

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

DATE OF PURCHASE	31/10/2025
TOTAL SHARES	159,000
High	978.80
Low	968.40
VWAP	973.09



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	973.38	79,000	969.00	978.80
Chi-X (CXE)	972.80	20,000	969.20	977.40
BATS (BXE)	972.79	60,000	968.40	977.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	31/10/2025	748	978.80	08:18:28	00077721101TRLO0	XLON
Numis Securities Limited	31/10/2025	777	978.60	08:20:12	00077721153TRLO0	XLON
Numis Securities Limited	31/10/2025	755	977.80	08:26:48	00077721275TRLO0	XLON
Numis Securities Limited	31/10/2025	739	977.20	08:37:15	00077721589TRLO0	XLON
Numis Securities Limited	31/10/2025	771	977.20	08:37:15	00077721590TRLO0	XLON
Numis Securities Limited	31/10/2025	104	976.20	08:40:43	00077721653TRLO0	XLON
Numis Securities Limited	31/10/2025	586	976.20	08:40:43	00077721654TRLO0	XLON
Numis Securities Limited	31/10/2025	930	977.20	08:57:01	00077722025TRLO0	XLON
Numis Securities Limited	31/10/2025	785	977.00	09:07:00	00077722479TRLO0	XLON
Numis Securities Limited	31/10/2025	683	977.00	09:07:00	00077722480TRLO0	XLON
Numis Securities Limited	31/10/2025	774	977.40	09:14:38	00077722730TRLO0	XLON
Numis Securities Limited	31/10/2025	647	977.20	09:14:38	00077722731TRLO0	XLON
Numis Securities Limited	31/10/2025	700	977.20	09:14:38	00077722729TRLO0	BATE
Numis Securities Limited	31/10/2025	681	977.40	09:14:38	00077722728TRLO0	CHIX
Numis Securities Limited	31/10/2025	696	976.80	09:15:02	00077722752TRLO0	XLON
Numis Securities Limited	31/10/2025	748	976.20	09:24:05	00077722961TRLO0	XLON
Numis Securities Limited	31/10/2025	1042	976.00	09:24:05	00077722962TRLO0	BATE
Numis Securities Limited	31/10/2025	104	975.80	09:24:25	00077722965TRLO0	BATE
Numis Securities Limited	31/10/2025	605	975.80	09:25:48	00077722993TRLO0	BATE
Numis Securities Limited	31/10/2025	650	973.80	09:30:08	00077723066TRLO0	BATE
Numis Securities Limited	31/10/2025	719	973.60	09:30:08	00077723067TRLO0	XLON
Numis Securities Limited	31/10/2025	618	973.80	09:30:08	00077723065TRLO0	CHIX
Numis Securities Limited	31/10/2025	37	972.20	09:42:20	00077723245TRLO0	XLON
Numis Securities Limited	31/10/2025	681	972.20	09:42:20	00077723246TRLO0	XLON
Numis Securities Limited	31/10/2025	714	972.20	09:42:20	00077723244TRLO0	BATE
Numis Securities Limited	31/10/2025	771	972.20	09:46:49	00077723362TRLO0	XLON
Numis Securities Limited	31/10/2025	631	971.80	09:47:08	00077723375TRLO0	BATE
Numis Securities Limited	31/10/2025	634	972.20	09:52:08	00077723472TRLO0	XLON
Numis Securities Limited	31/10/2025	703	972.20	09:52:08	00077723471TRLO0	BATE
Numis Securities Limited	31/10/2025	681	972.20	09:52:08	00077723470TRLO0	CHIX
Numis Securities Limited	31/10/2025	671	971.60	09:58:00	00077723600TRLO0	XLON
Numis Securities Limited	31/10/2025	665	971.60	09:58:00	00077723599TRLO0	BATE
Numis Securities Limited	31/10/2025	235	970.40	10:01:35	00077723664TRLO0	XLON
Numis Securities Limited	31/10/2025	371	970.40	10:01:35	00077723665TRLO0	XLON
Numis Securities Limited	31/10/2025	172	970.40	10:01:35	00077723666TRLO0	XLON
