

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

DATE OF PURCHASE	23/07/2025
TOTAL SHARES	177,918
High	875.00
Low	861.20
VWAP	868.44



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	868.70	128,843	861.20	875.00
Chi-X (CXE)	867.87	20,000	863.00	874.80
BATS (BXE)	867.68	29,075	863.00	874.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/07/2025	360	875.00	09:42:34	00076349929TRLO0	XLON
Numis Securities Limited	23/07/2025	774	875.00	09:42:34	00076349930TRLO0	XLON
Numis Securities Limited	23/07/2025	820	875.00	09:42:34	00076349931TRLO0	XLON
Numis Securities Limited	23/07/2025	183	875.00	09:49:00	00076350028TRLO0	XLON
Numis Securities Limited	23/07/2025	627	875.00	09:49:00	00076350029TRLO0	XLON
Numis Securities Limited	23/07/2025	804	874.00	09:50:41	00076350062TRLO0	XLON
Numis Securities Limited	23/07/2025	806	873.40	09:56:07	00076350152TRLO0	XLON
Numis Securities Limited	23/07/2025	890	872.80	10:00:09	00076350214TRLO0	XLON
Numis Securities Limited	23/07/2025	813	874.80	10:08:55	00076350433TRLO0	XLON
Numis Securities Limited	23/07/2025	818	874.80	10:09:34	00076350439TRLO0	XLON
Numis Securities Limited	23/07/2025	817	875.00	10:13:53	00076350531TRLO0	XLON
Numis Securities Limited	23/07/2025	791	873.60	10:15:10	00076350541TRLO0	XLON
Numis Securities Limited	23/07/2025	94	873.00	10:16:10	00076350581TRLO0	XLON
Numis Securities Limited	23/07/2025	794	873.00	10:16:10	00076350582TRLO0	XLON
Numis Securities Limited	23/07/2025	932	875.00	10:19:07	00076350668TRLO0	XLON
Numis Securities Limited	23/07/2025	772	874.40	10:22:17	00076350779TRLO0	XLON
Numis Securities Limited	23/07/2025	430	871.80	10:29:35	00076350999TRLO0	XLON
Numis Securities Limited	23/07/2025	788	875.00	10:33:01	00076351162TRLO0	XLON
Numis Securities Limited	23/07/2025	819	872.60	10:35:37	00076351208TRLO0	XLON
Numis Securities Limited	23/07/2025	371	873.00	10:44:38	00076351430TRLO0	XLON
Numis Securities Limited	23/07/2025	453	873.00	10:44:38	00076351431TRLO0	XLON
Numis Securities Limited	23/07/2025	653	873.20	10:44:38	00076351432TRLO0	XLON
Numis Securities Limited	23/07/2025	877	873.80	10:49:24	00076351612TRLO0	XLON
Numis Securities Limited	23/07/2025	888	875.00	10:56:32	00076351722TRLO0	XLON
Numis Securities Limited	23/07/2025	831	875.00	11:00:10	00076351781TRLO0	XLON
Numis Securities Limited	23/07/2025	848	875.00	11:03:03	00076352076TRLO0	XLON
Numis Securities Limited	23/07/2025	210	873.40	11:07:14	00076352133TRLO0	XLON
Numis Securities Limited	23/07/2025	805	873.20	11:10:02	00076352163TRLO0	XLON
Numis Securities Limited	23/07/2025	733	874.80	11:35:10	00076352947TRLO0	BATE
Numis Securities Limited	23/07/2025	767	874.80	11:35:10	00076352948TRLO0	CHIX
Numis Securities Limited	23/07/2025	899	875.00	11:35:10	00076352949TRLO0	XLON
Numis Securities Limited	23/07/2025	833	875.00	11:35:10	00076352950TRLO0	XLON
Numis Securities Limited	23/07/2025	826	875.00	11:35:10	00076352951TRLO0	XLON
Numis Securities Limited	23/07/2025	831	874.60	11:35:10	00076352952TRLO0	XLON
Numis Securities Limited	23/07/2025	77	874.60	11:35:10	00076352953TRLO0	XLON
Numis Securities Limited	23/07/2025	837	871.00	11:38:24	00076353011TRLO0	XLON
Numis Securities Limited	23/07/2025	849	870.00	11:42:31	00076353081TRLO0	BATE

