

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

DATE OF PURCHASE	21/07/2025
TOTAL SHARES	191,000
High	838.60
Low	815.80
VWAP	828.92



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	829.32	102,000	816.00	838.60
Chi-X (CXE)	828.57	35,000	816.00	838.00
BATS (BXE)	828.39	54,000	815.80	838.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/07/2025	488	837.00	08:22:25	00076320429TRLO0	XLON
Numis Securities Limited	21/07/2025	481	837.00	08:22:25	00076320430TRLO0	XLON
Numis Securities Limited	21/07/2025	482	837.20	08:24:30	00076320459TRLO0	XLON
Numis Securities Limited	21/07/2025	470	837.20	08:24:30	00076320460TRLO0	XLON
Numis Securities Limited	21/07/2025	819	837.80	08:25:48	00076320466TRLO0	XLON
Numis Securities Limited	21/07/2025	1035	838.60	08:40:16	00076320985TRLO0	XLON
Numis Securities Limited	21/07/2025	1650	838.60	08:40:26	00076320988TRLO0	XLON
Numis Securities Limited	21/07/2025	942	838.40	08:40:56	00076321015TRLO0	XLON
Numis Securities Limited	21/07/2025	872	838.40	08:42:08	00076321032TRLO0	XLON
Numis Securities Limited	21/07/2025	950	837.80	08:48:27	00076321206TRLO0	XLON
Numis Securities Limited	21/07/2025	638	837.60	08:51:00	00076321259TRLO0	XLON
Numis Securities Limited	21/07/2025	163	837.60	08:51:00	00076321260TRLO0	XLON
Numis Securities Limited	21/07/2025	763	838.00	08:58:01	00076321324TRLO0	CHIX
Numis Securities Limited	21/07/2025	901	837.80	08:58:01	00076321325TRLO0	XLON
Numis Securities Limited	21/07/2025	944	837.40	09:02:08	00076321417TRLO0	XLON
Numis Securities Limited	21/07/2025	854	837.40	09:02:08	00076321416TRLO0	BATE
Numis Securities Limited	21/07/2025	781	836.60	09:02:13	00076321419TRLO0	BATE
Numis Securities Limited	21/07/2025	737	836.60	09:10:44	00076321733TRLO0	CHIX
Numis Securities Limited	21/07/2025	830	836.40	09:10:48	00076321734TRLO0	BATE
Numis Securities Limited	21/07/2025	86	836.40	09:12:53	00076321840TRLO0	XLON
Numis Securities Limited	21/07/2025	798	836.40	09:12:53	00076321841TRLO0	XLON
Numis Securities Limited	21/07/2025	77	836.40	09:15:26	00076321861TRLO0	XLON
Numis Securities Limited	21/07/2025	753	836.40	09:15:26	00076321862TRLO0	XLON
Numis Securities Limited	21/07/2025	867	836.20	09:15:30	00076321863TRLO0	XLON
Numis Securities Limited	21/07/2025	758	837.20	09:25:28	00076322029TRLO0	BATE
Numis Securities Limited	21/07/2025	692	837.20	09:25:28	00076322030TRLO0	CHIX
Numis Securities Limited	21/07/2025	19	837.40	09:30:54	00076322066TRLO0	CHIX
Numis Securities Limited	21/07/2025	689	837.40	09:30:54	00076322067TRLO0	CHIX
Numis Securities Limited	21/07/2025	18	837.80	09:35:18	00076322108TRLO0	XLON
Numis Securities Limited	21/07/2025	735	837.80	09:36:45	00076322158TRLO0	XLON
Numis Securities Limited	21/07/2025	106	837.80	09:36:45	00076322159TRLO0	XLON
Numis Securities Limited	21/07/2025	1036	837.60	09:36:45	00076322160TRLO0	XLON
