

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF3BB653	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	01/04/2025	GB00BMJRDW54	131,791	763.06	XLON	778.40	754.40
INFORMA PLC	01/04/2025	GB00BMJRDW54	18,186	764.45	BATE	778.20	754.40
INFORMA PLC	01/04/2025	GB00BMJRDW54	146,793	763.52	CHX	779.40	754.40
INFORMA PLC	01/04/2025	GB00BMJRDW54	30,626	764.05	AQXE	778.00	754.80
		Sum:	327,396	763.44		779.40	754.40

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	01/04/2025	08:01:48	GB00BMJRDW54	777.80	392	XLON	EMMYAP6cvug	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.80	418	XLON	EMMYAP6cvz	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.80	811	CHX	2977838242689	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.80	202	AQXE	1148	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	778.00	435	XLON	EMMYAP6cvi	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	778.00	845	CHX	2977838242688	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	778.00	211	AQXE	1147	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.60	759	CHX	2977838242690	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.60	141	BATE	156728338793	2001001125
INFORMA PLC	01/04/2025	08:01:48	GB00BMJRDW54	777.60	189	AQXE	1149	2001001125
INFORMA PLC	01/04/2025	08:01:56	GB00BMJRDW54	777.00	621	CHX	2977838242727	2001001125
INFORMA PLC	01/04/2025	08:04:27	GB00BMJRDW54	779.40	779	CHX	2977838243762	2001001125
INFORMA PLC	01/04/2025	08:05:01	GB00BMJRDW54	779.40	892	CHX	2977838243954	2001001125
INFORMA PLC	01/04/2025	08:08:45	GB00BMJRDW54	778.40	407	XLON	EMMYAP6dLj	2001001125
INFORMA PLC	01/04/2025	08:08:45	GB00BMJRDW54	778.40	242	XLON	EMMYAP6dLj	2001001125
INFORMA PLC	01/04/2025	08:08:45	GB00BMJRDW54	778.20	330	CHX	2977838245226	2001001125
INFORMA PLC	01/04/2025	08:08:45	GB00BMJRDW54	778.20	306	CHX	2977838245227	2001001125
INFORMA PLC	01/04/2025	08:08:45	GB00BMJRDW54	778.20	835	BATE	156728340405	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	778.00	225	XLON	EMMYAP6dPQ3	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	778.00	732	CHX	2977838246720	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	778.00	564	CHX	2977838246721	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	778.00	104	BATE	156728341436	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	778.00	141	AQXE	6992	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	776.20	400	XLON	EMMYAP6dQoo	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	776.20	777	CHX	2977838246718	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	776.20	144	BATE	156728341435	2001001125
INFORMA PLC	01/04/2025	08:14:22	GB00BMJRDW54	776.20	194	AQXE	6991	2001001125
INFORMA PLC	01/04/2025	08:21:09	GB00BMJRDW54	775.00	107	BATE	156728342685	2001001125
INFORMA PLC	01/04/2025	08:21:09	GB00BMJRDW54	775.00	297	XLON	EMMYAP6dBUj	2001001125
INFORMA PLC	01/04/2025	08:21:09	GB00BMJRDW54	775.00	576	CHX	2977838248503	2001001125
INFORMA PLC	01/04/2025	08:21:09	GB00BMJRDW54	775.00	144	AQXE	9409	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	292	XLON	EMMYAP6dMM	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	302	XLON	EMMYAP6dMO	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.80	923	XLON	EMMYAP6dM41	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.80	708	XLON	EMMYAP6dM47	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.80	447	XLON	EMMYAP6dM49	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.80	822	XLON	EMMYAP6dMD	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	375	XLON	EMMYAP6dN4	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	567	CHX	2977838249406	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	105	BATE	156728343337	2001001125
INFORMA PLC	01/04/2025	08:24:16	GB00BMJRDW54	774.60	141	AQXE	10515	2001001125
INFORMA PLC	01/04/2025	08:25:04	GB00BMJRDW54	773.80	863	BATE	156728343436	2001001125
INFORMA PLC	01/04/2025	08:32:44	GB00BMJRDW54	772.80	1,153	AQXE	13114	2001001125
INFORMA PLC	01/04/2025	08:33:47	GB00BMJRDW54	772.20	296	XLON	EMMYAP6dXf	2001001125
INFORMA PLC	01/04/2025	08:33:47	GB00BMJRDW54	772.20	576	CHX	2977838251418	2001001125
INFORMA PLC	01/04/2025	08:33:47	GB00BMJRDW54	772.20	106	BATE	156728344754	2001001125
INFORMA PLC	01/04/2025	08:33:47	GB00BMJRDW54	772.20	144	AQXE	13363	2001001125
INFORMA PLC	01/04/2025	08:37:19	GB00BMJRDW54	772.00	1,030	BATE	156728345211	2001001125
INFORMA PLC	01/04/2025	08:38:51	GB00BMJRDW54	772.40	291	XLON	EMMYAP6dEah	2001001125
INFORMA PLC	01/04/2025	08:38:51	GB00BMJRDW54	772.40	566	CHX	2977838252483	2001001125
INFORMA PLC	01/04/2025	08:38:51	GB00BMJRDW54	772.40	105	BATE	156728345427	2001001125
INFORMA PLC	01/04/2025	08:38:51	GB00BMJRDW54	772.40	141	AQXE	15019	2001001125
INFORMA PLC	01/04/2025	08:39:04	GB00BMJRDW54	772.20	295	XLON	EMMYAP6dEuY	2001001125
INFORMA PLC	01/04/2025	08:39:04	GB00BMJRDW54	772.20	195	CHX	2977838252541	2001001125
INFORMA PLC	01/04/2025	08:39:04	GB00BMJRDW54	772.20	379	CHX	2977838252542	2001001125
INFORMA PLC	01/04/2025	08:39:10	GB00BMJRDW54	772.20	301	XLON	EMMYAP6dE254	2001001125
INFORMA PLC	01/04/2025	08:39:10	GB00BMJRDW54	772.20	586	CHX	2977838252564	2001001125
INFORMA PLC	01/04/2025	08:39:10	GB00BMJRDW54	772.20	108	BATE	156728345493	2001001125
INFORMA PLC	01/04/2025	08:39:10	GB00BMJRDW54	772.20	249	AQXE	15152	2001001125
INFORMA PLC	01/04/2025	08:39:10	GB00BMJRDW54	772.20	146	AQXE	15153	2001001125
INFORMA PLC	01/04/2025	08:39:12	GB00BMJRDW54	772.00	293	XLON	EMMYAP6dE2Rl	2001001125
INFORMA PLC	01/04/2025	08:39:12	GB00BMJRDW54	772.00	570	CHX	2977838252597	2001001125
INFORMA PLC	01/04/2025	08:39:12	GB00BMJRDW54	772.00	105	BATE	156728345507	2001001125
INFORMA PLC	01/04/2025	08:39:12	GB00BMJRDW54	772.00	142	AQXE	15161	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	200	XLON	EMMYAP6dEwM	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	146	XLON	EMMYAP6dEwO	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	343	XLON	EMMYAP6dEwQ	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	673	CHX	2977838253688	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	668	CHX	2977838253689	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	124	BATE	156728346344	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	124	BATE	156728346345	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	168	AQXE	16806	2001001125
