

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	02/10/2025
TOTAL SHARES	165,000
High	930.20
Low	924.40
VWAP	926.70



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	926.71	90,000	924.40	930.20
Chi-X (CXE)	926.73	20,000	925.00	929.20
BATS (BXE)	926.66	55,000	924.40	929.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/10/2025	706	928.20	08:21:05	00077266889TRLO0	XLON
Numis Securities Limited	02/10/2025	25	927.60	08:23:37	00077267015TRLO0	XLON
Numis Securities Limited	02/10/2025	568	927.60	08:23:37	00077267016TRLO0	XLON
Numis Securities Limited	02/10/2025	890	928.20	08:32:18	00077267469TRLO0	XLON
Numis Securities Limited	02/10/2025	630	927.80	08:33:43	00077267565TRLO0	XLON
Numis Securities Limited	02/10/2025	693	926.40	08:36:26	00077267709TRLO0	XLON
Numis Securities Limited	02/10/2025	4	925.40	08:36:50	00077267739TRLO0	BATE
Numis Securities Limited	02/10/2025	678	925.40	08:37:12	00077267794TRLO0	XLON
Numis Securities Limited	02/10/2025	93	924.40	08:37:31	00077267840TRLO0	BATE
Numis Securities Limited	02/10/2025	185	925.20	08:38:12	00077267865TRLO0	CHIX
Numis Securities Limited	02/10/2025	664	925.20	08:40:35	00077268003TRLO0	XLON
Numis Securities Limited	02/10/2025	777	925.00	08:40:35	00077268002TRLO0	BATE
Numis Securities Limited	02/10/2025	684	926.60	08:47:32	00077268175TRLO0	XLON
Numis Securities Limited	02/10/2025	744	925.40	08:51:30	00077268301TRLO0	CHIX
Numis Securities Limited	02/10/2025	552	925.00	08:53:33	00077268403TRLO0	XLON
Numis Securities Limited	02/10/2025	128	925.00	08:53:33	00077268404TRLO0	XLON
Numis Securities Limited	02/10/2025	857	925.00	08:53:33	00077268402TRLO0	BATE
Numis Securities Limited	02/10/2025	487	926.40	09:05:09	00077268866TRLO0	XLON
Numis Securities Limited	02/10/2025	103	926.40	09:05:09	00077268867TRLO0	XLON
Numis Securities Limited	02/10/2025	605	926.00	09:05:28	00077268875TRLO0	XLON
Numis Securities Limited	02/10/2025	11	926.00	09:05:28	00077268876TRLO0	BATE
Numis Securities Limited	02/10/2025	761	925.80	09:05:28	00077268877TRLO0	BATE
Numis Securities Limited	02/10/2025	711	926.60	09:06:26	00077268901TRLO0	XLON
Numis Securities Limited	02/10/2025	855	926.60	09:06:26	00077268900TRLO0	BATE
Numis Securities Limited	02/10/2025	653	926.80	09:10:00	00077268997TRLO0	XLON
Numis Securities Limited	02/10/2025	877	927.00	09:11:50	00077269060TRLO0	BATE
Numis Securities Limited	02/10/2025	773	926.80	09:11:50	00077269061TRLO0	CHIX
Numis Securities Limited	02/10/2025	721	926.60	09:13:03	00077269118TRLO0	XLON
Numis Securities Limited	02/10/2025	529	926.80	09:14:58	00077269157TRLO0	XLON
Numis Securities Limited	02/10/2025	88	926.80	09:14:58	00077269158TRLO0	XLON
Numis Securities Limited	02/10/2025	692	928.20	09:27:45	00077269512TRLO0	XLON
Numis Securities Limited	02/10/2025	450	928.40	09:27:45	00077269513TRLO0	XLON
Numis Securities Limited	02/10/2025	155	928.40	09:27:45	00077269514TRLO0	XLON
