

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	17/07/2025
TOTAL SHARES	189,000
High	845.20
Low	833.40
VWAP	840.28



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	840.52	101,000	833.60	844.80
Chi-X (CXE)	840.02	30,000	834.00	845.00
BATS (BXE)	839.99	58,000	833.40	845.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/07/2025	833	844.60	08:18:06	00076283509TRLO0	XLON
Numis Securities Limited	17/07/2025	652	844.00	08:18:06	00076283510TRLO0	XLON
Numis Securities Limited	17/07/2025	166	844.00	08:18:25	00076283517TRLO0	XLON
Numis Securities Limited	17/07/2025	946	844.60	08:25:26	00076283847TRLO0	XLON
Numis Securities Limited	17/07/2025	871	843.40	08:32:28	00076284206TRLO0	XLON
Numis Securities Limited	17/07/2025	911	843.00	08:32:40	00076284213TRLO0	XLON
Numis Securities Limited	17/07/2025	894	843.60	08:33:33	00076284261TRLO0	XLON
Numis Securities Limited	17/07/2025	750	843.60	08:42:30	00076284745TRLO0	XLON
Numis Securities Limited	17/07/2025	38	843.60	08:42:30	00076284746TRLO0	XLON
Numis Securities Limited	17/07/2025	801	843.00	08:49:01	00076285083TRLO0	XLON
Numis Securities Limited	17/07/2025	10	843.00	08:49:01	00076285084TRLO0	XLON
Numis Securities Limited	17/07/2025	745	842.40	08:49:34	00076285145TRLO0	XLON
Numis Securities Limited	17/07/2025	78	842.40	08:49:34	00076285146TRLO0	XLON
Numis Securities Limited	17/07/2025	865	842.40	09:00:41	00076285627TRLO0	XLON
Numis Securities Limited	17/07/2025	36	842.40	09:00:41	00076285628TRLO0	XLON
Numis Securities Limited	17/07/2025	729	842.20	09:02:44	00076285746TRLO0	BATE
Numis Securities Limited	17/07/2025	974	842.00	09:03:40	00076285801TRLO0	XLON
Numis Securities Limited	17/07/2025	918	841.40	09:05:03	00076285852TRLO0	XLON
Numis Securities Limited	17/07/2025	767	842.80	09:07:06	00076285965TRLO0	CHIX
Numis Securities Limited	17/07/2025	813	842.40	09:07:30	00076285994TRLO0	XLON
Numis Securities Limited	17/07/2025	503	841.20	09:10:40	00076286109TRLO0	BATE
Numis Securities Limited	17/07/2025	930	841.40	09:14:46	00076286256TRLO0	XLON
Numis Securities Limited	17/07/2025	192	841.20	09:16:41	00076286355TRLO0	BATE
Numis Securities Limited	17/07/2025	842	841.00	09:17:10	00076286366TRLO0	BATE
Numis Securities Limited	17/07/2025	787	839.80	09:22:55	00076286603TRLO0	CHIX
Numis Securities Limited	17/07/2025	114	839.60	09:22:55	00076286604TRLO0	XLON
Numis Securities Limited	17/07/2025	216	839.60	09:22:55	00076286605TRLO0	XLON
Numis Securities Limited	17/07/2025	640	839.60	09:23:00	00076286612TRLO0	XLON
Numis Securities Limited	17/07/2025	809	838.80	09:31:55	00076286946TRLO0	XLON
Numis Securities Limited	17/07/2025	708	838.80	09:31:55	00076286947TRLO0	BATE
Numis Securities Limited	17/07/2025	267	839.80	09:35:37	00076287039TRLO0	XLON
Numis Securities Limited	17/07/2025	669	839.80	09:35:37	00076287040TRLO0	XLON
Numis Securities Limited	17/07/2025	801	839.60	09:36:20	00076287057TRLO0	BATE
Numis Securities Limited	17/07/2025	833	839.60	09:36:20	00076287056TRLO0	CHIX
Numis Securities Limited	17/07/2025	830	839.20	09:37:23	00076287076TRLO0	XLON