Numis Securities Limited	31/10/2025	2	970.40	10:01:35	00077723667TRLO0	XLON
Numis Securities Limited	31/10/2025	658	970.60	10:11:50	00077723884TRLO0	XLON

Numis Securities Limited	31/10/2025	613	970.60	10:11:50	00077723885TRLOO	CHIX
Numis Securities Limited	31/10/2025	616	970.60	10:15:50	00077723988TRLOO	BATE
Numis Securities Limited	31/10/2025	636	970.80	10:21:54	00077724073TRLOO	BATE
Numis Securities Limited	31/10/2025	957	970.80	10:22:30	00077724095TRLOO	XLON
Numis Securities Limited	31/10/2025	660	971.00	10:22:30	00077724094TRLOO	BATE
Numis Securities Limited	31/10/2025	597	970.80	10:22:30	00077724096TRLOO	CHIX
Numis Securities Limited	31/10/2025	720	971.80	10:25:59	00077724157TRLOO	XLON
Numis Securities Limited	31/10/2025	680	971.60	10:27:00	00077724171TRLOO	XLON
Numis Securities Limited	31/10/2025	748	971.60	10:27:00	00077724169TRLOO	BATE
Numis Securities Limited	31/10/2025	694	971.60	10:27:00	00077724170TRLOO	BATE
Numis Securities Limited	31/10/2025	656	973.20	10:30:11	00077724224TRLOO	XLON
Numis Securities Limited	31/10/2025	675	973.20	10:30:11	00077724223TRLOO	BATE
Numis Securities Limited	31/10/2025	694	972.40	10:35:11	00077724520TRLOO	XLON
Numis Securities Limited	31/10/2025	581	971.60	10:41:12	00077724886TRLOO	CHIX
Numis Securities Limited	31/10/2025	540	972.80	10:55:54	00077725310TRLOO	BATE
Numis Securities Limited	31/10/2025	57	972.80	10:55:54	00077725311TRLOO	BATE
Numis Securities Limited	31/10/2025	798	972.60	10:56:16	00077725327TRLOO	XLON
Numis Securities Limited	31/10/2025	764	972.60	10:56:16	00077725328TRLOO	XLON
Numis Securities Limited	31/10/2025	25	972.80	10:56:16	00077725325TRLOO	BATE
Numis Securities Limited	31/10/2025	801	972.60	10:56:16	00077725326TRLOO	BATE
Numis Securities Limited	31/10/2025	536	972.40	10:56:16	00077725329TRLOO	CHIX
Numis Securities Limited	31/10/2025	124	972.40	10:56:16	00077725330TRLOO	CHIX
Numis Securities Limited	31/10/2025	591	972.00	10:57:31	00077725389TRLOO	BATE
Numis Securities Limited	31/10/2025	785	971.60	10:57:42	00077725392TRLOO	XLON
Numis Securities Limited	31/10/2025	571	970.80	11:04:14	00077725560TRLOO	BATE
Numis Securities Limited	31/10/2025	128	970.80	11:04:14	00077725561TRLOO	BATE
Numis Securities Limited	31/10/2025	686	971.00	11:09:35	00077725673TRLOO	XLON
Numis Securities Limited	31/10/2025	587	971.80	11:17:48	00077725877TRLOO	BATE
Numis Securities Limited	31/10/2025	703	971.80	11:17:48	00077725878TRLOO	BATE
Numis Securities Limited	31/10/2025	699	972.80	11:26:07	00077726118TRLOO	CHIX
Numis Securities Limited	31/10/2025	718	973.40	11:33:55	00077726244TRLOO	XLON
Numis Securities Limited	31/10/2025	707	973.20	11:33:59	00077726245TRLOO	XLON
Numis Securities Limited	31/10/2025	702	973.80	11:42:20	00077726459TRLOO	XLON
Numis Securities Limited	31/10/2025	682	973.80	11:42:20	00077726460TRLOO	XLON
Numis Securities Limited	31/10/2025	640	973.80	11:42:20	00077726458TRLOO	BATE
Numis Securities Limited	31/10/2025	590	973.80	11:42:20	00077726461TRLOO	BATE
Numis Securities Limited	31/10/2025	188	973.60	11:42:20	00077726462TRLOO	BATE
Numis Securities Limited	31/10/2025	402	973.60	11:42:20	00077726464TRLOO	BATE
