

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

DATE OF PURCHASE	18/07/2025
TOTAL SHARES	187,000
High	855.40
Low	838.80
VWAP	844.97



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	845.64	102,000	838.80	855.40
Chi-X (CXE)	844.18	35,000	839.00	852.00
BATS (BXE)	844.18	50,000	839.00	853.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/07/2025	837	850.00	08:26:30	00076304763TRLOO	XLON
Numis Securities Limited	18/07/2025	332	852.00	08:34:50	00076304965TRLOO	XLON
Numis Securities Limited	18/07/2025	663	852.00	08:34:50	00076304966TRLOO	XLON
Numis Securities Limited	18/07/2025	842	852.00	08:34:50	00076304967TRLOO	XLON
Numis Securities Limited	18/07/2025	965	853.60	08:40:08	00076305105TRLOO	XLON
Numis Securities Limited	18/07/2025	835	855.40	08:50:38	00076305426TRLOO	XLON
Numis Securities Limited	18/07/2025	825	855.20	08:53:53	00076305540TRLOO	XLON
Numis Securities Limited	18/07/2025	900	853.20	09:00:26	00076305774TRLOO	XLON
Numis Securities Limited	18/07/2025	70	852.20	09:03:57	00076305869TRLOO	BATE
Numis Securities Limited	18/07/2025	35	853.00	09:03:57	00076305870TRLOO	BATE
Numis Securities Limited	18/07/2025	66	853.00	09:03:57	00076305871TRLOO	BATE
Numis Securities Limited	18/07/2025	85	852.00	09:04:11	00076305879TRLOO	CHIX
Numis Securities Limited	18/07/2025	86	852.00	09:04:11	00076305880TRLOO	CHIX
Numis Securities Limited	18/07/2025	801	850.80	09:10:05	00076306021TRLOO	XLON
Numis Securities Limited	18/07/2025	775	850.80	09:10:05	00076306019TRLOO	BATE
Numis Securities Limited	18/07/2025	47	850.80	09:10:05	00076306020TRLOO	BATE
Numis Securities Limited	18/07/2025	232	850.80	09:10:05	00076306018TRLOO	CHIX
Numis Securities Limited	18/07/2025	160	850.80	09:10:05	00076306022TRLOO	CHIX
Numis Securities Limited	18/07/2025	442	850.80	09:10:05	00076306023TRLOO	CHIX
Numis Securities Limited	18/07/2025	853	849.20	09:15:21	00076306131TRLOO	XLON
Numis Securities Limited	18/07/2025	974	850.00	09:21:21	00076306283TRLOO	XLON
Numis Securities Limited	18/07/2025	748	849.20	09:23:14	00076306323TRLOO	BATE
Numis Securities Limited	18/07/2025	37	848.60	09:27:41	00076306520TRLOO	BATE
Numis Securities Limited	18/07/2025	768	848.60	09:27:41	00076306522TRLOO	BATE
Numis Securities Limited	18/07/2025	588	848.60	09:27:41	00076306521TRLOO	CHIX
Numis Securities Limited	18/07/2025	175	848.60	09:27:41	00076306523TRLOO	CHIX
Numis Securities Limited	18/07/2025	974	847.60	09:30:52	00076306614TRLOO	XLON
Numis Securities Limited	18/07/2025	918	847.40	09:40:01	00076306994TRLOO	XLON
Numis Securities Limited	18/07/2025	432	847.40	09:41:32	00076307084TRLOO	CHIX
Numis Securities Limited	18/07/2025	420	847.40	09:41:32	00076307085TRLOO	CHIX
Numis Securities Limited	18/07/2025	524	847.00	09:42:47	00076307168TRLOO	BATE
Numis Securities Limited	18/07/2025	942	847.40	09:50:19	00076307350TRLOO	XLON
