	253	878.20	15:03:23	00076685943TRLO0	XLON
Numis Securities Limited	18/08/2025	446	878.40	15:03:23	00076685944TRLO0	XLON
Numis Securities Limited	18/08/2025	152	878.40	15:03:23	00076685945TRLO0	XLON
Numis Securities Limited	18/08/2025	779	878.00	15:04:33	00076686066TRLO0	XLON
Numis Securities Limited	18/08/2025	65	878.00	15:06:16	00076686115TRLO0	BATE
Numis Securities Limited	18/08/2025	697	878.00	15:06:16	00076686116TRLO0	BATE
Numis Securities Limited	18/08/2025	254	877.40	15:08:09	00076686166TRLO0	XLON
Numis Securities Limited	18/08/2025	578	877.40	15:08:09	00076686167TRLO0	XLON
Numis Securities Limited	18/08/2025	305	877.80	15:14:51	00076686384TRLO0	XLON
Numis Securities Limited	18/08/2025	135	877.80	15:14:51	00076686385TRLO0	XLON
Numis Securities Limited	18/08/2025	23	877.80	15:14:51	00076686386TRLO0	XLON
Numis Securities Limited	18/08/2025	220	877.80	15:15:51	00076686429TRLO0	XLON
Numis Securities Limited	18/08/2025	3	877.80	15:16:05	00076686435TRLO0	BATE
Numis Securities Limited	18/08/2025	36	877.80	15:16:05	00076686436TRLO0	CHIX
Numis Securities Limited	18/08/2025	786	877.80	15:17:51	00076686459TRLO0	XLON
Numis Securities Limited	18/08/2025	929	877.60	15:17:51	00076686462TRLO0	XLON
Numis Securities Limited	18/08/2025	867	877.60	15:17:51	00076686461TRLO0	BATE
Numis Securities Limited	18/08/2025	772	877.60	15:17:51	00076686463TRLO0	BATE
Numis Securities Limited	18/08/2025	785	877.60	15:17:51	00076686460TRLO0	CHIX
Numis Securities Limited	18/08/2025	304	877.20	15:19:22	00076686522TRLO0	BATE
Numis Securities Limited	18/08/2025	379	877.20	15:19:23	00076686523TRLO0	BATE
Numis Securities Limited	18/08/2025	161	877.20	15:19:42	00076686537TRLO0	BATE
Numis Securities Limited	18/08/2025	682	877.20	15:20:03	00076686544TRLO0	XLON
Numis Securities Limited	18/08/2025	766	876.40	15:21:44	00076686607TRLO0	XLON

Numis Securities Limited	18/08/2025	904	876.40	15:21:44	00076686608TRLOO	CHIX
Numis Securities Limited	18/08/2025	694	875.60	15:25:33	00076686766TRLOO	XLON
Numis Securities Limited	18/08/2025	685	875.60	15:28:42	00076686908TRLOO	XLON
Numis Securities Limited	18/08/2025	103	875.60	15:28:42	00076686909TRLOO	XLON
Numis Securities Limited	18/08/2025	807	875.60	15:28:42	00076686910TRLOO	BATE
Numis Securities Limited	18/08/2025	484	876.00	15:34:49	00076687104TRLOO	CHIX
Numis Securities Limited	18/08/2025	823	876.00	15:34:49	00076687106TRLOO	XLON
Numis Securities Limited	18/08/2025	804	876.00	15:34:49	00076687108TRLOO	XLON
Numis Securities Limited	18/08/2025	405	876.00	15:34:49	00076687105TRLOO	BATE
Numis Securities Limited	18/08/2025	365	876.00	15:34:49	00076687107TRLOO	BATE
Numis Securities Limited	18/08/2025	179	876.00	15:34:49	00076687110TRLOO	BATE
Numis Securities Limited	18/08/2025	424	876.00	15:34:49	00076687109TRLOO	CHIX
Numis Securities Limited	18/08/2025	603	876.00	15:34:49	00076687111TRLOO	XLON
Numis Securities Limited	18/08/2025	189	875.80	15:35:21	00076687117TRLOO	BATE
Numis Securities Limited	18/08/2025	567	875.80	15:35:22	00076687119TRLOO	BATE
Numis Securities Limited	18/08/2025	793	875.80	15:37:12	00076687146TRLOO	XLON
