

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 09/10/2025 |
| TOTAL SHARES     | 164,000    |
| High             | 939.40     |
| Low              | 930.80     |
| VWAP             | 934.80     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 935.04                                      | 95,000           | 931.00                  | 939.40                   |
| Chi-X (CXE)           | 934.64                                      | 15,000           | 932.00                  | 939.20                   |
| BATS (BXE)            | 934.43                                      | 54,000           | 930.80                  | 939.20                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 09/10/2025 | 608    | 937.80      | 08:22:00         | 00077363004TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 683    | 937.40      | 08:23:37         | 00077363119TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 663    | 934.80      | 08:35:18         | 00077363833TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 687    | 935.20      | 08:45:04         | 00077364207TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 636    | 934.80      | 08:50:35         | 00077364396TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 471    | 935.80      | 08:58:10         | 00077364778TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 124    | 935.80      | 08:58:10         | 00077364779TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 779    | 935.80      | 08:58:10         | 00077364776TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 44     | 935.80      | 08:58:10         | 00077364777TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 649    | 937.00      | 09:03:05         | 00077365030TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 833    | 937.00      | 09:03:05         | 00077365029TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 876    | 936.60      | 09:03:13         | 00077365035TRLO0             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 657    | 936.20      | 09:03:31         | 00077365070TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 641    | 935.80      | 09:03:36         | 00077365079TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 644    | 935.80      | 09:10:05         | 00077365371TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 909    | 936.40      | 09:13:37         | 00077365499TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 289    | 934.80      | 09:15:52         | 00077365612TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 383    | 934.80      | 09:15:52         | 00077365613TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 862    | 935.20      | 09:31:27         | 00077366171TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 681    | 934.80      | 09:34:40         | 00077366283TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 807    | 934.80      | 09:34:40         | 00077366282TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 27     | 936.00      | 09:45:57         | 00077366785TRLO0             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 841    | 936.60      | 09:49:47         | 00077367016TRLO0             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 469    | 936.60      | 09:49:47         | 00077367017TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 113    | 936.60      | 09:49:47         | 00077367018TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 843    | 936.40      | 09:49:55         | 00077367024TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 574    | 936.20      | 09:49:55         | 00077367025TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 504    | 936.20      | 09:49:55         | 00077367026TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 640    | 936.00      | 09:53:59         | 00077367464TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 668    | 936.60      | 10:00:00         | 00077367945TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 81     | 936.40      | 10:00:10         | 00077367955TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 754    | 936.40      | 10:00:10         | 00077367956TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 678    | 935.40      | 10:05:33         | 00077368291TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 637    | 935.60      | 10:12:25         | 00077368495TRLO0             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1169   | 936.40      | 10:18:25         | 00077368875TRLO0             | BATE           |
| Numis Securities Limited | 09/10/2025 | 847    | 936.40      | 10:18:25         | 00077368876TRLO0             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 300    | 936.20      | 10:18:34         | 00077368882TRLO0             | XLON           |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 09/10/2025 | 340  | 936.20 | 10:18:34 | 00077368884TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 1001 | 936.20 | 10:18:34 | 00077368883TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 793  | 935.80 | 10:20:04 | 00077368927TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 635  | 935.20 | 10:26:07 | 00077369125TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 787  | 934.80 | 10:30:23 | 00077369262TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 571  | 934.40 | 10:32:54 | 00077369292TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 596  | 934.60 | 10:46:02 | 00077369746TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 797  | 934.60 | 10:46:02 | 00077369745TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 25   | 934.60 | 10:46:03 | 00077369758TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 761  | 934.60 | 10:46:03 | 00077369759TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 679  | 934.20 | 