

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 24/09/2025 |
| TOTAL SHARES     | 167,000    |
| High             | 917.40     |
| Low              | 909.00     |
| VWAP             | 914.98     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| INFORMA PLC    | GB00BMJ6DW54 | Numis Securities  | GBP      |

**Informa PLC**

| Execution venue       | Weighted Average Price paid per share (GBP) | Aggregate Volume | Lowest price paid (GBP) | Highest price paid (GBP) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 915.07                                      | 90,000           | 909.20                  | 917.20                   |
| Chi-X (CXE)           | 914.84                                      | 22,000           | 912.00                  | 917.40                   |
| BATS (BXE)            | 914.90                                      | 55,000           | 909.00                  | 917.40                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 24/09/2025 | 723    | 909.20      | 08:17:26         | 00077141359TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 802    | 910.40      | 08:19:52         | 00077141471TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 646    | 911.00      | 08:22:32         | 00077141668TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 699    | 911.60      | 08:26:20         | 00077141954TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 40     | 911.60      | 08:26:20         | 00077141953TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 770    | 911.20      | 08:26:43         | 00077141973TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 765    | 910.40      | 08:29:45         | 00077142148TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 705    | 910.60      | 08:33:55         | 00077142361TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 782    | 909.00      | 08:37:25         | 00077142511TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 832    | 912.00      | 08:51:08         | 00077143432TRLO0             | CHIX           |
| Numis Securities Limited | 24/09/2025 | 746    | 911.80      | 08:51:08         | 00077143433TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 934    | 913.40      | 09:02:57         | 00077144220TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 915    | 913.40      | 09:02:57         | 00077144219TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 865    | 913.40      | 09:02:57         | 00077144218TRLO0             | CHIX           |
| Numis Securities Limited | 24/09/2025 | 768    | 913.20      | 09:03:31         | 00077144244TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 699    | 914.60      | 09:06:34         | 00077144355TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 791    | 914.40      | 09:06:50         | 00077144369TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 748    | 915.40      | 09:08:37         | 00077144440TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 777    | 915.20      | 09:09:25         | 00077144452TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 793    | 914.80      | 09:10:00         | 00077144465TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 729    | 917.20      | 09:19:48         | 00077144746TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 872    | 917.20      | 09:19:48         | 00077144745TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 23     | 917.00      | 09:19:48         | 00077144748TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 729    | 917.00      | 09:19:48         | 00077144747TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 277    | 916.60      | 09:26:22         | 00077144967TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 387    | 916.60      | 09:26:22         | 00077144966TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 787    | 916.40      | 09:26:22         | 00077144968TRLO0             | CHIX           |
| Numis Securities Limited | 24/09/2025 | 748    | 916.20      | 09:27:00         | 00077144988TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 797    | 915.40      | 09:31:00         | 00077145061TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 689    | 916.40      | 09:46:15         | 00077145292TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 902    | 916.40      | 09:46:15         | 00077145291TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 752    | 916.00      | 09:47:32         | 00077145307TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 889    | 916.20      | 09:47:32         | 00077145306TRLO0             | BATE           |
| Numis Securities Limited | 24/09/2025 | 708    | 916.80      | 09:48:30         | 00077145329TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 734    | 916.40      | 09:48:46         | 00077145331TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 775    | 916.20      | 09:49:25         | 00077145357TRLO0             | XLON           |
| Numis Securities Limited | 24/09/2025 | 663    | 916.00      | 09:49:25         | 00077145358TRLO0             | XLON           |

|                          |            |       |        |          |                  |      |
|--------------------------|------------|-------|--------|----------|------------------|------|
| Numis Securities Limited | 24/09/2025 | 651   | 916.00 | 09:51:06 | 00077145386TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 20000 | 916.20 | 09:51:15 | 00077145390TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 835   | 916.00 | 09:53:39 | 00077145473TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 771   | 916.40 | 09:56:16 | 00077145544TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 120   | 917.00 | 09:56:26 | 00077145587TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 1     | 917.00 | 09:56:27 | 00077145588TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 793   | 917.00 | 09:56:28 | 00077145594TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 778   | 916.80 | 09:56:30 | 00077145596TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 682   | 916.80 | 09:56:30 | 00077145595TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 360   | 916.40 | 09:56:32 | 00077145611TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 286   | 