

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/07/2025
TOTAL SHARES	187,000
High	849.80
Low	840.20
VWAP	846.99



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	846.88	99,000	840.20	849.80
Chi-X (CXE)	847.05	33,000	843.00	849.40
BATS (BXE)	847.16	55,000	843.00	849.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/07/2025	426	840.20	08:29:07	00076266623TRLO0	XLON
Numis Securities Limited	16/07/2025	406	840.20	08:29:07	00076266624TRLO0	XLON
Numis Securities Limited	16/07/2025	506	841.00	08:31:06	00076266674TRLO0	XLON
Numis Securities Limited	16/07/2025	435	841.00	08:31:06	00076266675TRLO0	XLON
Numis Securities Limited	16/07/2025	410	840.60	08:31:56	00076266684TRLO0	XLON
Numis Securities Limited	16/07/2025	515	840.80	08:31:56	00076266685TRLO0	XLON
Numis Securities Limited	16/07/2025	883	842.00	08:39:53	00076266921TRLO0	XLON
Numis Securities Limited	16/07/2025	964	844.40	08:51:13	00076267144TRLO0	XLON
Numis Securities Limited	16/07/2025	912	844.40	08:52:41	00076267177TRLO0	XLON
Numis Securities Limited	16/07/2025	737	844.40	08:52:57	00076267187TRLO0	CHIX
Numis Securities Limited	16/07/2025	424	844.20	08:52:57	00076267188TRLO0	XLON
Numis Securities Limited	16/07/2025	365	844.20	08:52:57	00076267189TRLO0	XLON
Numis Securities Limited	16/07/2025	795	846.00	09:00:37	00076267397TRLO0	XLON
Numis Securities Limited	16/07/2025	351	846.00	09:00:37	00076267395TRLO0	BATE
Numis Securities Limited	16/07/2025	406	846.00	09:00:37	00076267396TRLO0	BATE
Numis Securities Limited	16/07/2025	23	845.60	09:00:50	00076267401TRLO0	BATE
Numis Securities Limited	16/07/2025	122	845.60	09:00:50	00076267402TRLO0	BATE
Numis Securities Limited	16/07/2025	523	845.60	09:00:50	00076267403TRLO0	BATE
Numis Securities Limited	16/07/2025	19	845.60	09:00:50	00076267404TRLO0	BATE
Numis Securities Limited	16/07/2025	822	845.20	09:00:59	00076267406TRLO0	XLON
Numis Securities Limited	16/07/2025	148	844.20	09:01:43	00076267436TRLO0	XLON
Numis Securities Limited	16/07/2025	734	844.20	09:02:17	00076267446TRLO0	XLON
Numis Securities Limited	16/07/2025	751	843.00	09:06:21	00076267615TRLO0	BATE
Numis Securities Limited	16/07/2025	778	843.00	09:06:21	00076267614TRLO0	CHIX
Numis Securities Limited	16/07/2025	422	843.80	09:10:11	00076267814TRLO0	XLON
Numis Securities Limited	16/07/2025	475	843.80	09:10:11	00076267815TRLO0	XLON
Numis Securities Limited	16/07/2025	885	844.00	09:13:16	00076267942TRLO0	XLON
Numis Securities Limited	16/07/2025	791	844.80	09:14:27	00076267967TRLO0	XLON
Numis Securities Limited	16/07/2025	690	844.60	09:17:24	00076268059TRLO0	BATE
Numis Securities Limited	16/07/2025	231	845.60	09:26:11	00076268260TRLO0	BATE
Numis Securities Limited	16/07/2025	286	846.00	09:32:59	00076268491TRLO0	CHIX
Numis Securities Limited	16/07/2025	543	846.00	09:32:59	00076268492TRLO0	CHIX
Numis Securities Limited	16/07/2025	882	846.00	09:32:59	00076268493TRLO0	XLON
Numis Securities Limited	16/07/2025	798	846.20	09:35:17	00076268568TRLO0	XLON
Numis Securities Limited	16/07/2025	35	846.40	09:35:17	00076268569TRLO0	BATE
Numis Securities Limited	16/07/2025	44	846.40	09:35:18	00076268570TRLO0	BATE
Numis Securities Limited	16/07/2025	1005	846.20	09:35:23	00076268571TRLO0	BATE

Numis Securities Limited	16/07/2025	100	846.40	09:35:23	00076268572TRLOO	BATE
