

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPGFNF38B653	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	08/04/2025	GB00BMJRDW54	259,282	661.48	XLON	672.60	642.30
INFORMA PLC	08/04/2025	GB00BMJRDW54	30,056	658.49	BATE	672.60	642.30
INFORMA PLC	08/04/2025	GB00BMJRDW54	201,403	658.72	CHX	672.60	642.40
INFORMA PLC	08/04/2025	GB00BMJRDW54	38,503	658.68	AQXE	672.40	642.40
		Sum:	538,254	660.08		672.60	642.30

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	08/04/2025	08:00:30	GB00BMJRDW54	653.00	995	XLON	EOAMFRNBH2w	2001001125
INFORMA PLC	08/04/2025	08:00:31	GB00BMJRDW54	653.00	995	XLON	EOAMFRNBH9Y	2001001125
INFORMA PLC	08/04/2025	08:00:32	GB00BMJRDW54	653.00	253	XLON	EOAMFRNBH7	2001001125
INFORMA PLC	08/04/2025	08:00:32	GB00BMJRDW54	652.80	801	XLON	EOAMFRNBH6P	2001001125
INFORMA PLC	08/04/2025	08:00:32	GB00BMJRDW54	652.80	801	XLON	EOAMFRNBH6W	2001001125
INFORMA PLC	08/04/2025	08:00:35	GB00BMJRDW54	652.60	398	CHX	2977838246470	2001001125
INFORMA PLC	08/04/2025	08:01:13	GB00BMJRDW54	652.40	394	XLON	EOAMFRNBH49D	2001001125
INFORMA PLC	08/04/2025	08:01:13	GB00BMJRDW54	652.40	764	CHX	2977838246956	2001001125
INFORMA PLC	08/04/2025	08:01:13	GB00BMJRDW54	652.40	141	BATE	156728339445	2001001125
INFORMA PLC	08/04/2025	08:01:13	GB00BMJRDW54	652.40	190	AQXE	2035	2001001125
INFORMA PLC	08/04/2025	08:01:19	GB00BMJRDW54	651.00	963	CHX	2977838247056	2001001125
INFORMA PLC	08/04/2025	08:02:31	GB00BMJRDW54	650.00	649	AQXE	3664	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	55	XLON	EOAMFRNBWVJ	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	420	XLON	EOAMFRNBWVX	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	921	CHX	2977838251304	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	55	BATE	156728341238	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	30	BATE	156728341242	2001001125
INFORMA PLC	08/04/2025	08:06:36	GB00BMJRDW54	651.40	314	CHX	2977838251366	2001001125
INFORMA PLC	08/04/2025	08:07:28	GB00BMJRDW54	651.20	415	XLON	EOAMFRNB6Rg	2001001125
INFORMA PLC	08/04/2025	08:07:58	GB00BMJRDW54	651.20	372	CHX	2977838250862	2001001125
INFORMA PLC	08/04/2025	08:07:58	GB00BMJRDW54	651.20	425	CHX	2977838252063	2001001125
INFORMA PLC	08/04/2025	08:07:58	GB00BMJRDW54	651.20	149	BATE	156728341710	2001001125
INFORMA PLC	08/04/2025	08:08:48	GB00BMJRDW54	651.20	874	CHX	2977838252529	2001001125
INFORMA PLC	08/04/2025	08:08:48	GB00BMJRDW54	651.20	162	BATE	156728341591	2001001125
INFORMA PLC	08/04/2025	08:08:48	GB00BMJRDW54	651.20	218	AQXE	10192	2001001125
INFORMA PLC	08/04/2025	08:08:48	GB00BMJRDW54	651.20	449	XLON	EOAMFRNBd9K	2001001125
INFORMA PLC	08/04/2025	08:09:36	GB00BMJRDW54	652.80	927	XLON	EOAMFRNB6nd	2001001125
INFORMA PLC	08/04/2025	08:09:36	GB00BMJRDW54	652.80	448	AQXE	10900	2001001125
INFORMA PLC	08/04/2025	08:10:53	GB00BMJRDW54	652.80	375	XLON	EOAMFRNB6u71	2001001125
INFORMA PLC	08/04/2025	08:10:53	GB00BMJRDW54	652.80	728	CHX	2977838253883	2001001125
INFORMA PLC	08/04/2025	08:11:00	GB00BMJRDW54	653.40	319	XLON	EOAMFRNB6ub	2001001125
INFORMA PLC	08/04/2025	08:12:00	GB00BMJRDW54	655.20	832	XLON	EOAMFRNB6y8	2001001125
INFORMA PLC	08/04/2025	08:12:11	GB00BMJRDW54	655.60	404	XLON	EOAMFRNB6zo7	2001001125
INFORMA PLC	08/04/2025	08:12:11	GB00BMJRDW54	655.60	783	CHX	2977838254563	2001001125
INFORMA PLC	08/04/2025	08:12:31	GB00BMJRDW54	655.00	248	CHX	2977838254706	2001001125
INFORMA PLC	08/04/2025	08:12:31	GB00BMJRDW54	655.00	573	CHX	2977838254707	2001001125
INFORMA PLC	08/04/2025	08:12:31	GB00BMJRDW54	655.00	110	BATE	156728343146	2001001125
INFORMA PLC	08/04/2025	08:12:31	GB00BMJRDW54	655.00	669	XLON	EOAMFRNB1JH	2001001125
INFORMA PLC	08/04/2025	08:12:32	GB00BMJRDW54	654.80	242	CHX	2977838254736	2001001125
INFORMA PLC	08/04/2025	08:14:49	GB00BMJRDW54	653.60	659	CHX	2977838255772	2001001125
INFORMA PLC	08/04/2025	08:19:31	GB00BMJRDW54	654.20	1,096	XLON	EOAMFRNB6JAN	2001001125
INFORMA PLC	08/04/2025	08:16:40	GB00BMJRDW54	655.40	348	BATE	156728344854	2001001125
INFORMA PLC	08/04/2025	08:16:40	GB00BMJRDW54	655.40	632	BATE	156728344455	2001001125
INFORMA PLC	08/04/2025	08:17:56	GB00BMJRDW54	653.60	135	AQXE	18854	2001001125
INFORMA PLC	08/04/2025	08:18:30	GB00BMJRDW54	653.20	414	XLON	EOAMFRNB1JOL	2001001125
INFORMA PLC	08/04/2025	08:18:30	GB00BMJRDW54	653.20	805	CHX	2977838257799	2001001125
INFORMA PLC	08/04/2025	08:18:30	GB00BMJRDW54	653.20	149	BATE	156728345021	2001001125
INFORMA PLC	08/04/2025	08:18:30	GB00BMJRDW54	653.20	201	AQXE	19342	2001001125
INFORMA PLC	08/04/2025	08:19:51	GB00BMJRDW54	652.40	974	XLON	EOAMFRNB6JaIn	2001001125
INFORMA PLC	08/04/2025	08:19:51	GB00BMJRDW54	652.40	765	CHX	2977838258396	2001001125
INFORMA PLC	08/04/2025	08:19:51	GB00BMJRDW54	651.60	743	XLON	EOAMFRNB6JaRV	2001001125
INFORMA PLC	08/04/2025	08:19:51	GB00BMJRDW54	651.80	624	XLON	EOAMFRNB6JaRH	2001001125
INFORMA PLC	08/04/2025	08:19:51	GB00BMJRDW54	651.80	132	XLON	EOAMFRNB6JaRM	2001001125
INFORMA PLC	08/04/2025	08:22:49	GB00BMJRDW54	654.00	723	CHX	2977838259802	2001001125
INFORMA PLC	08/04/2025	08:24:48	GB00BMJRDW54	655.20	624	CHX	2977838260639	2001001125
INFORMA PLC	08/04/2025	08:25:08	GB00BMJRDW54	654.60	586	XLON	EOAMFRNBK2UJV	2001001125
INFORMA PLC	08/04/2025	08:25:08	GB00BMJRDW54	654.60	1,137	CHX	2977838260769	2001001125
INFORMA PLC	08/04/2025	08:25:08	GB00BMJRDW54	654.60	283	AQXE	24352	2001001125
INFORMA PLC	08/04/2025	08:25:10	GB00BMJRDW54	654.00	314	AQXE	24378	2001001125
INFORMA PLC	08/04/2025	08:25:10	GB00BMJRDW54	654.00	308	AQXE	24380	2001001125
INFORMA PLC	08/04/2025	08:25:10	GB00BMJRDW54	654.20	611	CHX	2977838260792	2001001125
INFORMA PLC	08/04/2025	08:25:10	GB00BMJRDW54	654.20	893	AQXE	24377	2001001125
INFORMA PLC	08/04/2025	08:27:00	GB00BMJRDW54	654.40	106	AQXE	29719	2001001125
INFORMA PLC	08/04/2025	08:27:00	GB00BMJRDW54	654.40	322	AQXE	29720	2001001125
INFORMA PLC	08/04/2025	08:27:18	GB00BMJRDW54	653.60	379	XLON	EOAMFRNBK6Cz	2001001125
INFORMA PLC	08/04/2025	08:30:34	GB00BMJRDW54	653.80	356	XLON	EOAMFRNBK1L2z	2001001125
INFORMA PLC	08/04/2025	08:30:34	GB00BMJRDW54	653.80	692	CHX	2977838263167	2001001125
INFORMA PLC	08/04/2025	08:32:25	GB00BMJRDW54	652.40	357	XLON	EOAMFRNBK6B8X	2001001125
INFORMA PLC	08/04/2025	08:32:25	GB00BMJRDW54	652.40	695	CHX	2977838263987	2001001125
INFORMA PLC	08/04/2025	08:32:25	GB00BMJRDW54	652.40	128	BATE	156728348810	2001001125
INFORMA PLC	08/04/2025	08:32:25	GB00BMJRDW54	652.40	173	AQXE	30606	2001001125
INFORMA PLC	08/04/2025	08:34:00	GB00BMJRDW54	653.80	363	XLON	EOAMFRNBK6PFW	2001001125
INFORMA PLC	08/04/2025	08:34:10	GB00BMJRDW54	653.40	322	XLON	EOAMFRNBK6mX	2001001125
INFORMA PLC	08/04/2025	08:34:10	GB00BMJRDW54	653.40	119	CHX	2977838264834	2001001125
INFORMA PLC	08/04/2025	08:34:44	GB00BMJRDW54	654.20	1,194	AQXE	32472	2001001125
INFORMA PLC	08/04/2025	08:36:06	GB00BMJRDW54	655.00	1,288	XLON	EOAMFRNBKw24	2001001125
INFORMA PLC	08/04/2025	08:38:35	GB00BMJRDW54	654.00	80	BATE	156728350703	2001001125
INFORMA PLC	08/04/2025	08:38:39	GB00BMJRDW54	654.00	39	BATE	156728350731	2001001125
INFORMA PLC	08/04/2025	08:38:39	GB00BMJRDW54	654.00	460	XLON	EOAMFRNB195W	2001001125
INFORMA PLC	08/04/2025	08:38:39	GB00BMJRDW54	654.00	894	CHX	2977838266647	2001001125
INFORMA PLC	08/04/2025	08:38:39	GB00BMJRDW54	654.00	270	XLON	EOAMFRNB6J95u	2001001125
INFORMA PLC	08/04/2025	08:39:58	GB00BMJRDW54	653.60	391	XLON	EOAMFRNB1LFJb	2001001125
INFORMA PLC	08/04/2025	08:39:58	GB00BMJRDW54	653.60	760	CHX	2977838267121	2001001125
INFORMA PLC	08/04/2025	08:39:58	GB00BMJRDW54	653.60	140	BATE	156728351055	2001001125
INFORMA PLC	08/04/2025	08:39:58	GB00BMJRDW54	653.60	189	AQXE	36224	2001001125
INFORMA PLC	08/04/2025	08:40:54	GB00BMJRDW54	654.00	418	XLON	EOAMFRNB1MJ	2001001125
INFORMA PLC	08/04/2025	08:41:57	GB00BMJRDW54	657.00	1,032	CHX	2977838277778	2001001125
INFORMA PLC	08/04/2025	08:42:01	GB00BMJRDW54	656.80	352	XLON	EOAMFRNB1LOM	2001001125
INFORMA PLC	08/04/2025	08:44:30	GB00BMJRDW54	658.20	851	XLON	EOAMFRNB1Z30	2001001125
INFORMA PLC	08/04/2025	08:44:30	GB00BMJRDW54	658.20	389	XLON	EOAMFRNB1Z34	2001001125
INFORMA PLC	08/04/2025	08:44:30	GB00BMJRDW54	658.20	188	AQXE	38284	2001001125
INFORMA PLC	08/04/2025	08:45:25	GB00BMJRDW54	657.60	369	XLON	EOAMFRNB12yG	2001001125
INFORMA PLC	08/04/2025	08:45:25	GB00BMJRDW54	657.60	288	CHX	2977838268988	2001001125
INFORMA PLC	08/04/2025	08:45:25	GB00BMJRDW54	657.60	428	CHX	2977838268989	2001001125
INFORMA PLC	08/04/2025	08:45:25	GB00BMJRDW54	657.60	133	BATE	156728352388	2001001125
INFORMA PLC	08/04/2025	08:45:25	GB00BMJRDW54	657.60	179	AQXE	39770	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.40	985	XLON	EOAMFRNB1Cz4	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.20	774	XLON	EOAMFRNB1406	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.20	377	XLON	EOAMFRNB1408	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.20	733	CHX	2977838269157	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.20	136	BATE	156728352476	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.20	183	AQXE	40012	2001001125
INFORMA PLC	08/04/2025	08:45:39	GB00BMJRDW54	656.40	319	XLON	EOAMFRNB1Cz9	2001001125
INFORMA PLC	08/04/2025							

INFORMA PLC	08/04/2025	08:57:30	GB00BMJ2W54	658.40	320	XLON	EOAMFRNBM57T	2001001125
INFORMA PLC	08/04/2025	08:57:30	GB00BMJ2W54	658.40	622	CHX	2877838273445	2001001125
INFORMA PLC	08/04/2025	08:57:30	GB00BMJ2W54	658.40	115	BATE	156728355361	2001001125
