

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	29/08/2025
TOTAL SHARES	177,000
High	877.40
Low	867.80
VWAP	872.24



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	872.00	100,000	868.20	877.20
Chi-X (CXE)	872.60	25,000	868.20	877.20
BATS (BXE)	872.53	52,000	867.80	877.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/08/2025	705	874.60	08:12:59	00076823723TRLO0	XLON
Numis Securities Limited	29/08/2025	726	874.40	08:13:35	00076823727TRLO0	XLON
Numis Securities Limited	29/08/2025	838	874.00	08:17:22	00076823760TRLO0	XLON
Numis Securities Limited	29/08/2025	715	873.40	08:28:04	00076823898TRLO0	XLON
Numis Securities Limited	29/08/2025	500	872.60	08:32:48	00076823961TRLO0	XLON
Numis Securities Limited	29/08/2025	217	872.60	08:32:48	00076823962TRLO0	XLON
Numis Securities Limited	29/08/2025	752	872.40	08:37:55	00076824053TRLO0	XLON
Numis Securities Limited	29/08/2025	78	872.20	08:38:09	00076824057TRLO0	BATE
Numis Securities Limited	29/08/2025	211	872.20	08:41:27	00076824086TRLO0	BATE
Numis Securities Limited	29/08/2025	500	872.20	08:41:27	00076824087TRLO0	BATE
Numis Securities Limited	29/08/2025	81	872.40	08:41:56	00076824092TRLO0	CHIX
Numis Securities Limited	29/08/2025	104	872.40	08:41:56	00076824093TRLO0	CHIX
Numis Securities Limited	29/08/2025	609	872.40	08:47:19	00076824285TRLO0	BATE
Numis Securities Limited	29/08/2025	566	872.40	08:47:19	00076824287TRLO0	XLON
Numis Securities Limited	29/08/2025	134	872.40	08:47:19	00076824288TRLO0	XLON
Numis Securities Limited	29/08/2025	194	872.40	08:47:19	00076824286TRLO0	BATE
Numis Securities Limited	29/08/2025	790	872.20	08:48:25	00076824310TRLO0	XLON
Numis Securities Limited	29/08/2025	49	871.60	08:50:19	00076824337TRLO0	CHIX
Numis Securities Limited	29/08/2025	701	871.60	08:50:19	00076824338TRLO0	CHIX
Numis Securities Limited	29/08/2025	712	871.00	08:53:31	00076824374TRLO0	XLON
Numis Securities Limited	29/08/2025	809	871.20	08:55:34	00076824404TRLO0	BATE
Numis Securities Limited	29/08/2025	776	871.00	08:56:10	00076824414TRLO0	XLON
Numis Securities Limited	29/08/2025	728	870.40	08:57:34	00076824432TRLO0	XLON
Numis Securities Limited	29/08/2025	727	869.80	09:04:28	00076824545TRLO0	XLON
Numis Securities Limited	29/08/2025	741	869.80	09:04:28	00076824544TRLO0	BATE
Numis Securities Limited	29/08/2025	51	869.20	09:08:06	00076824658TRLO0	CHIX
Numis Securities Limited	29/08/2025	5	869.20	09:08:24	00076824674TRLO0	CHIX
Numis Securities Limited	29/08/2025	158	870.40	09:11:14	00076824776TRLO0	CHIX
Numis Securities Limited	29/08/2025	592	870.40	09:11:14	00076824777TRLO0	CHIX
Numis Securities Limited	29/08/2025	716	870.20	09:11:14	00076824778TRLO0	XLON
Numis Securities Limited	29/08/2025	4	869.80	09:14:18	00076824841TRLO0	BATE
Numis Securities Limited	29/08/2025	814	870.20	09:19:56	00076825059TRLO0	XLON
Numis Securities Limited	29/08/2025	824	870.00	09:19:56	00076825060TRLO0	BATE
Numis Securities Limited	29/08/2025	387	870.00	09:28:22	00076825237TRLO0	BATE
Numis Securities Limited	29/08/2025	483	870.00	09:28:22	00076825238TRLO0	BATE
Numis Securities Limited	29/08/2025	910	870.00	09:28:22	00076825239TRLO0	CHIX
Numis Securities Limited	29/08/2025	709	870.00	09:36:01	00076825374TRLO0	XLON

