

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

DATE OF PURCHASE	14/07/2025
TOTAL SHARES	190,000
High	835.80
Low	829.60
VWAP	833.78



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	833.63	100,000	830.40	835.80
Chi-X (CXE)	833.96	35,000	830.20	835.80
BATS (BXE)	833.93	55,000	829.60	835.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/07/2025	137	832.00	08:16:50	00076227299TRLO0	XLON
Numis Securities Limited	14/07/2025	61	832.00	08:16:50	00076227298TRLO0	XLON
Numis Securities Limited	14/07/2025	888	831.60	08:20:53	00076227392TRLO0	XLON
Numis Securities Limited	14/07/2025	864	831.20	08:32:24	00076227644TRLO0	XLON
Numis Securities Limited	14/07/2025	822	831.00	08:32:25	00076227645TRLO0	XLON
Numis Securities Limited	14/07/2025	750	831.00	08:32:25	00076227646TRLO0	XLON
Numis Securities Limited	14/07/2025	395	831.60	08:33:31	00076227671TRLO0	XLON
Numis Securities Limited	14/07/2025	194	831.60	08:33:31	00076227670TRLO0	XLON
Numis Securities Limited	14/07/2025	214	831.60	08:33:31	00076227669TRLO0	XLON
Numis Securities Limited	14/07/2025	433	831.60	08:33:31	00076227672TRLO0	XLON
Numis Securities Limited	14/07/2025	1377	831.60	08:33:31	00076227673TRLO0	XLON
Numis Securities Limited	14/07/2025	1217	831.80	08:38:04	00076227748TRLO0	XLON
Numis Securities Limited	14/07/2025	930	832.20	08:54:22	00076228087TRLO0	XLON
Numis Securities Limited	14/07/2025	961	831.60	09:00:18	00076228210TRLO0	XLON
Numis Securities Limited	14/07/2025	927	832.20	09:06:44	00076228365TRLO0	XLON
Numis Securities Limited	14/07/2025	159	831.40	09:08:37	00076228398TRLO0	BATE
Numis Securities Limited	14/07/2025	12	831.40	09:08:37	00076228397TRLO0	BATE
Numis Securities Limited	14/07/2025	171	831.60	09:08:48	00076228405TRLO0	CHIX
Numis Securities Limited	14/07/2025	810	830.80	09:11:35	00076228477TRLO0	XLON
Numis Securities Limited	14/07/2025	795	831.40	09:18:55	00076228654TRLO0	BATE
Numis Securities Limited	14/07/2025	750	831.40	09:18:55	00076228653TRLO0	CHIX
Numis Securities Limited	14/07/2025	926	831.00	09:18:55	00076228655TRLO0	XLON
Numis Securities Limited	14/07/2025	79	830.40	09:22:55	00076228750TRLO0	BATE
Numis Securities Limited	14/07/2025	715	831.20	09:24:57	00076228807TRLO0	BATE
Numis Securities Limited	14/07/2025	953	831.00	09:24:57	00076228808TRLO0	XLON
Numis Securities Limited	14/07/2025	227	831.20	09:27:48	00076228901TRLO0	CHIX
Numis Securities Limited	14/07/2025	283	831.20	09:29:39	00076228939TRLO0	XLON
Numis Securities Limited	14/07/2025	673	831.20	09:29:39	00076228938TRLO0	XLON
Numis Securities Limited	14/07/2025	727	831.20	09:33:18	00076229119TRLO0	CHIX
Numis Securities Limited	14/07/2025	806	831.20	09:33:18	00076229118TRLO0	BATE
Numis Securities Limited	14/07/2025	819	830.80	09:35:48	00076229239TRLO0	XLON
Numis Securities Limited	14/07/2025	823	830.60	09:44:13	00076229569TRLO0	BATE
Numis Securities Limited	14/07/2025	67	830.60	09:44:13	00076229568TRLO0	XLON
Numis Securities Limited	14/07/2025	861	830.60	09:44:13	00076229567TRLO0	XLON
Numis Securities Limited	14/07/2025	125	830.60	09:45:16	00076229608TRLO0	CHIX
Numis Securities Limited	14/07/2025	691	830.60	09:45:51	00076229654TRLO0	CHIX
Numis Securities Limited	14/07/2025	968	830.40	09:47:02	00076229686TRLO0	XLON