Numis Securities Limited	31/10/2025	694	973.60	11:42:20	00077726463TRLOO	CHIX
Numis Securities Limited	31/10/2025	759	974.40	11:52:00	00077726688TRLOO	XLON
Numis Securities Limited	31/10/2025	683	974.40	11:52:00	00077726689TRLOO	BATE
Numis Securities Limited	31/10/2025	667	974.20	11:54:23	00077726727TRLOO	XLON
Numis Securities Limited	31/10/2025	788	974.60	11:59:40	00077726846TRLOO	XLON
Numis Securities Limited	31/10/2025	681	974.60	11:59:40	00077726845TRLOO	BATE
Numis Securities Limited	31/10/2025	662	973.60	12:02:44	00077726936TRLOO	BATE
Numis Securities Limited	31/10/2025	333	973.20	12:03:03	00077726941TRLOO	BATE
Numis Securities Limited	31/10/2025	371	973.20	12:03:03	00077726942TRLOO	BATE
Numis Securities Limited	31/10/2025	777	972.20	12:06:18	00077727052TRLOO	XLON
Numis Securities Limited	31/10/2025	608	972.00	12:07:16	00077727104TRLOO	CHIX
Numis Securities Limited	31/10/2025	685	974.60	12:21:00	00077727534TRLOO	XLON
Numis Securities Limited	31/10/2025	674	974.20	12:21:09	00077727535TRLOO	XLON
Numis Securities Limited	31/10/2025	290	974.00	12:21:40	00077727571TRLOO	BATE
Numis Securities Limited	31/10/2025	426	974.00	12:21:40	00077727572TRLOO	BATE
Numis Securities Limited	31/10/2025	711	973.20	12:29:38	00077727819TRLOO	XLON
Numis Securities Limited	31/10/2025	666	973.20	12:29:38	00077727817TRLOO	CHIX
Numis Securities Limited	31/10/2025	32	973.20	12:29:38	00077727818TRLOO	CHIX
Numis Securities Limited	31/10/2025	158	973.20	12:29:48	00077727820TRLOO	XLON
Numis Securities Limited	31/10/2025	788	972.80	12:36:10	00077727907TRLOO	XLON
Numis Securities Limited	31/10/2025	619	972.80	12:36:10	00077727906TRLOO	BATE
Numis Securities Limited	31/10/2025	585	972.80	12:36:10	00077727908TRLOO	BATE
Numis Securities Limited	31/10/2025	370	972.40	12:36:12	00077727909TRLOO	BATE
Numis Securities Limited	31/10/2025	9	972.40	12:36:15	00077727910TRLOO	BATE
Numis Securities Limited	31/10/2025	248	972.40	12:36:15	00077727911TRLOO	BATE
Numis Securities Limited	31/10/2025	780	972.20	12:36:15	00077727912TRLOO	XLON
Numis Securities Limited	31/10/2025	213	971.80	12:39:38	00077728294TRLOO	BATE
Numis Securities Limited	31/10/2025	408	971.80	12:40:48	00077728307TRLOO	BATE
Numis Securities Limited	31/10/2025	636	972.80	12:51:31	00077728483TRLOO	CHIX
Numis Securities Limited	31/10/2025	756	972.80	12:54:01	00077728576TRLOO	XLON
Numis Securities Limited	31/10/2025	667	972.80	12:56:25	00077728732TRLOO	XLON

Numis Securities Limited	31/10/2025	193	973.00	12:57:50	00077728782TRLO0	BATE
Numis Securities Limited	31/10/2025	24	973.00	12:57:50	00077728783TRLO0	BATE
Numis Securities Limited	31/10/2025	476	973.00	12:57:51	00077728784TRLO0	BATE
Numis Securities Limited	31/10/2025	767	974.80	13:20:38	00077729812TRLO0	XLON
Numis Securities Limited	31/10/2025	769	974.80	13:21:04	00077729839TRLO0	XLON
Numis Securities Limited	31/10/2025	1405	974.80	13:21:04	00077729838TRLO0	BATE
Numis Securities Limited	31/10/2025	763	975.20	13:24:01	00077729985TRLO0	XLON
Numis Securities Limited	31/10/2025	717	975.20	13:24:01	00077729984TRLO0	CHIX
