

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	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	17/03/2025	GB00BMJRDW54	168,816	766.36	XLON	769.00	761.00
INFORMA PLC	17/03/2025	GB00BMJRDW54	22,182	766.46	BATE	769.00	761.00
INFORMA PLC	17/03/2025	GB00BMJRDW54	118,273	766.32	CHX	769.00	761.00
INFORMA PLC	17/03/2025	GB00BMJRDW54	17,561	766.47	AQXE	769.00	761.00
		Sum:	326,832	766.36		769.00	761.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	17/03/2025	08:00:58	GB00BMJRDW54	762.40	1,033	XLON	EDMNKCUbBAK9	2001001125
INFORMA PLC	17/03/2025	08:00:58	GB00BMJRDW54	762.40	1,004	XLON	EDMNKCUbBAKD	2001001125
INFORMA PLC	17/03/2025	08:00:58	GB00BMJRDW54	762.40	996	XLON	EDMNKCUbBAKF	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	378	XLON	EDMNKCUbBoV4	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	483	XLON	EDMNKCUbBoV6	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	483	XLON	EDMNKCUbBoV8	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	378	XLON	EDMNKCUbBoVE	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	483	XLON	EDMNKCUbBoVG	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	765.00	290	XLON	EDMNKCUbBoVL	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	361	XLON	EDMNKCUbBoW5	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	253	CHX	2977838245071	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	667	CHX	2977838245072	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	661	CHX	2977838245073	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	137	BATE	156728340200	2001001125
INFORMA PLC	17/03/2025	08:07:22	GB00BMJRDW54	764.80	127	AQXE	4268	2001001125
INFORMA PLC	17/03/2025	08:12:00	GB00BMJRDW54	763.00	322	XLON	EDMNKCUbBa5A	2001001125
INFORMA PLC	17/03/2025	08:12:00	GB00BMJRDW54	763.00	589	CHX	2977838246835	2001001125
INFORMA PLC	17/03/2025	08:12:00	GB00BMJRDW54	763.00	122	BATE	156728341391	2001001125
INFORMA PLC	17/03/2025	08:12:00	GB00BMJRDW54	763.00	113	AQXE	7208	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.80	365	XLON	EDMNKCUbBgVw	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.80	665	CHX	2977838247936	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.80	139	BATE	156728342235	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.80	128	AQXE	8904	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	377	XLON	EDMNKCUbBgYE	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	379	XLON	EDMNKCUbBgYG	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	695	CHX	2977838247938	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	253	CHX	2977838247939	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	25	CHX	2977838247940	2001001125
INFORMA PLC	17/03/2025	08:15:50	GB00BMJRDW54	762.60	966	XLON	EDMNKCUbBgXd	2001001125
INFORMA PLC	17/03/2025	08:19:03	GB00BMJRDW54	762.20	322	XLON	EDMNKCUbBhly	2001001125
INFORMA PLC	17/03/2025	08:19:03	GB00BMJRDW54	762.20	588	CHX	2977838248752	2001001125
INFORMA PLC	17/03/2025	08:19:03	GB00BMJRDW54	762.20	122	BATE	156728342760	2001001125
INFORMA PLC	17/03/2025	08:19:03	GB00BMJRDW54	762.20	113	AQXE	10380	2001001125
INFORMA PLC	17/03/2025	08:20:46	GB00BMJRDW54	761.40	74	CHX	2977838249294	2001001125
INFORMA PLC	17/03/2025	08:20:46	GB00BMJRDW54	761.60	308	XLON	EDMNKCUbBoX7	2001001125
INFORMA PLC	17/03/2025	08:20:46	GB00BMJRDW54	761.60	562	CHX	2977838249293	2001001125
INFORMA PLC	17/03/2025	08:20:46	GB00BMJRDW54	761.60	117	BATE	156728343105	2001001125
INFORMA PLC	17/03/2025	08:20:46	GB00BMJRDW54	761.60	108	AQXE	11029	2001001125
INFORMA PLC	17/03/2025	08:21:09	GB00BMJRDW54	761.00	288	XLON	EDMNKCUbBp9Y	2001001125
INFORMA PLC	17/03/2025	08:21:09	GB00BMJRDW54	761.00	145	CHX	2977838249412	2001001125
INFORMA PLC	17/03/2025	08:21:09	GB00BMJRDW54	761.00	382	CHX	2977838249413	2001001125
INFORMA PLC	17/03/2025	08:21:09	GB00BMJRDW54	761.00	110	BATE	156728343187	2001001125
INFORMA PLC	17/03/2025	08:21:09	GB00BMJRDW54	761.00	102	AQXE	11169	2001001125
INFORMA PLC	17/03/2025	08:27:42	GB00BMJRDW54	762.80	351	XLON	EDMNKCUbBc0X8	2001001125
INFORMA PLC	17/03/2025	08:29:03	GB00BMJRDW54	762.60	502	XLON	EDMNKCUbBc2Zn	2001001125
INFORMA PLC	17/03/2025	08:29:03	GB00BMJRDW54	762.60	8	CHX	2977838251792	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	365	XLON	EDMNKCUbBc5Wv	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	447	XLON	EDMNKCUbBc5Wz	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	461	XLON	EDMNKCUbBc5X3	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	351	XLON	EDMNKCUbBc5X5	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	96	XLON	EDMNKCUbBc5X7	2001001125
INFORMA PLC	17/03/2025	08:30:27	GB00BMJRDW54	763.80	381	XLON	EDMNKCUbBc5XJ	2001001125
INFORMA PLC	17/03/2025	08:33:31	GB00BMJRDW54	762.60	355	XLON	EDMNKCUbB8m	2001001125
INFORMA PLC	17/03/2025	08:33:31	GB00BMJRDW54	762.60	244	CHX	297783825197	2001001125
INFORMA PLC	17/03/2025	08:35:52	GB00BMJRDW54	763.20	667	XLON	EDMNKCUbBc6w7	2001001125
INFORMA PLC	17/03/2025	08:35:52	GB00BMJRDW54	763.20	1,218	CHX	2977838254278	2001001125
