

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

DATE OF PURCHASE	15/10/2025
TOTAL SHARES	166,000
High	928.00
Low	919.20
VWAP	923.95



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	923.73	101,000	919.40	928.00
Chi-X (CXE)	924.42	20,000	919.60	927.60
BATS (BXE)	924.22	45,000	919.20	927.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/10/2025	704	928.00	08:16:52	00077461291TRLO0	XLON
Numis Securities Limited	15/10/2025	232	927.60	08:18:40	00077461364TRLO0	XLON
Numis Securities Limited	15/10/2025	352	927.60	08:18:40	00077461365TRLO0	XLON
Numis Securities Limited	15/10/2025	714	926.60	08:22:48	00077461553TRLO0	XLON
Numis Securities Limited	15/10/2025	852	926.80	08:32:13	00077461976TRLO0	XLON
Numis Securities Limited	15/10/2025	725	926.80	08:32:13	00077461977TRLO0	XLON
Numis Securities Limited	15/10/2025	689	926.80	08:34:41	00077462056TRLO0	XLON
Numis Securities Limited	15/10/2025	845	926.00	08:42:49	00077462322TRLO0	BATE
Numis Securities Limited	15/10/2025	882	925.20	08:48:37	00077462522TRLO0	CHIX
Numis Securities Limited	15/10/2025	811	925.00	08:53:25	00077462690TRLO0	BATE
Numis Securities Limited	15/10/2025	740	924.60	09:00:50	00077463047TRLO0	BATE
Numis Securities Limited	15/10/2025	636	924.20	09:05:21	00077463272TRLO0	XLON
Numis Securities Limited	15/10/2025	849	924.20	09:12:44	00077463798TRLO0	BATE
Numis Securities Limited	15/10/2025	676	924.00	09:13:53	00077463885TRLO0	XLON
Numis Securities Limited	15/10/2025	869	924.00	09:13:53	00077463884TRLO0	CHIX
Numis Securities Limited	15/10/2025	374	923.20	09:16:35	00077464226TRLO0	XLON
Numis Securities Limited	15/10/2025	259	923.20	09:16:35	00077464227TRLO0	XLON
Numis Securities Limited	15/10/2025	779	923.20	09:18:58	00077464460TRLO0	BATE
Numis Securities Limited	15/10/2025	390	923.60	09:25:33	00077464890TRLO0	BATE
Numis Securities Limited	15/10/2025	721	923.60	09:28:21	00077464966TRLO0	XLON
Numis Securities Limited	15/10/2025	466	923.60	09:28:21	00077464965TRLO0	BATE
Numis Securities Limited	15/10/2025	819	923.20	09:36:34	00077465374TRLO0	BATE
Numis Securities Limited	15/10/2025	711	922.80	09:38:03	00077465465TRLO0	XLON
Numis Securities Limited	15/10/2025	807	923.40	09:45:07	00077465766TRLO0	CHIX
Numis Securities Limited	15/10/2025	851	923.20	09:45:26	00077465777TRLO0	BATE
Numis Securities Limited	15/10/2025	645	923.00	09:45:46	00077465800TRLO0	XLON
Numis Securities Limited	15/10/2025	365	923.60	09:55:07	00077466267TRLO0	BATE
Numis Securities Limited	15/10/2025	460	923.60	09:55:07	00077466268TRLO0	BATE
Numis Securities Limited	15/10/2025	642	923.20	09:57:48	00077466386TRLO0	XLON
Numis Securities Limited	15/10/2025	689	923.40	10:03:03	00077466576TRLO0	XLON
Numis Securities Limited	15/10/2025	881	923.60	10:07:36	00077466846TRLO0	CHIX
Numis Securities Limited	15/10/2025	594	924.60	10:17:24	00077467276TRLO0	XLON
Numis Securities Limited	15/10/2025	861	924.60	10:19:23	00077467311TRLO0	BATE
Numis Securities Limited	15/10/2025	25	924.60	10:19:26	00077467312TRLO0	BATE
Numis Securities Limited	15/10/2025	675	924.40	10:20:00	00077467365TRLO0	XLON
Numis Securities Limited	15/10/2025	886	924.40	10:20:00	00077467366TRLO0	BATE
Numis Securities Limited	15/10/2025	866	924.40	10:20:00	00077467367TRLO0	BATE