INFORMA PLC	08/04/2025	08:57:30	GB00BMJ2W54	658.40	155	AQXE	47344	2001001125
INFORMA PLC	08/04/2025	08:59:00	GB00BMJ2W54	659.00	957	CHX	2877838273889	2001001125
INFORMA PLC	08/04/2025	08:59:31	GB00BMJ2W54	659.20	502	XLON	EOAMFRNBMb1D	2001001125
INFORMA PLC	08/04/2025	08:59:31	GB00BMJ2W54	659.20	974	CHX	2877838274152	2001001125
INFORMA PLC	08/04/2025	08:59:31	GB00BMJ2W54	659.20	243	AQXE	48921	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.40	321	XLON	EOAMFRNBAM6co	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.40	622	CHX	2877838274417	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.60	321	XLON	EOAMFRNBAM6cJ	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.60	624	CHX	2877838274416	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.60	115	BATE	156728356065	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.60	155	AQXE	49360	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.40	270	CHX	2877838274422	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.20	326	XLON	EOAMFRNBAM6H	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.20	634	CHX	2877838274447	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.20	117	BATE	156728356081	2001001125
INFORMA PLC	08/04/2025	09:00:05	GB00BMJ2W54	657.20	155	AQXE	49378	2001001125
INFORMA PLC	08/04/2025	09:04:50	GB00BMJ2W54	654.20	372	XLON	EOAMFRNBAM6cU	2001001125
INFORMA PLC	08/04/2025	09:04:50	GB00BMJ2W54	654.20	723	CHX	2877838276510	2001001125
INFORMA PLC	08/04/2025	09:04:50	GB00BMJ2W54	654.20	134	BATE	156728357518	2001001125
INFORMA PLC	08/04/2025	09:08:40	GB00BMJ2W54	655.20	1,377	XLON	EOAMFRNBNNM1D	2001001125
INFORMA PLC	08/04/2025	09:08:40	GB00BMJ2W54	655.20	1,377	XLON	EOAMFRNBNNM1g	2001001125
INFORMA PLC	08/04/2025	09:08:41	GB00BMJ2W54	655.20	112	XLON	EOAMFRNBNNM6a	2001001125
INFORMA PLC	08/04/2025	09:08:41	GB00BMJ2W54	655.20	10	XLON	EOAMFRNBNNM6Y	2001001125
INFORMA PLC	08/04/2025	09:10:34	GB00BMJ2W54	654.00	414	XLON	EOAMFRNNMTCV	2001001125
INFORMA PLC	08/04/2025	09:10:34	GB00BMJ2W54	654.00	805	CHX	2877838273937	2001001125
INFORMA PLC	08/04/2025	09:10:34	GB00BMJ2W54	654.00	149	BATE	156728359315	2001001125
INFORMA PLC	08/04/2025	09:10:34	GB00BMJ2W54	654.00	201	AQXE	56116	2001001125
INFORMA PLC	08/04/2025	09:12:18	GB00BMJ2W54	653.20	366	XLON	EOAMFRNBNA78	2001001125
INFORMA PLC	08/04/2025	09:12:18	GB00BMJ2W54	653.20	770	CHX	2877838273964	2001001125
INFORMA PLC	08/04/2025	09:12:18	GB00BMJ2W54	653.20	142	BATE	156728359712	2001001125
INFORMA PLC	08/04/2025	09:14:58	GB00BMJ2W54	652.20	431	XLON	EOAMFRNBNN6c	2001001125
INFORMA PLC	08/04/2025	09:14:58	GB00BMJ2W54	652.20	372	CHX	2877838280911	2001001125
INFORMA PLC	08/04/2025	09:14:58	GB00BMJ2W54	652.20	464	CHX	2877838280912	2001001125
INFORMA PLC	08/04/2025	09:14:58	GB00BMJ2W54	652.20	208	AQXE	58334	2001001125
INFORMA PLC	08/04/2025	09:14:59	GB00BMJ2W54	651.80	389	XLON	EOAMFRNBNN1K	2001001125
INFORMA PLC	08/04/2025	09:14:59	GB00BMJ2W54	651.80	77	CHX	2877838280971	2001001125
INFORMA PLC	08/04/2025	09:14:59	GB00BMJ2W54	651.80	4977	CHX	2877838280972	2001001125
INFORMA PLC	08/04/2025	09:14:59	GB00BMJ2W54	651.80	80	BATE	156728360396	2001001125
INFORMA PLC	08/04/2025	09:14:59	GB00BMJ2W54	651.80	83	BATE	156728360397	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.80	29	CHX	2877838280985	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.80	159	CHX	2877838280986	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.60	360	XLON	EOAMFRNBNNBh	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.60	756	CHX	2877838281006	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.60	140	BATE	156728360407	2001001125
INFORMA PLC	08/04/2025	09:15:00	GB00BMJ2W54	651.60	188	AQXE	58507	2001001125
INFORMA PLC	08/04/2025	09:20:52	GB00BMJ2W54	651.80	717	XLON	EOAMFRNNO6KG	2001001125
INFORMA PLC	08/04/2025	09:20:52	GB00BMJ2W54	651.80	258	BATE	156728361711	2001001125
INFORMA PLC	08/04/2025	09:21:23	GB00BMJ2W54	651.80	419	XLON	EOAMFRNBNO8Bp	2001001125
INFORMA PLC	08/04/2025	09:21:23	GB00BMJ2W54	651.80	815	CHX	2877838283088	2001001125
INFORMA PLC	08/04/2025	09:21:23	GB00BMJ2W54	651.80	203	CHX	2877838283089	2001001125
INFORMA PLC	08/04/2025	09:21:23	GB00BMJ2W54	651.80	11	BATE	156728361803	2001001125
INFORMA PLC	08/04/2025	09:21:23	GB00BMJ2W54	651.80	140	BATE	156728361804	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.20	556	CHX	2877838283742	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.20	170	BATE	156728362290	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.20	228	AQXE	62707	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.20	472	XLON	EOAMFRNBNOGZ1	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.20	360	CHX	2877838283745	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	358	XLON	EOAMFRNBNOOP	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	360	CHX	2877838283748	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	372	CHX	2877838283748	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	129	BATE	156728362292	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	130	BATE	156728362293	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	323	CHX	2877838283749	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	704	CHX	2877838283750	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	173	CHX	2877838283751	2001001125
INFORMA PLC	08/04/2025	09:23:39	GB00BMJ2W54	651.00	175	CHX	2877838283752	2001001125
INFORMA PLC	08/04/2025	09:29:05	GB00BMJ2W54	649.60	1,062	XLON	EOAMFRNBNOa1L	2001001125
INFORMA PLC	08/04/2025	09:31:49	GB00BMJ2W54	649.80	509	XLON	EOAMFRNBNOcPv	2001001125
INFORMA PLC	08/04/2025	09:34:01	GB00BMJ2W54	650.80	673	XLON	EOAMFRNBNOcQo	2001001125
INFORMA PLC	08/04/2025	09:34:01	GB00BMJ2W54	650.80	1,307	CHX	2877838286708	2001001125
INFORMA PLC	08/04/2025	09:34:01	GB00BMJ2W54	650.80	309	AQXE	67425	2001001125
INFORMA PLC	08/04/2025	09:34:01	GB00BMJ2W54	650.80	725	AQXE	67426	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	737	XLON	EOAMFRNBNOaUJO	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	569	CHX	2877838287237	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	542	XLON	EOAMFRNBNOcVP	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	484	CHX	2877838287245	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	195	BATE	156728364946	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.80	262	XLON	EOAMFRNBNOaW2	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.60	622	XLON	EOAMFRNBNOaWu	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.60	822	XLON	EOAMFRNBNOaXA	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.60	113	XLON	EOAMFRNBNOaXE	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.40	580	XLON	EOAMFRNBNOcPw	2001001125
INFORMA PLC	08/04/2025	09:36:31	GB00BMJ2W54	649.40	137	XLON	EOAMFRNBNOcPy	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.60	410	XLON	EOAMFRNBNOpIN	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.60	797	CHX	2877838289317	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.60	147	BATE	156728366357	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.60	199	AQXE	71355	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	399	XLON	EOAMFRNBNOpRT	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	431	XLON	EOAMFRNBNOpRV	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	372	CHX	2877838289333	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	404	CHX	2877838289334	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	837	CHX	2877838289335	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	143	BATE	156728366374	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	155	BATE	156728366375	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	193	AQXE	71371	2001001125
INFORMA PLC	08/04/2025	09:42:33	GB00BMJ2W54	651.40	208	AQXE	71372	2001001125
INFORMA PLC	08/04/2025	09:49:54	GB00BMJ2W54	652.20	410	XLON	EOAMFRNBNOpJ1	2001001125
INFORMA PLC	08/04/2025	09:49:54	GB00BMJ2W54	652.20	797	CHX	2877838291603	2001001125
INFORMA PLC	08/04/2025	09:49:54	GB00BMJ2W54	652.20	147	BATE	156728368049	2001001125
INFORMA PLC	08/04/2025	09:49:55	GB00BMJ2W54	652.20	199	BATE	156728368073	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	433	XLON	EOAMFRNBNOpSgQ	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	388	XLON	EOAMFRNBNOpSgS	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	840	CHX	2877838291788	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	754	CHX	2877838291789	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	156	BATE	156728368142	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	139	BATE	156728368143	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	209	AQXE	75059	2001001125
INFORMA PLC	08/04/2025	09:50:05	GB00BMJ2W54	651.80	188	AQXE	75060	2001001125
INFORMA PLC	08/04/2025	09:55:17	GB00BMJ2W54	650.60</				

INFORMA PLC	08/04/2025	10:05:53	GB00BMJ2W54	652.60	85	XLON	EOAMFRN2QPR	2001001125
INFORMA PLC	08/04/2025	10:05:53	GB00BMJ2W54	652.60	227	CHX	297783826349	2001001125
INFORMA PLC	08/04/2025	10:12:11	GB00BMJ2W54	654.60	346	XLON	EOAMFRN2QPRa	2001001125
INFORMA PLC	08/04/2025	10:12:11	GB00BMJ2W54	654.60	673	CHX	2977838298015	2001001125
INFORMA PLC	08/04/2025	10:12:11	GB00BMJ2W54	654.60	124	BATE	156728372169	2001001125