INFORMA PLC	17/03/2025	08:35:52	GB00BMJRDW54	763.20	234	XLON	EDMNKCUbBc6wT	2001001125
INFORMA PLC	17/03/2025	08:38:52	GB00BMJRDW54	763.80	1,102	XLON	EDMNKCUbBcK3z	2001001125
INFORMA PLC	17/03/2025	08:38:52	GB00BMJRDW54	763.80	1,102	XLON	EDMNKCUbBcK44	2001001125
INFORMA PLC	17/03/2025	08:38:52	GB00BMJRDW54	763.80	409	XLON	EDMNKCUbBcK4L	2001001125
INFORMA PLC	17/03/2025	08:45:06	GB00BMJRDW54	764.00	224	AQXE	20737	2001001125
INFORMA PLC	17/03/2025	08:45:06	GB00BMJRDW54	764.00	86	AQXE	20738	2001001125
INFORMA PLC	17/03/2025	08:45:06	GB00BMJRDW54	764.00	71	AQXE	20739	2001001125
INFORMA PLC	17/03/2025	08:45:06	GB00BMJRDW54	764.00	168	AQXE	20740	2001001125
INFORMA PLC	17/03/2025	08:46:10	GB00BMJRDW54	764.00	441	CHX	2977838257694	2001001125
INFORMA PLC	17/03/2025	08:46:10	GB00BMJRDW54	764.00	59	CHX	2977838257695	2001001125
INFORMA PLC	17/03/2025	08:47:59	GB00BMJRDW54	764.80	621	CHX	2977838257616	2001001125
INFORMA PLC	17/03/2025	08:47:59	GB00BMJRDW54	764.80	145	CHX	2977838257617	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	442	XLON	EDMNKCUbCyUn	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	305	XLON	EDMNKCUbCyUw	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	807	CHX	2977838258516	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	556	CHX	2977838258517	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	463	CHX	2977838258518	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	9	CHX	2977838258519	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	168	BATE	156728348232	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	116	BATE	156728348233	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	764.80	563	XLON	EDMNKCUbCyVX	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	764.80	539	XLON	EDMNKCUbCyVZ	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	155	AQXE	22780	2001001125
INFORMA PLC	17/03/2025	08:50:40	GB00BMJRDW54	765.00	107	AQXE	22781	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	307	XLON	EDMNKCUbq1G	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	314	XLON	EDMNKCUbq1I	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	561	CHX	2977838260862	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	575	CHX	2977838260864	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	117	BATE	156728349662	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	119	BATE	156728349663	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	108	AQXE	26025	2001001125
INFORMA PLC	17/03/2025	08:59:23	GB00BMJRDW54	765.00	111	AQXE	26026	2001001125
INFORMA PLC	17/03/2025	09:03:40	GB00BMJRDW54	763.00	967	CHX	2977838262177	2001001125
INFORMA PLC	17/03/2025	09:06:57	GB00BMJRDW54	764.60	926	XLON	EDMNKCUbBo5h	2001001125
INFORMA PLC	17/03/2025	09:06:57	GB00BMJRDW54	764.60	800	XLON	EDMNKCUbBo5q	2001001125
INFORMA PLC	17/03/2025	09:15:40	GB00BMJRDW54	763.80	63	CHX	2977838265441	2001001125
INFORMA PLC	17/03/2025	09:15:52	GB00BMJRDW54	764.20	510	BATE	156728352649	2001001125
INFORMA PLC	17/03/2025	09:17:06	GB00BMJRDW54	764.20	109	XLON	EDMNKCUbB831	2001001125
INFORMA PLC	17/03/2025	09:17:06	GB00BMJRDW54	764.20	118	XLON	EDMNKCUbB833	2001001125
INFORMA PLC	17/03/2025							

INFORMA PLC	17/03/2025	09:30:19	GB00BMJ2DW54	763.60	221	XLON	EDMNKCUb20KU	2001001125
INFORMA PLC	17/03/2025	09:34:59	GB00BMJ2DW54	763.80	100	XLON	EDMNKCUb25t3	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	800	XLON	EDMNKCUb25sh	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	509	XLON	EDMNKCUb25st	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	300	CHX	2977838269490	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	166	CHX	2977838269491	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	50	CHX	2977838269492	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	10	BATE	156728355277	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	2	BATE	156728355278	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	10	BATE	156728355279	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	50	CHX	2977838269493	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	50	CHX	2977838269494	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	50	CHX	2977838269495	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	50	CHX	2977838269496	2001001125
INFORMA PLC	17/03/2025	09:35:13	GB00BMJ2DW54	764.00	83	XLON	EDMNKCUb25sv9	2001001125
INFORMA PLC	17/03/2025	09:35:14	GB00BMJ2DW54	764.00	779	XLON	EDMNKCUb25SB	2001001125
INFORMA PLC	17/03/2025	09:35:14	GB00BMJ2DW54	764.00	360	XLON	EDMNKCUb25SF	2001001125
INFORMA PLC	17/03/2025	09:35:14	GB00BMJ2DW54	764.00	303	XLON	EDMNKCUb25SD	2001001125
INFORMA PLC	17/03/2025	09:35:14	GB00BMJ2DW54	764.00	193	XLON	EDMNKCUb25ST	2001001125
INFORMA PLC	17/03/2025	09:35:14	GB00BMJ2DW54	764.00	367	XLON	EDMNKCUb25SV	2001001125
INFORMA PLC	17/03/2025	09:40:16	GB00BMJ2DW54	763.80	890	CHX	2977838270258	2001001125
INFORMA PLC	17/03/2025	09:40:16	GB00BMJ2DW54	763.80	97	CHX	2977838270259	2001001125
INFORMA PLC	17/03/2025	09:40:16	GB00BMJ2DW54	763.60	39	CHX	2977838270265	2001001125
