

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/10/2025
TOTAL SHARES	168,000
High	923.60
Low	912.00
VWAP	918.98



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	919.57	91,000	912.40	923.60
Chi-X (CXE)	918.25	20,000	912.00	922.60
BATS (BXE)	918.29	57,000	912.40	923.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/10/2025	658	923.40	08:19:01	00077484786TRLO0	XLON
Numis Securities Limited	16/10/2025	97	923.60	08:26:45	00077484930TRLO0	XLON
Numis Securities Limited	16/10/2025	516	923.60	08:26:45	00077484931TRLO0	XLON
Numis Securities Limited	16/10/2025	620	922.20	08:31:27	00077485134TRLO0	XLON
Numis Securities Limited	16/10/2025	615	921.20	08:38:45	00077485377TRLO0	XLON
Numis Securities Limited	16/10/2025	419	920.20	08:39:13	00077485385TRLO0	XLON
Numis Securities Limited	16/10/2025	263	920.20	08:39:13	00077485386TRLO0	XLON
Numis Securities Limited	16/10/2025	670	919.60	08:46:25	00077485562TRLO0	XLON
Numis Securities Limited	16/10/2025	768	920.60	08:55:17	00077485798TRLO0	BATE
Numis Securities Limited	16/10/2025	693	920.60	08:55:17	00077485799TRLO0	XLON
Numis Securities Limited	16/10/2025	669	920.80	08:56:51	00077485839TRLO0	XLON
Numis Securities Limited	16/10/2025	616	920.80	08:56:51	00077485840TRLO0	XLON
Numis Securities Limited	16/10/2025	925	920.60	08:57:39	00077485855TRLO0	XLON
Numis Securities Limited	16/10/2025	147	920.40	08:57:39	00077485856TRLO0	XLON
Numis Securities Limited	16/10/2025	255	920.40	08:57:39	00077485857TRLO0	XLON
Numis Securities Limited	16/10/2025	294	920.40	08:57:39	00077485858TRLO0	XLON
Numis Securities Limited	16/10/2025	894	920.60	09:01:54	00077485976TRLO0	BATE
Numis Securities Limited	16/10/2025	774	920.60	09:01:54	00077485977TRLO0	CHIX
Numis Securities Limited	16/10/2025	608	920.00	09:02:00	00077485982TRLO0	XLON
Numis Securities Limited	16/10/2025	708	919.20	09:02:47	00077486008TRLO0	XLON
Numis Securities Limited	16/10/2025	723	919.60	09:09:51	00077486221TRLO0	XLON
Numis Securities Limited	16/10/2025	622	919.60	09:09:51	00077486222TRLO0	XLON
Numis Securities Limited	16/10/2025	841	919.80	09:14:40	00077486378TRLO0	BATE
Numis Securities Limited	16/10/2025	801	921.40	09:19:47	00077486467TRLO0	XLON
Numis Securities Limited	16/10/2025	705	921.40	09:19:47	00077486468TRLO0	XLON
Numis Securities Limited	16/10/2025	647	922.00	09:22:36	00077486531TRLO0	XLON
Numis Securities Limited	16/10/2025	881	922.00	09:22:36	00077486530TRLO0	CHIX
Numis Securities Limited	16/10/2025	627	921.80	09:23:22	00077486590TRLO0	XLON
Numis Securities Limited	16/10/2025	858	921.80	09:23:22	00077486589TRLO0	BATE
Numis Securities Limited	16/10/2025	325	921.20	09:26:35	00077486711TRLO0	BATE
Numis Securities Limited	16/10/2025	438	921.20	09:26:35	00077486712TRLO0	BATE
Numis Securities Limited	16/10/2025	667	921.20	09:29:55	00077486819TRLO0	XLON
Numis Securities Limited	16/10/2025	609	922.40	09:36:59	00077487118TRLO0	XLON
Numis Securities Limited	16/10/2025	919	922.40	09:36:59	00077487119TRLO0	BATE
Numis Securities Limited	16/10/2025	631	921.60	09:37:47	00077487141TRLO0	XLON
Numis Securities Limited	16/10/2025	399	921.00	09:40:46	00077487231TRLO0	XLON
Numis Securities Limited	16/10/2025	187	921.00	09:40:46	00077487232TRLO0	XLON

Numis Securities Limited	16/10/2025	625	920.60	09:47:28	00077487359TRLOO	XLON