INFORMA PLC	08/04/2025	10:12:11	GB00BMJ2W54	654.60	168	AQXE	85332	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	655.00	427	XLON	EOAMFRN2Q3m	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	655.00	829	CHX	2977838299071	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	655.00	154	BATE	156728372847	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	655.00	207	AQXE	86883	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.60	339	XLON	EOAMFRN2Q4n	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.60	657	CHX	2977838299073	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.60	122	BATE	156728372849	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.60	164	AQXE	86885	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.80	413	XLON	EOAMFRN2Q4L	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.80	803	CHX	2977838299072	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.80	149	BATE	156728372848	2001001125
INFORMA PLC	08/04/2025	10:15:22	GB00BMJ2W54	654.80	200	AQXE	86884	2001001125
INFORMA PLC	08/04/2025	10:21:27	GB00BMJ2W54	652.20	333	XLON	EOAMFRN2Q2WR	2001001125
INFORMA PLC	08/04/2025	10:23:59	GB00BMJ2W54	653.00	99	CHX	2977838301725	2001001125
INFORMA PLC	08/04/2025	10:23:59	GB00BMJ2W54	653.00	1,028	CHX	2977838301740	2001001125
INFORMA PLC	08/04/2025	10:25:10	GB00BMJ2W54	652.80	642	CHX	2977838302167	2001001125
INFORMA PLC	08/04/2025	10:25:10	GB00BMJ2W54	652.80	331	XLON	EOAMFRN2CRCK	2001001125
INFORMA PLC	08/04/2025	10:25:10	GB00BMJ2W54	652.80	279	CHX	2977838302205	2001001125
INFORMA PLC	08/04/2025	10:25:11	GB00BMJ2W54	652.40	335	XLON	EOAMFRN2CRcW	2001001125
INFORMA PLC	08/04/2025	10:25:11	GB00BMJ2W54	652.40	651	CHX	2977838302287	2001001125
INFORMA PLC	08/04/2025	10:25:11	GB00BMJ2W54	652.40	120	BATE	156728375027	2001001125
INFORMA PLC	08/04/2025	10:25:11	GB00BMJ2W54	652.40	162	XLON	EOAMFRN2CRcX	2001001125
INFORMA PLC	08/04/2025	10:25:24	GB00BMJ2W54	652.00	694	CHX	2977838302724	2001001125
INFORMA PLC	08/04/2025	10:31:07	GB00BMJ2W54	651.20	744	CHX	2977838304220	2001001125
INFORMA PLC	08/04/2025	10:31:07	GB00BMJ2W54	651.20	422	CHX	2977838304221	2001001125
INFORMA PLC	08/04/2025	10:32:10	GB00BMJ2W54	651.40	1,202	AQXE	94728	2001001125
INFORMA PLC	08/04/2025	10:32:56	GB00BMJ2W54	650.60	1,053	CHX	2977838304906	2001001125
INFORMA PLC	08/04/2025	10:35:53	GB00BMJ2W54	650.60	352	XLON	EOAMFRN2RV4	2001001125
INFORMA PLC	08/04/2025	10:36:04	GB00BMJ2W54	650.20	344	XLON	EOAMFRN2RfS	2001001125
INFORMA PLC	08/04/2025	10:37:00	GB00BMJ2W54	649.40	354	XLON	EOAMFRN2Rncw	2001001125
INFORMA PLC	08/04/2025	10:37:00	GB00BMJ2W54	649.40	706	CHX	2977838306133	2001001125
INFORMA PLC	08/04/2025	10:37:00	GB00BMJ2W54	649.40	131	BATE	156728377912	2001001125
INFORMA PLC	08/04/2025	10:37:00	GB00BMJ2W54	649.40	176	XLON	EOAMFRN2R6RW	2001001125
INFORMA PLC	08/04/2025	10:38:07	GB00BMJ2W54	649.80	339	XLON	EOAMFRN2RRV4	2001001125
INFORMA PLC	08/04/2025	10:38:07	GB00BMJ2W54	649.80	658	CHX	2977838306559	2001001125
INFORMA PLC	08/04/2025	10:38:07	GB00BMJ2W54	649.80	122	BATE	156728376211	2001001125
INFORMA PLC	08/04/2025	10:40:58	GB00BMJ2W54	651.00	726	CHX	2977838307338	2001001125
INFORMA PLC	08/04/2025	10:40:58	GB00BMJ2W54	651.00	374	XLON	EOAMFRN2SDF3	2001001125
INFORMA PLC	08/04/2025	10:40:58	GB00BMJ2W54	651.00	134	BATE	156728378692	2001001125
INFORMA PLC	08/04/2025	10:40:58	GB00BMJ2W54	651.00	181	XLON	EOAMFRN2SDFW	2001001125
INFORMA PLC	08/04/2025	10:43:17	GB00BMJ2W54	652.00	365	XLON	EOAMFRN2S5p8	2001001125
INFORMA PLC	08/04/2025	10:43:17	GB00BMJ2W54	652.00	709	CHX	2977838307977	2001001125
INFORMA PLC	08/04/2025	10:44:09	GB00BMJ2W54	652.20	372	XLON	EOAMFRN2S8jz	2001001125
INFORMA PLC	08/04/2025	10:44:09	GB00BMJ2W54	652.20	721	CHX	2977838308195	2001001125
INFORMA PLC	08/04/2025	10:44:09	GB00BMJ2W54	652.20	314	CHX	2977838308196	2001001125
INFORMA PLC	08/04/2025	10:46:00	GB00BMJ2W54	651.60	733	CHX	2977838308664	2001001125
INFORMA PLC	08/04/2025	10:46:00	GB00BMJ2W54	651.60	136	BATE	156728379530	2001001125
INFORMA PLC	08/04/2025	10:46:00	GB00BMJ2W54	651.60	183	AQXE	100537	2001001125
INFORMA PLC	08/04/2025	10:46:00	GB00BMJ2W54	651.60	378	XLON	EOAMFRN2SD06	2001001125
INFORMA PLC	08/04/2025	10:48:49	GB00BMJ2W54	650.80	373	XLON	EOAMFRN2SJnT	2001001125
INFORMA PLC	08/04/2025	10:48:49	GB00BMJ2W54	650.80	725	CHX	2977838309441	2001001125
INFORMA PLC	08/04/2025	10:48:49	GB00BMJ2W54	650.80	134	BATE	156728380062	2001001125
INFORMA PLC	08/04/2025	10:48:49	GB00BMJ2W54	650.80	181	AQXE	101698	2001001125
INFORMA PLC	08/04/2025	10:50:04	GB00BMJ2W54	651.00	346	XLON	EOAMFRN2S8gC	2001001125
INFORMA PLC	08/04/2025	10:50:04	GB00BMJ2W54	651.00	673	CHX	2977838309695	2001001125
INFORMA PLC	08/04/2025	10:50:04	GB00BMJ2W54	651.00	124	BATE	1567283800776	2001001125
INFORMA PLC	08/04/2025	10:50:04	GB00BMJ2W54	651.00	50	XLON	EOAMFRN2S8Mp	2001001125
INFORMA PLC	08/04/2025	10:50:04	GB00BMJ2W54	651.00	118	XLON	EOAMFRN2S8gW	2001001125
INFORMA PLC	08/04/2025	10:53:31	GB00BMJ2W54	652.00	371	BATE	156728380976	2001001125
INFORMA PLC	08/04/2025	10:53:31	GB00BMJ2W54	652.00	366	BATE	156728380977	2001001125
INFORMA PLC	08/04/2025	10:53:31	GB00BMJ2W54	652.00	425	BATE	156728380978	2001001125
INFORMA PLC	08/04/2025	10:53:42	GB00BMJ2W54	651.60	381	XLON	EOAMFRN2S8Ww	2001001125
INFORMA PLC	08/04/2025	10:53:42	GB00BMJ2W54	651.60	741	CHX	2977838310695	2001001125
INFORMA PLC	08/04/2025	10:53:42	GB00BMJ2W54	651.60	137	BATE	156728381005	2001001125
INFORMA PLC	08/04/2025	10:53:42	GB00BMJ2W54	651.60	185	AQXE	103403	2001001125
INFORMA PLC	08/04/2025	10:53:56	GB00BMJ2W54	651.20	355	XLON	EOAMFRN2SX7o	2001001125
INFORMA PLC	08/04/2025	10:53:56	GB00BMJ2W54	651.20	689	CHX	2977838310788	2001001125
INFORMA PLC	08/04/2025	10:53:56	GB00BMJ2W54	651.20	128	BATE	156728381064	2001001125
INFORMA PLC	08/04/2025	10:53:56	GB00BMJ2W54	651.20	172	AQXE	103552	2001001125
INFORMA PLC	08/04/2025	10:58:00	GB00BMJ2W54	648.80	370	XLON	EOAMFRN2SN1	2001001125
INFORMA PLC	08/04/2025	10:58:00	GB00BMJ2W54	648.80	718	CHX	2977838312561	2001001125
INFORMA PLC	08/04/2025	10:58:00	GB00BMJ2W54	648.80	133	BATE	156728382161	2001001125
INFORMA PLC	08/04/2025	10:58:00	GB00BMJ2W54	648.80	179	AQXE	105865	2001001125
INFORMA PLC	08/04/2025	11:00:04	GB00BMJ2W54	648.60	357	XLON	EOAMFRN2S8i	2001001125
INFORMA PLC	08/04/2025	11:00:04	GB00BMJ2W54	648.60	156	CHX	2977838313158	2001001125
INFORMA PLC	08/04/2025	11:00:10	GB00BMJ2W54	648.60	645	AQXE	106860	2001001125
INFORMA PLC	08/04/2025	11:00:10	GB00BMJ2W54	648.60	195	AQXE	106861	2001001125
INFORMA PLC	08/04/2025	11:00:50	GB00BMJ2W54	647.80	593	CHX	2977838319467	2001001125
INFORMA PLC	08/04/2025	11:00:50	GB00BMJ2W54	647.80	367	XLON	EOAMFRN2S8uN	2001001125
INFORMA PLC	08/04/2025	11:00:50	GB00BMJ2W54	647.80	429	XLON	EOAMFRN2S8uBy	2001001125
INFORMA PLC	08/04/2025	11:00:51	GB00BMJ2W54	647.60	365	XLON	EOAMFRN2S8uYz	2001001125
INFORMA PLC	08/04/2025	11:00:51	GB00BMJ2W54	647.60	708	CHX	2977838313543	2001001125
INFORMA PLC	08/04/2025	11:00:51	GB00BMJ2W54	647.60	307	XLON	EOAMFRN2S8uq	2001001125
INFORMA PLC	08/04/2025	11:00:52	GB00BMJ2W54	647.40	335	XLON	EOAMFRN2S8uP	2001001125
INFORMA PLC	08/04/2025	11:00:52	GB00BMJ2W54	647.40	650	CHX	2977838313589	2001001125
INFORMA PLC	08/04/2025	11:00:52	GB00BMJ2W54	647.40	235	XLON	EOAMFRN2S8uq4	2001001125
INFORMA PLC	08/04/2025	11:07:10	GB00BMJ2W54	650.20	666	CHX	2977838315478	2001001125
INFORMA PLC	08/04/2025	11:07:10	GB00BMJ2W54	650.20	513	CHX	2977838315479	2001001125
INFORMA PLC	08/04/2025	11:09:22	GB00BMJ2W54	650.60	363	XLON	EOAMFRN2Tjyp	2001001125
INFORMA PLC	08/04/2025	11:09:22	GB00BMJ2W54	650.60	706	CHX	2977838315967	2001001125
INFORMA PLC	08/04/2025	11:09:22	GB00BMJ2W54	650.60	130	BATE	156728384513	2001001125
INFORMA PLC	08/04/2025	11:09:22	GB00BMJ2W54	650.60	176	XLON	EOAMFRN2TK0o	2001001125
INFORMA PLC	08/04/2025	11:09:42	GB00BMJ2W54	650.00	789	CHX	2977838316071	2001001125
INFORMA PLC	08/04/2025	11:09:42	GB00BMJ2W54	650.00	197	AQXE	111000	2001001125
INFORMA PLC	08/04/2025	11:09:42	GB00BMJ2W54	650.00	405	XLON	EOAMFRN2TKgw	2001001125
INFORMA PLC	08/04/2025	11:09:42	GB00BMJ2W54	650.00	146	BATE	156728384591	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.40	399	XLON	EOAMFRN2TZ3v	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.20	348	XLON	EOAMFRN2TZ4S	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.20	676	CHX	2977838317516	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.20	125	BATE	156728385978	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.40	775	CHX	2977838317515	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.40	143	BATE	156728385976	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.40	193	AQXE	113472	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.00	335	XLON	EOAMFRN2TZ4p	2001001125
INFORMA PLC	08/04/2025	11:15:03	GB00BMJ2W54	650.00	651	CHX	2977838317518	2001001125
INFORMA PLC	08/04/2025	11:15						

INFORMA PLC	08/04/2025	11:37:01	GB00BMJ2W54	650.40	203	BATE	15672838366	2001001125
INFORMA PLC	08/04/2025	11:37:01	GB00BMJ2W54	650.40	273	AQXE	120804	2001001125
INFORMA PLC	08/04/2025	11:37:01	GB00BMJ2W54	650.40	564	XLON	EOAGFRNBJu3	2001001125
INFORMA PLC	08/04/2025	11:39:39	GB00BMJ2W54	650.00	1,003	XLON	EOAGFRNBJuWv	2001001125
INFORMA PLC	08/04/2025	11:41:35	GB00BMJ2W54	650.20	203	XLON	EOAGFRNBJUR9	2001001125
INFORMA PLC	08/04/2025	11:41:35	GB00BMJ2W54	650.20	992	XLON	EOAGFRNBJURf	2001001125
INFORMA PLC	08/04/2025	11:41:36	GB00BMJ2W54	650.00	346	XLON	EOAGFRNBJURal	2001001125
INFORMA PLC	08/04/2025	11:41:36	GB00BMJ2W54	650.00	815	XLON	EOAGFRNBJURs5	2001001125
INFORMA PLC	08/04/2025	11:42:56	GB00BMJ2W54	648.80	343	XLON	EOAGFRNBJUR93	2001001125
INFORMA PLC	08/04/2025	11:42:56	GB00BMJ2W54	648.80	666	CHXH	2977838323665	2001001125
