

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/08/2025
TOTAL SHARES	175,000
High	886.40
Low	878.20
VWAP	882.29



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	882.31	101,618	878.20	886.40
Chi-X (CXE)	882.26	24,573	878.20	886.20
BATS (BXE)	882.27	48,809	878.20	886.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	27/08/2025	374	886.00	08:20:24	00076788781TRLO0	XLON
Numis Securities Limited	27/08/2025	691	885.40	08:20:59	00076788784TRLO0	XLON
Numis Securities Limited	27/08/2025	786	884.00	08:30:36	00076789036TRLO0	XLON
Numis Securities Limited	27/08/2025	703	883.80	08:31:01	00076789040TRLO0	XLON
Numis Securities Limited	27/08/2025	837	883.40	08:32:15	00076789060TRLO0	XLON
Numis Securities Limited	27/08/2025	862	885.40	08:48:55	00076789312TRLO0	BATE
Numis Securities Limited	27/08/2025	875	886.20	09:03:39	00076789594TRLO0	BATE
Numis Securities Limited	27/08/2025	826	886.20	09:03:39	00076789593TRLO0	CHIX
Numis Securities Limited	27/08/2025	674	886.40	09:04:26	00076789612TRLO0	XLON
Numis Securities Limited	27/08/2025	302	884.40	09:05:03	00076789676TRLO0	XLON
Numis Securities Limited	27/08/2025	440	884.40	09:05:03	00076789677TRLO0	XLON
Numis Securities Limited	27/08/2025	797	883.80	09:11:10	00076789866TRLO0	CHIX
Numis Securities Limited	27/08/2025	704	883.60	09:11:51	00076789871TRLO0	XLON
Numis Securities Limited	27/08/2025	746	883.60	09:11:51	00076789872TRLO0	BATE
Numis Securities Limited	27/08/2025	740	884.40	09:18:51	00076789958TRLO0	XLON
Numis Securities Limited	27/08/2025	817	884.20	09:19:47	00076789974TRLO0	XLON
Numis Securities Limited	27/08/2025	827	884.20	09:19:47	00076789973TRLO0	BATE
Numis Securities Limited	27/08/2025	807	883.60	09:23:42	00076790054TRLO0	XLON
Numis Securities Limited	27/08/2025	322	883.00	09:25:21	00076790120TRLO0	XLON
Numis Securities Limited	27/08/2025	541	883.00	09:25:21	00076790121TRLO0	XLON
Numis Securities Limited	27/08/2025	873	883.00	09:27:00	00076790145TRLO0	BATE
Numis Securities Limited	27/08/2025	822	882.80	09:27:00	00076790146TRLO0	XLON
Numis Securities Limited	27/08/2025	769	882.40	09:28:55	00076790164TRLO0	XLON
Numis Securities Limited	27/08/2025	784	881.80	09:34:42	00076790284TRLO0	XLON
Numis Securities Limited	27/08/2025	908	881.80	09:34:42	00076790283TRLO0	CHIX
Numis Securities Limited	27/08/2025	781	881.60	09:35:03	00076790294TRLO0	XLON
Numis Securities Limited	27/08/2025	697	882.00	09:40:10	00076790389TRLO0	XLON
Numis Securities Limited	27/08/2025	785	882.00	09:40:10	00076790388TRLO0	BATE
Numis Securities Limited	27/08/2025	739	881.80	09:43:19	00076790449TRLO0	XLON
Numis Securities Limited	27/08/2025	792	881.60	09:45:45	00076790475TRLO0	XLON
Numis Securities Limited	27/08/2025	698	880.80	09:47:25	00076790498TRLO0	XLON
Numis Securities Limited	27/08/2025	717	880.00	09:49:24	00076790572TRLO0	XLON
Numis Securities Limited	27/08/2025	233	880.60	09:54:23	00076790658TRLO0	XLON
Numis Securities Limited	27/08/2025	109	880.60	09:54:44	00076790660TRLO0	CHIX
Numis Securities Limited	27/08/2025	418	880.80	09:55:24	00076790668TRLO0	XLON
