

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	4PQJHKL3PFGNF38B653	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	25/03/2025	GB00BMJRDW54	161,249	799.88	XLON	803.40	790.00
INFORMA PLC	25/03/2025	GB00BMJRDW54	20,691	799.55	BATE	803.20	790.00
INFORMA PLC	25/03/2025	GB00BMJRDW54	113,244	799.46	CHX	803.20	790.00
INFORMA PLC	25/03/2025	GB00BMJRDW54	17,439	799.25	AQXE	803.20	790.00
		Sum:	312,623	799.68		803.40	790.00

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	25/03/2025	08:04:57	GB00BMJRDW54	790.20	232	XLON	EMMT7abrm5a	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	424	CHX	2977838246312	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	424	CHX	2977838246313	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	424	CHX	2977838246314	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	88	BATE	156728334928	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	88	BATE	156728334929	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	88	BATE	156728334930	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	82	AQXE	2050	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	82	AQXE	2051	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	826	XLON	EMMT7abrm5fM	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	826	XLON	EMMT7abrm5fC	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.20	5	XLON	EMMT7abrm5fI	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.00	387	XLON	EMMT7abrm5fJ	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.00	507	CHX	2977838246319	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.00	202	CHX	2977838246320	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.00	148	BATE	156728334936	2001001125
INFORMA PLC	25/03/2025	08:04:57	GB00BMJRDW54	790.00	137	AQXE	2056	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	790.80	380	XLON	EMMT7abrm5p2	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	790.80	694	CHX	2977838247626	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	790.80	145	BATE	156728335803	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	791.00	377	XLON	EMMT7abrm5pQ	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	791.00	689	CHX	2977838247624	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	791.00	143	BATE	156728335802	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	791.00	133	AQXE	3691	2001001125
INFORMA PLC	25/03/2025	08:08:55	GB00BMJRDW54	790.80	134	AQXE	3694	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	791.00	350	XLON	EMMT7abrm5fI	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	791.00	641	CHX	2977838248861	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	791.00	133	BATE	156728336601	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	791.00	124	AQXE	5159	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	790.80	347	XLON	EMMT7abrm5fJ	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	790.80	636	CHX	2977838248862	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	790.80	132	BATE	156728336602	2001001125
INFORMA PLC	25/03/2025	08:13:03	GB00BMJRDW54	790.80	123	AQXE	5160	2001001125
INFORMA PLC	25/03/2025	08:18:48	GB00BMJRDW54	790.60	501	XLON	EMMT7abrm75p	2001001125
INFORMA PLC	25/03/2025	08:18:48	GB00BMJRDW54	790.60	191	BATE	156728337820	2001001125
INFORMA PLC	25/03/2025	08:18:48	GB00BMJRDW54	790.60	176	AQXE	7468	2001001125
INFORMA PLC	25/03/2025	08:18:48	GB00BMJRDW54	790.60	915	CHX	2977838250836	2001001125
INFORMA PLC	25/03/2025	08:24:05	GB00BMJRDW54	792.80	177	XLON	EMMT7abrm7FKP	2001001125
INFORMA PLC	25/03/2025	08:24:09	GB00BMJRDW54	792.60	594	CHX	2977838250865	2001001125
INFORMA PLC	25/03/2025	08:24:10	GB00BMJRDW54	792.40	304	XLON	EMMT7abrm7Cr	2001001125
INFORMA PLC	25/03/2025	08:24:10	GB00BMJRDW54	792.40	33	CHX	2977838252096	2001001125
INFORMA PLC	25/03/2025	08:24:10	GB00BMJRDW54	792.40	522	CHX	2977838252097	2001001125
INFORMA PLC	25/03/2025	08:24:10	GB00BMJRDW54	792.40	115	BATE	156728338671	2001001125
INFORMA PLC	25/03/2025	08:24:10	GB00BMJRDW54	792.40	107	AQXE	9033	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	792.20	849	XLON	EMMT7abrm75U	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	792.20	849	XLON	EMMT7abrm75K	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	792.20	324	XLON	EMMT7abrm75L	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	336	XLON	EMMT7abrm75R	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	326	XLON	EMMT7abrm75T	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	127	CHX	2977838252475	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	486	CHX	2977838252476	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	597	CHX	2977838252477	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	586	CHX	2977838252478	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	128	BATE	156728338903	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	124	BATE	156728338904	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	115	AQXE	9553	2001001125
