

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	30/07/2025
TOTAL SHARES	178,000
High	870.00
Low	855.60
VWAP	866.26



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	865.85	100,000	855.60	870.00
Chi-X (CXE)	866.72	30,000	861.00	870.00
BATS (BXE)	866.82	48,000	860.40	870.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/07/2025	168	855.60	08:15:21	00076437395TRLO0	XLON
Numis Securities Limited	30/07/2025	832	857.40	08:18:21	00076437583TRLO0	XLON
Numis Securities Limited	30/07/2025	222	857.20	08:19:11	00076437606TRLO0	XLON
Numis Securities Limited	30/07/2025	555	857.20	08:19:11	00076437607TRLO0	XLON
Numis Securities Limited	30/07/2025	825	858.40	08:26:12	00076437910TRLO0	XLON
Numis Securities Limited	30/07/2025	753	859.00	08:29:04	00076438071TRLO0	XLON
Numis Securities Limited	30/07/2025	781	858.60	08:29:04	00076438072TRLO0	XLON
Numis Securities Limited	30/07/2025	227	858.60	08:36:55	00076438523TRLO0	XLON
Numis Securities Limited	30/07/2025	490	858.60	08:36:55	00076438524TRLO0	XLON
Numis Securities Limited	30/07/2025	741	857.40	08:45:30	00076438830TRLO0	XLON
Numis Securities Limited	30/07/2025	230	857.00	08:52:46	00076439083TRLO0	XLON
Numis Securities Limited	30/07/2025	262	857.00	08:52:46	00076439084TRLO0	XLON
Numis Securities Limited	30/07/2025	268	857.00	08:52:46	00076439085TRLO0	XLON
Numis Securities Limited	30/07/2025	701	857.00	08:54:35	00076439113TRLO0	XLON
Numis Securities Limited	30/07/2025	789	859.20	09:00:06	00076439232TRLO0	XLON
Numis Securities Limited	30/07/2025	808	859.60	09:08:14	00076439435TRLO0	XLON
Numis Securities Limited	30/07/2025	72	860.20	09:16:15	00076439665TRLO0	XLON
Numis Securities Limited	30/07/2025	740	860.20	09:16:15	00076439666TRLO0	XLON
Numis Securities Limited	30/07/2025	514	860.60	09:20:44	00076439823TRLO0	XLON
Numis Securities Limited	30/07/2025	223	860.60	09:20:44	00076439824TRLO0	XLON
Numis Securities Limited	30/07/2025	68	860.40	09:26:02	00076440049TRLO0	BATE
Numis Securities Limited	30/07/2025	117	860.60	09:26:02	00076440050TRLO0	BATE
Numis Securities Limited	30/07/2025	817	860.80	09:28:52	00076440109TRLO0	XLON
Numis Securities Limited	30/07/2025	802	861.60	09:33:05	00076440481TRLO0	BATE
Numis Securities Limited	30/07/2025	814	861.40	09:33:05	00076440483TRLO0	XLON
Numis Securities Limited	30/07/2025	10	861.40	09:33:05	00076440485TRLO0	XLON
Numis Securities Limited	30/07/2025	102	861.60	09:33:05	00076440482TRLO0	CHIX
Numis Securities Limited	30/07/2025	577	861.60	09:33:05	00076440484TRLO0	CHIX
Numis Securities Limited	30/07/2025	213	861.60	09:33:05	00076440486TRLO0	CHIX
Numis Securities Limited	30/07/2025	716	861.40	09:33:38	00076440525TRLO0	XLON
Numis Securities Limited	30/07/2025	4	861.60	09:42:58	00076440876TRLO0	XLON
Numis Securities Limited	30/07/2025	583	861.60	09:42:58	00076440877TRLO0	XLON
Numis Securities Limited	30/07/2025	111	861.60	09:42:58	00076440878TRLO0	XLON
Numis Securities Limited	30/07/2025	537	863.60	09:55:31	00076441148TRLO0	XLON
Numis Securities Limited	30/07/2025	140	863.60	09:55:31	00076441149TRLO0	XLON
Numis Securities Limited	30/07/2025	170	863.40	09:55:31	00076441150TRLO0	BATE