Numis Securities Limited	18/07/2025	857	847.40	09:50:19	00076307349TRLOO	BATE
Numis Securities Limited	18/07/2025	868	848.00	09:55:25	00076307516TRLOO	XLON
Numis Securities Limited	18/07/2025	832	848.00	09:55:25	00076307514TRLOO	BATE
Numis Securities Limited	18/07/2025	453	848.00	09:55:25	00076307513TRLOO	CHIX
Numis Securities Limited	18/07/2025	246	848.00	09:55:25	00076307515TRLOO	CHIX

Numis Securities Limited	18/07/2025	537	847.40	10:06:01	00076307801TRLOO	XLON
Numis Securities Limited	18/07/2025	434	847.40	10:06:01	00076307802TRLOO	XLON
Numis Securities Limited	18/07/2025	723	847.40	10:07:38	00076307872TRLOO	CHIX
Numis Securities Limited	18/07/2025	267	847.60	10:15:05	00076307935TRLOO	XLON
Numis Securities Limited	18/07/2025	86	847.60	10:15:05	00076307936TRLOO	XLON
Numis Securities Limited	18/07/2025	267	847.80	10:15:05	00076307937TRLOO	XLON
Numis Securities Limited	18/07/2025	3562	848.40	10:15:05	00076307938TRLOO	XLON
Numis Securities Limited	18/07/2025	10199	848.40	10:15:05	00076307939TRLOO	XLON
Numis Securities Limited	18/07/2025	118	848.40	10:15:05	00076307940TRLOO	XLON
Numis Securities Limited	18/07/2025	22	848.40	10:15:05	00076307941TRLOO	XLON
Numis Securities Limited	18/07/2025	442	848.40	10:15:05	00076307942TRLOO	XLON
Numis Securities Limited	18/07/2025	6736	848.40	10:15:05	00076307943TRLOO	XLON
Numis Securities Limited	18/07/2025	88	848.40	10:15:05	00076307944TRLOO	XLON
Numis Securities Limited	18/07/2025	128	848.40	10:15:05	00076307945TRLOO	XLON
Numis Securities Limited	18/07/2025	387	848.60	10:15:51	00076307995TRLOO	XLON
Numis Securities Limited	18/07/2025	72	848.60	10:15:51	00076307996TRLOO	XLON
Numis Securities Limited	18/07/2025	787	848.20	10:15:51	00076307997TRLOO	XLON
Numis Securities Limited	18/07/2025	816	848.20	10:15:51	00076307998TRLOO	CHIX
Numis Securities Limited	18/07/2025	387	848.40	10:17:16	00076308020TRLOO	XLON
Numis Securities Limited	18/07/2025	942	848.40	10:17:16	00076308021TRLOO	XLON
Numis Securities Limited	18/07/2025	924	848.20	10:17:16	00076308022TRLOO	XLON
Numis Securities Limited	18/07/2025	883	848.00	10:17:49	00076308036TRLOO	XLON
Numis Securities Limited	18/07/2025	464	848.40	10:19:31	00076308067TRLOO	BATE
Numis Securities Limited	18/07/2025	387	848.40	10:19:31	00076308068TRLOO	BATE
Numis Securities Limited	18/07/2025	716	848.20	10:20:07	00076308082TRLOO	BATE
Numis Securities Limited	18/07/2025	752	848.00	10:21:00	00076308107TRLOO	BATE
Numis Securities Limited	18/07/2025	805	847.60	10:26:17	00076308174TRLOO	XLON
Numis Securities Limited	18/07/2025	383	847.40	10:26:17	00076308175TRLOO	CHIX
Numis Securities Limited	18/07/2025	348	847.40	10:26:17	00076308176TRLOO	CHIX
Numis Securities Limited	18/07/2025	399	847.20	10:26:30	00076308180TRLOO	BATE
Numis Securities Limited	18/07/2025	400	847.20	10:26:40	00076308181TRLOO	BATE
