

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

DATE OF PURCHASE	29/07/2025
TOTAL SHARES	180,000
High	865.00
Low	850.40
VWAP	861.86



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	861.44	100,000	850.40	865.00
Chi-X (CXE)	862.55	30,000	855.00	865.00
BATS (BXE)	862.30	50,000	855.60	865.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/07/2025	105	851.40	08:13:45	00076413796TRLO0	XLON
Numis Securities Limited	29/07/2025	63	851.20	08:13:45	00076413795TRLO0	XLON
Numis Securities Limited	29/07/2025	685	850.40	08:16:18	00076413936TRLO0	XLON
Numis Securities Limited	29/07/2025	806	853.00	08:25:15	00076414188TRLO0	XLON
Numis Securities Limited	29/07/2025	655	852.80	08:25:42	00076414212TRLO0	XLON
Numis Securities Limited	29/07/2025	151	852.80	08:25:42	00076414213TRLO0	XLON
Numis Securities Limited	29/07/2025	42	852.80	08:25:42	00076414214TRLO0	XLON
Numis Securities Limited	29/07/2025	754	852.80	08:25:42	00076414215TRLO0	XLON
Numis Securities Limited	29/07/2025	706	854.00	08:31:10	00076414415TRLO0	XLON
Numis Securities Limited	29/07/2025	728	854.20	08:33:49	00076414488TRLO0	XLON
Numis Securities Limited	29/07/2025	734	855.20	08:45:07	00076414889TRLO0	XLON
Numis Securities Limited	29/07/2025	664	855.40	08:46:35	00076414907TRLO0	XLON
Numis Securities Limited	29/07/2025	20	855.40	08:46:35	00076414908TRLO0	XLON
Numis Securities Limited	29/07/2025	756	856.00	08:54:05	00076415094TRLO0	XLON
Numis Securities Limited	29/07/2025	749	856.80	08:57:59	00076415265TRLO0	XLON
Numis Securities Limited	29/07/2025	550	855.60	09:01:00	00076415367TRLO0	XLON
Numis Securities Limited	29/07/2025	108	855.60	09:01:00	00076415368TRLO0	XLON
Numis Securities Limited	29/07/2025	184	855.60	09:01:00	00076415369TRLO0	XLON
Numis Securities Limited	29/07/2025	694	856.20	09:14:32	00076415663TRLO0	XLON
Numis Securities Limited	29/07/2025	379	856.80	09:22:59	00076415962TRLO0	XLON
Numis Securities Limited	29/07/2025	391	856.80	09:22:59	00076415963TRLO0	XLON
Numis Securities Limited	29/07/2025	15	856.00	09:31:43	00076416312TRLO0	XLON
Numis Securities Limited	29/07/2025	798	856.00	09:31:43	00076416313TRLO0	XLON
Numis Securities Limited	29/07/2025	826	855.80	09:32:29	00076416340TRLO0	BATE
Numis Securities Limited	29/07/2025	866	855.80	09:32:29	00076416339TRLO0	CHIX
Numis Securities Limited	29/07/2025	35	855.80	09:32:29	00076416341TRLO0	CHIX
Numis Securities Limited	29/07/2025	817	855.40	09:34:02	00076416370TRLO0	XLON
Numis Securities Limited	29/07/2025	600	855.80	09:42:31	00076416670TRLO0	XLON
Numis Securities Limited	29/07/2025	175	855.80	09:42:31	00076416671TRLO0	XLON
Numis Securities Limited	29/07/2025	818	855.80	09:42:31	00076416669TRLO0	BATE
Numis Securities Limited	29/07/2025	816	855.60	09:55:47	00076417038TRLO0	XLON
Numis Securities Limited	29/07/2025	802	855.60	09:55:47	00076417037TRLO0	BATE
Numis Securities Limited	29/07/2025	793	855.60	09:55:47	00076417036TRLO0	CHIX
Numis Securities Limited	29/07/2025	125	854.60	09:56:04	00076417052TRLO0	XLON
