

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

DATE OF PURCHASE	02/05/2025
TOTAL SHARES	197,000
High	767.40
Low	754.60
VWAP	760.63



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	760.66	122,000	754.80	767.40
Chi-X (CXE)	760.60	35,000	755.20	767.20
BATS (BXE)	760.55	40,000	754.60	767.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/05/2025	146	759.40	09:25:42	00075136315TRLO0	XLON
Numis Securities Limited	02/05/2025	567	759.40	09:25:50	00075136324TRLO0	XLON
Numis Securities Limited	02/05/2025	845	759.40	09:30:25	00075136455TRLO0	XLON
Numis Securities Limited	02/05/2025	434	759.40	09:30:25	00075136456TRLO0	XLON
Numis Securities Limited	02/05/2025	238	759.40	09:30:25	00075136457TRLO0	XLON
Numis Securities Limited	02/05/2025	149	759.60	09:30:25	00075136458TRLO0	XLON
Numis Securities Limited	02/05/2025	306	760.40	09:39:38	00075136758TRLO0	XLON
Numis Securities Limited	02/05/2025	795	760.00	09:40:57	00075136832TRLO0	XLON
Numis Securities Limited	02/05/2025	853	760.00	09:43:45	00075136951TRLO0	XLON
Numis Securities Limited	02/05/2025	164	760.20	09:49:16	00075137130TRLO0	XLON
Numis Securities Limited	02/05/2025	695	760.20	09:49:16	00075137131TRLO0	XLON
Numis Securities Limited	02/05/2025	164	760.20	09:49:16	00075137132TRLO0	BATE
Numis Securities Limited	02/05/2025	541	760.20	09:49:16	00075137136TRLO0	BATE
Numis Securities Limited	02/05/2025	743	760.20	09:49:16	00075137135TRLO0	CHIX
Numis Securities Limited	02/05/2025	171	760.00	09:52:10	00075137228TRLO0	CHIX
Numis Securities Limited	02/05/2025	849	759.20	09:52:18	00075137234TRLO0	XLON
Numis Securities Limited	02/05/2025	759	758.80	09:56:25	00075137355TRLO0	XLON
Numis Securities Limited	02/05/2025	834	758.80	10:00:01	00075137451TRLO0	BATE
Numis Securities Limited	02/05/2025	732	758.60	10:00:01	00075137452TRLO0	CHIX
Numis Securities Limited	02/05/2025	762	758.00	10:00:23	00075137496TRLO0	XLON
Numis Securities Limited	02/05/2025	720	756.40	10:04:54	00075137715TRLO0	XLON
Numis Securities Limited	02/05/2025	809	757.40	10:08:57	00075137793TRLO0	XLON
Numis Securities Limited	02/05/2025	556	757.20	10:08:58	00075137794TRLO0	BATE
Numis Securities Limited	02/05/2025	210	757.20	10:08:58	00075137795TRLO0	BATE
Numis Securities Limited	02/05/2025	296	757.40	10:11:18	00075137837TRLO0	CHIX
Numis Securities Limited	02/05/2025	407	757.40	10:11:22	00075137838TRLO0	CHIX
Numis Securities Limited	02/05/2025	481	757.40	10:14:22	00075137888TRLO0	XLON
Numis Securities Limited	02/05/2025	781	757.20	10:15:09	00075137930TRLO0	XLON
Numis Securities Limited	02/05/2025	234	757.20	10:16:09	00075137943TRLO0	XLON
Numis Securities Limited	02/05/2025	260	757.20	10:16:09	00075137944TRLO0	XLON
Numis Securities Limited	02/05/2025	790	757.20	10:16:45	00075137972TRLO0	XLON
Numis Securities Limited	02/05/2025	320	757.80	10:17:20	00075137999TRLO0	XLON
Numis Securities Limited	02/05/2025	434	757.80	10:17:20	00075138000TRLO0	XLON
Numis Securities Limited	02/05/2025	68	757.80	10:17:20	00075138001TRLO0	XLON
Numis Securities Limited	02/05/2025	778	757.40	10:17:20	00075138002TRLO0	BATE
Numis Securities Limited	02/05/2025	740	757.40	10:17:20	00075138003TRLO0	CHIX
Numis Securities Limited	02/05/2025	119	757.00	10:19:27	00075138058TRLO0	XLON

Numis Securities Limited	02/05/2025	862	757.60	10:21:40	00075138209TRLOO	XLON
Numis Securities Limited	02/05/2025	703	756.40	10:23:23	00075138233TRLOO	BATE
Numis Securities Limited	02/05/2025	244	757.00	10:27:12	00075138283TRLOO	XLON
Numis Securities Limited	02/05/2025	768	757.40	10:28:37	00075138303TRLOO	XLON
Numis Securities Limited	02/05/2025	415	757.40	10:29:40	00075138325TRLOO	CHIX
Numis Securities Limited	02/05/2025	429	757.40	10:29:40	00075138327TRLOO	CHIX
Numis Securities Limited	02/05/2025	819	757.20	10:31:26	00075138360TRLOO	XLON
Numis Securities Limited	02/05/2025	752	756.80	10:36:19	00075138497TRLOO	XLON
Numis Securities Limited	02/05/2025	674	756.60	10:36:20	00075138498TRLOO	BATE
Numis Securities Limited	02/05/2025	382	757.00	10:39:20	00075138685TRLOO	XLON