Numis Securities Limited	16/07/2025	791	846.00	09:35:32	00076268576TRLOO	CHIX
Numis Securities Limited	16/07/2025	923	845.40	09:35:41	00076268578TRLOO	XLON
Numis Securities Limited	16/07/2025	389	846.80	09:49:10	00076268914TRLOO	BATE
Numis Securities Limited	16/07/2025	820	846.80	09:49:10	00076268916TRLOO	XLON
Numis Securities Limited	16/07/2025	311	846.80	09:49:10	00076268915TRLOO	BATE
Numis Securities Limited	16/07/2025	826	846.80	09:49:10	00076268917TRLOO	XLON
Numis Securities Limited	16/07/2025	821	846.40	09:49:29	00076268930TRLOO	BATE
Numis Securities Limited	16/07/2025	643	846.00	09:50:32	00076268952TRLOO	CHIX
Numis Securities Limited	16/07/2025	185	846.00	09:50:32	00076268953TRLOO	CHIX
Numis Securities Limited	16/07/2025	996	846.40	09:56:48	00076269127TRLOO	XLON
Numis Securities Limited	16/07/2025	351	846.40	09:56:48	00076269125TRLOO	BATE
Numis Securities Limited	16/07/2025	441	846.40	09:56:48	00076269126TRLOO	BATE
Numis Securities Limited	16/07/2025	933	846.00	09:58:26	00076269166TRLOO	XLON
Numis Securities Limited	16/07/2025	753	845.80	10:05:42	00076269468TRLOO	BATE
Numis Securities Limited	16/07/2025	41	845.20	10:10:49	00076269663TRLOO	XLON
Numis Securities Limited	16/07/2025	868	845.20	10:10:49	00076269664TRLOO	XLON
Numis Securities Limited	16/07/2025	54	845.40	10:10:49	00076269665TRLOO	CHIX
Numis Securities Limited	16/07/2025	50	845.40	10:10:49	00076269666TRLOO	CHIX
Numis Securities Limited	16/07/2025	759	845.40	10:10:55	00076269668TRLOO	CHIX
Numis Securities Limited	16/07/2025	901	845.20	10:12:28	00076269706TRLOO	XLON
Numis Securities Limited	16/07/2025	718	844.20	10:13:26	00076269736TRLOO	BATE
Numis Securities Limited	16/07/2025	757	844.00	10:20:13	00076270194TRLOO	CHIX
Numis Securities Limited	16/07/2025	442	843.80	10:20:29	00076270195TRLOO	XLON
Numis Securities Limited	16/07/2025	536	843.80	10:20:29	00076270196TRLOO	XLON
Numis Securities Limited	16/07/2025	503	844.20	10:31:40	00076270514TRLOO	XLON
Numis Securities Limited	16/07/2025	339	844.20	10:31:40	00076270516TRLOO	XLON
Numis Securities Limited	16/07/2025	838	844.20	10:31:40	00076270515TRLOO	CHIX
Numis Securities Limited	16/07/2025	769	844.00	10:31:50	00076270520TRLOO	BATE
Numis Securities Limited	16/07/2025	896	843.80	10:33:25	00076270592TRLOO	XLON
Numis Securities Limited	16/07/2025	824	844.20	10:40:26	00076270739TRLOO	BATE
Numis Securities Limited	16/07/2025	819	844.00	10:41:30	00076270754TRLOO	XLON
Numis Securities Limited	16/07/2025	876	844.00	10:41:30	00076270755TRLOO	BATE
Numis Securities Limited	16/07/2025	77	844.00	10:47:11	00076270957TRLOO	BATE
Numis Securities Limited	16/07/2025	634	844.00	10:50:23	00076270998TRLOO	BATE
Numis Securities Limited	16/07/2025	1	844.20	10:50:49	00076271002TRLOO	CHIX
Numis Securities Limited	16/07/2025	61	844.20	10:50:49	00076271003TRLOO	CHIX
Numis Securities Limited	16/07/2025	45	844.20	10:50:49	00076271004TRLOO	CHIX
Numis Securities Limited	16/07/2025	747	844.80	10:53:51	00076271065TRLOO	CHIX
Numis Securities Limited	16/07/2025	116	844.80	10:55:25	00076271082TRLOO	XLON
Numis Securities Limited	16/07/2025	392	844.80	10:55:25	00076271083TRLOO	XLON
Numis Securities Limited	16/07/2025	1061	844.80	10:58:30	00076271118TRLOO	XLON