INFORMA PLC	01/04/2025	08:45:00	GB00BMJRDW54	771.20	167	AQXE	16807	2001001125
INFORMA PLC	01/04/2025	08:49:08	GB00BMJRDW54	771.00	200	XLON	EMMYAP6dE6a	2001001125
INFORMA PLC	01/04/2025	08:49:08	GB00BMJRDW54	771.00	83	XLON	EMMYAP6dE6d	2001001125
INFORMA PLC	01/04/2025	08:49:08	GB00BMJRDW54	771.00	117	CHX	2977838254274	2001001125
INFORMA PLC	01/04/2025	08:49:08	GB00BMJRDW54	771.00	200	CHX	2977838254275	2001001125
INFORMA PLC	01/04/2025	08:49:08	GB00BMJRDW54	771.00	232	CHX	2977838254276	2001001125
INFORMA PLC	01/04/2025	08:52:44	GB00BMJRDW54	771.00	501	XLON	EMMYAP6dE6aT	2001001125
INFORMA PLC	01/04/2025	08:52:44	GB00BMJRDW54	771.00	974	CHX	2977838255001	2001001125
INFORMA PLC	01/04/2025	08:52:44	GB00BMJRDW54	771.00	180	BATE	156728347305	2001001125
INFORMA PLC	01/04/2025	08:52:44	GB00BMJRDW54	771.00	243	AQXE	18457	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	771.00	644	CHX	2977838255841	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	770.80	899	XLON	EMMYAP6dEuL7	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	770.80	1,745	CHX	2977838255843	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	770.80	1,096	CHX	2977838255844	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	770.80	323	BATE	156728347940	2001001125
INFORMA PLC	01/04/2025	08:58:30	GB00BMJRDW54	770.80	434	AQXE	19728	2001001125
INFORMA PLC	01/04/2025	09:04:41	GB00BMJRDW54	770.60	284	XLON	EMMYAP6dE7Gj	2001001125
INFORMA PLC	01/04/2025	09:04:41	GB00BMJRDW54	770.60	551	CHX	2977838256942	2001001125
INFORMA PLC	01/04/2025	09:04:41	GB00BMJRDW54	770.60	102	BATE	156728348870	2001001125
INFORMA PLC	01/04/2025	09:04:41	GB00BMJRDW54	770.60	137	CHX	2977838256946	2001001125
INFORMA PLC	01/04/2025	09:08:08	GB00BMJRDW54	770.80	969	XLON	EMMYAP6dEYnE	2001001125
INFORMA PLC	01/04/2025	09:08:08	GB00BMJRDW54	770.80	969	XLON	EMMYAP6dEYna	2001001125
INFORMA PLC	01/04/2025	09:08:08	GB00BMJRDW54	770.80	278	CHX	2977838257767	2001001125
INFORMA PLC	01/04							

INFORMA PLC	01/04/2025	09:33:52	GB00BMJ2W54	771.00	239	BATE	156728353906	2001001125
INFORMA PLC	01/04/2025	09:33:52	GB00BMJ2W54	771.00	194	BATE	156728353906	2001001125
INFORMA PLC	01/04/2025	09:33:52	GB00BMJ2W54	771.00	133	BATE	156728353908	2001001125
INFORMA PLC	01/04/2025	09:33:52	GB00BMJ2W54	770.60	985	CHXK	2977838262939	2001001125
INFORMA PLC	01/04/2025	09:33:52	GB00BMJ2W54	770.60	1,026	CHXK	2977838262942	2001001125
INFORMA PLC	01/04/2025	09:33:54	GB00BMJ2W54	770.40	355	EMVYAP6RRLS	EMVYAP6RRLS	2001001125
INFORMA PLC	01/04/2025	09:33:54	GB00BMJ2W54	770.40	550	XLON	EMVYAP6RRLV	2001001125
INFORMA PLC	01/04/2025	09:33:54	GB00BMJ2W54	770.40	1,000	AQXE	30031	2001001125
INFORMA PLC	01/04/2025	09:36:00	GB00BMJ2W54	769.40	552	CHXK	2977838263380	2001001125
INFORMA PLC	01/04/2025	09:36:00	GB00BMJ2W54	769.40	102	BATE	156728354228	2001001125
INFORMA PLC	01/04/2025	09:36:00	GB00BMJ2W54	769.40	138	AQXE	30517	2001001125
INFORMA PLC	01/04/2025	09:36:00	GB00BMJ2W54	769.40	284	XLON	EMVYAP6RBLn=5	2001001125
INFORMA PLC	01/04/2025	09:40:57	GB00BMJ2W54	767.80	285	XLON	EMVYAP6RBYK	2001001125
INFORMA PLC	01/04/2025	09:40:57	GB00BMJ2W54	767.80	794	AQXE	31843	2001001125
INFORMA PLC	01/04/2025	09:44:10	GB00BMJ2W54	768.00	827	XLON	EMVYAP6RNGA	2001001125
INFORMA PLC	01/04/2025	09:44:10	GB00BMJ2W54	768.00	426	XLON	EMVYAP6RNG2	2001001125
INFORMA PLC	01/04/2025	09:44:10	GB00BMJ2W54	768.00	827	XLON	EMVYAP6RNGP	2001001125
INFORMA PLC	01/04/2025	09:44:10	GB00BMJ2W54	768.00	188	CHXK	EMVYAP6RNG2H	2001001125
INFORMA PLC	01/04/2025	09:52:48	GB00BMJ2W54	766.40	155	CHXK	2977838265581	2001001125
INFORMA PLC	01/04/2025	09:52:48	GB00BMJ2W54	766.40	261	CHXK	2977838265582	2001001125
INFORMA PLC	01/04/2025	09:52:48	GB00BMJ2W54	766.40	227	CHXK	2977838265583	2001001125
INFORMA PLC	01/04/2025	09:52:57	GB00BMJ2W54	766.20	177	XLON	EMVYAP6RKNXC	2001001125
INFORMA PLC	01/04/2025	09:52:57	GB00BMJ2W54	766.20	218	BATE	156728355215	2001001125
INFORMA PLC	01/04/2025	09:52:57	GB00BMJ2W54	766.20	293	AQXE	34729	2001001125
INFORMA PLC	01/04/2025	09:53:00	GB00BMJ2W54	766.20	490	CHXK	2977838265509	2001001125
INFORMA PLC	01/04/2025	09:53:58	GB00BMJ2W54	766.20	510	XLON	EMVYAP6REY5	2001001125
INFORMA PLC	01/04/2025	09:53:58	GB00BMJ2W54	766.20	363	XLON	EMVYAP6REY7	2001001125
INFORMA PLC	01/04/2025	09:56:26	GB00BMJ2W54	766.40	406	XLON	EMVYAP6RtaUJ	2001001125
INFORMA PLC	01/04/2025	09:56:26	GB00BMJ2W54	766.40	790	CHXK	2977838266634	2001001125
INFORMA PLC	01/04/2025	09:56:26	GB00BMJ2W54	766.40	146	BATE	156728356697	2001001125
INFORMA PLC	01/04/2025	09:56:26	GB00BMJ2W54	766.40	197	AQXE	35502	2001001125
INFORMA PLC	01/04/2025	09:57:39	GB00BMJ2W54	766.00	439	XLON	EMVYAP6Rltgn	2001001125
INFORMA PLC	01/04/2025	09:57:39	GB00BMJ2W54	766.00	212	AQXE	35785	2001001125
INFORMA PLC	01/04/2025	09:57:39	GB00BMJ2W54	766.00	851	CHXK	2977838266862	2001001125
INFORMA PLC	01/04/2025	09:57:39	GB00BMJ2W54	766.00	158	BATE	156728356876	2001001125
INFORMA PLC	01/04/2025	10:03:56	GB00BMJ2W54	766.00	984	XLON	EMVYAP6Rthpy	2001001125
INFORMA PLC	01/04/2025	10:03:56	GB00BMJ2W54	766.00	966	XLON	EMVYAP6Rthq6	2001001125
INFORMA PLC	01/04/2025	10:03:56	GB00BMJ2W54	766.00	184	XLON	EMVYAP6RthqC	2001001125
INFORMA PLC	01/04/2025	10:03:56	GB00BMJ2W54	766.00	58	XLON	EMVYAP6RthqE	2001001125
INFORMA PLC	01/04/2025	10:09:21	GB00BMJ2W54	766.00	325	CHXK	2977838266980	2001001125
INFORMA PLC	01/04/2025	10:09:21	GB00BMJ2W54	765.00	600	CHXK	2977838266981	2001001125
INFORMA PLC	01/04/2025	10:09:21	GB00BMJ2W54	765.00	51	CHXK	2977838266982	2001001125
INFORMA PLC	01/04/2025	10:09:22	GB00BMJ2W54	764.80	1,000	CHXK	2977838266983	2001001125
INFORMA PLC	01/04/2025	10:09:22	GB00BMJ2W54	764.90	454	CHXK	2977838266984	2001001125
INFORMA PLC	01/04/2025	10:09:22	GB00BMJ2W54	764.80	508	CHXK	2977838266985	2001001125
INFORMA PLC	01/04/2025	10:14:53	GB00BMJ2W54	764.60	1,023	CHXK	2977838271048	2001001125
INFORMA PLC	01/04/2025	10:14:55	GB00BMJ2W54	764.40	1,027	CHXK	2977838271049	2001001125
INFORMA PLC	01/04/2025	10:19:18	GB00BMJ2W54	764.20	491	XLON	EMVYAP6Rgnq3	2001001125