Numis Securities Limited	29/08/2025	305	870.00	09:36:01	00076825372TRLO0	BATE
Numis Securities Limited	29/08/2025	530	870.00	09:36:01	00076825373TRLO0	BATE
Numis Securities Limited	29/08/2025	787	869.20	09:46:27	00076825616TRLO0	XLON
Numis Securities Limited	29/08/2025	371	869.20	09:46:27	00076825615TRLO0	BATE
Numis Securities Limited	29/08/2025	105	869.20	09:46:27	00076825617TRLO0	BATE
Numis Securities Limited	29/08/2025	310	869.20	09:46:27	00076825618TRLO0	BATE
Numis Securities Limited	29/08/2025	296	869.20	09:46:27	00076825619TRLO0	XLON
Numis Securities Limited	29/08/2025	512	869.20	09:46:27	00076825620TRLO0	XLON
Numis Securities Limited	29/08/2025	25000	869.60	09:46:57	00076825654TRLO0	XLON
Numis Securities Limited	29/08/2025	815	869.60	09:51:58	00076825745TRLO0	CHIX
Numis Securities Limited	29/08/2025	815	869.40	09:52:10	00076825748TRLO0	XLON
Numis Securities Limited	29/08/2025	133	869.40	09:56:55	00076825854TRLO0	BATE
Numis Securities Limited	29/08/2025	8	869.40	09:57:14	00076825857TRLO0	BATE
Numis Securities Limited	29/08/2025	8	869.40	09:57:14	00076825858TRLO0	BATE
Numis Securities Limited	29/08/2025	15	869.40	09:58:03	00076825890TRLO0	BATE
Numis Securities Limited	29/08/2025	7	869.40	09:58:03	00076825891TRLO0	BATE
Numis Securities Limited	29/08/2025	1	869.40	09:58:03	00076825892TRLO0	BATE
Numis Securities Limited	29/08/2025	141	869.40	09:58:37	00076825898TRLO0	BATE
Numis Securities Limited	29/08/2025	611	869.40	09:58:37	00076825899TRLO0	BATE
Numis Securities Limited	29/08/2025	833	868.60	10:04:22	00076826099TRLO0	XLON
Numis Securities Limited	29/08/2025	823	868.20	10:07:42	00076826139TRLO0	BATE
Numis Securities Limited	29/08/2025	765	868.20	10:15:47	00076826532TRLO0	XLON
Numis Securities Limited	29/08/2025	848	868.20	10:15:47	00076826531TRLO0	BATE
Numis Securities Limited	29/08/2025	818	868.20	10:15:47	00076826530TRLO0	CHIX
Numis Securities Limited	29/08/2025	744	868.40	10:18:12	00076826554TRLO0	XLON
Numis Securities Limited	29/08/2025	3	868.40	10:18:12	00076826555TRLO0	XLON
Numis Securities Limited	29/08/2025	835	868.40	10:18:12	00076826552TRLO0	BATE
Numis Securities Limited	29/08/2025	880	868.40	10:18:12	00076826553TRLO0	CHIX
Numis Securities Limited	29/08/2025	500	867.80	10:24:19	00076826627TRLO0	BATE
Numis Securities Limited	29/08/2025	686	869.80	10:34:00	00076826827TRLO0	XLON
Numis Securities Limited	29/08/2025	187	869.60	10:37:01	00076826900TRLO0	BATE
Numis Securities Limited	29/08/2025	634	869.60	10:37:01	00076826901TRLO0	BATE
Numis Securities Limited	29/08/2025	798	870.80	10:49:21	00076827202TRLO0	XLON
Numis Securities Limited	29/08/2025	473	870.60	10:50:47	00076827298TRLO0	BATE
Numis Securities Limited	29/08/2025	334	870.60	10:50:51	00076827300TRLO0	BATE
Numis Securities Limited	29/08/2025	26	870.60	10:50:51	00076827301TRLO0	BATE
Numis Securities Limited	29/08/2025	843	870.60	10:50:51	00076827299TRLO0	CHIX
Numis Securities Limited	29/08/2025	304	871.20	10:53:45	00076827355TRLO0	BATE
Numis Securities Limited	29/08/2025	530	871.20	10:53:45	00076827356TRLO0	BATE
Numis Securities Limited	29/08/2025	88	871.00	10:55:08	00076827381TRLO0	XLON
Numis Securities Limited	29/08/2025	668	871.00	10:55:08	00076827382TRLO0	XLON