Numis Securities Limited	02/05/2025	414	757.00	10:39:20	00075138686TRLOO	XLON
Numis Securities Limited	02/05/2025	721	756.80	10:44:37	00075139099TRLOO	XLON
Numis Securities Limited	02/05/2025	41	756.60	10:44:37	00075139101TRLOO	BATE
Numis Securities Limited	02/05/2025	851	756.60	10:44:37	00075139102TRLOO	BATE
Numis Securities Limited	02/05/2025	808	756.60	10:44:37	00075139100TRLOO	CHIX
Numis Securities Limited	02/05/2025	713	756.40	10:47:04	00075139176TRLOO	XLON
Numis Securities Limited	02/05/2025	32	757.00	10:49:34	00075139302TRLOO	XLON
Numis Securities Limited	02/05/2025	400	757.00	10:49:55	00075139307TRLOO	XLON
Numis Securities Limited	02/05/2025	815	756.20	10:55:22	00075139454TRLOO	XLON
Numis Securities Limited	02/05/2025	794	756.80	10:58:10	00075139507TRLOO	XLON
Numis Securities Limited	02/05/2025	800	756.80	10:58:10	00075139505TRLOO	BATE
Numis Securities Limited	02/05/2025	711	756.80	10:58:10	00075139506TRLOO	CHIX
Numis Securities Limited	02/05/2025	230	756.80	11:02:03	00075139588TRLOO	XLON
Numis Securities Limited	02/05/2025	767	756.80	11:04:00	00075139618TRLOO	XLON
Numis Securities Limited	02/05/2025	791	756.40	11:05:22	00075139629TRLOO	XLON
Numis Securities Limited	02/05/2025	836	756.40	11:13:45	00075139787TRLOO	XLON
Numis Securities Limited	02/05/2025	814	756.20	11:14:00	00075139794TRLOO	BATE
Numis Securities Limited	02/05/2025	830	756.20	11:14:00	00075139793TRLOO	CHIX
Numis Securities Limited	02/05/2025	49	756.00	11:16:42	00075139846TRLOO	XLON
Numis Securities Limited	02/05/2025	869	756.20	11:18:49	00075139870TRLOO	XLON
Numis Securities Limited	02/05/2025	246	755.80	11:20:41	00075139889TRLOO	XLON
Numis Securities Limited	02/05/2025	400	755.80	11:22:22	00075139919TRLOO	XLON
Numis Securities Limited	02/05/2025	436	755.80	11:22:22	00075139920TRLOO	XLON
Numis Securities Limited	02/05/2025	709	755.20	11:26:25	00075140009TRLOO	BATE
Numis Securities Limited	02/05/2025	732	755.20	11:26:25	00075140010TRLOO	CHIX
Numis Securities Limited	02/05/2025	779	754.80	11:27:48	00075140062TRLOO	XLON
Numis Securities Limited	02/05/2025	830	754.80	11:31:47	00075140114TRLOO	XLON
Numis Securities Limited	02/05/2025	106	754.80	11:36:52	00075140311TRLOO	XLON
Numis Securities Limited	02/05/2025	438	754.80	11:36:52	00075140312TRLOO	XLON
Numis Securities Limited	02/05/2025	268	754.80	11:36:52	00075140313TRLOO	XLON
Numis Securities Limited	02/05/2025	759	754.60	11:37:47	00075140350TRLOO	BATE
Numis Securities Limited	02/05/2025	740	755.80	11:43:04	00075140419TRLOO	XLON
Numis Securities Limited	02/05/2025	62	756.20	11:43:39	00075140434TRLOO	XLON
Numis Securities Limited	02/05/2025	438	756.20	11:43:39	00075140435TRLOO	XLON
Numis Securities Limited	02/05/2025	46	756.20	11:43:39	00075140436TRLOO	XLON
Numis Securities Limited	02/05/2025	203	756.20	11:43:39	00075140437TRLOO	XLON
Numis Securities Limited	02/05/2025	833	756.60	11:47:43	00075140519TRLOO	CHIX
Numis Securities Limited	02/05/2025	304	756.40	11:47:43	00075140520TRLOO	BATE
Numis Securities Limited	02/05/2025	532	756.40	11:47:43	00075140521TRLOO	BATE
Numis Securities Limited	02/05/2025	34	756.40	11:49:02	00075140539TRLOO	XLON
Numis Securities Limited	02/05/2025	877	756.40	11:50:45	00075140565TRLOO	XLON
Numis Securities Limited	02/05/2025	867	757.60	11:57:00	00075140708TRLOO	XLON
Numis Securities Limited	02/05/2025	828	757.80	11:57:00	00075140707TRLOO	CHIX
Numis Securities Limited	02/05/2025	834	757.80	12:04:16	00075140952TRLOO	XLON
Numis Securities Limited	02/05/2025	857	757.40	12:04:17	00075140953TRLOO	XLON
Numis Securities Limited	02/05/2025	238	757.60	12:06:07	00075140978TRLOO	BATE
Numis Securities Limited	02/05/2025	464	757.60	12:06:07	00075140979TRLOO	BATE
Numis Securities Limited	02/05/2025	436	758.60	12:08:32	00075141070TRLOO	XLON
Numis Securities Limited	02/05/2025	151	758.60	12:08:32	00075141071TRLOO	XLON
Numis Securities Limited	02/05/2025	240	758.60	12:08:32	00075141072TRLOO	XLON
Numis Securities Limited	02/05/2025	500	759.40	12:13:21	00075141189TRLOO	XLON
Numis Securities Limited	02/05/2025	148	759.40	12:13:21	00075141190TRLOO	XLON