Numis Securities Limited	29/07/2025	906	854.80	09:56:30	00076417062TRLO0	XLON
Numis Securities Limited	29/07/2025	2552	854.80	09:56:30	00076417063TRLO0	XLON
Numis Securities Limited	29/07/2025	843	855.40	09:58:35	00076417162TRLO0	XLON

Numis Securities Limited	29/07/2025	1009	855.60	10:00:06	00076417190TRLOO	XLON
Numis Securities Limited	29/07/2025	211	855.60	10:00:06	00076417189TRLOO	BATE
Numis Securities Limited	29/07/2025	77	855.60	10:00:06	00076417191TRLOO	BATE
Numis Securities Limited	29/07/2025	565	855.60	10:00:06	00076417192TRLOO	BATE
Numis Securities Limited	29/07/2025	696	855.80	10:00:45	00076417215TRLOO	XLON
Numis Securities Limited	29/07/2025	717	855.40	10:00:58	00076417218TRLOO	XLON
Numis Securities Limited	29/07/2025	843	855.00	10:06:12	00076417374TRLOO	XLON
Numis Securities Limited	29/07/2025	817	855.00	10:06:12	00076417373TRLOO	CHIX
Numis Securities Limited	29/07/2025	779	855.80	10:14:37	00076417755TRLOO	XLON
Numis Securities Limited	29/07/2025	71	856.00	10:18:53	00076418029TRLOO	BATE
Numis Securities Limited	29/07/2025	787	856.00	10:18:53	00076418030TRLOO	BATE
Numis Securities Limited	29/07/2025	761	855.80	10:19:07	00076418048TRLOO	XLON
Numis Securities Limited	29/07/2025	629	855.80	10:19:07	00076418046TRLOO	BATE
Numis Securities Limited	29/07/2025	670	855.80	10:19:07	00076418049TRLOO	BATE
Numis Securities Limited	29/07/2025	853	855.80	10:19:07	00076418047TRLOO	CHIX
Numis Securities Limited	29/07/2025	462	855.80	10:25:23	00076418287TRLOO	BATE
Numis Securities Limited	29/07/2025	411	855.80	10:25:23	00076418288TRLOO	BATE
Numis Securities Limited	29/07/2025	597	857.40	10:28:32	00076418380TRLOO	XLON
Numis Securities Limited	29/07/2025	162	857.40	10:28:32	00076418381TRLOO	XLON
Numis Securities Limited	29/07/2025	854	857.20	10:29:00	00076418388TRLOO	CHIX
Numis Securities Limited	29/07/2025	799	858.00	10:35:03	00076418527TRLOO	XLON
Numis Securities Limited	29/07/2025	775	858.00	10:35:03	00076418528TRLOO	BATE
Numis Securities Limited	29/07/2025	694	859.40	10:42:17	00076418747TRLOO	XLON
Numis Securities Limited	29/07/2025	832	859.20	10:43:17	00076418774TRLOO	CHIX
Numis Securities Limited	29/07/2025	388	859.20	10:43:17	00076418775TRLOO	XLON
Numis Securities Limited	29/07/2025	197	859.20	10:43:17	00076418776TRLOO	XLON
Numis Securities Limited	29/07/2025	181	859.20	10:43:17	00076418777TRLOO	XLON
Numis Securities Limited	29/07/2025	901	859.20	10:43:17	00076418773TRLOO	BATE
Numis Securities Limited	29/07/2025	741	858.60	10:52:50	00076419055TRLOO	XLON
Numis Securities Limited	29/07/2025	725	858.20	10:53:26	00076419064TRLOO	XLON
Numis Securities Limited	29/07/2025	169	858.20	10:53:26	00076419065TRLOO	BATE
Numis Securities Limited	29/07/2025	120	858.20	10:53:26	00076419066TRLOO	BATE
Numis Securities Limited	29/07/2025	614	858.20	10:53:31	00076419070TRLOO	BATE
Numis Securities Limited	29/07/2025	65	859.60	11:00:52	00076419357TRLOO	XLON
Numis Securities Limited	29/07/2025	397	859.60	11:00:52	00076419358TRLOO	XLON