Numis Securities Limited	16/07/2025	468	845.20	11:00:16	00076271162TRLOO	XLON
Numis Securities Limited	16/07/2025	433	845.20	11:00:16	00076271163TRLOO	XLON
Numis Securities Limited	16/07/2025	728	845.00	11:00:21	00076271165TRLOO	BATE
Numis Securities Limited	16/07/2025	124	846.00	11:05:28	00076271257TRLOO	CHIX
Numis Securities Limited	16/07/2025	278	846.00	11:05:28	00076271258TRLOO	CHIX
Numis Securities Limited	16/07/2025	235	846.00	11:06:33	00076271287TRLOO	XLON
Numis Securities Limited	16/07/2025	388	846.00	11:06:33	00076271288TRLOO	XLON
Numis Securities Limited	16/07/2025	296	846.00	11:06:33	00076271289TRLOO	XLON
Numis Securities Limited	16/07/2025	85	846.00	11:06:34	00076271291TRLOO	BATE
Numis Securities Limited	16/07/2025	808	846.40	11:12:15	00076271402TRLOO	XLON
Numis Securities Limited	16/07/2025	151	846.40	11:12:15	00076271403TRLOO	XLON
Numis Securities Limited	16/07/2025	14	846.60	11:15:07	00076271527TRLOO	CHIX
Numis Securities Limited	16/07/2025	44	846.60	11:15:07	00076271528TRLOO	CHIX
Numis Securities Limited	16/07/2025	278	846.60	11:15:24	00076271539TRLOO	CHIX
Numis Securities Limited	16/07/2025	56	846.40	11:19:13	00076271644TRLOO	BATE
Numis Securities Limited	16/07/2025	153	846.40	11:19:39	00076271668TRLOO	BATE
Numis Securities Limited	16/07/2025	481	847.40	11:26:22	00076271782TRLOO	XLON
Numis Securities Limited	16/07/2025	448	847.40	11:26:22	00076271784TRLOO	XLON
Numis Securities Limited	16/07/2025	626	847.40	11:26:22	00076271781TRLOO	CHIX
Numis Securities Limited	16/07/2025	137	847.40	11:26:22	00076271783TRLOO	CHIX
Numis Securities Limited	16/07/2025	819	847.20	11:26:25	00076271785TRLOO	XLON
Numis Securities Limited	16/07/2025	687	846.80	11:27:50	00076271818TRLOO	BATE
Numis Securities Limited	16/07/2025	170	846.80	11:28:11	00076271822TRLOO	BATE
Numis Securities Limited	16/07/2025	1027	846.60	11:31:04	00076271931TRLOO	BATE
Numis Securities Limited	16/07/2025	865	847.00	11:38:42	00076272125TRLOO	XLON
Numis Securities Limited	16/07/2025	786	847.00	11:38:42	00076272124TRLOO	CHIX
Numis Securities Limited	16/07/2025	207	847.20	11:38:45	00076272126TRLOO	BATE

Numis Securities Limited	16/07/2025	865	846.80	11:39:06	00076272129TRLO0	BATE
Numis Securities Limited	16/07/2025	997	847.60	11:49:05	00076272326TRLO0	XLON
Numis Securities Limited	16/07/2025	722	847.80	11:51:07	00076272372TRLO0	BATE
Numis Securities Limited	16/07/2025	916	847.60	11:51:07	00076272373TRLO0	XLON
Numis Securities Limited	16/07/2025	417	847.60	11:59:08	00076272501TRLO0	CHIX
Numis Securities Limited	16/07/2025	583	847.40	11:59:49	00076272514TRLO0	XLON
Numis Securities Limited	16/07/2025	254	847.40	11:59:49	00076272515TRLO0	XLON
Numis Securities Limited	16/07/2025	194	848.80	12:10:39	00076272852TRLO0	CHIX
Numis Securities Limited	16/07/2025	953	848.60	12:11:01	00076272857TRLO0	XLON
Numis Securities Limited	16/07/2025	64	848.80	12:12:49	00076272871TRLO0	CHIX
Numis Securities Limited	16/07/2025	285	848.80	12:12:49	00076272872TRLO0	CHIX
Numis Securities Limited	16/07/2025	174	849.00	12:13:50	00076272899TRLO0	BATE
Numis Securities Limited	16/07/2025	550	849.00	12:13:50	00076272900TRLO0	BATE
Numis Securities Limited	16/07/2025	819	848.80	12:15:15	00076272992TRLO0	XLON
Numis Securities Limited	16/07/2025	791	848.80	12:15:15	00076272991TRLO0	BATE