Numis Securities Limited	21/07/2025	860	838.40	09:41:46	00076322218TRLO0	XLON
Numis Securities Limited	21/07/2025	157	838.40	09:42:05	00076322227TRLO0	BATE
Numis Securities Limited	21/07/2025	627	838.40	09:42:05	00076322228TRLO0	BATE
Numis Securities Limited	21/07/2025	909	838.20	09:42:26	00076322243TRLO0	XLON
Numis Securities Limited	21/07/2025	771	838.20	09:42:26	00076322242TRLO0	BATE

Numis Securities Limited	21/07/2025	744	837.60	09:45:25	00076322304TRLOO	CHIX
Numis Securities Limited	21/07/2025	888	836.80	09:48:17	00076322335TRLOO	XLON
Numis Securities Limited	21/07/2025	717	837.40	09:52:18	00076322361TRLOO	BATE
Numis Securities Limited	21/07/2025	819	837.20	09:54:36	00076322384TRLOO	XLON
Numis Securities Limited	21/07/2025	857	837.20	10:03:41	00076322499TRLOO	XLON
Numis Securities Limited	21/07/2025	193	837.40	10:06:46	00076322576TRLOO	BATE
Numis Securities Limited	21/07/2025	877	837.20	10:08:51	00076322596TRLOO	XLON
Numis Securities Limited	21/07/2025	826	837.20	10:08:51	00076322595TRLOO	BATE
Numis Securities Limited	21/07/2025	759	837.20	10:08:51	00076322594TRLOO	CHIX
Numis Securities Limited	21/07/2025	877	836.80	10:12:22	00076322652TRLOO	XLON
Numis Securities Limited	21/07/2025	857	836.80	10:12:22	00076322651TRLOO	CHIX
Numis Securities Limited	21/07/2025	412	837.40	10:12:46	00076322654TRLOO	BATE
Numis Securities Limited	21/07/2025	498	837.40	10:17:26	00076322705TRLOO	XLON
Numis Securities Limited	21/07/2025	289	837.40	10:17:26	00076322706TRLOO	XLON
Numis Securities Limited	21/07/2025	298	837.40	10:17:26	00076322707TRLOO	BATE
Numis Securities Limited	21/07/2025	494	837.40	10:17:51	00076322712TRLOO	BATE
Numis Securities Limited	21/07/2025	873	837.20	10:17:56	00076322718TRLOO	XLON
Numis Securities Limited	21/07/2025	779	837.20	10:17:56	00076322717TRLOO	BATE
Numis Securities Limited	21/07/2025	948	837.00	10:17:56	00076322719TRLOO	XLON
Numis Securities Limited	21/07/2025	708	836.60	10:20:58	00076322757TRLOO	CHIX
Numis Securities Limited	21/07/2025	522	836.20	10:31:47	00076322924TRLOO	XLON
Numis Securities Limited	21/07/2025	404	836.20	10:31:47	00076322925TRLOO	XLON
Numis Securities Limited	21/07/2025	737	836.20	10:31:47	00076322923TRLOO	BATE
Numis Securities Limited	21/07/2025	858	836.00	10:31:49	00076322926TRLOO	XLON
Numis Securities Limited	21/07/2025	763	835.20	10:34:46	00076322957TRLOO	CHIX
Numis Securities Limited	21/07/2025	200	834.80	10:39:58	00076323028TRLOO	BATE
Numis Securities Limited	21/07/2025	805	834.60	10:39:58	00076323030TRLOO	XLON
Numis Securities Limited	21/07/2025	595	834.80	10:39:58	00076323029TRLOO	BATE
Numis Securities Limited	21/07/2025	341	834.60	10:46:30	00076323100TRLOO	BATE
Numis Securities Limited	21/07/2025	773	835.00	10:48:32	00076323161TRLOO	CHIX
Numis Securities Limited	21/07/2025	797	834.80	10:51:42	00076323221TRLOO	BATE