INFORMA PLC	25/03/2025	08:26:15	GB00BMJRDW54	791.80	118	AQXE	9554	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.20	334	XLON	EMMT7abrm7fI	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.20	610	CHX	2977838254165	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.20	127	BATE	156728340057	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.20	118	AQXE	11962	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.40	332	XLON	EMMT7abrm7fQ	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.40	606	CHX	2977838254169	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.40	126	BATE	156728340056	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.40	117	AQXE	11961	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.00	345	XLON	EMMT7abrm7fQ	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.00	631	CHX	2977838254176	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.00	131	BATE	156728340062	2001001125
INFORMA PLC	25/03/2025	08:34:05	GB00BMJRDW54	792.00	122	CHX	2977838254177	2001001125
INFORMA PLC	25/03/2025	08:40:28	GB00BMJRDW54	793.60	383	XLON	EMMT7abrm7fL	2001001125
INFORMA PLC	25/03/2025	08:40:28	GB00BMJRDW54	793.60	146	BATE	156728341006	2001001125
INFORMA PLC	25/03/2025	08:40:28	GB00BMJRDW54	793.60	135	AQXE	13538	2001001125
INFORMA PLC	25/03/2025	08:40:28	GB00BMJRDW54	793.60	127	CHX	2977838255451	2001001125
INFORMA PLC	25/03/2025	08:43:59	GB00BMJRDW54	794.20	577	CHX	2977838256233	2001001125
INFORMA PLC	25/03/2025	08:45:05	GB00BMJRDW54	795.00	614	XLON	EMMT7abrm7fDn	2001001125
INFORMA PLC	25/03/2025	08:46:54	GB00BMJRDW54	795.00	410	XLON	EMMT7abrm7f3	2001001125
INFORMA PLC	25/03/2025	08:46:54	GB00BMJRDW54	795.00	749	CHX	2977838256931	2001001125
INFORMA PLC	25/03/2025	08:46:54	GB00BMJRDW54	795.00	156	BATE	156728341994	2001001125
INFORMA PLC	25/03/2025	08:46:54	GB00BMJRDW54	795.00	144	AQXE	15414	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.60	422	XLON	EMMT7abrm7fSQ	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.60	304	XLON	EMMT7abrm7f5J	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.60	555	CHX	2977838257045	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.60	115	BATE	156728342059	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.60	107	AQXE	15542	2001001125
INFORMA PLC	25/03/2025	08:47:11	GB00BMJRDW54	794.40	756	XLON	EMMT7abrm7fW	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.40	330	XLON	EMMT7abrm7f2	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.40	604	CHX	2977838259147	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.40	125	BATE	156728343689	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.40	20	AQXE	18922	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.20	333	XLON	EMMT7abrm7fJ	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.20	124	CHX	2977838259149	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.20	485	CHX	2977838259150	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.20	127	BATE	156728343670	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.20	117	AQXE	18924	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB00BMJRDW54	796.40	96	AQXE	18923	2001001125
INFORMA PLC	25/03/2025	09:00:29	GB09					

INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	674	CHX	2977838261712	2001001125
INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	599	CHX	2977838261713	2001001125
INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	140	BATE	156728345848	2001001125
INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	124	BATE	156728345850	2001001125
INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	130	AQXE	22632	2001001125
INFORMA PLC	25/03/2025	09:17:03	GB00BMJ6DW54	796.40	115	AQXE	22633	2001001125
INFORMA PLC	25/03/2025	09:25:08	GB00BMJ6DW54	797.60	1,012	CHX	2977838262861	2001001125
INFORMA PLC	25/03/2025	09:25:26	GB00BMJ6DW54	797.60	1,135	XLON	EGMT7absoPQ3	2001001125
INFORMA PLC	25/03/2025	09:25:26	GB00BMJ6DW54	797.60	1,135	XLON	EGMT7absoPF1	2001001125
