

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 07/05/2025 |
| TOTAL SHARES     | 196,500    |
| High             | 767.40     |
| Low              | 757.00     |
| VWAP             | 762.45     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 762.69                                      | 106,500          | 757.80                  | 767.40                   |
| Chi-X (CXE)           | 762.21                                      | 40,000           | 758.40                  | 766.20                   |
| BATS (BXE)            | 762.14                                      | 50,000           | 757.00                  | 765.80                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 07/05/2025 | 969    | 765.80      | 08:12:13         | 00075182493TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 883    | 766.60      | 08:16:55         | 00075182640TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 1009   | 767.20      | 08:19:33         | 00075182813TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 940    | 767.00      | 08:19:42         | 00075182817TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 611    | 767.20      | 08:23:11         | 00075182948TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 252    | 767.20      | 08:23:11         | 00075182949TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 977    | 767.00      | 08:28:15         | 00075183119TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 830    | 766.20      | 08:31:41         | 00075183239TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 1004   | 766.00      | 08:36:06         | 00075183372TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 947    | 767.40      | 08:40:01         | 00075183517TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 856    | 766.80      | 08:43:54         | 00075183705TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 912    | 766.00      | 08:54:27         | 00075184129TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 760    | 766.20      | 08:54:27         | 00075184128TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 572    | 765.60      | 08:59:32         | 00075184245TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 296    | 765.60      | 08:59:32         | 00075184246TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 707    | 765.80      | 09:02:17         | 00075184430TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 890    | 765.60      | 09:04:13         | 00075184546TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 715    | 765.60      | 09:04:13         | 00075184545TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 765    | 765.40      | 09:04:20         | 00075184560TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 714    | 765.40      | 09:08:01         | 00075184676TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 692    | 764.20      | 09:13:48         | 00075184962TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 475    | 763.60      | 09:14:50         | 00075185037TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 639    | 764.20      | 09:16:12         | 00075185130TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 269    | 764.20      | 09:16:12         | 00075185131TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 260    | 763.60      | 09:16:26         | 00075185146TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 863    | 763.20      | 09:23:19         | 00075185485TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 438    | 763.00      | 09:23:34         | 00075185497TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 370    | 763.00      | 09:24:32         | 00075185561TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 724    | 763.20      | 09:32:22         | 00075185784TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 959    | 763.20      | 09:32:22         | 00075185785TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 919    | 763.00      | 09:34:12         | 00075185866TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 638    | 762.80      | 09:34:30         | 00075185868TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 173    | 762.80      | 09:34:45         | 00075185869TRLO0             | BATE           |
| Numis Securities Limited | 07/05/2025 | 641    | 762.40      | 09:37:11         | 00075185963TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 47     | 762.40      | 09:37:11         | 00075185964TRLO0             | CHIX           |
| Numis Securities Limited | 07/05/2025 | 900    | 762.60      | 09:43:25         | 00075186171TRLO0             | XLON           |
| Numis Securities Limited | 07/05/2025 | 654    | 763.00      | 09:47:30         | 00075186315TRLO0             | XLON           |

|                          |            |     |        |          |                  |      |
|--------------------------|------------|-----|--------|----------|------------------|------|
| Numis Securities Limited | 07/05/2025 | 254 | 763.00 | 09:47:30 | 00075186316TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 731 | 763.00 | 09:47:30 | 00075186314TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 760 | 763.20 | 09:49:28 | 00075186338TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 148 | 763.20 | 09:49:28 | 00075186339TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 732 | 763.00 | 09:49:47 | 00075186346TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 958 | 764.40 | 10:05:22 | 00075186853TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 863 | 764.40 | 10:05:22 | 00075186851TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 765 | 764.40 | 10:05:22 | 00075186852TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 819 | 764.40 | 10:05:22 | 00075186854TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 728 | 764.20 | 10:06:39 | 00075186931TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 600 | 764.20 | 10:08:19 | 00075187096TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 832 | 763.80 | 10:10:32 | 00075187259TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 888 | 764.60 | 10:17:17 | 00075187592TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 849 | 764.60 | 10:17:17 | 00075187591TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 