Numis Securities Limited	16/07/2025	761	848.80	12:15:15	00076272990TRLO0	CHIX
Numis Securities Limited	16/07/2025	291	848.00	12:17:35	00076273053TRLO0	XLON
Numis Securities Limited	16/07/2025	683	848.00	12:17:35	00076273054TRLO0	XLON
Numis Securities Limited	16/07/2025	158	848.20	12:27:10	00076273478TRLO0	BATE
Numis Securities Limited	16/07/2025	192	848.40	12:27:55	00076273497TRLO0	BATE
Numis Securities Limited	16/07/2025	55	848.40	12:29:55	00076273528TRLO0	BATE
Numis Securities Limited	16/07/2025	302	848.40	12:29:55	00076273529TRLO0	BATE
Numis Securities Limited	16/07/2025	932	848.20	12:30:24	00076273538TRLO0	XLON
Numis Securities Limited	16/07/2025	672	848.20	12:30:24	00076273537TRLO0	BATE
Numis Securities Limited	16/07/2025	55	848.20	12:30:24	00076273539TRLO0	BATE
Numis Securities Limited	16/07/2025	194	848.00	12:30:24	00076273540TRLO0	XLON
Numis Securities Limited	16/07/2025	734	848.00	12:30:31	00076273542TRLO0	BATE
Numis Securities Limited	16/07/2025	612	848.40	12:32:01	00076273602TRLO0	XLON
Numis Securities Limited	16/07/2025	253	848.40	12:32:01	00076273603TRLO0	XLON
Numis Securities Limited	16/07/2025	500	848.40	12:32:01	00076273604TRLO0	XLON
Numis Securities Limited	16/07/2025	949	848.60	12:35:55	00076273656TRLO0	XLON
Numis Securities Limited	16/07/2025	826	848.60	12:36:37	00076273659TRLO0	CHIX
Numis Securities Limited	16/07/2025	243	848.60	12:41:41	00076273761TRLO0	XLON
Numis Securities Limited	16/07/2025	719	848.60	12:41:41	00076273762TRLO0	XLON
Numis Securities Limited	16/07/2025	980	848.20	12:50:21	00076273934TRLO0	XLON
Numis Securities Limited	16/07/2025	740	848.20	12:50:21	00076273933TRLO0	BATE
Numis Securities Limited	16/07/2025	808	848.20	12:50:21	00076273932TRLO0	CHIX
Numis Securities Limited	16/07/2025	7	848.00	12:50:21	00076273935TRLO0	BATE
Numis Securities Limited	16/07/2025	712	848.00	12:50:39	00076273938TRLO0	BATE
Numis Securities Limited	16/07/2025	41	848.00	12:58:02	00076274109TRLO0	XLON
Numis Securities Limited	16/07/2025	778	848.00	12:59:50	00076274152TRLO0	XLON
Numis Securities Limited	16/07/2025	831	848.00	13:00:11	00076274172TRLO0	BATE
Numis Securities Limited	16/07/2025	845	847.80	13:00:15	00076274176TRLO0	XLON
Numis Securities Limited	16/07/2025	755	848.60	13:16:03	00076274697TRLO0	BATE
Numis Securities Limited	16/07/2025	1044	848.60	13:16:03	00076274698TRLO0	XLON
Numis Securities Limited	16/07/2025	772	848.60	13:16:03	00076274699TRLO0	CHIX
Numis Securities Limited	16/07/2025	266	848.60	13:20:57	00076274894TRLO0	XLON
Numis Securities Limited	16/07/2025	653	848.60	13:20:57	00076274895TRLO0	XLON
Numis Securities Limited	16/07/2025	233	848.60	13:29:01	00076275241TRLO0	BATE
Numis Securities Limited	16/07/2025	565	848.60	13:29:01	00076275242TRLO0	BATE
Numis Securities Limited	16/07/2025	444	848.60	13:29:01	00076275243TRLO0	CHIX
Numis Securities Limited	16/07/2025	46	848.60	13:29:51	00076275258TRLO0	CHIX
Numis Securities Limited	16/07/2025	300	848.60	13:30:29	00076275300TRLO0	CHIX
Numis Securities Limited	16/07/2025	241	848.60	13:32:21	00076275356TRLO0	XLON
Numis Securities Limited	16/07/2025	640	848.60	13:32:21	00076275357TRLO0	XLON
Numis Securities Limited	16/07/2025	881	848.40	13:33:18	00076275376TRLO0	XLON
Numis Securities Limited	16/07/2025	733	848.40	13:33:31	00076275381TRLO0	BATE