Numis Securities Limited	31/10/2025	703	975.20	13:24:01	00077729986TRLO0	XLON
Numis Securities Limited	31/10/2025	700	975.00	13:24:01	00077729987TRLO0	BATE
Numis Securities Limited	31/10/2025	710	975.00	13:24:01	00077729988TRLO0	BATE
Numis Securities Limited	31/10/2025	708	974.80	13:24:01	00077729989TRLO0	BATE
Numis Securities Limited	31/10/2025	390	975.20	13:31:33	00077730229TRLO0	XLON
Numis Securities Limited	31/10/2025	342	975.20	13:31:33	00077730230TRLO0	XLON
Numis Securities Limited	31/10/2025	695	975.00	13:31:41	00077730233TRLO0	BATE
Numis Securities Limited	31/10/2025	712	975.00	13:31:41	00077730235TRLO0	CHIX
Numis Securities Limited	31/10/2025	638	975.00	13:34:05	00077730380TRLO0	XLON
Numis Securities Limited	31/10/2025	728	975.00	13:35:06	00077730402TRLO0	XLON
Numis Securities Limited	31/10/2025	699	974.60	13:38:35	00077730550TRLO0	BATE
Numis Securities Limited	31/10/2025	720	974.20	13:39:50	00077730618TRLO0	XLON
Numis Securities Limited	31/10/2025	751	974.40	13:48:00	00077731005TRLO0	XLON
Numis Securities Limited	31/10/2025	717	974.20	13:48:07	00077731007TRLO0	XLON
Numis Securities Limited	31/10/2025	632	975.20	13:52:01	00077731184TRLO0	XLON
Numis Securities Limited	31/10/2025	631	975.20	13:52:01	00077731183TRLO0	BATE
Numis Securities Limited	31/10/2025	701	975.20	13:52:01	00077731182TRLO0	CHIX
Numis Securities Limited	31/10/2025	638	975.40	13:57:12	00077731333TRLO0	XLON
Numis Securities Limited	31/10/2025	663	975.40	13:57:12	00077731332TRLO0	BATE
Numis Securities Limited	31/10/2025	781	974.80	13:58:38	00077731424TRLO0	XLON
Numis Securities Limited	31/10/2025	632	976.40	14:04:27	00077731677TRLO0	XLON
Numis Securities Limited	31/10/2025	766	976.20	14:04:27	00077731678TRLO0	XLON
Numis Securities Limited	31/10/2025	650	976.60	14:07:51	00077731890TRLO0	BATE
Numis Securities Limited	31/10/2025	621	976.60	14:07:51	00077731891TRLO0	BATE
Numis Securities Limited	31/10/2025	29	976.60	14:07:51	00077731892TRLO0	BATE
Numis Securities Limited	31/10/2025	786	976.40	14:08:25	00077731940TRLO0	XLON
Numis Securities Limited	31/10/2025	604	976.40	14:08:25	00077731939TRLO0	BATE
Numis Securities Limited	31/10/2025	592	976.40	14:08:25	00077731938TRLO0	CHIX
Numis Securities Limited	31/10/2025	772	975.80	14:09:14	00077731963TRLO0	XLON
Numis Securities Limited	31/10/2025	755	976.40	14:13:18	00077732064TRLO0	XLON
Numis Securities Limited	31/10/2025	597	976.40	14:13:18	00077732062TRLO0	BATE
Numis Securities Limited	31/10/2025	19	976.40	14:13:18	00077732063TRLO0	BATE
Numis Securities Limited	31/10/2025	756	976.20	14:19:00	00077732266TRLO0	XLON
Numis Securities Limited	31/10/2025	616	976.00	14:19:00	00077732267TRLO0	BATE
Numis Securities Limited	31/10/2025	784	975.60	14:21:50	00077732391TRLO0	XLON
Numis Securities Limited	31/10/2025	742	974.60	14:25:40	00077732489TRLO0	XLON
Numis Securities Limited	31/10/2025	638	974.60	14:28:39	00077732615TRLO0	XLON
Numis Securities Limited	31/10/2025	713	975.20	14:30:54	00077732689TRLO0	XLON
Numis Securities Limited	31/10/2025	920	975.20	14:30:54	00077732690TRLO0	BATE
Numis Securities Limited	31/10/2025	175	976.20	14:35:00	00077732882TRLO0	CHIX
