

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

DATE OF PURCHASE	02/07/2025
TOTAL SHARES	185,000
High	818.00
Low	805.20
VWAP	810.70



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	810.47	100,000	805.20	817.80
Chi-X (CXE)	810.99	40,000	805.20	818.00
BATS (BXE)	810.94	45,000	805.60	817.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/07/2025	426	812.40	08:20:33	00076058832TRLO0	XLON
Numis Securities Limited	02/07/2025	415	812.40	08:20:33	00076058833TRLO0	XLON
Numis Securities Limited	02/07/2025	830	811.40	08:30:10	00076059733TRLO0	XLON
Numis Securities Limited	02/07/2025	858	810.20	08:37:38	00076060011TRLO0	XLON
Numis Securities Limited	02/07/2025	926	811.00	08:57:06	00076061082TRLO0	XLON
Numis Securities Limited	02/07/2025	125	811.20	09:04:02	00076061391TRLO0	BATE
Numis Securities Limited	02/07/2025	639	811.20	09:04:02	00076061392TRLO0	BATE
Numis Securities Limited	02/07/2025	874	810.00	09:09:34	00076061665TRLO0	XLON
Numis Securities Limited	02/07/2025	811	809.80	09:14:12	00076061866TRLO0	CHIX
Numis Securities Limited	02/07/2025	892	810.20	09:22:11	00076062143TRLO0	BATE
Numis Securities Limited	02/07/2025	1	810.40	09:24:00	00076062203TRLO0	BATE
Numis Securities Limited	02/07/2025	68	810.40	09:24:00	00076062204TRLO0	BATE
Numis Securities Limited	02/07/2025	111	810.40	09:24:00	00076062205TRLO0	BATE
Numis Securities Limited	02/07/2025	137	810.40	09:24:00	00076062206TRLO0	BATE
Numis Securities Limited	02/07/2025	144	810.40	09:24:00	00076062207TRLO0	BATE
Numis Securities Limited	02/07/2025	695	810.20	09:24:34	00076062243TRLO0	CHIX
Numis Securities Limited	02/07/2025	835	810.00	09:24:34	00076062245TRLO0	XLON
Numis Securities Limited	02/07/2025	875	810.60	09:35:58	00076063002TRLO0	XLON
Numis Securities Limited	02/07/2025	741	810.60	09:35:58	00076063001TRLO0	BATE
Numis Securities Limited	02/07/2025	732	810.60	09:35:58	00076063003TRLO0	CHIX
Numis Securities Limited	02/07/2025	733	811.20	09:39:43	00076063102TRLO0	BATE
Numis Securities Limited	02/07/2025	805	813.80	09:50:10	00076063466TRLO0	CHIX
Numis Securities Limited	02/07/2025	822	813.60	09:50:19	00076063528TRLO0	XLON
Numis Securities Limited	02/07/2025	732	813.60	09:50:19	00076063527TRLO0	BATE
Numis Securities Limited	02/07/2025	757	815.80	09:58:56	00076063942TRLO0	CHIX
Numis Securities Limited	02/07/2025	911	815.40	10:00:46	00076063982TRLO0	XLON
Numis Securities Limited	02/07/2025	858	815.60	10:01:49	00076064045TRLO0	BATE
Numis Securities Limited	02/07/2025	688	815.00	10:11:34	00076064371TRLO0	CHIX
Numis Securities Limited	02/07/2025	864	815.00	10:14:57	00076064447TRLO0	XLON
Numis Securities Limited	02/07/2025	392	815.00	10:14:57	00076064448TRLO0	BATE
Numis Securities Limited	02/07/2025	948	816.80	10:18:12	00076064569TRLO0	XLON
Numis Securities Limited	02/07/2025	793	817.00	10:18:12	00076064568TRLO0	BATE
Numis Securities Limited	02/07/2025	787	817.00	10:18:12	00076064567TRLO0	CHIX
Numis Securities Limited	02/07/2025	28	817.20	10:21:27	00076064660TRLO0	BATE
Numis Securities Limited	02/07/2025	1	817.20	10:21:27	00076064661TRLO0	BATE
Numis Securities Limited	02/07/2025	728	817.00	10:22:03	00076064688TRLO0	BATE
