

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

DATE OF PURCHASE	22/07/2025
TOTAL SHARES	192,951
High	831.20
Low	819.80
VWAP	824.40



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	824.18	100,951	820.00	830.80
Chi-X (CXE)	824.61	37,000	819.80	831.20
BATS (BXE)	824.67	55,000	820.00	830.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/07/2025	196	823.80	08:14:12	00076331102TRLO0	XLON
Numis Securities Limited	22/07/2025	914	823.20	08:15:00	00076331108TRLO0	XLON
Numis Securities Limited	22/07/2025	957	822.60	08:16:12	00076331139TRLO0	XLON
Numis Securities Limited	22/07/2025	212	821.40	08:23:11	00076331338TRLO0	XLON
Numis Securities Limited	22/07/2025	196	821.40	08:23:11	00076331339TRLO0	XLON
Numis Securities Limited	22/07/2025	565	821.40	08:23:11	00076331340TRLO0	XLON
Numis Securities Limited	22/07/2025	846	820.60	08:25:37	00076331411TRLO0	XLON
Numis Securities Limited	22/07/2025	100	820.60	08:25:37	00076331412TRLO0	XLON
Numis Securities Limited	22/07/2025	834	821.60	08:29:05	00076331542TRLO0	XLON
Numis Securities Limited	22/07/2025	844	823.20	08:37:28	00076331834TRLO0	XLON
Numis Securities Limited	22/07/2025	650	822.40	08:37:55	00076331850TRLO0	XLON
Numis Securities Limited	22/07/2025	860	822.20	08:40:46	00076332056TRLO0	XLON
Numis Securities Limited	22/07/2025	905	822.80	08:44:56	00076332172TRLO0	XLON
Numis Securities Limited	22/07/2025	163	822.40	08:44:57	00076332173TRLO0	BATE
Numis Securities Limited	22/07/2025	106	822.40	08:45:02	00076332174TRLO0	BATE
Numis Securities Limited	22/07/2025	511	822.40	08:45:10	00076332175TRLO0	BATE
Numis Securities Limited	22/07/2025	793	821.60	08:45:54	00076332213TRLO0	XLON
Numis Securities Limited	22/07/2025	1058	822.60	08:52:53	00076332377TRLO0	XLON
Numis Securities Limited	22/07/2025	52	822.60	08:52:53	00076332378TRLO0	XLON
Numis Securities Limited	22/07/2025	841	822.80	08:54:33	00076332410TRLO0	XLON
Numis Securities Limited	22/07/2025	726	822.80	08:54:33	00076332409TRLO0	BATE
Numis Securities Limited	22/07/2025	812	822.80	08:54:33	00076332408TRLO0	CHIX
Numis Securities Limited	22/07/2025	825	823.20	08:56:45	00076332441TRLO0	XLON
Numis Securities Limited	22/07/2025	1	822.60	09:00:43	00076332593TRLO0	XLON
Numis Securities Limited	22/07/2025	952	822.60	09:01:24	00076332615TRLO0	XLON
Numis Securities Limited	22/07/2025	693	822.60	09:01:24	00076332614TRLO0	BATE
Numis Securities Limited	22/07/2025	851	822.60	09:01:24	00076332613TRLO0	CHIX
Numis Securities Limited	22/07/2025	841	822.60	09:04:57	00076332709TRLO0	XLON
Numis Securities Limited	22/07/2025	162	821.60	09:06:28	00076332767TRLO0	XLON
Numis Securities Limited	22/07/2025	775	821.60	09:06:54	00076332770TRLO0	XLON
Numis Securities Limited	22/07/2025	908	822.00	09:15:29	00076332933TRLO0	XLON
Numis Securities Limited	22/07/2025	23	822.00	09:15:29	00076332930TRLO0	CHIX
Numis Securities Limited	22/07/2025	703	822.00	09:15:29	00076332932TRLO0	CHIX
Numis Securities Limited	22/07/2025	708	822.00	09:15:29	00076332931TRLO0	BATE
Numis Securities Limited	22/07/2025	955	821.60	09:15:30	00076332934TRLO0	XLON
Numis Securities Limited	22/07/2025	894	822.40	09:23:12	00076333083TRLO0	XLON
