

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BJJWDV54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	31/03/2025	GB00BJJWDV54	164.727	776.13	XLON	781.80	769.80
INFORMA PLC	31/03/2025	GB00BJJWDV54	20.519	776.13	BATE	780.00	770.00
INFORMA PLC	31/03/2025	GB00BJJWDV54	113.987	776.23	CHX	780.00	770.00
INFORMA PLC	31/03/2025	GB00BJJWDV54	22.861	776.14	AQXE	780.00	770.00
		Sum:	322.894	776.17		781.80	769.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	705	XLON	EMXKRWB6Byb	2001001125
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	555	XLON	EMXKRWB6ByAM	2001001125
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	705	XLON	EMXKRWB6ByO	2001001125
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	1,487	XLON	EMXKRWB6ByQ	2001001125
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	1,487	XLON	EMXKRWB6ByZ	2001001125
INFORMA PLC	31/03/2025	08:02:40	GB00BJJWDV54	781.80	40	XLON	EMXKRWB6Byj	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.00	862	XLON	EMXKRWB6bcb	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.00	72	XLON	EMXKRWB6bod	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.00	862	XLON	EMXKRWB6boT	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.00	349	XLON	EMXKRWB6boV	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	591	XLON	EMXKRWB6bo9	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	209	CHX	2877838248511	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	940	CHX	2877838248512	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	209	BATE	156728335876	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	4	BATE	156728335877	2001001125
INFORMA PLC	31/03/2025	08:07:52	GB00BJJWDV54	779.20	286	AQXE	4168	2001001125
INFORMA PLC	31/03/2025	08:08:33	GB00BJJWDV54	777.40	818	XLON	EMXKRWB6me7	2001001125
INFORMA PLC	31/03/2025	08:08:33	GB00BJJWDV54	777.40	818	XLON	EMXKRWB6meE	2001001125
INFORMA PLC	31/03/2025	08:08:33	GB00BJJWDV54	777.40	1	XLON	EMXKRWB6meI	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	483	XLON	EMXKRWB6Cbu	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	469	XLON	EMXKRWB6CbuV	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	101	CHX	2877838251366	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	255	CHX	2877838251368	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	582	CHX	2877838251369	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	911	CHX	2877838251370	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	174	BATE	156728337914	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	169	BATE	156728337915	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	234	AQXE	8612	2001001125
INFORMA PLC	31/03/2025	08:16:34	GB00BJJWDV54	776.00	227	AQXE	8613	2001001125
INFORMA PLC	31/03/2025	08:17:16	GB00BJJWDV54	775.80	137	XLON	EMXKRWB7F0U	2001001125
INFORMA PLC	31/03/2025	08:23:11	GB00BJJWDV54	777.20	623	XLON	EMXKRWB7Fpy	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	173	XLON	EMXKRWB7KxS	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	222	AQXE	11139	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	222	AQXE	11140	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	314	XLON	EMXKRWB7Kxa	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	627	XLON	EMXKRWB7KxJ	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	173	XLON	EMXKRWB7KxW	2001001125
INFORMA PLC	31/03/2025	08:23:12	GB00BJJWDV54	777.00	222	AQXE	11141	2001001125
INFORMA PLC	31/03/2025	08:23:13	GB00BJJWDV54	777.00	300	XLON	EMXKRWB7Y0o	2001001125
INFORMA PLC	31/03/2025	08:23:15	GB00BJJWDV54	777.00	883	XLON	EMXKRWB7Y4T	2001001125
INFORMA PLC	31/03/2025	08:23:15	GB00BJJWDV54	777.00	729	XLON	EMXKRWB7Y49	2001001125
INFORMA PLC	31/03/2025	08:23:15	GB00BJJWDV54	777.00	208	XLON	EMXKRWB7Y4B	2001001125
INFORMA PLC	31/03/2025	08:29:23	GB00BJJWDV54	778.60	19	CHX	2877838254591	2001001125
INFORMA PLC	31/03/2025	08:29:47	GB00BJJWDV54	778.40	838	XLON	EMXKRWB7b0v	2001001125
INFORMA PLC	31/03/2025	08:29:47	GB00BJJWDV54	778.40	838	XLON	EMXKRWB7b0J	2001001125
INFORMA PLC	31/03/2025	08:29:51	GB00BJJWDV54	778.20	324	XLON	EMXKRWB7b0cy	2001001125
INFORMA PLC	31/03/2025	08:29:51	GB00BJJWDV54	778.20	65	XLON	EMXKRWB7b0d	2001001125
INFORMA PLC	31/03/2025	08:29:51	GB00BJJWDV54	778.20	267	XLON	EMXKRWB7b0d2	2001001125
INFORMA PLC	31/03/2025	08:29:51	GB00BJJWDV54	778.20	116	BATE	156728340115	2001001125
INFORMA PLC	31/03/2025	08:29:51	GB00BJJWDV54	778.20	119	BATE	156728340116	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	59	XLON	EMXKRWB7s1u	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	890	XLON	EMXKRWB7s1w	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	59	XLON	EMXKRWB7s1y	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	293	XLON	EMXKRWB7s2a	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	392	XLON	EMXKRWB7s2Y	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	264	XLON	EMXKRWB7s2h	2001001125
INFORMA PLC	31/03/2025	08:30:49	GB00BJJWDV54	777.80	293	XLON	EMXKRWB7s2z	2001001125
INFORMA PLC	31/03/2025	08:34:41	GB00BJJWDV54	777.60	239	AQXE	15537	2001001125
INFORMA PLC	31/03/2025	08:34:41	GB00BJJWDV54	777.60	254	CHX	2877838255904	2001001125
INFORMA PLC	31/03/2025	08:34:46	GB00BJJWDV54	777.40	126	CHX	2877838255918	2001001125
INFORMA PLC	31/03/2025	08:36:15	GB00BJJWDV54	779.40	230	CHX	2877838256813	2001001125
INFORMA PLC	31/03/2025	08:36:15	GB00BJJWDV54	779.40	468	CHX	2877838256814	2001001125
INFORMA PLC	31/03/2025	08:36:10	GB00BJJWDV54	779.60	125	CHX	2877838256966	2001001125
INFORMA PLC	31/03/2025	08:39:23	GB00BJJWDV54	779.60	188	CHX	2877838257068	2001001125
INFORMA PLC	31/03/2025	08:39:23	GB00BJJWDV54	779.60	223	CHX	2877838257067	2001001125
INFORMA PLC	31/03/2025	08:39:23	GB00BJJWDV54	779.60	219	AQXE	17256	2001001125
INFORMA PLC	31/03/2025	08:39:23	GB00BJJWDV54	779.60	100	AQXE	17257	2001001125
INFORMA PLC	31/03/2025	08:39:28	GB00BJJWDV54	779.40	384	XLON	EMXKRWB8B89	2001001125
INFORMA PLC	31/03/2025	08:39:28	GB00BJJWDV54	779.40	471	CHX	2877838257093	2001001125
INFORMA PLC	31/03/2025	08:39:28	GB00BJJWDV54	779.40	2	CHX	2877838257094	2001001125
INFORMA PLC	31/03/2025	08:39:28	GB00BJJWDV54	779.40	138	BATE	156728341752	2001001125
INFORMA PLC	31/03/2025	08:40:41	GB00BJJWDV54	778.80	665	XLON	EMXKRWB8EE8	2001001125