Numis Securities Limited	29/08/2025	151	870.20	11:03:01	00076827546TRLO0	XLON
Numis Securities Limited	29/08/2025	548	870.20	11:03:01	00076827547TRLO0	XLON
Numis Securities Limited	29/08/2025	789	870.20	11:03:01	00076827548TRLO0	BATE
Numis Securities Limited	29/08/2025	693	870.00	11:14:34	00076827763TRLO0	BATE
Numis Securities Limited	29/08/2025	900	870.00	11:14:34	00076827764TRLO0	CHIX
Numis Securities Limited	29/08/2025	36	870.20	11:18:48	00076827903TRLO0	XLON
Numis Securities Limited	29/08/2025	985	873.80	11:43:33	00076829826TRLO0	XLON
Numis Securities Limited	29/08/2025	157	873.80	11:43:33	00076829827TRLO0	XLON
Numis Securities Limited	29/08/2025	613	873.80	11:47:15	00076829980TRLO0	XLON
Numis Securities Limited	29/08/2025	153	873.80	11:47:15	00076829981TRLO0	XLON
Numis Securities Limited	29/08/2025	855	873.80	11:47:15	00076829979TRLO0	CHIX
Numis Securities Limited	29/08/2025	801	873.20	11:52:57	00076830149TRLO0	XLON
Numis Securities Limited	29/08/2025	126	873.20	11:55:45	00076830226TRLO0	BATE
Numis Securities Limited	29/08/2025	669	873.20	11:55:45	00076830227TRLO0	BATE
Numis Securities Limited	29/08/2025	917	873.20	11:55:45	00076830228TRLO0	BATE
Numis Securities Limited	29/08/2025	178	873.20	12:02:14	00076830383TRLO0	XLON
Numis Securities Limited	29/08/2025	9	873.20	12:02:14	00076830384TRLO0	XLON
Numis Securities Limited	29/08/2025	365	873.20	12:02:14	00076830385TRLO0	XLON
Numis Securities Limited	29/08/2025	166	873.00	12:03:00	00076830403TRLO0	CHIX
Numis Securities Limited	29/08/2025	832	873.00	12:03:00	00076830404TRLO0	XLON
Numis Securities Limited	29/08/2025	1349	873.80	12:07:00	00076830470TRLO0	BATE
Numis Securities Limited	29/08/2025	887	873.80	12:07:00	00076830469TRLO0	CHIX
Numis Securities Limited	29/08/2025	29	873.80	12:07:00	00076830471TRLO0	CHIX
Numis Securities Limited	29/08/2025	863	873.40	12:10:26	00076830559TRLO0	BATE
Numis Securities Limited	29/08/2025	915	874.40	12:29:55	00076830860TRLO0	XLON
Numis Securities Limited	29/08/2025	997	874.40	12:29:55	00076830858TRLO0	BATE
Numis Securities Limited	29/08/2025	798	874.40	12:29:55	00076830859TRLO0	CHIX
Numis Securities Limited	29/08/2025	744	874.40	12:34:36	00076830974TRLO0	XLON

Numis Securities Limited	29/08/2025	754	874.40	12:34:36	00076830975TRLOO	BATE
Numis Securities Limited	29/08/2025	20	874.40	12:34:36	00076830976TRLOO	BATE
Numis Securities Limited	29/08/2025	95	874.40	12:34:36	00076830977TRLOO	BATE
Numis Securities Limited	29/08/2025	294	874.40	12:48:37	00076831200TRLOO	XLON
Numis Securities Limited	29/08/2025	35	874.40	12:48:37	00076831201TRLOO	XLON
Numis Securities Limited	29/08/2025	828	874.20	12:51:23	00076831268TRLOO	XLON
Numis Securities Limited	29/08/2025	816	874.20	12:51:23	00076831267TRLOO	BATE
Numis Securities Limited	29/08/2025	905	874.20	12:51:23	00076831269TRLOO	CHIX
Numis Securities Limited	29/08/2025	573	874.00	12:52:00	00076831283TRLOO	XLON
Numis Securities Limited	29/08/2025	108	874.00	12:52:00	00076831284TRLOO	XLON
Numis Securities Limited	29/08/2025	813	874.00	12:57:29	00076831405TRLOO	XLON
Numis Securities Limited	29/08/2025	900	874.00	12:57:29	00076831404TRLOO	BATE
Numis Securities Limited	29/08/2025	727	874.20	13:10:23	00076831639TRLOO	XLON
