

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	15/07/2025
TOTAL SHARES	188,000
High	846.40
Low	839.60
VWAP	843.43



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	843.30	100,000	839.60	846.40
Chi-X (CXE)	843.66	35,000	840.80	846.40
BATS (BXE)	843.54	53,000	840.60	846.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/07/2025	903	840.60	08:16:01	00076244276TRLO0	XLON
Numis Securities Limited	15/07/2025	867	840.20	08:17:12	00076244291TRLO0	XLON
Numis Securities Limited	15/07/2025	980	841.80	08:21:22	00076244451TRLO0	XLON
Numis Securities Limited	15/07/2025	863	842.00	08:21:30	00076244463TRLO0	XLON
Numis Securities Limited	15/07/2025	924	841.80	08:22:52	00076244509TRLO0	XLON
Numis Securities Limited	15/07/2025	791	841.80	08:22:52	00076244510TRLO0	XLON
Numis Securities Limited	15/07/2025	791	841.80	08:22:52	00076244511TRLO0	XLON
Numis Securities Limited	15/07/2025	447	839.60	08:32:17	00076244744TRLO0	XLON
Numis Securities Limited	15/07/2025	495	839.60	08:32:17	00076244745TRLO0	XLON
Numis Securities Limited	15/07/2025	979	841.40	08:47:42	00076245953TRLO0	XLON
Numis Securities Limited	15/07/2025	946	842.20	08:52:06	00076246122TRLO0	XLON
Numis Securities Limited	15/07/2025	866	843.20	08:54:01	00076246162TRLO0	XLON
Numis Securities Limited	15/07/2025	875	843.00	08:54:02	00076246164TRLO0	XLON
Numis Securities Limited	15/07/2025	819	842.80	08:55:19	00076246251TRLO0	XLON
Numis Securities Limited	15/07/2025	824	842.60	08:57:34	00076246427TRLO0	XLON
Numis Securities Limited	15/07/2025	861	843.60	09:07:10	00076247119TRLO0	XLON
Numis Securities Limited	15/07/2025	761	843.60	09:07:10	00076247120TRLO0	CHIX
Numis Securities Limited	15/07/2025	631	842.40	09:14:51	00076247375TRLO0	XLON
Numis Securities Limited	15/07/2025	177	842.40	09:14:51	00076247376TRLO0	XLON
Numis Securities Limited	15/07/2025	850	842.40	09:21:12	00076247855TRLO0	XLON
Numis Securities Limited	15/07/2025	691	842.40	09:21:12	00076247854TRLO0	CHIX
Numis Securities Limited	15/07/2025	105	842.60	09:21:25	00076247890TRLO0	BATE
Numis Securities Limited	15/07/2025	781	842.60	09:21:25	00076247891TRLO0	BATE
Numis Securities Limited	15/07/2025	35	844.00	09:26:08	00076248039TRLO0	BATE
Numis Securities Limited	15/07/2025	158	844.00	09:30:04	00076248232TRLO0	XLON
Numis Securities Limited	15/07/2025	341	844.00	09:30:13	00076248240TRLO0	CHIX
Numis Securities Limited	15/07/2025	650	844.00	09:31:08	00076248293TRLO0	XLON
Numis Securities Limited	15/07/2025	383	844.00	09:31:08	00076248292TRLO0	CHIX
Numis Securities Limited	15/07/2025	164	844.00	09:31:39	00076248341TRLO0	BATE
Numis Securities Limited	15/07/2025	890	844.00	09:33:51	00076248426TRLO0	XLON
Numis Securities Limited	15/07/2025	100	844.00	09:35:07	00076248558TRLO0	BATE
Numis Securities Limited	15/07/2025	449	844.00	09:35:42	00076248564TRLO0	BATE
Numis Securities Limited	15/07/2025	897	844.00	09:35:42	00076248565TRLO0	BATE
Numis Securities Limited	15/07/2025	420	844.00	09:35:42	00076248566TRLO0	BATE
Numis Securities Limited	15/07/2025	1	844.80	09:41:18	00076248887TRLO0	BATE
Numis Securities Limited	15/07/2025	846	844.60	09:43:01	00076248951TRLO0	XLON
Numis Securities Limited	15/07/2025	841	844.60	09:43:01	00076248950TRLO0	BATE

