

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	28/07/2025
TOTAL SHARES	180,000
High	868.20
Low	846.60
VWAP	858.65



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	859.19	112,000	846.60	868.20
Chi-X (CXE)	856.94	30,000	846.80	866.60
BATS (BXE)	858.40	38,000	847.00	866.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	28/07/2025	747	865.00	08:19:07	00076397385TRLO0	XLON
Numis Securities Limited	28/07/2025	954	866.00	08:20:53	00076397435TRLO0	XLON
Numis Securities Limited	28/07/2025	1118	865.60	08:20:56	00076397458TRLO0	XLON
Numis Securities Limited	28/07/2025	808	866.80	08:21:31	00076397468TRLO0	XLON
Numis Securities Limited	28/07/2025	776	866.80	08:23:00	00076397499TRLO0	XLON
Numis Securities Limited	28/07/2025	790	867.00	08:25:06	00076397526TRLO0	XLON
Numis Securities Limited	28/07/2025	797	866.60	08:25:31	00076397542TRLO0	XLON
Numis Securities Limited	28/07/2025	751	868.20	08:30:35	00076397655TRLO0	XLON
Numis Securities Limited	28/07/2025	465	868.00	08:31:03	00076397662TRLO0	XLON
Numis Securities Limited	28/07/2025	357	868.00	08:31:03	00076397663TRLO0	XLON
Numis Securities Limited	28/07/2025	707	867.80	08:35:53	00076397881TRLO0	XLON
Numis Securities Limited	28/07/2025	814	867.20	08:36:28	00076397885TRLO0	XLON
Numis Securities Limited	28/07/2025	754	865.40	08:58:34	00076398319TRLO0	BATE
Numis Securities Limited	28/07/2025	775	866.60	09:01:08	00076398387TRLO0	XLON
Numis Securities Limited	28/07/2025	822	866.60	09:01:08	00076398386TRLO0	CHIX
Numis Securities Limited	28/07/2025	825	866.20	09:04:52	00076398518TRLO0	XLON
Numis Securities Limited	28/07/2025	749	866.20	09:04:52	00076398517TRLO0	BATE
Numis Securities Limited	28/07/2025	777	865.60	09:11:55	00076398759TRLO0	XLON
Numis Securities Limited	28/07/2025	807	866.00	09:18:00	00076398985TRLO0	CHIX
Numis Securities Limited	28/07/2025	863	866.00	09:18:00	00076398986TRLO0	XLON
Numis Securities Limited	28/07/2025	566	865.60	09:18:01	00076398987TRLO0	BATE
Numis Securities Limited	28/07/2025	296	865.60	09:18:01	00076398988TRLO0	BATE
Numis Securities Limited	28/07/2025	766	865.60	09:24:26	00076399135TRLO0	XLON
Numis Securities Limited	28/07/2025	37	865.40	09:29:49	00076399332TRLO0	BATE
Numis Securities Limited	28/07/2025	651	865.40	09:30:11	00076399337TRLO0	BATE
Numis Securities Limited	28/07/2025	816	865.40	09:30:11	00076399339TRLO0	XLON
Numis Securities Limited	28/07/2025	169	865.40	09:30:11	00076399338TRLO0	BATE
Numis Securities Limited	28/07/2025	753	865.40	09:33:20	00076399429TRLO0	XLON
Numis Securities Limited	28/07/2025	904	865.40	09:33:20	00076399428TRLO0	CHIX
Numis Securities Limited	28/07/2025	740	863.20	09:39:13	00076399512TRLO0	XLON
Numis Securities Limited	28/07/2025	653	863.20	09:43:20	00076399695TRLO0	XLON
Numis Securities Limited	28/07/2025	65	863.20	09:43:20	00076399696TRLO0	XLON
Numis Securities Limited	28/07/2025	890	863.00	09:43:20	00076399697TRLO0	BATE
Numis Securities Limited	28/07/2025	750	863.80	09:47:05	00076399787TRLO0	XLON
Numis Securities Limited	28/07/2025	808	863.00	09:49:33	00076399939TRLO0	BATE
Numis Securities Limited	28/07/2025	756	865.20	09:55:03	00076400130TRLO0	CHIX