Numis Securities Limited	14/07/2025	697	829.60	09:49:13	00076229782TRLO0	BATE
Numis Securities Limited	14/07/2025	688	830.60	09:58:17	00076230001TRLO0	BATE
Numis Securities Limited	14/07/2025	981	830.60	09:58:17	00076230000TRLO0	XLON
Numis Securities Limited	14/07/2025	25	830.60	10:04:27	00076230115TRLO0	BATE
Numis Securities Limited	14/07/2025	923	830.80	10:07:39	00076230187TRLO0	XLON
Numis Securities Limited	14/07/2025	768	830.80	10:07:39	00076230186TRLO0	CHIX
Numis Securities Limited	14/07/2025	472	830.80	10:10:06	00076230233TRLO0	XLON
Numis Securities Limited	14/07/2025	486	830.80	10:10:06	00076230232TRLO0	XLON
Numis Securities Limited	14/07/2025	738	830.80	10:10:06	00076230234TRLO0	BATE
Numis Securities Limited	14/07/2025	685	830.80	10:17:44	00076230464TRLO0	CHIX
Numis Securities Limited	14/07/2025	950	830.80	10:17:56	00076230466TRLO0	XLON
Numis Securities Limited	14/07/2025	810	830.80	10:17:56	00076230465TRLO0	XLON
Numis Securities Limited	14/07/2025	156	830.80	10:17:59	00076230469TRLO0	BATE
Numis Securities Limited	14/07/2025	599	831.40	10:21:00	00076230551TRLO0	CHIX
Numis Securities Limited	14/07/2025	795	831.60	10:23:06	00076230603TRLO0	BATE
Numis Securities Limited	14/07/2025	524	831.60	10:23:06	00076230602TRLO0	XLON
Numis Securities Limited	14/07/2025	430	831.60	10:23:06	00076230601TRLO0	XLON
Numis Securities Limited	14/07/2025	770	831.60	10:23:06	00076230600TRLO0	BATE
Numis Securities Limited	14/07/2025	956	831.60	10:23:06	00076230604TRLO0	XLON
Numis Securities Limited	14/07/2025	229	831.40	10:24:40	00076230630TRLO0	CHIX
Numis Securities Limited	14/07/2025	926	831.00	10:33:15	00076230916TRLO0	XLON
Numis Securities Limited	14/07/2025	687	831.00	10:33:15	00076230915TRLO0	CHIX
Numis Securities Limited	14/07/2025	806	830.80	10:33:50	00076230930TRLO0	BATE
Numis Securities Limited	14/07/2025	20	830.60	10:42:02	00076231219TRLO0	BATE
Numis Securities Limited	14/07/2025	701	830.60	10:42:37	00076231226TRLO0	BATE
Numis Securities Limited	14/07/2025	916	830.60	10:42:37	00076231227TRLO0	XLON
Numis Securities Limited	14/07/2025	123	830.60	10:43:08	00076231239TRLO0	XLON
Numis Securities Limited	14/07/2025	831	830.60	10:43:08	00076231238TRLO0	XLON
Numis Securities Limited	14/07/2025	778	830.20	10:43:51	00076231289TRLO0	CHIX
Numis Securities Limited	14/07/2025	842	830.40	10:43:51	00076231288TRLO0	BATE
Numis Securities Limited	14/07/2025	857	830.40	10:48:38	00076231569TRLO0	XLON
Numis Securities Limited	14/07/2025	917	832.00	10:56:25	00076231836TRLO0	XLON
Numis Securities Limited	14/07/2025	777	833.20	11:01:39	00076232048TRLO0	CHIX
Numis Securities Limited	14/07/2025	930	833.40	11:02:50	00076232081TRLO0	XLON
Numis Securities Limited	14/07/2025	862	833.40	11:02:50	00076232080TRLO0	BATE
Numis Securities Limited	14/07/2025	742	833.20	11:03:09	00076232094TRLO0	BATE
Numis Securities Limited	14/07/2025	9	833.20	11:03:09	00076232093TRLO0	BATE
Numis Securities Limited	14/07/2025	353	833.60	11:10:22	00076232297TRLO0	XLON
Numis Securities Limited	14/07/2025	444	833.60	11:10:22	00076232296TRLO0	XLON
Numis Securities Limited	14/07/2025	805	834.00	11:18:31	00076232497TRLO0	XLON
Numis Securities Limited	14/07/2025	809	834.00	11:18:31	00076232496TRLO0	CHIX
