

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

DATE OF PURCHASE	29/10/2025
TOTAL SHARES	159,000
High	973.00
Low	965.00
VWAP	967.85



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	967.38	80,000	965.20	973.00
Chi-X (CXE)	968.23	20,000	965.00	973.00
BATS (BXE)	968.35	59,000	965.40	973.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/10/2025	753	967.00	08:17:56	00077678045TRLO0	XLON
Numis Securities Limited	29/10/2025	751	966.20	08:19:45	00077678107TRLO0	XLON
Numis Securities Limited	29/10/2025	29	965.20	08:22:12	00077678223TRLO0	XLON
Numis Securities Limited	29/10/2025	600	965.20	08:22:14	00077678224TRLO0	XLON
Numis Securities Limited	29/10/2025	84	965.20	08:22:14	00077678225TRLO0	XLON
Numis Securities Limited	29/10/2025	666	966.40	08:27:50	00077678437TRLO0	XLON
Numis Securities Limited	29/10/2025	708	968.20	08:32:34	00077678575TRLO0	XLON
Numis Securities Limited	29/10/2025	650	967.20	08:37:02	00077678686TRLO0	XLON
Numis Securities Limited	29/10/2025	706	967.20	08:46:23	00077679009TRLO0	XLON
Numis Securities Limited	29/10/2025	148	967.80	08:51:20	00077679156TRLO0	XLON
Numis Securities Limited	29/10/2025	516	967.80	08:51:20	00077679157TRLO0	XLON
Numis Securities Limited	29/10/2025	632	967.40	08:55:36	00077679370TRLO0	XLON
Numis Securities Limited	29/10/2025	753	967.40	09:03:32	00077679621TRLO0	XLON
Numis Securities Limited	29/10/2025	326	966.00	09:08:53	00077679729TRLO0	XLON
Numis Securities Limited	29/10/2025	407	966.00	09:08:53	00077679730TRLO0	XLON
Numis Securities Limited	29/10/2025	727	965.60	09:12:30	00077679910TRLO0	XLON
Numis Securities Limited	29/10/2025	632	965.60	09:19:01	00077680095TRLO0	XLON
Numis Securities Limited	29/10/2025	671	965.80	09:19:01	00077680094TRLO0	BATE
Numis Securities Limited	29/10/2025	25000	966.00	09:25:01	00077680252TRLO0	XLON
Numis Securities Limited	29/10/2025	29	965.80	09:25:35	00077680261TRLO0	CHIX
Numis Securities Limited	29/10/2025	73	965.80	09:25:35	00077680262TRLO0	CHIX
Numis Securities Limited	29/10/2025	541	966.00	09:26:27	00077680278TRLO0	BATE
Numis Securities Limited	29/10/2025	145	966.00	09:26:27	00077680279TRLO0	BATE
Numis Securities Limited	29/10/2025	750	965.80	09:32:35	00077680540TRLO0	XLON
Numis Securities Limited	29/10/2025	607	965.00	09:34:55	00077680657TRLO0	CHIX
Numis Securities Limited	29/10/2025	680	967.00	09:38:00	00077680828TRLO0	XLON
Numis Securities Limited	29/10/2025	740	968.40	09:42:41	00077680951TRLO0	XLON
Numis Securities Limited	29/10/2025	688	968.40	09:42:41	00077680950TRLO0	BATE
Numis Securities Limited	29/10/2025	309	968.20	09:42:42	00077680952TRLO0	BATE
Numis Securities Limited	29/10/2025	641	968.20	09:42:49	00077680960TRLO0	BATE
Numis Securities Limited	29/10/2025	137	967.00	09:45:01	00077681000TRLO0	BATE
Numis Securities Limited	29/10/2025	493	967.00	09:45:11	00077681009TRLO0	BATE
Numis Securities Limited	29/10/2025	650	965.80	09:46:03	00077681055TRLO0	BATE
Numis Securities Limited	29/10/2025	665	966.20	09:47:37	00077681123TRLO0	XLON
Numis Securities Limited	29/10/2025	660	966.20	09:47:37	00077681124TRLO0	XLON
Numis Securities Limited	29/10/2025	762	965.80	09:52:05	00077681273TRLO0	XLON
Numis Securities Limited	29/10/2025	524	965.80	09:52:05	00077681274TRLO0	XLON