Numis Securities Limited	16/10/2025	364	920.60	09:49:32	00077487395TRLOO	CHIX
Numis Securities Limited	16/10/2025	475	920.60	09:49:32	00077487396TRLOO	CHIX
Numis Securities Limited	16/10/2025	708	920.60	09:53:40	00077487490TRLOO	XLON
Numis Securities Limited	16/10/2025	742	920.60	09:53:40	00077487489TRLOO	BATE
Numis Securities Limited	16/10/2025	700	920.20	09:56:45	00077487564TRLOO	BATE
Numis Securities Limited	16/10/2025	689	920.80	10:08:07	00077487873TRLOO	XLON
Numis Securities Limited	16/10/2025	410	920.80	10:08:07	00077487874TRLOO	XLON
Numis Securities Limited	16/10/2025	286	920.80	10:08:07	00077487875TRLOO	XLON
Numis Securities Limited	16/10/2025	661	921.80	10:12:23	00077487987TRLOO	XLON
Numis Securities Limited	16/10/2025	638	921.60	10:14:54	00077488096TRLOO	XLON
Numis Securities Limited	16/10/2025	953	921.60	10:14:54	00077488095TRLOO	BATE
Numis Securities Limited	16/10/2025	818	921.60	10:14:54	00077488097TRLOO	CHIX
Numis Securities Limited	16/10/2025	902	921.40	10:15:57	00077488120TRLOO	BATE
Numis Securities Limited	16/10/2025	619	922.20	10:22:26	00077488309TRLOO	XLON
Numis Securities Limited	16/10/2025	807	922.20	10:22:26	00077488308TRLOO	BATE
Numis Securities Limited	16/10/2025	642	922.40	10:29:34	00077488581TRLOO	XLON
Numis Securities Limited	16/10/2025	122	922.40	10:29:34	00077488578TRLOO	BATE
Numis Securities Limited	16/10/2025	714	922.40	10:29:34	00077488580TRLOO	BATE
Numis Securities Limited	16/10/2025	796	922.40	10:29:34	00077488579TRLOO	CHIX
Numis Securities Limited	16/10/2025	677	922.40	10:30:18	00077488612TRLOO	XLON
Numis Securities Limited	16/10/2025	630	923.00	10:44:14	00077489039TRLOO	XLON
Numis Securities Limited	16/10/2025	699	922.80	10:44:14	00077489041TRLOO	XLON
Numis Securities Limited	16/10/2025	768	922.80	10:44:14	00077489040TRLOO	BATE
Numis Securities Limited	16/10/2025	834	922.80	10:44:14	00077489042TRLOO	BATE
Numis Securities Limited	16/10/2025	391	923.20	10:51:33	00077489410TRLOO	BATE
Numis Securities Limited	16/10/2025	483	923.20	10:51:33	00077489411TRLOO	BATE
Numis Securities Limited	16/10/2025	806	922.80	10:59:10	00077489591TRLOO	BATE
Numis Securities Limited	16/10/2025	706	922.60	10:59:10	00077489593TRLOO	XLON
Numis Securities Limited	16/10/2025	882	922.60	10:59:10	00077489592TRLOO	CHIX
Numis Securities Limited	16/10/2025	595	921.80	11:02:02	00077489657TRLOO	XLON
Numis Securities Limited	16/10/2025	169	922.00	11:06:40	00077489794TRLOO	XLON
Numis Securities Limited	16/10/2025	534	922.00	11:06:40	00077489795TRLOO	XLON
Numis Securities Limited	16/10/2025	652	922.40	11:14:21	00077490003TRLOO	XLON
Numis Securities Limited	16/10/2025	815	922.40	11:14:21	00077490004TRLOO	BATE
Numis Securities Limited	16/10/2025	830	922.00	11:17:05	00077490064TRLOO	BATE
Numis Securities Limited	16/10/2025	627	921.60	11:19:11	00077490118TRLOO	XLON
Numis Securities Limited	16/10/2025	589	920.40	11:24:46	00077490235TRLOO	XLON
Numis Securities Limited	16/10/2025	671	920.40	11:25:46	00077490265TRLOO	BATE
Numis Securities Limited	16/10/2025	122	920.40	11:25:48	00077490267TRLOO	BATE
Numis Securities Limited	16/10/2025	820	921.00	11:33:44	00077490437TRLOO	CHIX
Numis Securities Limited	16/10/2025	633	920.80	11:33:51	00077490441TRLOO	XLON
