

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VXLUPUSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	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	18/03/2025	GB00BMJRDW54	160,707	772.13	XLON	776.60	768.80
INFORMA PLC	18/03/2025	GB00BMJRDW54	19,361	772.27	BATE	776.80	769.00
INFORMA PLC	18/03/2025	GB00BMJRDW54	130,332	772.42	CHX	776.60	769.00
INFORMA PLC	18/03/2025	GB00BMJRDW54	13,294	772.02	AQXE	776.60	769.20
		Sum:	323,694	772.25		776.80	768.80

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	18/03/2025	08:03:33	GB00BMJRDW54	772.00	821	XLON	EIMO3AO77AEV	2001001125
INFORMA PLC	18/03/2025	08:03:33	GB00BMJRDW54	772.00	1,503	CHX	2977838246763	2001001125
INFORMA PLC	18/03/2025	08:03:33	GB00BMJRDW54	772.00	313	BATE	156728334279	2001001125
INFORMA PLC	18/03/2025	08:03:33	GB00BMJRDW54	772.00	289	AQXE	2065	2001001125
INFORMA PLC	18/03/2025	08:05:01	GB00BMJRDW54	770.80	471	CHX	2977838247385	2001001125
INFORMA PLC	18/03/2025	08:12:25	GB00BMJRDW54	772.00	551	CHX	2977838249801	2001001125
INFORMA PLC	18/03/2025	08:12:29	GB00BMJRDW54	772.00	137	CHX	2977838249810	2001001125
INFORMA PLC	18/03/2025	08:12:29	GB00BMJRDW54	772.00	105	CHX	2977838249811	2001001125
INFORMA PLC	18/03/2025	08:12:29	GB00BMJRDW54	772.00	240	CHX	2977838249812	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	84	XLON	EIMO3AO77wz8	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	819	XLON	EIMO3AO77wz8	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	429	XLON	EIMO3AO77wzD	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	903	XLON	EIMO3AO77wzH	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	345	XLON	EIMO3AO77wzJ	2001001125
INFORMA PLC	18/03/2025	08:12:50	GB00BMJRDW54	771.60	629	XLON	EIMO3AO77wzQ	2001001125
INFORMA PLC	18/03/2025	08:13:45	GB00BMJRDW54	771.20	301	CHX	2977838250013	2001001125
INFORMA PLC	18/03/2025	08:13:45	GB00BMJRDW54	771.20	2	CHX	2977838250014	2001001125
INFORMA PLC	18/03/2025	08:13:45	GB00BMJRDW54	771.20	288	CHX	2977838250015	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	335	XLON	EIMO3AO782D6	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	127	BATE	156728336491	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	118	AQXE	8361	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.40	345	XLON	EIMO3AO782Po	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.40	631	CHX	2977838250519	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.40	131	BATE	156728336490	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.40	122	AQXE	8360	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	577	CHX	2977838250526	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	220	CHX	2977838250527	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	233	CHX	2977838250528	2001001125
INFORMA PLC	18/03/2025	08:16:11	GB00BMJRDW54	771.20	159	XLON	EIMO3AO782Qx	2001001125
INFORMA PLC	18/03/2025	08:25:42	GB00BMJRDW54	772.20	362	XLON	EIMO3AO78GYV	2001001125
INFORMA PLC	18/03/2025	08:25:42	GB00BMJRDW54	772.20	344	XLON	EIMO3AO78GYR	2001001125
INFORMA PLC	18/03/2025	08:25:42	GB00BMJRDW54	772.20	131	BATE	156728338004	2001001125
INFORMA PLC	18/03/2025	08:25:52	GB00BMJRDW54	772.20	825	XLON	EIMO3AO78Gir	2001001125
INFORMA PLC	18/03/2025	08:29:49	GB00BMJRDW54	773.20	645	XLON	EIMO3AO78MEb	2001001125
INFORMA PLC	18/03/2025	08:29:49	GB00BMJRDW54	773.20	955	XLON	EIMO3AO78MEG	2001001125
INFORMA PLC	18/03/2025	08:29:49	GB00BMJRDW54	773.20	955	XLON	EIMO3AO78MEU	2001001125
INFORMA PLC	18/03/2025	08:29:49	GB00BMJRDW54	773.40	520	CHX	2977838254310	2001001125
INFORMA PLC	18/03/2025	08:29:53	GB00BMJRDW54	772.80	131	CHX	2977838254342	2001001125
INFORMA PLC	18/03/2025	08:29:53	GB00BMJRDW54	772.80	334	CHX	2977838254343	2001001125
INFORMA PLC	18/03/2025	08:29:53	GB00BMJRDW54	772.80	461	CHX	2977838254344	2001001125
INFORMA PLC	18/03/2025	08:30:02	GB00BMJRDW54	772.60	522	XLON	EIMO3AO78AJU	2001001125
INFORMA PLC	18/03/2025	08:35:02	GB00BMJRDW54	772.60	198	BATE	156728339814	2001001125
INFORMA PLC	18/03/2025	08:35:02	GB00BMJRDW54	772.60	319	XLON	EIMO3AO78JXx	2001001125
INFORMA PLC	18/03/2025	08:36:55	GB00BMJRDW54	773.80	286	XLON	EIMO3AO78Jwz	2001001125
INFORMA PLC	18/03/2025	08:36:55	GB00BMJRDW54	773.80	328	XLON	EIMO3AO78Jwh	2001001125
INFORMA PLC	18/03/2025	08:36:55	GB00BMJRDW54	773.80	215	XLON	EIMO3AO78JwI	2001001125
INFORMA PLC	18/03/2025	08:36:56	GB00BMJRDW54	773.80	829	XLON	EIMO3AO78JwK	2001001125
INFORMA PLC	18/03/2025	08:36:56	GB00BMJRDW54	773.80	882	XLON	EIMO3AO78Jwz	2001001125
INFORMA PLC	18/03/2025	08:36:56	GB00BMJRDW54	773.80	829	XLON	EIMO3AO78Jwz	2001001125
INFORMA PLC	18/03/2025	08:36:57	GB00BMJRDW54	773.80	829	XLON	EIMO3AO78JwJ	2001001125
INFORMA PLC	18/03/2025	08:36:57	GB00BMJRDW54	773.80	144	XLON	EIMO3AO78JwJ	2001001125
INFORMA PLC	18/03/2025	08:46:45	GB00BMJRDW54	774.00	465	CHX	2977838259253	2001001125
INFORMA PLC	18/03/2025	08:46:45	GB00BMJRDW54	774.00	96	CHX	2977838259254	2001001125
INFORMA PLC	18/03/2025	08:47:31	GB00BMJRDW54	774.20	135	XLON	EIMO3AO78JwY	2001001125
INFORMA PLC	18/03/2025	08:47:31	GB00BMJRDW54	774.20	379	XLON	EIMO3AO78JyQ	2001001125
INFORMA PLC	18/03/2025	08:47:31	GB00BMJRDW54	774.20	12	CHX	2977838259518	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	497	XLON	EIMO3AO78JqCf	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	934	XLON	EIMO3AO78JqCh	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	497	XLON	EIMO3AO78JqCj	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	934	XLON	EIMO3AO78JqDh	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	300	XLON	EIMO3AO78JqDr	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	197	XLON	EIMO3AO78JqDx	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	158	XLON	EIMO3AO78JqDv	2001001125
INFORMA PLC	18/03/2025	08:48:46	GB00BMJRDW54	774.20	239	CHX	2977838259798	2001001125
INFORMA PLC	18/03/2025	08:49:17	GB00BMJRDW54	774.20	325	XLON	EIMO3AO78JwK	2001001125
INFORMA PLC	18/03/2025	08:49:17	GB00BMJRDW54	774.20	408	CHX	2977838259967	2001001125
INFORMA PLC	18/03/2025	08:49:17	GB00BMJRDW54	774.20	184	CHX	2977838259968	2001001125
INFORMA PLC	18/03/2025	08:49:17	GB00BMJRDW54	774.20	114	AQXE	23038	2001001125
INFORMA PLC	18/03/2025	08:49:17	GB00BMJRDW54	774.20	123	CHX	2977838259969	2001001125
INFORMA PLC	18/03/2025	08:51:22	GB00BMJRDW54	772.80	288	CHX	2977838260532	2001001125
INFORMA PLC	18/03/2025	08:51:22	GB00BMJRDW54	772.80	296	CHX	2977838260534	2001001125
INFORMA PLC	18/03/2025	08:51:22	GB00BMJRDW54	772.80	85	CHX	2977838260536	2001001125
INFORMA PLC	18/03/2025	08:58:15	GB00BMJRDW54	774.60	520	XLON	EIMO3AO791Mq	2001001125
INFORMA PLC	18/03/2025	08:58:15	GB00BMJRDW54	774.60	113	XLON	EIMO3AO791Mq	2001001125
INFORMA PLC	18/03/2025	08:58:15	GB00BMJRDW54	774.60	1,158	CHX	2977838262331	2001001125
INFORMA PLC	18/03/2025	08:58:15	GB00BMJRDW54	774.60	241	BATE	156728343407	2001001125
