

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

DATE OF PURCHASE	28/10/2025
TOTAL SHARES	160,000
High	970.00
Low	955.40
VWAP	966.24



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	965.61	90,000	955.40	970.00
Chi-X (CXE)	966.92	15,000	958.20	970.00
BATS (BXE)	967.07	55,000	960.00	970.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	28/10/2025	131	958.60	08:15:47	00077658037TRLO0	XLON
Numis Securities Limited	28/10/2025	610	958.00	08:17:01	00077658111TRLO0	XLON
Numis Securities Limited	28/10/2025	119	958.00	08:17:24	00077658115TRLO0	XLON
Numis Securities Limited	28/10/2025	817	956.20	08:21:33	00077658348TRLO0	XLON
Numis Securities Limited	28/10/2025	744	956.00	08:31:18	00077658798TRLO0	XLON
Numis Securities Limited	28/10/2025	707	955.40	08:34:31	00077658989TRLO0	XLON
Numis Securities Limited	28/10/2025	660	957.00	08:40:15	00077659243TRLO0	XLON
Numis Securities Limited	28/10/2025	704	957.00	08:40:15	00077659244TRLO0	XLON
Numis Securities Limited	28/10/2025	611	956.60	08:41:42	00077659274TRLO0	XLON
Numis Securities Limited	28/10/2025	663	956.40	08:46:45	00077659435TRLO0	XLON
Numis Securities Limited	28/10/2025	10	956.40	08:46:45	00077659436TRLO0	XLON
Numis Securities Limited	28/10/2025	652	956.60	08:48:15	00077659487TRLO0	XLON
Numis Securities Limited	28/10/2025	672	958.20	09:01:13	00077660007TRLO0	CHIX
Numis Securities Limited	28/10/2025	814	959.00	09:02:36	00077660064TRLO0	XLON
Numis Securities Limited	28/10/2025	850	960.40	09:05:50	00077660200TRLO0	XLON
Numis Securities Limited	28/10/2025	722	960.20	09:05:51	00077660201TRLO0	XLON
Numis Securities Limited	28/10/2025	401	960.60	09:07:11	00077660237TRLO0	BATE
Numis Securities Limited	28/10/2025	206	960.60	09:07:11	00077660238TRLO0	BATE
Numis Securities Limited	28/10/2025	1035	961.00	09:08:57	00077660302TRLO0	XLON
Numis Securities Limited	28/10/2025	964	961.00	09:08:57	00077660301TRLO0	BATE
Numis Securities Limited	28/10/2025	602	961.00	09:08:57	00077660303TRLO0	BATE
Numis Securities Limited	28/10/2025	166	961.20	09:12:26	00077660475TRLO0	XLON
Numis Securities Limited	28/10/2025	604	960.80	09:13:17	00077660497TRLO0	XLON
Numis Securities Limited	28/10/2025	693	960.80	09:13:17	00077660498TRLO0	XLON
Numis Securities Limited	28/10/2025	701	960.00	09:13:17	00077660500TRLO0	XLON
Numis Securities Limited	28/10/2025	631	960.00	09:13:17	00077660499TRLO0	BATE
Numis Securities Limited	28/10/2025	284	960.00	09:13:38	00077660548TRLO0	XLON
Numis Securities Limited	28/10/2025	814	959.80	09:13:58	00077660559TRLO0	XLON
Numis Securities Limited	28/10/2025	561	961.60	09:20:16	00077660803TRLO0	XLON
Numis Securities Limited	28/10/2025	682	961.60	09:20:16	00077660804TRLO0	XLON
Numis Securities Limited	28/10/2025	71	961.60	09:20:16	00077660805TRLO0	XLON
Numis Securities Limited	28/10/2025	581	961.60	09:20:16	00077660802TRLO0	BATE
Numis Securities Limited	28/10/2025	276	961.40	09:20:28	00077660820TRLO0	XLON