Numis Securities Limited	14/07/2025	769	834.00	11:18:31	00076232495TRLO0	BATE
Numis Securities Limited	14/07/2025	353	833.80	11:21:13	00076232565TRLO0	XLON
Numis Securities Limited	14/07/2025	472	833.80	11:21:13	00076232564TRLO0	XLON
Numis Securities Limited	14/07/2025	764	833.60	11:21:28	00076232579TRLO0	BATE
Numis Securities Limited	14/07/2025	303	833.40	11:28:32	00076232715TRLO0	XLON
Numis Securities Limited	14/07/2025	555	833.40	11:28:32	00076232714TRLO0	XLON
Numis Securities Limited	14/07/2025	246	833.40	11:31:58	00076232748TRLO0	CHIX
Numis Securities Limited	14/07/2025	573	833.40	11:31:58	00076232749TRLO0	CHIX
Numis Securities Limited	14/07/2025	829	833.40	11:32:55	00076232782TRLO0	XLON
Numis Securities Limited	14/07/2025	828	833.40	11:32:55	00076232781TRLO0	BATE
Numis Securities Limited	14/07/2025	797	833.00	11:39:58	00076232938TRLO0	XLON
Numis Securities Limited	14/07/2025	710	833.00	11:39:58	00076232937TRLO0	BATE
Numis Securities Limited	14/07/2025	871	832.80	11:46:17	00076232999TRLO0	XLON
Numis Securities Limited	14/07/2025	771	832.80	11:46:17	00076232998TRLO0	CHIX
Numis Securities Limited	14/07/2025	861	832.60	11:53:44	00076233196TRLO0	XLON
Numis Securities Limited	14/07/2025	807	832.60	11:53:44	00076233195TRLO0	BATE
Numis Securities Limited	14/07/2025	828	833.20	12:00:44	00076233418TRLO0	XLON
Numis Securities Limited	14/07/2025	730	833.20	12:00:44	00076233419TRLO0	BATE
Numis Securities Limited	14/07/2025	756	833.00	12:00:44	00076233420TRLO0	CHIX
Numis Securities Limited	14/07/2025	941	832.60	12:04:16	00076233569TRLO0	XLON
Numis Securities Limited	14/07/2025	141	833.20	12:14:12	00076233834TRLO0	XLON
Numis Securities Limited	14/07/2025	781	833.20	12:14:12	00076233835TRLO0	XLON
Numis Securities Limited	14/07/2025	829	833.20	12:15:51	00076233910TRLO0	BATE
Numis Securities Limited	14/07/2025	753	833.00	12:15:51	00076233911TRLO0	CHIX
Numis Securities Limited	14/07/2025	895	833.00	12:20:16	00076234032TRLO0	XLON
Numis Securities Limited	14/07/2025	871	834.60	12:28:56	00076234169TRLO0	XLON
Numis Securities Limited	14/07/2025	195	834.80	12:32:04	00076234231TRLO0	BATE
Numis Securities Limited	14/07/2025	224	834.80	12:32:05	00076234232TRLO0	BATE

Numis Securities Limited	14/07/2025	852	834.80	12:32:44	00076234246TRLO0	CHIX
Numis Securities Limited	14/07/2025	668	835.00	12:37:28	00076234374TRLO0	XLON
Numis Securities Limited	14/07/2025	708	835.40	12:46:42	00076234606TRLO0	BATE
Numis Securities Limited	14/07/2025	41	835.40	12:46:49	00076234612TRLO0	BATE
Numis Securities Limited	14/07/2025	454	835.60	12:49:02	00076234640TRLO0	XLON
Numis Securities Limited	14/07/2025	693	835.60	12:49:02	00076234639TRLO0	XLON
Numis Securities Limited	14/07/2025	124	835.60	12:49:02	00076234641TRLO0	BATE
Numis Securities Limited	14/07/2025	92	835.60	12:49:04	00076234642TRLO0	BATE
Numis Securities Limited	14/07/2025	195	835.60	12:49:31	00076234645TRLO0	BATE
Numis Securities Limited	14/07/2025	936	835.40	12:49:46	00076234656TRLO0	BATE
Numis Securities Limited	14/07/2025	805	835.40	12:49:46	00076234655TRLO0	CHIX
Numis Securities Limited	14/07/2025	974	835.40	12:49:46	00076234657TRLO0	XLON
Numis Securities Limited	14/07/2025	804	835.20	13:00:07	00076234785TRLO0	XLON
Numis Securities Limited	14/07/2025	735	835.20	13:00:07	00076234784TRLO0	BATE