Numis Securities Limited	30/07/2025	671	863.40	09:55:33	00076441154TRLO0	XLON

Numis Securities Limited	30/07/2025	160	863.40	09:55:33	00076441155TRLO0	XLON
Numis Securities Limited	30/07/2025	728	863.40	09:55:33	00076441153TRLO0	BATE
Numis Securities Limited	30/07/2025	835	863.40	09:55:33	00076441152TRLO0	CHIX
Numis Securities Limited	30/07/2025	8	863.20	09:55:39	00076441156TRLO0	BATE
Numis Securities Limited	30/07/2025	776	863.20	09:55:39	00076441157TRLO0	BATE
Numis Securities Limited	30/07/2025	832	863.00	09:55:56	00076441170TRLO0	XLON
Numis Securities Limited	30/07/2025	814	862.20	09:59:31	00076441226TRLO0	XLON
Numis Securities Limited	30/07/2025	853	861.80	10:02:25	00076441318TRLO0	BATE
Numis Securities Limited	30/07/2025	685	861.00	10:06:16	00076441393TRLO0	XLON
Numis Securities Limited	30/07/2025	150	861.00	10:06:19	00076441394TRLO0	CHIX
Numis Securities Limited	30/07/2025	597	861.00	10:06:20	00076441395TRLO0	CHIX
Numis Securities Limited	30/07/2025	80	861.00	10:06:20	00076441396TRLO0	CHIX
Numis Securities Limited	30/07/2025	95	860.40	10:09:30	00076441468TRLO0	XLON
Numis Securities Limited	30/07/2025	665	860.40	10:10:17	00076441482TRLO0	XLON
Numis Securities Limited	30/07/2025	720	860.20	10:13:32	00076441599TRLO0	XLON
Numis Securities Limited	30/07/2025	877	861.40	10:20:35	00076441965TRLO0	BATE
Numis Securities Limited	30/07/2025	156	861.20	10:20:40	00076441967TRLO0	XLON
Numis Securities Limited	30/07/2025	645	861.20	10:20:40	00076441968TRLO0	XLON
Numis Securities Limited	30/07/2025	679	861.20	10:22:11	00076442088TRLO0	XLON
Numis Securities Limited	30/07/2025	852	861.40	10:24:16	00076442146TRLO0	CHIX
Numis Securities Limited	30/07/2025	26	861.40	10:24:16	00076442147TRLO0	CHIX
Numis Securities Limited	30/07/2025	263	861.20	10:24:21	00076442156TRLO0	BATE
Numis Securities Limited	30/07/2025	956	861.20	10:25:05	00076442211TRLO0	BATE
Numis Securities Limited	30/07/2025	272	861.00	10:27:53	00076442345TRLO0	BATE
Numis Securities Limited	30/07/2025	177	861.00	10:28:14	00076442399TRLO0	BATE
Numis Securities Limited	30/07/2025	342	861.00	10:28:15	00076442401TRLO0	BATE
Numis Securities Limited	30/07/2025	73	861.00	10:28:15	00076442402TRLO0	BATE
Numis Securities Limited	30/07/2025	164	861.00	10:28:19	00076442432TRLO0	CHIX
Numis Securities Limited	30/07/2025	214	861.00	10:28:26	00076442469TRLO0	CHIX
Numis Securities Limited	30/07/2025	430	861.00	10:28:30	00076442480TRLO0	CHIX
Numis Securities Limited	30/07/2025	743	860.80	10:28:40	00076442497TRLO0	XLON
Numis Securities Limited	30/07/2025	639	860.80	10:34:09	00076442817TRLO0	XLON
Numis Securities Limited	30/07/2025	101	860.80	10:34:09	00076442818TRLO0	XLON
Numis Securities Limited	30/07/2025	840	861.80	10:36:18	00076442886TRLO0	XLON
Numis Securities Limited	30/07/2025	682	861.60	10:38:05	00076442987TRLO0	XLON
Numis Securities Limited	30/07/2025	838	862.00	10:42:43	00076443166TRLO0	XLON
Numis Securities Limited	30/07/2025	161	861.80	10:43:17	00076443186TRLO0	CHIX
Numis Securities Limited	30/07/2025	705	861.80	10:43:59	00076443199TRLO0	CHIX
Numis Securities Limited	30/07/2025	921	862.00	10:46:02	00076443283TRLO0	BATE