Numis Securities Limited	28/10/2025	407	961.40	09:20:28	00077660821TRLO0	XLON
Numis Securities Limited	28/10/2025	611	961.40	09:20:28	00077660818TRLO0	CHIX
Numis Securities Limited	28/10/2025	86	961.40	09:20:28	00077660819TRLO0	CHIX
Numis Securities Limited	28/10/2025	736	962.80	09:30:13	00077661240TRLO0	XLON

Numis Securities Limited	28/10/2025	682	962.20	09:30:57	00077661285TRLO0	XLON
Numis Securities Limited	28/10/2025	663	962.80	09:35:20	00077661420TRLO0	XLON
Numis Securities Limited	28/10/2025	96	962.60	09:35:22	00077661426TRLO0	BATE
Numis Securities Limited	28/10/2025	665	962.60	09:35:22	00077661427TRLO0	BATE
Numis Securities Limited	28/10/2025	738	963.00	09:39:14	00077661540TRLO0	XLON
Numis Securities Limited	28/10/2025	267	962.80	09:39:57	00077661560TRLO0	BATE
Numis Securities Limited	28/10/2025	420	962.80	09:39:57	00077661561TRLO0	BATE
Numis Securities Limited	28/10/2025	377	962.60	09:40:08	00077661569TRLO0	BATE
Numis Securities Limited	28/10/2025	253	962.60	09:40:08	00077661570TRLO0	BATE
Numis Securities Limited	28/10/2025	692	963.60	09:50:40	00077661914TRLO0	XLON
Numis Securities Limited	28/10/2025	671	963.60	09:50:40	00077661913TRLO0	CHIX
Numis Securities Limited	28/10/2025	664	964.00	09:56:13	00077662101TRLO0	XLON
Numis Securities Limited	28/10/2025	712	964.00	09:56:13	00077662102TRLO0	XLON
Numis Securities Limited	28/10/2025	929	964.00	09:56:13	00077662100TRLO0	BATE
Numis Securities Limited	28/10/2025	617	963.80	09:56:26	00077662105TRLO0	XLON
Numis Securities Limited	28/10/2025	361	963.80	09:56:26	00077662103TRLO0	BATE
Numis Securities Limited	28/10/2025	216	963.80	09:56:26	00077662104TRLO0	BATE
Numis Securities Limited	28/10/2025	658	964.60	10:07:40	00077662565TRLO0	XLON
Numis Securities Limited	28/10/2025	936	964.40	10:07:42	00077662570TRLO0	XLON
Numis Securities Limited	28/10/2025	62	964.40	10:07:42	00077662571TRLO0	XLON
Numis Securities Limited	28/10/2025	744	964.20	10:11:15	00077662748TRLO0	XLON
Numis Securities Limited	28/10/2025	594	964.20	10:11:15	00077662747TRLO0	BATE
Numis Securities Limited	28/10/2025	629	964.60	10:13:27	00077662990TRLO0	XLON
Numis Securities Limited	28/10/2025	676	964.40	10:15:08	00077663060TRLO0	XLON
Numis Securities Limited	28/10/2025	134	964.40	10:15:08	00077663061TRLO0	XLON
Numis Securities Limited	28/10/2025	473	964.40	10:15:08	00077663062TRLO0	XLON
Numis Securities Limited	28/10/2025	708	964.60	10:19:10	00077663166TRLO0	XLON
Numis Securities Limited	28/10/2025	708	964.60	10:19:10	00077663165TRLO0	CHIX
Numis Securities Limited	28/10/2025	607	964.20	10:19:10	00077663178TRLO0	XLON
Numis Securities Limited	28/10/2025	76	964.20	10:19:10	00077663179TRLO0	XLON
Numis Securities Limited	28/10/2025	362	964.20	10:19:10	00077663180TRLO0	BATE
Numis Securities Limited	28/10/2025	254	964.20	10:19:10	00077663181TRLO0	BATE
Numis Securities Limited	28/10/2025	807	964.00	10:19:16	00077663186TRLO0	BATE
