

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	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	26/03/2025	GB00BMJRDW54	148,690	804.95	XLON	808.00	801.60
INFORMA PLC	26/03/2025	GB00BMJRDW54	17,449	804.61	BATE	808.00	801.60
INFORMA PLC	26/03/2025	GB00BMJRDW54	114,972	804.92	CHX	808.00	801.60
INFORMA PLC	26/03/2025	GB00BMJRDW54	29,471	805.11	AQXE	808.00	801.60
		Sum:	310,582	804.94		808.00	801.60

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	26/03/2025	08:02:36	GB00BMJRDW54	808.00	317	XLON	E0MTqgFXuQ	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	297	XLON	E0MTqgFXuQ	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	615	CHX	2977838246157	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	577	CHX	2977838246158	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	114	BATE	156728336065	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	107	BATE	156728336066	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	153	AQXE	1213	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	808.00	144	AQXE	1214	2001001125
INFORMA PLC	26/03/2025	08:02:36	GB00BMJRDW54	807.80	893	AQXE	1215	2001001125
INFORMA PLC	26/03/2025	08:04:23	GB00BMJRDW54	806.60	196	CHX	2977838246517	2001001125
INFORMA PLC	26/03/2025	08:05:15	GB00BMJRDW54	805.40	700	CHX	2977838246843	2001001125
INFORMA PLC	26/03/2025	08:05:15	GB00BMJRDW54	805.40	27	CHX	2977838246844	2001001125
INFORMA PLC	26/03/2025	08:10:30	GB00BMJRDW54	805.80	719	XLON	E0MTqgFXJdVI	2001001125
INFORMA PLC	26/03/2025	08:10:30	GB00BMJRDW54	805.80	739	CHX	2977838248357	2001001125
INFORMA PLC	26/03/2025	08:11:53	GB00BMJRDW54	804.60	941	CHX	2977838248602	2001001125
INFORMA PLC	26/03/2025	08:11:53	GB00BMJRDW54	804.60	920	AQXE	6283	2001001125
INFORMA PLC	26/03/2025	08:11:53	GB00BMJRDW54	804.80	970	CHX	2977838248601	2001001125
INFORMA PLC	26/03/2025	08:15:12	GB00BMJRDW54	803.80	599	XLON	E0MTqgFXJM39	2001001125
INFORMA PLC	26/03/2025	08:15:12	GB00BMJRDW54	803.80	940	CHX	2977838249241	2001001125
INFORMA PLC	26/03/2025	08:22:49	GB00BMJRDW54	804.40	830	XLON	E0MTqgFXJmJq	2001001125
INFORMA PLC	26/03/2025	08:25:05	GB00BMJRDW54	805.60	27	BATE	156728340267	2001001125
INFORMA PLC	26/03/2025	08:25:05	GB00BMJRDW54	805.60	68	BATE	156728340268	2001001125
INFORMA PLC	26/03/2025	08:25:05	GB00BMJRDW54	805.60	212	AQXE	10885	2001001125
INFORMA PLC	26/03/2025	08:25:05	GB00BMJRDW54	805.60	251	AQXE	10886	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	804.80	70	XLON	E0MTqgFXJdZT	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	805.00	1,021	XLON	E0MTqgFXJdZK	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	805.00	1,021	XLON	E0MTqgFXJdZP	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	805.00	185	XLON	E0MTqgFXJdZR	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	804.80	245	XLON	E0MTqgFXJdZs	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	804.80	610	CHX	2977838251455	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	804.80	113	BATE	156728340277	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	804.80	152	AQXE	10885	2001001125
INFORMA PLC	26/03/2025	08:25:06	GB00BMJRDW54	805.00	602	CHX	2977838251453	2001001125
INFORMA PLC	26/03/2025	08:31:51	GB00BMJRDW54	805.00	398	XLON	E0MTqgFXJmck	2001001125
INFORMA PLC	26/03/2025	08:31:51	GB00BMJRDW54	805.00	599	CHX	2977838252633	2001001125
INFORMA PLC	26/03/2025	08:31:51	GB00BMJRDW54	805.00	173	CHX	2977838252634	2001001125
INFORMA PLC	26/03/2025	08:36:02	GB00BMJRDW54	805.60	372	XLON	E0MTqgFXJmjp	2001001125
INFORMA PLC	26/03/2025	08:36:02	GB00BMJRDW54	805.60	581	CHX	2977838253387	2001001125
INFORMA PLC	26/03/2025	08:36:02	GB00BMJRDW54	805.60	56	CHX	2977838253388	2001001125
INFORMA PLC	26/03/2025	08:36:02	GB00BMJRDW54	805.60	722	CHX	2977838253390	2001001125
INFORMA PLC	26/03/2025	08:36:02	GB00BMJRDW54	805.60	134	BATE	156728341908	2001001125