Numis Securities Limited	14/07/2025	862	835.00	13:00:43	00076234791TRLO0	XLON
Numis Securities Limited	14/07/2025	692	835.00	13:04:23	00076234820TRLO0	CHIX
Numis Securities Limited	14/07/2025	833	835.00	13:04:23	00076234819TRLO0	BATE
Numis Securities Limited	14/07/2025	852	835.00	13:07:50	00076234856TRLO0	XLON
Numis Securities Limited	14/07/2025	501	835.00	13:10:25	00076234927TRLO0	BATE
Numis Securities Limited	14/07/2025	808	835.20	13:17:05	00076235048TRLO0	XLON
Numis Securities Limited	14/07/2025	392	835.80	13:20:44	00076235131TRLO0	XLON
Numis Securities Limited	14/07/2025	459	835.80	13:20:44	00076235130TRLO0	XLON
Numis Securities Limited	14/07/2025	698	835.80	13:21:03	00076235137TRLO0	CHIX
Numis Securities Limited	14/07/2025	628	835.40	13:23:21	00076235184TRLO0	BATE
Numis Securities Limited	14/07/2025	67	835.40	13:23:21	00076235183TRLO0	BATE
Numis Securities Limited	14/07/2025	945	835.20	13:27:14	00076235254TRLO0	XLON
Numis Securities Limited	14/07/2025	845	835.20	13:27:29	00076235261TRLO0	BATE
Numis Securities Limited	14/07/2025	801	835.40	13:32:06	00076235320TRLO0	CHIX
Numis Securities Limited	14/07/2025	902	835.40	13:32:06	00076235319TRLO0	XLON
Numis Securities Limited	14/07/2025	814	835.20	13:33:19	00076235357TRLO0	BATE
Numis Securities Limited	14/07/2025	249	835.00	13:35:03	00076235414TRLO0	XLON
Numis Securities Limited	14/07/2025	675	835.00	13:35:03	00076235413TRLO0	XLON
Numis Securities Limited	14/07/2025	2	834.60	13:41:43	00076235646TRLO0	XLON
Numis Securities Limited	14/07/2025	66	834.60	13:42:00	00076235648TRLO0	XLON
Numis Securities Limited	14/07/2025	856	834.60	13:42:04	00076235650TRLO0	XLON
Numis Securities Limited	14/07/2025	836	834.60	13:42:04	00076235649TRLO0	CHIX
Numis Securities Limited	14/07/2025	820	834.40	13:48:31	00076235757TRLO0	XLON
Numis Securities Limited	14/07/2025	718	834.40	13:48:31	00076235758TRLO0	BATE
Numis Securities Limited	14/07/2025	806	834.60	13:55:27	00076236129TRLO0	XLON
Numis Securities Limited	14/07/2025	756	834.60	13:55:27	00076236128TRLO0	CHIX
Numis Securities Limited	14/07/2025	207	834.60	13:55:27	00076236133TRLO0	XLON
Numis Securities Limited	14/07/2025	200	834.60	13:55:27	00076236132TRLO0	XLON
Numis Securities Limited	14/07/2025	391	834.60	13:55:27	00076236131TRLO0	XLON
Numis Securities Limited	14/07/2025	756	834.40	13:55:27	00076236135TRLO0	BATE
Numis Securities Limited	14/07/2025	10	834.40	13:55:27	00076236134TRLO0	BATE
Numis Securities Limited	14/07/2025	755	834.40	13:55:27	00076236136TRLO0	BATE
Numis Securities Limited	14/07/2025	965	833.60	14:02:54	00076236309TRLO0	XLON
Numis Securities Limited	14/07/2025	779	833.60	14:02:54	00076236308TRLO0	BATE
Numis Securities Limited	14/07/2025	842	834.00	14:09:49	00076236464TRLO0	CHIX
Numis Securities Limited	14/07/2025	717	834.00	14:09:49	00076236465TRLO0	BATE
Numis Securities Limited	14/07/2025	832	834.40	14:15:34	00076236554TRLO0	XLON
Numis Securities Limited	14/07/2025	945	834.40	14:15:34	00076236553TRLO0	XLON
Numis Securities Limited	14/07/2025	124	834.40	14:20:00	00076236612TRLO0	BATE
Numis Securities Limited	14/07/2025	274	834.40	14:20:18	00076236617TRLO0	CHIX
Numis Securities Limited	14/07/2025	469	834.40	14:24:27	00076236670TRLO0	XLON
