

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFGNF38B653	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	19/03/2025	GB00BMJRDW54	180,804	789.30	XLON	789.40	770.30
INFORMA PLC	19/03/2025	GB00BMJRDW54	19,458	789.92	BATE	789.40	770.30
INFORMA PLC	19/03/2025	GB00BMJRDW54	105,490	789.53	CHX	789.40	770.30
INFORMA PLC	19/03/2025	GB00BMJRDW54	14,152	789.84	AQXE	789.40	770.60
		Sum:	319,864	789.57		789.40	770.30

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	19/03/2025	08:03:02	GB00BMJRDW54	772.80	303	XLON	EOMOn7a2e4m7	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	887	XLON	EOMOn7a2e4m9	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	887	XLON	EOMOn7a2e4mK	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	303	XLON	EOMOn7a2e4mM	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	887	XLON	EOMOn7a2e4mS	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	201	XLON	EOMOn7a2e4mY	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	555	CHX	2977838247308	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	115	BATE	156728338355	2001001125
INFORMA PLC	19/03/2025	08:03:02	GB00BMJRDW54	772.80	107	AQXE	2236	2001001125
INFORMA PLC	19/03/2025	08:04:44	GB00BMJRDW54	770.80	426	XLON	EOMOn7a2e4eL	2001001125
INFORMA PLC	19/03/2025	08:04:47	GB00BMJRDW54	770.80	306	XLON	EOMOn7a2e4eJ	2001001125
INFORMA PLC	19/03/2025	08:04:47	GB00BMJRDW54	770.80	116	BATE	156728338770	2001001125
INFORMA PLC	19/03/2025	08:04:47	GB00BMJRDW54	770.80	669	XLON	EOMOn7a2e4eS	2001001125
INFORMA PLC	19/03/2025	08:08:59	GB00BMJRDW54	770.80	346	XLON	EOMOn7a2e4eL	2001001125
INFORMA PLC	19/03/2025	08:12:37	GB00BMJRDW54	771.20	935	XLON	EOMOn7a2e4eRg3	2001001125
INFORMA PLC	19/03/2025	08:12:37	GB00BMJRDW54	771.20	510	XLON	EOMOn7a2e4eRg	2001001125
INFORMA PLC	19/03/2025	08:12:37	GB00BMJRDW54	771.20	935	XLON	EOMOn7a2e4eRgQ	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.20	471	XLON	EOMOn7a2e7tK	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.20	323	CHX	2977838250812	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.20	217	CHX	29778382505617	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.20	179	BATE	156728340255	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.40	879	XLON	EOMOn7a2e7tD	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.40	879	XLON	EOMOn7a2e7tS	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.40	14	XLON	EOMOn7a2e7tT	2001001125
INFORMA PLC	19/03/2025	08:14:05	GB00BMJRDW54	770.20	166	CHX	2977838250622	2001001125
INFORMA PLC	19/03/2025	08:22:32	GB00BMJRDW54	771.80	640	XLON	EOMOn7a2e7mJF	2001001125
INFORMA PLC	19/03/2025	08:22:32	GB00BMJRDW54	771.80	624	XLON	EOMOn7a2e7mJJ	2001001125
INFORMA PLC	19/03/2025	08:24:26	GB00BMJRDW54	772.20	89	CHX	2977838253576	2001001125
INFORMA PLC	19/03/2025	08:24:26	GB00BMJRDW54	772.20	559	CHX	2977838253577	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	772.00	416	XLON	EOMOn7a2e7eowX	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	772.00	761	CHX	2977838253599	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	772.00	147	AQXE	13248	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	771.80	104	XLON	EOMOn7a2e7eow6	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	771.80	261	XLON	EOMOn7a2e7eow8	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	771.80	669	CHX	2977838253600	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	771.80	139	BATE	156728342261	2001001125
INFORMA PLC	19/03/2025	08:24:36	GB00BMJRDW54	771.80	129	AQXE	13249	2001001125
INFORMA PLC	19/03/2025	08:27:13	GB00BMJRDW54	771.80	37	AQXE	14313	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	235	XLON	EOMOn7a2e7eJg	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	619	XLON	EOMOn7a2e7eJQ	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	235	XLON	EOMOn7a2e7eJQ	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	300	XLON	EOMOn7a2e7eJh	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	319	XLON	EOMOn7a2e7eJQ	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	854	XLON	EOMOn7a2e7eKK	2001001125
INFORMA PLC	19/03/2025	08:30:10	GB00BMJRDW54	772.40	568	XLON	EOMOn7a2e7eKc	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.60	342	XLON	EOMOn7a27e5cG	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.20	311	XLON	EOMOn7a27e6p7	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.20	570	CHX	2977838256263	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.20	118	BATE	156728344015	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.20	110	AQXE	18008	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.40	294	XLON	EOMOn7a27e6cK	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.40	538	CHX	2977838256262	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.40	112	BATE	156728344014	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.40	104	AQXE	18007	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.60	624	CHX	2977838256260	2001001125
INFORMA PLC	19/03/2025	08:36:05	GB00BMJRDW54	772.60	120	AQXE	18006	2001001125
INFORMA PLC	19/03/2025	08:39:56	GB00BMJRDW54	770.60	67	CHX	2977838256932	2001001125
INFORMA PLC	19/03/2025	08:39:56	GB00BMJRDW54	770.60	864	CHX	2977838256933	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	275	XLON	EOMOn7a27eMCK	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	501	CHX	2977838258618	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	501	CHX	2977838258619	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	204	CHX	2977838258620	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	104	BATE	156728345898	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	275	XLON	EOMOn7a27eMCK	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	195	CHX	2977838258621	2001001125
INFORMA PLC	19/03/2025	08:47:44	GB00BMJRDW54	771.40	1	CHX	2977838258623	2001001125
INFORMA PLC	19/03/2025	08:47:45	GB00BMJRDW54	771.40	601	CHX	2977838258633	2001001125
INFORMA PLC	19/03/2025	08:47:50	GB00BMJRDW54	771.20	341	XLON	EOMOn7a27eMPE	2001001125
INFORMA PLC	19/03/2025	08:52:42	GB00BMJRDW54	771.20	359	XLON	EOMOn7a27eRM0	2001001125
INFORMA PLC	19/03/2025	08:52:42	GB00BMJRDW54	771.20	657	CHX	2977838259483	2001001125
INFORMA PLC	19/03/2025	08:52:42	GB00BMJRDW54	771.20	137	BATE	156728346137	2001001125
INFORMA PLC	19/03/2025	08:52:42	GB00BMJRDW54	771.00	56	AQXE	24102	2001001125
