

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	19/08/2025
TOTAL SHARES	150,084
High	888.00
Low	879.80
VWAP	885.51



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	885.67	100,000	879.80	888.00
Chi-X (CXE)	885.67	25,000	881.40	887.80
BATS (BXE)	884.72	25,084	881.40	887.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/08/2025	327	881.20	08:15:05	00076690100TRLO0	XLON
Numis Securities Limited	19/08/2025	427	881.20	08:15:05	00076690101TRLO0	XLON
Numis Securities Limited	19/08/2025	785	880.80	08:26:00	00076690472TRLO0	XLON
Numis Securities Limited	19/08/2025	724	879.80	08:39:00	00076690894TRLO0	XLON
Numis Securities Limited	19/08/2025	107	879.80	08:45:59	00076691048TRLO0	XLON
Numis Securities Limited	19/08/2025	22	882.40	09:06:30	00076691874TRLO0	XLON
Numis Securities Limited	19/08/2025	297	882.40	09:07:05	00076691883TRLO0	XLON
Numis Securities Limited	19/08/2025	964	882.40	09:07:05	00076691884TRLO0	XLON
Numis Securities Limited	19/08/2025	19	882.40	09:07:05	00076691885TRLO0	XLON
Numis Securities Limited	19/08/2025	183	882.40	09:07:05	00076691886TRLO0	XLON
Numis Securities Limited	19/08/2025	818	882.20	09:07:10	00076691894TRLO0	BATE
Numis Securities Limited	19/08/2025	1057	882.20	09:07:10	00076691895TRLO0	XLON
Numis Securities Limited	19/08/2025	820	881.40	09:13:05	00076692110TRLO0	CHIX
Numis Securities Limited	19/08/2025	741	882.00	09:24:22	00076692368TRLO0	XLON
Numis Securities Limited	19/08/2025	96	882.00	09:24:22	00076692367TRLO0	BATE
Numis Securities Limited	19/08/2025	781	882.00	09:24:22	00076692369TRLO0	BATE
Numis Securities Limited	19/08/2025	758	882.00	09:34:42	00076692662TRLO0	XLON
Numis Securities Limited	19/08/2025	397	882.00	09:34:42	00076692659TRLO0	CHIX
Numis Securities Limited	19/08/2025	382	882.00	09:34:42	00076692660TRLO0	CHIX
Numis Securities Limited	19/08/2025	515	882.00	09:34:42	00076692661TRLO0	BATE
Numis Securities Limited	19/08/2025	349	882.00	09:34:42	00076692663TRLO0	BATE
Numis Securities Limited	19/08/2025	679	882.40	09:39:52	00076692847TRLO0	XLON
Numis Securities Limited	19/08/2025	166	882.60	09:45:41	00076693062TRLO0	XLON
Numis Securities Limited	19/08/2025	982	882.40	09:47:37	00076693091TRLO0	XLON
Numis Securities Limited	19/08/2025	234	882.40	09:47:37	00076693092TRLO0	XLON
Numis Securities Limited	19/08/2025	794	882.20	09:48:26	00076693106TRLO0	BATE
Numis Securities Limited	19/08/2025	895	882.20	09:48:26	00076693105TRLO0	CHIX
Numis Securities Limited	19/08/2025	144	882.00	09:48:26	00076693107TRLO0	XLON
Numis Securities Limited	19/08/2025	424	882.00	09:48:26	00076693108TRLO0	XLON
Numis Securities Limited	19/08/2025	120	882.00	09:48:27	00076693109TRLO0	XLON
Numis Securities Limited	19/08/2025	347	882.00	09:48:27	00076693110TRLO0	XLON
Numis Securities Limited	19/08/2025	143	882.00	09:48:27	00076693111TRLO0	XLON
Numis Securities Limited	19/08/2025	390	882.00	09:48:29	00076693112TRLO0	XLON
Numis Securities Limited	19/08/2025	458	881.80	09:53:40	00076693216TRLO0	BATE
Numis Securities Limited	19/08/2025	441	881.80	09:53:40	00076693217TRLO0	BATE
Numis Securities Limited	19/08/2025	254	882.00	10:01:25	00076693499TRLO0	XLON