Numis Securities Limited	22/07/2025	848	821.80	09:24:07	00076333114TRLO0	BATE

Numis Securities Limited	22/07/2025	804	821.60	09:25:14	00076333132TRLO0	XLON
Numis Securities Limited	22/07/2025	736	821.60	09:25:14	00076333130TRLO0	CHIX
Numis Securities Limited	22/07/2025	119	821.60	09:25:14	00076333131TRLO0	CHIX
Numis Securities Limited	22/07/2025	913	822.40	09:29:39	00076333202TRLO0	XLON
Numis Securities Limited	22/07/2025	749	822.40	09:29:39	00076333201TRLO0	BATE
Numis Securities Limited	22/07/2025	810	822.20	09:35:16	00076333285TRLO0	XLON
Numis Securities Limited	22/07/2025	801	822.20	09:35:16	00076333284TRLO0	BATE
Numis Securities Limited	22/07/2025	872	823.20	09:45:34	00076333606TRLO0	XLON
Numis Securities Limited	22/07/2025	813	823.20	09:45:34	00076333604TRLO0	BATE
Numis Securities Limited	22/07/2025	800	823.20	09:45:34	00076333605TRLO0	CHIX
Numis Securities Limited	22/07/2025	917	823.20	09:55:40	00076333790TRLO0	XLON
Numis Securities Limited	22/07/2025	31	823.20	09:55:40	00076333791TRLO0	BATE
Numis Securities Limited	22/07/2025	790	823.20	09:55:40	00076333792TRLO0	CHIX
Numis Securities Limited	22/07/2025	694	823.20	09:55:40	00076333793TRLO0	BATE
Numis Securities Limited	22/07/2025	948	823.00	09:55:40	00076333794TRLO0	XLON
Numis Securities Limited	22/07/2025	965	824.00	10:09:42	00076334030TRLO0	XLON
Numis Securities Limited	22/07/2025	1325	823.80	10:09:42	00076334031TRLO0	XLON
Numis Securities Limited	22/07/2025	298	824.00	10:09:47	00076334032TRLO0	CHIX
Numis Securities Limited	22/07/2025	420	823.60	10:13:29	00076334151TRLO0	XLON
Numis Securities Limited	22/07/2025	289	823.60	10:13:29	00076334152TRLO0	XLON
Numis Securities Limited	22/07/2025	114	823.60	10:13:29	00076334154TRLO0	XLON
Numis Securities Limited	22/07/2025	279	823.60	10:13:29	00076334153TRLO0	BATE
Numis Securities Limited	22/07/2025	505	823.60	10:13:29	00076334155TRLO0	BATE
Numis Securities Limited	22/07/2025	424	823.60	10:17:48	00076334230TRLO0	XLON
Numis Securities Limited	22/07/2025	197	823.80	10:19:17	00076334255TRLO0	BATE
Numis Securities Limited	22/07/2025	197	823.80	10:22:19	00076334291TRLO0	BATE
Numis Securities Limited	22/07/2025	197	823.80	10:22:19	00076334292TRLO0	BATE
Numis Securities Limited	22/07/2025	93	823.80	10:22:27	00076334293TRLO0	CHIX
Numis Securities Limited	22/07/2025	363	823.60	10:25:13	00076334339TRLO0	XLON
Numis Securities Limited	22/07/2025	997	823.60	10:25:13	00076334340TRLO0	BATE
Numis Securities Limited	22/07/2025	950	823.60	10:25:13	00076334338TRLO0	CHIX
Numis Securities Limited	22/07/2025	44	823.40	10:25:14	00076334344TRLO0	CHIX
Numis Securities Limited	22/07/2025	714	823.40	10:25:14	00076334345TRLO0	CHIX
Numis Securities Limited	22/07/2025	754	823.20	10:25:52	00076334384TRLO0	BATE
Numis Securities Limited	22/07/2025	723	822.80	10:34:00	00076334519TRLO0	XLON
Numis Securities Limited	22/07/2025	137	822.80	10:34:00	00076334520TRLO0	XLON
Numis Securities Limited	22/07/2025	856	823.00	10:36:38	00076334568TRLO0	XLON
Numis Securities Limited	22/07/2025	742	823.00	10:36:38	00076334567TRLO0	BATE
Numis Securities Limited	22/07/2025	894	822.60	10:43:47	00076334650TRLO0	XLON
