

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

DATE OF PURCHASE	25/07/2025
TOTAL SHARES	179,000
High	873.60
Low	859.20
VWAP	865.43



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	865.90	101,000	859.20	873.60
Chi-X (CXE)	864.89	25,000	859.80	871.40
BATS (BXE)	864.79	53,000	860.20	872.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/07/2025	896	873.60	08:20:36	00076381784TRLO0	XLON
Numis Securities Limited	25/07/2025	843	872.80	08:21:13	00076381805TRLO0	XLON
Numis Securities Limited	25/07/2025	874	871.80	08:24:45	00076381889TRLO0	XLON
Numis Securities Limited	25/07/2025	903	871.80	08:30:33	00076382089TRLO0	XLON
Numis Securities Limited	25/07/2025	55	871.60	08:30:33	00076382090TRLO0	XLON
Numis Securities Limited	25/07/2025	989	871.60	08:30:33	00076382091TRLO0	XLON
Numis Securities Limited	25/07/2025	880	871.00	08:30:34	00076382092TRLO0	XLON
Numis Securities Limited	25/07/2025	845	871.20	08:30:43	00076382099TRLO0	XLON
Numis Securities Limited	25/07/2025	845	871.00	08:30:43	00076382100TRLO0	XLON
Numis Securities Limited	25/07/2025	800	870.60	08:30:45	00076382101TRLO0	XLON
Numis Securities Limited	25/07/2025	101	872.60	08:33:15	00076382129TRLO0	XLON
Numis Securities Limited	25/07/2025	801	872.60	08:33:15	00076382130TRLO0	XLON
Numis Securities Limited	25/07/2025	452	871.00	08:37:31	00076382259TRLO0	XLON
Numis Securities Limited	25/07/2025	331	871.00	08:37:31	00076382260TRLO0	XLON
Numis Securities Limited	25/07/2025	176	869.60	08:40:18	00076382314TRLO0	XLON
Numis Securities Limited	25/07/2025	636	869.60	08:40:18	00076382315TRLO0	XLON
Numis Securities Limited	25/07/2025	1462	868.80	08:40:20	00076382317TRLO0	XLON
Numis Securities Limited	25/07/2025	754	868.40	08:40:20	00076382318TRLO0	XLON
Numis Securities Limited	25/07/2025	888	869.40	08:43:17	00076382336TRLO0	XLON
Numis Securities Limited	25/07/2025	829	869.40	08:45:49	00076382398TRLO0	XLON
Numis Securities Limited	25/07/2025	769	870.00	08:50:46	00076382473TRLO0	XLON
Numis Securities Limited	25/07/2025	824	871.40	09:02:42	00076382758TRLO0	XLON
Numis Securities Limited	25/07/2025	787	871.20	09:02:48	00076382765TRLO0	XLON
Numis Securities Limited	25/07/2025	776	871.20	09:02:48	00076382764TRLO0	CHIX
Numis Securities Limited	25/07/2025	813	871.00	09:03:38	00076382803TRLO0	BATE
Numis Securities Limited	25/07/2025	60	872.60	09:18:49	00076383341TRLO0	XLON
Numis Securities Limited	25/07/2025	916	872.60	09:19:16	00076383353TRLO0	BATE
Numis Securities Limited	25/07/2025	728	872.60	09:19:16	00076383354TRLO0	XLON
Numis Securities Limited	25/07/2025	776	872.60	09:19:16	00076383355TRLO0	XLON
Numis Securities Limited	25/07/2025	753	872.20	09:19:17	00076383356TRLO0	XLON
Numis Securities Limited	25/07/2025	841	871.40	09:22:18	00076383481TRLO0	CHIX
Numis Securities Limited	25/07/2025	815	872.00	09:24:57	00076383614TRLO0	XLON
Numis Securities Limited	25/07/2025	768	872.00	09:24:57	00076383613TRLO0	BATE
Numis Securities Limited	25/07/2025	806	869.40	09:31:14	00076383766TRLO0	XLON
Numis Securities Limited	25/07/2025	861	869.60	09:35:25	00076383848TRLO0	BATE