Numis Securities Limited	28/10/2025	419	963.60	10:20:22	00077663214TRLO0	BATE
Numis Securities Limited	28/10/2025	241	963.60	10:20:22	00077663215TRLO0	BATE
Numis Securities Limited	28/10/2025	741	964.00	10:31:34	00077663654TRLO0	XLON
Numis Securities Limited	28/10/2025	309	964.00	10:31:34	00077663656TRLO0	BATE
Numis Securities Limited	28/10/2025	313	964.00	10:31:36	00077663657TRLO0	BATE
Numis Securities Limited	28/10/2025	710	963.40	10:33:17	00077663724TRLO0	XLON
Numis Securities Limited	28/10/2025	626	963.40	10:33:17	00077663723TRLO0	BATE
Numis Securities Limited	28/10/2025	659	964.00	10:44:05	00077664000TRLO0	XLON
Numis Securities Limited	28/10/2025	678	964.00	10:44:05	00077664001TRLO0	XLON
Numis Securities Limited	28/10/2025	636	964.00	10:44:05	00077663999TRLO0	CHIX
Numis Securities Limited	28/10/2025	727	963.40	10:50:51	00077664126TRLO0	XLON
Numis Securities Limited	28/10/2025	684	963.40	10:50:51	00077664125TRLO0	BATE
Numis Securities Limited	28/10/2025	695	963.40	10:50:51	00077664127TRLO0	BATE
Numis Securities Limited	28/10/2025	637	963.40	10:50:51	00077664128TRLO0	XLON
Numis Securities Limited	28/10/2025	150	966.60	11:21:22	00077665090TRLO0	XLON
Numis Securities Limited	28/10/2025	617	966.40	11:27:57	00077665338TRLO0	XLON
Numis Securities Limited	28/10/2025	642	966.20	11:36:26	00077665570TRLO0	XLON
Numis Securities Limited	28/10/2025	713	966.20	11:36:26	00077665568TRLO0	BATE
Numis Securities Limited	28/10/2025	477	966.20	11:36:26	00077665567TRLO0	CHIX
Numis Securities Limited	28/10/2025	164	966.20	11:36:26	00077665569TRLO0	CHIX
Numis Securities Limited	28/10/2025	161	967.40	11:49:10	00077666090TRLO0	XLON
Numis Securities Limited	28/10/2025	722	967.20	11:49:10	00077666091TRLO0	XLON
Numis Securities Limited	28/10/2025	661	967.60	11:57:38	00077666344TRLO0	XLON
Numis Securities Limited	28/10/2025	683	967.20	11:58:59	00077666400TRLO0	XLON
Numis Securities Limited	28/10/2025	667	966.80	11:59:27	00077666420TRLO0	BATE
Numis Securities Limited	28/10/2025	713	966.40	11:59:54	00077666439TRLO0	CHIX
Numis Securities Limited	28/10/2025	153	967.00	12:11:44	00077666796TRLO0	XLON
Numis Securities Limited	28/10/2025	460	967.00	12:11:44	00077666797TRLO0	XLON
Numis Securities Limited	28/10/2025	717	967.20	12:16:52	00077666946TRLO0	XLON
Numis Securities Limited	28/10/2025	648	966.60	12:20:59	00077667083TRLO0	BATE
Numis Securities Limited	28/10/2025	736	966.20	12:25:02	00077667247TRLO0	XLON
Numis Securities Limited	28/10/2025	748	967.60	12:36:08	00077667523TRLO0	XLON
Numis Securities Limited	28/10/2025	671	967.40	12:36:08	00077667524TRLO0	CHIX
Numis Securities Limited	28/10/2025	619	967.00	12:38:15	00077667559TRLO0	XLON
Numis Securities Limited	28/10/2025	532	966.60	12:44:18	00077667675TRLO0	BATE
Numis Securities Limited	28/10/2025	169	966.60	12:44:30	00077667686TRLO0	BATE