Numis Securities Limited	27/08/2025	419	880.80	09:55:24	00076790669TRLO0	XLON
Numis Securities Limited	27/08/2025	459	880.80	09:55:24	00076790670TRLO0	XLON

Numis Securities Limited	27/08/2025	237	880.80	09:55:24	00076790671TRLO0	XLON
Numis Securities Limited	27/08/2025	774	882.20	10:01:40	00076790771TRLO0	XLON
Numis Securities Limited	27/08/2025	1037	882.20	10:01:40	00076790773TRLO0	BATE
Numis Securities Limited	27/08/2025	838	882.20	10:01:40	00076790772TRLO0	CHIX
Numis Securities Limited	27/08/2025	242	882.00	10:03:09	00076790791TRLO0	BATE
Numis Securities Limited	27/08/2025	673	882.00	10:03:09	00076790792TRLO0	BATE
Numis Securities Limited	27/08/2025	815	882.20	10:08:02	00076790904TRLO0	XLON
Numis Securities Limited	27/08/2025	681	882.60	10:11:02	00076790930TRLO0	XLON
Numis Securities Limited	27/08/2025	836	882.60	10:16:40	00076790990TRLO0	XLON
Numis Securities Limited	27/08/2025	856	882.60	10:16:40	00076790991TRLO0	BATE
Numis Securities Limited	27/08/2025	909	882.60	10:16:40	00076790992TRLO0	CHIX
Numis Securities Limited	27/08/2025	697	883.40	10:20:10	00076791034TRLO0	XLON
Numis Securities Limited	27/08/2025	334	883.60	10:29:53	00076791140TRLO0	BATE
Numis Securities Limited	27/08/2025	102	883.60	10:29:53	00076791141TRLO0	BATE
Numis Securities Limited	27/08/2025	102	883.60	10:29:53	00076791142TRLO0	BATE
Numis Securities Limited	27/08/2025	363	883.80	10:34:48	00076791194TRLO0	CHIX
Numis Securities Limited	27/08/2025	498	883.80	10:34:48	00076791195TRLO0	CHIX
Numis Securities Limited	27/08/2025	804	883.60	10:34:48	00076791196TRLO0	XLON
Numis Securities Limited	27/08/2025	1003	883.60	10:34:48	00076791197TRLO0	BATE
Numis Securities Limited	27/08/2025	913	883.40	10:36:14	00076791213TRLO0	XLON
Numis Securities Limited	27/08/2025	740	883.40	10:36:14	00076791212TRLO0	BATE
Numis Securities Limited	27/08/2025	748	883.40	10:36:52	00076791221TRLO0	XLON
Numis Securities Limited	27/08/2025	719	883.20	10:47:18	00076791373TRLO0	XLON
Numis Securities Limited	27/08/2025	817	883.20	10:47:18	00076791372TRLO0	BATE
Numis Securities Limited	27/08/2025	787	883.20	10:51:24	00076791409TRLO0	XLON
Numis Securities Limited	27/08/2025	754	883.00	10:55:00	00076791441TRLO0	XLON
Numis Securities Limited	27/08/2025	870	883.00	10:55:00	00076791440TRLO0	CHIX
Numis Securities Limited	27/08/2025	86	883.00	10:55:00	00076791442TRLO0	BATE
Numis Securities Limited	27/08/2025	317	883.00	10:55:00	00076791443TRLO0	BATE
Numis Securities Limited	27/08/2025	377	883.00	10:55:00	00076791444TRLO0	BATE
Numis Securities Limited	27/08/2025	550	882.80	10:55:56	00076791460TRLO0	XLON
Numis Securities Limited	27/08/2025	192	882.80	10:55:56	00076791461TRLO0	XLON
Numis Securities Limited	27/08/2025	715	883.20	11:05:56	00076791588TRLO0	XLON
Numis Securities Limited	27/08/2025	104	883.20	11:05:56	00076791589TRLO0	XLON
Numis Securities Limited	27/08/2025	891	883.20	11:05:56	00076791587TRLO0	BATE
Numis Securities Limited	27/08/2025	687	884.20	11:20:03	00076791776TRLO0	XLON