Numis Securities Limited	19/08/2025	689	882.00	10:01:25	00076693500TRLO0	XLON

Numis Securities Limited	19/08/2025	789	881.80	10:01:44	00076693511TRLO0	XLON
Numis Securities Limited	19/08/2025	203	881.40	10:02:54	00076693534TRLO0	BATE
Numis Securities Limited	19/08/2025	350	882.80	10:07:12	00076693677TRLO0	XLON
Numis Securities Limited	19/08/2025	375	882.80	10:07:12	00076693678TRLO0	XLON
Numis Securities Limited	19/08/2025	95	882.80	10:07:12	00076693679TRLO0	XLON
Numis Securities Limited	19/08/2025	8	882.80	10:07:12	00076693680TRLO0	XLON
Numis Securities Limited	19/08/2025	924	883.00	10:10:26	00076693767TRLO0	BATE
Numis Securities Limited	19/08/2025	578	883.20	10:11:43	00076693785TRLO0	XLON
Numis Securities Limited	19/08/2025	750	883.20	10:12:29	00076693819TRLO0	XLON
Numis Securities Limited	19/08/2025	884	883.20	10:12:29	00076693818TRLO0	CHIX
Numis Securities Limited	19/08/2025	828	883.00	10:12:30	00076693820TRLO0	XLON
Numis Securities Limited	19/08/2025	259	882.80	10:14:05	00076693899TRLO0	BATE
Numis Securities Limited	19/08/2025	510	882.80	10:14:45	00076693907TRLO0	BATE
Numis Securities Limited	19/08/2025	826	882.60	10:14:45	00076693908TRLO0	XLON
Numis Securities Limited	19/08/2025	442	882.40	10:15:53	00076693921TRLO0	XLON
Numis Securities Limited	19/08/2025	46	883.00	10:19:02	00076694064TRLO0	XLON
Numis Securities Limited	19/08/2025	778	883.00	10:19:02	00076694065TRLO0	XLON
Numis Securities Limited	19/08/2025	11	882.80	10:23:11	00076694241TRLO0	CHIX
Numis Securities Limited	19/08/2025	825	882.80	10:23:11	00076694242TRLO0	CHIX
Numis Securities Limited	19/08/2025	1	882.80	10:23:13	00076694243TRLO0	BATE
Numis Securities Limited	19/08/2025	74	882.80	10:33:03	00076694550TRLO0	XLON
Numis Securities Limited	19/08/2025	718	882.80	10:33:03	00076694551TRLO0	XLON
Numis Securities Limited	19/08/2025	760	882.80	10:33:03	00076694549TRLO0	BATE
Numis Securities Limited	19/08/2025	122	882.80	10:33:09	00076694553TRLO0	BATE
Numis Securities Limited	19/08/2025	868	883.60	10:43:14	00076694837TRLO0	CHIX
Numis Securities Limited	19/08/2025	484	883.60	10:43:14	00076694838TRLO0	XLON
Numis Securities Limited	19/08/2025	31	883.60	10:43:14	00076694839TRLO0	XLON
Numis Securities Limited	19/08/2025	260	883.60	10:43:14	00076694840TRLO0	XLON
Numis Securities Limited	19/08/2025	1098	884.40	10:48:39	00076695083TRLO0	BATE
Numis Securities Limited	19/08/2025	812	884.20	10:48:39	00076695084TRLO0	BATE
Numis Securities Limited	19/08/2025	682	884.20	10:49:00	00076695090TRLO0	XLON
Numis Securities Limited	19/08/2025	923	884.20	10:49:00	00076695089TRLO0	BATE
Numis Securities Limited	19/08/2025	708	884.20	10:50:47	00076695157TRLO0	XLON
Numis Securities Limited	19/08/2025	760	884.40	10:54:34	00076695266TRLO0	XLON
Numis Securities Limited	19/08/2025	110	884.40	10:54:34	00076695265TRLO0	BATE
Numis Securities Limited	19/08/2025	49	884.40	10:54:34	00076695267TRLO0	BATE
Numis Securities Limited	19/08/2025	596	884.40	10:54:34	00076695268TRLO0	BATE
Numis Securities Limited	19/08/2025	810	883.80	11:01:23	00076695532TRLO0	XLON
Numis Securities Limited	19/08/2025	798	884.00	11:08:03	00076695678TRLO0	CHIX
Numis Securities Limited	19/08/2025	6	883.80	11:09:11	00076695695TRLO0	BATE