Numis Securities Limited	22/07/2025	690	822.60	10:43:47	00076334648TRLO0	BATE
Numis Securities Limited	22/07/2025	705	822.60	10:43:47	00076334649TRLO0	CHIX
Numis Securities Limited	22/07/2025	817	823.80	10:51:04	00076334768TRLO0	XLON
Numis Securities Limited	22/07/2025	744	823.80	10:51:04	00076334767TRLO0	CHIX
Numis Securities Limited	22/07/2025	844	823.60	10:54:56	00076334836TRLO0	XLON
Numis Securities Limited	22/07/2025	21	823.60	10:54:56	00076334834TRLO0	BATE
Numis Securities Limited	22/07/2025	712	823.60	10:54:56	00076334835TRLO0	BATE
Numis Securities Limited	22/07/2025	858	823.80	11:05:07	00076335070TRLO0	XLON
Numis Securities Limited	22/07/2025	933	823.80	11:07:22	00076335142TRLO0	XLON
Numis Securities Limited	22/07/2025	750	823.80	11:07:22	00076335140TRLO0	BATE
Numis Securities Limited	22/07/2025	61	823.80	11:07:22	00076335139TRLO0	CHIX
Numis Securities Limited	22/07/2025	728	823.80	11:07:22	00076335141TRLO0	CHIX
Numis Securities Limited	22/07/2025	807	823.40	11:07:29	00076335153TRLO0	BATE
Numis Securities Limited	22/07/2025	966	823.00	11:14:49	00076335328TRLO0	XLON
Numis Securities Limited	22/07/2025	768	823.00	11:19:57	00076335546TRLO0	CHIX
Numis Securities Limited	22/07/2025	838	823.00	11:21:45	00076335567TRLO0	XLON
Numis Securities Limited	22/07/2025	841	822.60	11:23:06	00076335602TRLO0	BATE
Numis Securities Limited	22/07/2025	967	822.20	11:29:49	00076335681TRLO0	XLON
Numis Securities Limited	22/07/2025	848	822.60	11:34:21	00076335758TRLO0	BATE
Numis Securities Limited	22/07/2025	11	822.40	11:39:19	00076335824TRLO0	XLON
Numis Securities Limited	22/07/2025	963	822.40	11:39:19	00076335825TRLO0	XLON
Numis Securities Limited	22/07/2025	779	822.40	11:39:19	00076335823TRLO0	CHIX
Numis Securities Limited	22/07/2025	796	822.20	11:47:38	00076335933TRLO0	XLON
Numis Securities Limited	22/07/2025	841	822.20	11:47:38	00076335932TRLO0	BATE
Numis Securities Limited	22/07/2025	788	821.20	11:50:31	00076335964TRLO0	CHIX
Numis Securities Limited	22/07/2025	814	820.60	11:50:45	00076335966TRLO0	XLON
Numis Securities Limited	22/07/2025	462	820.40	11:54:24	00076336036TRLO0	BATE
Numis Securities Limited	22/07/2025	954	820.40	11:59:41	00076336138TRLO0	XLON
Numis Securities Limited	22/07/2025	156	820.00	11:59:43	00076336139TRLO0	BATE
Numis Securities Limited	22/07/2025	53	820.00	11:59:44	00076336140TRLO0	BATE

Numis Securities Limited	22/07/2025	522	820.00	11:59:44	00076336141TRLO0	BATE
Numis Securities Limited	22/07/2025	902	820.60	12:02:43	00076336197TRLO0	XLON
Numis Securities Limited	22/07/2025	752	820.40	12:07:55	00076336315TRLO0	BATE
Numis Securities Limited	22/07/2025	731	820.40	12:07:55	00076336314TRLO0	CHIX
Numis Securities Limited	22/07/2025	807	820.40	12:09:10	00076336328TRLO0	XLON
Numis Securities Limited	22/07/2025	798	820.40	12:18:25	00076336501TRLO0	XLON
Numis Securities Limited	22/07/2025	718	820.20	12:18:55	00076336532TRLO0	BATE
Numis Securities Limited	22/07/2025	812	819.80	12:20:23	00076336661TRLO0	CHIX
Numis Securities Limited	22/07/2025	893	821.20	12:27:20	00076336754TRLO0	XLON
Numis Securities Limited	22/07/2025	946	821.00	12:30:40	00076336842TRLO0	XLON
Numis Securities Limited	22/07/2025	724	821.40	12:32:46	00076336878TRLO0	BATE