Numis Securities Limited	25/07/2025	74	868.80	09:37:04	00076383872TRLO0	XLON
Numis Securities Limited	25/07/2025	779	868.80	09:37:04	00076383873TRLO0	XLON

Numis Securities Limited	25/07/2025	875	868.20	09:38:57	00076383924TRLO0	XLON
Numis Securities Limited	25/07/2025	774	868.00	09:39:20	00076383931TRLO0	XLON
Numis Securities Limited	25/07/2025	755	869.60	09:42:58	00076383984TRLO0	CHIX
Numis Securities Limited	25/07/2025	762	869.40	09:42:58	00076383985TRLO0	XLON
Numis Securities Limited	25/07/2025	834	868.60	09:46:24	00076384046TRLO0	XLON
Numis Securities Limited	25/07/2025	864	868.80	09:46:24	00076384045TRLO0	BATE
Numis Securities Limited	25/07/2025	800	867.40	09:54:46	00076384221TRLO0	XLON
Numis Securities Limited	25/07/2025	833	866.40	09:59:53	00076384289TRLO0	XLON
Numis Securities Limited	25/07/2025	877	866.20	09:59:53	00076384290TRLO0	BATE
Numis Securities Limited	25/07/2025	902	866.00	10:02:51	00076384405TRLO0	CHIX
Numis Securities Limited	25/07/2025	899	865.20	10:06:18	00076384465TRLO0	XLON
Numis Securities Limited	25/07/2025	745	865.40	10:10:04	00076384506TRLO0	XLON
Numis Securities Limited	25/07/2025	880	865.20	10:10:04	00076384507TRLO0	BATE
Numis Securities Limited	25/07/2025	764	863.80	10:12:51	00076384553TRLO0	XLON
Numis Securities Limited	25/07/2025	774	866.00	10:17:11	00076384729TRLO0	BATE
Numis Securities Limited	25/07/2025	766	866.00	10:17:11	00076384730TRLO0	CHIX
Numis Securities Limited	25/07/2025	162	865.80	10:17:11	00076384731TRLO0	XLON
Numis Securities Limited	25/07/2025	687	865.80	10:17:11	00076384732TRLO0	XLON
Numis Securities Limited	25/07/2025	753	865.60	10:17:34	00076384742TRLO0	XLON
Numis Securities Limited	25/07/2025	756	865.60	10:18:34	00076384790TRLO0	XLON
Numis Securities Limited	25/07/2025	58	866.20	10:20:51	00076384823TRLO0	XLON
Numis Securities Limited	25/07/2025	3458	866.20	10:20:51	00076384824TRLO0	XLON
Numis Securities Limited	25/07/2025	906	866.20	10:20:51	00076384825TRLO0	XLON
Numis Securities Limited	25/07/2025	806	866.40	10:22:28	00076384860TRLO0	XLON
Numis Securities Limited	25/07/2025	92	867.60	10:26:35	00076384942TRLO0	BATE
Numis Securities Limited	25/07/2025	830	867.60	10:26:35	00076384943TRLO0	BATE
Numis Securities Limited	25/07/2025	896	867.40	10:26:46	00076384945TRLO0	XLON
Numis Securities Limited	25/07/2025	773	867.40	10:33:53	00076385223TRLO0	CHIX
Numis Securities Limited	25/07/2025	142	867.40	10:33:53	00076385224TRLO0	XLON
Numis Securities Limited	25/07/2025	755	867.40	10:33:53	00076385225TRLO0	XLON
Numis Securities Limited	25/07/2025	903	867.20	10:36:18	00076385261TRLO0	BATE
Numis Securities Limited	25/07/2025	782	866.80	10:44:08	00076385462TRLO0	XLON
Numis Securities Limited	25/07/2025	872	866.60	10:49:10	00076385569TRLO0	BATE
Numis Securities Limited	25/07/2025	858	866.60	10:49:10	00076385570TRLO0	XLON
Numis Securities Limited	25/07/2025	778	866.60	10:53:17	00076385710TRLO0	CHIX
Numis Securities Limited	25/07/2025	790	866.40	10:59:55	00076385840TRLO0	XLON
Numis Securities Limited	25/07/2025	878	866.40	10:59:55	00076385841TRLO0	BATE