Numis Securities Limited	29/08/2025	908	874.20	13:10:23	00076831638TRLOO	BATE
Numis Securities Limited	29/08/2025	745	874.00	13:10:23	00076831640TRLOO	XLON
Numis Securities Limited	29/08/2025	8	873.20	13:19:31	00076831869TRLOO	XLON
Numis Securities Limited	29/08/2025	806	873.20	13:19:31	00076831870TRLOO	XLON
Numis Securities Limited	29/08/2025	867	873.20	13:19:31	00076831868TRLOO	CHIX
Numis Securities Limited	29/08/2025	681	873.20	13:27:59	00076832149TRLOO	XLON
Numis Securities Limited	29/08/2025	924	873.20	13:27:59	00076832148TRLOO	BATE
Numis Securities Limited	29/08/2025	773	874.00	13:31:49	00076832260TRLOO	XLON
Numis Securities Limited	29/08/2025	686	874.00	13:34:31	00076832322TRLOO	XLON
Numis Securities Limited	29/08/2025	809	873.80	13:36:01	00076832354TRLOO	BATE
Numis Securities Limited	29/08/2025	788	873.80	13:42:04	00076832546TRLOO	XLON
Numis Securities Limited	29/08/2025	851	873.80	13:42:04	00076832547TRLOO	BATE
Numis Securities Limited	29/08/2025	758	873.80	13:42:04	00076832545TRLOO	CHIX
Numis Securities Limited	29/08/2025	829	875.20	13:56:00	00076833033TRLOO	XLON
Numis Securities Limited	29/08/2025	768	875.20	13:56:00	00076833032TRLOO	CHIX
Numis Securities Limited	29/08/2025	777	875.00	13:56:01	00076833034TRLOO	BATE
Numis Securities Limited	29/08/2025	113	875.00	13:56:01	00076833035TRLOO	BATE
Numis Securities Limited	29/08/2025	702	874.40	14:00:36	00076833107TRLOO	XLON
Numis Securities Limited	29/08/2025	790	874.20	14:03:21	00076833166TRLOO	XLON
Numis Securities Limited	29/08/2025	919	874.20	14:03:21	00076833165TRLOO	BATE
Numis Securities Limited	29/08/2025	745	874.80	14:16:40	00076833542TRLOO	XLON
Numis Securities Limited	29/08/2025	748	874.80	14:16:40	00076833541TRLOO	CHIX
Numis Securities Limited	29/08/2025	807	874.60	14:18:31	00076833589TRLOO	BATE
Numis Securities Limited	29/08/2025	795	874.40	14:19:49	00076833616TRLOO	XLON
Numis Securities Limited	29/08/2025	886	874.60	14:25:58	00076833749TRLOO	BATE
Numis Securities Limited	29/08/2025	843	875.00	14:29:09	00076833810TRLOO	XLON
Numis Securities Limited	29/08/2025	393	875.80	14:33:27	00076833928TRLOO	BATE
Numis Securities Limited	29/08/2025	511	875.80	14:33:33	00076833930TRLOO	BATE
Numis Securities Limited	29/08/2025	907	875.80	14:33:33	00076833932TRLOO	BATE
Numis Securities Limited	29/08/2025	612	875.80	14:33:33	00076833929TRLOO	CHIX
Numis Securities Limited	29/08/2025	311	875.80	14:33:33	00076833931TRLOO	CHIX
Numis Securities Limited	29/08/2025	713	875.80	14:33:33	00076833933TRLOO	XLON
Numis Securities Limited	29/08/2025	678	875.80	14:33:33	00076833934TRLOO	XLON
Numis Securities Limited	29/08/2025	841	875.60	14:33:35	00076833940TRLOO	XLON
Numis Securities Limited	29/08/2025	774	877.20	14:46:57	00076834265TRLOO	CHIX
Numis Securities Limited	29/08/2025	755	877.20	14:47:03	00076834286TRLOO	XLON
Numis Securities Limited	29/08/2025	762	877.20	14:47:05	00076834289TRLOO	XLON
Numis Securities Limited	29/08/2025	57	877.20	14:47:05	00076834290TRLOO	XLON
Numis Securities Limited	29/08/2025	218	877.40	14:48:04	00076834328TRLOO	BATE
Numis Securities Limited	29/08/2025	744	877.20	14:48:05	00076834330TRLOO	XLON
