

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 21/05/2025 |
| TOTAL SHARES     | 185,000    |
| High             | 811.00     |
| Low              | 801.00     |
| VWAP             | 806.59     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 806.67                                      | 100,638          | 801.00                  | 811.00                   |
| Chi-X (CXE)           | 806.49                                      | 35,000           | 801.40                  | 810.80                   |
| BATS (BXE)            | 806.51                                      | 49,362           | 801.20                  | 810.80                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 21/05/2025 | 915    | 810.00      | 08:12:47         | 00075461617TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 996    | 809.00      | 08:32:01         | 00075462160TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 1012   | 808.80      | 08:44:58         | 00075462548TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 1014   | 808.00      | 08:57:36         | 00075462942TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 1110   | 808.00      | 08:59:40         | 00075463005TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 520    | 805.60      | 09:00:27         | 00075463055TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 242    | 805.60      | 09:00:27         | 00075463054TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 913    | 804.60      | 09:01:00         | 00075463074TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 844    | 803.20      | 09:03:27         | 00075463165TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 1093   | 803.20      | 09:03:27         | 00075463166TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 898    | 803.20      | 09:07:02         | 00075463229TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 742    | 803.20      | 09:14:10         | 00075463408TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 171    | 803.00      | 09:14:10         | 00075463409TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 863    | 803.00      | 09:14:10         | 00075463410TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 754    | 802.80      | 09:18:15         | 00075463522TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 763    | 802.80      | 09:18:15         | 00075463523TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 1066   | 803.00      | 09:23:36         | 00075463650TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 982    | 801.60      | 09:27:27         | 00075463749TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 719    | 801.60      | 09:32:15         | 00075463869TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 786    | 801.20      | 09:36:45         | 00075464039TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 928    | 801.20      | 09:36:45         | 00075464040TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 628    | 801.20      | 09:36:45         | 00075464042TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 212    | 801.20      | 09:36:45         | 00075464041TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 1091   | 801.60      | 09:44:00         | 00075464306TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 727    | 801.40      | 09:44:01         | 00075464307TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 705    | 801.40      | 09:49:01         | 00075464502TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 10     | 801.00      | 09:49:01         | 00075464503TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 935    | 801.00      | 09:49:02         | 00075464504TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 843    | 802.00      | 10:00:32         | 00075464843TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 127    | 802.00      | 10:02:09         | 00075464875TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 635    | 802.00      | 10:02:09         | 00075464874TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 1074   | 801.80      | 10:03:12         | 00075464892TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 1043   | 802.60      | 10:09:20         | 00075465157TRLO0             | XLON           |
| Numis Securities Limited | 21/05/2025 | 229    | 802.40      | 10:11:32         | 00075465210TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 462    | 802.40      | 10:11:32         | 00075465209TRLO0             | BATE           |
| Numis Securities Limited | 21/05/2025 | 759    | 802.20      | 10:13:32         | 00075465250TRLO0             | CHIX           |
| Numis Securities Limited | 21/05/2025 | 499    | 804.80      | 10:16:11         | 00075465316TRLO0             | XLON           |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 21/05/2025 | 316  | 804.80 | 10:16:11 | 00075465315TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 995  | 804.60 | 10:16:49 | 00075465353TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 232  | 805.40 | 10:18:25 | 00075465432TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 74   | 805.40 | 10:18:25 | 00075465431TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 147  | 805.40 | 10:18:25 | 00075465430TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1013 | 804.80 | 10:19:24 | 00075465453TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 697  | 804.60 | 10:19:54 | 00075465486TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 704  | 805.00 | 10:29:01 | 00075465767TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 985  | 805.00 | 10:29:01 | 00075465768TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 705  | 804.40 | 10:30:28 | 00075465827TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1001 | 803.60 | 10:32:55 | 00075465916TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 694  | 804.40 | 10:41:28 | 00075466110TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 524  | 804.20 | 10:42:21 | 00075466129TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 329  | 804.20 | 10:42:21 | 00075466128TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1081 | 804.00 | 10:43:02 | 00075466150TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 815  | 804.00 | 10:50:35 | 00075466339TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 853  | 803.80 | 10:50:35 | 00075466338TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1094 | 803.60 | 10:50:36 | 00075466341TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1026 | 801.80 | 11:01:18 | 00075466584TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 723  | 801.80 | 11:01:18 | 00075466585TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 961  | 801.40 | 11:03:56 | 00075466653TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 733  | 802.20 | 11:11:05 | 00075466843TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 732  | 802.00 | 11:13:02 | 00075466888TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 931  | 802.00 | 11:13:02 | 00075466887TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 788  | 803.00 | 11:22:39 | 00075467228TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 678  | 803.00 | 11:22:39 | 00075467230TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 345  | 803.00 | 11:22:39 | 00075467229TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 816  | 802.80 | 11:22:45 | 00075467233TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1062 | 803.80 | 11:26:51 | 00075467368TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 947  | 802.60 | 11:29:58 | 00075467433TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 451  | 803.20 | 11:34:11 | 00075467517TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 949  | 803.20 | 11:34:11 | 00075467516TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1052 | 804.40 | 11:37:33 | 00075467610TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 690  | 804.40 | 11:39:35 | 00075467677TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 728  | 804.20 | 11:41:33 | 00075467727TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 921  | 804.20 | 11:45:52 | 00075467809TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 806  | 803.60 | 11:49:51 | 00075467964TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 971  | 803.60 | 11:49:51 | 00075467965TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 688  | 803.80 | 11:57:00 | 00075468085TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1088 | 803.80 | 11:57:00 | 00075468086TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 849  | 803.60 | 12:01:27 | 00075468213TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 835  | 804.00 | 12:06:19 | 00075468436TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 975  | 804.00 | 12:06:19 | 00075468437TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 151  | 804.00 | 12:10:42 | 00075468541TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 650  | 804.20 | 12:18:54 | 00075468966TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 245  | 804.20 | 12:18:54 | 00075468965TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 325  | 804.00 | 12:25:35 | 00075469140TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 311  | 804.00 | 12:25:35 | 00075469139TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 932  | 804.00 | 12:25:35 | 00075469141TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 582  | 804.00 | 12:26:57 | 00075469162TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 321  | 804.00 | 12:27:35 | 00075469173TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 343  | 804.60 | 12:31:04 | 00075469225TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 964  | 804.60 | 12:31:04 | 00075469226TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 787  | 804.80 | 12:35:55 | 00075469526TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 775  | 804.80 | 12:35:55 | 00075469527TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 934  | 805.00 | 12:40:56 | 00075470221TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 51   | 805.00 | 12:48:18 | 00075470668TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 698  | 805.00 | 12:48:18 | 00075470667TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1032 | 805.00 | 12:48:18 | 00075470669TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 800  | 805.40 | 12:53:34 | 00075470714TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 47   | 805.40 | 12:53:34 | 00075470712TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 719  | 805.40 | 12:53:34 | 00075470713TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 313  | 806.00 | 12:56:11 | 00075470913TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 430  | 806.00 | 12:56:11 | 00075470912TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 183  | 806.00 | 12:56:11 | 00075470911TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1100 | 805.80 | 13:05:37 | 00075471684TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 772  | 805.60 | 13:06:46 | 00075471697TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1010 | 806.20 | 13:14:01 | 00075471852TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 168  | 806.00 | 13:14:01 | 00075471851TRLO0 | CHIX |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 21/05/2025 | 609  | 806.00 | 13:14:01 | 00075471850TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 199  | 806.40 | 13:28:56 | 00075472358TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 551  | 806.40 | 13:28:56 | 