Numis Securities Limited	28/10/2025	643	966.80	12:56:10	00077667936TRLOO	XLON
Numis Securities Limited	28/10/2025	557	967.40	13:00:17	00077668061TRLOO	CHIX
Numis Securities Limited	28/10/2025	115	967.40	13:00:40	00077668066TRLOO	CHIX
Numis Securities Limited	28/10/2025	735	967.20	13:00:44	00077668069TRLOO	XLON
Numis Securities Limited	28/10/2025	691	969.60	13:13:37	00077668359TRLOO	BATE
Numis Securities Limited	28/10/2025	658	969.40	13:13:37	00077668360TRLOO	XLON
Numis Securities Limited	28/10/2025	636	970.00	13:27:31	00077668954TRLOO	XLON
Numis Securities Limited	28/10/2025	735	969.60	13:30:01	00077669073TRLOO	XLON
Numis Securities Limited	28/10/2025	627	969.60	13:30:01	00077669072TRLOO	CHIX
Numis Securities Limited	28/10/2025	480	969.40	13:30:10	00077669080TRLOO	XLON
Numis Securities Limited	28/10/2025	161	969.40	13:30:10	00077669081TRLOO	XLON
Numis Securities Limited	28/10/2025	603	970.00	13:40:41	00077669746TRLOO	XLON
Numis Securities Limited	28/10/2025	327	969.80	13:44:12	00077669879TRLOO	XLON
Numis Securities Limited	28/10/2025	366	969.80	13:44:12	00077669880TRLOO	XLON
Numis Securities Limited	28/10/2025	613	969.40	13:45:43	00077669942TRLOO	XLON
Numis Securities Limited	28/10/2025	677	970.00	13:57:22	00077670439TRLOO	BATE
Numis Securities Limited	28/10/2025	692	970.00	13:57:22	00077670438TRLOO	CHIX
Numis Securities Limited	28/10/2025	709	969.80	14:03:39	00077670732TRLOO	XLON
Numis Securities Limited	28/10/2025	687	970.00	14:19:24	00077671632TRLOO	CHIX
Numis Securities Limited	28/10/2025	709	969.20	14:21:03	00077671674TRLOO	XLON
Numis Securities Limited	28/10/2025	776	969.60	14:44:58	00077672469TRLOO	XLON
Numis Securities Limited	28/10/2025	745	969.60	14:44:58	00077672468TRLOO	CHIX
Numis Securities Limited	28/10/2025	512	969.40	14:44:59	00077672470TRLOO	BATE
Numis Securities Limited	28/10/2025	147	969.40	14:44:59	00077672471TRLOO	BATE
Numis Securities Limited	28/10/2025	681	969.20	14:46:23	00077672522TRLOO	CHIX
Numis Securities Limited	28/10/2025	685	968.80	14:48:29	00077672612TRLOO	XLON
Numis Securities Limited	28/10/2025	720	968.00	14:50:00	00077672658TRLOO	XLON
Numis Securities Limited	28/10/2025	242	967.80	14:52:06	00077672719TRLOO	XLON
Numis Securities Limited	28/10/2025	506	967.80	14:52:06	00077672720TRLOO	XLON
Numis Securities Limited	28/10/2025	699	967.60	14:52:15	00077672724TRLOO	BATE
Numis Securities Limited	28/10/2025	673	966.00	14:53:46	00077672840TRLOO	XLON
Numis Securities Limited	28/10/2025	635	966.00	14:53:46	00077672841TRLOO	XLON
Numis Securities Limited	28/10/2025	697	965.80	14:53:47	00077672842TRLOO	XLON
Numis Securities Limited	28/10/2025	719	965.40	14:55:01	00077672885TRLOO	XLON
Numis Securities Limited	28/10/2025	2797	965.20	14:56:16	00077672910TRLOO	XLON
Numis Securities Limited	28/10/2025	2811	965.30	14:56:16	00077672911TRLOO	XLON
Numis Securities Limited	28/10/2025	345	966.00	14:56:46	00077672924TRLOO	XLON
