

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

DATE OF PURCHASE	02/06/2025
TOTAL SHARES	164,049
High	793.60
Low	780.00
VWAP	789.83



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	789.47	90,079	780.00	793.60
Chi-X (CXE)	790.14	26,207	785.60	793.40
BATS (BXE)	790.34	47,763	784.40	793.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/06/2025	921	788.00	08:09:15	00075597555TRLO0	XLON
Numis Securities Limited	02/06/2025	3	786.80	08:10:47	00075597574TRLO0	XLON
Numis Securities Limited	02/06/2025	777	786.80	08:10:47	00075597575TRLO0	XLON
Numis Securities Limited	02/06/2025	903	786.40	08:11:59	00075597617TRLO0	XLON
Numis Securities Limited	02/06/2025	926	786.80	08:13:04	00075597652TRLO0	XLON
Numis Securities Limited	02/06/2025	269	786.20	08:14:55	00075597722TRLO0	XLON
Numis Securities Limited	02/06/2025	647	786.20	08:15:29	00075597728TRLO0	XLON
Numis Securities Limited	02/06/2025	295	785.60	08:17:51	00075597796TRLO0	XLON
Numis Securities Limited	02/06/2025	648	785.60	08:17:51	00075597797TRLO0	XLON
Numis Securities Limited	02/06/2025	106	783.40	08:23:57	00075597926TRLO0	XLON
Numis Securities Limited	02/06/2025	831	783.40	08:24:03	00075597929TRLO0	XLON
Numis Securities Limited	02/06/2025	794	781.40	08:27:59	00075598222TRLO0	XLON
Numis Securities Limited	02/06/2025	950	780.60	08:28:19	00075598232TRLO0	XLON
Numis Securities Limited	02/06/2025	808	780.00	08:30:36	00075598480TRLO0	XLON
Numis Securities Limited	02/06/2025	935	782.20	08:33:38	00075598630TRLO0	XLON
Numis Securities Limited	02/06/2025	777	782.20	08:34:30	00075598658TRLO0	XLON
Numis Securities Limited	02/06/2025	941	787.60	09:02:25	00075599311TRLO0	XLON
Numis Securities Limited	02/06/2025	770	786.40	09:09:29	00075599598TRLO0	XLON
Numis Securities Limited	02/06/2025	911	786.60	09:15:20	00075599739TRLO0	XLON
Numis Securities Limited	02/06/2025	1	786.20	09:16:30	00075599751TRLO0	CHIX
Numis Securities Limited	02/06/2025	824	788.80	09:33:49	00075600337TRLO0	CHIX
Numis Securities Limited	02/06/2025	77	789.00	09:33:49	00075600338TRLO0	CHIX
Numis Securities Limited	02/06/2025	94	789.00	09:33:49	00075600339TRLO0	CHIX
Numis Securities Limited	02/06/2025	808	788.60	09:33:54	00075600340TRLO0	XLON
Numis Securities Limited	02/06/2025	1329	789.00	09:40:05	00075600421TRLO0	XLON
Numis Securities Limited	02/06/2025	831	790.40	09:44:26	00075600464TRLO0	CHIX
Numis Securities Limited	02/06/2025	862	790.40	09:44:26	00075600465TRLO0	XLON
Numis Securities Limited	02/06/2025	950	790.40	09:46:50	00075600509TRLO0	XLON
Numis Securities Limited	02/06/2025	703	790.80	09:48:13	00075600573TRLO0	BATE
Numis Securities Limited	02/06/2025	815	790.60	09:49:04	00075600592TRLO0	XLON
Numis Securities Limited	02/06/2025	882	790.60	09:49:04	00075600591TRLO0	BATE
Numis Securities Limited	02/06/2025	793	790.20	09:52:07	00075600712TRLO0	BATE