INFORMA PLC	08/04/2025	11:42:56	GB00BMJ2W54	648.80	123	BATE	156728390282	2001001125
INFORMA PLC	08/04/2025	11:42:56	GB00BMJ2W54	648.80	166	AQXE	122650	2001001125
INFORMA PLC	08/04/2025	11:46:25	GB00BMJ2W54	648.80	460	XLON	EOAGFRNBJUcJw	2001001125
INFORMA PLC	08/04/2025	11:46:25	GB00BMJ2W54	648.80	372	CHXH	2977838324897	2001001125
INFORMA PLC	08/04/2025	11:48:13	GB00BMJ2W54	649.40	662	XLON	EOAGFRNBJUGD	2001001125
INFORMA PLC	08/04/2025	11:48:13	GB00BMJ2W54	648.40	372	CHXH	2977838325284	2001001125
INFORMA PLC	08/04/2025	11:48:13	GB00BMJ2W54	648.40	629	CHXH	2977838325285	2001001125
INFORMA PLC	08/04/2025	11:49:47	GB00BMJ2W54	648.60	430	XLON	EOAGFRNBJUjV	2001001125
INFORMA PLC	08/04/2025	11:49:47	GB00BMJ2W54	648.60	820	CHXH	29778383202719	2001001125
INFORMA PLC	08/04/2025	11:49:47	GB00BMJ2W54	648.60	155	BATE	156728391461	2001001125
INFORMA PLC	08/04/2025	11:49:47	GB00BMJ2W54	649.80	208	AQXE	125148	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.00	368	XLON	EOAGFRNBJUy1	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.00	716	CHXH	2977838326099	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.00	132	BATE	156728391668	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.00	88	AQXE	125595	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.00	90	AQXE	125596	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.20	361	XLON	EOAGFRNBJUK6	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.20	702	CHXH	2977838326088	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.20	130	BATE	156728391666	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.20	938	BATE	156728391667	2001001125
INFORMA PLC	08/04/2025	11:50:26	GB00BMJ2W54	648.20	175	AQXE	125594	2001001125
INFORMA PLC	08/04/2025	11:56:12	GB00BMJ2W54	648.60	1,204	XLON	EOAGFRNBJUy8	2001001125
INFORMA PLC	08/04/2025	11:58:23	GB00BMJ2W54	648.40	407	XLON	EOAGFRNBJV319	2001001125
INFORMA PLC	08/04/2025	11:58:23	GB00BMJ2W54	648.40	791	CHXH	2977838328411	2001001125
INFORMA PLC	08/04/2025	11:58:23	GB00BMJ2W54	648.40	146	BATE	156728393099	2001001125
INFORMA PLC	08/04/2025	11:58:23	GB00BMJ2W54	648.40	197	AQXE	128752	2001001125
INFORMA PLC	08/04/2025	12:02:13	GB00BMJ2W54	646.20	951	CHXH	2977838329588	2001001125
INFORMA PLC	08/04/2025	12:02:13	GB00BMJ2W54	646.20	12	CHXH	2977838329600	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	648.80	407	XLON	EOAGFRNBJVDAJ	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	648.80	33	XLON	EOAGFRNBJVDAL	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	648.80	324	XLON	EOAGFRNBJVDSD	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	645.80	630	CHXH	2977838329803	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	645.80	1,065	CHXH	2977838329804	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	645.80	116	BATE	156728394128	2001001125
INFORMA PLC	08/04/2025	12:02:50	GB00BMJ2W54	645.80	157	AQXE	130529	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.00	159	AQXE	131078	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.20	811	XLON	EOAGFRNBJVAME	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.20	811	XLON	EOAGFRNBJVHMI	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.20	338	XLON	EOAGFRNBJVHMy	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.00	11	XLON	EOAGFRNBJVHSx	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.00	816	CHXH	2977838330277	2001001125
INFORMA PLC	08/04/2025	12:05:04	GB00BMJ2W54	645.00	260	BATE	156728394426	2001001125
INFORMA PLC	08/04/2025	12:10:24	GB00BMJ2W54	643.40	1,087	CHXH	2977838331621	2001001125
INFORMA PLC	08/04/2025	12:11:40	GB00BMJ2W54	643.20	951	CHXH	2977838332005	2001001125
INFORMA PLC	08/04/2025	12:11:40	GB00BMJ2W54	643.20	85	CHXH	2977838332006	2001001125
INFORMA PLC	08/04/2025	12:15:36	GB00BMJ2W54	642.20	525	XLON	EOAGFRNBJVLK	2001001125
INFORMA PLC	08/04/2025	12:15:36	GB00BMJ2W54	642.20	189	BATE	156728396997	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	265	XLON	EOAGFRNBJvm51	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	380	CHXH	2977838333970	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	136	CHXH	2977838333971	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	516	CHXH	2977838333972	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	918	CHXH	2977838333973	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	107	CHXH	2977838333974	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	95	BATE	156728397306	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135531	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135532	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135533	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135534	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	30	AQXE	135535	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135536	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	129	AQXE	135537	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	507	XLON	EOAGFRNBJvm56	2001001125
INFORMA PLC	08/04/2025	12:17:14	GB00BMJ2W54	642.40	90	XLON	EOAGFRNBJvm5r	2001001125
INFORMA PLC	08/04/2025	12:20:34	GB00BMJ2W54	645.00	418	XLON	EOAGFRNBJvYED	2001001125
INFORMA PLC	08/04/2025	12:20:34	GB00BMJ2W54	645.00	814	CHXH	2977838335544	2001001125
INFORMA PLC	08/04/2025	12:20:34	GB00BMJ2W54	645.00	150	BATE	156728398281	2001001125
INFORMA PLC	08/04/2025	12:20:34	GB00BMJ2W54	645.00	203	AQXE	137195	2001001125
INFORMA PLC	08/04/2025	12:20:38	GB00BMJ2W54	644.60	425	XLON	EOAGFRNBJvYLW	2001001125
INFORMA PLC	08/04/2025	12:22:08	GB00BMJ2W54	644.20	328	XLON	EOAGFRNBJw1aL	2001001125
INFORMA PLC	08/04/2025	12:22:08	GB00BMJ2W54	644.20	636	CHXH	2977838335818	2001001125
INFORMA PLC	08/04/2025	12:22:08	GB00BMJ2W54	644.20	118	BATE	156728398442	2001001125
INFORMA PLC	08/04/2025	12:22:08	GB00BMJ2W54	644.20	159	AQXE	137617	2001001125
INFORMA PLC	08/04/2025	12:23:38	GB00BMJ2W54	643.60	1,099	CHXH	2977838336080	2001001125
INFORMA PLC	08/04/2025	12:24:48	GB00BMJ2W54	644.40	901	CHXH	2977838336013	2001001125
INFORMA PLC	08/04/2025	12:24:57	GB00BMJ2W54	644.20	926	CHXH	2977838336346	2001001125
INFORMA PLC	08/04/2025	12:28:20	GB00BMJ2W54	645.00	935	CHXH	2977838337330	2001001125
INFORMA PLC	08/04/2025	12:29:33	GB00BMJ2W54	644.20	983	CHXH	2977838337467	2001001125
INFORMA PLC	08/04/2025	12:30:14	GB00BMJ2W54	644.00	685	CHXH	2977838337701	2001001125
INFORMA PLC	08/04/2025	12:30:14	GB00BMJ2W54	644.00	1,075	XLON	EOAGFRNBJWAA	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	648.00	703	XLON	EOAGFRNBJWAPV	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	647.60	396	XLON	EOAGFRNBJWUXL	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	647.60	257	CHXH	2977838339106	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	647.60	514	CHXH	2977838339107	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	647.60	142	BATE	156728400548	2001001125
INFORMA PLC	08/04/2025	12:35:02	GB00BMJ2W54	647.60	192	XLON	EOAGFRNBJWUXx	2001001125
INFORMA PLC	08/04/2025	12:37:32	GB00BMJ2W54	650.60	676	XLON	EOAGFRNBJWcgK	2001001125
INFORMA PLC	08/04/2025	12:37:32	GB00BMJ2W54	650.40	679	AQXE	143335	2001001125
INFORMA PLC	08/04/2025	12:37:32	GB00BMJ2W54	650.00	657	CHXH	2977838340136	2001001125
INFORMA PLC	08/04/2025	12:37:32	GB00BMJ2W54	650.20	679	XLON	EOAGFRNBJWdJ0	2001001125
INFORMA PLC	08/04/2025	12:38:28	GB00BMJ2W54	649.60	644	CHXH	2977838340320	2001001125
INFORMA PLC	08/04/2025	12:39:20	GB00BMJ2W54	650.20	663	XLON	EOAGFRNBJWRa	2001001125
INFORMA PLC	08/04/2025	12:40:24	GB00BMJ2W54	649.40	682	CHXH	2977838340848	2001001125
INFORMA PLC	08/04/2025	12:43:12	GB00BMJ2W54	651.00	656	BATE	156728402274	2001001125
INFORMA PLC	08/04/2025	12:47:10	GB00BMJ2W54	652.00	641	BATE	156728403160	2001001125
INFORMA PLC	08/04/2025	12:47:10	GB00BMJ2W54	652.20	639	XLON	EOAGFRNBJW252	2001001125
INFORMA PLC	08/04/2025	12:47:10	GB00BMJ2W54	652.40	663	AQXE	147695	2001001125
INFORMA PLC	08/04/2025	12:49:40	GB00BMJ2W54	653.00	396	CHXH	2977838343911	2001001125
INFORMA PLC	08/04/2025	12:49:40	GB00BMJ2W54	653.00	361	CHXH	2977838343912	2001001125
INFORMA PLC	08/04/2025	12:49:40	GB00BMJ2W54	653.00	733	AQXE	149036	2001001125
INFORMA PLC	08/04/2025	12:52:31	GB00BMJ2W54	653.40	693	CHXH	2977838345449	2001001125
INFORMA PLC	08/04/2025	12:53:00	GB00BMJ2W54	652.80	732	CHXH	2977838345593	2001001125
INFORMA PLC	08/04/2025	12:53:00	GB00BMJ2W54	652.80	6			

INFORMA PLC	08/04/2025	14:17:45	GB00BMJ2W54	672.00	775	CHX	297783837959	2001001125
INFORMA PLC	08/04/2025	14:17:45	GB00BMJ2W54	672.00	144	BATE	156728427053	2001001125
INFORMA PLC	08/04/2025	14:17:45	GB00BMJ2W54	672.00	193	AQXE	199215	2001001125
INFORMA PLC	08/04/2025	14:17:45	GB00BMJ2W54	672.00	400	XLON	EOAMFRRNbZD1	2001001125
INFORMA PLC	08/04/2025	14:19:07	GB00BMJ2W54	672.40	428	XLON	EOAMFRRNbZvA	2001001125
INFORMA PLC	08/04/2025	14:19:07	GB00BMJ2W54	672.40	831	CHX	2977838380052	2001001125
INFORMA PLC	08/04/2025	14:19:07	GB00BMJ2W54	672.40	154	BATE	156728427370	2001001125
INFORMA PLC	08/04/2025	14:19:07	GB00BMJ2W54	672.40	207	AQXE	200035	2001001125
INFORMA PLC	08/04/2025	14:20:13	GB00BMJ2W54	670.60	462	XLON	EOAMFRRNbJg	2001001125
INFORMA PLC	08/04/2025	14:20:13	GB00BMJ2W54	670.60	897	CHX	2977838380614	2001001125
INFORMA PLC	08/04/2025	14:20:13	GB00BMJ2W54	670.60	166	BATE	156728427695	2001001125
INFORMA PLC	08/04/2025	14:20:13	GB00BMJ2W54	670.60	223	AQXE	200723	2001001125
INFORMA PLC	08/04/2025	14:21:12	GB00BMJ2W54	671.00	484	XLON	EOAMFRRNbJGL	2001001125