Numis Securities Limited	23/07/2025	865	871.40	11:44:39	00076353116TRLO0	XLON
Numis Securities Limited	23/07/2025	726	871.60	11:48:16	00076353185TRLO0	CHIX
Numis Securities Limited	23/07/2025	923	872.60	11:51:37	00076353261TRLO0	XLON
Numis Securities Limited	23/07/2025	720	872.00	11:57:39	00076353360TRLO0	BATE
Numis Securities Limited	23/07/2025	777	872.20	11:57:39	00076353361TRLO0	XLON
Numis Securities Limited	23/07/2025	854	870.00	12:01:42	00076353416TRLO0	XLON
Numis Securities Limited	23/07/2025	832	870.40	12:06:34	00076353497TRLO0	XLON
Numis Securities Limited	23/07/2025	783	870.00	12:07:00	00076353501TRLO0	CHIX
Numis Securities Limited	23/07/2025	163	867.20	12:07:45	00076353541TRLO0	BATE
Numis Securities Limited	23/07/2025	642	867.20	12:07:45	00076353542TRLO0	BATE
Numis Securities Limited	23/07/2025	932	870.20	12:14:51	00076353781TRLO0	XLON
Numis Securities Limited	23/07/2025	136	871.80	12:19:36	00076353865TRLO0	XLON
Numis Securities Limited	23/07/2025	121	871.80	12:19:41	00076353866TRLO0	XLON
Numis Securities Limited	23/07/2025	128	871.80	12:19:49	00076353867TRLO0	XLON
Numis Securities Limited	23/07/2025	837	871.60	12:19:59	00076353870TRLO0	BATE
Numis Securities Limited	23/07/2025	789	871.80	12:22:00	00076353905TRLO0	XLON
Numis Securities Limited	23/07/2025	857	869.80	12:27:05	00076354028TRLO0	XLON
Numis Securities Limited	23/07/2025	817	869.00	12:28:08	00076354042TRLO0	CHIX
Numis Securities Limited	23/07/2025	768	868.00	12:35:46	00076354157TRLO0	XLON
Numis Securities Limited	23/07/2025	807	867.40	12:37:29	00076354186TRLO0	XLON
Numis Securities Limited	23/07/2025	823	868.20	12:43:45	00076354309TRLO0	XLON
Numis Securities Limited	23/07/2025	911	870.00	12:48:53	00076354383TRLO0	XLON
Numis Securities Limited	23/07/2025	667	869.20	12:48:56	00076354384TRLO0	BATE
Numis Securities Limited	23/07/2025	271	869.20	12:48:56	00076354385TRLO0	BATE
Numis Securities Limited	23/07/2025	826	868.20	12:52:00	00076354413TRLO0	CHIX
Numis Securities Limited	23/07/2025	825	868.40	12:53:45	00076354446TRLO0	XLON
Numis Securities Limited	23/07/2025	395	867.80	12:59:29	00076354569TRLO0	XLON
Numis Securities Limited	23/07/2025	393	867.80	12:59:29	00076354570TRLO0	XLON
Numis Securities Limited	23/07/2025	807	867.40	13:03:45	00076354627TRLO0	XLON
Numis Securities Limited	23/07/2025	770	866.20	13:04:04	00076354631TRLO0	BATE
Numis Securities Limited	23/07/2025	908	866.20	13:10:03	00076354695TRLO0	XLON
Numis Securities Limited	23/07/2025	693	869.00	13:15:24	00076354754TRLO0	CHIX
Numis Securities Limited	23/07/2025	831	868.60	13:16:29	00076354795TRLO0	XLON
Numis Securities Limited	23/07/2025	767	868.40	13:16:29	00076354796TRLO0	BATE
Numis Securities Limited	23/07/2025	958	868.40	13:21:52	00076354866TRLO0	XLON
Numis Securities Limited	23/07/2025	558	866.80	13:24:09	00076354888TRLO0	BATE
Numis Securities Limited	23/07/2025	221	866.80	13:24:09	00076354889TRLO0	BATE
Numis Securities Limited	23/07/2025	782	864.60	13:27:00	00076354918TRLO0	XLON
Numis Securities Limited	23/07/2025	607	863.00	13:30:20	00076354995TRLO0	CHIX
Numis Securities Limited	23/07/2025	126	863.00	13:30:20	00076354996TRLO0	CHIX
Numis Securities Limited	23/07/2025	887	863.20	13:31:05	00076355018TRLO0	XLON