Numis Securities Limited	31/10/2025	516	976.20	14:35:00	00077732883TRLO0	CHIX
Numis Securities Limited	31/10/2025	739	976.20	14:35:00	00077732880TRLO0	XLON
Numis Securities Limited	31/10/2025	637	976.00	14:36:04	00077732929TRLO0	CHIX
Numis Securities Limited	31/10/2025	83	975.80	14:36:05	00077732930TRLO0	BATE
Numis Securities Limited	31/10/2025	637	976.00	14:36:16	00077732942TRLO0	BATE
Numis Securities Limited	31/10/2025	599	975.80	14:37:34	00077733023TRLO0	BATE
Numis Securities Limited	31/10/2025	595	975.80	14:37:34	00077733024TRLO0	BATE
Numis Securities Limited	31/10/2025	48	975.60	14:39:27	00077733059TRLO0	XLON
Numis Securities Limited	31/10/2025	637	975.60	14:39:27	00077733060TRLO0	XLON
Numis Securities Limited	31/10/2025	577	975.60	14:39:27	00077733058TRLO0	BATE
Numis Securities Limited	31/10/2025	334	975.20	14:39:45	00077733064TRLO0	XLON
Numis Securities Limited	31/10/2025	426	975.20	14:39:45	00077733065TRLO0	XLON
Numis Securities Limited	31/10/2025	699	975.60	14:46:28	00077733266TRLO0	XLON
Numis Securities Limited	31/10/2025	374	975.60	14:46:28	00077733263TRLO0	BATE
Numis Securities Limited	31/10/2025	599	975.60	14:46:28	00077733262TRLO0	CHIX
Numis Securities Limited	31/10/2025	271	975.60	14:46:28	00077733264TRLO0	BATE
Numis Securities Limited	31/10/2025	669	975.60	14:46:28	00077733265TRLO0	BATE
Numis Securities Limited	31/10/2025	592	975.40	14:46:59	00077733277TRLO0	BATE
Numis Securities Limited	31/10/2025	788	975.20	14:48:12	00077733304TRLO0	XLON
Numis Securities Limited	31/10/2025	738	974.80	14:50:09	00077733361TRLO0	XLON
Numis Securities Limited	31/10/2025	616	974.60	14:50:09	00077733360TRLO0	BATE

Numis Securities Limited	31/10/2025	724	974.00	14:53:04	00077733450TRLO0	XLON
Numis Securities Limited	31/10/2025	710	973.80	14:53:31	00077733461TRLO0	BATE
Numis Securities Limited	31/10/2025	594	973.80	14:53:31	00077733462TRLO0	CHIX
Numis Securities Limited	31/10/2025	746	973.60	14:58:27	00077733648TRLO0	XLON
Numis Securities Limited	31/10/2025	677	973.20	15:00:05	00077733713TRLO0	XLON
Numis Securities Limited	31/10/2025	595	973.20	15:00:05	00077733712TRLO0	BATE
Numis Securities Limited	31/10/2025	649	972.60	15:01:31	00077733762TRLO0	XLON
Numis Securities Limited	31/10/2025	716	972.60	15:01:31	00077733763TRLO0	BATE
Numis Securities Limited	31/10/2025	605	972.60	15:01:31	00077733761TRLO0	CHIX
Numis Securities Limited	31/10/2025	596	972.20	15:03:10	00077733846TRLO0	BATE
Numis Securities Limited	31/10/2025	662	972.80	15:06:04	00077734002TRLO0	BATE
Numis Securities Limited	31/10/2025	737	972.80	15:08:25	00077734124TRLO0	XLON
Numis Securities Limited	31/10/2025	633	972.80	15:08:25	00077734123TRLO0	BATE
Numis Securities Limited	31/10/2025	735	972.60	15:08:37	00077734140TRLO0	XLON
Numis Securities Limited	31/10/2025	680	973.20	15:13:24	00077734357TRLO0	XLON
Numis Securities Limited	31/10/2025	287	973.00	15:13:24	00077734358TRLO0	CHIX
Numis Securities Limited	31/10/2025	580	973.00	15:13:44	00077734371TRLO0	BATE
Numis Securities Limited	31/10/2025	313	973.00	15:13:44	00077734370TRLO0	CHIX
