

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	11/03/2025	GB00BJRDW54	179,714	747.38	XLON	755.00	734.30
INFORMA PLC	11/03/2025	GB00BJRDW54	25,524	746.94	BATE	755.00	734.30
INFORMA PLC	11/03/2025	GB00BJRDW54	110,193	746.86	CHX	755.00	732.00
INFORMA PLC	11/03/2025	GB00BJRDW54	16,493	746.72	AQXK	755.00	734.30
		Sum:	334,324	747.15		755.00	732.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.20	472	XLON	EMMySocSjCj	2001001125
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.20	1,023	XLON	EMMySocSD7	2001001125
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.20	20	XLON	EMMySocSD9	2001001125
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.00	391	XLON	EMMySocSDN	2001001125
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.00	1,000	XLON	EMMySocSE8	2001001125
INFORMA PLC	11/03/2025	08:00:53	GB00BJRDW54	743.00	1	XLON	EMMySocSjEA	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	373	XLON	EMMySocSjGm	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	551	CHX	2977838243768	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	130	CHX	2977838243769	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	12	BATE	156728336678	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	130	BATE	156728336679	2001001125
INFORMA PLC	11/03/2025	08:02:38	GB00BJRDW54	744.60	131	CHX	2977838243770	2001001125
INFORMA PLC	11/03/2025	08:05:11	GB00BJRDW54	745.20	587	CHX	2977838244992	2001001125
INFORMA PLC	11/03/2025	08:05:11	GB00BJRDW54	745.20	967	AQXK	4085	2001001125
INFORMA PLC	11/03/2025	08:06:10	GB00BJRDW54	742.20	162	XLON	EMMySocTsaO	2001001125
INFORMA PLC	11/03/2025	08:06:10	GB00BJRDW54	742.20	773	XLON	EMMySocTsaQ	2001001125
INFORMA PLC	11/03/2025	08:10:05	GB00BJRDW54	738.60	903	CHX	2977838248509	2001001125
INFORMA PLC	11/03/2025	08:11:05	GB00BJRDW54	738.60	84	BATE	156728339619	2001001125
INFORMA PLC	11/03/2025	08:11:05	GB00BJRDW54	738.60	829	BATE	156728339621	2001001125
INFORMA PLC	11/03/2025	08:11:39	GB00BJRDW54	736.40	996	XLON	EMMySocTRMG	2001001125
INFORMA PLC	11/03/2025	08:11:39	GB00BJRDW54	736.60	911	CHX	2977838249416	2001001125
INFORMA PLC	11/03/2025	08:11:39	GB00BJRDW54	736.60	883	AQXK	10068	2001001125
INFORMA PLC	11/03/2025	08:16:56	GB00BJRDW54	732.00	864	CHX	2977838252237	2001001125
INFORMA PLC	11/03/2025	08:18:30	GB00BJRDW54	734.20	425	XLON	EMMySocTtan	2001001125
INFORMA PLC	11/03/2025	08:18:30	GB00BJRDW54	734.20	223	CHX	2977838253178	2001001125
INFORMA PLC	11/03/2025	08:18:30	GB00BJRDW54	734.20	553	CHX	2977838253179	2001001125
INFORMA PLC	11/03/2025	08:18:30	GB00BJRDW54	734.20	161	BATE	156728341808	2001001125
INFORMA PLC	11/03/2025	08:18:30	GB00BJRDW54	734.20	149	AQXK	15102	2001001125
INFORMA PLC	11/03/2025	08:19:07	GB00BJRDW54	737.60	928	CHX	2977838253544	2001001125
INFORMA PLC	11/03/2025	08:20:24	GB00BJRDW54	737.40	971	CHX	2977838254338	2001001125
INFORMA PLC	11/03/2025	08:20:28	GB00BJRDW54	738.80	316	CHX	2977838254378	2001001125
INFORMA PLC	11/03/2025	08:23:32	GB00BJRDW54	738.40	353	XLON	EMMySocU4MI	2001001125
INFORMA PLC	11/03/2025	08:23:32	GB00BJRDW54	738.40	646	CHX	2977838255752	2001001125
INFORMA PLC	11/03/2025	08:23:32	GB00BJRDW54	738.40	134	BATE	156728343147	2001001125
INFORMA PLC	11/03/2025	08:23:32	GB00BJRDW54	738.40	124	AQXK	18322	2001001125
INFORMA PLC	11/03/2025	08:23:38	GB00BJRDW54	737.20	538	XLON	EMMySocU4eX	2001001125
INFORMA PLC	11/03/2025	08:23:38	GB00BJRDW54	737.20	240	XLON	EMMySocU4eZ	2001001125
INFORMA PLC	11/03/2025	08:26:38	GB00BJRDW54	738.80	634	CHX	2977838257174	2001001125
INFORMA PLC	11/03/2025	08:26:38	GB00BJRDW54	738.80	609	CHX	2977838257175	2001001125
INFORMA PLC	11/03/2025	08:26:37	GB00BJRDW54	739.60	429	XLON	EMMySocU4HL	2001001125
INFORMA PLC	11/03/2025	08:26:37	GB00BJRDW54	739.60	782	CHX	2977838258042	2001001125
INFORMA PLC	11/03/2025	08:29:28	GB00BJRDW54	738.80	499	CHX	2977838258408	2001001125
INFORMA PLC	11/03/2025	08:29:28	GB00BJRDW54	738.80	4	CHX	2977838258409	2001001125
INFORMA PLC	11/03/2025	08:30:42	GB00BJRDW54	739.00	490	CHX	2977838259144	2001001125
INFORMA PLC	11/03/2025	08:31:34	GB00BJRDW54	739.20	516	XLON	EMMySocU4JGL	2001001125
INFORMA PLC	11/03/2025	08:32:54	GB00BJRDW54	740.00	550	XLON	EMMySocU4Jd	2001001125
INFORMA PLC	11/03/2025	08:33:20	GB00BJRDW54	740.00	19	CHX	2977838260383	2001001125
INFORMA PLC	11/03/2025	08:33:20	GB00BJRDW54	740.00	474	CHX	2977838260385	2001001125
INFORMA PLC	11/03/2025	08:35:56	GB00BJRDW54	743.20	303	XLON	EMMySocU4Bv	2001001125
INFORMA PLC	11/03/2025	08:35:56	GB00BJRDW54	743.20	80	AQXK	25734	2001001125
INFORMA PLC	11/03/2025	08:35:56	GB00BJRDW54	743.20	27	AQXK	25735	2001001125
INFORMA PLC	11/03/2025	08:36:40	GB00BJRDW54	743.80	354	XLON	EMMySocU4hCo	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.20	370	CHX	2977838262156	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.20	139	CHX	2977838262157	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.00	445	XLON	EMMySocU4KA	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.00	112	CHX	2977838262159	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.00	218	CHX	2977838262161	2001001125
INFORMA PLC	11/03/2025	08:37:43	GB00BJRDW54	744.00	101	CHX	2977838262162	2001001125
INFORMA PLC	11/03/2025	08:37:50	GB00BJRDW54	743.60	527	CHX	2977838262221	2001001125
INFORMA PLC	11/03/2025	08:37:50	GB00BJRDW54	743.40	620	CHX	2977838262224	2001001125
INFORMA PLC	11/03/2025	08:37:50	GB00BJRDW54	743.40	600	CHX	2977838262225	2001001125
INFORMA PLC	11/03/2025	08:43:26	GB00BJRDW54	743.80	423	XLON	EMMySocU4JzB	2001001125
INFORMA PLC	11/03/2025	08:43:26	GB00BJRDW54	743.80	773	CHX	2977838264137	2001001125
INFORMA PLC	11/03/2025	08:43:26	GB00BJRDW54	743.80	149	CHX	2977838264139	2001001125
INFORMA PLC	11/03/2025	08:43:26	GB00BJRDW54	743.80	161	BATE	156728347994	2001001125
INFORMA PLC	11/03/2025	08:48:28	GB00BJRDW54	745.40	397	XLON	EMMySocU4VCO	2001001125
INFORMA PLC	11/03/2025	08:48:28	GB00BJRDW54	745.40	726	CHX	2977838266321	2001001125
INFORMA PLC	11/03/2025	08:48:28	GB00BJRDW54	745.40	151	BATE	156728349193	2001001125
INFORMA PLC	11/03/2025	08:48:28	GB00BJRDW54	745.40	140	AQXK	31494	2001001125
INFORMA PLC	11/03/2025	08:50:50	GB00BJRDW54	746.00	516	XLON	EMMySocU4Hru	2001001125
INFORMA PLC	11/03/2025	08:50:50	GB00BJRDW54	746.00	944	CHX	2977838267173	2001001125