Numis Securities Limited	15/10/2025	867	925.00	10:25:06	00077467549TRLO0	BATE
Numis Securities Limited	15/10/2025	803	925.00	10:25:06	00077467550TRLO0	CHIX
Numis Securities Limited	15/10/2025	596	924.80	10:26:18	00077467579TRLO0	XLON
Numis Securities Limited	15/10/2025	679	924.40	10:31:35	00077467698TRLO0	XLON
Numis Securities Limited	15/10/2025	44	924.40	10:36:48	00077467871TRLO0	XLON
Numis Securities Limited	15/10/2025	769	924.40	10:36:48	00077467870TRLO0	BATE
Numis Securities Limited	15/10/2025	298	924.00	10:38:58	00077467933TRLO0	XLON
Numis Securities Limited	15/10/2025	329	924.00	10:38:58	00077467934TRLO0	XLON
Numis Securities Limited	15/10/2025	887	923.80	10:44:06	00077468270TRLO0	BATE
Numis Securities Limited	15/10/2025	593	923.60	10:45:15	00077468289TRLO0	XLON
Numis Securities Limited	15/10/2025	603	923.40	10:50:55	00077468457TRLO0	XLON
Numis Securities Limited	15/10/2025	829	923.40	10:50:55	00077468458TRLO0	CHIX
Numis Securities Limited	15/10/2025	76	923.00	10:51:04	00077468460TRLO0	XLON
Numis Securities Limited	15/10/2025	542	923.00	10:51:31	00077468467TRLO0	XLON
Numis Securities Limited	15/10/2025	898	922.80	10:53:05	00077468501TRLO0	BATE
Numis Securities Limited	15/10/2025	639	923.00	10:55:14	00077468556TRLO0	XLON
Numis Securities Limited	15/10/2025	598	922.60	10:59:42	00077468690TRLO0	XLON
Numis Securities Limited	15/10/2025	361	922.60	11:01:43	00077468742TRLO0	XLON
Numis Securities Limited	15/10/2025	309	922.60	11:01:43	00077468743TRLO0	XLON
Numis Securities Limited	15/10/2025	592	922.60	11:08:45	00077468929TRLO0	XLON
Numis Securities Limited	15/10/2025	123	922.60	11:08:45	00077468927TRLO0	BATE
Numis Securities Limited	15/10/2025	793	922.60	11:08:45	00077468928TRLO0	BATE
Numis Securities Limited	15/10/2025	664	921.80	11:15:02	00077469198TRLO0	XLON
Numis Securities Limited	15/10/2025	846	921.00	11:17:31	00077469316TRLO0	BATE
Numis Securities Limited	15/10/2025	897	920.60	11:17:41	00077469325TRLO0	CHIX
Numis Securities Limited	15/10/2025	52	920.80	11:21:20	00077469471TRLO0	XLON
Numis Securities Limited	15/10/2025	127	920.80	11:22:03	00077469497TRLO0	XLON
Numis Securities Limited	15/10/2025	524	920.80	11:22:46	00077469520TRLO0	XLON
Numis Securities Limited	15/10/2025	3	920.80	11:22:46	00077469521TRLO0	XLON
Numis Securities Limited	15/10/2025	796	921.80	11:30:39	00077469857TRLO0	BATE
Numis Securities Limited	15/10/2025	682	921.80	11:33:41	00077469923TRLO0	XLON
Numis Securities Limited	15/10/2025	671	921.40	11:34:21	00077469945TRLO0	XLON
Numis Securities Limited	15/10/2025	785	921.20	11:36:28	00077470032TRLO0	BATE
Numis Securities Limited	15/10/2025	638	920.40	11:39:06	00077470121TRLO0	XLON
Numis Securities Limited	15/10/2025	32	920.40	11:39:06	00077470122TRLO0	XLON
Numis Securities Limited	15/10/2025	900	919.80	11:50:20	00077470405TRLO0	BATE
Numis Securities Limited	15/10/2025	816	919.60	11:50:20	00077470406TRLO0	XLON
Numis Securities Limited	15/10/2025	112	919.60	11:53:11	00077470508TRLO0	CHIX
Numis Securities Limited	15/10/2025	752	919.60	11:53:11	00077470509TRLO0	CHIX
Numis Securities Limited	15/10/2025	589	919.60	11:53:11	00077470510TRLO0	XLON
Numis Securities Limited	15/10/2025	245	919.40	11:57:40	00077470782TRLO0	XLON