Numis Securities Limited	16/10/2025	633	920.80	11:42:14	00077490734TRLOO	XLON
Numis Securities Limited	16/10/2025	820	920.80	11:42:14	00077490733TRLOO	BATE
Numis Securities Limited	16/10/2025	171	920.40	11:42:14	00077490735TRLOO	XLON
Numis Securities Limited	16/10/2025	418	920.40	11:42:14	00077490736TRLOO	XLON
Numis Securities Limited	16/10/2025	243	920.40	11:46:45	00077490868TRLOO	XLON
Numis Securities Limited	16/10/2025	356	920.40	11:46:45	00077490869TRLOO	XLON
Numis Securities Limited	16/10/2025	58	920.20	11:46:45	00077490870TRLOO	BATE
Numis Securities Limited	16/10/2025	847	920.20	11:46:59	00077490891TRLOO	BATE
Numis Securities Limited	16/10/2025	516	921.60	11:55:48	00077491098TRLOO	CHIX
Numis Securities Limited	16/10/2025	234	921.60	11:55:48	00077491099TRLOO	CHIX
Numis Securities Limited	16/10/2025	719	921.60	11:55:48	00077491100TRLOO	XLON
Numis Securities Limited	16/10/2025	607	921.60	11:59:45	00077491185TRLOO	XLON
Numis Securities Limited	16/10/2025	340	921.80	12:03:13	00077491322TRLOO	XLON
Numis Securities Limited	16/10/2025	289	921.80	12:03:13	00077491323TRLOO	XLON
Numis Securities Limited	16/10/2025	590	922.20	12:05:33	00077491391TRLOO	XLON
Numis Securities Limited	16/10/2025	692	922.00	12:07:10	00077491455TRLOO	XLON
Numis Securities Limited	16/10/2025	737	922.00	12:07:10	00077491454TRLOO	BATE
Numis Securities Limited	16/10/2025	106	922.00	12:07:10	00077491456TRLOO	BATE
Numis Securities Limited	16/10/2025	792	921.80	12:08:02	00077491478TRLOO	BATE
Numis Securities Limited	16/10/2025	11	921.80	12:08:06	00077491480TRLOO	BATE
Numis Securities Limited	16/10/2025	665	921.40	12:17:09	00077491760TRLOO	XLON
Numis Securities Limited	16/10/2025	176	921.60	12:30:09	00077492116TRLOO	XLON
Numis Securities Limited	16/10/2025	440	921.60	12:30:09	00077492118TRLOO	XLON
Numis Securities Limited	16/10/2025	658	921.60	12:30:09	00077492115TRLOO	BATE
Numis Securities Limited	16/10/2025	240	921.60	12:30:09	00077492117TRLOO	BATE
Numis Securities Limited	16/10/2025	826	921.60	12:30:09	00077492114TRLOO	CHIX
Numis Securities Limited	16/10/2025	301	921.40	12:30:09	00077492119TRLOO	XLON

Numis Securities Limited	16/10/2025	328	921.40	12:30:09	00077492120TRLOO	XLON
Numis Securities Limited	16/10/2025	746	921.20	12:30:09	00077492121TRLOO	BATE
Numis Securities Limited	16/10/2025	674	921.80	12:32:34	00077492209TRLOO	XLON
Numis Securities Limited	16/10/2025	850	921.60	12:39:11	00077492550TRLOO	BATE
Numis Securities Limited	16/10/2025	207	921.20	12:41:42	00077492702TRLOO	XLON
Numis Securities Limited	16/10/2025	454	921.20	12:41:42	00077492703TRLOO	XLON
Numis Securities Limited	16/10/2025	706	921.40	12:47:46	00077492931TRLOO	XLON
Numis Securities Limited	16/10/2025	189	921.20	12:49:34	00077493056TRLOO	BATE
Numis Securities Limited	16/10/2025	676	921.20	12:49:34	00077493057TRLOO	BATE
Numis Securities Limited	16/10/2025	55	921.00	12:49:50	00077493063TRLOO	CHIX
Numis Securities Limited	16/10/2025	687	921.00	12:49:50	00077493064TRLOO	CHIX
Numis Securities Limited	16/10/2025	721	920.40	12:52:25	00077493120TRLOO	XLON
Numis Securities Limited	16/10/2025	696	920.20	13:07:07	00077493649TRLOO	XLON
Numis Securities Limited	16/10/2025	196	920.20	13:07:07	00077493650TRLOO	XLON
Numis Securities Limited	16/10/2025	524	920.20	13:07:07	00077493651TRLOO	XLON