INFORMA PLC	17/03/2025	09:40:16	GB00BMJ2DW54	763.60	935	CHX	2977838270266	2001001125
INFORMA PLC	17/03/2025	09:40:16	GB00BMJ2DW54	763.60	420	CHX	2977838270267	2001001125
INFORMA PLC	17/03/2025	09:40:17	GB00BMJ2DW54	763.60	554	AQXE	38059	2001001125
INFORMA PLC	17/03/2025	09:45:37	GB00BMJ2DW54	764.00	303	XLON	EDMNKCUb26wWG	2001001125
INFORMA PLC	17/03/2025	09:45:37	GB00BMJ2DW54	764.00	555	CHX	2977838271323	2001001125
INFORMA PLC	17/03/2025	09:45:37	GB00BMJ2DW54	764.00	115	BATE	156728356510	2001001125
INFORMA PLC	17/03/2025	09:45:37	GB00BMJ2DW54	764.00	107	XLON	EDMNKCUb26wWq	2001001125
INFORMA PLC	17/03/2025	09:45:42	GB00BMJ2DW54	763.80	10	XLON	EDMNKCUb26ocD	2001001125
INFORMA PLC	17/03/2025	09:45:42	GB00BMJ2DW54	763.80	301	XLON	EDMNKCUb26oc2	2001001125
INFORMA PLC	17/03/2025	09:45:42	GB00BMJ2DW54	763.80	569	CHX	2977838271348	2001001125
INFORMA PLC	17/03/2025	09:45:42	GB00BMJ2DW54	763.80	118	BATE	156728356522	2001001125
INFORMA PLC	17/03/2025	09:45:42	GB00BMJ2DW54	763.80	110	AQXE	40469	2001001125
INFORMA PLC	17/03/2025	09:56:30	GB00BMJ2DW54	766.20	512	CHX	2977838273248	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.40	794	XLON	EDMNKCUb26mS0	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.40	1,451	CHX	2977838273524	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.40	561	BATE	156728356506	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.40	302	BATE	156728356507	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.20	525	CHX	2977838273552	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.20	971	CHX	2977838273553	2001001125
INFORMA PLC	17/03/2025	09:58:04	GB00BMJ2DW54	766.20	19	CHX	2977838273554	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.60	210	CHX	2977838274839	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.60	329	CHX	2977838274840	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.60	112	BATE	156728359025	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.40	877	XLON	EDMNKCUb26swQ	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.60	294	XLON	EDMNKCUb26wvc	2001001125
INFORMA PLC	17/03/2025	10:05:31	GB00BMJ2DW54	766.60	104	XLON	EDMNKCUb26swz	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	800	XLON	EDMNKCUb26xXL	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	505	XLON	EDMNKCUb26xXU	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	216	CHX	2977838275825	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	246	CHX	2977838275826	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	151	CHX	2977838275827	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	151	CHX	2977838275828	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	151	CHX	2977838275829	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	95	CHX	2977838275830	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	151	CHX	2977838275831	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	900	XLON	EDMNKCUb26yV6	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	81	XLON	EDMNKCUb26yV8	2001001125
INFORMA PLC	17/03/2025	10:11:26	GB00BMJ2DW54	766.80	692	XLON	EDMNKCUb26yV9	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	766.00	473	CHX	EDMNKCUb26yWq	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	766.00	473	CHX	EDMNKCUb26yS9	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	766.00	863	CHX	2977838277225	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	766.00	180	BATE	156728360754	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	766.00	166	AQXE	48491	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	765.80	900	XLON	EDMNKCUb26z3L	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	765.80	22	XLON	EDMNKCUb26z3O	2001001125
INFORMA PLC	17/03/2025	10:19:12	GB00BMJ2DW54	765.80	950	AQXE	48493	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	310	XLON	EDMNKCUb27gK	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	302	XLON	EDMNKCUb27gJ	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	437	CHX	2977838278062	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	129	CHX	2977838278063	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	551	CHX	2977838278066	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	118	BATE	156728361308	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	115	BATE	156728361310	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	109	AQXE	50063	2001001125
INFORMA PLC	17/03/2025	10:25:06	GB00BMJ2DW54	764.80	106	AQXE	50064	2001001125
INFORMA PLC	17/03/2025	10:32:49	GB00BMJ2DW54	765.40	468	CHX	2977838279423	2001001125
INFORMA PLC	17/03/2025	10:35:53	GB00BMJ2DW54	766.00	86	AQXE	52944	2001001125
INFORMA PLC	17/03/2025	10:36:09	GB00BMJ2DW54	766.00	23	AQXE	53034	2001001125
INFORMA PLC	17/03/2025	10:36:09	GB00BMJ2DW54	766.00	77	AQXE	53035	2001001125
INFORMA PLC	17/03/2025	10:36:09	GB00BMJ2DW54	766.00	365	AQXE	53036	2001001125
INFORMA PLC	17/03/2025	10:36:09	GB00BMJ2DW54	766.00	700	AQXE	53037	2001001125
INFORMA PLC	17/03/2025	10:36:09	GB00BMJ2DW54	766.00	74	AQXE	53038	2001001125