Numis Securities Limited	29/07/2025	370	859.60	11:00:52	00076419359TRLOO	XLON
Numis Securities Limited	29/07/2025	835	859.60	11:01:34	00076419375TRLOO	XLON
Numis Securities Limited	29/07/2025	827	859.80	11:03:23	00076419409TRLOO	BATE
Numis Securities Limited	29/07/2025	600	859.80	11:03:23	00076419408TRLOO	CHIX
Numis Securities Limited	29/07/2025	200	859.80	11:03:23	00076419410TRLOO	CHIX
Numis Securities Limited	29/07/2025	797	859.00	11:05:00	00076419436TRLOO	XLON
Numis Securities Limited	29/07/2025	794	858.60	11:05:30	00076419449TRLOO	BATE
Numis Securities Limited	29/07/2025	119	860.20	11:09:20	00076419517TRLOO	XLON
Numis Securities Limited	29/07/2025	820	861.60	11:15:06	00076419680TRLOO	XLON
Numis Securities Limited	29/07/2025	779	861.60	11:15:06	00076419679TRLOO	CHIX
Numis Securities Limited	29/07/2025	703	861.20	11:15:07	00076419691TRLOO	XLON
Numis Securities Limited	29/07/2025	836	861.00	11:15:50	00076419699TRLOO	XLON
Numis Securities Limited	29/07/2025	623	861.20	11:21:48	00076419826TRLOO	BATE
Numis Securities Limited	29/07/2025	130	861.20	11:21:48	00076419827TRLOO	BATE
Numis Securities Limited	29/07/2025	368	861.60	11:29:23	00076419966TRLOO	XLON
Numis Securities Limited	29/07/2025	451	861.60	11:29:23	00076419967TRLOO	XLON
Numis Securities Limited	29/07/2025	809	861.80	11:29:23	00076419968TRLOO	BATE
Numis Securities Limited	29/07/2025	751	861.80	11:30:44	00076419982TRLOO	CHIX
Numis Securities Limited	29/07/2025	933	863.20	11:40:21	00076420169TRLOO	XLON
Numis Securities Limited	29/07/2025	288	863.20	11:43:45	00076420290TRLOO	XLON
Numis Securities Limited	29/07/2025	538	863.20	11:43:45	00076420291TRLOO	XLON
Numis Securities Limited	29/07/2025	794	863.20	11:43:45	00076420289TRLOO	BATE
Numis Securities Limited	29/07/2025	743	863.20	11:44:33	00076420342TRLOO	CHIX
Numis Securities Limited	29/07/2025	799	863.20	11:50:25	00076420467TRLOO	XLON
Numis Securities Limited	29/07/2025	714	863.20	11:50:25	00076420468TRLOO	BATE
Numis Securities Limited	29/07/2025	102	863.20	11:50:25	00076420469TRLOO	BATE
Numis Securities Limited	29/07/2025	792	863.80	12:01:51	00076420778TRLOO	XLON
Numis Securities Limited	29/07/2025	39	863.80	12:01:51	00076420776TRLOO	BATE
Numis Securities Limited	29/07/2025	736	863.80	12:01:51	00076420777TRLOO	BATE
Numis Securities Limited	29/07/2025	723	864.60	12:04:35	00076420890TRLOO	XLON
Numis Securities Limited	29/07/2025	726	864.80	12:06:02	00076421043TRLOO	XLON
Numis Securities Limited	29/07/2025	729	864.60	12:06:02	00076421044TRLOO	CHIX
Numis Securities Limited	29/07/2025	87	864.60	12:06:02	00076421045TRLOO	CHIX
Numis Securities Limited	29/07/2025	100	864.60	12:06:02	00076421046TRLOO	XLON

Numis Securities Limited	29/07/2025	100	864.60	12:06:02	00076421047TRLOO	XLON
Numis Securities Limited	29/07/2025	260	864.60	12:06:02	00076421048TRLOO	XLON
Numis Securities Limited	29/07/2025	256	864.60	12:06:02	00076421049TRLOO	XLON
Numis Securities Limited	29/07/2025	440	864.40	12:06:41	00076421064TRLOO	XLON
Numis Securities Limited	29/07/2025	379	864.40	12:06:41	00076421065TRLOO	XLON
