

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	26/06/2025
TOTAL SHARES	186,000
High	808.60
Low	800.00
VWAP	804.03



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	804.11	102,000	800.00	808.60
Chi-X (CXE)	803.88	34,000	801.00	808.00
BATS (BXE)	803.95	50,000	801.00	808.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/06/2025	826	808.40	08:21:40	00075973777TRLO0	XLON
Numis Securities Limited	26/06/2025	969	808.20	08:29:01	00075974047TRLO0	XLON
Numis Securities Limited	26/06/2025	955	807.80	08:30:26	00075974076TRLO0	XLON
Numis Securities Limited	26/06/2025	799	806.80	08:37:37	00075974365TRLO0	XLON
Numis Securities Limited	26/06/2025	957	805.60	08:39:48	00075974414TRLO0	XLON
Numis Securities Limited	26/06/2025	897	805.20	08:40:35	00075974426TRLO0	XLON
Numis Securities Limited	26/06/2025	964	805.60	08:45:00	00075974575TRLO0	XLON
Numis Securities Limited	26/06/2025	922	805.60	08:50:31	00075974803TRLO0	XLON
Numis Securities Limited	26/06/2025	788	805.20	09:02:00	00075975073TRLO0	XLON
Numis Securities Limited	26/06/2025	749	805.00	09:02:00	00075975074TRLO0	BATE
Numis Securities Limited	26/06/2025	940	804.60	09:02:09	00075975081TRLO0	XLON
Numis Securities Limited	26/06/2025	854	804.80	09:02:09	00075975080TRLO0	CHIX
Numis Securities Limited	26/06/2025	258	804.20	09:07:03	00075975217TRLO0	XLON
Numis Securities Limited	26/06/2025	683	804.20	09:07:04	00075975219TRLO0	XLON
Numis Securities Limited	26/06/2025	969	803.60	09:13:12	00075975422TRLO0	XLON
Numis Securities Limited	26/06/2025	724	803.60	09:13:12	00075975421TRLO0	BATE
Numis Securities Limited	26/06/2025	880	802.00	09:13:40	00075975423TRLO0	XLON
Numis Securities Limited	26/06/2025	1045	803.00	09:20:43	00075975590TRLO0	XLON
Numis Securities Limited	26/06/2025	393	802.80	09:20:50	00075975592TRLO0	XLON
Numis Securities Limited	26/06/2025	500	802.80	09:20:50	00075975593TRLO0	XLON
Numis Securities Limited	26/06/2025	754	802.80	09:20:50	00075975591TRLO0	CHIX
Numis Securities Limited	26/06/2025	750	802.60	09:20:50	00075975594TRLO0	BATE
Numis Securities Limited	26/06/2025	885	801.80	09:26:15	00075975810TRLO0	XLON
Numis Securities Limited	26/06/2025	971	802.60	09:27:22	00075975856TRLO0	XLON
Numis Securities Limited	26/06/2025	852	802.80	09:33:20	00075975979TRLO0	XLON
Numis Securities Limited	26/06/2025	856	802.60	09:33:20	00075975978TRLO0	CHIX
Numis Securities Limited	26/06/2025	857	802.40	09:33:29	00075975995TRLO0	XLON
Numis Securities Limited	26/06/2025	818	801.00	09:34:38	00075976055TRLO0	XLON
Numis Securities Limited	26/06/2025	876	800.00	09:36:30	00075976088TRLO0	XLON
Numis Securities Limited	26/06/2025	790	802.60	09:42:41	00075976261TRLO0	XLON
Numis Securities Limited	26/06/2025	941	803.80	09:51:10	00075976436TRLO0	XLON
Numis Securities Limited	26/06/2025	742	803.80	09:51:10	00075976433TRLO0	BATE
Numis Securities Limited	26/06/2025	747	803.80	09:51:10	00075976434TRLO0	BATE
Numis Securities Limited	26/06/2025	203	803.80	09:51:10	00075976435TRLO0	CHIX
Numis Securities Limited	26/06/2025	90	803.80	09:51:10	00075976437TRLO0	CHIX