Numis Securities Limited	22/07/2025	386	821.20	12:38:42	00076336998TRLO0	CHIX
Numis Securities Limited	22/07/2025	713	822.40	12:43:33	00076337102TRLO0	BATE
Numis Securities Limited	22/07/2025	500	822.40	12:43:33	00076337103TRLO0	XLON
Numis Securities Limited	22/07/2025	28	822.40	12:43:33	00076337104TRLO0	XLON
Numis Securities Limited	22/07/2025	820	822.20	12:43:40	00076337106TRLO0	XLON
Numis Securities Limited	22/07/2025	146	822.20	12:43:57	00076337108TRLO0	CHIX
Numis Securities Limited	22/07/2025	106	822.20	12:43:57	00076337109TRLO0	CHIX
Numis Securities Limited	22/07/2025	904	822.00	12:44:47	00076337121TRLO0	XLON
Numis Securities Limited	22/07/2025	846	822.80	12:51:05	00076337268TRLO0	CHIX
Numis Securities Limited	22/07/2025	855	822.60	12:52:57	00076337304TRLO0	XLON
Numis Securities Limited	22/07/2025	743	822.60	12:52:57	00076337303TRLO0	BATE
Numis Securities Limited	22/07/2025	794	822.40	12:57:02	00076337404TRLO0	XLON
Numis Securities Limited	22/07/2025	716	822.40	12:57:02	00076337403TRLO0	BATE
Numis Securities Limited	22/07/2025	702	822.20	13:02:36	00076337537TRLO0	XLON
Numis Securities Limited	22/07/2025	247	822.20	13:02:36	00076337538TRLO0	XLON
Numis Securities Limited	22/07/2025	933	823.00	13:10:43	00076337667TRLO0	XLON
Numis Securities Limited	22/07/2025	821	823.00	13:10:43	00076337665TRLO0	BATE
Numis Securities Limited	22/07/2025	715	823.00	13:10:43	00076337666TRLO0	CHIX
Numis Securities Limited	22/07/2025	897	822.40	13:16:57	00076337820TRLO0	XLON
Numis Securities Limited	22/07/2025	209	822.60	13:23:29	00076338020TRLO0	XLON
Numis Securities Limited	22/07/2025	638	822.60	13:23:29	00076338021TRLO0	XLON
Numis Securities Limited	22/07/2025	690	822.60	13:23:29	00076338019TRLO0	BATE
Numis Securities Limited	22/07/2025	821	822.60	13:23:29	00076338018TRLO0	CHIX
Numis Securities Limited	22/07/2025	106	822.80	13:24:32	00076338039TRLO0	XLON
Numis Securities Limited	22/07/2025	131	822.80	13:24:32	00076338040TRLO0	XLON
Numis Securities Limited	22/07/2025	793	822.60	13:27:14	00076338107TRLO0	BATE
Numis Securities Limited	22/07/2025	903	822.60	13:27:14	00076338108TRLO0	XLON
Numis Securities Limited	22/07/2025	836	821.40	13:30:23	00076338155TRLO0	XLON
Numis Securities Limited	22/07/2025	690	821.60	13:36:06	00076338316TRLO0	BATE
Numis Securities Limited	22/07/2025	739	821.60	13:36:06	00076338315TRLO0	CHIX
Numis Securities Limited	22/07/2025	950	821.60	13:36:06	00076338317TRLO0	XLON
Numis Securities Limited	22/07/2025	960	822.00	13:38:15	00076338337TRLO0	XLON
Numis Securities Limited	22/07/2025	740	821.80	13:41:14	00076338377TRLO0	BATE
Numis Securities Limited	22/07/2025	816	821.60	13:41:35	00076338388TRLO0	CHIX
Numis Securities Limited	22/07/2025	862	821.40	13:45:52	00076338538TRLO0	XLON
Numis Securities Limited	22/07/2025	713	821.20	13:47:34	00076338563TRLO0	BATE
Numis Securities Limited	22/07/2025	980	821.00	13:49:46	00076338589TRLO0	XLON
Numis Securities Limited	22/07/2025	415	820.00	13:54:52	00076338686TRLO0	XLON
Numis Securities Limited	22/07/2025	410	820.00	13:54:52	00076338688TRLO0	XLON
Numis Securities Limited	22/07/2025	746	820.00	13:54:52	00076338687TRLO0	BATE