Numis Securities Limited	29/10/2025	119	965.80	09:52:05	00077681275TRLO0	XLON
Numis Securities Limited	29/10/2025	666	965.80	09:52:05	00077681272TRLO0	CHIX
Numis Securities Limited	29/10/2025	662	966.80	09:57:03	00077681472TRLO0	XLON
Numis Securities Limited	29/10/2025	657	967.00	10:00:12	00077681562TRLO0	BATE
Numis Securities Limited	29/10/2025	634	966.80	10:00:12	00077681563TRLO0	XLON
Numis Securities Limited	29/10/2025	295	966.60	10:11:00	00077682120TRLO0	BATE
Numis Securities Limited	29/10/2025	637	967.40	10:18:07	00077682421TRLO0	XLON
Numis Securities Limited	29/10/2025	334	967.40	10:18:07	00077682419TRLO0	BATE
Numis Securities Limited	29/10/2025	369	967.40	10:18:07	00077682420TRLO0	BATE
Numis Securities Limited	29/10/2025	596	967.20	10:18:07	00077682422TRLO0	CHIX
Numis Securities Limited	29/10/2025	652	967.00	10:18:07	00077682423TRLO0	XLON
Numis Securities Limited	29/10/2025	46	967.00	10:22:07	00077682574TRLO0	CHIX
Numis Securities Limited	29/10/2025	671	967.00	10:22:07	00077682575TRLO0	CHIX
Numis Securities Limited	29/10/2025	719	967.00	10:23:00	00077682601TRLO0	BATE
Numis Securities Limited	29/10/2025	706	970.40	10:36:06	00077683029TRLO0	XLON
Numis Securities Limited	29/10/2025	775	970.20	10:36:14	00077683032TRLO0	XLON
Numis Securities Limited	29/10/2025	610	970.20	10:41:58	00077683171TRLO0	CHIX
Numis Securities Limited	29/10/2025	25	970.60	10:47:13	00077683308TRLO0	BATE
Numis Securities Limited	29/10/2025	216	970.60	10:47:13	00077683309TRLO0	BATE
Numis Securities Limited	29/10/2025	438	970.60	10:47:13	00077683310TRLO0	BATE
Numis Securities Limited	29/10/2025	678	970.40	10:51:00	00077683474TRLO0	XLON
Numis Securities Limited	29/10/2025	704	970.40	10:51:07	00077683478TRLO0	BATE
Numis Securities Limited	29/10/2025	804	970.60	10:51:07	00077683479TRLO0	BATE
Numis Securities Limited	29/10/2025	640	971.00	10:55:18	00077683686TRLO0	BATE
Numis Securities Limited	29/10/2025	656	971.00	10:55:18	00077683687TRLO0	BATE
Numis Securities Limited	29/10/2025	310	970.80	10:57:21	00077683763TRLO0	BATE
Numis Securities Limited	29/10/2025	330	970.80	10:57:21	00077683764TRLO0	BATE
Numis Securities Limited	29/10/2025	577	970.80	10:57:21	00077683765TRLO0	BATE
Numis Securities Limited	29/10/2025	628	970.80	10:59:11	00077683817TRLO0	XLON
Numis Securities Limited	29/10/2025	683	970.80	11:06:52	00077684107TRLO0	BATE
Numis Securities Limited	29/10/2025	626	970.80	11:06:52	00077684108TRLO0	CHIX
Numis Securities Limited	29/10/2025	565	970.20	11:10:35	00077684213TRLO0	XLON
Numis Securities Limited	29/10/2025	84	970.20	11:10:35	00077684214TRLO0	XLON
Numis Securities Limited	29/10/2025	42	969.40	11:15:36	00077684323TRLO0	BATE
Numis Securities Limited	29/10/2025	504	969.40	11:15:36	00077684324TRLO0	BATE
Numis Securities Limited	29/10/2025	200	970.00	11:19:08	00077684407TRLO0	XLON
Numis Securities Limited	29/10/2025	564	970.00	11:19:08	00077684408TRLO0	XLON
Numis Securities Limited	29/10/2025	506	970.00	11:19:08	00077684409TRLO0	BATE
Numis Securities Limited	29/10/2025	160	970.00	11:19:08	00077684410TRLO0	BATE
Numis Securities Limited	29/10/2025	696	970.20	11:21:56	00077684496TRLO0	BATE
Numis Securities Limited	29/10/2025	632	969.80	11:23:36	00077684536TRLO0	CHIX