Numis Securities Limited	17/07/2025	940	840.00	09:41:59	00076287250TRLO0	XLON
Numis Securities Limited	17/07/2025	793	840.00	09:46:45	00076287580TRLO0	XLON

Numis Securities Limited	17/07/2025	795	840.00	09:50:07	00076287698TRLOO	BATE
Numis Securities Limited	17/07/2025	771	840.80	09:55:30	00076287912TRLOO	CHIX
Numis Securities Limited	17/07/2025	412	840.80	09:55:30	00076287913TRLOO	XLON
Numis Securities Limited	17/07/2025	538	840.80	09:55:30	00076287914TRLOO	XLON
Numis Securities Limited	17/07/2025	57	840.60	09:56:31	00076287938TRLOO	BATE
Numis Securities Limited	17/07/2025	731	840.60	09:56:31	00076287939TRLOO	BATE
Numis Securities Limited	17/07/2025	416	840.80	10:02:01	00076288219TRLOO	XLON
Numis Securities Limited	17/07/2025	483	840.80	10:02:01	00076288220TRLOO	XLON
Numis Securities Limited	17/07/2025	854	840.60	10:02:01	00076288222TRLOO	BATE
Numis Securities Limited	17/07/2025	823	839.80	10:09:57	00076288514TRLOO	XLON
Numis Securities Limited	17/07/2025	411	839.80	10:09:57	00076288512TRLOO	BATE
Numis Securities Limited	17/07/2025	389	839.80	10:09:57	00076288513TRLOO	BATE
Numis Securities Limited	17/07/2025	694	839.60	10:10:04	00076288516TRLOO	CHIX
Numis Securities Limited	17/07/2025	553	839.40	10:13:45	00076288608TRLOO	XLON
Numis Securities Limited	17/07/2025	428	839.40	10:13:45	00076288609TRLOO	XLON
Numis Securities Limited	17/07/2025	641	840.00	10:20:30	00076288760TRLOO	XLON
Numis Securities Limited	17/07/2025	267	840.00	10:20:30	00076288761TRLOO	XLON
Numis Securities Limited	17/07/2025	720	840.00	10:20:30	00076288762TRLOO	CHIX
Numis Securities Limited	17/07/2025	190	840.20	10:20:30	00076288763TRLOO	BATE
Numis Securities Limited	17/07/2025	859	840.80	10:27:14	00076288850TRLOO	BATE
Numis Securities Limited	17/07/2025	868	840.60	10:27:30	00076288851TRLOO	BATE
Numis Securities Limited	17/07/2025	429	840.80	10:34:32	00076288989TRLOO	XLON
Numis Securities Limited	17/07/2025	502	840.80	10:34:32	00076288991TRLOO	XLON
Numis Securities Limited	17/07/2025	760	840.80	10:34:32	00076288990TRLOO	BATE
Numis Securities Limited	17/07/2025	831	840.80	10:34:32	00076288988TRLOO	CHIX
Numis Securities Limited	17/07/2025	600	840.00	10:36:52	00076289097TRLOO	XLON
Numis Securities Limited	17/07/2025	738	840.20	10:42:40	00076289236TRLOO	BATE
Numis Securities Limited	17/07/2025	98	839.80	10:44:35	00076289301TRLOO	XLON
Numis Securities Limited	17/07/2025	827	839.80	10:44:35	00076289302TRLOO	XLON
Numis Securities Limited	17/07/2025	823	839.40	10:49:05	00076289387TRLOO	BATE
Numis Securities Limited	17/07/2025	789	839.40	10:49:05	00076289386TRLOO	CHIX
Numis Securities Limited	17/07/2025	749	839.80	10:52:58	00076289476TRLOO	XLON
Numis Securities Limited	17/07/2025	150	839.80	10:52:58	00076289477TRLOO	XLON
Numis Securities Limited	17/07/2025	795	839.20	10:57:36	00076289739TRLOO	XLON
Numis Securities Limited	17/07/2025	722	839.20	10:57:36	00076289738TRLOO	BATE
Numis Securities Limited	17/07/2025	922	838.80	11:06:00	00076289913TRLOO	XLON
Numis Securities Limited	17/07/2025	727	838.80	11:06:00	00076289911TRLOO	BATE