Numis Securities Limited	02/10/2025	51	928.40	09:27:45	00077269515TRLO0	XLON
Numis Securities Limited	02/10/2025	271	928.00	09:27:47	00077269517TRLO0	BATE
Numis Securities Limited	02/10/2025	29	928.00	09:27:55	00077269526TRLO0	BATE
Numis Securities Limited	02/10/2025	544	928.00	09:27:55	00077269527TRLO0	BATE

Numis Securities Limited	02/10/2025	272	930.20	09:34:01	00077269754TRLOO	XLON
Numis Securities Limited	02/10/2025	434	930.20	09:34:01	00077269755TRLOO	XLON
Numis Securities Limited	02/10/2025	907	929.80	09:34:51	00077269797TRLOO	BATE
Numis Securities Limited	02/10/2025	693	929.60	09:34:51	00077269798TRLOO	XLON
Numis Securities Limited	02/10/2025	241	929.20	09:37:15	00077269874TRLOO	CHIX
Numis Securities Limited	02/10/2025	563	929.20	09:37:15	00077269875TRLOO	CHIX
Numis Securities Limited	02/10/2025	630	928.40	09:43:09	00077270095TRLOO	XLON
Numis Securities Limited	02/10/2025	245	927.80	09:44:01	00077270137TRLOO	BATE
Numis Securities Limited	02/10/2025	583	927.80	09:44:01	00077270138TRLOO	BATE
Numis Securities Limited	02/10/2025	604	926.60	09:50:52	00077270348TRLOO	XLON
Numis Securities Limited	02/10/2025	691	927.20	09:54:19	00077270430TRLOO	BATE
Numis Securities Limited	02/10/2025	611	927.20	09:57:05	00077270524TRLOO	XLON
Numis Securities Limited	02/10/2025	172	927.20	09:57:05	00077270525TRLOO	BATE
Numis Securities Limited	02/10/2025	431	927.60	09:59:32	00077270582TRLOO	XLON
Numis Securities Limited	02/10/2025	238	927.60	09:59:32	00077270583TRLOO	XLON
Numis Securities Limited	02/10/2025	882	927.00	10:02:20	00077270634TRLOO	CHIX
Numis Securities Limited	02/10/2025	241	927.60	10:12:26	00077271000TRLOO	XLON
Numis Securities Limited	02/10/2025	387	927.60	10:12:26	00077271001TRLOO	XLON
Numis Securities Limited	02/10/2025	686	927.40	10:16:04	00077271120TRLOO	XLON
Numis Securities Limited	02/10/2025	159	927.40	10:16:04	00077271121TRLOO	BATE
Numis Securities Limited	02/10/2025	1298	927.40	10:16:04	00077271122TRLOO	BATE
Numis Securities Limited	02/10/2025	687	927.40	10:16:04	00077271123TRLOO	XLON
Numis Securities Limited	02/10/2025	593	929.20	10:20:00	00077271238TRLOO	XLON
Numis Securities Limited	02/10/2025	774	929.20	10:20:00	00077271239TRLOO	CHIX
Numis Securities Limited	02/10/2025	603	929.60	10:24:01	00077271324TRLOO	XLON
Numis Securities Limited	02/10/2025	900	929.40	10:24:02	00077271325TRLOO	BATE
Numis Securities Limited	02/10/2025	779	929.00	10:24:46	00077271333TRLOO	BATE
Numis Securities Limited	02/10/2025	669	928.60	10:27:16	00077271399TRLOO	XLON
Numis Securities Limited	02/10/2025	637	928.20	10:30:55	00077271487TRLOO	XLON
Numis Securities Limited	02/10/2025	852	928.20	10:30:55	00077271486TRLOO	BATE
Numis Securities Limited	02/10/2025	143	927.20	10:35:04	00077271641TRLOO	XLON
Numis Securities Limited	02/10/2025	8	927.20	10:35:13	00077271644TRLOO	XLON