Numis Securities Limited	30/07/2025	839	862.20	10:49:11	00076443473TRLO0	XLON
Numis Securities Limited	30/07/2025	86	862.00	10:51:44	00076443553TRLO0	BATE
Numis Securities Limited	30/07/2025	316	862.00	10:51:46	00076443557TRLO0	BATE
Numis Securities Limited	30/07/2025	469	862.00	10:51:58	00076443565TRLO0	BATE
Numis Securities Limited	30/07/2025	116	862.00	10:55:57	00076443635TRLO0	XLON
Numis Securities Limited	30/07/2025	616	862.00	10:55:57	00076443636TRLO0	XLON
Numis Securities Limited	30/07/2025	781	862.60	11:06:36	00076444015TRLO0	XLON
Numis Securities Limited	30/07/2025	635	862.60	11:06:36	00076444014TRLO0	BATE
Numis Securities Limited	30/07/2025	846	862.60	11:06:36	00076444013TRLO0	CHIX
Numis Securities Limited	30/07/2025	839	863.80	11:18:47	00076444543TRLO0	XLON
Numis Securities Limited	30/07/2025	773	863.80	11:18:47	00076444542TRLO0	BATE
Numis Securities Limited	30/07/2025	740	863.80	11:18:47	00076444541TRLO0	CHIX
Numis Securities Limited	30/07/2025	21	865.20	11:27:41	00076444692TRLO0	XLON
Numis Securities Limited	30/07/2025	776	865.20	11:27:41	00076444693TRLO0	XLON
Numis Securities Limited	30/07/2025	1040	865.20	11:28:43	00076444705TRLO0	XLON
Numis Securities Limited	30/07/2025	772	865.20	11:29:38	00076444724TRLO0	BATE
Numis Securities Limited	30/07/2025	899	865.20	11:32:12	00076444846TRLO0	XLON
Numis Securities Limited	30/07/2025	871	865.20	11:32:12	00076444845TRLO0	BATE
Numis Securities Limited	30/07/2025	718	865.60	11:36:00	00076444959TRLO0	XLON
Numis Securities Limited	30/07/2025	485	865.60	11:36:00	00076444957TRLO0	CHIX
Numis Securities Limited	30/07/2025	437	865.60	11:36:00	00076444958TRLO0	CHIX
Numis Securities Limited	30/07/2025	722	866.00	11:39:47	00076445113TRLO0	XLON
Numis Securities Limited	30/07/2025	167	866.00	11:48:59	00076445466TRLO0	BATE
Numis Securities Limited	30/07/2025	898	866.00	11:48:59	00076445467TRLO0	XLON
Numis Securities Limited	30/07/2025	693	866.00	11:48:59	00076445468TRLO0	XLON
Numis Securities Limited	30/07/2025	631	866.00	11:48:59	00076445469TRLO0	BATE
Numis Securities Limited	30/07/2025	777	866.80	11:53:33	00076445545TRLO0	XLON
Numis Securities Limited	30/07/2025	737	866.60	11:54:13	00076445570TRLO0	XLON
Numis Securities Limited	30/07/2025	47	866.60	11:54:13	00076445571TRLO0	XLON
Numis Securities Limited	30/07/2025	863	866.40	11:54:15	00076445573TRLO0	BATE

Numis Securities Limited	30/07/2025	880	866.00	11:55:48	00076445608TRLO0	CHIX
Numis Securities Limited	30/07/2025	787	865.80	11:56:57	00076445624TRLO0	XLON
Numis Securities Limited	30/07/2025	23	865.80	11:56:57	00076445625TRLO0	XLON
Numis Securities Limited	30/07/2025	251	865.80	12:03:06	00076445885TRLO0	XLON
Numis Securities Limited	30/07/2025	524	865.80	12:03:06	00076445886TRLO0	XLON
Numis Securities Limited	30/07/2025	795	866.80	12:08:43	00076446015TRLO0	XLON
Numis Securities Limited	30/07/2025	740	866.80	12:13:26	00076446121TRLO0	XLON
Numis Securities Limited	30/07/2025	763	866.80	12:13:26	00076446122TRLO0	BATE
Numis Securities Limited	30/07/2025	809	866.80	12:24:33	00076446449TRLO0	XLON
Numis Securities Limited	30/07/2025	827	866.80	12:24:33	00076446448TRLO0	BATE