Numis Securities Limited	16/10/2025	800	920.20	13:07:07	00077493648TRLOO	BATE
Numis Securities Limited	16/10/2025	664	920.20	13:08:05	00077493680TRLOO	XLON
Numis Securities Limited	16/10/2025	615	919.60	13:13:40	00077493875TRLOO	XLON
Numis Securities Limited	16/10/2025	836	919.60	13:13:40	00077493874TRLOO	BATE
Numis Securities Limited	16/10/2025	668	921.00	13:23:40	00077494164TRLOO	XLON
Numis Securities Limited	16/10/2025	700	920.80	13:30:00	00077494330TRLOO	XLON
Numis Securities Limited	16/10/2025	598	920.80	13:30:00	00077494331TRLOO	XLON
Numis Securities Limited	16/10/2025	845	920.80	13:30:00	00077494329TRLOO	BATE
Numis Securities Limited	16/10/2025	782	920.80	13:30:00	00077494328TRLOO	CHIX
Numis Securities Limited	16/10/2025	781	921.60	13:35:57	00077494470TRLOO	XLON
Numis Securities Limited	16/10/2025	430	921.60	13:35:57	00077494471TRLOO	XLON
Numis Securities Limited	16/10/2025	277	921.60	13:35:57	00077494472TRLOO	XLON
Numis Securities Limited	16/10/2025	659	921.60	13:38:55	00077494521TRLOO	XLON
Numis Securities Limited	16/10/2025	769	922.00	13:40:34	00077494563TRLOO	BATE
Numis Securities Limited	16/10/2025	852	922.00	13:40:34	00077494564TRLOO	CHIX
Numis Securities Limited	16/10/2025	206	921.80	13:41:54	00077494583TRLOO	BATE
Numis Securities Limited	16/10/2025	631	921.80	13:43:08	00077494604TRLOO	XLON
Numis Securities Limited	16/10/2025	691	921.80	13:43:08	00077494603TRLOO	BATE
Numis Securities Limited	16/10/2025	768	921.40	13:47:02	00077494702TRLOO	BATE
Numis Securities Limited	16/10/2025	663	921.40	13:47:02	00077494703TRLOO	XLON
Numis Securities Limited	16/10/2025	656	921.00	13:52:33	00077494875TRLOO	XLON
Numis Securities Limited	16/10/2025	783	921.00	13:52:33	00077494874TRLOO	BATE
Numis Securities Limited	16/10/2025	20000	921.00	13:55:55	00077494931TRLOO	XLON
Numis Securities Limited	16/10/2025	617	920.60	13:58:00	00077494997TRLOO	XLON
Numis Securities Limited	16/10/2025	689	920.20	14:01:26	00077495058TRLOO	XLON
Numis Securities Limited	16/10/2025	850	920.20	14:01:26	00077495057TRLOO	BATE
Numis Securities Limited	16/10/2025	20	919.40	14:04:44	00077495169TRLOO	CHIX
Numis Securities Limited	16/10/2025	230	919.40	14:04:45	00077495170TRLOO	CHIX
Numis Securities Limited	16/10/2025	571	919.40	14:04:45	00077495171TRLOO	CHIX
Numis Securities Limited	16/10/2025	912	919.20	14:09:35	00077495378TRLOO	BATE
Numis Securities Limited	16/10/2025	610	918.60	14:12:46	00077495467TRLOO	XLON
Numis Securities Limited	16/10/2025	20	918.60	14:12:46	00077495468TRLOO	XLON
Numis Securities Limited	16/10/2025	874	918.60	14:21:34	00077495673TRLOO	BATE
Numis Securities Limited	16/10/2025	710	919.40	14:26:13	00077495760TRLOO	XLON
Numis Securities Limited	16/10/2025	859	919.40	14:26:13	00077495758TRLOO	BATE
Numis Securities Limited	16/10/2025	83	919.40	14:26:13	00077495759TRLOO	CHIX
Numis Securities Limited	16/10/2025	804	919.40	14:26:13	00077495761TRLOO	CHIX
Numis Securities Limited	16/10/2025	630	919.00	14:26:59	00077495799TRLOO	XLON
Numis Securities Limited	16/10/2025	585	917.40	14:30:01	00077495921TRLOO	XLON
Numis Securities Limited	16/10/2025	834	917.60	14:30:48	00077495962TRLOO	BATE
Numis Securities Limited	16/10/2025	657	917.40	14:31:22	00077496026TRLOO	XLON
Numis Securities Limited	16/10/2025	624	914.40	14:35:06	00077496255TRLOO	XLON