INFORMA PLC	31/03/2025	08:40:41	GB00BJJWDV54	778.80	239	BATE	156728341929	2001001125
INFORMA PLC	31/03/2025	08:40:41	GB00BJJWDV54	778.80	425	XLON	EMXKRWB8EEa	2001001125
INFORMA PLC	31/03/2025	08:40:41	GB00BJJWDV54	778.80	297	XLON	EMXKRWB8BF9	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.20	853	XLON	EMXKRWB8Lk4	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.20	853	XLON	EMXKRWB8Lkag	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.20	384	XLON	EMXKRWB8LLIA	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.20	266	XLON	EMXKRWB8LJLC	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	102	BATE	156728342556	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	103	BATE	156728342557	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	137	AQXE	19005	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	138	AQXE	19006	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	286	XLON	EMXKRWB8LlJa	2001001125
INFORMA PLC	31/03/2025	08:44:53	GB00BJJWDV54	779.00	283	XLON	EMXKRWB8LLlY	2001001125
INFORMA PLC	31/03/2025	08:44:54	GB00BJJWDV54	779.00	549	CHX	2877838260884	2001001125
INFORMA PLC	31/03/2025	08:44:54	GB00BJJWDV54	779.00	505	BATE	156728342551	2001001125
INFORMA PLC	31/03/2025	08:54:01	GB00BJJWDV54	778.40	968	CHX	2877838260258	2001001125
INFORMA PLC	31/03/2025	08:54:01	GB00BJJWDV54	778.40	179	BATE	156728343880	2001001125
INFORMA PLC	31/03/2025	08:54:01	GB00BJJWDV54	778.40	241	AQXE	21980	2001001125
INFORMA PLC	31/03/2025	08:54:01	GB00BJJWDV54	778.40	468	XLON	EMXKRWB8Bq3	2001001125
INFORMA PLC	31/03/2025	08:55:18	GB00BJJWDV54	778.40	1,019	CHX	2877838260558	2001001125
INFORMA PLC	31/03/2025	08:55:18	GB00BJJWDV54	778.40	167	AQXE	22393	2001001125
INFORMA PLC	31/03/2025	08:55:18	GB00BJJWDV54	778.40	524	XLON	EMXKRWB8BqR	2001001125
INFORMA PLC	31/03/2025	08:55:18	GB00BJJWDV54	778.40	189	BATE	156728344126	2001001125
INFORMA PLC	31/03/2025	08:55:18	GB00BJJWDV54	778.40	87	CHX	2877838260559	2

INFORMA PLC	31/03/2025	09:19:39	GB00BMJ6DW54	776.80	72	AQKE	30775	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	345	XLON	EMXMRWB9C04	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	344	XLON	EMXMRWB9C06	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	254	CHXK	2977838266215	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	124	BATE	156728348316	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	123	BATE	156728348317	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	95	AQKE	30929	2001001125
INFORMA PLC	31/03/2025	09:20:11	GB00BMJ6DW54	776.80	166	AQKE	30930	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	449	CHXK	2977838266628	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	83	BATE	156728348621	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	112	AQKE	31464	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	231	XLON	EMXMRWB9RSb	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	449	CHXK	2977838266629	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	816	CHXK	2977838266630	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	245	AQKE	31465	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	260	XLON	EMXMRWB9RT4	2001001125
INFORMA PLC	31/03/2025	09:21:45	GB00BMJ6DW54	777.00	37	AQKE	31468	2001001125
INFORMA PLC	31/03/2025	09:29:37	GB00BMJ6DW54	777.60	366	XLON	EMXMRWB9b4c	2001001125
INFORMA PLC	31/03/2025	09:29:37	GB00BMJ6DW54	777.60	372	XLON	EMXMRWB9b4e	2001001125
INFORMA PLC	31/03/2025	09:30:58	GB00BMJ6DW54	777.60	469	XLON	EMXMRWB9b4E	2001001125
INFORMA PLC	31/03/2025	09:31:45	GB00BMJ6DW54	777.40	402	XLON	EMXMRWB9b4cy	2001001125
INFORMA PLC	31/03/2025	09:31:45	GB00BMJ6DW54	777.40	145	BATE	156728350189	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	1,045	XLON	EMXMRWB9b9g	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	376	BATE	156728350612	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	324	AQKE	35388	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	669	XLON	EMXMRWB9b9h	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	241	BATE	156728350613	2001001125
INFORMA PLC	31/03/2025	09:34:53	GB00BMJ6DW54	777.80	194	XLON	EMXMRWB9b9hN	2001001125
INFORMA PLC	31/03/2025	09:35:47	GB00BMJ6DW54	777.40	53	AQKE	35675	2001001125
INFORMA PLC	31/03/2025	09:41:06	GB00BMJ6DW54	777.20	568	XLON	EMXMRWB9b9fV	2001001125
INFORMA PLC	31/03/2025	09:41:06	GB00BMJ6DW54	777.20	1,103	CHXK	2977838270864	2001001125
INFORMA PLC	31/03/2025	09:41:06	GB00BMJ6DW54	777.20	1,054	CHXK	2977838270866	2001001125
INFORMA PLC	31/03/2025	09:41:06	GB00BMJ6DW54	777.20	204	BATE	156728351805	2001001125
INFORMA PLC	31/03/2025	09:41:06	GB00BMJ6DW54	777.20	275	AQKE	37043	2001001125
INFORMA PLC	31/03/2025	09:41:15	GB00BMJ6DW54	776.80	1,022	XLON	EMXMRWB9b9zP	2001001125
INFORMA PLC	31/03/2025	09:51:23	GB00BMJ6DW54	776.00	145	BATE	156728353456	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	800	XLON	EMXMRWB9bA5k	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	486	XLON	EMXMRWB9bA5p	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	174	CHXK	2977838273245	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	174	CHXK	2977838273246	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	31	BATE	156728353488	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	31	BATE	156728353489	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	31	BATE	156728353490	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	305	XLON	EMXMRWB9bA5X	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	174	CHXK	2977838273247	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	25	CHXK	2977838273248	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	591	CHXK	2977838273249	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	217	CHXK	2977838273250	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	374	CHXK	2977838273251	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	92	CHXK	2977838273252	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	31	BATE	156728353491	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	18	BATE	156728353492	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	109	BATE	156728353493	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	109	BATE	156728353494	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	95	XLON	EMXMRWB9bA5q	2001001125