Numis Securities Limited	23/07/2025	842	861.20	13:34:53	00076355060TRLO0	XLON
Numis Securities Limited	23/07/2025	840	863.00	13:37:05	00076355080TRLO0	BATE
Numis Securities Limited	23/07/2025	804	865.80	13:40:43	00076355108TRLO0	XLON
Numis Securities Limited	23/07/2025	743	865.00	13:42:05	00076355121TRLO0	BATE
Numis Securities Limited	23/07/2025	179	865.60	13:43:19	00076355141TRLO0	XLON
Numis Securities Limited	23/07/2025	742	865.60	13:43:19	00076355142TRLO0	XLON
Numis Securities Limited	23/07/2025	949	865.40	13:46:50	00076355175TRLO0	XLON
Numis Securities Limited	23/07/2025	368	865.20	13:46:50	00076355176TRLO0	XLON
Numis Securities Limited	23/07/2025	100	865.20	13:46:50	00076355177TRLO0	XLON
Numis Securities Limited	23/07/2025	473	865.20	13:46:50	00076355178TRLO0	XLON
Numis Securities Limited	23/07/2025	845	865.00	13:46:50	00076355179TRLO0	CHIX
Numis Securities Limited	23/07/2025	368	866.00	13:51:38	00076355242TRLO0	XLON
Numis Securities Limited	23/07/2025	141	866.00	13:51:38	00076355243TRLO0	XLON
Numis Securities Limited	23/07/2025	241	864.00	13:53:19	00076355275TRLO0	XLON
Numis Securities Limited	23/07/2025	612	864.00	13:53:19	00076355276TRLO0	XLON
Numis Securities Limited	23/07/2025	719	863.40	13:53:37	00076355282TRLO0	BATE
Numis Securities Limited	23/07/2025	160	863.60	13:55:45	00076355308TRLO0	XLON
Numis Securities Limited	23/07/2025	627	863.60	13:55:45	00076355309TRLO0	XLON
Numis Securities Limited	23/07/2025	607	864.20	13:58:51	00076355376TRLO0	XLON
Numis Securities Limited	23/07/2025	162	864.20	13:58:51	00076355377TRLO0	XLON
Numis Securities Limited	23/07/2025	921	864.20	14:02:21	00076355437TRLO0	XLON
Numis Securities Limited	23/07/2025	741	863.80	14:02:21	00076355438TRLO0	BATE
Numis Securities Limited	23/07/2025	811	863.80	14:02:21	00076355439TRLO0	CHIX
Numis Securities Limited	23/07/2025	845	865.60	14:07:45	00076355533TRLO0	XLON
Numis Securities Limited	23/07/2025	368	867.00	14:11:10	00076355650TRLO0	XLON
Numis Securities Limited	23/07/2025	1012	867.40	14:11:53	00076355663TRLO0	XLON
Numis Securities Limited	23/07/2025	125	867.40	14:11:53	00076355664TRLO0	XLON
Numis Securities Limited	23/07/2025	925	867.60	14:13:43	00076355753TRLO0	XLON

Numis Securities Limited	23/07/2025	740	867.20	14:13:43	00076355754TRLO0	BATE
Numis Securities Limited	23/07/2025	958	866.40	14:16:07	00076355824TRLO0	XLON
Numis Securities Limited	23/07/2025	606	866.40	14:19:01	00076355945TRLO0	XLON
Numis Securities Limited	23/07/2025	255	866.40	14:19:01	00076355946TRLO0	XLON
Numis Securities Limited	23/07/2025	751	865.80	14:20:26	00076355991TRLO0	CHIX
Numis Securities Limited	23/07/2025	785	865.80	14:22:42	00076356084TRLO0	XLON
Numis Securities Limited	23/07/2025	368	866.00	14:24:22	00076356122TRLO0	XLON
Numis Securities Limited	23/07/2025	164	866.00	14:24:22	00076356123TRLO0	XLON
Numis Securities Limited	23/07/2025	701	865.80	14:25:35	00076356165TRLO0	BATE
Numis Securities Limited	23/07/2025	368	865.80	14:25:35	00076356166TRLO0	XLON
Numis Securities Limited	23/07/2025	368	866.00	14:25:35	00076356167TRLO0	XLON
Numis Securities Limited	23/07/2025	100	866.00	14:25:35	00076356168TRLO0	XLON
Numis Securities Limited	23/07/2025	94	866.00	14:25:35	00076356169TRLO0	XLON