INFORMA PLC	17/03/2025	10:36:20	GB00BMJ2DW54	766.00	323	AQXE	53073	2001001125
INFORMA PLC	17/03/2025	10:36:41	GB00BMJ2DW54	766.00	86	AQXE	53134	2001001125
INFORMA PLC	17/03/2025	10:36:50	GB00BMJ2DW54	766.00	25	AQXE	53169	2001001125
INFORMA PLC	17/03/2025	10:36:50	GB00BMJ2DW54	766.00	301	AQXE	53170	2001001125
INFORMA PLC	17/03/2025	10:36:50	GB00BMJ2DW54	766.00	86	AQXE	53171	2001001125
INFORMA PLC	17/03/2025	10:36:50	GB00BMJ2DW54	766.00	73	AQXE	53172	2001001125
INFORMA PLC	17/03/2025	10:37:20	GB00BMJ2DW54	765.80	663	CHX	2977838280111	2001001125
INFORMA PLC	17/03/2025	10:37:21	GB00BMJ2DW54	765.80	291	XLON	EDMNKCUb28tHE	2001001125
INFORMA PLC	17/03/2025	10:37:21	GB00BMJ2DW54	765.80	285	CHX	2977838280112	2001001125
INFORMA PLC	17/03/2025	10:38:45	GB00BMJ2DW54	765.80	122	XLON	EDMNKCUb28tHW	2001001125
INFORMA PLC	17/03/2025	10:40:11	GB00BMJ2DW54	765.80	359	XLON	EDMNKCUb28tY5	2001001125
INFORMA PLC	17/03/2025	10:41:42	GB00BMJ2DW54	766.80	179	CHX	2977838280916	2001001125
INFORMA PLC	17/03/2025	10:41:42	GB00BMJ2DW54	766.80	285	CHX	2977838280917	2001001125
INFORMA PLC	17/03/2025	10:42:08	GB00BMJ2DW54	767.00	224	CHX	2977838280950	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	900	XLON	EDMNKCUb28tX6U	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	285	XLON	EDMNKCUb28tX6X	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	1,116	CHX	2977838280980	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	900	CHX	2977838280981	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	115	CHX	2977838280982	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	444	BATE	156728363224	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	213	AQXE	54336	2001001125
INFORMA PLC	17/03/2025	10:42:14	GB00BMJ2DW54	766.80	197	AQXE	54337	2001001125
INFORMA PLC	17/03/2025	10:44:35	GB00BMJ2DW54	765.80	952	XLON	EDMNKCUb28tYnY	2001001125
INFORMA PLC	17/03/2025	10:48:02	GB00BMJ2DW54	765.80	949	CHX	2977838282072	2001001125
INFORMA PLC	17/03/2025	10:53:40	GB00BMJ2DW54	765.60	323	XLON	EDMNKCUb28tTK	2001001125
INFORMA PLC	17/03/2025	10:54:13	GB00BMJ2DW54	765.60	142	XLON	EDMNKCUb28tJ8Q	2001001125
INFORMA PLC	17/03/2025	10:54:13	GB00BMJ					

INFORMA PLC	17/03/2025	11:08:37	GB00BMJ6DW54	765.20	300	XLON	EDMNKCubeeee	2001001125
INFORMA PLC	17/03/2025	11:08:37	GB00BMJ6DW54	765.20	370	CHX	2977838285930	2001001125
INFORMA PLC	17/03/2025	11:08:37	GB00BMJ6DW54	765.20	114	BATE	156728366575	2001001125
INFORMA PLC	17/03/2025	11:08:37	GB00BMJ6DW54	765.20	106	AQXE	61330	2001001125
INFORMA PLC	17/03/2025	11:08:39	GB00BMJ6DW54	765.00	959	XLON	EDMNKCubeed	2001001125
INFORMA PLC	17/03/2025	11:08:39	GB00BMJ6DW54	765.00	996	CHX	2977838285947	2001001125
INFORMA PLC	17/03/2025	11:15:04	GB00BMJ6DW54	764.80	561	CHX	2977838287207	2001001125
INFORMA PLC	17/03/2025	11:15:04	GB00BMJ6DW54	764.80	392	CHX	2977838287208	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	779	XLON	EDMNKCubem5r	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	306	XLON	EDMNKCubem5r	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	1,424	CHX	2977838288049	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	560	CHX	2977838288052	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	297	BATE	156728367825	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	116	BATE	156728367826	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	274	AQXE	64200	2001001125
INFORMA PLC	17/03/2025	11:20:04	GB00BMJ6DW54	765.20	108	AQXE	64201	2001001125
INFORMA PLC	17/03/2025	11:20:47	GB00BMJ6DW54	764.60	492	CHX	2977838286208	2001001125
INFORMA PLC	17/03/2025	11:20:47	GB00BMJ6DW54	764.60	487	BATE	156728367976	2001001125
INFORMA PLC	17/03/2025	11:25:54	GB00BMJ6DW54	765.40	514	CHX	2977838289222	2001001125
INFORMA PLC	17/03/2025	11:25:54	GB00BMJ6DW54	765.40	364	CHX	2977838289223	2001001125
INFORMA PLC	17/03/2025	11:25:54	GB00BMJ6DW54	765.40	183	BATE	156728368605	2001001125
INFORMA PLC	17/03/2025	11:25:57	GB00BMJ6DW54	765.20	293	XLON	EDMNKCubeeqV	2001001125
INFORMA PLC	17/03/2025	11:25:57	GB00BMJ6DW54	765.20	537	CHX	2977838289250	2001001125
INFORMA PLC	17/03/2025	11:25:57	GB00BMJ6DW54	765.20	111	BATE	156728368621	2001001125
INFORMA PLC	17/03/2025	11:25:57	GB00BMJ6DW54	765.20	104	AQXE	65990	2001001125
INFORMA PLC	17/03/2025	11:32:18	GB00BMJ6DW54	765.00	299	XLON	EDMNKCubewT8	2001001125
INFORMA PLC	17/03/2025	11:32:18	GB00BMJ6DW54	765.00	313	XLON	EDMNKCubewTC	2001001125
INFORMA PLC	17/03/2025	11:33:02	GB00BMJ6DW54	765.20	433	XLON	EDMNKCubex1X	2001001125
INFORMA PLC	17/03/2025	11:33:02	GB00BMJ6DW54	765.20	790	CHX	2977838290949	2001001125
INFORMA PLC	17/03/2025	11:33:02	GB00BMJ6DW54	765.20	165	BATE	156728369684	2001001125
INFORMA PLC	17/03/2025	11:33:02	GB00BMJ6DW54	765.20	44	XLON	EDMNKCubex1y	2001001125
INFORMA PLC	17/03/2025	11:33:02	GB00BMJ6DW54	765.20	108	XLON	EDMNKCubex20	2001001125
INFORMA PLC	17/03/2025	11:33:12	GB00BMJ6DW54	765.00	311	XLON	EDMNKCubexD6	2001001125
INFORMA PLC	17/03/2025	11:39:26	GB00BMJ6DW54	765.20	456	CHX	297783829108	2001001125