Numis Securities Limited	15/07/2025	802	844.40	09:44:10	00076248989TRLOO	CHIX
Numis Securities Limited	15/07/2025	695	843.60	09:46:56	00076249223TRLOO	BATE
Numis Securities Limited	15/07/2025	950	843.40	09:58:58	00076249670TRLOO	XLON
Numis Securities Limited	15/07/2025	821	843.40	09:58:58	00076249668TRLOO	BATE
Numis Securities Limited	15/07/2025	839	843.40	09:58:58	00076249669TRLOO	CHIX
Numis Securities Limited	15/07/2025	897	842.80	10:00:02	00076249733TRLOO	XLON
Numis Securities Limited	15/07/2025	895	842.60	10:08:46	00076250206TRLOO	XLON
Numis Securities Limited	15/07/2025	798	842.60	10:08:46	00076250205TRLOO	BATE
Numis Securities Limited	15/07/2025	215	842.40	10:08:57	00076250207TRLOO	XLON
Numis Securities Limited	15/07/2025	686	842.40	10:08:57	00076250208TRLOO	XLON
Numis Securities Limited	15/07/2025	131	843.40	10:15:23	00076250390TRLOO	CHIX
Numis Securities Limited	15/07/2025	122	843.80	10:15:43	00076250396TRLOO	CHIX
Numis Securities Limited	15/07/2025	277	843.80	10:15:53	00076250399TRLOO	CHIX
Numis Securities Limited	15/07/2025	475	844.40	10:17:38	00076250432TRLOO	XLON
Numis Securities Limited	15/07/2025	327	844.40	10:17:38	00076250433TRLOO	XLON
Numis Securities Limited	15/07/2025	874	844.20	10:18:23	00076250480TRLOO	XLON
Numis Securities Limited	15/07/2025	694	844.20	10:18:23	00076250481TRLOO	CHIX
Numis Securities Limited	15/07/2025	154	844.60	10:21:25	00076250610TRLOO	BATE
Numis Securities Limited	15/07/2025	295	844.40	10:21:31	00076250616TRLOO	BATE
Numis Securities Limited	15/07/2025	498	844.40	10:22:31	00076250634TRLOO	BATE
Numis Securities Limited	15/07/2025	733	844.40	10:22:31	00076250635TRLOO	BATE
Numis Securities Limited	15/07/2025	902	843.80	10:29:31	00076250938TRLOO	XLON
Numis Securities Limited	15/07/2025	818	843.80	10:29:31	00076250937TRLOO	CHIX
Numis Securities Limited	15/07/2025	502	843.80	10:29:33	00076250939TRLOO	BATE
Numis Securities Limited	15/07/2025	439	844.20	10:33:57	00076251017TRLOO	XLON
Numis Securities Limited	15/07/2025	514	844.20	10:33:57	00076251018TRLOO	XLON
Numis Securities Limited	15/07/2025	770	843.80	10:35:34	00076251054TRLOO	BATE
Numis Securities Limited	15/07/2025	773	843.80	10:41:02	00076251173TRLOO	CHIX
Numis Securities Limited	15/07/2025	463	843.60	10:43:57	00076251229TRLOO	BATE
Numis Securities Limited	15/07/2025	959	843.60	10:43:57	00076251231TRLOO	XLON
Numis Securities Limited	15/07/2025	300	843.60	10:43:57	00076251230TRLOO	BATE
Numis Securities Limited	15/07/2025	415	843.40	10:44:04	00076251243TRLOO	XLON
Numis Securities Limited	15/07/2025	383	843.40	10:44:04	00076251244TRLOO	XLON
Numis Securities Limited	15/07/2025	137	843.00	10:49:58	00076251416TRLOO	XLON
Numis Securities Limited	15/07/2025	654	843.00	10:49:58	00076251417TRLOO	XLON
Numis Securities Limited	15/07/2025	839	842.60	10:50:39	00076251424TRLOO	BATE
Numis Securities Limited	15/07/2025	824	843.00	10:57:41	00076251617TRLOO	XLON
Numis Securities Limited	15/07/2025	699	843.00	10:57:41	00076251616TRLOO	CHIX
Numis Securities Limited	15/07/2025	43	843.00	11:01:58	00076251706TRLOO	BATE
Numis Securities Limited	15/07/2025	449	843.00	11:02:01	00076251708TRLOO	BATE
Numis Securities Limited	15/07/2025	223	843.00	11:03:01	00076251721TRLOO	BATE