INFORMA PLC	19/03/2025	08:52:42	GB00BMJRDW54	771.20	127	CHX	2977838259485	2001001125
INFORMA PLC	19/03/2025	08:55:09	GB00BMJRDW54	771.80	323	XLON	EOMOn7a27eUJQ	2001001125
INFORMA PLC	19/03/2025	08:55:09	GB00BMJRDW54	771.80	591	CHX	2977838260173	2001001125
INFORMA PLC	19/03/2025	08:55:09	GB00BMJRDW54	771.80	123	BATE	156728346466	2001001125
INFORMA PLC	19/03/2025	08:55:09	GB00BMJRDW54	771.80	114	AQXE	25150	2001001125
INFORMA PLC	19/03/2025	08:55:15	GB00BMJRDW54	771.60	261	CHX	2977838260188	2001001125
INFORMA PLC	19/03/2025	08:55:15	GB00BMJRDW54	771.60	336	CHX	2977838260189	2001001125
INFORMA PLC	19/03/2025	08:55:15	GB00BMJRDW54	771.60	124	BATE	156728346472	2001001125
INFORMA PLC	19/03/2025	08:55:15	GB00BMJRDW54	771.60	115	AQXE	25185	2001001125
INFORMA PLC	19/03/2025	08:55:15	GB00BMJRDW54	771.60	326	XLON	EOMOn7a27eUa8	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	621	XLON	EOMOn7a27eUcc	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	257	XLON	EOMOn7a27eUce	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	1,062	XLON	EOMOn7a27eUcg	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	878	XLON	EOMOn7a27eUcK	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	441	XLON	EOMOn7a27eUcM	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	257	XLON	EOMOn7a27eUcq	2001001125
INFORMA PLC	19/03/2025	08:58:08	GB00BMJRDW54	771.40	41	XLON	EOMOn7a27eUcK	2001001125
INFORMA PLC	19/03/2025	09:03:36	GB00BMJRDW54	771.60	337	XLON	EOMOn7a2e7eUr	2001001125
INFORMA PLC	19/03/2025	09:03:36	GB00BMJRDW54	771.60	616	CHX	2977838261533	2001001125
INFORMA PLC	19/03/2025	09:03:36	GB00BMJRDW54	771.60	128	BATE	156728347449	2001001125
INFORMA PLC	19/03/2025	09:03:36	GB00BMJRDW54	771.60	119	XLON	EOMOn7a27e6cD	2001001125
INFORMA PLC	19/03/2025	09:06:55	GB00BMJRDW54	771.60	333	XLON	EOMOn7a27ePY	2001001125
INFORMA PLC	19/03/2025	09:06:55	GB00BMJRDW54	771.80	675	XLON	EOMOn7a27ePD	

INFORMA PLC	19/03/2025	09:23:01	GB00BMJ6DW54	770.60	393	XLON	E0M0m7a2gzaZ	2001001125
INFORMA PLC	19/03/2025	09:23:01	GB00BMJ6DW54	770.60	719	CHXK	297783826587	2001001125
INFORMA PLC	19/03/2025	09:23:01	GB00BMJ6DW54	770.60	150	BATE	156728350030	2001001125
INFORMA PLC	19/03/2025	09:23:01	GB00BMJ6DW54	770.60	139	AQXE	33587	2001001125
INFORMA PLC	19/03/2025	09:28:20	GB00BMJ6DW54	773.60	1,030	XLON	E0M0m7a2gfyyp	2001001125
INFORMA PLC	19/03/2025	09:28:20	GB00BMJ6DW54	773.60	474	XLON	E0M0m7a2gfyrr	2001001125
INFORMA PLC	19/03/2025	09:28:20	GB00BMJ6DW54	773.60	1,030	XLON	E0M0m7a2gTz4	2001001125
INFORMA PLC	19/03/2025	09:28:20	GB00BMJ6DW54	773.60	58	XLON	E0M0m7a2gTz4B	2001001125
INFORMA PLC	19/03/2025	09:30:12	GB00BMJ6DW54	773.40	343	XLON	E0M0m7a2gBnl	2001001125
INFORMA PLC	19/03/2025	09:30:12	GB00BMJ6DW54	773.40	628	CHXK	2977838266389	2001001125
INFORMA PLC	19/03/2025	09:30:12	GB00BMJ6DW54	773.40	130	BATE	156728350954	2001001125
INFORMA PLC	19/03/2025	09:30:12	GB00BMJ6DW54	773.40	121	AQXE	35246	2001001125
INFORMA PLC	19/03/2025	09:32:37	GB00BMJ6DW54	773.20	763	CHXK	2977838266689	2001001125
INFORMA PLC	19/03/2025	09:32:37	GB00BMJ6DW54	773.20	537	CHXK	2977838266870	2001001125
INFORMA PLC	19/03/2025	09:34:13	GB00BMJ6DW54	773.40	387	AQXE	36330	2001001125
INFORMA PLC	19/03/2025	09:34:13	GB00BMJ6DW54	773.40	363	AQXE	36331	2001001125
INFORMA PLC	19/03/2025	09:37:19	GB00BMJ6DW54	773.00	245	XLON	E0M0m7a2gZug	2001001125
INFORMA PLC	19/03/2025	09:37:19	GB00BMJ6DW54	773.00	633	CHXK	2977838267570	2001001125
INFORMA PLC	19/03/2025	09:37:19	GB00BMJ6DW54	773.00	120	BATE	156728351831	2001001125
INFORMA PLC	19/03/2025	09:40:20	GB00BMJ6DW54	775.00	320	XLON	E0M0m7a2gJy5	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.20	25	CHXK	2977838266208	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.20	595	CHXK	2977838266209	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.00	820	XLON	E0M0m7a2gJmE	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.00	191	CHXK	2977838266210	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.00	1,310	CHXK	2977838266211	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.00	225	BATE	156728352309	2001001125
INFORMA PLC	19/03/2025	09:42:09	GB00BMJ6DW54	775.00	377	XLON	E0M0m7a2gZLck	2001001125
INFORMA PLC	19/03/2025	09:50:17	GB00BMJ6DW54	776.20	561	XLON	E0M0m7a2gW05	2001001125
INFORMA PLC	19/03/2025	09:50:17	GB00BMJ6DW54	776.20	1,026	CHXK	2977838269940	2001001125
INFORMA PLC	19/03/2025	09:50:17	GB00BMJ6DW54	776.20	214	BATE	156728353421	2001001125
INFORMA PLC	19/03/2025	09:50:17	GB00BMJ6DW54	776.20	198	AQXE	40835	2001001125
INFORMA PLC	19/03/2025	09:53:48	GB00BMJ6DW54	776.40	284	XLON	E0M0m7a3gZKv	2001001125
INFORMA PLC	19/03/2025	09:53:48	GB00BMJ6DW54	776.40	520	CHXK	2977838270464	2001001125
INFORMA PLC	19/03/2025	09:53:48	GB00BMJ6DW54	776.40	108	BATE	156728353741	2001001125
INFORMA PLC	19/03/2025	09:53:48	GB00BMJ6DW54	776.40	100	AQXE	41658	2001001125
INFORMA PLC	19/03/2025	09:59:24	GB00BMJ6DW54	777.60	23	XLON	E0M0m7a2gZaY	2001001125
INFORMA PLC	19/03/2025	09:59:27	GB00BMJ6DW54	777.60	631	XLON	E0M0m7a2gZcV	2001001125
INFORMA PLC	19/03/2025	09:59:50	GB00BMJ6DW54	777.40	278	XLON	E0M0m7a2gZdlm	2001001125
INFORMA PLC	19/03/2025	09:59:50	GB00BMJ6DW54	777.40	635	XLON	E0M0m7a2gZdlj	2001001125
INFORMA PLC	19/03/2025	09:59:50	GB00BMJ6DW54	777.40	278	XLON	E0M0m7a2gZdlh	2001001125
INFORMA PLC	19/03/2025	09:59:50	GB00BMJ6DW54	777.40	913	XLON	E0M0m7a2gZfYf	2001001125
INFORMA PLC	19/03/2025	09:59:50	GB00BMJ6DW54	777.40	137	XLON	E0M0m7a2gZfV2	2001001125
INFORMA PLC	19/03/2025	10:00:38	GB00BMJ6DW54	777.00	327	XLON	E0M0m7a2gZgKx	2001001125
INFORMA PLC	19/03/2025	10:00:40	GB00BMJ6DW54	776.90	314	XLON	E0M0m7a2gZgdm	2001001125
INFORMA PLC	19/03/2025	10:06:21	GB00BMJ6DW54	778.20	558	XLON	E0M0m7a2gJl1	2001001125
INFORMA PLC	19/03/2025	10:07:28	GB00BMJ6DW54	778.20	547	CHXK	2977838272538	2001001125
INFORMA PLC	19/03/2025	10:08:31	GB00BMJ6DW54	778.20	296	XLON	E0M0m7a2gZK9	2001001125
INFORMA PLC	19/03/2025	10:08:31	GB00BMJ6DW54	778.20	75	CHXK	2977838272814	2001001125
INFORMA PLC	19/03/2025	10:08:31	GB00BMJ6DW54	778.20	1	CHXK	2977838272815	2001001125
INFORMA PLC	19/03/2025	10:08:31	GB00BMJ6DW54	778.20	92	CHXK	2977838272816	2001001125
INFORMA PLC	19/03/2025	10:09:23	GB00BMJ6DW54	778.00	305	XLON	E0M0m7a2gYd	2001001125