Numis Securities Limited	27/08/2025	825	884.00	11:20:03	00076791777TRLO0	BATE
Numis Securities Limited	27/08/2025	56	884.00	11:23:09	00076791808TRLO0	CHIX
Numis Securities Limited	27/08/2025	209	884.00	11:23:09	00076791809TRLO0	CHIX
Numis Securities Limited	27/08/2025	24	883.80	11:29:06	00076791949TRLO0	XLON
Numis Securities Limited	27/08/2025	758	883.80	11:29:06	00076791951TRLO0	XLON
Numis Securities Limited	27/08/2025	821	883.80	11:29:06	00076791950TRLO0	BATE
Numis Securities Limited	27/08/2025	829	883.80	11:29:06	00076791948TRLO0	CHIX
Numis Securities Limited	27/08/2025	948	884.00	11:30:29	00076792000TRLO0	XLON
Numis Securities Limited	27/08/2025	47	884.00	11:30:29	00076792001TRLO0	XLON
Numis Securities Limited	27/08/2025	1148	884.00	11:32:08	00076792064TRLO0	XLON
Numis Securities Limited	27/08/2025	41	884.00	11:32:08	00076792065TRLO0	XLON
Numis Securities Limited	27/08/2025	699	883.80	11:32:28	00076792069TRLO0	XLON
Numis Securities Limited	27/08/2025	764	883.60	11:34:53	00076792148TRLO0	XLON
Numis Securities Limited	27/08/2025	698	883.80	11:44:20	00076792347TRLO0	XLON
Numis Securities Limited	27/08/2025	836	883.80	11:48:40	00076792386TRLO0	XLON
Numis Securities Limited	27/08/2025	813	883.60	11:50:26	00076792453TRLO0	XLON
Numis Securities Limited	27/08/2025	764	883.60	11:50:26	00076792451TRLO0	BATE
Numis Securities Limited	27/08/2025	892	883.60	11:50:26	00076792452TRLO0	CHIX
Numis Securities Limited	27/08/2025	460	883.40	11:50:26	00076792454TRLO0	BATE
Numis Securities Limited	27/08/2025	316	883.40	11:50:26	00076792455TRLO0	BATE
Numis Securities Limited	27/08/2025	569	883.20	11:56:55	00076792637TRLO0	XLON
Numis Securities Limited	27/08/2025	124	883.20	11:56:55	00076792638TRLO0	XLON
Numis Securities Limited	27/08/2025	27	882.80	12:00:00	00076792692TRLO0	XLON
Numis Securities Limited	27/08/2025	500	882.80	12:00:00	00076792693TRLO0	XLON
Numis Securities Limited	27/08/2025	181	882.80	12:00:00	00076792694TRLO0	XLON
Numis Securities Limited	27/08/2025	35	883.20	12:06:57	00076793201TRLO0	XLON
Numis Securities Limited	27/08/2025	56	883.60	12:15:02	00076793371TRLO0	XLON
Numis Securities Limited	27/08/2025	11	883.60	12:15:02	00076793372TRLO0	XLON
Numis Securities Limited	27/08/2025	165	883.60	12:15:02	00076793373TRLO0	XLON
Numis Securities Limited	27/08/2025	473	883.60	12:15:02	00076793374TRLO0	XLON
Numis Securities Limited	27/08/2025	118	883.60	12:15:02	00076793375TRLO0	XLON
Numis Securities Limited	27/08/2025	21	883.60	12:17:16	00076793425TRLO0	BATE
Numis Securities Limited	27/08/2025	464	883.40	12:17:25	00076793426TRLO0	XLON

Numis Securities Limited	27/08/2025	366	883.40	12:17:25	00076793427TRLO0	XLON
Numis Securities Limited	27/08/2025	507	883.40	12:17:54	00076793447TRLO0	XLON
Numis Securities Limited	27/08/2025	231	883.40	12:17:54	00076793450TRLO0	XLON
Numis Securities Limited	27/08/2025	892	883.40	12:17:54	00076793449TRLO0	CHIX
Numis Securities Limited	27/08/2025	196	883.20	12:20:40	00076793523TRLO0	BATE
Numis Securities Limited	27/08/2025	1168	883.00	12:20:47	00076793526TRLO0	BATE