Numis Securities Limited	16/07/2025	960	848.20	13:34:51	00076275398TRLO0	XLON
Numis Securities Limited	16/07/2025	730	848.20	13:34:51	00076275397TRLO0	BATE
Numis Securities Limited	16/07/2025	119	848.00	13:39:51	00076275575TRLO0	CHIX
Numis Securities Limited	16/07/2025	338	848.00	13:39:51	00076275576TRLO0	CHIX
Numis Securities Limited	16/07/2025	114	848.00	13:40:51	00076275611TRLO0	CHIX
Numis Securities Limited	16/07/2025	450	848.00	13:41:30	00076275633TRLO0	XLON
Numis Securities Limited	16/07/2025	341	848.00	13:41:30	00076275634TRLO0	XLON
Numis Securities Limited	16/07/2025	124	848.00	13:41:30	00076275632TRLO0	CHIX
Numis Securities Limited	16/07/2025	890	848.00	13:45:00	00076275698TRLO0	XLON
Numis Securities Limited	16/07/2025	852	847.80	13:49:34	00076275839TRLO0	XLON
Numis Securities Limited	16/07/2025	827	847.80	13:49:34	00076275838TRLO0	BATE
Numis Securities Limited	16/07/2025	847	847.80	13:49:34	00076275840TRLO0	CHIX

Numis Securities Limited	16/07/2025	824	847.40	13:51:21	00076275912TRLOO	XLON
Numis Securities Limited	16/07/2025	697	847.40	13:51:21	00076275911TRLOO	BATE
Numis Securities Limited	16/07/2025	917	847.40	13:56:46	00076276025TRLOO	XLON
Numis Securities Limited	16/07/2025	20	847.20	14:02:33	00076276154TRLOO	XLON
Numis Securities Limited	16/07/2025	864	847.20	14:03:14	00076276163TRLOO	XLON
Numis Securities Limited	16/07/2025	902	847.20	14:07:25	00076276229TRLOO	XLON
Numis Securities Limited	16/07/2025	535	847.20	14:07:25	00076276228TRLOO	BATE
Numis Securities Limited	16/07/2025	245	847.20	14:07:25	00076276230TRLOO	BATE
Numis Securities Limited	16/07/2025	733	847.00	14:07:25	00076276227TRLOO	CHIX
Numis Securities Limited	16/07/2025	813	847.60	14:11:04	00076276287TRLOO	XLON
Numis Securities Limited	16/07/2025	606	847.80	14:13:57	00076276335TRLOO	BATE
Numis Securities Limited	16/07/2025	245	847.80	14:13:57	00076276336TRLOO	BATE
Numis Securities Limited	16/07/2025	871	847.60	14:15:00	00076276363TRLOO	XLON
Numis Securities Limited	16/07/2025	812	847.60	14:15:00	00076276362TRLOO	CHIX
Numis Securities Limited	16/07/2025	722	847.40	14:16:35	00076276408TRLOO	BATE
Numis Securities Limited	16/07/2025	938	847.60	14:26:35	00076276588TRLOO	XLON
Numis Securities Limited	16/07/2025	714	847.60	14:26:35	00076276587TRLOO	BATE
Numis Securities Limited	16/07/2025	912	847.20	14:26:38	00076276589TRLOO	XLON
Numis Securities Limited	16/07/2025	675	847.00	14:27:14	00076276596TRLOO	CHIX
Numis Securities Limited	16/07/2025	160	847.00	14:27:14	00076276597TRLOO	CHIX
Numis Securities Limited	16/07/2025	795	846.80	14:28:36	00076276642TRLOO	BATE
Numis Securities Limited	16/07/2025	864	846.40	14:30:40	00076276689TRLOO	XLON
Numis Securities Limited	16/07/2025	955	847.00	14:34:24	00076276910TRLOO	XLON
Numis Securities Limited	16/07/2025	752	847.00	14:34:24	00076276909TRLOO	BATE
Numis Securities Limited	16/07/2025	926	847.20	14:35:29	00076277025TRLOO	XLON
Numis Securities Limited	16/07/2025	855	847.00	14:35:32	00076277027TRLOO	CHIX
Numis Securities Limited	16/07/2025	859	847.60	14:40:22	00076277283TRLOO	XLON
Numis Securities Limited	16/07/2025	641	847.60	14:40:22	00076277281TRLOO	BATE
Numis Securities Limited	16/07/2025	126	847.60	14:40:22	00076277282TRLOO	BATE