INFORMA PLC	19/03/2025	10:09:23	GB00BMJ6DW54	778.00	181	CHXK	2977838273008	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.20	281	AQXE	46216	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.20	302	AQXE	46217	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.00	602	XLON	E0M0m7a2gmgQg	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.00	424	CHXK	2977838273151	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.00	907	XLON	E0M0m7a2gmrK1	2001001125
INFORMA PLC	19/03/2025	10:10:24	GB00BMJ6DW54	778.00	62	XLON	E0M0m7a2gmrRA	2001001125
INFORMA PLC	19/03/2025	10:10:30	GB00BMJ6DW54	777.80	286	CHXK	E0M0m7a2gmrWa	2001001125
INFORMA PLC	19/03/2025	10:10:30	GB00BMJ6DW54	777.80	524	CHXK	2977838273168	2001001125
INFORMA PLC	19/03/2025	10:10:30	GB00BMJ6DW54	777.80	972	BATE	156728355532	2001001125
INFORMA PLC	19/03/2025	10:10:30	GB00BMJ6DW54	777.80	109	BATE	156728355533	2001001125
INFORMA PLC	19/03/2025	10:10:30	GB00BMJ6DW54	777.80	107	AQXE	46254	2001001125
INFORMA PLC	19/03/2025	10:18:46	GB00BMJ6DW54	778.00	282	XLON	E0M0m7a2ggy4	2001001125
INFORMA PLC	19/03/2025	10:18:46	GB00BMJ6DW54	778.00	880	XLON	E0M0m7a2ggy6	2001001125
INFORMA PLC	19/03/2025	10:18:46	GB00BMJ6DW54	778.00	394	CHXK	2977838274312	2001001125
INFORMA PLC	19/03/2025	10:18:46	GB00BMJ6DW54	778.00	122	CHXK	2977838274313	2001001125
INFORMA PLC	19/03/2025	10:18:46	GB00BMJ6DW54	778.00	107	BATE	156728356379	2001001125
INFORMA PLC	19/03/2025	10:19:41	GB00BMJ6DW54	778.20	793	XLON	E0M0m7a2gywX	2001001125
INFORMA PLC	19/03/2025	10:19:41	GB00BMJ6DW54	778.20	10	XLON	E0M0m7a2gywZ	2001001125
INFORMA PLC	19/03/2025	10:21:10	GB00BMJ6DW54	778.40	534	CHXK	2977838274883	2001001125
INFORMA PLC	19/03/2025	10:21:10	GB00BMJ6DW54	778.40	349	CHXK	2977838274884	2001001125
INFORMA PLC	19/03/2025	10:21:10	GB00BMJ6DW54	778.20	2	XLON	E0M0m7a2gyp0	2001001125
INFORMA PLC	19/03/2025	10:21:10	GB00BMJ6DW54	778.20	877	XLON	E0M0m7a2gyp2	2001001125
INFORMA PLC	19/03/2025	10:24:34	GB00BMJ6DW54	778.80	549	CHXK	2977838275445	2001001125
INFORMA PLC	19/03/2025	10:30:00	GB00BMJ6DW54	779.00	935	XLON	E0M0m7a2h5fB	2001001125
INFORMA PLC	19/03/2025	10:30:00	GB00BMJ6DW54	779.00	947	CHXK	2977838276520	2001001125
INFORMA PLC	19/03/2025	10:33:13	GB00BMJ6DW54	778.60	313	XLON	E0M0m7a2h8jk	2001001125
INFORMA PLC	19/03/2025	10:33:13	GB00BMJ6DW54	778.60	573	CHXK	2977838277099	2001001125
INFORMA PLC	19/03/2025	10:33:13	GB00BMJ6DW54	778.60	119	BATE	156728358190	2001001125
INFORMA PLC	19/03/2025	10:33:13	GB00BMJ6DW54	778.60	111	CHXK	2977838277100	2001001125
INFORMA PLC	19/03/2025	10:39:19	GB00BMJ6DW54	778.20	951	XLON	E0M0m7a2hEom	2001001125
INFORMA PLC	19/03/2025	10:39:19	GB00BMJ6DW54	778.20	951	XLON	E0M0m7a2hEcy	2001001125
INFORMA PLC	19/03/2025	10:39:19	GB00BMJ6DW54	778.20	185	XLON	E0M0m7a2hE83	2001001125
INFORMA PLC	19/03/2025	10:43:17	GB00BMJ6DW54	778.20	874	XLON	E0M0m7a2hU34	2001001125
INFORMA PLC	19/03/2025	10:48:48	GB00BMJ6DW54	777.80	775	XLON	E0M0m7a2hU5o	2001001125
INFORMA PLC	19/03/2025	10:48:48	GB00BMJ6DW54	777.80	803	CHXK	2977838279588	2001001125
INFORMA PLC	19/03/2025	10:48:48	GB00BMJ6DW54	777.80	983	BATE	156728359881	2001001125
INFORMA PLC	19/03/2025	10:48:48	GB00BMJ6DW54	777.80	892	AQXE	56188	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	331	XLON	E0M0m7a2hQ3D	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	285	XLON	E0M0m7a2hQ3H	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	606	CHXK	2977838280547	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	523	CHXK	2977838280548	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	126	BATE	156728360607	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	108	BATE	156728360608	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	117	AQXE	57855	2001001125
INFORMA PLC	19/03/2025	10:55:31	GB00BMJ6DW54	777.60	101	AQXE	57856	2001001125
INFORMA PLC	19/03/2025	11:02:03	GB00BMJ6DW54	777.60	175	CHXK	2977838281665	2001001125
INFORMA PLC	19/03/2025	11:02:03	GB00BMJ6DW54	777.60	340	CHXK	2977838281666	2001001125
INFORMA PLC	19/03/2025	11:02:03	GB00BMJ6DW54	777.60	95	CHXK	2977838281667	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	300	XLON	E0M0m7a2hUu2	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	313	XLON	E0M0m7a2hUu4	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	549	CHXK	2977838281672	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	571	CHXK	2977838281673	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	114	BATE	156728361425	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	119	BATE	156728361427	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	108	AQXE	58416	2001001125
INFORMA PLC	19/03/2025	11:02:04	GB00BMJ6DW54	777.40	110	AQXE	58437	2001001125
INFORMA PLC	19/03/2025	11:02:56	GB00BMJ6DW54	777.20	299	XLON	E0M0m7a2hVRY	2001001125
INFORMA PLC	19/03/2025	11:02:56	GB00BMJ6DW54	777.20	114	BATE	156728361525	2001001125
INFORMA PLC	19/03/2025	11:02:58						

INFORMA PLC	19/03/2025	11:19:25	GB00BMJ6DW54	778.00	219	BATE	156728363074	2001001125
INFORMA PLC	19/03/2025	11:19:25	GB00BMJ6DW54	778.00	18	BATE	156728363075	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	331	XLON	EOMCm7a2hno	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	333	XLON	EOMCm7a2hmq	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	603	CHXK	2977838284037	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	609	CHXK	2977838284038	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	126	BATE	156728363138	2001001125
INFORMA PLC	19/03/2025	11:20:02	GB00BMJ6DW54	777.80	127	BATE	156728363139	2001001125
INFORMA PLC	19/03/2025	11:24:27	GB00BMJ6DW54	778.00	671	XLON	EOMCm7a2hmgW	2001001125
INFORMA PLC	19/03/2025	11:24:27	GB00BMJ6DW54	778.00	1,227	CHXK	2977838284748	2001001125
INFORMA PLC	19/03/2025	11:29:31	GB00BMJ6DW54	777.00	950	XLON	EOMCm7a2hqsJ	2001001125
INFORMA PLC	19/03/2025	11:29:31	GB00BMJ6DW54	777.00	220	AQXE	66062	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	37	CHXK	2977838285473	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	221	BATE	156728364357	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	25	BATE	156728364358	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	220	AQXE	66067	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	73	AQXE	66068	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	74	AQXE	66069	2001001125
INFORMA PLC	19/03/2025	11:29:32	GB00BMJ6DW54	777.00	62	AQXE	66070	2001001125
INFORMA PLC	19/03/2025	11:35:05	GB00BMJ6DW54	776.80	296	XLON	EOMCm7a2hw40	2001001125