Numis Securities Limited	02/06/2025	868	790.60	10:00:48	00075600990TRLO0	XLON
Numis Securities Limited	02/06/2025	825	790.60	10:02:28	00075601026TRLO0	XLON
Numis Securities Limited	02/06/2025	129	790.60	10:02:31	00075601028TRLO0	BATE
Numis Securities Limited	02/06/2025	261	790.60	10:02:35	00075601031TRLO0	BATE
Numis Securities Limited	02/06/2025	230	790.60	10:02:35	00075601032TRLO0	CHIX

Numis Securities Limited	02/06/2025	436	790.60	10:02:35	00075601034TRLO0	BATE
Numis Securities Limited	02/06/2025	603	790.60	10:02:35	00075601033TRLO0	CHIX
Numis Securities Limited	02/06/2025	627	790.20	10:02:52	00075601039TRLO0	BATE
Numis Securities Limited	02/06/2025	124	790.20	10:05:27	00075601098TRLO0	BATE
Numis Securities Limited	02/06/2025	97	790.20	10:05:27	00075601099TRLO0	BATE
Numis Securities Limited	02/06/2025	745	790.20	10:05:27	00075601100TRLO0	BATE
Numis Securities Limited	02/06/2025	857	789.80	10:09:58	00075601236TRLO0	XLON
Numis Securities Limited	02/06/2025	935	790.00	10:16:42	00075601386TRLO0	XLON
Numis Securities Limited	02/06/2025	767	790.00	10:16:42	00075601385TRLO0	BATE
Numis Securities Limited	02/06/2025	686	790.00	10:16:42	00075601387TRLO0	CHIX
Numis Securities Limited	02/06/2025	94	790.00	10:16:42	00075601388TRLO0	CHIX
Numis Securities Limited	02/06/2025	919	789.80	10:17:49	00075601404TRLO0	XLON
Numis Securities Limited	02/06/2025	496	789.60	10:19:45	00075601436TRLO0	XLON
Numis Securities Limited	02/06/2025	389	789.60	10:19:45	00075601437TRLO0	XLON
Numis Securities Limited	02/06/2025	805	789.80	10:21:50	00075601453TRLO0	BATE
Numis Securities Limited	02/06/2025	839	789.60	10:21:51	00075601454TRLO0	XLON
Numis Securities Limited	02/06/2025	217	790.20	10:25:33	00075601632TRLO0	CHIX
Numis Securities Limited	02/06/2025	553	790.20	10:25:33	00075601633TRLO0	CHIX
Numis Securities Limited	02/06/2025	833	790.00	10:26:02	00075601642TRLO0	BATE
Numis Securities Limited	02/06/2025	805	789.40	10:30:59	00075601750TRLO0	XLON
Numis Securities Limited	02/06/2025	704	789.20	10:30:59	00075601749TRLO0	BATE
Numis Securities Limited	02/06/2025	851	788.80	10:33:35	00075601786TRLO0	XLON
Numis Securities Limited	02/06/2025	851	787.40	10:41:28	00075601872TRLO0	XLON
Numis Securities Limited	02/06/2025	722	787.40	10:41:28	00075601871TRLO0	CHIX
Numis Securities Limited	02/06/2025	701	787.00	10:41:29	00075601873TRLO0	BATE
Numis Securities Limited	02/06/2025	814	784.80	10:45:25	00075602023TRLO0	XLON
Numis Securities Limited	02/06/2025	825	784.40	10:46:47	00075602056TRLO0	BATE
Numis Securities Limited	02/06/2025	775	785.60	10:55:24	00075602222TRLO0	CHIX
Numis Securities Limited	02/06/2025	622	785.60	10:57:07	00075602236TRLO0	XLON
Numis Securities Limited	02/06/2025	266	785.60	10:57:07	00075602237TRLO0	XLON
Numis Securities Limited	02/06/2025	742	785.60	10:57:17	00075602239TRLO0	BATE