916.40 | 09:56:33 | 00077145613TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 674   | 916.80 | 10:01:45 | 00077145849TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 346   | 916.80 | 10:01:45 | 00077145848TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 801   | 916.60 | 10:09:16 | 00077146028TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 287   | 916.60 | 10:09:16 | 00077146030TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 525   | 916.60 | 10:09:16 | 00077146029TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 850   | 916.40 | 10:10:39 | 00077146063TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 438   | 916.40 | 10:17:00 | 00077146197TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 332   | 916.40 | 10:17:00 | 00077146196TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 749   | 916.80 | 10:20:32 | 00077146419TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 234   | 916.40 | 10:21:43 | 00077146464TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 514   | 916.40 | 10:21:43 | 00077146463TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 777   | 916.40 | 10:21:43 | 00077146462TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 800   | 917.00 | 10:29:25 | 00077146656TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 500   | 916.80 | 10:32:52 | 00077146733TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 689   | 916.80 | 10:32:52 | 00077146732TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 411   | 916.80 | 10:32:52 | 00077146731TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 905   | 916.80 | 10:37:24 | 00077146828TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 141   | 917.40 | 10:50:25 | 00077147050TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 606   | 917.40 | 10:50:25 | 00077147049TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 249   | 917.40 | 10:50:25 | 00077147048TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 123   | 917.40 | 10:50:25 | 00077147047TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 429   | 917.40 | 10:50:25 | 00077147046TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 643   | 917.20 | 10:50:40 | 00077147053TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 686   | 916.60 | 10:56:46 | 00077147186TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 771   | 916.60 | 10:56:46 | 00077147185TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 66    | 915.60 | 11:05:31 | 00077147421TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 657   | 915.80 | 11:08:02 | 00077147447TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 613   | 915.60 | 11:09:02 | 00077147457TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 149   | 915.60 | 11:09:02 | 00077147456TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 839   | 915.40 | 11:12:18 | 00077147553TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 313   | 916.60 | 11:26:03 | 00077148056TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 348   | 916.60 | 11:26:03 | 00077148055TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 383   | 916.60 | 11:26:03 | 00077148057TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 916   | 916.40 | 11:28:58 | 00077148172TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 886   | 915.60 | 11:36:59 | 00077148377TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 30    | 915.60 | 11:41:10 | 00077148528TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 865   | 916.40 | 11:47:30 | 00077148677TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 858   | 916.40 | 11:47:30 | 00077148676TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 784   | 916.00 | 11:49:24 | 00077148749TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 365   | 916.00 | 11:55:12 | 00077148889TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 411   | 916.00 | 11:55:12 | 00077148890TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 106   | 916.40 | 11:59:24 | 00077149068TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 9     | 916.40 | 11:59:24 | 00077149067TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 448   | 916.40 | 11:59:24 | 00077149066TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 230   | 916.40 | 11:59:24 | 00077149065TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 282   | 916.20 | 12:07:17 | 00077149450TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 619   | 916.20 | 12:07:17 | 00077149449TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 28    | 915.80 | 12:08:25 | 00077149542TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 707   | 915.80 | 12:11:02 | 00077149579TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 754   | 915.80 | 12:11:02 | 00077149578TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 724   | 914.80 | 12:23:25 | 00077149881TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 753   | 915.00 | 12:23:25 | 00077149880TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 840   | 914.60 | 12:36:26 | 00077150089TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 684   | 914.40 | 12:36:48 | 00077150092TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 924   | 914.40 | 12:37:20 | 00077150102TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 843   | 914.00 | 12:43:50 | 00077150204TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 720   | 913.80 | 12:48:57 | 00077150316TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 798   | 914.20 | 13:07:27 | 00077151206TRLOO | XLON |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 24/09/2025 | 797  | 914.20 | 13:07:27 | 00077151205TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 110  | 914.20 | 13:09:25 | 00077151277TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 10   | 914.20 | 13:09:25 | 00077151278TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 816  | 914.20 | 13:09:28 | 00077151279TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 682  | 914.80 | 13:11:20 | 00077151365TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 798  | 914.80 | 13:11:20 | 00077151364TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 703  | 913.80 | 13:15:51 | 00077151498TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 780  | 913.40 | 13:19:42 | 00077151629TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 