Numis Securities Limited	26/06/2025	500	803.80	09:51:10	00075976438TRLO0	CHIX
Numis Securities Limited	26/06/2025	754	803.40	09:53:00	00075976469TRLO0	BATE

Numis Securities Limited	26/06/2025	17	804.80	10:06:01	00075976821TRLO0	XLON
Numis Securities Limited	26/06/2025	424	804.80	10:06:01	00075976818TRLO0	BATE
Numis Securities Limited	26/06/2025	855	804.80	10:06:01	00075976822TRLO0	XLON
Numis Securities Limited	26/06/2025	358	804.80	10:06:01	00075976819TRLO0	BATE
Numis Securities Limited	26/06/2025	833	804.80	10:06:01	00075976820TRLO0	CHIX
Numis Securities Limited	26/06/2025	857	805.00	10:08:25	00075976918TRLO0	XLON
Numis Securities Limited	26/06/2025	967	804.60	10:10:45	00075977017TRLO0	XLON
Numis Securities Limited	26/06/2025	102	804.40	10:11:29	00075977027TRLO0	BATE
Numis Securities Limited	26/06/2025	621	804.40	10:11:29	00075977028TRLO0	BATE
Numis Securities Limited	26/06/2025	843	803.20	10:14:59	00075977141TRLO0	XLON
Numis Securities Limited	26/06/2025	798	802.80	10:15:11	00075977146TRLO0	BATE
Numis Securities Limited	26/06/2025	770	802.80	10:15:11	00075977145TRLO0	CHIX
Numis Securities Limited	26/06/2025	781	802.80	10:17:00	00075977200TRLO0	XLON
Numis Securities Limited	26/06/2025	714	801.80	10:21:26	00075977329TRLO0	BATE
Numis Securities Limited	26/06/2025	833	801.40	10:24:17	00075977403TRLO0	XLON
Numis Securities Limited	26/06/2025	662	801.40	10:24:17	00075977401TRLO0	CHIX
Numis Securities Limited	26/06/2025	32	801.40	10:24:17	00075977402TRLO0	CHIX
Numis Securities Limited	26/06/2025	813	800.60	10:29:01	00075977550TRLO0	XLON
Numis Securities Limited	26/06/2025	869	800.20	10:31:46	00075977622TRLO0	XLON
Numis Securities Limited	26/06/2025	745	801.00	10:39:20	00075977767TRLO0	CHIX
Numis Securities Limited	26/06/2025	29	801.00	10:39:58	00075977804TRLO0	BATE
Numis Securities Limited	26/06/2025	47	801.20	10:40:40	00075977894TRLO0	BATE
Numis Securities Limited	26/06/2025	146	801.20	10:40:40	00075977895TRLO0	BATE
Numis Securities Limited	26/06/2025	495	801.20	10:40:47	00075977901TRLO0	BATE
Numis Securities Limited	26/06/2025	148	801.20	10:41:00	00075977913TRLO0	BATE
Numis Securities Limited	26/06/2025	821	801.00	10:43:57	00075977997TRLO0	XLON
Numis Securities Limited	26/06/2025	747	801.00	10:43:57	00075977996TRLO0	BATE
Numis Securities Limited	26/06/2025	161	801.40	10:53:41	00075978446TRLO0	CHIX
Numis Securities Limited	26/06/2025	26	801.40	10:53:41	00075978447TRLO0	CHIX
Numis Securities Limited	26/06/2025	425	801.40	10:53:41	00075978448TRLO0	CHIX
Numis Securities Limited	26/06/2025	727	801.40	10:54:49	00075978473TRLO0	BATE
Numis Securities Limited	26/06/2025	206	801.40	10:54:49	00075978474TRLO0	CHIX
Numis Securities Limited	26/06/2025	814	801.60	10:58:40	00075978600TRLO0	XLON
Numis Securities Limited	26/06/2025	820	801.60	10:58:40	00075978599TRLO0	BATE
Numis Securities Limited	26/06/2025	950	801.40	11:02:59	00075978757TRLO0	XLON
Numis Securities Limited	26/06/2025	282	802.80	11:15:51	00075979161TRLO0	XLON
Numis Securities Limited	26/06/2025	801	802.80	11:15:51	00075979160TRLO0	CHIX