Numis Securities Limited	29/08/2025	904	877.20	14:48:05	00076834329TRLOO	BATE
Numis Securities Limited	29/08/2025	828	877.00	14:50:09	00076834376TRLOO	XLON
Numis Securities Limited	29/08/2025	801	877.00	14:50:09	00076834375TRLOO	CHIX
Numis Securities Limited	29/08/2025	746	876.80	14:50:09	00076834377TRLOO	BATE
Numis Securities Limited	29/08/2025	55	876.80	14:50:23	00076834384TRLOO	BATE
Numis Securities Limited	29/08/2025	921	876.80	14:50:23	00076834385TRLOO	BATE
Numis Securities Limited	29/08/2025	684	876.80	14:52:32	00076834438TRLOO	XLON
Numis Securities Limited	29/08/2025	922	876.60	14:56:39	00076834504TRLOO	BATE
Numis Securities Limited	29/08/2025	295	876.60	14:56:39	00076834505TRLOO	XLON
Numis Securities Limited	29/08/2025	39	876.60	14:56:39	00076834506TRLOO	XLON
Numis Securities Limited	29/08/2025	694	876.40	14:57:31	00076834526TRLOO	XLON
Numis Securities Limited	29/08/2025	378	876.40	14:57:31	00076834527TRLOO	XLON
Numis Securities Limited	29/08/2025	425	876.40	14:57:31	00076834528TRLOO	XLON
Numis Securities Limited	29/08/2025	909	876.20	15:01:28	00076834679TRLOO	CHIX
Numis Securities Limited	29/08/2025	793	876.20	15:02:36	00076834703TRLOO	XLON
Numis Securities Limited	29/08/2025	821	876.20	15:02:36	00076834702TRLOO	BATE

Numis Securities Limited	29/08/2025	160	876.00	15:02:36	00076834704TRLO0	XLON
Numis Securities Limited	29/08/2025	378	876.00	15:02:36	00076834705TRLO0	XLON
Numis Securities Limited	29/08/2025	164	876.20	15:02:36	00076834706TRLO0	XLON
Numis Securities Limited	29/08/2025	110	876.20	15:02:36	00076834707TRLO0	XLON
Numis Securities Limited	29/08/2025	772	875.40	15:04:12	00076834781TRLO0	XLON
Numis Securities Limited	29/08/2025	824	874.40	15:04:48	00076834838TRLO0	XLON
Numis Securities Limited	29/08/2025	861	874.20	15:05:27	00076834849TRLO0	BATE
Numis Securities Limited	29/08/2025	2	873.80	15:05:36	00076834862TRLO0	XLON
Numis Securities Limited	29/08/2025	689	873.60	15:05:49	00076834870TRLO0	XLON
Numis Securities Limited	29/08/2025	9	873.60	15:11:06	00076835017TRLO0	XLON
Numis Securities Limited	29/08/2025	739	873.60	15:11:06	00076835018TRLO0	XLON
Numis Securities Limited	29/08/2025	918	873.60	15:11:06	00076835015TRLO0	BATE
Numis Securities Limited	29/08/2025	895	873.60	15:11:06	00076835016TRLO0	CHIX
Numis Securities Limited	29/08/2025	645	873.20	15:12:41	00076835095TRLO0	XLON
Numis Securities Limited	29/08/2025	163	873.20	15:12:41	00076835096TRLO0	XLON
Numis Securities Limited	29/08/2025	849	872.60	15:15:50	00076835274TRLO0	BATE
Numis Securities Limited	29/08/2025	23	872.40	15:18:37	00076835378TRLO0	XLON
Numis Securities Limited	29/08/2025	732	872.40	15:18:37	00076835379TRLO0	XLON
Numis Securities Limited	29/08/2025	222	872.20	15:23:01	00076835524TRLO0	XLON
Numis Securities Limited	29/08/2025	21	872.20	15:23:01	00076835525TRLO0	XLON
Numis Securities Limited	29/08/2025	463	872.20	15:23:01	00076835526TRLO0	XLON
Numis Securities Limited	29/08/2025	880	872.20	15:23:01	00076835523TRLO0	CHIX
Numis Securities Limited	29/08/2025	836	872.00	15:24:19	00076835572TRLO0	XLON
Numis Securities Limited	29/08/2025	721	872.00	15:24:19	00076835571TRLO0	BATE
Numis Securities Limited	29/08/2025	8	872.00	15:24:19	00076835573TRLO0	BATE