Numis Securities Limited	14/07/2025	448	834.40	14:24:27	00076236669TRLO0	XLON
Numis Securities Limited	14/07/2025	772	834.40	14:24:27	00076236667TRLO0	CHIX
Numis Securities Limited	14/07/2025	194	834.60	14:24:27	00076236668TRLO0	BATE
Numis Securities Limited	14/07/2025	795	834.40	14:25:32	00076236693TRLO0	XLON
Numis Securities Limited	14/07/2025	206	834.40	14:25:32	00076236694TRLO0	BATE
Numis Securities Limited	14/07/2025	885	834.20	14:27:25	00076236728TRLO0	XLON
Numis Securities Limited	14/07/2025	51	834.40	14:27:25	00076236730TRLO0	BATE
Numis Securities Limited	14/07/2025	194	834.40	14:27:25	00076236729TRLO0	BATE
Numis Securities Limited	14/07/2025	748	833.80	14:29:53	00076236830TRLO0	BATE
Numis Securities Limited	14/07/2025	859	833.80	14:29:57	00076236845TRLO0	XLON
Numis Securities Limited	14/07/2025	707	834.00	14:31:03	00076236991TRLO0	CHIX
Numis Securities Limited	14/07/2025	825	834.00	14:31:11	00076237003TRLO0	BATE
Numis Securities Limited	14/07/2025	837	834.20	14:35:11	00076237259TRLO0	XLON
Numis Securities Limited	14/07/2025	31	834.20	14:35:11	00076237260TRLO0	XLON

Numis Securities Limited	14/07/2025	805	834.20	14:35:11	00076237261TRLO0	BATE
Numis Securities Limited	14/07/2025	816	834.60	14:39:49	00076237409TRLO0	CHIX
Numis Securities Limited	14/07/2025	31	834.40	14:39:49	00076237414TRLO0	BATE
Numis Securities Limited	14/07/2025	1146	834.60	14:40:02	00076237427TRLO0	XLON
Numis Securities Limited	14/07/2025	832	834.40	14:40:35	00076237489TRLO0	XLON
Numis Securities Limited	14/07/2025	445	834.40	14:40:35	00076237488TRLO0	BATE
Numis Securities Limited	14/07/2025	273	834.40	14:41:05	00076237522TRLO0	BATE
Numis Securities Limited	14/07/2025	881	834.00	14:41:26	00076237577TRLO0	XLON
Numis Securities Limited	14/07/2025	745	834.00	14:43:01	00076237695TRLO0	BATE
Numis Securities Limited	14/07/2025	987	835.00	14:45:35	00076237861TRLO0	XLON
Numis Securities Limited	14/07/2025	716	835.00	14:45:35	00076237862TRLO0	CHIX
Numis Securities Limited	14/07/2025	74	834.80	14:46:49	00076237943TRLO0	BATE
Numis Securities Limited	14/07/2025	672	834.80	14:46:49	00076237944TRLO0	BATE
Numis Securities Limited	14/07/2025	832	834.60	14:51:30	00076238242TRLO0	XLON
Numis Securities Limited	14/07/2025	103	834.60	14:51:30	00076238240TRLO0	XLON
Numis Securities Limited	14/07/2025	1	834.60	14:51:30	00076238239TRLO0	XLON
Numis Securities Limited	14/07/2025	8	834.60	14:51:30	00076238238TRLO0	XLON
Numis Securities Limited	14/07/2025	821	834.60	14:51:30	00076238241TRLO0	BATE
Numis Securities Limited	14/07/2025	873	834.40	14:53:33	00076238287TRLO0	XLON
Numis Securities Limited	14/07/2025	607	834.40	14:53:33	00076238286TRLO0	CHIX
Numis Securities Limited	14/07/2025	171	834.40	14:53:33	00076238285TRLO0	CHIX
Numis Securities Limited	14/07/2025	500	834.40	14:53:33	00076238288TRLO0	CHIX
Numis Securities Limited	14/07/2025	394	834.60	14:53:33	00076238289TRLO0	CHIX
Numis Securities Limited	14/07/2025	850	834.40	14:55:36	00076238361TRLO0	XLON
Numis Securities Limited	14/07/2025	650	834.40	14:55:36	00076238363TRLO0	BATE
Numis Securities Limited	14/07/2025	195	834.40	14:55:36	00076238362TRLO0	BATE
Numis Securities Limited	14/07/2025	826	833.80	14:58:34	00076238493TRLO0	XLON