Numis Securities Limited	18/07/2025	23	847.20	10:26:45	00076308183TRLOO	BATE
Numis Securities Limited	18/07/2025	898	845.60	10:32:23	00076308258TRLOO	XLON
Numis Securities Limited	18/07/2025	695	846.20	10:38:28	00076308336TRLOO	BATE
Numis Securities Limited	18/07/2025	135	846.00	10:38:50	00076308338TRLOO	CHIX
Numis Securities Limited	18/07/2025	564	846.00	10:38:50	00076308339TRLOO	CHIX
Numis Securities Limited	18/07/2025	316	846.00	10:41:03	00076308378TRLOO	XLON
Numis Securities Limited	18/07/2025	9	846.00	10:41:03	00076308379TRLOO	XLON
Numis Securities Limited	18/07/2025	648	846.00	10:41:03	00076308380TRLOO	XLON
Numis Securities Limited	18/07/2025	847	846.20	10:50:10	00076308527TRLOO	XLON
Numis Securities Limited	18/07/2025	804	846.40	10:52:07	00076308543TRLOO	BATE
Numis Securities Limited	18/07/2025	689	846.20	10:53:38	00076308565TRLOO	CHIX
Numis Securities Limited	18/07/2025	107	846.20	10:54:32	00076308577TRLOO	CHIX
Numis Securities Limited	18/07/2025	89	846.20	10:56:36	00076308607TRLOO	XLON
Numis Securities Limited	18/07/2025	714	846.20	10:56:36	00076308609TRLOO	XLON
Numis Securities Limited	18/07/2025	835	846.20	10:56:36	00076308608TRLOO	BATE
Numis Securities Limited	18/07/2025	911	845.00	11:02:00	00076308803TRLOO	XLON
Numis Securities Limited	18/07/2025	188	843.00	11:06:22	00076309013TRLOO	BATE
Numis Securities Limited	18/07/2025	800	843.40	11:07:55	00076309047TRLOO	CHIX
Numis Securities Limited	18/07/2025	735	843.40	11:07:55	00076309048TRLOO	BATE
Numis Securities Limited	18/07/2025	474	843.20	11:12:15	00076309166TRLOO	XLON
Numis Securities Limited	18/07/2025	355	843.20	11:14:17	00076309199TRLOO	XLON
Numis Securities Limited	18/07/2025	366	842.20	11:20:10	00076309312TRLOO	XLON
Numis Securities Limited	18/07/2025	731	842.80	11:23:46	00076309420TRLOO	BATE
Numis Securities Limited	18/07/2025	228	842.60	11:23:46	00076309421TRLOO	CHIX
Numis Securities Limited	18/07/2025	945	842.60	11:23:46	00076309423TRLOO	XLON
Numis Securities Limited	18/07/2025	9	842.60	11:23:46	00076309424TRLOO	XLON
Numis Securities Limited	18/07/2025	518	842.60	11:23:46	00076309422TRLOO	CHIX
Numis Securities Limited	18/07/2025	940	842.20	11:34:20	00076309668TRLOO	XLON
Numis Securities Limited	18/07/2025	72	842.20	11:34:20	00076309667TRLOO	BATE
Numis Securities Limited	18/07/2025	701	842.20	11:34:20	00076309669TRLOO	BATE
Numis Securities Limited	18/07/2025	770	842.80	11:41:42	00076309942TRLOO	CHIX
Numis Securities Limited	18/07/2025	812	842.60	11:41:42	00076309943TRLOO	BATE
Numis Securities Limited	18/07/2025	899	842.60	11:45:26	00076310004TRLOO	XLON
Numis Securities Limited	18/07/2025	952	842.00	11:53:22	00076310196TRLOO	XLON
Numis Securities Limited	18/07/2025	835	842.00	11:53:22	00076310195TRLOO	BATE
Numis Securities Limited	18/07/2025	341	841.80	11:54:23	00076310209TRLOO	CHIX