INFORMA PLC	11/03/2025	08:50:50	GB00BJRDW54	746.00	197	BATE	156728349618	2001001125
INFORMA PLC	11/03/2025	08:50:50	GB00BJRDW54	746.00	182	AQXK	32471	2001001125
INFORMA PLC	11/03/2025	08:52:58	GB00BJRDW54	746.00	980	XLON	EMMySocU4MB1	2001001125
INFORMA PLC	11/03/2025	08:52:58	GB00BJRDW54	746.00	49	XLON	EMMySocU4MB4	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	67	CHX	2977838268407	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	319	XLON	EMMySocU4PwN	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	357	XLON	EMMySocU4PwP	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	581	CHX	2977838268415	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	121	BATE	156728350360	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	135	BATE	156728350361	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	504	XLON	EMMySocU4Pw1	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	665	CHX	2977838268410	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	189	CHX	2977838268411	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	40	BATE	156728350354	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	33	BATE	156728350356	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	119	BATE	156728350357	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.60	177	AQXK	33966	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	113	AQXK	34000	2001001125
INFORMA PLC	11/03/2025	08:54:54	GB00BJRDW54	745.20	776	AQXK	34001	2001001125
INFORMA PLC	11/03/2025	09:00:27	GB00BJRDW54	745.40	323	XLON	EMMySocU4Vsq	2001001125
INFORMA PLC	11/03/2025	09:00:27	GB00BJRDW54	745.40	227	CHX	2977838270693	2001001125
INFORMA PLC	11/03/2025	09:00:27	GB00BJRDW54	745.40	123	BATE	156728351489	2001001125
INFORMA PLC	11/03/2025	09:02:05	GB00BJRDW54	746.20	5	BATE	156728351901	2001001125
INFORMA PLC	11/03/2025	09:02:05	GB00BJRDW54	746.20	508	BATE	156728351902	2001001125
INFORMA PLC	11/03/2025	09:02:05	GB00BJRDW54	746.00</				

INFORMA PLC	11/03/2025	09:20:41	GB00BMJ2W54	744.20	1,029	XLON	EMMySocWkG3	2001001125
INFORMA PLC	11/03/2025	09:20:41	GB00BMJ2W54	744.20	1,029		EMMySocWkGE	2001001125
INFORMA PLC	11/03/2025	09:20:41	GB00BMJ2W54	744.20	314	XLON	EMMySocWkGJ	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.60	362	XLON	EMMySocWkO4	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.60	137	BATE	156728355908	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.60	661	XLON	EMMySocWkPL	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	340	XLON	EMMySocWkPI	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	344	XLON	EMMySocWkPH	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	286	CHXK	2977838278037	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	129	BATE	156728355909	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	95	BATE	156728355910	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	785	XLON	EMMySocWkOQ	2001001125
INFORMA PLC	11/03/2025	09:23:02	GB00BMJ2W54	744.40	456	CHXK	2977838278038	2001001125
INFORMA PLC	11/03/2025	09:31:10	GB00BMJ2W54	744.20	193	CHXK	2977838280387	2001001125
INFORMA PLC	11/03/2025	09:31:10	GB00BMJ2W54	744.20	100	CHXK	2977838280389	2001001125
INFORMA PLC	11/03/2025	09:31:14	GB00BMJ2W54	744.20	747	CHXK	2977838280407	2001001125
INFORMA PLC	11/03/2025	09:31:26	GB00BMJ2W54	744.00	302	XLON	EMMySocWk88	2001001125
INFORMA PLC	11/03/2025	09:31:26	GB00BMJ2W54	744.00	115	BATE	1567283574117	2001001125
INFORMA PLC	11/03/2025	09:31:26	GB00BMJ2W54	744.00	107	AQKE	48360	2001001125
INFORMA PLC	11/03/2025	09:31:26	GB00BMJ2W54	744.00	238	AQKE	48361	2001001125
INFORMA PLC	11/03/2025	09:31:26	GB00BMJ2W54	744.00	276	XLON	EMMySocWk8p	2001001125
INFORMA PLC	11/03/2025	09:31:27	GB00BMJ2W54	744.00	39	XLON	EMMySocWk8z	2001001125
INFORMA PLC	11/03/2025	09:31:28	GB00BMJ2W54	743.80	11	CHXK	2977838280472	2001001125
INFORMA PLC	11/03/2025	09:31:28	GB00BMJ2W54	743.80	262	CHXK	2977838280474	2001001125
INFORMA PLC	11/03/2025	09:31:28	GB00BMJ2W54	743.80	238	AQKE	48366	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	447	XLON	EMMySocWk90	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	818	CHXK	2977838281403	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	361	CHXK	2977838281404	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	667	CHXK	2977838281406	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	170	BATE	156728368007	2001001125
INFORMA PLC	11/03/2025	09:35:04	GB00BMJ2W54	743.80	158	CHXK	2977838281411	2001001125
INFORMA PLC	11/03/2025	09:41:12	GB00BMJ2W54	743.80	1,012	CHXK	2977838281614	2001001125
INFORMA PLC	11/03/2025	09:41:13	GB00BMJ2W54	743.60	300	XLON	EMMySocWwOQ	2001001125
INFORMA PLC	11/03/2025	09:41:14	GB00BMJ2W54	743.60	765	XLON	EMMySocWw6o	2001001125
INFORMA PLC	11/03/2025	09:45:06	GB00BMJ2W54	743.80	205	CHXK	2977838284179	2001001125
INFORMA PLC	11/03/2025	09:45:06	GB00BMJ2W54	743.80	592	CHXK	2977838284180	2001001125
INFORMA PLC	11/03/2025	09:45:06	GB00BMJ2W54	743.60	902	BATE	156728359681	2001001125
INFORMA PLC	11/03/2025	09:45:06	GB00BMJ2W54	743.60	144	AQKE	53586	2001001125
INFORMA PLC	11/03/2025	09:45:06	GB00BMJ2W54	743.60	687	CHXK	2977838284309	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.20	580	CHXK	2977838286604	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.20	301	XLON	EMMySocXkD5	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.20	114	BATE	156728367055	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.20	106	AQKE	55670	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.00	302	XLON	EMMySocXkZH	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.00	552	CHXK	2977838286035	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.00	115	BATE	156728367057	2001001125
INFORMA PLC	11/03/2025	09:51:05	GB00BMJ2W54	745.00	106	AQKE	55671	2001001125
INFORMA PLC	11/03/2025	09:51:06	GB00BMJ2W54	744.80	310	XLON	EMMySocXkDe1	2001001125
INFORMA PLC	11/03/2025	09:55:19	GB00BMJ2W54	744.80	330	AQKE	57226	2001001125
INFORMA PLC	11/03/2025	09:55:19	GB00BMJ2W54	744.80	460	AQKE	57228	2001001125
INFORMA PLC	11/03/2025	09:55:19	GB00BMJ2W54	744.80	60	AQKE	57229	2001001125
INFORMA PLC	11/03/2025	09:55:21	GB00BMJ2W54	744.60	356	XLON	EMMySocXk65	2001001125
INFORMA PLC	11/03/2025	09:55:21	GB00BMJ2W54	744.60	651	CHXK	2977838287206	2001001125
INFORMA PLC	11/03/2025	09:55:21	GB00BMJ2W54	744.60	135	BATE	156728361697	2001001125