Numis Securities Limited	14/07/2025	898	833.60	15:00:24	00076238572TRLO0	XLON
Numis Securities Limited	14/07/2025	299	833.60	15:00:24	00076238571TRLO0	BATE
Numis Securities Limited	14/07/2025	472	833.60	15:00:24	00076238573TRLO0	BATE
Numis Securities Limited	14/07/2025	403	834.20	15:02:55	00076238646TRLO0	CHIX
Numis Securities Limited	14/07/2025	124	834.20	15:02:55	00076238645TRLO0	CHIX
Numis Securities Limited	14/07/2025	860	834.00	15:03:54	00076238668TRLO0	XLON
Numis Securities Limited	14/07/2025	814	833.80	15:06:11	00076238737TRLO0	XLON
Numis Securities Limited	14/07/2025	804	833.80	15:06:11	00076238736TRLO0	BATE
Numis Securities Limited	14/07/2025	832	833.60	15:06:39	00076238746TRLO0	XLON
Numis Securities Limited	14/07/2025	689	833.60	15:06:39	00076238745TRLO0	BATE
Numis Securities Limited	14/07/2025	108	834.00	15:07:43	00076238783TRLO0	CHIX
Numis Securities Limited	14/07/2025	815	834.80	15:10:24	00076238831TRLO0	CHIX
Numis Securities Limited	14/07/2025	976	834.80	15:10:24	00076238832TRLO0	XLON
Numis Securities Limited	14/07/2025	802	835.60	15:15:35	00076239075TRLO0	CHIX
Numis Securities Limited	14/07/2025	195	835.60	15:15:38	00076239083TRLO0	BATE
Numis Securities Limited	14/07/2025	8	835.60	15:15:38	00076239082TRLO0	BATE
Numis Securities Limited	14/07/2025	4	835.60	15:15:38	00076239086TRLO0	BATE
Numis Securities Limited	14/07/2025	4	835.60	15:15:38	00076239085TRLO0	BATE
Numis Securities Limited	14/07/2025	26	835.60	15:15:38	00076239084TRLO0	BATE
Numis Securities Limited	14/07/2025	22	835.60	15:16:07	00076239103TRLO0	BATE
Numis Securities Limited	14/07/2025	10	835.60	15:16:44	00076239117TRLO0	BATE
Numis Securities Limited	14/07/2025	935	835.80	15:17:35	00076239169TRLO0	XLON
Numis Securities Limited	14/07/2025	582	835.80	15:17:35	00076239168TRLO0	BATE
Numis Securities Limited	14/07/2025	255	835.80	15:17:35	00076239167TRLO0	BATE
Numis Securities Limited	14/07/2025	690	835.60	15:19:20	00076239242TRLO0	XLON
Numis Securities Limited	14/07/2025	197	835.60	15:19:20	00076239241TRLO0	XLON
Numis Securities Limited	14/07/2025	734	835.60	15:19:20	00076239240TRLO0	BATE
Numis Securities Limited	14/07/2025	1125	835.80	15:24:36	00076239583TRLO0	XLON
Numis Securities Limited	14/07/2025	844	835.80	15:24:36	00076239582TRLO0	CHIX
Numis Securities Limited	14/07/2025	901	835.60	15:24:45	00076239587TRLO0	XLON
Numis Securities Limited	14/07/2025	818	835.60	15:24:45	00076239586TRLO0	BATE
Numis Securities Limited	14/07/2025	803	835.20	15:25:26	00076239607TRLO0	BATE
Numis Securities Limited	14/07/2025	894	834.60	15:28:03	00076239731TRLO0	XLON
Numis Securities Limited	14/07/2025	746	834.60	15:29:56	00076239809TRLO0	CHIX
Numis Securities Limited	14/07/2025	696	834.60	15:29:56	00076239808TRLO0	BATE
Numis Securities Limited	14/07/2025	144	834.40	15:30:28	00076239835TRLO0	XLON
Numis Securities Limited	14/07/2025	783	834.40	15:30:28	00076239834TRLO0	XLON
Numis Securities Limited	14/07/2025	48	834.40	15:35:07	00076240000TRLO0	BATE
Numis Securities Limited	14/07/2025	749	834.60	15:37:45	00076240261TRLO0	CHIX
Numis Securities Limited	14/07/2025	268	834.60	15:37:45	00076240259TRLO0	BATE
Numis Securities Limited	14/07/2025	957	834.80	15:37:45	00076240260TRLO0	XLON