Numis Securities Limited	16/10/2025	5	914.40	14:35:06	00077496256TRLOO	XLON
Numis Securities Limited	16/10/2025	644	914.40	14:38:41	00077496415TRLOO	XLON
Numis Securities Limited	16/10/2025	913	914.40	14:38:41	00077496413TRLOO	BATE
Numis Securities Limited	16/10/2025	779	914.40	14:38:41	00077496414TRLOO	CHIX
Numis Securities Limited	16/10/2025	867	914.20	14:41:21	00077496574TRLOO	BATE
Numis Securities Limited	16/10/2025	638	914.20	14:42:45	00077496620TRLOO	XLON
Numis Securities Limited	16/10/2025	687	914.80	14:46:31	00077496818TRLOO	XLON
Numis Securities Limited	16/10/2025	852	914.80	14:46:31	00077496817TRLOO	BATE
Numis Securities Limited	16/10/2025	707	914.60	14:51:38	00077497136TRLOO	XLON
Numis Securities Limited	16/10/2025	661	914.60	14:51:38	00077497134TRLOO	CHIX
Numis Securities Limited	16/10/2025	215	914.60	14:51:38	00077497135TRLOO	CHIX
Numis Securities Limited	16/10/2025	1183	915.60	14:56:46	00077497534TRLOO	BATE

Numis Securities Limited	16/10/2025	598	915.20	14:59:21	00077497701TRLOO	XLON
Numis Securities Limited	16/10/2025	868	915.20	14:59:21	00077497700TRLOO	BATE
Numis Securities Limited	16/10/2025	785	915.00	14:59:53	00077497730TRLOO	BATE
Numis Securities Limited	16/10/2025	84	915.00	14:59:53	00077497731TRLOO	BATE
Numis Securities Limited	16/10/2025	160	915.20	15:02:26	00077497866TRLOO	XLON
Numis Securities Limited	16/10/2025	473	915.20	15:02:26	00077497867TRLOO	XLON
Numis Securities Limited	16/10/2025	704	915.20	15:03:53	00077497933TRLOO	XLON
Numis Securities Limited	16/10/2025	915	915.20	15:03:53	00077497932TRLOO	CHIX
Numis Securities Limited	16/10/2025	783	915.00	15:04:01	00077497940TRLOO	BATE
Numis Securities Limited	16/10/2025	716	915.40	15:07:19	00077498100TRLOO	XLON
Numis Securities Limited	16/10/2025	908	915.40	15:09:10	00077498178TRLOO	BATE
Numis Securities Limited	16/10/2025	611	914.80	15:11:05	00077498240TRLOO	XLON
Numis Securities Limited	16/10/2025	809	913.00	15:13:40	00077498401TRLOO	BATE
Numis Securities Limited	16/10/2025	639	912.40	15:17:48	00077498838TRLOO	XLON
Numis Securities Limited	16/10/2025	725	912.00	15:18:48	00077499038TRLOO	CHIX
Numis Securities Limited	16/10/2025	181	912.00	15:18:48	00077499039TRLOO	CHIX
Numis Securities Limited	16/10/2025	798	912.40	15:20:40	00077499097TRLOO	BATE
Numis Securities Limited	16/10/2025	585	913.20	15:28:14	00077499467TRLOO	XLON
Numis Securities Limited	16/10/2025	1028	913.20	15:28:14	00077499466TRLOO	BATE
Numis Securities Limited	16/10/2025	646	913.20	15:30:33	00077499607TRLOO	XLON
Numis Securities Limited	16/10/2025	74	913.20	15:30:34	00077499608TRLOO	BATE
Numis Securities Limited	16/10/2025	909	913.00	15:31:09	00077499631TRLOO	BATE
Numis Securities Limited	16/10/2025	669	912.80	15:31:40	00077499666TRLOO	XLON
Numis Securities Limited	16/10/2025	416	913.00	15:35:14	00077499870TRLOO	CHIX
Numis Securities Limited	16/10/2025	824	913.00	15:35:14	00077499872TRLOO	BATE
Numis Securities Limited	16/10/2025	455	913.00	15:35:14	00077499871TRLOO	CHIX
Numis Securities Limited	16/10/2025	566	913.00	15:36:49	00077499976TRLOO	XLON
Numis Securities Limited	16/10/2025	160	913.00	15:36:49	00077499977TRLOO	XLON
Numis Securities Limited	16/10/2025	692	912.60	15:40:52	00077500127TRLOO	XLON