INFORMA PLC	25/03/2025	09:25:26	GB00BMJ6DW54	797.60	873	XLON	EGMT7absoPF7	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	616	XLON	EGMT7absoYXE	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	252	XLON	EGMT7absoYXG	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	868	XLON	EGMT7absoYXQ	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	199	XLON	EGMT7absoYXQ	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	868	XLON	EGMT7absoYXU	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.20	33	XLON	EGMT7absoYXW	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.00	292	XLON	EGMT7absoYy	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.00	533	CHX	2977838264216	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.00	111	BATE	156728347942	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.00	103	AQXE	26512	2001001125
INFORMA PLC	25/03/2025	09:34:06	GB00BMJ6DW54	798.00	16	XLON	EGMT7absoYyb	2001001125
INFORMA PLC	25/03/2025	09:37:31	GB00BMJ6DW54	797.40	965	XLON	EGMT7absoeTx	2001001125
INFORMA PLC	25/03/2025	09:44:14	GB00BMJ6DW54	797.40	921	XLON	EGMT7absoH	2001001125
INFORMA PLC	25/03/2025	09:44:14	GB00BMJ6DW54	797.40	151	XLON	EGMT7absoic	2001001125
INFORMA PLC	25/03/2025	09:44:14	GB00BMJ6DW54	797.40	921	XLON	EGMT7absoiJ	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	797.00	650	XLON	EGMT7abso4n	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	796.80	320	XLON	EGMT7abso4S	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	796.80	159	CHX	2977838265952	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	796.80	427	CHX	2977838265953	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	796.80	122	BATE	156728349264	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	796.80	113	AQXE	29156	2001001125
INFORMA PLC	25/03/2025	09:45:19	GB00BMJ6DW54	797.00	302	XLON	EGMT7abso4o	2001001125
INFORMA PLC	25/03/2025	09:49:40	GB00BMJ6DW54	796.20	605	XLON	EGMT7absoeIO	2001001125
INFORMA PLC	25/03/2025	09:49:40	GB00BMJ6DW54	796.20	326	CHX	2977838266629	2001001125
INFORMA PLC	25/03/2025	09:49:40	GB00BMJ6DW54	796.20	781	CHX	2977838266630	2001001125
INFORMA PLC	25/03/2025	09:49:40	GB00BMJ6DW54	796.20	230	BATE	156728349871	2001001125
INFORMA PLC	25/03/2025	09:49:40	GB00BMJ6DW54	796.20	213	AQXE	30312	2001001125
INFORMA PLC	25/03/2025	09:50:37	GB00BMJ6DW54	796.60	1,017	XLON	EGMT7absou8X	2001001125
INFORMA PLC	25/03/2025	09:50:37	GB00BMJ6DW54	796.60	1,017	XLON	EGMT7absou8X	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	242	XLON	EGMT7absoznr	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	154	CHX	2977838265956	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	289	CHX	2977838265957	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	92	BATE	156728351296	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.90	86	AQXE	33212	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	32	CHX	2977838265959	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	816	CHX	29778382659510	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	217	BATE	156728351297	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	12	XLON	EGMT7absoznb	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	164	XLON	EGMT7absoznr	2001001125
INFORMA PLC	25/03/2025	10:01:37	GB00BMJ6DW54	796.80	490	XLON	EGMT7absoznZ	2001001125
INFORMA PLC	25/03/2025	10:06:00	GB00BMJ6DW54	796.80	671	XLON	EGMT7absp3oC	2001001125
INFORMA PLC	25/03/2025	10:06:00	GB00BMJ6DW54	796.80	1,227	CHX	2977838269060	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.60	293	XLON	EGMT7absp7Pb	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.60	294	XLON	EGMT7absp7FH	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.80	287	XLON	EGMT7absp7PF7	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.80	527	CHX	29778382659565	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.80	109	BATE	156728352153	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.80	102	AQXE	34857	2001001125
INFORMA PLC	25/03/2025	10:10:08	GB00BMJ6DW54	796.60	319	XLON	EGMT7absp7Cw	2001001125
INFORMA PLC	25/03/2025	10:16:13	GB00BMJ6DW54	797.40	18	BATE	156728353035	2001001125
INFORMA PLC	25/03/2025	10:16:13	GB00BMJ6DW54	797.40	1	BATE	156728353036	2001001125
INFORMA PLC	25/03/2025	10:18:22	GB00BMJ6DW54	798.00	118	AQXE	36920	2001001125
INFORMA PLC	25/03/2025	10:18:22	GB00BMJ6DW54	798.00	120	AQXE	36921	2001001125
INFORMA PLC	25/03/2025	10:18:23	GB00BMJ6DW54	798.00	400	AQXE	36931	2001001125
INFORMA PLC	25/03/2025	10:18:24	GB00BMJ6DW54	798.00	99	AQXE	36934	2001001125