INFORMA PLC	18/03/2025	09:00:12	GB00BMJRDW54	774.40	842	XLON	EIMO3AO793Bk	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	555	XLON	EIMO3AO797YQ	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	427	XLON	EIMO3AO797Yq	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	101	XLON	EIMO3AO797Yz	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	300	XLON	EIMO3AO797Yv	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	969	XLON	EIMO3AO797Yw	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	141	XLON	EIMO3AO797Yw2	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	1,014	CHX	2977838263643	2001001125
INFORMA PLC	18/03/2025	09:03:58	GB00BMJRDW54	774.40	211	BATE	156728344244	2001001125
INFORMA PLC	18/03/2025	09:03:59	GB00BMJRDW54	774.40	59	XLON	EIMO3AO797Yz	2001001125
INFORMA PLC	18/03/2025	09:03:59	GB00BMJRDW54	774.40	104	XLON	EIMO3AO797Yf	2001001125
INFORMA PLC	18/03/2025	09:04:00	GB00BMJRDW54	774.40	91	XLON	EIMO3AO797Y2	2001001125
INFORMA PLC	18/03/2025	09:07:12	GB00BMJRDW54	774.40	329	XLON	EIMO3AO798MD	2001001125
INFORMA PLC	18/03/2025	09:07:12	GB00BMJRDW54	774.40	602	CHX	2977838264431	2001001125
INFORMA PLC	18/03/2025	09:07:12	GB00BMJRDW54	774.40	125	BATE	156728344737	2001001125
INFORMA PLC	18/03/2025	09:07:12	GB00BMJRDW54	774.40	116	XLON	EIMO3AO798Mz	2001001125
INFORMA PLC	18/03/2025	09:10:07	GB00BMJRDW54	773.80	304	XLON	EIMO3AO798Kq	2001001125
INFORMA PLC	18/03/2025	09:10:07	GB00BMJRDW54	773.80	551	CHX	2977838265082	2001001125
INFORMA PLC	18/03/2025	09:10:07	GB00BMJRDW54	773.80	231	CHX	2977838265083	2001001125
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INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.40	119	BATE	156728347187	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.40	117	BATE	156728347188	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.40	106	AQXE	36281	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.40	110	AQXE	36282	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.40	109	AQXE	36283	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.20	114	BATE	156728347190	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.20	816	CHX	2977838268017	2001001125
INFORMA PLC	18/03/2025	09:24:36	GB00BMJ6DW54	774.20	138	AQXE	36284	2001001125
INFORMA PLC	18/03/2025	09:31:21	GB00BMJ6DW54	774.20	271	XLON	EMO3AO79mAs	2001001125
INFORMA PLC	18/03/2025	09:31:21	GB00BMJ6DW54	774.20	529	CHX	2977838268676	2001001125
INFORMA PLC	18/03/2025	09:31:21	GB00BMJ6DW54	774.20	110	BATE	156728348272	2001001125
INFORMA PLC	18/03/2025	09:31:21	GB00BMJ6DW54	774.20	102	AQXE	38522	2001001125
INFORMA PLC	18/03/2025	09:34:45	GB00BMJ6DW54	774.20	901	XLON	EMO3AO79mBA	2001001125
INFORMA PLC	18/03/2025	09:34:45	GB00BMJ6DW54	774.20	869	CHX	2977838270399	2001001125
INFORMA PLC	18/03/2025	09:34:49	GB00BMJ6DW54	774.00	19	XLON	EMO3AO79mCj	2001001125
INFORMA PLC	18/03/2025	09:34:49	GB00BMJ6DW54	774.00	285	XLON	EMO3AO79mDh	2001001125
INFORMA PLC	18/03/2025	09:34:49	GB00BMJ6DW54	774.00	523	CHX	2977838270415	2001001125
INFORMA PLC	18/03/2025	09:34:49	GB00BMJ6DW54	774.00	108	BATE	156728348765	2001001125
INFORMA PLC	18/03/2025	09:34:49	GB00BMJ6DW54	774.00	101	AQXE	38502	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	347	XLON	EMO3AO79mVc	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	302	XLON	EMO3AO79mVc	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	635	CHX	2977838270867	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	366	CHX	2977838270858	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	185	CHX	2977838270859	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	114	BATE	156728349091	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	122	AQXE	40176	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	106	AQXE	40177	2001001125
INFORMA PLC	18/03/2025	09:37:03	GB00BMJ6DW54	775.00	109	CHX	2977838270870	2001001125
INFORMA PLC	18/03/2025	09:37:04	GB00BMJ6DW54	775.00	23	CHX	2977838270871	2001001125
INFORMA PLC	18/03/2025	09:44:43	GB00BMJ6DW54	775.20	735	XLON	EMO3AO79mha	2001001125
INFORMA PLC	18/03/2025	09:44:43	GB00BMJ6DW54	775.20	194	XLON	EMO3AO79mhh	2001001125
INFORMA PLC	18/03/2025	09:44:43	GB00BMJ6DW54	775.20	47	CHX	2977838272266	2001001125
INFORMA PLC	18/03/2025	09:46:45	GB00BMJ6DW54	775.20	288	XLON	EMO3AO79mGg	2001001125
INFORMA PLC	18/03/2025	09:46:45	GB00BMJ6DW54	775.20	527	CHX	2977838272718	2001001125
INFORMA PLC	18/03/2025	09:46:45	GB00BMJ6DW54	775.20	211	CHX	2977838272719	2001001125
INFORMA PLC	18/03/2025	09:46:45	GB00BMJ6DW54	775.00	534	CHX	2977838272760	2001001125
INFORMA PLC	18/03/2025	09:46:45	GB00BMJ6DW54	775.00	547	CHX	2977838272762	2001001125
INFORMA PLC	18/03/2025	09:47:20	GB00BMJ6DW54	774.80	537	CHX	2977838272863	2001001125
INFORMA PLC	18/03/2025	09:49:45	GB00BMJ6DW54	774.00	114	CHX	2977838273431	2001001125
INFORMA PLC	18/03/2025	09:53:26	GB00BMJ6DW54	773.60	122	XLON	EMO3AO79mAs	2001001125
INFORMA PLC	18/03/2025	09:53:26	GB00BMJ6DW54	773.60	365	XLON	EMO3AO79mR6	2001001125
INFORMA PLC	18/03/2025	09:53:26	GB00BMJ6DW54	773.60	890	CHX	2977838274336	2001001125
INFORMA PLC	18/03/2025	09:53:26	GB00BMJ6DW54	773.60	356	CHX	2977838274338	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	133	XLON	EMO3AO79mYd	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	180	XLON	EMO3AO79mYr	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	485	XLON	EMO3AO79mYcT	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	573	CHX	2977838275288	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	886	CHX	2977838275289	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	119	BATE	156728352100	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	185	BATE	156728352101	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	14	AQXE	47257	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	97	CHX	2977838275290	2001001125
INFORMA PLC	18/03/2025	09:57:57	GB00BMJ6DW54	773.60	171	CHX	2977838275291	2001001125
INFORMA PLC	18/03/2025	10:01:53	GB00BMJ6DW54	773.40	41	XLON	EMO3AO7A2AE	2001001125
INFORMA PLC	18/03/2025	10:02:05	GB00BMJ6DW54	773.40	244	XLON	EMO3AO7A2AC	2001001125
INFORMA PLC	18/03/2025	10:02:05	GB00BMJ6DW54	773.40	521	CHX	2977838276113	2001001125
INFORMA PLC	18/03/2025	10:02:05	GB00BMJ6DW54	773.40	108	BATE	156728352621	2001001125
INFORMA PLC	18/03/2025	10:02:05	GB00BMJ6DW54	773.40	101	XLON	EMO3AO7A2AZ	2001001125
INFORMA PLC	18/03/2025	10:02:06	GB00BMJ6DW54	773.40	107	BATE	156728352624	2001001125
INFORMA PLC	18/03/2025	10:02:24	GB00BMJ6DW54	773.20	900	XLON	EMO3AO7A38h	2001001125
INFORMA PLC	18/03/2025	10:02:24	GB00BMJ6DW54	773.20	22	CHX	2977838276214	2001001125
INFORMA PLC	18/03/2025	10:02:26	GB00BMJ6DW54	772.60	960	XLON	EMO3AO7A3F1	2001001125
INFORMA PLC	18/03/2025	10:02:29	GB00BMJ6DW54	772.60	54	XLON	EMO3AO7A3F3	2001001125