INFORMA PLC	26/03/2025	08:39:19	GB00BMJRDW54	805.80	636	CHX	2977838253969	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.40	624	CHX	2977838254043	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.40	116	BATE	156728342425	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.40	156	AQXE	15522	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	308	XLON	E0MTqgFXJmOe	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	301	XLON	E0MTqgFXJmOg	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	598	CHX	2977838254039	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	585	CHX	2977838254040	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	110	BATE	156728342423	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	108	BATE	156728342424	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	149	AQXE	15520	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.60	146	AQXE	15521	2001001125
INFORMA PLC	26/03/2025	08:39:25	GB00BMJRDW54	805.40	322	XLON	E0MTqgFXJmPi	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.40	278	XLON	E0MTqgFXJmK61o	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.40	100	BATE	156728343341	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.40	135	AQXE	17063	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.60	823	XLON	E0MTqgFXJmK614	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.60	823	XLON	E0MTqgFXJmK61B	2001001125
INFORMA PLC	26/03/2025	08:44:13	GB00BMJRDW54	805.60	627	XLON	E0MTqgFXJmK61Z	2001001125
INFORMA PLC	26/03/2025	08:48:05	GB00BMJRDW54	804.80	979	AQXE	18289	2001001125
INFORMA PLC	26/03/2025	08:48:05	GB00BMJRDW54	804.60	999	CHX	2977838256108	2001001125
INFORMA PLC	26/03/2025	08:52:42	GB00BMJRDW54	804.40	962	XLON	E0MTqgFXJmK61z	2001001125
INFORMA PLC	26/03/2025	08:58:23	GB00BMJRDW54	806.00	628	XLON	E0MTqgFXJmK61z	2001001125
INFORMA PLC	26/03/2025	08:59:37	GB00BMJRDW54	805.00	596	XLON	E0MTqgFXJmK61B	2001001125
INFORMA PLC	26/03/2025	09:00:07	GB00BMJRDW54	805.80	939	XLON	E0MTqgFXJmK61p	2001001125
INFORMA PLC	26/03/2025	09:00:09	GB00BMJRDW54	805.80	939	XLON	E0MTqgFXJmK61p	2001001125
INFORMA PLC	26/03/2025	09:00:09	GB00BMJRDW54	805.80	363	XLON	E0MTqgFXJmK61o	2001001125
INFORMA PLC	26/03/2025	09:00:15	GB00BMJRDW54	805.40	699	XLON	E0MTqgFXJmK61V	2001001125
INFORMA PLC	26/03/2025	09:02:47	GB00BMJRDW54	805.60	117	CHX	2977838258729	2001001125
INFORMA PLC	26/03/2025	09:04:03	GB00BMJRDW54	805.40	926	CHX	2977838258936	2001001125
INFORMA PLC	26/03/2025	09:04:11	GB00BMJRDW54	805.20	948	CHX	2977838258986	2001001125
INFORMA PLC	26/03/2025	09:04:11	GB00BMJRDW54	805.20	975	AQXE	23237	2001001125
INFORMA PLC	26/03/2025	09:08:59	GB00BMJRDW54	805.20	374	XLON	E0MTqgFXJmK61B	2001001125
INFORMA PLC	26/03/2025	09:08:59	GB00BMJRDW54	805.20	726	CHX	2977838259969	2001001125
INFORMA PLC	26/03/2025	09:10:30	GB00BMJRDW54	804.80	316	XLON	E0MTqgFXJmK61B	2001001125
INFORMA PLC	26/03/2025	09:10:30	GB00BMJRDW54	804.80	614	CHX	2977838260174	2001001125
INFORMA PLC	26/03/2025	09:10:30	GB00BMJRDW54	804.80	114	BATE	156728347791	2001001125
INFORMA PLC	26/03/2025	09:10:30	GB00BMJRDW54	804.80	153	AQXE	25039	2001001125
INFORMA PLC	26/03/2025	09:13:23	GB00BMJRDW54	804.60	472	CHX	2977838260669	2001001125
INFORMA PLC	26/03/2025	09:13:23	GB00BMJRDW54	804.60	470	CHX	2977838260660	2001001125
INFORMA PLC	26/03/2025	09:14:24	GB00BMJRDW54	804.20	359	XLON	E0MTqgFXJmK61p	2001001125
INFORMA PLC	26/03/2025	09:14:24	GB00BMJRDW54	804.20	550	CHX	2977838260874	2001001125
INFORMA PLC	26/03/2025	09:15:02	GB00BMJRDW54	803.80	302	XLON	E0MTqgFXJmK61R	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	604	CHX	2977838261507	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	1,012	CHX	2977838261508	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	112	BATE	156728348912	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	151	AQXE	27055	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	805.00	916	CHX	2977838261503	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	187	CHX	2977838261509	2001001125
INFORMA PLC	26/03/2025	09:18:42	GB00BMJRDW54	804.80	124	CHX	2977838261510	2001001125
INFORMA PLC	26/03/2025	09:23:15	GB00BMJRDW54	804.20	943	XLON	E0MTqgFXJmK61T	2001001125
INFORMA PLC	26/03/2025	09:24:05	GB00BMJRDW54	804.00	309	XLON	E0MTqgFXJmK61A	2001001125
INFORMA PLC	26/03/2025	09:29:21	GB00BMJRDW54	805.00	483	XLON	E0MTqgFXJmK61E	2001001125
INFORMA PLC	26/03/2025	09:29:36	GB00BMJRDW54					