Numis Securities Limited	26/06/2025	597	802.80	11:15:51	00075979162TRLO0	XLON
Numis Securities Limited	26/06/2025	851	802.80	11:18:11	00075979218TRLO0	XLON
Numis Securities Limited	26/06/2025	9	802.80	11:18:11	00075979216TRLO0	BATE
Numis Securities Limited	26/06/2025	778	802.80	11:18:11	00075979217TRLO0	BATE
Numis Securities Limited	26/06/2025	289	803.00	11:23:21	00075979351TRLO0	CHIX
Numis Securities Limited	26/06/2025	5	803.00	11:23:21	00075979352TRLO0	CHIX
Numis Securities Limited	26/06/2025	370	803.00	11:23:21	00075979353TRLO0	CHIX
Numis Securities Limited	26/06/2025	477	802.60	11:26:52	00075979480TRLO0	XLON
Numis Securities Limited	26/06/2025	476	802.60	11:26:52	00075979481TRLO0	XLON
Numis Securities Limited	26/06/2025	775	802.60	11:26:52	00075979479TRLO0	BATE
Numis Securities Limited	26/06/2025	971	802.60	11:34:50	00075980070TRLO0	XLON
Numis Securities Limited	26/06/2025	788	802.60	11:34:50	00075980069TRLO0	BATE
Numis Securities Limited	26/06/2025	823	802.80	11:39:37	00075980429TRLO0	CHIX
Numis Securities Limited	26/06/2025	749	802.80	11:42:02	00075980569TRLO0	BATE
Numis Securities Limited	26/06/2025	901	803.00	11:44:19	00075980644TRLO0	XLON
Numis Securities Limited	26/06/2025	573	805.00	11:50:57	00075980963TRLO0	XLON
Numis Securities Limited	26/06/2025	343	805.00	11:50:57	00075980964TRLO0	XLON
Numis Securities Limited	26/06/2025	16	804.80	11:51:02	00075980966TRLO0	BATE
Numis Securities Limited	26/06/2025	56	804.80	11:51:02	00075980967TRLO0	BATE
Numis Securities Limited	26/06/2025	1	804.80	11:51:02	00075980968TRLO0	BATE
Numis Securities Limited	26/06/2025	8	804.80	11:51:02	00075980969TRLO0	BATE
Numis Securities Limited	26/06/2025	724	804.80	11:52:05	00075981021TRLO0	BATE
Numis Securities Limited	26/06/2025	807	804.20	11:53:37	00075981080TRLO0	XLON
Numis Securities Limited	26/06/2025	760	805.00	12:00:40	00075981354TRLO0	CHIX
Numis Securities Limited	26/06/2025	945	805.00	12:01:08	00075981365TRLO0	XLON
Numis Securities Limited	26/06/2025	917	804.60	12:04:34	00075981416TRLO0	XLON
Numis Securities Limited	26/06/2025	16	804.00	12:12:38	00075981554TRLO0	XLON
Numis Securities Limited	26/06/2025	899	804.00	12:12:38	00075981555TRLO0	XLON
Numis Securities Limited	26/06/2025	28	804.20	12:14:01	00075981587TRLO0	CHIX
Numis Securities Limited	26/06/2025	698	804.20	12:15:40	00075981604TRLO0	CHIX
Numis Securities Limited	26/06/2025	978	806.80	12:25:15	00075982064TRLO0	XLON
Numis Securities Limited	26/06/2025	786	807.00	12:25:15	00075982063TRLO0	BATE

Numis Securities Limited	26/06/2025	741	807.00	12:25:15	00075982062TRLOO	CHIX
Numis Securities Limited	26/06/2025	811	807.20	12:32:26	00075982215TRLOO	XLON
Numis Securities Limited	26/06/2025	650	807.20	12:32:26	00075982216TRLOO	XLON
Numis Securities Limited	26/06/2025	254	807.20	12:32:26	00075982217TRLOO	XLON
Numis Securities Limited	26/06/2025	756	807.40	12:42:29	00075982473TRLOO	BATE
Numis Securities Limited	26/06/2025	697	807.40	12:42:29	00075982472TRLOO	CHIX
Numis Securities Limited	26/06/2025	927	808.00	12:45:38	00075982615TRLOO	XLON
Numis Securities Limited	26/06/2025	737	807.80	12:49:55	00075982781TRLOO	BATE