Numis Securities Limited	21/07/2025	935	834.80	10:51:42	00076323222TRLOO	XLON
Numis Securities Limited	21/07/2025	820	834.60	10:53:01	00076323256TRLOO	XLON
Numis Securities Limited	21/07/2025	679	834.20	10:55:13	00076323324TRLOO	XLON
Numis Securities Limited	21/07/2025	172	834.20	10:55:13	00076323325TRLOO	XLON
Numis Securities Limited	21/07/2025	810	833.40	11:01:13	00076323476TRLOO	XLON
Numis Securities Limited	21/07/2025	821	833.40	11:01:13	00076323474TRLOO	BATE
Numis Securities Limited	21/07/2025	774	833.20	11:01:13	00076323475TRLOO	CHIX
Numis Securities Limited	21/07/2025	784	834.00	11:12:40	00076323692TRLOO	BATE
Numis Securities Limited	21/07/2025	926	834.00	11:12:40	00076323693TRLOO	XLON
Numis Securities Limited	21/07/2025	8	834.00	11:12:40	00076323694TRLOO	XLON
Numis Securities Limited	21/07/2025	850	833.80	11:15:57	00076323756TRLOO	XLON
Numis Securities Limited	21/07/2025	869	833.60	11:21:28	00076323842TRLOO	XLON
Numis Securities Limited	21/07/2025	262	833.40	11:21:29	00076323843TRLOO	CHIX
Numis Securities Limited	21/07/2025	491	833.40	11:21:29	00076323844TRLOO	CHIX
Numis Securities Limited	21/07/2025	812	833.20	11:26:15	00076324044TRLOO	BATE
Numis Securities Limited	21/07/2025	821	833.00	11:33:54	00076324162TRLOO	XLON
Numis Securities Limited	21/07/2025	831	833.00	11:33:54	00076324160TRLOO	BATE
Numis Securities Limited	21/07/2025	775	833.00	11:33:54	00076324161TRLOO	CHIX
Numis Securities Limited	21/07/2025	786	833.40	11:36:00	00076324187TRLOO	XLON
Numis Securities Limited	21/07/2025	840	832.80	11:44:54	00076324343TRLOO	XLON
Numis Securities Limited	21/07/2025	783	832.80	11:44:54	00076324342TRLOO	BATE
Numis Securities Limited	21/07/2025	887	832.60	11:48:06	00076324419TRLOO	XLON
Numis Securities Limited	21/07/2025	826	832.40	11:49:00	00076324436TRLOO	CHIX
Numis Securities Limited	21/07/2025	683	831.40	11:56:41	00076324673TRLOO	XLON
Numis Securities Limited	21/07/2025	241	831.40	11:56:41	00076324674TRLOO	XLON
Numis Securities Limited	21/07/2025	751	831.60	12:00:00	00076324727TRLOO	BATE
Numis Securities Limited	21/07/2025	266	831.20	12:02:15	00076324753TRLOO	XLON
Numis Securities Limited	21/07/2025	700	831.20	12:02:15	00076324754TRLOO	XLON
Numis Securities Limited	21/07/2025	360	831.00	12:06:20	00076324783TRLOO	BATE
Numis Securities Limited	21/07/2025	768	831.00	12:06:20	00076324784TRLOO	CHIX
Numis Securities Limited	21/07/2025	980	831.60	12:11:56	00076324842TRLOO	XLON
Numis Securities Limited	21/07/2025	765	831.60	12:11:56	00076324841TRLOO	BATE
Numis Securities Limited	21/07/2025	7	832.20	12:21:25	00076325084TRLOO	XLON
Numis Securities Limited	21/07/2025	266	832.20	12:21:25	00076325085TRLOO	XLON
Numis Securities Limited	21/07/2025	560	832.20	12:21:25	00076325086TRLOO	XLON
Numis Securities Limited	21/07/2025	591	832.20	12:22:52	00076325096TRLOO	BATE