Numis Securities Limited	28/07/2025	727	865.00	09:56:01	00076400146TRLO0	XLON

Numis Securities Limited	28/07/2025	752	864.40	09:56:32	00076400154TRLO0	XLON
Numis Securities Limited	28/07/2025	779	864.40	10:05:48	00076400628TRLO0	XLON
Numis Securities Limited	28/07/2025	850	864.60	10:08:14	00076400665TRLO0	XLON
Numis Securities Limited	28/07/2025	757	864.40	10:08:14	00076400664TRLO0	CHIX
Numis Securities Limited	28/07/2025	368	864.40	10:08:27	00076400669TRLO0	BATE
Numis Securities Limited	28/07/2025	385	864.40	10:08:30	00076400670TRLO0	BATE
Numis Securities Limited	28/07/2025	627	864.80	10:17:50	00076400823TRLO0	XLON
Numis Securities Limited	28/07/2025	264	864.80	10:17:50	00076400825TRLO0	XLON
Numis Securities Limited	28/07/2025	103	864.80	10:17:50	00076400826TRLO0	XLON
Numis Securities Limited	28/07/2025	562	864.80	10:17:50	00076400827TRLO0	XLON
Numis Securities Limited	28/07/2025	756	864.80	10:17:50	00076400822TRLO0	BATE
Numis Securities Limited	28/07/2025	762	864.80	10:17:50	00076400824TRLO0	BATE
Numis Securities Limited	28/07/2025	746	864.80	10:17:50	00076400821TRLO0	CHIX
Numis Securities Limited	28/07/2025	856	865.20	10:20:04	00076400855TRLO0	XLON
Numis Securities Limited	28/07/2025	761	865.20	10:20:04	00076400854TRLO0	BATE
Numis Securities Limited	28/07/2025	680	865.20	10:20:04	00076400856TRLO0	XLON
Numis Securities Limited	28/07/2025	177	865.20	10:22:28	00076400949TRLO0	XLON
Numis Securities Limited	28/07/2025	558	865.20	10:22:28	00076400950TRLO0	XLON
Numis Securities Limited	28/07/2025	904	863.80	10:30:08	00076401073TRLO0	BATE
Numis Securities Limited	28/07/2025	831	863.80	10:30:08	00076401072TRLO0	CHIX
Numis Securities Limited	28/07/2025	20	863.80	10:30:08	00076401074TRLO0	CHIX
Numis Securities Limited	28/07/2025	763	863.80	10:30:08	00076401075TRLO0	XLON
Numis Securities Limited	28/07/2025	863	864.40	10:32:39	00076401154TRLO0	XLON
Numis Securities Limited	28/07/2025	700	864.00	10:40:27	00076401390TRLO0	XLON
Numis Securities Limited	28/07/2025	545	864.00	10:46:37	00076401509TRLO0	XLON
Numis Securities Limited	28/07/2025	915	864.00	10:46:37	00076401508TRLO0	CHIX
Numis Securities Limited	28/07/2025	190	864.00	10:46:37	00076401510TRLO0	XLON
Numis Securities Limited	28/07/2025	308	863.80	10:55:00	00076401640TRLO0	XLON
Numis Securities Limited	28/07/2025	456	863.80	10:55:00	00076401641TRLO0	XLON
Numis Securities Limited	28/07/2025	738	863.80	10:55:00	00076401642TRLO0	BATE
Numis Securities Limited	28/07/2025	75	863.80	10:55:00	00076401643TRLO0	BATE
Numis Securities Limited	28/07/2025	601	863.40	10:57:13	00076401680TRLO0	XLON
Numis Securities Limited	28/07/2025	899	863.40	10:57:13	00076401679TRLO0	BATE
Numis Securities Limited	28/07/2025	95	863.40	10:57:34	00076401686TRLO0	XLON
Numis Securities Limited	28/07/2025	779	863.40	10:57:34	00076401687TRLO0	XLON
Numis Securities Limited	28/07/2025	25000	863.60	11:02:24	00076401882TRLO0	XLON
Numis Securities Limited	28/07/2025	699	864.00	11:04:35	00076401937TRLO0	XLON
Numis Securities Limited	28/07/2025	790	865.60	11:09:35	00076401988TRLO0	XLON
Numis Securities Limited	28/07/2025	859	865.60	11:09:35	00076401986TRLO0	BATE