Numis Securities Limited	17/07/2025	819	838.80	11:06:00	00076289912TRLOO	CHIX
Numis Securities Limited	17/07/2025	714	838.20	11:14:14	00076290069TRLOO	BATE
Numis Securities Limited	17/07/2025	844	838.20	11:20:18	00076290185TRLOO	XLON
Numis Securities Limited	17/07/2025	915	838.20	11:26:22	00076290365TRLOO	XLON
Numis Securities Limited	17/07/2025	655	838.20	11:26:22	00076290363TRLOO	BATE
Numis Securities Limited	17/07/2025	167	838.20	11:26:22	00076290364TRLOO	BATE
Numis Securities Limited	17/07/2025	800	838.60	11:32:25	00076290461TRLOO	XLON
Numis Securities Limited	17/07/2025	702	838.60	11:32:25	00076290460TRLOO	BATE
Numis Securities Limited	17/07/2025	842	838.60	11:32:25	00076290459TRLOO	CHIX
Numis Securities Limited	17/07/2025	740	838.60	11:41:33	00076290621TRLOO	BATE
Numis Securities Limited	17/07/2025	905	838.60	11:41:33	00076290622TRLOO	XLON
Numis Securities Limited	17/07/2025	769	838.20	11:51:13	00076290858TRLOO	BATE
Numis Securities Limited	17/07/2025	122	838.20	11:51:13	00076290856TRLOO	CHIX
Numis Securities Limited	17/07/2025	643	838.20	11:51:13	00076290857TRLOO	CHIX
Numis Securities Limited	17/07/2025	947	838.20	11:51:13	00076290859TRLOO	XLON
Numis Securities Limited	17/07/2025	881	837.60	11:53:03	00076290885TRLOO	XLON
Numis Securities Limited	17/07/2025	855	837.00	11:56:31	00076290975TRLOO	XLON
Numis Securities Limited	17/07/2025	785	837.20	12:00:15	00076291059TRLOO	BATE
Numis Securities Limited	17/07/2025	389	836.80	12:01:00	00076291116TRLOO	XLON
Numis Securities Limited	17/07/2025	215	836.80	12:01:00	00076291117TRLOO	XLON
Numis Securities Limited	17/07/2025	241	836.80	12:01:00	00076291118TRLOO	XLON
Numis Securities Limited	17/07/2025	721	836.20	12:03:26	00076291256TRLOO	CHIX
Numis Securities Limited	17/07/2025	946	835.60	12:08:36	00076291412TRLOO	XLON
Numis Securities Limited	17/07/2025	407	835.60	12:08:36	00076291410TRLOO	BATE
Numis Securities Limited	17/07/2025	355	835.60	12:08:36	00076291411TRLOO	BATE
Numis Securities Limited	17/07/2025	976	836.20	12:22:29	00076291934TRLOO	XLON
Numis Securities Limited	17/07/2025	121	836.20	12:22:29	00076291932TRLOO	CHIX
Numis Securities Limited	17/07/2025	567	836.20	12:22:29	00076291933TRLOO	CHIX
Numis Securities Limited	17/07/2025	793	836.00	12:22:35	00076291936TRLOO	XLON
Numis Securities Limited	17/07/2025	759	836.00	12:22:35	00076291935TRLOO	BATE
Numis Securities Limited	17/07/2025	838	836.00	12:28:38	00076292022TRLOO	BATE
Numis Securities Limited	17/07/2025	904	836.00	12:31:05	00076292310TRLOO	XLON

Numis Securities Limited	17/07/2025	898	836.20	12:40:10	00076292676TRLOO	XLON
Numis Securities Limited	17/07/2025	754	836.20	12:40:10	00076292674TRLOO	BATE
Numis Securities Limited	17/07/2025	731	836.20	12:40:10	00076292675TRLOO	CHIX
Numis Securities Limited	17/07/2025	706	835.60	12:46:31	00076292862TRLOO	XLON
Numis Securities Limited	17/07/2025	245	835.60	12:46:31	00076292863TRLOO	XLON
Numis Securities Limited	17/07/2025	802	835.40	12:47:27	00076292879TRLOO	BATE
Numis Securities Limited	17/07/2025	949	835.60	12:54:23	00076293052TRLOO	XLON