Numis Securities Limited	26/06/2025	793	807.80	12:49:55	00075982782TRLOO	BATE
Numis Securities Limited	26/06/2025	961	808.60	12:53:35	00075982902TRLOO	XLON
Numis Securities Limited	26/06/2025	845	808.60	12:53:35	00075982903TRLOO	BATE
Numis Securities Limited	26/06/2025	784	808.00	12:54:25	00075982915TRLOO	CHIX
Numis Securities Limited	26/06/2025	9	807.80	13:01:06	00075983152TRLOO	XLON
Numis Securities Limited	26/06/2025	802	807.80	13:01:06	00075983153TRLOO	XLON
Numis Securities Limited	26/06/2025	292	807.60	13:01:09	00075983155TRLOO	BATE
Numis Securities Limited	26/06/2025	406	807.60	13:01:40	00075983225TRLOO	BATE
Numis Securities Limited	26/06/2025	913	807.20	13:01:45	00075983230TRLOO	XLON
Numis Securities Limited	26/06/2025	952	806.60	13:03:38	00075983305TRLOO	XLON
Numis Securities Limited	26/06/2025	888	806.20	13:04:49	00075983345TRLOO	XLON
Numis Securities Limited	26/06/2025	969	806.60	13:08:58	00075983501TRLOO	XLON
Numis Securities Limited	26/06/2025	781	806.60	13:08:58	00075983502TRLOO	BATE
Numis Securities Limited	26/06/2025	827	807.20	13:20:27	00075984314TRLOO	CHIX
Numis Securities Limited	26/06/2025	802	807.00	13:21:53	00075984375TRLOO	XLON
Numis Securities Limited	26/06/2025	691	807.00	13:21:53	00075984374TRLOO	BATE
Numis Securities Limited	26/06/2025	799	806.40	13:23:50	00075984502TRLOO	XLON
Numis Securities Limited	26/06/2025	930	808.20	13:31:43	00075985064TRLOO	XLON
Numis Securities Limited	26/06/2025	805	808.00	13:32:00	00075985084TRLOO	BATE
Numis Securities Limited	26/06/2025	767	808.00	13:32:00	00075985083TRLOO	CHIX
Numis Securities Limited	26/06/2025	697	807.00	13:34:02	00075985233TRLOO	BATE
Numis Securities Limited	26/06/2025	967	806.00	13:34:09	00075985258TRLOO	XLON
Numis Securities Limited	26/06/2025	182	806.60	13:35:59	00075985330TRLOO	XLON
Numis Securities Limited	26/06/2025	620	806.60	13:35:59	00075985331TRLOO	XLON
Numis Securities Limited	26/06/2025	943	806.80	13:36:39	00075985345TRLOO	XLON
Numis Securities Limited	26/06/2025	781	807.40	13:38:00	00075985402TRLOO	CHIX
Numis Securities Limited	26/06/2025	785	807.00	13:38:21	00075985415TRLOO	XLON
Numis Securities Limited	26/06/2025	829	806.80	13:44:15	00075985761TRLOO	BATE
Numis Securities Limited	26/06/2025	957	806.60	13:45:57	00075985788TRLOO	XLON
Numis Securities Limited	26/06/2025	841	804.80	13:54:21	00075986243TRLOO	XLON
Numis Securities Limited	26/06/2025	779	804.80	13:54:21	00075986241TRLOO	BATE
Numis Securities Limited	26/06/2025	823	804.80	13:54:21	00075986242TRLOO	CHIX
Numis Securities Limited	26/06/2025	953	805.00	14:03:00	00075986465TRLOO	XLON
Numis Securities Limited	26/06/2025	958	805.20	14:08:09	00075986631TRLOO	XLON
Numis Securities Limited	26/06/2025	736	805.20	14:08:09	00075986630TRLOO	CHIX
Numis Securities Limited	26/06/2025	864	805.00	14:09:11	00075986719TRLOO	BATE
Numis Securities Limited	26/06/2025	660	805.20	14:16:37	00075987047TRLOO	XLON
Numis Securities Limited	26/06/2025	233	805.20	14:16:37	00075987048TRLOO	XLON
Numis Securities Limited	26/06/2025	494	805.20	14:16:37	00075987049TRLOO	XLON