Numis Securities Limited	29/07/2025	737	863.20	12:13:01	00076421237TRLOO	XLON
Numis Securities Limited	29/07/2025	779	863.00	12:13:01	00076421238TRLOO	BATE
Numis Securities Limited	29/07/2025	718	862.40	12:13:12	00076421242TRLOO	XLON
Numis Securities Limited	29/07/2025	440	862.60	12:13:24	00076421243TRLOO	XLON
Numis Securities Limited	29/07/2025	369	862.60	12:13:24	00076421244TRLOO	XLON
Numis Securities Limited	29/07/2025	695	862.60	12:13:32	00076421245TRLOO	XLON
Numis Securities Limited	29/07/2025	475	863.40	12:18:00	00076421351TRLOO	XLON
Numis Securities Limited	29/07/2025	204	863.40	12:18:00	00076421352TRLOO	XLON
Numis Securities Limited	29/07/2025	773	863.20	12:20:15	00076421475TRLOO	XLON
Numis Securities Limited	29/07/2025	748	863.20	12:20:15	00076421474TRLOO	CHIX
Numis Securities Limited	29/07/2025	806	863.40	12:24:40	00076421725TRLOO	XLON
Numis Securities Limited	29/07/2025	760	863.40	12:24:40	00076421724TRLOO	BATE
Numis Securities Limited	29/07/2025	304	863.60	12:26:58	00076421771TRLOO	XLON
Numis Securities Limited	29/07/2025	476	863.60	12:26:58	00076421772TRLOO	XLON
Numis Securities Limited	29/07/2025	827	863.40	12:32:14	00076421994TRLOO	BATE
Numis Securities Limited	29/07/2025	816	863.20	12:33:02	00076422010TRLOO	XLON
Numis Securities Limited	29/07/2025	825	862.80	12:35:00	00076422048TRLOO	XLON
Numis Securities Limited	29/07/2025	775	862.40	12:36:22	00076422122TRLOO	CHIX
Numis Securities Limited	29/07/2025	680	862.20	12:36:22	00076422123TRLOO	XLON
Numis Securities Limited	29/07/2025	719	862.00	12:41:04	00076422203TRLOO	XLON
Numis Securities Limited	29/07/2025	770	861.80	12:46:59	00076422560TRLOO	XLON
Numis Securities Limited	29/07/2025	773	861.80	12:46:59	00076422559TRLOO	BATE
Numis Securities Limited	29/07/2025	677	863.40	12:56:03	00076422977TRLOO	XLON
Numis Securities Limited	29/07/2025	827	863.40	12:56:03	00076422976TRLOO	BATE
Numis Securities Limited	29/07/2025	795	863.40	12:56:03	00076422978TRLOO	CHIX
Numis Securities Limited	29/07/2025	789	862.40	12:56:04	00076422979TRLOO	XLON
Numis Securities Limited	29/07/2025	224	861.60	13:07:17	00076423289TRLOO	XLON
Numis Securities Limited	29/07/2025	611	861.60	13:07:17	00076423290TRLOO	XLON
Numis Securities Limited	29/07/2025	880	861.60	13:07:17	00076423288TRLOO	BATE
Numis Securities Limited	29/07/2025	717	861.20	13:12:00	00076423518TRLOO	CHIX
Numis Securities Limited	29/07/2025	110	861.20	13:12:00	00076423519TRLOO	CHIX
Numis Securities Limited	29/07/2025	730	860.80	13:15:56	00076423616TRLOO	XLON
Numis Securities Limited	29/07/2025	696	862.60	13:23:27	00076423818TRLOO	XLON
Numis Securities Limited	29/07/2025	834	862.60	13:23:27	00076423817TRLOO	BATE
Numis Securities Limited	29/07/2025	757	863.80	13:28:50	00076424030TRLOO	XLON
Numis Securities Limited	29/07/2025	101	864.00	13:29:58	00076424063TRLOO	XLON
Numis Securities Limited	29/07/2025	2	864.00	13:29:58	00076424065TRLOO	XLON
Numis Securities Limited	29/07/2025	9	864.00	13:29:58	00076424066TRLOO	XLON