Numis Securities Limited	28/10/2025	600	966.00	14:56:46	00077672925TRLOO	XLON
Numis Securities Limited	28/10/2025	717	966.00	14:56:46	00077672926TRLOO	XLON
Numis Securities Limited	28/10/2025	661	965.80	14:56:50	00077672927TRLOO	XLON
Numis Securities Limited	28/10/2025	160	965.80	14:56:50	00077672928TRLOO	XLON
Numis Securities Limited	28/10/2025	719	965.60	14:57:14	00077672950TRLOO	BATE
Numis Securities Limited	28/10/2025	919	966.80	15:01:00	00077673160TRLOO	XLON
Numis Securities Limited	28/10/2025	100	966.80	15:01:00	00077673161TRLOO	XLON
Numis Securities Limited	28/10/2025	615	966.80	15:01:00	00077673162TRLOO	XLON
Numis Securities Limited	28/10/2025	711	966.60	15:01:00	00077673163TRLOO	CHIX
Numis Securities Limited	28/10/2025	345	966.80	15:01:00	00077673164TRLOO	XLON
Numis Securities Limited	28/10/2025	237	966.80	15:01:00	00077673165TRLOO	XLON
Numis Securities Limited	28/10/2025	190	966.80	15:01:00	00077673166TRLOO	XLON
Numis Securities Limited	28/10/2025	584	966.80	15:01:00	00077673167TRLOO	CHIX
Numis Securities Limited	28/10/2025	651	966.80	15:03:43	00077673300TRLOO	XLON
Numis Securities Limited	28/10/2025	649	967.00	15:05:02	00077673391TRLOO	XLON
Numis Securities Limited	28/10/2025	497	968.20	15:11:01	00077673532TRLOO	XLON
Numis Securities Limited	28/10/2025	195	968.20	15:11:01	00077673533TRLOO	XLON
Numis Securities Limited	28/10/2025	567	968.40	15:16:24	00077673668TRLOO	XLON
Numis Securities Limited	28/10/2025	106	968.40	15:16:24	00077673669TRLOO	XLON
Numis Securities Limited	28/10/2025	646	968.40	15:18:23	00077673718TRLOO	XLON
Numis Securities Limited	28/10/2025	623	968.80	15:22:35	00077673898TRLOO	XLON
Numis Securities Limited	28/10/2025	721	969.00	15:25:28	00077674015TRLOO	XLON
Numis Securities Limited	28/10/2025	564	968.80	15:25:32	00077674017TRLOO	CHIX
Numis Securities Limited	28/10/2025	136	968.80	15:25:32	00077674018TRLOO	CHIX
Numis Securities Limited	28/10/2025	839	968.00	15:27:03	00077674059TRLOO	BATE
Numis Securities Limited	28/10/2025	9	968.00	15:27:09	00077674068TRLOO	BATE
Numis Securities Limited	28/10/2025	685	968.80	15:32:21	00077674378TRLOO	XLON
Numis Securities Limited	28/10/2025	633	969.20	15:34:23	00077674451TRLOO	XLON
Numis Securities Limited	28/10/2025	624	969.20	15:34:23	00077674452TRLOO	XLON
Numis Securities Limited	28/10/2025	603	969.20	15:35:01	00077674465TRLOO	BATE
Numis Securities Limited	28/10/2025	693	969.00	15:35:07	00077674470TRLOO	XLON
Numis Securities Limited	28/10/2025	29	969.00	15:35:07	00077674471TRLOO	XLON

Numis Securities Limited	28/10/2025	683	968.00	15:38:44	00077674597TRLO0	XLON
Numis Securities Limited	28/10/2025	83	967.80	15:39:45	00077674623TRLO0	CHIX
Numis Securities Limited	28/10/2025	591	967.80	15:39:46	00077674624TRLO0	CHIX
Numis Securities Limited	28/10/2025	751	967.40	15:40:02	00077674629TRLO0	XLON
Numis Securities Limited	28/10/2025	295	967.60	15:41:51	00077674657TRLO0	BATE