Numis Securities Limited	22/07/2025	749	820.00	13:54:52	00076338685TRLO0	CHIX
Numis Securities Limited	22/07/2025	808	820.60	14:01:26	00076338964TRLO0	XLON
Numis Securities Limited	22/07/2025	784	820.60	14:01:26	00076338963TRLO0	BATE
Numis Securities Limited	22/07/2025	849	822.00	14:07:48	00076339199TRLO0	CHIX
Numis Securities Limited	22/07/2025	26	822.00	14:08:04	00076339222TRLO0	XLON
Numis Securities Limited	22/07/2025	898	822.60	14:14:35	00076339525TRLO0	XLON
Numis Securities Limited	22/07/2025	140	823.20	14:15:32	00076339546TRLO0	XLON
Numis Securities Limited	22/07/2025	50	823.20	14:15:32	00076339547TRLO0	XLON
Numis Securities Limited	22/07/2025	60	823.20	14:15:32	00076339548TRLO0	XLON
Numis Securities Limited	22/07/2025	1027	823.40	14:16:25	00076339590TRLO0	XLON
Numis Securities Limited	22/07/2025	108	823.80	14:16:38	00076339594TRLO0	XLON
Numis Securities Limited	22/07/2025	56	823.80	14:16:38	00076339595TRLO0	XLON
Numis Securities Limited	22/07/2025	24	823.80	14:16:38	00076339596TRLO0	XLON
Numis Securities Limited	22/07/2025	20	823.80	14:16:38	00076339597TRLO0	XLON
Numis Securities Limited	22/07/2025	129	823.80	14:16:38	00076339598TRLO0	XLON
Numis Securities Limited	22/07/2025	726	823.80	14:18:17	00076339686TRLO0	BATE
Numis Securities Limited	22/07/2025	600	823.80	14:18:17	00076339687TRLO0	XLON
Numis Securities Limited	22/07/2025	275	823.80	14:18:17	00076339688TRLO0	XLON

Numis Securities Limited	22/07/2025	116	823.80	14:18:17	00076339689TRLOO	XLON
Numis Securities Limited	22/07/2025	145	823.80	14:18:27	00076339706TRLOO	CHIX
Numis Securities Limited	22/07/2025	104	823.80	14:18:27	00076339707TRLOO	CHIX
Numis Securities Limited	22/07/2025	855	823.80	14:21:04	00076339904TRLOO	BATE
Numis Securities Limited	22/07/2025	972	823.80	14:21:04	00076339905TRLOO	XLON
Numis Securities Limited	22/07/2025	55	824.20	14:23:56	00076340018TRLOO	CHIX
Numis Securities Limited	22/07/2025	133	824.20	14:23:56	00076340019TRLOO	CHIX
Numis Securities Limited	22/07/2025	635	824.20	14:23:56	00076340020TRLOO	CHIX
Numis Securities Limited	22/07/2025	226	824.20	14:24:02	00076340022TRLOO	XLON
Numis Securities Limited	22/07/2025	764	824.00	14:24:37	00076340036TRLOO	XLON
Numis Securities Limited	22/07/2025	102	825.60	14:26:18	00076340102TRLOO	XLON
Numis Securities Limited	22/07/2025	270	825.60	14:26:18	00076340103TRLOO	XLON
Numis Securities Limited	22/07/2025	559	825.60	14:26:18	00076340104TRLOO	XLON
Numis Securities Limited	22/07/2025	133	825.20	14:26:31	00076340105TRLOO	BATE
Numis Securities Limited	22/07/2025	508	825.20	14:27:03	00076340123TRLOO	BATE
Numis Securities Limited	22/07/2025	108	825.20	14:27:03	00076340124TRLOO	BATE
Numis Securities Limited	22/07/2025	807	826.00	14:32:52	00076340506TRLOO	BATE
Numis Securities Limited	22/07/2025	616	826.00	14:32:52	00076340505TRLOO	CHIX
Numis Securities Limited	22/07/2025	819	826.00	14:32:52	00076340507TRLOO	XLON
Numis Securities Limited	22/07/2025	698	826.00	14:32:52	00076340508TRLOO	CHIX
Numis Securities Limited	22/07/2025	956	826.60	14:36:06	00076340652TRLOO	XLON
Numis Securities Limited	22/07/2025	168	826.60	14:36:06	00076340650TRLOO	BATE
