

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 23/05/2025 |
| TOTAL SHARES     | 188,000    |
| High             | 803.20     |
| Low              | 777.80     |
| VWAP             | 791.42     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 792.25                                      | 103,000          | 777.80                  | 803.20                   |
| Chi-X (CXE)           | 790.49                                      | 30,000           | 779.00                  | 800.80                   |
| BATS (BXE)            | 790.36                                      | 55,000           | 777.80                  | 801.00                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 23/05/2025 | 878    | 802.40      | 08:21:21         | 00075503367TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 910    | 802.20      | 08:21:45         | 00075503387TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 55     | 802.00      | 08:21:45         | 00075503388TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 1001   | 802.80      | 08:22:37         | 00075503416TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 1017   | 802.40      | 08:23:23         | 00075503428TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 860    | 802.00      | 08:24:03         | 00075503440TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 576    | 801.20      | 08:25:53         | 00075503461TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 352    | 801.20      | 08:25:53         | 00075503462TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 889    | 801.20      | 08:30:10         | 00075503584TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 526    | 802.00      | 08:40:27         | 00075503817TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 1013   | 802.40      | 08:41:05         | 00075503843TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 1001   | 803.20      | 08:42:48         | 00075503875TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 902    | 802.60      | 08:46:01         | 00075503968TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 815    | 802.00      | 08:51:25         | 00075504164TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 171    | 801.00      | 08:53:44         | 00075504246TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 171    | 800.80      | 08:53:51         | 00075504256TRLO0             | CHIX           |
| Numis Securities Limited | 23/05/2025 | 741    | 800.00      | 08:58:54         | 00075504401TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 120    | 800.00      | 08:58:54         | 00075504402TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 118    | 800.00      | 08:58:54         | 00075504403TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 658    | 800.00      | 08:58:54         | 00075504404TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 892    | 799.80      | 09:04:26         | 00075504552TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 851    | 799.80      | 09:04:26         | 00075504551TRLO0             | CHIX           |
| Numis Securities Limited | 23/05/2025 | 105    | 799.60      | 09:16:04         | 00075504870TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 914    | 799.40      | 09:16:16         | 00075504872TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 986    | 799.40      | 09:16:16         | 00075504871TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 715    | 799.20      | 09:19:11         | 00075504963TRLO0             | CHIX           |
| Numis Securities Limited | 23/05/2025 | 54     | 799.00      | 09:20:33         | 00075504978TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 910    | 799.00      | 09:20:33         | 00075504979TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 769    | 799.00      | 09:20:33         | 00075504980TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 823    | 799.80      | 09:32:10         | 00075505256TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 36     | 799.80      | 09:32:10         | 00075505257TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 766    | 799.80      | 09:32:10         | 00075505258TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 958    | 799.80      | 09:33:49         | 00075505313TRLO0             | XLON           |
| Numis Securities Limited | 23/05/2025 | 721    | 799.80      | 09:33:49         | 00075505312TRLO0             | CHIX           |
| Numis Securities Limited | 23/05/2025 | 445    | 800.40      | 09:42:27         | 00075505510TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 290    | 800.40      | 09:42:27         | 00075505511TRLO0             | BATE           |
| Numis Securities Limited | 23/05/2025 | 767    | 800.20      | 09:43:01         | 00075505529TRLO0             | BATE           |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 23/05/2025 | 953  | 800.40 | 09:47:12 | 00075505713TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 807  | 800.20 | 09:50:22 | 00075505855TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 93   | 800.20 | 09:50:22 | 00075505856TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 742  | 800.20 | 09:50:22 | 00075505854TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 738  | 800.20 | 09:57:04 | 00075505989TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 1018 | 800.00 | 09:59:33 | 00075506039TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 109  | 799.60 | 10:01:25 | 00075506109TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 206  | 799.60 | 10:01:25 | 00075506110TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 151  | 799.00 | 10:08:48 | 00075506289TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 