Numis Securities Limited	02/10/2025	511	927.20	10:35:34	00077271653TRLOO	XLON
Numis Securities Limited	02/10/2025	621	927.60	10:44:22	00077271908TRLOO	XLON
Numis Securities Limited	02/10/2025	720	927.60	10:44:22	00077271909TRLOO	XLON
Numis Securities Limited	02/10/2025	749	927.60	10:44:22	00077271906TRLOO	BATE
Numis Securities Limited	02/10/2025	882	927.60	10:44:22	00077271907TRLOO	CHIX
Numis Securities Limited	02/10/2025	586	927.20	10:46:49	00077271959TRLOO	XLON
Numis Securities Limited	02/10/2025	908	927.20	10:46:49	00077271958TRLOO	BATE
Numis Securities Limited	02/10/2025	703	925.60	10:52:59	00077272125TRLOO	XLON
Numis Securities Limited	02/10/2025	690	927.40	11:02:27	00077272342TRLOO	XLON
Numis Securities Limited	02/10/2025	868	927.20	11:02:30	00077272344TRLOO	BATE
Numis Securities Limited	02/10/2025	614	926.40	11:07:44	00077272452TRLOO	XLON
Numis Securities Limited	02/10/2025	815	926.40	11:07:44	00077272451TRLOO	BATE
Numis Securities Limited	02/10/2025	670	926.40	11:14:19	00077272537TRLOO	XLON
Numis Securities Limited	02/10/2025	456	926.40	11:14:19	00077272535TRLOO	CHIX
Numis Securities Limited	02/10/2025	329	926.40	11:14:19	00077272536TRLOO	CHIX
Numis Securities Limited	02/10/2025	674	926.00	11:17:32	00077272590TRLOO	XLON
Numis Securities Limited	02/10/2025	667	925.60	11:19:41	00077272654TRLOO	XLON
Numis Securities Limited	02/10/2025	914	925.60	11:19:41	00077272655TRLOO	BATE
Numis Securities Limited	02/10/2025	610	924.40	11:29:20	00077272855TRLOO	XLON
Numis Securities Limited	02/10/2025	647	925.20	11:32:18	00077272882TRLOO	XLON
Numis Securities Limited	02/10/2025	841	926.00	11:43:52	00077273245TRLOO	BATE
Numis Securities Limited	02/10/2025	817	926.00	11:43:52	00077273246TRLOO	CHIX
Numis Securities Limited	02/10/2025	797	925.60	11:45:27	00077273326TRLOO	BATE
Numis Securities Limited	02/10/2025	663	925.40	11:45:36	00077273361TRLOO	XLON
Numis Securities Limited	02/10/2025	550	925.40	11:45:36	00077273362TRLOO	XLON
Numis Securities Limited	02/10/2025	111	925.40	11:45:36	00077273363TRLOO	XLON
Numis Securities Limited	02/10/2025	919	925.20	11:54:27	00077273652TRLOO	BATE
Numis Securities Limited	02/10/2025	712	925.00	11:54:32	00077273655TRLOO	XLON
Numis Securities Limited	02/10/2025	633	924.80	11:59:06	00077273791TRLOO	XLON
Numis Securities Limited	02/10/2025	99	924.60	12:03:55	00077273907TRLOO	XLON
Numis Securities Limited	02/10/2025	349	924.60	12:03:55	00077273908TRLOO	XLON
Numis Securities Limited	02/10/2025	212	924.60	12:03:55	00077273909TRLOO	XLON
Numis Securities Limited	02/10/2025	703	924.40	12:11:13	00077274090TRLOO	XLON
Numis Securities Limited	02/10/2025	885	924.40	12:11:17	00077274092TRLOO	BATE
Numis Securities Limited	02/10/2025	685	925.00	12:23:01	00077274270TRLOO	XLON
Numis Securities Limited	02/10/2025	416	925.00	12:23:01	00077274271TRLOO	CHIX
Numis Securities Limited	02/10/2025	703	925.40	12:31:38	00077274598TRLOO	XLON