Numis Securities Limited	27/08/2025	610	882.80	12:23:08	00076793552TRLO0	BATE
Numis Securities Limited	27/08/2025	185	882.80	12:23:08	00076793553TRLO0	BATE
Numis Securities Limited	27/08/2025	504	882.60	12:23:08	00076793554TRLO0	XLON
Numis Securities Limited	27/08/2025	296	882.60	12:23:08	00076793555TRLO0	XLON
Numis Securities Limited	27/08/2025	724	882.40	12:29:36	00076793725TRLO0	XLON
Numis Securities Limited	27/08/2025	349	882.00	12:40:41	00076794181TRLO0	XLON
Numis Securities Limited	27/08/2025	451	882.00	12:40:41	00076794182TRLO0	XLON
Numis Securities Limited	27/08/2025	795	882.00	12:40:41	00076794183TRLO0	BATE
Numis Securities Limited	27/08/2025	865	882.00	12:40:41	00076794184TRLO0	CHIX
Numis Securities Limited	27/08/2025	804	881.60	12:46:30	00076794331TRLO0	XLON
Numis Securities Limited	27/08/2025	788	881.60	12:46:30	00076794330TRLO0	BATE
Numis Securities Limited	27/08/2025	351	881.40	12:47:09	00076794350TRLO0	XLON
Numis Securities Limited	27/08/2025	327	881.40	12:47:09	00076794351TRLO0	XLON
Numis Securities Limited	27/08/2025	707	881.00	12:57:23	00076794653TRLO0	XLON
Numis Securities Limited	27/08/2025	73	881.00	12:57:23	00076794654TRLO0	XLON
Numis Securities Limited	27/08/2025	400	880.80	12:58:19	00076794659TRLO0	BATE
Numis Securities Limited	27/08/2025	521	880.80	12:58:29	00076794660TRLO0	BATE
Numis Securities Limited	27/08/2025	784	880.60	13:00:03	00076794725TRLO0	XLON
Numis Securities Limited	27/08/2025	157	881.60	13:20:50	00076795181TRLO0	BATE
Numis Securities Limited	27/08/2025	12	881.60	13:20:50	00076795182TRLO0	XLON
Numis Securities Limited	27/08/2025	369	881.60	13:20:50	00076795183TRLO0	XLON
Numis Securities Limited	27/08/2025	24	881.60	13:20:50	00076795184TRLO0	XLON
Numis Securities Limited	27/08/2025	817	881.60	13:20:50	00076795185TRLO0	XLON
Numis Securities Limited	27/08/2025	2	881.80	13:23:49	00076795284TRLO0	XLON
Numis Securities Limited	27/08/2025	798	881.80	13:23:50	00076795285TRLO0	XLON
Numis Securities Limited	27/08/2025	369	881.80	13:23:51	00076795286TRLO0	XLON
Numis Securities Limited	27/08/2025	12	881.80	13:23:51	00076795287TRLO0	XLON
Numis Securities Limited	27/08/2025	251	881.80	13:23:51	00076795288TRLO0	XLON
Numis Securities Limited	27/08/2025	36	882.00	13:28:17	00076795366TRLO0	XLON
Numis Securities Limited	27/08/2025	118	882.00	13:28:17	00076795367TRLO0	XLON
Numis Securities Limited	27/08/2025	195	882.00	13:28:17	00076795368TRLO0	XLON
Numis Securities Limited	27/08/2025	592	882.00	13:28:17	00076795369TRLO0	XLON
Numis Securities Limited	27/08/2025	151	881.80	13:35:30	00076795556TRLO0	XLON
Numis Securities Limited	27/08/2025	520	881.80	13:35:30	00076795557TRLO0	XLON
Numis Securities Limited	27/08/2025	28	881.80	13:35:30	00076795558TRLO0	XLON
Numis Securities Limited	27/08/2025	802	881.60	13:35:32	00076795559TRLO0	XLON
Numis Securities Limited	27/08/2025	847	881.60	13:35:32	00076795560TRLO0	BATE
Numis Securities Limited	27/08/2025	848	881.60	13:35:32	00076795562TRLO0	BATE
Numis Securities Limited	27/08/2025	770	881.60	13:35:32	00076795561TRLO0	CHIX