150  | 799.00 | 10:08:48 | 00075506290TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 555  | 799.00 | 10:08:48 | 00075506291TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 483  | 799.00 | 10:08:48 | 00075506288TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 697  | 799.00 | 10:08:48 | 00075506287TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 212  | 799.00 | 10:08:48 | 00075506292TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 923  | 799.20 | 10:12:30 | 00075506395TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 857  | 799.80 | 10:18:48 | 00075506544TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 712  | 799.80 | 10:18:48 | 00075506545TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 1045 | 799.80 | 10:19:20 | 00075506563TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 1789 | 799.60 | 10:19:21 | 00075506564TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 885  | 799.60 | 10:20:32 | 00075506598TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 756  | 799.60 | 10:20:32 | 00075506596TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 864  | 799.40 | 10:20:45 | 00075506601TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 925  | 799.00 | 10:24:57 | 00075506712TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 720  | 799.40 | 10:27:23 | 00075506775TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 705  | 799.20 | 10:27:29 | 00075506779TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 848  | 798.80 | 10:29:22 | 00075506857TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 949  | 799.60 | 10:37:48 | 00075507011TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 834  | 799.20 | 10:38:06 | 00075507017TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 995  | 799.00 | 10:41:27 | 00075507072TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 737  | 799.00 | 10:41:27 | 00075507071TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 818  | 799.00 | 10:47:02 | 00075507211TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 927  | 798.80 | 10:47:02 | 00075507212TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 947  | 799.00 | 10:54:23 | 00075507374TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 803  | 799.00 | 10:54:23 | 00075507375TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 852  | 799.20 | 10:57:09 | 00075507450TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 990  | 799.00 | 10:59:07 | 00075507496TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 1007 | 799.60 | 11:00:01 | 00075507508TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 834  | 799.60 | 11:00:01 | 00075507509TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 937  | 799.60 | 11:02:30 | 00075507538TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 980  | 799.40 | 11:03:41 | 00075507548TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 761  | 799.40 | 11:03:41 | 00075507547TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 982  | 798.60 | 11:05:14 | 00075507600TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 835  | 797.60 | 11:11:36 | 00075507712TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 751  | 797.40 | 11:13:12 | 00075507731TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 911  | 797.20 | 11:17:22 | 00075507827TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 854  | 796.80 | 11:20:20 | 00075507894TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 832  | 796.80 | 11:20:20 | 00075507893TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 971  | 796.40 | 11:28:06 | 00075508105TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 826  | 796.40 | 11:28:06 | 00075508104TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 889  | 795.80 | 11:30:56 | 00075508222TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 736  | 795.80 | 11:37:05 | 00075508453TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 742  | 795.80 | 11:37:05 | 00075508452TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 928  | 795.60 | 11:41:13 | 00075508652TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 857  | 795.40 | 11:46:44 | 00075508818TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 836  | 795.60 | 12:00:00 | 00075509199TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 1005 | 795.60 | 12:00:00 | 00075509201TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 702  | 795.60 | 12:00:00 | 00075509200TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 470  | 795.60 | 12:00:00 | 00075509202TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 351  | 795.60 | 12:00:00 | 00075509203TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 749  | 795.60 | 12:05:38 | 00075509377TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 119  | 795.20 | 12:06:36 | 00075509391TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 822  | 795.20 | 12:06:36 | 00075509392TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 798  | 794.60 | 12:18:05 | 00075509628TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 829  | 794.60 | 12:18:05 | 00075509627TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 876  | 794.20 | 12:19:50 | 00075509699TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 939  | 793.60 | 12:22:09 | 00075509808TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 712  | 793.20 | 12:23:25 | 00075509841TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 858  | 793.80 | 12:28:45 | 00075509963TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 715  | 794.20 | 12:36:14 | 00075510163TRLO0 | CHIX |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 23/05/2025 | 1010 | 794.00 | 12:43:48 | 00075510335TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 