Numis Securities Limited	17/07/2025	730	835.80	12:54:23	00076293051TRLOO	BATE
Numis Securities Limited	17/07/2025	825	835.80	12:54:23	00076293050TRLOO	CHIX
Numis Securities Limited	17/07/2025	910	835.60	12:58:01	00076293113TRLOO	XLON
Numis Securities Limited	17/07/2025	864	834.40	13:07:51	00076293310TRLOO	XLON
Numis Securities Limited	17/07/2025	707	834.40	13:07:51	00076293309TRLOO	BATE
Numis Securities Limited	17/07/2025	892	834.00	13:11:54	00076293429TRLOO	XLON
Numis Securities Limited	17/07/2025	789	835.00	13:20:28	00076293575TRLOO	CHIX
Numis Securities Limited	17/07/2025	132	834.80	13:21:51	00076293603TRLOO	XLON
Numis Securities Limited	17/07/2025	731	834.80	13:21:51	00076293604TRLOO	XLON
Numis Securities Limited	17/07/2025	713	834.80	13:21:51	00076293602TRLOO	BATE
Numis Securities Limited	17/07/2025	29	834.80	13:25:10	00076293691TRLOO	BATE
Numis Securities Limited	17/07/2025	803	834.80	13:25:10	00076293692TRLOO	BATE
Numis Securities Limited	17/07/2025	927	834.40	13:30:00	00076293762TRLOO	XLON
Numis Securities Limited	17/07/2025	151	834.20	13:30:00	00076293763TRLOO	CHIX
Numis Securities Limited	17/07/2025	733	834.00	13:30:31	00076293772TRLOO	CHIX
Numis Securities Limited	17/07/2025	793	833.60	13:31:04	00076293794TRLOO	XLON
Numis Securities Limited	17/07/2025	795	833.40	13:31:32	00076293801TRLOO	BATE
Numis Securities Limited	17/07/2025	450	836.20	13:46:34	00076294210TRLOO	XLON
Numis Securities Limited	17/07/2025	816	836.20	13:46:34	00076294209TRLOO	CHIX
Numis Securities Limited	17/07/2025	967	836.40	13:50:11	00076294258TRLOO	XLON
Numis Securities Limited	17/07/2025	188	836.40	13:50:11	00076294260TRLOO	XLON
Numis Securities Limited	17/07/2025	775	836.40	13:50:11	00076294262TRLOO	XLON
Numis Securities Limited	17/07/2025	7	836.20	13:50:11	00076294259TRLOO	BATE
Numis Securities Limited	17/07/2025	1054	836.20	13:50:11	00076294261TRLOO	BATE
Numis Securities Limited	17/07/2025	972	836.20	13:50:26	00076294263TRLOO	XLON
Numis Securities Limited	17/07/2025	100	836.20	13:53:48	00076294353TRLOO	BATE
Numis Securities Limited	17/07/2025	374	836.40	13:55:05	00076294384TRLOO	XLON
Numis Securities Limited	17/07/2025	489	836.40	13:55:05	00076294385TRLOO	XLON
Numis Securities Limited	17/07/2025	1090	836.80	14:00:31	00076294708TRLOO	BATE
Numis Securities Limited	17/07/2025	801	836.80	14:00:31	00076294710TRLOO	CHIX
Numis Securities Limited	17/07/2025	908	836.80	14:00:31	00076294709TRLOO	XLON
Numis Securities Limited	17/07/2025	690	838.00	14:12:45	00076295194TRLOO	BATE
Numis Securities Limited	17/07/2025	203	838.00	14:15:00	00076295246TRLOO	CHIX
Numis Securities Limited	17/07/2025	628	838.00	14:15:00	00076295247TRLOO	CHIX
Numis Securities Limited	17/07/2025	130	838.00	14:15:10	00076295255TRLOO	BATE
Numis Securities Limited	17/07/2025	935	838.00	14:16:45	00076295329TRLOO	BATE
Numis Securities Limited	17/07/2025	835	838.00	14:17:35	00076295357TRLOO	XLON
Numis Securities Limited	17/07/2025	1169	838.00	14:22:52	00076295563TRLOO	XLON
Numis Securities Limited	17/07/2025	832	838.00	14:22:52	00076295564TRLOO	XLON