Numis Securities Limited	19/08/2025	8	883.80	11:09:37	00076695738TRLO0	BATE
Numis Securities Limited	19/08/2025	33	883.80	11:12:07	00076695759TRLO0	BATE
Numis Securities Limited	19/08/2025	808	883.80	11:14:03	00076695790TRLO0	BATE
Numis Securities Limited	19/08/2025	704	883.60	11:16:46	00076695872TRLO0	XLON
Numis Securities Limited	19/08/2025	600	883.60	11:16:46	00076695873TRLO0	XLON
Numis Securities Limited	19/08/2025	261	883.40	11:18:21	00076695903TRLO0	BATE
Numis Securities Limited	19/08/2025	511	883.40	11:18:21	00076695904TRLO0	BATE
Numis Securities Limited	19/08/2025	691	882.60	11:25:54	00076696032TRLO0	XLON
Numis Securities Limited	19/08/2025	94	883.80	11:35:25	00076696302TRLO0	XLON
Numis Securities Limited	19/08/2025	585	883.80	11:35:25	00076696303TRLO0	XLON
Numis Securities Limited	19/08/2025	204	883.80	11:35:25	00076696304TRLO0	CHIX
Numis Securities Limited	19/08/2025	15	883.80	11:35:25	00076696305TRLO0	CHIX
Numis Securities Limited	19/08/2025	16	883.80	11:35:25	00076696306TRLO0	CHIX
Numis Securities Limited	19/08/2025	636	883.80	11:35:25	00076696307TRLO0	CHIX
Numis Securities Limited	19/08/2025	779	883.60	11:40:01	00076696408TRLO0	XLON
Numis Securities Limited	19/08/2025	856	883.60	11:40:01	00076696407TRLO0	BATE
Numis Securities Limited	19/08/2025	801	883.40	11:40:01	00076696409TRLO0	BATE
Numis Securities Limited	19/08/2025	112	884.00	11:48:35	00076696524TRLO0	XLON
Numis Securities Limited	19/08/2025	327	884.00	11:48:35	00076696525TRLO0	XLON
Numis Securities Limited	19/08/2025	2	884.00	11:48:35	00076696526TRLO0	XLON
Numis Securities Limited	19/08/2025	320	884.00	11:48:35	00076696527TRLO0	XLON
Numis Securities Limited	19/08/2025	770	884.60	11:50:55	00076696549TRLO0	XLON
Numis Securities Limited	19/08/2025	231	884.60	11:50:55	00076696548TRLO0	CHIX
Numis Securities Limited	19/08/2025	171	884.60	11:50:55	00076696550TRLO0	CHIX
Numis Securities Limited	19/08/2025	463	884.60	11:50:55	00076696551TRLO0	CHIX
Numis Securities Limited	19/08/2025	692	885.80	12:10:14	00076697316TRLO0	XLON
Numis Securities Limited	19/08/2025	814	885.80	12:10:14	00076697318TRLO0	XLON
Numis Securities Limited	19/08/2025	846	885.80	12:10:14	00076697317TRLO0	BATE
Numis Securities Limited	19/08/2025	781	885.80	12:10:14	00076697319TRLO0	BATE

Numis Securities Limited	19/08/2025	237	886.00	12:12:05	00076697378TRLOO	XLON
Numis Securities Limited	19/08/2025	460	886.00	12:12:05	00076697379TRLOO	XLON
Numis Securities Limited	19/08/2025	95	885.80	12:15:20	00076697444TRLOO	CHIX
Numis Securities Limited	19/08/2025	416	885.80	12:15:20	00076697445TRLOO	CHIX
Numis Securities Limited	19/08/2025	135	886.40	12:21:48	00076697640TRLOO	BATE
Numis Securities Limited	19/08/2025	708	886.40	12:21:48	00076697641TRLOO	BATE
Numis Securities Limited	19/08/2025	112	886.20	12:21:50	00076697642TRLOO	XLON
Numis Securities Limited	19/08/2025	17	886.20	12:21:50	00076697643TRLOO	XLON
Numis Securities Limited	19/08/2025	623	886.20	12:21:50	00076697644TRLOO	XLON
Numis Securities Limited	19/08/2025	456	886.00	12:22:17	00076697647TRLOO	XLON
Numis Securities Limited	19/08/2025	74	886.00	12:22:17	00076697648TRLOO	XLON