Numis Securities Limited	29/07/2025	657	864.00	13:29:58	00076424067TRLOO	XLON
Numis Securities Limited	29/07/2025	889	864.00	13:29:58	00076424064TRLOO	CHIX
Numis Securities Limited	29/07/2025	919	863.80	13:30:05	00076424071TRLOO	BATE
Numis Securities Limited	29/07/2025	840	865.00	13:39:28	00076424452TRLOO	XLON
Numis Securities Limited	29/07/2025	814	865.00	13:39:28	00076424453TRLOO	BATE
Numis Securities Limited	29/07/2025	721	865.00	13:43:16	00076424598TRLOO	XLON
Numis Securities Limited	29/07/2025	896	865.00	13:43:16	00076424597TRLOO	CHIX
Numis Securities Limited	29/07/2025	829	864.60	13:43:55	00076424620TRLOO	BATE
Numis Securities Limited	29/07/2025	765	864.20	13:47:48	00076424789TRLOO	XLON
Numis Securities Limited	29/07/2025	452	863.80	13:56:45	00076425195TRLOO	BATE
Numis Securities Limited	29/07/2025	860	865.00	14:01:53	00076425454TRLOO	XLON
Numis Securities Limited	29/07/2025	765	865.00	14:01:53	00076425453TRLOO	BATE
Numis Securities Limited	29/07/2025	752	865.00	14:01:53	00076425455TRLOO	CHIX
Numis Securities Limited	29/07/2025	724	865.00	14:25:12	00076426498TRLOO	XLON
Numis Securities Limited	29/07/2025	830	865.00	14:25:12	00076426499TRLOO	XLON
Numis Securities Limited	29/07/2025	731	865.00	14:25:12	00076426500TRLOO	XLON
Numis Securities Limited	29/07/2025	442	865.00	14:25:12	00076426501TRLOO	XLON
Numis Securities Limited	29/07/2025	279	865.00	14:25:12	00076426502TRLOO	XLON
Numis Securities Limited	29/07/2025	692	865.00	14:25:12	00076426503TRLOO	XLON
Numis Securities Limited	29/07/2025	853	865.00	14:25:12	00076426497TRLOO	CHIX
Numis Securities Limited	29/07/2025	675	865.00	15:07:50	00076429127TRLOO	XLON
Numis Securities Limited	29/07/2025	121	865.00	15:07:50	00076429128TRLOO	XLON
Numis Securities Limited	29/07/2025	813	865.00	15:07:50	00076429126TRLOO	CHIX
Numis Securities Limited	29/07/2025	828	864.20	15:09:00	00076429216TRLOO	BATE
Numis Securities Limited	29/07/2025	97	864.20	15:09:03	00076429219TRLOO	BATE
Numis Securities Limited	29/07/2025	75	864.20	15:09:32	00076429252TRLOO	CHIX

Numis Securities Limited	29/07/2025	779	864.20	15:09:32	00076429253TRLOO	CHIX
Numis Securities Limited	29/07/2025	760	864.00	15:09:40	00076429256TRLOO	XLON
Numis Securities Limited	29/07/2025	786	863.60	15:14:07	00076429568TRLOO	XLON
Numis Securities Limited	29/07/2025	851	863.60	15:14:07	00076429567TRLOO	BATE
Numis Securities Limited	29/07/2025	894	863.80	15:16:12	00076429663TRLOO	CHIX
Numis Securities Limited	29/07/2025	685	863.60	15:16:54	00076429703TRLOO	XLON
Numis Securities Limited	29/07/2025	761	863.40	15:18:15	00076429811TRLOO	XLON
Numis Securities Limited	29/07/2025	742	862.00	15:19:45	00076429896TRLOO	BATE
Numis Securities Limited	29/07/2025	871	863.00	15:23:41	00076430039TRLOO	XLON
Numis Securities Limited	29/07/2025	746	863.00	15:23:41	00076430038TRLOO	CHIX
Numis Securities Limited	29/07/2025	910	864.00	15:24:14	00076430061TRLOO	BATE
Numis Securities Limited	29/07/2025	651	864.20	15:24:54	00076430078TRLOO	XLON