INFORMA PLC	25/03/2025	10:18:24	GB00BMJ6DW54	798.00	92	AQXE	36935	2001001125
INFORMA PLC	25/03/2025	10:18:24	GB00BMJ6DW54	798.00	237	AQXE	36936	2001001125
INFORMA PLC	25/03/2025	10:18:47	GB00BMJ6DW54	798.00	400	AQXE	37023	2001001125
INFORMA PLC	25/03/2025	10:19:47	GB00BMJ6DW54	798.20	35	CHX	2977838271111	2001001125
INFORMA PLC	25/03/2025	10:19:47	GB00BMJ6DW54	798.20	429	CHX	2977838271112	2001001125
INFORMA PLC	25/03/2025	10:19:47	GB00BMJ6DW54	798.20	120	CHX	2977838271113	2001001125
INFORMA PLC	25/03/2025	10:19:47	GB00BMJ6DW54	798.20	40	CHX	2977838271114	2001001125
INFORMA PLC	25/03/2025	10:21:05	GB00BMJ6DW54	798.20	605	CHX	2977838271297	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	231	XLON	EGMT7abspK1V	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	697	XLON	EGMT7abspK1X	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	422	CHX	2977838271565	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	422	CHX	2977838271566	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	422	CHX	2977838271567	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	422	CHX	2977838271568	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	317	CHX	2977838271569	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	105	CHX	2977838271570	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	311	CHX	2977838271571	2001001125
INFORMA PLC	25/03/2025	10:22:47	GB00BMJ6DW54	798.60	87	BATE	156728353797	2001001125
INFORMA PLC	25/03/2025	10:22:51	GB00BMJ6DW54	798.60	821	XLON	EGMT7abspK2r	2001001125
INFORMA PLC	25/03/2025	10:22:51	GB00BMJ6DW54	798.60	935	XLON	EGMT7abspK6I	2001001125
INFORMA PLC	25/03/2025	10:22:51	GB00BMJ6DW54	798.60	290	XLON	EGMT7abspK6G	2001001125
INFORMA PLC	25/03/2025	10:22:51	GB00BMJ6DW54	798.60	65	XLON	EGMT7abspK6I	2001001125
INFORMA PLC	25/03/2025	10:29:38	GB00BMJ6DW54	799.60	308	XLON	EGMT7abspQc9	2001001125
INFORMA PLC	25/03/2025	10:29:38	GB00BMJ6DW54	799.60	117	BATE	156728354766	2001001125
INFORMA PLC	25/03/2025	10:29:38	GB00BMJ6DW54	799.60	565	CHX	2977838272671	2001001125
INFORMA PLC	25/03/2025	10:36:56	GB00BMJ6DW54	800.80	209	CHX	2977838273669	2001001125
INFORMA PLC	25/03/2025	10:38:36	GB00BMJ6DW54	801.20	45	AQXE	41613	2001001125
INFORMA PLC	25/03/2025	10:39:29	GB00BMJ6DW54	801.20	448	XLON	EGMT7absp2Ua	2001001125
INFORMA PLC	25/03/2025	10:39:29	GB00BMJ6DW54	801.20	819	CHX	2977838274020	2001001125
INFORMA PLC	25/03/2025	10:39:29	GB00BMJ6DW54	801.20	170	BATE	156728356081	2001001125
INFORMA PLC	25/03/2025	10:39:29	GB00BMJ6DW54	801.20	113	AQXE	41822	2001001125
INFORMA PLC	25/03/2025	10:42:18	GB00BMJ6DW54	801.20	551	XLON	EGMT7abspcHH	2001001125
INFORMA PLC	25/03/2025	10:42:18	GB00BMJ6DW54	801.20	1,007	CHX	2977838274515	2001001125
INFORMA PLC	25/03/2025	10:42:18	GB00BMJ6DW54	801.20	210	BATE	156728356536	2001001125
INFORMA PLC	25/03/2025	10:42:18	GB00BMJ6DW54	801.20	194	AQXE	42714	2001001125
INFORMA PLC	25/03/2025	10:49:47	GB00BMJ6DW54	801.20	925	CHX	2977838275615	2001001125
INFORMA PLC	25/03/2025	10:49:47	GB00BMJ6DW54	801.00	972	XLON	EGMT7abspHJ	2001001125
INFORMA PLC	25/03/2025	10:49:47	GB00BMJ6DW54	801.00	217	BATE	156728357484	2001001125
INFORMA PLC	25/03/2025	10:49:47	GB00BMJ6DW54	801.00	251	AQXE	44679	2001001125
INFORMA PLC	25/03/2025	10:49:47	GB00BMJ6DW54	801.00	463	XLON	EGMT7abspID	2001001125
INFORMA PLC	25/03/2025	10:50:15	GB00BMJ6DW54	800.80	929	CHX	2977838275725	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	542	XLON	EGMT7abspm3b	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	915	CHX	2977838276294	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	177	CHX	2977838276295	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	25	BATE	156728357995	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	181	BATE	156728357996	2001001125
INFORMA PLC	25/03/2025	10:55:06	GB00BMJ6DW54	799.60	96	AQXE	45857	2001001125
INFORMA PLC								

INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.80	180	BATE	156728360439	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.80	166	AQXE	50592	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	1,007	XLON	EMMT7abqG59	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	288	XLON	EMMT7abqG5B	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	71	CHXK	2977838279169	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	455	CHXK	2977838279170	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	109	BATE	156728360440	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	12	XLON	EMMT7abqG5X	2001001125