Numis Securities Limited	02/10/2025	129	925.40	12:31:38	00077274599TRLOO	CHIX
Numis Securities Limited	02/10/2025	648	925.40	12:31:38	00077274600TRLOO	CHIX
Numis Securities Limited	02/10/2025	718	925.40	12:33:35	00077274700TRLOO	XLON
Numis Securities Limited	02/10/2025	868	925.20	12:33:35	00077274701TRLOO	BATE
Numis Securities Limited	02/10/2025	657	925.40	12:44:32	00077274976TRLOO	XLON
Numis Securities Limited	02/10/2025	452	925.40	12:44:32	00077274974TRLOO	BATE
Numis Securities Limited	02/10/2025	318	925.40	12:44:32	00077274975TRLOO	BATE
Numis Securities Limited	02/10/2025	204	925.20	12:44:33	00077274977TRLOO	BATE
Numis Securities Limited	02/10/2025	677	925.20	12:44:33	00077274978TRLOO	BATE
Numis Securities Limited	02/10/2025	681	927.20	12:49:21	00077275246TRLOO	XLON
Numis Securities Limited	02/10/2025	580	926.80	12:56:06	00077275496TRLOO	XLON
Numis Securities Limited	02/10/2025	860	926.80	12:56:06	00077275495TRLOO	BATE
Numis Securities Limited	02/10/2025	583	926.20	12:58:49	00077275562TRLOO	XLON
Numis Securities Limited	02/10/2025	835	926.20	12:58:49	00077275561TRLOO	CHIX
Numis Securities Limited	02/10/2025	652	926.00	13:01:59	00077275671TRLOO	XLON
Numis Securities Limited	02/10/2025	840	925.80	13:03:33	00077275722TRLOO	BATE
Numis Securities Limited	02/10/2025	681	926.20	13:09:40	00077275869TRLOO	XLON
Numis Securities Limited	02/10/2025	671	928.00	13:16:39	00077276081TRLOO	XLON
Numis Securities Limited	02/10/2025	850	928.00	13:16:39	00077276082TRLOO	BATE
Numis Securities Limited	02/10/2025	703	929.00	13:24:50	00077276238TRLOO	XLON
Numis Securities Limited	02/10/2025	612	929.00	13:29:44	00077276404TRLOO	XLON
Numis Securities Limited	02/10/2025	141	929.00	13:29:44	00077276401TRLOO	BATE
Numis Securities Limited	02/10/2025	699	929.00	13:29:44	00077276402TRLOO	BATE
Numis Securities Limited	02/10/2025	469	929.00	13:29:44	00077276403TRLOO	CHIX
Numis Securities Limited	02/10/2025	276	929.00	13:29:44	00077276405TRLOO	CHIX
Numis Securities Limited	02/10/2025	611	928.60	13:30:00	00077276423TRLOO	XLON
Numis Securities Limited	02/10/2025	844	928.00	13:33:02	00077276545TRLOO	BATE
Numis Securities Limited	02/10/2025	433	928.00	13:33:02	00077276546TRLOO	XLON
Numis Securities Limited	02/10/2025	169	928.00	13:33:02	00077276547TRLOO	XLON
Numis Securities Limited	02/10/2025	607	927.80	13:36:06	00077276775TRLOO	XLON
Numis Securities Limited	02/10/2025	711	927.40	13:43:45	00077277108TRLOO	XLON
Numis Securities Limited	02/10/2025	899	927.20	13:44:39	00077277200TRLOO	BATE
Numis Securities Limited	02/10/2025	777	927.00	13:44:41	00077277207TRLOO	CHIX
Numis Securities Limited	02/10/2025	70	926.60	13:46:43	00077277312TRLOO	XLON
Numis Securities Limited	02/10/2025	519	926.60	13:46:44	00077277313TRLOO	XLON
Numis Securities Limited	02/10/2025	654	926.20	13:50:10	00077277490TRLOO	XLON
Numis Securities Limited	02/10/2025	824	925.60	13:51:41	00077277635TRLOO	BATE