INFORMA PLC	17/03/2025	11:39:40	GB00BMJ6DW54	765.20	1,090	XLON	EDMNKCubH1TX	2001001125
INFORMA PLC	17/03/2025	11:39:40	GB00BMJ6DW54	765.20	38	CHX	2977838292174	2001001125
INFORMA PLC	17/03/2025	11:39:40	GB00BMJ6DW54	765.20	104	XLON	EDMNKCubH1Ty	2001001125
INFORMA PLC	17/03/2025	11:39:40	GB00BMJ6DW54	765.20	303	XLON	EDMNKCubH180	2001001125
INFORMA PLC	17/03/2025	11:39:40	GB00BMJ6DW54	765.20	820	XLON	EDMNKCubH184	2001001125
INFORMA PLC	17/03/2025	11:39:45	GB00BMJ6DW54	765.20	500	XLON	EDMNKCubH194	2001001125
INFORMA PLC	17/03/2025	11:40:22	GB00BMJ6DW54	765.00	296	XLON	EDMNKCubH12u	2001001125
INFORMA PLC	17/03/2025	11:45:05	GB00BMJ6DW54	765.00	491	XLON	EDMNKCubH4ZJ	2001001125
INFORMA PLC	17/03/2025	11:45:16	GB00BMJ6DW54	765.20	338	XLON	EDMNKCubH4g	2001001125
INFORMA PLC	17/03/2025	11:45:16	GB00BMJ6DW54	765.20	618	CHX	2977838293430	2001001125
INFORMA PLC	17/03/2025	11:45:16	GB00BMJ6DW54	765.20	44	BATE	156728371274	2001001125
INFORMA PLC	17/03/2025	11:45:16	GB00BMJ6DW54	765.20	84	BATE	156728371275	2001001125
INFORMA PLC	17/03/2025	11:45:16	GB00BMJ6DW54	765.20	119	CHX	2977838293431	2001001125
INFORMA PLC	17/03/2025	11:51:15	GB00BMJ6DW54	765.20	75	CHX	2977838294339	2001001125
INFORMA PLC	17/03/2025	11:51:15	GB00BMJ6DW54	765.20	94	CHX	2977838294340	2001001125
INFORMA PLC	17/03/2025	11:51:15	GB00BMJ6DW54	765.20	89	BATE	156728371936	2001001125
INFORMA PLC	17/03/2025	11:51:15	GB00BMJ6DW54	765.20	200	AQXE	72644	2001001125
INFORMA PLC	17/03/2025	11:51:15	GB00BMJ6DW54	765.20	24	XLON	EDMNKCubH7yH	2001001125
INFORMA PLC	17/03/2025	11:54:15	GB00BMJ6DW54	765.40	474	CHX	2977838294780	2001001125
INFORMA PLC	17/03/2025	11:54:15	GB00BMJ6DW54	765.40	434	AQXE	73264	2001001125
INFORMA PLC	17/03/2025	11:54:15	GB00BMJ6DW54	765.40	200	AQXE	73265	2001001125
INFORMA PLC	17/03/2025	11:54:47	GB00BMJ6DW54	765.40	517	CHX	2977838294871	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	404	XLON	EDMNKCubH9AKM	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	288	XLON	EDMNKCubH9AKO	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	464	CHX	2977838295162	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	740	CHX	2977838295164	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	375	CHX	2977838295165	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	157	CHX	2977838295166	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	154	BATE	156728372573	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	109	BATE	156728372574	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	143	AQXE	73700	2001001125
INFORMA PLC	17/03/2025	11:55:46	GB00BMJ6DW54	765.20	101	AQXE	73701	2001001125
INFORMA PLC	17/03/2025	12:03:39	GB00BMJ6DW54	766.00	231	XLON	EDMNKCubH9HGE	2001001125
INFORMA PLC	17/03/2025	12:03:39	GB00BMJ6DW54	766.00	422	CHX	2977838296649	2001001125
INFORMA PLC	17/03/2025	12:03:39	GB00BMJ6DW54	766.00	88	BATE	156728373595	2001001125
INFORMA PLC	17/03/2025	12:03:45	GB00BMJ6DW54	766.00	823	XLON	EDMNKCubH9Hm	2001001125
INFORMA PLC	17/03/2025	12:03:47	GB00BMJ6DW54	766.00	388	XLON	EDMNKCubH9Hn	2001001125
INFORMA PLC	17/03/2025	12:03:47	GB00BMJ6DW54	766.00	435	XLON	EDMNKCubH9Hp	2001001125
INFORMA PLC	17/03/2025	12:03:47	GB00BMJ6DW54	766.00	1,042	XLON	EDMNKCubH9Hn	2001001125
INFORMA PLC	17/03/2025	12:03:47	GB00BMJ6DW54	766.00	609	XLON	EDMNKCubH9Hv	2001001125
INFORMA PLC	17/03/2025	12:05:56	GB00BMJ6DW54	765.60	350	CHX	2977838297017	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	481	XLON	EDMNKCubH9Yx	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	330	XLON	EDMNKCubH9Z2	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	551	XLON	EDMNKCubH9ZA	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	811	XLON	EDMNKCubH9Z8	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	105	XLON	EDMNKCubH9ZA	2001001125
INFORMA PLC	17/03/2025	12:09:14	GB00BMJ6DW54	765.80	62	XLON	EDMNKCubH9ZE	2001001125
INFORMA PLC	17/03/2025	12:10:54	GB00BMJ6DW54	765.60	957	CHX	2977838297911	2001001125
INFORMA PLC	17/03/2025	12:13:18	GB00BMJ6DW54	765.40	343	XLON	EDMNKCubH9Ls	2001001125
INFORMA PLC	17/03/2025	12:13:18	GB00BMJ6DW54	765.40	628	CHX	2977838298049	2001001125
INFORMA PLC	17/03/2025	12:13:18	GB00BMJ6DW54	765.40	101	BATE	156728374782	2001001125
INFORMA PLC	17/03/2025	12:13:18	GB00BMJ6DW54	765.40	4	CHX	2977838298380	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	314	XLON	EDMNKCubH9FG	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	305	XLON	EDMNKCubH9FI	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	148	XLON	EDMNKCubH9FM	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	145	XLON	EDMNKCubH9FR	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	575	CHX	2977838299308	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	26	CHX	2977838299309	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	532	CHX	2977838299310	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	537	CHX	2977838299312	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	119	BATE	156728375426	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	116	BATE	156728375427	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	112	BATE	156728375428	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	111	XLON	EDMNKCubH9QG	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	108	XLON	EDMNKCubH9QG	2001001125