INFORMA PLC	25/03/2025	11:15:05	GB00BMJ2W54	801.60	89	AQXE	80564	2001001125
INFORMA PLC	25/03/2025	11:20:39	GB00BMJ2W54	801.20	1,001	BATE	156728361019	2001001125
INFORMA PLC	25/03/2025	11:22:42	GB00BMJ2W54	801.00	1,003	CHXK	2977838280125	2001001125
INFORMA PLC	25/03/2025	11:22:45	GB00BMJ2W54	800.60	39	BATE	156728361253	2001001125
INFORMA PLC	25/03/2025	11:22:48	GB00BMJ2W54	800.60	285	XLON	EMMT7abqBMx	2001001125
INFORMA PLC	25/03/2025	11:22:48	GB00BMJ2W54	800.60	523	CHXK	2977838280135	2001001125
INFORMA PLC	25/03/2025	11:22:48	GB00BMJ2W54	800.60	69	BATE	156728361257	2001001125
INFORMA PLC	25/03/2025	11:22:48	GB00BMJ2W54	800.60	101	AQXE	51986	2001001125
INFORMA PLC	25/03/2025	11:31:22	GB00BMJ2W54	801.40	348	XLON	EMMT7abqH7a	2001001125
INFORMA PLC	25/03/2025	11:31:22	GB00BMJ2W54	801.40	1,118	XLON	EMMT7abqH7d	2001001125
INFORMA PLC	25/03/2025	11:31:22	GB00BMJ2W54	801.40	293	XLON	EMMT7abqH7Y	2001001125
INFORMA PLC	25/03/2025	11:31:22	GB00BMJ2W54	801.40	1,466	XLON	EMMT7abqH7Y7	2001001125
INFORMA PLC	25/03/2025	11:31:22	GB00BMJ2W54	801.40	601	CHXK	2977838281018	2001001125
INFORMA PLC	25/03/2025	11:31:23	GB00BMJ2W54	801.20	290	XLON	EMMT7abqH4P	2001001125
INFORMA PLC	25/03/2025	11:31:23	GB00BMJ2W54	801.20	352	CHXK	2977838281025	2001001125
INFORMA PLC	25/03/2025	11:31:23	GB00BMJ2W54	801.20	110	BATE	156728362035	2001001125
INFORMA PLC	25/03/2025	11:31:23	GB00BMJ2W54	801.20	178	CHXK	2977838281026	2001001125
INFORMA PLC	25/03/2025	11:31:23	GB00BMJ2W54	801.20	102	CHXK	2977838281027	2001001125
INFORMA PLC	25/03/2025	11:41:01	GB00BMJ2W54	800.60	348	AQXE	55614	2001001125
INFORMA PLC	25/03/2025	11:42:36	GB00BMJ2W54	800.80	50	CHXK	2977838282336	2001001125
INFORMA PLC	25/03/2025	11:42:36	GB00BMJ2W54	800.80	543	BATE	156728363118	2001001125
INFORMA PLC	25/03/2025	11:43:46	GB00BMJ2W54	800.80	61	CHXK	2977838282428	2001001125
INFORMA PLC	25/03/2025	11:43:46	GB00BMJ2W54	800.80	26	CHXK	2977838282429	2001001125
INFORMA PLC	25/03/2025	11:43:46	GB00BMJ2W54	800.80	110	CHXK	2977838282430	2001001125
INFORMA PLC	25/03/2025	11:43:46	GB00BMJ2W54	800.80	29	XLON	EMMT7abqPqB	2001001125
INFORMA PLC	25/03/2025	11:43:46	GB00BMJ2W54	800.80	117	XLON	EMMT7abqPqD	2001001125
INFORMA PLC	25/03/2025	11:44:42	GB00BMJ2W54	800.80	27	CHXK	2977838282504	2001001125
INFORMA PLC	25/03/2025	11:45:11	GB00BMJ2W54	800.80	147	AQXE	56390	2001001125
INFORMA PLC	25/03/2025	11:45:11	GB00BMJ2W54	800.80	354	AQXE	56391	2001001125
INFORMA PLC	25/03/2025	11:46:12	GB00BMJ2W54	801.20	227	XLON	EMMT7abqRqJ	2001001125
INFORMA PLC	25/03/2025	11:46:12	GB00BMJ2W54	801.20	63	BATE	1567283630479	2001001125
INFORMA PLC	25/03/2025	11:46:12	GB00BMJ2W54	801.20	215	BATE	156728363480	2001001125
INFORMA PLC	25/03/2025	11:46:12	GB00BMJ2W54	801.20	85	BATE	156728363481	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	395	XLON	EMMT7abqRqJ	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	800	XLON	EMMT7abqRqH	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	648	XLON	EMMT7abqRqN	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	83	XLON	EMMT7abqRqV	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	211	CHXK	2977838282936	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	211	CHXK	2977838282937	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	631	BATE	156728363660	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	44	BATE	156728363661	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	1,087	XLON	EMMT7abqSd	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	333	XLON	EMMT7abqSxo	2001001125
INFORMA PLC	25/03/2025	11:47:51	GB00BMJ2W54	801.20	574	XLON	EMMT7abqSq	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	800	XLON	EMMT7abqeq4	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	586	XLON	EMMT7abqeq6	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	447	XLON	EMMT7abqeqD	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	690	CHXK	2977838285076	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	334	CHXK	2977838285077	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	154	CHXK	2977838285078	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	180	CHXK	2977838285079	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	154	CHXK	2977838285080	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	282	CHXK	2977838285081	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	69	BATE	1567283635554	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	65	AQXE	60706	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	65	AQXE	60707	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	65	AQXE	60708	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	65	AQXE	60709	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	411	XLON	EMMT7abqoio	2001001125