849  | 912.80 | 13:25:51 | 00077152356TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 692  | 912.60 | 13:26:38 | 00077152466TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 750  | 912.60 | 13:31:36 | 00077152648TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 801  | 913.20 | 13:42:21 | 00077152893TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 760  | 913.20 | 13:42:21 | 00077152892TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 672  | 913.00 | 13:43:39 | 00077152931TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 785  | 912.80 | 13:43:40 | 00077152932TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 761  | 913.20 | 13:47:57 | 00077153053TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 172  | 913.40 | 13:52:55 | 00077153179TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 267  | 913.40 | 13:52:55 | 00077153178TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 337  | 913.40 | 13:52:55 | 00077153177TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 890  | 913.40 | 13:52:55 | 00077153176TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 445  | 914.80 | 14:02:03 | 00077153392TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 661  | 914.80 | 14:02:03 | 00077153391TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 299  | 914.80 | 14:02:03 | 00077153390TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 493  | 914.60 | 14:04:05 | 00077153500TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 216  | 914.60 | 14:04:05 | 00077153499TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 695  | 914.80 | 14:06:50 | 00077153619TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 108  | 914.80 | 14:09:15 | 00077153727TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 833  | 914.80 | 14:09:15 | 00077153728TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 685  | 915.00 | 14:17:41 | 00077154046TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 826  | 915.00 | 14:17:41 | 00077154045TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 843  | 914.40 | 14:25:31 | 00077154319TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 802  | 914.40 | 14:25:31 | 00077154320TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 861  | 914.40 | 14:30:01 | 00077154450TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 729  | 914.20 | 14:30:01 | 00077154452TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 744  | 914.20 | 14:30:01 | 00077154451TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 570  | 916.40 | 14:35:40 | 00077154717TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 176  | 916.40 | 14:35:40 | 00077154716TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 920  | 916.40 | 14:35:40 | 00077154718TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 648  | 916.20 | 14:35:40 | 00077154719TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 774  | 915.80 | 14:38:58 | 00077154994TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 782  | 915.80 | 14:41:54 | 00077155182TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 811  | 915.80 | 14:41:54 | 00077155181TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 752  | 915.20 | 14:45:01 | 00077155379TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 646  | 915.00 | 14:45:15 | 00077155398TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 768  | 914.20 | 14:46:32 | 00077155488TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 791  | 914.60 | 14:49:28 | 00077155695TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 857  | 914.40 | 14:49:43 | 00077155705TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 916  | 914.60 | 14:51:23 | 00077155764TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 257  | 914.80 | 14:54:24 | 00077155925TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 535  | 914.80 | 14:56:18 | 00077155986TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 764  | 914.80 | 15:00:21 | 00077156197TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 1136 | 914.80 | 15:00:21 | 00077156196TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 855  | 914.20 | 15:00:45 | 00077156218TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 728  | 913.80 | 15:02:29 | 00077156399TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 180  | 913.80 | 15:02:29 | 00077156398TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 669  | 913.80 | 15:02:29 | 00077156397TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 689  | 913.80 | 15:05:53 | 00077156628TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 756  | 913.80 | 15:05:53 | 00077156627TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 695  | 913.60 | 15:08:35 | 00077156711TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 915  | 913.60 | 15:08:35 | 00077156710TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 780  | 914.20 | 15:15:01 | 00077157100TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 923  | 914.20 | 15:15:01 | 00077157099TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 746  | 914.20 | 15:15:01 | 00077157098TRLO0 | CHIX |
| Numis Securities Limited | 24/09/2025 | 290  | 913.80 | 15:15:29 | 00077157119TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 382  | 913.80 | 15:15:29 | 00077157120TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 9    | 914.60 | 15:25:07 | 00077157716TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 36   | 914.60 | 15:25:23 | 00077157724TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 191  | 914.60 | 15:25:25 | 00077157726TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 360  | 914.60 | 15:25:25 | 00077157725TRLO0 | XLON |