Numis Securities Limited	31/10/2025	785	972.80	15:14:18	00077734424TRLO0	XLON
Numis Securities Limited	31/10/2025	691	973.60	15:19:40	00077734652TRLO0	XLON
Numis Securities Limited	31/10/2025	688	973.40	15:22:27	00077734777TRLO0	CHIX
Numis Securities Limited	31/10/2025	669	973.20	15:23:26	00077734817TRLO0	XLON
Numis Securities Limited	31/10/2025	682	973.20	15:23:26	00077734816TRLO0	BATE
Numis Securities Limited	31/10/2025	638	973.20	15:23:26	00077734818TRLO0	BATE
Numis Securities Limited	31/10/2025	766	972.80	15:23:26	00077734820TRLO0	XLON
Numis Securities Limited	31/10/2025	699	972.80	15:23:26	00077734819TRLO0	BATE
Numis Securities Limited	31/10/2025	694	971.80	15:25:14	00077734882TRLO0	XLON
Numis Securities Limited	31/10/2025	408	970.60	15:25:40	00077734923TRLO0	BATE
Numis Securities Limited	31/10/2025	171	970.60	15:25:40	00077734924TRLO0	BATE
Numis Securities Limited	31/10/2025	595	970.80	15:30:24	00077735110TRLO0	BATE
Numis Securities Limited	31/10/2025	653	970.60	15:30:24	00077735111TRLO0	XLON
Numis Securities Limited	31/10/2025	642	970.40	15:30:58	00077735126TRLO0	XLON
Numis Securities Limited	31/10/2025	673	970.40	15:30:58	00077735125TRLO0	CHIX
Numis Securities Limited	31/10/2025	654	970.80	15:34:45	00077735230TRLO0	BATE
Numis Securities Limited	31/10/2025	672	970.60	15:35:04	00077735234TRLO0	XLON
Numis Securities Limited	31/10/2025	460	970.60	15:35:04	00077735235TRLO0	BATE
Numis Securities Limited	31/10/2025	117	970.60	15:35:04	00077735236TRLO0	BATE
Numis Securities Limited	31/10/2025	60	970.60	15:35:04	00077735237TRLO0	BATE
Numis Securities Limited	31/10/2025	771	970.00	15:36:41	00077735328TRLO0	XLON
Numis Securities Limited	31/10/2025	544	970.80	15:40:01	00077735477TRLO0	BATE
Numis Securities Limited	31/10/2025	116	970.80	15:40:01	00077735478TRLO0	BATE
Numis Securities Limited	31/10/2025	642	970.80	15:40:48	00077735512TRLO0	XLON
Numis Securities Limited	31/10/2025	587	970.60	15:41:02	00077735525TRLO0	CHIX
Numis Securities Limited	31/10/2025	702	970.20	15:42:35	00077735568TRLO0	BATE
Numis Securities Limited	31/10/2025	707	970.20	15:44:31	00077735668TRLO0	XLON
Numis Securities Limited	31/10/2025	720	970.60	15:47:50	00077735831TRLO0	XLON
Numis Securities Limited	31/10/2025	289	970.60	15:47:50	00077735830TRLO0	CHIX
Numis Securities Limited	31/10/2025	333	970.60	15:47:50	00077735832TRLO0	CHIX
Numis Securities Limited	31/10/2025	749	970.20	15:48:06	00077735835TRLO0	XLON
Numis Securities Limited	31/10/2025	287	970.20	15:49:48	00077735891TRLO0	BATE
Numis Securities Limited	31/10/2025	588	969.80	15:50:06	00077735899TRLO0	BATE
Numis Securities Limited	31/10/2025	599	969.80	15:50:06	00077735900TRLO0	BATE
Numis Securities Limited	31/10/2025	731	969.80	15:51:48	00077735955TRLO0	XLON
Numis Securities Limited	31/10/2025	638	968.40	15:53:30	00077736048TRLO0	BATE
Numis Securities Limited	31/10/2025	767	970.20	15:59:53	00077736256TRLO0	BATE
Numis Securities Limited	31/10/2025	703	970.20	15:59:53	00077736257TRLO0	BATE
Numis Securities Limited	31/10/2025	584	970.20	15:59:53	00077736255TRLO0	CHIX
Numis Securities Limited	31/10/2025	745	970.20	15:59:53	00077736258TRLO0	XLON