Numis Securities Limited	30/07/2025	800	866.80	12:24:33	00076446447TRLO0	CHIX
Numis Securities Limited	30/07/2025	810	867.00	12:27:58	00076446511TRLO0	XLON
Numis Securities Limited	30/07/2025	588	867.40	12:29:52	00076446537TRLO0	BATE
Numis Securities Limited	30/07/2025	693	867.40	12:29:52	00076446539TRLO0	XLON
Numis Securities Limited	30/07/2025	69	867.40	12:29:52	00076446538TRLO0	BATE
Numis Securities Limited	30/07/2025	205	867.40	12:29:52	00076446540TRLO0	BATE
Numis Securities Limited	30/07/2025	337	867.40	12:29:52	00076446541TRLO0	CHIX
Numis Securities Limited	30/07/2025	404	867.40	12:29:52	00076446542TRLO0	CHIX
Numis Securities Limited	30/07/2025	703	866.60	12:33:13	00076446579TRLO0	XLON
Numis Securities Limited	30/07/2025	731	865.80	12:35:12	00076446632TRLO0	XLON
Numis Securities Limited	30/07/2025	842	866.00	12:40:40	00076446766TRLO0	XLON
Numis Securities Limited	30/07/2025	707	866.00	12:42:39	00076446823TRLO0	BATE
Numis Securities Limited	30/07/2025	87	866.00	12:43:38	00076446842TRLO0	BATE
Numis Securities Limited	30/07/2025	784	865.00	12:45:13	00076446914TRLO0	XLON
Numis Securities Limited	30/07/2025	143	864.60	12:47:29	00076446996TRLO0	CHIX
Numis Securities Limited	30/07/2025	681	864.60	12:47:29	00076446997TRLO0	CHIX
Numis Securities Limited	30/07/2025	747	864.40	12:52:35	00076447118TRLO0	BATE
Numis Securities Limited	30/07/2025	679	864.40	12:54:02	00076447177TRLO0	XLON
Numis Securities Limited	30/07/2025	805	865.40	13:00:01	00076447436TRLO0	XLON
Numis Securities Limited	30/07/2025	754	865.40	13:00:01	00076447435TRLO0	BATE
Numis Securities Limited	30/07/2025	835	865.20	13:09:30	00076447704TRLO0	XLON
Numis Securities Limited	30/07/2025	786	865.20	13:09:30	00076447703TRLO0	CHIX
Numis Securities Limited	30/07/2025	808	865.00	13:12:22	00076447799TRLO0	XLON
Numis Securities Limited	30/07/2025	717	865.40	13:15:25	00076447866TRLO0	XLON
Numis Securities Limited	30/07/2025	404	865.40	13:15:25	00076447867TRLO0	BATE
Numis Securities Limited	30/07/2025	471	865.40	13:15:25	00076447868TRLO0	BATE
Numis Securities Limited	30/07/2025	243	867.00	13:25:50	00076448107TRLO0	XLON
Numis Securities Limited	30/07/2025	590	867.00	13:25:50	00076448109TRLO0	XLON
Numis Securities Limited	30/07/2025	746	867.00	13:25:50	00076448106TRLO0	BATE
Numis Securities Limited	30/07/2025	814	867.00	13:25:50	00076448108TRLO0	CHIX
Numis Securities Limited	30/07/2025	304	866.80	13:25:50	00076448110TRLO0	XLON
Numis Securities Limited	30/07/2025	376	866.80	13:25:50	00076448111TRLO0	XLON
Numis Securities Limited	30/07/2025	838	867.20	13:31:02	00076448305TRLO0	XLON
Numis Securities Limited	30/07/2025	851	867.40	13:34:04	00076448359TRLO0	BATE
Numis Securities Limited	30/07/2025	779	867.20	13:34:04	00076448360TRLO0	XLON
Numis Securities Limited	30/07/2025	754	867.40	13:35:12	00076448394TRLO0	XLON
Numis Securities Limited	30/07/2025	904	867.60	13:36:10	00076448458TRLO0	CHIX
Numis Securities Limited	30/07/2025	923	867.40	13:38:00	00076448547TRLO0	BATE
Numis Securities Limited	30/07/2025	78	868.20	13:42:22	00076448760TRLO0	XLON
Numis Securities Limited	30/07/2025	156	868.20	13:42:22	00076448761TRLO0	XLON