Numis Securities Limited	19/08/2025	89	886.00	12:22:17	00076697649TRLOO	XLON
Numis Securities Limited	19/08/2025	204	886.00	12:22:17	00076697650TRLOO	XLON
Numis Securities Limited	19/08/2025	679	886.60	12:30:21	00076697867TRLOO	CHIX
Numis Securities Limited	19/08/2025	28	886.60	12:30:39	00076697882TRLOO	CHIX
Numis Securities Limited	19/08/2025	215	886.60	12:31:29	00076697902TRLOO	XLON
Numis Securities Limited	19/08/2025	566	886.60	12:33:11	00076697950TRLOO	XLON
Numis Securities Limited	19/08/2025	898	886.60	12:33:11	00076697949TRLOO	BATE
Numis Securities Limited	19/08/2025	66	886.60	12:33:11	00076697951TRLOO	CHIX
Numis Securities Limited	19/08/2025	420	886.60	12:33:11	00076697952TRLOO	XLON
Numis Securities Limited	19/08/2025	162	886.60	12:33:11	00076697953TRLOO	XLON
Numis Securities Limited	19/08/2025	184	886.60	12:33:11	00076697954TRLOO	XLON
Numis Securities Limited	19/08/2025	793	886.80	12:44:01	00076698328TRLOO	XLON
Numis Securities Limited	19/08/2025	883	886.80	12:44:01	00076698327TRLOO	BATE
Numis Securities Limited	19/08/2025	307	886.20	12:44:21	00076698370TRLOO	XLON
Numis Securities Limited	19/08/2025	399	886.20	12:45:00	00076698393TRLOO	XLON
Numis Securities Limited	19/08/2025	769	886.40	12:47:30	00076698536TRLOO	XLON
Numis Securities Limited	19/08/2025	332	886.80	12:54:06	00076698773TRLOO	XLON
Numis Securities Limited	19/08/2025	438	886.80	12:54:06	00076698774TRLOO	XLON
Numis Securities Limited	19/08/2025	877	886.80	12:54:06	00076698775TRLOO	CHIX
Numis Securities Limited	19/08/2025	755	887.60	12:59:56	00076698908TRLOO	XLON
Numis Securities Limited	19/08/2025	881	887.40	13:02:00	00076698949TRLOO	BATE
Numis Securities Limited	19/08/2025	132	887.40	13:03:29	00076698967TRLOO	BATE
Numis Securities Limited	19/08/2025	36	887.40	13:04:12	00076698975TRLOO	BATE
Numis Securities Limited	19/08/2025	390	887.40	13:06:11	00076699022TRLOO	XLON
Numis Securities Limited	19/08/2025	348	887.40	13:06:11	00076699024TRLOO	XLON
Numis Securities Limited	19/08/2025	44	887.40	13:06:11	00076699023TRLOO	BATE
Numis Securities Limited	19/08/2025	139	887.40	13:06:11	00076699025TRLOO	BATE
Numis Securities Limited	19/08/2025	471	887.40	13:06:11	00076699026TRLOO	BATE
Numis Securities Limited	19/08/2025	90	887.00	13:12:28	00076699151TRLOO	XLON
Numis Securities Limited	19/08/2025	671	887.00	13:12:28	00076699152TRLOO	XLON
Numis Securities Limited	19/08/2025	650	887.40	13:25:27	00076699689TRLOO	XLON
Numis Securities Limited	19/08/2025	71	887.40	13:25:27	00076699690TRLOO	XLON
Numis Securities Limited	19/08/2025	871	887.40	13:25:27	00076699688TRLOO	BATE
Numis Securities Limited	19/08/2025	841	887.40	13:25:27	00076699687TRLOO	CHIX
Numis Securities Limited	19/08/2025	785	887.80	13:37:26	00076700109TRLOO	XLON
Numis Securities Limited	19/08/2025	898	887.80	13:37:26	00076700108TRLOO	CHIX
Numis Securities Limited	19/08/2025	721	887.00	13:46:07	00076700380TRLOO	XLON
Numis Securities Limited	19/08/2025	918	887.00	13:55:51	00076700601TRLOO	BATE
Numis Securities Limited	19/08/2025	905	887.00	13:55:51	00076700602TRLOO	CHIX
Numis Securities Limited	19/08/2025	12	887.40	14:00:15	00076700741TRLOO	XLON