INFORMA PLC	26/03/2025	09:45:09	GB00BMJ6DW54	804.80	38	AQXE	34144	2001001125
INFORMA PLC	26/03/2025	09:45:09	GB00BMJ6DW54	804.80	154	AQXE	34145	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	247	XLON	EOMTqgFXLJCA	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	481	CHX	2977838267532	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	481	CHX	2977838267533	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	234	CHX	2977838267534	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	89	BATE	156728354054	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	247	XLON	EOMTqgFXLJDO	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	481	CHX	2977838267535	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	89	BATE	156728354055	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	120	AQXE	36311	2001001125
INFORMA PLC	26/03/2025	09:54:06	GB00BMJ6DW54	800.00	154	CHX	2977838267536	2001001125
INFORMA PLC	26/03/2025	09:56:01	GB00BMJ6DW54	802.60	296	XLON	EOMTqgFXLJG3	2001001125
INFORMA PLC	26/03/2025	09:56:01	GB00BMJ6DW54	802.60	826	BATE	156728354294	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	277	XLON	EOMTqgFXLRE	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	1,025	CHX	2977838268213	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	538	CHX	2977838268214	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	99	BATE	156728354639	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	101	AQXE	37227	2001001125
INFORMA PLC	26/03/2025	09:56:11	GB00BMJ6DW54	801.60	33	CHX	2977838268215	2001001125
INFORMA PLC	26/03/2025	10:06:50	GB00BMJ6DW54	802.80	603	XLON	EOMTqgFXLJGK	2001001125
INFORMA PLC	26/03/2025	10:06:50	GB00BMJ6DW54	802.80	1,172	CHX	2977838269368	2001001125
INFORMA PLC	26/03/2025	10:06:50	GB00BMJ6DW54	802.80	217	BATE	156728355746	2001001125
INFORMA PLC	26/03/2025	10:06:50	GB00BMJ6DW54	802.80	292	AQXE	38317	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	843	XLON	EOMTqgFXLwni	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	602	XLON	EOMTqgFXLwnk	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	33	XLON	EOMTqgFXLwno	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	843	XLON	EOMTqgFXLwnq	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	165	XLON	EOMTqgFXLwns	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	800.00	410	XLON	EOMTqgFXLwnw	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	802.80	272	XLON	EOMTqgFXLwocQ	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	802.80	528	CHX	2977838270181	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	802.80	622	CHX	2977838270182	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	802.80	98	BATE	156728365697	2001001125
INFORMA PLC	26/03/2025	10:12:48	GB00BMJ6DW54	802.80	132	AQXE	40609	2001001125
INFORMA PLC	26/03/2025	10:19:51	GB00BMJ6DW54	800.00	221	CHX	2977838271187	2001001125
INFORMA PLC	26/03/2025	10:23:02	GB00BMJ6DW54	803.60	689	BATE	156728358194	2001001125
INFORMA PLC	26/03/2025	10:25:08	GB00BMJ6DW54	803.60	603	CHX	2977838271889	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	603	XLON	EOMTqgFXM89F	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	251	XLON	EOMTqgFXM89E	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	489	CHX	2977838271969	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	489	CHX	2977838271970	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	258	CHX	2977838271971	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	90	BATE	156728359448	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	596	AQXE	43569	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	122	AQXE	43570	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	400	CHX	43571	2001001125
INFORMA PLC	26/03/2025	10:25:43	GB00BMJ6DW54	803.40	568	CHX	2977838271972	2001001125
INFORMA PLC	26/03/2025	10:33:00	GB00BMJ6DW54	803.40	567	XLON	EOMTqgFXM8Ve	2001001125
INFORMA PLC	26/03/2025	10:33:00	GB00BMJ6DW54	803.40	946	XLON	EOMTqgFXM8Vg	2001001125
INFORMA PLC	26/03/2025	10:33:00	GB00BMJ6DW54	803.40	1,102	CHX	2977838273029	2001001125
INFORMA PLC	26/03/2025	10:33:00	GB00BMJ6DW54	803.40	204	BATE	156728369335	2001001125