INFORMA PLC	31/03/2025	09:51:32	GB00BMJ6DW54	776.00	816	CHXK	2977838273253	2001001125
INFORMA PLC	31/03/2025	10:00:17	GB00BMJ6DW54	776.40	533	XLON	EMXMRWB9bAFNa	2001001125
INFORMA PLC	31/03/2025	10:00:17	GB00BMJ6DW54	776.40	993	XLON	EMXMRWB9bAFNe	2001001125
INFORMA PLC	31/03/2025	10:00:17	GB00BMJ6DW54	776.40	192	BATE	156728354674	2001001125
INFORMA PLC	31/03/2025	10:00:22	GB00BMJ6DW54	776.40	342	XLON	EMXMRWB9bAFak	2001001125
INFORMA PLC	31/03/2025	10:00:22	GB00BMJ6DW54	776.40	123	BATE	156728354719	2001001125
INFORMA PLC	31/03/2025	10:00:22	GB00BMJ6DW54	776.40	160	AQKE	41811	2001001125
INFORMA PLC	31/03/2025	10:00:22	GB00BMJ6DW54	776.40	525	XLON	EMXMRWB9bAFay	2001001125
INFORMA PLC	31/03/2025	10:00:22	GB00BMJ6DW54	776.40	138	XLON	EMXMRWB9bAF5u	2001001125
INFORMA PLC	31/03/2025	10:09:11	GB00BMJ6DW54	776.80	126	CHXK	2977838276656	2001001125
INFORMA PLC	31/03/2025	10:09:30	GB00BMJ6DW54	776.80	718	CHXK	2977838276701	2001001125
INFORMA PLC	31/03/2025	10:09:56	GB00BMJ6DW54	776.60	822	XLON	EMXMRWB9bAQZv	2001001125
INFORMA PLC	31/03/2025	10:09:56	GB00BMJ6DW54	776.60	256	BATE	156728355012	2001001125
INFORMA PLC	31/03/2025	10:09:56	GB00BMJ6DW54	776.60	398	AQKE	44142	2001001125
INFORMA PLC	31/03/2025	10:09:56	GB00BMJ6DW54	776.60	1,598	CHXK	2977838276748	2001001125
INFORMA PLC	31/03/2025	10:15:13	GB00BMJ6DW54	776.60	858	XLON	EMXMRWB9bAXVL	2001001125
INFORMA PLC	31/03/2025	10:15:13	GB00BMJ6DW54	776.60	217	XLON	EMXMRWB9bAXVb	2001001125
INFORMA PLC	31/03/2025	10:15:13	GB00BMJ6DW54	776.60	641	XLON	EMXMRWB9bAXVg	2001001125
INFORMA PLC	31/03/2025	10:15:13	GB00BMJ6DW54	776.60	293	XLON	EMXMRWB9bAXVh	2001001125
INFORMA PLC	31/03/2025	10:19:25	GB00BMJ6DW54	780.00	576	XLON	EMXMRWB9bAclj	2001001125
INFORMA PLC	31/03/2025	10:19:25	GB00BMJ6DW54	780.00	541	CHXK	2977838278617	2001001125
INFORMA PLC	31/03/2025	10:19:25	GB00BMJ6DW54	780.00	207	BATE	156728357449	2001001125
INFORMA PLC	31/03/2025	10:19:25	GB00BMJ6DW54	780.00	761	XLON	EMXMRWB9bAclb	2001001125
INFORMA PLC	31/03/2025	10:19:25	GB00BMJ6DW54	780.00	93	AQKE	46946	2001001125
INFORMA PLC	31/03/2025	10:22:22	GB00BMJ6DW54	776.60	885	CHXK	2977838279252	2001001125
INFORMA PLC	31/03/2025	10:22:25	GB00BMJ6DW54	776.40	208	XLON	EMXMRWB9bAgWf	2001001125
INFORMA PLC	31/03/2025	10:26:19	GB00BMJ6DW54	776.40	459	XLON	EMXMRWB9bAYQ	2001001125
INFORMA PLC	31/03/2025	10:26:55	GB00BMJ6DW54	776.60	323	XLON	EMXMRWB9bAnyB	2001001125
INFORMA PLC	31/03/2025	10:28:05	GB00BMJ6DW54	776.60	67	CHXK	2977838280443	2001001125
INFORMA PLC	31/03/2025	10:28:55	GB00BMJ6DW54	776.60	116	BATE	156728358643	2001001125
INFORMA PLC	31/03/2025	10:30:18	GB00BMJ6DW54	776.60	750	XLON	EMXMRWB9bAaTt	2001001125
INFORMA PLC	31/03/2025	10:30:18	GB00BMJ6DW54	776.60	1,048	CHXK	2977838280682	2001001125
INFORMA PLC	31/03/2025	10:30:18	GB00BMJ6DW54	776.60	270	BATE	156728355817	2001001125
INFORMA PLC	31/03/2025	10:30:18	GB00BMJ6DW54	776.60	362	AQKE	48408	2001001125
INFORMA PLC	31/03/2025	10:30:18	GB00BMJ6DW54	776.60	408	AQKE	49412	2001001125
INFORMA PLC	31/03/2025	10:34:31	GB00BMJ6DW54	776.60	1,038	CHXK	2977838281497	2001001125
INFORMA PLC	31/03/2025	10:34:31	GB00BMJ6DW54	776.40	918	XLON	EMXMRWB9bA5n	2001001125
INFORMA PLC	31/03/2025	10:37:14	GB00BMJ6DW54	776.40	910	CHXK	2977838282007	2001001125
INFORMA PLC	31/03/2025	10:39:52	GB00BMJ6DW54	777.40	923	CHXK	2977838282560	2001001125
INFORMA PLC	31/03/2025	10:44:03	GB00BMJ6DW54	777.60	928	AQKE	52988	2001001125
INFORMA PLC	31/03/2025	10:48:25	GB00BMJ6DW54	776.00	566	XLON	EMXMRWB9bB8M	2001001125
INFORMA PLC	31/03/2025	10:48:25	GB00BMJ6DW54	776.00	1,099	CHXK	2977838284112	2001001125
INFORMA PLC	31/03/2025	10:48:25	GB00BMJ6DW54	776.00	204	BATE	156728361480	2001001125
INFORMA PLC	31/03/2025	10:51:25	GB00BMJ6DW54	776.20	896	XLON	EMXMRWB9bBCA5	2001001125
INFORMA PLC	31/03/2025	10:54:01	GB00BMJ6DW54	777.80	930	XLON	EMXMRWB9bBEyq	2001001125
INFORMA PLC	31/03/2025	10:54:49	GB00BMJ6DW54	777.80	495	XLON	EMXMRWB9bBFw5	2001001125
INFORMA PLC	31/03/2025	10:54:49	GB00BMJ6DW54	777.80	961	CHXK	2977838285286	2001001125
INFORMA PLC	31/03/2025	10:54:49	GB00BMJ6DW54	777.80	178	BATE	156728362434	2001001125
INFORMA PLC	31/03/2025	10:54:49	GB00BMJ6DW54	777.80	239	AQKE	55488	2001001125
INFORMA PLC	31/03/2025	11:01:02	GB00BMJ6DW54	777.80	997	XLON	EMXMRWB9bBNJ	2001001125
INFORMA PLC	31/03/2025	11:01:02	GB00BMJ6DW54	777.80	61	XLON	EMXMRWB9bBNR	2001001125
INFORMA PLC	31/03/2025	11:01:02	GB00BMJ6DW54	777.80	293	XLON	EMXMRWB9bBNW	2001001125
INFORMA PLC	31/03/2025	11:01:06	GB00BMJ6DW54	777.80	498	AQKE	57391	2001001125
INFORMA PLC	31/03/2025	11:01:06	GB00BMJ6DW54	777.80	195	AQKE	57392	2001001125
INFORMA PLC	31/03/2025	11:03:17	GB00BMJ6DW54	777.20	971	CHXK	2977838286984	2001001125
INFORMA PLC	31/03/2025	11:03:17	GB00BMJ6DW54	777.20	929	XLON	EMXMRWB9bBoTo	2001001125
INFORMA PLC	31/03/2025	11:08:27	GB00BMJ6DW54	7				

INFORMA PLC	31/03/2025	11:34:20	GB00BMJ2W54	774.40	156	BATE	15672836661	2001001125
INFORMA PLC	31/03/2025	11:34:20	GB00BMJ2W54	774.40	209	AQXE	65830	2001001125
INFORMA PLC	31/03/2025	11:38:01	GB00BMJ2W54	775.00	993	CHXH	297783828558	2001001125
INFORMA PLC	31/03/2025	11:38:01	GB00BMJ2W54	775.20	645	XLON	EOA0XWBC5ps	2001001125
INFORMA PLC	31/03/2025	11:38:01	GB00BMJ2W54	775.20	1,253	CHXH	297783828554	2001001125
INFORMA PLC	31/03/2025	11:38:01	GB00BMJ2W54	775.20	232	BATE	156728370114	2001001125
INFORMA PLC	31/03/2025	11:38:01	GB00BMJ2W54	775.20	312	AQXE	66738	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.40	472	XLON	EOA0XWBCDHv	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.40	716	CHXH	2977838299917	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.40	199	CHXH	2977838299918	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.40	170	BATE	156728371339	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.40	228	AQXE	68512	2001001125
INFORMA PLC	31/03/2025	11:46:03	GB00BMJ2W54	774.20	831	BATE	156728371341	2001001125
INFORMA PLC	31/03/2025	11:46:05	GB00BMJ2W54	774.20	920	CHXH	2977838299936	2001001125
INFORMA PLC	31/03/2025	11:48:32	GB00BMJ2W54	774.80	526	CHXH	2977838300375	2001001125
INFORMA PLC	31/03/2025	11:52:48	GB00BMJ2W54	774.80	124	CHXH	2977838300376	2001001125