INFORMA PLC	17/03/2025	12:19:15	GB00BMJ6DW54	765.40	104	BATE	156728375429	2001001125
INFORMA PLC	17/03/2025	12:24:36	GB00BMJ6DW54	765.20	541	CHX	2977838299967	2001001125
INFORMA PLC	17/03/2025	12:24:36	GB00BMJ6DW54	765.20	349	CHX	2977838299968	2001001125
INFORMA PLC	17/03/2025	12:24:36	GB00BMJ6DW54	765.20	936	BATE	156728375893	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	305	XLON	EDMNKCubH9Wa	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	306	XLON	EDMNKCubH9WV	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	116	BATE	156728376655	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	116	BATE	156728376656	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	260	XLON	EDMNKCubH9Wt	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	380	XLON	EDMNKCubH9Wt	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	27	XLON	EDMNKCubH9Wt	2001001125
INFORMA PLC	17/03/2025	12:30:02	GB00BMJ6DW54	765.00	355	XLON	EDMNKCubH9Wt	2001001125
INFORMA PLC	17/03/2025	12:30:04	GB00BMJ6DW54	764.80	306	XLON	EDMNKCubH9Wp	

INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	930	CHX	297783835868	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	253	BATE	156728415225	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	108	BATE	156728415226	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	293	BATE	156728415228	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	293	BATE	156728415229	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	45	BATE	156728415230	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	727	XLON	EMNKCUBBMJ	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	226	BATE	156728415231	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	272	AQXE	166360	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	61	AQXE	166362	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	272	AQXE	166363	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	168	AQXE	166364	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	272	AQXE	166365	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	105	AQXE	166366	2001001125
INFORMA PLC	17/03/2025	15:26:57	GB00BMJ6DW54	768.00	101	CHX	297783835860	2001001125
INFORMA PLC	17/03/2025	15:26:52	GB00BMJ6DW54	767.40	229	BATE	156728415690	2001001125
INFORMA PLC	17/03/2025	15:31:03	GB00BMJ6DW54	767.00	477	XLON	EMNKCUBJp7c	2001001125
INFORMA PLC	17/03/2025	15:31:03	GB00BMJ6DW54	767.00	718	CHX	297783837445	2001001125
INFORMA PLC	17/03/2025	15:31:03	GB00BMJ6DW54	767.00	130	BATE	156728416482	2001001125
INFORMA PLC	17/03/2025	15:31:14	GB00BMJ6DW54	766.80	313	CHX	2977838357528	2001001125
INFORMA PLC	17/03/2025	15:31:14	GB00BMJ6DW54	766.80	62	CHX	2977838357531	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	800	XLON	EMNKCUBkdp	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	505	XLON	EMNKCUBkdt	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	164	CHX	2977838358340	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	164	CHX	2977838358341	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	164	CHX	2977838358342	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	164	CHX	2977838358343	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	17	CHX	2977838358344	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	34	BATE	156728417154	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	32	AQXE	170450	2001001125
INFORMA PLC	17/03/2025	15:33:20	GB00BMJ6DW54	766.60	400	AQXE	170451	2001001125
INFORMA PLC	17/03/2025	15:33:22	GB00BMJ6DW54	766.60	1,030	XLON	EMNKCUBltn5	2001001125
INFORMA PLC	17/03/2025	15:33:22	GB00BMJ6DW54	766.60	283	XLON	EMNKCUBltn9	2001001125
INFORMA PLC	17/03/2025	15:35:22	GB00BMJ6DW54	765.80	1,002	XLON	EMNKCUBlvpH	2001001125
INFORMA PLC	17/03/2025	15:35:22	GB00BMJ6DW54	765.80	214	XLON	EMNKCUBlvpJ	2001001125
INFORMA PLC	17/03/2025	15:35:22	GB00BMJ6DW54	765.80	815	XLON	EMNKCUBlvpH	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	553	XLON	EMNKCUBlBzYg	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	347	XLON	EMNKCUBlBzYl	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	96	XLON	EMNKCUBlBzYl	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	318	CHX	2977838360201	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	404	CHX	2977838360205	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	211	BATE	156728418564	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	169	BATE	156728418565	2001001125
INFORMA PLC	17/03/2025	15:38:49	GB00BMJ6DW54	766.20	809	CHX	2977838362006	2001001125
INFORMA PLC	17/03/2025	15:43:09	GB00BMJ6DW54	766.60	972	XLON	EMNKCUBJ49G	2001001125
INFORMA PLC	17/03/2025	15:45:03	GB00BMJ6DW54	767.00	936	XLON	EMNKCUBJ5Su	2001001125