Numis Securities Limited	21/07/2025	847	832.20	12:22:52	00076325097TRLOO	CHIX
Numis Securities Limited	21/07/2025	101	832.20	12:23:01	00076325099TRLOO	BATE

Numis Securities Limited	21/07/2025	819	832.60	12:28:46	00076325153TRLO0	XLON
Numis Securities Limited	21/07/2025	856	832.20	12:33:40	00076325211TRLO0	XLON
Numis Securities Limited	21/07/2025	842	832.00	12:38:38	00076325248TRLO0	XLON
Numis Securities Limited	21/07/2025	544	832.00	12:38:38	00076325247TRLO0	BATE
Numis Securities Limited	21/07/2025	151	832.00	12:39:30	00076325252TRLO0	BATE
Numis Securities Limited	21/07/2025	492	832.60	12:45:23	00076325378TRLO0	XLON
Numis Securities Limited	21/07/2025	834	832.60	12:45:23	00076325377TRLO0	BATE
Numis Securities Limited	21/07/2025	306	832.60	12:45:23	00076325379TRLO0	XLON
Numis Securities Limited	21/07/2025	692	832.40	12:48:22	00076325413TRLO0	CHIX
Numis Securities Limited	21/07/2025	839	832.40	12:51:30	00076325436TRLO0	XLON
Numis Securities Limited	21/07/2025	728	832.40	12:51:30	00076325437TRLO0	BATE
Numis Securities Limited	21/07/2025	730	832.20	12:53:03	00076325455TRLO0	CHIX
Numis Securities Limited	21/07/2025	779	832.60	13:04:05	00076325616TRLO0	BATE
Numis Securities Limited	21/07/2025	898	832.40	13:04:05	00076325617TRLO0	XLON
Numis Securities Limited	21/07/2025	863	832.00	13:07:25	00076325638TRLO0	XLON
Numis Securities Limited	21/07/2025	827	831.80	13:07:29	00076325639TRLO0	CHIX
Numis Securities Limited	21/07/2025	981	831.00	13:09:38	00076325679TRLO0	XLON
Numis Securities Limited	21/07/2025	938	832.20	13:18:04	00076325747TRLO0	XLON
Numis Securities Limited	21/07/2025	855	832.00	13:21:00	00076325770TRLO0	BATE
Numis Securities Limited	21/07/2025	864	832.40	13:28:50	00076325830TRLO0	XLON
Numis Securities Limited	21/07/2025	824	832.40	13:28:50	00076325829TRLO0	CHIX
Numis Securities Limited	21/07/2025	93	832.20	13:29:01	00076325833TRLO0	BATE
Numis Securities Limited	21/07/2025	697	832.20	13:29:01	00076325834TRLO0	BATE
Numis Securities Limited	21/07/2025	938	832.00	13:32:11	00076325871TRLO0	XLON
Numis Securities Limited	21/07/2025	604	832.00	13:32:11	00076325869TRLO0	BATE
Numis Securities Limited	21/07/2025	127	832.00	13:32:11	00076325870TRLO0	BATE
Numis Securities Limited	21/07/2025	883	831.60	13:36:30	00076325924TRLO0	XLON
Numis Securities Limited	21/07/2025	728	831.60	13:36:30	00076325923TRLO0	CHIX
Numis Securities Limited	21/07/2025	890	831.80	13:41:48	00076325957TRLO0	XLON
Numis Securities Limited	21/07/2025	38	831.60	13:41:48	00076325958TRLO0	BATE
Numis Securities Limited	21/07/2025	746	831.60	13:41:48	00076325959TRLO0	BATE
Numis Securities Limited	21/07/2025	932	831.40	13:45:38	00076325995TRLO0	XLON
Numis Securities Limited	21/07/2025	761	831.60	13:48:04	00076326034TRLO0	BATE
Numis Securities Limited	21/07/2025	809	831.60	13:48:04	00076326033TRLO0	CHIX