756  | 794.00 | 12:43:48 | 00075510336TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 253  | 794.00 | 12:43:48 | 00075510337TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 513  | 794.00 | 12:43:48 | 00075510338TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 866  | 791.60 | 12:44:04 | 00075510576TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 996  | 787.60 | 12:46:39 | 00075511041TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 868  | 786.20 | 12:51:37 | 00075511557TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 855  | 785.80 | 12:51:39 | 00075511560TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 816  | 785.80 | 12:51:39 | 00075511561TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 416  | 784.60 | 12:56:06 | 00075512118TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 225  | 784.60 | 12:56:06 | 00075512119TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 347  | 784.60 | 12:56:06 | 00075512120TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 724  | 782.80 | 13:03:02 | 00075513126TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 924  | 782.20 | 13:06:00 | 00075513337TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 803  | 782.00 | 13:11:34 | 00075513668TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 212  | 781.80 | 13:11:34 | 00075513669TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 291  | 781.80 | 13:11:34 | 00075513670TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 279  | 781.80 | 13:11:34 | 00075513671TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 876  | 777.80 | 13:13:54 | 00075514064TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 833  | 778.40 | 13:20:07 | 00075514442TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 805  | 778.80 | 13:24:05 | 00075514666TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 900  | 781.20 | 13:26:49 | 00075514912TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 851  | 782.40 | 13:31:33 | 00075515096TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 822  | 782.40 | 13:31:35 | 00075515098TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 875  | 782.40 | 13:32:57 | 00075515145TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 894  | 779.20 | 13:37:08 | 00075515242TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 812  | 779.20 | 13:37:08 | 00075515243TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 719  | 780.20 | 13:44:03 | 00075515455TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 788  | 780.00 | 13:46:37 | 00075515590TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 964  | 779.80 | 13:46:37 | 00075515591TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 212  | 778.80 | 13:55:12 | 00075515775TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 43   | 778.80 | 13:55:12 | 00075515776TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 41   | 778.80 | 13:55:12 | 00075515777TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 440  | 778.80 | 13:55:12 | 00075515778TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 815  | 778.40 | 13:55:51 | 00075515810TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 726  | 779.00 | 13:58:56 | 00075515882TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 979  | 778.80 | 14:00:20 | 00075515913TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 759  | 777.80 | 14:02:47 | 00075515986TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 911  | 779.40 | 14:06:00 | 00075516104TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 460  | 781.60 | 14:10:40 | 00075516293TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 800  | 781.60 | 14:11:18 | 00075516336TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 903  | 781.40 | 14:11:18 | 00075516347TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 1005 | 781.20 | 14:19:34 | 00075516602TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 783  | 781.00 | 14:19:34 | 00075516603TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 691  | 780.80 | 14:19:34 | 00075516604TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 945  | 783.40 | 14:27:35 | 00075516809TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 443  | 783.40 | 14:27:35 | 00075516807TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 273  | 783.40 | 14:27:35 | 00075516808TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 838  | 783.20 | 14:28:03 | 00075516861TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 830  | 783.20 | 14:30:16 | 00075516941TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 702  | 783.20 | 14:30:16 | 00075516942TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 115  | 785.80 | 14:33:34 | 00075517179TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 50   | 785.80 | 14:33:34 | 00075517180TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 38   | 785.80 | 14:33:34 | 00075517181TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 950  | 785.60 | 14:33:42 | 00075517186TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 713  | 785.80 | 14:34:12 | 00075517206TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 992  | 788.80 | 14:38:50 | 00075517403TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 814  | 788.80 | 14:38:50 | 00075517401TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 768  | 788.80 | 14:38:50 | 00075517402TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 712  | 787.20 | 14:42:07 | 00075517487TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 874  | 787.00 | 14:42:12 | 00075517490TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 845  | 787.20 | 14:45:36 | 00075517601TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 551  | 787.00 | 14:45:37 | 00075517605TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 232  | 787.00 | 14:45:37 | 00075517606TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 427  | 786.40 | 14:46:31 | 00075517658TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 506  | 786.40 | 14:46:31 | 00075517659TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 785  | 786.40 | 14:52:03 | 00075517823TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 703  | 786.40 | 14:53:28 | 00075517896TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 992  | 786.20 | 14:53:29 | 00075517911TRLOO | XLON |