00075472357TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 630  | 806.20 | 13:29:42 | 00075472413TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 474  | 806.20 | 13:29:42 | 00075472412TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 727  | 806.00 | 13:30:17 | 00075472426TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 619  | 805.80 | 13:30:17 | 00075472428TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 396  | 805.80 | 13:30:17 | 00075472427TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 701  | 805.60 | 13:30:43 | 00075472450TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1013 | 806.60 | 13:39:13 | 00075472717TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 808  | 806.40 | 13:40:03 | 00075472727TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 714  | 806.40 | 13:40:03 | 00075472729TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 395  | 806.40 | 13:40:03 | 00075472728TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 780  | 806.00 | 13:40:12 | 00075472733TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 998  | 806.40 | 13:48:26 | 00075473070TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 729  | 806.20 | 13:48:26 | 00075473071TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 118  | 806.20 | 13:48:26 | 00075473072TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 328  | 807.00 | 13:56:56 | 00075473298TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 473  | 807.00 | 13:56:56 | 00075473297TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1204 | 806.80 | 14:00:15 | 00075473413TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1000 | 806.80 | 14:00:15 | 00075473414TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 951  | 806.60 | 14:00:34 | 00075473427TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 754  | 806.40 | 14:01:13 | 00075473460TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 969  | 806.60 | 14:08:34 | 00075473672TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 856  | 807.00 | 14:10:19 | 00075473725TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 690  | 807.80 | 14:14:22 | 00075473902TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 775  | 807.80 | 14:14:22 | 00075473904TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 240  | 807.80 | 14:14:22 | 00075473903TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 409  | 807.60 | 14:18:33 | 00075474028TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 502  | 807.60 | 14:18:38 | 00075474039TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 423  | 808.00 | 14:23:55 | 00075474372TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 44   | 808.00 | 14:24:18 | 00075474389TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 205  | 808.00 | 14:24:18 | 00075474388TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 198  | 808.20 | 14:28:19 | 00075474527TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 707  | 808.20 | 14:28:19 | 00075474530TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 354  | 808.20 | 14:28:19 | 00075474529TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 353  | 808.20 | 14:28:19 | 00075474528TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 138  | 808.20 | 14:28:30 | 00075474538TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 382  | 808.20 | 14:28:30 | 00075474537TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 726  | 808.20 | 14:28:58 | 00075474544TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 608  | 808.20 | 14:28:58 | 00075474545TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 268  | 808.00 | 14:28:58 | 00075474546TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 669  | 808.00 | 14:28:58 | 00075474547TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 430  | 807.60 | 14:30:00 | 00075474606TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 308  | 807.60 | 14:30:00 | 00075474605TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1109 | 807.80 | 14:31:17 | 00075474681TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 711  | 807.60 | 14:33:27 | 00075474853TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 702  | 807.40 | 14:33:41 | 00075474876TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 982  | 807.20 | 14:34:02 | 00075474891TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 119  | 807.20 | 14:34:02 | 00075474890TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1101 | 807.40 | 14:39:02 | 00075475255TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 311  | 807.40 | 14:39:21 | 00075475269TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 171  | 807.60 | 14:40:01 | 00075475275TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 87   | 808.20 | 14:46:39 | 00075475588TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 816  | 808.20 | 14:46:39 | 00075475587TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 814  | 808.00 | 14:46:57 | 00075475645TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1018 | 808.00 | 14:46:57 | 00075475647TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 18   | 808.00 | 14:46:57 | 00075475646TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 564  | 807.80 | 14:48:03 | 00075475771TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 199  | 807.80 | 14:48:03 | 00075475769TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 977  | 807.80 | 14:48:03 | 00075475770TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 638  | 807.80 | 14:50:17 | 00075475875TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 440  | 807.80 | 14:50:17 | 00075475876TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 160  | 808.40 | 14:52:31 | 00075475988TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 696  | 808.40 | 14:52:31 | 00075475987TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 459  | 808.60 | 14:57:30 | 00075476219TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 400  | 808.60 | 14:57:30 | 00075476218TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 470  | 808.60 | 14:57:30 | 00075476217TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 220  | 808.40 | 14:57:55 | 00075476234TRLO0 | BATE |