INFORMA PLC	11/03/2025	09:55:21	GB00BMJ2W54	744.60	125	AQKE	57240	2001001125
INFORMA PLC	11/03/2025	10:00:27	GB00BMJ2W54	744.40	336	XLON	EMMySocXkT8	2001001125
INFORMA PLC	11/03/2025	10:00:27	GB00BMJ2W54	744.40	615	CHXK	2977838286607	2001001125
INFORMA PLC	11/03/2025	10:00:27	GB00BMJ2W54	744.40	128	BATE	156728362726	2001001125
INFORMA PLC	11/03/2025	10:00:27	GB00BMJ2W54	744.40	78	CHXK	2977838288701	2001001125
INFORMA PLC	11/03/2025	10:01:06	GB00BMJ2W54	744.20	335	XLON	EMMySocXkUc	2001001125
INFORMA PLC	11/03/2025	10:01:06	GB00BMJ2W54	744.20	218	CHXK	2977838288978	2001001125
INFORMA PLC	11/03/2025	10:01:06	GB00BMJ2W54	744.20	107	BATE	156728362690	2001001125
INFORMA PLC	11/03/2025	10:01:06	GB00BMJ2W54	744.20	405	XLON	EMMySocXkUj	2001001125
INFORMA PLC	11/03/2025	10:01:06	GB00BMJ2W54	744.20	67	XLON	EMMySocXkUj	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	477	XLON	EMMySocXk11	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	397	XLON	EMMySocXk1K	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	696	XLON	EMMySocXk1O	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	588	XLON	EMMySocXk1S	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	444	BATE	156728364507	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.60	596	BATE	156728364515	2001001125
INFORMA PLC	11/03/2025	10:08:11	GB00BMJ2W54	745.40	562	CHXK	2977838291170	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.20	237	XLON	EMMySocXkZa	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.20	655	XLON	EMMySocXkZd	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.20	102	XLON	EMMySocXkZf	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.20	892	XLON	EMMySocXkZW	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.00	432	XLON	EMMySocXkZt	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.00	789	CHXK	2977838293660	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.00	164	BATE	156728366082	2001001125
INFORMA PLC	11/03/2025	10:15:25	GB00BMJ2W54	745.00	152	AQKE	60682	2001001125
INFORMA PLC	11/03/2025	10:19:04	GB00BMJ2W54	745.00	335	XLON	EMMySocY01a	2001001125
INFORMA PLC	11/03/2025	10:19:04	GB00BMJ2W54	745.00	578	XLON	EMMySocY01U	2001001125
INFORMA PLC	11/03/2025	10:19:04	GB00BMJ2W54	745.00	4	XLON	EMMySocY01W	2001001125
INFORMA PLC	11/03/2025	10:24:32	GB00BMJ2W54	745.20	823	XLON	EMMySocY8Ff	2001001125
INFORMA PLC	11/03/2025	10:24:32	GB00BMJ2W54	745.20	223	XLON	EMMySocY8Fq	2001001125
INFORMA PLC	11/03/2025	10:24:32	GB00BMJ2W54	745.20	599	CHXK	2977838296185	2001001125
INFORMA PLC	11/03/2025	10:24:32	GB00BMJ2W54	745.20	293	XLON	EMMySocY8G3	2001001125
INFORMA PLC	11/03/2025	10:24:32	GB00BMJ2W54	745.20	343	XLON	EMMySocY8G6	2001001125
INFORMA PLC	11/03/2025	10:28:45	GB00BMJ2W54	745.40	1,004	CHXK	2977838297160	2001001125
INFORMA PLC	11/03/2025	10:28:46	GB00BMJ2W54	745.20	962	AQKE	69636	2001001125
INFORMA PLC	11/03/2025	10:32:12	GB00BMJ2W54	745.00	293	XLON	EMMySocYJa9	2001001125
INFORMA PLC	11/03/2025	10:33:32	GB00BMJ2W54	745.40	1,062	XLON	EMMySocYMU	2001001125
INFORMA PLC	11/03/2025	10:33:33	GB00BMJ2W54	745.40	763	XLON	EMMySocYMON	2001001125
INFORMA PLC	11/03/2025	10:33:34	GB00BMJ2W54	745.40	550	XLON	EMMySocYMR3	2001001125
INFORMA PLC	11/03/2025	10:33:34	GB00BMJ2W54	745.40	10	BATE	156728369642	2001001125
INFORMA PLC	11/03/2025	10:33:34	GB00BMJ2W54	745.40	22	BATE	156728369643	2001001125
INFORMA PLC	11/03/2025	10:34:15	GB00BMJ2W54	745.00	411	XLON	EMMySocYNaD	2001001125
INFORMA PLC	11/03/2025	10:41:30	GB00BMJ2W54	745.20	53	BATE	156728371125	2001001125
INFORMA PLC	11/03/2025	10:41:30	GB00BMJ2W54	745.20	414	BATE	156728371126	2001001125
INFORMA PLC	11/03/2025	10:42:32	GB00BMJ2W54	745.60	60	AQKE	74222	2001001125
INFORMA PLC	11/03/2025	10:42:32	GB00BMJ2W54	745.60	62	AQKE	74223	2001001125
INFORMA PLC	11/03/2025	10:42:32	GB00BMJ2W54	745.60	276	AQKE	74224	2001001125
INFORMA PLC	11/03/2025	10:43:19	GB00BMJ2W54	745.40	391	CHXK	2977838300956	2001001125
INFORMA PLC	11/03/2025	10:43:43	GB00BMJ2W54	745.40	558	XLON	EMMySocYbZQ	2001001125
INFORMA PLC	11/03/2025	10:43:43	GB00BMJ2W54	745.40	733	CHXK	2977838301074	2001001125
INFORMA PLC	11/03/2025	10:43:43	GB00BMJ2W54	745.40	152	BATE	156728371439	2001001125
INFORMA PLC	11/03/2025	10:43:44	GB00BMJ2W54	745.40	444	CHXK	2977838301098	2001001125
INFORMA PLC	11/03/2025	10:43:46	GB00BMJ2W54	745.40	42	CHXK	2977838301081	2001001125
INFORMA PLC	11/03/2025	10:45:54	GB00BMJ2W54	745.60	344	CHXK	2977838301472	2001001125
INFORMA PLC	11/03/2025	10:45:54	GB00BMJ2W54	745.60	318	CHXK	2977838301473	2001001125
INFORMA PLC	11/03/2025	10:45:54	GB00BMJ2W54	745.60	318	CHXK	2977838301474	2001001125
INFORMA PLC	11/03/2025	10:46:08	GB00BMJ2W54	745.20	933	CHXK	2977838301484	2001001125
INFORMA PLC	11/03/2025	10:50:35	GB00BMJ2W54	744.80	28			

INFORMA PLC	11/03/2025	11:15:21	GB00BMJ6W54	748.80	745	CHX	297783830269	2001001125
INFORMA PLC	11/03/2025	11:18:53	GB00BMJ6W54	749.00	148	AQXE	87235	2001001125
INFORMA PLC	11/03/2025	11:19:00	GB00BMJ6W54	749.00	418	XLON	EMMyS0cZJRg	2001001125
INFORMA PLC	11/03/2025	11:19:00	GB00BMJ6W54	749.00	766	CHX	2977838310039	2001001125
INFORMA PLC	11/03/2025	11:20:15	GB00BMJ6W54	748.40	1,000	XLON	EMMyS0cZTUE	2001001125
INFORMA PLC	11/03/2025	11:20:15	GB00BMJ6W54	748.40	23	XLON	EMMyS0cZTUM	2001001125
INFORMA PLC	11/03/2025	11:23:45	GB00BMJ6W54	748.40	820	XLON	EMMyS0cZWjYA	2001001125
INFORMA PLC	11/03/2025	11:23:45	GB00BMJ6W54	748.20	621	XLON	EMMyS0cZWjyU	2001001125
INFORMA PLC	11/03/2025	11:23:45	GB00BMJ6W54	748.20	237	XLON	EMMyS0cZWjyW	2001001125
INFORMA PLC	11/03/2025	11:27:20	GB00BMJ6W54	749.40	215	BATE	156728379179	2001001125
INFORMA PLC	11/03/2025	11:27:20	GB00BMJ6W54	749.40	731	BATE	156728379180	2001001125
INFORMA PLC	11/03/2025	11:27:20	GB00BMJ6W54	749.40	54	BATE	156728379182	2001001125
INFORMA PLC	11/03/2025	11:29:22	GB00BMJ6W54	749.40	100	XLON	EMMyS0cZefB	2001001125
INFORMA PLC	11/03/2025	11:29:22	GB00BMJ6W54	749.40	882	XLON	EMMyS0cZefH	2001001125
INFORMA PLC	11/03/2025	11:30:29	GB00BMJ6W54	749.20	953	XLON	EMMyS0cZfyx	2001001125
INFORMA PLC	11/03/2025	11:30:29	GB00BMJ6W54	749.20	193	XLON	EMMyS0cZfyz	2001001125
INFORMA PLC	11/03/2025	11:30:29	GB00BMJ6W54	749.20	953	XLON	EMMyS0cZg4C	2001001125
INFORMA PLC	11/03/2025	11:37:58	GB00BMJ6W54	748.60	497	CHX	2977838314516	2001001125
INFORMA PLC	11/03/2025	11:38:30	GB00BMJ6W54	749.40	1,033	BATE	156728381173	2001001125