Numis Securities Limited	27/08/2025	797	881.60	13:35:32	00076795563TRLO0	CHIX
Numis Securities Limited	27/08/2025	756	881.60	13:36:13	00076795584TRLO0	XLON
Numis Securities Limited	27/08/2025	25	881.60	13:36:13	00076795585TRLO0	BATE
Numis Securities Limited	27/08/2025	200	881.60	13:36:13	00076795586TRLO0	BATE
Numis Securities Limited	27/08/2025	550	881.60	13:36:13	00076795587TRLO0	BATE
Numis Securities Limited	27/08/2025	520	881.20	13:39:34	00076795630TRLO0	XLON
Numis Securities Limited	27/08/2025	520	881.40	13:44:40	00076795834TRLO0	XLON
Numis Securities Limited	27/08/2025	448	881.20	13:45:49	00076795914TRLO0	BATE
Numis Securities Limited	27/08/2025	383	881.20	13:45:49	00076795916TRLO0	BATE
Numis Securities Limited	27/08/2025	783	881.20	13:45:49	00076795915TRLO0	CHIX
Numis Securities Limited	27/08/2025	832	881.20	13:45:49	00076795917TRLO0	XLON
Numis Securities Limited	27/08/2025	168	881.00	13:49:10	00076796025TRLO0	XLON
Numis Securities Limited	27/08/2025	779	881.00	13:50:06	00076796039TRLO0	XLON
Numis Securities Limited	27/08/2025	882	880.80	13:50:21	00076796065TRLO0	BATE
Numis Securities Limited	27/08/2025	840	880.40	13:54:23	00076796340TRLO0	XLON
Numis Securities Limited	27/08/2025	21	880.20	14:01:37	00076796566TRLO0	XLON
Numis Securities Limited	27/08/2025	739	880.00	14:01:52	00076796570TRLO0	XLON
Numis Securities Limited	27/08/2025	869	880.00	14:02:35	00076796597TRLO0	BATE
Numis Securities Limited	27/08/2025	763	880.00	14:02:35	00076796596TRLO0	CHIX
Numis Securities Limited	27/08/2025	720	879.20	14:05:52	00076796711TRLO0	XLON
Numis Securities Limited	27/08/2025	698	878.80	14:08:56	00076796830TRLO0	XLON
Numis Securities Limited	27/08/2025	767	878.80	14:08:56	00076796829TRLO0	BATE
Numis Securities Limited	27/08/2025	713	878.60	14:14:07	00076797064TRLO0	XLON
Numis Securities Limited	27/08/2025	687	878.80	14:21:09	00076797336TRLO0	XLON

Numis Securities Limited	27/08/2025	759	878.80	14:21:09	00076797334TRLOO	BATE
Numis Securities Limited	27/08/2025	863	878.80	14:21:09	00076797335TRLOO	CHIX
Numis Securities Limited	27/08/2025	762	878.60	14:22:00	00076797347TRLOO	XLON
Numis Securities Limited	27/08/2025	807	878.20	14:30:01	00076797673TRLOO	XLON
Numis Securities Limited	27/08/2025	750	878.20	14:30:01	00076797674TRLOO	BATE
Numis Securities Limited	27/08/2025	390	878.20	14:30:01	00076797676TRLOO	XLON
Numis Securities Limited	27/08/2025	402	878.20	14:30:01	00076797677TRLOO	XLON
Numis Securities Limited	27/08/2025	801	878.20	14:30:01	00076797675TRLOO	BATE
Numis Securities Limited	27/08/2025	816	878.20	14:30:01	00076797678TRLOO	CHIX
Numis Securities Limited	27/08/2025	584	878.80	14:36:09	00076797983TRLOO	XLON
Numis Securities Limited	27/08/2025	211	878.80	14:36:09	00076797984TRLOO	XLON
Numis Securities Limited	27/08/2025	723	878.80	14:37:34	00076798018TRLOO	XLON
Numis Securities Limited	27/08/2025	788	878.80	14:37:34	00076798017TRLOO	BATE
Numis Securities Limited	27/08/2025	163	880.40	14:41:34	00076798247TRLOO	CHIX
Numis Securities Limited	27/08/2025	390	880.60	14:41:34	00076798248TRLOO	XLON