Numis Securities Limited	16/07/2025	799	846.80	14:41:37	00076277333TRLOO	XLON
Numis Securities Limited	16/07/2025	718	846.40	14:41:38	00076277334TRLOO	BATE
Numis Securities Limited	16/07/2025	797	846.00	14:44:10	00076277444TRLOO	CHIX
Numis Securities Limited	16/07/2025	836	846.00	14:44:10	00076277445TRLOO	XLON
Numis Securities Limited	16/07/2025	842	846.20	14:49:56	00076277727TRLOO	XLON
Numis Securities Limited	16/07/2025	108	846.20	14:49:56	00076277726TRLOO	BATE
Numis Securities Limited	16/07/2025	612	846.20	14:49:56	00076277728TRLOO	BATE
Numis Securities Limited	16/07/2025	830	846.00	14:50:20	00076277745TRLOO	XLON
Numis Securities Limited	16/07/2025	82	846.00	14:50:20	00076277746TRLOO	XLON
Numis Securities Limited	16/07/2025	821	846.00	14:50:51	00076277785TRLOO	CHIX
Numis Securities Limited	16/07/2025	520	846.00	14:50:55	00076277787TRLOO	BATE
Numis Securities Limited	16/07/2025	214	846.00	14:50:55	00076277788TRLOO	BATE
Numis Securities Limited	16/07/2025	817	846.40	14:56:05	00076278050TRLOO	XLON
Numis Securities Limited	16/07/2025	852	846.20	14:58:14	00076278169TRLOO	XLON
Numis Securities Limited	16/07/2025	766	846.20	14:58:14	00076278170TRLOO	CHIX
Numis Securities Limited	16/07/2025	243	846.20	14:58:14	00076278171TRLOO	BATE
Numis Securities Limited	16/07/2025	536	846.20	14:58:14	00076278172TRLOO	BATE
Numis Securities Limited	16/07/2025	850	846.20	15:00:41	00076278257TRLOO	XLON
Numis Securities Limited	16/07/2025	843	846.20	15:00:41	00076278256TRLOO	BATE
Numis Securities Limited	16/07/2025	616	846.00	15:00:45	00076278259TRLOO	XLON
Numis Securities Limited	16/07/2025	322	846.00	15:00:45	00076278260TRLOO	XLON
Numis Securities Limited	16/07/2025	440	846.60	15:01:58	00076278323TRLOO	XLON
Numis Securities Limited	16/07/2025	531	847.80	15:05:49	00076278452TRLOO	XLON
Numis Securities Limited	16/07/2025	433	847.80	15:05:49	00076278453TRLOO	XLON
Numis Securities Limited	16/07/2025	718	847.60	15:05:55	00076278456TRLOO	CHIX
Numis Securities Limited	16/07/2025	978	847.60	15:05:55	00076278458TRLOO	XLON
Numis Securities Limited	16/07/2025	696	847.60	15:05:55	00076278457TRLOO	BATE
Numis Securities Limited	16/07/2025	441	848.00	15:08:35	00076278578TRLOO	BATE
Numis Securities Limited	16/07/2025	270	848.00	15:08:35	00076278579TRLOO	BATE
Numis Securities Limited	16/07/2025	654	848.80	15:10:47	00076278608TRLOO	XLON
Numis Securities Limited	16/07/2025	369	848.80	15:10:47	00076278609TRLOO	XLON
Numis Securities Limited	16/07/2025	808	848.80	15:10:47	00076278607TRLOO	CHIX
Numis Securities Limited	16/07/2025	860	848.60	15:14:34	00076278714TRLOO	XLON
Numis Securities Limited	16/07/2025	925	848.40	15:16:32	00076278791TRLOO	XLON
Numis Securities Limited	16/07/2025	799	848.40	15:16:32	00076278790TRLOO	BATE
Numis Securities Limited	16/07/2025	697	848.40	15:16:32	00076278792TRLOO	BATE
Numis Securities Limited	16/07/2025	812	848.60	15:23:20	00076278948TRLOO	BATE
Numis Securities Limited	16/07/2025	871	848.40	15:23:50	00076278959TRLOO	XLON
Numis Securities Limited	16/07/2025	803	848.40	15:23:50	00076278958TRLOO	CHIX
Numis Securities Limited	16/07/2025	729	848.40	15:25:35	00076279006TRLOO	BATE

Numis Securities Limited	16/07/2025	953	848.20	15:25:57	00076279011TRLOO	XLON
Numis Securities Limited	16/07/2025	254	848.40	15:25:57	00076279009TRLOO	BATE