INFORMA PLC	11/03/2025	11:38:31	GB00BMJ6W54	749.40	442	XLON	EMMyS0cZp49	2001001125
INFORMA PLC	11/03/2025	11:38:36	GB00BMJ6W54	749.40	527	CHX	2977838314742	2001001125
INFORMA PLC	11/03/2025	11:41:42	GB00BMJ6W54	750.60	805	XLON	EMMyS0cZu1a	2001001125
INFORMA PLC	11/03/2025	11:41:42	GB00BMJ6W54	750.60	1,061	XLON	EMMyS0cZu1c	2001001125
INFORMA PLC	11/03/2025	11:41:42	GB00BMJ6W54	750.60	661	XLON	EMMyS0cZU4r	2001001125
INFORMA PLC	11/03/2025	11:41:49	GB00BMJ6W54	750.20	948	CHX	2977838315503	2001001125
INFORMA PLC	11/03/2025	11:49:37	GB00BMJ6W54	750.00	736	CHX	2977838317452	2001001125
INFORMA PLC	11/03/2025	11:52:20	GB00BMJ6W54	750.00	141	CHX	2977838318023	2001001125
INFORMA PLC	11/03/2025	11:53:20	GB00BMJ6W54	750.00	830	CHX	2977838318206	2001001125
INFORMA PLC	11/03/2025	11:54:44	GB00BMJ6W54	749.80	499	CHX	EMMyS0caA8I	2001001125
INFORMA PLC	11/03/2025	11:58:57	GB00BMJ6W54	751.80	442	XLON	EMMyS0cafyy	2001001125
INFORMA PLC	11/03/2025	11:58:57	GB00BMJ6W54	751.80	85	XLON	EMMyS0cafz0	2001001125
INFORMA PLC	11/03/2025	11:58:59	GB00BMJ6W54	751.60	54	AQXE	99923	2001001125
INFORMA PLC	11/03/2025	11:59:01	GB00BMJ6W54	751.60	298	AQXE	99929	2001001125
INFORMA PLC	11/03/2025	11:59:01	GB00BMJ6W54	751.60	169	XLON	EMMyS0caGAX	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	260	XLON	EMMyS0caGan	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	475	CHX	2977838319573	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	475	CHX	2977838319574	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	50	CHX	2977838319575	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	226	BATE	2977838319576	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	89	BATE	156728384860	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	92	AQXE	100509	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	190	XLON	EMMyS0caG3K	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	584	CHX	2977838319577	2001001125
INFORMA PLC	11/03/2025	11:59:16	GB00BMJ6W54	752.00	309	AQXE	100011	2001001125
INFORMA PLC	11/03/2025	12:06:42	GB00BMJ6W54	750.60	557	CHX	2977838321721	2001001125
INFORMA PLC	11/03/2025	12:06:42	GB00BMJ6W54	750.60	304	CHX	2977838321722	2001001125
INFORMA PLC	11/03/2025	12:10:05	GB00BMJ6W54	750.20	293	CHX	2977838322469	2001001125
INFORMA PLC	11/03/2025	12:10:08	GB00BMJ6W54	750.20	79	CHX	2977838322486	2001001125
INFORMA PLC	11/03/2025	12:10:15	GB00BMJ6W54	750.00	26	CHX	2977838322522	2001001125
INFORMA PLC	11/03/2025	12:10:56	GB00BMJ6W54	750.40	659	XLON	EMMyS0caYYH	2001001125
INFORMA PLC	11/03/2025	12:10:56	GB00BMJ6W54	750.40	313	XLON	EMMyS0caYYL	2001001125
INFORMA PLC	11/03/2025	12:13:10	GB00BMJ6W54	750.20	701	CHX	2977838323343	2001001125
INFORMA PLC	11/03/2025	12:13:10	GB00BMJ6W54	750.20	614	CHX	2977838323344	2001001125
INFORMA PLC	11/03/2025	12:13:10	GB00BMJ6W54	750.20	48	XLON	EMMyS0cacg9	2001001125
INFORMA PLC	11/03/2025	12:13:10	GB00BMJ6W54	750.20	289	XLON	EMMyS0cacgB	2001001125
INFORMA PLC	11/03/2025	12:13:10	GB00BMJ6W54	750.20	246	CHX	2977838323360	2001001125
INFORMA PLC	11/03/2025	12:16:31	GB00BMJ6W54	750.80	987	XLON	EMMyS0cafPI	2001001125
INFORMA PLC	11/03/2025	12:16:31	GB00BMJ6W54	750.80	987	XLON	EMMyS0cafPJ	2001001125
INFORMA PLC	11/03/2025	12:16:31	GB00BMJ6W54	750.80	301	XLON	EMMyS0cafPp	2001001125
INFORMA PLC	11/03/2025	12:16:32	GB00BMJ6W54	750.60	311	XLON	EMMyS0cafS4	2001001125
INFORMA PLC	11/03/2025	12:16:32	GB00BMJ6W54	750.60	90	CHX	2977838324242	2001001125
INFORMA PLC	11/03/2025	12:16:32	GB00BMJ6W54	750.60	707	CHX	2977838324243	2001001125
INFORMA PLC	11/03/2025	12:23:43	GB00BMJ6W54	750.80	893	XLON	EMMyS0caepd3	2001001125
INFORMA PLC	11/03/2025	12:29:02	GB00BMJ6W54	752.80	342	CHX	2977838327122	2001001125
INFORMA PLC	11/03/2025	12:29:02	GB00BMJ6W54	752.80	37	CHX	2977838327123	2001001125
INFORMA PLC	11/03/2025	12:29:12	GB00BMJ6W54	752.80	111	XLON	EMMyS0caemw	2001001125
INFORMA PLC	11/03/2025	12:29:12	GB00BMJ6W54	752.80	64	XLON	EMMyS0cawoD	2001001125
INFORMA PLC	11/03/2025	12:29:12	GB00BMJ6W54	752.80	157	CHX	2977838327190	2001001125
INFORMA PLC	11/03/2025	12:29:12	GB00BMJ6W54	752.80	189	CHX	2977838327193	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	238	XLON	EMMyS0cab0Co	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	623	XLON	EMMyS0cab0Cy	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	785	CHX	2977838327614	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	789	CHX	2977838327617	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	328	BATE	156728389659	2001001125
INFORMA PLC	11/03/2025	12:30:15	GB00BMJ6W54	753.20	303	AQXE	110756	2001001125
INFORMA PLC	11/03/2025	12:31:29	GB00BMJ6W54	752.40	304	XLON	EMMyS0cb2AR	2001001125
INFORMA PLC	11/03/2025	12:31:29	GB00BMJ6W54	752.40	55	BATE	156728390121	2001001125
INFORMA PLC	11/03/2025	12:31:29	GB00BMJ6W54	752.40	723	AQXE	111188	2001001125
INFORMA PLC	11/03/2025	12:38:21	GB00BMJ6W54	751.20	283	CHX	2977838329753	2001001125
INFORMA PLC	11/03/2025	12:38:21	GB00BMJ6W54	751.20	1,001	XLON	EMMyS0cbBzw	2001001125
INFORMA PLC	11/03/2025	12:41:04	GB00BMJ6W54	751.40	659	XLON	EMMyS0cbFcg	2001001125
INFORMA PLC	11/03/2025	12:41:04	GB00BMJ6W54	751.40	1,149	CHX	2977838330377	2001001125
INFORMA PLC	11/03/2025	12:41:04	GB00BMJ6W54	751.40	149	CHX	2977838330385	2001001125
INFORMA PLC	11/03/2025	12:41:04	GB00BMJ6W54	751.40	232	AQXE	113673	2001001125
INFORMA PLC	11/03/2025	12:45:07	GB00BMJ6W54	753.00	391	XLON	EMMyS0cbLiB	2001001125
INFORMA PLC	11/03/2025	12:45:07	GB00BMJ6W54	753.00	791	CHX	2977838331380	2001001125
INFORMA PLC	11/03/2025	12:45:07	GB00BMJ6W54	753.00	138	CHX	2977838331381	2001001125
INFORMA PLC	11/03/2025	12:46:05	GB00BMJ6W54	753.00	226	CHX	2977838331605	2001001125
INFORMA PLC	11/03/2025	12:46:05	GB00BMJ6W54	753.00	125	CHX	2977838331606	2001001125
INFORMA PLC	11/03/2025	12:46:06	GB00BMJ6W54	753.00	322	XLON	EMMyS0cbmMP	2001001125
INFORMA PLC	11/03/2025	12:46:06	GB00BMJ6W54	753.00	154	XLON	EMMyS0cbmNh	2001001125
INFORMA PLC	11/03/2025	12:46:06	GB00BMJ6W54	753.00	238	CHX	2977838331616	2001001125
INFORMA PLC	11/03/2025	12:46:06	GB00BMJ6W54	753.00	82	BATE	156728392333	2001001125
INFORMA PLC	11/03/2025	12:48:35	GB00BMJ6W54	753.60	340	XLON	EMMyS0cbQcJ	2001001125
INFORMA PLC	11/03/2025	12:49:50	GB00BMJ6W54	754.00	771	CHX	2977838332397	2001001125