Numis Securities Limited	28/10/2025	345	967.60	15:41:51	00077674658TRLO0	BATE
Numis Securities Limited	28/10/2025	699	967.40	15:43:03	00077674689TRLO0	XLON
Numis Securities Limited	28/10/2025	621	967.40	15:43:03	00077674690TRLO0	XLON
Numis Securities Limited	28/10/2025	606	967.00	15:43:05	00077674694TRLO0	XLON
Numis Securities Limited	28/10/2025	669	968.20	15:46:34	00077674851TRLO0	XLON
Numis Securities Limited	28/10/2025	102	968.00	15:47:56	00077674900TRLO0	XLON
Numis Securities Limited	28/10/2025	648	968.00	15:47:56	00077674901TRLO0	XLON
Numis Securities Limited	28/10/2025	716	968.40	15:49:01	00077674961TRLO0	XLON
Numis Securities Limited	28/10/2025	705	968.40	15:49:25	00077674982TRLO0	BATE
Numis Securities Limited	28/10/2025	751	969.00	15:52:46	00077675111TRLO0	XLON
Numis Securities Limited	28/10/2025	633	969.00	15:53:45	00077675134TRLO0	XLON
Numis Securities Limited	28/10/2025	610	969.00	15:53:45	00077675133TRLO0	CHIX
Numis Securities Limited	28/10/2025	579	969.80	15:55:44	00077675262TRLO0	XLON
Numis Securities Limited	28/10/2025	131	969.80	15:55:44	00077675263TRLO0	XLON
Numis Securities Limited	28/10/2025	345	969.80	15:55:44	00077675264TRLO0	XLON
Numis Securities Limited	28/10/2025	345	969.80	15:56:12	00077675271TRLO0	XLON
Numis Securities Limited	28/10/2025	604	969.80	15:57:40	00077675310TRLO0	XLON
Numis Securities Limited	28/10/2025	766	969.80	15:57:40	00077675311TRLO0	XLON
Numis Securities Limited	28/10/2025	44	969.80	15:57:40	00077675312TRLO0	XLON
Numis Securities Limited	28/10/2025	686	969.60	15:57:40	00077675313TRLO0	BATE
Numis Securities Limited	28/10/2025	877	969.40	15:58:58	00077675361TRLO0	XLON
Numis Securities Limited	28/10/2025	333	969.00	15:59:50	00077675464TRLO0	XLON
Numis Securities Limited	28/10/2025	285	969.00	15:59:50	00077675465TRLO0	XLON
Numis Securities Limited	28/10/2025	729	968.60	16:00:39	00077675494TRLO0	XLON
Numis Securities Limited	28/10/2025	22	968.60	16:00:39	00077675495TRLO0	XLON
Numis Securities Limited	28/10/2025	628	968.20	16:01:07	00077675500TRLO0	CHIX
Numis Securities Limited	28/10/2025	698	968.60	16:03:40	00077675568TRLO0	XLON
Numis Securities Limited	28/10/2025	662	968.80	16:06:32	00077675684TRLO0	XLON
Numis Securities Limited	28/10/2025	724	969.00	16:08:32	00077675758TRLO0	XLON
Numis Securities Limited	28/10/2025	839	969.00	16:09:31	00077675789TRLO0	BATE
Numis Securities Limited	28/10/2025	283	969.00	16:09:31	00077675790TRLO0	BATE
Numis Securities Limited	28/10/2025	652	969.00	16:09:42	00077675794TRLO0	BATE
Numis Securities Limited	28/10/2025	182	968.80	16:09:42	00077675796TRLO0	XLON
Numis Securities Limited	28/10/2025	637	968.80	16:09:42	00077675798TRLO0	XLON
Numis Securities Limited	28/10/2025	692	968.80	16:09:42	00077675795TRLO0	BATE
Numis Securities Limited	28/10/2025	654	968.80	16:09:42	00077675797TRLO0	CHIX
Numis Securities Limited	28/10/2025	444	968.40	16:10:08	00077675825TRLO0	XLON