Numis Securities Limited	02/10/2025	904	926.20	14:02:11	00077278017TRLOO	BATE
Numis Securities Limited	02/10/2025	893	926.20	14:03:34	00077278057TRLOO	XLON
Numis Securities Limited	02/10/2025	856	927.00	14:08:12	00077278182TRLOO	CHIX
Numis Securities Limited	02/10/2025	3	927.00	14:08:12	00077278183TRLOO	CHIX
Numis Securities Limited	02/10/2025	867	927.60	14:13:10	00077278321TRLOO	XLON
Numis Securities Limited	02/10/2025	263	928.60	14:19:33	00077278458TRLOO	XLON
Numis Securities Limited	02/10/2025	655	928.20	14:19:49	00077278462TRLOO	XLON
Numis Securities Limited	02/10/2025	691	928.20	14:19:49	00077278463TRLOO	XLON
Numis Securities Limited	02/10/2025	155	928.40	14:19:49	00077278464TRLOO	XLON
Numis Securities Limited	02/10/2025	346	928.40	14:19:49	00077278465TRLOO	XLON
Numis Securities Limited	02/10/2025	476	928.40	14:19:49	00077278466TRLOO	XLON
Numis Securities Limited	02/10/2025	21	928.40	14:19:49	00077278467TRLOO	XLON
Numis Securities Limited	02/10/2025	374	928.40	14:19:49	00077278468TRLOO	XLON
Numis Securities Limited	02/10/2025	820	928.00	14:19:57	00077278474TRLOO	BATE
Numis Securities Limited	02/10/2025	921	927.80	14:26:32	00077278620TRLOO	BATE
Numis Securities Limited	02/10/2025	765	927.60	14:27:09	00077278647TRLOO	BATE
Numis Securities Limited	02/10/2025	711	927.80	14:28:40	00077278693TRLOO	XLON
Numis Securities Limited	02/10/2025	902	927.60	14:29:55	00077278710TRLOO	CHIX
Numis Securities Limited	02/10/2025	238	927.40	14:30:01	00077278724TRLOO	XLON
Numis Securities Limited	02/10/2025	373	927.40	14:30:01	00077278725TRLOO	XLON
Numis Securities Limited	02/10/2025	45	927.40	14:32:44	00077278820TRLOO	XLON
Numis Securities Limited	02/10/2025	611	927.40	14:32:44	00077278821TRLOO	XLON
Numis Securities Limited	02/10/2025	812	927.40	14:32:44	00077278822TRLOO	BATE
Numis Securities Limited	02/10/2025	765	926.40	14:34:55	00077278905TRLOO	BATE
Numis Securities Limited	02/10/2025	223	926.40	14:40:22	00077279072TRLOO	XLON
Numis Securities Limited	02/10/2025	715	926.40	14:40:22	00077279074TRLOO	XLON
Numis Securities Limited	02/10/2025	385	926.40	14:40:22	00077279075TRLOO	XLON
Numis Securities Limited	02/10/2025	813	926.40	14:40:22	00077279073TRLOO	BATE
Numis Securities Limited	02/10/2025	660	926.00	14:40:23	00077279083TRLOO	XLON
Numis Securities Limited	02/10/2025	909	927.00	14:44:37	00077279220TRLOO	CHIX
Numis Securities Limited	02/10/2025	243	927.00	14:44:37	00077279221TRLOO	XLON
Numis Securities Limited	02/10/2025	346	927.00	14:44:37	00077279222TRLOO	XLON

Numis Securities Limited	02/10/2025	351	927.00	14:44:37	00077279223TRLO0	XLON
Numis Securities Limited	02/10/2025	719	927.00	14:45:18	00077279244TRLO0	XLON
Numis Securities Limited	02/10/2025	818	927.00	14:45:18	00077279243TRLO0	BATE
Numis Securities Limited	02/10/2025	654	927.00	14:48:13	00077279402TRLO0	XLON