Numis Securities Limited	15/07/2025	492	843.00	11:03:47	00076251730TRLOO	XLON
Numis Securities Limited	15/07/2025	338	843.00	11:03:47	00076251731TRLOO	XLON
Numis Securities Limited	15/07/2025	79	843.00	11:03:47	00076251732TRLOO	BATE
Numis Securities Limited	15/07/2025	980	844.20	11:17:39	00076252053TRLOO	XLON
Numis Securities Limited	15/07/2025	843	844.20	11:17:39	00076252052TRLOO	CHIX
Numis Securities Limited	15/07/2025	60	844.00	11:17:39	00076252054TRLOO	BATE
Numis Securities Limited	15/07/2025	387	844.00	11:17:39	00076252055TRLOO	BATE
Numis Securities Limited	15/07/2025	455	844.00	11:17:40	00076252056TRLOO	BATE
Numis Securities Limited	15/07/2025	807	843.80	11:20:00	00076252087TRLOO	XLON
Numis Securities Limited	15/07/2025	118	843.80	11:24:53	00076252205TRLOO	BATE
Numis Securities Limited	15/07/2025	801	843.80	11:26:34	00076252232TRLOO	XLON
Numis Securities Limited	15/07/2025	257	843.80	11:26:34	00076252230TRLOO	BATE
Numis Securities Limited	15/07/2025	417	843.80	11:26:34	00076252231TRLOO	BATE
Numis Securities Limited	15/07/2025	732	843.60	11:26:40	00076252234TRLOO	CHIX
Numis Securities Limited	15/07/2025	842	843.80	11:33:44	00076252460TRLOO	XLON
Numis Securities Limited	15/07/2025	786	843.60	11:35:26	00076252552TRLOO	BATE
Numis Securities Limited	15/07/2025	846	843.60	11:39:34	00076252674TRLOO	CHIX
Numis Securities Limited	15/07/2025	969	843.60	11:39:34	00076252675TRLOO	XLON
Numis Securities Limited	15/07/2025	725	843.60	11:44:57	00076252748TRLOO	BATE
Numis Securities Limited	15/07/2025	853	843.20	11:46:03	00076252763TRLOO	XLON
Numis Securities Limited	15/07/2025	836	843.00	11:58:26	00076252885TRLOO	CHIX
Numis Securities Limited	15/07/2025	867	843.00	11:58:26	00076252886TRLOO	XLON
Numis Securities Limited	15/07/2025	35	843.00	11:58:36	00076252889TRLOO	BATE
Numis Securities Limited	15/07/2025	464	843.00	11:59:07	00076252893TRLOO	BATE
Numis Securities Limited	15/07/2025	890	843.00	12:02:37	00076252954TRLOO	XLON
Numis Securities Limited	15/07/2025	353	843.00	12:02:37	00076252953TRLOO	BATE
Numis Securities Limited	15/07/2025	194	843.00	12:10:19	00076253077TRLOO	BATE
Numis Securities Limited	15/07/2025	548	843.00	12:10:41	00076253085TRLOO	BATE

Numis Securities Limited	15/07/2025	843	842.60	12:16:19	00076253143TRLOO	XLON
Numis Securities Limited	15/07/2025	695	842.60	12:16:19	00076253141TRLOO	BATE
Numis Securities Limited	15/07/2025	857	842.60	12:16:19	00076253142TRLOO	CHIX
Numis Securities Limited	15/07/2025	753	842.60	12:23:31	00076253484TRLOO	BATE
Numis Securities Limited	15/07/2025	208	842.60	12:23:32	00076253485TRLOO	XLON
Numis Securities Limited	15/07/2025	678	842.60	12:23:32	00076253486TRLOO	XLON
Numis Securities Limited	15/07/2025	957	843.40	12:31:45	00076253685TRLOO	XLON
Numis Securities Limited	15/07/2025	759	843.40	12:31:45	00076253684TRLOO	CHIX
Numis Securities Limited	15/07/2025	439	843.80	12:38:50	00076253858TRLOO	XLON
Numis Securities Limited	15/07/2025	434	843.80	12:38:50	00076253859TRLOO	XLON
Numis Securities Limited	15/07/2025	770	843.60	12:41:14	00076253885TRLOO	BATE
Numis Securities Limited	15/07/2025	823	843.20	12:45:29	00076253999TRLOO	XLON