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| Numis Securities Limited | 21/05/2025 | 973  | 808.40 | 14:57:55 | 00075476233TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 323  | 808.40 | 14:57:55 | 00075476232TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 24   | 808.40 | 14:57:55 | 00075476235TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 294  | 808.40 | 14:58:06 | 00075476244TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 827  | 808.40 | 14:58:06 | 00075476245TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 801  | 808.40 | 14:58:06 | 00075476247TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 302  | 808.40 | 14:58:06 | 00075476246TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 784  | 808.00 | 15:00:54 | 00075476349TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1087 | 808.00 | 15:00:54 | 00075476350TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 938  | 809.00 | 15:03:22 | 00075476596TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 203  | 809.20 | 15:04:51 | 00075476664TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 785  | 809.80 | 15:07:12 | 00075476745TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1065 | 809.80 | 15:07:12 | 00075476746TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 690  | 809.60 | 15:07:12 | 00075476747TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 890  | 809.40 | 15:08:58 | 00075476788TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 108  | 809.40 | 15:08:58 | 00075476787TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 560  | 809.60 | 15:11:47 | 00075476956TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 440  | 809.60 | 15:11:47 | 00075476955TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 582  | 809.40 | 15:12:40 | 00075477010TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 711  | 810.00 | 15:17:35 | 00075477234TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 855  | 810.00 | 15:17:35 | 00075477233TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1106 | 810.00 | 15:17:35 | 00075477236TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1225 | 810.00 | 15:17:35 | 00075477235TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 614  | 810.80 | 15:19:10 | 00075477262TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 130  | 810.80 | 15:19:10 | 00075477260TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 937  | 810.80 | 15:19:10 | 00075477261TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 816  | 811.00 | 15:23:21 | 00075477421TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 948  | 810.80 | 15:24:57 | 00075477470TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 721  | 810.80 | 15:24:57 | 00075477469TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 842  | 810.80 | 15:24:57 | 00075477471TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 825  | 810.60 | 15:24:57 | 00075477472TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 713  | 809.60 | 15:29:56 | 00075477651TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 949  | 809.60 | 15:29:56 | 00075477652TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 821  | 809.40 | 15:30:33 | 00075477672TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 998  | 809.40 | 15:30:33 | 00075477671TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 956  | 808.40 | 15:32:06 | 00075477782TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 704  | 808.20 | 15:34:07 | 00075477913TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 146  | 808.20 | 15:36:08 | 00075478077TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 813  | 808.20 | 15:36:08 | 00075478079TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 88   | 808.20 | 15:36:08 | 00075478078TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 190  | 808.20 | 15:37:45 | 00075478189TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 491  | 808.20 | 15:37:45 | 00075478188TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 316  | 808.20 | 15:37:45 | 00075478187TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 723  | 808.40 | 15:44:55 | 00075478440TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 364  | 808.40 | 15:44:55 | 00075478439TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 832  | 808.80 | 15:46:39 | 00075478555TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 609  | 808.80 | 15:46:39 | 00075478556TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1099 | 808.80 | 15:46:39 | 00075478557TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 697  | 808.80 | 15:46:39 | 00075478559TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 759  | 808.80 | 15:46:39 | 00075478558TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 200  | 808.40 | 15:47:05 | 00075478598TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 523  | 808.40 | 15:47:05 | 00075478599TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 964  | 808.20 | 15:47:43 | 00075478627TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 72   | 808.20 | 15:47:43 | 00075478626TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 689  | 808.20 | 15:47:53 | 00075478643TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 472  | 808.40 | 15:50:54 | 00075478793TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1010 | 808.20 | 15:51:00 | 00075478796TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 