Numis Securities Limited	28/10/2025	257	968.40	16:10:08	00077675826TRLO0	XLON
Numis Securities Limited	28/10/2025	649	968.40	16:10:41	00077675837TRLO0	BATE
Numis Securities Limited	28/10/2025	696	968.80	16:10:56	00077675848TRLO0	BATE
Numis Securities Limited	28/10/2025	1327	968.80	16:11:29	00077675865TRLO0	BATE
Numis Securities Limited	28/10/2025	589	968.60	16:12:30	00077675908TRLO0	BATE
Numis Securities Limited	28/10/2025	250	968.60	16:12:30	00077675909TRLO0	BATE
Numis Securities Limited	28/10/2025	696	968.40	16:12:30	00077675911TRLO0	XLON
Numis Securities Limited	28/10/2025	816	968.60	16:12:30	00077675910TRLO0	BATE
Numis Securities Limited	28/10/2025	1188	968.60	16:13:03	00077675929TRLO0	BATE
Numis Securities Limited	28/10/2025	306	968.60	16:13:13	00077675931TRLO0	BATE
Numis Securities Limited	28/10/2025	407	968.60	16:13:53	00077675943TRLO0	BATE
Numis Securities Limited	28/10/2025	461	968.60	16:13:53	00077675944TRLO0	BATE
Numis Securities Limited	28/10/2025	598	968.40	16:13:53	00077675945TRLO0	BATE
Numis Securities Limited	28/10/2025	378	968.40	16:13:53	00077675946TRLO0	BATE
Numis Securities Limited	28/10/2025	649	968.40	16:14:29	00077675962TRLO0	XLON
Numis Securities Limited	28/10/2025	89	968.40	16:14:29	00077675963TRLO0	XLON
Numis Securities Limited	28/10/2025	745	968.40	16:14:34	00077675965TRLO0	BATE
Numis Securities Limited	28/10/2025	517	968.40	16:14:34	00077675966TRLO0	BATE
Numis Securities Limited	28/10/2025	90	968.40	16:14:35	00077675967TRLO0	BATE
Numis Securities Limited	28/10/2025	30	968.40	16:14:35	00077675968TRLO0	BATE
Numis Securities Limited	28/10/2025	648	968.00	16:14:36	00077675974TRLO0	XLON
Numis Securities Limited	28/10/2025	473	968.00	16:14:42	00077675983TRLO0	BATE
Numis Securities Limited	28/10/2025	219	968.00	16:14:50	00077675985TRLO0	BATE
Numis Securities Limited	28/10/2025	347	968.00	16:14:50	00077675986TRLO0	BATE
Numis Securities Limited	28/10/2025	236	968.00	16:14:50	00077675987TRLO0	BATE
Numis Securities Limited	28/10/2025	610	968.00	16:16:12	00077676036TRLO0	BATE
Numis Securities Limited	28/10/2025	648	968.00	16:16:12	00077676037TRLO0	BATE

Numis Securities Limited	28/10/2025	839	968.20	16:17:12	00077676085TRLO0	BATE
Numis Securities Limited	28/10/2025	60	968.20	16:17:12	00077676086TRLO0	BATE
Numis Securities Limited	28/10/2025	587	968.00	16:17:12	00077676087TRLO0	BATE
Numis Securities Limited	28/10/2025	473	968.20	16:18:17	00077676114TRLO0	BATE
Numis Securities Limited	28/10/2025	265	968.20	16:18:22	00077676121TRLO0	CHIX
Numis Securities Limited	28/10/2025	1267	968.20	16:18:22	00077676123TRLO0	BATE
Numis Securities Limited	28/10/2025	869	968.20	16:18:22	00077676124TRLO0	BATE
Numis Securities Limited	28/10/2025	332	968.20	16:18:22	00077676122TRLO0	CHIX
Numis Securities Limited	28/10/2025	710	968.20	16:18:40	00077676145TRLO0	XLON
Numis Securities Limited	28/10/2025	17	968.20	16:18:40	00077676146TRLO0	XLON