Numis Securities Limited	29/08/2025	185	872.00	15:24:19	00076835574TRLO0	BATE
Numis Securities Limited	29/08/2025	813	871.60	15:27:00	00076835836TRLO0	XLON
Numis Securities Limited	29/08/2025	878	872.00	15:31:24	00076836064TRLO0	BATE
Numis Securities Limited	29/08/2025	36	872.40	15:32:42	00076836138TRLO0	XLON
Numis Securities Limited	29/08/2025	640	872.40	15:32:42	00076836139TRLO0	XLON
Numis Securities Limited	29/08/2025	132	872.60	15:35:52	00076836249TRLO0	XLON
Numis Securities Limited	29/08/2025	612	872.60	15:35:52	00076836250TRLO0	XLON
Numis Securities Limited	29/08/2025	782	872.80	15:37:57	00076836323TRLO0	XLON
Numis Securities Limited	29/08/2025	372	872.80	15:37:57	00076836324TRLO0	CHIX
Numis Securities Limited	29/08/2025	422	872.80	15:37:57	00076836325TRLO0	CHIX
Numis Securities Limited	29/08/2025	917	873.20	15:42:54	00076836529TRLO0	CHIX
Numis Securities Limited	29/08/2025	901	873.20	15:42:54	00076836531TRLO0	XLON
Numis Securities Limited	29/08/2025	908	873.20	15:42:54	00076836530TRLO0	BATE
Numis Securities Limited	29/08/2025	750	873.20	15:42:54	00076836532TRLO0	BATE
Numis Securities Limited	29/08/2025	41	873.20	15:42:54	00076836533TRLO0	BATE
Numis Securities Limited	29/08/2025	776	873.00	15:43:21	00076836537TRLO0	XLON
Numis Securities Limited	29/08/2025	911	873.00	15:43:21	00076836536TRLO0	BATE
Numis Securities Limited	29/08/2025	763	873.00	15:44:40	00076836583TRLO0	XLON
Numis Securities Limited	29/08/2025	806	873.00	15:46:31	00076836660TRLO0	XLON
Numis Securities Limited	29/08/2025	921	872.60	15:47:28	00076836688TRLO0	BATE
Numis Securities Limited	29/08/2025	18	872.40	15:49:30	00076836751TRLO0	XLON
Numis Securities Limited	29/08/2025	674	872.40	15:49:30	00076836752TRLO0	XLON
Numis Securities Limited	29/08/2025	720	871.80	15:54:13	00076836906TRLO0	XLON
Numis Securities Limited	29/08/2025	889	871.80	15:54:13	00076836904TRLO0	BATE
Numis Securities Limited	29/08/2025	193	871.80	15:54:13	00076836903TRLO0	CHIX
Numis Securities Limited	29/08/2025	676	871.80	15:54:13	00076836905TRLO0	CHIX
Numis Securities Limited	29/08/2025	106	871.00	15:55:18	00076836948TRLO0	XLON
Numis Securities Limited	29/08/2025	687	871.00	15:55:23	00076836951TRLO0	XLON
Numis Securities Limited	29/08/2025	253	870.60	15:57:22	00076837081TRLO0	BATE
Numis Securities Limited	29/08/2025	607	870.60	15:57:22	00076837082TRLO0	BATE
Numis Securities Limited	29/08/2025	487	870.60	15:59:40	00076837200TRLO0	XLON
Numis Securities Limited	29/08/2025	319	870.60	15:59:40	00076837201TRLO0	XLON
Numis Securities Limited	29/08/2025	728	870.80	16:02:41	00076837306TRLO0	XLON
Numis Securities Limited	29/08/2025	61	870.80	16:02:41	00076837307TRLO0	XLON
Numis Securities Limited	29/08/2025	323	870.60	16:02:55	00076837334TRLO0	BATE
Numis Securities Limited	29/08/2025	475	870.60	16:02:55	00076837335TRLO0	BATE
Numis Securities Limited	29/08/2025	883	870.60	16:02:55	00076837336TRLO0	CHIX
Numis Securities Limited	29/08/2025	707	870.40	16:03:06	00076837366TRLO0	XLON
Numis Securities Limited	29/08/2025	763	870.40	16:04:28	00076837461TRLO0	XLON
Numis Securities Limited	29/08/2025	317	870.40	16:04:28	00076837463TRLO0	BATE
Numis Securities Limited	29/08/2025	480	870.40	16:04:28	00076837464TRLO0	BATE