Numis Securities Limited	16/07/2025	552	848.40	15:25:57	00076279010TRLOO	BATE
Numis Securities Limited	16/07/2025	196	848.00	15:26:05	00076279014TRLOO	CHIX
Numis Securities Limited	16/07/2025	634	848.00	15:26:05	00076279015TRLOO	CHIX
Numis Securities Limited	16/07/2025	640	848.00	15:31:27	00076279155TRLOO	XLON
Numis Securities Limited	16/07/2025	770	848.00	15:31:27	00076279156TRLOO	XLON
Numis Securities Limited	16/07/2025	1079	847.80	15:31:40	00076279163TRLOO	XLON
Numis Securities Limited	16/07/2025	812	847.80	15:32:04	00076279164TRLOO	BATE
Numis Securities Limited	16/07/2025	971	847.80	15:35:16	00076279256TRLOO	XLON
Numis Securities Limited	16/07/2025	732	847.80	15:35:16	00076279254TRLOO	CHIX
Numis Securities Limited	16/07/2025	757	847.80	15:35:16	00076279255TRLOO	BATE
Numis Securities Limited	16/07/2025	942	847.60	15:37:02	00076279333TRLOO	XLON
Numis Securities Limited	16/07/2025	198	849.00	15:43:36	00076279498TRLOO	BATE
Numis Securities Limited	16/07/2025	254	849.00	15:43:36	00076279499TRLOO	BATE
Numis Securities Limited	16/07/2025	833	848.80	15:43:36	00076279501TRLOO	XLON
Numis Securities Limited	16/07/2025	821	848.80	15:43:36	00076279500TRLOO	CHIX
Numis Securities Limited	16/07/2025	513	848.80	15:43:38	00076279502TRLOO	BATE
Numis Securities Limited	16/07/2025	230	848.80	15:43:38	00076279503TRLOO	BATE
Numis Securities Limited	16/07/2025	850	848.60	15:44:30	00076279527TRLOO	XLON
Numis Securities Limited	16/07/2025	937	848.00	15:44:30	00076279528TRLOO	XLON
Numis Securities Limited	16/07/2025	968	848.80	15:48:40	00076279694TRLOO	XLON
Numis Securities Limited	16/07/2025	829	848.80	15:48:40	00076279692TRLOO	BATE
Numis Securities Limited	16/07/2025	718	848.80	15:48:40	00076279693TRLOO	CHIX
Numis Securities Limited	16/07/2025	446	849.80	15:51:43	00076279857TRLOO	XLON
Numis Securities Limited	16/07/2025	503	849.80	15:51:43	00076279858TRLOO	XLON
Numis Securities Limited	16/07/2025	845	849.80	15:51:43	00076279859TRLOO	BATE
Numis Securities Limited	16/07/2025	1088	849.60	15:52:24	00076279887TRLOO	XLON
Numis Securities Limited	16/07/2025	921	849.40	15:52:27	00076279892TRLOO	XLON
Numis Securities Limited	16/07/2025	22	849.40	15:54:01	00076279966TRLOO	BATE
Numis Securities Limited	16/07/2025	797	849.40	15:54:01	00076279967TRLOO	BATE
Numis Securities Limited	16/07/2025	853	849.40	15:54:01	00076279974TRLOO	CHIX
Numis Securities Limited	16/07/2025	604	848.40	15:54:02	00076280008TRLOO	XLON
Numis Securities Limited	16/07/2025	260	848.40	15:54:02	00076280010TRLOO	XLON
Numis Securities Limited	16/07/2025	786	847.80	15:54:48	00076280136TRLOO	XLON
Numis Securities Limited	16/07/2025	849	848.20	15:58:05	00076280281TRLOO	XLON
Numis Securities Limited	16/07/2025	78	848.20	15:58:05	00076280279TRLOO	BATE
Numis Securities Limited	16/07/2025	705	848.20	15:58:05	00076280280TRLOO	BATE
Numis Securities Limited	16/07/2025	822	847.60	16:01:37	00076280478TRLOO	XLON
Numis Securities Limited	16/07/2025	856	847.60	16:01:37	00076280476TRLOO	BATE
Numis Securities Limited	16/07/2025	722	847.60	16:01:37	00076280477TRLOO	CHIX
Numis Securities Limited	16/07/2025	843	847.60	16:02:10	00076280504TRLOO	XLON
Numis Securities Limited	16/07/2025	58	847.40	16:02:26	00076280513TRLOO	XLON