Numis Securities Limited	02/07/2025	705	818.00	10:30:54	00076064913TRLO0	CHIX

Numis Securities Limited	02/07/2025	840	817.80	10:31:45	00076064929TRLOO	XLON
Numis Securities Limited	02/07/2025	306	817.60	10:32:15	00076064933TRLOO	BATE
Numis Securities Limited	02/07/2025	547	817.60	10:32:15	00076064934TRLOO	BATE
Numis Securities Limited	02/07/2025	971	817.20	10:38:27	00076065052TRLOO	XLON
Numis Securities Limited	02/07/2025	773	817.20	10:38:27	00076065051TRLOO	CHIX
Numis Securities Limited	02/07/2025	985	817.00	10:39:57	00076065080TRLOO	XLON
Numis Securities Limited	02/07/2025	834	816.40	10:48:19	00076065327TRLOO	XLON
Numis Securities Limited	02/07/2025	727	816.40	10:48:19	00076065325TRLOO	BATE
Numis Securities Limited	02/07/2025	854	816.40	10:48:19	00076065326TRLOO	CHIX
Numis Securities Limited	02/07/2025	715	815.20	10:55:03	00076065653TRLOO	BATE
Numis Securities Limited	02/07/2025	833	815.00	10:57:50	00076065823TRLOO	XLON
Numis Securities Limited	02/07/2025	254	814.20	11:00:53	00076066067TRLOO	CHIX
Numis Securities Limited	02/07/2025	568	814.20	11:00:53	00076066068TRLOO	CHIX
Numis Securities Limited	02/07/2025	925	813.80	11:08:42	00076066287TRLOO	XLON
Numis Securities Limited	02/07/2025	788	813.80	11:08:42	00076066286TRLOO	BATE
Numis Securities Limited	02/07/2025	882	813.80	11:15:12	00076066640TRLOO	XLON
Numis Securities Limited	02/07/2025	30	814.20	11:20:22	00076066894TRLOO	BATE
Numis Securities Limited	02/07/2025	60	814.20	11:20:22	00076066896TRLOO	BATE
Numis Securities Limited	02/07/2025	733	814.20	11:20:22	00076066897TRLOO	BATE
Numis Securities Limited	02/07/2025	737	814.20	11:20:22	00076066895TRLOO	CHIX
Numis Securities Limited	02/07/2025	819	813.80	11:25:29	00076067186TRLOO	XLON
Numis Securities Limited	02/07/2025	739	813.40	11:29:49	00076067368TRLOO	CHIX
Numis Securities Limited	02/07/2025	863	813.80	11:31:58	00076067606TRLOO	XLON
Numis Securities Limited	02/07/2025	755	813.80	11:31:58	00076067605TRLOO	BATE
Numis Securities Limited	02/07/2025	496	813.40	11:43:31	00076067988TRLOO	CHIX
Numis Securities Limited	02/07/2025	254	813.40	11:43:31	00076067989TRLOO	CHIX
Numis Securities Limited	02/07/2025	791	813.40	11:47:10	00076068103TRLOO	BATE
Numis Securities Limited	02/07/2025	870	813.40	11:47:10	00076068104TRLOO	XLON
Numis Securities Limited	02/07/2025	301	814.80	11:58:29	00076068762TRLOO	XLON
Numis Securities Limited	02/07/2025	526	814.80	11:58:29	00076068763TRLOO	XLON
Numis Securities Limited	02/07/2025	76	815.00	12:03:05	00076068998TRLOO	CHIX
Numis Securities Limited	02/07/2025	718	815.00	12:03:05	00076068999TRLOO	CHIX
Numis Securities Limited	02/07/2025	803	814.80	12:04:53	00076069050TRLOO	XLON
Numis Securities Limited	02/07/2025	850	814.80	12:04:53	00076069049TRLOO	BATE
Numis Securities Limited	02/07/2025	895	814.60	12:06:24	00076069077TRLOO	XLON
Numis Securities Limited	02/07/2025	743	814.60	12:09:18	00076069136TRLOO	BATE
Numis Securities Limited	02/07/2025	788	814.60	12:09:18	00076069135TRLOO	CHIX
Numis Securities Limited	02/07/2025	832	813.80	12:19:47	00076069798TRLOO	XLON
Numis Securities Limited	02/07/2025	798	813.80	12:19:47	00076069797TRLOO	BATE