Numis Securities Limited	02/10/2025	651	928.00	14:53:19	00077279718TRLO0	XLON
Numis Securities Limited	02/10/2025	651	927.80	14:53:19	00077279720TRLO0	XLON
Numis Securities Limited	02/10/2025	813	927.80	14:53:19	00077279719TRLO0	BATE
Numis Securities Limited	02/10/2025	304	927.60	14:54:15	00077279788TRLO0	XLON
Numis Securities Limited	02/10/2025	619	928.40	14:57:12	00077279871TRLO0	XLON
Numis Securities Limited	02/10/2025	724	928.40	14:57:12	00077279872TRLO0	BATE
Numis Securities Limited	02/10/2025	53	928.40	14:57:12	00077279873TRLO0	BATE
Numis Securities Limited	02/10/2025	740	928.20	14:57:27	00077279886TRLO0	CHIX
Numis Securities Limited	02/10/2025	687	928.00	14:57:27	00077279887TRLO0	XLON
Numis Securities Limited	02/10/2025	412	927.80	14:59:05	00077279952TRLO0	BATE
Numis Securities Limited	02/10/2025	323	927.80	14:59:15	00077279961TRLO0	XLON
Numis Securities Limited	02/10/2025	295	927.80	14:59:15	00077279963TRLO0	XLON
Numis Securities Limited	02/10/2025	337	927.80	14:59:15	00077279962TRLO0	BATE
Numis Securities Limited	02/10/2025	692	927.80	15:00:30	00077280028TRLO0	XLON
Numis Securities Limited	02/10/2025	812	927.00	15:02:09	00077280118TRLO0	BATE
Numis Securities Limited	02/10/2025	600	926.60	15:03:37	00077280198TRLO0	XLON
Numis Securities Limited	02/10/2025	19	926.60	15:03:37	00077280199TRLO0	XLON
Numis Securities Limited	02/10/2025	713	927.00	15:04:07	00077280239TRLO0	XLON
Numis Securities Limited	02/10/2025	770	926.00	15:06:20	00077280470TRLO0	BATE
Numis Securities Limited	02/10/2025	316	925.60	15:06:33	00077280474TRLO0	XLON
Numis Securities Limited	02/10/2025	384	925.60	15:06:45	00077280476TRLO0	XLON
Numis Securities Limited	02/10/2025	70	925.60	15:11:17	00077280716TRLO0	CHIX
Numis Securities Limited	02/10/2025	834	925.60	15:11:17	00077280717TRLO0	CHIX
Numis Securities Limited	02/10/2025	246	925.20	15:12:15	00077280743TRLO0	XLON
Numis Securities Limited	02/10/2025	409	925.20	15:12:15	00077280744TRLO0	XLON
Numis Securities Limited	02/10/2025	846	925.20	15:12:15	00077280742TRLO0	BATE
Numis Securities Limited	02/10/2025	595	925.80	15:14:57	00077280819TRLO0	XLON
Numis Securities Limited	02/10/2025	677	926.60	15:17:02	00077280919TRLO0	XLON
Numis Securities Limited	02/10/2025	822	926.80	15:21:08	00077281160TRLO0	BATE
Numis Securities Limited	02/10/2025	741	926.40	15:21:19	00077281164TRLO0	BATE
Numis Securities Limited	02/10/2025	720	926.20	15:22:01	00077281193TRLO0	XLON
Numis Securities Limited	02/10/2025	618	926.40	15:29:04	00077281384TRLO0	XLON
Numis Securities Limited	02/10/2025	638	926.40	15:29:04	00077281385TRLO0	XLON
Numis Securities Limited	02/10/2025	497	926.40	15:29:04	00077281383TRLO0	CHIX
Numis Securities Limited	02/10/2025	281	926.40	15:29:04	00077281386TRLO0	CHIX
Numis Securities Limited	02/10/2025	668	926.20	15:29:42	00077281401TRLO0	XLON
Numis Securities Limited	02/10/2025	784	926.20	15:29:42	00077281400TRLO0	BATE