Numis Securities Limited	27/08/2025	28	880.40	14:42:05	00076798258TRLOO	CHIX
Numis Securities Limited	27/08/2025	804	880.40	14:42:18	00076798270TRLOO	XLON
Numis Securities Limited	27/08/2025	578	880.40	14:42:18	00076798271TRLOO	CHIX
Numis Securities Limited	27/08/2025	680	880.80	14:47:03	00076798417TRLOO	XLON
Numis Securities Limited	27/08/2025	723	880.60	14:48:46	00076798519TRLOO	XLON
Numis Securities Limited	27/08/2025	760	880.60	14:48:46	00076798518TRLOO	BATE
Numis Securities Limited	27/08/2025	895	880.60	14:48:46	00076798520TRLOO	BATE
Numis Securities Limited	27/08/2025	390	880.60	14:48:47	00076798521TRLOO	XLON
Numis Securities Limited	27/08/2025	375	880.60	14:48:47	00076798522TRLOO	XLON
Numis Securities Limited	27/08/2025	862	880.80	14:50:47	00076798576TRLOO	BATE
Numis Securities Limited	27/08/2025	833	880.80	14:50:47	00076798577TRLOO	CHIX
Numis Securities Limited	27/08/2025	234	881.20	14:55:22	00076798758TRLOO	XLON
Numis Securities Limited	27/08/2025	641	881.20	14:55:22	00076798759TRLOO	XLON
Numis Securities Limited	27/08/2025	509	881.00	14:57:21	00076798821TRLOO	BATE
Numis Securities Limited	27/08/2025	899	881.80	14:58:15	00076798849TRLOO	XLON
Numis Securities Limited	27/08/2025	854	881.60	14:58:32	00076798855TRLOO	XLON
Numis Securities Limited	27/08/2025	739	881.60	14:59:17	00076798867TRLOO	XLON
Numis Securities Limited	27/08/2025	765	881.40	14:59:27	00076798878TRLOO	BATE
Numis Securities Limited	27/08/2025	33	881.40	15:02:03	00076798928TRLOO	XLON
Numis Securities Limited	27/08/2025	910	881.20	15:02:20	00076798931TRLOO	XLON
Numis Securities Limited	27/08/2025	774	881.20	15:02:20	00076798930TRLOO	CHIX
Numis Securities Limited	27/08/2025	773	882.20	15:04:52	00076799007TRLOO	BATE
Numis Securities Limited	27/08/2025	740	882.00	15:05:02	00076799011TRLOO	XLON
Numis Securities Limited	27/08/2025	143	882.00	15:07:36	00076799078TRLOO	XLON
Numis Securities Limited	27/08/2025	588	882.00	15:07:36	00076799079TRLOO	XLON
Numis Securities Limited	27/08/2025	828	882.40	15:10:28	00076799172TRLOO	XLON
Numis Securities Limited	27/08/2025	25	882.60	15:13:37	00076799268TRLOO	XLON
Numis Securities Limited	27/08/2025	733	882.60	15:14:16	00076799289TRLOO	XLON
Numis Securities Limited	27/08/2025	830	882.60	15:14:16	00076799290TRLOO	XLON
Numis Securities Limited	27/08/2025	100	882.60	15:14:16	00076799287TRLOO	CHIX
Numis Securities Limited	27/08/2025	759	882.60	15:14:16	00076799288TRLOO	CHIX
Numis Securities Limited	27/08/2025	700	882.40	15:14:38	00076799308TRLOO	XLON
Numis Securities Limited	27/08/2025	754	882.40	15:14:38	00076799307TRLOO	BATE
Numis Securities Limited	27/08/2025	767	882.20	15:15:08	00076799314TRLOO	BATE
Numis Securities Limited	27/08/2025	390	882.40	15:17:41	00076799419TRLOO	XLON
Numis Securities Limited	27/08/2025	8	882.20	15:19:40	00076799506TRLOO	XLON
Numis Securities Limited	27/08/2025	8	882.20	15:19:40	00076799508TRLOO	XLON
Numis Securities Limited	27/08/2025	669	882.20	15:19:40	00076799509TRLOO	XLON