Numis Securities Limited	29/10/2025	774	970.40	11:33:48	00077684836TRLO0	XLON
Numis Securities Limited	29/10/2025	564	971.40	11:43:32	00077685239TRLO0	XLON
Numis Securities Limited	29/10/2025	62	971.40	11:43:32	00077685240TRLO0	XLON
Numis Securities Limited	29/10/2025	607	971.40	11:43:32	00077685241TRLO0	CHIX
Numis Securities Limited	29/10/2025	692	971.80	11:48:52	00077685481TRLO0	XLON
Numis Securities Limited	29/10/2025	689	972.00	11:49:48	00077685532TRLO0	BATE
Numis Securities Limited	29/10/2025	149	971.80	11:49:48	00077685533TRLO0	BATE
Numis Securities Limited	29/10/2025	744	971.80	11:50:53	00077685595TRLO0	BATE
Numis Securities Limited	29/10/2025	95	971.80	11:50:53	00077685596TRLO0	BATE
Numis Securities Limited	29/10/2025	605	971.80	11:50:53	00077685597TRLO0	BATE
Numis Securities Limited	29/10/2025	567	971.80	11:53:47	00077685674TRLO0	XLON
Numis Securities Limited	29/10/2025	84	971.80	11:53:47	00077685675TRLO0	XLON
Numis Securities Limited	29/10/2025	764	972.40	12:05:17	00077686082TRLO0	XLON
Numis Securities Limited	29/10/2025	277	972.40	12:11:42	00077686236TRLO0	CHIX
Numis Securities Limited	29/10/2025	338	972.40	12:11:42	00077686237TRLO0	CHIX
Numis Securities Limited	29/10/2025	654	972.40	12:15:00	00077686301TRLO0	XLON
Numis Securities Limited	29/10/2025	258	972.60	12:15:32	00077686332TRLO0	BATE
Numis Securities Limited	29/10/2025	444	972.60	12:17:08	00077686374TRLO0	BATE
Numis Securities Limited	29/10/2025	669	972.60	12:17:08	00077686375TRLO0	BATE
Numis Securities Limited	29/10/2025	642	972.60	12:17:08	00077686376TRLO0	BATE
Numis Securities Limited	29/10/2025	697	972.40	12:19:31	00077686527TRLO0	BATE
Numis Securities Limited	29/10/2025	647	972.60	12:22:56	00077686671TRLO0	XLON
Numis Securities Limited	29/10/2025	588	972.60	12:22:56	00077686670TRLO0	CHIX
Numis Securities Limited	29/10/2025	636	972.20	12:25:15	00077686746TRLO0	BATE
Numis Securities Limited	29/10/2025	608	971.60	12:28:16	00077686828TRLO0	XLON
Numis Securities Limited	29/10/2025	77	971.60	12:28:16	00077686829TRLO0	XLON
Numis Securities Limited	29/10/2025	645	972.00	12:36:49	00077687148TRLO0	XLON
Numis Securities Limited	29/10/2025	709	971.60	12:37:30	00077687174TRLO0	BATE

Numis Securities Limited	29/10/2025	584	971.40	12:40:39	00077687242TRLO0	CHIX
Numis Securities Limited	29/10/2025	104	971.60	12:50:34	00077687443TRLO0	XLON
Numis Securities Limited	29/10/2025	617	971.60	12:50:34	00077687446TRLO0	XLON
Numis Securities Limited	29/10/2025	718	971.60	12:50:34	00077687439TRLO0	BATE
Numis Securities Limited	29/10/2025	669	971.60	12:50:34	00077687440TRLO0	BATE
Numis Securities Limited	29/10/2025	614	971.60	12:54:27	00077687569TRLO0	BATE
Numis Securities Limited	29/10/2025	703	970.60	13:00:15	00077687710TRLO0	XLON
Numis Securities Limited	29/10/2025	684	973.00	13:11:20	00077687989TRLO0	CHIX
Numis Securities Limited	29/10/2025	697	973.00	13:13:15	00077688083TRLO0	XLON
Numis Securities Limited	29/10/2025	133	973.00	13:16:28	00077688200TRLO0	BATE
Numis Securities Limited	29/10/2025	484	973.00	13:16:28	00077688201TRLO0	BATE
Numis Securities Limited	29/10/2025	599	972.80	13:18:03	00077688257TRLO0	BATE
Numis Securities Limited	29/10/2025	123	972.80	13:18:03	00077688258TRLO0	BATE