Numis Securities Limited	18/07/2025	511	841.80	11:54:23	00076310210TRLOO	CHIX
Numis Securities Limited	18/07/2025	712	841.20	12:04:20	00076310627TRLOO	BATE

Numis Securities Limited	18/07/2025	962	841.20	12:04:20	00076310628TRLO0	XLON
Numis Securities Limited	18/07/2025	955	840.60	12:16:08	00076310979TRLO0	XLON
Numis Securities Limited	18/07/2025	797	840.60	12:16:08	00076310978TRLO0	BATE
Numis Securities Limited	18/07/2025	717	840.60	12:16:08	00076310977TRLO0	CHIX
Numis Securities Limited	18/07/2025	387	840.40	12:21:03	00076311163TRLO0	XLON
Numis Securities Limited	18/07/2025	440	840.40	12:21:03	00076311164TRLO0	XLON
Numis Securities Limited	18/07/2025	885	841.60	12:29:56	00076311429TRLO0	XLON
Numis Securities Limited	18/07/2025	793	841.60	12:29:56	00076311428TRLO0	CHIX
Numis Securities Limited	18/07/2025	642	841.60	12:30:07	00076311430TRLO0	BATE
Numis Securities Limited	18/07/2025	228	841.60	12:35:12	00076311490TRLO0	BATE
Numis Securities Limited	18/07/2025	829	842.20	12:39:38	00076311612TRLO0	XLON
Numis Securities Limited	18/07/2025	852	842.00	12:39:38	00076311613TRLO0	BATE
Numis Securities Limited	18/07/2025	913	842.60	12:45:33	00076311673TRLO0	XLON
Numis Securities Limited	18/07/2025	690	842.40	12:45:33	00076311674TRLO0	CHIX
Numis Securities Limited	18/07/2025	820	843.60	12:55:26	00076311817TRLO0	XLON
Numis Securities Limited	18/07/2025	725	843.40	12:56:10	00076311819TRLO0	BATE
Numis Securities Limited	18/07/2025	690	843.40	12:56:10	00076311818TRLO0	CHIX
Numis Securities Limited	18/07/2025	851	843.80	13:01:56	00076311954TRLO0	BATE
Numis Securities Limited	18/07/2025	556	843.60	13:03:05	00076311990TRLO0	XLON
Numis Securities Limited	18/07/2025	365	843.60	13:03:05	00076311991TRLO0	XLON
Numis Securities Limited	18/07/2025	428	843.60	13:08:39	00076312056TRLO0	CHIX
Numis Securities Limited	18/07/2025	395	843.60	13:08:39	00076312057TRLO0	CHIX
Numis Securities Limited	18/07/2025	911	844.20	13:12:59	00076312140TRLO0	XLON
Numis Securities Limited	18/07/2025	814	844.80	13:22:50	00076312289TRLO0	XLON
Numis Securities Limited	18/07/2025	111	844.80	13:23:06	00076312317TRLO0	BATE
Numis Securities Limited	18/07/2025	837	844.80	13:25:27	00076312338TRLO0	BATE
Numis Securities Limited	18/07/2025	782	844.80	13:25:27	00076312337TRLO0	CHIX
Numis Securities Limited	18/07/2025	833	845.80	13:30:20	00076312428TRLO0	BATE
Numis Securities Limited	18/07/2025	894	845.80	13:30:20	00076312429TRLO0	XLON
Numis Securities Limited	18/07/2025	476	845.40	13:34:09	00076312476TRLO0	XLON
Numis Securities Limited	18/07/2025	769	845.40	13:34:09	00076312475TRLO0	BATE
Numis Securities Limited	18/07/2025	460	845.40	13:34:09	00076312477TRLO0	XLON
Numis Securities Limited	18/07/2025	853	845.80	13:38:14	00076312542TRLO0	CHIX
Numis Securities Limited	18/07/2025	840	846.60	13:45:00	00076312655TRLO0	XLON