Numis Securities Limited	23/07/2025	873	866.00	14:29:01	00076356288TRLO0	XLON
Numis Securities Limited	23/07/2025	17	865.80	14:30:04	00076356314TRLO0	XLON
Numis Securities Limited	23/07/2025	936	865.80	14:30:04	00076356315TRLO0	XLON
Numis Securities Limited	23/07/2025	843	865.40	14:30:51	00076356346TRLO0	CHIX
Numis Securities Limited	23/07/2025	391	865.60	14:30:51	00076356347TRLO0	XLON
Numis Securities Limited	23/07/2025	199	865.60	14:30:51	00076356348TRLO0	XLON
Numis Securities Limited	23/07/2025	391	865.60	14:32:01	00076356429TRLO0	XLON
Numis Securities Limited	23/07/2025	504	865.60	14:32:01	00076356430TRLO0	XLON
Numis Securities Limited	23/07/2025	828	865.20	14:32:01	00076356431TRLO0	BATE
Numis Securities Limited	23/07/2025	24	863.60	14:33:56	00076356538TRLO0	XLON
Numis Securities Limited	23/07/2025	119	863.60	14:33:56	00076356539TRLO0	XLON
Numis Securities Limited	23/07/2025	825	863.40	14:34:05	00076356548TRLO0	XLON
Numis Securities Limited	23/07/2025	391	865.40	14:36:53	00076356676TRLO0	XLON
Numis Securities Limited	23/07/2025	188	865.40	14:36:53	00076356677TRLO0	XLON
Numis Securities Limited	23/07/2025	391	865.20	14:37:00	00076356683TRLO0	XLON
Numis Securities Limited	23/07/2025	187	865.20	14:37:00	00076356684TRLO0	XLON
Numis Securities Limited	23/07/2025	40	866.40	14:39:41	00076356788TRLO0	XLON
Numis Securities Limited	23/07/2025	1702	866.40	14:40:00	00076356803TRLO0	XLON
Numis Securities Limited	23/07/2025	708	866.40	14:40:24	00076356826TRLO0	CHIX
Numis Securities Limited	23/07/2025	788	866.20	14:40:25	00076356827TRLO0	BATE
Numis Securities Limited	23/07/2025	888	866.20	14:42:08	00076356950TRLO0	XLON
Numis Securities Limited	23/07/2025	196	866.00	14:42:17	00076356955TRLO0	BATE
Numis Securities Limited	23/07/2025	605	866.00	14:42:17	00076356956TRLO0	BATE
Numis Securities Limited	23/07/2025	953	866.00	14:43:48	00076357015TRLO0	XLON
Numis Securities Limited	23/07/2025	277	866.20	14:45:07	00076357090TRLO0	XLON
Numis Securities Limited	23/07/2025	631	866.20	14:45:07	00076357091TRLO0	XLON
Numis Securities Limited	23/07/2025	784	866.20	14:48:46	00076357238TRLO0	BATE
Numis Securities Limited	23/07/2025	762	866.20	14:48:46	00076357239TRLO0	CHIX
Numis Securities Limited	23/07/2025	937	866.20	14:48:46	00076357240TRLO0	XLON
Numis Securities Limited	23/07/2025	314	866.00	14:48:46	00076357241TRLO0	XLON
Numis Securities Limited	23/07/2025	831	865.80	14:48:47	00076357242TRLO0	XLON
Numis Securities Limited	23/07/2025	391	864.40	14:50:24	00076357322TRLO0	XLON
Numis Securities Limited	23/07/2025	391	864.60	14:50:24	00076357323TRLO0	XLON
Numis Securities Limited	23/07/2025	101	864.60	14:50:24	00076357324TRLO0	XLON
Numis Securities Limited	23/07/2025	927	864.60	14:52:51	00076357461TRLO0	XLON
Numis Securities Limited	23/07/2025	391	864.40	14:52:51	00076357462TRLO0	XLON
Numis Securities Limited	23/07/2025	272	864.40	14:52:51	00076357463TRLO0	XLON
Numis Securities Limited	23/07/2025	328	864.60	14:52:51	00076357464TRLO0	XLON
Numis Securities Limited	23/07/2025	832	865.80	14:56:16	00076357667TRLO0	XLON
Numis Securities Limited	23/07/2025	493	865.60	14:56:16	00076357669TRLO0	CHIX
Numis Securities Limited	23/07/2025	757	865.80	14:56:43	00076357724TRLO0	BATE