Numis Securities Limited	15/07/2025	798	843.20	12:45:29	00076253998TRLOO	BATE
Numis Securities Limited	15/07/2025	782	843.00	12:47:09	00076254032TRLOO	CHIX
Numis Securities Limited	15/07/2025	937	843.20	12:53:47	00076254220TRLOO	XLON
Numis Securities Limited	15/07/2025	740	843.80	12:57:29	00076254303TRLOO	BATE
Numis Securities Limited	15/07/2025	904	843.60	12:59:41	00076254363TRLOO	XLON
Numis Securities Limited	15/07/2025	803	843.40	13:04:17	00076254493TRLOO	XLON
Numis Securities Limited	15/07/2025	785	843.40	13:04:17	00076254494TRLOO	BATE
Numis Securities Limited	15/07/2025	790	843.40	13:04:17	00076254495TRLOO	CHIX
Numis Securities Limited	15/07/2025	940	845.00	13:16:29	00076254888TRLOO	XLON
Numis Securities Limited	15/07/2025	864	844.80	13:19:23	00076254940TRLOO	XLON
Numis Securities Limited	15/07/2025	707	844.80	13:19:23	00076254938TRLOO	BATE
Numis Securities Limited	15/07/2025	725	844.80	13:19:23	00076254939TRLOO	CHIX
Numis Securities Limited	15/07/2025	921	845.20	13:25:59	00076255054TRLOO	XLON
Numis Securities Limited	15/07/2025	808	845.40	13:32:37	00076255289TRLOO	XLON
Numis Securities Limited	15/07/2025	290	845.60	13:32:43	00076255300TRLOO	CHIX
Numis Securities Limited	15/07/2025	219	845.60	13:32:43	00076255301TRLOO	CHIX
Numis Securities Limited	15/07/2025	278	845.80	13:37:41	00076255444TRLOO	XLON
Numis Securities Limited	15/07/2025	513	845.80	13:37:41	00076255445TRLOO	XLON
Numis Securities Limited	15/07/2025	783	845.80	13:38:02	00076255453TRLOO	CHIX
Numis Securities Limited	15/07/2025	443	845.40	13:38:59	00076255476TRLOO	BATE
Numis Securities Limited	15/07/2025	352	845.40	13:38:59	00076255477TRLOO	BATE
Numis Securities Limited	15/07/2025	955	845.40	13:42:59	00076255537TRLOO	XLON
Numis Securities Limited	15/07/2025	822	845.80	13:47:13	00076255625TRLOO	XLON
Numis Securities Limited	15/07/2025	702	845.60	13:47:52	00076255636TRLOO	BATE
Numis Securities Limited	15/07/2025	834	845.80	13:53:04	00076255790TRLOO	XLON
Numis Securities Limited	15/07/2025	768	846.00	13:53:04	00076255792TRLOO	BATE
Numis Securities Limited	15/07/2025	857	846.00	13:53:04	00076255791TRLOO	CHIX
Numis Securities Limited	15/07/2025	354	845.80	13:57:37	00076255934TRLOO	XLON
Numis Securities Limited	15/07/2025	619	845.80	13:59:00	00076256025TRLOO	XLON
Numis Securities Limited	15/07/2025	192	845.40	14:01:21	00076256077TRLOO	BATE
Numis Securities Limited	15/07/2025	817	845.20	14:01:27	00076256079TRLOO	BATE
Numis Securities Limited	15/07/2025	901	845.00	14:01:27	00076256078TRLOO	XLON
Numis Securities Limited	15/07/2025	224	845.60	14:07:21	00076256257TRLOO	CHIX
Numis Securities Limited	15/07/2025	228	845.80	14:08:24	00076256325TRLOO	CHIX
Numis Securities Limited	15/07/2025	361	845.80	14:08:24	00076256326TRLOO	CHIX
Numis Securities Limited	15/07/2025	215	845.80	14:08:24	00076256327TRLOO	CHIX
Numis Securities Limited	15/07/2025	730	845.60	14:11:31	00076256563TRLOO	BATE
Numis Securities Limited	15/07/2025	441	846.00	14:14:53	00076256842TRLOO	XLON
Numis Securities Limited	15/07/2025	434	846.00	14:14:53	00076256843TRLOO	XLON
Numis Securities Limited	15/07/2025	819	845.80	14:20:42	00076257108TRLOO	BATE
Numis Securities Limited	15/07/2025	881	846.40	14:25:00	00076257233TRLOO	XLON