Numis Securities Limited	15/10/2025	337	919.40	11:57:40	00077470783TRLO0	XLON
Numis Securities Limited	15/10/2025	776	919.20	11:59:59	00077470878TRLO0	BATE
Numis Securities Limited	15/10/2025	625	920.80	12:03:09	00077471201TRLO0	XLON
Numis Securities Limited	15/10/2025	661	920.60	12:03:54	00077471228TRLO0	XLON
Numis Securities Limited	15/10/2025	712	920.80	12:07:37	00077471379TRLO0	XLON
Numis Securities Limited	15/10/2025	815	920.60	12:10:56	00077471467TRLO0	BATE
Numis Securities Limited	15/10/2025	25000	920.60	12:12:06	00077471503TRLO0	XLON
Numis Securities Limited	15/10/2025	613	920.40	12:13:34	00077471583TRLO0	XLON
Numis Securities Limited	15/10/2025	747	920.40	12:16:08	00077471638TRLO0	BATE
Numis Securities Limited	15/10/2025	675	920.40	12:22:20	00077471893TRLO0	XLON
Numis Securities Limited	15/10/2025	899	920.80	12:27:06	00077472000TRLO0	CHIX
Numis Securities Limited	15/10/2025	428	920.00	12:36:18	00077472312TRLO0	BATE
Numis Securities Limited	15/10/2025	324	920.00	12:36:18	00077472313TRLO0	BATE
Numis Securities Limited	15/10/2025	320	921.20	12:44:40	00077472654TRLO0	BATE
Numis Securities Limited	15/10/2025	468	921.20	12:44:40	00077472655TRLO0	BATE
Numis Securities Limited	15/10/2025	636	921.00	12:47:33	00077472709TRLO0	XLON
Numis Securities Limited	15/10/2025	17	921.00	12:47:33	00077472710TRLO0	XLON
Numis Securities Limited	15/10/2025	596	921.20	12:50:04	00077472767TRLO0	XLON
Numis Securities Limited	15/10/2025	726	923.00	12:57:02	00077472985TRLO0	XLON
Numis Securities Limited	15/10/2025	802	923.20	12:59:42	00077473063TRLO0	BATE
Numis Securities Limited	15/10/2025	744	923.20	12:59:42	00077473062TRLO0	CHIX
Numis Securities Limited	15/10/2025	441	922.80	13:03:32	00077473315TRLO0	XLON
Numis Securities Limited	15/10/2025	205	922.80	13:05:43	00077473366TRLO0	XLON
Numis Securities Limited	15/10/2025	859	924.00	13:17:44	00077473679TRLO0	BATE
Numis Securities Limited	15/10/2025	595	923.80	13:18:26	00077473685TRLO0	XLON
Numis Securities Limited	15/10/2025	115	924.40	13:24:09	00077473842TRLO0	CHIX
Numis Securities Limited	15/10/2025	828	924.60	13:29:55	00077473959TRLO0	BATE
Numis Securities Limited	15/10/2025	918	924.60	13:29:55	00077473958TRLO0	CHIX

Numis Securities Limited	15/10/2025	633	924.20	13:30:00	00077473964TRLO0	XLON
Numis Securities Limited	15/10/2025	664	924.60	13:35:20	00077474211TRLO0	XLON
Numis Securities Limited	15/10/2025	868	924.80	13:40:02	00077474359TRLO0	BATE
Numis Securities Limited	15/10/2025	392	924.60	13:43:00	00077474430TRLO0	XLON
Numis Securities Limited	15/10/2025	193	924.60	13:43:00	00077474431TRLO0	XLON
Numis Securities Limited	15/10/2025	30	924.40	13:50:06	00077474638TRLO0	XLON
Numis Securities Limited	15/10/2025	669	924.40	13:50:08	00077474639TRLO0	XLON
Numis Securities Limited	15/10/2025	661	924.20	13:50:20	00077474650TRLO0	XLON
Numis Securities Limited	15/10/2025	677	924.20	13:50:20	00077474654TRLO0	XLON
Numis Securities Limited	15/10/2025	744	924.20	13:50:20	00077474649TRLO0	BATE
Numis Securities Limited	15/10/2025	832	924.20	13:50:20	00077474651TRLO0	CHIX
Numis Securities Limited	15/10/2025	357	924.00	13:50:21	00077474674TRLO0	XLON
Numis Securities Limited	15/10/2025	165	924.00	13:50:21	00077474675TRLO0	XLON