Numis Securities Limited	18/07/2025	759	846.60	13:45:00	00076312654TRLO0	BATE
Numis Securities Limited	18/07/2025	264	846.20	13:48:05	00076312801TRLO0	XLON
Numis Securities Limited	18/07/2025	580	846.20	13:48:05	00076312802TRLO0	XLON
Numis Securities Limited	18/07/2025	701	846.20	13:50:56	00076312948TRLO0	CHIX
Numis Securities Limited	18/07/2025	146	846.20	13:50:56	00076312949TRLO0	BATE
Numis Securities Limited	18/07/2025	816	845.80	13:51:52	00076312966TRLO0	BATE
Numis Securities Limited	18/07/2025	981	845.80	13:58:10	00076313255TRLO0	XLON
Numis Securities Limited	18/07/2025	939	845.40	14:01:17	00076313433TRLO0	XLON
Numis Securities Limited	18/07/2025	745	845.40	14:01:17	00076313432TRLO0	CHIX
Numis Securities Limited	18/07/2025	759	845.20	14:01:20	00076313436TRLO0	BATE
Numis Securities Limited	18/07/2025	944	846.20	14:10:21	00076313980TRLO0	XLON
Numis Securities Limited	18/07/2025	867	846.60	14:16:02	00076314304TRLO0	XLON
Numis Securities Limited	18/07/2025	804	846.60	14:16:02	00076314302TRLO0	BATE
Numis Securities Limited	18/07/2025	752	846.60	14:16:02	00076314303TRLO0	CHIX
Numis Securities Limited	18/07/2025	691	846.40	14:16:09	00076314306TRLO0	BATE
Numis Securities Limited	18/07/2025	377	846.40	14:25:44	00076314769TRLO0	BATE
Numis Securities Limited	18/07/2025	422	846.40	14:25:44	00076314772TRLO0	BATE
Numis Securities Limited	18/07/2025	228	846.40	14:25:44	00076314768TRLO0	CHIX
Numis Securities Limited	18/07/2025	560	846.40	14:25:44	00076314770TRLO0	CHIX
Numis Securities Limited	18/07/2025	812	846.40	14:25:44	00076314771TRLO0	XLON
Numis Securities Limited	18/07/2025	885	845.80	14:27:11	00076314798TRLO0	XLON
Numis Securities Limited	18/07/2025	819	845.60	14:30:09	00076314966TRLO0	BATE
Numis Securities Limited	18/07/2025	833	845.40	14:30:26	00076314985TRLO0	CHIX
Numis Securities Limited	18/07/2025	625	845.40	14:31:07	00076315037TRLO0	XLON
Numis Securities Limited	18/07/2025	249	845.40	14:31:07	00076315038TRLO0	XLON
Numis Securities Limited	18/07/2025	847	844.00	14:33:38	00076315169TRLO0	BATE
Numis Securities Limited	18/07/2025	821	843.80	14:35:08	00076315234TRLO0	XLON
Numis Securities Limited	18/07/2025	964	844.60	14:41:21	00076315439TRLO0	XLON
Numis Securities Limited	18/07/2025	656	844.60	14:41:21	00076315436TRLO0	BATE
Numis Securities Limited	18/07/2025	51	844.60	14:41:21	00076315437TRLO0	BATE
Numis Securities Limited	18/07/2025	704	844.60	14:41:21	00076315438TRLO0	CHIX
Numis Securities Limited	18/07/2025	911	845.00	14:43:16	00076315452TRLO0	XLON
Numis Securities Limited	18/07/2025	752	845.00	14:44:29	00076315491TRLO0	BATE
Numis Securities Limited	18/07/2025	408	845.00	14:44:29	00076315492TRLO0	XLON
Numis Securities Limited	18/07/2025	195	845.00	14:44:29	00076315493TRLO0	XLON

Numis Securities Limited	18/07/2025	376	845.00	14:44:29	00076315494TRLOO	XLON
Numis Securities Limited	18/07/2025	795	845.00	14:44:29	00076315495TRLOO	CHIX