Numis Securities Limited	28/07/2025	792	865.60	11:09:35	00076401987TRLO0	CHIX
Numis Securities Limited	28/07/2025	737	865.20	11:18:22	00076402099TRLO0	XLON
Numis Securities Limited	28/07/2025	786	865.20	11:18:22	00076402098TRLO0	BATE
Numis Securities Limited	28/07/2025	189	863.40	11:22:20	00076402352TRLO0	CHIX
Numis Securities Limited	28/07/2025	715	863.40	11:22:21	00076402353TRLO0	CHIX
Numis Securities Limited	28/07/2025	853	863.20	11:23:19	00076402378TRLO0	XLON
Numis Securities Limited	28/07/2025	12	863.00	11:29:56	00076402510TRLO0	BATE
Numis Securities Limited	28/07/2025	734	863.00	11:30:00	00076402511TRLO0	BATE
Numis Securities Limited	28/07/2025	730	862.40	11:39:04	00076402708TRLO0	XLON
Numis Securities Limited	28/07/2025	835	862.40	11:39:04	00076402707TRLO0	BATE
Numis Securities Limited	28/07/2025	916	861.80	11:50:30	00076402993TRLO0	CHIX
Numis Securities Limited	28/07/2025	902	861.40	11:50:51	00076402998TRLO0	BATE
Numis Securities Limited	28/07/2025	108	861.00	11:53:35	00076403041TRLO0	XLON
Numis Securities Limited	28/07/2025	750	861.00	11:53:35	00076403042TRLO0	XLON
Numis Securities Limited	28/07/2025	9	861.00	12:05:33	00076403414TRLO0	BATE
Numis Securities Limited	28/07/2025	755	861.00	12:05:33	00076403416TRLO0	BATE
Numis Securities Limited	28/07/2025	916	861.00	12:05:33	00076403415TRLO0	CHIX
Numis Securities Limited	28/07/2025	188	859.80	12:05:42	00076403442TRLO0	XLON
Numis Securities Limited	28/07/2025	588	859.80	12:05:42	00076403443TRLO0	XLON
Numis Securities Limited	28/07/2025	867	859.80	12:18:43	00076403755TRLO0	XLON
Numis Securities Limited	28/07/2025	433	859.80	12:18:43	00076403753TRLO0	BATE
Numis Securities Limited	28/07/2025	9	859.80	12:18:43	00076403754TRLO0	BATE
Numis Securities Limited	28/07/2025	914	860.00	12:21:24	00076403782TRLO0	BATE
Numis Securities Limited	28/07/2025	822	859.20	12:26:56	00076403863TRLO0	XLON
Numis Securities Limited	28/07/2025	794	860.60	12:39:04	00076403991TRLO0	BATE
Numis Securities Limited	28/07/2025	68	860.60	12:39:04	00076403993TRLO0	BATE
Numis Securities Limited	28/07/2025	19	860.60	12:39:04	00076403990TRLO0	CHIX
Numis Securities Limited	28/07/2025	794	860.60	12:39:04	00076403992TRLO0	CHIX
Numis Securities Limited	28/07/2025	584	860.40	12:41:44	00076404031TRLO0	XLON
Numis Securities Limited	28/07/2025	270	860.40	12:41:44	00076404032TRLO0	XLON

Numis Securities Limited	28/07/2025	826	860.00	12:46:35	00076404137TRLO0	CHIX
Numis Securities Limited	28/07/2025	31	860.00	12:46:35	00076404138TRLO0	CHIX
Numis Securities Limited	28/07/2025	743	859.80	12:48:21	00076404164TRLO0	BATE
Numis Securities Limited	28/07/2025	157	859.20	13:00:10	00076404370TRLO0	XLON
Numis Securities Limited	28/07/2025	675	859.20	13:00:10	00076404371TRLO0	XLON
Numis Securities Limited	28/07/2025	444	859.20	13:00:10	00076404367TRLO0	BATE
Numis Securities Limited	28/07/2025	157	859.20	13:00:10	00076404368TRLO0	BATE
Numis Securities Limited	28/07/2025	278	859.20	13:00:10	00076404369TRLO0	BATE
Numis Securities Limited	28/07/2025	847	859.80	13:07:04	00076404736TRLO0	CHIX