Numis Securities Limited	26/06/2025	310	805.20	14:16:37	00075987050TRLOO	XLON
Numis Securities Limited	26/06/2025	858	804.80	14:19:07	00075987184TRLOO	BATE
Numis Securities Limited	26/06/2025	709	804.80	14:19:07	00075987185TRLOO	CHIX
Numis Securities Limited	26/06/2025	836	804.80	14:20:06	00075987221TRLOO	BATE
Numis Securities Limited	26/06/2025	829	804.80	14:20:06	00075987222TRLOO	XLON
Numis Securities Limited	26/06/2025	919	805.00	14:27:23	00075987427TRLOO	XLON
Numis Securities Limited	26/06/2025	704	805.00	14:27:23	00075987426TRLOO	BATE
Numis Securities Limited	26/06/2025	688	804.80	14:27:23	00075987428TRLOO	CHIX
Numis Securities Limited	26/06/2025	108	804.80	14:27:23	00075987429TRLOO	CHIX
Numis Securities Limited	26/06/2025	587	804.60	14:29:59	00075987513TRLOO	XLON
Numis Securities Limited	26/06/2025	382	804.60	14:29:59	00075987514TRLOO	XLON
Numis Securities Limited	26/06/2025	815	805.00	14:34:35	00075987815TRLOO	BATE
Numis Securities Limited	26/06/2025	760	805.00	14:34:35	00075987816TRLOO	CHIX
Numis Securities Limited	26/06/2025	941	805.00	14:34:35	00075987817TRLOO	XLON
Numis Securities Limited	26/06/2025	943	804.60	14:35:29	00075987833TRLOO	XLON
Numis Securities Limited	26/06/2025	415	804.40	14:35:29	00075987834TRLOO	BATE
Numis Securities Limited	26/06/2025	340	804.40	14:35:29	00075987835TRLOO	BATE
Numis Securities Limited	26/06/2025	845	803.20	14:38:35	00075987978TRLOO	XLON
Numis Securities Limited	26/06/2025	757	803.80	14:41:37	00075988580TRLOO	BATE
Numis Securities Limited	26/06/2025	869	803.80	14:43:15	00075988642TRLOO	XLON
Numis Securities Limited	26/06/2025	704	803.80	14:43:15	00075988641TRLOO	CHIX
Numis Securities Limited	26/06/2025	892	803.60	14:45:38	00075988762TRLOO	XLON

Numis Securities Limited	26/06/2025	849	803.40	14:45:54	00075988777TRLO0	BATE
Numis Securities Limited	26/06/2025	22	802.00	14:47:01	00075988882TRLO0	XLON
Numis Securities Limited	26/06/2025	72	802.00	14:47:34	00075988898TRLO0	XLON
Numis Securities Limited	26/06/2025	736	802.00	14:47:34	00075988899TRLO0	XLON
Numis Securities Limited	26/06/2025	851	801.80	14:47:39	00075988908TRLO0	CHIX
Numis Securities Limited	26/06/2025	887	802.00	14:51:14	00075989095TRLO0	XLON
Numis Securities Limited	26/06/2025	34	801.80	14:51:36	00075989101TRLO0	BATE
Numis Securities Limited	26/06/2025	145	801.80	14:51:37	00075989106TRLO0	BATE
Numis Securities Limited	26/06/2025	811	801.60	14:51:42	00075989107TRLO0	BATE
Numis Securities Limited	26/06/2025	345	802.60	14:57:23	00075989268TRLO0	CHIX
Numis Securities Limited	26/06/2025	375	802.60	14:57:23	00075989269TRLO0	CHIX
Numis Securities Limited	26/06/2025	847	802.40	14:57:54	00075989275TRLO0	XLON
Numis Securities Limited	26/06/2025	761	802.40	14:57:54	00075989274TRLO0	BATE
Numis Securities Limited	26/06/2025	848	802.20	14:58:58	00075989308TRLO0	XLON
Numis Securities Limited	26/06/2025	127	803.60	15:02:17	00075989393TRLO0	CHIX
Numis Securities Limited	26/06/2025	804	803.60	15:02:17	00075989395TRLO0	BATE
Numis Securities Limited	26/06/2025	712	803.60	15:02:17	00075989394TRLO0	CHIX