Numis Securities Limited	23/07/2025	500	866.20	14:58:32	00076357951TRLO0	XLON
Numis Securities Limited	23/07/2025	347	866.20	14:58:32	00076357952TRLO0	XLON
Numis Securities Limited	23/07/2025	800	866.20	14:59:06	00076357965TRLO0	XLON
Numis Securities Limited	23/07/2025	740	865.60	14:59:06	00076357966TRLO0	BATE
Numis Securities Limited	23/07/2025	261	865.60	14:59:06	00076357967TRLO0	CHIX
Numis Securities Limited	23/07/2025	114	864.40	15:00:00	00076358006TRLO0	XLON
Numis Securities Limited	23/07/2025	88	864.40	15:00:02	00076358008TRLO0	XLON
Numis Securities Limited	23/07/2025	714	864.40	15:00:24	00076358050TRLO0	XLON
Numis Securities Limited	23/07/2025	909	863.60	15:01:32	00076358129TRLO0	XLON
Numis Securities Limited	23/07/2025	937	865.40	15:05:00	00076358302TRLO0	XLON
Numis Securities Limited	23/07/2025	363	865.80	15:05:18	00076358326TRLO0	XLON
Numis Securities Limited	23/07/2025	391	866.20	15:06:20	00076358416TRLO0	XLON
Numis Securities Limited	23/07/2025	849	866.20	15:06:54	00076358451TRLO0	XLON
Numis Securities Limited	23/07/2025	855	866.20	15:06:54	00076358452TRLO0	CHIX
Numis Securities Limited	23/07/2025	842	866.00	15:06:55	00076358456TRLO0	BATE

Numis Securities Limited	23/07/2025	11	866.00	15:06:55	00076358457TRLO0	BATE
Numis Securities Limited	23/07/2025	927	866.00	15:08:57	00076358589TRLO0	XLON
Numis Securities Limited	23/07/2025	23	866.20	15:09:22	00076358697TRLO0	XLON
Numis Securities Limited	23/07/2025	907	866.20	15:09:22	00076358698TRLO0	XLON
Numis Securities Limited	23/07/2025	803	866.20	15:10:34	00076358762TRLO0	BATE
Numis Securities Limited	23/07/2025	272	865.60	15:10:34	00076358763TRLO0	XLON
Numis Securities Limited	23/07/2025	272	865.80	15:10:34	00076358764TRLO0	XLON
Numis Securities Limited	23/07/2025	280	865.80	15:10:34	00076358765TRLO0	XLON
Numis Securities Limited	23/07/2025	780	866.20	15:13:26	00076358896TRLO0	XLON
Numis Securities Limited	23/07/2025	751	865.80	15:13:45	00076358909TRLO0	CHIX
Numis Securities Limited	23/07/2025	832	865.40	15:13:50	00076358911TRLO0	XLON
Numis Securities Limited	23/07/2025	922	867.80	15:19:00	00076359210TRLO0	XLON
Numis Securities Limited	23/07/2025	70	867.80	15:19:10	00076359240TRLO0	XLON
Numis Securities Limited	23/07/2025	391	868.00	15:19:13	00076359242TRLO0	XLON
Numis Securities Limited	23/07/2025	945	868.00	15:20:08	00076359333TRLO0	XLON
Numis Securities Limited	23/07/2025	792	867.80	15:20:08	00076359334TRLO0	BATE
Numis Securities Limited	23/07/2025	120	867.40	15:23:27	00076359476TRLO0	XLON
Numis Securities Limited	23/07/2025	761	867.40	15:23:27	00076359477TRLO0	XLON
Numis Securities Limited	23/07/2025	3	867.60	15:24:14	00076359508TRLO0	XLON
Numis Securities Limited	23/07/2025	391	867.40	15:24:14	00076359509TRLO0	XLON
Numis Securities Limited	23/07/2025	100	867.60	15:24:14	00076359510TRLO0	XLON
Numis Securities Limited	23/07/2025	286	867.60	15:24:14	00076359511TRLO0	XLON
Numis Securities Limited	23/07/2025	391	867.40	15:24:41	00076359522TRLO0	XLON
Numis Securities Limited	23/07/2025	391	867.60	15:26:41	00076359623TRLO0	XLON
Numis Securities Limited	23/07/2025	391	867.80	15:26:53	00076359628TRLO0	XLON
Numis Securities Limited	23/07/2025	813	867.60	15:26:57	00076359633TRLO0	CHIX