10:48:50 | 00077369854TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 750  | 934.00 | 10:50:36 | 00077369913TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 704  | 934.00 | 10:53:50 | 00077369992TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 691  | 933.20 | 10:54:01 | 00077370000TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 662  | 931.80 | 10:58:03 | 00077370148TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 823  | 931.80 | 10:58:03 | 00077370149TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 650  | 931.80 | 11:08:35 | 00077370555TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 201  | 931.80 | 11:08:35 | 00077370556TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 644  | 931.80 | 11:09:15 | 00077370575TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 906  | 932.80 | 11:19:59 | 00077370807TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 699  | 932.60 | 11:19:59 | 00077370809TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 908  | 932.60 | 11:19:59 | 00077370808TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 916  | 933.00 | 11:30:30 | 00077371071TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 695  | 932.80 | 11:32:54 | 00077371113TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 881  | 932.80 | 11:32:54 | 00077371112TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 712  | 933.40 | 11:38:19 | 00077371194TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 615  | 933.40 | 11:42:25 | 00077371295TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 784  | 933.40 | 11:42:25 | 00077371296TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 575  | 933.20 | 11:44:03 | 00077371329TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 707  | 933.20 | 11:48:14 | 00077371446TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 4153 | 934.00 | 11:53:39 | 00077371555TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 1607 | 934.00 | 11:53:39 | 00077371556TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 1022 | 934.00 | 11:53:39 | 00077371557TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 833  | 935.60 | 11:55:30 | 00077371598TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 614  | 937.00 | 11:57:43 | 00077371668TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 595  | 937.20 | 11:57:43 | 00077371669TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 100  | 937.20 | 11:57:43 | 00077371670TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 118  | 937.20 | 11:57:43 | 00077371671TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 126  | 937.20 | 11:57:43 | 00077371672TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 706  | 937.00 | 11:57:58 | 00077371676TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 217  | 936.80 | 11:58:00 | 00077371677TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 413  | 936.80 | 11:58:00 | 00077371678TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 605  | 936.20 | 11:58:57 | 00077371686TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 826  | 936.40 | 12:00:17 | 00077371719TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 653  | 935.80 | 12:06:27 | 00077371799TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 883  | 935.80 | 12:06:27 | 00077371798TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 678  | 936.60 | 12:11:40 | 00077371881TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 633  | 936.40 | 12:13:43 | 00077371919TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 428  | 936.40 | 12:25:05 | 00077372335TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 184  | 936.40 | 12:25:05 | 00077372336TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 854  | 936.40 | 12:25:05 | 00077372334TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 573  | 937.00 | 12:29:18 | 00077372607TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 54   | 937.00 | 12:29:18 | 00077372617TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 8    | 938.60 | 12:37:26 | 00077372884TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 789  | 939.20 | 12:40:13 | 00077373005TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 111  | 939.00 | 12:40:13 | 00077373006TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 593  | 939.00 | 12:40:13 | 00077373007TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 630  | 939.20 | 12:46:23 | 00077373158TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 665  | 939.20 | 12:49:32 | 00077373238TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 138  | 939.20 | 12:50:02 | 00077373248TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 620  | 939.20 | 12:50:02 | 00077373249TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 1091 | 939.00 | 12:50:36 | 00077373255TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 671  | 939.20 | 12:57:41 | 00077373458TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 887  | 939.20 | 12:57:41 | 00077373457TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 667  | 938.60 | 13:00:07 | 00077373547TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 712  | 938.20 | 13:04:33 | 00077373801TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 606  | 938.00 | 13:08:39 | 00077373920TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 866  | 938.00 | 13:08:39 | 00077373919TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 1904 | 938.40 | 13:14:32 | 00077374042TRLO0 | XLON |

|                          |            |       |        |          |                  |      |