Numis Securities Limited	25/07/2025	834	866.60	11:07:57	00076386005TRLO0	XLON
Numis Securities Limited	25/07/2025	883	866.60	11:07:57	00076386004TRLO0	BATE
Numis Securities Limited	25/07/2025	858	866.60	11:10:38	00076386044TRLO0	XLON
Numis Securities Limited	25/07/2025	785	866.80	11:14:24	00076386100TRLO0	BATE
Numis Securities Limited	25/07/2025	858	866.80	11:14:24	00076386099TRLO0	CHIX
Numis Securities Limited	25/07/2025	108	866.60	11:15:00	00076386120TRLO0	XLON
Numis Securities Limited	25/07/2025	668	866.60	11:15:00	00076386121TRLO0	XLON
Numis Securities Limited	25/07/2025	12	866.60	11:21:57	00076386244TRLO0	XLON
Numis Securities Limited	25/07/2025	809	866.60	11:22:15	00076386252TRLO0	XLON
Numis Securities Limited	25/07/2025	100	866.20	11:26:23	00076386324TRLO0	XLON
Numis Securities Limited	25/07/2025	723	866.20	11:26:23	00076386325TRLO0	XLON
Numis Securities Limited	25/07/2025	789	866.00	11:28:14	00076386391TRLO0	BATE
Numis Securities Limited	25/07/2025	852	865.60	11:38:41	00076386703TRLO0	XLON
Numis Securities Limited	25/07/2025	805	865.40	11:41:31	00076386790TRLO0	BATE
Numis Securities Limited	25/07/2025	595	865.40	11:41:31	00076386791TRLO0	CHIX
Numis Securities Limited	25/07/2025	314	865.40	11:41:52	00076386798TRLO0	CHIX
Numis Securities Limited	25/07/2025	778	866.00	11:46:11	00076386883TRLO0	XLON
Numis Securities Limited	25/07/2025	806	866.00	11:46:11	00076386882TRLO0	BATE
Numis Securities Limited	25/07/2025	894	866.60	11:57:59	00076387060TRLO0	XLON
Numis Securities Limited	25/07/2025	152	866.40	11:59:44	00076387122TRLO0	BATE
Numis Securities Limited	25/07/2025	604	866.40	12:00:50	00076387151TRLO0	BATE
Numis Securities Limited	25/07/2025	874	866.20	12:00:57	00076387153TRLO0	CHIX
Numis Securities Limited	25/07/2025	785	865.80	12:05:51	00076387213TRLO0	XLON
Numis Securities Limited	25/07/2025	187	865.60	12:05:51	00076387214TRLO0	BATE
Numis Securities Limited	25/07/2025	647	865.60	12:05:51	00076387215TRLO0	BATE
Numis Securities Limited	25/07/2025	901	866.20	12:11:06	00076387303TRLO0	XLON
Numis Securities Limited	25/07/2025	773	865.40	12:18:05	00076387407TRLO0	XLON
Numis Securities Limited	25/07/2025	156	865.20	12:18:05	00076387408TRLO0	BATE
Numis Securities Limited	25/07/2025	858	865.60	12:20:02	00076387486TRLO0	BATE
Numis Securities Limited	25/07/2025	759	865.40	12:26:11	00076387571TRLO0	CHIX
Numis Securities Limited	25/07/2025	840	865.20	12:30:00	00076387620TRLO0	XLON
Numis Securities Limited	25/07/2025	855	865.00	12:39:08	00076387774TRLO0	XLON

Numis Securities Limited	25/07/2025	858	865.00	12:39:08	00076387773TRLO0	BATE
Numis Securities Limited	25/07/2025	800	864.40	12:40:00	00076387783TRLO0	BATE
Numis Securities Limited	25/07/2025	515	864.00	12:40:00	00076387784TRLO0	XLON
Numis Securities Limited	25/07/2025	317	864.00	12:40:00	00076387785TRLO0	XLON
Numis Securities Limited	25/07/2025	788	864.80	12:48:44	00076387938TRLO0	CHIX
Numis Securities Limited	25/07/2025	26	864.60	12:51:24	00076387986TRLO0	XLON