INFORMA PLC	18/03/2025	10:07:22	GB00BMJ6DW54	771.80	930	XLON	EMO3AO7A7dJ	2001001125
INFORMA PLC	18/03/2025	10:07:22	GB00BMJ6DW54	771.80	949	CHX	2977838277485	2001001125
INFORMA PLC	18/03/2025	10:13:40	GB00BMJ6DW54	771.00	992	XLON	EMO3AO7A7eT	2001001125
INFORMA PLC	18/03/2025	10:13:52	GB00BMJ6DW54	770.40	988	XLON	EMO3AO7AFYq	2001001125
INFORMA PLC	18/03/2025	10:17:17	GB00BMJ6DW54	769.80	735	CHX	2977838280220	2001001125
INFORMA PLC	18/03/2025	10:17:17	GB00BMJ6DW54	769.80	130	CHX	2977838280221	2001001125
INFORMA PLC	18/03/2025	10:22:25	GB00BMJ6DW54	769.20	400	CHX	2977838281643	2001001125
INFORMA PLC	18/03/2025	10:22:25	GB00BMJ6DW54	769.20	2	CHX	2977838281644	2001001125
INFORMA PLC	18/03/2025	10:22:25	GB00BMJ6DW54	769.20	94	CHX	2977838281645	2001001125
INFORMA PLC	18/03/2025	10:23:35	GB00BMJ6DW54	769.60	559	XLON	EMO3AO7AS8e	2001001125
INFORMA PLC	18/03/2025	10:23:35	GB00BMJ6DW54	769.60	993	CHX	2977838281823	2001001125
INFORMA PLC	18/03/2025	10:25:12	GB00BMJ6DW54	769.80	821	CHX	2977838282176	2001001125
INFORMA PLC	18/03/2025	10:29:02	GB00BMJ6DW54	770.40	466	BATE	156728357041	2001001125
INFORMA PLC	18/03/2025	10:29:02	GB00BMJ6DW54	770.40	34	BATE	156728357042	2001001125
INFORMA PLC	18/03/2025	10:30:02	GB00BMJ6DW54	770.60	91	XLON	EMO3AO7A23J	2001001125
INFORMA PLC	18/03/2025	10:30:02	GB00BMJ6DW54	770.60	429	XLON	EMO3AO7A23L	2001001125
INFORMA PLC	18/03/2025	10:30:02	GB00BMJ6DW54	770.60	3	XLON	EMO3AO7A23N	2001001125
INFORMA PLC	18/03/2025	10:30:20	GB00BMJ6DW54	770.20	500	CHX	2977838283173	2001001125
INFORMA PLC	18/03/2025	10:30:20	GB00BMJ6DW54	770.20	904	BATE	156728357261	2001001125
INFORMA PLC	18/03/2025	10:30:45	GB00BMJ6DW54	770.80	102	XLON	EMO3AO7A8pw	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	80	XLON	EMO3AO7A8py	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	87	XLON	EMO3AO7A8pJ	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	9	XLON	EMO3AO7A8pQ	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	96	CHX	2977838284222	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	93	CHX	2977838284223	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	374	CHX	2977838284224	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	163	CHX	2977838284225	2001001125
INFORMA PLC	18/03/2025	10:36:45	GB00BMJ6DW54	770.80	31	BATE	156728357988	2001001125
INFORMA PLC	18/03/2025	10:37:19	GB00BMJ6DW54	771.00	497	XLON	EMO3AO7ASvV	2001001125
INFORMA PLC	18/03/2025	10:37:20	GB00BMJ6DW54	771.00	130	CHX	2977838284563	2001001125
INFORMA PLC	18/03/2025	10:38:03	GB00BMJ6DW54	771.20	535	CHX	2977838284563	2001001125
INFORMA PLC	18/03/2025	10:38:05	GB00BMJ6DW54	771.00	84	XLON	EMO3AO7AGSi	2001001125
INFORMA PLC	18/03/2025	10:38:05	GB00BMJ6DW54	771.00	290	XLON	EMO3AO7AGSK	2001001125
INFORMA PLC	18/03/2025	10:40:01	GB00BMJ6DW54	772.00	1	XLON	EMO3AO7AAJ	2001001125
INFORMA PLC	18/03/2025	10:40:01	GB00BMJ6DW54	772.00	492	XLON	EMO3AO7AAJ	2001001125
INFORMA PLC	18/03/2025	10:41:09	GB00BMJ6DW54	772.20	540	CHX	2977838291554	2001001125
INFORMA PLC	18/03/2025	10:42:06	GB00BMJ6DW54	772.00	354	XLON	EMO3AO7A8zI	2001001125
INFORMA PLC	18/03/2025	10:42:06	GB00BMJ6DW54	772.00	648	CHX	2977838291833	2001001125
INFORMA PLC	18/03/2025	10:42:06	GB00BMJ6DW54	772.00	125	CHX	2977838291834	2001001125
INFORMA PLC	18/03/2025	10:42:06	GB00BMJ6DW54	772.00	135	BATE	156728358838	2001001125
INFORMA PLC	18/03/2025	10:42:45	GB00BMJ6DW54	772.00	867	CHX	2977838291960	2001001125
INFORMA PLC	18/03/2025	10:42:45	GB00BMJ6DW54	771.80	42	AQXE	62347	2001001125
INFORMA PLC	18/03/2025	10:47:05	GB00BMJ6DW54	772.60	2	CHX	2977838292815	2001001125
INFORMA PLC	18/03/2025	10:47:05	GB00BMJ6DW54	772.60	245	CHX	2977838292816	2001001125
INFORMA PLC	18/03/2025	10:47:05	GB00BMJ6DW54	772.60	257	CHX	2977838292817	2001001125
INFORMA PLC	18/03/2025	10:47:12	GB00BMJ6DW54	772.40	775	CHX	2977838292829	2001001125
INFORMA PLC	18/03/2025	10:47:12	GB00BMJ6DW54	772.40	161	BATE	156728359455	2001001125
INFORMA PLC	18/03/2025	10:47:12	GB00BMJ6DW54	772.20	990	XLON	EMO3AO7A8oT	2001001125
INFORMA PLC	18/							

INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	510	XLON	EIMO3A07B6wX	2001001125
INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	944	CHX	297838297364	2001001125
INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	270	CHX	297838297365	2001001125
INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	663	CHX	297838297366	2001001125
INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	194	BATE	156728362683	2001001125
INFORMA PLC	18/03/2025	11:11:45	GB00BMJ6DW54	772.80	179	AQXE	70652	2001001125
INFORMA PLC	18/03/2025	11:13:22	GB00BMJ6DW54	772.80	554	CHX	297838297766	2001001125
INFORMA PLC	18/03/2025	11:13:22	GB00BMJ6DW54	772.80	302	XLON	EIMO3A07B6M2	2001001125
INFORMA PLC	18/03/2025	11:13:22	GB00BMJ6DW54	772.80	115	BATE	156728362933	2001001125
INFORMA PLC	18/03/2025	11:13:22	GB00BMJ6DW54	772.80	107	CHX	297838297767	2001001125
INFORMA PLC	18/03/2025	11:20:58	GB00BMJ6DW54	773.00	283	XLON	EIMO3A07B6CCA	2001001125
INFORMA PLC	18/03/2025	11:20:58	GB00BMJ6DW54	773.00	517	CHX	297838298926	2001001125
INFORMA PLC	18/03/2025	11:20:58	GB00BMJ6DW54	773.00	107	BATE	156728363804	2001001125
INFORMA PLC	18/03/2025	11:20:58	GB00BMJ6DW54	773.00	100	XLON	EIMO3A07B6Cb	2001001125
INFORMA PLC	18/03/2025	11:25:27	GB00BMJ6DW54	773.00	498	XLON	EIMO3A07B6FMA	2001001125
INFORMA PLC	18/03/2025	11:26:23	GB00BMJ6DW54	773.00	510	XLON	EIMO3A07B6Fud	2001001125
INFORMA PLC	18/03/2025	11:27:32	GB00BMJ6DW54	773.00	495	CHX	297838299947	2001001125
INFORMA PLC	18/03/2025	11:28:38	GB00BMJ6DW54	773.00	514	CHX	297838300068	2001001125
INFORMA PLC	18/03/2025	11:29:05	GB00BMJ6DW54	772.80	5	CHX	297838300144	2001001125
INFORMA PLC	18/03/2025	11:30:08	GB00BMJ6DW54	773.20	511	BATE	156728364850	2001001125
INFORMA PLC	18/03/2025	11:30:11	GB00BMJ6DW54	773.00	784	XLON	EIMO3A07B6IAZ	2001001125
INFORMA PLC	18/03/2025	11:30:11	GB00BMJ6DW54	773.00	1,432	CHX	297838303353	2001001125
INFORMA PLC	18/03/2025	11:30:11	GB00BMJ6DW54	773.00	829	CHX	297838303354	2001001125
INFORMA PLC	18/03/2025	11:30:11	GB00BMJ6DW54	773.00	298	BATE	156728364859	2001001125
INFORMA PLC	18/03/2025	11:30:11	GB00BMJ6DW54	773.00	196	XLON	EIMO3A07B6BM	2001001125
INFORMA PLC	18/03/2025	11:31:53	GB00BMJ6DW54	772.80	500	XLON	EIMO3A07B6Ia0	2001001125
INFORMA PLC	18/03/2025	11:31:53	GB00BMJ6DW54	772.80	374	XLON	EIMO3A07B6Ia2	2001001125
INFORMA PLC	18/03/2025	11:35:01	GB00BMJ6DW54	772.40	440	CHX	297838301491	2001001125
INFORMA PLC	18/03/2025	11:35:02	GB00BMJ6DW54	772.40	41	AQXE	77409	2001001125
INFORMA PLC	18/03/2025	11:35:04	GB00BMJ6DW54	772.40	248	AQXE	77441	2001001125
INFORMA PLC	18/03/2025	11:35:04	GB00BMJ6DW54	772.40	126	AQXE	77442	2001001125
INFORMA PLC	18/03/2025	11:35:11	GB00BMJ6DW54	772.00	297	XLON	EIMO3A07B6N3P	2001001125
INFORMA PLC	18/03/2025	11:35:11	GB00BMJ6DW54	772.00	543	CHX	297838301603	2001001125