INFORMA PLC	08/04/2025	14:21:12	GB00BMJ2W54	671.00	570	CHX	2977838380963	2001001125
INFORMA PLC	08/04/2025	14:21:12	GB00BMJ2W54	671.00	370	CHX	2977838380964	2001001125
INFORMA PLC	08/04/2025	14:21:12	GB00BMJ2W54	671.00	234	AQXE	201209	2001001125
INFORMA PLC	08/04/2025	14:22:17	GB00BMJ2W54	670.60	417	XLON	EOAMFRRNbmgz	2001001125
INFORMA PLC	08/04/2025	14:22:17	GB00BMJ2W54	670.60	810	CHX	2977838381523	2001001125
INFORMA PLC	08/04/2025	14:22:17	GB00BMJ2W54	670.60	150	BATE	156728426151	2001001125
INFORMA PLC	08/04/2025	14:22:17	GB00BMJ2W54	670.60	202	AQXE	201957	2001001125
INFORMA PLC	08/04/2025	14:23:25	GB00BMJ2W54	659.60	397	XLON	EOAMFRRNbqgW	2001001125
INFORMA PLC	08/04/2025	14:23:25	GB00BMJ2W54	659.60	502	CHX	2977838361717	2001001125
INFORMA PLC	08/04/2025	14:23:25	GB00BMJ2W54	659.60	271	CHX	2977838361718	2001001125
INFORMA PLC	08/04/2025	14:23:25	GB00BMJ2W54	659.60	143	BATE	156728428428	2001001125
INFORMA PLC	08/04/2025	14:23:25	GB00BMJ2W54	659.60	193	AQXE	202656	2001001125
INFORMA PLC	08/04/2025	14:24:35	GB00BMJ2W54	669.20	373	XLON	EOAMFRRNbqFG	2001001125
INFORMA PLC	08/04/2025	14:24:35	GB00BMJ2W54	669.20	723	CHX	2977838382200	2001001125
INFORMA PLC	08/04/2025	14:24:35	GB00BMJ2W54	669.20	134	BATE	156728428777	2001001125
INFORMA PLC	08/04/2025	14:24:35	GB00BMJ2W54	669.20	180	AQXE	203456	2001001125
INFORMA PLC	08/04/2025	14:25:30	GB00BMJ2W54	666.60	760	CHX	2977838382787	2001001125
INFORMA PLC	08/04/2025	14:25:30	GB00BMJ2W54	666.60	141	BATE	156728429159	2001001125
INFORMA PLC	08/04/2025	14:25:30	GB00BMJ2W54	666.60	189	AQXE	204180	2001001125
INFORMA PLC	08/04/2025	14:25:30	GB00BMJ2W54	666.60	352	XLON	EOAMFRRNbZx1U	2001001125
INFORMA PLC	08/04/2025	14:27:10	GB00BMJ2W54	669.00	772	CHX	2977838383410	2001001125
INFORMA PLC	08/04/2025	14:27:30	GB00BMJ2W54	668.80	368	CHX	2977838383538	2001001125
INFORMA PLC	08/04/2025	14:27:30	GB00BMJ2W54	668.80	496	CHX	2977838383539	2001001125
INFORMA PLC	08/04/2025	14:28:07	GB00BMJ2W54	668.20	1,004	XLON	EOAMFRRNbZ8k	2001001125
INFORMA PLC	08/04/2025	14:28:07	GB00BMJ2W54	668.20	1,004	XLON	EOAMFRRNbZ8v	2001001125
INFORMA PLC	08/04/2025	14:28:07	GB00BMJ2W54	668.20	141	XLON	EOAMFRRNbZcC1	2001001125
INFORMA PLC	08/04/2025	14:29:39	GB00BMJ2W54	667.40	947	XLON	EOAMFRRNbZd8	2001001125
INFORMA PLC	08/04/2025	14:29:39	GB00BMJ2W54	667.40	497	XLON	EOAMFRRNbZdA	2001001125
INFORMA PLC	08/04/2025	14:29:39	GB00BMJ2W54	667.40	763	XLON	EOAMFRRNbZdF	2001001125
INFORMA PLC	08/04/2025	14:31:39	GB00BMJ2W54	656.80	644	XLON	EOAMFRRNbZL1	2001001125
INFORMA PLC	08/04/2025	14:31:39	GB00BMJ2W54	656.80	1,251	CHX	2977838367118	2001001125
INFORMA PLC	08/04/2025	14:31:39	GB00BMJ2W54	656.80	332	BATE	156728431962	2001001125
INFORMA PLC	08/04/2025	14:31:39	GB00BMJ2W54	656.80	211	AQXE	211797	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	804	XLON	EOAMFRRNbZt4q	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	139	XLON	EOAMFRRNbZt5a	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	399	XLON	EOAMFRRNbZt5C	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	405	XLON	EOAMFRRNbZt5E	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	399	XLON	EOAMFRRNbZt5G	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	405	XLON	EOAMFRRNbZt5K	2001001125
INFORMA PLC	08/04/2025	14:32:46	GB00BMJ2W54	668.00	399	XLON	EOAMFRRNbZt5V	2001001125
INFORMA PLC	08/04/2025	14:33:45	GB00BMJ2W54	669.40	659	XLON	EOAMFRRNbZcaf	2001001125
INFORMA PLC	08/04/2025	14:33:45	GB00BMJ2W54	669.40	1,280	CHX	2977838389312	2001001125
INFORMA PLC	08/04/2025	14:33:45	GB00BMJ2W54	669.40	237	BATE	156728433528	2001001125
INFORMA PLC	08/04/2025	14:33:45	GB00BMJ2W54	669.40	319	AQXE	215695	2001001125
INFORMA PLC	08/04/2025	14:34:53	GB00BMJ2W54	668.60	936	XLON	EOAMFRRNbZggC	2001001125
INFORMA PLC	08/04/2025	14:34:53	GB00BMJ2W54	668.60	936	XLON	EOAMFRRNbZggH	2001001125
INFORMA PLC	08/04/2025	14:34:53	GB00BMJ2W54	668.60	231	XLON	EOAMFRRNbZggJ	2001001125
INFORMA PLC	08/04/2025	14:34:53	GB00BMJ2W54	668.60	936	XLON	EOAMFRRNbZggk	2001001125
INFORMA PLC	08/04/2025	14:34:53	GB00BMJ2W54	668.60	542	XLON	EOAMFRRNbZghn	2001001125
INFORMA PLC	08/04/2025	14:36:21	GB00BMJ2W54	667.20	619	XLON	EOAMFRRNbZghY	2001001125
INFORMA PLC	08/04/2025	14:36:21	GB00BMJ2W54	667.20	1,032	XLON	EOAMFRRNbZcuz3	2001001125
INFORMA PLC	08/04/2025	14:36:21	GB00BMJ2W54	667.20	1,902	XLON	EOAMFRRNbZcuz5	2001001125
INFORMA PLC	08/04/2025	14:36:21	GB00BMJ2W54	667.20	111	XLON	EOAMFRRNbZcuz9	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	963	XLON	EOAMFRRNbZcuz6	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	307	XLON	EOAMFRRNbZcuz8	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	963	XLON	EOAMFRRNbZcuzN	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	497	XLON	EOAMFRRNbZcuzP	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	963	XLON	EOAMFRRNbZcuzK	2001001125
INFORMA PLC	08/04/2025	14:36:55	GB00BMJ2W54	666.00	50	XLON	EOAMFRRNbZcuzk	2001001125
INFORMA PLC	08/04/2025	14:39:17	GB00BMJ2W54	670.20	857	XLON	EOAMFRRNbZdQ0	2001001125
INFORMA PLC	08/04/2025	14:39:17	GB00BMJ2W54	670.20	267	XLON	EOAMFRRNbZdQv	2001001125
INFORMA PLC	08/04/2025	14:39:17	GB00BMJ2W54	670.20	590	XLON	EOAMFRRNbZdQZ	2001001125
INFORMA PLC	08/04/2025	14:39:20	GB00BMJ2W54	670.80	585	XLON	EOAMFRRNbZdJ	2001001125
INFORMA PLC	08/04/2025	14:39:20	GB00BMJ2W54	670.80	1,013	CHX	2977838394107	2001001125
INFORMA PLC	08/04/2025	14:39:20	GB00BMJ2W54	670.80	124	CHX	2977838394108	2001001125
INFORMA PLC	08/04/2025	14:39:20	GB00BMJ2W54	670.80	210	CHX	2977838394125	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	670.20	1,843	CHX	2977838394385	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	670.20	342	BATE	156728436978	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	670.20	200	AQXE	224291	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	670.20	259	AQXE	224292	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	669.60	960	XLON	EOAMFRRNbZdJgN	2001001125
INFORMA PLC	08/04/2025	14:39:50	GB00BMJ2W54	669.60	240	AQXE	224294	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	487	CHX	2977838394393	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	90	BATE	156728436985	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	14	XLON	EOAMFRRNbZdJyL	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	237	XLON	EOAMFRRNbZdJyT	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	122	AQXE	224310	2001001125
INFORMA PLC	08/04/2025	14:39:51	GB00BMJ2W54	669.60	96	CHX	2977838394400	2001001125
INFORMA PLC	08/04/2025	14:39:53	GB00BMJ2W54	669.60	227	CHX	2977838394411	2001001125
INFORMA PLC	08/04/2025	14:42:31	GB00BMJ2W54	667.60	497	XLON	EOAMFRRNbZdMxX	2001001125
INFORMA PLC	08/04/2025	14:42:31	GB00BMJ2W54	667.60	245	AQXE	228599	2001001125
INFORMA PLC	08/04/2025	14:42:31	GB00BMJ2W54	667.60	418	AQXE	228600	2001001125
INFORMA PLC	08/04/2025	14:42:31	GB00BMJ2W54	667.60	349	CHX	2977838396965	2001001125
INFORMA PLC	08/04/2025	14:43:57	GB00BMJ2W54	669.00	991	XLON	EOAMFRRNbZtBw	2001001125
INFORMA PLC	08/04/2025	14:43:57	GB00BMJ2W54	669.00	1,525	CHX	2977838397769	2001001125
INFORMA PLC	08/04/2025	14:43:57	GB00BMJ2W54	669.00	379	BATE	156728439540	2001001125
INFORMA PLC	08/04/2025	14:43:57	GB00BMJ2W54	669.00	451	AQXE	230120	2001001125
INFORMA PLC	08/04/2025	14:44:59	GB00BMJ2W54	667.60	952	XLON	EOAMFRRNbZdXdd	2001001125
INFORMA PLC	08/04/2025	14:44:59	GB00BMJ2W54	667.60	952	XLON	EOAMFRRNbZdXvO	2001001125
INFORMA PLC	08/04/2025	14:44:59	GB00BMJ2W54	667.60	27	XLON	EOAMFRRNbZdXsI	2001001125
INFORMA PLC	08/04/2025	14:45:40	GB00BMJ2W54	667.60	555	XLON	EOAMFRRNbZdXsr	2001001125
INFORMA PLC	08/04/2025	14:45:40	GB00BMJ2W54	667.60	1,077	CHX	2977838398785	2001001125
INFORMA PLC	08/04/2025	14:46:40	GB00BMJ2W54	667.60	199	BATE	156728440338	2001001125
INFORMA PLC	08/04/2025	14:46:40	GB00BMJ2W54	667.60	268	AQXE	231884	2001001125
INFORMA PLC	08/04/2025	14:46:41	GB00BMJ2W54	667.80	600	XLON	EOAMFRRNbZdZP	2001001125
INFORMA PLC	08/04/2025	14:46:41	GB00BMJ2W54	667.80	375	CHX	2977838399205	2001001125
INFORMA PLC	08/04/2025	14:46:41	GB00BMJ2W54	667.80	245	AQXE	232811	2001001125
INFORMA PLC	08/04/2025	14:46:41	GB00BMJ2W54	667.80	238	AQXE	232812	2001001125
INFORMA PLC	08/04/2025	14:47:23	GB00BMJ2W54	667.00	1,108	CHX	2	

INFORMA PLC	08/04/2025	14:54:00	GB00BMJ2DW54	667.40	537	XLON	EOAMFRRNbeMR	2001001125
INFORMA PLC	08/04/2025	14:54:00	GB00BMJ2DW54	667.40	31	XLON	EOAMFRRNbeEs	2001001125
INFORMA PLC	08/04/2025	14:54:00	GB00BMJ2DW54	667.40	279	XLON	EOAMFRRNbeEKT	2001001125
INFORMA PLC	08/04/2025	14:54:00	GB00BMJ2DW54	667.40	637	XLON	EOAMFRRNbeEKV	2001001125
INFORMA PLC	08/04/2025	14:54:00	GB00BMJ2DW54	667.40	721	XLON	EOAMFRRNbeEKZ	2001001125
INFORMA PLC	08/04/2025	14:54:26	GB00BMJ2DW54	666.00	1,045	XLON	EOAMFRRNbeGG	2001001125
INFORMA PLC	08/04/2025	14:54:26	GB00BMJ2DW54	666.00	647	XLON	EOAMFRRNbeGfI	2001001125
INFORMA PLC	08/04/2025	14:56:15	GB00BMJ2DW54	666.60	565	XLON	EOAMFRRNbeMh	2001001125
INFORMA PLC	08/04/2025	14:56:15	GB00BMJ2DW54	666.60	372	CHX	2977838405781	2001001125
INFORMA PLC	08/04/2025	14:56:15	GB00BMJ2DW54	666.60	725	CHX	2977838405782	2001001125
INFORMA PLC	08/04/2025	14:56:15	GB00BMJ2DW54	666.60	203	BATE	156728445559	2001001125
INFORMA PLC	08/04/2025	14:56:15	GB00BMJ2DW54	666.60	273	AQXE	242527	2001001125
INFORMA PLC	08/04/2025	14:56:45	GB00BMJ2DW54	667.80	225	AQXE	242992	2001001125
INFORMA PLC	08/04/2025	14:56:45	GB00BMJ2DW54	667.80	466	XLON	EOAMFRRNbeOIS	2001001125