Numis Securities Limited	28/10/2025	161	968.00	16:18:47	00077676157TRLO0	XLON
Numis Securities Limited	28/10/2025	1241	968.20	16:18:55	00077676162TRLO0	BATE
Numis Securities Limited	28/10/2025	33	968.00	16:19:09	00077676171TRLO0	XLON
Numis Securities Limited	28/10/2025	65	968.00	16:19:09	00077676172TRLO0	XLON
Numis Securities Limited	28/10/2025	357	968.00	16:19:09	00077676173TRLO0	XLON
Numis Securities Limited	28/10/2025	653	968.00	16:19:22	00077676190TRLO0	BATE
Numis Securities Limited	28/10/2025	506	968.00	16:19:22	00077676191TRLO0	BATE
Numis Securities Limited	28/10/2025	596	968.00	16:19:22	00077676192TRLO0	BATE
Numis Securities Limited	28/10/2025	368	967.80	16:19:34	00077676213TRLO0	XLON
Numis Securities Limited	28/10/2025	319	967.80	16:19:34	00077676214TRLO0	XLON
Numis Securities Limited	28/10/2025	680	968.00	16:20:39	00077676258TRLO0	XLON
Numis Securities Limited	28/10/2025	79	968.20	16:20:52	00077676268TRLO0	BATE
Numis Securities Limited	28/10/2025	38	968.20	16:20:52	00077676269TRLO0	BATE
Numis Securities Limited	28/10/2025	2217	968.20	16:21:00	00077676270TRLO0	BATE
Numis Securities Limited	28/10/2025	281	968.20	16:21:31	00077676279TRLO0	BATE
Numis Securities Limited	28/10/2025	399	968.20	16:21:32	00077676280TRLO0	BATE
Numis Securities Limited	28/10/2025	1154	968.20	16:21:32	00077676281TRLO0	BATE
Numis Securities Limited	28/10/2025	636	968.00	16:21:37	00077676283TRLO0	XLON
Numis Securities Limited	28/10/2025	839	968.60	16:22:16	00077676310TRLO0	BATE
Numis Securities Limited	28/10/2025	275	968.60	16:22:17	00077676311TRLO0	BATE
Numis Securities Limited	28/10/2025	560	968.60	16:22:23	00077676317TRLO0	BATE
Numis Securities Limited	28/10/2025	29	968.60	16:22:23	00077676318TRLO0	BATE
Numis Securities Limited	28/10/2025	29	968.60	16:22:23	00077676319TRLO0	BATE
Numis Securities Limited	28/10/2025	570	968.60	16:22:23	00077676320TRLO0	BATE
Numis Securities Limited	28/10/2025	329	968.40	16:22:46	00077676326TRLO0	CHIX
Numis Securities Limited	28/10/2025	606	968.40	16:22:50	00077676327TRLO0	BATE
Numis Securities Limited	28/10/2025	150	968.40	16:22:50	00077676328TRLO0	BATE
Numis Securities Limited	28/10/2025	216	968.60	16:23:15	00077676345TRLO0	XLON
Numis Securities Limited	28/10/2025	433	968.60	16:23:15	00077676346TRLO0	XLON
Numis Securities Limited	28/10/2025	2275	968.60	16:23:42	00077676361TRLO0	BATE
Numis Securities Limited	28/10/2025	40	968.60	16:23:42	00077676362TRLO0	BATE
Numis Securities Limited	28/10/2025	439	968.40	16:23:42	00077676363TRLO0	BATE
Numis Securities Limited	28/10/2025	360	968.40	16:23:42	00077676364TRLO0	BATE
Numis Securities Limited	28/10/2025	142	968.40	16:23:48	00077676378TRLO0	BATE
Numis Securities Limited	28/10/2025	609	968.40	16:23:48	00077676379TRLO0	BATE
Numis Securities Limited	28/10/2025	496	968.40	16:24:06	00077676387TRLO0	BATE
Numis Securities Limited	28/10/2025	347	968.40	16:24:07	00077676388TRLO0	BATE