INFORMA PLC	01/04/2025	10:19:18	GB00BMJ2W54	764.20	954	CHXK	2977838271048	2001001125
INFORMA PLC	01/04/2025	10:19:18	GB00BMJ2W54	764.20	176	BATE	156728360035	2001001125
INFORMA PLC	01/04/2025	10:19:18	GB00BMJ2W54	764.20	237	AQXE	41853	2001001125
INFORMA PLC	01/04/2025	10:24:32	GB00BMJ2W54	763.60	1,014	CHXK	2977838271867	2001001125
INFORMA PLC	01/04/2025	10:24:32	GB00BMJ2W54	763.40	602	CHXK	2977838271869	2001001125
INFORMA PLC	01/04/2025	10:24:32	GB00BMJ2W54	763.40	200	CHXK	2977838271870	2001001125
INFORMA PLC	01/04/2025	10:24:32	GB00BMJ2W54	763.40	225	CHXK	2977838271871	2001001125
INFORMA PLC	01/04/2025	10:25:57	GB00BMJ2W54	763.40	92	CHXK	2977838272180	2001001125
INFORMA PLC	01/04/2025	10:25:57	GB00BMJ2W54	763.40	790	CHXK	2977838272181	2001001125
INFORMA PLC	01/04/2025	10:32:20	GB00BMJ2W54	762.40	197	AQXE	45069	2001001125
INFORMA PLC	01/04/2025	10:34:08	GB00BMJ2W54	764.00	171	XLON	EMVYAP6RgEe	2001001125
INFORMA PLC	01/04/2025	10:34:54	GB00BMJ2W54	764.40	894	XLON	EMVYAP6RgFkQ	2001001125
INFORMA PLC	01/04/2025	10:34:54	GB00BMJ2W54	764.40	1,735	CHXK	2977838273591	2001001125
INFORMA PLC	01/04/2025	10:34:54	GB00BMJ2W54	764.40	432	AQXE	46503	2001001125
INFORMA PLC	01/04/2025	10:40:00	GB00BMJ2W54	763.80	53	XLON	EMVYAP6RgJkIS	2001001125
INFORMA PLC	01/04/2025	10:40:00	GB00BMJ2W54	763.80	730	XLON	EMVYAP6RgJkL	2001001125
INFORMA PLC	01/04/2025	10:42:01	GB00BMJ2W54	764.40	528	XLON	EMVYAP6RgJk4s	2001001125
INFORMA PLC	01/04/2025	10:42:01	GB00BMJ2W54	764.40	319	CHXK	2977838274637	2001001125
INFORMA PLC	01/04/2025	10:42:01	GB00BMJ2W54	764.40	705	CHXK	2977838274638	2001001125
INFORMA PLC	01/04/2025	10:42:01	GB00BMJ2W54	764.40	190	BATE	156728362617	2001001125
INFORMA PLC	01/04/2025	10:42:01	GB00BMJ2W54	764.40	255	AQXE	47024	2001001125
INFORMA PLC	01/04/2025	10:42:03	GB00BMJ2W54	764.20	969	CHXK	2977838274641	2001001125
INFORMA PLC	01/04/2025	10:42:03	GB00BMJ2W54	764.20	35	CHXK	2977838274643	2001001125
INFORMA PLC	01/04/2025	10:47:48	GB00BMJ2W54	764.40	308	CHXK	2977838275550	2001001125
INFORMA PLC	01/04/2025	10:47:48	GB00BMJ2W54	764.40	262	CHXK	2977838275551	2001001125
INFORMA PLC	01/04/2025	10:47:48	GB00BMJ2W54	764.40	105	BATE	156728363295	2001001125
INFORMA PLC	01/04/2025	10:47:48	GB00BMJ2W54	764.40	142	AQXE	48204	2001001125
INFORMA PLC	01/04/2025	10:47:48	GB00BMJ2W54	764.40	293	XLON	EMVYAP6RgQ1M	2001001125
INFORMA PLC	01/04/2025	10:50:02	GB00BMJ2W54	764.40	955	XLON	EMVYAP6RgR5g	2001001125
INFORMA PLC	01/04/2025	10:50:02	GB00BMJ2W54	764.40	1,010	AQXE	48702	2001001125
INFORMA PLC	01/04/2025	10:56:09	GB00BMJ2W54	764.60	908	XLON	EMVYAP6RgYtp	2001001125
INFORMA PLC	01/04/2025	10:56:09	GB00BMJ2W54	764.60	973	CHXK	2977838277192	2001001125
INFORMA PLC	01/04/2025	10:56:09	GB00BMJ2W54	764.60	919	CHXK	2977838277193	2001001125
INFORMA PLC	01/04/2025	10:59:04	GB00BMJ2W54	763.60	415	XLON	EMVYAP6RgJfJ	2001001125
INFORMA PLC	01/04/2025	11:09:50	GB00BMJ2W54	763.80	997	XLON	EMVYAP6RgJpT	2001001125
INFORMA PLC	01/04/2025	11:01:12	GB00BMJ2W54	763.40	79	CHXK	EMVYAP6RgJpM	2001001125
INFORMA PLC	01/04/2025	11:06:27	GB00BMJ2W54	763.20	973	AQXE	53388	2001001125
INFORMA PLC	01/04/2025	11:06:27	GB00BMJ2W54	763.00	300	XLON	EMVYAP6RgJpFC	2001001125
INFORMA PLC	01/04/2025	11:06:27	GB00BMJ2W54	763.00	999	XLON	EMVYAP6RgJpFI	2001001125
INFORMA PLC	01/04/2025	11:07:45	GB00BMJ2W54	763.40	129	CHXK	2977838279386	2001001125
INFORMA PLC	01/04/2025	11:07:45	GB00BMJ2W54	763.40	748	CHXK	2977838279387	2001001125
INFORMA PLC	01/04/2025	11:14:30	GB00BMJ2W54	765.60	930	XLON	EMVYAP6Rhd0p	2001001125
INFORMA PLC	01/04/2025	11:14:30	GB00BMJ2W54	765.60	142	XLON	EMVYAP6Rhd0u	2001001125
INFORMA PLC	01/04/2025	11:14:30	GB00BMJ2W54	765.60	930	XLON	EMVYAP6Rhd0X	2001001125
INFORMA PLC	01/04/2025	11:19:55	GB00BMJ2W54	766.20	226	AQXE	56571	2001001125
INFORMA PLC	01/04/2025	11:20:06	GB00BMJ2W54	766.40	424	XLON	EMVYAP6RhdJ	2001001125
INFORMA PLC	01/04/2025	11:20:06	GB00BMJ2W54	766.40	825	CHXK	2977838281538	2001001125
INFORMA PLC	01/04/2025	11:20:06	GB00BMJ2W54	766.40	152	BATE	156728367522	2001001125
INFORMA PLC	01/04/2025	11:22:36	GB00BMJ2W54	767.00	844	CHXK	2977838281811	2001001125
INFORMA PLC	01/04/2025	11:22:36	GB00BMJ2W54	767.00	436	CHXK	2977838281812	2001001125
INFORMA PLC	01/04/2025	11:22:36	GB00BMJ2W54	767.00	426	CHXK	2977838281813	2001001125
INFORMA PLC	01/04/2025	11:23:23	GB00BMJ2W54	766.80	888	XLON	EMVYAP6Rhdh	2001001125
INFORMA PLC	01/04/2025	11:26:46	GB00BMJ2W54	767.20	920	CHXK	2977838282405	2001001125
INFORMA PLC	01/04/2025	11:29:37	GB00BMJ2W54	766.80	125	XLON	EMVYAP6RfFy	2001001125
INFORMA PLC	01/04/2025	11:29:37	GB00BMJ2W54	766.80	487	XLON	EMVYAP6RfFuF	2001001125
INFORMA PLC	01/04/2025	11:31:19	GB00BMJ2W54	766.40	696	XLON	EMVYAP6RhdAa	2001001125
INFORMA PLC	01/04/2025	11:31:19	GB00BMJ2W54	766.20	981	CHXK	2977838283281	2001001125
INFORMA PLC	01/04/2025	11:31:19	GB00BMJ2W54	766.20	661	CHXK	2977838283282	2001001125
INFORMA PLC	01/04/2025	11:37:36	GB00BMJ2W54	765.80	502	CHXK	2977838284659	2001001125
INFORMA PLC	01/04/2025	11:37:36	GB00BMJ2W54	765.80	502	CHXK	2977838284610	2001001125
INFORMA PLC	01/04/2025	11:37:40	GB00BMJ2W54	765.20	1,014	CHXK	2977838284622	2001001125
INFORMA PLC	01/04/2025	11:39:01	GB00BMJ2W54	764.00	111	CHXK	2977838284845	2001001125
INFORMA PLC	01/04/2025	11:39:01	GB					

INFORMA PLC	01/04/2025	12:21:55	GB00BMJ2W54	762.20	204	CHX	2977838291156	2001001125
INFORMA PLC	01/04/2025	12:21:55	GB00BMJ2W54	762.20	692	CHX	2977838291157	2001001125
INFORMA PLC	01/04/2025	12:21:55	GB00BMJ2W54	762.20	893	CHX	2977838291158	2001001125
INFORMA PLC	01/04/2025	12:26:41	GB00BMJ2W54	762.00	287	EMV	EMVAP06ICAA	2001001125
INFORMA PLC	01/04/2025	12:29:46	GB00BMJ2W54	762.00	367	XLON	EMVAP06IEP7	2001001125
INFORMA PLC	01/04/2025	12:29:46	GB00BMJ2W54	762.00	432	XLON	EMVAP06IEP9	2001001125
INFORMA PLC	01/04/2025	12:29:46	GB00BMJ2W54	762.00	800	XLON	EMVAP06IEPB	2001001125
INFORMA PLC	01/04/2025	12:29:46	GB00BMJ2W54	762.00	1,022	CHX	2977838292080	2001001125
INFORMA PLC	01/04/2025	12:31:14	GB00BMJ2W54	761.60	990	BATE	15672837664	2001001125
INFORMA PLC	01/04/2025	12:37:20	GB00BMJ2W54	761.60	520	XLON	EMVAP06HLY	2001001125