382  | 809.00 | 15:58:29 | 00075479221TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 280  | 809.00 | 15:58:29 | 00075479220TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1619 | 809.00 | 15:58:29 | 00075479219TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 808  | 809.00 | 15:58:29 | 00075479222TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 438  | 809.00 | 15:58:29 | 00075479223TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 396  | 808.80 | 15:58:29 | 00075479224TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 724  | 808.80 | 15:58:31 | 00075479226TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 588  | 808.80 | 15:58:31 | 00075479227TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 539  | 808.80 | 15:58:31 | 00075479228TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 303  | 808.80 | 15:58:38 | 00075479234TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 372  | 808.80 | 16:00:46 | 00075479417TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 560  | 808.80 | 16:00:46 | 00075479416TRLO0 | XLON |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 21/05/2025 | 2    | 808.60 | 16:02:00 | 00075479487TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 750  | 808.60 | 16:02:00 | 00075479486TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1099 | 808.60 | 16:02:00 | 00075479488TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 34   | 808.40 | 16:03:45 | 00075479632TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 924  | 808.40 | 16:04:50 | 00075479722TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 253  | 808.40 | 16:04:50 | 00075479721TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 483  | 808.40 | 16:04:50 | 00075479723TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 713  | 808.40 | 16:06:29 | 00075479792TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 937  | 808.40 | 16:06:29 | 00075479791TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 343  | 809.00 | 16:07:45 | 00075479950TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 638  | 809.00 | 16:07:45 | 00075479967TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 320  | 809.20 | 16:08:24 | 00075480012TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 231  | 809.20 | 16:08:45 | 00075480033TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 224  | 809.20 | 16:08:45 | 00075480032TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 234  | 809.20 | 16:08:45 | 00075480031TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 252  | 809.20 | 16:10:06 | 00075480108TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 420  | 809.20 | 16:10:07 | 00075480109TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 248  | 809.20 | 16:10:13 | 00075480125TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 1102 | 809.40 | 16:11:06 | 00075480245TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 397  | 809.40 | 16:11:06 | 00075480247TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 563  | 809.40 | 16:11:06 | 00075480246TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 718  | 809.20 | 16:12:16 | 00075480291TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 848  | 809.20 | 16:12:16 | 00075480293TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1008 | 809.20 | 16:12:16 | 00075480292TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 82   | 809.20 | 16:14:39 | 00075480487TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 233  | 809.20 | 16:14:40 | 00075480488TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 425  | 809.20 | 16:15:02 | 00075480516TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 924  | 809.20 | 16:15:25 | 00075480583TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 820  | 809.20 | 16:15:25 | 00075480584TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 808  | 809.20 | 16:15:25 | 00075480585TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 168  | 808.80 | 16:17:21 | 00075480777TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 134  | 808.80 | 16:17:21 | 00075480776TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 205  | 808.80 | 16:17:21 | 00075480775TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 816  | 808.80 | 16:17:27 | 00075480780TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 497  | 809.00 | 16:18:30 | 00075480890TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1006 | 809.00 | 16:19:31 | 00075481020TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 994  | 809.00 | 16:20:45 | 00075481131TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 6    | 809.00 | 16:20:50 | 00075481134TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 448  | 809.00 | 16:21:05 | 00075481175TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 805  | 809.00 | 16:21:05 | 00075481177TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 333  | 809.00 | 16:21:05 | 00075481176TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 350  | 809.00 | 16:22:05 | 00075481279TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 383  | 809.00 | 16:22:05 | 00075481280TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 856  | 808.80 | 16:22:21 | 00075481312TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 1050 | 808.80 | 16:22:21 | 00075481311TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 492  | 808.80 | 16:22:36 | 00075481346TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 1262 | 808.80 | 16:23:48 | 00075481448TRLO0 | XLON |
| Numis Securities Limited | 21/05/2025 | 59   | 808.80 | 16:24:06 | 00075481461TRLO0 | BATE |
| Numis Securities Limited | 21/05/2025 | 288  | 808.80 | 16:24:06 | 00075481462TRLO0 | CHIX |
| Numis Securities Limited | 21/05/2025 | 638  | 808.80 | 16:25:47 | 00075481622TRLO0 | XLON |