Numis Securities Limited	21/07/2025	19	831.60	13:48:04	00076326035TRLO0	CHIX
Numis Securities Limited	21/07/2025	969	830.60	13:52:57	00076326100TRLO0	XLON
Numis Securities Limited	21/07/2025	796	830.60	13:56:23	00076326186TRLO0	BATE
Numis Securities Limited	21/07/2025	926	830.60	13:58:30	00076326274TRLO0	XLON
Numis Securities Limited	21/07/2025	707	832.60	14:02:47	00076326376TRLO0	CHIX
Numis Securities Limited	21/07/2025	410	832.40	14:02:47	00076326377TRLO0	XLON
Numis Securities Limited	21/07/2025	193	832.40	14:02:47	00076326378TRLO0	XLON
Numis Securities Limited	21/07/2025	180	832.40	14:02:47	00076326379TRLO0	XLON
Numis Securities Limited	21/07/2025	60	832.40	14:02:47	00076326380TRLO0	XLON
Numis Securities Limited	21/07/2025	820	832.60	14:08:08	00076326514TRLO0	BATE
Numis Securities Limited	21/07/2025	975	832.20	14:08:58	00076326529TRLO0	XLON
Numis Securities Limited	21/07/2025	715	831.80	14:11:22	00076326547TRLO0	BATE
Numis Securities Limited	21/07/2025	800	832.40	14:16:39	00076326601TRLO0	XLON
Numis Securities Limited	21/07/2025	840	832.40	14:16:39	00076326600TRLO0	CHIX
Numis Securities Limited	21/07/2025	155	832.40	14:16:39	00076326602TRLO0	XLON
Numis Securities Limited	21/07/2025	894	832.20	14:19:06	00076326636TRLO0	XLON
Numis Securities Limited	21/07/2025	767	832.20	14:19:06	00076326635TRLO0	BATE
Numis Securities Limited	21/07/2025	898	832.40	14:26:13	00076326745TRLO0	XLON
Numis Securities Limited	21/07/2025	500	832.40	14:26:13	00076326746TRLO0	CHIX
Numis Securities Limited	21/07/2025	747	832.20	14:28:00	00076326771TRLO0	BATE
Numis Securities Limited	21/07/2025	850	832.20	14:30:41	00076326888TRLO0	XLON
Numis Securities Limited	21/07/2025	824	832.20	14:30:41	00076326887TRLO0	BATE
Numis Securities Limited	21/07/2025	567	832.00	14:30:59	00076326906TRLO0	CHIX
Numis Securities Limited	21/07/2025	159	832.00	14:30:59	00076326907TRLO0	CHIX
Numis Securities Limited	21/07/2025	960	831.80	14:31:04	00076326930TRLO0	XLON
Numis Securities Limited	21/07/2025	882	829.40	14:34:43	00076327050TRLO0	XLON
Numis Securities Limited	21/07/2025	728	829.40	14:34:43	00076327049TRLO0	BATE
Numis Securities Limited	21/07/2025	842	828.60	14:36:06	00076327062TRLO0	CHIX
Numis Securities Limited	21/07/2025	671	829.20	14:37:48	00076327123TRLO0	XLON
Numis Securities Limited	21/07/2025	195	829.20	14:37:48	00076327124TRLO0	XLON
Numis Securities Limited	21/07/2025	771	828.80	14:38:11	00076327127TRLO0	BATE
Numis Securities Limited	21/07/2025	291	828.20	14:40:36	00076327183TRLO0	XLON
Numis Securities Limited	21/07/2025	623	828.20	14:40:36	00076327184TRLO0	XLON
Numis Securities Limited	21/07/2025	785	827.00	14:43:08	00076327239TRLO0	XLON
Numis Securities Limited	21/07/2025	739	826.80	14:43:35	00076327243TRLO0	BATE

Numis Securities Limited	21/07/2025	726	826.40	14:44:14	00076327259TRLOO	CHIX
Numis Securities Limited	21/07/2025	371	825.40	14:46:33	00076327283TRLOO	XLON