INFORMA PLC	31/03/2025	11:52:48	GB00BMJ2W54	774.80	33	CHXH	2977838301226	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	981	CHXH	2977838301228	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	485	XLON	EOA0XWBCPCXK	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	944	CHXH	2977838301916	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	981	CHXH	2977838301917	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	175	BATE	156728373089	2001001125
INFORMA PLC	31/03/2025	11:57:15	GB00BMJ2W54	774.20	235	CHXH	2977838301919	2001001125
INFORMA PLC	31/03/2025	12:00:14	GB00BMJ2W54	774.80	991	XLON	EOA0XWBCSYL	2001001125
INFORMA PLC	31/03/2025	12:01:28	GB00BMJ2W54	774.60	799	XLON	EOA0XWBCBTQ	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.20	490	XLON	EOA0XWBCaB	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.20	951	CHXH	2977838303667	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.20	176	BATE	156728374507	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.00	691	CHXH	2977838303673	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.20	237	AQXE	73810	2001001125
INFORMA PLC	31/03/2025	12:07:07	GB00BMJ2W54	775.00	220	CHXH	2977838303674	2001001125
INFORMA PLC	31/03/2025	12:14:03	GB00BMJ2W54	775.20	593	CHXH	2977838304964	2001001125
INFORMA PLC	31/03/2025	12:17:28	GB00BMJ2W54	776.20	109	BATE	156728376171	2001001125
INFORMA PLC	31/03/2025	12:17:28	GB00BMJ2W54	776.20	302	XLON	EOA0XWBCi04	2001001125
INFORMA PLC	31/03/2025	12:19:34	GB00BMJ2W54	776.80	702	XLON	EOA0XWBCn3J	2001001125
INFORMA PLC	31/03/2025	12:19:34	GB00BMJ2W54	776.80	658	CHXH	2977838306206	2001001125
INFORMA PLC	31/03/2025	12:19:34	GB00BMJ2W54	776.80	54	XLON	EOA0XWBCn3d	2001001125
INFORMA PLC	31/03/2025	12:20:32	GB00BMJ2W54	776.60	136	CHXH	2977838306442	2001001125
INFORMA PLC	31/03/2025	12:23:16	GB00BMJ2W54	776.80	17	CHXH	2977838306758	2001001125
INFORMA PLC	31/03/2025	12:23:16	GB00BMJ2W54	776.80	11	CHXH	2977838306758	2001001125
INFORMA PLC	31/03/2025	12:23:16	GB00BMJ2W54	776.80	272	CHXH	2977838306787	2001001125
INFORMA PLC	31/03/2025	12:23:16	GB00BMJ2W54	776.80	224	CHXH	2977838306758	2001001125
INFORMA PLC	31/03/2025	12:23:16	GB00BMJ2W54	776.80	128	CHXH	2977838306759	2001001125
INFORMA PLC	31/03/2025	12:24:37	GB00BMJ2W54	776.60	1,005	XLON	EOA0XWBCoYd	2001001125
INFORMA PLC	31/03/2025	12:24:37	GB00BMJ2W54	776.60	251	XLON	EOA0XWBCoYh	2001001125
INFORMA PLC	31/03/2025	12:24:37	GB00BMJ2W54	776.60	1,005	XLON	EOA0XWBCoYw	2001001125
INFORMA PLC	31/03/2025	12:26:38	GB00BMJ2W54	777.00	454	XLON	EOA0XWBCoXx	2001001125
INFORMA PLC	31/03/2025	12:26:38	GB00BMJ2W54	777.00	882	CHXH	2977838307317	2001001125
INFORMA PLC	31/03/2025	12:26:38	GB00BMJ2W54	777.00	163	BATE	156728377345	2001001125
INFORMA PLC	31/03/2025	12:26:38	GB00BMJ2W54	777.00	220	AQXE	78444	2001001125
INFORMA PLC	31/03/2025	12:30:28	GB00BMJ2W54	777.00	930	BATE	156728377950	2001001125
INFORMA PLC	31/03/2025	12:30:34	GB00BMJ2W54	776.80	5	XLON	EOA0XWBCznW	2001001125
INFORMA PLC	31/03/2025	12:30:34	GB00BMJ2W54	776.80	890	XLON	EOA0XWBCznY	2001001125
INFORMA PLC	31/03/2025	12:38:03	GB00BMJ2W54	776.60	77	CHXH	2977838309320	2001001125
INFORMA PLC	31/03/2025	12:38:03	GB00BMJ2W54	776.60	336	CHXH	2977838309322	2001001125
INFORMA PLC	31/03/2025	12:38:03	GB00BMJ2W54	776.60	56	CHXH	2977838309323	2001001125
INFORMA PLC	31/03/2025	12:41:12	GB00BMJ2W54	777.20	163	CHXH	2977838309861	2001001125
INFORMA PLC	31/03/2025	12:41:12	GB00BMJ2W54	777.20	236	CHXH	2977838309863	2001001125
INFORMA PLC	31/03/2025	12:41:12	GB00BMJ2W54	777.20	247	CHXH	2977838309864	2001001125
INFORMA PLC	31/03/2025	12:42:12	GB00BMJ2W54	777.20	9	CHXH	2977838310065	2001001125
INFORMA PLC	31/03/2025	12:42:12	GB00BMJ2W54	777.20	423	CHXH	2977838310066	2001001125
INFORMA PLC	31/03/2025	12:42:12	GB00BMJ2W54	777.20	124	CHXH	2977838310067	2001001125
INFORMA PLC	31/03/2025	12:42:12	GB00BMJ2W54	777.20	81	XLON	EOA0XWBCDOp	2001001125
INFORMA PLC	31/03/2025	12:42:19	GB00BMJ2W54	777.00	815	XLON	EOA0XWBCDOt	2001001125
INFORMA PLC	31/03/2025	12:42:19	GB00BMJ2W54	777.00	815	XLON	EOA0XWBCDOt9	2001001125
INFORMA PLC	31/03/2025	12:42:19	GB00BMJ2W54	777.00	815	XLON	EOA0XWBCDOU3	2001001125
INFORMA PLC	31/03/2025	12:42:19	GB00BMJ2W54	777.00	815	XLON	EOA0XWBCDOU8	2001001125
INFORMA PLC	31/03/2025	12:42:19	GB00BMJ2W54	777.00	149	XLON	EOA0XWBCDOUC	2001001125
INFORMA PLC	31/03/2025	12:45:39	GB00BMJ2W54	777.00	172	CHXH	2977838310490	2001001125
INFORMA PLC	31/03/2025	12:45:39	GB00BMJ2W54	777.00	758	CHXH	2977838310491	2001001125
INFORMA PLC	31/03/2025	12:50:42	GB00BMJ2W54	777.00	923	BATE	156728380797	2001001125
INFORMA PLC	31/03/2025	12:53:43	GB00BMJ2W54	776.60	166	XLON	EOA0XWBCDPQ	2001001125
INFORMA PLC	31/03/2025	12:53:43	GB00BMJ2W54	776.60	118	XLON	EOA0XWBCDPQ	2001001125
INFORMA PLC	31/03/2025	12:53:43	GB00BMJ2W54	776.60	102	BATE	156728381316	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.80	693	CHXH	2977838312333	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.80	309	CHXH	2977838312334	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.80	1,023	CHXH	2977838312335	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.60	657	CHXH	2977838312337	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.60	230	AQXE	85928	2001001125
INFORMA PLC	31/03/2025	12:56:19	GB00BMJ2W54	776.60	135	AQXE	85929	2001001125
INFORMA PLC	31/03/2025	13:03:20	GB00BMJ2W54	778.00	292	XLON	EOA0XWBCDYM9	2001001125
INFORMA PLC	31/03/2025	13:03:20	GB00BMJ2W54	778.00	394	CHXH	2977838313505	2001001125
INFORMA PLC	31/03/2025	13:03:20	GB00BMJ2W54	778.00	173	CHXH	2977838313506	2001001125
INFORMA PLC	31/03/2025	13:03:20	GB00BMJ2W54	778.00	109	BATE	156728382994	2001001125
INFORMA PLC	31/03/2025	13:03:20	GB00BMJ2W54	778.00	142	CHXH	2977838313507	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	199	XLON	EOA0XWBCDOZ	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	624	XLON	EOA0XWBCDOZ5	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	199	XLON	EOA0XWBCDOZU	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	624	XLON	EOA0XWBCDOZx	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	199	XLON	EOA0XWBCDOZg	2001001125
INFORMA PLC	31/03/2025	13:04:59	GB00BMJ2W54	778.00	336	XLON	EOA0XWBCDOz	2001001125
INFORMA PLC	31/03/2025	13:08:24	GB00BMJ2W54	778.20	1,019	CHXH	2977838314310	2001001125