INFORMA PLC	19/03/2025	11:35:05	GB00BMJ6DW54	776.80	645	XLON	EOMCm7a2hw4M	2001001125
INFORMA PLC	19/03/2025	11:35:05	GB00BMJ6DW54	776.80	112	BATE	156728365017	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	305	XLON	EOMCm7a2hwC02	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	291	XLON	EOMCm7a2hwC04	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	43	CHXK	2977838286281	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	116	BATE	156728365061	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	110	BATE	156728365062	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	624	CHXK	2977838286284	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	220	AQXE	67316	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	194	AQXE	67317	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	107	CHXK	2977838286285	2001001125
INFORMA PLC	19/03/2025	11:35:07	GB00BMJ6DW54	776.60	112	CHXK	2977838286286	2001001125
INFORMA PLC	19/03/2025	11:39:19	GB00BMJ6DW54	777.20	291	XLON	EOMCm7a2hzc1	2001001125
INFORMA PLC	19/03/2025	11:39:19	GB00BMJ6DW54	777.20	531	CHXK	2977838286663	2001001125
INFORMA PLC	19/03/2025	11:39:19	GB00BMJ6DW54	777.20	110	BATE	156728365646	2001001125
INFORMA PLC	19/03/2025	11:39:20	GB00BMJ6DW54	777.20	102	XLON	EOMCm7a2hzc5	2001001125
INFORMA PLC	19/03/2025	11:39:20	GB00BMJ6DW54	777.20	425	XLON	EOMCm7a2hzcq	2001001125
INFORMA PLC	19/03/2025	11:39:20	GB00BMJ6DW54	777.20	499	CHXK	2977838286666	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	817	XLON	EOMCm7a2cV4	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	307	XLON	EOMCm7a2cV6	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	307	XLON	EOMCm7a2cV7	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	176	XLON	EOMCm7a2cV9V	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	204	CHXK	2977838287989	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	357	CHXK	2977838287990	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	117	BATE	156728366407	2001001125
INFORMA PLC	19/03/2025	11:45:59	GB00BMJ6DW54	778.20	108	CHXK	2977838287991	2001001125
INFORMA PLC	19/03/2025	11:47:11	GB00BMJ6DW54	778.60	974	CHXK	2977838288156	2001001125
INFORMA PLC	19/03/2025	11:50:54	GB00BMJ6DW54	778.40	318	XLON	EOMCm7a2c8Ry	2001001125
INFORMA PLC	19/03/2025	11:50:55	GB00BMJ6DW54	778.40	813	XLON	EOMCm7a2c9VV	2001001125
INFORMA PLC	19/03/2025	11:54:01	GB00BMJ6DW54	778.40	326	XLON	EOMCm7a2cCEE	2001001125
INFORMA PLC	19/03/2025	11:54:01	GB00BMJ6DW54	778.20	705	CHXK	2977838289053	2001001125
INFORMA PLC	19/03/2025	11:56:12	GB00BMJ6DW54	778.00	301	XLON	EOMCm7a2Dla	2001001125
INFORMA PLC	19/03/2025	11:56:12	GB00BMJ6DW54	778.00	550	CHXK	2977838289341	2001001125
INFORMA PLC	19/03/2025	11:56:12	GB00BMJ6DW54	778.00	114	BATE	156728367416	2001001125
INFORMA PLC	19/03/2025	11:56:12	GB00BMJ6DW54	778.00	106	XLON	EOMCm7a2DmH	2001001125
INFORMA PLC	19/03/2025	11:56:12	GB00BMJ6DW54	777.80	964	CHXK	2977838289522	2001001125
INFORMA PLC	19/03/2025	12:06:41	GB00BMJ6DW54	778.60	493	XLON	EOMCm7a2DpH	2001001125
INFORMA PLC	19/03/2025	12:06:41	GB00BMJ6DW54	778.60	901	CHXK	2977838291600	2001001125
INFORMA PLC	19/03/2025	12:06:41	GB00BMJ6DW54	778.60	187	BATE	156728369071	2001001125
INFORMA PLC	19/03/2025	12:06:42	GB00BMJ6DW54	778.60	173	BATE	156728369072	2001001125
INFORMA PLC	19/03/2025	12:12:59	GB00BMJ6DW54	778.80	613	CHXK	2977838292444	2001001125
INFORMA PLC	19/03/2025	12:12:59	GB00BMJ6DW54	778.80	813	CHXK	2977838292447	2001001125
INFORMA PLC	19/03/2025	12:12:59	GB00BMJ6DW54	778.80	475	CHXK	2977838292448	2001001125
INFORMA PLC	19/03/2025	12:12:59	GB00BMJ6DW54	778.80	118	AQXE	76553	2001001125
INFORMA PLC	19/03/2025	12:12:59	GB00BMJ6DW54	778.80	470	CHXK	2977838292449	2001001125
INFORMA PLC	19/03/2025	12:13:01	GB00BMJ6DW54	778.80	143	CHXK	2977838292453	2001001125
INFORMA PLC	19/03/2025	12:13:01	GB00BMJ6DW54	778.80	127	BATE	156728369764	2001001125
INFORMA PLC	19/03/2025	12:13:03	GB00BMJ6DW54	778.80	526	CHXK	2977838292456	2001001125
INFORMA PLC	19/03/2025	12:24:17	GB00BMJ6DW54	779.20	327	XLON	EOMCm7a2DfY	2001001125
INFORMA PLC	19/03/2025	12:24:17	GB00BMJ6DW54	779.20	267	XLON	EOMCm7a2l80	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	866	XLON	EOMCm7a2m5S	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	582	CHXK	2977838294159	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	51	CHXK	2977838294160	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	1,533	CHXK	2977838294161	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	330	BATE	156728371107	2001001125
INFORMA PLC	19/03/2025	12:26:01	GB00BMJ6DW54	779.40	305	AQXE	79528	2001001125
INFORMA PLC	19/03/2025	12:26:15	GB00BMJ6DW54	779.00	317	XLON	EOMCm7a2mJk	2001001125
INFORMA PLC	19/03/2025	12:26:15	GB00BMJ6DW54	779.00	578	CHXK	2977838294189	2001001125
INFORMA PLC	19/03/2025	12:26:15	GB00BMJ6DW54	779.00	120	BATE	156728371134	2001001125
INFORMA PLC	19/03/2025	12:26:15	GB00BMJ6DW54	779.00	111	CHXK	2977838294190	2001001125
INFORMA PLC	19/03/2025	12:30:25	GB00BMJ6DW54	778.80	922	XLON	EOMCm7a2rDC	2001001125
INFORMA PLC	19/03/2025	12:30:25	GB00BMJ6DW54	778.80		XLON	EOMCm7a2rDR	2001001125
INFORMA PLC	19/03/2025	12:30:25	GB00BMJ6DW54	778.80	677	XLON	EOMCm7a2rDe	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	358	XLON	EOMCm7a2wWh	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	353	XLON	EOMCm7a2wWhJ	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	353	XLON	EOMCm7a2wWhL	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	654	CHXK	2977838295552	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	646	CHXK	2977838295553	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	642	CHXK	2977838295554	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	136	BATE	156728372238	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	134	BATE	156728372239	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	134	BATE	156728372240	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	126	AQXE	82048	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	124	AQXE	82049	2001001125
INFORMA PLC	19/03/2025	12:37:03	GB00BMJ6DW54	778.40	124	AQXE	82050	2001001125
INFORMA PLC	19/03/2025	12:42:09	GB00BMJ6DW54	780.20	122	BATE	156728372775	2001001125
INFORMA PLC	19/03/2025	12:42:09	GB00BMJ6DW54	780.20	119	BATE	156728372776	2001001125
INFORMA PLC	19/03/2025	12:42:10	GB00BMJ6DW54	780.20	10	AQXE	83283	2001001125