Numis Securities Limited	14/07/2025	871	834.60	15:37:45	00076240263TRLO0	XLON

Numis Securities Limited	14/07/2025	520	834.60	15:37:45	00076240262TRLO0	BATE
Numis Securities Limited	14/07/2025	53	834.80	15:37:45	00076240265TRLO0	BATE
Numis Securities Limited	14/07/2025	195	834.80	15:37:45	00076240264TRLO0	BATE
Numis Securities Limited	14/07/2025	389	834.80	15:39:21	00076240327TRLO0	BATE
Numis Securities Limited	14/07/2025	869	834.80	15:39:25	00076240331TRLO0	XLON
Numis Securities Limited	14/07/2025	464	834.80	15:39:25	00076240330TRLO0	BATE
Numis Securities Limited	14/07/2025	691	834.80	15:44:02	00076240553TRLO0	BATE
Numis Securities Limited	14/07/2025	694	834.80	15:44:02	00076240554TRLO0	CHIX
Numis Securities Limited	14/07/2025	949	834.80	15:44:02	00076240555TRLO0	XLON
Numis Securities Limited	14/07/2025	451	834.80	15:44:02	00076240556TRLO0	XLON
Numis Securities Limited	14/07/2025	187	834.80	15:44:02	00076240557TRLO0	XLON
Numis Securities Limited	14/07/2025	178	834.80	15:44:02	00076240558TRLO0	XLON
Numis Securities Limited	14/07/2025	439	835.00	15:46:50	00076240767TRLO0	BATE
Numis Securities Limited	14/07/2025	271	835.00	15:47:07	00076240792TRLO0	BATE
Numis Securities Limited	14/07/2025	697	834.80	15:47:07	00076240793TRLO0	CHIX
Numis Securities Limited	14/07/2025	971	834.80	15:47:07	00076240794TRLO0	XLON
Numis Securities Limited	14/07/2025	490	834.80	15:51:00	00076240983TRLO0	XLON
Numis Securities Limited	14/07/2025	661	835.20	15:54:42	00076241095TRLO0	XLON
Numis Securities Limited	14/07/2025	260	835.20	15:54:42	00076241096TRLO0	XLON
Numis Securities Limited	14/07/2025	661	835.20	15:54:42	00076241097TRLO0	BATE
Numis Securities Limited	14/07/2025	77	835.20	15:54:42	00076241099TRLO0	BATE
Numis Securities Limited	14/07/2025	497	835.60	15:57:19	00076241272TRLO0	CHIX
Numis Securities Limited	14/07/2025	358	835.60	15:57:20	00076241273TRLO0	CHIX
Numis Securities Limited	14/07/2025	803	835.60	15:58:06	00076241303TRLO0	BATE
Numis Securities Limited	14/07/2025	816	835.60	15:58:06	00076241304TRLO0	XLON
Numis Securities Limited	14/07/2025	123	835.60	15:58:06	00076241305TRLO0	XLON
Numis Securities Limited	14/07/2025	198	835.60	15:58:06	00076241306TRLO0	BATE
Numis Securities Limited	14/07/2025	874	835.40	15:58:19	00076241309TRLO0	XLON
Numis Securities Limited	14/07/2025	289	835.20	15:59:22	00076241421TRLO0	CHIX
Numis Securities Limited	14/07/2025	419	835.20	15:59:23	00076241422TRLO0	CHIX
Numis Securities Limited	14/07/2025	714	835.20	15:59:23	00076241423TRLO0	BATE
Numis Securities Limited	14/07/2025	907	835.20	15:59:23	00076241424TRLO0	XLON
Numis Securities Limited	14/07/2025	407	834.40	16:01:08	00076241520TRLO0	XLON
Numis Securities Limited	14/07/2025	564	834.40	16:01:08	00076241521TRLO0	XLON
Numis Securities Limited	14/07/2025	695	834.40	16:01:08	00076241522TRLO0	BATE
Numis Securities Limited	14/07/2025	740	834.80	16:04:53	00076241647TRLO0	XLON
Numis Securities Limited	14/07/2025	229	834.80	16:04:53	00076241648TRLO0	XLON
Numis Securities Limited	14/07/2025	805	834.80	16:04:53	00076241646TRLO0	BATE
Numis Securities Limited	14/07/2025	980	834.60	16:04:54	00076241651TRLO0	XLON
Numis Securities Limited	14/07/2025	251	834.80	16:06:34	00076241718TRLO0	CHIX
Numis Securities Limited	14/07/2025	604	834.80	16:06:34	00076241719TRLO0	CHIX