Numis Securities Limited	02/07/2025	69	813.80	12:23:42	00076069860TRLOO	XLON
Numis Securities Limited	02/07/2025	720	814.80	12:32:08	00076070153TRLOO	BATE
Numis Securities Limited	02/07/2025	795	814.80	12:32:08	00076070152TRLOO	CHIX
Numis Securities Limited	02/07/2025	884	814.80	12:32:08	00076070154TRLOO	XLON
Numis Securities Limited	02/07/2025	79	815.40	12:36:45	00076070407TRLOO	CHIX
Numis Securities Limited	02/07/2025	290	815.40	12:39:13	00076070501TRLOO	CHIX
Numis Securities Limited	02/07/2025	398	815.60	12:39:13	00076070502TRLOO	XLON
Numis Securities Limited	02/07/2025	862	815.60	12:39:13	00076070503TRLOO	XLON
Numis Securities Limited	02/07/2025	814	815.80	12:44:08	00076070648TRLOO	XLON
Numis Securities Limited	02/07/2025	788	815.80	12:44:08	00076070649TRLOO	CHIX
Numis Securities Limited	02/07/2025	51	815.80	12:44:08	00076070650TRLOO	CHIX
Numis Securities Limited	02/07/2025	777	815.80	12:45:53	00076070666TRLOO	BATE
Numis Securities Limited	02/07/2025	792	815.40	12:47:01	00076070762TRLOO	XLON
Numis Securities Limited	02/07/2025	304	814.60	12:52:16	00076071004TRLOO	XLON
Numis Securities Limited	02/07/2025	564	814.60	12:52:16	00076071005TRLOO	XLON
Numis Securities Limited	02/07/2025	107	814.20	12:55:41	00076071276TRLOO	BATE
Numis Securities Limited	02/07/2025	718	814.20	12:55:41	00076071277TRLOO	BATE
Numis Securities Limited	02/07/2025	729	814.80	12:59:08	00076071472TRLOO	CHIX
Numis Securities Limited	02/07/2025	733	814.80	12:59:53	00076071501TRLOO	XLON
Numis Securities Limited	02/07/2025	99	814.80	12:59:53	00076071502TRLOO	XLON
Numis Securities Limited	02/07/2025	278	815.00	13:00:12	00076071559TRLOO	XLON
Numis Securities Limited	02/07/2025	647	815.00	13:00:36	00076071613TRLOO	XLON
Numis Securities Limited	02/07/2025	815	812.40	13:02:36	00076072095TRLOO	XLON
Numis Securities Limited	02/07/2025	721	813.20	13:08:55	00076072622TRLOO	BATE
Numis Securities Limited	02/07/2025	823	813.60	13:12:08	00076072964TRLOO	XLON
Numis Securities Limited	02/07/2025	843	813.60	13:12:08	00076072963TRLOO	CHIX
Numis Securities Limited	02/07/2025	832	814.20	13:15:13	00076073084TRLOO	XLON
Numis Securities Limited	02/07/2025	4	814.20	13:15:13	00076073085TRLOO	XLON
Numis Securities Limited	02/07/2025	861	812.60	13:19:05	00076073210TRLOO	XLON
Numis Securities Limited	02/07/2025	28	812.60	13:19:05	00076073211TRLOO	XLON

Numis Securities Limited	02/07/2025	839	812.60	13:20:34	00076073324TRLOO	BATE
Numis Securities Limited	02/07/2025	905	811.40	13:24:21	00076073532TRLOO	XLON
Numis Securities Limited	02/07/2025	840	810.80	13:26:17	00076074494TRLOO	CHIX
Numis Securities Limited	02/07/2025	929	811.40	13:30:47	00076075278TRLOO	XLON
Numis Securities Limited	02/07/2025	11	811.00	13:31:18	00076075292TRLOO	BATE
Numis Securities Limited	02/07/2025	410	811.00	13:31:18	00076075293TRLOO	BATE
Numis Securities Limited	02/07/2025	323	811.00	13:31:55	00076075394TRLOO	BATE
Numis Securities Limited	02/07/2025	853	810.20	13:34:14	00076075636TRLOO	XLON
Numis Securities Limited	02/07/2025	912	810.00	13:34:50	00076075747TRLOO	XLON
Numis Securities Limited	02/07/2025	816	809.80	13:35:36	00076075802TRLOO	XLON
Numis Securities Limited	02/07/2025	806	809.80	13:35:36	00076075800TRLOO	CHIX