Numis Securities Limited	21/07/2025	466	825.40	14:46:33	00076327285TRLOO	XLON
Numis Securities Limited	21/07/2025	112	825.20	14:46:33	00076327284TRLOO	BATE
Numis Securities Limited	21/07/2025	660	825.20	14:46:39	00076327287TRLOO	BATE
Numis Securities Limited	21/07/2025	849	825.40	14:48:53	00076327347TRLOO	XLON
Numis Securities Limited	21/07/2025	705	825.00	14:50:50	00076327371TRLOO	CHIX
Numis Securities Limited	21/07/2025	727	824.80	14:50:50	00076327372TRLOO	BATE
Numis Securities Limited	21/07/2025	973	826.00	14:56:15	00076327633TRLOO	XLON
Numis Securities Limited	21/07/2025	739	826.00	14:56:15	00076327632TRLOO	BATE
Numis Securities Limited	21/07/2025	510	826.00	14:56:15	00076327634TRLOO	CHIX
Numis Securities Limited	21/07/2025	854	826.00	14:57:17	00076327685TRLOO	XLON
Numis Securities Limited	21/07/2025	952	825.80	15:01:30	00076327780TRLOO	XLON
Numis Securities Limited	21/07/2025	717	825.80	15:01:30	00076327778TRLOO	BATE
Numis Securities Limited	21/07/2025	693	825.80	15:01:30	00076327797TRLOO	CHIX
Numis Securities Limited	21/07/2025	906	825.60	15:01:45	00076327792TRLOO	XLON
Numis Securities Limited	21/07/2025	823	824.80	15:03:09	00076327838TRLOO	BATE
Numis Securities Limited	21/07/2025	909	825.20	15:05:02	00076327880TRLOO	XLON
Numis Securities Limited	21/07/2025	841	824.80	15:07:07	00076327919TRLOO	XLON
Numis Securities Limited	21/07/2025	727	824.80	15:07:07	00076327918TRLOO	BATE
Numis Securities Limited	21/07/2025	693	824.80	15:07:07	00076327920TRLOO	CHIX
Numis Securities Limited	21/07/2025	285	825.00	15:10:00	00076327960TRLOO	XLON
Numis Securities Limited	21/07/2025	227	825.00	15:10:00	00076327961TRLOO	XLON
Numis Securities Limited	21/07/2025	316	825.00	15:10:00	00076327962TRLOO	XLON
Numis Securities Limited	21/07/2025	820	825.00	15:10:00	00076327963TRLOO	BATE
Numis Securities Limited	21/07/2025	961	825.00	15:14:12	00076328145TRLOO	XLON
Numis Securities Limited	21/07/2025	777	825.00	15:14:12	00076328144TRLOO	CHIX
Numis Securities Limited	21/07/2025	298	824.80	15:14:12	00076328146TRLOO	BATE
Numis Securities Limited	21/07/2025	452	824.80	15:14:12	00076328147TRLOO	BATE
Numis Securities Limited	21/07/2025	839	825.00	15:17:02	00076328243TRLOO	XLON
Numis Securities Limited	21/07/2025	897	824.40	15:18:29	00076328290TRLOO	XLON
Numis Securities Limited	21/07/2025	721	824.40	15:18:29	00076328288TRLOO	BATE
Numis Securities Limited	21/07/2025	847	824.40	15:18:29	00076328289TRLOO	CHIX
Numis Securities Limited	21/07/2025	830	824.00	15:21:55	00076328332TRLOO	XLON
Numis Securities Limited	21/07/2025	865	824.00	15:25:12	00076328388TRLOO	XLON
Numis Securities Limited	21/07/2025	827	823.60	15:25:14	00076328389TRLOO	BATE
Numis Securities Limited	21/07/2025	710	823.60	15:28:16	00076328460TRLOO	CHIX
Numis Securities Limited	21/07/2025	906	823.60	15:28:16	00076328461TRLOO	XLON