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| Numis Securities Limited | 09/10/2025 | 96    | 938.20 | 13:14:32 | 00077374043TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 703   | 938.00 | 13:14:49 | 00077374090TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 830   | 938.20 | 13:14:49 | 00077374091TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 668   | 937.80 | 13:15:07 | 00077374097TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 894   | 937.80 | 13:15:07 | 00077374096TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 775   | 937.80 | 13:15:07 | 00077374095TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 695   | 938.00 | 13:16:24 | 00077374138TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 2182  | 938.00 | 13:16:24 | 00077374139TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 701   | 939.40 | 13:18:49 | 00077374259TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 576   | 939.20 | 13:19:05 | 00077374267TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 648   | 939.00 | 13:19:05 | 00077374268TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 685   | 938.00 | 13:23:35 | 00077374397TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 376   | 937.60 | 13:29:59 | 00077374607TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 626   | 937.40 | 13:30:16 | 00077374637TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 378   | 937.60 | 13:30:16 | 00077374636TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 834   | 936.80 | 13:33:52 | 00077374752TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 652   | 936.60 | 13:33:52 | 00077374753TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 693   | 937.40 | 13:37:35 | 00077374843TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 659   | 937.20 | 13:38:42 | 00077374904TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 679   | 936.20 | 13:43:53 | 00077375006TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 871   | 936.20 | 13:43:56 | 00077375007TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 823   | 936.20 | 13:43:56 | 00077375008TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 615   | 935.60 | 13:49:15 | 00077375129TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 798   | 935.40 | 13:49:19 | 00077375130TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 10000 | 935.80 | 13:53:15 | 00077375212TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 632   | 935.60 | 13:54:46 | 00077375226TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 744   | 934.40 | 14:01:13 | 00077375431TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 904   | 934.60 | 14:07:00 | 00077375523TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 672   | 934.60 | 14:08:28 | 00077375560TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 642   | 933.00 | 14:18:20 | 00077375752TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 915   | 933.00 | 14:18:20 | 00077375751TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 908   | 933.00 | 14:18:20 | 00077375753TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 973   | 932.20 | 14:20:28 | 00077375922TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 13    | 932.20 | 14:21:37 | 00077375959TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 35    | 932.40 | 14:23:23 | 00077376074TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 42    | 932.40 | 14:23:23 | 00077376075TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 602   | 932.80 | 14:26:59 | 00077376218TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 667   | 933.00 | 14:27:40 | 00077376238TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 917   | 934.00 | 14:29:59 | 00077376322TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 705   | 934.00 | 14:29:59 | 00077376323TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 721   | 934.00 | 14:29:59 | 00077376320TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 179   | 934.00 | 14:29:59 | 00077376321TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 240   | 933.80 | 14:30:20 | 00077376407TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 371   | 933.80 | 14:30:20 | 00077376408TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 804   | 933.80 | 14:30:30 | 00077376424TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 646   | 933.20 | 14:30:41 | 00077376435TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 579   | 933.20 | 14:31:05 | 00077376481TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 655   | 933.20 | 14:31:05 | 00077376482TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 606   | 933.00 | 14:31:40 | 00077376501TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 629   | 933.00 | 14:31:54 | 00077376564TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 640   | 933.40 | 14:33:49 | 00077376632TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 642   | 933.20 | 14:36:23 | 00077376822TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 877   | 933.40 | 14:36:23 | 00077376821TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 882   | 933.40 | 14:39:50 | 00077377105TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 806   | 933.40 | 14:39:50 | 00077377104TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 655   | 933.20 | 14:39:50 | 00077377106TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 691   | 934.60 | 14:43:54 | 00077377340TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 798   | 934.00 | 14:47:12 | 00077377566TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 664   | 933.20 | 14:51:05 | 0007737758TRLO0  | XLON |
| Numis Securities Limited | 09/10/2025 | 745   | 933.20 | 14:51:05 | 0007737757TRLO0  | BATE |