Numis Securities Limited	15/07/2025	814	846.40	14:25:00	00076257232TRLOO	CHIX
Numis Securities Limited	15/07/2025	708	846.20	14:25:01	00076257238TRLOO	BATE
Numis Securities Limited	15/07/2025	438	846.20	14:26:45	00076257277TRLOO	XLON
Numis Securities Limited	15/07/2025	527	846.20	14:26:45	00076257278TRLOO	XLON
Numis Securities Limited	15/07/2025	770	846.40	14:30:35	00076257597TRLOO	CHIX
Numis Securities Limited	15/07/2025	122	846.20	14:30:37	00076257604TRLOO	BATE
Numis Securities Limited	15/07/2025	453	846.20	14:30:37	00076257605TRLOO	BATE
Numis Securities Limited	15/07/2025	945	846.20	14:31:03	00076257629TRLOO	XLON
Numis Securities Limited	15/07/2025	119	846.20	14:31:03	00076257630TRLOO	BATE
Numis Securities Limited	15/07/2025	102	845.40	14:33:02	00076257714TRLOO	BATE
Numis Securities Limited	15/07/2025	192	845.20	14:33:11	00076257738TRLOO	BATE
Numis Securities Limited	15/07/2025	980	845.40	14:34:15	00076257781TRLOO	XLON
Numis Securities Limited	15/07/2025	838	845.40	14:34:15	00076257782TRLOO	BATE
Numis Securities Limited	15/07/2025	504	845.40	14:36:14	00076257892TRLOO	XLON
Numis Securities Limited	15/07/2025	407	845.40	14:36:14	00076257893TRLOO	XLON
Numis Securities Limited	15/07/2025	845	845.40	14:36:14	00076257895TRLOO	CHIX

Numis Securities Limited	15/07/2025	449	845.40	14:39:24	00076258069TRLOO	BATE
Numis Securities Limited	15/07/2025	971	845.40	14:39:36	00076258072TRLOO	XLON
Numis Securities Limited	15/07/2025	288	845.40	14:39:36	00076258071TRLOO	BATE
Numis Securities Limited	15/07/2025	975	845.60	14:43:10	00076258322TRLOO	XLON
Numis Securities Limited	15/07/2025	701	845.60	14:43:10	00076258321TRLOO	CHIX
Numis Securities Limited	15/07/2025	104	845.20	14:43:27	00076258341TRLOO	BATE
Numis Securities Limited	15/07/2025	599	845.20	14:43:27	00076258342TRLOO	BATE
Numis Securities Limited	15/07/2025	903	844.80	14:46:01	00076258465TRLOO	XLON
Numis Securities Limited	15/07/2025	716	844.80	14:47:33	00076258583TRLOO	BATE
Numis Securities Limited	15/07/2025	215	845.60	14:49:10	00076258686TRLOO	CHIX
Numis Securities Limited	15/07/2025	341	845.60	14:49:10	00076258687TRLOO	CHIX
Numis Securities Limited	15/07/2025	291	845.60	14:49:10	00076258688TRLOO	CHIX
Numis Securities Limited	15/07/2025	534	845.40	14:50:09	00076258715TRLOO	XLON
Numis Securities Limited	15/07/2025	400	845.40	14:50:09	00076258716TRLOO	XLON
Numis Securities Limited	15/07/2025	702	845.20	14:51:34	00076258780TRLOO	BATE
Numis Securities Limited	15/07/2025	1031	845.80	14:56:05	00076258986TRLOO	XLON
Numis Securities Limited	15/07/2025	821	845.80	14:56:28	00076259003TRLOO	BATE
Numis Securities Limited	15/07/2025	287	845.60	14:56:31	00076259006TRLOO	XLON
Numis Securities Limited	15/07/2025	508	845.60	14:56:31	00076259007TRLOO	XLON
Numis Securities Limited	15/07/2025	355	845.80	14:56:44	00076259015TRLOO	CHIX
Numis Securities Limited	15/07/2025	125	845.80	14:56:44	00076259016TRLOO	CHIX
Numis Securities Limited	15/07/2025	316	845.80	14:56:44	00076259017TRLOO	CHIX
Numis Securities Limited	15/07/2025	366	845.40	14:57:06	00076259025TRLOO	XLON
Numis Securities Limited	15/07/2025	515	845.40	14:57:06	00076259026TRLOO	XLON
Numis Securities Limited	15/07/2025	939	846.00	14:57:54	00076259053TRLOO	XLON