Numis Securities Limited	02/07/2025	2	809.80	13:35:36	00076075801TRLOO	CHIX
Numis Securities Limited	02/07/2025	894	809.40	13:37:36	00076075902TRLOO	XLON
Numis Securities Limited	02/07/2025	760	809.20	13:40:00	00076075973TRLOO	BATE
Numis Securities Limited	02/07/2025	103	809.00	13:44:55	00076076672TRLOO	CHIX
Numis Securities Limited	02/07/2025	957	809.00	13:44:55	00076076675TRLOO	XLON
Numis Securities Limited	02/07/2025	673	809.00	13:44:55	00076076674TRLOO	CHIX
Numis Securities Limited	02/07/2025	939	809.00	13:47:46	00076076828TRLOO	XLON
Numis Securities Limited	02/07/2025	800	808.80	13:48:21	00076076841TRLOO	BATE
Numis Securities Limited	02/07/2025	967	808.20	13:54:44	00076077210TRLOO	XLON
Numis Securities Limited	02/07/2025	821	808.60	13:57:03	00076077307TRLOO	CHIX
Numis Securities Limited	02/07/2025	724	809.80	14:00:54	00076077582TRLOO	XLON
Numis Securities Limited	02/07/2025	231	809.80	14:00:54	00076077583TRLOO	XLON
Numis Securities Limited	02/07/2025	476	809.60	14:00:55	00076077585TRLOO	BATE
Numis Securities Limited	02/07/2025	99	809.60	14:01:05	00076077590TRLOO	BATE
Numis Securities Limited	02/07/2025	186	809.60	14:01:05	00076077591TRLOO	BATE
Numis Securities Limited	02/07/2025	815	812.00	14:08:05	00076078106TRLOO	XLON
Numis Securities Limited	02/07/2025	706	812.20	14:08:05	00076078105TRLOO	BATE
Numis Securities Limited	02/07/2025	938	811.80	14:08:05	00076078107TRLOO	XLON
Numis Securities Limited	02/07/2025	14	811.80	14:08:05	00076078108TRLOO	XLON
Numis Securities Limited	02/07/2025	690	811.40	14:08:20	00076078164TRLOO	CHIX
Numis Securities Limited	02/07/2025	759	810.00	14:12:05	00076078576TRLOO	XLON
Numis Securities Limited	02/07/2025	39	810.00	14:12:05	00076078577TRLOO	XLON
Numis Securities Limited	02/07/2025	803	810.40	14:16:58	00076078827TRLOO	XLON
Numis Securities Limited	02/07/2025	765	810.40	14:17:25	00076078846TRLOO	BATE
Numis Securities Limited	02/07/2025	741	810.40	14:17:25	00076078847TRLOO	CHIX
Numis Securities Limited	02/07/2025	831	809.80	14:20:11	00076079279TRLOO	XLON
Numis Securities Limited	02/07/2025	950	809.20	14:24:32	00076079636TRLOO	XLON
Numis Securities Limited	02/07/2025	847	809.20	14:24:32	00076079635TRLOO	BATE
Numis Securities Limited	02/07/2025	791	809.20	14:27:12	00076079707TRLOO	CHIX
Numis Securities Limited	02/07/2025	823	809.60	14:30:31	00076079861TRLOO	XLON
Numis Securities Limited	02/07/2025	59	809.40	14:31:22	00076079920TRLOO	XLON
Numis Securities Limited	02/07/2025	787	809.40	14:31:22	00076079922TRLOO	XLON
Numis Securities Limited	02/07/2025	163	809.40	14:31:22	00076079919TRLOO	BATE
Numis Securities Limited	02/07/2025	612	809.40	14:31:22	00076079921TRLOO	BATE
Numis Securities Limited	02/07/2025	822	810.20	14:34:01	00076080071TRLOO	XLON
Numis Securities Limited	02/07/2025	795	810.20	14:34:01	00076080070TRLOO	CHIX
Numis Securities Limited	02/07/2025	718	809.40	14:35:28	00076080129TRLOO	BATE
Numis Securities Limited	02/07/2025	975	809.00	14:36:31	00076080177TRLOO	XLON
Numis Securities Limited	02/07/2025	818	809.20	14:38:40	00076080275TRLOO	CHIX
Numis Securities Limited	02/07/2025	944	808.60	14:38:51	00076080369TRLOO	XLON