Numis Securities Limited	25/07/2025	131	864.60	12:51:24	00076387984TRLO0	BATE
Numis Securities Limited	25/07/2025	764	864.60	12:51:24	00076387985TRLO0	BATE
Numis Securities Limited	25/07/2025	803	864.60	12:51:24	00076387987TRLO0	XLON
Numis Securities Limited	25/07/2025	384	864.80	13:00:48	00076388304TRLO0	XLON
Numis Securities Limited	25/07/2025	453	864.80	13:00:48	00076388305TRLO0	XLON
Numis Securities Limited	25/07/2025	775	864.40	13:00:58	00076388308TRLO0	BATE
Numis Securities Limited	25/07/2025	916	865.00	13:05:08	00076388459TRLO0	XLON
Numis Securities Limited	25/07/2025	786	864.80	13:10:10	00076388645TRLO0	CHIX
Numis Securities Limited	25/07/2025	135	865.40	13:17:36	00076388814TRLO0	XLON
Numis Securities Limited	25/07/2025	550	865.40	13:18:43	00076388823TRLO0	XLON
Numis Securities Limited	25/07/2025	93	865.40	13:18:43	00076388824TRLO0	XLON
Numis Securities Limited	25/07/2025	788	865.40	13:18:43	00076388822TRLO0	BATE
Numis Securities Limited	25/07/2025	30	864.80	13:21:27	00076388915TRLO0	XLON
Numis Securities Limited	25/07/2025	31	864.80	13:21:42	00076388925TRLO0	XLON
Numis Securities Limited	25/07/2025	827	864.80	13:21:42	00076388926TRLO0	XLON
Numis Securities Limited	25/07/2025	744	864.80	13:21:42	00076388924TRLO0	BATE
Numis Securities Limited	25/07/2025	574	863.80	13:32:27	00076389248TRLO0	XLON
Numis Securities Limited	25/07/2025	335	863.80	13:32:27	00076389251TRLO0	XLON
Numis Securities Limited	25/07/2025	753	863.80	13:32:27	00076389249TRLO0	BATE
Numis Securities Limited	25/07/2025	797	863.80	13:32:27	00076389250TRLO0	CHIX
Numis Securities Limited	25/07/2025	843	864.20	13:36:40	00076389372TRLO0	XLON
Numis Securities Limited	25/07/2025	879	864.20	13:36:40	00076389371TRLO0	BATE
Numis Securities Limited	25/07/2025	384	863.60	13:37:37	00076389401TRLO0	XLON
Numis Securities Limited	25/07/2025	255	863.60	13:37:37	00076389402TRLO0	XLON
Numis Securities Limited	25/07/2025	790	864.60	13:53:49	00076389755TRLO0	BATE
Numis Securities Limited	25/07/2025	786	864.60	13:53:49	00076389754TRLO0	CHIX
Numis Securities Limited	25/07/2025	923	864.40	13:55:05	00076389790TRLO0	XLON
Numis Securities Limited	25/07/2025	812	864.40	13:55:05	00076389789TRLO0	BATE
Numis Securities Limited	25/07/2025	13	864.20	13:55:45	00076389807TRLO0	XLON
Numis Securities Limited	25/07/2025	800	864.20	13:55:45	00076389808TRLO0	XLON
Numis Securities Limited	25/07/2025	849	863.40	14:04:43	00076390280TRLO0	XLON
Numis Securities Limited	25/07/2025	801	863.40	14:04:43	00076390275TRLO0	BATE
Numis Securities Limited	25/07/2025	855	863.40	14:04:43	00076390277TRLO0	CHIX
Numis Securities Limited	25/07/2025	550	863.40	14:04:43	00076390281TRLO0	XLON
Numis Securities Limited	25/07/2025	112	863.40	14:04:43	00076390282TRLO0	XLON
Numis Securities Limited	25/07/2025	875	864.20	14:15:00	00076390673TRLO0	XLON
Numis Securities Limited	25/07/2025	234	864.20	14:15:00	00076390674TRLO0	XLON
Numis Securities Limited	25/07/2025	906	864.60	14:18:11	00076390775TRLO0	BATE
Numis Securities Limited	25/07/2025	818	864.20	14:18:49	00076390794TRLO0	XLON