INFORMA PLC	01/04/2025	12:37:20	GB00BMJ2W54	761.60	1,011	CHX	2977838293164	2001001125
INFORMA PLC	01/04/2025	12:37:20	GB00BMJ2W54	761.60	187	BATE	156728376164	2001001125
INFORMA PLC	01/04/2025	12:37:20	GB00BMJ2W54	761.60	252	AQXE	72672	2001001125
INFORMA PLC	01/04/2025	12:39:11	GB00BMJ2W54	761.60	1,056	CHX	2977838293325	2001001125
INFORMA PLC	01/04/2025	12:42:45	GB00BMJ2W54	762.20	510	XLON	EMVAP06IR0P	2001001125
INFORMA PLC	01/04/2025	12:43:37	GB00BMJ2W54	762.40	400	XLON	EMVAP06IRRm	2001001125
INFORMA PLC	01/04/2025	12:43:37	GB00BMJ2W54	762.40	776	CHX	2977838294047	2001001125
INFORMA PLC	01/04/2025	12:43:37	GB00BMJ2W54	762.40	144	BATE	156728376774	2001001125
INFORMA PLC	01/04/2025	12:43:37	GB00BMJ2W54	762.40	193	BATE	72916	2001001125
INFORMA PLC	01/04/2025	12:47:25	GB00BMJ2W54	763.20	507	XLON	EMVAP06IVCJ	2001001125
INFORMA PLC	01/04/2025	12:47:25	GB00BMJ2W54	763.20	984	CHX	2977838294916	2001001125
INFORMA PLC	01/04/2025	12:47:25	GB00BMJ2W54	763.20	182	BATE	156728377272	2001001125
INFORMA PLC	01/04/2025	12:52:24	GB00BMJ2W54	764.20	975	CHX	2977838295414	2001001125
INFORMA PLC	01/04/2025	12:52:25	GB00BMJ2W54	764.00	367	CHX	2977838295419	2001001125
INFORMA PLC	01/04/2025	12:54:37	GB00BMJ2W54	764.60	71	EMV	EMVAP06IBCE	2001001125
INFORMA PLC	01/04/2025	12:59:09	GB00BMJ2W54	766.40	140	XLON	EMVAP06IGMO	2001001125
INFORMA PLC	01/04/2025	12:59:45	GB00BMJ2W54	767.20	223	AQXE	77556	2001001125
INFORMA PLC	01/04/2025	12:59:45	GB00BMJ2W54	767.20	113	AQXE	77557	2001001125
INFORMA PLC	01/04/2025	12:59:45	GB00BMJ2W54	767.20	94	AQXE	77558	2001001125
INFORMA PLC	01/04/2025	13:00:36	GB00BMJ2W54	766.60	990	CHX	2977838296843	2001001125
INFORMA PLC	01/04/2025	13:00:36	GB00BMJ2W54	766.80	655	XLON	EMVAP06IIRa	2001001125
INFORMA PLC	01/04/2025	13:00:36	GB00BMJ2W54	766.80	1,271	CHX	2977838296841	2001001125
INFORMA PLC	01/04/2025	13:00:36	GB00BMJ2W54	766.80	235	BATE	156728378737	2001001125
INFORMA PLC	01/04/2025	13:00:36	GB00BMJ2W54	766.80	316	AQXE	77789	2001001125
INFORMA PLC	01/04/2025	13:02:19	GB00BMJ2W54	766.40	296	XLON	EMVAP06IKCk	2001001125
INFORMA PLC	01/04/2025	13:02:19	GB00BMJ2W54	766.40	823	CHX	2977838297197	2001001125
INFORMA PLC	01/04/2025	13:08:58	GB00BMJ2W54	766.00	58	XLON	EMVAP06IIOa	2001001125
INFORMA PLC	01/04/2025	13:08:58	GB00BMJ2W54	766.00	1,142	XLON	EMVAP06IIOg	2001001125
INFORMA PLC	01/04/2025	13:08:58	GB00BMJ2W54	766.00	575	CHX	2977838298222	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	395	XLON	EMVAP06IIRa	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	166	XLON	EMVAP06IIRa	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	716	CHX	2977838298654	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	65	CHX	2977838298655	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	815	CHX	2977838298656	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	179	AQXE	77613	2001001125
INFORMA PLC	01/04/2025	13:12:07	GB00BMJ2W54	767.40	368	XLON	EMVAP06IIRoCs	2001001125
INFORMA PLC	01/04/2025	13:19:58	GB00BMJ2W54	767.00	943	AQXE	81281	2001001125
INFORMA PLC	01/04/2025	13:19:58	GB00BMJ2W54	767.20	946	CHX	2977838299843	2001001125
INFORMA PLC	01/04/2025	13:19:58	GB00BMJ2W54	767.20	973	CHX	2977838299844	2001001125
INFORMA PLC	01/04/2025	13:19:58	GB00BMJ2W54	767.20	777	AQXE	81280	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.80	732	CHX	2977838300618	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.80	314	CHX	2977838300619	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.60	289	XLON	EMVAP06IIE4E6	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.60	562	CHX	2977838300622	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.60	24	BATE	156728381346	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.60	80	BATE	156728381347	2001001125
INFORMA PLC	01/04/2025	13:25:34	GB00BMJ2W54	767.60	140	AQXE	82409	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	648	XLON	EMVAP06IIRbVv	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	197	CHX	2977838301368	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	13	CHX	2977838301369	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	1,048	CHX	2977838301370	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	233	BATE	156728381993	2001001125
INFORMA PLC	01/04/2025	13:30:28	GB00BMJ2W54	766.80	313	AQXE	83399	2001001125
INFORMA PLC	01/04/2025	13:31:53	GB00BMJ2W54	766.20	318	XLON	EMVAP06IADQ	2001001125
INFORMA PLC	01/04/2025	13:31:53	GB00BMJ2W54	766.20	619	CHX	2977838301630	2001001125
INFORMA PLC	01/04/2025	13:31:53	GB00BMJ2W54	766.20	114	BATE	156728382168	2001001125
INFORMA PLC	01/04/2025	13:31:53	GB00BMJ2W54	766.20	154	AQXE	83784	2001001125
INFORMA PLC	01/04/2025	13:36:44	GB00BMJ2W54	766.80	381	XLON	EMVAP06IEGq	2001001125
INFORMA PLC	01/04/2025	13:36:44	GB00BMJ2W54	766.80	741	CHX	2977838302320	2001001125
INFORMA PLC	01/04/2025	13:36:44	GB00BMJ2W54	766.80	137	BATE	156728382752	2001001125
INFORMA PLC	01/04/2025	13:36:44	GB00BMJ2W54	766.80	185	AQXE	84888	2001001125
INFORMA PLC	01/04/2025	13:36:44	GB00BMJ2W54	766.60	100	AQXE	84889	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	375	XLON	EMVAP06IIdk	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	376	XLON	EMVAP06IIdm	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	375	XLON	EMVAP06IIdq	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	728	CHX	2977838302990	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	730	CHX	2977838302992	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	730	CHX	2977838302993	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	135	BATE	156728383346	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	135	BATE	156728383347	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	135	BATE	156728383348	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	8540	AQXE	85840	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	182	AQXE	85841	2001001125
INFORMA PLC	01/04/2025	13:41:00	GB00BMJ2W54	766.40	182	AQXE	85842	2001001125
INFORMA PLC	01/04/2025	13:46:05	GB00BMJ2W54	765.60	46	BATE	156728383958	2001001125
INFORMA PLC	01/04/2025	13:46:07	GB00BMJ2W54	765.60	323	XLON	EMVAP06IIRHk	2001001125
INFORMA PLC	01/04/2025	13:46:07	GB00BMJ2W54	765.60	323	XLON	EMVAP06IIRHk	2001001125