INFORMA PLC	26/03/2025	10:33:00	GB00BMJ6DW54	803.40	274	XLON	EOMTqgFXM8Wk	2001001125
INFORMA PLC	26/03/2025	10:43:09	GB00BMJ6DW54	804.80	646	XLON	EOMTqgFXM8Jj	2001001125
INFORMA PLC	26/03/2025	10:43:14	GB00BMJ6DW54	804.80	303	XLON	EOMTqgFXM8Pm	2001001125
INFORMA PLC	26/03/2025	10:44:05	GB00BMJ6DW54	805.00	335	XLON	EOMTqgFXMTAb	2001001125
INFORMA PLC	26/03/2025	10:44:05	GB00BMJ6DW54	805.00	145	XLON	EOMTqgFXMTEx	2001001125
INFORMA PLC	26/03/2025	10:44:05	GB00BMJ6DW54	805.00	128	XLON	EOMTqgFXMTeZ	2001001125
INFORMA PLC	26/03/2025	10:45:12	GB00BMJ6DW54	804.80	132	CHX	2977838274945	2001001125
INFORMA PLC	26/03/2025	10:45:12	GB00BMJ6DW54	804.80	317	CHX	2977838274946	2001001125
INFORMA PLC	26/03/2025	10:45:12	GB00BMJ6DW54	804.80	124	XLON	EOMTqgFXM9YL	2001001125
INFORMA PLC	26/03/2025	10:46:12	GB00BMJ6DW54	804.80	62	CHX	2977838275052	2001001125
INFORMA PLC	26/03/2025	10:46:41	GB00BMJ6DW54	805.00	317	CHX	2977838275252	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	800	XLON	EOMTqgFXM9X4	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	443	XLON	EOMTqgFXM9X4	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275344	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275345	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275346	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275347	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275348	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275349	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	4	CHX	2977838275350	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275351	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275352	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275353	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275354	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	99	CHX	2977838275355	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	4	CHX	2977838275356	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	25	AQXE	49069	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	665	AQXE	49070	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	25	AQXE	49071	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	373	AQXE	49072	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	56	CHX	2977838275357	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	117	AQXE	49073	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	111	AQXE	49074	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	318	XLON	EOMTqgFXM9Xv	2001001125
INFORMA PLC	26/03/2025	10:47:25	GB00BMJ6DW54	804.80	170	CHX	2977838275358	2001001125
INFORMA PLC	26/03/2025	10:55:58	GB00BMJ6DW54	805.80	728	XLON	EOMTqgFXMgKv	2001001125
INFORMA PLC	26/03/2025	10:55:58	GB00BMJ6DW54	805.80	160	XLON	EOMTqgFXMgKs	2001001125
INFORMA PLC	26/03/2025	10:55:58	GB00BMJ6DW54	805.80	1,062	XLON	EOMTqgFXMgKw	2001001125
INFORMA PLC	26/03/2025	10:55:59	GB00BMJ6DW54	805.60	124	AQXE	51316	2001001125
INFORMA PLC	26/03/2025	11:01:07	GB00BMJ6DW54	806.20	499	XLON	EOMTqgFXM8R	2001001125
INFORMA PLC	26/03/2025	11:01:07	GB00BMJ6DW54	806.20	812	CHX	2977838277620	2001001125
INFORMA PLC	26/03/2025	11:01:07	GB00BMJ6DW54	806.20	156	CHX	2977838277621	2001001125
INFORMA PLC	26/03/2025	11:01:07	GB00BMJ6DW54	806.20	179	BATE	156728363769	2001001125
INFORMA PLC	26/03/2025	11:01:07	GB00BMJ6DW54	806.20	241	AQXE	52785	2001001125
INFORMA PLC	26/03/2025	11:01:08	GB00BMJ6DW54	806.00	955	XLON	EOMTqgFXM8W	2001001125
INFORMA PLC	26/03/2025	11:01:08	GB00BMJ6DW54	806.00	985	CHX	2977838277624	2001001125
INFORMA PLC	26/03/2025	11:05:01	GB00BMJ6DW54	805.60	855	CHX	2977838278161	2001001125
INFORMA PLC	26/03/2025	11:05:01	GB00BMJ6DW54	805.60	51	CHX	2977838278162	2001001125
INFORMA PLC	26/03/2025	11:05:01	GB00BMJ6DW54	805.60	901	CHX	2977838278163	2001001125
INFORMA PLC	26/03/2025	11:07:24	GB00BMJ6DW54	805.00	922	XLON	EOMTqgFXMgGK	2001001125
INFORMA PLC	26/03/2025	11:13:57	GB00BMJ6DW54	805.40	316	XLON	EOMTqgFXM8c4	2001001125
INFORMA PLC	26/03/2025	11:13:57	GB00BMJ6DW54	805.40	613	CHX	2977838277682	2001001125
INFORMA PLC	26/03/2025	11:13:57	GB00BMJ6DW54	805.40	153	AQXE	59531	2001001125