INFORMA PLC	17/03/2025	15:45:03	GB00BMJ6DW54	767.00	936	XLON	EMNKCUBJ5K7	2001001125
INFORMA PLC	17/03/2025	15:45:03	GB00BMJ6DW54	767.00	936	XLON	EMNKCUBJ5B8	2001001125
INFORMA PLC	17/03/2025	15:45:03	GB00BMJ6DW54	767.00	441	XLON	EMNKCUBJ5F	2001001125
INFORMA PLC	17/03/2025	15:45:40	GB00BMJ6DW54	766.60	45	AQXE	177072	2001001125
INFORMA PLC	17/03/2025	15:47:23	GB00BMJ6DW54	767.20	424	XLON	EMNKCUBJ6b6	2001001125
INFORMA PLC	17/03/2025	15:47:23	GB00BMJ6DW54	767.20	444	CHX	2977838362960	2001001125
INFORMA PLC	17/03/2025	15:47:23	GB00BMJ6DW54	767.20	332	CHX	2977838362961	2001001125
INFORMA PLC	17/03/2025	15:47:23	GB00BMJ6DW54	767.20	162	BATE	156728420645	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	450	XLON	EMNKCUBJpVJ	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	53	CHX	2977838363426	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	770	CHX	2977838363427	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	171	BATE	156728421012	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	51	BATE	156728421014	2001001125
INFORMA PLC	17/03/2025	15:48:42	GB00BMJ6DW54	767.20	108	BATE	156728421015	2001001125
INFORMA PLC	17/03/2025	15:52:40	GB00BMJ6DW54	766.80	800	XLON	EMNKCUBJ6Df	2001001125
INFORMA PLC	17/03/2025	15:52:40	GB00BMJ6DW54	766.80	96	CHX	2977838364816	2001001125
INFORMA PLC	17/03/2025	15:52:40	GB00BMJ6DW54	766.80	19	BATE	156728422093	2001001125
INFORMA PLC	17/03/2025	15:52:42	GB00BMJ6DW54	766.80	505	XLON	EMNKCUBJ6Dw	2001001125
INFORMA PLC	17/03/2025	15:54:34	GB00BMJ6DW54	766.60	586	XLON	EMNKCUBJ6P9	2001001125
INFORMA PLC	17/03/2025	15:54:34	GB00BMJ6DW54	766.60	318	CHX	2977838365626	2001001125
INFORMA PLC	17/03/2025	15:54:34	GB00BMJ6DW54	766.60	754	CHX	2977838365627	2001001125
INFORMA PLC	17/03/2025	15:54:34	GB00BMJ6DW54	766.60	223	BATE	156728422738	2001001125
INFORMA PLC	17/03/2025	15:54:34	GB00BMJ6DW54	766.60	206	AQXE	182148	2001001125
INFORMA PLC	17/03/2025	15:58:23	GB00BMJ6DW54	766.40	497	XLON	EMNKCUBJkv	2001001125
INFORMA PLC	17/03/2025	15:58:23	GB00BMJ6DW54	766.40	351	XLON	EMNKCUBJkz	2001001125
INFORMA PLC	17/03/2025	15:58:23	GB00BMJ6DW54	766.40	273	XLON	EMNKCUBJk1	2001001125
INFORMA PLC	17/03/2025	15:58:23	GB00BMJ6DW54	766.40	351	XLON	EMNKCUBJk5	2001001125
INFORMA PLC	17/03/2025	15:58:23	GB00BMJ6DW54	766.40	251	XLON	EMNKCUBJk7	2001001125
INFORMA PLC	17/03/2025	15:58:24	GB00BMJ6DW54	766.20	498	XLON	EMNKCUBJkN	2001001125
INFORMA PLC	17/03/2025	15:58:24	GB00BMJ6DW54	766.20	476	XLON	EMNKCUBJkP	2001001125
INFORMA PLC	17/03/2025	15:58:24	GB00BMJ6DW54	766.20	190	BATE	156728424045	2001001125
INFORMA PLC	17/03/2025	15:58:24	GB00BMJ6DW54	766.20	655	CHX	2977838367268	2001001125
INFORMA PLC	17/03/2025	15:58:24	GB00BMJ6DW54	766.20	181	BATE	156728424049	2001001125
INFORMA PLC	17/03/2025	16:00:30	GB00BMJ6DW54	767.80	655	XLON	EMNKCUBJNB8	2001001125
INFORMA PLC	17/03/2025	16:00:30	GB00BMJ6DW54	767.80	1,198	CHX	2977838368114	2001001125
INFORMA PLC	17/03/2025	16:00:30	GB00BMJ6DW54	767.80	250	BATE	156728424774	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	789	XLON	EMNKCUBJkCl	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	160	XLON	EMNKCUBJkL	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	362	CHX	2977838369754	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	1,375	CHX	2977838369755	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	362	BATE	156728425985	2001001125
INFORMA PLC	17/03/2025	16:04:07	GB00BMJ6DW54	766.20	334	AQXE	188576	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	761	XLON	EMNKCUBJVWA	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	165	XLON	EMNKCUBJVX8	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	190	XLON	EMNKCUBJVXA	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	764	XLON	EMNKCUBJVXJ	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	162	XLON	EMNKCUBJVXL	2001001125
INFORMA PLC	17/03/2025	16:07:19	GB00BMJ6DW54	766.40	73	XLON	EMNKCUBJVXX	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	626	XLON	EMNKCUBJ7YX	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	88	CHX	2977838371979	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	84	BATE	156728427759	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	154	BATE	156728427760	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	353	XLON	EMNKCUBJ7Yn	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	6	XLON	EMNKCUBJ7Yl	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	657	CHX	2977838371980	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	136	BATE	156728427761	2001001125
INFORMA PLC	17/03/2025	16:09:34	GB00BMJ6DW54	766.80	126	AQXE	192251	2001001125
INFORMA PLC	17/03/2025	16:10:19	GB00BMJ6DW54	766.40	598	XLON	EMNKCUBJ2Zc	2001001125
INFORMA PLC	17/03/2025	16:10:28	GB00BMJ6DW54	766.40	430	XLON	EMNKCUBJ2Zb	2001001125
INFORMA PLC	17/03/2025	16:10:28	GB00BMJ6DW54	766.40	151	AQXE	193805	2001001125
INFORMA PLC	17/03/2025	16:10:28	GB00BMJ6DW54	766.40	786	CHX	2977838372485	2001001125
INFORMA PLC	17/03/2025	16:10:28	GB00BMJ6DW54	766.40	163	BATE	156728428121	2001001125