Numis Securities Limited	28/07/2025	797	859.40	13:11:14	00076404774TRLO0	BATE
Numis Securities Limited	28/07/2025	54	858.20	13:15:00	00076404847TRLO0	XLON
Numis Securities Limited	28/07/2025	719	858.20	13:15:00	00076404848TRLO0	XLON
Numis Securities Limited	28/07/2025	871	858.20	13:27:29	00076405115TRLO0	BATE
Numis Securities Limited	28/07/2025	909	858.00	13:30:05	00076405277TRLO0	CHIX
Numis Securities Limited	28/07/2025	862	857.60	13:31:24	00076405312TRLO0	XLON
Numis Securities Limited	28/07/2025	851	857.60	13:31:24	00076405311TRLO0	BATE
Numis Securities Limited	28/07/2025	3	856.60	13:45:08	00076405716TRLO0	CHIX
Numis Securities Limited	28/07/2025	12	856.60	13:45:09	00076405717TRLO0	CHIX
Numis Securities Limited	28/07/2025	17	856.60	13:45:59	00076405740TRLO0	CHIX
Numis Securities Limited	28/07/2025	17	856.60	13:47:43	00076405775TRLO0	CHIX
Numis Securities Limited	28/07/2025	17	856.60	13:48:33	00076405792TRLO0	CHIX
Numis Securities Limited	28/07/2025	9	856.80	13:50:33	00076405866TRLO0	XLON
Numis Securities Limited	28/07/2025	198	856.80	13:50:33	00076405867TRLO0	XLON
Numis Securities Limited	28/07/2025	54	856.80	13:50:33	00076405868TRLO0	XLON
Numis Securities Limited	28/07/2025	437	856.80	13:50:33	00076405869TRLO0	XLON
Numis Securities Limited	28/07/2025	6	856.80	13:50:33	00076405870TRLO0	CHIX
Numis Securities Limited	28/07/2025	888	856.80	13:50:33	00076405871TRLO0	CHIX
Numis Securities Limited	28/07/2025	815	856.60	13:51:21	00076405884TRLO0	BATE
Numis Securities Limited	28/07/2025	1	856.40	13:51:56	00076405900TRLO0	BATE
Numis Securities Limited	28/07/2025	1	856.40	13:51:56	00076405901TRLO0	BATE
Numis Securities Limited	28/07/2025	635	856.60	13:56:38	00076406047TRLO0	BATE
Numis Securities Limited	28/07/2025	117	856.60	13:56:38	00076406048TRLO0	BATE
Numis Securities Limited	28/07/2025	121	856.40	14:01:56	00076406098TRLO0	CHIX
Numis Securities Limited	28/07/2025	839	856.40	14:02:23	00076406105TRLO0	XLON
Numis Securities Limited	28/07/2025	775	856.40	14:02:23	00076406106TRLO0	BATE
Numis Securities Limited	28/07/2025	668	856.40	14:02:23	00076406104TRLO0	CHIX
Numis Securities Limited	28/07/2025	9	855.40	14:07:39	00076406195TRLO0	BATE
Numis Securities Limited	28/07/2025	913	855.40	14:07:39	00076406196TRLO0	BATE
Numis Securities Limited	28/07/2025	20	854.80	14:12:13	00076406318TRLO0	XLON
Numis Securities Limited	28/07/2025	232	854.80	14:13:03	00076406354TRLO0	XLON
Numis Securities Limited	28/07/2025	512	854.80	14:13:03	00076406355TRLO0	XLON
Numis Securities Limited	28/07/2025	752	854.80	14:13:03	00076406353TRLO0	CHIX
Numis Securities Limited	28/07/2025	712	855.00	14:19:14	00076406639TRLO0	XLON
Numis Securities Limited	28/07/2025	754	855.00	14:19:14	00076406638TRLO0	BATE
Numis Securities Limited	28/07/2025	782	854.80	14:30:00	00076406979TRLO0	CHIX
Numis Securities Limited	28/07/2025	399	855.00	14:30:43	00076407019TRLO0	XLON
Numis Securities Limited	28/07/2025	336	855.00	14:30:43	00076407020TRLO0	XLON
Numis Securities Limited	28/07/2025	761	855.00	14:30:43	00076407018TRLO0	BATE
Numis Securities Limited	28/07/2025	713	855.00	14:35:11	00076407233TRLO0	XLON