Numis Securities Limited	29/07/2025	173	864.20	15:24:54	00076430079TRLOO	XLON
Numis Securities Limited	29/07/2025	642	864.60	15:25:25	00076430099TRLOO	XLON
Numis Securities Limited	29/07/2025	150	864.60	15:25:25	00076430100TRLOO	XLON
Numis Securities Limited	29/07/2025	948	864.40	15:25:29	00076430103TRLOO	XLON
Numis Securities Limited	29/07/2025	893	864.20	15:25:29	00076430104TRLOO	XLON
Numis Securities Limited	29/07/2025	723	864.00	15:25:29	00076430106TRLOO	XLON
Numis Securities Limited	29/07/2025	752	864.00	15:25:29	00076430105TRLOO	CHIX
Numis Securities Limited	29/07/2025	589	864.40	15:26:39	00076430137TRLOO	XLON
Numis Securities Limited	29/07/2025	241	864.40	15:26:39	00076430138TRLOO	XLON
Numis Securities Limited	29/07/2025	551	864.20	15:27:42	00076430198TRLOO	XLON
Numis Securities Limited	29/07/2025	240	864.20	15:27:42	00076430199TRLOO	XLON
Numis Securities Limited	29/07/2025	741	864.60	15:28:44	00076430279TRLOO	XLON
Numis Securities Limited	29/07/2025	870	864.60	15:28:44	00076430278TRLOO	BATE
Numis Securities Limited	29/07/2025	792	864.20	15:30:20	00076430349TRLOO	XLON
Numis Securities Limited	29/07/2025	135	864.00	15:30:34	00076430365TRLOO	XLON
Numis Securities Limited	29/07/2025	751	864.00	15:30:34	00076430366TRLOO	XLON
Numis Securities Limited	29/07/2025	590	864.00	15:30:34	00076430363TRLOO	CHIX
Numis Securities Limited	29/07/2025	150	864.00	15:30:34	00076430364TRLOO	CHIX
Numis Securities Limited	29/07/2025	620	865.00	15:33:51	00076430536TRLOO	XLON
Numis Securities Limited	29/07/2025	75	865.00	15:37:05	00076430742TRLOO	XLON
Numis Securities Limited	29/07/2025	873	865.00	15:45:31	00076431382TRLOO	BATE
Numis Securities Limited	29/07/2025	1314	864.80	15:45:57	00076431414TRLOO	CHIX
Numis Securities Limited	29/07/2025	31	864.80	15:45:57	00076431415TRLOO	CHIX
Numis Securities Limited	29/07/2025	823	864.60	15:49:22	00076431586TRLOO	XLON
Numis Securities Limited	29/07/2025	861	864.60	15:49:22	00076431585TRLOO	CHIX
Numis Securities Limited	29/07/2025	5	864.00	15:50:56	00076431636TRLOO	CHIX
Numis Securities Limited	29/07/2025	832	864.60	15:51:59	00076431696TRLOO	XLON
Numis Securities Limited	29/07/2025	857	864.40	15:54:41	00076431927TRLOO	CHIX
Numis Securities Limited	29/07/2025	1150	863.80	15:54:43	00076431931TRLOO	XLON
Numis Securities Limited	29/07/2025	390	864.80	15:56:10	00076432104TRLOO	XLON
Numis Securities Limited	29/07/2025	716	864.60	15:56:14	00076432109TRLOO	XLON
Numis Securities Limited	29/07/2025	821	864.60	15:56:14	00076432110TRLOO	BATE
Numis Securities Limited	29/07/2025	716	864.40	15:56:14	00076432114TRLOO	XLON
Numis Securities Limited	29/07/2025	448	864.40	15:56:14	00076432112TRLOO	CHIX
Numis Securities Limited	29/07/2025	444	864.40	15:56:14	00076432113TRLOO	CHIX
Numis Securities Limited	29/07/2025	857	864.20	15:56:28	00076432123TRLOO	BATE
Numis Securities Limited	29/07/2025	437	864.00	15:56:29	00076432124TRLOO	XLON
Numis Securities Limited	29/07/2025	419	864.00	15:56:29	00076432125TRLOO	XLON