Numis Securities Limited	29/10/2025	456	972.80	13:18:03	00077688259TRLO0	BATE
Numis Securities Limited	29/10/2025	676	972.60	13:18:03	00077688260TRLO0	XLON
Numis Securities Limited	29/10/2025	690	972.40	13:25:08	00077688489TRLO0	BATE
Numis Securities Limited	29/10/2025	673	972.20	13:25:08	00077688490TRLO0	CHIX
Numis Securities Limited	29/10/2025	621	970.80	13:26:15	00077688561TRLO0	BATE
Numis Securities Limited	29/10/2025	494	970.40	13:30:07	00077688693TRLO0	XLON
Numis Securities Limited	29/10/2025	141	970.40	13:30:07	00077688694TRLO0	XLON
Numis Securities Limited	29/10/2025	752	970.80	13:33:36	00077688904TRLO0	XLON
Numis Securities Limited	29/10/2025	288	970.40	13:36:49	00077689068TRLO0	CHIX
Numis Securities Limited	29/10/2025	344	970.40	13:36:49	00077689069TRLO0	CHIX
Numis Securities Limited	29/10/2025	652	969.60	13:40:01	00077689159TRLO0	XLON
Numis Securities Limited	29/10/2025	766	969.80	13:40:01	00077689158TRLO0	BATE
Numis Securities Limited	29/10/2025	603	969.40	13:40:16	00077689161TRLO0	BATE
Numis Securities Limited	29/10/2025	754	969.20	13:45:33	00077689325TRLO0	XLON
Numis Securities Limited	29/10/2025	714	967.80	13:50:32	00077689667TRLO0	XLON
Numis Securities Limited	29/10/2025	617	967.80	13:53:40	00077689806TRLO0	CHIX
Numis Securities Limited	29/10/2025	674	967.40	13:55:54	00077689877TRLO0	BATE
Numis Securities Limited	29/10/2025	532	967.20	13:55:54	00077689879TRLO0	BATE
Numis Securities Limited	29/10/2025	203	967.20	13:55:54	00077689880TRLO0	BATE
Numis Securities Limited	29/10/2025	761	966.40	14:00:26	00077690037TRLO0	XLON
Numis Securities Limited	29/10/2025	712	966.20	14:00:26	00077690038TRLO0	BATE
Numis Securities Limited	29/10/2025	592	965.40	14:06:48	00077690412TRLO0	BATE
Numis Securities Limited	29/10/2025	776	965.40	14:06:48	00077690413TRLO0	XLON
Numis Securities Limited	29/10/2025	657	966.20	14:12:33	00077690724TRLO0	BATE
Numis Securities Limited	29/10/2025	39	966.80	14:13:46	00077690833TRLO0	CHIX
Numis Securities Limited	29/10/2025	620	966.80	14:13:46	00077690834TRLO0	CHIX
Numis Securities Limited	29/10/2025	705	966.80	14:13:46	00077690835TRLO0	XLON
Numis Securities Limited	29/10/2025	629	966.40	14:21:30	00077691223TRLO0	BATE
Numis Securities Limited	29/10/2025	618	966.40	14:21:30	00077691224TRLO0	BATE
Numis Securities Limited	29/10/2025	692	966.40	14:21:30	00077691225TRLO0	XLON
Numis Securities Limited	29/10/2025	670	966.20	14:21:30	00077691226TRLO0	BATE
Numis Securities Limited	29/10/2025	631	966.00	14:27:10	00077691585TRLO0	CHIX
Numis Securities Limited	29/10/2025	744	965.80	14:27:52	00077691655TRLO0	XLON
Numis Securities Limited	29/10/2025	674	967.00	14:37:41	00077692211TRLO0	XLON
Numis Securities Limited	29/10/2025	716	967.20	14:37:41	00077692210TRLO0	BATE
Numis Securities Limited	29/10/2025	810	967.00	14:37:41	00077692212TRLO0	BATE
Numis Securities Limited	29/10/2025	692	967.00	14:37:41	00077692213TRLO0	CHIX
Numis Securities Limited	29/10/2025	421	966.60	14:38:30	00077692230TRLO0	BATE
Numis Securities Limited	29/10/2025	245	966.60	14:38:30	00077692231TRLO0	BATE
Numis Securities Limited	29/10/2025	711	966.40	14:38:30	00077692232TRLO0	XLON
Numis Securities Limited	29/10/2025	663	966.20	14:42:25	00077692358TRLO0	BATE
Numis Securities Limited	29/10/2025	780	966.00	14:43:03	00077692370TRLO0	XLON