| Numis Securities Limited | 09/10/2025 | 800   | 932.60 | 14:56:01 | 00077378268TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 699   | 932.40 | 14:56:01 | 00077378270TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 889   | 932.40 | 14:56:01 | 00077378269TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 1023  | 933.20 | 15:02:25 | 00077378608TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 696   | 933.40 | 15:04:03 | 00077378671TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 769   | 933.40 | 15:04:03 | 00077378670TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 650   | 932.80 | 15:05:16 | 00077378703TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 803   | 932.40 | 15:09:57 | 00077378906TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 892   | 932.40 | 15:09:57 | 00077378907TRLO0 | CHIX |

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| Numis Securities Limited | 09/10/2025 | 862 | 932.80 | 15:14:17 | 00077379265TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 705 | 932.60 | 15:14:44 | 00077379306TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 653 | 931.00 | 15:17:35 | 00077379715TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 894 | 930.80 | 15:18:02 | 00077379785TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 699 | 931.40 | 15:20:09 | 00077380202TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 307 | 931.40 | 15:28:05 | 00077381080TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 643 | 931.40 | 15:28:05 | 00077381081TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 817 | 931.40 | 15:28:05 | 00077381082TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 348 | 931.40 | 15:28:05 | 00077381083TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 301 | 931.40 | 15:28:05 | 00077381084TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 874 | 932.00 | 15:30:11 | 00077381248TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 26  | 932.00 | 15:30:11 | 00077381249TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 776 | 932.00 | 15:30:11 | 00077381247TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 682 | 931.80 | 15:30:11 | 00077381250TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 799 | 931.40 | 15:35:52 | 00077381780TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 578 | 931.80 | 15:38:59 | 00077381993TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 768 | 931.80 | 15:38:59 | 00077381992TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 570 | 933.00 | 15:43:06 | 00077382281TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 694 | 933.00 | 15:43:06 | 00077382282TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 697 | 933.00 | 15:43:35 | 00077382369TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 344 | 933.00 | 15:43:35 | 00077382368TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 776 | 933.00 | 15:45:05 | 00077382449TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 692 | 932.20 | 15:46:10 | 00077382545TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 913 | 932.00 | 15:46:46 | 00077382581TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 802 | 933.60 | 15:53:46 | 00077383099TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 682 | 933.40 | 15:53:58 | 00077383112TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 643 | 934.00 | 15:55:47 | 00077383199TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 885 | 934.00 | 15:56:38 | 00077383228TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 647 | 933.80 | 15:58:06 | 00077383323TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 800 | 934.00 | 16:00:55 | 00077383412TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 922 | 934.00 | 16:00:55 | 00077383413TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 684 | 933.80 | 16:00:55 | 00077383414TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 593 | 933.80 | 16:04:03 | 00077383526TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 659 | 934.00 | 16:05:53 | 00077383611TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 799 | 934.00 | 16:07:00 | 00077383653TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 286 | 934.40 | 16:09:19 | 00077383775TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 382 | 934.40 | 16:09:19 | 00077383776TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 859 | 934.40 | 16:09:19 | 00077383774TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 757 | 934.20 | 16:09:39 | 00077383821TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 637 | 934.20 | 16:09:39 | 00077383820TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 36  | 934.20 | 16:10:51 | 00077383900TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 771 | 934.00 | 16:11:01 | 00077383907TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 899 | 934.00 | 16:11:30 | 00077383948TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 648 | 933.60 | 16:12:21 | 00077383974TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 697 | 932.60 | 16:15:35 | 00077384337TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 743 | 932.60 | 16:15:35 | 00077384336TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 707 | 932.40 | 16:16:48 | 00077384392TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 838 | 932.40 | 16:16:48 | 00077384391TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 646 | 932.80 | 16:21:02 | 00077384681TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 676 | 932.80 | 16:21:02 | 00077384680TRLO0 | CHIX |
| Numis Securities Limited | 09/10/2025 | 962 | 932.80 | 16:21:02 | 00077384682TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 130 | 932.60 | 16:21:26 | 00077384688TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 575 | 932.60 | 16:21:26 | 00077384689TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 787 | 932.60 | 16:21:26 | 00077384687TRLO0 | BATE |
| Numis Securities Limited | 09/10/2025 | 8   | 933.00 | 16:23:04 | 00077384772TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 171 | 933.00 | 16:23:04 | 00077384773TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 279 | 933.00 | 16:23:04 | 00077384774TRLO0 | XLON |
| Numis Securities Limited | 09/10/2025 | 681 | 932.80 | 16:23:46 | 00077384853TRLO0 | BATE |