INFORMA PLC	25/03/2025	12:03:32	GB00BMJ2W54	802.00	212	BATE	156728365557	2001001125
INFORMA PLC	25/03/2025	12:03:33	GB00BMJ2W54	802.00	207	XLON	EMMT7abqoqh	2001001125
INFORMA PLC	25/03/2025	12:09:28	GB00BMJ2W54	801.60	519	XLON	EMMT7abqG5a	2001001125
INFORMA PLC	25/03/2025	12:09:28	GB00BMJ2W54	801.60	334	XLON	EMMT7abqG5c	2001001125
INFORMA PLC	25/03/2025	12:09:28	GB00BMJ2W54	801.60	519	XLON	EMMT7abqG5e	2001001125
INFORMA PLC	25/03/2025	12:09:28	GB00BMJ2W54	801.60	360	XLON	EMMT7abqGj	2001001125
INFORMA PLC	25/03/2025	12:14:57	GB00BMJ2W54	801.80	316	CHXK	2977838286429	2001001125
INFORMA PLC	25/03/2025	12:14:57	GB00BMJ2W54	801.80	658	CHXK	2977838286430	2001001125
INFORMA PLC	25/03/2025	12:14:58	GB00BMJ2W54	801.80	3	CHXK	2977838286432	2001001125
INFORMA PLC	25/03/2025	12:18:47	GB00BMJ2W54	801.40	546	XLON	EMMT7abqkqK5	2001001125
INFORMA PLC	25/03/2025	12:18:47	GB00BMJ2W54	801.40	999	CHXK	2977838287077	2001001125
INFORMA PLC	25/03/2025	12:18:47	GB00BMJ2W54	801.40	208	BATE	156728367227	2001001125
INFORMA PLC	25/03/2025	12:18:47	GB00BMJ2W54	801.40	192	CHXK	2977838287078	2001001125
INFORMA PLC	25/03/2025	12:18:47	GB00BMJ2W54	801.20	410	CHXK	2977838287079	2001001125
INFORMA PLC	25/03/2025	12:20:13	GB00BMJ2W54	801.20	586	CHXK	2977838287294	2001001125
INFORMA PLC	25/03/2025	12:20:39	GB00BMJ2W54	801.00	627	CHXK	2977838287846	2001001125
INFORMA PLC	25/03/2025	12:26:15	GB00BMJ2W54	801.40	820	XLON	EMMT7abqeqR	2001001125
INFORMA PLC	25/03/2025	12:26:15	GB00BMJ2W54	801.40	1,518	CHXK	2977838286017	2001001125
INFORMA PLC	25/03/2025	12:26:15	GB00BMJ2W54	801.40	316	BATE	1567283636036	2001001125
INFORMA PLC	25/03/2025	12:26:15	GB00BMJ2W54	801.40	184	XLON	EMMT7abqeqK5	2001001125
INFORMA PLC	25/03/2025	12:27:56	GB00BMJ2W54	801.60	305	XLON	EMMT7abqyHv	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.80	526	XLON	EMMT7abqyB	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.80	962	CHXK	2977838288636	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.80	200	BATE	156728368470	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.80	185	AQXE	66698	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.60	95	XLON	EMMT7abqyK	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.60	240	XLON	EMMT7abqyN	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.60	85	CHXK	2977838288638	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.60	529	CHXK	2977838288639	2001001125
INFORMA PLC	25/03/2025	12:31:20	GB00BMJ2W54	801.60	127	BATE	156728368473	2001001125
INFORMA PLC	25/03/2025	12:31:21	GB00BMJ2W54	801.60	118	XLON	EMMT7abD3K	2001001125
INFORMA PLC	25/03/2025	12:37:11	GB00BMJ2W54	801.60	113	BATE	156728369168	2001001125
INFORMA PLC	25/03/2025	12:37:11	GB00BMJ2W54	801.60	327	CHXK	2977838289500	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	340	XLON	EMMT7abAv5	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	939	XLON	EMMT7abAv7	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	325	XLON	EMMT7abAv8	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	578	XLON	EMMT7abAv8	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	621	CHXK	2977838290637	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	993	CHXK	2977838290641	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	129	BATE	156728370157	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	123	BATE	156728370159	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	120	AQXE	69923	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	114	AQXE	69923	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W54	803.00	768	XLON	EMMT7abAvF	2001001125
INFORMA PLC	25/03/2025	12:46:30	GB00BMJ2W5					

INFORMA.FL.C	25/03/2025	15:09:01	GB00BMJ6DWS4	800.00	1.303	XLON	EGMT7sbzCw	2001001125
INFORMA.FL.C	25/03/2025	15:09:01	GB00BMJ6DWS4	800.00	1.303	XLON	EGMT7sbzCw	2001001125
INFORMA.FL.C	25/03/2025	15:13:10	GB00BMJ6DWS4	800.20	971	XLON	EGMT7sbzDo	2001001125
INFORMA.FL.C	25/03/2025	15:13:11	GB00BMJ6DWS4	800.20	971	XLON	EGMT7sbzD0	2001001125