Numis Securities Limited	19/08/2025	757	887.40	14:01:27	00076700774TRLOO	XLON
Numis Securities Limited	19/08/2025	353	887.20	14:15:58	00076701150TRLOO	CHIX
Numis Securities Limited	19/08/2025	439	887.20	14:15:58	00076701151TRLOO	CHIX
Numis Securities Limited	19/08/2025	707	886.60	14:19:20	00076701234TRLOO	XLON
Numis Securities Limited	19/08/2025	878	886.00	14:31:38	00076701710TRLOO	CHIX
Numis Securities Limited	19/08/2025	746	886.80	14:41:13	00076702551TRLOO	XLON
Numis Securities Limited	19/08/2025	892	886.60	14:47:39	00076703008TRLOO	CHIX
Numis Securities Limited	19/08/2025	799	885.60	15:00:15	00076703737TRLOO	XLON
Numis Securities Limited	19/08/2025	905	886.80	15:08:39	00076704033TRLOO	BATE
Numis Securities Limited	19/08/2025	238	887.20	15:16:26	00076704510TRLOO	CHIX
Numis Securities Limited	19/08/2025	534	887.20	15:16:26	00076704511TRLOO	CHIX
Numis Securities Limited	19/08/2025	6	886.60	15:22:25	00076704873TRLOO	XLON
Numis Securities Limited	19/08/2025	782	886.60	15:22:25	00076704874TRLOO	XLON
Numis Securities Limited	19/08/2025	851	886.40	15:30:52	00076705339TRLOO	CHIX
Numis Securities Limited	19/08/2025	681	886.20	15:37:44	00076705824TRLOO	XLON
Numis Securities Limited	19/08/2025	715	885.80	15:38:03	00076705850TRLOO	XLON
Numis Securities Limited	19/08/2025	735	886.00	15:39:32	00076706037TRLOO	XLON
Numis Securities Limited	19/08/2025	377	885.80	15:40:04	00076706082TRLOO	XLON

Numis Securities Limited	19/08/2025	571	885.80	15:40:04	00076706084TRLOO	XLON
Numis Securities Limited	19/08/2025	816	885.80	15:40:04	00076706081TRLOO	BATE
Numis Securities Limited	19/08/2025	821	885.80	15:40:04	00076706083TRLOO	CHIX
Numis Securities Limited	19/08/2025	775	885.80	15:41:41	00076706210TRLOO	XLON
Numis Securities Limited	19/08/2025	326	885.80	15:41:41	00076706211TRLOO	CHIX
Numis Securities Limited	19/08/2025	538	885.80	15:42:28	00076706295TRLOO	CHIX
Numis Securities Limited	19/08/2025	771	885.20	15:46:42	00076706519TRLOO	XLON
Numis Securities Limited	19/08/2025	252	885.20	15:46:43	00076706521TRLOO	XLON
Numis Securities Limited	19/08/2025	348	885.20	15:46:44	00076706522TRLOO	XLON
Numis Securities Limited	19/08/2025	537	885.20	15:46:44	00076706523TRLOO	XLON
Numis Securities Limited	19/08/2025	799	885.40	15:46:51	00076706545TRLOO	XLON
Numis Securities Limited	19/08/2025	799	885.20	15:47:52	00076706586TRLOO	XLON
Numis Securities Limited	19/08/2025	686	885.20	15:47:52	00076706588TRLOO	XLON
Numis Securities Limited	19/08/2025	707	885.20	15:47:52	00076706585TRLOO	CHIX
Numis Securities Limited	19/08/2025	168	885.20	15:47:52	00076706587TRLOO	CHIX
Numis Securities Limited	19/08/2025	829	885.00	15:47:53	00076706589TRLOO	XLON
Numis Securities Limited	19/08/2025	1261	885.60	15:48:18	00076706611TRLOO	XLON
Numis Securities Limited	19/08/2025	734	885.40	15:48:18	00076706612TRLOO	XLON
Numis Securities Limited	19/08/2025	856	886.00	15:55:45	00076707066TRLOO	XLON
Numis Securities Limited	19/08/2025	722	886.80	15:59:03	00076707270TRLOO	XLON
Numis Securities Limited	19/08/2025	807	886.60	15:59:03	00076707269TRLOO	BATE
Numis Securities Limited	19/08/2025	893	886.80	15:59:03	00076707271TRLOO	CHIX
Numis Securities Limited	19/08/2025	763	885.80	15:59:03	00076707272TRLOO	XLON