Numis Securities Limited	17/07/2025	837	838.00	14:22:52	00076295562TRLOO	BATE
Numis Securities Limited	17/07/2025	886	837.80	14:25:54	00076295725TRLOO	XLON
Numis Securities Limited	17/07/2025	839	837.80	14:25:54	00076295724TRLOO	BATE
Numis Securities Limited	17/07/2025	897	838.20	14:30:49	00076295889TRLOO	XLON
Numis Securities Limited	17/07/2025	855	838.20	14:30:49	00076295888TRLOO	BATE
Numis Securities Limited	17/07/2025	803	838.20	14:30:49	00076295887TRLOO	CHIX
Numis Securities Limited	17/07/2025	785	840.20	14:38:31	00076296363TRLOO	CHIX
Numis Securities Limited	17/07/2025	248	840.20	14:38:36	00076296401TRLOO	BATE
Numis Securities Limited	17/07/2025	878	840.00	14:39:34	00076296460TRLOO	XLON
Numis Securities Limited	17/07/2025	1126	840.00	14:39:34	00076296459TRLOO	BATE
Numis Securities Limited	17/07/2025	803	841.20	14:42:11	00076296629TRLOO	BATE
Numis Securities Limited	17/07/2025	100	841.20	14:44:16	00076296929TRLOO	CHIX
Numis Securities Limited	17/07/2025	102	841.20	14:45:56	00076297000TRLOO	CHIX
Numis Securities Limited	17/07/2025	281	841.20	14:45:56	00076297001TRLOO	CHIX
Numis Securities Limited	17/07/2025	977	841.60	14:46:59	00076297070TRLOO	XLON
Numis Securities Limited	17/07/2025	776	841.40	14:47:03	00076297072TRLOO	BATE
Numis Securities Limited	17/07/2025	972	841.20	14:47:13	00076297080TRLOO	XLON
Numis Securities Limited	17/07/2025	834	840.80	14:47:41	00076297104TRLOO	BATE
Numis Securities Limited	17/07/2025	764	841.60	14:50:23	00076297431TRLOO	CHIX
Numis Securities Limited	17/07/2025	725	841.20	14:52:44	00076297634TRLOO	BATE
Numis Securities Limited	17/07/2025	397	841.40	14:52:44	00076297636TRLOO	XLON
Numis Securities Limited	17/07/2025	474	841.40	14:52:44	00076297637TRLOO	XLON
Numis Securities Limited	17/07/2025	750	840.80	14:56:12	00076297919TRLOO	XLON

Numis Securities Limited	17/07/2025	117	840.80	14:56:13	00076297920TRLOO	XLON
Numis Securities Limited	17/07/2025	824	840.60	14:56:16	00076297921TRLOO	BATE
Numis Securities Limited	17/07/2025	757	840.60	14:56:16	00076297922TRLOO	CHIX
Numis Securities Limited	17/07/2025	8	840.40	14:59:50	00076298196TRLOO	BATE
Numis Securities Limited	17/07/2025	848	840.40	14:59:50	00076298197TRLOO	BATE
Numis Securities Limited	17/07/2025	951	841.20	15:02:35	00076298256TRLOO	XLON
Numis Securities Limited	17/07/2025	501	841.00	15:02:42	00076298258TRLOO	XLON
Numis Securities Limited	17/07/2025	408	841.00	15:02:42	00076298259TRLOO	XLON
Numis Securities Limited	17/07/2025	698	842.20	15:05:46	00076298390TRLOO	CHIX
Numis Securities Limited	17/07/2025	1041	842.00	15:05:59	00076298396TRLOO	XLON
Numis Securities Limited	17/07/2025	709	842.00	15:05:59	00076298397TRLOO	BATE
Numis Securities Limited	17/07/2025	912	841.80	15:06:05	00076298400TRLOO	XLON
Numis Securities Limited	17/07/2025	434	841.60	15:06:38	00076298413TRLOO	BATE
Numis Securities Limited	17/07/2025	310	841.60	15:06:38	00076298414TRLOO	BATE
Numis Securities Limited	17/07/2025	922	841.80	15:09:49	00076298507TRLOO	XLON
Numis Securities Limited	17/07/2025	787	841.80	15:09:49	00076298506TRLOO	CHIX
Numis Securities Limited	17/07/2025	714	841.40	15:10:55	00076298538TRLOO	BATE