Numis Securities Limited	02/10/2025	653	926.20	15:33:57	00077281538TRLO0	XLON
Numis Securities Limited	02/10/2025	51	926.00	15:33:58	00077281545TRLO0	BATE
Numis Securities Limited	02/10/2025	886	926.00	15:33:58	00077281546TRLO0	BATE
Numis Securities Limited	02/10/2025	348	925.80	15:39:53	00077281953TRLO0	XLON
Numis Securities Limited	02/10/2025	349	925.80	15:40:06	00077281974TRLO0	XLON
Numis Securities Limited	02/10/2025	709	925.80	15:40:06	00077281976TRLO0	XLON
Numis Securities Limited	02/10/2025	863	925.80	15:40:06	00077281977TRLO0	BATE
Numis Securities Limited	02/10/2025	196	925.80	15:40:06	00077281975TRLO0	CHIX
Numis Securities Limited	02/10/2025	673	925.80	15:40:06	00077281978TRLO0	CHIX
Numis Securities Limited	02/10/2025	615	925.80	15:41:12	00077282041TRLO0	XLON
Numis Securities Limited	02/10/2025	607	925.40	15:43:07	00077282142TRLO0	XLON
Numis Securities Limited	02/10/2025	804	925.40	15:43:07	00077282141TRLO0	BATE
Numis Securities Limited	02/10/2025	721	925.00	15:49:09	00077282466TRLO0	XLON
Numis Securities Limited	02/10/2025	880	925.20	15:49:09	00077282465TRLO0	BATE
Numis Securities Limited	02/10/2025	824	925.20	15:49:09	00077282464TRLO0	CHIX
Numis Securities Limited	02/10/2025	808	925.40	15:52:18	00077282641TRLO0	BATE
Numis Securities Limited	02/10/2025	628	925.20	15:52:18	00077282642TRLO0	XLON
Numis Securities Limited	02/10/2025	666	925.20	15:52:18	00077282643TRLO0	XLON
Numis Securities Limited	02/10/2025	1044	925.80	15:59:15	00077283065TRLO0	XLON
Numis Securities Limited	02/10/2025	674	925.80	15:59:51	00077283112TRLO0	XLON
Numis Securities Limited	02/10/2025	769	925.80	15:59:51	00077283113TRLO0	XLON
Numis Securities Limited	02/10/2025	753	925.80	15:59:51	00077283111TRLO0	BATE
Numis Securities Limited	02/10/2025	561	925.60	15:59:51	00077283114TRLO0	BATE
Numis Securities Limited	02/10/2025	256	925.60	15:59:51	00077283115TRLO0	BATE
Numis Securities Limited	02/10/2025	816	925.60	15:59:51	00077283116TRLO0	CHIX
Numis Securities Limited	02/10/2025	14	925.60	15:59:51	00077283117TRLO0	CHIX
Numis Securities Limited	02/10/2025	1085	925.80	16:04:42	00077283384TRLO0	BATE
Numis Securities Limited	02/10/2025	651	925.80	16:04:42	00077283385TRLO0	XLON

Numis Securities Limited	02/10/2025	301	925.80	16:04:42	00077283386TRLO0	XLON
Numis Securities Limited	02/10/2025	399	925.80	16:04:42	00077283387TRLO0	XLON
Numis Securities Limited	02/10/2025	340	925.60	16:06:42	00077283490TRLO0	XLON
Numis Securities Limited	02/10/2025	1108	925.60	16:06:55	00077283505TRLO0	XLON
Numis Securities Limited	02/10/2025	7	925.60	16:06:55	00077283503TRLO0	BATE
Numis Securities Limited	02/10/2025	736	925.60	16:06:55	00077283504TRLO0	BATE
Numis Securities Limited	02/10/2025	550	925.80	16:08:26	00077283594TRLO0	XLON
Numis Securities Limited	02/10/2025	47	925.80	16:08:26	00077283595TRLO0	XLON