Numis Securities Limited	02/05/2025	83	759.40	12:13:21	00075141191TRLOO	XLON
Numis Securities Limited	02/05/2025	738	759.00	12:13:24	00075141198TRLOO	BATE
Numis Securities Limited	02/05/2025	696	759.00	12:13:24	00075141197TRLOO	CHIX
Numis Securities Limited	02/05/2025	860	758.80	12:17:46	00075141268TRLOO	XLON
Numis Securities Limited	02/05/2025	788	759.60	12:23:22	00075141365TRLOO	XLON
Numis Securities Limited	02/05/2025	767	759.40	12:23:35	00075141386TRLOO	CHIX
Numis Securities Limited	02/05/2025	142	759.00	12:23:36	00075141391TRLOO	BATE

Numis Securities Limited	02/05/2025	675	759.00	12:25:46	00075141419TRLO0	BATE
Numis Securities Limited	02/05/2025	723	758.40	12:26:46	00075141455TRLO0	XLON
Numis Securities Limited	02/05/2025	112	758.60	12:26:46	00075141456TRLO0	XLON
Numis Securities Limited	02/05/2025	100	758.60	12:26:46	00075141457TRLO0	XLON
Numis Securities Limited	02/05/2025	140	758.60	12:26:46	00075141458TRLO0	XLON
Numis Securities Limited	02/05/2025	386	758.60	12:26:46	00075141459TRLO0	XLON
Numis Securities Limited	02/05/2025	845	757.20	12:35:28	00075141632TRLO0	XLON
Numis Securities Limited	02/05/2025	784	756.80	12:40:43	00075141765TRLO0	XLON
Numis Securities Limited	02/05/2025	823	756.80	12:41:00	00075141776TRLO0	BATE
Numis Securities Limited	02/05/2025	849	756.80	12:41:00	00075141775TRLO0	CHIX
Numis Securities Limited	02/05/2025	734	757.00	12:45:58	00075141911TRLO0	XLON
Numis Securities Limited	02/05/2025	770	756.80	12:48:43	00075141977TRLO0	XLON
Numis Securities Limited	02/05/2025	744	757.00	12:52:55	00075142059TRLO0	XLON
Numis Securities Limited	02/05/2025	818	757.00	12:52:55	00075142057TRLO0	BATE
Numis Securities Limited	02/05/2025	177	757.00	12:52:55	00075142056TRLO0	CHIX
Numis Securities Limited	02/05/2025	527	757.00	12:52:55	00075142058TRLO0	CHIX
Numis Securities Limited	02/05/2025	452	756.00	12:59:53	00075142202TRLO0	XLON
Numis Securities Limited	02/05/2025	391	756.00	12:59:53	00075142203TRLO0	XLON
Numis Securities Limited	02/05/2025	852	755.00	13:02:59	00075142281TRLO0	XLON
Numis Securities Limited	02/05/2025	858	754.80	13:05:26	00075142334TRLO0	BATE
Numis Securities Limited	02/05/2025	13	755.20	13:08:42	00075142391TRLO0	XLON
Numis Securities Limited	02/05/2025	767	755.80	13:10:00	00075142446TRLO0	XLON
Numis Securities Limited	02/05/2025	196	756.00	13:10:00	00075142447TRLO0	CHIX
Numis Securities Limited	02/05/2025	508	756.00	13:10:00	00075142448TRLO0	CHIX
Numis Securities Limited	02/05/2025	736	755.80	13:12:57	00075142522TRLO0	XLON
Numis Securities Limited	02/05/2025	313	754.80	13:16:11	00075142565TRLO0	XLON
Numis Securities Limited	02/05/2025	752	755.40	13:22:03	00075142701TRLO0	XLON
Numis Securities Limited	02/05/2025	771	755.40	13:22:03	00075142702TRLO0	XLON
Numis Securities Limited	02/05/2025	848	755.80	13:25:35	00075142762TRLO0	BATE
Numis Securities Limited	02/05/2025	436	756.00	13:27:47	00075142828TRLO0	XLON
Numis Securities Limited	02/05/2025	726	755.80	13:27:59	00075142830TRLO0	CHIX
Numis Securities Limited	02/05/2025	874	755.40	13:28:33	00075142841TRLO0	XLON
Numis Securities Limited	02/05/2025	822	756.80	13:32:01	00075143103TRLO0	XLON
Numis Securities Limited	02/05/2025	790	756.80	13:32:01	00075143102TRLO0	CHIX
Numis Securities Limited	02/05/2025	732	756.80	13:33:07	00075143188TRLO0	BATE
Numis Securities Limited	02/05/2025	867	757.20	13:37:15	00075143295TRLO0	XLON
Numis Securities Limited	02/05/2025	768	757.40	13:39:22	00075143404TRLO0	XLON
Numis Securities Limited	02/05/2025	701	757.40	13:39:22	00075143405TRLO0	BATE
Numis Securities Limited	02/05/2025	565	757.40	13:41:53	00075143462TRLO0	CHIX
Numis Securities Limited	02/05/2025	815	757.40	13:42:05	00075143463TRLO0	XLON
Numis Securities Limited	02/05/2025	248	757.40	13:42:05	00075143464TRLO0	CHIX
Numis Securities Limited	02/05/2025	436	757.40	13:43:36	00075143551TRLO0	XLON
Numis Securities Limited	02/05/2025	120	757.40	13:43:36	00075143552TRLO0	XLON
Numis Securities Limited	02/05/2025	715	757.60	13:48:35	00075143722TRLO0	XLON