Numis Securities Limited	25/07/2025	799	864.20	14:18:49	00076390793TRLO0	BATE
Numis Securities Limited	25/07/2025	523	863.80	14:25:20	00076390958TRLO0	CHIX
Numis Securities Limited	25/07/2025	352	863.80	14:25:20	00076390959TRLO0	CHIX
Numis Securities Limited	25/07/2025	921	863.60	14:26:48	00076390984TRLO0	XLON
Numis Securities Limited	25/07/2025	258	863.60	14:26:48	00076390982TRLO0	BATE
Numis Securities Limited	25/07/2025	499	863.60	14:26:48	00076390983TRLO0	BATE
Numis Securities Limited	25/07/2025	829	863.40	14:27:40	00076391009TRLO0	XLON
Numis Securities Limited	25/07/2025	816	861.80	14:30:03	00076391159TRLO0	XLON
Numis Securities Limited	25/07/2025	919	861.60	14:30:05	00076391160TRLO0	BATE
Numis Securities Limited	25/07/2025	540	861.40	14:37:57	00076391575TRLO0	XLON
Numis Securities Limited	25/07/2025	325	861.40	14:37:57	00076391576TRLO0	XLON
Numis Securities Limited	25/07/2025	232	861.40	14:37:57	00076391573TRLO0	CHIX
Numis Securities Limited	25/07/2025	621	861.40	14:37:57	00076391574TRLO0	CHIX
Numis Securities Limited	25/07/2025	852	861.20	14:37:57	00076391577TRLO0	BATE
Numis Securities Limited	25/07/2025	855	860.80	14:38:12	00076391594TRLO0	XLON
Numis Securities Limited	25/07/2025	874	860.60	14:40:06	00076391661TRLO0	XLON
Numis Securities Limited	25/07/2025	872	860.40	14:43:14	00076391791TRLO0	BATE
Numis Securities Limited	25/07/2025	632	860.20	14:45:49	00076391873TRLO0	BATE
Numis Securities Limited	25/07/2025	692	860.20	14:46:46	00076391889TRLO0	XLON
Numis Securities Limited	25/07/2025	150	860.20	14:46:46	00076391891TRLO0	XLON
Numis Securities Limited	25/07/2025	144	860.20	14:46:46	00076391888TRLO0	BATE
Numis Securities Limited	25/07/2025	794	860.20	14:46:46	00076391890TRLO0	CHIX
Numis Securities Limited	25/07/2025	788	859.20	14:48:56	00076391999TRLO0	XLON
Numis Securities Limited	25/07/2025	840	860.20	14:52:25	00076392247TRLO0	XLON

Numis Securities Limited	25/07/2025	750	860.20	14:52:25	00076392246TRLO0	BATE
Numis Securities Limited	25/07/2025	858	860.20	14:53:28	00076392282TRLO0	XLON
Numis Securities Limited	25/07/2025	903	860.20	14:53:28	00076392281TRLO0	BATE
Numis Securities Limited	25/07/2025	789	859.80	14:54:29	00076392334TRLO0	CHIX
Numis Securities Limited	25/07/2025	92	859.80	14:54:29	00076392335TRLO0	CHIX
Numis Securities Limited	25/07/2025	764	860.80	14:59:12	00076392524TRLO0	XLON
Numis Securities Limited	25/07/2025	791	860.80	15:00:21	00076392600TRLO0	XLON
Numis Securities Limited	25/07/2025	809	860.80	15:00:21	00076392599TRLO0	BATE
Numis Securities Limited	25/07/2025	898	860.80	15:03:05	00076392799TRLO0	XLON
Numis Securities Limited	25/07/2025	770	860.80	15:03:05	00076392798TRLO0	BATE
Numis Securities Limited	25/07/2025	397	860.60	15:03:14	00076392812TRLO0	CHIX
Numis Securities Limited	25/07/2025	468	860.60	15:03:14	00076392813TRLO0	CHIX
Numis Securities Limited	25/07/2025	913	860.40	15:04:20	00076392869TRLO0	XLON
Numis Securities Limited	25/07/2025	902	860.40	15:07:26	00076393078TRLO0	XLON
Numis Securities Limited	25/07/2025	851	860.40	15:07:26	00076393077TRLO0	BATE