INFORMA PLC	18/03/2025	11:35:11	GB00BMJ6DW54	772.00	113	BATE	156728365811	2001001125
INFORMA PLC	18/03/2025	11:35:12	GB00BMJ6DW54	772.00	105	CHX	297838301605	2001001125
INFORMA PLC	18/03/2025	11:40:17	GB00BMJ6DW54	771.20	845	CHX	297838302383	2001001125
INFORMA PLC	18/03/2025	11:45:26	GB00BMJ6DW54	772.00	491	XLON	EIMO3A07B6Vau	2001001125
INFORMA PLC	18/03/2025	11:45:26	GB00BMJ6DW54	772.00	407	XLON	EIMO3A07B6Vaw	2001001125
INFORMA PLC	18/03/2025	11:45:26	GB00BMJ6DW54	772.00	512	XLON	EIMO3A07B6Vay	2001001125
INFORMA PLC	18/03/2025	11:45:26	GB00BMJ6DW54	772.00	424	XLON	EIMO3A07B6Vb2	2001001125
INFORMA PLC	18/03/2025	11:47:54	GB00BMJ6DW54	773.00	887	CHX	297838303350	2001001125
INFORMA PLC	18/03/2025	11:51:35	GB00BMJ6DW54	772.60	417	XLON	EIMO3A07B6Ia4	2001001125
INFORMA PLC	18/03/2025	11:51:35	GB00BMJ6DW54	772.60	762	CHX	297838304512	2001001125
INFORMA PLC	18/03/2025	11:51:36	GB00BMJ6DW54	772.60	306	XLON	EIMO3A07B6Ia6	2001001125
INFORMA PLC	18/03/2025	11:54:40	GB00BMJ6DW54	772.80	441	CHX	297838305014	2001001125
INFORMA PLC	18/03/2025	11:54:40	GB00BMJ6DW54	772.80	517	CHX	297838305015	2001001125
INFORMA PLC	18/03/2025	11:54:40	GB00BMJ6DW54	772.80	959	AQXE	83430	2001001125
INFORMA PLC	18/03/2025	11:54:40	GB00BMJ6DW54	772.60	803	CHX	297838305016	2001001125
INFORMA PLC	18/03/2025	11:54:40	GB00BMJ6DW54	772.60	169	CHX	297838305017	2001001125
INFORMA PLC	18/03/2025	12:01:06	GB00BMJ6DW54	773.20	508	XLON	EIMO3A07B6Yye	2001001125
INFORMA PLC	18/03/2025	12:01:06	GB00BMJ6DW54	773.20	924	CHX	297838307931	2001001125
INFORMA PLC	18/03/2025	12:01:06	GB00BMJ6DW54	773.20	371	XLON	EIMO3A07C7B6p2H	2001001125
INFORMA PLC	18/03/2025	12:06:42	GB00BMJ6DW54	772.80	882	CHX	297838309111	2001001125
INFORMA PLC	18/03/2025	12:06:42	GB00BMJ6DW54	772.80	845	CHX	297838309112	2001001125
INFORMA PLC	18/03/2025	12:10:20	GB00BMJ6DW54	773.00	220	BATE	156728371143	2001001125
INFORMA PLC	18/03/2025	12:10:20	GB00BMJ6DW54	773.00	88	BATE	156728371144	2001001125
INFORMA PLC	18/03/2025	12:11:13	GB00BMJ6DW54	773.00	394	CHX	297838309937	2001001125
INFORMA PLC	18/03/2025	12:11:13	GB00BMJ6DW54	773.00	150	CHX	297838309938	2001001125
INFORMA PLC	18/03/2025	12:12:13	GB00BMJ6DW54	773.00	330	CHX	297838310079	2001001125
INFORMA PLC	18/03/2025	12:12:13	GB00BMJ6DW54	773.00	168	CHX	297838310080	2001001125
INFORMA PLC	18/03/2025	12:12:55	GB00BMJ6DW54	772.80	54	CHX	297838310174	2001001125
INFORMA PLC	18/03/2025	12:13:04	GB00BMJ6DW54	772.80	538	XLON	EIMO3A07B6Ia8	2001001125
INFORMA PLC	18/03/2025	12:13:04	GB00BMJ6DW54	772.80	938	XLON	EIMO3A07B6Ia9	2001001125
INFORMA PLC	18/03/2025	12:13:04	GB00BMJ6DW54	772.80	928	CHX	297838310189	2001001125
INFORMA PLC	18/03/2025	12:13:04	GB00BMJ6DW54	772.80	394	CHX	297838310191	2001001125
INFORMA PLC	18/03/2025	12:13:04	GB00BMJ6DW54	772.60	960	CHX	297838310198	2001001125
INFORMA PLC	18/03/2025	12:23:14	GB00BMJ6DW54	774.00	1,516	XLON	EIMO3A07B6W1M	2001001125
INFORMA PLC	18/03/2025	12:23:14	GB00BMJ6DW54	774.00	513	CHX	297838312119	2001001125
INFORMA PLC	18/03/2025	12:23:14	GB00BMJ6DW54	774.00	290	CHX	297838312120	2001001125
INFORMA PLC	18/03/2025	12:23:14	GB00BMJ6DW54	774.00	1,055	CHX	297838312121	2001001125
INFORMA PLC	18/03/2025	12:23:14	GB00BMJ6DW54	774.00	367	BATE	156728373047	2001001125
INFORMA PLC	18/03/2025	12:23:21	GB00BMJ6DW54	773.80	294	XLON	EIMO3A07B6WtC	2001001125
INFORMA PLC	18/03/2025	12:23:21	GB00BMJ6DW54	773.80	539	CHX	297838312170	2001001125
INFORMA PLC	18/03/2025	12:23:21	GB00BMJ6DW54	773.80	112	BATE	156728373070	2001001125
INFORMA PLC	18/03/2025	12:30:33	GB00BMJ6DW54	775.00	53	CHX	297838313575	2001001125
INFORMA PLC	18/03/2025	12:31:25	GB00BMJ6DW54	775.20	458	CHX	297838313726	2001001125
INFORMA PLC	18/03/2025	12:31:25	GB00BMJ6DW54	775.20	95	CHX	297838313727	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.60	634	CHX	297838314018	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.60	122	AQXE	95052	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.60	348	XLON	EIMO3A07C7C9Mr	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.40	555	XLON	EIMO3A07C7C9NJ	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.40	1,016	CHX	297838314019	2001001125
INFORMA PLC	18/03/2025	12:33:13	GB00BMJ6DW54	775.40	211	BATE	156728374453	2001001125
INFORMA PLC	18/03/2025	12:33:14	GB00BMJ6DW54	775.40	165	CHX	297838314020	2001001125
INFORMA PLC	18/03/2025	12:35:26	GB00BMJ6DW54	775.40	54	XLON	EIMO3A07C7C9C	2001001125
INFORMA PLC	18/03/2025	12:35:26	GB00BMJ6DW54	775.40	243	XLON	EIMO3A07C7C9G	2001001125
INFORMA PLC	18/03/2025	12:35:26	GB00BMJ6DW54	775.40	544	CHX	297838314305	2001001125
INFORMA PLC	18/03/2025	12:36:53	GB00BMJ6DW54	775.40	966	CHX	297838314665	2001001125
INFORMA PLC	18/03/2025	12:36:53	GB00BMJ6DW54	775.40	118	BATE	156728374965	2001001125
INFORMA PLC	18/03/2025	12:36:53	GB00BMJ6DW54	775.40	310	XLON	EIMO3A07C9R15	2001001125
INFORMA PLC	18/03/2025	12:36:53	GB00BMJ6DW54	775.40	109	CHX	297838314666	2001001125
INFORMA PLC	18/03/2025	12:39:13	GB00BMJ6DW54	775.00	239	CHX	297838315111	2001001125
INFORMA PLC	18/03/2025	12:39:13	GB00BMJ6DW54	775.00	125	BATE	156728375310	2001001125
INFORMA PLC	18/03/2025	12:39:14	GB00BMJ6DW54	775.00	329	XLON	EIMO3A07C8N4	2001001125
INFORMA PLC	18/03/2025	12:39:14	GB00BMJ6DW54	775.00	363	CHX	297838315112	2001001125
INFORMA PLC	18/03/2025	12:39:14	GB00BMJ6DW54	775.00	116	AQXE	96715	2001001125
INFORMA PLC	18/03/2025	12:39:16	GB00BMJ6DW54	774.80	173	XLON	EIMO3A07C8O9	2001001125
INFORMA PLC	18/03/2025	12:39:16	GB00BMJ6DW54	774.80	565	CHX	297838315116	2001001125
INFORMA PLC	18/03/2025	12:39:16	GB00BMJ6DW54	774.80	117	BATE	156728375311	2001001125
INFORMA PLC	18/03/2025	12:39:16	GB00BMJ6DW54	774.80	109	AQXE	96717	2001001125
INFORMA PLC	18/03/2025	12:47:12	GB00BMJ6DW54	776.00	255	CHX	297838315603	2001001125
INFORMA PLC	18/03/2025	12:47:12	GB00BMJ6DW54	776.00	287	CHX	297838315604	2001001125
INFORMA PLC	18/03/2025	12:47:12	GB00BMJ6DW54	776.00	542	CHX	297838315605	2001001125
INFORMA PLC	18/03/2025	12:53:06	GB00BMJ6DW54	776.60	52	CHX	297838317354	2001001125
INFORMA PLC	18/03/2025	12:53:06	GB00BMJ6DW54	776.60	3	CHX	297838317355	2001001125
INFORMA PLC	18/03/2025	12:53:06	GB00BMJ6DW54	776.60	475	CHX	297838317356	2001001125
INFORMA PLC	18/03/2025	12:54:46	GB00BMJ6DW54	776.80	2	BATE	156728377184	2001001125
INFORMA PLC	18/03/2025	12:54:51	GB00BMJ6DW54	776.60	195	XLON	EIMO3A07C9Mf	2001001125
INFORMA PLC	18/03/2025	12:54:51	GB00BMJ6DW54	776.60	1,252	XLON	EIMO3A07C9Mh	2001001125
INFORMA PLC	18/03/2025	12:54:51	GB00BMJ6DW54	776.60	35	CHX	297838317499	2001001125
INFORMA PLC	18/03/2025	12:54:51	GB00BMJ6DW54	776.60	824	XLON	EIMO3A	

INFORMA PLC	18/03/2025	13:15:00	GB00BMJ2W54	774.40	358	CHX	2977838321329	2001001125
INFORMA PLC	18/03/2025	13:15:00	GB00BMJ2W54	774.40	359	CHX	2977838321330	2001001125