Numis Securities Limited	15/07/2025	108	845.60	14:58:00	00076259075TRLOO	XLON
Numis Securities Limited	15/07/2025	749	845.60	14:58:00	00076259076TRLOO	XLON
Numis Securities Limited	15/07/2025	303	845.40	14:59:36	00076259161TRLOO	BATE
Numis Securities Limited	15/07/2025	691	844.80	15:00:06	00076259184TRLOO	BATE
Numis Securities Limited	15/07/2025	844	845.00	15:00:46	00076259194TRLOO	XLON
Numis Securities Limited	15/07/2025	863	845.20	15:02:17	00076259235TRLOO	XLON
Numis Securities Limited	15/07/2025	153	845.40	15:02:30	00076259241TRLOO	CHIX
Numis Securities Limited	15/07/2025	549	845.40	15:02:30	00076259242TRLOO	CHIX
Numis Securities Limited	15/07/2025	879	845.00	15:03:32	00076259269TRLOO	XLON
Numis Securities Limited	15/07/2025	784	845.00	15:03:32	00076259268TRLOO	BATE
Numis Securities Limited	15/07/2025	809	844.20	15:04:36	00076259309TRLOO	XLON
Numis Securities Limited	15/07/2025	13	843.80	15:06:26	00076259379TRLOO	BATE
Numis Securities Limited	15/07/2025	303	843.80	15:06:26	00076259380TRLOO	BATE
Numis Securities Limited	15/07/2025	891	843.60	15:08:19	00076259427TRLOO	XLON
Numis Securities Limited	15/07/2025	220	844.40	15:08:54	00076259444TRLOO	CHIX
Numis Securities Limited	15/07/2025	833	844.60	15:10:29	00076259482TRLOO	BATE
Numis Securities Limited	15/07/2025	802	844.60	15:10:29	00076259483TRLOO	CHIX
Numis Securities Limited	15/07/2025	783	845.00	15:14:16	00076259616TRLOO	BATE
Numis Securities Limited	15/07/2025	194	845.00	15:16:19	00076259674TRLOO	XLON
Numis Securities Limited	15/07/2025	690	845.00	15:16:19	00076259675TRLOO	XLON
Numis Securities Limited	15/07/2025	761	845.00	15:16:58	00076259711TRLOO	CHIX
Numis Securities Limited	15/07/2025	762	844.80	15:20:02	00076259837TRLOO	XLON
Numis Securities Limited	15/07/2025	111	844.80	15:20:02	00076259838TRLOO	XLON
Numis Securities Limited	15/07/2025	742	844.80	15:20:14	00076259860TRLOO	BATE
Numis Securities Limited	15/07/2025	868	844.40	15:22:37	00076260011TRLOO	XLON
Numis Securities Limited	15/07/2025	695	844.40	15:22:37	00076260010TRLOO	BATE
Numis Securities Limited	15/07/2025	976	843.80	15:24:43	00076260103TRLOO	XLON
Numis Securities Limited	15/07/2025	763	843.60	15:25:02	00076260136TRLOO	CHIX
Numis Securities Limited	15/07/2025	709	843.80	15:29:36	00076260479TRLOO	BATE
Numis Securities Limited	15/07/2025	913	843.80	15:30:04	00076260515TRLOO	XLON
Numis Securities Limited	15/07/2025	350	844.00	15:30:14	00076260540TRLOO	CHIX
Numis Securities Limited	15/07/2025	434	843.80	15:30:16	00076260569TRLOO	XLON
Numis Securities Limited	15/07/2025	534	843.80	15:30:16	00076260570TRLOO	XLON
Numis Securities Limited	15/07/2025	784	843.80	15:30:20	00076260579TRLOO	BATE
Numis Securities Limited	15/07/2025	221	843.20	15:34:41	00076260932TRLOO	XLON
Numis Securities Limited	15/07/2025	583	843.20	15:34:41	00076260933TRLOO	XLON
Numis Securities Limited	15/07/2025	625	843.20	15:34:41	00076260931TRLOO	CHIX
Numis Securities Limited	15/07/2025	350	843.20	15:34:42	00076260937TRLOO	BATE
Numis Securities Limited	15/07/2025	135	843.20	15:34:42	00076260938TRLOO	BATE
Numis Securities Limited	15/07/2025	351	843.20	15:34:42	00076260939TRLOO	BATE