INFORMA PLC	08/04/2025	14:56:45	GB00BMJ2DW54	667.80	905	CHX	2977838406160	2001001125
INFORMA PLC	08/04/2025	14:56:45	GB00BMJ2DW54	667.80	167	BATE	156728445780	2001001125
INFORMA PLC	08/04/2025	14:58:00	GB00BMJ2DW54	668.20	476	XLON	EOAMFRRNbeSL	2001001125
INFORMA PLC	08/04/2025	14:58:00	GB00BMJ2DW54	668.20	505	CHX	2977838406814	2001001125
INFORMA PLC	08/04/2025	14:58:00	GB00BMJ2DW54	668.20	171	BATE	156728446164	2001001125
INFORMA PLC	08/04/2025	14:58:00	GB00BMJ2DW54	668.20	230	AQXE	243548	2001001125
INFORMA PLC	08/04/2025	14:59:04	GB00BMJ2DW54	668.20	443	XLON	EOAMFRRNbeVc2	2001001125
INFORMA PLC	08/04/2025	14:59:04	GB00BMJ2DW54	668.20	425	CHX	2977838407429	2001001125
INFORMA PLC	08/04/2025	14:59:04	GB00BMJ2DW54	668.20	437	CHX	2977838407430	2001001125
INFORMA PLC	08/04/2025	14:59:04	GB00BMJ2DW54	668.20	160	BATE	156728446570	2001001125
INFORMA PLC	08/04/2025	14:59:04	GB00BMJ2DW54	668.20	215	XLON	EOAMFRRNbeVcz	2001001125
INFORMA PLC	08/04/2025	14:59:25	GB00BMJ2DW54	666.60	476	XLON	EOAMFRRNbeWKZ	2001001125
INFORMA PLC	08/04/2025	14:59:25	GB00BMJ2DW54	666.60	926	CHX	2977838407670	2001001125
INFORMA PLC	08/04/2025	14:59:25	GB00BMJ2DW54	666.60	231	AQXE	244999	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	468	XLON	EOAMFRRNbeXJR	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	399	XLON	EOAMFRRNbeXJT	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	41	XLON	EOAMFRRNbeXJW	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	911	CHX	2977838407982	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	855	CHX	2977838407983	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	168	BATE	156728446669	2001001125
INFORMA PLC	08/04/2025	14:59:55	GB00BMJ2DW54	666.80	158	BATE	156728446870	2001001125
INFORMA PLC	08/04/2025	14:59:56	GB00BMJ2DW54	666.80	227	XLON	EOAMFRRNbeXki	2001001125
INFORMA PLC	08/04/2025	14:59:56	GB00BMJ2DW54	666.80	213	XLON	EOAMFRRNbeXkk	2001001125
INFORMA PLC	08/04/2025	15:02:09	GB00BMJ2DW54	668.20	578	XLON	EOAMFRRNbeq3	2001001125
INFORMA PLC	08/04/2025	15:02:09	GB00BMJ2DW54	668.20	744	CHX	2977838409461	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	668.00	822	AQXE	248094	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	670.40	608	XLON	EOAMFRRNbeuT	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	670.40	951	CHX	2977838410266	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	670.40	231	CHX	2977838410267	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	670.40	219	BATE	156729448350	2001001125
INFORMA PLC	08/04/2025	15:03:34	GB00BMJ2DW54	670.40	284	AQXE	248915	2001001125
INFORMA PLC	08/04/2025	15:04:13	GB00BMJ2DW54	670.40	574	XLON	EOAMFRRNbeuIl	2001001125
INFORMA PLC	08/04/2025	15:04:13	GB00BMJ2DW54	670.40	1,110	CHX	2977838410554	2001001125
INFORMA PLC	08/04/2025	15:04:13	GB00BMJ2DW54	670.40	206	BATE	156728448578	2001001125
INFORMA PLC	08/04/2025	15:04:13	GB00BMJ2DW54	670.40	276	AQXE	249400	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	551	XLON	EOAMFRRNbeuBc	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	249	XLON	EOAMFRRNbeuBS	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411645	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411646	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411647	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411648	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	31	CHX	2977838411649	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	659	XLON	EOAMFRRNbeuBc	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	32	XLON	EOAMFRRNbeuBh	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	277	XLON	EOAMFRRNbeuA5	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411655	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411656	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411657	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411658	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	119	CHX	2977838411659	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	103	CHX	2977838411660	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	16	CHX	2977838411661	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	103	CHX	2977838411662	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	538	CHX	2977838411663	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	134	AQXE	250834	2001001125
INFORMA PLC	08/04/2025	15:06:09	GB00BMJ2DW54	670.80	414	CHX	2977838411666	2001001125
INFORMA PLC	08/04/2025	15:07:02	GB00BMJ2DW54	669.40	472	XLON	EOAMFRRNbeuTS	2001001125
INFORMA PLC	08/04/2025	15:07:02	GB00BMJ2DW54	669.40	372	CHX	2977838412378	2001001125
INFORMA PLC	08/04/2025	15:07:02	GB00BMJ2DW54	669.40	544	CHX	2977838412379	2001001125
INFORMA PLC	08/04/2025	15:07:02	GB00BMJ2DW54	669.40	170	BATE	156728449648	2001001125
INFORMA PLC	08/04/2025	15:07:02	GB00BMJ2DW54	669.40	228	AQXE	251638	2001001125
INFORMA PLC	08/04/2025	15:08:10	GB00BMJ2DW54	666.80	587	XLON	EOAMFRRNbfImX	2001001125
INFORMA PLC	08/04/2025	15:08:10	GB00BMJ2DW54	666.80	301	CHX	2977838413328	2001001125
INFORMA PLC	08/04/2025	15:08:10	GB00BMJ2DW54	666.80	837	CHX	2977838413329	2001001125
INFORMA PLC	08/04/2025	15:08:10	GB00BMJ2DW54	666.80	211	BATE	156728450065	2001001125
INFORMA PLC	08/04/2025	15:08:10	GB00BMJ2DW54	666.80	283	AQXE	252757	2001001125
INFORMA PLC	08/04/2025	15:09:00	GB00BMJ2DW54	669.00	276	XLON	EOAMFRRNbfI45a	2001001125
INFORMA PLC	08/04/2025	15:09:00	GB00BMJ2DW54	669.00	820	XLON	EOAMFRRNbf45Q	2001001125
INFORMA PLC	08/04/2025	15:09:00	GB00BMJ2DW54	669.00	820	XLON	EOAMFRRNbf45Y	2001001125
INFORMA PLC	08/04/2025	15:10:16	GB00BMJ2DW54	669.80	905	XLON	EOAMFRRNbfuJ0	2001001125
INFORMA PLC	08/04/2025	15:10:16	GB00BMJ2DW54	669.80	625	XLON	EOAMFRRNbfuJD	2001001125
INFORMA PLC	08/04/2025	15:10:16	GB00BMJ2DW54	669.80	280	XLON	EOAMFRRNbfuF	2001001125
INFORMA PLC	08/04/2025	15:10:16	GB00BMJ2DW54	669.80	189	XLON	EOAMFRRNbfuH	2001001125
INFORMA PLC	08/04/2025	15:10:16	GB00BMJ2DW54	669.80	29	XLON	EOAMFRRNbfuJM	2001001125
INFORMA PLC	08/04/2025	15:11:05	GB00BMJ2DW54	668.20	1,032	CHX	2977838415417	2001001125
INFORMA PLC	08/04/2025	15:11:05	GB00BMJ2DW54	668.20	191	BATE	156728451207	2001001125
INFORMA PLC	08/04/2025	15:11:05	GB00BMJ2DW54	668.20	257	AQXE	255568	2001001125
INFORMA PLC	08/04/2025	15:11:05	GB00BMJ2DW54	668.20	631	XLON	EOAMFRRNbfJ2s	2001001125
INFORMA PLC	08/04/2025	15:12:14	GB00BMJ2DW54	666.60	591	XLON	EOAMFRRNbfHOs	2001001125
INFORMA PLC	08/04/2025	15:12:14	GB00BMJ2DW54	666.60	1,149	CHX	2977838416213	2001001125
INFORMA PLC	08/04/2025	15:12:14	GB00BMJ2DW54	666.60	213	BATE	156728451666	2001001125
INFORMA PLC	08/04/2025	15:12:14	GB00BMJ2DW54	666.60	286	AQXE	256655	2001001125
INFORMA PLC	08/04/2025	15:13:25	GB00BMJ2DW54	669.80	542	XLON	EOAMFRRNbfLL4	2001001125
INFORMA PLC	08/04/2025	15:13:25	GB00BMJ2DW54	669.80	380	CHX	2977838416993	2001001125
INFORMA PLC	08/04/2025	15:13:25	GB00BMJ2DW54	669.80	672	CHX	2977838416994	2001001125
INFORMA PLC	08/04/2025	15:13:25	GB00BMJ2DW54	669.80	195	BATE	156728452118	2001001125
INFORMA PLC	08/04/2025	15:13:25	GB00BMJ2DW54	669.80	262	CHX	2977838416995	2001001125
INFORMA PLC	08/04/2025	15:15:18	GB00BMJ2DW54	669.80	568	XLON	EOAMFRRNbfRqh	2001001125
INFORMA PLC	08/04/2025	15:15:18	GB00BMJ2DW54	669.80	1,104	CHX	2977838417982	2001001125
INFORMA PLC	08/04/2025	15:15:18	GB00BMJ2DW54	669.80	204	BATE	156728452726	2001001125
INFORMA PLC	08/04/2025	15:15:18	GB00BMJ2DW54	669.80	275	CHX	2977838417983	2001001125
INFORMA PLC	08/04/2025	15:15:45	GB00BMJ2DW54	669.80	910	XLON	EOAMFRRNbfT1T	2001001125
INFORMA PLC	08/04/2025	15:15:45	GB00BMJ2DW54	669.80	990	CHX	2977838418954	2001001125
INFORMA PLC	08/04/2025	15:15:45	GB00BMJ2DW54	669.80	246	CHX	2977838418955	2001001125
INFORMA PLC	08/04/2025	15:15:45	GB00BMJ2DW54	669.80	183	BATE	156729452879	2001001125
INFORMA PLC	08/04/2025	15:16:38	GB00BMJ2DW54	670.00	575	XLON	EOAMFRRNbfWDd	2001001125
INFORMA PLC	08/04/2025	15:16:38	GB00BMJ2DW54	670.00	1,117	CHX	2977838418802	2001001125
INFORMA PLC								

INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	387	XLON	EDMGFRNbAw	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	321	XLON	EDMGFRNbAwE	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	852	XLON	EDMGFRNbAwG	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	50	XLON	EDMGFRNbAwI	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	54	XLON	EDMGFRNbAwK	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	824	XLON	EDMGFRNbAwQ	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	249	XLON	EDMGFRNbAwS	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	603	XLON	EDMGFRNbAwW	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.80	427	XLON	EDMGFRNbAwY	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.60	995	XLON	EDMGFRNbAwQ	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.60	980	XLON	EDMGFRNbAwJ	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.60	15	XLON	EDMGFRNbAwX	2001001125
INFORMA PLC	08/04/2025	15:24:27	GB00BMJZW54	668.60	386	XLON	EDMGFRNbAwZ	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	491	XLON	EDMGFRNbZJMG	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	916	XLON	EDMGFRNbZJMI	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	954	CHX	29773842646	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	176	BATE	15672845760	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	916	XLON	EDMGFRNbZJG	2001001125
INFORMA PLC	08/04/2025	15:28:18	GB00BMJZW54	667.80	26	XLON	EDMGFRNbZJMI	2001001125