Numis Securities Limited	17/07/2025	853	841.60	15:15:11	00076298758TRLOO	XLON
Numis Securities Limited	17/07/2025	779	841.60	15:15:11	00076298757TRLOO	BATE
Numis Securities Limited	17/07/2025	833	841.00	15:17:55	00076298937TRLOO	CHIX
Numis Securities Limited	17/07/2025	809	840.80	15:18:17	00076298945TRLOO	XLON
Numis Securities Limited	17/07/2025	815	840.80	15:18:17	00076298944TRLOO	BATE
Numis Securities Limited	17/07/2025	820	839.60	15:20:20	00076299012TRLOO	XLON
Numis Securities Limited	17/07/2025	790	839.00	15:22:56	00076299143TRLOO	XLON
Numis Securities Limited	17/07/2025	48	839.00	15:22:56	00076299144TRLOO	XLON
Numis Securities Limited	17/07/2025	200	838.60	15:22:59	00076299146TRLOO	BATE
Numis Securities Limited	17/07/2025	268	838.60	15:23:18	00076299169TRLOO	BATE
Numis Securities Limited	17/07/2025	28	838.60	15:23:18	00076299170TRLOO	BATE
Numis Securities Limited	17/07/2025	168	838.60	15:23:26	00076299178TRLOO	BATE
Numis Securities Limited	17/07/2025	38	838.60	15:23:41	00076299204TRLOO	BATE
Numis Securities Limited	17/07/2025	56	838.60	15:23:41	00076299205TRLOO	BATE
Numis Securities Limited	17/07/2025	708	839.40	15:26:36	00076299390TRLOO	CHIX
Numis Securities Limited	17/07/2025	86	839.60	15:28:28	00076299532TRLOO	BATE
Numis Securities Limited	17/07/2025	626	839.60	15:28:28	00076299533TRLOO	BATE
Numis Securities Limited	17/07/2025	889	839.40	15:28:28	00076299534TRLOO	XLON
Numis Securities Limited	17/07/2025	794	839.20	15:28:55	00076299550TRLOO	XLON
Numis Securities Limited	17/07/2025	786	839.60	15:31:50	00076299718TRLOO	XLON
Numis Securities Limited	17/07/2025	852	839.40	15:31:50	00076299717TRLOO	BATE
Numis Securities Limited	17/07/2025	192	840.80	15:36:49	00076300006TRLOO	CHIX
Numis Securities Limited	17/07/2025	863	840.80	15:36:49	00076300008TRLOO	XLON
Numis Securities Limited	17/07/2025	626	840.80	15:36:49	00076300007TRLOO	CHIX
Numis Securities Limited	17/07/2025	391	840.80	15:36:49	00076300009TRLOO	BATE
Numis Securities Limited	17/07/2025	185	840.80	15:36:49	00076300010TRLOO	BATE
Numis Securities Limited	17/07/2025	863	840.80	15:37:19	00076300035TRLOO	XLON
Numis Securities Limited	17/07/2025	246	840.80	15:37:19	00076300034TRLOO	BATE
Numis Securities Limited	17/07/2025	121	840.60	15:37:30	00076300040TRLOO	XLON
Numis Securities Limited	17/07/2025	762	840.60	15:37:30	00076300041TRLOO	XLON
Numis Securities Limited	17/07/2025	711	840.20	15:38:52	00076300083TRLOO	BATE
Numis Securities Limited	17/07/2025	821	840.00	15:39:25	00076300125TRLOO	XLON
Numis Securities Limited	17/07/2025	617	840.20	15:43:10	00076300367TRLOO	XLON
Numis Securities Limited	17/07/2025	261	840.20	15:43:10	00076300369TRLOO	XLON
Numis Securities Limited	17/07/2025	704	840.20	15:43:10	00076300366TRLOO	BATE
Numis Securities Limited	17/07/2025	793	840.20	15:43:10	00076300368TRLOO	CHIX
Numis Securities Limited	17/07/2025	460	841.00	15:45:41	00076300580TRLOO	XLON
Numis Securities Limited	17/07/2025	198	841.40	15:48:16	00076300697TRLOO	BATE
Numis Securities Limited	17/07/2025	954	842.20	15:49:24	00076300759TRLOO	XLON