Numis Securities Limited	14/07/2025	708	834.80	16:06:34	00076241720TRLO0	BATE
Numis Securities Limited	14/07/2025	198	835.20	16:08:12	00076241751TRLO0	XLON
Numis Securities Limited	14/07/2025	137	835.20	16:08:12	00076241752TRLO0	XLON
Numis Securities Limited	14/07/2025	756	835.00	16:08:20	00076241754TRLO0	CHIX
Numis Securities Limited	14/07/2025	902	835.00	16:08:20	00076241755TRLO0	XLON
Numis Securities Limited	14/07/2025	708	835.00	16:08:47	00076241780TRLO0	BATE
Numis Securities Limited	14/07/2025	1080	835.20	16:11:32	00076241998TRLO0	XLON
Numis Securities Limited	14/07/2025	458	835.20	16:11:45	00076242009TRLO0	XLON
Numis Securities Limited	14/07/2025	517	835.20	16:11:47	00076242011TRLO0	XLON
Numis Securities Limited	14/07/2025	724	835.40	16:13:07	00076242067TRLO0	BATE
Numis Securities Limited	14/07/2025	208	835.60	16:13:39	00076242085TRLO0	CHIX
Numis Securities Limited	14/07/2025	156	835.60	16:13:39	00076242086TRLO0	CHIX
Numis Securities Limited	14/07/2025	489	835.60	16:13:39	00076242087TRLO0	CHIX
Numis Securities Limited	14/07/2025	198	835.60	16:14:08	00076242110TRLO0	BATE
Numis Securities Limited	14/07/2025	956	835.40	16:15:01	00076242154TRLO0	XLON
Numis Securities Limited	14/07/2025	119	835.40	16:15:01	00076242155TRLO0	XLON
Numis Securities Limited	14/07/2025	500	835.40	16:15:01	00076242156TRLO0	XLON
Numis Securities Limited	14/07/2025	265	835.60	16:15:01	00076242157TRLO0	XLON
Numis Securities Limited	14/07/2025	40	835.60	16:15:01	00076242158TRLO0	XLON
Numis Securities Limited	14/07/2025	699	835.20	16:15:11	00076242171TRLO0	BATE
Numis Securities Limited	14/07/2025	814	835.00	16:15:29	00076242186TRLO0	CHIX
Numis Securities Limited	14/07/2025	53	834.80	16:16:39	00076242302TRLO0	XLON
Numis Securities Limited	14/07/2025	136	834.80	16:16:39	00076242303TRLO0	XLON
Numis Securities Limited	14/07/2025	771	834.80	16:16:39	00076242304TRLO0	XLON
Numis Securities Limited	14/07/2025	713	834.80	16:16:39	00076242305TRLO0	BATE
Numis Securities Limited	14/07/2025	694	835.00	16:20:37	00076242606TRLO0	XLON
Numis Securities Limited	14/07/2025	20	835.00	16:20:37	00076242607TRLO0	CHIX
Numis Securities Limited	14/07/2025	20	835.00	16:20:37	00076242608TRLO0	XLON

Numis Securities Limited	14/07/2025	237	835.00	16:20:37	00076242609TRLO0	XLON
Numis Securities Limited	14/07/2025	805	835.00	16:20:37	00076242610TRLO0	XLON
Numis Securities Limited	14/07/2025	687	835.00	16:20:37	00076242611TRLO0	BATE
Numis Securities Limited	14/07/2025	679	835.00	16:20:37	00076242612TRLO0	CHIX
Numis Securities Limited	14/07/2025	105	835.00	16:20:37	00076242613TRLO0	XLON
Numis Securities Limited	14/07/2025	2	835.00	16:20:37	00076242614TRLO0	BATE
Numis Securities Limited	14/07/2025	846	835.00	16:20:37	00076242615TRLO0	BATE
Numis Securities Limited	14/07/2025	1597	835.20	16:22:57	00076242754TRLO0	XLON
Numis Securities Limited	14/07/2025	1055	835.40	16:23:19	00076242774TRLO0	CHIX
Numis Securities Limited	14/07/2025	676	835.40	16:23:19	00076242775TRLO0	XLON
Numis Securities Limited	14/07/2025	49	835.40	16:23:33	00076242788TRLO0	XLON
Numis Securities Limited	14/07/2025	1600	835.40	16:24:15	00076242820TRLO0	BATE
Numis Securities Limited	14/07/2025	62	835.40	16:24:15	00076242821TRLO0	CHIX