Numis Securities Limited	30/07/2025	760	868.40	13:45:11	00076448849TRLO0	XLON
Numis Securities Limited	30/07/2025	740	868.40	13:46:47	00076448907TRLO0	XLON
Numis Securities Limited	30/07/2025	729	867.80	13:49:59	00076449059TRLO0	XLON
Numis Securities Limited	30/07/2025	22	867.80	13:50:02	00076449103TRLO0	BATE
Numis Securities Limited	30/07/2025	60	867.80	13:50:04	00076449108TRLO0	BATE
Numis Securities Limited	30/07/2025	822	867.80	13:50:04	00076449109TRLO0	BATE
Numis Securities Limited	30/07/2025	738	869.00	13:58:44	00076449533TRLO0	XLON
Numis Securities Limited	30/07/2025	424	869.00	13:59:56	00076449579TRLO0	XLON
Numis Securities Limited	30/07/2025	302	869.00	13:59:56	00076449580TRLO0	XLON
Numis Securities Limited	30/07/2025	667	869.00	14:00:31	00076449618TRLO0	BATE
Numis Securities Limited	30/07/2025	116	869.00	14:00:31	00076449620TRLO0	BATE
Numis Securities Limited	30/07/2025	753	869.00	14:00:31	00076449619TRLO0	CHIX
Numis Securities Limited	30/07/2025	563	868.80	14:03:38	00076449739TRLO0	XLON
Numis Securities Limited	30/07/2025	139	868.80	14:03:38	00076449740TRLO0	XLON
Numis Securities Limited	30/07/2025	774	869.60	14:10:01	00076449952TRLO0	XLON
Numis Securities Limited	30/07/2025	785	869.60	14:10:01	00076449953TRLO0	BATE
Numis Securities Limited	30/07/2025	809	869.60	14:10:01	00076449954TRLO0	CHIX
Numis Securities Limited	30/07/2025	781	869.20	14:11:01	00076449982TRLO0	XLON
Numis Securities Limited	30/07/2025	467	867.80	14:12:20	00076450012TRLO0	XLON

Numis Securities Limited	30/07/2025	290	867.80	14:12:20	00076450013TRLO0	XLON
Numis Securities Limited	30/07/2025	234	867.20	14:13:05	00076450072TRLO0	XLON
Numis Securities Limited	30/07/2025	513	867.20	14:13:05	00076450073TRLO0	XLON
Numis Securities Limited	30/07/2025	762	867.80	14:17:02	00076450313TRLO0	XLON
Numis Securities Limited	30/07/2025	665	867.80	14:17:02	00076450312TRLO0	BATE
Numis Securities Limited	30/07/2025	198	867.80	14:17:02	00076450314TRLO0	BATE
Numis Securities Limited	30/07/2025	554	867.60	14:19:12	00076450407TRLO0	CHIX
Numis Securities Limited	30/07/2025	257	867.60	14:19:12	00076450408TRLO0	CHIX
Numis Securities Limited	30/07/2025	711	867.60	14:22:35	00076450484TRLO0	XLON
Numis Securities Limited	30/07/2025	755	867.40	14:25:29	00076450570TRLO0	BATE
Numis Securities Limited	30/07/2025	702	867.60	14:29:02	00076450671TRLO0	XLON
Numis Securities Limited	30/07/2025	342	867.40	14:30:47	00076450744TRLO0	XLON
Numis Securities Limited	30/07/2025	494	867.40	14:30:47	00076450746TRLO0	XLON
Numis Securities Limited	30/07/2025	805	867.40	14:30:47	00076450743TRLO0	BATE
Numis Securities Limited	30/07/2025	896	867.40	14:30:47	00076450745TRLO0	CHIX
Numis Securities Limited	30/07/2025	460	867.00	14:32:31	00076450806TRLO0	XLON
Numis Securities Limited	30/07/2025	828	869.20	14:40:44	00076451394TRLO0	BATE
Numis Securities Limited	30/07/2025	809	869.20	14:40:44	00076451395TRLO0	CHIX
Numis Securities Limited	30/07/2025	349	869.00	14:40:44	00076451396TRLO0	XLON
Numis Securities Limited	30/07/2025	861	869.00	14:41:30	00076451445TRLO0	XLON