Numis Securities Limited	31/10/2025	541	970.00	16:00:23	00077736282TRLO0	XLON
Numis Securities Limited	31/10/2025	265	970.00	16:00:23	00077736283TRLO0	XLON
Numis Securities Limited	31/10/2025	134	970.00	16:02:24	00077736408TRLO0	XLON
Numis Securities Limited	31/10/2025	649	970.00	16:02:24	00077736409TRLO0	XLON
Numis Securities Limited	31/10/2025	699	969.80	16:02:25	00077736410TRLO0	BATE
Numis Securities Limited	31/10/2025	5	970.00	16:02:25	00077736411TRLO0	BATE
Numis Securities Limited	31/10/2025	605	969.60	16:03:16	00077736426TRLO0	CHIX
Numis Securities Limited	31/10/2025	712	969.60	16:04:19	00077736469TRLO0	XLON
Numis Securities Limited	31/10/2025	14	970.00	16:07:02	00077736759TRLO0	BATE
Numis Securities Limited	31/10/2025	610	970.00	16:07:02	00077736760TRLO0	BATE
Numis Securities Limited	31/10/2025	721	969.80	16:07:33	00077736799TRLO0	XLON

Numis Securities Limited	31/10/2025	981	969.60	16:08:00	00077736827TRLO0	BATE
Numis Securities Limited	31/10/2025	89	969.60	16:08:00	00077736828TRLO0	BATE
Numis Securities Limited	31/10/2025	651	969.40	16:08:26	00077736902TRLO0	BATE
Numis Securities Limited	31/10/2025	768	969.00	16:09:30	00077736976TRLO0	XLON
Numis Securities Limited	31/10/2025	661	969.40	16:10:50	00077737077TRLO0	CHIX
Numis Securities Limited	31/10/2025	868	969.60	16:13:24	00077737248TRLO0	XLON
Numis Securities Limited	31/10/2025	779	969.60	16:14:14	00077737286TRLO0	BATE
Numis Securities Limited	31/10/2025	777	970.20	16:15:55	00077737432TRLO0	XLON
Numis Securities Limited	31/10/2025	808	970.20	16:15:55	00077737433TRLO0	BATE
Numis Securities Limited	31/10/2025	416	970.00	16:15:56	00077737435TRLO0	CHIX
Numis Securities Limited	31/10/2025	825	970.00	16:15:56	00077737436TRLO0	BATE
Numis Securities Limited	31/10/2025	163	970.00	16:15:56	00077737437TRLO0	CHIX
Numis Securities Limited	31/10/2025	786	970.00	16:15:56	00077737438TRLO0	XLON
Numis Securities Limited	31/10/2025	264	969.60	16:17:01	00077737506TRLO0	BATE
Numis Securities Limited	31/10/2025	356	969.60	16:17:01	00077737507TRLO0	BATE
Numis Securities Limited	31/10/2025	777	969.40	16:17:16	00077737516TRLO0	XLON
Numis Securities Limited	31/10/2025	659	969.20	16:18:53	00077737632TRLO0	XLON
Numis Securities Limited	31/10/2025	148	969.00	16:19:37	00077737671TRLO0	XLON
Numis Securities Limited	31/10/2025	99	969.00	16:19:37	00077737672TRLO0	XLON
Numis Securities Limited	31/10/2025	422	969.00	16:19:52	00077737681TRLO0	XLON
Numis Securities Limited	31/10/2025	655	969.40	16:20:31	00077737755TRLO0	BATE
Numis Securities Limited	31/10/2025	440	969.20	16:20:31	00077737754TRLO0	CHIX
Numis Securities Limited	31/10/2025	659	969.20	16:21:21	00077737779TRLO0	XLON
Numis Securities Limited	31/10/2025	1414	969.80	16:22:31	00077737853TRLO0	BATE
Numis Securities Limited	31/10/2025	393	969.60	16:22:32	00077737857TRLO0	BATE
Numis Securities Limited	31/10/2025	347	969.60	16:22:32	00077737856TRLO0	CHIX
Numis Securities Limited	31/10/2025	299	969.60	16:22:53	00077737872TRLO0	XLON
Numis Securities Limited	31/10/2025	586	969.60	16:22:54	00077737873TRLO0	XLON