Numis Securities Limited	29/10/2025	673	965.20	14:44:58	00077692442TRLO0	CHIX
Numis Securities Limited	29/10/2025	12	965.20	14:44:58	00077692443TRLO0	CHIX
Numis Securities Limited	29/10/2025	761	965.40	14:49:48	00077692694TRLO0	XLON
Numis Securities Limited	29/10/2025	885	966.20	14:54:40	00077692898TRLO0	BATE
Numis Securities Limited	29/10/2025	516	966.40	14:55:46	00077692972TRLO0	BATE
Numis Securities Limited	29/10/2025	170	966.40	14:55:46	00077692973TRLO0	BATE
Numis Securities Limited	29/10/2025	640	966.80	14:57:01	00077693013TRLO0	BATE
Numis Securities Limited	29/10/2025	720	966.60	14:57:01	00077693015TRLO0	BATE
Numis Securities Limited	29/10/2025	637	966.60	14:57:01	00077693014TRLO0	CHIX
Numis Securities Limited	29/10/2025	765	966.80	14:59:14	00077693109TRLO0	XLON
Numis Securities Limited	29/10/2025	428	966.60	15:00:05	00077693163TRLO0	BATE
Numis Securities Limited	29/10/2025	258	966.60	15:00:05	00077693164TRLO0	BATE
Numis Securities Limited	29/10/2025	59	966.40	15:00:20	00077693187TRLO0	XLON
Numis Securities Limited	29/10/2025	578	966.40	15:00:20	00077693188TRLO0	XLON

Numis Securities Limited	29/10/2025	496	968.20	15:06:59	00077693416TRLO0	XLON
Numis Securities Limited	29/10/2025	197	968.20	15:06:59	00077693418TRLO0	XLON
Numis Securities Limited	29/10/2025	676	968.20	15:06:59	00077693414TRLO0	BATE
Numis Securities Limited	29/10/2025	655	968.20	15:06:59	00077693417TRLO0	BATE
Numis Securities Limited	29/10/2025	664	968.20	15:06:59	00077693415TRLO0	CHIX
Numis Securities Limited	29/10/2025	614	968.40	15:09:55	00077693497TRLO0	BATE
Numis Securities Limited	29/10/2025	716	968.40	15:10:53	00077693524TRLO0	XLON
Numis Securities Limited	29/10/2025	770	968.60	15:14:36	00077693653TRLO0	XLON
Numis Securities Limited	29/10/2025	568	968.40	15:14:36	00077693654TRLO0	CHIX
Numis Securities Limited	29/10/2025	150	968.40	15:14:36	00077693655TRLO0	CHIX
Numis Securities Limited	29/10/2025	700	967.80	15:15:04	00077693668TRLO0	BATE
Numis Securities Limited	29/10/2025	660	967.40	15:19:29	00077693846TRLO0	XLON
Numis Securities Limited	29/10/2025	703	967.40	15:19:29	00077693847TRLO0	BATE
Numis Securities Limited	29/10/2025	702	966.40	15:20:52	00077693975TRLO0	BATE
Numis Securities Limited	29/10/2025	213	966.80	15:26:27	00077694313TRLO0	XLON
Numis Securities Limited	29/10/2025	489	966.80	15:26:27	00077694314TRLO0	XLON
Numis Securities Limited	29/10/2025	662	966.60	15:27:10	00077694334TRLO0	CHIX
Numis Securities Limited	29/10/2025	638	966.40	15:30:44	00077694579TRLO0	XLON
Numis Securities Limited	29/10/2025	1133	966.80	15:34:08	00077694739TRLO0	BATE
Numis Securities Limited	29/10/2025	704	966.80	15:34:08	00077694740TRLO0	BATE
Numis Securities Limited	29/10/2025	693	966.60	15:34:32	00077694756TRLO0	BATE
Numis Securities Limited	29/10/2025	701	966.40	15:36:00	00077694821TRLO0	XLON
Numis Securities Limited	29/10/2025	613	966.40	15:36:00	00077694820TRLO0	BATE
Numis Securities Limited	29/10/2025	759	966.40	15:40:17	00077695013TRLO0	XLON
Numis Securities Limited	29/10/2025	713	966.40	15:40:17	00077695014TRLO0	BATE
Numis Securities Limited	29/10/2025	885	966.60	15:43:24	00077695103TRLO0	CHIX
Numis Securities Limited	29/10/2025	694	967.60	15:47:17	00077695238TRLO0	XLON