Numis Securities Limited	17/07/2025	349	842.20	15:49:56	00076300786TRLOO	XLON
Numis Securities Limited	17/07/2025	918	842.20	15:49:56	00076300787TRLOO	XLON
Numis Securities Limited	17/07/2025	765	842.20	15:49:56	00076300785TRLOO	CHIX
Numis Securities Limited	17/07/2025	31	842.00	15:49:56	00076300788TRLOO	BATE
Numis Securities Limited	17/07/2025	803	842.00	15:51:16	00076300846TRLOO	XLON
Numis Securities Limited	17/07/2025	190	842.00	15:51:16	00076300845TRLOO	BATE
Numis Securities Limited	17/07/2025	190	842.20	15:51:16	00076300847TRLOO	BATE
Numis Securities Limited	17/07/2025	31	842.20	15:51:16	00076300848TRLOO	BATE
Numis Securities Limited	17/07/2025	830	842.40	15:55:14	00076300983TRLOO	XLON
Numis Securities Limited	17/07/2025	753	842.40	15:55:14	00076300982TRLOO	BATE
Numis Securities Limited	17/07/2025	171	842.40	15:55:14	00076300984TRLOO	BATE
Numis Securities Limited	17/07/2025	679	842.40	15:55:14	00076300985TRLOO	BATE
Numis Securities Limited	17/07/2025	829	842.20	15:55:54	00076301014TRLOO	XLON

Numis Securities Limited	17/07/2025	719	842.80	15:57:46	00076301118TRLOO	XLON
Numis Securities Limited	17/07/2025	768	842.80	15:57:46	00076301116TRLOO	BATE
Numis Securities Limited	17/07/2025	797	842.80	15:57:46	00076301117TRLOO	CHIX
Numis Securities Limited	17/07/2025	243	842.80	15:57:46	00076301119TRLOO	XLON
Numis Securities Limited	17/07/2025	192	844.40	16:00:32	00076301238TRLOO	BATE
Numis Securities Limited	17/07/2025	281	844.20	16:00:33	00076301240TRLOO	XLON
Numis Securities Limited	17/07/2025	1099	844.40	16:01:48	00076301284TRLOO	XLON
Numis Securities Limited	17/07/2025	197	844.40	16:01:48	00076301286TRLOO	XLON
Numis Securities Limited	17/07/2025	691	844.40	16:01:48	00076301285TRLOO	BATE
Numis Securities Limited	17/07/2025	410	844.60	16:02:31	00076301385TRLOO	XLON
Numis Securities Limited	17/07/2025	1079	844.40	16:02:36	00076301401TRLOO	XLON
Numis Securities Limited	17/07/2025	733	844.60	16:02:36	00076301402TRLOO	CHIX
Numis Securities Limited	17/07/2025	839	844.20	16:02:36	00076301404TRLOO	XLON
Numis Securities Limited	17/07/2025	98	844.20	16:02:36	00076301405TRLOO	XLON
Numis Securities Limited	17/07/2025	787	844.40	16:02:36	00076301403TRLOO	BATE
Numis Securities Limited	17/07/2025	592	844.00	16:03:15	00076301449TRLOO	XLON
Numis Securities Limited	17/07/2025	245	844.00	16:03:15	00076301450TRLOO	XLON
Numis Securities Limited	17/07/2025	514	844.20	16:05:00	00076301537TRLOO	XLON
Numis Securities Limited	17/07/2025	267	844.20	16:05:00	00076301538TRLOO	XLON
Numis Securities Limited	17/07/2025	49	844.20	16:05:00	00076301539TRLOO	XLON
Numis Securities Limited	17/07/2025	208	844.80	16:06:32	00076301650TRLOO	BATE
Numis Securities Limited	17/07/2025	423	844.80	16:06:32	00076301651TRLOO	XLON
Numis Securities Limited	17/07/2025	504	844.80	16:06:43	00076301664TRLOO	XLON
Numis Securities Limited	17/07/2025	561	844.80	16:06:43	00076301665TRLOO	BATE
Numis Securities Limited	17/07/2025	695	844.80	16:06:43	00076301666TRLOO	CHIX
Numis Securities Limited	17/07/2025	822	844.60	16:07:35	00076301720TRLOO	XLON