INFORMA PLC	01/04/2025	13:46:11	GB00BMJ2W54	765.60	953	CHX	2977838303982	2001001125
INFORMA PLC	01/04/2025	13:46:11	GB00BMJ2W54	765.60	899	CHX	2977838303983	2001001125
INFORMA PLC	01/04/2025	13:48:17	GB00BMJ2W54	765.60	317	XLON	EMVAP06IOen	2001001125
INFORMA PLC	01/04/2025	13:48:17	GB00BMJ2W54	765.60	614	CHX	2977838304281	2001001125
INFORMA PLC	01/04/2025	13:48:17	GB00BMJ2W54	765.60	114	BATE	156728384227	2001001125
INFORMA PLC	01/04/2025	13:48:17	GB00BMJ2W54	765.60	153	AQXE	88034	2001001125
INFORMA PLC	01/04/2025	13:48:46	GB00BMJ2W54	765.60	139	XLON	EMVAP06IPAB	2001001125
INFORMA PLC	01/04/2025	13:48:46	GB00BMJ2W54	765.60	233	XLON	EMVAP06IPAP	2001001125
INFORMA PLC	01/04/2025	13:48:46	GB00BMJ2W54	765.60	254	CHX	2977838304440	2001001125
INFORMA PLC	01/04/2025	13:48:46	GB00BMJ2W54	765.60	467	CHX	2977838304441	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	324	XLON	EMVAP06ITyO	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	81	CHX	2977838305378	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	87	CHX	2977838305379	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	462	CHX	2977838305380	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	116	BATE	156728384982	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	9	AQXE	89695	2001001125
INFORMA PLC	01/04/2025	13:55:04	GB00BMJ2W54	765.80	148	AQXE	89696	2001001125
INFORMA PLC	01/04/2025	13:55:06	GB00BMJ2W54	765.60	405	CHX	2977838305381	2001001125
INFORMA PLC	01/04/2025	13:56:25	GB00BMJ2W54	765.40	328	XLON	EMVAP06IVBH	2001001125
INFORMA PLC	01/04/2025	13:56:42	GB00BMJ2W54	765.20	55	CHX	2977838306675	2001001125
INFORMA PLC	01/04/2025	13:57:43	GB00BMJ2W54	765.20	748	CHX	2977838306687	2001001125
INFORMA PLC	01/04/2025	13:58:18	GB00BMJ2W54	765.00	993	XLON	EMVAP06IWHa	2001001125
INFORMA PLC	01/04/2025	13:58:18	GB00BMJ2W54	765.00	993	XLON	EMVAP06IWHL	2001001125
INFORMA PLC	01/04/2025	13:58:18	GB00BMJ2W54	765.00	96	XLON	EMVAP06IWHb	2001001125
INFORMA PLC	01/04/2025	14:01:17	GB00BMJ2W54	763.60	321			

INFORMA PLC	01/04/2025	14:16:02	GB00BMJ2W54	761.60	442	XLON	EMMYAP6p0S	2001001125
INFORMA PLC	01/04/2025	14:16:02	GB00BMJ2W54	761.60	1,059	XLON	EMMYAP6p0U	2001001125
INFORMA PLC	01/04/2025	14:16:02	GB00BMJ2W54	761.60	140	XLON	EMMYAP6p0n	2001001125
INFORMA PLC	01/04/2025	14:16:02	GB00BMJ2W54	761.60	262	XLON	EMMYAP6p0y	2001001125
INFORMA PLC	01/04/2025	14:16:02	GB00BMJ2W54	761.60	262	XLON	EMMYAP6pR1	2001001125
INFORMA PLC	01/04/2025	14:21:40	GB00BMJ2W54	763.20	263	XLON	EMMYAP6pugd	2001001125
INFORMA PLC	01/04/2025	14:23:28	GB00BMJ2W54	763.60	93	XLON	EMMYAP6p0w	2001001125
INFORMA PLC	01/04/2025	14:23:29	GB00BMJ2W54	763.60	248	CHXK	2977838310757	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.60	519	XLON	EMMYAP6p0zf	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.60	367	XLON	EMMYAP6p0wn	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.60	941	CHXK	2977838310993	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.60	220	BATE	15672838206	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.60	296	AQXE	98107	2001001125
INFORMA PLC	01/04/2025	14:24:33	GB00BMJ2W54	763.40	718	XLON	EMMYAP6p0o	2001001125
INFORMA PLC	01/04/2025	14:26:02	GB00BMJ2W54	763.80	650	XLON	EMMYAP6p0z	2001001125
INFORMA PLC	01/04/2025	14:26:02	GB00BMJ2W54	763.60	695	XLON	EMMYAP6p0fK	2001001125
INFORMA PLC	01/04/2025	14:26:02	GB00BMJ2W54	763.60	174	CHXK	2977838311241	2001001125
INFORMA PLC	01/04/2025	14:26:02	GB00BMJ2W54	763.60	925	CHXK	2977838311242	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	763.00	302	CHXK	297783831222	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	763.00	1,030	XLON	EMMYAP66z05	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	763.00	1,030	XLON	EMMYAP66z0O	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	763.00	232	XLON	EMMYAP66z0Q	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	763.00	741	CHXK	2977838312226	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	762.80	281	XLON	EMMYAP66z0h	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	762.80	600	XLON	EMMYAP66z0J	2001001125
INFORMA PLC	01/04/2025	14:30:02	GB00BMJ2W54	762.80	1,332	XLON	EMMYAP66z0L	2001001125
INFORMA PLC	01/04/2025	14:31:12	GB00BMJ2W54	762.20	215	XLON	EMMYAP66z0y	2001001125
INFORMA PLC	01/04/2025	14:32:48	GB00BMJ2W54	761.80	316	XLON	EMMYAP66z0s	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	400	XLON	EMMYAP66L2u	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	297	XLON	EMMYAP66L2w	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	964	CHXK	2977838315382	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	389	CHXK	2977838315383	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	251	BATE	156728392506	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	761.00	337	CHXK	2977838315387	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	760.80	234	XLON	EMMYAP66L3n	2001001125
INFORMA PLC	01/04/2025	14:35:30	GB00BMJ2W54	760.80	34	XLON	EMMYAP66L3p	2001001125
INFORMA PLC	01/04/2025	14:36:06	GB00BMJ2W54	760.40	285	XLON	EMMYAP66N6o	2001001125
INFORMA PLC	01/04/2025	14:36:07	GB00BMJ2W54	760.40	483	XLON	EMMYAP66N6d	2001001125
INFORMA PLC	01/04/2025	14:36:07	GB00BMJ2W54	760.40	248	XLON	EMMYAP66N6s	2001001125
INFORMA PLC	01/04/2025	14:36:07	GB00BMJ2W54	760.40	4	XLON	EMMYAP66N6Q	2001001125
INFORMA PLC	01/04/2025	14:36:09	GB00BMJ2W54	759.40	814	XLON	EMMYAP66N6A	2001001125
INFORMA PLC	01/04/2025	14:38:00	GB00BMJ2W54	759.40	914	XLON	EMMYAP66N6M	2001001125
INFORMA PLC	01/04/2025	14:38:00	GB00BMJ2W54	759.40	519	XLON	EMMYAP66N6w	2001001125
INFORMA PLC	01/04/2025	14:38:00	GB00BMJ2W54	759.40	44	XLON	EMMYAP66N6C	2001001125
INFORMA PLC	01/04/2025	14:38:43	GB00BMJ2W54	759.00	260	XLON	EMMYAP66KPB	2001001125
INFORMA PLC	01/04/2025	14:38:43	GB00BMJ2W54	759.00	250	XLON	EMMYAP66KPY	2001001125
INFORMA PLC	01/04/2025	14:40:09	GB00BMJ2W54	758.80	87	XLON	EMMYAP66KXp	2001001125
INFORMA PLC	01/04/2025	14:40:39	GB00BMJ2W54	759.00	308	XLON	EMMYAP66Z0L	2001001125
INFORMA PLC	01/04/2025	14:40:39	GB00BMJ2W54	759.00	598	CHXK	2977838317441	2001001125
INFORMA PLC	01/04/2025	14:40:39	GB00BMJ2W54	759.00	110	BATE	156728394129	2001001125