Numis Securities Limited	18/07/2025	415	844.20	14:50:13	00076315674TRLOO	XLON
Numis Securities Limited	18/07/2025	421	844.20	14:50:13	00076315675TRLOO	XLON
Numis Securities Limited	18/07/2025	964	845.00	14:52:01	00076315730TRLOO	XLON
Numis Securities Limited	18/07/2025	688	845.00	14:52:01	00076315729TRLOO	BATE
Numis Securities Limited	18/07/2025	805	845.00	14:52:01	00076315731TRLOO	CHIX
Numis Securities Limited	18/07/2025	717	845.00	14:52:01	00076315732TRLOO	BATE
Numis Securities Limited	18/07/2025	857	844.60	14:56:12	00076315883TRLOO	XLON
Numis Securities Limited	18/07/2025	734	844.40	14:56:21	00076315886TRLOO	BATE
Numis Securities Limited	18/07/2025	957	844.60	15:00:18	00076316076TRLOO	XLON
Numis Securities Limited	18/07/2025	715	844.60	15:00:18	00076316075TRLOO	CHIX
Numis Securities Limited	18/07/2025	665	844.60	15:00:18	00076316077TRLOO	BATE
Numis Securities Limited	18/07/2025	105	844.60	15:00:18	00076316078TRLOO	BATE
Numis Securities Limited	18/07/2025	937	844.00	15:03:16	00076316148TRLOO	XLON
Numis Securities Limited	18/07/2025	691	844.00	15:03:16	00076316147TRLOO	CHIX
Numis Securities Limited	18/07/2025	689	844.80	15:06:37	00076316295TRLOO	BATE
Numis Securities Limited	18/07/2025	977	844.80	15:06:37	00076316296TRLOO	XLON
Numis Securities Limited	18/07/2025	865	844.40	15:09:01	00076316424TRLOO	XLON
Numis Securities Limited	18/07/2025	845	844.40	15:09:01	00076316423TRLOO	BATE
Numis Securities Limited	18/07/2025	797	844.20	15:09:32	00076316431TRLOO	CHIX
Numis Securities Limited	18/07/2025	918	843.40	15:14:40	00076316616TRLOO	XLON
Numis Securities Limited	18/07/2025	802	843.40	15:14:40	00076316614TRLOO	BATE
Numis Securities Limited	18/07/2025	756	843.40	15:14:40	00076316615TRLOO	CHIX
Numis Securities Limited	18/07/2025	768	843.00	15:18:28	00076316719TRLOO	BATE
Numis Securities Limited	18/07/2025	480	843.00	15:18:28	00076316720TRLOO	XLON
Numis Securities Limited	18/07/2025	144	843.00	15:18:28	00076316721TRLOO	XLON
Numis Securities Limited	18/07/2025	305	843.00	15:18:28	00076316722TRLOO	XLON
Numis Securities Limited	18/07/2025	429	842.40	15:20:45	00076316835TRLOO	XLON
Numis Securities Limited	18/07/2025	458	842.40	15:22:18	00076316915TRLOO	XLON
Numis Securities Limited	18/07/2025	735	842.40	15:22:18	00076316914TRLOO	CHIX
Numis Securities Limited	18/07/2025	252	842.20	15:24:57	00076316984TRLOO	XLON
Numis Securities Limited	18/07/2025	829	842.20	15:24:58	00076316985TRLOO	BATE
Numis Securities Limited	18/07/2025	728	842.20	15:24:58	00076316986TRLOO	XLON
Numis Securities Limited	18/07/2025	379	842.00	15:28:34	00076317101TRLOO	CHIX
Numis Securities Limited	18/07/2025	663	842.00	15:30:07	00076317162TRLOO	BATE
Numis Securities Limited	18/07/2025	183	842.00	15:30:07	00076317163TRLOO	BATE
Numis Securities Limited	18/07/2025	449	842.00	15:30:07	00076317164TRLOO	CHIX