Numis Securities Limited	17/07/2025	729	844.80	16:09:40	00076301832TRLOO	BATE
Numis Securities Limited	17/07/2025	698	844.60	16:10:45	00076301888TRLOO	CHIX
Numis Securities Limited	17/07/2025	1246	844.80	16:12:15	00076301995TRLOO	XLON
Numis Securities Limited	17/07/2025	135	844.60	16:12:25	00076301996TRLOO	CHIX
Numis Securities Limited	17/07/2025	694	844.60	16:12:25	00076301997TRLOO	XLON
Numis Securities Limited	17/07/2025	447	844.60	16:12:25	00076301998TRLOO	XLON
Numis Securities Limited	17/07/2025	178	844.60	16:13:05	00076302055TRLOO	BATE
Numis Securities Limited	17/07/2025	586	844.60	16:13:05	00076302056TRLOO	BATE
Numis Securities Limited	17/07/2025	192	844.60	16:13:32	00076302081TRLOO	BATE
Numis Securities Limited	17/07/2025	44	844.60	16:13:32	00076302082TRLOO	BATE
Numis Securities Limited	17/07/2025	283	844.60	16:13:32	00076302083TRLOO	BATE
Numis Securities Limited	17/07/2025	195	844.60	16:15:01	00076302192TRLOO	BATE
Numis Securities Limited	17/07/2025	822	844.40	16:15:04	00076302209TRLOO	XLON
Numis Securities Limited	17/07/2025	811	844.40	16:15:04	00076302210TRLOO	XLON
Numis Securities Limited	17/07/2025	757	844.40	16:16:21	00076302275TRLOO	BATE
Numis Securities Limited	17/07/2025	899	844.20	16:16:21	00076302277TRLOO	XLON
Numis Securities Limited	17/07/2025	812	844.20	16:16:21	00076302276TRLOO	CHIX
Numis Securities Limited	17/07/2025	85	844.00	16:16:36	00076302290TRLOO	XLON
Numis Securities Limited	17/07/2025	829	844.00	16:16:36	00076302291TRLOO	XLON
Numis Securities Limited	17/07/2025	803	844.40	16:18:29	00076302569TRLOO	BATE
Numis Securities Limited	17/07/2025	921	844.60	16:19:44	00076302621TRLOO	XLON
Numis Securities Limited	17/07/2025	1004	844.40	16:19:44	00076302623TRLOO	XLON
Numis Securities Limited	17/07/2025	852	844.40	16:19:44	00076302622TRLOO	BATE
Numis Securities Limited	17/07/2025	691	844.80	16:20:57	00076302779TRLOO	CHIX
Numis Securities Limited	17/07/2025	863	844.80	16:21:20	00076302842TRLOO	XLON
Numis Securities Limited	17/07/2025	819	844.80	16:21:20	00076302843TRLOO	XLON
Numis Securities Limited	17/07/2025	758	844.80	16:22:00	00076302876TRLOO	BATE
Numis Securities Limited	17/07/2025	278	844.80	16:22:20	00076302883TRLOO	XLON
Numis Securities Limited	17/07/2025	513	844.80	16:22:20	00076302884TRLOO	XLON
Numis Securities Limited	17/07/2025	410	844.80	16:22:20	00076302885TRLOO	XLON
Numis Securities Limited	17/07/2025	525	844.80	16:22:20	00076302886TRLOO	XLON
Numis Securities Limited	17/07/2025	638	844.80	16:22:43	00076302898TRLOO	BATE
Numis Securities Limited	17/07/2025	50	844.80	16:22:43	00076302899TRLOO	BATE
Numis Securities Limited	17/07/2025	1371	844.80	16:22:49	00076302901TRLOO	XLON
Numis Securities Limited	17/07/2025	459	845.00	16:23:17	00076302923TRLOO	CHIX
Numis Securities Limited	17/07/2025	281	845.00	16:23:17	00076302924TRLOO	CHIX
Numis Securities Limited	17/07/2025	1	845.00	16:23:17	00076302925TRLOO	CHIX
Numis Securities Limited	17/07/2025	252	844.80	16:24:02	00076302961TRLOO	BATE
Numis Securities Limited	17/07/2025	261	845.20	16:24:35	00076302989TRLOO	BATE