INFORMA PLC	18/03/2025	13:15:00	GB00BMJ2W54	774.40	179	BATE	15672380134	2001001125
INFORMA PLC	18/03/2025	13:15:00	GB00BMJ2W54	774.40	149	XLON	EMO3A0A07Cwq	2001001125
INFORMA PLC	18/03/2025	13:15:01	GB00BMJ2W54	774.40	165	AQXE	107555	2001001125
INFORMA PLC	18/03/2025	13:15:01	GB00BMJ2W54	774.20	429	CHX	2977838321331	2001001125
INFORMA PLC	18/03/2025	13:15:01	GB00BMJ2W54	774.20	89	BATE	15672380140	2001001125
INFORMA PLC	18/03/2025	13:18:43	GB00BMJ2W54	774.40	814	XLON	EMO3A0A07CJMN	2001001125
INFORMA PLC	18/03/2025	13:18:43	GB00BMJ2W54	774.40	814	XLON	EMO3A0A07CJMX	2001001125
INFORMA PLC	18/03/2025	13:18:44	GB00BMJ2W54	774.40	814	XLON	EMO3A0A07CJNH	2001001125
INFORMA PLC	18/03/2025	13:18:44	GB00BMJ2W54	774.40	348	XLON	EMO3A0A07CJNN	2001001125
INFORMA PLC	18/03/2025	13:21:15	GB00BMJ2W54	774.00	212	XLON	EMO3A0A07CHNH	2001001125
INFORMA PLC	18/03/2025	13:21:15	GB00BMJ2W54	774.00	112	XLON	EMO3A0A07CHHT	2001001125
INFORMA PLC	18/03/2025	13:21:15	GB00BMJ2W54	774.00	58	CHX	2977838322608	2001001125
INFORMA PLC	18/03/2025	13:24:58	GB00BMJ2W54	774.20	979	XLON	EMO3A0A07CcgR	2001001125
INFORMA PLC	18/03/2025	13:24:58	GB00BMJ2W54	774.20	979	XLON	EMO3A0A07CcgV	2001001125
INFORMA PLC	18/03/2025	13:24:58	GB00BMJ2W54	774.20	76	XLON	EMO3A0A07CcgZ	2001001125
INFORMA PLC	18/03/2025	13:29:12	GB00BMJ2W54	774.40	461	XLON	EMO3A0A07CJAH	2001001125
INFORMA PLC	18/03/2025	13:29:12	GB00BMJ2W54	774.00	252	CHX	2977838323855	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	339	XLON	EMO3A0A07CJAPV	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	967	CHX	2977838324681	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	28	CHX	2977838324682	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	384	CHX	2977838324683	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	224	CHX	2977838324684	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	129	BATE	15672382614	2001001125
INFORMA PLC	18/03/2025	13:30:40	GB00BMJ2W54	774.00	119	AQXE	113356	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	545	XLON	EMO3A0A07D0J6	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	494	XLON	EMO3A0A07D0J8	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	494	XLON	EMO3A0A07D0J6	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	300	XLON	EMO3A0A07D0JN	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	245	XLON	EMO3A0A07D0JT	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	816	CHX	2977838326388	2001001125
INFORMA PLC	18/03/2025	13:34:19	GB00BMJ2W54	774.20	626	XLON	EMO3A0A07D0JV	2001001125
INFORMA PLC	18/03/2025	13:34:22	GB00BMJ2W54	774.00	558	XLON	EMO3A0A07D0dK	2001001125
INFORMA PLC	18/03/2025	13:34:22	GB00BMJ2W54	774.00	401	XLON	EMO3A0A07D0d2	2001001125
INFORMA PLC	18/03/2025	13:34:22	GB00BMJ2W54	774.00	461	CHX	2977838326412	2001001125
INFORMA PLC	18/03/2025	13:34:22	GB00BMJ2W54	774.00	274	CHX	2977838326413	2001001125
INFORMA PLC	18/03/2025	13:34:22	GB00BMJ2W54	774.00	32	BATE	15672383714	2001001125
INFORMA PLC	18/03/2025	13:39:22	GB00BMJ2W54	772.60	115	XLON	EMO3A0A07D0Jy	2001001125
INFORMA PLC	18/03/2025	13:39:22	GB00BMJ2W54	772.60	762	XLON	EMO3A0A07D0Jn	2001001125
INFORMA PLC	18/03/2025	13:39:22	GB00BMJ2W54	772.60	907	XLON	EMO3A0A07D0J5	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.60	524	XLON	EMO3A0A07D0G6	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.40	565	XLON	EMO3A0A07D0H6	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.40	379	XLON	EMO3A0A07D0H4	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.60	376	XLON	EMO3A0A07D0H1	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.60	143	BATE	15672385081	2001001125
INFORMA PLC	18/03/2025	13:39:30	GB00BMJ2W54	772.60	133	AQXE	119186	2001001125
INFORMA PLC	18/03/2025	13:39:35	GB00BMJ2W54	772.60	283	AQXE	119217	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	584	XLON	EMO3A0A07D0DX	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	305	CHX	2977838330042	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	367	CHX	2977838330043	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	396	CHX	2977838330045	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.20	195	BATE	15672386242	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	39	AQXE	121655	2001001125
INFORMA PLC	18/03/2025	13:43:47	GB00BMJ2W54	773.40	167	AQXE	121656	2001001125
INFORMA PLC	18/03/2025	13:43:57	GB00BMJ2W54	773.00	452	XLON	EMO3A0A07D0J8	2001001125
INFORMA PLC	18/03/2025	13:43:57	GB00BMJ2W54	773.00	826	CHX	2977838330168	2001001125
INFORMA PLC	18/03/2025	13:43:57	GB00BMJ2W54	773.00	331	CHX	2977838330169	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	921	XLON	EMO3A0A07D0Pw	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	921	XLON	EMO3A0A07D0Py	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	724	XLON	EMO3A0A07D0Py6	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	197	XLON	EMO3A0A07D0Py6	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	197	XLON	EMO3A0A07D0Py6	2001001125
INFORMA PLC	18/03/2025	13:49:59	GB00BMJ2W54	773.20	251	XLON	EMO3A0A07D0Py6	2001001125
INFORMA PLC	18/03/2025	13:50:00	GB00BMJ2W54	772.80	420	XLON	EMO3A0A07D0Q9	2001001125
INFORMA PLC	18/03/2025	13:50:00	GB00BMJ2W54	772.80	302	XLON	EMO3A0A07D0QV	2001001125
INFORMA PLC	18/03/2025	13:50:00	GB00BMJ2W54	772.80	24	XLON	EMO3A0A07D0Q6	2001001125
INFORMA PLC	18/03/2025	13:50:03	GB00BMJ2W54	772.80	750	CHX	2977838332085	2001001125
INFORMA PLC	18/03/2025	13:51:47	GB00BMJ2W54	772.40	440	XLON	EMO3A0A07D0Spw	2001001125
INFORMA PLC	18/03/2025	13:51:47	GB00BMJ2W54	772.40	292	CHX	2977838332635	2001001125
INFORMA PLC	18/03/2025	13:51:47	GB00BMJ2W54	772.40	513	CHX	2977838332636	2001001125
INFORMA PLC	18/03/2025	13:51:47	GB00BMJ2W54	772.40	168	BATE	15672388229	2001001125
INFORMA PLC	18/03/2025	13:51:47	GB00BMJ2W54	772.40	155	AQXE	126244	2001001125
INFORMA PLC	18/03/2025	13:57:06	GB00BMJ2W54	772.00	871	XLON	EMO3A0A07D0a05	2001001125
INFORMA PLC	18/03/2025	13:57:06	GB00BMJ2W54	772.00	809	XLON	EMO3A0A07D0a0c	2001001125
INFORMA PLC	18/03/2025	13:57:06	GB00BMJ2W54	772.00	871	XLON	EMO3A0A07D0a0D	2001001125
INFORMA PLC	18/03/2025	13:57:06	GB00BMJ2W54	772.00	871	XLON	EMO3A0A07D0a0Y	2001001125
INFORMA PLC	18/03/2025	14:02:30	GB00BMJ2W54	772.20	551	BATE	156723991140	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.80	869	XLON	EMO3A0A07D04U	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.80	1,588	CHX	2977838336986	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.80	331	BATE	156723991220	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.80	212	AQXE	133337	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.80	93	AQXE	133338	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	772.60	398	XLON	EMO3A0A07D0Wq	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.60	354	XLON	EMO3A0A07D0Wq	2001001125