INFORMA PLC	19/03/2025	12:44:21	GB00BMJ6DW54	780.80	556	CHXK	2977838296534	2001001125
INFORMA PLC	19/03/2025	12:48:38	GB00BMJ6DW54	781.20	144	CHXK	2977838296952	2001001125
INFORMA PLC	19/03/2025	12:48:38	GB00BMJ6DW54	781.20	286	CHXK	2977838296953	2001001125
INFORMA PLC	19/03/2025	12:48:38	GB00BMJ6DW54	781.20	156	CHXK	2977838296954	2001001125
INFORMA PLC	19/03/2025	12:48:38	GB00BMJ6DW54	781.20	22	CHXK	2977838296955	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	332	XLON	EOMCm7a2q6h	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80		XLON	EOMCm7a2q6i	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	607	CHXK	2977838297074	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	630	CHXK	2977838297075	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	126	BATE	156728373375	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	131	BATE	156728373376	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	117	CHXK	2977838297076	2001001125
INFORMA PLC	19/03/2025	12:49:36	GB00BMJ6DW54	780.80	121	BATE		

INFORMA.FL.C	19/03/2025	13:10:22	GB00BMJ6DW54	780.00	175	BATE	156728375672	2001001125
INFORMA.FL.C	19/03/2025	13:13:16	GB00BMJ6DW54	780.40	329	XLON	EGOMOn7a2j9Shw	2001001125
INFORMA.FL.C	19/03/2025	13:13:16	GB00BMJ6DW54	780.40	682	CHXH	2977838304987	2001001125
INFORMA.FL.C	19/03/2025	13:13:16	GB00BMJ6DW54	780.40	1462	BATE	156728375961	2001001125
INFORMA.FL.C	19/03/2025	13:13:16	GB00BMJ6DW54	780.40	131	AQXE	90319	2001001125
INFORMA.FL.C	19/03/2025	13:13:17	GB00BMJ6DW54	780.20	359	XLON	EGOMOn7a2j9SK	2001001125
INFORMA.FL.C	19/03/2025	13:13:17	GB00BMJ6DW54	780.20	655	CHXH	2977838300500	2001001125
INFORMA.FL.C	19/03/2025	13:13:17	GB00BMJ6DW54	780.20	136	BATE	156728375964	2001001125
INFORMA.FL.C	19/03/2025	13:13:17	GB00BMJ6DW54	780.20	126	AQXE	90328	2001001125
INFORMA.FL.C	19/03/2025	13:21:18	GB00BMJ6DW54	779.80	357	BATE	156728376889	2001001125
INFORMA.FL.C	19/03/2025	13:21:18	GB00BMJ6DW54	779.80	937	XLON	EGOMOn7a2j9ZuR	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	842	XLON	EGOMOn7a2j9Ck	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	302	XLON	EGOMOn7a2j9Cm	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	302	XLON	EGOMOn7a2j9Cv	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	540	XLON	EGOMOn7a2j9d3	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	301	XLON	EGOMOn7a2j9d5	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	551	CHXH	2977838301955	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	114	BATE	156728376954	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	106	AQXE	92668	2001001125
INFORMA.FL.C	19/03/2025	13:22:08	GB00BMJ6DW54	780.40	60	XLON	EGOMOn7a2j9dQ	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.60	458	XLON	EGOMOn7a2j9d87	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.60	174	BATE	156728377951	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.60	161	AQXE	94917	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.80	731	XLON	EGOMOn7a2j9d7r	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.80	257	AQXE	94914	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.80	1,336	CHXH	297783830293	2001001125
INFORMA.FL.C	19/03/2025	13:30:03	GB00BMJ6DW54	782.80	556	CHXH	2977838303294	2001001125
INFORMA.FL.C	19/03/2025	13:30:27	GB00BMJ6DW54	782.40	469	XLON	EGOMOn7a2j9KX	2001001125
INFORMA.FL.C	19/03/2025	13:30:27	GB00BMJ6DW54	782.40	144	CHXH	2977838303662	2001001125
INFORMA.FL.C	19/03/2025	13:30:27	GB00BMJ6DW54	782.40	54	CHXH	2977838303666	2001001125
INFORMA.FL.C	19/03/2025	13:30:27	GB00BMJ6DW54	782.40	512	CHXH	2977838303670	2001001125
INFORMA.FL.C	19/03/2025	13:30:27	GB00BMJ6DW54	782.40	126	BATE	156728378153	2001001125
INFORMA.FL.C	19/03/2025	13:30:32	GB00BMJ6DW54	782.40	295	XLON	EGOMOn7a2j9dX	2001001125
INFORMA.FL.C	19/03/2025	13:30:32	GB00BMJ6DW54	782.40	112	BATE	156728378190	2001001125
INFORMA.FL.C	19/03/2025	13:30:32	GB00BMJ6DW54	782.40	4	XLON	EGOMOn7a2j9dJ	2001001125
INFORMA.FL.C	19/03/2025	13:30:33	GB00BMJ6DW54	782.40	404	XLON	EGOMOn7a2j9dN	2001001125
INFORMA.FL.C	19/03/2025	13:30:33	GB00BMJ6DW54	782.40	236	XLON	EGOMOn7a2j9dQ	2001001125
INFORMA.FL.C	19/03/2025	13:33:12	GB00BMJ6DW54	781.60	855	XLON	EGOMOn7a2j9dY1	2001001125
INFORMA.FL.C	19/03/2025	13:33:12	GB00BMJ6DW54	781.60	1,303	XLON	EGOMOn7a2j9dY3	2001001125
INFORMA.FL.C	19/03/2025	13:38:05	GB00BMJ6DW54	782.00	74	XLON	EGOMOn7a2j9d6	2001001125
INFORMA.FL.C	19/03/2025	13:38:05	GB00BMJ6DW54	782.00	588	XLON	EGOMOn7a2j9d6E	2001001125
INFORMA.FL.C	19/03/2025	13:38:05	GB00BMJ6DW54	782.00	134	CHXH	2977838306594	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	800	XLON	EGOMOn7a2k2NG	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	1	XLON	EGOMOn7a2k2NM	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	541	XLON	EGOMOn7a2k2NO	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307381	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307382	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307383	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307384	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	69	CHXH	2977838307385	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	1	CHXH	2977838307386	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	128	CHXH	2977838307387	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307388	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307389	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	111	CHXH	2977838307400	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307401	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307402	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307403	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	110	CHXH	2977838307404	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307405	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307406	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	120	CHXH	2977838307407	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307408	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307409	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	129	CHXH	2977838307410	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	112	CHXH	2977838307411	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	27	BATE	156728380707	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	27	BATE	156728380708	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	27	BATE	156728380709	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	422	XLON	EGOMOn7a2k2O2	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	216	XLON	EGOMOn7a2k2O4	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	155	XLON	EGOMOn7a2k2O5n	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	627	XLON	EGOMOn7a2k2O5L	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	190	XLON	EGOMOn7a2k2O5D	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.80	367	XLON	EGOMOn7a2k2O5v	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.60	957	XLON	EGOMOn7a2k2O5f	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.60	957	XLON	EGOMOn7a2k2O5B	2001001125