820 | 764.60 | 10:17:17 | 00075187590TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 948 | 765.20 | 10:21:31 | 00075187708TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 746 | 765.20 | 10:21:31 | 00075187709TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 760 | 765.20 | 10:21:31 | 00075187707TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 666 | 764.00 | 10:28:19 | 00075187913TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 850 | 764.00 | 10:28:19 | 00075187915TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 131 | 764.00 | 10:28:19 | 00075187914TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 917 | 763.60 | 10:31:46 | 00075188067TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 841 | 763.60 | 10:31:46 | 00075188066TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 816 | 763.40 | 10:40:20 | 00075188441TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 707 | 763.20 | 10:40:23 | 00075188447TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 860 | 763.00 | 10:40:23 | 00075188448TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 901 | 764.40 | 10:49:11 | 00075188905TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 810 | 764.40 | 10:49:11 | 00075188903TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 856 | 764.40 | 10:49:11 | 00075188904TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 856 | 763.80 | 10:53:45 | 00075189298TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 819 | 763.40 | 11:00:33 | 00075189545TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 842 | 763.40 | 11:00:33 | 00075189546TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 994 | 763.40 | 11:00:33 | 00075189547TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 856 | 762.00 | 11:05:07 | 00075189810TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 428 | 761.00 | 11:08:24 | 00075189956TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 393 | 761.00 | 11:08:24 | 00075189957TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 476 | 761.60 | 11:12:04 | 00075190297TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 131 | 761.60 | 11:16:04 | 00075190507TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 820 | 761.40 | 11:16:36 | 00075190520TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 916 | 761.40 | 11:16:36 | 00075190521TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 782 | 761.00 | 11:20:17 | 00075190771TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 826 | 760.60 | 11:23:52 | 00075190949TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 736 | 760.80 | 11:28:35 | 00075191115TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 977 | 760.60 | 11:30:08 | 00075191144TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 110 | 759.80 | 11:33:49 | 00075191493TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 503 | 760.40 | 11:38:01 | 00075191710TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 226 | 760.40 | 11:38:55 | 00075191867TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 955 | 760.80 | 11:39:58 | 00075191919TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 720 | 760.60 | 11:40:14 | 00075191967TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 983 | 760.40 | 11:46:56 | 00075192298TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 819 | 760.40 | 11:46:56 | 00075192299TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 687 | 759.40 | 11:50:34 | 00075192454TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 232 | 759.40 | 11:50:34 | 00075192455TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 767 | 760.20 | 11:56:04 | 00075192670TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 957 | 760.00 | 11:56:20 | 00075192826TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 298 | 760.00 | 11:56:20 | 00075192827TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 486 | 760.00 | 11:56:20 | 00075192828TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 815 | 761.20 | 12:00:19 | 00075193044TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 755 | 762.20 | 12:06:10 | 00075193226TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 946 | 762.00 | 12:06:23 | 00075193229TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 705 | 761.60 | 12:08:08 | 00075193357TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 898 | 762.40 | 12:11:49 | 00075193481TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 898 | 762.60 | 12:15:00 | 00075193616TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 975 | 763.00 | 12:17:09 | 00075193817TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 942 | 762.60 | 12:17:09 | 00075193833TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 803 | 762.60 | 12:17:09 | 00075193832TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 905 | 763.40 | 12:19:49 | 00075193974TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 756 | 763.20 | 12:19:56 | 00075193981TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 818 | 763.20 | 12:21:06 | 00075194049TRLO0 | XLON |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 07/05/2025 | 832  | 763.20 | 12:21:45 | 00075194113TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 100  | 763.40 | 12:22:03 | 00075194139TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 142  | 763.40 | 12:22:03 | 00075194140TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 877  | 763.20 | 12:22:07 | 00075194168TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 841  | 762.60 | 12:22:58 | 00075194230TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 870  | 763.40 | 12:25:03 | 00075194310TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 945  | 763.00 | 12:27:52 | 00075194436TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 978  | 763.40 | 12:30:22 | 00075194519TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 827  | 763.20 | 12:30:26 | 00075194522TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 430  | 764.00 | 12:34:44 | 00075194638TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 383  | 764.00 | 12:34:44 | 00075194639TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 932  | 764.00 | 12:40:01 | 00075194860TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 903  | 764.40 | 12:41:37 | 00075194947TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 