Numis Securities Limited	28/07/2025	874	855.00	14:35:11	00076407231TRLO0	CHIX
Numis Securities Limited	28/07/2025	831	855.00	14:35:11	00076407232TRLO0	BATE
Numis Securities Limited	28/07/2025	52	854.80	14:37:01	00076407289TRLO0	BATE
Numis Securities Limited	28/07/2025	700	854.80	14:37:02	00076407305TRLO0	BATE
Numis Securities Limited	28/07/2025	20000	854.80	14:38:30	00076407430TRLO0	XLON
Numis Securities Limited	28/07/2025	696	854.80	14:39:02	00076407456TRLO0	XLON
Numis Securities Limited	28/07/2025	821	853.60	14:43:11	00076407752TRLO0	BATE
Numis Securities Limited	28/07/2025	833	853.40	14:43:11	00076407759TRLO0	XLON
Numis Securities Limited	28/07/2025	181	853.40	14:43:29	00076407791TRLO0	CHIX
Numis Securities Limited	28/07/2025	623	853.40	14:43:29	00076407792TRLO0	CHIX
Numis Securities Limited	28/07/2025	174	853.60	14:44:15	00076407820TRLO0	XLON
Numis Securities Limited	28/07/2025	707	853.20	14:47:16	00076407972TRLO0	XLON
Numis Securities Limited	28/07/2025	99	853.80	14:51:10	00076408156TRLO0	CHIX
Numis Securities Limited	28/07/2025	710	853.80	14:51:10	00076408157TRLO0	CHIX
Numis Securities Limited	28/07/2025	424	853.40	14:52:03	00076408201TRLO0	BATE
Numis Securities Limited	28/07/2025	455	853.40	14:52:03	00076408202TRLO0	BATE
Numis Securities Limited	28/07/2025	844	853.20	14:55:03	00076408391TRLO0	XLON
Numis Securities Limited	28/07/2025	834	851.80	14:59:29	00076408597TRLO0	CHIX
Numis Securities Limited	28/07/2025	742	851.40	15:04:37	00076408799TRLO0	XLON
Numis Securities Limited	28/07/2025	807	853.80	15:08:32	00076408918TRLO0	CHIX

Numis Securities Limited	28/07/2025	789	853.40	15:08:47	00076408928TRLO0	BATE
Numis Securities Limited	28/07/2025	574	852.60	15:12:21	00076409065TRLO0	BATE
Numis Securities Limited	28/07/2025	249	852.60	15:12:21	00076409066TRLO0	BATE
Numis Securities Limited	28/07/2025	708	852.80	15:15:21	00076409235TRLO0	XLON
Numis Securities Limited	28/07/2025	542	852.20	15:16:31	00076409286TRLO0	CHIX
Numis Securities Limited	28/07/2025	259	852.20	15:16:31	00076409287TRLO0	CHIX
Numis Securities Limited	28/07/2025	1041	851.80	15:21:22	00076409496TRLO0	XLON
Numis Securities Limited	28/07/2025	259	851.40	15:21:47	00076409526TRLO0	XLON
Numis Securities Limited	28/07/2025	511	851.40	15:21:47	00076409527TRLO0	XLON
Numis Securities Limited	28/07/2025	259	852.20	15:24:08	00076409662TRLO0	XLON
Numis Securities Limited	28/07/2025	291	852.20	15:24:08	00076409663TRLO0	XLON
Numis Securities Limited	28/07/2025	210	852.20	15:24:08	00076409664TRLO0	XLON
Numis Securities Limited	28/07/2025	743	852.00	15:24:13	00076409685TRLO0	BATE
Numis Securities Limited	28/07/2025	905	851.60	15:25:00	00076409739TRLO0	CHIX
Numis Securities Limited	28/07/2025	704	850.40	15:30:20	00076410033TRLO0	XLON
Numis Securities Limited	28/07/2025	822	850.60	15:34:09	00076410183TRLO0	XLON
Numis Securities Limited	28/07/2025	112	850.60	15:34:09	00076410184TRLO0	BATE
Numis Securities Limited	28/07/2025	777	851.00	15:36:38	00076410263TRLO0	BATE
Numis Securities Limited	28/07/2025	801	851.00	15:36:38	00076410265TRLO0	XLON
Numis Securities Limited	28/07/2025	746	851.00	15:36:38	00076410264TRLO0	CHIX