INFORMA.FL.C	19/03/2025	13:40:38	GB00BMJ6DW54	782.60	58	XLON	EGOMOn7a2k2O5J	2001001125
INFORMA.FL.C	19/03/2025	13:48:48	GB00BMJ6DW54	782.20	1,083	XLON	EGOMOn7a2k2OPC	2001001125
INFORMA.FL.C	19/03/2025	13:48:48	GB00BMJ6DW54	782.20	1,981	CHXH	2977838309685	2001001125
INFORMA.FL.C	19/03/2025	13:48:48	GB00BMJ6DW54	782.20	381	AQXE	105881	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	470	XLON	EGOMOn7a2k2O68	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	64	XLON	EGOMOn7a2k2O6A	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	740	CHXH	2977838310186	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	164	BATE	156728382917	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	169	AQXE	106608	2001001125
INFORMA.FL.C	19/03/2025	13:50:37	GB00BMJ6DW54	781.80	296	XLON	EGOMOn7a2k2G6x	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	983	XLON	EGOMOn7a2k2G2k	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	375	BATE	156728382940	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	346	AQXE	106816	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	78	AQXE	106817	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	71	AQXE	106818	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	463	XLON	EGOMOn7a2k2H0X	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	11	BATE	156728382941	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	165	BATE	156728382942	2001001125
INFORMA.FL.C	19/03/2025	13:51:05	GB00BMJ6DW54	781.60	108	BATE	156728382943	2001001125
INFORMA.FL.C	19/03/2025	13:51:06	GB00BMJ6DW54	781.60	903	CHXH	2977838310370	2001001125
INFORMA.FL.C	19/03/2025	13:57:18	GB00BMJ6DW54	782.40	1,193	CHXH	2977838311969	2001001125
INFORMA.FL.C	19/03/2025	13:57:18	GB00BMJ6DW54	782.40	249	BATE	156728384223	2001001125
INFORMA.FL.C	19/03/2025	13:57:18	GB00BMJ6DW54	782.40	225	AQXE	109725	2001001125
INFORMA.FL.C	19/03/2025	14:02:03	GB00BMJ6DW54	783.40	130	CHXH	2977838313587	2001001125
INFORMA.FL.C	19/03/2025	14:02:03	GB00BMJ6DW54	783.40	243	CHXH	2977838313588	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	158	CHXH	2977838313817	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	312	CHXH	2977838313821	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	201	BATE	156728385609	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	112	BATE	156728385610	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	470	BATE	156728385611	2001001125
INFORMA.FL.C	19/03/2025	14:03:00	GB00BMJ6DW54	783.40	112	BATE	156728385612	2001001125
INFORMA.FL.C	19/03/2025	14:06:42	GB00BMJ6DW54	785.00	903	XLON	EGOMOn	

INFORMA PLC	19/03/2025	14:17:13	GB00BMJ6DW54	784.00	169	BATE	15672838817	2001001125
INFORMA PLC	19/03/2025	14:17:13	GB00BMJ6DW54	784.00	156	AQXE	119652	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.20	462	XLON	EOmOn7a2kvPp	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.20	843	CHXK	2977838319275	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.20	176	BATE	15672838940	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.20	162	AQXE	121976	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.00	470	XLON	EOmOn7a2kvRh	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.00	371	XLON	EOmOn7a2kvRf	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.00	88	XLON	EOmOn7a2kvR6	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.00	129	BATE	15672838942	2001001125
INFORMA PLC	19/03/2025	14:22:15	GB00BMJ6DW54	784.00	125	BATE	15672838943	2001001125
INFORMA PLC	19/03/2025	14:22:19	GB00BMJ6DW54	784.00	519	CHXK	2977838319298	2001001125
INFORMA PLC	19/03/2025	14:22:19	GB00BMJ6DW54	784.00	119	AQXE	122003	2001001125
INFORMA PLC	19/03/2025	14:22:19	GB00BMJ6DW54	784.00	116	AQXE	122004	2001001125
INFORMA PLC	19/03/2025	14:29:04	GB00BMJ6DW54	784.40	615	XLON	EOmOn7a2t142	2001001125
INFORMA PLC	19/03/2025	14:29:04	GB00BMJ6DW54	784.40	1,124	CHXK	2977838320715	2001001125
INFORMA PLC	19/03/2025	14:29:04	GB00BMJ6DW54	784.40	234	BATE	156728391143	2001001125
INFORMA PLC	19/03/2025	14:29:04	GB00BMJ6DW54	784.40	216	AQXE	124693	2001001125
INFORMA PLC	19/03/2025	14:29:50	GB00BMJ6DW54	784.20	705	XLON	EOmOn7a2DQk	2001001125
INFORMA PLC	19/03/2025	14:29:50	GB00BMJ6DW54	784.20	1,406	CHXK	2977838320864	2001001125
INFORMA PLC	19/03/2025	14:29:50	GB00BMJ6DW54	784.20	293	BATE	156728391281	2001001125
INFORMA PLC	19/03/2025	14:29:50	GB00BMJ6DW54	784.20	270	CHXK	2977838320965	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	268	XLON	EOmOn7a2D5uu	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	232	CHXK	2977838321701	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	258	CHXK	2977838321702	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	490	CHXK	2977838321703	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	235	CHXK	2977838321704	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	102	BATE	156728392059	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	785.80	1,037	CHXK	2977838321705	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	785.80	216	BATE	156728392060	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	280	CHXK	2977838321706	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	420	CHXK	2977838321707	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	287	AQXE	126230	2001001125
INFORMA PLC	19/03/2025	14:31:36	GB00BMJ6DW54	786.00	137	AQXE	126231	2001001125
INFORMA PLC	19/03/2025	14:36:10	GB00BMJ6DW54	788.00	991	XLON	EOmOn7a2QJUE	2001001125
INFORMA PLC	19/03/2025	14:36:10	GB00BMJ6DW54	788.00	991	XLON	EOmOn7a2QJUN	2001001125
INFORMA PLC	19/03/2025	14:36:10	GB00BMJ6DW54	788.00	69	XLON	EOmOn7a2QJUT	2001001125
INFORMA PLC	19/03/2025	14:38:34	GB00BMJ6DW54	788.40	952	XLON	EOmOn7a2Fci	2001001125