Numis Securities Limited	16/10/2025	811	912.60	15:40:52	00077500126TRLOO	BATE
Numis Securities Limited	16/10/2025	296	913.40	15:45:25	00077500367TRLOO	CHIX
Numis Securities Limited	16/10/2025	464	913.40	15:45:25	00077500368TRLOO	CHIX
Numis Securities Limited	16/10/2025	601	913.20	15:45:26	00077500370TRLOO	XLON
Numis Securities Limited	16/10/2025	983	913.00	15:47:45	00077500660TRLOO	BATE
Numis Securities Limited	16/10/2025	873	914.20	15:53:02	00077501208TRLOO	BATE
Numis Securities Limited	16/10/2025	714	914.80	15:56:22	00077501651TRLOO	XLON
Numis Securities Limited	16/10/2025	846	914.80	15:56:22	00077501650TRLOO	BATE
Numis Securities Limited	16/10/2025	922	914.80	15:56:22	00077501649TRLOO	CHIX
Numis Securities Limited	16/10/2025	848	915.20	15:58:35	00077501804TRLOO	BATE
Numis Securities Limited	16/10/2025	888	915.20	15:59:52	00077501911TRLOO	BATE
Numis Securities Limited	16/10/2025	722	915.40	16:01:11	00077502006TRLOO	XLON
Numis Securities Limited	16/10/2025	724	915.20	16:04:47	00077502430TRLOO	XLON
Numis Securities Limited	16/10/2025	43	915.20	16:04:47	00077502428TRLOO	BATE
Numis Securities Limited	16/10/2025	735	915.20	16:04:47	00077502429TRLOO	BATE
Numis Securities Limited	16/10/2025	658	915.00	16:05:23	00077502480TRLOO	XLON
Numis Securities Limited	16/10/2025	80	914.80	16:05:38	00077502490TRLOO	BATE
Numis Securities Limited	16/10/2025	707	914.80	16:05:38	00077502491TRLOO	BATE
Numis Securities Limited	16/10/2025	794	914.40	16:06:05	00077502521TRLOO	CHIX
Numis Securities Limited	16/10/2025	668	914.00	16:07:49	00077502604TRLOO	XLON
Numis Securities Limited	16/10/2025	356	914.60	16:09:33	00077502691TRLOO	BATE
Numis Securities Limited	16/10/2025	553	914.60	16:09:33	00077502692TRLOO	BATE
Numis Securities Limited	16/10/2025	678	914.80	16:10:25	00077502736TRLOO	XLON
Numis Securities Limited	16/10/2025	746	914.60	16:10:25	00077502737TRLOO	BATE
Numis Securities Limited	16/10/2025	699	914.80	16:12:19	00077502843TRLOO	XLON
Numis Securities Limited	16/10/2025	835	914.80	16:12:58	00077502863TRLOO	CHIX
Numis Securities Limited	16/10/2025	53	915.00	16:12:58	00077502864TRLOO	BATE
Numis Securities Limited	16/10/2025	53	915.00	16:12:58	00077502865TRLOO	BATE
Numis Securities Limited	16/10/2025	761	915.00	16:12:58	00077502866TRLOO	BATE
Numis Securities Limited	16/10/2025	712	914.80	16:12:58	00077502867TRLOO	XLON
Numis Securities Limited	16/10/2025	619	914.80	16:13:39	00077502921TRLOO	XLON
Numis Securities Limited	16/10/2025	615	915.00	16:15:48	00077503019TRLOO	XLON
Numis Securities Limited	16/10/2025	834	915.00	16:15:48	00077503020TRLOO	BATE
Numis Securities Limited	16/10/2025	763	916.40	16:20:03	00077503368TRLOO	BATE
Numis Securities Limited	16/10/2025	872	916.40	16:21:32	00077503501TRLOO	CHIX
Numis Securities Limited	16/10/2025	1248	916.40	16:21:56	00077503535TRLOO	XLON
Numis Securities Limited	16/10/2025	608	916.40	16:21:56	00077503536TRLOO	XLON
Numis Securities Limited	16/10/2025	892	916.40	16:21:56	00077503534TRLOO	BATE
Numis Securities Limited	16/10/2025	488	916.20	16:22:19	00077503578TRLOO	BATE
Numis Securities Limited	16/10/2025	840	916.80	16:22:53	00077503632TRLOO	XLON

Numis Securities Limited	16/10/2025	542	916.60	16:22:53	00077503631TRLO0	BATE
Numis Securities Limited	16/10/2025	184	916.80	16:22:53	00077503633TRLO0	XLON