768  | 763.80 | 12:44:40 | 00075195245TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 940  | 763.80 | 12:47:18 | 00075195319TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 830  | 763.80 | 12:48:36 | 00075195500TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 966  | 762.60 | 12:50:37 | 00075195721TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 279  | 763.00 | 12:52:48 | 00075195866TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 474  | 763.00 | 12:52:48 | 00075195867TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 1008 | 762.60 | 12:55:20 | 00075196072TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 945  | 762.20 | 13:00:08 | 00075196301TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 829  | 762.80 | 13:05:35 | 00075196513TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 738  | 762.60 | 13:05:36 | 00075196514TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 580  | 763.40 | 13:08:42 | 00075196576TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 276  | 763.40 | 13:08:42 | 00075196577TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 948  | 762.80 | 13:15:19 | 00075196766TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 489  | 762.60 | 13:15:52 | 00075196782TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 303  | 762.60 | 13:15:52 | 00075196783TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 966  | 762.60 | 13:17:34 | 00075196954TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 490  | 763.20 | 13:18:10 | 00075197135TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 550  | 763.00 | 13:18:12 | 00075197137TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 857  | 763.00 | 13:18:16 | 00075197140TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 924  | 763.80 | 13:19:40 | 00075197224TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 746  | 763.40 | 13:20:48 | 00075197276TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 73   | 763.40 | 13:20:48 | 00075197277TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 924  | 764.00 | 13:23:34 | 00075197450TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 490  | 764.20 | 13:23:34 | 00075197451TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 126  | 764.20 | 13:23:34 | 00075197452TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 211  | 764.20 | 13:23:34 | 00075197453TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 850  | 762.60 | 13:27:58 | 00075197629TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 641  | 762.00 | 13:29:02 | 00075197656TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 195  | 762.00 | 13:29:02 | 00075197657TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 689  | 760.80 | 13:32:38 | 00075197804TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 901  | 760.60 | 13:35:01 | 00075197934TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 963  | 760.60 | 13:42:13 | 00075198220TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 833  | 760.60 | 13:42:13 | 00075198221TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 727  | 760.60 | 13:42:13 | 00075198219TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 928  | 760.00 | 13:48:43 | 00075198422TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 735  | 760.00 | 13:48:43 | 00075198423TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 821  | 760.20 | 13:51:51 | 00075198534TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 844  | 760.20 | 13:57:29 | 00075198676TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 114  | 760.20 | 14:01:07 | 00075198820TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 676  | 760.20 | 14:01:07 | 00075198821TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 338  | 760.20 | 14:01:07 | 00075198822TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 188  | 760.20 | 14:01:30 | 00075198849TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 290  | 760.20 | 14:01:30 | 00075198850TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 836  | 759.40 | 14:03:29 | 00075198975TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 175  | 759.40 | 14:03:39 | 00075198981TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 918  | 758.60 | 14:07:57 | 00075199263TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 687  | 758.20 | 14:07:58 | 00075199275TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 754  | 757.80 | 14:11:14 | 00075199469TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 241  | 758.40 | 14:16:41 | 00075199708TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 313  | 758.80 | 14:18:01 | 00075199767TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 669  | 758.60 | 14:18:36 | 00075199812TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 71   | 758.60 | 14:18:52 | 00075199826TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 787  | 758.60 | 14:18:52 | 00075199827TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 925  | 758.40 | 14:19:26 | 00075199840TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 57   | 757.80 | 14:21:10 | 00075199998TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 739  | 758.40 | 14:24:34 | 00075200208TRLO0 | BATE |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 07/05/2025 | 821  | 758.40 | 14:24:34 | 00075200207TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 966  | 757.80 | 14:27:42 | 00075200395TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 713  | 757.00 | 14:30:01 | 00075200513TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 970  | 759.00 | 14:32:59 | 00075200691TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 701  | 759.00 | 14:32:59 | 00075200690TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 774  | 759.60 | 14:35:06 | 00075200841TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 955  | 759.60 | 14:35:06 | 00075200842TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 751  | 761.00 | 14:37:06 | 00075200994TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 108  | 761.40 | 14:38:57 | 00075201127TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 764  | 761.40 | 14:38:57 | 00075201128TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 769  | 761.40 | 14:38:57 | 00075201126TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 778  | 761.00 | 14:42:15 | 00075201432TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 828  | 762.00 | 14:46:00 | 00075201743TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 768  | 762.00 | 14:46:00 | 00075201742TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 1001 | 761.80 | 14:46:03 | 00075201759TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 732  | 762.00 | 14:48:52 | 00075202018TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 721  | 762.00 | 14:48:52 | 00075202019TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 959  | 761.40 | 14:51:32 | 00075202404TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 527  | 761.60 | 14:51:32 | 00075202405TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 185  | 761.60 | 14:51:32 | 00075202406TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 215  | 761.60 | 14:51:32 | 00075202407TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 834  | 760.20 | 14:52:50 | 00075202525TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 10   | 760.20 | 14:54:43 | 00075202614TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 923  | 763.20 | 14:59:31 | 00075203076TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 685  | 763.20 | 14:59:31 | 00075203075TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 39   | 763.20 | 14:59:31 | 00075203077TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 761  | 763.20 | 14:59:31 | 00075203074TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 518  | 763.00 | 14:59:43 | 00075203089TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 230  | 763.00 | 14:59:43 | 00075203090TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 312  | 763.60 | 15:08:46 | 00075203672TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 817  | 763.60 | 15:09:04 | 00075203673TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 118  | 763.60 | 15:09:04 | 00075203674TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 236  | 763.60 | 15:09:04 | 00075203675TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 552  | 763.60 | 15:09:36 | 00075203721TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 123  | 763.60 | 15:09:36 | 00075203722TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 890  | 763.80 | 15:10:27 | 00075203780TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 835  | 763.80 | 15:10:27 | 00075203779TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 876  | 763.80 | 15:12:02 | 00075203855TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 573  | 763.80 | 15:12:02 | 00075203852TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 533  | 763.80 | 15:12:02 | 00075203854TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 149  | 763.80 | 15:12:02 | 00075203856TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 123  | 763.80 | 15:12:02 | 00075203853TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 66   | 763.80 | 15:12:02 | 00075203861TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 93   | 763.80 | 15:12:02 | 00075203862TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 298  | 763.80 | 15:12:16 | 00075203884TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 96   | 763.80 | 15:12:16 | 00075203885TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 223  | 763.80 | 15:12:16 | 00075203886TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 273  | 763.80 | 15:12:16 | 00075203887TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 690  | 763.40 | 15:13:50 | 00075204039TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 64   | 763.40 | 15:13:50 | 00075204040TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 74   | 762.80 | 15:16:10 | 00075204112TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 10   | 762.80 | 15:16:10 | 00075204113TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 655  | 762.80 | 15:16:10 | 00075204114TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 19   | 762.80 | 15:17:08 | 00075204158TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 697  | 762.60 | 15:17:08 | 00075204160TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 118  | 762.60 | 15:17:08 | 00075204161TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 7    | 762.80 | 15:17:08 | 00075204159TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 475  | 762.80 | 15:20:46 | 00075204324TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 863  | 763.40 | 15:25:04 | 00075204671TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 850  | 763.40 | 15:25:04 | 00075204670TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 734  | 763.40 | 15:25:04 | 00075204669TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 864  | 763.00 | 15:25:10 | 00075204678TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 265  | 762.80 | 15:25:11 | 00075204684TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 963  | 762.00 | 15:27:55 | 00075204806TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 791  | 762.80 | 15:29:34 | 00075204887TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 610  | 762.40 | 15:30:05 | 00075204925TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 114  | 762.40 | 15:30:05 | 00075204926TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 18   | 763.80 | 15:33:36 | 00075205160TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 290  | 764.00 | 15:35:10 | 00075205308TRLO0 | BATE |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 07/05/2025 | 692  | 764.00 | 15:35:10 | 00075205307TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 2    | 764.00 | 15:35:10 | 00075205309TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 8    | 764.00 | 15:35:10 | 00075205310TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 179  | 764.00 | 15:35:10 | 00075205311TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 100  | 764.00 | 15:35:10 | 00075205312TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 296  | 764.00 | 15:35:10 | 00075205313TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 927  | 763.60 | 15:35:19 | 00075205350TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 743  | 763.60 | 15:35:19 | 00075205351TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 83   | 763.60 | 15:35:19 | 00075205352TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 25   | 762.40 | 15:39:40 | 