INFORMA.FL.C	25/03/2025	15:13:11	GB00BMJ6DWS4	800.20	42	XLON	EGMT7sbzDE	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	800	XLON	EGMT7sbzylME	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324120	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	91	CHX	2977838324121	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324122	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324123	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324124	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324125	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324126	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324127	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	96	CHX	2977838324128	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	70	CHX	2977838324129	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	80	CHX	2977838324130	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	16	CHX	2977838324133	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	80	CHX	2977838324134	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	2	BATE	156728401124	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	18	BATE	156728401125	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	2	BATE	156728401126	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	18	BATE	156728401127	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	450	XLON	EGMT7sbzylmS	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	211	XLON	EGMT7sbzylmI	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	936	XLON	EGMT7sbzylm1	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	936	XLON	EGMT7sbzylm6	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	61	XLON	EGMT7sbzylmE	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	809	XLON	EGMT7sbzylmM	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	16	XLON	EGMT7sbzylmO	2001001125
INFORMA.FL.C	25/03/2025	15:15:00	GB00BMJ6DWS4	800.40	79	XLON	EGMT7sbzylmQ	2001001125
INFORMA.FL.C	25/03/2025	15:19:52	GB00BMJ6DWS4	800.20	549	XLON	EGMT7sbzu96	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.80	1,887	CHX	2977838326072	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.80	394	BATE	156728403226	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.80	1,033	XLON	EGMT7sbzu70D	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.60	878	XLON	EGMT7sbzu71C	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.60	878	XLON	EGMT7sbzu71I	2001001125
INFORMA.FL.C	25/03/2025	15:22:43	GB00BMJ6DWS4	800.60	251	XLON	EGMT7sbzu71R	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	506	XLON	EGMT7sbzu80A	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	383	XLON	EGMT7sbzu80C	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	503	XLON	EGMT7sbzu80E	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	3	XLON	EGMT7sbzu80f	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	886	XLON	EGMT7sbzu80i	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	919	CHX	2977838326952	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	191	BATE	156728404114	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	15	CHX	EGMT7sbzu80p	2001001125
INFORMA.FL.C	25/03/2025	15:26:52	GB00BMJ6DWS4	801.20	177	CHX	2977838326953	2001001125
INFORMA.FL.C	25/03/2025	15:30:47	GB00BMJ6DWS4	801.00	408	XLON	EGMT7sbzu80v	2001001125
INFORMA.FL.C	25/03/2025	15:30:47	GB00BMJ6DWS4	801.00	746	CHX	2977838327780	2001001125
INFORMA.FL.C	25/03/2025	15:30:47	GB00BMJ6DWS4	801.00	25	BATE	156728405015	2001001125
INFORMA.FL.C	25/03/2025	15:30:47	GB00BMJ6DWS4	801.00	130	BATE	156728405016	2001001125
INFORMA.FL.C	25/03/2025	15:30:47	GB00BMJ6DWS4	801.00	144	AOXE	136378	2001001125
INFORMA.FL.C	25/03/2025	15:32:24	GB00BMJ6DWS4	801.40	954	CHX	2977838328149	2001001125
INFORMA.FL.C	25/03/2025	15:32:24	GB00BMJ6DWS4	801.40	522	XLON	EGMT7sbzuGTB	2001001125
INFORMA.FL.C	25/03/2025	15:32:24	GB00BMJ6DWS4	801.40	199	BATE	156728405400	2001001125
INFORMA.FL.C	25/03/2025	15:32:24	GB00BMJ6DWS4	801.40	184	XLON	EGMT7sbzuGTX	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	444	XLON	EGMT7sbzuLAu	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	444	XLON	EGMT7sbzuLAw	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	810	CHX	2977838329178	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	813	CHX	2977838329179	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	169	BATE	156728406433	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	169	BATE	156728406434	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	156	AOXE	139248	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	4	AOXE	139249	2001001125
INFORMA.FL.C	25/03/2025	15:36:38	GB00BMJ6DWS4	801.20	153	AOXE	139250	2001001125
INFORMA.FL.C	25/03/2025	15:38:23	GB00BMJ6DWS4	801.40	140	XLON	EGMT7sbzuNEy	2001001125