INFORMA PLC	31/03/2025	13:09:05	GB00BMJ2W54	778.00	943	XLON	EOA0XWBCD9s9	2001001125
INFORMA PLC	31/03/2025	13:09:05	GB00BMJ2W54	778.00	87	CHXH	2977838314445	2001001125
INFORMA PLC	31/03/2025	13:09:05	GB00BMJ2W54	778.00	400	CHXH	2977838314447	2001001125
INFORMA PLC	31/03/2025	13:11:17	GB00BMJ2W54	777.80	431	CHXH	2977838314797	2001001125
INFORMA PLC	31/03/2025	13:11:17	GB00BMJ2W54	777.80	87	CHXH	2977838314798	2001001125
INFORMA PLC	31/03/2025	13:11:17	GB00BMJ2W54	777.80	428	CHXH	2977838314799	2001001125
INFORMA PLC	31/03/2025	13:14:16	GB00BMJ2W54	777.60	292	XLON	EOA0XWBCDQdk	2001001125
INFORMA PLC	31/03/2025	13:14:16	GB00BMJ2W54	777.60	568	CHXH	2977838315181	2001001125
INFORMA PLC	31/03/2025	13:14:16	GB00BMJ2W54	777.60	105	BATE	156728383946	2001001125
INFORMA PLC	31/03/2025	13:14:16	GB00BMJ2W54	777.60	142	AQXE	89833	2001001125
INFORMA PLC	31/03/2025	13:19:00	GB00BMJ2W54	776.40	135	AQXE	91218	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.80	973	XLON	EOA0XWBCDB97	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.80	235	XLON	EOA0XWBCDBH	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.80	738	XLON	EOA0XWBCDBN	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.80	894	CHXH	2977838316783	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.80	84	CHXH	2977838316784	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.60	816	CHXH	2977838316786	2001001125
INFORMA PLC	31/03/2025	13:22:23	GB00BMJ2W54	776.60	142	XLON	EOA0XWBCD9AK	2001001125
INFORMA PLC	31/03/2025	13:30:20	GB00BMJ2W54	777.60	704	CHXH	2	

INFORMA PLC	31/03/2025	13:51:48	GB00BMJ6DW54	779.00	710	CHXK	2977838322714	2001001125
INFORMA PLC	31/03/2025	13:51:48	GB00BMJ6DW54	779.00	366	CHXK	2977838322715	2001001125
INFORMA PLC	31/03/2025	13:51:48	GB00BMJ6DW54	779.00	205	BATE	156728300158	2001001125
INFORMA PLC	31/03/2025	13:51:48	GB00BMJ6DW54	779.00	275	BATE	156728300165	2001001125
INFORMA PLC	31/03/2025	13:55:02	GB00BMJ6DW54	779.00	657	XLON	EOA0XRIWBEV4e	2001001125
INFORMA PLC	31/03/2025	13:55:02	GB00BMJ6DW54	779.00	1,276	CHXK	2977838323300	2001001125
INFORMA PLC	31/03/2025	13:55:02	GB00BMJ6DW54	779.00	236	BATE	156728300629	2001001125
INFORMA PLC	31/03/2025	13:55:02	GB00BMJ6DW54	779.00	317	AQKE	100861	2001001125
INFORMA PLC	31/03/2025	13:55:03	GB00BMJ6DW54	778.80	387	XLON	EOA0XRIWBEV8L	2001001125
INFORMA PLC	31/03/2025	13:55:03	GB00BMJ6DW54	778.80	770	CHXK	2977838323305	2001001125
INFORMA PLC	31/03/2025	13:55:03	GB00BMJ6DW54	778.80	143	BATE	156728300632	2001001125
INFORMA PLC	31/03/2025	13:55:03	GB00BMJ6DW54	778.80	85	AQKE	100873	2001001125
INFORMA PLC	31/03/2025	13:55:03	GB00BMJ6DW54	778.80	107	AQKE	100874	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	427	XLON	EOA0XRIWBEZJU	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	375	XLON	EOA0XRIWBEZVW	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	828	CHXK	2977838324269	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	728	CHXK	2977838324270	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	193	BATE	156728391491	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	103	BATE	156728391492	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	296	AQKE	102109	2001001125
INFORMA PLC	31/03/2025	13:59:49	GB00BMJ6DW54	778.00	181	AQKE	102110	2001001125
INFORMA PLC	31/03/2025	14:06:20	GB00BMJ6DW54	778.20	380	XLON	EOA0XRIWBE5yA	2001001125
INFORMA PLC	31/03/2025	14:06:20	GB00BMJ6DW54	778.20	508	CHXK	2977838325847	2001001125
INFORMA PLC	31/03/2025	14:06:20	GB00BMJ6DW54	778.20	228	CHXK	2977838325848	2001001125
INFORMA PLC	31/03/2025	14:06:20	GB00BMJ6DW54	778.20	136	BATE	156728392651	2001001125
INFORMA PLC	31/03/2025	14:06:20	GB00BMJ6DW54	778.20	183	AQKE	104176	2001001125
INFORMA PLC	31/03/2025	14:09:59	GB00BMJ6DW54	777.40	697	XLON	EOA0XRIWBEEnPe	2001001125
INFORMA PLC	31/03/2025	14:09:59	GB00BMJ6DW54	777.40	665	CHXK	2977838326437	2001001125
INFORMA PLC	31/03/2025	14:09:59	GB00BMJ6DW54	777.40	261	BATE	156728393142	2001001125
INFORMA PLC	31/03/2025	14:10:03	GB00BMJ6DW54	777.40	28	XLON	EOA0XRIWBEEnWB	2001001125
INFORMA PLC	31/03/2025	14:10:03	GB00BMJ6DW54	777.40	744	CHXK	2977838326455	2001001125
INFORMA PLC	31/03/2025	14:10:03	GB00BMJ6DW54	777.40	351	AQKE	105079	2001001125
INFORMA PLC	31/03/2025	14:12:39	GB00BMJ6DW54	777.80	765	XLON	EOA0XRIWBEjx8	2001001125
INFORMA PLC	31/03/2025	14:12:39	GB00BMJ6DW54	777.80	1,486	CHXK	2977838327031	2001001125
INFORMA PLC	31/03/2025	14:12:39	GB00BMJ6DW54	777.80	275	BATE	156728393606	2001001125
INFORMA PLC	31/03/2025	14:12:39	GB00BMJ6DW54	777.80	370	AQKE	105998	2001001125
INFORMA PLC	31/03/2025	14:16:54	GB00BMJ6DW54	778.20	103	AQKE	107109	2001001125
INFORMA PLC	31/03/2025	14:18:00	GB00BMJ6DW54	778.40	374	XLON	EOA0XRIWBEwYX	2001001125
INFORMA PLC	31/03/2025	14:18:00	GB00BMJ6DW54	778.40	728	CHXK	2977838328116	2001001125
INFORMA PLC	31/03/2025	14:18:00	GB00BMJ6DW54	778.40	134	BATE	156728394432	2001001125
INFORMA PLC	31/03/2025	14:18:00	GB00BMJ6DW54	778.40	181	AQKE	107453	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	237	XLON	EOA0XRIWBF1c	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	460	CHXK	2977838328925	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	460	CHXK	2977838328926	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	378	CHXK	2977838328927	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	85	BATE	156728395077	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	204	XLON	EOA0XRIWBF1f5	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	182	XLON	EOA0XRIWBF1f7	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	183	XLON	EOA0XRIWBF1f9	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	360	AQKE	108545	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	131	AQKE	108546	2001001125
INFORMA PLC	31/03/2025	14:21:52	GB00BMJ6DW54	778.20	69	XLON	EOA0XRIWBF1fL	2001001125
INFORMA PLC	31/03/2025	14:26:00	GB00BMJ6DW54	778.00	111	AQKE	109746	2001001125
INFORMA PLC	31/03/2025	14:26:30	GB00BMJ6DW54	778.00	71	AQKE	109927	2001001125
INFORMA PLC	31/03/2025	14:26:30	GB00BMJ6DW54	778.00	72	AQKE	109928	2001001125
INFORMA PLC	31/03/2025	14:27:51	GB00BMJ6DW54	778.20	106	CHXK	2977838330062	2001001125
INFORMA PLC	31/03/2025	14:27:51	GB00BMJ6DW54	778.20	255	CHXK	2977838330063	2001001125