Numis Securities Limited	22/07/2025	642	826.60	14:36:06	00076340651TRLOO	BATE
Numis Securities Limited	22/07/2025	498	826.40	14:36:07	00076340654TRLOO	BATE
Numis Securities Limited	22/07/2025	268	826.40	14:36:07	00076340655TRLOO	BATE
Numis Securities Limited	22/07/2025	735	826.40	14:36:07	00076340653TRLOO	CHIX
Numis Securities Limited	22/07/2025	921	826.40	14:36:07	00076340656TRLOO	XLON
Numis Securities Limited	22/07/2025	799	826.60	14:38:15	00076340694TRLOO	XLON
Numis Securities Limited	22/07/2025	803	827.60	14:43:27	00076341015TRLOO	BATE
Numis Securities Limited	22/07/2025	701	827.60	14:43:27	00076341016TRLOO	CHIX
Numis Securities Limited	22/07/2025	857	827.60	14:43:27	00076341017TRLOO	XLON
Numis Securities Limited	22/07/2025	833	827.20	14:43:35	00076341025TRLOO	XLON
Numis Securities Limited	22/07/2025	713	827.20	14:43:35	00076341026TRLOO	BATE
Numis Securities Limited	22/07/2025	906	827.20	14:45:23	00076341134TRLOO	XLON
Numis Securities Limited	22/07/2025	745	827.20	14:45:23	00076341133TRLOO	CHIX
Numis Securities Limited	22/07/2025	854	826.40	14:48:58	00076341344TRLOO	XLON
Numis Securities Limited	22/07/2025	726	826.40	14:48:58	00076341345TRLOO	BATE
Numis Securities Limited	22/07/2025	817	826.20	14:49:25	00076341356TRLOO	CHIX
Numis Securities Limited	22/07/2025	781	826.80	14:51:07	00076341452TRLOO	XLON
Numis Securities Limited	22/07/2025	107	826.80	14:51:25	00076341476TRLOO	XLON
Numis Securities Limited	22/07/2025	814	827.00	14:53:17	00076341598TRLOO	BATE
Numis Securities Limited	22/07/2025	781	827.00	14:53:17	00076341599TRLOO	BATE
Numis Securities Limited	22/07/2025	396	826.80	14:53:17	00076341600TRLOO	XLON
Numis Securities Limited	22/07/2025	511	826.80	14:53:17	00076341601TRLOO	XLON
Numis Securities Limited	22/07/2025	784	826.60	14:56:00	00076341878TRLOO	CHIX
Numis Securities Limited	22/07/2025	873	826.20	14:58:39	00076341984TRLOO	XLON
Numis Securities Limited	22/07/2025	923	826.20	15:00:06	00076342068TRLOO	XLON
Numis Securities Limited	22/07/2025	795	826.20	15:00:06	00076342066TRLOO	BATE
Numis Securities Limited	22/07/2025	737	826.20	15:00:06	00076342067TRLOO	CHIX
Numis Securities Limited	22/07/2025	932	826.60	15:02:36	00076342225TRLOO	XLON
Numis Securities Limited	22/07/2025	723	826.60	15:02:36	00076342224TRLOO	BATE
Numis Securities Limited	22/07/2025	61	827.80	15:05:47	00076342385TRLOO	CHIX
Numis Securities Limited	22/07/2025	767	827.80	15:05:47	00076342386TRLOO	CHIX
Numis Securities Limited	22/07/2025	891	827.60	15:05:50	00076342390TRLOO	XLON
Numis Securities Limited	22/07/2025	708	827.60	15:05:53	00076342393TRLOO	BATE
Numis Securities Limited	22/07/2025	834	828.60	15:10:27	00076342536TRLOO	XLON
Numis Securities Limited	22/07/2025	18	828.60	15:10:27	00076342537TRLOO	XLON
Numis Securities Limited	22/07/2025	750	828.60	15:10:27	00076342535TRLOO	CHIX
Numis Securities Limited	22/07/2025	694	828.40	15:10:33	00076342538TRLOO	BATE
Numis Securities Limited	22/07/2025	922	828.20	15:12:00	00076342692TRLOO	XLON
Numis Securities Limited	22/07/2025	714	828.20	15:12:00	00076342691TRLOO	BATE
Numis Securities Limited	22/07/2025	858	827.80	15:12:06	00076342698TRLOO	BATE