INFORMA PLC	01/04/2025	14:40:39	GB00BMJ2W54	759.00	149	AQXE	109011	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	800	XLON	EMMYAP66kcj	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	12	XLON	EMMYAP66kcn	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	812	XLON	EMMYAP66kc0	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	812	XLON	EMMYAP66kc0D	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	133	CHXK	2977838317940	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	322	CHXK	2977838317941	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	350	AQXE	109962	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.40	407	CHXK	2977838317948	2001001125
INFORMA PLC	01/04/2025	14:42:08	GB00BMJ2W54	758.20	22	XLON	EMMYAP66kcw	2001001125
INFORMA PLC	01/04/2025	14:42:48	GB00BMJ2W54	757.20	1,014	XLON	EMMYAP66w0h	2001001125
INFORMA PLC	01/04/2025	14:42:48	GB00BMJ2W54	757.20	248	XLON	EMMYAP66w0f	2001001125
INFORMA PLC	01/04/2025	14:42:48	GB00BMJ2W54	757.20	765	XLON	EMMYAP66w0M	2001001125
INFORMA PLC	01/04/2025	14:42:48	GB00BMJ2W54	757.20	82	CHXK	2977838318216	2001001125
INFORMA PLC	01/04/2025	14:42:47	GB00BMJ2W54	757.00	260	XLON	EMMYAP66wCv	2001001125
INFORMA PLC	01/04/2025	14:42:47	GB00BMJ2W54	757.00	594	XLON	EMMYAP66wCx	2001001125
INFORMA PLC	01/04/2025	14:42:47	GB00BMJ2W54	757.00	47	XLON	EMMYAP66wCz	2001001125
INFORMA PLC	01/04/2025	14:45:48	GB00BMJ2W54	756.60	53	XLON	EMMYAP66YDq	2001001125
INFORMA PLC	01/04/2025	14:45:48	GB00BMJ2W54	756.60	57	XLON	EMMYAP66Yp6	2001001125
INFORMA PLC	01/04/2025	14:45:48	GB00BMJ2W54	756.60	55	BATE	156728395509	2001001125
INFORMA PLC	01/04/2025	14:48:03	GB00BMJ2W54	758.20	919	CHXK	2977838320396	2001001125
INFORMA PLC	01/04/2025	14:48:39	GB00BMJ2W54	758.20	185	BATE	156728395553	2001001125
INFORMA PLC	01/04/2025	14:49:39	GB00BMJ2W54	758.20	392	XLON	EMMYAP66R0n	2001001125
INFORMA PLC	01/04/2025	14:49:52	GB00BMJ2W54	758.20	80	XLON	EMMYAP66kus	2001001125
INFORMA PLC	01/04/2025	14:49:52	GB00BMJ2W54	758.20	917	CHXK	2977838321115	2001001125
INFORMA PLC	01/04/2025	14:49:52	GB00BMJ2W54	758.20	170	BATE	156728396896	2001001125
INFORMA PLC	01/04/2025	14:49:52	GB00BMJ2W54	758.20	229	AQXE	114399	2001001125
INFORMA PLC	01/04/2025	14:50:00	GB00BMJ2W54	757.80	470	XLON	EMMYAP66kuBk	2001001125
INFORMA PLC	01/04/2025	14:50:00	GB00BMJ2W54	757.80	915	CHXK	2977838321157	2001001125
INFORMA PLC	01/04/2025	14:50:00	GB00BMJ2W54	757.80	169	BATE	156728396937	2001001125
INFORMA PLC	01/04/2025	14:50:00	GB00BMJ2W54	757.80	228	AQXE	114455	2001001125
INFORMA PLC	01/04/2025	14:50:14	GB00BMJ2W54	757.40	102	XLON	EMMYAP66ku0	2001001125
INFORMA PLC	01/04/2025	14:50:24	GB00BMJ2W54	757.80	441	XLON	EMMYAP66kuCk	2001001125
INFORMA PLC	01/04/2025	14:50:24	GB00BMJ2W54	757.80	987	CHXK	2977838322087	2001001125
INFORMA PLC	01/04/2025	14:50:24	GB00BMJ2W54	757.80	158	BATE	156728397703	2001001125
INFORMA PLC	01/04/2025	14:50:34	GB00BMJ2W54	757.80	383	XLON	EMMYAP66055	2001001125
INFORMA PLC	01/04/2025	14:54:03	GB00BMJ2W54	759.00	275	XLON	EMMYAP663AG	2001001125
INFORMA PLC	01/04/2025	14:54:03	GB00BMJ2W54	759.00	376	CHXK	2977838322781	2001001125
INFORMA PLC	01/04/2025	14:54:04	GB00BMJ2W54	759.00	203	XLON	EMMYAP663BY	2001001125
INFORMA PLC	01/04/2025	14:54:04	GB00BMJ2W54	759.00	519	XLON	EMMYAP663B8	2001001125
INFORMA PLC	01/04/2025	14:54:04	GB00BMJ2W54	759.00	222	XLON	EMMYAP663Br	2001001125
INFORMA PLC	01/04/2025	14:55:35	GB00BMJ2W54	758.80	348	CHXK	2977838323479	2001001125
INFORMA PLC	01/04/2025	14:55:35	GB00BMJ2W54	758.80	526	CHXK	2977838323480	2001001125
INFORMA PLC	01/04/2025	14:55:38	GB00BMJ2W54	758.80	519	AQXE	117833	2001001125
INFORMA PLC	01/04/2025	14:56:08	GB00BMJ2W54	758.80	455	XLON	EMMYAP66651	2001001125
INFORMA PLC	01/04/2025	14:56:08	GB00BMJ2W54	758.80	884	CHXK	2977838323744	2001001125
INFORMA PLC	01/04/2025	14:56:08	GB00BMJ2W54	758.80	164	BATE	156728399149	2001001125
INFORMA PLC	01/04/2025	14:56:08	GB00BMJ2W54	758.80	220	CHXK	2977838323745	2001001125
INFORMA PLC	01/04/2025	14:56:08	GB00BMJ2W54	758.60	247	XLON	EMMYAP666uf	2001001125
INFORMA PLC	01/04/2025	14:58:44	GB00BMJ2W54	758.00	322	XLON	EMMYAP66B0g	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	800	XLON	EMMYAP66B0J	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	519	XLON	EMMYAP66B0u	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	71	CHXK	2977838324875	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	71	CHXK	2977838324876	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	71	CHXK	2977838324877	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	71	CHXK	2977838324878	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	71	CHXK	2977838324879	2001001125
INFORMA PLC	01/04/2025	14:59:11	GB00BMJ2W54	758.40	12	BATE	156728399966	2001001125
INFORMA PLC	01/04/2025	15:00:00	GB00BMJ2W54	758.60	151	XLON	EMMYAP66E0J	2001001125
INFORMA PLC	01/04/2025	15:00:02	GB00BMJ2W54	758.40	821	XLON	EMMYAP66E0s	2001001125
INFORMA PLC	01/04/2025	15:00:02	GB00BMJ2W54	758.40	246	XLON	EMMYAP66E0u	2001001125
INFORMA PLC	01/04/2025	15:00:02	GB00BMJ2W54	758.40	821	XLON	EMMYAP66E0y	2001001125

INFORMA PLC	01/04/2025	15:12:12	GB00BMJ2W54	757.00	743	CHX	297783833082	2001001125
INFORMA PLC	01/04/2025	15:12:12	GB00BMJ2W54	757.00	137	BATE	156728404529	2001001125
INFORMA PLC	01/04/2025	15:12:12	GB00BMJ2W54	757.00	185	AQXE	127874	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.80	648	CHX	2977838331420	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.80	120	BATE	156728405009	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.80	162	AQXE	128668	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.80	334	XLON	EMVYAP6mJnI	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.60	329	XLON	EMVYAP6mJpn	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.60	641	CHX	2977838331430	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.60	118	BATE	156728405017	2001001125
INFORMA PLC	01/04/2025	15:13:55	GB00BMJ2W54	756.60	160	AQXE	128676	2001001125
INFORMA PLC	01/04/2025	15:15:40	GB00BMJ2W54	756.00	361	XLON	EMVYAP6mJsu4	2001001125
INFORMA PLC	01/04/2025	15:15:40	GB00BMJ2W54	756.00	702	CHX	2977838332176	2001001125