INFORMA PLC	31/03/2025	14:27:51	GB00BMJ6DW54	778.20	258	CHXK	2977838330064	2001001125
INFORMA PLC	31/03/2025	14:27:51	GB00BMJ6DW54	778.20	95	CHXK	2977838330065	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	375	XLON	EOA0XRIWBF1Aa	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	479	XLON	EOA0XRIWBF1A4y	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	725	CHXK	2977838330218	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	922	CHXK	2977838330220	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	135	BATE	156728396152	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	171	BATE	156728396154	2001001125
INFORMA PLC	31/03/2025	14:28:22	GB00BMJ6DW54	778.00	158	AQKE	110451	2001001125
INFORMA PLC	31/03/2025	14:29:34	GB00BMJ6DW54	777.60	366	XLON	EOA0XRIWBF8pJ	2001001125
INFORMA PLC	31/03/2025	14:29:34	GB00BMJ6DW54	777.60	771	CHXK	2977838330572	2001001125
INFORMA PLC	31/03/2025	14:29:34	GB00BMJ6DW54	777.60	192	CHXK	2977838330573	2001001125
INFORMA PLC	31/03/2025	14:29:34	GB00BMJ6DW54	777.60	142	BATE	156728396471	2001001125
INFORMA PLC	31/03/2025	14:30:32	GB00BMJ6DW54	777.60	1,242	XLON	EOA0XRIWBF8d3	2001001125
INFORMA PLC	31/03/2025	14:30:32	GB00BMJ6DW54	777.60	2,413	CHXK	2977838331156	2001001125
INFORMA PLC	31/03/2025	14:30:32	GB00BMJ6DW54	777.60	447	BATE	156728396979	2001001125
INFORMA PLC	31/03/2025	14:30:32	GB00BMJ6DW54	777.60	139	AQKE	112050	2001001125
INFORMA PLC	31/03/2025	14:30:32	GB00BMJ6DW54	777.60	461	AQKE	112051	2001001125
INFORMA PLC	31/03/2025	14:33:14	GB00BMJ6DW54	777.60	349	AQKE	114327	2001001125
INFORMA PLC	31/03/2025	14:34:06	GB00BMJ6DW54	778.00	883	XLON	EOA0XRIWBFN2C	2001001125
INFORMA PLC	31/03/2025	14:34:06	GB00BMJ6DW54	778.00	883	XLON	EOA0XRIWBFN2H	2001001125
INFORMA PLC	31/03/2025	14:34:06	GB00BMJ6DW54	778.00	883	XLON	EOA0XRIWBFN2M	2001001125
INFORMA PLC	31/03/2025	14:34:06	GB00BMJ6DW54	778.00	340	XLON	EOA0XRIWBFN2Q	2001001125
INFORMA PLC	31/03/2025	14:34:06	GB00BMJ6DW54	777.80	822	XLON	EOA0XRIWBFN3D	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	55	XLON	EOA0XRIWBFN62	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	767	XLON	EOA0XRIWBFN65	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	293	XLON	EOA0XRIWBFN69	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	529	XLON	EOA0XRIWBFN8L	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	529	XLON	EOA0XRIWBFN8R	2001001125
INFORMA PLC	31/03/2025	14:34:08	GB00BMJ6DW54	777.80	43	XLON	EOA0XRIWBFN8V	2001001125
INFORMA PLC	31/03/2025	14:40:36	GB00BMJ6DW54	777.20	614	XLON	EOA0XRIWBFN9J	2001001125
INFORMA PLC	31/03/2025	14:40:36	GB00BMJ6DW54	777.20	321	CHXK	2977838335755	2001001125
INFORMA PLC	31/03/2025	14:40:36	GB00BMJ6DW54	777.20	869	CHXK	2977838335756	2001001125
INFORMA PLC	31/03/2025	14:40:36	GB00BMJ6DW54	777.20	221	BATE	156728400383	2001001125
INFORMA PLC	31/03/2025	14:40:36	GB00BMJ6DW54	777.20	296	XLON	EOA0XRIWBFN9v	2001001125
INFORMA PLC	31/03/2025	14:43:28	GB00BMJ6DW54	776.40	617	XLON	EOA0XRIWBFN9i	2001001125
INFORMA PLC	31/03/2025	14:43:28	GB00BMJ6DW54	776.40	212	XLON	EOA0XRIWBFN9K	2001001125
INFORMA PLC	31/03/2025	14:43:28	GB00BMJ6DW54	776.40	212	XLON	EOA0XRIWBFN9R	2001001125
INFORMA PLC	31/03/2025	14:43:29	GB00BMJ6DW54	776.40	617	XLON	EOA0XRIWBFN9y	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	800	XLON	EOA0XRIWBFH4M	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	489	XLON	EOA0XRIWBFH4Q	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337228	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337229	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337230	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337231	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337232	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337233	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337234	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337240	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337241	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337242	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	78	CHXK	2977838337243	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	14	BATE	156729401623	2001001125
INFORMA PLC	31/03/2025	14:44:43	GB00BMJ6DW54	776.00	211	XL		

INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	73	CHX	2977838343936	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	73	CHX	2977838343936	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	73	CHX	2977838343937	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	73	CHX	2977838343938	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	57	CHX	2977838343939	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	13	BATE	156728420894	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	19	AQXE	130060	2001001125
INFORMA PLC	31/03/2025	14:57:32	GB00BMJ2W54	779.00	454	AQXE	130062	2001001125
INFORMA PLC	31/03/2025	14:59:04	GB00BMJ2W54	779.20	136	CHX	2977838344603	2001001125
INFORMA PLC	31/03/2025	14:59:04	GB00BMJ2W54	779.20	163	XLON	EMAXRWBGZ2H	2001001125
INFORMA PLC	31/03/2025	14:59:04	GB00BMJ2W54	779.20	166	XLON	EMAXRWBGZJ	2001001125
INFORMA PLC	31/03/2025	15:00:25	GB00BMJ2W54	779.20	500	XLON	EMAXRWBGJOC	2001001125
INFORMA PLC	31/03/2025	15:00:25	GB00BMJ2W54	779.20	1,160	XLON	EMAXRWBGJOC	2001001125
INFORMA PLC	31/03/2025	15:00:25	GB00BMJ2W54	779.20	3,224	CHX	2977838345463	2001001125
INFORMA PLC	31/03/2025	15:01:28	GB00BMJ2W54	779.00	1,003	XLON	EMAXRWBGJLJ	2001001125
INFORMA PLC	31/03/2025	15:01:28	GB00BMJ2W54	779.00	1,003	XLON	EMAXRWBGJLH	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	297	XLON	EMAXRWBGJCH	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	800	XLON	EMAXRWBGJG	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349601	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349602	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349603	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349608	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349609	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349640	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	65	CHX	2977838349641	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	58	CHX	2977838349642	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	12	BATE	156728411344	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	12	BATE	156728411345	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	193	XLON	EMAXRWBGJc1y	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	177	XLON	EMAXRWBGJc20	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	422	XLON	EMAXRWBGJc22	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	816	CHX	2977838349644	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	270	AQXE	138230	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	894	CHX	2977838349645	2001001125