INFORMA PLC	18/03/2025	14:02:55	GB00BMJ2W54	771.60	572	CHX	2977838337004	2001001125
INFORMA PLC	18/03/2025	14:07:11	GB00BMJ2W54	771.80	800	XLON	EMO3A0A07D0Dc	2001001125
INFORMA PLC	18/03/2025	14:07:11	GB00BMJ2W54	771.80	745	XLON	EMO3A0A07D0Dc	2001001125
INFORMA PLC	18/03/2025	14:07:11	GB00BMJ2W54	771.80	104	CHX	2977838338527	2001001125
INFORMA PLC	18/03/2025	14:07:11	GB00BMJ2W54	771.80	21	BATE	15672392282	2001001125
INFORMA PLC	18/03/2025	14:07:11	GB00BMJ2W54	771.80	60	CHX	2977838338528	2001001125
INFORMA PLC	18/03/2025	14:07:49	GB00BMJ2W54	771.80	990	XLON	EMO3A0A07D0db	2001001125
INFORMA PLC	18/03/2025	14:07:49	GB00BMJ2W54	771.80	230	XLON	EMO3A0A07D0dd	2001001125
INFORMA PLC	18/03/2025	14:10:49	GB00BMJ2W54	772.00	644	XLON	EMO3A0A07D0gps	2001001125
INFORMA PLC	18/03/2025	14:10:49	GB00BMJ2W54	772.00	517	CHX	2977838339569	2001001125
INFORMA PLC	18/03/2025	14:10:49	GB00BMJ2W54	772.00	246	BATE	15672393050	2001001125
INFORMA PLC	18/03/2025	14:14:13	GB00BMJ2W54	771.80	89	XLON	EMO3A0A07E09u	2001001125
INFORMA PLC	18/03/2025	14:14:13	GB00BMJ2W54	771.80	751	XLON	EMO3A0A07E09k	2001001125
INFORMA PLC	18/03/2025	14:15:54	GB00BMJ2W54	772.20	362	XLON	EMO3A0A07E2TJ	2001001125
INFORMA PLC	18/03/2025	14:16:44	GB00BMJ2W54	772.80	4	XLON	EMO3A0A07E3VD	2001001125
INFORMA PLC	18/03/2025	14:16:44	GB00BMJ2W54	772.80	1	CHX	2977838341516	2001001125
INFORMA PLC	18/03/2025	14:16:44	GB00BMJ2W54	772.80	335	CHX	2977838341517	2001001125
INFORMA PLC	18/03/2025	14:16:44	GB00BMJ2W54	772.80	265	CHX	2977838341518	2001001125
INFORMA PLC	18/03/2025	14:16:50	GB00BMJ2W54	772.60	800	XLON	EMO3A0A07E3db	2001001125
INFORMA PLC	18/03/2025	14:16:50	GB00BMJ2W54	772.60	197	CHX	2977838341662	2001001125
INFORMA PLC	18/03/2025	14:16:50	GB00BMJ2W54	772.60	41	BATE	156723934442	2001001125
INFORMA PLC	18/03/2025	14:16:50	GB00BMJ2W54	772.60	197	CHX	2977838341663	2001001125
INFORMA PLC	18/03/2025	14:16:50	GB00BMJ2W54	772.60	197	CHX	2977838341666	2001001125
INFORMA PLC	18/03/2025	14:16:52	GB00BMJ2W54	772.60	197	CHX	2977838341571	2001001125
INFORMA PLC	18/03/2025	14:17:00	GB00BMJ2W54	772.60	759	XLON	EMO3A0A07E4Gp	2001001125

INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	257	CHXK	2977838344617	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	203	CHXK	2977838344618	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	738	CHXK	2977838344619	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	72	BATE	156728396832	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	159	BATE	156728396835	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	327	AQXE	145669	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	772.00	124	CHXK	2977838344622	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	771.80	973	CHXK	2977838344623	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	771.80	816	CHXK	2977838344624	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	771.80	158	BATE	156728396840	2001001125
INFORMA PLC	18/03/2025	14:26:45	GB00BMJ6DW54	771.80	91	AQXE	145675	2001001125
INFORMA PLC	18/03/2025	14:31:19	GB00BMJ6DW54	771.80	881	XLON	EMO3A07EQwh	2001001125
INFORMA PLC	18/03/2025	14:31:21	GB00BMJ6DW54	771.80	881	XLON	EMO3A07ER0x	2001001125
INFORMA PLC	18/03/2025	14:31:21	GB00BMJ6DW54	771.80	69	XLON	EMO3A07ER14	2001001125
INFORMA PLC	18/03/2025	14:31:22	GB00BMJ6DW54	771.60	809	XLON	EMO3A07ERBJ	2001001125
INFORMA PLC	18/03/2025	14:31:22	GB00BMJ6DW54	771.60	809	XLON	EMO3A07ERBd	2001001125
INFORMA PLC	18/03/2025	14:31:22	GB00BMJ6DW54	771.60	312	XLON	EMO3A07ERBk	2001001125
INFORMA PLC	18/03/2025	14:38:07	GB00BMJ6DW54	772.00	342	XLON	EMO3A07EJdJ	2001001125
INFORMA PLC	18/03/2025	14:38:07	GB00BMJ6DW54	772.00	464	CHXK	2977838348573	2001001125
INFORMA PLC	18/03/2025	14:38:07	GB00BMJ6DW54	772.00	528	CHXK	2977838348588	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	800	XLON	EMO3A07ETGx	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	440	XLON	EMO3A07ETGy	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	9	XLON	EMO3A07EHC	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	225	XLON	EMO3A07EHE	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	270	XLON	EMO3A07EHH	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	251	CHXK	2977838349917	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	828	CHXK	2977838349919	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	174	CHXK	2977838349920	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	258	CHXK	2977838349921	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	220	CHXK	2977838349922	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	53	BATE	156728401486	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	64	BATE	156728401490	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	107	BATE	156728401491	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	51	AQXE	154548	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	158	AQXE	154549	2001001125
INFORMA PLC	18/03/2025	14:42:39	GB00BMJ6DW54	772.40	257	AQXE	154550	2001001125
INFORMA PLC	18/03/2025	14:45:12	GB00BMJ6DW54	772.40	528	XLON	EMO3A07EIZx	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	458	BATE	156728402286	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	480	BATE	156728402287	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	140	BATE	156728402288	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	134	AQXE	155959	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	380	XLON	EMO3A07EJaa	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	328	BATE	156728402289	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	355	AQXE	155953	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	6	AQXE	155954	2001001125
INFORMA PLC	18/03/2025	14:45:16	GB00BMJ6DW54	772.40	6	XLON	EMO3A07EJH1	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	322	XLON	EMO3A07EJHt	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	891	XLON	EMO3A07EJHw	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	977	XLON	EMO3A07EJHx	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	977	XLON	EMO3A07EJHv	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	588	CHXK	2977838350977	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	122	BATE	156728402385	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	977	XLON	EMO3A07EJHs	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	233	XLON	EMO3A07EJHs	2001001125
INFORMA PLC	18/03/2025	14:45:26	GB00BMJ6DW54	772.20	113	XLON	EMO3A07EJHv	2001001125
INFORMA PLC	18/03/2025	14:52:57	GB00BMJ6DW54	771.00	964	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:52:57	GB00BMJ6DW54	771.00	964	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:52:57	GB00BMJ6DW54	771.00	46	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:53:04	GB00BMJ6DW54	770.80	52	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:53:04	GB00BMJ6DW54	770.80	771	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:53:04	GB00BMJ6DW54	770.80	880	XLON	EMO3A07EJHJ	2001001125