Numis Securities Limited	15/10/2025	156	924.00	13:50:21	00077474676TRLO0	XLON
Numis Securities Limited	15/10/2025	6	924.00	13:50:21	00077474677TRLO0	XLON
Numis Securities Limited	15/10/2025	712	924.80	13:58:05	00077474875TRLO0	XLON
Numis Securities Limited	15/10/2025	635	924.20	14:06:27	00077475078TRLO0	XLON
Numis Securities Limited	15/10/2025	619	924.00	14:06:27	00077475079TRLO0	BATE
Numis Securities Limited	15/10/2025	197	924.00	14:06:27	00077475080TRLO0	BATE
Numis Securities Limited	15/10/2025	544	924.80	14:13:59	00077475355TRLO0	BATE
Numis Securities Limited	15/10/2025	344	924.80	14:13:59	00077475356TRLO0	BATE
Numis Securities Limited	15/10/2025	759	924.80	14:14:33	00077475368TRLO0	CHIX
Numis Securities Limited	15/10/2025	599	924.80	14:15:24	00077475410TRLO0	XLON
Numis Securities Limited	15/10/2025	652	925.40	14:24:41	00077475776TRLO0	XLON
Numis Securities Limited	15/10/2025	883	924.80	14:26:54	00077475867TRLO0	BATE
Numis Securities Limited	15/10/2025	637	924.60	14:29:20	00077475970TRLO0	XLON
Numis Securities Limited	15/10/2025	293	924.80	14:30:48	00077476011TRLO0	CHIX
Numis Securities Limited	15/10/2025	884	925.00	14:32:15	00077476050TRLO0	BATE
Numis Securities Limited	15/10/2025	368	924.80	14:32:36	00077476064TRLO0	XLON
Numis Securities Limited	15/10/2025	250	924.80	14:32:36	00077476065TRLO0	XLON
Numis Securities Limited	15/10/2025	506	924.80	14:32:36	00077476063TRLO0	CHIX
Numis Securities Limited	15/10/2025	678	925.00	14:34:42	00077476155TRLO0	XLON
Numis Securities Limited	15/10/2025	666	925.40	14:37:36	00077476370TRLO0	XLON
Numis Securities Limited	15/10/2025	273	925.20	14:40:25	00077476525TRLO0	BATE
Numis Securities Limited	15/10/2025	549	925.20	14:40:25	00077476526TRLO0	BATE
Numis Securities Limited	15/10/2025	840	925.40	14:46:00	00077476769TRLO0	CHIX
Numis Securities Limited	15/10/2025	843	925.20	14:46:32	00077476853TRLO0	XLON
Numis Securities Limited	15/10/2025	702	925.20	14:46:32	00077476854TRLO0	XLON
Numis Securities Limited	15/10/2025	831	924.40	14:47:53	00077476942TRLO0	BATE
Numis Securities Limited	15/10/2025	668	923.60	14:50:21	00077477049TRLO0	XLON
Numis Securities Limited	15/10/2025	152	924.40	14:53:57	00077477218TRLO0	XLON
Numis Securities Limited	15/10/2025	569	924.40	14:53:57	00077477219TRLO0	XLON
Numis Securities Limited	15/10/2025	711	924.40	14:54:25	00077477230TRLO0	XLON
Numis Securities Limited	15/10/2025	886	924.40	14:54:25	00077477229TRLO0	BATE
Numis Securities Limited	15/10/2025	873	924.00	14:57:07	00077477416TRLO0	CHIX
Numis Securities Limited	15/10/2025	687	924.20	14:58:56	00077477492TRLO0	XLON
Numis Securities Limited	15/10/2025	361	924.00	14:59:50	00077477531TRLO0	XLON
Numis Securities Limited	15/10/2025	354	924.00	14:59:50	00077477532TRLO0	XLON
Numis Securities Limited	15/10/2025	651	924.80	15:04:10	00077477665TRLO0	XLON
Numis Securities Limited	15/10/2025	599	924.80	15:04:10	00077477666TRLO0	XLON
Numis Securities Limited	15/10/2025	557	924.60	15:04:10	00077477667TRLO0	BATE
Numis Securities Limited	15/10/2025	264	924.60	15:04:10	00077477668TRLO0	BATE
Numis Securities Limited	15/10/2025	843	925.40	15:10:39	00077478020TRLO0	BATE
Numis Securities Limited	15/10/2025	805	925.40	15:10:39	00077478019TRLO0	CHIX
Numis Securities Limited	15/10/2025	410	925.40	15:10:39	00077478021TRLO0	XLON