Numis Securities Limited	29/08/2025	15	871.60	16:09:26	00076837649TRLO0	XLON
Numis Securities Limited	29/08/2025	245	871.60	16:09:26	00076837650TRLO0	XLON
Numis Securities Limited	29/08/2025	911	871.80	16:11:22	00076837714TRLO0	BATE

Numis Securities Limited	29/08/2025	758	871.80	16:11:22	00076837715TRLO0	CHIX
Numis Securities Limited	29/08/2025	1413	871.80	16:12:11	00076837758TRLO0	XLON
Numis Securities Limited	29/08/2025	18	871.80	16:12:11	00076837757TRLO0	CHIX
Numis Securities Limited	29/08/2025	91	871.80	16:12:11	00076837759TRLO0	XLON
Numis Securities Limited	29/08/2025	15	872.00	16:12:47	00076837777TRLO0	XLON
Numis Securities Limited	29/08/2025	728	872.00	16:13:21	00076837789TRLO0	XLON
Numis Securities Limited	29/08/2025	500	872.00	16:13:21	00076837790TRLO0	XLON
Numis Securities Limited	29/08/2025	829	871.80	16:13:41	00076837825TRLO0	XLON
Numis Securities Limited	29/08/2025	846	871.80	16:13:41	00076837824TRLO0	BATE
Numis Securities Limited	29/08/2025	748	871.60	16:14:39	00076837884TRLO0	BATE
Numis Securities Limited	29/08/2025	202	871.60	16:14:39	00076837883TRLO0	CHIX
Numis Securities Limited	29/08/2025	720	871.60	16:14:39	00076837885TRLO0	CHIX
Numis Securities Limited	29/08/2025	550	871.60	16:14:39	00076837886TRLO0	XLON
Numis Securities Limited	29/08/2025	216	871.60	16:14:39	00076837887TRLO0	XLON
Numis Securities Limited	29/08/2025	402	871.40	16:16:47	00076838025TRLO0	XLON
Numis Securities Limited	29/08/2025	287	871.40	16:16:47	00076838026TRLO0	XLON
Numis Securities Limited	29/08/2025	14	871.40	16:16:47	00076838027TRLO0	XLON
Numis Securities Limited	29/08/2025	728	871.20	16:17:06	00076838046TRLO0	XLON
Numis Securities Limited	29/08/2025	319	871.00	16:17:35	00076838077TRLO0	BATE
Numis Securities Limited	29/08/2025	511	871.00	16:18:27	00076838150TRLO0	BATE
Numis Securities Limited	29/08/2025	813	871.00	16:18:27	00076838151TRLO0	XLON
Numis Securities Limited	29/08/2025	24	870.80	16:20:21	00076838278TRLO0	BATE
Numis Securities Limited	29/08/2025	24	870.80	16:20:21	00076838279TRLO0	BATE
Numis Securities Limited	29/08/2025	285	870.60	16:20:21	00076838280TRLO0	BATE
Numis Securities Limited	29/08/2025	834	870.80	16:20:27	00076838284TRLO0	XLON
Numis Securities Limited	29/08/2025	840	870.60	16:21:31	00076838361TRLO0	BATE
Numis Securities Limited	29/08/2025	538	870.60	16:21:31	00076838362TRLO0	CHIX
Numis Securities Limited	29/08/2025	156	870.60	16:21:40	00076838370TRLO0	XLON
Numis Securities Limited	29/08/2025	503	870.60	16:21:40	00076838371TRLO0	XLON
Numis Securities Limited	29/08/2025	115	870.80	16:22:03	00076838441TRLO0	XLON
Numis Securities Limited	29/08/2025	158	870.80	16:22:03	00076838442TRLO0	XLON
Numis Securities Limited	29/08/2025	82	870.80	16:22:42	00076838497TRLO0	BATE
Numis Securities Limited	29/08/2025	32	870.80	16:22:42	00076838498TRLO0	CHIX
Numis Securities Limited	29/08/2025	809	870.80	16:22:49	00076838517TRLO0	XLON
Numis Securities Limited	29/08/2025	360	870.80	16:22:49	00076838515TRLO0	CHIX
Numis Securities Limited	29/08/2025	39	870.80	16:22:49	00076838516TRLO0	CHIX
Numis Securities Limited	29/08/2025	856	870.80	16:22:49	00076838518TRLO0	BATE
Numis Securities Limited	29/08/2025	1234	871.00	16:23:28	00076838569TRLO0	XLON