Numis Securities Limited	02/06/2025	837	785.40	10:57:17	00075602240TRLO0	XLON
Numis Securities Limited	02/06/2025	835	785.00	11:05:40	00075602427TRLO0	XLON
Numis Securities Limited	02/06/2025	754	784.80	11:05:40	00075602426TRLO0	BATE
Numis Securities Limited	02/06/2025	927	785.80	11:11:07	00075602491TRLO0	XLON
Numis Securities Limited	02/06/2025	803	785.80	11:11:07	00075602492TRLO0	CHIX
Numis Securities Limited	02/06/2025	841	786.20	11:20:31	00075602656TRLO0	XLON
Numis Securities Limited	02/06/2025	409	786.20	11:20:57	00075602674TRLO0	BATE
Numis Securities Limited	02/06/2025	310	786.20	11:20:57	00075602675TRLO0	BATE
Numis Securities Limited	02/06/2025	945	787.00	11:34:46	00075602892TRLO0	XLON
Numis Securities Limited	02/06/2025	836	787.00	11:34:46	00075602891TRLO0	CHIX
Numis Securities Limited	02/06/2025	892	786.80	11:36:35	00075602919TRLO0	XLON
Numis Securities Limited	02/06/2025	851	786.80	11:36:55	00075602937TRLO0	BATE
Numis Securities Limited	02/06/2025	19	786.60	11:36:58	00075602946TRLO0	BATE
Numis Securities Limited	02/06/2025	268	786.60	11:37:10	00075602948TRLO0	BATE
Numis Securities Limited	02/06/2025	461	786.60	11:37:10	00075602949TRLO0	BATE
Numis Securities Limited	02/06/2025	249	787.20	11:44:55	00075603063TRLO0	XLON
Numis Securities Limited	02/06/2025	729	787.20	11:44:55	00075603064TRLO0	XLON
Numis Securities Limited	02/06/2025	846	787.20	11:44:55	00075603062TRLO0	BATE
Numis Securities Limited	02/06/2025	793	787.40	11:49:00	00075603177TRLO0	XLON
Numis Securities Limited	02/06/2025	150	787.40	11:49:33	00075603193TRLO0	CHIX
Numis Securities Limited	02/06/2025	846	788.00	12:08:26	00075603454TRLO0	XLON
Numis Securities Limited	02/06/2025	859	788.00	12:08:26	00075603456TRLO0	XLON
Numis Securities Limited	02/06/2025	831	788.00	12:08:26	00075603455TRLO0	BATE
Numis Securities Limited	02/06/2025	815	788.00	12:08:26	00075603457TRLO0	CHIX
Numis Securities Limited	02/06/2025	912	787.60	12:10:30	00075603488TRLO0	XLON
Numis Securities Limited	02/06/2025	844	787.60	12:10:30	00075603490TRLO0	BATE
Numis Securities Limited	02/06/2025	768	787.60	12:10:30	00075603489TRLO0	CHIX
Numis Securities Limited	02/06/2025	140	788.80	12:19:45	00075603647TRLO0	XLON
Numis Securities Limited	02/06/2025	818	788.80	12:19:45	00075603648TRLO0	XLON
Numis Securities Limited	02/06/2025	813	788.80	12:19:45	00075603646TRLO0	BATE
Numis Securities Limited	02/06/2025	307	788.40	12:21:59	00075603674TRLO0	XLON
Numis Securities Limited	02/06/2025	461	788.40	12:21:59	00075603675TRLO0	XLON
Numis Securities Limited	02/06/2025	750	789.00	12:30:30	00075603787TRLO0	CHIX
Numis Securities Limited	02/06/2025	1075	789.80	12:36:01	00075603964TRLO0	XLON
Numis Securities Limited	02/06/2025	705	789.80	12:36:01	00075603963TRLO0	BATE