Numis Securities Limited	02/07/2025	838	807.80	14:40:55	00076080511TRLOO	BATE
Numis Securities Limited	02/07/2025	252	807.20	14:42:43	00076080685TRLOO	XLON
Numis Securities Limited	02/07/2025	664	807.20	14:42:43	00076080686TRLOO	XLON
Numis Securities Limited	02/07/2025	703	806.20	14:44:13	00076080908TRLOO	CHIX
Numis Securities Limited	02/07/2025	952	807.00	14:46:38	00076081231TRLOO	XLON
Numis Securities Limited	02/07/2025	369	807.00	14:48:15	00076081357TRLOO	XLON
Numis Securities Limited	02/07/2025	163	807.00	14:48:15	00076081358TRLOO	XLON
Numis Securities Limited	02/07/2025	434	807.00	14:48:15	00076081359TRLOO	XLON
Numis Securities Limited	02/07/2025	723	806.80	14:48:18	00076081375TRLOO	BATE
Numis Securities Limited	02/07/2025	798	806.60	14:49:08	00076081412TRLOO	CHIX
Numis Securities Limited	02/07/2025	880	806.00	14:51:25	00076081633TRLOO	XLON
Numis Securities Limited	02/07/2025	799	806.00	14:51:25	00076081634TRLOO	BATE
Numis Securities Limited	02/07/2025	577	806.20	14:55:28	00076081811TRLOO	XLON
Numis Securities Limited	02/07/2025	280	806.20	14:55:28	00076081812TRLOO	XLON
Numis Securities Limited	02/07/2025	692	806.20	14:55:28	00076081810TRLOO	CHIX
Numis Securities Limited	02/07/2025	460	806.20	14:55:28	00076081813TRLOO	XLON
Numis Securities Limited	02/07/2025	390	806.20	14:55:28	00076081814TRLOO	XLON
Numis Securities Limited	02/07/2025	201	805.60	14:56:40	00076081883TRLOO	BATE

Numis Securities Limited	02/07/2025	487	805.60	14:56:40	00076081884TRLOO	BATE
Numis Securities Limited	02/07/2025	241	805.20	14:57:20	00076081915TRLOO	XLON
Numis Securities Limited	02/07/2025	651	805.20	14:57:20	00076081916TRLOO	XLON
Numis Securities Limited	02/07/2025	60	805.20	14:57:20	00076081917TRLOO	XLON
Numis Securities Limited	02/07/2025	775	805.20	14:59:49	00076082014TRLOO	CHIX
Numis Securities Limited	02/07/2025	855	805.80	15:02:09	00076082119TRLOO	BATE
Numis Securities Limited	02/07/2025	500	806.60	15:06:09	00076082407TRLOO	XLON
Numis Securities Limited	02/07/2025	309	806.60	15:06:09	00076082408TRLOO	XLON
Numis Securities Limited	02/07/2025	915	806.60	15:06:09	00076082409TRLOO	XLON
Numis Securities Limited	02/07/2025	932	806.60	15:07:21	00076082464TRLOO	XLON
Numis Securities Limited	02/07/2025	173	806.60	15:07:21	00076082461TRLOO	BATE
Numis Securities Limited	02/07/2025	594	806.60	15:07:21	00076082462TRLOO	BATE
Numis Securities Limited	02/07/2025	749	806.60	15:07:21	00076082463TRLOO	CHIX
Numis Securities Limited	02/07/2025	978	806.40	15:07:21	00076082465TRLOO	XLON
Numis Securities Limited	02/07/2025	973	806.40	15:09:54	00076082575TRLOO	XLON
Numis Securities Limited	02/07/2025	767	806.40	15:09:54	00076082574TRLOO	CHIX
Numis Securities Limited	02/07/2025	922	806.80	15:11:54	00076082747TRLOO	XLON
Numis Securities Limited	02/07/2025	824	806.80	15:11:54	00076082746TRLOO	BATE
Numis Securities Limited	02/07/2025	234	807.80	15:16:12	00076082980TRLOO	XLON
Numis Securities Limited	02/07/2025	195	807.80	15:16:29	00076082992TRLOO	BATE
Numis Securities Limited	02/07/2025	43	807.80	15:16:29	00076082993TRLOO	BATE
Numis Securities Limited	02/07/2025	270	807.80	15:16:29	00076082994TRLOO	BATE