Numis Securities Limited	15/07/2025	116	843.20	15:34:42	00076260940TRLOO	CHIX
Numis Securities Limited	15/07/2025	456	842.80	15:35:35	00076261047TRLOO	XLON
Numis Securities Limited	15/07/2025	441	842.80	15:35:35	00076261048TRLOO	XLON
Numis Securities Limited	15/07/2025	918	842.40	15:39:20	00076261361TRLOO	XLON

Numis Securities Limited	15/07/2025	904	842.20	15:39:27	00076261374TRLOO	XLON
Numis Securities Limited	15/07/2025	761	842.40	15:39:27	00076261372TRLOO	BATE
Numis Securities Limited	15/07/2025	711	842.40	15:39:27	00076261373TRLOO	CHIX
Numis Securities Limited	15/07/2025	809	841.00	15:40:07	00076261405TRLOO	XLON
Numis Securities Limited	15/07/2025	64	842.00	15:42:16	00076261497TRLOO	XLON
Numis Securities Limited	15/07/2025	871	842.00	15:42:16	00076261498TRLOO	XLON
Numis Securities Limited	15/07/2025	873	842.00	15:43:16	00076261536TRLOO	XLON
Numis Securities Limited	15/07/2025	741	842.00	15:43:16	00076261535TRLOO	BATE
Numis Securities Limited	15/07/2025	893	841.60	15:46:53	00076261787TRLOO	XLON
Numis Securities Limited	15/07/2025	56	841.60	15:46:53	00076261788TRLOO	XLON
Numis Securities Limited	15/07/2025	827	841.60	15:47:04	00076261796TRLOO	CHIX
Numis Securities Limited	15/07/2025	519	842.00	15:49:15	00076262033TRLOO	XLON
Numis Securities Limited	15/07/2025	452	842.00	15:49:15	00076262034TRLOO	XLON
Numis Securities Limited	15/07/2025	252	842.00	15:50:34	00076262141TRLOO	BATE
Numis Securities Limited	15/07/2025	484	842.00	15:50:34	00076262142TRLOO	BATE
Numis Securities Limited	15/07/2025	795	841.60	15:51:13	00076262231TRLOO	BATE
Numis Securities Limited	15/07/2025	721	841.60	15:51:36	00076262249TRLOO	CHIX
Numis Securities Limited	15/07/2025	797	842.00	15:54:02	00076262427TRLOO	BATE
Numis Securities Limited	15/07/2025	962	841.80	15:54:03	00076262433TRLOO	XLON
Numis Securities Limited	15/07/2025	898	842.20	15:55:53	00076262591TRLOO	XLON
Numis Securities Limited	15/07/2025	889	842.20	15:57:56	00076262703TRLOO	XLON
Numis Securities Limited	15/07/2025	747	842.20	15:57:56	00076262702TRLOO	BATE
Numis Securities Limited	15/07/2025	796	842.20	15:57:56	00076262704TRLOO	CHIX
Numis Securities Limited	15/07/2025	824	841.20	16:00:09	00076262867TRLOO	XLON
Numis Securities Limited	15/07/2025	794	841.40	16:00:51	00076262893TRLOO	BATE
Numis Securities Limited	15/07/2025	976	841.20	16:01:22	00076262915TRLOO	XLON
Numis Securities Limited	15/07/2025	314	841.40	16:01:51	00076262941TRLOO	CHIX
Numis Securities Limited	15/07/2025	210	841.40	16:01:51	00076262942TRLOO	CHIX
Numis Securities Limited	15/07/2025	136	841.40	16:01:51	00076262943TRLOO	CHIX
Numis Securities Limited	15/07/2025	800	841.20	16:02:18	00076262958TRLOO	XLON
Numis Securities Limited	15/07/2025	39	840.40	16:03:04	00076262998TRLOO	XLON
Numis Securities Limited	15/07/2025	786	840.40	16:03:04	00076262999TRLOO	XLON
Numis Securities Limited	15/07/2025	975	840.80	16:05:00	00076263100TRLOO	XLON
Numis Securities Limited	15/07/2025	193	840.80	16:05:00	00076263101TRLOO	BATE
Numis Securities Limited	15/07/2025	723	840.80	16:06:02	00076263158TRLOO	BATE
Numis Securities Limited	15/07/2025	100	840.80	16:06:02	00076263157TRLOO	CHIX
Numis Securities Limited	15/07/2025	727	840.80	16:06:02	00076263159TRLOO	CHIX