Numis Securities Limited	27/08/2025	820	882.20	15:19:40	00076799507TRLOO	BATE
Numis Securities Limited	27/08/2025	951	883.00	15:24:07	00076799677TRLOO	XLON
Numis Securities Limited	27/08/2025	138	883.00	15:25:06	00076799737TRLOO	BATE
Numis Securities Limited	27/08/2025	816	883.00	15:26:11	00076799766TRLOO	XLON
Numis Securities Limited	27/08/2025	750	883.00	15:26:11	00076799765TRLOO	BATE
Numis Securities Limited	27/08/2025	880	883.00	15:26:11	00076799764TRLOO	CHIX
Numis Securities Limited	27/08/2025	609	882.60	15:26:11	00076799767TRLOO	XLON
Numis Securities Limited	27/08/2025	122	882.60	15:26:11	00076799768TRLOO	XLON
Numis Securities Limited	27/08/2025	812	882.40	15:28:02	00076799860TRLOO	XLON
Numis Securities Limited	27/08/2025	720	882.20	15:31:07	00076800021TRLOO	XLON
Numis Securities Limited	27/08/2025	1	882.20	15:31:07	00076800022TRLOO	BATE
Numis Securities Limited	27/08/2025	9	882.20	15:31:07	00076800023TRLOO	BATE
Numis Securities Limited	27/08/2025	276	882.20	15:31:07	00076800024TRLOO	BATE
Numis Securities Limited	27/08/2025	47	882.20	15:31:07	00076800025TRLOO	BATE
Numis Securities Limited	27/08/2025	422	882.20	15:31:07	00076800026TRLOO	BATE
Numis Securities Limited	27/08/2025	835	882.80	15:32:13	00076800072TRLOO	XLON

Numis Securities Limited	27/08/2025	567	882.40	15:32:31	00076800079TRLOO	CHIX
Numis Securities Limited	27/08/2025	239	882.40	15:32:31	00076800080TRLOO	CHIX
Numis Securities Limited	27/08/2025	787	883.00	15:35:52	00076800341TRLOO	XLON
Numis Securities Limited	27/08/2025	917	883.00	15:35:52	00076800340TRLOO	BATE
Numis Securities Limited	27/08/2025	498	882.80	15:37:03	00076800392TRLOO	XLON
Numis Securities Limited	27/08/2025	297	882.80	15:37:03	00076800393TRLOO	XLON
Numis Securities Limited	27/08/2025	703	882.00	15:41:25	00076800573TRLOO	XLON
Numis Securities Limited	27/08/2025	690	882.20	15:43:12	00076800590TRLOO	XLON
Numis Securities Limited	27/08/2025	347	882.20	15:43:19	00076800595TRLOO	BATE
Numis Securities Limited	27/08/2025	362	882.20	15:43:19	00076800594TRLOO	CHIX
Numis Securities Limited	27/08/2025	484	882.20	15:43:19	00076800596TRLOO	CHIX
Numis Securities Limited	27/08/2025	231	882.20	15:44:02	00076800627TRLOO	BATE
Numis Securities Limited	27/08/2025	186	882.40	15:44:02	00076800628TRLOO	BATE
Numis Securities Limited	27/08/2025	976	882.20	15:45:07	00076800707TRLOO	XLON
Numis Securities Limited	27/08/2025	879	882.00	15:45:52	00076800752TRLOO	BATE
Numis Securities Limited	27/08/2025	457	882.00	15:46:50	00076800807TRLOO	XLON
Numis Securities Limited	27/08/2025	301	882.00	15:46:50	00076800808TRLOO	XLON
Numis Securities Limited	27/08/2025	822	882.20	15:47:48	00076800861TRLOO	XLON
Numis Securities Limited	27/08/2025	743	881.80	15:49:07	00076800922TRLOO	BATE
Numis Securities Limited	27/08/2025	457	881.80	15:51:57	00076801000TRLOO	XLON
Numis Securities Limited	27/08/2025	750	881.60	15:52:45	00076801033TRLOO	XLON
Numis Securities Limited	27/08/2025	789	881.60	15:52:45	00076801032TRLOO	CHIX
Numis Securities Limited	27/08/2025	709	881.60	15:54:32	00076801087TRLOO	XLON