INFORMA PLC	11/03/2025	12:50:10	GB00BMJ6W54	754.20	148	CHX	2977838332466	2001001125
INFORMA PLC	11/03/2025	12:54:59	GB00BMJ6W54	755.00	193	XLON	EMMyS0cbZ3c	2001001125
INFORMA PLC	11/03/2025	12:55:16	GB00BMJ6W54	755.00	120	XLON	EMMyS0cbZXD	2001001125
INFORMA PLC	11/03/2025	12:55:16	GB00BMJ6W54	755.00	239	CHX	2977838333626	2001001125
INFORMA PLC	11/03/2025	12:55:16	GB00BMJ6W54	755.00	333	CHX	2977838333627	2001001125
INFORMA PLC	11/03/2025	12:55:16	GB00BMJ6W54	755.00	119	BATE	156728393659	2001001125
INFORMA PLC	11/03/2025	12:55:16	GB00BMJ6W54	755.00	110	AQXE	117997	2001001125
INFORMA PLC	11/03/2025	13:01:07	GB00BMJ6W54	755.00	157	CHX	2977838334920	2001001125
INFORMA PLC	11/03/2025	13:01:07	GB00BMJ6W54	755.00	228	CHX	2977838334921	2001001125
INFORMA PLC	11/03/2025	13:01:07	GB00BMJ6W54	755.00	78	BATE	156728394651	2001001125
INFORMA PLC	11/03/2025	13:01:07	GB00BMJ6W54	755.00	191	AQXE	118639	2001001125
INFORMA PLC	11/03/2025	13:01:16	GB00BMJ6W54	755.00	910	XLON	EMMyS0cbBse	2001001125
INFORMA PLC	11/03/2025	13:16:36	GB00BMJ6W54	755.00	1,011	XLON	EMMyS0cbckZ	2001001125
INFORMA PLC	11/03/2025	13:16:36	GB00BMJ6W54	754.80	99	BATE	156728397012	2001001125
INFORMA PLC	11/03/2025	13:20:15	GB00BMJ6W54	755.00	310	XLON	EMMyS0cb9CF	2001001125
INFORMA PLC	11/03/2025	13:20:15	GB00BMJ6W54	755.00	298	XLON	EMMyS0cb9CH	2001001125
INFORMA PLC	11/03/2025	13:20:15	GB00BMJ6W54	755.00				

INFORMA PLC	11/03/2025	13:34:22	GB00BMJ2W54	750.80	489	XLON	EMMy5Scdf5	2001001125
INFORMA PLC	11/03/2025	13:34:22	GB00BMJ2W54	750.80	487	XLON	EMMy5Scdf57	2001001125
INFORMA PLC	11/03/2025	13:34:22	GB00BMJ2W54	750.60	541	XLON	EMMy5Scdf9r	2001001125
INFORMA PLC	11/03/2025	13:40:37	GB00BMJ2W54	750.60	1,145	XLON	EMMy5Scdznc	2001001125
INFORMA PLC	11/03/2025	13:40:37	GB00BMJ2W54	750.60	350	XLON	EMMy5Scdzng	2001001125
INFORMA PLC	11/03/2025	13:40:37	GB00BMJ2W54	750.60	1,145	XLON	EMMy5ScdczY	2001001125
INFORMA PLC	11/03/2025	13:42:13	GB00BMJ2W54	751.00	816	XLON	EMMy5Scdd5j	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	83	CHX	2977838351017	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	17	BATE	156728404594	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	732	XLON	EMMy5ScdcR8	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	68	XLON	EMMy5ScdcRE	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	83	CHX	2977838351019	2001001125
INFORMA PLC	11/03/2025	13:44:34	GB00BMJ2W54	751.00	41	CHX	2977838351020	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	416	CHX	2977838351293	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	416	CHX	2977838351294	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	23	CHX	2977838351295	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	86	BATE	156728404710	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	86	BATE	156728404711	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	3	BATE	156728404712	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	80	AQXE	141791	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	80	AQXE	141792	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	227	XLON	EMMy5ScdE5n	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	416	CHX	2977838351297	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	416	CHX	2977838351300	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	44	CHX	2977838351301	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	99	CHX	2977838351302	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	86	BATE	156728404713	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	80	AQXE	141793	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	248	AQXE	141794	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	440	XLON	EMMy5ScdE6H	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	500	XLON	EMMy5ScdE6J	2001001125
INFORMA PLC	11/03/2025	13:45:01	GB00BMJ2W54	750.60	665	XLON	EMMy5ScdE6N	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	468	XLON	EMMy5ScdE7x	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	128	BATE	156728404717	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	336	XLON	EMMy5ScdEAm	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	20	BATE	156728404718	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	23	BATE	156728404719	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	440	XLON	EMMy5ScdE80	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	72	XLON	EMMy5ScdE82	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	71	XLON	EMMy5ScdE84	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	52	AQXE	141817	2001001125
INFORMA PLC	11/03/2025	13:45:02	GB00BMJ2W54	750.20	26	AQXE	141818	2001001125
INFORMA PLC	11/03/2025	13:45:03	GB00BMJ2W54	750.20	24	BATE	156728404724	2001001125
INFORMA PLC	11/03/2025	13:45:03	GB00BMJ2W54	750.20	6	BATE	156728404725	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	750.00	406	XLON	EMMy5ScdXvv	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	750.00	743	CHX	29778383514942	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	750.00	155	BATE	156728406903	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	750.00	143	AQXE	146896	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	749.60	386	XLON	EMMy5ScdXvV	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	749.40	61	BATE	156728406904	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	749.60	536	CHX	2977838354951	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	749.60	452	CHX	2977838354952	2001001125
INFORMA PLC	11/03/2025	13:51:13	GB00BMJ2W54	749.60	491	CHX	2977838354955	2001001125
INFORMA PLC	11/03/2025	13:51:14	GB00BMJ2W54	749.40	54	BATE	156728406906	2001001125
INFORMA PLC	11/03/2025	13:55:01	GB00BMJ2W54	748.60	316	XLON	EMMy5Scdwp	2001001125
INFORMA PLC	11/03/2025	13:55:01	GB00BMJ2W54	748.60	120	BATE	156728408179	2001001125
INFORMA PLC	11/03/2025	13:55:37	GB00BMJ2W54	749.40	660	CHX	2977838357088	2001001125
INFORMA PLC	11/03/2025	13:55:37	GB00BMJ2W54	749.20	119	BATE	156728408322	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	322	XLON	EMMy5ScdRdD	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	314	CHX	2977838357288	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	23	CHX	2977838357289	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	252	CHX	2977838357290	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	4	BATE	156728408457	2001001125