INFORMA PLC	19/03/2025	14:38:34	GB00BMJ6DW54	788.40	677	XLON	EOmOn7a2Fcf	2001001125
INFORMA PLC	19/03/2025	14:38:34	GB00BMJ6DW54	788.40	275	XLON	EOmOn7a2Fcf2	2001001125
INFORMA PLC	19/03/2025	14:38:34	GB00BMJ6DW54	788.40	134	XLON	EOmOn7a2Fcf4	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	795	CHXK	2977838324681	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	284	CHXK	2977838324682	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	253	CHXK	2977838324683	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	218	CHXK	2977838324684	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	214	CHXK	2977838324685	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	103	CHXK	2977838324686	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	133	CHXK	2977838324687	2001001125
INFORMA PLC	19/03/2025	14:41:43	GB00BMJ6DW54	789.20	12	CHXK	2977838324688	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	523	XLON	EOmOn7a2LwM	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	453	XLON	EOmOn7a2LwO	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	956	CHXK	2977838325187	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	828	CHXK	2977838325188	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	199	BATE	156728395129	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	172	BATE	156728395130	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	184	AQXE	132206	2001001125
INFORMA PLC	19/03/2025	14:43:23	GB00BMJ6DW54	789.20	159	AQXE	132207	2001001125
INFORMA PLC	19/03/2025	14:44:33	GB00BMJ6DW54	789.20	261	XLON	EOmOn7a2BN7O	2001001125
INFORMA PLC	19/03/2025	14:45:14	GB00BMJ6DW54	788.80	933	XLON	EOmOn7a2QJHM	2001001125
INFORMA PLC	19/03/2025	14:46:14	GB00BMJ6DW54	788.80	1,068	XLON	EOmOn7a2QJHO	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	30	CHXK	2977838326170	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	401	CHXK	2977838326171	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	295	BATE	156728396622	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	422	XLON	EOmOn7a2QVb	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	538	XLON	EOmOn7a2QVYX	2001001125
INFORMA PLC	19/03/2025	14:46:52	GB00BMJ6DW54	788.60	940	XLON	EOmOn7a2QVYZ	2001001125
INFORMA PLC	19/03/2025	14:51:28	GB00BMJ6DW54	789.40	821	XLON	EOmOn7a2WQJ	2001001125
INFORMA PLC	19/03/2025	14:51:28	GB00BMJ6DW54	789.40	141	XLON	EOmOn7a2WR9	2001001125
INFORMA PLC	19/03/2025	14:51:28	GB00BMJ6DW54	789.40	680	XLON	EOmOn7a2WRQ	2001001125
INFORMA PLC	19/03/2025	14:51:28	GB00BMJ6DW54	789.40	141	XLON	EOmOn7a2WRS	2001001125
INFORMA PLC	19/03/2025	14:52:03	GB00BMJ6DW54	789.20	779	XLON	EOmOn7a2Wst	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.40	1,077	XLON	EOmOn7a2ZKE	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.40	1,968	CHXK	2977838328054	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.40	410	BATE	156728397729	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.40	378	AQXE	137160	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.20	975	XLON	EOmOn7a2ZJZ8	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.20	333	XLON	EOmOn7a2ZJZF	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.20	642	XLON	EOmOn7a2ZJZH	2001001125
INFORMA PLC	19/03/2025	14:53:57	GB00BMJ6DW54	789.20	143	XLON	EOmOn7a2ZJZJ	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	788.00	491	XLON	EOmOn7a2JUs	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	788.00	899	CHXK	2977838330086	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	788.00	187	BATE	156728399673	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	788.00	173	AQXE	140641	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	787.80	247	XLON	EOmOn7a2JCb	2001001125
INFORMA PLC	19/03/2025	15:00:04	GB00BMJ6DW54	787.80	215	XLON	EOmOn7a2JcV	2001001125
INFORMA PLC	19/03/2025	15:04:34	GB00BMJ6DW54	787.40	467	XLON	EOmOn7a2Jc9a	2001001125
INFORMA PLC	19/03/2025	15:04:34	GB00BMJ6DW54	787.40	854	CHXK	2977838331266	2001001125
INFORMA PLC	19/03/2025	15:04:34	GB00BMJ6DW54	787.40	178	BATE	156729400832	2001001125
INFORMA PLC	19/03/2025	15:04:34	GB00BMJ6DW54	787.40	165	AQXE	143266	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	787.00	456	XLON	EOmOn7a2JqG	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	787.00	906	CHXK	2977838331649	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	787.00	189	BATE	156728401135	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	787.00	174	AQXE	143724	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	923	XLON	EOmOn7a2JqYR	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	27	XLON	EOmOn7a2JqYc	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	599	XLON	EOmOn7a2JqYf	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	297	XLON	EOmOn7a2JqYf	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	599	XLON	EOmOn7a2JqYn	2001001125
INFORMA PLC	19/03/2025	15:05:26	GB00BMJ6DW54	786.80	3	XLON	EOmOn7a2JqZ8	2001001125
INFORMA PLC	19/03/2025	15:12:16	GB00BMJ6DW54	787.00	571	CHXK	2977838333689	2001001125
INFORMA PLC	19/03/2025	15:12:33	GB00BMJ6DW54	787.00	54	XLON	EOmOn7a2mMh	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	230	XLON	EOmOn7a2mMg	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	448	XLON	EOmOn7a2mM6	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	774	CHXK	2977838334063	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	563	CHXK	2977838334064	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	643	CHXK	2977838334065	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	279	BATE	156729402022	2001001125
INFORMA PLC	19/03/2025	15:12:41	GB00BMJ6DW54	787.00	257	AQXE	148261	2001001125
INFORMA PLC	19/03/2025	15:14:13	GB00BMJ6DW54	787.80	1,024	XLON	EOmOn7a2m3ab	2001001125
INFORMA PLC	19/03/2025	15:14:13	GB00BMJ6DW54	787.80	1,024	XLON	EOmOn7a2m3ag	2001001125
INFORMA PLC	19/03/2025	15:14:13	GB00BMJ6DW54	787.80	22	XLON	EOmOn7a2m3ak	200100112

INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	546	XLON	E0M0m7a2mmZg	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	562	XLON	E0M0m7a2mmZk	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	997	CHXK	2977838344440	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	1,028	CHXK	2977838344442	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	208	BATE	156728412665	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	214	BATE	156728412667	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	192	AQXE	167563	2001001125