Numis Securities Limited	26/06/2025	98	803.40	15:02:56	00075989414TRLO0	XLON
Numis Securities Limited	26/06/2025	715	803.40	15:02:56	00075989415TRLO0	XLON
Numis Securities Limited	26/06/2025	952	803.40	15:03:51	00075989481TRLO0	XLON
Numis Securities Limited	26/06/2025	835	803.00	15:06:18	00075989569TRLO0	BATE
Numis Securities Limited	26/06/2025	87	803.40	15:11:25	00075989757TRLO0	XLON
Numis Securities Limited	26/06/2025	1028	803.40	15:11:25	00075989758TRLO0	XLON
Numis Securities Limited	26/06/2025	783	803.40	15:11:25	00075989755TRLO0	BATE
Numis Securities Limited	26/06/2025	324	803.40	15:11:25	00075989754TRLO0	CHIX
Numis Securities Limited	26/06/2025	487	803.40	15:11:25	00075989756TRLO0	CHIX
Numis Securities Limited	26/06/2025	956	803.20	15:12:01	00075989768TRLO0	XLON
Numis Securities Limited	26/06/2025	816	802.60	15:13:19	00075989813TRLO0	CHIX
Numis Securities Limited	26/06/2025	866	803.40	15:17:56	00075990081TRLO0	XLON
Numis Securities Limited	26/06/2025	807	803.40	15:17:56	00075990080TRLO0	BATE
Numis Securities Limited	26/06/2025	444	803.00	15:19:42	00075990143TRLO0	BATE
Numis Securities Limited	26/06/2025	145	803.00	15:19:42	00075990144TRLO0	BATE
Numis Securities Limited	26/06/2025	101	803.00	15:20:37	00075990209TRLO0	XLON
Numis Securities Limited	26/06/2025	94	803.00	15:20:37	00075990210TRLO0	XLON
Numis Securities Limited	26/06/2025	457	802.80	15:21:15	00075990224TRLO0	XLON
Numis Securities Limited	26/06/2025	446	802.80	15:21:15	00075990225TRLO0	XLON
Numis Securities Limited	26/06/2025	763	802.20	15:23:41	00075990312TRLO0	CHIX
Numis Securities Limited	26/06/2025	764	801.80	15:26:11	00075990461TRLO0	BATE
Numis Securities Limited	26/06/2025	719	802.00	15:28:38	00075990522TRLO0	BATE
Numis Securities Limited	26/06/2025	842	801.80	15:28:38	00075990523TRLO0	CHIX
Numis Securities Limited	26/06/2025	819	802.00	15:31:00	00075990636TRLO0	XLON
Numis Securities Limited	26/06/2025	751	802.20	15:33:08	00075990681TRLO0	BATE
Numis Securities Limited	26/06/2025	951	802.60	15:38:30	00075990842TRLO0	XLON
Numis Securities Limited	26/06/2025	755	802.60	15:38:30	00075990840TRLO0	BATE
Numis Securities Limited	26/06/2025	697	802.60	15:38:30	00075990841TRLO0	CHIX
Numis Securities Limited	26/06/2025	701	803.00	15:41:41	00075990947TRLO0	BATE
Numis Securities Limited	26/06/2025	84	803.00	15:42:41	00075990969TRLO0	CHIX
Numis Securities Limited	26/06/2025	78	803.20	15:43:42	00075991026TRLO0	CHIX
Numis Securities Limited	26/06/2025	573	803.20	15:43:42	00075991027TRLO0	CHIX
Numis Securities Limited	26/06/2025	201	803.20	15:43:42	00075991028TRLO0	CHIX
Numis Securities Limited	26/06/2025	824	803.00	15:44:08	00075991040TRLO0	XLON
Numis Securities Limited	26/06/2025	108	803.60	15:47:37	00075991199TRLO0	BATE
Numis Securities Limited	26/06/2025	725	803.40	15:48:00	00075991207TRLO0	BATE
Numis Securities Limited	26/06/2025	9	803.60	15:49:22	00075991263TRLO0	BATE
Numis Securities Limited	26/06/2025	710	804.20	15:50:03	00075991318TRLO0	CHIX
Numis Securities Limited	26/06/2025	934	804.00	15:50:10	00075991362TRLO0	XLON