Numis Securities Limited	02/06/2025	470	789.80	12:36:01	00075603965TRLO0	XLON
Numis Securities Limited	02/06/2025	240	789.80	12:36:01	00075603966TRLO0	XLON
Numis Securities Limited	02/06/2025	235	789.80	12:36:01	00075603967TRLO0	XLON

Numis Securities Limited	02/06/2025	751	789.80	12:37:18	00075604012TRLO0	BATE
Numis Securities Limited	02/06/2025	850	789.60	12:43:05	00075604108TRLO0	XLON
Numis Securities Limited	02/06/2025	851	789.40	12:43:05	00075604109TRLO0	BATE
Numis Securities Limited	02/06/2025	763	789.20	12:47:07	00075604180TRLO0	CHIX
Numis Securities Limited	02/06/2025	816	789.20	12:47:07	00075604181TRLO0	CHIX
Numis Securities Limited	02/06/2025	38	789.40	12:47:07	00075604182TRLO0	CHIX
Numis Securities Limited	02/06/2025	829	789.80	12:52:02	00075604240TRLO0	XLON
Numis Securities Limited	02/06/2025	42	789.80	12:55:35	00075604270TRLO0	BATE
Numis Securities Limited	02/06/2025	708	789.80	12:55:35	00075604271TRLO0	BATE
Numis Securities Limited	02/06/2025	846	789.60	12:56:22	00075604276TRLO0	XLON
Numis Securities Limited	02/06/2025	875	790.00	13:04:57	00075604340TRLO0	XLON
Numis Securities Limited	02/06/2025	92	790.00	13:04:57	00075604338TRLO0	BATE
Numis Securities Limited	02/06/2025	611	790.00	13:04:57	00075604339TRLO0	BATE
Numis Securities Limited	02/06/2025	872	791.00	13:14:27	00075604484TRLO0	XLON
Numis Securities Limited	02/06/2025	756	791.00	13:14:27	00075604483TRLO0	BATE
Numis Securities Limited	02/06/2025	233	790.80	13:17:51	00075604548TRLO0	XLON
Numis Securities Limited	02/06/2025	611	790.80	13:17:51	00075604549TRLO0	XLON
Numis Securities Limited	02/06/2025	856	790.00	13:21:47	00075604621TRLO0	BATE
Numis Securities Limited	02/06/2025	190	791.60	13:30:53	00075604741TRLO0	XLON
Numis Securities Limited	02/06/2025	796	791.60	13:30:53	00075604742TRLO0	XLON
Numis Securities Limited	02/06/2025	58	791.60	13:30:53	00075604740TRLO0	CHIX
Numis Securities Limited	02/06/2025	736	791.60	13:30:53	00075604744TRLO0	CHIX
Numis Securities Limited	02/06/2025	812	791.40	13:31:16	00075604747TRLO0	XLON
Numis Securities Limited	02/06/2025	769	791.00	13:31:18	00075604749TRLO0	BATE
Numis Securities Limited	02/06/2025	855	790.60	13:36:17	00075604802TRLO0	XLON
Numis Securities Limited	02/06/2025	822	790.60	13:36:17	00075604801TRLO0	CHIX
Numis Securities Limited	02/06/2025	409	790.20	13:36:38	00075604806TRLO0	BATE
Numis Securities Limited	02/06/2025	315	790.20	13:36:38	00075604807TRLO0	BATE
Numis Securities Limited	02/06/2025	857	790.20	13:39:02	00075604866TRLO0	XLON
Numis Securities Limited	02/06/2025	763	791.20	13:48:44	00075605052TRLO0	BATE
Numis Securities Limited	02/06/2025	944	790.80	13:49:18	00075605074TRLO0	XLON
Numis Securities Limited	02/06/2025	785	790.60	13:50:09	00075605088TRLO0	CHIX
Numis Securities Limited	02/06/2025	131	790.20	13:51:42	00075605119TRLO0	BATE