INFORMA PLC	08/04/2025	15:30:27	GB00BMJZW54	658.20	922	XLON	EDMGFRNbZJEs	2001001125
INFORMA PLC	08/04/2025	15:30:27	GB00BMJZW54	658.20	913	XLON	EDMGFRNbZJED	2001001125
INFORMA PLC	08/04/2025	15:30:27	GB00BMJZW54	658.20	558	XLON	EDMGFRNbZJEW	2001001125
INFORMA PLC	08/04/2025	15:30:27	GB00BMJZW54	658.20	255	XLON	EDMGFRNbZJMEY	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	800	XLON	EDMGFRNbZJi	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	694	XLON	EDMGFRNbZJp	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	80	CHX	297738430013	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	80	CHX	297738430014	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	80	CHX	297738430015	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	80	CHX	297738430016	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	75	CHX	297738430017	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	659.40	80	CHX	297738430018	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	20	AQXE	276757	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	10	AQXE	276758	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	6	AQXE	276759	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	816	CHX	297738430019	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	245	AQXE	276760	2001001125
INFORMA PLC	08/04/2025	15:33:33	GB00BMJZW54	669.40	900	XLON	EDMGFRNbZJZo	2001001125
INFORMA PLC	08/04/2025	15:35:05	GB00BMJZW54	670.80	945	XLON	EDMGFRNbZJGg	2001001125
INFORMA PLC	08/04/2025	15:35:05	GB00BMJZW54	670.80	1,500	CHX	297738430988	2001001125
INFORMA PLC	08/04/2025	15:35:05	GB00BMJZW54	670.80	1,081	CHX	297738431008	2001001125
INFORMA PLC	08/04/2025	15:35:52	GB00BMJZW54	670.20	945	CHX	297738432162	2001001125
INFORMA PLC	08/04/2025	15:36:57	GB00BMJZW54	670.00	75	CHX	297738432312	2001001125
INFORMA PLC	08/04/2025	15:36:57	GB00BMJZW54	670.00	343	CHX	297738432313	2001001125
INFORMA PLC	08/04/2025	15:36:57	GB00BMJZW54	670.00	77	BATE	156728452037	2001001125
INFORMA PLC	08/04/2025	15:36:57	GB00BMJZW54	670.00	215	XLON	EDMGFRNbZJBe	2001001125
INFORMA PLC	08/04/2025	15:36:57	GB00BMJZW54	670.00	671	CHX	297738432314	2001001125
INFORMA PLC	08/04/2025	15:37:54	GB00BMJZW54	670.00	155	XLON	EDMGFRNbZJVu	2001001125
INFORMA PLC	08/04/2025	15:37:54	GB00BMJZW54	670.00	763	XLON	EDMGFRNbZJVw	2001001125
INFORMA PLC	08/04/2025	15:37:54	GB00BMJZW54	670.00	803	XLON	EDMGFRNbZJW4	2001001125
INFORMA PLC	08/04/2025	15:37:54	GB00BMJZW54	670.00	115	XLON	EDMGFRNbZJW6	2001001125
INFORMA PLC	08/04/2025	15:37:54	GB00BMJZW54	670.00	683	XLON	EDMGFRNbZJW8	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	153	XLON	EDMGFRNbZJEA	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	319	XLON	EDMGFRNbZJEF	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	190	XLON	EDMGFRNbZJEL	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	951	CHX	297738433803	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	335	CHX	297738433804	2001001125
INFORMA PLC	08/04/2025	15:39:26	GB00BMJZW54	670.80	320	AQXE	281936	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.60	304	XLON	EDMGFRNbZJwJV	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.60	280	XLON	EDMGFRNbZJwJX	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.60	1,136	CHX	297738434153	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.60	210	BATE	156728453487	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.60	263	AQXE	262419	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.20	747	XLON	EDMGFRNbZJGcS	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.20	189	XLON	EDMGFRNbZJGdS	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.20	1,179	XLON	EDMGFRNbZJGdSh	2001001125
INFORMA PLC	08/04/2025	15:40:07	GB00BMJZW54	670.20	77	XLON	EDMGFRNbZJGdSU	2001001125
INFORMA PLC	08/04/2025	15:42:15	GB00BMJZW54	658.60	601	XLON	EDMGFRNbZJHRF	2001001125
INFORMA PLC	08/04/2025	15:42:15	GB00BMJZW54	658.60	360	XLON	EDMGFRNbZJHRH	2001001125
INFORMA PLC	08/04/2025	15:42:15	GB00BMJZW54	658.60	601	XLON	EDMGFRNbZJHRJ	2001001125
INFORMA PLC	08/04/2025	15:43:03	GB00BMJZW54	658.20	888	XLON	EDMGFRNbZJHRd	2001001125
INFORMA PLC	08/04/2025	15:43:03	GB00BMJZW54	658.20	888	XLON	EDMGFRNbZJHRm	2001001125
INFORMA PLC	08/04/2025	15:43:03	GB00BMJZW54	658.20	524	XLON	EDMGFRNbZJHS2	2001001125
INFORMA PLC	08/04/2025	15:43:03	GB00BMJZW54	658.20	106	XLON	EDMGFRNbZJHS5	2001001125
INFORMA PLC	08/04/2025	15:44:25	GB00BMJZW54	667.80	979	XLON	EDMGFRNbZJHE5	2001001125
INFORMA PLC	08/04/2025	15:44:25	GB00BMJZW54	667.80	979	XLON	EDMGFRNbZJHE9	2001001125
INFORMA PLC	08/04/2025	15:44:25	GB00BMJZW54	667.80	408	XLON	EDMGFRNbZJBED	2001001125
INFORMA PLC	08/04/2025	15:46:06	GB00BMJZW54	666.60	584	XLON	EDMGFRNbZJHE	2001001125
INFORMA PLC	08/04/2025	15:46:06	GB00BMJZW54	666.60	1,135	CHX	297738433809	2001001125
INFORMA PLC	08/04/2025	15:46:06	GB00BMJZW54	666.60	210	BATE	15672846169	2001001125
INFORMA PLC	08/04/2025	15:46:06	GB00BMJZW54	666.60	282	AQXE	288950	2001001125
INFORMA PLC	08/04/2025	15:46:52	GB00BMJZW54	668.80	580	XLON	EDMGFRNbZJhX	2001001125
INFORMA PLC	08/04/2025	15:52	GB00BMJZW54	668.80	6	CHX	297738438764	2001001125
INFORMA PLC	08/04/2025	15:46:52	GB00BMJZW54	668.80	1,120	CHX	297738438765	2001001125
INFORMA PLC	08/04/2025	15:46:52	GB00BMJZW54	668.80	209	BATE	15672846646	2001001125
INFORMA PLC	08/04/2025	15:46:52	GB00BMJZW54	668.80	291	XLON	EDMGFRNbZJhgm	2001001125
INFORMA PLC	08/04/2025	15:47:57	GB00BMJZW54	658.60	530	XLON	EDMGFRNbZJhOn	2001001125
INFORMA PLC	08/04/2025	15:47:57	GB00BMJZW54	658.60	457	CHX	297738439356	2001001125
INFORMA PLC	08/04/2025	15:47:57	GB00BMJZW54	658.60	555	CHX	297738439357	2001001125
INFORMA PLC	08/04/2025	15:47:57	GB00BMJZW54	658.60	187	BATE	156728465875	2001001125
INFORMA PLC	08/04/2025	15:47:57	GB00BMJZW54	658.60	252	AQXE	290655	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	876	XLON	EDMGFRNbZJhOg	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	1,017	XLON	EDMGFRNbZJhOj	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	876	XLON	EDMGFRNbZJhOd	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	1,017	XLON	EDMGFRNbZJhOf	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	350	XLON	EDMGFRNbZJhOfs	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	13	XLON	EDMGFRNbZJhOga	2001001125
INFORMA PLC	08/04/2025	15:48:03	GB00BMJZW54	658.00	333	XLON	EDMGFRNbZJhOgY	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	735	CHX	297738435685	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	136	BATE	156728466883	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	379	XLON	EDMGFRNbZJhQuC	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	960	XLON	EDMGFRNbZJhQuE	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	960	XLON	EDMGFRNbZJhQuL	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	379	XLON	EDMGFRNbZJhQuN	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	123	XLON	EDMGFRNbZJhQuT	2001001125
INFORMA PLC	08/04/2025	15:48:04	GB00BMJZW54	655.80	183	XLON	EDMGFRNbZJhQv3	2001001125
INFORMA PLC	08/04/2025	15:53:14	GB00BMJZW54	655.40	581	XLON	EDMGFRNbZJhQC	2001001125
INFORMA PLC	08/04/2025	15:53:14	GB00BMJZW54	655.40	195	XLON	EDMGFRNbZJhQcX	2001001125
INFORMA PLC	08/04/2025	15:53:14	GB00BMJZW54	655.40	1,079	CHX	297738442744	2001001125
INFORMA PLC	08/04/2025	15:54:10	GB00BMJZW54	655.00	671	XLON	EDMGFRNbZJhQd	2001001125
INFORMA PLC	08/04/2025	15:54:10	GB00BMJZW54	655.00	162	XLON	EDMGFRNbZJhQdV	2001001125
INFORMA PLC	08/04/2025	15:54:10	GB00BMJZW54	655.00	1,317	CHX	297738443174	2001001125
INFORMA PLC	08/04/2025	15:54:10	GB00BMJZW54	655.00	497	XLON	EDMGFRNbZJhQes	2001001125
INFORMA PLC	08/04/2025	15:54:10	GB00BMJZW54	655.00	141	XLON	EDMGFRNbZJhQeu	2001001125
INFORMA PLC	08/04/2025	15:55:35	GB00BMJZW54	654.60	990	XLON</		

INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	130	AQXE	304679	2001001125
INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	384	AQXE	304680	2001001125
INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	130	AQXE	304681	2001001125
INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	489	AQXE	304682	2001001125
INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	130	AQXE	304683	2001001125
INFORMA PLC	08/04/2025	16:00:53	GB00BMJ6DW54	663.60	93	AQXE	304684	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	1	XLON	EMGFRRNb3zb	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	708	XLON	EMGFRRNb3zd	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	799	XLON	EMGFRRNb3dU	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	139	CHX	2977838447777	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	241	XLON	EMGFRRNb3dYP	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	958	BATE	156728472625	2001001125
INFORMA PLC	08/04/2025	16:00:54	GB00BMJ6DW54	663.40	25	BATE	156728472626	2001001125
INFORMA PLC	08/04/2025	16:03:43	GB00BMJ6DW54	663.40	886	XLON	EMGFRRNbBw	2001001125
INFORMA PLC	08/04/2025	16:03:43	GB00BMJ6DW54	663.40	886	XLON	EMGFRRNbBd	2001001125
INFORMA PLC	08/04/2025	16:04:55	GB00BMJ6DW54	664.20	1,203	XLON	EMGFRRNbEH	2001001125
INFORMA PLC	08/04/2025	16:04:55	GB00BMJ6DW54	664.20	2,338	CHX	2977838450461	2001001125
INFORMA PLC	08/04/2025	16:04:55	GB00BMJ6DW54	664.20	433	BATE	156728474710	2001001125