Numis Securities Limited	15/07/2025	572	840.60	16:06:21	00076263175TRLOO	XLON
Numis Securities Limited	15/07/2025	294	840.60	16:06:21	00076263176TRLOO	XLON
Numis Securities Limited	15/07/2025	865	840.80	16:09:11	00076263249TRLOO	XLON
Numis Securities Limited	15/07/2025	828	840.80	16:09:11	00076263248TRLOO	BATE
Numis Securities Limited	15/07/2025	742	841.00	16:10:00	00076263340TRLOO	BATE
Numis Securities Limited	15/07/2025	900	841.20	16:10:24	00076263356TRLOO	XLON
Numis Securities Limited	15/07/2025	728	841.00	16:10:28	00076263362TRLOO	CHIX
Numis Securities Limited	15/07/2025	937	841.00	16:12:14	00076263428TRLOO	XLON
Numis Securities Limited	15/07/2025	54	841.00	16:12:14	00076263429TRLOO	BATE
Numis Securities Limited	15/07/2025	720	841.00	16:12:14	00076263430TRLOO	BATE
Numis Securities Limited	15/07/2025	164	841.00	16:13:54	00076263481TRLOO	CHIX
Numis Securities Limited	15/07/2025	619	841.00	16:14:02	00076263496TRLOO	CHIX
Numis Securities Limited	15/07/2025	193	840.80	16:14:02	00076263497TRLOO	BATE
Numis Securities Limited	15/07/2025	55	840.80	16:14:02	00076263498TRLOO	BATE
Numis Securities Limited	15/07/2025	500	840.80	16:14:02	00076263499TRLOO	BATE
Numis Securities Limited	15/07/2025	161	840.80	16:14:02	00076263500TRLOO	XLON
Numis Securities Limited	15/07/2025	350	840.80	16:14:02	00076263501TRLOO	XLON
Numis Securities Limited	15/07/2025	295	840.80	16:14:02	00076263502TRLOO	XLON
Numis Securities Limited	15/07/2025	1002	841.00	16:17:07	00076263742TRLOO	XLON
Numis Securities Limited	15/07/2025	719	841.00	16:17:07	00076263741TRLOO	BATE
Numis Securities Limited	15/07/2025	789	841.00	16:17:26	00076263751TRLOO	XLON
Numis Securities Limited	15/07/2025	826	841.00	16:18:35	00076263810TRLOO	XLON
Numis Securities Limited	15/07/2025	850	841.00	16:18:35	00076263808TRLOO	BATE
Numis Securities Limited	15/07/2025	719	841.00	16:18:35	00076263809TRLOO	CHIX
Numis Securities Limited	15/07/2025	237	840.80	16:20:44	00076263956TRLOO	XLON
Numis Securities Limited	15/07/2025	686	840.80	16:20:44	00076263957TRLOO	XLON
Numis Securities Limited	15/07/2025	38	841.00	16:21:20	00076263985TRLOO	CHIX
Numis Securities Limited	15/07/2025	342	841.00	16:21:20	00076263986TRLOO	CHIX
Numis Securities Limited	15/07/2025	390	841.00	16:21:20	00076263987TRLOO	CHIX
Numis Securities Limited	15/07/2025	1	841.00	16:21:52	00076264053TRLOO	BATE
Numis Securities Limited	15/07/2025	779	841.00	16:21:53	00076264054TRLOO	BATE
Numis Securities Limited	15/07/2025	842	840.80	16:21:53	00076264055TRLOO	XLON

Numis Securities Limited	15/07/2025	711	840.60	16:22:14	00076264078TRLO0	BATE
Numis Securities Limited	15/07/2025	269	841.00	16:22:50	00076264147TRLO0	CHIX
Numis Securities Limited	15/07/2025	125	841.00	16:22:50	00076264148TRLO0	CHIX
Numis Securities Limited	15/07/2025	274	841.00	16:22:50	00076264149TRLO0	CHIX
Numis Securities Limited	15/07/2025	297	841.00	16:22:50	00076264150TRLO0	XLON
Numis Securities Limited	15/07/2025	474	841.00	16:22:52	00076264151TRLO0	XLON
Numis Securities Limited	15/07/2025	313	841.00	16:23:32	00076264177TRLO0	BATE
Numis Securities Limited	15/07/2025	4	841.00	16:23:32	00076264178TRLO0	BATE
Numis Securities Limited	15/07/2025	230	841.00	16:24:07	00076264191TRLO0	BATE