Numis Securities Limited	02/05/2025	856	757.80	13:50:49	00075143794TRLO0	XLON
Numis Securities Limited	02/05/2025	822	757.80	13:50:49	00075143793TRLO0	BATE
Numis Securities Limited	02/05/2025	777	757.80	13:54:02	00075143912TRLO0	XLON
Numis Securities Limited	02/05/2025	315	757.80	13:54:04	00075143915TRLO0	CHIX
Numis Securities Limited	02/05/2025	210	757.80	13:54:33	00075143933TRLO0	CHIX
Numis Securities Limited	02/05/2025	201	757.80	13:54:33	00075143934TRLO0	CHIX
Numis Securities Limited	02/05/2025	805	759.40	13:58:33	00075144142TRLO0	XLON
Numis Securities Limited	02/05/2025	853	759.20	14:00:14	00075144245TRLO0	BATE
Numis Securities Limited	02/05/2025	752	758.80	14:02:21	00075144348TRLO0	XLON
Numis Securities Limited	02/05/2025	344	758.40	14:03:43	00075144364TRLO0	CHIX
Numis Securities Limited	02/05/2025	370	758.40	14:03:43	00075144365TRLO0	CHIX
Numis Securities Limited	02/05/2025	846	758.60	14:05:25	00075144467TRLO0	XLON
Numis Securities Limited	02/05/2025	816	758.80	14:07:56	00075144567TRLO0	XLON
Numis Securities Limited	02/05/2025	807	758.60	14:10:20	00075144646TRLO0	BATE
Numis Securities Limited	02/05/2025	806	759.20	14:11:35	00075144735TRLO0	XLON
Numis Securities Limited	02/05/2025	284	760.20	14:15:03	00075144988TRLO0	XLON
Numis Securities Limited	02/05/2025	441	760.20	14:15:03	00075144989TRLO0	XLON
Numis Securities Limited	02/05/2025	125	760.00	14:15:48	00075145027TRLO0	CHIX
Numis Securities Limited	02/05/2025	670	760.00	14:15:48	00075145028TRLO0	CHIX
Numis Securities Limited	02/05/2025	577	760.80	14:19:11	00075145114TRLO0	XLON
Numis Securities Limited	02/05/2025	473	760.80	14:19:11	00075145115TRLO0	XLON
Numis Securities Limited	02/05/2025	757	760.80	14:23:09	00075145252TRLO0	XLON
Numis Securities Limited	02/05/2025	655	760.60	14:24:08	00075145278TRLO0	BATE
Numis Securities Limited	02/05/2025	147	760.60	14:24:08	00075145279TRLO0	BATE
Numis Securities Limited	02/05/2025	753	760.80	14:25:49	00075145359TRLO0	CHIX

Numis Securities Limited	02/05/2025	150	760.80	14:25:49	00075145360TRLOO	XLON
Numis Securities Limited	02/05/2025	125	760.80	14:25:49	00075145361TRLOO	XLON
Numis Securities Limited	02/05/2025	522	761.40	14:27:15	00075145448TRLOO	XLON
Numis Securities Limited	02/05/2025	869	761.20	14:29:36	00075145559TRLOO	XLON
Numis Securities Limited	02/05/2025	737	761.00	14:30:00	00075145565TRLOO	XLON
Numis Securities Limited	02/05/2025	790	761.40	14:32:05	00075145664TRLOO	XLON
Numis Securities Limited	02/05/2025	827	761.40	14:32:05	00075145663TRLOO	CHIX
Numis Securities Limited	02/05/2025	722	761.40	14:32:08	00075145665TRLOO	BATE
Numis Securities Limited	02/05/2025	848	762.00	14:33:42	00075145729TRLOO	XLON
Numis Securities Limited	02/05/2025	785	761.80	14:33:43	00075145730TRLOO	BATE
Numis Securities Limited	02/05/2025	841	762.00	14:37:11	00075145874TRLOO	XLON
Numis Securities Limited	02/05/2025	788	762.00	14:37:27	00075145884TRLOO	XLON
Numis Securities Limited	02/05/2025	693	761.60	14:37:47	00075145890TRLOO	CHIX
Numis Securities Limited	02/05/2025	19	762.00	14:41:51	00075146167TRLOO	XLON
Numis Securities Limited	02/05/2025	707	762.00	14:41:51	00075146168TRLOO	XLON
Numis Securities Limited	02/05/2025	736	762.00	14:41:51	00075146166TRLOO	BATE
Numis Securities Limited	02/05/2025	190	762.00	14:41:51	00075146169TRLOO	XLON
Numis Securities Limited	02/05/2025	846	762.00	14:43:28	00075146238TRLOO	XLON
Numis Securities Limited	02/05/2025	771	762.00	14:43:28	00075146237TRLOO	BATE
Numis Securities Limited	02/05/2025	736	762.00	14:46:07	00075146321TRLOO	XLON
Numis Securities Limited	02/05/2025	90	762.00	14:46:09	00075146323TRLOO	CHIX
Numis Securities Limited	02/05/2025	578	762.00	14:46:09	00075146324TRLOO	CHIX
Numis Securities Limited	02/05/2025	104	762.00	14:46:09	00075146325TRLOO	CHIX
Numis Securities Limited	02/05/2025	209	762.00	14:46:09	00075146326TRLOO	XLON
Numis Securities Limited	02/05/2025	181	762.00	14:46:09	00075146327TRLOO	XLON
Numis Securities Limited	02/05/2025	772	762.00	14:47:05	00075146393TRLOO	XLON
Numis Securities Limited	02/05/2025	710	761.40	14:48:28	00075146472TRLOO	XLON