Numis Securities Limited	16/07/2025	787	847.40	16:02:26	00076280514TRLOO	XLON
Numis Securities Limited	16/07/2025	58	847.80	16:07:35	00076280713TRLOO	BATE
Numis Securities Limited	16/07/2025	1	847.80	16:07:35	00076280714TRLOO	BATE
Numis Securities Limited	16/07/2025	8	847.80	16:07:35	00076280715TRLOO	BATE
Numis Securities Limited	16/07/2025	722	847.80	16:07:40	00076280728TRLOO	BATE
Numis Securities Limited	16/07/2025	728	847.80	16:07:40	00076280729TRLOO	CHIX
Numis Securities Limited	16/07/2025	731	847.80	16:09:34	00076280798TRLOO	XLON
Numis Securities Limited	16/07/2025	266	847.80	16:09:34	00076280799TRLOO	XLON
Numis Securities Limited	16/07/2025	289	847.80	16:09:34	00076280800TRLOO	XLON
Numis Securities Limited	16/07/2025	781	847.80	16:10:25	00076280857TRLOO	CHIX
Numis Securities Limited	16/07/2025	604	847.80	16:10:34	00076280868TRLOO	XLON
Numis Securities Limited	16/07/2025	410	847.80	16:10:34	00076280869TRLOO	XLON
Numis Securities Limited	16/07/2025	82	847.80	16:10:34	00076280870TRLOO	XLON
Numis Securities Limited	16/07/2025	647	847.80	16:10:40	00076280876TRLOO	BATE
Numis Securities Limited	16/07/2025	528	847.80	16:10:40	00076280877TRLOO	BATE
Numis Securities Limited	16/07/2025	195	848.00	16:11:56	00076280924TRLOO	BATE
Numis Securities Limited	16/07/2025	25	847.80	16:12:02	00076280938TRLOO	XLON
Numis Securities Limited	16/07/2025	8	848.00	16:12:02	00076280936TRLOO	BATE
Numis Securities Limited	16/07/2025	651	848.00	16:12:02	00076280937TRLOO	BATE
Numis Securities Limited	16/07/2025	812	847.80	16:12:03	00076280942TRLOO	XLON
Numis Securities Limited	16/07/2025	699	847.80	16:13:13	00076281002TRLOO	CHIX
Numis Securities Limited	16/07/2025	899	847.60	16:13:13	00076281003TRLOO	XLON
Numis Securities Limited	16/07/2025	919	847.40	16:15:29	00076281080TRLOO	XLON
Numis Securities Limited	16/07/2025	807	847.60	16:16:08	00076281098TRLOO	BATE
Numis Securities Limited	16/07/2025	30	847.40	16:16:09	00076281107TRLOO	XLON
Numis Securities Limited	16/07/2025	7	847.40	16:16:09	00076281108TRLOO	XLON

Numis Securities Limited	16/07/2025	2	847.40	16:16:09	00076281109TRLO0	XLON
Numis Securities Limited	16/07/2025	7	847.40	16:16:09	00076281110TRLO0	XLON
Numis Securities Limited	16/07/2025	762	847.40	16:16:10	00076281123TRLO0	XLON
Numis Securities Limited	16/07/2025	811	847.20	16:16:12	00076281137TRLO0	BATE
Numis Securities Limited	16/07/2025	690	846.60	16:16:39	00076281205TRLO0	CHIX
Numis Securities Limited	16/07/2025	945	847.20	16:19:35	00076281476TRLO0	XLON
Numis Securities Limited	16/07/2025	317	847.40	16:19:56	00076281509TRLO0	BATE
Numis Securities Limited	16/07/2025	860	847.00	16:19:56	00076281510TRLO0	XLON
Numis Securities Limited	16/07/2025	832	847.00	16:19:56	00076281514TRLO0	BATE
Numis Securities Limited	16/07/2025	698	847.00	16:19:56	00076281515TRLO0	CHIX
Numis Securities Limited	16/07/2025	848	846.40	16:21:48	00076281657TRLO0	BATE
Numis Securities Limited	16/07/2025	859	846.20	16:22:03	00076281672TRLO0	XLON
Numis Securities Limited	16/07/2025	289	845.80	16:22:38	00076281707TRLO0	CHIX
Numis Securities Limited	16/07/2025	447	846.20	16:23:01	00076281728TRLO0	XLON
Numis Securities Limited	16/07/2025	769	846.20	16:23:01	00076281730TRLO0	BATE
Numis Securities Limited	16/07/2025	470	846.20	16:23:01	00076281729TRLO0	CHIX