INFORMA PLC	26/03/2025	11:14:13	GB00BMJ6DW54	805.00	106	AQXE	59880	2001001125
INFORMA PLC	26/03/2025	11:14:14	GB00BMJ6DW54	805.00	533	CHX	2977838279439	2001001125
INFORMA PLC	26/03/2025	11:14:14	GB00BMJ6DW54	805.00	189	CHX	2977838279440	2001001125
INFORMA PLC	26/03/2025	11:16:30	GB00BMJ6DW54	805.40	916	AQXE	56382	2001001125
INFORMA PLC	26/03/2025	11:19:10	GB00BMJ6DW54	805.20	963	CHX	2977838280070	2001001125
INFORMA PLC	26/03/2025	11:25:16	GB00BMJ6DW54	805.40	647	CHX	2977838280870	2001001125
INFORMA PLC	26/03/2025	11:25:22	GB00BMJ6DW54					

INFORMA PLC	26/03/2025	11:43:15	GB00BMJ6DW54	805.40	98	BATE	15672836936	2001001125
INFORMA PLC	26/03/2025	11:43:15	GB00BMJ6DW54	805.40	133	AQXE	63302	2001001125
INFORMA PLC	26/03/2025	11:49:59	GB00BMJ6DW54	804.40	990	XLON	E0MTqgXN5KN	2001001125
INFORMA PLC	26/03/2025	11:50:00	GB00BMJ6DW54	804.20	986	XLON	E0MTqgXN5MF	2001001125
INFORMA PLC	26/03/2025	11:50:00	GB00BMJ6DW54	804.20	966	CHX	2977838285247	2001001125
INFORMA PLC	26/03/2025	11:55:48	GB00BMJ6DW54	804.40	963	XLON	E0MTqgXNNVr	2001001125
INFORMA PLC	26/03/2025	12:01:43	GB00BMJ6DW54	805.00	840	XLON	E0MTqgXNcd	2001001125
INFORMA PLC	26/03/2025	12:02:11	GB00BMJ6DW54	805.00	840	XLON	E0MTqgXN5K	2001001125
INFORMA PLC	26/03/2025	12:02:11	GB00BMJ6DW54	805.00	9	CHX	2977838287201	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	800	XLON	E0MTqgXNNdJ	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	441	XLON	E0MTqgXNNdO	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	300	CHX	2977838287889	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	682	CHX	2977838287891	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	300	CHX	2977838287892	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	300	CHX	2977838287893	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	292	CHX	2977838287894	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	55	BATE	156728373230	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	76	AQXE	69463	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	76	AQXE	69465	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	76	AQXE	69466	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	916	CHX	2977838287895	2001001125
INFORMA PLC	26/03/2025	12:07:13	GB00BMJ6DW54	806.40	42	CHX	2977838287896	2001001125
INFORMA PLC	26/03/2025	12:10:11	GB00BMJ6DW54	805.80	289	XLON	E0MTqgXN6Cn	2001001125
INFORMA PLC	26/03/2025	12:10:11	GB00BMJ6DW54	805.80	562	CHX	2977838288423	2001001125
INFORMA PLC	26/03/2025	12:10:11	GB00BMJ6DW54	805.80	104	BATE	156728373671	2001001125
INFORMA PLC	26/03/2025	12:10:11	GB00BMJ6DW54	805.80	140	AQXE	70329	2001001125
INFORMA PLC	26/03/2025	12:10:11	GB00BMJ6DW54	805.80	643	AQXE	70330	2001001125
INFORMA PLC	26/03/2025	12:18:16	GB00BMJ6DW54	806.40	918	CHX	2977838289682	2001001125
INFORMA PLC	26/03/2025	12:18:16	GB00BMJ6DW54	806.40	962	AQXE	72257	2001001125
INFORMA PLC	26/03/2025	12:18:16	GB00BMJ6DW54	806.20	62	CHX	2977838289685	2001001125
INFORMA PLC	26/03/2025	12:18:16	GB00BMJ6DW54	806.20	832	CHX	2977838289686	2001001125
INFORMA PLC	26/03/2025	12:18:16	GB00BMJ6DW54	806.20	946	CHX	2977838289687	2001001125
INFORMA PLC	26/03/2025	12:20:41	GB00BMJ6DW54	805.80	278	XLON	E0MTqgXN6yV	2001001125
INFORMA PLC	26/03/2025	12:20:41	GB00BMJ6DW54	805.80	541	CHX	2977838290107	2001001125
INFORMA PLC	26/03/2025	12:20:41	GB00BMJ6DW54	805.80	100	BATE	156728375292	2001001125
INFORMA PLC	26/03/2025	12:20:41	GB00BMJ6DW54	805.80	135	AQXE	72719	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	512	XLON	E0MTqgXN6yK	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	329	XLON	E0MTqgXN6yq	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	52	CHX	E0MTqgXN6ys	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	500	XLON	E0MTqgXN6yw	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	301	XLON	E0MTqgXN6yV	2001001125
INFORMA PLC	26/03/2025	12:24:51	GB00BMJ6DW54	805.60	200	XLON	E0MTqgXN6d	2001001125
INFORMA PLC	26/03/2025	12:29:14	GB00BMJ6DW54	805.60	354	XLON	E0MTqgXN6Sm	2001001125
INFORMA PLC	26/03/2025	12:32:50	GB00BMJ6DW54	805.40	206	AQXE	75561	2001001125