INFORMA PLC	11/03/2025	13:56:07	GB00BMJ2W54	749.00	231	XLON	EMMy5Scdr9s	2001001125
INFORMA PLC	11/03/2025	13:59:18	GB00BMJ2W54	749.00	51	CHX	2977838359355	2001001125
INFORMA PLC	11/03/2025	13:59:18	GB00BMJ2W54	749.00	467	CHX	2977838359356	2001001125
INFORMA PLC	11/03/2025	14:00:01	GB00BMJ2W54	749.40	873	XLON	EMMy5ScdA43	2001001125
INFORMA PLC	11/03/2025	14:00:01	GB00BMJ2W54	749.40	515	XLON	EMMy5ScdA45	2001001125
INFORMA PLC	11/03/2025	14:00:03	GB00BMJ2W54	749.40	873	XLON	EMMy5ScdA4V	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	317	XLON	EMMy5ScdA48	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	333	XLON	EMMy5ScdA4A	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	120	BATE	156728409521	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	127	BATE	156728409522	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	111	AQXE	152482	2001001125
INFORMA PLC	11/03/2025	14:00:07	GB00BMJ2W54	749.20	117	AQXE	152483	2001001125
INFORMA PLC	11/03/2025	14:00:08	GB00BMJ2W54	749.20	396	XLON	EMMy5ScdA4r	2001001125
INFORMA PLC	11/03/2025	14:00:08	GB00BMJ2W54	749.20	213	XLON	EMMy5ScdA4u	2001001125
INFORMA PLC	11/03/2025	14:00:13	GB00BMJ2W54	749.00	890	CHX	2977838359889	2001001125
INFORMA PLC	11/03/2025	14:01:10	GB00BMJ2W54	749.40	371	CHX	2977838359935	2001001125
INFORMA PLC	11/03/2025	14:01:10	GB00BMJ2W54	749.40	190	CHX	2977838359936	2001001125
INFORMA PLC	11/03/2025	14:01:17	GB00BMJ2W54	749.00	506	BATE	156728410146	2001001125
INFORMA PLC	11/03/2025	14:01:17	GB00BMJ2W54	749.00	396	BATE	156728410147	2001001125
INFORMA PLC	11/03/2025	14:06:35	GB00BMJ2W54	748.00	681	XLON	EMMy5ScA4Vf	2001001125
INFORMA PLC	11/03/2025	14:06:35	GB00BMJ2W54	748.00	23	XLON	EMMy5ScA4vCB	2001001125
INFORMA PLC	11/03/2025	14:06:54	GB00BMJ2W54	748.00	178	AQXE	159047	2001001125
INFORMA PLC	11/03/2025	14:08:13	GB00BMJ2W54	749.20	253	XLON	EMMy5ScA4zR	2001001125
INFORMA PLC	11/03/2025	14:08:13	GB00BMJ2W54	749.20	65	CHX	2977838364810	2001001125
INFORMA PLC	11/03/2025	14:08:13	GB00BMJ2W54	749.20	169	CHX	2977838364811	2001001125
INFORMA PLC	11/03/2025	14:08:18	GB00BMJ2W54	749.00	427	XLON	EMMy5ScA48E	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	252	CHX	2977838364869	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	268	CHX	2977838364870	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	462	CHX	2977838364873	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	54	CHX	2977838364874	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	117	BATE	156728412676	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	114	BATE	156728412677	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	108	AQXE	160001	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	105	AQXE	160002	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	307	XLON	EMMy5ScA4aKJ	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	749.00	300	XLON	EMMy5ScA4aKL	2001001125
INFORMA PLC	11/03/2025	14:08:20	GB00BMJ2W54	748.80	139	BATE	156728412679	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	365	XLON	EMMy5ScA4aK7	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	434	XLON	EMMy5ScA4aK9	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	665	CHX	2977838364879	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	794	CHX	2977838364880	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	165	BATE	156728412687	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	128	AQXE	160030	2001001125
INFORMA PLC	11/03/2025	14:08:21	GB00BMJ2W54	748.80	153	AQXE	160031	2001001125
INFORMA PLC	11/03/2025	14:13:37	GB00BMJ2W54	746.40	382	XLON	EMMy5ScA4aKs	2001001125
INFORMA PLC	11/03/2025	14:13:37	GB00BMJ2W54	746.40	243	CHX	2977838367669	2001001125
INFORMA PLC	11/03/2025	14:14:20	GB00BMJ2W54	747.00	541	XLON	EMMy5ScA4aKv	2001001125
INFORMA PLC	11/03/2025	14:14:36	GB00BMJ2W54	747.20	526	CHX	2977838368172	2001001125
INFORMA PLC	11/03/2025	14:15:00	GB00BMJ2W54	747.20	466	XLON	EMMy5ScA4aKzr</	

INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	163	BATE	156728438016	2001001125
INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	352	XLON	EMMySocP81	2001001125
INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	78	XLON	EMMySocP86	2001001125
INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	559	CHXK	2977838402401	2001001125
INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	123	CHXK	2977838402402	2001001125
INFORMA PLC	11/03/2025	15:12:43	GB00BMJ2W54	746.80	151	AQXE	212101	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.60	861	XLON	EMMySocYvH	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.60	861	XLON	EMMySocYv3	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.60	15	XLON	EMMySocYvB	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.40	812	XLON	EMMySocYvD	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.40	812	XLON	EMMySocYvY	2001001125
INFORMA PLC	11/03/2025	15:15:40	GB00BMJ2W54	746.40	194	XLON	EMMySocYvX	2001001125
INFORMA PLC	11/03/2025	15:19:03	GB00BMJ2W54	745.80	502	XLON	EMMySocIwV	2001001125
INFORMA PLC	11/03/2025	15:19:03	GB00BMJ2W54	745.80	661	CHXK	2977838405402	2001001125
INFORMA PLC	11/03/2025	15:19:03	GB00BMJ2W54	745.80	362	XLON	EMMySocIw6	2001001125
INFORMA PLC	11/03/2025	15:19:03	GB00BMJ2W54	745.80	254	CHXK	2977838405406	2001001125
INFORMA PLC	11/03/2025	15:20:24	GB00BMJ2W54	746.20	339	CHXK	2977838406177	2001001125
INFORMA PLC	11/03/2025	15:20:41	GB00BMJ2W54	746.20	335	CHXK	2977838406241	2001001125
INFORMA PLC	11/03/2025	15:20:41	GB00BMJ2W54	746.20	436	XLON	EMMySocIwK	2001001125
INFORMA PLC	11/03/2025	15:20:41	GB00BMJ2W54	746.20	125	CHXK	2977838406282	2001001125
INFORMA PLC	11/03/2025	15:20:41	GB00BMJ2W54	746.20	69	CHXK	2977838406284	2001001125
INFORMA PLC	11/03/2025	15:20:41	GB00BMJ2W54	746.20	61	CHXK	2977838406285	2001001125
INFORMA PLC	11/03/2025	15:20:52	GB00BMJ2W54	746.20	188	BATE	156728440634	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	329	XLON	EMMySocCq	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	68	XLON	EMMySocCj	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	128	XLON	EMMySocCk	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	960	CHXK	2977838406788	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	200	BATE	156728440945	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	58	AQXE	218657	2001001125