Numis Securities Limited	23/07/2025	910	867.60	15:26:57	00076359634TRLO0	XLON
Numis Securities Limited	23/07/2025	692	867.40	15:27:06	00076359637TRLO0	BATE
Numis Securities Limited	23/07/2025	35	867.60	15:29:23	00076359728TRLO0	BATE
Numis Securities Limited	23/07/2025	853	867.60	15:29:23	00076359730TRLO0	XLON
Numis Securities Limited	23/07/2025	781	867.60	15:29:23	00076359729TRLO0	BATE
Numis Securities Limited	23/07/2025	906	868.00	15:29:56	00076359749TRLO0	XLON
Numis Securities Limited	23/07/2025	770	866.40	15:31:37	00076359800TRLO0	XLON
Numis Securities Limited	23/07/2025	225	866.20	15:34:14	00076359913TRLO0	CHIX
Numis Securities Limited	23/07/2025	525	866.20	15:34:14	00076359914TRLO0	CHIX
Numis Securities Limited	23/07/2025	926	866.20	15:34:14	00076359915TRLO0	XLON
Numis Securities Limited	23/07/2025	410	865.60	15:35:03	00076359955TRLO0	XLON
Numis Securities Limited	23/07/2025	858	866.60	15:37:27	00076360065TRLO0	XLON
Numis Securities Limited	23/07/2025	280	866.60	15:37:27	00076360066TRLO0	XLON
Numis Securities Limited	23/07/2025	33	867.00	15:38:27	00076360253TRLO0	XLON
Numis Securities Limited	23/07/2025	825	867.00	15:38:27	00076360254TRLO0	XLON
Numis Securities Limited	23/07/2025	151	867.00	15:38:35	00076360271TRLO0	XLON
Numis Securities Limited	23/07/2025	704	866.80	15:38:35	00076360274TRLO0	BATE
Numis Securities Limited	23/07/2025	95	867.60	15:41:32	00076360432TRLO0	XLON
Numis Securities Limited	23/07/2025	677	867.60	15:41:32	00076360433TRLO0	XLON
Numis Securities Limited	23/07/2025	138	867.60	15:41:32	00076360434TRLO0	BATE
Numis Securities Limited	23/07/2025	127	867.60	15:41:32	00076360435TRLO0	BATE
Numis Securities Limited	23/07/2025	94	867.60	15:41:40	00076360463TRLO0	XLON
Numis Securities Limited	23/07/2025	110	867.60	15:41:40	00076360464TRLO0	XLON
Numis Securities Limited	23/07/2025	11	867.60	15:41:40	00076360465TRLO0	XLON
Numis Securities Limited	23/07/2025	36	867.60	15:41:50	00076360469TRLO0	XLON
Numis Securities Limited	23/07/2025	30	867.60	15:41:50	00076360470TRLO0	XLON
Numis Securities Limited	23/07/2025	871	867.40	15:42:05	00076360480TRLO0	XLON
Numis Securities Limited	23/07/2025	320	867.40	15:42:05	00076360481TRLO0	CHIX
Numis Securities Limited	23/07/2025	10	867.40	15:42:05	00076360482TRLO0	CHIX
Numis Securities Limited	23/07/2025	5	867.40	15:42:05	00076360483TRLO0	CHIX
Numis Securities Limited	23/07/2025	2	867.40	15:42:05	00076360484TRLO0	CHIX
Numis Securities Limited	23/07/2025	450	867.40	15:42:05	00076360485TRLO0	CHIX
Numis Securities Limited	23/07/2025	811	867.00	15:42:13	00076360487TRLO0	BATE
Numis Securities Limited	23/07/2025	12	867.00	15:42:13	00076360488TRLO0	BATE
Numis Securities Limited	23/07/2025	170	866.40	15:42:18	00076360491TRLO0	XLON
Numis Securities Limited	23/07/2025	173	866.40	15:42:18	00076360492TRLO0	XLON
Numis Securities Limited	23/07/2025	391	866.40	15:42:18	00076360493TRLO0	XLON
Numis Securities Limited	23/07/2025	391	867.00	15:44:11	00076360546TRLO0	XLON
Numis Securities Limited	23/07/2025	546	867.00	15:44:11	00076360547TRLO0	XLON
Numis Securities Limited	23/07/2025	136	869.60	15:47:22	00076360790TRLO0	XLON
Numis Securities Limited	23/07/2025	1088	869.60	15:47:22	00076360791TRLO0	XLON