Numis Securities Limited	30/07/2025	877	869.00	14:41:30	00076451444TRLO0	BATE
Numis Securities Limited	30/07/2025	824	868.80	14:41:52	00076451459TRLO0	XLON
Numis Securities Limited	30/07/2025	769	868.60	14:42:32	00076451484TRLO0	XLON
Numis Securities Limited	30/07/2025	791	868.20	14:45:28	00076451605TRLO0	XLON
Numis Securities Limited	30/07/2025	847	868.20	14:45:28	00076451604TRLO0	BATE
Numis Securities Limited	30/07/2025	778	867.80	14:46:29	00076451624TRLO0	CHIX
Numis Securities Limited	30/07/2025	681	867.00	14:47:47	00076451659TRLO0	XLON
Numis Securities Limited	30/07/2025	740	868.60	14:52:49	00076451958TRLO0	XLON
Numis Securities Limited	30/07/2025	228	868.40	14:52:49	00076451959TRLO0	BATE
Numis Securities Limited	30/07/2025	617	868.40	14:52:52	00076451962TRLO0	BATE
Numis Securities Limited	30/07/2025	924	869.40	14:55:00	00076452022TRLO0	CHIX
Numis Securities Limited	30/07/2025	740	869.80	14:56:46	00076452137TRLO0	XLON
Numis Securities Limited	30/07/2025	809	869.80	14:57:21	00076452166TRLO0	XLON
Numis Securities Limited	30/07/2025	791	869.80	14:57:58	00076452175TRLO0	XLON
Numis Securities Limited	30/07/2025	73	869.60	14:57:58	00076452176TRLO0	BATE
Numis Securities Limited	30/07/2025	792	869.60	14:57:58	00076452177TRLO0	BATE
Numis Securities Limited	30/07/2025	746	869.80	15:00:58	00076452246TRLO0	XLON
Numis Securities Limited	30/07/2025	826	870.00	15:02:50	00076452323TRLO0	XLON
Numis Securities Limited	30/07/2025	793	870.00	15:04:08	00076452342TRLO0	BATE
Numis Securities Limited	30/07/2025	904	870.00	15:04:08	00076452343TRLO0	CHIX
Numis Securities Limited	30/07/2025	819	869.80	15:04:41	00076452358TRLO0	XLON
Numis Securities Limited	30/07/2025	566	869.60	15:04:41	00076452357TRLO0	BATE
Numis Securities Limited	30/07/2025	357	869.60	15:04:41	00076452359TRLO0	BATE
Numis Securities Limited	30/07/2025	556	869.60	15:10:03	00076452527TRLO0	XLON
Numis Securities Limited	30/07/2025	266	869.60	15:10:06	00076452531TRLO0	XLON
Numis Securities Limited	30/07/2025	687	869.60	15:10:06	00076452532TRLO0	XLON
Numis Securities Limited	30/07/2025	854	869.60	15:10:06	00076452530TRLO0	BATE
Numis Securities Limited	30/07/2025	677	869.20	15:12:03	00076452652TRLO0	XLON
Numis Securities Limited	30/07/2025	815	869.20	15:12:03	00076452651TRLO0	CHIX
Numis Securities Limited	30/07/2025	368	867.60	15:13:48	00076452794TRLO0	XLON
Numis Securities Limited	30/07/2025	262	867.60	15:14:13	00076452817TRLO0	XLON
Numis Securities Limited	30/07/2025	90	867.60	15:14:13	00076452818TRLO0	XLON
Numis Securities Limited	30/07/2025	33	867.60	15:14:13	00076452819TRLO0	XLON
Numis Securities Limited	30/07/2025	785	868.20	15:16:26	00076453014TRLO0	BATE
Numis Securities Limited	30/07/2025	66	868.20	15:16:26	00076453015TRLO0	BATE
Numis Securities Limited	30/07/2025	464	868.20	15:17:39	00076453098TRLO0	XLON
Numis Securities Limited	30/07/2025	291	868.20	15:17:44	00076453100TRLO0	XLON
Numis Securities Limited	30/07/2025	334	868.60	15:19:24	00076453157TRLO0	XLON
Numis Securities Limited	30/07/2025	361	868.60	15:19:25	00076453158TRLO0	XLON
Numis Securities Limited	30/07/2025	349	868.40	15:19:46	00076453176TRLO0	XLON