Numis Securities Limited	02/06/2025	657	790.20	13:51:42	00075605120TRLO0	BATE
Numis Securities Limited	02/06/2025	784	791.00	14:01:40	00075605270TRLO0	XLON
Numis Securities Limited	02/06/2025	788	791.00	14:01:40	00075605271TRLO0	BATE
Numis Securities Limited	02/06/2025	898	790.00	14:05:39	00075605315TRLO0	XLON
Numis Securities Limited	02/06/2025	704	790.00	14:05:39	00075605314TRLO0	BATE
Numis Securities Limited	02/06/2025	846	790.00	14:05:39	00075605313TRLO0	CHIX
Numis Securities Limited	02/06/2025	861	791.00	14:10:48	00075605409TRLO0	XLON
Numis Securities Limited	02/06/2025	316	791.00	14:12:47	00075605414TRLO0	BATE
Numis Securities Limited	02/06/2025	445	791.00	14:12:47	00075605415TRLO0	BATE
Numis Securities Limited	02/06/2025	890	791.00	14:16:38	00075605470TRLO0	XLON
Numis Securities Limited	02/06/2025	720	790.80	14:19:07	00075605525TRLO0	CHIX
Numis Securities Limited	02/06/2025	109	792.20	14:25:36	00075605618TRLO0	XLON
Numis Securities Limited	02/06/2025	757	792.20	14:25:36	00075605619TRLO0	XLON
Numis Securities Limited	02/06/2025	786	792.00	14:26:04	00075605662TRLO0	BATE
Numis Securities Limited	02/06/2025	429	792.60	14:29:09	00075605746TRLO0	BATE
Numis Securities Limited	02/06/2025	821	793.20	14:30:41	00075605779TRLO0	XLON
Numis Securities Limited	02/06/2025	90	793.20	14:30:41	00075605781TRLO0	XLON
Numis Securities Limited	02/06/2025	853	793.20	14:30:41	00075605778TRLO0	BATE
Numis Securities Limited	02/06/2025	393	793.20	14:30:41	00075605780TRLO0	CHIX
Numis Securities Limited	02/06/2025	443	793.20	14:31:04	00075605803TRLO0	CHIX
Numis Securities Limited	02/06/2025	944	793.00	14:31:04	00075605804TRLO0	XLON
Numis Securities Limited	02/06/2025	758	793.00	14:35:00	00075605952TRLO0	BATE
Numis Securities Limited	02/06/2025	936	792.60	14:35:31	00075605964TRLO0	XLON
Numis Securities Limited	02/06/2025	744	791.80	14:36:11	00075605988TRLO0	CHIX
Numis Securities Limited	02/06/2025	731	792.40	14:40:19	00075606099TRLO0	BATE
Numis Securities Limited	02/06/2025	817	792.20	14:40:26	00075606103TRLO0	XLON
Numis Securities Limited	02/06/2025	817	792.40	14:46:03	00075606543TRLO0	XLON
Numis Securities Limited	02/06/2025	95	792.40	14:46:03	00075606541TRLO0	BATE
Numis Securities Limited	02/06/2025	738	792.40	14:46:03	00075606542TRLO0	BATE
Numis Securities Limited	02/06/2025	700	792.60	14:47:10	00075606668TRLO0	BATE
Numis Securities Limited	02/06/2025	794	792.60	14:47:10	00075606667TRLO0	CHIX
Numis Securities Limited	02/06/2025	827	792.40	14:47:16	00075606673TRLO0	XLON
Numis Securities Limited	02/06/2025	932	792.40	14:47:16	00075606674TRLO0	XLON
Numis Securities Limited	02/06/2025	941	792.40	14:47:54	00075606765TRLO0	XLON
Numis Securities Limited	02/06/2025	926	792.40	14:48:14	00075606807TRLO0	XLON
Numis Securities Limited	02/06/2025	1348	792.00	14:48:21	00075606837TRLO0	XLON