INFORMA PLC	18/03/2025	14:55:58	GB00BMJ6DW54	771.00	298	XLON	EMO3A07F9Hw	2001001125
INFORMA PLC	18/03/2025	14:55:58	GB00BMJ6DW54	771.00	546	CHXK	2977838354986	2001001125
INFORMA PLC	18/03/2025	14:55:58	GB00BMJ6DW54	771.00	12	CHXK	2977838354987	2001001125
INFORMA PLC	18/03/2025	14:55:58	GB00BMJ6DW54	771.00	19	CHXK	2977838354988	2001001125
INFORMA PLC	18/03/2025	14:55:58	GB00BMJ6DW54	771.00	187	CHXK	2977838354989	2001001125
INFORMA PLC	18/03/2025	14:58:03	GB00BMJ6DW54	770.40	570	XLON	EMO3A07F3p5	2001001125
INFORMA PLC	18/03/2025	14:58:03	GB00BMJ6DW54	770.40	1,042	CHXK	2977838355726	2001001125
INFORMA PLC	18/03/2025	14:58:03	GB00BMJ6DW54	770.40	217	BATE	156728406598	2001001125
INFORMA PLC	18/03/2025	14:58:03	GB00BMJ6DW54	770.40	200	AQXE	163518	2001001125
INFORMA PLC	18/03/2025	15:00:08	GB00BMJ6DW54	769.80	507	XLON	EMO3A07F9yU	2001001125
INFORMA PLC	18/03/2025	15:01:09	GB00BMJ6DW54	769.40	318	XLON	EMO3A07F9K0	2001001125
INFORMA PLC	18/03/2025	15:01:24	GB00BMJ6DW54	769.20	476	XLON	EMO3A07F9qW	2001001125
INFORMA PLC	18/03/2025	15:01:24	GB00BMJ6DW54	769.20	343	XLON	EMO3A07F9Ka	2001001125
INFORMA PLC	18/03/2025	15:01:38	GB00BMJ6DW54	769.00	911	XLON	EMO3A07F8B8	2001001125
INFORMA PLC	18/03/2025	15:05:19	GB00BMJ6DW54	770.20	247	XLON	EMO3A07FH1H	2001001125
INFORMA PLC	18/03/2025	15:05:19	GB00BMJ6DW54	770.20	454	CHXK	2977838359990	2001001125
INFORMA PLC	18/03/2025	15:05:19	GB00BMJ6DW54	770.20	94	BATE	156728409812	2001001125
INFORMA PLC	18/03/2025	15:05:24	GB00BMJ6DW54	770.20	883	XLON	EMO3A07FJQj	2001001125
INFORMA PLC	18/03/2025	15:05:24	GB00BMJ6DW54	770.20	500	CHXK	2977838360009	2001001125
INFORMA PLC	18/03/2025	15:08:00	GB00BMJ6DW54	770.80	200	AQXE	171306	2001001125
INFORMA PLC	18/03/2025	15:08:00	GB00BMJ6DW54	770.80	200	AQXE	171307	2001001125
INFORMA PLC	18/03/2025	15:08:00	GB00BMJ6DW54	770.80	114	AQXE	171308	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	680	XLON	EMO3A07FL11	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	515	XLON	EMO3A07FL13	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	1,242	CHXK	2977838360846	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	942	CHXK	2977838360847	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	259	BATE	156728410566	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	196	BATE	156728410567	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	239	AQXE	171460	2001001125
INFORMA PLC	18/03/2025	15:08:07	GB00BMJ6DW54	770.60	181	AQXE	171462	2001001125
INFORMA PLC	18/03/2025	15:08:59	GB00BMJ6DW54	770.40	102	AQXE	171914	2001001125
INFORMA PLC	18/03/2025	15:13:29	GB00BMJ6DW54	770.60	179	CHXK	2977838362616	2001001125
INFORMA PLC	18/03/2025	15:13:29	GB00BMJ6DW54	770.60	264	CHXK	2977838362617	2001001125
INFORMA PLC	18/03/2025	15:13:29	GB00BMJ6DW54	770.60	83	CHXK	2977838362618	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	496	XLON	EMO3A07FT9N	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	487	XLON	EMO3A07FT9P	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	563	CHXK	2977838362859	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	88	CHXK	2977838362861	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	892	CHXK	2977838362862	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	136	BATE	156728412342	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	186	BATE	156728412343	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	126	AQXE	174670	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	172	AQXE	174671	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	333	AQXE	174672	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.40	23	AQXE	174673	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.20	500	XLON	EMO3A07FTfA5	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.20	4	XLON	EMO3A07FTfB4	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.20	872	XLON	EMO3A07FTfBd	2001001125
INFORMA PLC	18/03/2025	15:14:04	GB00BMJ6DW54	770.20	263	XLON	EMO3A07FTfBt	2001001125
INFORMA PLC	18/03/2025	15:20:09	GB00BMJ6DW54	770.40	472	CHXK	2977838364930	2001001125
INFORMA PLC	18/03							

INFORMA PLC	18/03/2025	15:29:28	GB00BMJ6DW54	769.00	889	CHXK	297783836846	2001001125
INFORMA PLC	18/03/2025	15:29:28	GB00BMJ6DW54	769.00	187	BATE	156728416980	2001001125
INFORMA PLC	18/03/2025	15:29:28	GB00BMJ6DW54	769.00	185	BATE	156728416982	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	1,189	XLON	EMO3A07Fydk	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	2,038	CHXK	2977838371334	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	326	BATE	156728419573	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	283	XLON	EMO3A07FyeA	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	300	CHXK	2977838371340	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.60	100	AQXE	187852	2001001125
INFORMA PLC	18/03/2025	15:37:06	GB00BMJ6DW54	769.40	479	XLON	EMO3A07FyeG	2001001125
INFORMA PLC	18/03/2025	15:43:36	GB00BMJ6DW54	769.80	250	CHXK	2977838373417	2001001125
INFORMA PLC	18/03/2025	15:43:36	GB00BMJ6DW54	769.80	308	CHXK	2977838373418	2001001125
INFORMA PLC	18/03/2025	15:44:05	GB00BMJ6DW54	769.80	130	CHXK	2977838373653	2001001125
INFORMA PLC	18/03/2025	15:44:05	GB00BMJ6DW54	769.80	160	CHXK	2977838373654	2001001125
INFORMA PLC	18/03/2025	15:44:05	GB00BMJ6DW54	769.80	222	CHXK	2977838373655	2001001125
INFORMA PLC	18/03/2025	15:44:33	GB00BMJ6DW54	770.00	69	BATE	156728422047	2001001125
INFORMA PLC	18/03/2025	15:45:13	GB00BMJ6DW54	770.00	100	BATE	156728422295	2001001125
INFORMA PLC	18/03/2025	15:45:13	GB00BMJ6DW54	770.00	48	BATE	156728422296	2001001125
INFORMA PLC	18/03/2025	15:45:13	GB00BMJ6DW54	770.00	345	AQXE	182136	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	912	XLON	EMO3A07G8ae	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	758	XLON	EMO3A07G8ah	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	516	XLON	EMO3A07G8aj	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	411	CHXK	2977838374706	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	215	XLON	EMO3A07G8AiQ	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	527	XLON	EMO3A07G8Ag8	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	310	XLON	EMO3A07G8AgA	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	203	XLON	EMO3A07G8AgC	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	816	CHXK	2977838374719	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	171	BATE	156728422907	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	333	AQXE	193380	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	189	XLON	EMO3A07G8Agc	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	527	XLON	EMO3A07G8Age	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	333	AQXE	193381	2001001125