INFORMA PLC	11/03/2025	15:21:56	GB00BMJ2W54	746.60	127	AQXE	218658	2001001125
INFORMA PLC	11/03/2025	15:22:01	GB00BMJ2W54	746.40	523	XLON	EMMySocUrK	2001001125
INFORMA PLC	11/03/2025	15:22:01	GB00BMJ2W54	746.40	533	CHXK	2977838406814	2001001125
INFORMA PLC	11/03/2025	15:22:01	GB00BMJ2W54	746.40	54	CHXK	2977838406815	2001001125
INFORMA PLC	11/03/2025	15:22:01	GB00BMJ2W54	746.40	7	BATE	156728440973	2001001125
INFORMA PLC	11/03/2025	15:22:02	GB00BMJ2W54	746.40	746	AQXE	218782	2001001125
INFORMA PLC	11/03/2025	15:25:43	GB00BMJ2W54	746.20	8	XLON	EMMySocq1r	2001001125
INFORMA PLC	11/03/2025	15:25:43	GB00BMJ2W54	746.20	796	XLON	EMMySocq1s2	2001001125
INFORMA PLC	11/03/2025	15:25:43	GB00BMJ2W54	746.20	8	XLON	EMMySocq1s6	2001001125
INFORMA PLC	11/03/2025	15:25:43	GB00BMJ2W54	746.20	804	XLON	EMMySocq1sG	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	219	XLON	EMMySocq1sG	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	1,761	CHXK	2977838409976	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	1,108	XLON	EMMySocqjg6	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	297	XLON	EMMySocqjgN	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	113	BATE	156729443334	2001001125
INFORMA PLC	11/03/2025	15:27:54	GB00BMJ2W54	746.00	648	XLON	EMMySocqj8m	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	1,063	XLON	EMMySocqj9FQ	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	279	CHXK	2977838410111	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	405	BATE	156728443425	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	373	AQXE	223354	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	175	CHXK	2977838410126	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	178	BATE	156728443439	2001001125
INFORMA PLC	11/03/2025	15:27:56	GB00BMJ2W54	746.00	165	AQXE	223356	2001001125
INFORMA PLC	11/03/2025	15:34:10	GB00BMJ2W54	747.20	203	XLON	EMMySocqQxR	2001001125
INFORMA PLC	11/03/2025	15:35:17	GB00BMJ2W54	747.40	252	XLON	EMMySocqTDP	2001001125
INFORMA PLC	11/03/2025	15:35:17	GB00BMJ2W54	747.40	262	XLON	EMMySocqTDT	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	210	XLON	EMMySocqTeu	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	746	XLON	EMMySocqTtI	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	1,643	CHXK	2977838413924	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	105	CHXK	2977838413925	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	87	BATE	156728446252	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	277	BATE	156728446253	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.40	336	CHXK	2977838413928	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	335	XLON	EMMySocqTtW	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	132	XLON	EMMySocqTtX	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	865	XLON	EMMySocqTtY	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	236	XLON	EMMySocqTtO	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	863	CHXK	2977838413955	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	179	BATE	156728446271	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	166	BATE	156728446281	2001001125
INFORMA PLC	11/03/2025	15:35:26	GB00BMJ2W54	747.20	55	XLON	EMMySocqTmu	2001001125
INFORMA PLC	11/03/2025	15:35:27	GB00BMJ2W54	747.20	816	XLON	EMMySocqTtp	2001001125
INFORMA PLC	11/03/2025	15:35:27	GB00BMJ2W54	747.20	68	XLON	EMMySocqTsr	2001001125
INFORMA PLC	11/03/2025	15:44:13	GB00BMJ2W54	749.00	516	CHXK	2977838418498	2001001125
INFORMA PLC	11/03/2025	15:44:45	GB00BMJ2W54	749.20	78	CHXK	2977838418783	2001001125
INFORMA PLC	11/03/2025	15:44:45	GB00BMJ2W54	749.20	215	CHXK	2977838418784	2001001125
INFORMA PLC	11/03/2025	15:44:45	GB00BMJ2W54	749.20	212	CHXK	2977838418785	2001001125
INFORMA PLC	11/03/2025	15:44:46	GB00BMJ2W54	749.00	785	XLON	EMMySocqj7m	2001001125
INFORMA PLC	11/03/2025	15:44:46	GB00BMJ2W54	749.00	14	CHXK	2977838418809	2001001125
INFORMA PLC	11/03/2025	15:44:46	GB00BMJ2W54	749.00	1,433	CHXK	2977838418812	2001001125
INFORMA PLC	11/03/2025	15:44:46	GB00BMJ2W54	749.00	299	BATE	156728450168	2001001125
INFORMA PLC	11/03/2025	15:45:15	GB00BMJ2W54	748.60	967	XLON	EMMySocqjst	2001001125
INFORMA PLC	11/03/2025	15:45:15	GB00BMJ2W54	748.60	762	XLON	EMMySocqjst	2001001125
INFORMA PLC	11/03/2025	15:47:10	GB00BMJ2W54	748.80	234	XLON	EMMySocqjst5	2001001125
INFORMA PLC	11/03/2025	15:47:10	GB00BMJ2W54	748.80	426	CHXK	2977838420547	2001001125
INFORMA PLC	11/03/2025	15:47:10	GB00BMJ2W54	748.80	426	CHXK	2977838420549	2001001125
INFORMA PLC	11/03/2025	15:47:10	GB00BMJ2W54	748.80	2	AQXE	237094	2001001125
INFORMA PLC	11/03/2025	15:47:10	GB00BMJ2W54	748.80	80	AQXE	237096	2001001125
INFORMA PLC	11/03/2025	15:49:39	GB00BMJ2W54	749.20	606	XLON	EMMySocqAEI	2001001125
INFORMA PLC	11/03/2025	15:49:39	GB00BMJ2W54	749.20	355	XLON	EMMySocqAEp	2001001125
INFORMA PLC	11/03/2025	15:49:39	GB00BMJ2W54	749.20	961	XLON	EMMySocqAFp	2001001125
INFORMA PLC	11/03/2025	15:49:39	GB00BMJ2W54	749.20	732	XLON	EMMySocqAF2	2001001125
INFORMA PLC	11/03/2025	15:51:21	GB00BMJ2W54	749.20	22	XLON	EMMySocqAT6	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	998	XLON	EMMySocqAEk	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	1,020	XLON	EMMySocqAEr	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	44	XLON	EMMySocqAEi	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	1,020	XLON	EMMySocqAEx	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	44	XLON	EMMySocqAEz	2001001125
INFORMA PLC	11/03/2025	15:51:24	GB00BMJ2W54	749.20	266	XLON	EMMySocqAFH	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	649	CHXK	2977838424682	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	197	AQXE	242707	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	243	XLON	EMMySocqMhc	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	315	XLON	EMMySocqMht	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	373	CHXK	2977838424683	2001001125
INFORMA PLC	11/03/2025	15:55:48	GB00BMJ2W54	749.60	213	BATE	156728454698	2001001125
INFORMA PLC	11/03/2025	15:56:06	GB00BMJ2W54	749.60	529	XLON	EMMySocqANs	2001001125
INFORMA PLC	11/03/2025	15:56:06	GB00BMJ2W54	749.60	40	XLON	EMMySocqANu	2001001125
INFORMA PLC	11/03/2025	15:56:06	GB00BMJ2W54	749.60	320	XLON	EMMySocqANLb	2001001125