Numis Securities Limited	02/07/2025	21	807.80	15:17:02	00076083018TRLOO	CHIX
Numis Securities Limited	02/07/2025	359	807.80	15:17:02	00076083019TRLOO	CHIX
Numis Securities Limited	02/07/2025	934	807.60	15:17:02	00076083020TRLOO	XLON
Numis Securities Limited	02/07/2025	411	807.60	15:17:02	00076083021TRLOO	XLON
Numis Securities Limited	02/07/2025	191	807.60	15:17:02	00076083022TRLOO	XLON
Numis Securities Limited	02/07/2025	297	807.60	15:17:02	00076083023TRLOO	XLON
Numis Securities Limited	02/07/2025	925	808.00	15:19:52	00076083151TRLOO	XLON
Numis Securities Limited	02/07/2025	816	808.00	15:19:52	00076083150TRLOO	CHIX
Numis Securities Limited	02/07/2025	183	808.20	15:22:25	00076083236TRLOO	XLON
Numis Securities Limited	02/07/2025	1022	808.60	15:23:15	00076083270TRLOO	XLON
Numis Securities Limited	02/07/2025	832	808.80	15:23:29	00076083290TRLOO	BATE
Numis Securities Limited	02/07/2025	69	808.80	15:23:29	00076083291TRLOO	XLON
Numis Securities Limited	02/07/2025	902	808.80	15:23:29	00076083292TRLOO	XLON
Numis Securities Limited	02/07/2025	973	808.20	15:24:38	00076083360TRLOO	XLON
Numis Securities Limited	02/07/2025	5	809.00	15:26:31	00076083706TRLOO	CHIX
Numis Securities Limited	02/07/2025	3	809.00	15:26:31	00076083707TRLOO	CHIX
Numis Securities Limited	02/07/2025	71	809.00	15:27:01	00076083722TRLOO	CHIX
Numis Securities Limited	02/07/2025	359	809.00	15:27:01	00076083723TRLOO	CHIX
Numis Securities Limited	02/07/2025	946	808.80	15:27:35	00076083832TRLOO	XLON
Numis Securities Limited	02/07/2025	851	808.80	15:27:35	00076083831TRLOO	BATE
Numis Securities Limited	02/07/2025	113	809.80	15:30:00	00076084235TRLOO	CHIX
Numis Securities Limited	02/07/2025	929	809.80	15:30:18	00076084264TRLOO	XLON
Numis Securities Limited	02/07/2025	717	809.80	15:30:18	00076084263TRLOO	CHIX
Numis Securities Limited	02/07/2025	261	809.20	15:30:45	00076084338TRLOO	XLON
Numis Securities Limited	02/07/2025	551	809.20	15:30:45	00076084339TRLOO	XLON
Numis Securities Limited	02/07/2025	796	808.80	15:31:26	00076084376TRLOO	BATE
Numis Securities Limited	02/07/2025	899	809.00	15:33:13	00076084449TRLOO	XLON
Numis Securities Limited	02/07/2025	716	808.60	15:35:04	00076084518TRLOO	CHIX
Numis Securities Limited	02/07/2025	203	809.20	15:37:43	00076084637TRLOO	BATE
Numis Securities Limited	02/07/2025	941	809.00	15:37:49	00076084640TRLOO	XLON
Numis Securities Limited	02/07/2025	192	808.80	15:38:41	00076084673TRLOO	XLON
Numis Securities Limited	02/07/2025	447	808.80	15:38:41	00076084674TRLOO	XLON
Numis Securities Limited	02/07/2025	248	808.80	15:38:41	00076084675TRLOO	XLON
Numis Securities Limited	02/07/2025	692	808.80	15:38:41	00076084672TRLOO	BATE
Numis Securities Limited	02/07/2025	275	810.20	15:41:58	00076085010TRLOO	CHIX
Numis Securities Limited	02/07/2025	1055	810.20	15:41:58	00076085009TRLOO	XLON
Numis Securities Limited	02/07/2025	519	810.20	15:41:58	00076085011TRLOO	CHIX
Numis Securities Limited	02/07/2025	949	810.00	15:41:59	00076085012TRLOO	XLON
Numis Securities Limited	02/07/2025	905	810.20	15:43:03	00076085059TRLOO	XLON
Numis Securities Limited	02/07/2025	702	810.20	15:43:03	00076085058TRLOO	BATE