Numis Securities Limited	28/07/2025	754	851.40	15:41:38	00076410388TRLO0	XLON
Numis Securities Limited	28/07/2025	816	851.40	15:43:26	00076410437TRLO0	CHIX
Numis Securities Limited	28/07/2025	117	850.60	15:45:24	00076410525TRLO0	XLON
Numis Securities Limited	28/07/2025	748	850.60	15:45:24	00076410526TRLO0	XLON
Numis Securities Limited	28/07/2025	768	850.40	15:46:05	00076410568TRLO0	BATE
Numis Securities Limited	28/07/2025	751	850.60	15:51:39	00076410774TRLO0	XLON
Numis Securities Limited	28/07/2025	740	850.60	15:51:39	00076410773TRLO0	CHIX
Numis Securities Limited	28/07/2025	783	850.60	15:54:38	00076410898TRLO0	XLON
Numis Securities Limited	28/07/2025	823	850.60	15:54:38	00076410897TRLO0	BATE
Numis Securities Limited	28/07/2025	745	850.60	15:55:59	00076410940TRLO0	XLON
Numis Securities Limited	28/07/2025	859	850.40	15:56:06	00076410942TRLO0	CHIX
Numis Securities Limited	28/07/2025	787	849.60	15:59:02	00076411043TRLO0	XLON
Numis Securities Limited	28/07/2025	594	849.20	16:00:54	00076411105TRLO0	XLON
Numis Securities Limited	28/07/2025	104	849.20	16:00:54	00076411106TRLO0	XLON
Numis Securities Limited	28/07/2025	586	849.00	16:02:48	00076411220TRLO0	CHIX
Numis Securities Limited	28/07/2025	797	849.20	16:06:34	00076411330TRLO0	XLON
Numis Securities Limited	28/07/2025	815	849.20	16:06:34	00076411328TRLO0	BATE
Numis Securities Limited	28/07/2025	763	849.20	16:06:34	00076411329TRLO0	CHIX
Numis Securities Limited	28/07/2025	834	848.80	16:06:34	00076411332TRLO0	XLON
Numis Securities Limited	28/07/2025	838	848.40	16:09:23	00076411427TRLO0	XLON
Numis Securities Limited	28/07/2025	849	848.00	16:10:21	00076411492TRLO0	BATE
Numis Securities Limited	28/07/2025	841	848.20	16:12:56	00076411603TRLO0	XLON
Numis Securities Limited	28/07/2025	172	848.20	16:12:56	00076411602TRLO0	CHIX
Numis Securities Limited	28/07/2025	389	848.20	16:12:56	00076411604TRLO0	CHIX
Numis Securities Limited	28/07/2025	278	848.20	16:12:56	00076411605TRLO0	CHIX
Numis Securities Limited	28/07/2025	745	848.20	16:15:21	00076411801TRLO0	XLON
Numis Securities Limited	28/07/2025	767	848.00	16:17:28	00076411880TRLO0	XLON
Numis Securities Limited	28/07/2025	469	848.00	16:17:28	00076411879TRLO0	BATE
Numis Securities Limited	28/07/2025	330	848.00	16:17:28	00076411881TRLO0	BATE
Numis Securities Limited	28/07/2025	813	848.00	16:17:28	00076411882TRLO0	CHIX
Numis Securities Limited	28/07/2025	106	847.80	16:17:32	00076411883TRLO0	XLON
Numis Securities Limited	28/07/2025	594	847.80	16:17:36	00076411884TRLO0	XLON
Numis Securities Limited	28/07/2025	817	847.00	16:19:16	00076411969TRLO0	XLON
Numis Securities Limited	28/07/2025	767	847.00	16:20:46	00076412081TRLO0	CHIX
Numis Securities Limited	28/07/2025	819	847.00	16:22:29	00076412251TRLO0	BATE
Numis Securities Limited	28/07/2025	823	846.80	16:22:29	00076412253TRLO0	XLON
Numis Securities Limited	28/07/2025	442	846.80	16:22:29	00076412252TRLO0	CHIX
Numis Securities Limited	28/07/2025	248	846.80	16:22:31	00076412256TRLO0	XLON
Numis Securities Limited	28/07/2025	230	846.80	16:22:31	00076412257TRLO0	XLON
Numis Securities Limited	28/07/2025	359	846.60	16:22:31	00076412258TRLO0	XLON