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| Numis Securities Limited | 23/05/2025 | 577  | 786.20 | 14:54:46 | 00075517944TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 234  | 786.20 | 14:54:46 | 00075517945TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 856  | 786.40 | 14:57:51 | 00075518098TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 833  | 788.40 | 15:01:05 | 00075518353TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 862  | 788.20 | 15:01:05 | 00075518354TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 840  | 788.00 | 15:01:05 | 00075518355TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 746  | 788.80 | 15:06:36 | 00075518714TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 933  | 788.80 | 15:06:36 | 00075518715TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 804  | 788.60 | 15:06:46 | 00075518722TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 841  | 788.60 | 15:06:46 | 00075518721TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 956  | 789.60 | 15:10:00 | 00075519122TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 754  | 789.40 | 15:10:58 | 00075519264TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 846  | 789.80 | 15:13:24 | 00075519386TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 837  | 789.00 | 15:13:58 | 00075519423TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 808  | 788.60 | 15:15:43 | 00075519499TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 754  | 788.40 | 15:16:06 | 00075519510TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 191  | 787.60 | 15:18:24 | 00075519632TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 89   | 787.20 | 15:20:06 | 00075519693TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 751  | 787.20 | 15:20:06 | 00075519694TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 789  | 787.20 | 15:20:06 | 00075519692TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 1010 | 788.20 | 15:24:50 | 00075519914TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 728  | 788.20 | 15:24:50 | 00075519913TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 826  | 788.20 | 15:24:50 | 00075519912TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 194  | 788.60 | 15:27:59 | 00075520073TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 822  | 788.60 | 15:27:59 | 00075520074TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 692  | 788.60 | 15:27:59 | 00075520072TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 975  | 788.40 | 15:28:06 | 00075520077TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 530  | 788.00 | 15:34:06 | 00075520501TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 954  | 788.40 | 15:35:43 | 00075520560TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 777  | 788.20 | 15:36:04 | 00075520578TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 835  | 788.20 | 15:36:04 | 00075520579TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 175  | 788.00 | 15:36:04 | 00075520580TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 858  | 787.80 | 15:37:31 | 00075520684TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 996  | 787.60 | 15:38:50 | 00075520731TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 717  | 787.80 | 15:40:57 | 00075520835TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 840  | 787.60 | 15:42:14 | 00075520935TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 953  | 787.20 | 15:42:16 | 00075520948TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 245  | 788.40 | 15:47:53 | 00075521192TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 102  | 788.40 | 15:47:53 | 00075521193TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 95   | 788.40 | 15:47:53 | 00075521194TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 45   | 788.40 | 15:49:52 | 00075521301TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 574  | 788.40 | 15:49:52 | 00075521302TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 894  | 788.20 | 15:50:21 | 00075521323TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 1056 | 788.20 | 15:50:21 | 00075521322TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 992  | 788.00 | 15:50:25 | 00075521335TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 856  | 788.00 | 15:50:25 | 00075521334TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 1001 | 787.40 | 15:54:01 | 00075521562TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 822  | 787.20 | 15:54:51 | 00075521655TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 844  | 787.20 | 15:54:51 | 00075521654TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 10   | 787.40 | 15:58:01 | 00075521732TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 1005 | 787.40 | 15:58:01 | 00075521733TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 715  | 787.40 | 15:58:01 | 00075521731TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 899  | 787.20 | 15:59:56 | 00075521777TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 713  | 787.20 | 15:59:56 | 00075521776TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 822  | 786.80 | 16:02:08 | 00075521858TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 834  | 786.80 | 16:02:08 | 00075521859TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 223  | 786.60 | 16:02:17 | 00075521862TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 1012 | 788.40 | 16:04:59 | 00075522022TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 181  | 788.40 | 16:04:59 | 00075522021TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 519  | 788.40 | 16:04:59 | 00075522024TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 419  | 788.40 | 16:04:59 | 00075522020TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 283  | 788.40 | 16:04:59 | 00075522023TRLOO | CHIX |