INFORMA PLC	01/04/2025	15:15:40	GB00BMJ2W54	756.00	130	BATE	156728405712	2001001125
INFORMA PLC	01/04/2025	15:15:40	GB00BMJ2W54	756.00	175	AQXE	129772	2001001125
INFORMA PLC	01/04/2025	15:16:42	GB00BMJ2W54	755.60	632	CHX	2977838332582	2001001125
INFORMA PLC	01/04/2025	15:16:42	GB00BMJ2W54	755.60	695	CHX	2977838332583	2001001125
INFORMA PLC	01/04/2025	15:17:27	GB00BMJ2W54	755.20	115	CHX	2977838332665	2001001125
INFORMA PLC	01/04/2025	15:18:05	GB00BMJ2W54	755.20	617	CHX	2977838332915	2001001125
INFORMA PLC	01/04/2025	15:19:07	GB00BMJ2W54	755.20	257	XLON	EMVYAP6mJ0z	2001001125
INFORMA PLC	01/04/2025	15:19:32	GB00BMJ2W54	755.20	238	XLON	EMVYAP6mJ0a	2001001125
INFORMA PLC	01/04/2025	15:19:37	GB00BMJ2W54	755.20	66	XLON	EMVYAP6mJ0s	2001001125
INFORMA PLC	01/04/2025	15:19:37	GB00BMJ2W54	755.20	589	CHX	2977838333430	2001001125
INFORMA PLC	01/04/2025	15:19:37	GB00BMJ2W54	755.20	109	BATE	156728405795	2001001125
INFORMA PLC	01/04/2025	15:19:37	GB00BMJ2W54	755.20	147	AQXE	131702	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	311	XLON	EMVYAP6mJt3	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	196	CHX	2977838333541	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	353	CHX	2977838333542	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	111	BATE	156728405919	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	150	AQXE	131922	2001001125
INFORMA PLC	01/04/2025	15:20:03	GB00BMJ2W54	754.80	94	XLON	EMVYAP6mJtX	2001001125
INFORMA PLC	01/04/2025	15:20:04	GB00BMJ2W54	754.60	171	CHX	2977838333573	2001001125
INFORMA PLC	01/04/2025	15:21:05	GB00BMJ2W54	754.40	349	XLON	EMVYAP6mJ3aS	2001001125
INFORMA PLC	01/04/2025	15:21:05	GB00BMJ2W54	754.40	352	XLON	EMVYAP6mJ3aU	2001001125
INFORMA PLC	01/04/2025	15:21:05	GB00BMJ2W54	754.40	678	CHX	2977838334165	2001001125
INFORMA PLC	01/04/2025	15:21:05	GB00BMJ2W54	754.40	684	CHX	2977838334166	2001001125
INFORMA PLC	01/04/2025	15:21:05	GB00BMJ2W54	754.40	125	BATE	156728407349	2001001125
INFORMA PLC	01/04/2025	15:22:02	GB00BMJ2W54	754.60	3	XLON	EMVYAP6mJ56	2001001125
INFORMA PLC	01/04/2025	15:22:39	GB00BMJ2W54	754.40	262	XLON	EMVYAP6mJ75g	2001001125
INFORMA PLC	01/04/2025	15:22:46	GB00BMJ2W54	754.40	564	XLON	EMVYAP6mJ75i	2001001125
INFORMA PLC	01/04/2025	15:22:54	GB00BMJ2W54	755.00	534	XLON	EMVYAP6mJ84	2001001125
INFORMA PLC	01/04/2025	15:22:54	GB00BMJ2W54	755.00	599	CHX	2977838334882	2001001125
INFORMA PLC	01/04/2025	15:25:55	GB00BMJ2W54	756.00	959	CHX	2977838336154	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	421	XLON	EMVYAP6mJ04	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	437	XLON	EMVYAP6mJ06	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	819	CHX	2977838336516	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	849	CHX	2977838336517	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	151	BATE	156728409254	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	157	BATE	156728409255	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	204	AQXE	136031	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.60	212	AQXE	136032	2001001125
INFORMA PLC	01/04/2025	15:26:48	GB00BMJ2W54	756.40	956	CHX	2977838336520	2001001125
INFORMA PLC	01/04/2025	15:31:39	GB00BMJ2W54	756.40	704	XLON	EMVYAP6mJ2QR	2001001125
INFORMA PLC	01/04/2025	15:31:39	GB00BMJ2W54	756.40	1,352	CHX	2977838338377	2001001125
INFORMA PLC	01/04/2025	15:31:39	GB00BMJ2W54	756.40	13	CHX	2977838338378	2001001125
INFORMA PLC	01/04/2025	15:33:23	GB00BMJ2W54	756.00	439	XLON	EMVYAP6mJ0JA	2001001125
INFORMA PLC	01/04/2025	15:33:23	GB00BMJ2W54	756.00	853	CHX	2977838339076	2001001125
INFORMA PLC	01/04/2025	15:33:23	GB00BMJ2W54	756.00	158	BATE	156728411414	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.00	321	XLON	EMVYAP6mJVVx	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.20	678	XLON	EMVYAP6mJVVa	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.20	1,318	CHX	2977838339596	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.20	244	BATE	156728411772	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.20	328	AQXE	140312	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.00	625	CHX	2977838339598	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.00	115	BATE	156728411774	2001001125
INFORMA PLC	01/04/2025	15:34:47	GB00BMJ2W54	756.00	156	AQXE	140313	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.80	1,496	CHX	2977838340787	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.80	372	AQXE	141999	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.80	200	XLON	EMVYAP6mJcBN	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.80	570	XLON	EMVYAP6mJcBP	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	161	XLON	EMVYAP6mJcC2	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	158	XLON	EMVYAP6mJcC5	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	559	CHX	2977838340788	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	61	CHX	2977838340789	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	115	BATE	156728412659	2001001125
INFORMA PLC	01/04/2025	15:38:22	GB00BMJ2W54	755.60	155	AQXE	142001	2001001125
INFORMA PLC	01/04/2025	15:40:01	GB00BMJ2W54	755.60	227	CHX	2977838341865	2001001125
INFORMA PLC	01/04/2025	15:42:07	GB00BMJ2W54	756.20	479	XLON	EMVYAP6mJRx	2001001125
INFORMA PLC	01/04/2025	15:42:07	GB00BMJ2W54	756.20	929	CHX	2977838342371	2001001125
INFORMA PLC	01/04/2025	15:42:07	GB00BMJ2W54	756.20	172	BATE	156728414092	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	200	XLON	EMVYAP6mJpKa	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	65	XLON	EMVYAP6mJpKh	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	304	CHX	2977838343207	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	210	CHX	2977838343208	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	364	CHX	2977838343210	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	281	CHX	2977838343211	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	95	BATE	156728414759	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	1,002	XLON	EMVYAP6mJpKV	2001001125
INFORMA PLC	01/04/2025	15:44:03	GB00BMJ2W54	757.20	400	XLON	EMVYAP6mJpKZ	2001001125
INFORMA PLC	01/04/2025	15:48:39	GB00BMJ2W54	759.00	709	XLON	EMVYAP6mJyc	2001001125