Numis Securities Limited	29/10/2025	663	967.60	15:47:17	00077695240TRLO0	BATE
Numis Securities Limited	29/10/2025	701	967.60	15:47:17	00077695239TRLO0	CHIX
Numis Securities Limited	29/10/2025	633	967.60	15:49:54	00077695331TRLO0	BATE
Numis Securities Limited	29/10/2025	722	967.40	15:50:05	00077695351TRLO0	XLON
Numis Securities Limited	29/10/2025	731	967.40	15:51:54	00077695391TRLO0	BATE
Numis Securities Limited	29/10/2025	642	967.40	15:56:11	00077695486TRLO0	CHIX
Numis Securities Limited	29/10/2025	749	967.40	15:56:11	00077695487TRLO0	XLON
Numis Securities Limited	29/10/2025	647	966.80	15:58:00	00077695530TRLO0	BATE
Numis Securities Limited	29/10/2025	647	966.80	15:58:00	00077695531TRLO0	BATE
Numis Securities Limited	29/10/2025	683	966.60	15:59:44	00077695641TRLO0	BATE
Numis Securities Limited	29/10/2025	712	966.60	15:59:44	00077695642TRLO0	BATE
Numis Securities Limited	29/10/2025	722	966.40	16:00:00	00077695680TRLO0	XLON
Numis Securities Limited	29/10/2025	661	966.60	16:02:38	00077695861TRLO0	CHIX
Numis Securities Limited	29/10/2025	675	966.40	16:02:38	00077695862TRLO0	BATE
Numis Securities Limited	29/10/2025	700	966.80	16:03:54	00077695965TRLO0	XLON
Numis Securities Limited	29/10/2025	604	966.40	16:04:13	00077695979TRLO0	BATE
Numis Securities Limited	29/10/2025	726	966.80	16:08:43	00077696284TRLO0	XLON
Numis Securities Limited	29/10/2025	653	966.80	16:08:43	00077696283TRLO0	CHIX
Numis Securities Limited	29/10/2025	671	966.60	16:09:43	00077696330TRLO0	BATE
Numis Securities Limited	29/10/2025	463	966.60	16:09:43	00077696331TRLO0	BATE
Numis Securities Limited	29/10/2025	149	966.60	16:09:43	00077696332TRLO0	BATE
Numis Securities Limited	29/10/2025	696	967.00	16:11:19	00077696404TRLO0	XLON
Numis Securities Limited	29/10/2025	355	966.80	16:12:00	00077696434TRLO0	BATE
Numis Securities Limited	29/10/2025	261	966.80	16:12:00	00077696435TRLO0	BATE
Numis Securities Limited	29/10/2025	138	966.60	16:14:03	00077696558TRLO0	BATE
Numis Securities Limited	29/10/2025	713	966.80	16:14:55	00077696690TRLO0	CHIX
Numis Securities Limited	29/10/2025	643	966.80	16:14:55	00077696691TRLO0	XLON
Numis Securities Limited	29/10/2025	567	966.60	16:15:08	00077696735TRLO0	BATE
Numis Securities Limited	29/10/2025	632	966.60	16:15:08	00077696736TRLO0	BATE
Numis Securities Limited	29/10/2025	669	966.40	16:15:43	00077696810TRLO0	BATE
Numis Securities Limited	29/10/2025	602	966.20	16:16:00	00077696832TRLO0	XLON
Numis Securities Limited	29/10/2025	177	966.20	16:16:00	00077696833TRLO0	XLON
Numis Securities Limited	29/10/2025	688	966.20	16:19:39	00077697123TRLO0	XLON
Numis Securities Limited	29/10/2025	615	966.20	16:19:39	00077697121TRLO0	BATE
Numis Securities Limited	29/10/2025	659	966.20	16:19:39	00077697124TRLO0	BATE
Numis Securities Limited	29/10/2025	468	966.20	16:19:39	00077697122TRLO0	CHIX
Numis Securities Limited	29/10/2025	373	966.00	16:21:21	00077697333TRLO0	CHIX
Numis Securities Limited	29/10/2025	654	965.80	16:21:35	00077697354TRLO0	BATE
Numis Securities Limited	29/10/2025	754	966.60	16:22:52	00077697475TRLO0	BATE
Numis Securities Limited	29/10/2025	681	966.60	16:22:52	00077697476TRLO0	XLON
Numis Securities Limited	29/10/2025	340	966.60	16:22:52	00077697477TRLO0	XLON