Numis Securities Limited	02/06/2025	984	791.80	14:48:22	00075606850TRLOO	XLON
Numis Securities Limited	02/06/2025	928	792.00	14:50:14	00075607042TRLOO	XLON
Numis Securities Limited	02/06/2025	755	792.00	14:50:14	00075607043TRLOO	BATE
Numis Securities Limited	02/06/2025	828	791.60	14:50:16	00075607044TRLOO	XLON
Numis Securities Limited	02/06/2025	660	790.40	14:51:58	00075607234TRLOO	CHIX
Numis Securities Limited	02/06/2025	45	790.40	14:51:58	00075607235TRLOO	CHIX
Numis Securities Limited	02/06/2025	840	790.60	14:53:04	00075607461TRLOO	XLON
Numis Securities Limited	02/06/2025	821	790.00	14:53:04	00075607462TRLOO	XLON
Numis Securities Limited	02/06/2025	855	791.60	14:54:35	00075607571TRLOO	XLON
Numis Securities Limited	02/06/2025	999	792.60	14:57:04	00075607650TRLOO	XLON
Numis Securities Limited	02/06/2025	834	792.60	14:59:14	00075607757TRLOO	XLON
Numis Securities Limited	02/06/2025	905	792.20	14:59:55	00075607800TRLOO	XLON
Numis Securities Limited	02/06/2025	599	792.20	14:59:55	00075607798TRLOO	BATE
Numis Securities Limited	02/06/2025	113	792.20	14:59:55	00075607799TRLOO	BATE
Numis Securities Limited	02/06/2025	711	792.20	14:59:55	00075607801TRLOO	CHIX
Numis Securities Limited	02/06/2025	810	791.80	15:00:00	00075607844TRLOO	XLON
Numis Securities Limited	02/06/2025	835	791.80	15:00:00	00075607848TRLOO	BATE
Numis Securities Limited	02/06/2025	841	792.00	15:00:00	00075607850TRLOO	BATE
Numis Securities Limited	02/06/2025	813	789.20	15:02:14	00075608122TRLOO	XLON
Numis Securities Limited	02/06/2025	563	790.20	15:06:50	00075608254TRLOO	XLON
Numis Securities Limited	02/06/2025	275	790.20	15:06:50	00075608256TRLOO	XLON
Numis Securities Limited	02/06/2025	193	790.20	15:06:50	00075608253TRLOO	CHIX
Numis Securities Limited	02/06/2025	629	790.20	15:06:50	00075608255TRLOO	CHIX
Numis Securities Limited	02/06/2025	776	790.60	15:08:58	00075608316TRLOO	XLON
Numis Securities Limited	02/06/2025	810	790.00	15:08:59	00075608317TRLOO	BATE
Numis Securities Limited	02/06/2025	743	789.40	15:09:13	00075608336TRLOO	BATE
Numis Securities Limited	02/06/2025	883	788.80	15:11:01	00075608456TRLOO	XLON
Numis Securities Limited	02/06/2025	734	789.00	15:15:24	00075608583TRLOO	BATE
Numis Securities Limited	02/06/2025	720	789.00	15:15:24	00075608582TRLOO	CHIX
Numis Securities Limited	02/06/2025	412	789.00	15:15:24	00075608584TRLOO	XLON
Numis Securities Limited	02/06/2025	499	789.00	15:15:24	00075608585TRLOO	XLON
Numis Securities Limited	02/06/2025	952	789.80	15:19:46	00075608710TRLOO	XLON
Numis Securities Limited	02/06/2025	751	789.80	15:19:46	00075608709TRLOO	BATE
Numis Securities Limited	02/06/2025	778	789.60	15:19:46	00075608711TRLOO	CHIX
Numis Securities Limited	02/06/2025	945	791.40	15:24:56	00075608861TRLOO	XLON
Numis Securities Limited	02/06/2025	857	791.20	15:25:05	00075608863TRLOO	BATE