Numis Securities Limited	25/07/2025	924	861.40	15:13:03	00076393187TRLO0	XLON
Numis Securities Limited	25/07/2025	763	863.20	15:16:58	00076393311TRLO0	XLON
Numis Securities Limited	25/07/2025	1051	863.20	15:16:58	00076393309TRLO0	BATE
Numis Securities Limited	25/07/2025	877	863.20	15:16:58	00076393310TRLO0	CHIX
Numis Securities Limited	25/07/2025	67	864.00	15:17:42	00076393351TRLO0	XLON
Numis Securities Limited	25/07/2025	807	864.00	15:18:12	00076393356TRLO0	XLON
Numis Securities Limited	25/07/2025	775	864.00	15:18:12	00076393355TRLO0	BATE
Numis Securities Limited	25/07/2025	819	864.00	15:21:23	00076393439TRLO0	XLON
Numis Securities Limited	25/07/2025	799	863.60	15:22:58	00076393517TRLO0	BATE
Numis Securities Limited	25/07/2025	90	864.20	15:26:14	00076393668TRLO0	XLON
Numis Securities Limited	25/07/2025	714	864.20	15:26:14	00076393669TRLO0	XLON
Numis Securities Limited	25/07/2025	890	864.00	15:26:15	00076393670TRLO0	CHIX
Numis Securities Limited	25/07/2025	905	864.40	15:27:13	00076393716TRLO0	XLON
Numis Securities Limited	25/07/2025	850	864.00	15:30:32	00076393939TRLO0	BATE
Numis Securities Limited	25/07/2025	839	863.60	15:31:30	00076394027TRLO0	XLON
Numis Securities Limited	25/07/2025	65	863.40	15:32:57	00076394088TRLO0	BATE
Numis Securities Limited	25/07/2025	684	863.40	15:32:57	00076394089TRLO0	BATE
Numis Securities Limited	25/07/2025	870	863.60	15:36:20	00076394209TRLO0	XLON
Numis Securities Limited	25/07/2025	1	864.00	15:39:01	00076394289TRLO0	BATE
Numis Securities Limited	25/07/2025	20	864.00	15:39:01	00076394290TRLO0	BATE
Numis Securities Limited	25/07/2025	778	864.20	15:40:22	00076394350TRLO0	XLON
Numis Securities Limited	25/07/2025	872	864.20	15:40:22	00076394349TRLO0	CHIX
Numis Securities Limited	25/07/2025	656	864.60	15:45:01	00076394503TRLO0	BATE
Numis Securities Limited	25/07/2025	213	864.60	15:45:01	00076394504TRLO0	BATE
Numis Securities Limited	25/07/2025	1066	865.00	15:46:46	00076394555TRLO0	XLON
Numis Securities Limited	25/07/2025	62	865.00	15:46:46	00076394554TRLO0	BATE
Numis Securities Limited	25/07/2025	207	865.20	15:46:46	00076394556TRLO0	BATE
Numis Securities Limited	25/07/2025	215	865.20	15:46:46	00076394557TRLO0	BATE
Numis Securities Limited	25/07/2025	779	865.00	15:47:01	00076394566TRLO0	BATE
Numis Securities Limited	25/07/2025	904	865.00	15:47:01	00076394567TRLO0	CHIX
Numis Securities Limited	25/07/2025	889	865.00	15:48:30	00076394600TRLO0	XLON
Numis Securities Limited	25/07/2025	913	865.00	15:48:30	00076394599TRLO0	BATE
Numis Securities Limited	25/07/2025	400	865.00	15:53:22	00076394743TRLO0	XLON
Numis Securities Limited	25/07/2025	364	865.00	15:53:22	00076394744TRLO0	XLON
Numis Securities Limited	25/07/2025	845	864.80	15:54:01	00076394797TRLO0	XLON
Numis Securities Limited	25/07/2025	882	864.80	15:54:01	00076394796TRLO0	BATE
Numis Securities Limited	25/07/2025	796	864.80	15:56:26	00076394869TRLO0	XLON
Numis Securities Limited	25/07/2025	29	864.80	15:56:26	00076394867TRLO0	BATE
Numis Securities Limited	25/07/2025	875	864.80	15:56:26	00076394868TRLO0	BATE