Numis Securities Limited	18/08/2025	754	875.80	15:42:55	00076687294TRLOO	XLON
Numis Securities Limited	18/08/2025	749	875.60	15:42:56	00076687297TRLOO	XLON
Numis Securities Limited	18/08/2025	584	875.60	15:42:56	00076687296TRLOO	BATE
Numis Securities Limited	18/08/2025	39	875.60	15:42:56	00076687298TRLOO	BATE
Numis Securities Limited	18/08/2025	124	875.60	15:42:56	00076687299TRLOO	BATE
Numis Securities Limited	18/08/2025	446	876.00	15:47:22	00076687429TRLOO	XLON
Numis Securities Limited	18/08/2025	132	876.00	15:47:22	00076687430TRLOO	XLON
Numis Securities Limited	18/08/2025	96	876.00	15:47:22	00076687431TRLOO	XLON
Numis Securities Limited	18/08/2025	955	876.00	15:48:13	00076687491TRLOO	XLON
Numis Securities Limited	18/08/2025	972	876.00	15:48:13	00076687492TRLOO	BATE
Numis Securities Limited	18/08/2025	106	876.00	15:50:56	00076687589TRLOO	XLON
Numis Securities Limited	18/08/2025	64	877.00	15:56:01	00076687795TRLOO	CHIX
Numis Securities Limited	18/08/2025	2356	877.40	15:56:10	00076687798TRLOO	XLON
Numis Securities Limited	18/08/2025	29	877.20	15:56:15	00076687805TRLOO	BATE
Numis Securities Limited	18/08/2025	3	877.20	15:56:15	00076687806TRLOO	BATE
Numis Securities Limited	18/08/2025	828	877.20	15:56:30	00076687809TRLOO	BATE
Numis Securities Limited	18/08/2025	707	877.00	15:58:06	00076687843TRLOO	XLON
Numis Securities Limited	18/08/2025	750	877.00	15:58:06	00076687840TRLOO	BATE
Numis Securities Limited	18/08/2025	78	877.00	15:58:06	00076687842TRLOO	BATE
Numis Securities Limited	18/08/2025	774	877.00	15:58:06	00076687841TRLOO	CHIX
Numis Securities Limited	18/08/2025	859	877.00	15:58:06	00076687844TRLOO	CHIX
Numis Securities Limited	18/08/2025	871	876.60	15:58:19	00076687850TRLOO	XLON
Numis Securities Limited	18/08/2025	832	876.60	15:58:19	00076687851TRLOO	BATE
Numis Securities Limited	18/08/2025	292	875.80	16:00:15	00076687941TRLOO	CHIX
Numis Securities Limited	18/08/2025	471	876.80	16:02:45	00076688026TRLOO	XLON
Numis Securities Limited	18/08/2025	398	876.80	16:02:45	00076688027TRLOO	XLON
Numis Securities Limited	18/08/2025	398	876.80	16:03:14	00076688048TRLOO	XLON
Numis Securities Limited	18/08/2025	384	876.80	16:03:14	00076688049TRLOO	XLON
Numis Securities Limited	18/08/2025	246	876.60	16:03:59	00076688090TRLOO	BATE
Numis Securities Limited	18/08/2025	637	876.60	16:03:59	00076688092TRLOO	BATE
Numis Securities Limited	18/08/2025	921	876.60	16:03:59	00076688091TRLOO	CHIX
Numis Securities Limited	18/08/2025	151	876.60	16:04:14	00076688110TRLOO	XLON
Numis Securities Limited	18/08/2025	122	876.60	16:04:17	00076688113TRLOO	XLON
Numis Securities Limited	18/08/2025	141	876.60	16:05:05	00076688135TRLOO	XLON
Numis Securities Limited	18/08/2025	446	876.60	16:05:05	00076688136TRLOO	XLON
Numis Securities Limited	18/08/2025	842	876.40	16:05:15	00076688142TRLOO	XLON
Numis Securities Limited	18/08/2025	850	876.40	16:05:15	00076688143TRLOO	BATE
Numis Securities Limited	18/08/2025	117	877.00	16:13:11	00076688432TRLOO	BATE
Numis Securities Limited	18/08/2025	265	877.00	16:13:14	00076688433TRLOO	BATE