Numis Securities Limited	29/07/2025	935	864.40	15:59:31	00076432339TRLOO	XLON
Numis Securities Limited	29/07/2025	98	864.40	15:59:31	00076432340TRLOO	XLON
Numis Securities Limited	29/07/2025	855	865.00	16:03:45	00076432794TRLOO	XLON
Numis Securities Limited	29/07/2025	760	865.00	16:03:45	00076432793TRLOO	BATE
Numis Securities Limited	29/07/2025	772	865.00	16:03:45	00076432795TRLOO	CHIX
Numis Securities Limited	29/07/2025	732	864.80	16:03:45	00076432796TRLOO	XLON
Numis Securities Limited	29/07/2025	813	865.00	16:06:52	00076433034TRLOO	XLON
Numis Securities Limited	29/07/2025	742	865.00	16:06:52	00076433036TRLOO	XLON
Numis Securities Limited	29/07/2025	1498	865.00	16:06:52	00076433033TRLOO	BATE
Numis Securities Limited	29/07/2025	865	865.00	16:06:52	00076433035TRLOO	CHIX
Numis Securities Limited	29/07/2025	2	864.80	16:06:54	00076433038TRLOO	XLON
Numis Securities Limited	29/07/2025	787	864.80	16:06:54	00076433039TRLOO	XLON
Numis Securities Limited	29/07/2025	759	864.80	16:07:59	00076433085TRLOO	XLON
Numis Securities Limited	29/07/2025	1006	864.80	16:09:14	00076433231TRLOO	BATE
Numis Securities Limited	29/07/2025	334	864.80	16:10:06	00076433299TRLOO	BATE
Numis Securities Limited	29/07/2025	570	864.80	16:10:06	00076433300TRLOO	BATE
Numis Securities Limited	29/07/2025	732	864.60	16:10:37	00076433396TRLOO	XLON
Numis Securities Limited	29/07/2025	992	864.60	16:10:37	00076433395TRLOO	BATE
Numis Securities Limited	29/07/2025	123	864.60	16:10:37	00076433398TRLOO	BATE

Numis Securities Limited	29/07/2025	733	864.60	16:10:37	00076433399TRLOO	BATE
Numis Securities Limited	29/07/2025	858	864.60	16:10:37	00076433397TRLOO	CHIX
Numis Securities Limited	29/07/2025	512	865.00	16:13:35	00076433747TRLOO	XLON
Numis Securities Limited	29/07/2025	830	865.00	16:13:35	00076433748TRLOO	XLON
Numis Securities Limited	29/07/2025	314	865.00	16:13:35	00076433749TRLOO	XLON
Numis Securities Limited	29/07/2025	896	865.00	16:13:35	00076433746TRLOO	CHIX
Numis Securities Limited	29/07/2025	1002	865.00	16:13:52	00076433764TRLOO	XLON
Numis Securities Limited	29/07/2025	785	865.00	16:13:52	00076433761TRLOO	BATE
Numis Securities Limited	29/07/2025	879	865.00	16:13:52	00076433762TRLOO	BATE
Numis Securities Limited	29/07/2025	756	865.00	16:13:52	00076433763TRLOO	BATE
Numis Securities Limited	29/07/2025	688	865.00	16:16:41	00076434047TRLOO	XLON
Numis Securities Limited	29/07/2025	704	865.00	16:16:41	00076434049TRLOO	XLON
Numis Securities Limited	29/07/2025	799	865.00	16:16:41	00076434051TRLOO	XLON
Numis Securities Limited	29/07/2025	901	865.00	16:16:41	00076434046TRLOO	BATE
Numis Securities Limited	29/07/2025	783	865.00	16:16:41	00076434048TRLOO	BATE
Numis Securities Limited	29/07/2025	773	865.00	16:16:41	00076434052TRLOO	BATE
Numis Securities Limited	29/07/2025	746	865.00	16:16:41	00076434050TRLOO	CHIX
Numis Securities Limited	29/07/2025	739	864.80	16:16:44	00076434056TRLOO	XLON
Numis Securities Limited	29/07/2025	1332	864.80	16:16:44	00076434055TRLOO	BATE
Numis Securities Limited	29/07/2025	752	864.40	16:16:44	00076434057TRLOO	XLON