INFORMA.FL.C	25/03/2025	15:38:40	GB00BMJ6DWS4	801.40	940	XLON	EGMT7sbzuNPe	2001001125
INFORMA.FL.C	25/03/2025	15:38:40	GB00BMJ6DWS4	801.40	940	XLON	EGMT7sbzuNPp	2001001125
INFORMA.FL.C	25/03/2025	15:38:40	GB00BMJ6DWS4	801.40	333	XLON	EGMT7sbzuNQO	2001001125
INFORMA.FL.C	25/03/2025	15:38:40	GB00BMJ6DWS4	801.40	607	CHX	2977838329647	2001001125
INFORMA.FL.C	25/03/2025	15:38:40	GB00BMJ6DWS4	801.40	296	CHX	2977838329648	2001001125
INFORMA.FL.C	25/03/2025	15:40:39	GB00BMJ6DWS4	801.20	536	XLON	EGMT7sbzuPLJ	2001001125
INFORMA.FL.C	25/03/2025	15:40:39	GB00BMJ6DWS4	801.20	577	CHX	2977838330195	2001001125
INFORMA.FL.C	25/03/2025	15:40:39	GB00BMJ6DWS4	801.20	403	CHX	2977838330196	2001001125
INFORMA.FL.C	25/03/2025	15:40:39	GB00BMJ6DWS4	801.20	204	BATE	156728407459	2001001125
INFORMA.FL.C	25/03/2025	15:40:39	GB00BMJ6DWS4	801.20	189	CHX	2977838330187	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	513	XLON	EGMT7sbzuTSw	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	909	XLON	EGMT7sbzuTSy	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	909	XLON	EGMT7sbzuTTA	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	83	XLON	EGMT7sbzuTTC	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	939	CHX	2977838331168	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	196	BATE	156728408416	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	87	AOXE	142778	2001001125
INFORMA.FL.C	25/03/2025	15:44:17	GB00BMJ6DWS4	801.60	94	CHX	2977838331170	2001001125
INFORMA.FL.C	25/03/2025	15:45:50	GB00BMJ6DWS4	800.60	892	XLON	EGMT7sbzuVGc	2001001125
INFORMA.FL.C	25/03/2025	15:45:50	GB00BMJ6DWS4	800.60	892	XLON	EGMT7sbzuVGo	2001001125
INFORMA.FL.C	25/03/2025	15:45:50	GB00BMJ6DWS4	800.60	100	XLON	EGMT7sbzuVGy	2001001125
INFORMA.FL.C	25/03/2025	15:52:10	GB00BMJ6DWS4	800.80	549	XLON	EGMT7sbzu24	2001001125
INFORMA.FL.C	25/03/2025	15:52:10	GB00BMJ6DWS4	800.80	1,004	CHX	2977838333128	2001001125
INFORMA.FL.C	25/03/2025	15:52:10	GB00BMJ6DWS4	800.80	209	BATE	156728410218	2001001125
INFORMA.FL.C	25/03/2025	15:52:10	GB00BMJ6DWS4	800.80	193	AOXE	146579	2001001125
INFORMA.FL.C	25/03/2025	15:55:16	GB00BMJ6DWS4	800.60	558	XLON	EGMT7sbzuzKz	2001001125
INFORMA.FL.C	25/03/2025	15:55:16	GB00BMJ6DWS4	800.60	1,019	CHX	2977838333884	2001001125
INFORMA.FL.C	25/03/2025	15:55:16	GB00BMJ6DWS4	800.60	212	BATE	156728410927	2001001125
INFORMA.FL.C	25/03/2025	15:55:16	GB00BMJ6DWS4	800.60	196	AOXE	147975	2001001125
INFORMA.FL.C	25/03/2025	15:55:16	GB00BMJ6DWS4	800.40	377	XLON	EGMT7sbzuzp	2001001125
INFORMA.FL.C	25/03/2025	15:55:17	GB00BMJ6DWS4	800.40	543	XLON	EGMT7sbzuzMJ	2001001125
INFORMA.FL.C	25/03/2025	15:56:17	GB00BMJ6DWS4	800.40	946	XLON	EGMT7sbzuzMW	2001001125
INFORMA.FL.C	25/03/2025	15:59:03	GB00BMJ6DWS4	801.20	1,007	XLON	EGMT7sbzuzR	2001001125
INFORMA.FL.C	25/03/2025	15:59:18	GB00BMJ6DWS4	801.00	960	XLON	EGMT7sbzuzR	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	997	XLON	EGMT7sbzuV6	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	557	XLON	EGMT7sbzuVUJ	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	1,083	CHX	2977838335166	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	1,018	CHX	2977838335168	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	227	BATE	156728412137	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	212	BATE	156728412139	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	210	AOXE	150387	2001001125
INFORMA.FL.C	25/03/2025	15:59:58	GB00BMJ6DWS4	800.80	196	AOXE	150388	2001001125
INFORMA.FL.C	25/03/2025	16:04:33	GB00BMJ6DWS4	801.20	558	XLON	EGMT7sbzuw8	2001001125
INFORMA.FL.C	25/03/2025	16:04:33	GB00BMJ6DWS4	801.20	1,021	CHX	2977838336691	2001001125
INFORMA.FL.C	25/03/202							

INFORMA PLC	25/03/2025	16:22:14	GB00BMJCDW54	802.00	800	XLON	E0MT75bvCHb	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	231	XLON	E0MT75bvQJv	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	422	CHX	2977838344111	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	278	CHX	2977838344113	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	87	BATE	156728420573	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	81	AQXE	166607	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	230	CHX	2977838344114	2001001125
INFORMA PLC	25/03/2025	16:24:08	GB00BMJCDW54	802.20	821	XLON	E0MT75bvQKU	2001001125
INFORMA PLC	25/03/2025	16:24:14	GB00BMJCDW54	802.20	531	AQXE	166601	2001001125
INFORMA PLC	25/03/2025	16:25:12	GB00BMJCDW54	802.40	18	CHX	2977838344634	2001001116

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