Numis Securities Limited	02/05/2025	205	761.80	14:50:00	00075146545TRLOO	XLON
Numis Securities Limited	02/05/2025	436	761.80	14:50:00	00075146546TRLOO	XLON
Numis Securities Limited	02/05/2025	253	761.80	14:50:00	00075146547TRLOO	XLON
Numis Securities Limited	02/05/2025	774	761.60	14:50:51	00075146584TRLOO	CHIX
Numis Securities Limited	02/05/2025	700	761.40	14:51:23	00075146609TRLOO	BATE
Numis Securities Limited	02/05/2025	380	761.60	14:51:24	00075146610TRLOO	XLON
Numis Securities Limited	02/05/2025	180	761.60	14:51:24	00075146611TRLOO	XLON
Numis Securities Limited	02/05/2025	189	761.60	14:51:24	00075146612TRLOO	XLON
Numis Securities Limited	02/05/2025	33	761.60	14:51:24	00075146613TRLOO	XLON
Numis Securities Limited	02/05/2025	100	760.20	14:53:27	00075146724TRLOO	XLON
Numis Securities Limited	02/05/2025	865	760.40	14:53:58	00075146760TRLOO	XLON
Numis Securities Limited	02/05/2025	156	760.20	14:54:24	00075146774TRLOO	BATE
Numis Securities Limited	02/05/2025	687	760.20	14:54:24	00075146775TRLOO	BATE
Numis Securities Limited	02/05/2025	836	759.80	14:56:57	00075146861TRLOO	XLON
Numis Securities Limited	02/05/2025	699	759.80	14:56:57	00075146859TRLOO	CHIX
Numis Securities Limited	02/05/2025	48	759.80	14:56:57	00075146860TRLOO	CHIX
Numis Securities Limited	02/05/2025	649	758.60	14:58:55	00075146935TRLOO	XLON
Numis Securities Limited	02/05/2025	221	758.60	14:58:55	00075146936TRLOO	XLON
Numis Securities Limited	02/05/2025	148	758.60	14:59:18	00075146953TRLOO	XLON
Numis Securities Limited	02/05/2025	556	759.00	15:01:13	00075147050TRLOO	XLON
Numis Securities Limited	02/05/2025	22	759.00	15:01:13	00075147051TRLOO	XLON
Numis Securities Limited	02/05/2025	42	759.00	15:01:13	00075147052TRLOO	XLON
Numis Securities Limited	02/05/2025	263	759.00	15:01:13	00075147053TRLOO	XLON
Numis Securities Limited	02/05/2025	757	760.20	15:02:17	00075147099TRLOO	XLON
Numis Securities Limited	02/05/2025	486	759.80	15:03:02	00075147116TRLOO	CHIX
Numis Securities Limited	02/05/2025	720	759.80	15:03:02	00075147117TRLOO	BATE
Numis Securities Limited	02/05/2025	273	759.80	15:03:02	00075147118TRLOO	CHIX
Numis Securities Limited	02/05/2025	158	760.40	15:04:28	00075147166TRLOO	XLON
Numis Securities Limited	02/05/2025	654	760.40	15:04:28	00075147167TRLOO	XLON
Numis Securities Limited	02/05/2025	852	760.40	15:04:28	00075147165TRLOO	BATE
Numis Securities Limited	02/05/2025	481	760.20	15:04:31	00075147170TRLOO	XLON
Numis Securities Limited	02/05/2025	435	761.80	15:08:06	00075147339TRLOO	XLON
Numis Securities Limited	02/05/2025	434	761.80	15:08:06	00075147340TRLOO	XLON
Numis Securities Limited	02/05/2025	192	761.80	15:08:09	00075147363TRLOO	XLON
Numis Securities Limited	02/05/2025	104	761.60	15:08:14	00075147385TRLOO	XLON
Numis Securities Limited	02/05/2025	707	761.60	15:08:14	00075147386TRLOO	XLON
Numis Securities Limited	02/05/2025	692	761.40	15:08:23	00075147393TRLOO	CHIX
Numis Securities Limited	02/05/2025	740	761.60	15:09:25	00075147468TRLOO	BATE
Numis Securities Limited	02/05/2025	177	762.20	15:11:26	00075147592TRLOO	XLON
Numis Securities Limited	02/05/2025	789	762.00	15:12:12	00075147629TRLOO	XLON
Numis Securities Limited	02/05/2025	661	761.40	15:12:21	00075147639TRLOO	BATE
Numis Securities Limited	02/05/2025	111	761.40	15:12:21	00075147640TRLOO	BATE

Numis Securities Limited	02/05/2025	101	761.20	15:12:54	00075147684TRLO0	XLON
Numis Securities Limited	02/05/2025	45	761.20	15:12:55	00075147685TRLO0	XLON
Numis Securities Limited	02/05/2025	744	761.00	15:14:10	00075147773TRLO0	XLON
Numis Securities Limited	02/05/2025	416	761.00	15:14:10	00075147781TRLO0	CHIX
Numis Securities Limited	02/05/2025	384	761.00	15:14:10	00075147782TRLO0	CHIX
Numis Securities Limited	02/05/2025	10	761.00	15:15:59	00075147911TRLO0	XLON
Numis Securities Limited	02/05/2025	90	761.40	15:16:25	00075147940TRLO0	XLON
Numis Securities Limited	02/05/2025	724	761.20	15:16:37	00075147942TRLO0	XLON
Numis Securities Limited	02/05/2025	267	761.20	15:18:02	00075148025TRLO0	XLON