Numis Securities Limited	23/07/2025	391	869.80	15:47:22	00076360792TRLO0	XLON
Numis Securities Limited	23/07/2025	216	869.80	15:47:22	00076360793TRLO0	XLON

Numis Securities Limited	23/07/2025	168	869.80	15:47:22	00076360794TRLOO	XLON
Numis Securities Limited	23/07/2025	740	869.00	15:47:48	00076360826TRLOO	BATE
Numis Securities Limited	23/07/2025	543	868.20	15:49:00	00076360955TRLOO	XLON
Numis Securities Limited	23/07/2025	363	868.20	15:49:00	00076360956TRLOO	XLON
Numis Securities Limited	23/07/2025	703	868.80	15:50:26	00076361009TRLOO	CHIX
Numis Securities Limited	23/07/2025	391	869.00	15:51:03	00076361033TRLOO	XLON
Numis Securities Limited	23/07/2025	50	869.00	15:51:03	00076361034TRLOO	XLON
Numis Securities Limited	23/07/2025	391	868.80	15:51:03	00076361035TRLOO	XLON
Numis Securities Limited	23/07/2025	33	868.80	15:51:03	00076361036TRLOO	XLON
Numis Securities Limited	23/07/2025	890	868.40	15:52:52	00076361128TRLOO	XLON
Numis Securities Limited	23/07/2025	1075	869.00	15:54:49	00076361241TRLOO	XLON
Numis Securities Limited	23/07/2025	391	870.20	15:56:21	00076361341TRLOO	XLON
Numis Securities Limited	23/07/2025	780	871.00	15:57:44	00076361381TRLOO	CHIX
Numis Securities Limited	23/07/2025	391	871.00	15:57:44	00076361382TRLOO	XLON
Numis Securities Limited	23/07/2025	388	871.00	15:57:44	00076361383TRLOO	XLON
Numis Securities Limited	23/07/2025	755	870.80	15:57:46	00076361386TRLOO	BATE
Numis Securities Limited	23/07/2025	1043	870.80	15:57:46	00076361387TRLOO	XLON
Numis Securities Limited	23/07/2025	190	870.60	15:58:46	00076361441TRLOO	XLON
Numis Securities Limited	23/07/2025	89	870.60	15:58:46	00076361442TRLOO	XLON
Numis Securities Limited	23/07/2025	789	870.00	15:58:56	00076361446TRLOO	BATE
Numis Securities Limited	23/07/2025	989	870.00	15:59:59	00076361509TRLOO	XLON
Numis Securities Limited	23/07/2025	391	870.00	15:59:59	00076361510TRLOO	XLON
Numis Securities Limited	23/07/2025	607	870.20	15:59:59	00076361511TRLOO	XLON
Numis Securities Limited	23/07/2025	915	869.20	16:02:05	00076361740TRLOO	XLON
Numis Securities Limited	23/07/2025	892	869.00	16:04:26	00076361959TRLOO	XLON
Numis Securities Limited	23/07/2025	745	869.00	16:04:26	00076361960TRLOO	BATE
Numis Securities Limited	23/07/2025	814	869.20	16:04:47	00076361991TRLOO	XLON
Numis Securities Limited	23/07/2025	391	869.20	16:04:47	00076361992TRLOO	XLON
Numis Securities Limited	23/07/2025	272	869.20	16:04:47	00076361993TRLOO	XLON
Numis Securities Limited	23/07/2025	118	869.20	16:04:47	00076361994TRLOO	CHIX
Numis Securities Limited	23/07/2025	90	869.60	16:05:31	00076362094TRLOO	XLON
Numis Securities Limited	23/07/2025	963	870.60	16:06:28	00076362188TRLOO	XLON
Numis Securities Limited	23/07/2025	853	870.20	16:06:45	00076362200TRLOO	CHIX
Numis Securities Limited	23/07/2025	391	870.20	16:06:45	00076362201TRLOO	XLON
Numis Securities Limited	23/07/2025	438	870.20	16:06:45	00076362202TRLOO	XLON
Numis Securities Limited	23/07/2025	759	870.00	16:06:46	00076362203TRLOO	BATE
Numis Securities Limited	23/07/2025	391	869.40	16:08:22	00076362328TRLOO	XLON
Numis Securities Limited	23/07/2025	68	869.40	16:08:22	00076362329TRLOO	XLON
Numis Securities Limited	23/07/2025	258	869.80	16:09:12	00076362411TRLOO	XLON