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| Numis Securities Limited | 24/09/2025 | 666 | 914.40 | 15:25:47 | 00077157738TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 349 | 914.40 | 15:27:23 | 00077157790TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 202 | 914.40 | 15:27:23 | 00077157789TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 775 | 914.60 | 15:30:29 | 00077158066TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 769 | 914.60 | 15:30:29 | 00077158065TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 836 | 914.60 | 15:30:29 | 00077158064TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 704 | 915.00 | 15:33:31 | 00077158490TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 854 | 915.00 | 15:33:31 | 00077158489TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 775 | 915.00 | 15:34:40 | 00077158682TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 965 | 915.00 | 15:34:40 | 00077158681TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 820 | 915.00 | 15:36:28 | 00077158801TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 773 | 915.00 | 15:37:11 | 00077158919TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 816 | 915.20 | 15:38:20 | 00077159010TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 604 | 915.00 | 15:41:41 | 00077159276TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 83  | 915.00 | 15:41:41 | 00077159275TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 918 | 915.00 | 15:41:41 | 00077159274TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 752 | 914.80 | 15:42:58 | 00077159357TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 826 | 914.80 | 15:42:58 | 00077159356TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 134 | 914.60 | 15:46:27 | 00077159549TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 545 | 914.60 | 15:46:27 | 00077159548TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 164 | 915.40 | 15:51:37 | 00077159908TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 317 | 915.40 | 15:51:37 | 00077159907TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 773 | 915.40 | 15:53:34 | 00077160023TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 75  | 915.40 | 15:53:34 | 00077160021TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 607 | 915.40 | 15:53:34 | 00077160019TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 741 | 915.40 | 15:53:34 | 00077160022TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 904 | 915.40 | 15:53:34 | 00077160020TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 677 | 915.40 | 15:54:15 | 00077160060TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 804 | 915.40 | 15:54:15 | 00077160059TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 205 | 915.20 | 15:57:02 | 00077160186TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 494 | 915.20 | 15:57:02 | 00077160185TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 923 | 915.20 | 15:57:02 | 00077160187TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 748 | 914.80 | 15:59:33 | 00077160597TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 884 | 914.80 | 15:59:33 | 00077160598TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 693 | 914.60 | 16:00:17 | 00077160682TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 802 | 914.60 | 16:01:47 | 00077160786TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 621 | 914.40 | 16:01:47 | 00077160788TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 109 | 914.40 | 16:01:47 | 00077160787TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 788 | 915.00 | 16:03:42 | 00077160973TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 1   | 915.00 | 16:04:52 | 00077161066TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 748 | 914.80 | 16:05:19 | 00077161108TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 851 | 914.80 | 16:05:19 | 00077161107TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 575 | 914.60 | 16:09:32 | 00077161394TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 675 | 914.60 | 16:09:32 | 00077161396TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 810 | 914.60 | 16:09:32 | 00077161395TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 161 | 914.60 | 16:09:32 | 00077161398TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 187 | 914.60 | 16:09:32 | 00077161397TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 887 | 914.60 | 16:10:46 | 00077161503TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 1   | 914.60 | 16:10:46 | 00077161504TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 706 | 914.40 | 16:10:53 | 00077161526TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 770 | 913.60 | 16:11:42 | 00077161611TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 756 | 913.60 | 16:14:07 | 00077161756TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 750 | 913.60 | 16:14:07 | 00077161755TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 380 | 913.80 | 16:16:35 | 00077162299TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 782 | 913.60 | 16:16:48 | 00077162303TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 643 | 913.60 | 16:17:06 | 00077162313TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 785 | 913.60 | 16:18:28 | 00077162384TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 337 | 913.60 | 16:19:10 | 00077162415TRLOO | BATE |
| Numis Securities Limited | 24/09/2025 | 412 | 914.00 | 16:20:40 | 00077162559TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 58  | 914.00 | 16:20:40 | 00077162558TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 53  | 914.00 | 16:20:40 | 00077162557TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 19  | 914.00 | 16:20:54 | 00077162569TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 169 | 914.00 | 16:20:54 | 00077162570TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 383 | 914.00 | 16:20:55 | 00077162571TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 336 | 914.00 | 16:20:56 | 00077162574TRLOO | CHIX |
| Numis Securities Limited | 24/09/2025 | 412 | 914.20 | 16:21:42 | 00077162604TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 54  | 914.20 | 16:21:42 | 00077162603TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 772 | 914.00 | 16:22:27 | 00077162645TRLOO | XLON |
| Numis Securities Limited | 24/09/2025 | 193 | 914.00 | 16:22:27 | 00077162646TRLOO | BATE |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 24/09/2025 | 289  | 914.00 | 16:22:27 | 00077162648TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 412  | 914.00 | 16:22:27 | 00077162647TRLO0 | XLON |
| Numis Securities Limited | 24/09/2025 | 4    | 914.00 | 16:23:12 | 00077162773TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 1284 | 914.00 | 16:23:13 | 00077162775TRLO0 | BATE |
| Numis Securities Limited | 24/09/2025 | 901  | 914.00 | 16:23:13 | 00077162774TRLO0 | BATE |