Numis Securities Limited	02/05/2025	450	761.60	15:18:48	00075148055TRLO0	XLON
Numis Securities Limited	02/05/2025	845	761.60	15:20:07	00075148158TRLO0	XLON
Numis Securities Limited	02/05/2025	705	761.40	15:20:17	00075148173TRLO0	BATE
Numis Securities Limited	02/05/2025	851	761.40	15:20:17	00075148174TRLO0	CHIX
Numis Securities Limited	02/05/2025	764	761.20	15:22:48	00075148332TRLO0	XLON
Numis Securities Limited	02/05/2025	326	761.40	15:24:05	00075148363TRLO0	XLON
Numis Securities Limited	02/05/2025	435	763.00	15:25:55	00075148525TRLO0	XLON
Numis Securities Limited	02/05/2025	199	763.00	15:25:55	00075148526TRLO0	XLON
Numis Securities Limited	02/05/2025	100	763.00	15:25:55	00075148527TRLO0	XLON
Numis Securities Limited	02/05/2025	781	762.80	15:25:55	00075148524TRLO0	BATE
Numis Securities Limited	02/05/2025	42	763.40	15:27:06	00075148645TRLO0	XLON
Numis Securities Limited	02/05/2025	435	763.40	15:27:06	00075148646TRLO0	XLON
Numis Securities Limited	02/05/2025	214	763.40	15:27:06	00075148647TRLO0	XLON
Numis Securities Limited	02/05/2025	478	763.60	15:29:02	00075148770TRLO0	XLON
Numis Securities Limited	02/05/2025	788	763.40	15:29:23	00075148807TRLO0	XLON
Numis Securities Limited	02/05/2025	783	763.40	15:29:23	00075148806TRLO0	BATE
Numis Securities Limited	02/05/2025	704	763.40	15:29:23	00075148805TRLO0	CHIX
Numis Securities Limited	02/05/2025	835	762.60	15:30:37	00075148878TRLO0	XLON
Numis Securities Limited	02/05/2025	183	761.20	15:31:50	00075148963TRLO0	XLON
Numis Securities Limited	02/05/2025	777	761.20	15:33:12	00075149046TRLO0	CHIX
Numis Securities Limited	02/05/2025	380	761.20	15:34:46	00075149125TRLO0	XLON
Numis Securities Limited	02/05/2025	833	762.80	15:36:04	00075149219TRLO0	XLON
Numis Securities Limited	02/05/2025	782	762.60	15:36:32	00075149242TRLO0	XLON
Numis Securities Limited	02/05/2025	733	762.40	15:37:15	00075149284TRLO0	BATE
Numis Securities Limited	02/05/2025	797	762.60	15:38:06	00075149343TRLO0	XLON
Numis Securities Limited	02/05/2025	130	763.00	15:41:42	00075149501TRLO0	XLON
Numis Securities Limited	02/05/2025	30	763.00	15:41:42	00075149503TRLO0	XLON
Numis Securities Limited	02/05/2025	709	763.00	15:41:42	00075149504TRLO0	XLON
Numis Securities Limited	02/05/2025	527	763.00	15:41:42	00075149500TRLO0	CHIX
Numis Securities Limited	02/05/2025	206	763.00	15:41:42	00075149502TRLO0	CHIX
Numis Securities Limited	02/05/2025	171	763.00	15:41:46	00075149518TRLO0	XLON
Numis Securities Limited	02/05/2025	420	763.00	15:41:46	00075149519TRLO0	XLON
Numis Securities Limited	02/05/2025	10	762.80	15:41:48	00075149522TRLO0	BATE
Numis Securities Limited	02/05/2025	18	762.80	15:41:48	00075149523TRLO0	BATE
Numis Securities Limited	02/05/2025	775	762.80	15:41:48	00075149524TRLO0	BATE
Numis Securities Limited	02/05/2025	101	762.80	15:43:06	00075149642TRLO0	XLON
Numis Securities Limited	02/05/2025	420	762.80	15:43:06	00075149643TRLO0	XLON
Numis Securities Limited	02/05/2025	235	762.80	15:43:06	00075149644TRLO0	XLON
Numis Securities Limited	02/05/2025	824	763.80	15:45:18	00075149748TRLO0	XLON
Numis Securities Limited	02/05/2025	61	765.00	15:49:57	00075150029TRLO0	CHIX
Numis Securities Limited	02/05/2025	884	765.00	15:49:57	00075150030TRLO0	CHIX
Numis Securities Limited	02/05/2025	356	765.00	15:49:57	00075150031TRLO0	CHIX
Numis Securities Limited	02/05/2025	550	764.80	15:50:07	00075150052TRLO0	XLON
Numis Securities Limited	02/05/2025	113	764.80	15:50:07	00075150053TRLO0	XLON
Numis Securities Limited	02/05/2025	867	764.80	15:50:15	00075150064TRLO0	XLON
Numis Securities Limited	02/05/2025	174	764.80	15:50:25	00075150075TRLO0	XLON
Numis Securities Limited	02/05/2025	624	764.80	15:50:25	00075150076TRLO0	XLON
Numis Securities Limited	02/05/2025	720	764.60	15:50:45	00075150090TRLO0	BATE
Numis Securities Limited	02/05/2025	794	764.40	15:51:22	00075150101TRLO0	BATE
Numis Securities Limited	02/05/2025	500	764.40	15:51:22	00075150102TRLO0	XLON
Numis Securities Limited	02/05/2025	191	764.40	15:51:22	00075150103TRLO0	XLON
Numis Securities Limited	02/05/2025	146	764.40	15:51:22	00075150104TRLO0	XLON