INFORMA PLC	11/03/2025	15:56:06	GB00BMJ2W54	749.60	737	CHXK	2977838424787	2001001125
INFORMA PLC	11/03/2025	15:56:58	GB00BMJ2W54	749.20	780	XLON	EMMySocqAEy	2001001125
INFORMA PLC	11/03/2025	15:56:58	GB00BMJ2W54	749.20	68	XLON	EMMySocqAO	2001001125
INFORMA PLC	11/03/2025	15:56:58	GB00BMJ2W54	749.20	844	XLON	EMMySocqAO	2001001125
INFORMA PLC	11/03/2025	15:56:58	GB00BMJ2W54	749.20	150	XLON	EMMySocqOb	2001001125
INFORMA PLC								

INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	628	XLON	EQMySocdnA	2001001125
INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	450	XLON	EQMySocdnP	2001001125
INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	72	BATE	156728459331	2001001125
INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	114	AQXE	251447	2001001125
INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	470	CHXK	2977838430326	2001001125
INFORMA PLC	11/03/2025	16:06:07	GB00BMJ6DW54	748.00	498	CHXK	2977838430327	2001001125
INFORMA PLC	11/03/2025	16:11:24	GB00BMJ6DW54	747.80	557	XLON	EQMySocd1BV	2001001125
INFORMA PLC	11/03/2025	16:11:24	GB00BMJ6DW54	747.80	196	AQXE	256021	2001001125
INFORMA PLC	11/03/2025	16:12:14	GB00BMJ6DW54	747.80	696	CHXK	2977838433343	2001001125
INFORMA PLC	11/03/2025	16:13:07	GB00BMJ6DW54	748.00	964	XLON	EQMySocdFh	2001001125
INFORMA PLC	11/03/2025	16:13:07	GB00BMJ6DW54	748.00	24	XLON	EQMySocdFh	2001001125
INFORMA PLC	11/03/2025	16:13:42	GB00BMJ6DW54	748.00	940	XLON	EQMySocdK6C	2001001125
INFORMA PLC	11/03/2025	16:13:42	GB00BMJ6DW54	748.00	200	BATE	156728462532	2001001125
INFORMA PLC	11/03/2025	16:13:42	GB00BMJ6DW54	748.00	199	BATE	156728462533	2001001125
INFORMA PLC	11/03/2025	16:13:49	GB00BMJ6DW54	747.80	335	XLON	EQMySocdRWv	2001001125
INFORMA PLC	11/03/2025	16:13:49	GB00BMJ6DW54	747.80	55	XLON	EQMySocdRWx	2001001125
INFORMA PLC	11/03/2025	16:13:49	GB00BMJ6DW54	747.80	834	XLON	EQMySocdRWz	2001001125
INFORMA PLC	11/03/2025	16:13:49	GB00BMJ6DW54	747.80	473	XLON	EQMySocdWk1	2001001125
INFORMA PLC	11/03/2025	16:13:49	GB00BMJ6DW54	747.80	125	BATE	156728462591	2001001125
INFORMA PLC	11/03/2025	16:17:13	GB00BMJ6DW54	747.60	908	XLON	EQMySocdF44	2001001125
INFORMA PLC	11/03/2025	16:17:13	GB00BMJ6DW54	747.60	908	XLON	EQMySocdFAD	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.60	1,052	CHXK	2977838436402	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.60	290	XLON	EQMySocdGdF	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.60	285	XLON	EQMySocdGdY	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.60	336	CHXK	2977838436403	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.60	85	BATE	156728464302	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	823	XLON	EQMySocdGeo	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	333	XLON	EQMySocdEq	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	449	XLON	EQMySocdGs	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	540	XLON	EQMySocdGw	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	823	XLON	EQMySocdF3	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	989	XLON	EQMySocdF5	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	303	XLON	EQMySocdF7	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	30	XLON	EQMySocdF9	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	170	XLON	EQMySocdFJ	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	17	XLON	EQMySocdGFL	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	608	CHXK	2977838436408	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	126	BATE	156728464305	2001001125
INFORMA PLC	11/03/2025	16:17:37	GB00BMJ6DW54	747.40	117	AQXE	261899	2001001125
INFORMA PLC	11/03/2025	16:23:41	GB00BMJ6DW54	746.60	1,880	XLON	EQMySocdWRH	2001001125
INFORMA PLC	11/03/2025	16:23:41	GB00BMJ6DW54	746.60	140	XLON	EQMySocdWRJ	2001001125
INFORMA PLC	11/03/2025	16:23:41	GB00BMJ6DW54	746.60	302	CHXK	2977838440714	2001001125
INFORMA PLC	11/03/2025	16:23:41	GB00BMJ6DW54	746.60	577	BATE	156728467893	2001001125
INFORMA PLC	11/03/2025	16:23:41	GB00BMJ6DW54	746.60	121	BATE	156728467894	2001001125
INFORMA PLC	11/03/2025	16:24:01	GB00BMJ6DW54	746.60	874	XLON	EQMySocdX3B	2001001125
INFORMA PLC	11/03/2025	16:24:01	GB00BMJ6DW54	746.60	161	XLON	EQMySocdX3E	2001001125
INFORMA PLC	11/03/2025	16:24:59	GB00BMJ6DW54	746.60	446	XLON	EQMySocdYr	2001001125
INFORMA PLC	11/03/2025	16:24:59	GB00BMJ6DW54	746.60	296	XLON	EQMySocdYt	2001001125
INFORMA PLC	11/03/2025	16:24:59	GB00BMJ6DW54	746.60	188	AQXE	269423	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	536	XLON	EQMySocdZf	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	299	XLON	EQMySocdZh	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	417	XLON	EQMySocdZj	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	979	CHXK	2977838441770	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	492	CHXK	2977838441771	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	1,309	CHXK	2977838441772	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	204	BATE	156728468731	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	710	BATE	156728468732	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	273	BATE	156728468734	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.60	252	AQXE	272126	2001001125
INFORMA PLC	11/03/2025	16:25:10	GB00BMJ6DW54	746.40	338	XLON	EQMySocdZ64	2001001125
INFORMA PLC	11/03/2025	16:27:14	GB00BMJ6DW54	746.00	987	XLON	EQMySocdF7	2001001125
INFORMA PLC	11/03/2025	16:27:14	GB00BMJ6DW54	746.00	987	XLON	EQMySocdFp	2001001125
INFORMA PLC	11/03/2025	16:28:30	GB00BMJ6DW54	746.00	987	XLON	EQMySocdGjG	2001001125
INFORMA PLC	11/03/2025	16:28:31	GB00BMJ6DW54	746.00	171	XLON	EQMySocdGjG	2001001125
INFORMA PLC	11/03/2025	16:28:33	GB00BMJ6DW54	746.00	494	XLON	EQMySocdGpXa	2001001125
INFORMA PLC	11/03/2025	16:28:36	GB00BMJ6DW54	746.00	66	CHXK	2977838444369	2001001125
INFORMA PLC	11/03/2025	16:28:36	GB00BMJ6DW54	746.00	56	CHXK	2977838444370	2001001125
INFORMA PLC	11/03/2025	16:28:36	GB00BMJ6DW54	746.00	330	CHXK	2977838444371	2001001125
INFORMA PLC	11/03/2025	16:28:36	GB00BMJ6DW54	746.00	90	CHXK	2977838444372	2001001125
INFORMA PLC	11/03/2025	16:29:51	GB00BMJ6DW54	746.00	24	XLON	EQMySocdKfY	2001001116
INFORMA PLC	11/03/2025	16:29:51	GB00BMJ6DW54	746.00	446	XLON	EQMySocdG0	2001001116

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