Numis Securities Limited	29/07/2025	810	863.40	16:17:09	00076434078TRLOO	XLON
Numis Securities Limited	29/07/2025	497	862.00	16:18:45	00076434196TRLOO	BATE
Numis Securities Limited	29/07/2025	701	862.20	16:20:08	00076434286TRLOO	XLON
Numis Securities Limited	29/07/2025	829	862.00	16:20:08	00076434290TRLOO	XLON
Numis Securities Limited	29/07/2025	189	862.00	16:20:08	00076434292TRLOO	XLON
Numis Securities Limited	29/07/2025	282	862.00	16:20:08	00076434288TRLOO	BATE
Numis Securities Limited	29/07/2025	791	862.00	16:20:08	00076434289TRLOO	BATE
Numis Securities Limited	29/07/2025	869	862.00	16:20:08	00076434293TRLOO	BATE
Numis Securities Limited	29/07/2025	119	862.00	16:20:08	00076434287TRLOO	CHIX
Numis Securities Limited	29/07/2025	648	862.00	16:20:08	00076434291TRLOO	CHIX
Numis Securities Limited	29/07/2025	616	862.00	16:20:08	00076434294TRLOO	XLON
Numis Securities Limited	29/07/2025	299	862.20	16:20:08	00076434295TRLOO	BATE
Numis Securities Limited	29/07/2025	61	862.20	16:20:08	00076434296TRLOO	BATE
Numis Securities Limited	29/07/2025	99	862.20	16:20:08	00076434297TRLOO	BATE
Numis Securities Limited	29/07/2025	78	862.20	16:20:40	00076434339TRLOO	XLON
Numis Securities Limited	29/07/2025	148	862.40	16:21:21	00076434381TRLOO	XLON
Numis Securities Limited	29/07/2025	500	862.20	16:21:27	00076434386TRLOO	XLON
Numis Securities Limited	29/07/2025	374	862.40	16:21:27	00076434387TRLOO	BATE
Numis Securities Limited	29/07/2025	126	862.40	16:21:27	00076434388TRLOO	BATE
Numis Securities Limited	29/07/2025	3	862.40	16:21:27	00076434389TRLOO	BATE
Numis Securities Limited	29/07/2025	2	862.40	16:21:27	00076434390TRLOO	BATE
Numis Securities Limited	29/07/2025	2	862.40	16:21:27	00076434391TRLOO	BATE
Numis Securities Limited	29/07/2025	311	862.20	16:21:27	00076434394TRLOO	XLON
Numis Securities Limited	29/07/2025	676	862.20	16:21:27	00076434395TRLOO	XLON
Numis Securities Limited	29/07/2025	865	862.20	16:21:27	00076434392TRLOO	BATE
Numis Securities Limited	29/07/2025	754	862.20	16:21:27	00076434393TRLOO	BATE
Numis Securities Limited	29/07/2025	427	862.60	16:22:40	00076434504TRLOO	XLON
Numis Securities Limited	29/07/2025	323	862.60	16:22:40	00076434505TRLOO	XLON
Numis Securities Limited	29/07/2025	863	863.00	16:23:35	00076434592TRLOO	CHIX
Numis Securities Limited	29/07/2025	723	863.00	16:23:47	00076434602TRLOO	XLON
Numis Securities Limited	29/07/2025	909	863.00	16:23:47	00076434601TRLOO	BATE
Numis Securities Limited	29/07/2025	292	862.80	16:23:47	00076434603TRLOO	XLON
Numis Securities Limited	29/07/2025	454	862.80	16:23:47	00076434604TRLOO	XLON
Numis Securities Limited	29/07/2025	480	862.80	16:23:47	00076434605TRLOO	BATE
Numis Securities Limited	29/07/2025	172	862.80	16:23:47	00076434606TRLOO	XLON
Numis Securities Limited	29/07/2025	271	862.80	16:23:56	00076434619TRLOO	BATE
Numis Securities Limited	29/07/2025	118	862.80	16:24:01	00076434622TRLOO	BATE
Numis Securities Limited	29/07/2025	189	862.80	16:24:01	00076434623TRLOO	BATE