00075205694TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 832  | 762.40 | 15:39:40 | 00075205695TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 759  | 762.20 | 15:39:41 | 00075205696TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 911  | 763.00 | 15:41:29 | 00075206065TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 797  | 763.00 | 15:41:54 | 00075206142TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 837  | 762.40 | 15:45:04 | 00075206413TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 79   | 762.60 | 15:46:42 | 00075206552TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 17   | 762.60 | 15:46:42 | 00075206553TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 262  | 762.60 | 15:46:42 | 00075206554TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 392  | 762.40 | 15:46:46 | 00075206559TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 532  | 762.40 | 15:46:46 | 00075206560TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 622  | 761.40 | 15:48:24 | 00075206673TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 172  | 761.40 | 15:48:24 | 00075206674TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 406  | 761.60 | 15:49:47 | 00075206760TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 747  | 761.40 | 15:50:06 | 00075206792TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 46   | 760.20 | 15:53:16 | 00075206999TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 799  | 760.20 | 15:53:16 | 00075207002TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 25   | 760.20 | 15:53:16 | 00075207003TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 832  | 760.20 | 15:53:16 | 00075207004TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 984  | 760.20 | 15:56:45 | 00075207365TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 434  | 760.20 | 15:56:45 | 00075207366TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 973  | 760.00 | 15:57:04 | 00075207401TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 737  | 760.40 | 15:58:29 | 00075207492TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 696  | 760.20 | 15:58:52 | 00075207508TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 935  | 760.00 | 16:00:36 | 00075207660TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 905  | 760.00 | 16:02:14 | 00075207774TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 806  | 759.80 | 16:02:19 | 00075207786TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 692  | 759.80 | 16:02:19 | 00075207787TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 1005 | 759.20 | 16:04:59 | 00075207951TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 742  | 759.40 | 16:07:09 | 00075208074TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 770  | 759.40 | 16:07:09 | 00075208073TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 500  | 759.40 | 16:07:09 | 00075208075TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 402  | 759.40 | 16:07:09 | 00075208076TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 760  | 760.80 | 16:10:58 | 00075208338TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 814  | 760.60 | 16:10:58 | 00075208339TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 816  | 760.80 | 16:10:58 | 00075208340TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 18   | 760.80 | 16:10:58 | 00075208341TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 791  | 761.40 | 16:15:26 | 00075208790TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 884  | 761.40 | 16:16:01 | 00075208887TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 724  | 761.40 | 16:16:01 | 00075208886TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 971  | 762.40 | 16:17:37 | 00075209147TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 722  | 762.60 | 16:18:18 | 00075209237TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 953  | 762.40 | 16:18:21 | 00075209239TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 692  | 762.60 | 16:18:21 | 00075209240TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 68   | 762.60 | 16:18:21 | 00075209241TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 79   | 762.60 | 16:18:21 | 00075209242TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 990  | 762.40 | 16:20:20 | 00075209544TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 31   | 762.60 | 16:20:23 | 00075209553TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 94   | 762.60 | 16:20:23 | 00075209554TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 151  | 762.60 | 16:20:23 | 00075209555TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 200  | 762.60 | 16:20:23 | 00075209556TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 916  | 762.40 | 16:20:35 | 00075209583TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 688  | 762.40 | 16:20:35 | 00075209585TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 424  | 762.40 | 16:20:35 | 00075209584TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 356  | 762.40 | 16:20:35 | 00075209586TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 212  | 762.00 | 16:21:43 | 00075209722TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 350  | 762.00 | 16:21:43 | 00075209723TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 644  | 762.20 | 16:22:18 | 00075209843TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 796  | 762.20 | 16:23:00 | 00075209923TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 1394 | 762.20 | 16:23:00 | 00075209924TRLO0 | BATE |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 07/05/2025 | 225  | 762.20 | 16:23:00 | 00075209925TRLO0 | CHIX |
| Numis Securities Limited | 07/05/2025 | 29   | 762.20 | 16:23:00 | 00075209926TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 29   | 762.20 | 16:23:00 | 00075209927TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 29   | 762.20 | 16:23:00 | 00075209928TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 1321 | 762.20 | 16:23:03 | 00075209941TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 403  | 762.20 | 16:23:03 | 00075209943TRLO0 | XLON |
| Numis Securities Limited | 07/05/2025 | 28   | 762.20 | 16:23:03 | 00075209942TRLO0 | BATE |
| Numis Securities Limited | 07/05/2025 | 1500 | 762.00 | 16:23:29 | 00075210017TRLO0 | XLON |