INFORMA PLC	01/04/2025	15:49:47	GB00BMJ2W54	759.40	1,332	XLON	EMVYAP6mJwR	2001001125
INFORMA PLC	01/04/2025	15:49:47	GB00BMJ2W54	759.40	689	CHX	2977838344846	2001001125
INFORMA PLC	01/04/2025	15:49:47	GB00BMJ2W54	759.40	2,587	CHX	2977838344848	2001001125
INFORMA PLC	01/04/2025	15:49:47	GB00BMJ2W54	759.40	480	BATE	156728416109	2001001125
INFORMA PLC	01/04/2025	15:49:47	GB00BMJ2W54	759.40	644	AQXE	148046	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.60	716	CHX	2977838346121	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	343	XLON	EMVYAP6mJcVG	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	494	XLON	EMVYAP6mJcZM	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	666	CHX	2977838346123	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	958	CHX	2977838346125	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	123	BATE	156728417139	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	178	BATE	156728417140	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	976	AQXE	149983	2001001125
INFORMA PLC	01/04/2025	15:53:29	GB00BMJ2W54	759.40	166	AQXE	149984	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	759.40	239	AQXE	149985	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	760.20	1,244	XLON	EMVYAP6mJbV1	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	760.20	1,793	CHX	2977838348214	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	760.20	654	CHX	2977838348215	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	760.20	448	BATE	156728418818	2001001125
INFORMA PLC	01/04/2025	15:59:16	GB00BMJ2W54	760.20	601	AQXE	153161	2001001125
INFORMA PLC	01/04/2025	16:02:44	GB00BMJ2W54	759.60	536	XLON	EMVYAP6mJbIc	20

INFORMA PLC	01/04/2025	16:11:43	GB00BMJ6DW54	760.20	302	XLON	E0MYAP6bXch	2001001125
INFORMA PLC	01/04/2025	16:11:43	GB00BMJ6DW54	760.20	816	CHX	2977838353676	2001001125
INFORMA PLC	01/04/2025	16:11:43	GB00BMJ6DW54	760.20	464	AQXE	161651	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	908	XLON	E0MYAP6bnab	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	713	XLON	E0MYAP6bnad	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	263	XLON	E0MYAP6bnag	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	908	XLON	E0MYAP6bnal	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	610	XLON	E0MYAP6bnak	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	511	CHX	2977838354829	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	511	CHX	2977838354830	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	165	CHX	2977838354831	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	94	BATE	156728424218	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163530	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163531	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163532	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163533	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163534	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163535	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163536	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163537	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	128	AQXE	163538	2001001125
INFORMA PLC	01/04/2025	16:14:20	GB00BMJ6DW54	760.00	5	AQXE	163539	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	638	XLON	E0MYAP6bnKp	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	439	XLON	E0MYAP6bnKr	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	419	XLON	E0MYAP6bnKl	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	1,017	XLON	E0MYAP6bnKv	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	1,017	XLON	E0MYAP6bnKz	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	280	XLON	E0MYAP6bnL1	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	1,238	CHX	2977838357940	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	853	CHX	2977838357941	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	813	CHX	2977838357942	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	229	BATE	156728426783	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	158	BATE	156728426785	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	150	BATE	156728426786	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	308	AQXE	168954	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	212	AQXE	168955	2001001125
INFORMA PLC	01/04/2025	16:19:48	GB00BMJ6DW54	758.20	202	AQXE	168956	2001001125
INFORMA PLC	01/04/2025	16:22:43	GB00BMJ6DW54	758.00	274	CHX	2977838359781	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	11	XLON	E0MYAP6bnpmB	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	789	XLON	E0MYAP6bnpmD	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	455	XLON	E0MYAP6bnpmF	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	829	CHX	2977838360070	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	597	CHX	2977838360072	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	153	BATE	156729429696	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	208	AQXE	171871	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	64	XLON	E0MYAP6bnpmZ	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	743	CHX	2977838360073	2001001125
INFORMA PLC	01/04/2025	16:23:15	GB00BMJ6DW54	758.40	208	AQXE	171873	2001001125
INFORMA PLC	01/04/2025	16:24:16	GB00BMJ6DW54	758.20	81	CHX	2977838360639	2001001116
INFORMA PLC	01/04/2025	16:24:16	GB00BMJ6DW54	758.20	265	CHX	2977838360640	2001001116
INFORMA PLC	01/04/2025	16:24:16	GB00BMJ6DW54	758.20	254	BATE	156728429251	2001001116
INFORMA PLC	01/04/2025	16:24:39	GB00BMJ6DW54	758.00	715	CHX	2977838360811	2001001116
INFORMA PLC	01/04/2025	16:24:55	GB00BMJ6DW54	757.80	104	AQXE	172973	2001001116
INFORMA PLC	01/04/2025	16:25:46	GB00BMJ6DW54	758.20	49	AQXE	176139	2001001116
INFORMA PLC	01/04/2025	16:25:54	GB00BMJ6DW54	758.20	699	CHX	2977838361812	2001001116
INFORMA PLC	01/04/2025	16:26:28	GB00BMJ6DW54	758.20	614	XLON	E0MYAP6bnuDL	2001001116
INFORMA PLC	01/04/2025	16:27:37	GB00BMJ6DW54	757.40	361	XLON	E0MYAP6bnwZE	2001001116

Contact Details for further information

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

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