Numis Securities Limited	30/07/2025	873	868.40	15:19:46	00076453175TRLO0	CHIX
Numis Securities Limited	30/07/2025	402	868.40	15:20:28	00076453188TRLO0	XLON
Numis Securities Limited	30/07/2025	791	868.40	15:22:12	00076453262TRLO0	XLON
Numis Securities Limited	30/07/2025	764	868.40	15:22:12	00076453261TRLO0	BATE
Numis Securities Limited	30/07/2025	800	868.40	15:23:24	00076453299TRLO0	XLON
Numis Securities Limited	30/07/2025	686	868.40	15:24:36	00076453428TRLO0	XLON
Numis Securities Limited	30/07/2025	774	868.20	15:24:47	00076453438TRLO0	XLON
Numis Securities Limited	30/07/2025	828	867.80	15:26:47	00076453586TRLO0	BATE
Numis Securities Limited	30/07/2025	753	867.60	15:27:48	00076453650TRLO0	XLON

Numis Securities Limited	30/07/2025	825	867.40	15:27:53	00076453651TRLOO	CHIX
Numis Securities Limited	30/07/2025	721	867.20	15:29:36	00076453706TRLOO	XLON
Numis Securities Limited	30/07/2025	229	867.80	15:34:00	00076453861TRLOO	XLON
Numis Securities Limited	30/07/2025	453	867.80	15:34:00	00076453863TRLOO	XLON
Numis Securities Limited	30/07/2025	117	867.80	15:34:00	00076453862TRLOO	BATE
Numis Securities Limited	30/07/2025	694	867.80	15:34:05	00076453868TRLOO	BATE
Numis Securities Limited	30/07/2025	516	867.60	15:35:07	00076453931TRLOO	XLON
Numis Securities Limited	30/07/2025	165	867.60	15:35:08	00076453932TRLOO	XLON
Numis Securities Limited	30/07/2025	777	867.60	15:35:37	00076453947TRLOO	BATE
Numis Securities Limited	30/07/2025	796	867.00	15:35:45	00076453950TRLOO	CHIX
Numis Securities Limited	30/07/2025	820	866.60	15:39:48	00076454160TRLOO	XLON
Numis Securities Limited	30/07/2025	763	867.40	15:41:58	00076454241TRLOO	BATE
Numis Securities Limited	30/07/2025	754	867.40	15:41:58	00076454242TRLOO	XLON
Numis Securities Limited	30/07/2025	756	866.80	15:43:34	00076454311TRLOO	XLON
Numis Securities Limited	30/07/2025	758	868.20	15:47:33	00076454509TRLOO	XLON
Numis Securities Limited	30/07/2025	706	868.20	15:47:33	00076454508TRLOO	CHIX
Numis Securities Limited	30/07/2025	82	868.20	15:47:33	00076454510TRLOO	CHIX
Numis Securities Limited	30/07/2025	781	869.60	15:50:10	00076454759TRLOO	XLON
Numis Securities Limited	30/07/2025	1078	869.60	15:50:10	00076454760TRLOO	BATE
Numis Securities Limited	30/07/2025	810	869.60	15:50:10	00076454761TRLOO	CHIX
Numis Securities Limited	30/07/2025	747	869.20	15:50:12	00076454764TRLOO	BATE
Numis Securities Limited	30/07/2025	748	870.00	15:55:05	00076455104TRLOO	XLON
Numis Securities Limited	30/07/2025	779	870.00	15:55:05	00076455105TRLOO	BATE
Numis Securities Limited	30/07/2025	9	870.00	15:56:35	00076455180TRLOO	XLON
Numis Securities Limited	30/07/2025	782	870.00	15:56:35	00076455181TRLOO	XLON
Numis Securities Limited	30/07/2025	736	870.00	15:56:35	00076455182TRLOO	XLON
Numis Securities Limited	30/07/2025	538	869.80	15:56:43	00076455185TRLOO	CHIX
Numis Securities Limited	30/07/2025	21	869.80	15:56:43	00076455186TRLOO	CHIX
Numis Securities Limited	30/07/2025	196	869.80	15:56:43	00076455187TRLOO	CHIX
Numis Securities Limited	30/07/2025	830	869.60	16:00:31	00076455474TRLOO	XLON
Numis Securities Limited	30/07/2025	822	869.60	16:00:31	00076455473TRLOO	BATE