Numis Securities Limited	02/10/2025	380	925.80	16:08:33	00077283606TRLO0	XLON
Numis Securities Limited	02/10/2025	673	925.60	16:09:18	00077283664TRLO0	XLON
Numis Securities Limited	02/10/2025	652	925.60	16:10:27	00077283730TRLO0	XLON
Numis Securities Limited	02/10/2025	673	925.60	16:10:27	00077283731TRLO0	XLON
Numis Securities Limited	02/10/2025	881	925.60	16:10:43	00077283750TRLO0	BATE
Numis Securities Limited	02/10/2025	892	925.60	16:10:43	00077283751TRLO0	CHIX
Numis Securities Limited	02/10/2025	341	925.40	16:13:13	00077283932TRLO0	XLON
Numis Securities Limited	02/10/2025	153	925.80	16:14:19	00077283989TRLO0	XLON
Numis Securities Limited	02/10/2025	532	925.80	16:14:19	00077283990TRLO0	XLON
Numis Securities Limited	02/10/2025	166	925.80	16:14:31	00077284030TRLO0	XLON
Numis Securities Limited	02/10/2025	380	925.80	16:14:31	00077284031TRLO0	XLON
Numis Securities Limited	02/10/2025	134	925.80	16:14:31	00077284032TRLO0	XLON
Numis Securities Limited	02/10/2025	630	926.20	16:15:34	00077284114TRLO0	XLON
Numis Securities Limited	02/10/2025	65	927.00	16:17:12	00077284200TRLO0	XLON
Numis Securities Limited	02/10/2025	1580	927.00	16:17:12	00077284201TRLO0	XLON
Numis Securities Limited	02/10/2025	871	926.80	16:17:27	00077284235TRLO0	CHIX
Numis Securities Limited	02/10/2025	200	926.80	16:17:27	00077284236TRLO0	BATE
Numis Securities Limited	02/10/2025	1790	926.80	16:17:27	00077284237TRLO0	BATE
Numis Securities Limited	02/10/2025	22	926.80	16:18:18	00077284288TRLO0	XLON
Numis Securities Limited	02/10/2025	583	926.80	16:18:18	00077284289TRLO0	XLON
Numis Securities Limited	02/10/2025	173	926.80	16:18:18	00077284290TRLO0	XLON
Numis Securities Limited	02/10/2025	826	926.80	16:18:18	00077284287TRLO0	BATE
Numis Securities Limited	02/10/2025	458	926.80	16:18:18	00077284291TRLO0	XLON
Numis Securities Limited	02/10/2025	948	926.60	16:18:27	00077284301TRLO0	XLON
Numis Securities Limited	02/10/2025	1104	926.20	16:19:27	00077284361TRLO0	XLON
Numis Securities Limited	02/10/2025	746	926.00	16:20:47	00077284423TRLO0	BATE
Numis Securities Limited	02/10/2025	60	926.00	16:20:47	00077284424TRLO0	BATE
Numis Securities Limited	02/10/2025	540	926.00	16:20:51	00077284429TRLO0	XLON
Numis Securities Limited	02/10/2025	81	926.00	16:20:51	00077284431TRLO0	XLON
Numis Securities Limited	02/10/2025	459	926.00	16:20:51	00077284432TRLO0	XLON
Numis Securities Limited	02/10/2025	256	926.00	16:20:51	00077284433TRLO0	XLON
Numis Securities Limited	02/10/2025	523	927.40	16:23:00	00077284582TRLO0	BATE
Numis Securities Limited	02/10/2025	472	927.40	16:23:00	00077284583TRLO0	BATE
Numis Securities Limited	02/10/2025	371	927.40	16:23:00	00077284584TRLO0	XLON
Numis Securities Limited	02/10/2025	2152	927.40	16:23:00	00077284586TRLO0	XLON
Numis Securities Limited	02/10/2025	243	927.40	16:23:00	00077284585TRLO0	BATE
Numis Securities Limited	02/10/2025	426	927.60	16:24:47	00077284670TRLO0	CHIX