INFORMA PLC	31/03/2025	15:10:04	GB00BMJ2W54	779.80	115	CHX	2977838349646	2001001125
INFORMA PLC	31/03/2025	15:10:26	GB00BMJ2W54	779.40	808	XLON	EMAXRWBGJr1	2001001125
INFORMA PLC	31/03/2025	15:10:26	GB00BMJ2W54	779.40	808	XLON	EMAXRWBGJr0	2001001125
INFORMA PLC	31/03/2025	15:10:26	GB00BMJ2W54	779.40	260	XLON	EMAXRWBGJrR	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.20	962	XLON	EMAXRWBGJGA	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.20	1,063	CHX	2977838352587	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.20	203	BATE	156728412921	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.20	272	AQXE	142362	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	240	XLON	EMAXRWBGJGa	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	574	XLON	EMAXRWBGJES	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	889	XLON	EMAXRWBGJEU	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	889	XLON	EMAXRWBGJEY	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	1,115	CHX	2977838352598	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	207	BATE	156728413926	2001001125
INFORMA PLC	31/03/2025	15:18:00	GB00BMJ2W54	777.00	278	AQXE	142372	2001001125
INFORMA PLC	31/03/2025	15:21:22	GB00BMJ2W54	775.00	980	XLON	EMAXRWBGJwR	2001001125
INFORMA PLC	31/03/2025	15:21:22	GB00BMJ2W54	775.00	944	XLON	EMAXRWBGJwR	2001001125
INFORMA PLC	31/03/2025	15:21:22	GB00BMJ2W54	775.00	316	XLON	EMAXRWBGJwX	2001001125
INFORMA PLC	31/03/2025	15:21:22	GB00BMJ2W54	775.00	297	XLON	EMAXRWBGJwZ	2001001125
INFORMA PLC	31/03/2025	15:21:22	GB00BMJ2W54	775.00	450	XLON	EMAXRWBGJwbY	2001001125
INFORMA PLC	31/03/2025	15:21:23	GB00BMJ2W54	775.00	297	XLON	EMAXRWBGJwD	2001001125
INFORMA PLC	31/03/2025	15:21:23	GB00BMJ2W54	775.00	267	XLON	EMAXRWBGJwF	2001001125
INFORMA PLC	31/03/2025	15:21:23	GB00BMJ2W54	775.00	438	XLON	EMAXRWBGJwL	2001001125
INFORMA PLC	31/03/2025	15:26:03	GB00BMJ2W54	772.40	210	XLON	EMAXRWBGJHx	2001001125
INFORMA PLC	31/03/2025	15:26:05	GB00BMJ2W54	772.40	498	XLON	EMAXRWBGJH4R0	2001001125
INFORMA PLC	31/03/2025	15:26:05	GB00BMJ2W54	772.40	94	XLON	EMAXRWBGJH4R2	2001001125
INFORMA PLC	31/03/2025	15:27:03	GB00BMJ2W54	772.00	188	XLON	EMAXRWBGJH4B	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.20	198	XLON	EMAXRWBGJH4N	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.20	1,381	CHX	2977838356113	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.20	344	AQXE	148373	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.00	617	XLON	EMAXRWBGJH4K	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.00	1,035	XLON	EMAXRWBGJH4M	2001001125
INFORMA PLC	31/03/2025	15:28:46	GB00BMJ2W54	772.00	287	XLON	EMAXRWBGJH4Q	2001001125
INFORMA PLC	31/03/2025	15:29:04	GB00BMJ2W54	772.00	406	XLON	EMAXRWBGJH4C	2001001125
INFORMA PLC	31/03/2025	15:29:04	GB00BMJ2W54	772.00	35	XLON	EMAXRWBGJH4D	2001001125
INFORMA PLC	31/03/2025	15:31:13	GB00BMJ2W54	771.20	876	XLON	EMAXRWBGJH4p	2001001125
INFORMA PLC	31/03/2025	15:31:13	GB00BMJ2W54	771.20	876	XLON	EMAXRWBGJH4b	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	526	XLON	EMAXRWBGJH4J	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	910	XLON	EMAXRWBGJH49	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	201	XLON	EMAXRWBGJH4b	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	928	XLON	EMAXRWBGJH4D	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	1,024	CHX	2977838358210	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	189	BATE	156728418022	2001001125
INFORMA PLC	31/03/2025	15:33:19	GB00BMJ2W54	771.80	255	AQXE	151494	2001001125
INFORMA PLC	31/03/2025	15:37:02	GB00BMJ2W54	772.40	291	XLON	EMAXRWBGJH4x	2001001125
INFORMA PLC	31/03/2025	15:37:03	GB00BMJ2W54	772.40	437	AQXE	153470	2001001125
INFORMA PLC	31/03/2025	15:38:11	GB00BMJ2W54	771.80	384	XLON	EMAXRWBGJH4JR	2001001125
INFORMA PLC	31/03/2025	15:38:11	GB00BMJ2W54	771.80	293	XLON	EMAXRWBGJH4JT	2001001125
INFORMA PLC	31/03/2025	15:39:03	GB00BMJ2W54	772.40	422	CHX	2977838360343	2001001125
INFORMA PLC	31/03/2025	15:39:04	GB00BMJ2W54	772.40	1,298	XLON	EMAXRWBGJH4Yp	2001001125
INFORMA PLC	31/03/2025	15:39:04	GB00BMJ2W54	772.40	390	BATE	156728420987	2001001125
INFORMA PLC	31/03/2025	15:39:04	GB00BMJ2W54	772.40	63	BATE	156728420988	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	235	XLON	EMAXRWBGJH4JL	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	817	XLON	EMAXRWBGJH4JY	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	582	XLON	EMAXRWBGJH4Jm	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	1,026	XLON	EMAXRWBGJH4Jx	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	329	XLON	EMAXRWBGJH4Jv	2001001125
INFORMA PLC	31/03/2025	15:41:06	GB00BMJ2W54	772.60	162	XLON	EMAXRWBGJH4Kv	2001001125
INFORMA PLC	31/03/2025	15:44:56	GB00BMJ2W54	773.00	1,820	XLON	EMAXRWBGJH4K3	2001001125
INFORMA PLC	31/03/2025	15:44:56	GB00BMJ2W54	773.00	3,533	CHX	2977838362444	2001001125
INFORMA PLC	31/03/2025	15:47:33	GB00BMJ2W54	771.60	120	XLON	EMAXRWBGJH4Yv	2001001125
INFORMA PLC	31/03/2025	15:47:33	GB00BMJ2W54	771.60	875	XLON	EMAXRWBGJH4YU	2001001125
INFORMA PLC	31/03/2025	15:47:33	GB00BMJ2W54	771.60	875	XLON	EMAXRWBGJH4YY	2001001125
INFORMA PLC	31/03/2025	15:47:34	GB00BMJ2W54	771.40	302	XLON	EMAXRWBGJH4S	2001001125
INFORMA PLC	31/03/2025	15:47:34	GB00BMJ2W54	771.40	185	XLON	EMAXRWBGJH4K	2001001125
INFORMA PLC	31/03/2025	15:47:34	GB00BMJ2W54	771.40	947	CHX	2977838363336	2001001125
INFORMA PLC	31/03/2025	15:47:34	GB00BMJ2W54	771.40	175	BATE	156728423514	2001001125
INFORMA PLC	31/03/2025	15:51:48	GB00BMJ2W54	770.20	503	XLON	EMAXRWBGJH4KJ	2001001125
INFORMA PLC	31/03/2025	15:51:48	GB00BMJ2W54	770.20	244	AQXE	160979	2001001125