Numis Securities Limited	30/07/2025	407	869.40	16:01:40	00076455579TRLOO	XLON
Numis Securities Limited	30/07/2025	694	869.40	16:01:40	00076455580TRLOO	XLON
Numis Securities Limited	30/07/2025	535	869.40	16:01:40	00076455581TRLOO	BATE
Numis Securities Limited	30/07/2025	269	869.40	16:02:24	00076455644TRLOO	BATE
Numis Securities Limited	30/07/2025	827	869.40	16:02:24	00076455643TRLOO	CHIX
Numis Securities Limited	30/07/2025	737	869.60	16:02:55	00076455652TRLOO	XLON
Numis Securities Limited	30/07/2025	262	868.80	16:05:01	00076455713TRLOO	XLON
Numis Securities Limited	30/07/2025	728	869.40	16:07:28	00076455832TRLOO	XLON
Numis Securities Limited	30/07/2025	846	869.40	16:07:28	00076455829TRLOO	BATE
Numis Securities Limited	30/07/2025	75	869.40	16:07:28	00076455831TRLOO	BATE
Numis Securities Limited	30/07/2025	858	869.40	16:07:28	00076455830TRLOO	CHIX
Numis Securities Limited	30/07/2025	712	869.20	16:09:21	00076455960TRLOO	XLON
Numis Securities Limited	30/07/2025	791	869.20	16:09:21	00076455959TRLOO	BATE
Numis Securities Limited	30/07/2025	365	869.20	16:12:13	00076456175TRLOO	XLON
Numis Securities Limited	30/07/2025	706	869.20	16:12:13	00076456178TRLOO	XLON
Numis Securities Limited	30/07/2025	354	869.20	16:12:13	00076456179TRLOO	XLON
Numis Securities Limited	30/07/2025	172	869.20	16:12:13	00076456176TRLOO	BATE
Numis Securities Limited	30/07/2025	599	869.20	16:12:13	00076456177TRLOO	BATE
Numis Securities Limited	30/07/2025	822	869.20	16:12:13	00076456180TRLOO	CHIX
Numis Securities Limited	30/07/2025	688	868.80	16:14:00	00076456240TRLOO	XLON
Numis Securities Limited	30/07/2025	3	868.80	16:14:01	00076456242TRLOO	XLON
Numis Securities Limited	30/07/2025	100	868.80	16:14:14	00076456246TRLOO	XLON
Numis Securities Limited	30/07/2025	349	868.80	16:14:14	00076456245TRLOO	BATE
Numis Securities Limited	30/07/2025	455	868.80	16:14:14	00076456247TRLOO	BATE
Numis Securities Limited	30/07/2025	400	869.00	16:15:25	00076456372TRLOO	XLON
Numis Securities Limited	30/07/2025	840	868.80	16:16:13	00076456411TRLOO	XLON
Numis Securities Limited	30/07/2025	889	869.00	16:17:13	00076456457TRLOO	BATE
Numis Securities Limited	30/07/2025	924	869.00	16:17:44	00076456473TRLOO	CHIX
Numis Securities Limited	30/07/2025	805	868.80	16:19:37	00076456699TRLOO	XLON
Numis Securities Limited	30/07/2025	911	868.80	16:19:52	00076456680TRLOO	BATE
Numis Securities Limited	30/07/2025	814	868.60	16:19:55	00076456705TRLOO	XLON
Numis Securities Limited	30/07/2025	791	868.40	16:22:29	00076456853TRLOO	XLON
Numis Securities Limited	30/07/2025	56	868.60	16:22:44	00076456859TRLOO	BATE
Numis Securities Limited	30/07/2025	306	868.60	16:22:44	00076456860TRLOO	BATE
Numis Securities Limited	30/07/2025	672	868.60	16:22:44	00076456861TRLOO	BATE
Numis Securities Limited	30/07/2025	423	868.60	16:22:44	00076456862TRLOO	XLON
Numis Securities Limited	30/07/2025	627	868.60	16:22:44	00076456863TRLOO	XLON
Numis Securities Limited	30/07/2025	387	868.80	16:23:00	00076456876TRLOO	CHIX

Numis Securities Limited	30/07/2025	434	868.80	16:23:00	00076456877TRLO0	CHIX
Numis Securities Limited	30/07/2025	39	868.80	16:23:00	00076456878TRLO0	CHIX