Numis Securities Limited	21/07/2025	711	823.40	15:29:24	00076328482TRLOO	BATE
Numis Securities Limited	21/07/2025	193	823.60	15:29:24	00076328483TRLOO	BATE
Numis Securities Limited	21/07/2025	48	823.00	15:31:30	00076328537TRLOO	XLON
Numis Securities Limited	21/07/2025	912	823.00	15:31:30	00076328538TRLOO	XLON
Numis Securities Limited	21/07/2025	831	822.20	15:33:25	00076328575TRLOO	BATE
Numis Securities Limited	21/07/2025	829	822.20	15:33:25	00076328574TRLOO	CHIX
Numis Securities Limited	21/07/2025	980	822.20	15:33:25	00076328576TRLOO	XLON
Numis Securities Limited	21/07/2025	955	820.60	15:36:19	00076328647TRLOO	XLON
Numis Securities Limited	21/07/2025	971	820.80	15:37:30	00076328678TRLOO	XLON
Numis Securities Limited	21/07/2025	996	820.60	15:37:30	00076328680TRLOO	XLON
Numis Securities Limited	21/07/2025	825	820.60	15:37:30	00076328679TRLOO	BATE
Numis Securities Limited	21/07/2025	814	820.20	15:37:30	00076328681TRLOO	XLON
Numis Securities Limited	21/07/2025	697	820.00	15:41:07	00076328762TRLOO	CHIX
Numis Securities Limited	21/07/2025	885	819.80	15:41:07	00076328763TRLOO	XLON
Numis Securities Limited	21/07/2025	526	819.40	15:41:12	00076328766TRLOO	BATE
Numis Securities Limited	21/07/2025	894	819.40	15:41:12	00076328768TRLOO	XLON
Numis Securities Limited	21/07/2025	269	819.40	15:41:12	00076328767TRLOO	BATE
Numis Securities Limited	21/07/2025	964	818.80	15:44:02	00076328817TRLOO	XLON
Numis Securities Limited	21/07/2025	848	820.80	15:46:12	00076328882TRLOO	CHIX
Numis Securities Limited	21/07/2025	8	820.60	15:46:22	00076328885TRLOO	XLON
Numis Securities Limited	21/07/2025	928	820.60	15:46:22	00076328886TRLOO	XLON
Numis Securities Limited	21/07/2025	771	821.60	15:52:11	00076328990TRLOO	BATE
Numis Securities Limited	21/07/2025	75	821.40	15:52:57	00076329008TRLOO	XLON
Numis Securities Limited	21/07/2025	885	821.40	15:52:57	00076329010TRLOO	XLON
Numis Securities Limited	21/07/2025	824	821.40	15:52:57	00076329007TRLOO	BATE
Numis Securities Limited	21/07/2025	762	821.40	15:52:57	00076329009TRLOO	CHIX
Numis Securities Limited	21/07/2025	701	820.80	15:52:57	00076329011TRLOO	BATE
Numis Securities Limited	21/07/2025	909	820.40	15:54:37	00076329056TRLOO	XLON
Numis Securities Limited	21/07/2025	801	819.80	15:55:07	00076329063TRLOO	XLON
Numis Securities Limited	21/07/2025	858	819.20	15:56:28	00076329098TRLOO	BATE
Numis Securities Limited	21/07/2025	9	819.00	15:56:32	00076329099TRLOO	XLON

Numis Securities Limited	21/07/2025	956	819.00	15:56:32	00076329100TRLO0	XLON
Numis Securities Limited	21/07/2025	938	818.80	16:00:04	00076329163TRLO0	XLON
Numis Securities Limited	21/07/2025	829	818.80	16:00:04	00076329162TRLO0	CHIX
Numis Securities Limited	21/07/2025	318	818.40	16:00:04	00076329167TRLO0	XLON
Numis Securities Limited	21/07/2025	523	818.40	16:00:16	00076329180TRLO0	XLON