INFORMA PLC	31/03/2025	15:51:48	GB00BMJ2W54	770.20	979	CHX	2977838364749	2001001125
INFORMA PLC	31/03/2025	15:51:48	GB00BMJ2W54	770.20	181	BATE	156728424789	2001001125
INFORMA PLC	31/03/2025	15:54:56	GB00BMJ2W54	770.60	528	XLON	EMAXRWBGJH4Sv	2001001125
INFORMA PLC	31/03/2025	15:54:56	GB00BMJ2W54	770.60	679	CHX	2977838365981	2001001125
INFORMA PLC	31/03/2025	15:54:56	GB00BMJ2W54	770.60	343	CHX	2977838365982	2001001125
INFORMA PLC	31/03/2025	15:54:56	GB00BMJ2W54	770.60	189	BATE	156728425834	2001001125
INFORMA PLC	31/03/2025	15:54:56	GB00BMJ2W54	770.60	255	AQXE	163016	2001001125
INFORMA PLC	31/03/2025	15:55:51	GB00BMJ2W54	770.40	559	XLON	EMAXRWBGJH4B	2001001125
INFORMA PLC	31/03/2025	15:55:51	GB00BMJ2W54	770.40	1,087	CHX	2977838366475	2001001125
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INFORMA PLC	31/03/2025	16:05:03	GB00BMJ0DW54	772.00	207	XLON	EOMXRWBICBU	2001001125
INFORMA PLC	31/03/2025	16:05:04	GB00BMJ0DW54	772.00	722	CHXK	2977838370565	2001001125
INFORMA PLC	31/03/2025	16:05:34	GB00BMJ0DW54	772.20	646	XLON	EOMXRWBIEFL	2001001125
INFORMA PLC	31/03/2025	16:05:34	GB00BMJ0DW54	772.20	925	CHXK	2977838370847	2001001125
INFORMA PLC	31/03/2025	16:05:34	GB00BMJ0DW54	772.20	171	BATE	156728429778	2001001125
INFORMA PLC	31/03/2025	16:05:34	GB00BMJ0DW54	772.20	557	XLON	EOMXRWBIEFT	2001001125
INFORMA PLC	31/03/2025	16:05:34	GB00BMJ0DW54	772.20	149	XLON	EOMXRWBIEFV	2001001125
INFORMA PLC	31/03/2025	16:06:49	GB00BMJ0DW54	772.40	806	XLON	EOMXRWBIG30	2001001125
INFORMA PLC	31/03/2025	16:06:49	GB00BMJ0DW54	772.40	320	XLON	EOMXRWBIG32	2001001125
INFORMA PLC	31/03/2025	16:06:49	GB00BMJ0DW54	772.40	806	XLON	EOMXRWBIG3R	2001001125
INFORMA PLC	31/03/2025	16:06:49	GB00BMJ0DW54	772.40	519	XLON	EOMXRWBIG3T	2001001125
INFORMA PLC	31/03/2025	16:10:40	GB00BMJ0DW54	772.80	879	XLON	EOMXRWBILam	2001001125
INFORMA PLC	31/03/2025	16:10:40	GB00BMJ0DW54	772.80	144	XLON	EOMXRWBILap	2001001125
INFORMA PLC	31/03/2025	16:10:40	GB00BMJ0DW54	772.80	696	XLON	EOMXRWBILB	2001001125
INFORMA PLC	31/03/2025	16:11:03	GB00BMJ0DW54	773.00	433	XLON	EOMXRWBIM3d	2001001125
INFORMA PLC	31/03/2025	16:11:03	GB00BMJ0DW54	773.00	541	XLON	EOMXRWBIM3q	2001001125
INFORMA PLC	31/03/2025	16:11:24	GB00BMJ0DW54	772.60	961	XLON	EOMXRWBIM7e	2001001125
INFORMA PLC	31/03/2025	16:11:54	GB00BMJ0DW54	771.80	506	XLON	EOMXRWBIC2s	2001001125
INFORMA PLC	31/03/2025	16:11:54	GB00BMJ0DW54	771.80	981	XLON	EOMXRWBIC2H	2001001125
INFORMA PLC	31/03/2025	16:11:54	GB00BMJ0DW54	771.80	981	XLON	EOMXRWBIC2W	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	770.00	896	XLON	EOMXRWBIT5v	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	771.40	984	XLON	EOMXRWBIT5v	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	771.40	896	XLON	EOMXRWBITE7	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	771.40	984	XLON	EOMXRWBITE9	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	771.40	552	XLON	EOMXRWBITEB	2001001125
INFORMA PLC	31/03/2025	16:14:13	GB00BMJ0DW54	771.40	362	XLON	EOMXRWBITEd	2001001125
INFORMA PLC	31/03/2025	16:16:33	GB00BMJ0DW54	770.00	179	XLON	EOMXRWBIEoo	2001001125
INFORMA PLC	31/03/2025	16:17:40	GB00BMJ0DW54	770.00	77	XLON	EOMXRWBIZRF	2001001125
INFORMA PLC	31/03/2025	16:17:40	GB00BMJ0DW54	770.00	990	XLON	EOMXRWBIZRH	2001001125
INFORMA PLC	31/03/2025	16:17:40	GB00BMJ0DW54	770.00	2,074	CHXK	2977838377078	2001001125
INFORMA PLC	31/03/2025	16:17:40	GB00BMJ0DW54	770.00	384	BATE	156728435341	2001001125
INFORMA PLC	31/03/2025	16:17:40	GB00BMJ0DW54	770.00	516	AQXE	179049	2001001125
INFORMA PLC	31/03/2025	16:19:08	GB00BMJ0DW54	770.00	249	AQXE	180601	2001001125
INFORMA PLC	31/03/2025	16:19:08	GB00BMJ0DW54	770.00	516	XLON	EOMXRWBIEcf	2001001125
INFORMA PLC	31/03/2025	16:19:08	GB00BMJ0DW54	770.00	1,001	CHXK	2977838377804	2001001125
INFORMA PLC	31/03/2025	16:19:08	GB00BMJ0DW54	770.00	185	BATE	156728436007	2001001125
INFORMA PLC	31/03/2025	16:20:07	GB00BMJ0DW54	769.80	275	XLON	EOMXRWBIEGG	2001001125
INFORMA PLC	31/03/2025	16:20:07	GB00BMJ0DW54	769.80	690	XLON	EOMXRWBIEGO	2001001125
INFORMA PLC	31/03/2025	16:20:12	GB00BMJ0DW54	770.00	101	XLON	EOMXRWBIEG8	2001001125
INFORMA PLC	31/03/2025	16:20:12	GB00BMJ0DW54	770.00	429	CHXK	2977838376288	2001001125
INFORMA PLC	31/03/2025	16:20:12	GB00BMJ0DW54	770.00	189	BATE	156728436514	2001001125
INFORMA PLC	31/03/2025	16:20:45	GB00BMJ0DW54	770.00	122	BATE	156728436793	2001001125
INFORMA PLC	31/03/2025	16:20:45	GB00BMJ0DW54	770.00	293	BATE	156728436794	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	339	XLON	EOMXRWBIEOC	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	866	XLON	EOMXRWBIEOG	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	659	CHXK	2977838378704	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	1,680	CHXK	2977838378707	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	19	BATE	156728436853	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	164	AQXE	182437	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	248	AQXE	182438	2001001125
INFORMA PLC	31/03/2025	16:20:55	GB00BMJ0DW54	770.00	170	AQXE	182439	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	836	XLON	EOMXRWBIEg1d	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	202	XLON	EOMXRWBIEg1m	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	802	XLON	EOMXRWBIEg1o	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	42	BATE	156728437513	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	385	AQXE	183221	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	200	XLON	EOMXRWBIEg2D	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	171	XLON	EOMXRWBIEg2F	2001001125
INFORMA PLC	31/03/2025	16:21:59	GB00BMJ0DW54	770.20	161	XLON	EOMXRWBIEg2H	2001001125
INFORMA PLC	31/03/2025	16:22:05	GB00BMJ0DW54	770.20	509	XLON	EOMXRWBIEg2m	2001001125
INFORMA PLC	31/03/2025	16:22:05	GB00BMJ0DW54	770.20	991	CHXK	2977838379451	2001001125
INFORMA PLC	31/03/2025	16:22:05	GB00BMJ0DW54	770.20	183	BATE	156728437596	2001001125
INFORMA PLC	31/03/2025	16:22:05	GB00BMJ0DW54	770.20	247	AQXE	183289	2001001125
INFORMA PLC	31/03/2025	16:22:14	GB00BMJ0DW54	770.20	19	CHXK	2977838380864	2001001116

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8952 0661
Email: heledd.hanscomb@informa.com