Numis Securities Limited	26/06/2025	799	804.00	15:50:10	00075991361TRLO0	BATE
Numis Securities Limited	26/06/2025	500	803.80	15:50:11	00075991453TRLO0	XLON
Numis Securities Limited	26/06/2025	451	803.80	15:50:11	00075991454TRLO0	XLON
Numis Securities Limited	26/06/2025	218	803.60	15:55:25	00075991740TRLO0	BATE
Numis Securities Limited	26/06/2025	9	803.60	15:55:35	00075991767TRLO0	BATE
Numis Securities Limited	26/06/2025	8	803.60	15:55:35	00075991768TRLO0	BATE
Numis Securities Limited	26/06/2025	292	803.60	15:55:35	00075991769TRLO0	BATE
Numis Securities Limited	26/06/2025	732	804.00	15:57:25	00075991847TRLO0	BATE
Numis Securities Limited	26/06/2025	306	804.00	15:57:25	00075991848TRLO0	CHIX
Numis Securities Limited	26/06/2025	179	804.00	15:57:25	00075991849TRLO0	CHIX
Numis Securities Limited	26/06/2025	165	804.00	15:57:25	00075991850TRLO0	CHIX
Numis Securities Limited	26/06/2025	206	804.00	15:57:25	00075991851TRLO0	CHIX
Numis Securities Limited	26/06/2025	811	803.80	15:57:42	00075991879TRLO0	XLON

Numis Securities Limited	26/06/2025	903	803.80	15:57:42	00075991880TRLOO	XLON
Numis Securities Limited	26/06/2025	817	803.60	15:59:16	00075991968TRLOO	XLON
Numis Securities Limited	26/06/2025	58	803.40	15:59:17	00075991969TRLOO	XLON
Numis Securities Limited	26/06/2025	736	803.40	15:59:17	00075991970TRLOO	XLON
Numis Securities Limited	26/06/2025	236	803.20	16:02:35	00075992181TRLOO	BATE
Numis Securities Limited	26/06/2025	31	803.20	16:02:35	00075992182TRLOO	BATE
Numis Securities Limited	26/06/2025	2	803.20	16:02:37	00075992184TRLOO	CHIX
Numis Securities Limited	26/06/2025	60	803.20	16:02:37	00075992185TRLOO	CHIX
Numis Securities Limited	26/06/2025	57	803.20	16:02:37	00075992186TRLOO	CHIX
Numis Securities Limited	26/06/2025	607	803.20	16:02:37	00075992187TRLOO	CHIX
Numis Securities Limited	26/06/2025	831	803.00	16:02:47	00075992198TRLOO	XLON
Numis Securities Limited	26/06/2025	253	803.00	16:02:47	00075992199TRLOO	BATE
Numis Securities Limited	26/06/2025	157	803.00	16:02:47	00075992200TRLOO	BATE
Numis Securities Limited	26/06/2025	145	803.00	16:02:47	00075992201TRLOO	BATE
Numis Securities Limited	26/06/2025	696	803.00	16:04:56	00075992310TRLOO	XLON
Numis Securities Limited	26/06/2025	109	802.80	16:04:56	00075992311TRLOO	BATE
Numis Securities Limited	26/06/2025	751	803.00	16:05:45	00075992360TRLOO	BATE
Numis Securities Limited	26/06/2025	936	802.80	16:05:53	00075992374TRLOO	XLON
Numis Securities Limited	26/06/2025	336	802.80	16:06:02	00075992379TRLOO	CHIX
Numis Securities Limited	26/06/2025	419	802.80	16:06:02	00075992380TRLOO	CHIX
Numis Securities Limited	26/06/2025	460	804.20	16:07:30	00075992488TRLOO	XLON
Numis Securities Limited	26/06/2025	331	804.20	16:07:30	00075992489TRLOO	XLON
Numis Securities Limited	26/06/2025	88	804.20	16:07:30	00075992490TRLOO	XLON
Numis Securities Limited	26/06/2025	1287	804.20	16:08:36	00075992550TRLOO	XLON
Numis Securities Limited	26/06/2025	824	804.20	16:08:36	00075992549TRLOO	BATE
Numis Securities Limited	26/06/2025	1183	804.00	16:10:16	00075992637TRLOO	XLON
Numis Securities Limited	26/06/2025	810	804.00	16:10:16	00075992636TRLOO	CHIX