Numis Securities Limited	27/08/2025	876	881.60	15:54:32	00076801088TRLOO	BATE
Numis Securities Limited	27/08/2025	802	881.40	15:57:03	00076801179TRLOO	XLON
Numis Securities Limited	27/08/2025	748	882.00	15:59:30	00076801253TRLOO	XLON
Numis Securities Limited	27/08/2025	909	882.00	15:59:30	00076801254TRLOO	BATE
Numis Securities Limited	27/08/2025	851	881.80	15:59:50	00076801264TRLOO	CHIX
Numis Securities Limited	27/08/2025	594	882.40	16:01:32	00076801364TRLOO	XLON
Numis Securities Limited	27/08/2025	185	882.40	16:01:38	00076801368TRLOO	XLON
Numis Securities Limited	27/08/2025	35	883.60	16:04:09	00076801433TRLOO	XLON
Numis Securities Limited	27/08/2025	92	883.60	16:04:12	00076801434TRLOO	XLON
Numis Securities Limited	27/08/2025	683	883.60	16:04:12	00076801435TRLOO	XLON
Numis Securities Limited	27/08/2025	215	883.60	16:04:26	00076801440TRLOO	BATE
Numis Securities Limited	27/08/2025	733	883.40	16:04:50	00076801447TRLOO	XLON
Numis Securities Limited	27/08/2025	30	883.40	16:04:50	00076801446TRLOO	BATE
Numis Securities Limited	27/08/2025	545	883.40	16:04:50	00076801448TRLOO	BATE
Numis Securities Limited	27/08/2025	374	883.40	16:04:50	00076801449TRLOO	BATE
Numis Securities Limited	27/08/2025	724	883.80	16:06:34	00076801483TRLOO	XLON
Numis Securities Limited	27/08/2025	891	883.80	16:06:34	00076801482TRLOO	CHIX
Numis Securities Limited	27/08/2025	848	883.60	16:06:34	00076801484TRLOO	BATE
Numis Securities Limited	27/08/2025	318	883.60	16:09:08	00076801547TRLOO	XLON
Numis Securities Limited	27/08/2025	493	883.60	16:09:08	00076801548TRLOO	XLON
Numis Securities Limited	27/08/2025	794	883.40	16:09:09	00076801549TRLOO	XLON
Numis Securities Limited	27/08/2025	384	883.60	16:12:26	00076801664TRLOO	XLON
Numis Securities Limited	27/08/2025	452	883.60	16:12:26	00076801665TRLOO	XLON
Numis Securities Limited	27/08/2025	64	883.60	16:13:12	00076801712TRLOO	BATE
Numis Securities Limited	27/08/2025	185	883.60	16:13:12	00076801713TRLOO	BATE
Numis Securities Limited	27/08/2025	582	883.60	16:13:12	00076801714TRLOO	BATE
Numis Securities Limited	27/08/2025	86	883.60	16:14:12	00076801755TRLOO	BATE
Numis Securities Limited	27/08/2025	704	883.60	16:14:26	00076801760TRLOO	XLON
Numis Securities Limited	27/08/2025	750	883.40	16:14:26	00076801761TRLOO	XLON
Numis Securities Limited	27/08/2025	809	883.40	16:14:26	00076801762TRLOO	CHIX
Numis Securities Limited	27/08/2025	854	883.20	16:14:26	00076801763TRLOO	BATE
Numis Securities Limited	27/08/2025	115	883.20	16:14:26	00076801764TRLOO	BATE
Numis Securities Limited	27/08/2025	842	883.40	16:16:53	00076801829TRLOO	XLON
Numis Securities Limited	27/08/2025	922	884.40	16:18:08	00076801862TRLOO	BATE
Numis Securities Limited	27/08/2025	808	883.80	16:18:41	00076801875TRLOO	XLON
Numis Securities Limited	27/08/2025	840	883.60	16:20:01	00076801919TRLOO	XLON
Numis Securities Limited	27/08/2025	864	883.60	16:20:01	00076801921TRLOO	BATE
Numis Securities Limited	27/08/2025	813	883.60	16:20:01	00076801920TRLOO	CHIX
Numis Securities Limited	27/08/2025	3971	883.60	16:26:35	00076802238TRLOO	XLON