Numis Securities Limited	19/08/2025	1590	887.20	15:59:18	00076707300TRLOO	XLON
Numis Securities Limited	19/08/2025	709	887.00	15:59:19	00076707303TRLOO	XLON
Numis Securities Limited	19/08/2025	777	886.80	15:59:20	00076707305TRLOO	XLON
Numis Securities Limited	19/08/2025	745	886.80	16:00:21	00076707411TRLOO	XLON
Numis Securities Limited	19/08/2025	797	886.00	16:00:56	00076707495TRLOO	XLON
Numis Securities Limited	19/08/2025	63	885.80	16:00:56	00076707496TRLOO	XLON
Numis Securities Limited	19/08/2025	286	886.80	16:00:56	00076707497TRLOO	XLON
Numis Securities Limited	19/08/2025	85	886.80	16:00:56	00076707498TRLOO	XLON
Numis Securities Limited	19/08/2025	499	886.80	16:00:56	00076707499TRLOO	XLON
Numis Securities Limited	19/08/2025	177	886.80	16:00:56	00076707500TRLOO	XLON
Numis Securities Limited	19/08/2025	252	886.80	16:00:56	00076707501TRLOO	XLON
Numis Securities Limited	19/08/2025	499	886.80	16:00:56	00076707502TRLOO	XLON
Numis Securities Limited	19/08/2025	566	886.80	16:00:57	00076707506TRLOO	XLON
Numis Securities Limited	19/08/2025	227	886.80	16:00:57	00076707507TRLOO	XLON
Numis Securities Limited	19/08/2025	776	887.00	16:01:00	00076707508TRLOO	XLON
Numis Securities Limited	19/08/2025	100	887.20	16:01:08	00076707520TRLOO	XLON
Numis Securities Limited	19/08/2025	169	887.20	16:01:08	00076707521TRLOO	XLON
Numis Securities Limited	19/08/2025	499	887.20	16:01:08	00076707522TRLOO	XLON
Numis Securities Limited	19/08/2025	11	887.20	16:01:08	00076707523TRLOO	XLON
Numis Securities Limited	19/08/2025	761	887.00	16:01:15	00076707533TRLOO	XLON
Numis Securities Limited	19/08/2025	727	887.00	16:01:15	00076707534TRLOO	XLON
Numis Securities Limited	19/08/2025	699	886.80	16:01:15	00076707536TRLOO	XLON
Numis Securities Limited	19/08/2025	902	886.80	16:01:15	00076707535TRLOO	CHIX
Numis Securities Limited	19/08/2025	793	887.40	16:06:42	00076708042TRLOO	XLON
Numis Securities Limited	19/08/2025	713	886.60	16:06:42	00076708043TRLOO	XLON
Numis Securities Limited	19/08/2025	690	886.60	16:06:42	00076708044TRLOO	XLON
Numis Securities Limited	19/08/2025	271	887.20	16:06:42	00076708045TRLOO	XLON
Numis Securities Limited	19/08/2025	980	887.20	16:06:42	00076708046TRLOO	XLON
Numis Securities Limited	19/08/2025	252	887.40	16:06:44	00076708047TRLOO	XLON
Numis Securities Limited	19/08/2025	529	887.40	16:06:44	00076708048TRLOO	XLON
Numis Securities Limited	19/08/2025	716	887.20	16:06:50	00076708057TRLOO	XLON
Numis Securities Limited	19/08/2025	744	887.00	16:06:50	00076708058TRLOO	XLON
Numis Securities Limited	19/08/2025	690	886.40	16:06:50	00076708059TRLOO	XLON
Numis Securities Limited	19/08/2025	772	886.60	16:06:50	00076708060TRLOO	XLON
Numis Securities Limited	19/08/2025	690	887.60	16:06:52	00076708061TRLOO	XLON
Numis Securities Limited	19/08/2025	241	887.20	16:06:53	00076708062TRLOO	XLON
Numis Securities Limited	19/08/2025	449	887.20	16:06:53	00076708063TRLOO	XLON
Numis Securities Limited	19/08/2025	713	887.80	16:07:08	00076708102TRLOO	XLON
Numis Securities Limited	19/08/2025	499	887.80	16:07:08	00076708103TRLOO	XLON
Numis Securities Limited	19/08/2025	499	888.00	16:07:24	00076708120TRLOO	XLON