Numis Securities Limited	21/07/2025	727	818.20	16:00:17	00076329181TRLO0	BATE
Numis Securities Limited	21/07/2025	124	817.60	16:01:11	00076329202TRLO0	XLON
Numis Securities Limited	21/07/2025	722	817.60	16:01:11	00076329203TRLO0	XLON
Numis Securities Limited	21/07/2025	774	817.60	16:03:43	00076329267TRLO0	BATE
Numis Securities Limited	21/07/2025	763	817.60	16:03:43	00076329268TRLO0	CHIX
Numis Securities Limited	21/07/2025	941	817.80	16:03:43	00076329269TRLO0	XLON
Numis Securities Limited	21/07/2025	928	817.00	16:03:43	00076329270TRLO0	XLON
Numis Securities Limited	21/07/2025	882	816.20	16:07:41	00076329399TRLO0	XLON
Numis Securities Limited	21/07/2025	754	816.00	16:07:41	00076329400TRLO0	BATE
Numis Securities Limited	21/07/2025	161	816.00	16:08:23	00076329429TRLO0	XLON
Numis Securities Limited	21/07/2025	733	816.00	16:08:23	00076329430TRLO0	XLON
Numis Securities Limited	21/07/2025	824	816.00	16:08:23	00076329428TRLO0	CHIX
Numis Securities Limited	21/07/2025	701	817.00	16:13:33	00076329715TRLO0	BATE
Numis Securities Limited	21/07/2025	816	817.00	16:13:33	00076329716TRLO0	CHIX
Numis Securities Limited	21/07/2025	1308	816.80	16:13:33	00076329717TRLO0	XLON
Numis Securities Limited	21/07/2025	689	816.60	16:13:34	00076329718TRLO0	BATE
Numis Securities Limited	21/07/2025	973	816.60	16:13:34	00076329719TRLO0	XLON
Numis Securities Limited	21/07/2025	719	816.60	16:15:11	00076329840TRLO0	BATE
Numis Securities Limited	21/07/2025	787	815.80	16:15:11	00076329841TRLO0	BATE
Numis Securities Limited	21/07/2025	266	816.40	16:19:03	00076329955TRLO0	XLON
Numis Securities Limited	21/07/2025	588	816.40	16:19:03	00076329956TRLO0	XLON
Numis Securities Limited	21/07/2025	826	816.40	16:19:03	00076329954TRLO0	CHIX
Numis Securities Limited	21/07/2025	1087	818.60	16:20:34	00076330059TRLO0	XLON
Numis Securities Limited	21/07/2025	777	818.60	16:20:34	00076330058TRLO0	CHIX
Numis Securities Limited	21/07/2025	795	818.60	16:20:34	00076330060TRLO0	BATE
Numis Securities Limited	21/07/2025	4	818.80	16:20:34	00076330061TRLO0	BATE
Numis Securities Limited	21/07/2025	249	818.80	16:20:34	00076330062TRLO0	BATE
Numis Securities Limited	21/07/2025	282	818.60	16:20:51	00076330087TRLO0	XLON
Numis Securities Limited	21/07/2025	634	818.60	16:20:53	00076330088TRLO0	XLON
Numis Securities Limited	21/07/2025	735	818.60	16:20:53	00076330089TRLO0	BATE
Numis Securities Limited	21/07/2025	596	818.20	16:22:21	00076330157TRLO0	XLON
Numis Securities Limited	21/07/2025	723	817.80	16:22:25	00076330160TRLO0	BATE
Numis Securities Limited	21/07/2025	315	817.80	16:22:50	00076330169TRLO0	CHIX
Numis Securities Limited	21/07/2025	562	817.80	16:23:05	00076330177TRLO0	CHIX
Numis Securities Limited	21/07/2025	249	817.80	16:23:10	00076330180TRLO0	BATE
Numis Securities Limited	21/07/2025	332	817.80	16:23:10	00076330181TRLO0	BATE