Numis Securities Limited	18/07/2025	458	842.00	15:30:07	00076317165TRLOO	XLON
Numis Securities Limited	18/07/2025	471	842.00	15:30:07	00076317166TRLOO	XLON
Numis Securities Limited	18/07/2025	9	842.20	15:33:51	00076317248TRLOO	XLON
Numis Securities Limited	18/07/2025	803	842.20	15:33:51	00076317249TRLOO	XLON
Numis Securities Limited	18/07/2025	714	842.20	15:33:51	00076317247TRLOO	BATE
Numis Securities Limited	18/07/2025	856	842.20	15:36:44	00076317338TRLOO	XLON
Numis Securities Limited	18/07/2025	842	842.20	15:36:44	00076317337TRLOO	CHIX
Numis Securities Limited	18/07/2025	801	842.80	15:41:12	00076317449TRLOO	BATE
Numis Securities Limited	18/07/2025	926	842.60	15:41:12	00076317450TRLOO	XLON
Numis Securities Limited	18/07/2025	816	843.20	15:43:20	00076317490TRLOO	CHIX
Numis Securities Limited	18/07/2025	32	843.20	15:43:20	00076317491TRLOO	CHIX
Numis Securities Limited	18/07/2025	897	843.00	15:44:01	00076317515TRLOO	XLON
Numis Securities Limited	18/07/2025	245	843.00	15:44:01	00076317513TRLOO	BATE
Numis Securities Limited	18/07/2025	611	843.00	15:44:01	00076317514TRLOO	BATE
Numis Securities Limited	18/07/2025	408	842.20	15:45:03	00076317554TRLOO	XLON
Numis Securities Limited	18/07/2025	444	842.20	15:45:03	00076317555TRLOO	XLON
Numis Securities Limited	18/07/2025	922	842.40	15:50:13	00076317753TRLOO	XLON
Numis Securities Limited	18/07/2025	783	842.40	15:50:13	00076317752TRLOO	CHIX
Numis Securities Limited	18/07/2025	812	842.60	15:52:08	00076317809TRLOO	BATE
Numis Securities Limited	18/07/2025	861	842.40	15:53:55	00076317849TRLOO	XLON
Numis Securities Limited	18/07/2025	708	842.40	15:53:55	00076317848TRLOO	BATE
Numis Securities Limited	18/07/2025	291	842.40	15:56:20	00076317930TRLOO	XLON
Numis Securities Limited	18/07/2025	53	842.40	15:56:20	00076317932TRLOO	XLON
Numis Securities Limited	18/07/2025	466	842.40	15:56:20	00076317933TRLOO	XLON
Numis Securities Limited	18/07/2025	714	842.40	15:56:20	00076317929TRLOO	BATE
Numis Securities Limited	18/07/2025	742	842.40	15:56:20	00076317931TRLOO	CHIX
Numis Securities Limited	18/07/2025	812	842.60	15:56:20	00076317934TRLOO	CHIX
Numis Securities Limited	18/07/2025	943	842.00	15:58:20	00076317995TRLOO	XLON
Numis Securities Limited	18/07/2025	837	841.60	15:58:38	00076318012TRLOO	BATE
Numis Securities Limited	18/07/2025	408	841.40	16:00:24	00076318085TRLOO	XLON
Numis Securities Limited	18/07/2025	408	841.40	16:00:24	00076318086TRLOO	XLON

Numis Securities Limited	18/07/2025	92	841.40	16:00:25	00076318087TRLO0	XLON
Numis Securities Limited	18/07/2025	913	841.20	16:02:42	00076318142TRLO0	XLON
Numis Securities Limited	18/07/2025	787	841.20	16:02:42	00076318141TRLO0	BATE
Numis Securities Limited	18/07/2025	315	842.00	16:09:22	00076318326TRLO0	CHIX
Numis Securities Limited	18/07/2025	221	842.00	16:09:22	00076318327TRLO0	CHIX