Numis Securities Limited	19/08/2025	100	888.00	16:07:24	00076708121TRLOO	XLON
Numis Securities Limited	19/08/2025	161	888.00	16:07:24	00076708122TRLOO	XLON
Numis Securities Limited	19/08/2025	1068	887.60	16:07:47	00076708147TRLOO	XLON
Numis Securities Limited	19/08/2025	761	887.80	16:07:47	00076708146TRLOO	CHIX
Numis Securities Limited	19/08/2025	834	887.40	16:07:47	00076708148TRLOO	CHIX
Numis Securities Limited	19/08/2025	681	887.00	16:07:47	00076708149TRLOO	XLON

Numis Securities Limited	19/08/2025	205	886.80	16:07:47	00076708150TRLO0	XLON
Numis Securities Limited	19/08/2025	865	887.00	16:07:47	00076708152TRLO0	XLON
Numis Securities Limited	19/08/2025	585	886.80	16:07:47	00076708153TRLO0	XLON
Numis Securities Limited	19/08/2025	743	887.80	16:08:54	00076708228TRLO0	XLON
Numis Securities Limited	19/08/2025	499	887.80	16:08:54	00076708229TRLO0	XLON
Numis Securities Limited	19/08/2025	743	887.60	16:09:29	00076708318TRLO0	XLON
Numis Securities Limited	19/08/2025	1103	887.00	16:09:32	00076708319TRLO0	XLON
Numis Securities Limited	19/08/2025	708	887.20	16:09:39	00076708328TRLO0	XLON
Numis Securities Limited	19/08/2025	730	886.80	16:09:41	00076708329TRLO0	XLON
Numis Securities Limited	19/08/2025	499	887.60	16:09:48	00076708335TRLO0	XLON
Numis Securities Limited	19/08/2025	899	887.60	16:09:58	00076708337TRLO0	XLON
Numis Securities Limited	19/08/2025	753	887.40	16:10:05	00076708344TRLO0	XLON
Numis Securities Limited	19/08/2025	2228	886.60	16:10:05	00076708345TRLO0	XLON
Numis Securities Limited	19/08/2025	757	887.00	16:10:15	00076708349TRLO0	XLON
Numis Securities Limited	19/08/2025	829	887.00	16:10:15	00076708350TRLO0	XLON
Numis Securities Limited	19/08/2025	178	886.60	16:10:15	00076708351TRLO0	XLON
Numis Securities Limited	19/08/2025	160	886.80	16:10:15	00076708352TRLO0	XLON
Numis Securities Limited	19/08/2025	345	886.80	16:10:15	00076708353TRLO0	XLON
Numis Securities Limited	19/08/2025	694	886.40	16:10:15	00076708354TRLO0	XLON
Numis Securities Limited	19/08/2025	1882	886.40	16:10:15	00076708355TRLO0	XLON
Numis Securities Limited	19/08/2025	701	887.00	16:10:57	00076708407TRLO0	XLON
Numis Securities Limited	19/08/2025	684	887.20	16:11:20	00076708434TRLO0	CHIX
Numis Securities Limited	19/08/2025	75	887.20	16:11:36	00076708444TRLO0	CHIX
Numis Securities Limited	19/08/2025	677	887.20	16:12:04	00076708477TRLO0	XLON
Numis Securities Limited	19/08/2025	910	887.20	16:12:08	00076708499TRLO0	BATE
Numis Securities Limited	19/08/2025	688	887.20	16:14:13	00076708589TRLO0	XLON
Numis Securities Limited	19/08/2025	773	887.20	16:16:34	00076708712TRLO0	XLON
Numis Securities Limited	19/08/2025	835	887.20	16:16:34	00076708711TRLO0	CHIX
Numis Securities Limited	19/08/2025	169	887.20	16:16:34	00076708713TRLO0	XLON
Numis Securities Limited	19/08/2025	499	887.20	16:16:34	00076708714TRLO0	XLON
Numis Securities Limited	19/08/2025	157	887.40	16:16:34	00076708715TRLO0	XLON
Numis Securities Limited	19/08/2025	850	887.80	16:21:27	00076709052TRLO0	CHIX
Numis Securities Limited	19/08/2025	818	888.00	16:22:22	00076709125TRLO0	XLON
Numis Securities Limited	19/08/2025	625	887.40	16:22:26	00076709128TRLO0	XLON