INFORMA PLC	18/03/2025	15:47:20	GB00BMJ6DW54	770.00	454	CHXK	2977838374720	2001001125
INFORMA PLC	18/03/2025	15:49:36	GB00BMJ6DW54	770.20	405	XLON	EMO3A07G8dx1	2001001125
INFORMA PLC	18/03/2025	15:49:36	GB00BMJ6DW54	770.20	739	CHXK	2977838375569	2001001125
INFORMA PLC	18/03/2025	15:49:36	GB00BMJ6DW54	770.20	154	BATE	156728423807	2001001125
INFORMA PLC	18/03/2025	15:49:36	GB00BMJ6DW54	770.20	142	CHXK	2977838375574	2001001125
INFORMA PLC	18/03/2025	15:50:23	GB00BMJ6DW54	770.00	255	XLON	EMO3A07G8Ewm	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	440	XLON	EMO3A07G8Fm2	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	812	CHXK	2977838375559	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	212	CHXK	2977838375560	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	604	CHXK	2977838375921	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	31	CHXK	2977838375932	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	273	BATE	156728424197	2001001125
INFORMA PLC	18/03/2025	15:50:40	GB00BMJ6DW54	770.00	113	AQXE	195476	2001001125
INFORMA PLC	18/03/2025	15:50:43	GB00BMJ6DW54	769.80	435	XLON	EMO3A07GFaX	2001001125
INFORMA PLC	18/03/2025	15:53:36	GB00BMJ6DW54	770.00	331	XLON	EMO3A07G8Jh8	2001001125
INFORMA PLC	18/03/2025	15:53:36	GB00BMJ6DW54	770.00	563	XLON	EMO3A07G8JhA	2001001125
INFORMA PLC	18/03/2025	15:56:04	GB00BMJ6DW54	770.00	649	XLON	EMO3A07G8Jh	2001001125
INFORMA PLC	18/03/2025	15:56:04	GB00BMJ6DW54	770.00	852	CHXK	2977838377994	2001001125
INFORMA PLC	18/03/2025	15:56:04	GB00BMJ6DW54	770.00	645	CHXK	2977838377995	2001001125
INFORMA PLC	18/03/2025	15:56:04	GB00BMJ6DW54	770.00	164	AQXE	198789	2001001125
INFORMA PLC	18/03/2025	15:56:12	GB00BMJ6DW54	769.80	961	XLON	EMO3A07GLm	2001001125
INFORMA PLC	18/03/2025	15:56:12	GB00BMJ6DW54	769.80	230	XLON	EMO3A07GLa6	2001001125
INFORMA PLC	18/03/2025	15:56:12	GB00BMJ6DW54	769.80	10	XLON	EMO3A07GLaA	2001001125
INFORMA PLC	18/03/2025	15:58:50	GB00BMJ6DW54	769.60	777	XLON	EMO3A07GQmM	2001001125
INFORMA PLC	18/03/2025	15:58:50	GB00BMJ6DW54	769.60	577	XLON	EMO3A07GQhO	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	2	XLON	EMO3A07GSa6	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	966	XLON	EMO3A07GSa2	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	195	XLON	EMO3A07GSaY	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	1,273	CHXK	297783886001	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	501	XLON	EMO3A07GSGO	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	770.00	510	CHXK	297783886002	2001001125
INFORMA PLC	18/03/2025	16:01:07	GB00BMJ6DW54	769.80	399	XLON	EMO3A07GTG2	2001001125
INFORMA PLC	18/03/2025	16:04:04	GB00BMJ6DW54	770.00	27	XLON	EMO3A07GWW	2001001125
INFORMA PLC	18/03/2025	16:04:04	GB00BMJ6DW54	770.00	46	CHXK	2977838381160	2001001125
INFORMA PLC	18/03/2025	16:05:39	GB00BMJ6DW54	770.20	433	XLON	EMO3A07GVw7	2001001125
INFORMA PLC	18/03/2025	16:05:39	GB00BMJ6DW54	770.20	559	XLON	EMO3A07GVwE	2001001125
INFORMA PLC	18/03/2025	16:05:39	GB00BMJ6DW54	770.20	110	AQXE	205554	2001001125
INFORMA PLC	18/03/2025	16:05:39	GB00BMJ6DW54	770.20	142	AQXE	205555	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	573	XLON	EMO3A07GSa3d	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	207	XLON	EMO3A07GSa3h	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	656	XLON	EMO3A07GSa3j	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	958	XLON	EMO3A07GSa3i	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	863	XLON	EMO3A07GSa47	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	363	XLON	EMO3A07GSa49	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	14	XLON	EMO3A07GSa4D	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	26	XLON	EMO3A07GSa4J	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	1	XLON	EMO3A07GSa4L	2001001125
INFORMA PLC	18/03/2025	16:06:21	GB00BMJ6DW54	770.00	300	XLON	EMO3A07GSa4N	2001001125
INFORMA PLC	18/03/2025	16:09:44	GB00BMJ6DW54	770.00	251	XLON	EMO3A07GSaGL	2001001125
INFORMA PLC	18/03/2025	16:09:44	GB00BMJ6DW54	770.00	867	XLON	EMO3A07GSaGN	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	160	BATE	15672843484	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	302	AQXE	21302	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	859	XLON	EMO3A07GSaKk	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	922	XLON	EMO3A07GSaKk	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	800	XLON	EMO3A07GSaKq	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	1,571	CHXK	2977838385874	2001001125
INFORMA PLC	18/03/2025	16:14:27	GB00BMJ6DW54	771.00	505	CHXK	2977838385875	2001001125
INFORMA PLC	18/03/2025	16:17:26	GB00BMJ6DW54	771.00	800	XLON	EMO3A07GSaYG	2001001125
INFORMA PLC	18/03/2025	16:17:48	GB00BMJ6DW54	771.00	498	XLON	EMO3A07GSaX2	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	294	XLON	EMO3A07GSaVa	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	415	XLON	EMO3A07GSaVf	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	866	XLON	EMO3A07GSaVh	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	893	XLON	EMO3A07GSaVj	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	415	XLON	EMO3A07GSaVs	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	300	XLON	EMO3A07GSaVv	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	866	XLON	EMO3A07GSaVW	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	587	XLON	EMO3A07GSaVY	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	151	XLON	EMO3A07GSaW4	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	300	XLON	EMO3A07GSaW6	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	151	XLON	EMO3A07GSaWB	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	304	XLON	EMO3A07GSaWD	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	79	XLON	EMO3A07GSaWL	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	56	CHXK	2977838386088	2001001125
INFORMA PLC	18/03/2025	16:19:06	GB00BMJ6DW54	771.00	145	CHXK	2977838386089	2001001125
INFORMA PLC	18/03/2025	16:21:15	GB00BMJ6DW54	771.00	572	CHXK	2977838386097	2001001125
INFORMA PLC	18/03/2025	16:21:15	GB00BMJ6DW54	771.00	891	CHXK	2977838386098	2001001125
INFORMA PLC	18/03/2025	16:21:15	GB00BMJ6DW54	771.00	161	BATE	156728436335	2001001125
INFORMA PLC	18/03/2025	16:21:15	GB00BMJ6DW54	771.00	194	BATE	156728436336	2

INFORMA PLC	18/03/2025	16:28:51	GB00BMJQDW54	771.60	671	XLON	E0MO3A07H57c	2001001125
INFORMA PLC	18/03/2025	16:28:51	GB00BMJQDW54	771.60	828	CHX	2877838397216	2001001125
INFORMA PLC	18/03/2025	16:28:51	GB00BMJQDW54	771.60	221	BATE	156728441536	2001001125
INFORMA PLC	18/03/2025	16:28:51	GB00BMJQDW54	771.60	677	XLON	E0MO3A07H582	2001001125
INFORMA PLC	18/03/2025	16:29:10	GB00BMJQDW54	771.60	220	CHX	2877838397722	2001001125

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