Numis Securities Limited	18/07/2025	491	842.00	16:09:22	00076318328TRLO0	CHIX
Numis Securities Limited	18/07/2025	715	841.80	16:10:01	00076318345TRLO0	BATE
Numis Securities Limited	18/07/2025	1358	841.80	16:10:01	00076318346TRLO0	XLON
Numis Securities Limited	18/07/2025	774	842.00	16:11:07	00076318434TRLO0	BATE
Numis Securities Limited	18/07/2025	781	842.00	16:11:07	00076318435TRLO0	CHIX
Numis Securities Limited	18/07/2025	103	841.80	16:11:10	00076318436TRLO0	XLON
Numis Securities Limited	18/07/2025	742	841.80	16:11:10	00076318437TRLO0	XLON
Numis Securities Limited	18/07/2025	153	841.80	16:11:10	00076318438TRLO0	BATE
Numis Securities Limited	18/07/2025	800	841.80	16:11:52	00076318451TRLO0	XLON
Numis Securities Limited	18/07/2025	687	841.80	16:11:52	00076318450TRLO0	BATE
Numis Securities Limited	18/07/2025	448	842.20	16:15:16	00076318681TRLO0	XLON
Numis Securities Limited	18/07/2025	1006	842.00	16:15:22	00076318685TRLO0	XLON
Numis Securities Limited	18/07/2025	803	842.00	16:15:22	00076318684TRLO0	BATE
Numis Securities Limited	18/07/2025	830	842.00	16:15:22	00076318686TRLO0	CHIX
Numis Securities Limited	18/07/2025	448	842.00	16:15:22	00076318687TRLO0	XLON
Numis Securities Limited	18/07/2025	212	842.00	16:15:22	00076318688TRLO0	XLON
Numis Securities Limited	18/07/2025	257	842.00	16:15:22	00076318689TRLO0	XLON
Numis Securities Limited	18/07/2025	42	841.40	16:16:00	00076318697TRLO0	BATE
Numis Securities Limited	18/07/2025	89	840.80	16:16:58	00076318741TRLO0	BATE
Numis Securities Limited	18/07/2025	626	840.80	16:17:33	00076318855TRLO0	BATE
Numis Securities Limited	18/07/2025	852	840.60	16:17:52	00076318879TRLO0	XLON
Numis Securities Limited	18/07/2025	715	840.60	16:19:06	00076318959TRLO0	CHIX
Numis Securities Limited	18/07/2025	303	840.60	16:20:14	00076318993TRLO0	BATE
Numis Securities Limited	18/07/2025	448	840.40	16:20:14	00076318994TRLO0	XLON
Numis Securities Limited	18/07/2025	120	840.40	16:20:14	00076318995TRLO0	BATE
Numis Securities Limited	18/07/2025	878	840.20	16:20:15	00076319002TRLO0	XLON
Numis Securities Limited	18/07/2025	763	840.20	16:20:15	00076319001TRLO0	BATE
Numis Securities Limited	18/07/2025	674	839.40	16:21:07	00076319045TRLO0	CHIX
Numis Securities Limited	18/07/2025	124	839.40	16:21:07	00076319046TRLO0	CHIX
Numis Securities Limited	18/07/2025	240	838.80	16:22:07	00076319066TRLO0	XLON
Numis Securities Limited	18/07/2025	645	838.80	16:22:07	00076319067TRLO0	XLON
Numis Securities Limited	18/07/2025	697	839.00	16:22:39	00076319082TRLO0	BATE
Numis Securities Limited	18/07/2025	747	839.00	16:23:09	00076319107TRLO0	BATE
Numis Securities Limited	18/07/2025	224	839.00	16:23:32	00076319112TRLO0	XLON
Numis Securities Limited	18/07/2025	301	839.00	16:23:32	00076319113TRLO0	XLON
Numis Securities Limited	18/07/2025	577	839.00	16:23:32	00076319111TRLO0	CHIX