Numis Securities Limited	02/07/2025	745	808.80	15:45:00	00076085246TRLOO	CHIX
Numis Securities Limited	02/07/2025	814	808.80	15:45:36	00076085270TRLOO	XLON
Numis Securities Limited	02/07/2025	7	808.60	15:48:13	00076085440TRLOO	BATE
Numis Securities Limited	02/07/2025	65	808.60	15:48:13	00076085441TRLOO	BATE
Numis Securities Limited	02/07/2025	934	808.60	15:49:48	00076085488TRLOO	XLON
Numis Securities Limited	02/07/2025	198	808.60	15:49:48	00076085487TRLOO	BATE
Numis Securities Limited	02/07/2025	13	808.60	15:49:48	00076085489TRLOO	BATE

Numis Securities Limited	02/07/2025	598	808.60	15:49:48	00076085490TRLOO	BATE
Numis Securities Limited	02/07/2025	193	809.20	15:51:30	00076085582TRLOO	XLON
Numis Securities Limited	02/07/2025	699	809.20	15:51:30	00076085583TRLOO	XLON
Numis Securities Limited	02/07/2025	921	809.00	15:52:35	00076085641TRLOO	XLON
Numis Securities Limited	02/07/2025	817	809.00	15:52:35	00076085640TRLOO	BATE
Numis Securities Limited	02/07/2025	803	809.00	15:52:35	00076085642TRLOO	CHIX
Numis Securities Limited	02/07/2025	900	808.80	15:54:47	00076085711TRLOO	XLON
Numis Securities Limited	02/07/2025	764	808.60	15:55:57	00076085736TRLOO	XLON
Numis Securities Limited	02/07/2025	88	808.60	15:55:57	00076085737TRLOO	XLON
Numis Securities Limited	02/07/2025	731	808.60	15:55:57	00076085735TRLOO	CHIX
Numis Securities Limited	02/07/2025	877	809.80	16:00:31	00076085975TRLOO	XLON
Numis Securities Limited	02/07/2025	709	809.80	16:00:31	00076085976TRLOO	CHIX
Numis Securities Limited	02/07/2025	1311	809.60	16:00:31	00076085977TRLOO	XLON
Numis Securities Limited	02/07/2025	202	809.60	16:00:31	00076085978TRLOO	BATE
Numis Securities Limited	02/07/2025	208	809.60	16:00:31	00076085979TRLOO	BATE
Numis Securities Limited	02/07/2025	450	809.60	16:00:31	00076085980TRLOO	BATE
Numis Securities Limited	02/07/2025	542	809.60	16:03:51	00076086237TRLOO	XLON
Numis Securities Limited	02/07/2025	250	809.60	16:03:51	00076086239TRLOO	XLON
Numis Securities Limited	02/07/2025	942	809.60	16:03:51	00076086241TRLOO	XLON
Numis Securities Limited	02/07/2025	792	809.60	16:03:51	00076086240TRLOO	BATE
Numis Securities Limited	02/07/2025	726	809.60	16:03:51	00076086238TRLOO	CHIX
Numis Securities Limited	02/07/2025	581	809.40	16:04:48	00076086284TRLOO	XLON
Numis Securities Limited	02/07/2025	243	809.80	16:05:27	00076086339TRLOO	BATE
Numis Securities Limited	02/07/2025	602	809.80	16:05:27	00076086340TRLOO	BATE
Numis Securities Limited	02/07/2025	931	809.80	16:05:27	00076086341TRLOO	XLON
Numis Securities Limited	02/07/2025	224	810.00	16:08:21	00076086514TRLOO	CHIX
Numis Securities Limited	02/07/2025	102	810.00	16:08:21	00076086515TRLOO	CHIX
Numis Securities Limited	02/07/2025	230	810.00	16:08:21	00076086516TRLOO	CHIX
Numis Securities Limited	02/07/2025	1394	810.00	16:09:12	00076086639TRLOO	XLON
Numis Securities Limited	02/07/2025	711	810.00	16:09:12	00076086638TRLOO	BATE
Numis Securities Limited	02/07/2025	983	810.00	16:09:29	00076086708TRLOO	XLON
Numis Securities Limited	02/07/2025	765	809.80	16:09:29	00076086729TRLOO	CHIX
Numis Securities Limited	02/07/2025	687	808.80	16:11:38	00076086917TRLOO	XLON
Numis Securities Limited	02/07/2025	262	808.80	16:11:38	00076086918TRLOO	XLON