INFORMA PLC	08/04/2025	16:04:55	GB00BMJ6DW54	664.20	597	AQXE	308579	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.40	855	XLON	EMGFRRNbJi	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.40	572	XLON	EMGFRRNbJiJ	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.40	263	XLON	EMGFRRNbJiP	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.40	1,041	XLON	EMGFRRNbJiw	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.40	158	XLON	EMGFRRNbKi1	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	92	CHX	2977838451490	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	17	BATE	156728475516	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	800	XLON	EMGFRRNbIih	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	706	XLON	EMGFRRNbIit	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	800	XLON	EMGFRRNbIio0	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	92	CHX	2977838451494	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	219	XLON	EMGFRRNbIipX	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	487	XLON	EMGFRRNbIipZ	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	92	CHX	2977838451524	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	497	XLON	EMGFRRNbIiq9	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	241	XLON	EMGFRRNbIiqB	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	139	XLON	EMGFRRNbIiqD	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	92	CHX	2977838451525	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	2	BATE	156728475536	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	10	BATE	156728475537	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	933	XLON	EMGFRRNbIqJ	2001001125
INFORMA PLC	08/04/2025	16:06:19	GB00BMJ6DW54	664.20	98	XLON	EMGFRRNbIqK	2001001125
INFORMA PLC	08/04/2025	16:06:20	GB00BMJ6DW54	664.20	329	XLON	EMGFRRNbIqX	2001001125
INFORMA PLC	08/04/2025	16:06:20	GB00BMJ6DW54	664.20	506	XLON	EMGFRRNbIqZ	2001001125
INFORMA PLC	08/04/2025	16:06:20	GB00BMJ6DW54	664.20	204	XLON	EMGFRRNbIqR	2001001125
INFORMA PLC	08/04/2025	16:06:20	GB00BMJ6DW54	664.00	283	BATE	156728475597	2001001125
INFORMA PLC	08/04/2025	16:06:20	GB00BMJ6DW54	664.00	583	BATE	156728475600	2001001125
INFORMA PLC	08/04/2025	16:06:22	GB00BMJ6DW54	663.80	30	XLON	EMGFRRNbIqJz	2001001125
INFORMA PLC	08/04/2025	16:10:39	GB00BMJ6DW54	663.00	860	XLON	EMGFRRNbIUTQ	2001001125
INFORMA PLC	08/04/2025	16:10:39	GB00BMJ6DW54	663.00	255	XLON	EMGFRRNbIUTS	2001001125
INFORMA PLC	08/04/2025	16:10:39	GB00BMJ6DW54	663.00	2,164	CHX	2977838454703	2001001125
INFORMA PLC	08/04/2025	16:10:39	GB00BMJ6DW54	663.00	401	BATE	156728477892	2001001125
INFORMA PLC	08/04/2025	16:10:39	GB00BMJ6DW54	663.00	538	AQXE	314555	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	953	XLON	EMGFRRNbZWln	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	330	XLON	EMGFRRNbZWlp	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	953	XLON	EMGFRRNbZWJj	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	953	XLON	EMGFRRNbZWzj	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	330	XLON	EMGFRRNbZK1	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	619	XLON	EMGFRRNbZK5	2001001125
INFORMA PLC	08/04/2025	16:12:04	GB00BMJ6DW54	662.20	14	XLON	EMGFRRNbZKZ	2001001125
INFORMA PLC	08/04/2025	16:14:43	GB00BMJ6DW54	662.40	1,152	XLON	EMGFRRNbIuc	2001001125
INFORMA PLC	08/04/2025	16:14:43	GB00BMJ6DW54	662.40	904	CHX	2977838458679	2001001125
INFORMA PLC	08/04/2025	16:14:43	GB00BMJ6DW54	662.40	1,333	CHX	2977838458680	2001001125
INFORMA PLC	08/04/2025	16:14:43	GB00BMJ6DW54	662.40	415	BATE	156728480690	2001001125
INFORMA PLC	08/04/2025	16:14:43	GB00BMJ6DW54	662.40	557	AQXE	319953	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	75	XLON	EMGFRRNbIV5	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	62	XLON	EMGFRRNbIV9	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	663	XLON	EMGFRRNbIVH	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	663	XLON	EMGFRRNbIVN	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	47	XLON	EMGFRRNbIVV	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	978	CHX	2977838459412	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	372	CHX	2977838459413	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	53	CHX	2977838459414	2001001125
INFORMA PLC	08/04/2025	16:15:37	GB00BMJ6DW54	662.40	216	XLON	EMGFRRNbIW1	2001001125
INFORMA PLC	08/04/2025	16:16:36	GB00BMJ6DW54	661.80	800	XLON	EMGFRRNbIcw	2001001125
INFORMA PLC	08/04/2025	16:17:07	GB00BMJ6DW54	662.20	1,974	XLON	EMGFRRNbIqQ	2001001125
INFORMA PLC	08/04/2025	16:17:07	GB00BMJ6DW54	662.20	377	XLON	EMGFRRNbIqQS	2001001125
INFORMA PLC	08/04/2025	16:17:07	GB00BMJ6DW54	662.20	2,580	XLON	EMGFRRNbIqQJ	2001001125
INFORMA PLC	08/04/2025	16:18:51	GB00BMJ6DW54	662.20	1,083	XLON	EMGFRRNbIWXX	2001001125
INFORMA PLC	08/04/2025	16:18:51	GB00BMJ6DW54	662.20	2,106	CHX	2977838462505	2001001125
INFORMA PLC	08/04/2025	16:18:51	GB00BMJ6DW54	662.20	390	BATE	156728483304	2001001125
INFORMA PLC	08/04/2025	16:18:51	GB00BMJ6DW54	662.20	524	AQXE	325644	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.20	689	XLON	EMGFRRNbIvA	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.40	996	XLON	EMGFRRNbIqZl	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	662.40	1,934	CHX	2977838463083	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.40	395	BATE	156728484000	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.40	481	AQXE	327366	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.20	290	XLON	EMGFRRNbIvK	2001001125
INFORMA PLC	08/04/2025	16:20:02	GB00BMJ6DW54	663.20	310	XLON	EMGFRRNbIvN	2001001125
INFORMA PLC	08/04/2025	16:21:48	GB00BMJ6DW54	664.00	10	AQXE	329220	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	800	XLON	EMGFRRNbIvDN	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	1,481	CHX	2977838465321	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	1,481	CHX	2977838465323	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	407	CHX	2977838465324	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	66	CHX	2977838465325	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	273	BATE	156728485495	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	800	XLON	EMGFRRNbIvDn	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	800	XLON	EMGFRRNbIvEA	2001001125
INFORMA PLC	08/04/2025	16:21:59	GB00BMJ6DW54	664.40	450	XLON	EMGFRRNbIvEF	2001001125
INFORMA PLC	08/04/2025	16:23:03	GB00BMJ6DW54	664.20	523	XLON	EMGFRRNbIvGx	2001001125
INFORMA PLC	08/04/2025	16:23:03	GB00BMJ6DW54	664.20	791	XLON	EMGFRRNbIvGz	2001001125
INFORMA PLC	08/04/2025	16:23:03	GB00BMJ6DW54	664.20	25	CHX	2977838466303	2001001125
INFORMA PLC	08/04/2025	16:23:04	GB00BMJ6DW54	664.20	966	XLON	EMGFRRNbIvWv	2001001125
INFORMA PLC	08/04/2025	16:23:04	GB00BMJ6DW54	664.20	1,852	CHX	2977838466323	2001001125
INFORMA PLC	08/04/2025	16:23:04	GB00BMJ6DW54	664.20	454	CHX	2977838466324	2001001125
INFORMA PLC	08/04/2025	16:23:04	GB00BMJ6DW54	664.20	348	BATE	156728486348	2001001125
INFORMA PLC	08/04/2025	16:23:04	GB00BMJ6DW54	664.20	13	AQXE	330752	2001001125
INFORMA PLC	08/04/2025	16:23:38	GB00BMJ6DW54	663.20	1,364	XLON	EMGFRRNbIvGJ	2001001125
INFORMA PLC	08/04/2025	16:23:38	GB00BMJ6DW54	663.20	1,720	CHX	2977838467131	2001001125
INFORMA PLC	08/04/2025	16:23:38	GB00BMJ6DW54	663.20	736	CHX	2977838467132	2001001125
INFORMA PLC	08/04/2025	16:23:38	GB00BMJ6DW54	663.20	455	BATE	156728486918	2001001125
INFORMA PLC	08/04/2025	16:23:38	GB00BMJ6DW54	663.20	611	AQXE	331657	2001001125
INFORMA PLC	08/04/2025	16:24:40	GB00BMJ6DW54	663.00	604	XLON	EMGFRRNbIvESQ	2001001125
INFORMA PLC	08/04/2025	16:24:40	GB00BMJ6DW54	663.00	1,174	CHX		

INFORMA PLC	08/04/2025	16:25:46	GB00BMJCDW54	663.20	619	XLON	EDMFRRNjHvT	2001001125
INFORMA PLC	08/04/2025	16:25:46	GB00BMJCDW54	663.20	262	XLON	EDMFRRNjHvV	2001001125
INFORMA PLC	08/04/2025	16:25:46	GB00BMJCDW54	663.20	871	XLON	EDMFRRNjHvX	2001001125
INFORMA PLC	08/04/2025	16:25:46	GB00BMJCDW54	663.20	323	XLON	EDMFRRNjHvZ	2001001125
INFORMA PLC	08/04/2025	16:25:47	GB00BMJCDW54	663.20	276	XLON	EDMFRRNjHwP	2001001125
INFORMA PLC	08/04/2025	16:25:47	GB00BMJCDW54	663.20	355	XLON	EDMFRRNjHwR	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	800	XLON	EDMFRRNjH9	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	800	XLON	EDMFRRNjHh	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	1,014	CHX	297838471563	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	1,014	CHX	297838471564	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	177	CHX	297838471565	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	39	CHX	297838471566	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	885	CHX	297838471567	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	187	BATE	156728490135	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	163	BATE	156728490136	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	832	AQXE	339775	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	254	AQXE	339776	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	39	XLON	EDMFRRNjHh	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	761	XLON	EDMFRRNjHkA	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	2,355	XLON	EDMFRRNjHkA	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	816	CHX	297838471572	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	131	CHX	297838471573	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	255	BATE	156728490139	2001001125
INFORMA PLC	08/04/2025	16:27:31	GB00BMJCDW54	663.40	253	AQXE	339785	2001001125
INFORMA PLC	08/04/2025	16:28:38	GB00BMJCDW54	662.20	24	CHX	297838473213	2001001116

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