Numis Securities Limited	23/07/2025	805	869.80	16:09:13	00076362412TRLOO	XLON
Numis Securities Limited	23/07/2025	775	869.60	16:09:54	00076362500TRLOO	XLON
Numis Securities Limited	23/07/2025	391	869.40	16:10:30	00076362517TRLOO	XLON
Numis Securities Limited	23/07/2025	412	869.40	16:10:30	00076362518TRLOO	XLON
Numis Securities Limited	23/07/2025	692	869.20	16:11:26	00076362554TRLOO	CHIX
Numis Securities Limited	23/07/2025	391	869.20	16:11:26	00076362555TRLOO	XLON
Numis Securities Limited	23/07/2025	414	869.20	16:11:26	00076362556TRLOO	XLON
Numis Securities Limited	23/07/2025	816	869.00	16:11:26	00076362557TRLOO	BATE
Numis Securities Limited	23/07/2025	146	869.00	16:12:15	00076362637TRLOO	XLON
Numis Securities Limited	23/07/2025	57	869.00	16:12:15	00076362638TRLOO	XLON
Numis Securities Limited	23/07/2025	114	869.00	16:12:15	00076362639TRLOO	XLON
Numis Securities Limited	23/07/2025	875	868.80	16:13:46	00076362721TRLOO	XLON
Numis Securities Limited	23/07/2025	550	868.80	16:13:46	00076362722TRLOO	XLON
Numis Securities Limited	23/07/2025	332	868.80	16:13:46	00076362723TRLOO	XLON
Numis Securities Limited	23/07/2025	837	868.40	16:13:58	00076362730TRLOO	BATE
Numis Securities Limited	23/07/2025	901	867.40	16:14:31	00076362764TRLOO	XLON
Numis Securities Limited	23/07/2025	855	868.40	16:15:51	00076362856TRLOO	XLON
Numis Securities Limited	23/07/2025	490	870.20	16:16:13	00076362889TRLOO	XLON
Numis Securities Limited	23/07/2025	450	870.20	16:16:13	00076362890TRLOO	XLON
Numis Securities Limited	23/07/2025	20	870.20	16:16:24	00076362895TRLOO	XLON
Numis Securities Limited	23/07/2025	769	870.20	16:16:24	00076362894TRLOO	CHIX
Numis Securities Limited	23/07/2025	389	870.20	16:16:24	00076362896TRLOO	XLON
Numis Securities Limited	23/07/2025	777	870.00	16:16:30	00076362912TRLOO	CHIX
Numis Securities Limited	23/07/2025	434	870.20	16:17:51	00076362969TRLOO	XLON
Numis Securities Limited	23/07/2025	774	870.00	16:18:26	00076363004TRLOO	XLON
Numis Securities Limited	23/07/2025	812	870.00	16:18:26	00076363003TRLOO	BATE
Numis Securities Limited	23/07/2025	434	869.80	16:18:26	00076363005TRLOO	XLON
Numis Securities Limited	23/07/2025	180	869.80	16:18:26	00076363006TRLOO	XLON
Numis Securities Limited	23/07/2025	213	869.40	16:19:34	00076363060TRLOO	XLON
Numis Securities Limited	23/07/2025	854	869.60	16:19:40	00076363073TRLOO	XLON

Numis Securities Limited	23/07/2025	37	869.60	16:20:40	00076363157TRLO0	XLON
Numis Securities Limited	23/07/2025	434	869.60	16:20:40	00076363158TRLO0	XLON
Numis Securities Limited	23/07/2025	94	869.60	16:20:40	00076363159TRLO0	XLON
Numis Securities Limited	23/07/2025	670	869.60	16:20:40	00076363160TRLO0	XLON
Numis Securities Limited	23/07/2025	56	869.60	16:20:40	00076363161TRLO0	XLON
Numis Securities Limited	23/07/2025	943	869.80	16:21:38	00076363212TRLO0	XLON
Numis Securities Limited	23/07/2025	212	869.60	16:21:56	00076363243TRLO0	BATE
Numis Securities Limited	23/07/2025	482	869.60	16:21:56	00076363244TRLO0	BATE
Numis Securities Limited	23/07/2025	879	869.40	16:22:03	00076363246TRLO0	XLON
Numis Securities Limited	23/07/2025	533	869.00	16:22:33	00076363257TRLO0	CHIX
Numis Securities Limited	23/07/2025	434	869.00	16:22:33	00076363258TRLO0	XLON