| Numis Securities Limited | 23/05/2025 | 906  | 788.20 | 16:05:48 | 00075522052TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 228  | 788.60 | 16:09:00 | 00075522194TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 209  | 788.60 | 16:09:23 | 00075522209TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 44   | 788.60 | 16:09:23 | 00075522210TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 851  | 788.40 | 16:09:24 | 00075522213TRLOO | XLON |
| Numis Securities Limited | 23/05/2025 | 762  | 788.40 | 16:09:24 | 00075522211TRLOO | BATE |
| Numis Securities Limited | 23/05/2025 | 834  | 788.40 | 16:09:24 | 00075522212TRLOO | CHIX |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 23/05/2025 | 926  | 788.60 | 16:11:05 | 00075522296TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 817  | 788.40 | 16:11:25 | 00075522322TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 693  | 788.40 | 16:11:25 | 00075522321TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 772  | 788.60 | 16:12:59 | 00075522435TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 923  | 788.40 | 16:13:14 | 00075522452TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 738  | 788.40 | 16:13:14 | 00075522453TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 59   | 787.80 | 16:15:20 | 00075522576TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 762  | 788.00 | 16:17:30 | 00075522683TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 1147 | 788.00 | 16:18:29 | 00075522760TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 371  | 788.00 | 16:18:30 | 00075522761TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 374  | 788.00 | 16:18:31 | 00075522762TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 93   | 788.00 | 16:19:01 | 00075522784TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 97   | 788.00 | 16:19:01 | 00075522785TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 236  | 788.00 | 16:19:01 | 00075522786TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 498  | 788.00 | 16:19:04 | 00075522789TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 253  | 788.00 | 16:19:04 | 00075522790TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 134  | 788.00 | 16:19:04 | 00075522791TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 133  | 788.00 | 16:19:04 | 00075522792TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 630  | 787.80 | 16:19:50 | 00075522899TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 291  | 787.80 | 16:19:50 | 00075522901TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 782  | 787.80 | 16:19:50 | 00075522900TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 811  | 787.60 | 16:20:11 | 00075522921TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 1130 | 787.40 | 16:20:12 | 00075522923TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 148  | 788.60 | 16:21:39 | 00075523010TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 134  | 788.60 | 16:21:39 | 00075523011TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 106  | 788.60 | 16:22:34 | 00075523082TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 374  | 788.60 | 16:22:34 | 00075523083TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 186  | 788.60 | 16:22:34 | 00075523084TRLO0 | CHIX |
| Numis Securities Limited | 23/05/2025 | 46   | 788.60 | 16:22:39 | 00075523086TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 47   | 788.60 | 16:22:39 | 00075523087TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 45   | 788.60 | 16:22:39 | 00075523088TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 210  | 788.60 | 16:22:39 | 00075523089TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 43   | 788.60 | 16:22:39 | 00075523090TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 711  | 788.60 | 16:22:39 | 00075523091TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 208  | 788.60 | 16:22:39 | 00075523092TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 152  | 788.60 | 16:22:39 | 00075523093TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 361  | 788.60 | 16:22:39 | 00075523094TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 130  | 788.60 | 16:22:39 | 00075523095TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 138  | 788.60 | 16:22:39 | 00075523096TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 143  | 788.60 | 16:22:39 | 00075523097TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 1466 | 788.60 | 16:22:39 | 00075523098TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 718  | 788.60 | 16:22:39 | 00075523099TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 476  | 788.60 | 16:23:09 | 00075523135TRLO0 | BATE |
| Numis Securities Limited | 23/05/2025 | 9    | 788.60 | 16:23:09 | 00075523136TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 140  | 788.60 | 16:23:09 | 00075523137TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 145  | 788.60 | 16:23:09 | 00075523138TRLO0 | XLON |
| Numis Securities Limited | 23/05/2025 | 72   | 788.60 | 16:23:09 | 00075523139TRLO0 | XLON |