Numis Securities Limited	02/05/2025	854	764.00	15:52:48	00075150165TRLO0	XLON
Numis Securities Limited	02/05/2025	19	764.00	15:52:48	00075150166TRLO0	XLON
Numis Securities Limited	02/05/2025	812	763.80	15:53:36	00075150193TRLO0	CHIX
Numis Securities Limited	02/05/2025	87	764.20	15:54:38	00075150244TRLO0	XLON
Numis Securities Limited	02/05/2025	126	764.80	15:56:05	00075150370TRLO0	XLON
Numis Securities Limited	02/05/2025	611	764.80	15:56:05	00075150371TRLO0	XLON
Numis Securities Limited	02/05/2025	500	764.80	15:56:05	00075150372TRLO0	XLON
Numis Securities Limited	02/05/2025	326	764.80	15:56:05	00075150373TRLO0	XLON

Numis Securities Limited	02/05/2025	794	764.80	15:57:52	00075150505TRLOO	XLON
Numis Securities Limited	02/05/2025	420	765.80	15:59:25	00075150634TRLOO	XLON
Numis Securities Limited	02/05/2025	836	766.00	16:00:43	00075150781TRLOO	XLON
Numis Securities Limited	02/05/2025	803	765.80	16:00:43	00075150782TRLOO	CHIX
Numis Securities Limited	02/05/2025	711	765.80	16:01:42	00075150835TRLOO	BATE
Numis Securities Limited	02/05/2025	340	766.00	16:01:55	00075150852TRLOO	XLON
Numis Securities Limited	02/05/2025	252	766.00	16:01:55	00075150853TRLOO	XLON
Numis Securities Limited	02/05/2025	340	766.00	16:01:55	00075150854TRLOO	XLON
Numis Securities Limited	02/05/2025	27	766.20	16:03:08	00075150954TRLOO	XLON
Numis Securities Limited	02/05/2025	27	766.20	16:03:08	00075150955TRLOO	XLON
Numis Securities Limited	02/05/2025	831	766.20	16:03:08	00075150956TRLOO	XLON
Numis Securities Limited	02/05/2025	213	766.40	16:03:08	00075150957TRLOO	BATE
Numis Securities Limited	02/05/2025	843	766.20	16:03:08	00075150958TRLOO	CHIX
Numis Securities Limited	02/05/2025	112	766.40	16:03:45	00075150981TRLOO	XLON
Numis Securities Limited	02/05/2025	98	766.40	16:03:45	00075150982TRLOO	XLON
Numis Securities Limited	02/05/2025	420	766.40	16:03:45	00075150983TRLOO	XLON
Numis Securities Limited	02/05/2025	55	766.40	16:03:52	00075150985TRLOO	BATE
Numis Securities Limited	02/05/2025	58	766.40	16:04:45	00075151030TRLOO	XLON
Numis Securities Limited	02/05/2025	878	766.20	16:05:34	00075151098TRLOO	XLON
Numis Securities Limited	02/05/2025	426	766.20	16:05:34	00075151099TRLOO	BATE
Numis Securities Limited	02/05/2025	267	766.20	16:05:34	00075151100TRLOO	BATE
Numis Securities Limited	02/05/2025	200	766.20	16:05:34	00075151101TRLOO	XLON
Numis Securities Limited	02/05/2025	161	766.20	16:05:34	00075151102TRLOO	XLON
Numis Securities Limited	02/05/2025	268	766.80	16:06:35	00075151239TRLOO	XLON
Numis Securities Limited	02/05/2025	464	766.80	16:06:35	00075151240TRLOO	XLON
Numis Securities Limited	02/05/2025	396	767.00	16:07:41	00075151327TRLOO	XLON
Numis Securities Limited	02/05/2025	378	767.00	16:07:41	00075151328TRLOO	XLON
Numis Securities Limited	02/05/2025	29	767.00	16:07:41	00075151329TRLOO	XLON
Numis Securities Limited	02/05/2025	198	767.20	16:08:51	00075151402TRLOO	XLON
Numis Securities Limited	02/05/2025	310	767.20	16:08:51	00075151403TRLOO	XLON
Numis Securities Limited	02/05/2025	145	767.20	16:08:51	00075151404TRLOO	XLON
Numis Securities Limited	02/05/2025	85	767.20	16:08:51	00075151405TRLOO	XLON
Numis Securities Limited	02/05/2025	420	767.40	16:09:33	00075151439TRLOO	XLON
Numis Securities Limited	02/05/2025	120	767.40	16:09:33	00075151440TRLOO	XLON
Numis Securities Limited	02/05/2025	848	767.20	16:09:33	00075151441TRLOO	BATE
Numis Securities Limited	02/05/2025	758	767.20	16:09:33	00075151442TRLOO	CHIX
Numis Securities Limited	02/05/2025	273	766.80	16:10:14	00075151495TRLOO	BATE
Numis Securities Limited	02/05/2025	535	766.80	16:10:14	00075151496TRLOO	BATE
Numis Securities Limited	02/05/2025	728	767.00	16:10:25	00075151529TRLOO	XLON
Numis Securities Limited	02/05/2025	37	766.80	16:12:02	00075151607TRLOO	XLON
Numis Securities Limited	02/05/2025	36	766.80	16:12:02	00075151608TRLOO	XLON
Numis Securities Limited	02/05/2025	812	766.80	16:12:02	00075151610TRLOO	XLON
Numis Securities Limited	02/05/2025	36	766.60	16:12:02	00075151611TRLOO	BATE