Numis Securities Limited	26/06/2025	699	804.20	16:10:16	00075992638TRLOO	CHIX
Numis Securities Limited	26/06/2025	104	804.20	16:10:16	00075992639TRLOO	CHIX
Numis Securities Limited	26/06/2025	1090	803.80	16:11:27	00075992689TRLOO	XLON
Numis Securities Limited	26/06/2025	697	803.80	16:11:27	00075992688TRLOO	BATE
Numis Securities Limited	26/06/2025	964	803.60	16:11:27	00075992690TRLOO	XLON
Numis Securities Limited	26/06/2025	730	803.80	16:13:30	00075992744TRLOO	BATE
Numis Securities Limited	26/06/2025	927	803.60	16:13:55	00075992774TRLOO	XLON
Numis Securities Limited	26/06/2025	92	803.60	16:14:37	00075992835TRLOO	XLON
Numis Securities Limited	26/06/2025	832	803.60	16:14:37	00075992836TRLOO	XLON
Numis Securities Limited	26/06/2025	137	803.40	16:15:22	00075992890TRLOO	XLON
Numis Securities Limited	26/06/2025	794	803.40	16:15:22	00075992891TRLOO	XLON
Numis Securities Limited	26/06/2025	727	803.40	16:15:22	00075992889TRLOO	BATE
Numis Securities Limited	26/06/2025	891	803.60	16:16:46	00075992945TRLOO	XLON
Numis Securities Limited	26/06/2025	769	803.60	16:17:56	00075993017TRLOO	CHIX
Numis Securities Limited	26/06/2025	359	803.60	16:17:56	00075993018TRLOO	BATE
Numis Securities Limited	26/06/2025	34	803.60	16:17:56	00075993019TRLOO	XLON
Numis Securities Limited	26/06/2025	913	803.60	16:18:44	00075993041TRLOO	XLON
Numis Securities Limited	26/06/2025	51	803.00	16:18:47	00075993042TRLOO	BATE
Numis Securities Limited	26/06/2025	1200	802.80	16:19:02	00075993054TRLOO	XLON
Numis Securities Limited	26/06/2025	727	802.80	16:19:02	00075993053TRLOO	BATE
Numis Securities Limited	26/06/2025	920	802.60	16:19:12	00075993061TRLOO	XLON
Numis Securities Limited	26/06/2025	632	802.00	16:20:38	00075993146TRLOO	XLON
Numis Securities Limited	26/06/2025	199	802.00	16:20:39	00075993147TRLOO	XLON
Numis Securities Limited	26/06/2025	701	802.00	16:20:39	00075993148TRLOO	XLON
Numis Securities Limited	26/06/2025	247	802.00	16:20:39	00075993149TRLOO	XLON
Numis Securities Limited	26/06/2025	650	802.00	16:21:39	00075993202TRLOO	CHIX
Numis Securities Limited	26/06/2025	180	802.00	16:21:39	00075993203TRLOO	CHIX
Numis Securities Limited	26/06/2025	257	802.00	16:21:39	00075993204TRLOO	BATE
Numis Securities Limited	26/06/2025	210	802.00	16:21:39	00075993205TRLOO	BATE
Numis Securities Limited	26/06/2025	267	802.00	16:21:39	00075993206TRLOO	BATE
Numis Securities Limited	26/06/2025	169	801.40	16:22:32	00075993243TRLOO	XLON
Numis Securities Limited	26/06/2025	22	801.40	16:22:32	00075993244TRLOO	XLON
Numis Securities Limited	26/06/2025	21	801.40	16:22:32	00075993245TRLOO	XLON
Numis Securities Limited	26/06/2025	502	801.60	16:22:38	00075993251TRLOO	XLON
Numis Securities Limited	26/06/2025	838	801.80	16:22:47	00075993260TRLOO	BATE
Numis Securities Limited	26/06/2025	450	801.80	16:22:47	00075993259TRLOO	CHIX
Numis Securities Limited	26/06/2025	288	801.80	16:22:47	00075993261TRLOO	XLON
Numis Securities Limited	26/06/2025	632	801.80	16:22:47	00075993262TRLOO	XLON
Numis Securities Limited	26/06/2025	291	801.60	16:23:09	00075993269TRLOO	BATE