INFORMA PLC	26/03/2025	12:32:50	GB00BMJ6DW54	805.40	430	XLON	E0MTqgXC2HC	2001001125
INFORMA PLC	26/03/2025	12:32:50	GB00BMJ6DW54	805.40	835	CHX	2977838291809	2001001125
INFORMA PLC	26/03/2025	12:32:50	GB00BMJ6DW54	805.40	998	CHX	2977838291811	2001001125
INFORMA PLC	26/03/2025	12:32:50	GB00BMJ6DW54	805.40	105	BATE	156728376834	2001001125
INFORMA PLC	26/03/2025	12:32:51	GB00BMJ6DW54	805.20	103	AQXE	75566	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.80	497	XLON	E0MTqgXC0TJW	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.80	966	CHX	2977838292663	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.80	179	BATE	156728377575	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.80	241	AQXE	76937	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.60	182	XLON	E0MTqgXC0TL1	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.60	69	XLON	E0MTqgXC0TL3	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.60	816	CHX	2977838292664	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.60	151	AQXE	76938	2001001125
INFORMA PLC	26/03/2025	12:38:41	GB00BMJ6DW54	805.60	733	XLON	E0MTqgXC0TLW	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	325	XLON	E0MTqgXC0CS4	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	314	XLON	E0MTqgXC0CS6	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	152	CHX	2977838293630	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	480	CHX	2977838293631	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	182	CHX	2977838293632	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	117	BATE	156728376486	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	113	BATE	156728376487	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	156	XLON	E0MTqgXC0CSf	2001001125
INFORMA PLC	26/03/2025	12:44:34	GB00BMJ6DW54	805.40	153	XLON	E0MTqgXC0CSk	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	306	XLON	E0MTqgXC0Gt	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	296	XLON	E0MTqgXC0Gv	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	594	CHX	2977838294504	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	576	CHX	2977838294506	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	110	BATE	156728379238	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	106	BATE	156728379239	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	148	AQXE	78703	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.80	144	AQXE	78704	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.60	576	CHX	2977838294507	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.60	106	BATE	156728379240	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.60	200	XLON	E0MTqgXC0Gsf	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.60	96	XLON	E0MTqgXC0Gsk	2001001125
INFORMA PLC	26/03/2025	12:50:01	GB00BMJ6DW54	805.60	144	XLON	E0MTqgXC0GIG	2001001125
INFORMA PLC	26/03/2025	12:53:40	GB00BMJ6DW54	804.00	308	XLON	E0MTqgXC0R3D	2001001125
INFORMA PLC	26/03/2025	12:53:40	GB00BMJ6DW54	804.00	861	XLON	E0MTqgXC0R3X	2001001125
INFORMA PLC	26/03/2025	12:59:51	GB00BMJ6DW54	803.60	589	XLON	E0MTqgXC0R6	2001001125
INFORMA PLC	26/03/2025	12:59:51	GB00BMJ6DW54	803.60	45	XLON	E0MTqgXP16j	2001001125
INFORMA PLC	26/03/2025	12:59:51	GB00BMJ6DW54	803.60	1,271	CHX	2977838296262	2001001125
INFORMA PLC	26/03/2025	12:59:51	GB00BMJ6DW54	803.60	235	BATE	156728382285	2001001125
INFORMA PLC	26/03/2025	12:59:51	GB00BMJ6DW54	803.60	316	CHX	2977838296263	2001001125
INFORMA PLC	26/03/2025	13:04:50	GB00BMJ6DW54	803.80	350	XLON	E0MTqgXC0jj	2001001125
INFORMA PLC	26/03/2025	13:04:50	GB00BMJ6DW54	803.80	640	CHX	2977838296262	2001001125
INFORMA PLC	26/03/2025	13:04:50	GB00BMJ6DW54	803.80	38	CHX	2977838296263	2001001125
INFORMA PLC	26/03/2025	13:04:50	GB00BMJ6DW54	803.80	126	BATE	156728383073	2001001125
INFORMA PLC	26/03/2025	13:04:50	GB00BMJ6DW54	803.80	169	AQXE	85668	2001001125
INFORMA PLC	26/03/2025	13:10:11	GB00BMJ6DW54	804.40	810	XLON	E0MTqgXC0u2T	2001001125
INFORMA PLC	26/03/2025	13:10:11	GB00BMJ6DW54	804.40	89	XLON	E0MTqgXC0u2V	2001001125
INFORMA PLC	26/03/2025	13:10:11	GB00BMJ6DW54	804.40	899	XLON	E0MTqgXC0u2v	2001001125