Numis Securities Limited	18/08/2025	13	877.00	16:13:14	00076688434TRLOO	BATE
Numis Securities Limited	18/08/2025	460	877.00	16:13:14	00076688435TRLOO	BATE
Numis Securities Limited	18/08/2025	3428	876.90	16:13:14	00076688436TRLOO	XLON
Numis Securities Limited	18/08/2025	137	876.80	16:13:16	00076688437TRLOO	BATE
Numis Securities Limited	18/08/2025	697	876.80	16:13:17	00076688438TRLOO	BATE
Numis Securities Limited	18/08/2025	851	877.20	16:15:15	00076688495TRLOO	XLON
Numis Securities Limited	18/08/2025	798	877.00	16:15:30	00076688505TRLOO	XLON
Numis Securities Limited	18/08/2025	9	877.00	16:15:30	00076688503TRLOO	CHIX
Numis Securities Limited	18/08/2025	767	877.00	16:15:30	00076688504TRLOO	CHIX
Numis Securities Limited	18/08/2025	631	877.20	16:16:27	00076688550TRLOO	BATE
Numis Securities Limited	18/08/2025	262	877.20	16:16:27	00076688551TRLOO	BATE
Numis Securities Limited	18/08/2025	85	877.00	16:16:29	00076688555TRLOO	BATE
Numis Securities Limited	18/08/2025	663	877.00	16:18:32	00076688617TRLOO	BATE
Numis Securities Limited	18/08/2025	689	877.00	16:18:32	00076688618TRLOO	CHIX

Numis Securities Limited	18/08/2025	122	877.00	16:18:32	00076688619TRLO0	CHIX
Numis Securities Limited	18/08/2025	912	876.80	16:18:32	00076688620TRLO0	XLON
Numis Securities Limited	18/08/2025	827	876.80	16:18:32	00076688621TRLO0	XLON
Numis Securities Limited	18/08/2025	743	877.00	16:19:40	00076688650TRLO0	XLON
Numis Securities Limited	18/08/2025	4	877.00	16:19:40	00076688654TRLO0	BATE
Numis Securities Limited	18/08/2025	156	877.00	16:20:00	00076688660TRLO0	BATE
Numis Securities Limited	18/08/2025	675	877.00	16:20:40	00076688675TRLO0	XLON
Numis Securities Limited	18/08/2025	83	877.40	16:21:33	00076688707TRLO0	BATE
Numis Securities Limited	18/08/2025	4	877.40	16:21:33	00076688708TRLO0	BATE
Numis Securities Limited	18/08/2025	4	877.40	16:21:33	00076688709TRLO0	BATE
Numis Securities Limited	18/08/2025	898	877.60	16:21:44	00076688717TRLO0	BATE
Numis Securities Limited	18/08/2025	2	877.60	16:21:44	00076688718TRLO0	BATE
Numis Securities Limited	18/08/2025	159	877.60	16:21:44	00076688719TRLO0	XLON
Numis Securities Limited	18/08/2025	112	877.60	16:21:44	00076688720TRLO0	XLON
Numis Securities Limited	18/08/2025	40	877.60	16:21:44	00076688721TRLO0	XLON
Numis Securities Limited	18/08/2025	48	877.60	16:21:44	00076688722TRLO0	XLON
Numis Securities Limited	18/08/2025	475	877.60	16:21:44	00076688723TRLO0	XLON
Numis Securities Limited	18/08/2025	356	877.60	16:21:51	00076688724TRLO0	CHIX
Numis Securities Limited	18/08/2025	241	877.60	16:21:51	00076688725TRLO0	CHIX
Numis Securities Limited	18/08/2025	406	877.40	16:21:53	00076688726TRLO0	CHIX
Numis Securities Limited	18/08/2025	5	877.40	16:22:02	00076688733TRLO0	CHIX
Numis Securities Limited	18/08/2025	4	877.80	16:23:05	00076688766TRLO0	BATE
Numis Securities Limited	18/08/2025	4	877.80	16:23:05	00076688767TRLO0	BATE
Numis Securities Limited	18/08/2025	5	877.80	16:23:05	00076688768TRLO0	BATE
Numis Securities Limited	18/08/2025	1581	877.80	16:23:05	00076688770TRLO0	XLON
Numis Securities Limited	18/08/2025	1073	877.80	16:23:05	00076688769TRLO0	BATE