Numis Securities Limited	02/05/2025	694	766.60	16:12:02	00075151609TRLOO	CHIX
Numis Securities Limited	02/05/2025	689	766.60	16:12:02	00075151612TRLOO	BATE
Numis Securities Limited	02/05/2025	420	766.80	16:12:02	00075151613TRLOO	XLON
Numis Securities Limited	02/05/2025	340	766.80	16:12:02	00075151614TRLOO	XLON
Numis Securities Limited	02/05/2025	72	766.80	16:12:02	00075151615TRLOO	XLON
Numis Securities Limited	02/05/2025	290	766.80	16:12:39	00075151692TRLOO	XLON
Numis Securities Limited	02/05/2025	774	766.40	16:13:34	00075151774TRLOO	XLON
Numis Securities Limited	02/05/2025	854	766.20	16:14:21	00075151826TRLOO	BATE
Numis Securities Limited	02/05/2025	11	766.60	16:15:03	00075151880TRLOO	CHIX
Numis Securities Limited	02/05/2025	743	766.60	16:15:03	00075151881TRLOO	CHIX
Numis Securities Limited	02/05/2025	565	766.60	16:15:21	00075151922TRLOO	XLON
Numis Securities Limited	02/05/2025	887	766.60	16:15:21	00075151923TRLOO	XLON
Numis Securities Limited	02/05/2025	40	766.60	16:15:21	00075151924TRLOO	XLON
Numis Securities Limited	02/05/2025	860	767.40	16:16:21	00075152053TRLOO	XLON
Numis Securities Limited	02/05/2025	390	767.00	16:16:33	00075152056TRLOO	XLON
Numis Securities Limited	02/05/2025	679	767.00	16:17:33	00075152140TRLOO	XLON
Numis Securities Limited	02/05/2025	183	767.00	16:17:33	00075152141TRLOO	XLON
Numis Securities Limited	02/05/2025	92	767.00	16:18:34	00075152255TRLOO	XLON
Numis Securities Limited	02/05/2025	689	767.00	16:18:34	00075152256TRLOO	XLON
Numis Securities Limited	02/05/2025	282	767.00	16:18:47	00075152290TRLOO	CHIX
Numis Securities Limited	02/05/2025	176	767.00	16:18:47	00075152291TRLOO	CHIX
Numis Securities Limited	02/05/2025	377	767.00	16:18:47	00075152292TRLOO	CHIX
Numis Securities Limited	02/05/2025	790	766.80	16:18:50	00075152294TRLOO	BATE
Numis Securities Limited	02/05/2025	360	766.80	16:18:50	00075152296TRLOO	XLON
Numis Securities Limited	02/05/2025	500	766.60	16:19:08	00075152329TRLOO	XLON
Numis Securities Limited	02/05/2025	320	766.40	16:19:47	00075152427TRLOO	XLON

Numis Securities Limited	02/05/2025	739	766.20	16:19:54	00075152438TRLO0	BATE
Numis Securities Limited	02/05/2025	420	767.00	16:20:09	00075152477TRLO0	XLON
Numis Securities Limited	02/05/2025	715	767.20	16:20:51	00075152561TRLO0	XLON
Numis Securities Limited	02/05/2025	112	767.00	16:21:10	00075152631TRLO0	XLON
Numis Securities Limited	02/05/2025	213	767.00	16:21:10	00075152632TRLO0	XLON
Numis Securities Limited	02/05/2025	134	767.00	16:21:10	00075152633TRLO0	XLON
Numis Securities Limited	02/05/2025	212	767.00	16:21:10	00075152634TRLO0	XLON
Numis Securities Limited	02/05/2025	221	767.00	16:21:10	00075152635TRLO0	XLON
Numis Securities Limited	02/05/2025	242	766.80	16:21:52	00075152698TRLO0	CHIX
Numis Securities Limited	02/05/2025	494	766.80	16:21:52	00075152699TRLO0	CHIX
Numis Securities Limited	02/05/2025	190	767.00	16:22:25	00075152762TRLO0	XLON
Numis Securities Limited	02/05/2025	420	767.00	16:22:25	00075152763TRLO0	XLON
Numis Securities Limited	02/05/2025	380	767.00	16:22:25	00075152764TRLO0	XLON
Numis Securities Limited	02/05/2025	117	767.00	16:22:25	00075152765TRLO0	XLON
Numis Securities Limited	02/05/2025	289	767.00	16:23:10	00075152796TRLO0	CHIX
Numis Securities Limited	02/05/2025	334	767.00	16:23:10	00075152798TRLO0	CHIX
Numis Securities Limited	02/05/2025	148	767.00	16:23:10	00075152797TRLO0	BATE
Numis Securities Limited	02/05/2025	213	767.00	16:23:10	00075152799TRLO0	BATE
Numis Securities Limited	02/05/2025	489	767.00	16:23:10	00075152800TRLO0	XLON
Numis Securities Limited	02/05/2025	440	767.00	16:23:10	00075152801TRLO0	XLON
Numis Securities Limited	02/05/2025	36	767.00	16:23:10	00075152802TRLO0	XLON
Numis Securities Limited	02/05/2025	213	767.00	16:23:10	00075152803TRLO0	BATE
Numis Securities Limited	02/05/2025	213	767.00	16:23:10	00075152804TRLO0	BATE
Numis Securities Limited	02/05/2025	213	767.00	16:23:10	00075152805TRLO0	BATE
Numis Securities Limited	02/05/2025	13	767.00	16:23:10	00075152806TRLO0	BATE
Numis Securities Limited	02/05/2025	388	766.60	16:23:21	00075152826TRLO0	XLON