INFORMA PLC	26/03/2025	13:11:00	GB00BMJ6DW54	804.40	300	XLON	E0MTqgXC0uT	2001001125
INFORMA PLC	26/03/2025	13:11:00	GB00BMJ6DW54	804.40	581	CHX	2977838300676	2001001125
INFORMA PLC	26/03/2025	13:11:00	GB00BMJ6DW54	804.40	108	BATE	156728384273	2001001125
INFORMA PLC	26/03/2025	13:11:00	GB00BMJ6DW54	804.40	145	AQXE	87674	2001001125
INFORMA PLC	26/03/2025	13:15:39	GB00BMJ6DW54	805.80	894	XLON	E0MTqgXP06e	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.80	404	XLON	E0MTqgXP18	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.80	785	CHX	2977838301783	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.80	145	BATE	156728385186	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.80	196	AQXE	89380	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	279	XLON	E0MTqgXP16H	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	279	XLON	E0MTqgXP16j	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	541	CHX	2977838301688	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	541	CHX	2977838301689	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	100	BATE	156728385194	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	100	BATE	156728385195	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	135	CHX	2977838301810	2001001125
INFORMA PLC	26/03/2025	13:16:28	GB00BMJ6DW54	805.60	135	CHX	2977838301811	

INFORMA PLC	26/03/2025	13:35:38	GB00BMJ6W54	804.20	191	BATE	15672838849	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	442	XLON	EMTqgFXPwX	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	445	XLON	EMTqgFXPwZ	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	109	BATE	15672838906	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	117	BATE	156728389518	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	93	BATE	156728389519	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	262	CHX	2977838307443	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	315	CHX	2977838307447	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	636	CHX	2977838307448	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	9	CHX	2977838307477	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	453	XLON	EMTqgFXPwY	2001001125
INFORMA PLC	26/03/2025	13:39:01	GB00BMJ6W54	804.40	476	CHX	2977838307511	2001001125
INFORMA PLC	26/03/2025	13:45:32	GB00BMJ6W54	803.60	455	XLON	EMTqgFXPKd	2001001125
INFORMA PLC	26/03/2025	13:45:32	GB00BMJ6W54	803.60	886	CHX	2977838309448	2001001125
INFORMA PLC	26/03/2025	13:45:32	GB00BMJ6W54	803.60	164	BATE	156728390964	2001001125
INFORMA PLC	26/03/2025	13:45:32	GB00BMJ6W54	803.60	221	AQXE	102378	2001001125
INFORMA PLC	26/03/2025	13:46:55	GB00BMJ6W54	803.20	1,235	XLON	EMTqgFXPwN	2001001125
INFORMA PLC	26/03/2025	13:46:55	GB00BMJ6W54	803.20	116	XLON	EMTqgFXPwR	2001001125
INFORMA PLC	26/03/2025	13:46:55	GB00BMJ6W54	803.20	377	BATE	156728391287	2001001125
INFORMA PLC	26/03/2025	13:46:55	GB00BMJ6W54	803.20	1,177	CHX	2977838309957	2001001125
INFORMA PLC	26/03/2025	13:46:55	GB00BMJ6W54	803.20	109	BATE	156728391289	2001001125
INFORMA PLC	26/03/2025	13:46:56	GB00BMJ6W54	803.20	45	BATE	156728391289	2001001125
INFORMA PLC	26/03/2025	13:46:56	GB00BMJ6W54	803.20	206	AQXE	103127	2001001125
INFORMA PLC	26/03/2025	13:47:01	GB00BMJ6W54	803.20	894	XLON	EMTqgFXPKG	2001001125
INFORMA PLC	26/03/2025	13:49:10	GB00BMJ6W54	802.80	464	XLON	EMTqgFXPyl	2001001125
INFORMA PLC	26/03/2025	13:49:11	GB00BMJ6W54	802.80	101	AQXE	104264	2001001125
INFORMA PLC	26/03/2025	13:49:13	GB00BMJ6W54	802.80	342	XLON	EMTqgFXPwR	2001001125
INFORMA PLC	26/03/2025	13:49:14	GB00BMJ6W54	802.80	142	AQXE	104321	2001001125
INFORMA PLC	26/03/2025	13:50:00	GB00BMJ6W54	802.60	701	BATE	156728391996	2001001125
INFORMA PLC	26/03/2025	13:50:00	GB00BMJ6W54	802.60	936	AQXE	104620	2001001125
INFORMA PLC	26/03/2025	13:54:43	GB00BMJ6W54	803.60	431	XLON	EMTqgXQ14z	2001001125
INFORMA PLC	26/03/2025	13:54:43	GB00BMJ6W54	803.60	149	XLON	EMTqgXQ151	2001001125
INFORMA PLC	26/03/2025	13:55:54	GB00BMJ6W54	803.60	1,453	XLON	EMTqgXQ2nu	2001001125
INFORMA PLC	26/03/2025	13:55:54	GB00BMJ6W54	803.60	1,453	XLON	EMTqgXQ2nz	2001001125
INFORMA PLC	26/03/2025	13:55:54	GB00BMJ6W54	803.60	216	XLON	EMTqgXQ2o3	2001001125