INFORMA PLC	17/03/2025	16:10:32	GB00BMJ6DW54	766.20	15	XLON	EMNKCUBJ2Za	2001001125
INFORMA PLC	17/03/2025	16:10:32	GB00BMJ6DW54	766.20	815	XLON	EMNKCUBJ2Zc	2001001125
INFORMA PLC	17/03/2025	16:10:32	GB00BMJ6DW54	766.20	705	XLON	EMNKCUBJ2Ze	2001001125
INFORMA PLC	17/03/2025	16:10:32	GB00BMJ6DW54	766.20	203	XLON	EMNKCUBJ2Zl	2001001125
INFORMA PLC								

INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	327	CHX	2977838380225	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	250	CHX	2977838380227	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	745	CHX	2977838380228	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	155	CHX	2977838380229	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	240	BATE	156728432975	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	112	BATE	156728432977	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	124	BATE	156728432978	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	673	CHX	2977838380231	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	227	CHX	2977838380232	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	200	XLON	EDMNKCUBjyG2	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	108	XLON	EDMNKCUBjyG4	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	10	XLON	EDMNKCUBjyG6	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	111	XLON	EDMNKCUBjyG9	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	104	XLON	EDMNKCUBjyGB	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	75	AQXE	204376	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	76	AQXE	204377	2001001125
INFORMA PLC	17/03/2025	16.22.23	GB00BMJ6DW54	768.00	75	AQXE	204378	2001001125
INFORMA PLC	17/03/2025	16.22.04	GB00BMJ6DW54	768.00	237	CHX	2977838380662	2001001125
INFORMA PLC	17/03/2025	16.24.09	GB00BMJ6DW54	768.00	199	CHX	2977838381202	2001001125
INFORMA PLC	17/03/2025	16.24.39	GB00BMJ6DW54	768.00	19	CHX	2977838381447	2001001125
INFORMA PLC	17/03/2025	16.24.39	GB00BMJ6DW54	768.00	198	CHX	2977838381448	2001001125
INFORMA PLC	17/03/2025	16.24.41	GB00BMJ6DW54	768.00	105	CHX	2977838381461	2001001125
INFORMA PLC	17/03/2025	16.24.49	GB00BMJ6DW54	768.00	73	AQXE	206744	2001001125
INFORMA PLC	17/03/2025	16.24.50	GB00BMJ6DW54	768.00	431	CHX	2977838381554	2001001125
INFORMA PLC	17/03/2025	16.24.50	GB00BMJ6DW54	768.00	173	CHX	2977838381555	2001001125
INFORMA PLC	17/03/2025	16.24.50	GB00BMJ6DW54	768.00	131	AQXE	206764	2001001125
INFORMA PLC	17/03/2025	16.24.50	GB00BMJ6DW54	768.00	182	AQXE	206765	2001001125
INFORMA PLC	17/03/2025	16.24.59	GB00BMJ6DW54	768.00	20	CHX	2977838381646	2001001125
INFORMA PLC	17/03/2025	16.25.00	GB00BMJ6DW54	768.00	353	CHX	2977838381662	2001001125
INFORMA PLC	17/03/2025	16.25.00	GB00BMJ6DW54	768.00	76	AQXE	206257	2001001125
INFORMA PLC	17/03/2025	16.25.10	GB00BMJ6DW54	768.00	80	AQXE	206548	2001001125
INFORMA PLC	17/03/2025	16.25.10	GB00BMJ6DW54	768.00	44	CHX	2977838381879	2001001125
INFORMA PLC	17/03/2025	16.25.15	GB00BMJ6DW54	768.00	352	CHX	2977838381937	2001001125
INFORMA PLC	17/03/2025	16.25.20	GB00BMJ6DW54	768.00	290	CHX	2977838382003	2001001125
INFORMA PLC	17/03/2025	16.25.20	GB00BMJ6DW54	768.00	212	CHX	2977838382005	2001001125
INFORMA PLC	17/03/2025	16.25.30	GB00BMJ6DW54	768.00	141	AQXE	208984	2001001125
INFORMA PLC	17/03/2025	16.25.36	GB00BMJ6DW54	768.00	73	AQXE	209076	2001001125
INFORMA PLC	17/03/2025	16.25.36	GB00BMJ6DW54	768.00	78	AQXE	209077	2001001125
INFORMA PLC	17/03/2025	16.25.36	GB00BMJ6DW54	768.00	72	AQXE	209078	2001001125
INFORMA PLC	17/03/2025	16.25.40	GB00BMJ6DW54	768.00	11	CHX	2977838382203	2001001125
INFORMA PLC	17/03/2025	16.25.42	GB00BMJ6DW54	768.00	141	AQXE	209181	2001001125
INFORMA PLC	17/03/2025	16.25.42	GB00BMJ6DW54	768.00	143	AQXE	209182	2001001125
INFORMA PLC	17/03/2025	16.25.42	GB00BMJ6DW54	768.00	106	AQXE	209183	2001001125
INFORMA PLC	17/03/2025	16.26.36	GB00BMJ6DW54	768.00	326	CHX	2977838382823	2001001125
INFORMA PLC	17/03/2025	16.26.40	GB00BMJ6DW54	768.00	364	CHX	2977838382853	2001001125
INFORMA PLC	17/03/2025	16.26.40	GB00BMJ6DW54	768.00	75	CHX	2977838382854	2001001125
INFORMA PLC	17/03/2025	16.26.40	GB00BMJ6DW54	768.00	135	AQXE	210235	2001001125
INFORMA PLC	17/03/2025	16.26.47	GB00BMJ6DW54	768.00	356	CHX	2977838382929	2001001125
INFORMA PLC	17/03/2025	16.27.10	GB00BMJ6DW54	768.00	311	CHX	2977838383194	2001001125
INFORMA PLC	17/03/2025	16.27.17	GB00BMJ6DW54	768.00	32	XLON	EDMNKCUBjyJR	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	767	XLON	EDMNKCUBjyCE	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	960	XLON	EDMNKCUBjyCI	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	385	XLON	EDMNKCUBjyCK	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	560	XLON	EDMNKCUBjyCM	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	703	CHX	2977838383451	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	552	CHX	2977838383452	2001001125
INFORMA PLC	17/03/2025	16.27.27	GB00BMJ6DW54	768.00	146	CHX	2977838383459	2001001125

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