Numis Securities Limited	22/07/2025	699	827.60	15:15:31	00076342939TRLOO	BATE
Numis Securities Limited	22/07/2025	775	827.60	15:15:31	00076342938TRLOO	CHIX
Numis Securities Limited	22/07/2025	888	827.40	15:15:31	00076342940TRLOO	XLON
Numis Securities Limited	22/07/2025	852	828.40	15:18:09	00076343021TRLOO	XLON
Numis Securities Limited	22/07/2025	784	828.80	15:20:26	00076343089TRLOO	CHIX
Numis Securities Limited	22/07/2025	650	828.80	15:20:26	00076343090TRLOO	XLON
Numis Securities Limited	22/07/2025	145	828.80	15:20:26	00076343091TRLOO	XLON

Numis Securities Limited	22/07/2025	765	829.60	15:22:33	00076343135TRLOO	BATE
Numis Securities Limited	22/07/2025	677	830.40	15:24:46	00076343248TRLOO	XLON
Numis Securities Limited	22/07/2025	146	830.40	15:24:46	00076343249TRLOO	XLON
Numis Securities Limited	22/07/2025	843	830.40	15:24:46	00076343250TRLOO	BATE
Numis Securities Limited	22/07/2025	215	831.20	15:26:15	00076343311TRLOO	CHIX
Numis Securities Limited	22/07/2025	91	831.20	15:26:15	00076343312TRLOO	CHIX
Numis Securities Limited	22/07/2025	221	831.20	15:26:15	00076343313TRLOO	CHIX
Numis Securities Limited	22/07/2025	918	830.80	15:26:44	00076343323TRLOO	XLON
Numis Securities Limited	22/07/2025	734	830.60	15:26:47	00076343326TRLOO	BATE
Numis Securities Limited	22/07/2025	895	830.20	15:28:44	00076343396TRLOO	XLON
Numis Securities Limited	22/07/2025	708	830.20	15:28:44	00076343394TRLOO	BATE
Numis Securities Limited	22/07/2025	38	830.20	15:28:44	00076343393TRLOO	CHIX
Numis Securities Limited	22/07/2025	790	830.20	15:28:44	00076343395TRLOO	CHIX
Numis Securities Limited	22/07/2025	959	829.60	15:30:03	00076343431TRLOO	XLON
Numis Securities Limited	22/07/2025	713	828.20	15:32:50	00076343577TRLOO	BATE
Numis Securities Limited	22/07/2025	629	828.20	15:32:50	00076343578TRLOO	XLON
Numis Securities Limited	22/07/2025	161	828.20	15:32:50	00076343579TRLOO	XLON
Numis Securities Limited	22/07/2025	806	828.20	15:33:00	00076343591TRLOO	XLON
Numis Securities Limited	22/07/2025	36	827.80	15:35:02	00076343677TRLOO	XLON
Numis Securities Limited	22/07/2025	780	827.80	15:35:02	00076343678TRLOO	XLON
Numis Securities Limited	22/07/2025	840	827.80	15:35:02	00076343679TRLOO	BATE
Numis Securities Limited	22/07/2025	807	827.80	15:35:02	00076343680TRLOO	CHIX
Numis Securities Limited	22/07/2025	178	828.00	15:36:58	00076343823TRLOO	XLON
Numis Securities Limited	22/07/2025	670	828.00	15:36:58	00076343824TRLOO	XLON
Numis Securities Limited	22/07/2025	755	827.40	15:40:11	00076343982TRLOO	BATE
Numis Securities Limited	22/07/2025	718	827.40	15:40:11	00076343983TRLOO	CHIX
Numis Securities Limited	22/07/2025	822	827.60	15:40:54	00076344028TRLOO	XLON
Numis Securities Limited	22/07/2025	345	827.40	15:45:50	00076344220TRLOO	BATE
Numis Securities Limited	22/07/2025	382	827.40	15:45:50	00076344221TRLOO	XLON
Numis Securities Limited	22/07/2025	576	827.40	15:45:50	00076344222TRLOO	XLON
Numis Securities Limited	22/07/2025	188	827.40	15:45:57	00076344236TRLOO	BATE
Numis Securities Limited	22/07/2025	335	827.40	15:46:36	00076344256TRLOO	BATE
Numis Securities Limited	22/07/2025	849	827.40	15:46:36	00076344257TRLOO	BATE
Numis Securities Limited	22/07/2025	823	827.40	15:46:36	00076344255TRLOO	CHIX