INFORMA PLC	19/03/2025	15:50:23	GB00BMJ6DW54	788.40	198	AQXE	167567	2001001125
INFORMA PLC	19/03/2025	15:55:21	GB00BMJ6DW54	788.80	612	XLON	E0M0m7a2mzRi	2001001125
INFORMA PLC	19/03/2025	15:55:21	GB00BMJ6DW54	788.80	686	CHXK	2977838345994	2001001125
INFORMA PLC	19/03/2025	15:55:21	GB00BMJ6DW54	788.80	435	CHXK	2977838345995	2001001125
INFORMA PLC	19/03/2025	15:55:21	GB00BMJ6DW54	788.80	233	BATE	156728413962	2001001125
INFORMA PLC	19/03/2025	15:55:22	GB00BMJ6DW54	788.80	216	CHXK	2977838346003	2001001125
INFORMA PLC	19/03/2025	15:56:29	GB00BMJ6DW54	788.80	833	XLON	E0M0m7a2mzAa	2001001125
INFORMA PLC	19/03/2025	15:56:29	GB00BMJ6DW54	788.80	164	XLON	E0M0m7a2mzAc	2001001125
INFORMA PLC	19/03/2025	15:56:29	GB00BMJ6DW54	788.80	347	XLON	E0M0m7a2mzAP	2001001125
INFORMA PLC	19/03/2025	15:56:29	GB00BMJ6DW54	788.80	650	XLON	E0M0m7a2mzAZ	2001001125
INFORMA PLC	19/03/2025	15:56:30	GB00BMJ6DW54	788.80	24	XLON	E0M0m7a2mzBd	2001001125
INFORMA PLC	19/03/2025	15:56:30	GB00BMJ6DW54	788.80	57	XLON	E0M0m7a2mzBf	2001001125
INFORMA PLC	19/03/2025	15:57:07	GB00BMJ6DW54	788.60	828	XLON	E0M0m7a2mzBv	2001001125
INFORMA PLC	19/03/2025	15:57:07	GB00BMJ6DW54	788.60	828	XLON	E0M0m7a2mzBu	2001001125
INFORMA PLC	19/03/2025	15:57:08	GB00BMJ6DW54	788.60	598	XLON	E0M0m7a2mzBw	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	185	XLON	E0M0m7a2mzBx	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	211	XLON	E0M0m7a2mzBy	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	897	XLON	E0M0m7a2mzBz	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	128	XLON	E0M0m7a2mzBP	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	922	XLON	E0M0m7a2mzBR	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	920	XLON	E0M0m7a2mzBT	2001001125
INFORMA PLC	19/03/2025	16:00:17	GB00BMJ6DW54	788.20	1,044	XLON	E0M0m7a2mzBV	2001001125
INFORMA PLC	19/03/2025	16:07:47	GB00BMJ6DW54	787.20	891	XLON	E0M0m7a2n8O5	2001001125
INFORMA PLC	19/03/2025	16:07:47	GB00BMJ6DW54	787.20	502	XLON	E0M0m7a2n8OE	2001001125
INFORMA PLC	19/03/2025	16:07:47	GB00BMJ6DW54	787.20	389	XLON	E0M0m7a2n8ON	2001001125
INFORMA PLC	19/03/2025	16:07:47	GB00BMJ6DW54	787.20	501	XLON	E0M0m7a2n8OP	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.20	194	XLON	E0M0m7a2n8OF	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	914	XLON	E0M0m7a2n8RF	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	801	XLON	E0M0m7a2n8RH	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	430	XLON	E0M0m7a2n8Ri	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	434	XLON	E0M0m7a2n8Rn	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	914	XLON	E0M0m7a2n8RP	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	901	XLON	E0M0m7a2n8RR	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	160	XLON	E0M0m7a2n8RT	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	787.00	160	XLON	E0M0m7a2n8RV	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.80	376	XLON	E0M0m7a2n8Sg	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.90	512	XLON	E0M0m7a2n8Sn	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.80	376	XLON	E0M0m7a2n8Sp	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.80	46	XLON	E0M0m7a2n8Ss	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.80	903	XLON	E0M0m7a2n8ST	2001001125
INFORMA PLC	19/03/2025	16:07:48	GB00BMJ6DW54	786.80	15	XLON	E0M0m7a2n8SZ	2001001125
INFORMA PLC	19/03/2025	16:10:13	GB00BMJ6DW54	786.80	805	XLON	E0M0m7a2n8OC	2001001125
INFORMA PLC	19/03/2025	16:10:13	GB00BMJ6DW54	786.80	805	XLON	E0M0m7a2n8CP	2001001125
INFORMA PLC	19/03/2025	16:10:13	GB00BMJ6DW54	786.80	549	XLON	E0M0m7a2n8CT	2001001125
INFORMA PLC	19/03/2025	16:13:34	GB00BMJ6DW54	786.20	893	XLON	E0M0m7a2n8Hv	2001001125
INFORMA PLC	19/03/2025	16:13:34	GB00BMJ6DW54	786.20	939	XLON	E0M0m7a2n8Hk	2001001125
INFORMA PLC	19/03/2025	16:13:34	GB00BMJ6DW54	786.20	1,130	XLON	E0M0m7a2n8HA5	2001001125
INFORMA PLC	19/03/2025	16:13:34	GB00BMJ6DW54	786.20	1,032	XLON	E0M0m7a2n8HA7	2001001125
INFORMA PLC	19/03/2025	16:15:14	GB00BMJ6DW54	786.40	988	XLON	E0M0m7a2n8Jac	2001001125
INFORMA PLC	19/03/2025	16:15:14	GB00BMJ6DW54	786.40	988	XLON	E0M0m7a2n8Jeh	2001001125
INFORMA PLC	19/03/2025	16:15:14	GB00BMJ6DW54	786.40	411	XLON	E0M0m7a2n8Juj	2001001125
INFORMA PLC	19/03/2025	16:15:14	GB00BMJ6DW54	786.40	204	XLON	E0M0m7a2n8Jen	2001001125
INFORMA PLC	19/03/2025	16:17:32	GB00BMJ6DW54	785.60	245	XLON	E0M0m7a2n8Kc	2001001125
INFORMA PLC	19/03/2025	16:17:32	GB00BMJ6DW54	785.60	83	XLON	E0M0m7a2n8Ke	2001001125
INFORMA PLC	19/03/2025	16:19:43	GB00BMJ6DW54	786.00	523	XLON	E0M0m7a2n8PQa	2001001125
INFORMA PLC	19/03/2025	16:19:43	GB00BMJ6DW54	786.00	58	XLON	E0M0m7a2n8PQa	2001001125
INFORMA PLC	19/03/2025	16:19:43	GB00BMJ6DW54	786.00	418	XLON	E0M0m7a2n8PRO	2001001125
INFORMA PLC	19/03/2025	16:19:43	GB00BMJ6DW54	786.00	418	XLON	E0M0m7a2n8PRa	2001001125
INFORMA PLC	19/03/2025	16:22:16	GB00BMJ6DW54	787.00	819	XLON	E0M0m7a2n8V5U	2001001125
INFORMA PLC	19/03/2025	16:22:16	GB00BMJ6DW54	787.00	485	XLON	E0M0m7a2n8V5W	2001001125
INFORMA PLC	19/03/2025	16:22:16	GB00BMJ6DW54	787.00	320	XLON	E0M0m7a2n8V5Y	2001001125
INFORMA PLC	19/03/2025	16:22:16	GB00BMJ6DW54	787.00	187	CHXK	2977838357094	2001001125
INFORMA PLC	19/03/2025	16:22:16	GB00BMJ6DW54	787.00	133	BATE	156728423608	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	576	XLON	E0M0m7a2n8Xla	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	1,108	XLON	E0M0m7a2n8Xlc	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	349	XLON	E0M0m7a2n8XlY	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	423	BATE	156728424552	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	123	AQXE	192049	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	97	AQXE	192050	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	451	CHXK	2977838358113	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	2,027	CHXK	2977838358116	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	628	AQXE	192051	2001001125
INFORMA PLC	19/03/2025	16:23:55	GB00BMJ6DW54	787.00	390	AQXE	192052	2001001125
INFORMA PLC	19/03/2025	16:27:23	GB00BMJ6DW54	786.80	100	XLON	E0M0m7a2n8B7	2001001116
INFORMA PLC	19/03/2025	16:27:23	GB00BMJ6DW54	786.80	10	XLON	E0M0m7a2n8B9	2001001116

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