Numis Securities Limited	02/06/2025	944	791.00	15:29:31	00075608934TRLOO	XLON
Numis Securities Limited	02/06/2025	592	791.00	15:29:31	00075608932TRLOO	BATE
Numis Securities Limited	02/06/2025	116	791.00	15:29:31	00075608933TRLOO	BATE
Numis Securities Limited	02/06/2025	830	791.40	15:30:35	00075608953TRLOO	BATE
Numis Securities Limited	02/06/2025	712	791.40	15:30:35	00075608954TRLOO	CHIX
Numis Securities Limited	02/06/2025	239	791.20	15:30:35	00075608955TRLOO	XLON
Numis Securities Limited	02/06/2025	650	791.20	15:30:35	00075608956TRLOO	XLON
Numis Securities Limited	02/06/2025	413	791.00	15:34:28	00075609038TRLOO	XLON
Numis Securities Limited	02/06/2025	438	791.00	15:34:28	00075609039TRLOO	XLON
Numis Securities Limited	02/06/2025	856	792.00	15:35:48	00075609091TRLOO	BATE
Numis Securities Limited	02/06/2025	799	792.00	15:35:48	00075609090TRLOO	CHIX
Numis Securities Limited	02/06/2025	808	791.80	15:37:03	00075609134TRLOO	XLON
Numis Securities Limited	02/06/2025	523	791.40	15:39:57	00075609275TRLOO	XLON
Numis Securities Limited	02/06/2025	420	791.40	15:39:57	00075609276TRLOO	XLON
Numis Securities Limited	02/06/2025	773	791.80	15:43:14	00075609381TRLOO	XLON
Numis Securities Limited	02/06/2025	113	791.80	15:43:33	00075609403TRLOO	CHIX
Numis Securities Limited	02/06/2025	943	791.80	15:43:37	00075609408TRLOO	BATE
Numis Securities Limited	02/06/2025	202	791.80	15:43:37	00075609407TRLOO	CHIX
Numis Securities Limited	02/06/2025	532	791.80	15:43:37	00075609409TRLOO	CHIX
Numis Securities Limited	02/06/2025	773	792.80	15:46:58	00075609518TRLOO	BATE
Numis Securities Limited	02/06/2025	951	792.60	15:47:00	00075609519TRLOO	XLON
Numis Securities Limited	02/06/2025	755	792.40	15:49:07	00075609578TRLOO	BATE
Numis Securities Limited	02/06/2025	730	792.20	15:50:54	00075609658TRLOO	CHIX
Numis Securities Limited	02/06/2025	785	792.60	15:52:38	00075609702TRLOO	XLON
Numis Securities Limited	02/06/2025	816	793.20	15:58:58	00075609867TRLOO	CHIX
Numis Securities Limited	02/06/2025	130	793.40	16:00:05	00075609899TRLOO	BATE
Numis Securities Limited	02/06/2025	854	793.40	16:00:05	00075609900TRLOO	BATE
Numis Securities Limited	02/06/2025	853	793.40	16:00:05	00075609901TRLOO	BATE
Numis Securities Limited	02/06/2025	772	793.60	16:02:27	00075610050TRLOO	XLON
Numis Securities Limited	02/06/2025	852	793.60	16:02:27	00075610049TRLOO	BATE
Numis Securities Limited	02/06/2025	770	793.40	16:02:30	00075610058TRLOO	XLON
Numis Securities Limited	02/06/2025	832	793.40	16:02:30	00075610056TRLOO	BATE
Numis Securities Limited	02/06/2025	780	793.40	16:02:30	00075610057TRLOO	CHIX

Numis Securities Limited	02/06/2025	861	793.40	16:03:53	00075610107TRLO0	XLON
Numis Securities Limited	02/06/2025	255	793.40	16:03:54	00075610110TRLO0	XLON
Numis Securities Limited	02/06/2025	563	793.40	16:03:54	00075610113TRLO0	XLON