Numis Securities Limited	25/07/2025	911	864.60	15:57:22	00076394898TRLO0	CHIX
Numis Securities Limited	25/07/2025	761	864.40	15:58:12	00076394928TRLO0	XLON
Numis Securities Limited	25/07/2025	872	864.00	15:59:57	00076394971TRLO0	BATE
Numis Securities Limited	25/07/2025	802	863.60	16:00:02	00076394973TRLO0	XLON
Numis Securities Limited	25/07/2025	70	864.80	16:03:45	00076395128TRLO0	XLON
Numis Securities Limited	25/07/2025	816	864.80	16:04:08	00076395137TRLO0	CHIX
Numis Securities Limited	25/07/2025	828	864.80	16:04:08	00076395138TRLO0	XLON
Numis Securities Limited	25/07/2025	869	864.60	16:04:08	00076395139TRLO0	BATE
Numis Securities Limited	25/07/2025	901	864.60	16:06:17	00076395199TRLO0	XLON
Numis Securities Limited	25/07/2025	131	864.40	16:07:07	00076395223TRLO0	BATE
Numis Securities Limited	25/07/2025	274	864.80	16:09:18	00076395303TRLO0	BATE
Numis Securities Limited	25/07/2025	913	864.60	16:09:27	00076395315TRLO0	XLON
Numis Securities Limited	25/07/2025	756	864.60	16:09:27	00076395314TRLO0	BATE
Numis Securities Limited	25/07/2025	6	864.40	16:12:40	00076395466TRLO0	XLON
Numis Securities Limited	25/07/2025	811	864.40	16:12:40	00076395468TRLO0	XLON

Numis Securities Limited	25/07/2025	834	864.40	16:12:40	00076395465TRLO0	BATE
Numis Securities Limited	25/07/2025	843	864.40	16:12:40	00076395467TRLO0	CHIX
Numis Securities Limited	25/07/2025	819	864.20	16:12:40	00076395469TRLO0	BATE
Numis Securities Limited	25/07/2025	896	864.20	16:14:01	00076395559TRLO0	XLON
Numis Securities Limited	25/07/2025	938	864.60	16:16:30	00076395647TRLO0	XLON
Numis Securities Limited	25/07/2025	817	864.60	16:16:30	00076395646TRLO0	BATE
Numis Securities Limited	25/07/2025	912	864.60	16:16:30	00076395645TRLO0	CHIX
Numis Securities Limited	25/07/2025	794	864.40	16:16:45	00076395652TRLO0	XLON
Numis Securities Limited	25/07/2025	884	864.00	16:17:52	00076395763TRLO0	XLON
Numis Securities Limited	25/07/2025	859	864.00	16:17:52	00076395762TRLO0	BATE
Numis Securities Limited	25/07/2025	475	864.60	16:20:33	00076395940TRLO0	XLON
Numis Securities Limited	25/07/2025	159	864.60	16:20:33	00076395941TRLO0	XLON
Numis Securities Limited	25/07/2025	266	864.40	16:20:33	00076395942TRLO0	XLON
Numis Securities Limited	25/07/2025	609	864.40	16:20:47	00076395994TRLO0	XLON
Numis Securities Limited	25/07/2025	838	864.40	16:20:47	00076395993TRLO0	BATE
Numis Securities Limited	25/07/2025	767	864.20	16:21:03	00076396001TRLO0	XLON
Numis Securities Limited	25/07/2025	704	864.20	16:21:03	00076396000TRLO0	CHIX
Numis Securities Limited	25/07/2025	424	864.20	16:22:34	00076396066TRLO0	BATE
Numis Securities Limited	25/07/2025	23	864.20	16:22:34	00076396067TRLO0	BATE
Numis Securities Limited	25/07/2025	549	864.20	16:22:34	00076396068TRLO0	BATE
Numis Securities Limited	25/07/2025	31	864.20	16:23:00	00076396088TRLO0	XLON
Numis Securities Limited	25/07/2025	572	864.60	16:23:44	00076396122TRLO0	XLON
Numis Securities Limited	25/07/2025	238	864.60	16:23:44	00076396123TRLO0	XLON
Numis Securities Limited	25/07/2025	526	864.80	16:24:07	00076396138TRLO0	XLON