Numis Securities Limited	22/07/2025	63	827.20	15:49:44	00076344379TRLOO	XLON
Numis Securities Limited	22/07/2025	902	827.20	15:49:44	00076344380TRLOO	XLON
Numis Securities Limited	22/07/2025	739	827.00	15:50:04	00076344390TRLOO	BATE
Numis Securities Limited	22/07/2025	740	827.00	15:51:48	00076344443TRLOO	BATE
Numis Securities Limited	22/07/2025	688	827.00	15:51:48	00076344442TRLOO	CHIX
Numis Securities Limited	22/07/2025	839	826.60	15:53:21	00076344504TRLOO	XLON
Numis Securities Limited	22/07/2025	30	826.60	15:54:45	00076344540TRLOO	CHIX
Numis Securities Limited	22/07/2025	131	826.60	15:54:45	00076344541TRLOO	CHIX
Numis Securities Limited	22/07/2025	87	826.60	15:54:45	00076344542TRLOO	CHIX
Numis Securities Limited	22/07/2025	7	826.60	15:54:45	00076344543TRLOO	CHIX
Numis Securities Limited	22/07/2025	714	826.40	15:54:48	00076344545TRLOO	BATE
Numis Securities Limited	22/07/2025	935	826.20	15:56:14	00076344623TRLOO	XLON
Numis Securities Limited	22/07/2025	818	826.20	15:56:14	00076344622TRLOO	CHIX
Numis Securities Limited	22/07/2025	137	825.40	15:59:05	00076344721TRLOO	XLON
Numis Securities Limited	22/07/2025	762	825.40	15:59:05	00076344722TRLOO	XLON
Numis Securities Limited	22/07/2025	854	825.40	15:59:05	00076344720TRLOO	BATE
Numis Securities Limited	22/07/2025	813	825.80	15:59:50	00076344739TRLOO	XLON
Numis Securities Limited	22/07/2025	801	825.60	16:00:05	00076344751TRLOO	XLON
Numis Securities Limited	22/07/2025	19	826.20	16:00:49	00076344776TRLOO	BATE
Numis Securities Limited	22/07/2025	748	826.20	16:00:49	00076344777TRLOO	BATE
Numis Securities Limited	22/07/2025	847	826.20	16:00:49	00076344778TRLOO	CHIX
Numis Securities Limited	22/07/2025	822	826.40	16:03:14	00076344877TRLOO	XLON
Numis Securities Limited	22/07/2025	912	826.40	16:03:14	00076344878TRLOO	XLON
Numis Securities Limited	22/07/2025	755	826.40	16:03:14	00076344876TRLOO	BATE
Numis Securities Limited	22/07/2025	959	826.00	16:04:37	00076344932TRLOO	XLON
Numis Securities Limited	22/07/2025	748	826.00	16:04:37	00076344931TRLOO	CHIX
Numis Securities Limited	22/07/2025	553	825.80	16:04:55	00076344936TRLOO	BATE
Numis Securities Limited	22/07/2025	914	825.80	16:05:53	00076344956TRLOO	XLON
Numis Securities Limited	22/07/2025	294	825.80	16:05:53	00076344955TRLOO	BATE
Numis Securities Limited	22/07/2025	927	826.20	16:06:33	00076344970TRLOO	XLON
Numis Securities Limited	22/07/2025	117	826.40	16:08:03	00076345019TRLOO	XLON
Numis Securities Limited	22/07/2025	19	826.40	16:08:03	00076345020TRLOO	XLON
Numis Securities Limited	22/07/2025	401	826.40	16:08:03	00076345021TRLOO	XLON
Numis Securities Limited	22/07/2025	400	826.40	16:08:03	00076345022TRLOO	XLON
Numis Securities Limited	22/07/2025	147	826.40	16:08:03	00076345023TRLOO	XLON

Numis Securities Limited	22/07/2025	435	826.20	16:08:13	00076345031TRLO0	BATE
Numis Securities Limited	22/07/2025	576	826.20	16:08:13	00076345033TRLO0	BATE
Numis Securities Limited	22/07/2025	329	826.20	16:08:13	00076345032TRLO0	CHIX
Numis Securities Limited	22/07/2025	348	826.20	16:08:13	00076345034TRLO0	CHIX
Numis Securities Limited	22/07/2025	451	826.00	16:10:14	00076345121TRLO0	XLON