Numis Securities Limited	15/10/2025	562	925.40	15:10:39	00077478022TRLO0	XLON
Numis Securities Limited	15/10/2025	11	925.40	15:10:39	00077478023TRLO0	XLON
Numis Securities Limited	15/10/2025	9	925.40	15:10:39	00077478024TRLO0	XLON
Numis Securities Limited	15/10/2025	607	925.40	15:10:39	00077478025TRLO0	XLON
Numis Securities Limited	15/10/2025	686	925.20	15:16:02	00077478338TRLO0	XLON
Numis Securities Limited	15/10/2025	701	925.20	15:18:10	00077478433TRLO0	XLON
Numis Securities Limited	15/10/2025	762	925.20	15:18:10	00077478432TRLO0	BATE
Numis Securities Limited	15/10/2025	651	924.80	15:23:12	00077478705TRLO0	XLON
Numis Securities Limited	15/10/2025	64	924.80	15:23:12	00077478703TRLO0	BATE
Numis Securities Limited	15/10/2025	859	924.80	15:23:12	00077478704TRLO0	BATE
Numis Securities Limited	15/10/2025	772	925.00	15:24:58	00077478903TRLO0	CHIX
Numis Securities Limited	15/10/2025	642	925.40	15:27:49	00077479147TRLO0	XLON
Numis Securities Limited	15/10/2025	668	925.40	15:27:49	00077479148TRLO0	XLON
Numis Securities Limited	15/10/2025	863	927.60	15:30:33	00077479459TRLO0	BATE

Numis Securities Limited	15/10/2025	680	927.80	15:32:17	00077479664TRLOO	XLON
Numis Securities Limited	15/10/2025	546	927.80	15:32:17	00077479665TRLOO	XLON
Numis Securities Limited	15/10/2025	118	927.80	15:32:17	00077479666TRLOO	XLON
Numis Securities Limited	15/10/2025	749	927.60	15:32:35	00077479707TRLOO	XLON
Numis Securities Limited	15/10/2025	703	926.80	15:34:03	00077479839TRLOO	XLON
Numis Securities Limited	15/10/2025	604	927.80	15:37:18	00077479979TRLOO	XLON
Numis Securities Limited	15/10/2025	706	927.60	15:37:32	00077479992TRLOO	XLON
Numis Securities Limited	15/10/2025	778	927.60	15:37:32	00077479994TRLOO	BATE
Numis Securities Limited	15/10/2025	836	927.60	15:37:32	00077479993TRLOO	CHIX
Numis Securities Limited	15/10/2025	610	927.20	15:39:32	00077480120TRLOO	XLON
Numis Securities Limited	15/10/2025	57	926.60	15:43:16	00077480399TRLOO	XLON
Numis Securities Limited	15/10/2025	617	926.60	15:43:16	00077480400TRLOO	XLON
Numis Securities Limited	15/10/2025	292	926.60	15:43:16	00077480397TRLOO	BATE
Numis Securities Limited	15/10/2025	548	926.60	15:43:16	00077480398TRLOO	BATE
Numis Securities Limited	15/10/2025	668	927.00	15:47:05	00077480539TRLOO	XLON
Numis Securities Limited	15/10/2025	470	927.00	15:47:05	00077480541TRLOO	XLON
Numis Securities Limited	15/10/2025	146	927.00	15:47:05	00077480542TRLOO	XLON
Numis Securities Limited	15/10/2025	851	927.00	15:47:05	00077480540TRLOO	BATE
Numis Securities Limited	15/10/2025	592	926.80	15:47:50	00077480599TRLOO	XLON
Numis Securities Limited	15/10/2025	685	926.80	15:50:02	00077480718TRLOO	XLON
Numis Securities Limited	15/10/2025	799	926.80	15:50:02	00077480717TRLOO	CHIX
Numis Securities Limited	15/10/2025	132	926.20	15:51:15	00077480847TRLOO	XLON
Numis Securities Limited	15/10/2025	39	926.20	15:51:45	00077480887TRLOO	XLON
Numis Securities Limited	15/10/2025	529	926.20	15:51:45	00077480888TRLOO	XLON
Numis Securities Limited	15/10/2025	822	926.00	15:52:04	00077480896TRLOO	XLON
Numis Securities Limited	15/10/2025	28	926.00	15:52:04	00077480897TRLOO	XLON
Numis Securities Limited	15/10/2025	282	925.80	15:52:31	00077480928TRLOO	XLON