Numis Securities Limited	02/07/2025	833	808.80	16:11:48	00076086921TRLOO	BATE
Numis Securities Limited	02/07/2025	968	808.80	16:13:48	00076086974TRLOO	XLON
Numis Securities Limited	02/07/2025	842	808.80	16:13:48	00076086975TRLOO	CHIX
Numis Securities Limited	02/07/2025	847	808.60	16:15:08	00076087034TRLOO	XLON
Numis Securities Limited	02/07/2025	813	808.60	16:15:08	00076087033TRLOO	BATE
Numis Securities Limited	02/07/2025	937	808.40	16:15:08	00076087035TRLOO	XLON
Numis Securities Limited	02/07/2025	584	808.60	16:15:39	00076087055TRLOO	XLON
Numis Securities Limited	02/07/2025	105	808.60	16:15:39	00076087056TRLOO	XLON
Numis Securities Limited	02/07/2025	161	808.60	16:15:39	00076087057TRLOO	XLON
Numis Securities Limited	02/07/2025	690	808.40	16:15:44	00076087066TRLOO	XLON
Numis Securities Limited	02/07/2025	77	808.40	16:15:44	00076087067TRLOO	XLON
Numis Securities Limited	02/07/2025	750	808.60	16:17:48	00076087218TRLOO	XLON
Numis Securities Limited	02/07/2025	124	808.60	16:18:18	00076087251TRLOO	XLON
Numis Securities Limited	02/07/2025	821	808.60	16:18:18	00076087252TRLOO	BATE
Numis Securities Limited	02/07/2025	806	808.60	16:18:18	00076087253TRLOO	CHIX
Numis Securities Limited	02/07/2025	874	808.80	16:19:38	00076087356TRLOO	XLON
Numis Securities Limited	02/07/2025	723	808.60	16:19:38	00076087357TRLOO	CHIX
Numis Securities Limited	02/07/2025	83	808.40	16:19:51	00076087392TRLOO	XLON
Numis Securities Limited	02/07/2025	436	808.80	16:21:10	00076087524TRLOO	XLON
Numis Securities Limited	02/07/2025	546	808.80	16:21:10	00076087525TRLOO	XLON
Numis Securities Limited	02/07/2025	114	808.80	16:21:10	00076087526TRLOO	BATE
Numis Securities Limited	02/07/2025	44	808.80	16:21:14	00076087527TRLOO	BATE
Numis Securities Limited	02/07/2025	50	808.80	16:21:14	00076087528TRLOO	BATE
Numis Securities Limited	02/07/2025	273	808.60	16:21:58	00076087606TRLOO	XLON
Numis Securities Limited	02/07/2025	615	808.60	16:21:58	00076087607TRLOO	XLON
Numis Securities Limited	02/07/2025	813	808.60	16:22:00	00076087608TRLOO	CHIX
Numis Securities Limited	02/07/2025	202	808.60	16:22:34	00076087663TRLOO	BATE
Numis Securities Limited	02/07/2025	43	808.60	16:22:34	00076087664TRLOO	BATE
Numis Securities Limited	02/07/2025	19	808.60	16:22:34	00076087665TRLOO	XLON
Numis Securities Limited	02/07/2025	37	808.60	16:22:34	00076087666TRLOO	XLON
Numis Securities Limited	02/07/2025	202	808.60	16:22:34	00076087667TRLOO	BATE
Numis Securities Limited	02/07/2025	652	808.60	16:22:34	00076087669TRLOO	XLON
Numis Securities Limited	02/07/2025	40	808.60	16:22:34	00076087668TRLOO	BATE
Numis Securities Limited	02/07/2025	652	808.60	16:22:34	00076087670TRLOO	BATE
Numis Securities Limited	02/07/2025	36	808.60	16:22:36	00076087673TRLOO	BATE

Numis Securities Limited	02/07/2025	83	808.60	16:23:02	00076087687TRLO0	CHIX
Numis Securities Limited	02/07/2025	348	808.60	16:23:02	00076087688TRLO0	CHIX
Numis Securities Limited	02/07/2025	442	808.60	16:23:24	00076087697TRLO0	BATE
Numis Securities Limited	02/07/2025	489	808.60	16:23:24	00076087698TRLO0	XLON
Numis Securities Limited	02/07/2025	38	808.60	16:23:24	00076087699TRLO0	XLON