Numis Securities Limited	15/10/2025	245	925.80	15:52:31	00077480929TRLOO	XLON
Numis Securities Limited	15/10/2025	611	926.40	15:57:02	00077481103TRLOO	XLON
Numis Securities Limited	15/10/2025	840	926.40	15:57:02	00077481104TRLOO	BATE
Numis Securities Limited	15/10/2025	701	925.20	15:58:04	00077481141TRLOO	XLON
Numis Securities Limited	15/10/2025	361	925.80	16:00:23	00077481241TRLOO	BATE
Numis Securities Limited	15/10/2025	345	926.00	16:01:24	00077481290TRLOO	CHIX
Numis Securities Limited	15/10/2025	386	926.40	16:03:18	00077481439TRLOO	CHIX
Numis Securities Limited	15/10/2025	499	926.40	16:03:18	00077481440TRLOO	CHIX
Numis Securities Limited	15/10/2025	667	926.20	16:03:41	00077481474TRLOO	XLON
Numis Securities Limited	15/10/2025	368	926.20	16:03:41	00077481475TRLOO	XLON
Numis Securities Limited	15/10/2025	246	926.20	16:03:41	00077481476TRLOO	XLON
Numis Securities Limited	15/10/2025	722	926.20	16:05:55	00077481710TRLOO	XLON
Numis Securities Limited	15/10/2025	960	926.20	16:05:55	00077481709TRLOO	BATE
Numis Securities Limited	15/10/2025	106	926.00	16:06:20	00077481744TRLOO	XLON
Numis Securities Limited	15/10/2025	119	926.00	16:06:20	00077481745TRLOO	BATE
Numis Securities Limited	15/10/2025	172	926.40	16:10:19	00077481974TRLOO	XLON
Numis Securities Limited	15/10/2025	545	926.40	16:10:19	00077481975TRLOO	XLON
Numis Securities Limited	15/10/2025	676	926.40	16:10:19	00077481976TRLOO	XLON
Numis Securities Limited	15/10/2025	783	926.40	16:10:19	00077481973TRLOO	BATE
Numis Securities Limited	15/10/2025	750	926.20	16:11:11	00077482023TRLOO	BATE
Numis Securities Limited	15/10/2025	84	926.20	16:11:11	00077482024TRLOO	BATE
Numis Securities Limited	15/10/2025	924	926.20	16:11:11	00077482022TRLOO	CHIX
Numis Securities Limited	15/10/2025	633	926.00	16:11:26	00077482043TRLOO	XLON
Numis Securities Limited	15/10/2025	237	926.00	16:15:04	00077482322TRLOO	BATE
Numis Securities Limited	15/10/2025	678	926.00	16:15:05	00077482324TRLOO	XLON
Numis Securities Limited	15/10/2025	650	926.00	16:15:05	00077482325TRLOO	XLON
Numis Securities Limited	15/10/2025	566	926.00	16:15:05	00077482326TRLOO	BATE
Numis Securities Limited	15/10/2025	599	926.20	16:18:14	00077482493TRLOO	XLON
Numis Securities Limited	15/10/2025	528	926.80	16:19:45	00077482625TRLOO	CHIX
Numis Securities Limited	15/10/2025	184	926.60	16:19:57	00077482639TRLOO	XLON
Numis Securities Limited	15/10/2025	757	926.60	16:19:57	00077482640TRLOO	XLON
Numis Securities Limited	15/10/2025	609	926.60	16:19:57	00077482642TRLOO	XLON
Numis Securities Limited	15/10/2025	652	926.60	16:19:57	00077482643TRLOO	XLON
Numis Securities Limited	15/10/2025	1019	926.60	16:19:57	00077482641TRLOO	BATE
Numis Securities Limited	15/10/2025	495	927.00	16:22:31	00077482766TRLOO	CHIX
Numis Securities Limited	15/10/2025	1977	927.00	16:22:44	00077482836TRLOO	XLON
Numis Securities Limited	15/10/2025	1180	927.00	16:22:44	00077482837TRLOO	XLON
Numis Securities Limited	15/10/2025	644	926.80	16:22:44	00077482838TRLOO	XLON
Numis Securities Limited	15/10/2025	956	927.00	16:23:22	00077482856TRLOO	XLON
Numis Securities Limited	15/10/2025	1564	927.00	16:23:22	00077482857TRLOO	XLON
Numis Securities Limited	15/10/2025	934	927.00	16:23:22	00077482858TRLOO	BATE