INFORMA PLC	26/03/2025	13:55:55	GB00BMJ6W54	803.40	420	XLON	EMTqgXQ2po	2001001125
INFORMA PLC	26/03/2025	13:55:55	GB00BMJ6W54	803.40	151	BATE	156728393304	2001001125
INFORMA PLC	26/03/2025	13:55:55	GB00BMJ6W54	803.40	203	AQXE	107213	2001001125
INFORMA PLC	26/03/2025	13:57:17	GB00BMJ6W54	803.20	394	XLON	EMTqgXQ2RG	2001001125
INFORMA PLC	26/03/2025	13:57:17	GB00BMJ6W54	803.20	290	XLON	EMTqgXQ2Rg	2001001125
INFORMA PLC	26/03/2025	14:00:00	GB00BMJ6W54	802.60	145	BATE	156728394407	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	940	XLON	EMTqgFXQEj	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	633	XLON	EMTqgFXQEjF	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	207	XLON	EMTqgFXQEjw	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	303	XLON	EMTqgFXQEjy	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	940	XLON	EMTqgFXQEjx	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	320	XLON	EMTqgFXQEjB	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	212	XLON	EMTqgFXQEjS	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	288	XLON	EMTqgFXQEjU	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	340	XLON	EMTqgFXQEjw	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	30	XLON	EMTqgFXQEjy	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	44	BATE	156728395033	2001001125
INFORMA PLC	26/03/2025	14:02:32	GB00BMJ6W54	803.60	41	BATE	156728395034	2001001125
INFORMA PLC	26/03/2025	14:05:11	GB00BMJ6W54	803.60	797	CHX	2977838315119	2001001125
INFORMA PLC	26/03/2025	14:05:11	GB00BMJ6W54	803.60	147	BATE	156728395998	2001001125
INFORMA PLC	26/03/2025	14:05:11	GB00BMJ6W54	803.60	136	XLON	EMTqgXQ2JgA	2001001125
INFORMA PLC	26/03/2025	14:05:11	GB00BMJ6W54	803.60	274	XLON	EMTqgXQ2JgC	2001001125
INFORMA PLC	26/03/2025	14:05:11	GB00BMJ6W54	803.60	198	CHX	2977838315120	2001001125
INFORMA PLC	26/03/2025	14:11:05	GB00BMJ6W54	804.60	800	XLON	EMTqgXQ2Gvs	2001001125
INFORMA PLC	26/03/2025	14:11:05	GB00BMJ6W54	804.60	216	CHX	2977838316423	2001001125
INFORMA PLC	26/03/2025	14:13:37	GB00BMJ6W54	805.20	138	XLON	EMTqgXQ2WwA	2001001125
INFORMA PLC	26/03/2025	14:13:37	GB00BMJ6W54	805.20	134	CHX	EMTqgXQ2WwC	2001001125
INFORMA PLC	26/03/2025	14:13:45	GB00BMJ6W54	805.20	722	CHX	2977838317039	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.20	922	CHX	2977838317045	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.20	286	BATE	156728397387	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.20	795	XLON	EMTqgFXQWZA	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	454	XLON	EMTqgFXQWwA	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	421	XLON	EMTqgFXQWwA	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	881	CHX	2977838317046	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	816	CHX	2977838317048	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	163	BATE	156728397388	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	151	BATE	156728397389	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	219	AQXE	115207	2001001125
INFORMA PLC	26/03/2025	14:13:47	GB00BMJ6W54	805.00	203	AQXE	115208	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	1,028	XLON	EMTqgXQ2Gbb	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	805	XLON	EMTqgXQ2Gbb	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	756	XLON	EMTqgXQ2Gbk	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	272	XLON	EMTqgXQ2Gbk	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	109	XLON	EMTqgXQ2Gbs	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	1,222	XLON	EMTqgXQ2Gbu	2001001125
INFORMA PLC	26/03/2025	14:19:58	GB00BMJ6W54	805.20	805	XLON	EMTqgXQ2GbZ	2001001125
INFORMA PLC	26/03/2025	14:20:05	GB00BMJ6W54	804.80	469	XLON	EMTqgXQ2GG	2001001125
INFORMA PLC	26/03/2025	14:20:05	GB00BMJ6W54	804.80	910	CHX	2977838318547	2001001125
INFORMA PLC	26/03/2025	14:20:05	GB00BMJ6W54	804.80	227	AQXE	117910	2001001125
INFORMA PLC	26/03/2025	14:20:05	GB00BMJ6W54	804.80	169	BATE	156728398744	2001001125
INFORMA PLC	26/03/2025	14:25:27	GB00BMJ6W54	804.00	463	XLON	EMTqgFXQwCOT	2001001125
INFORMA PLC	26/03/2025	14:25:27	GB00BMJ6W54	804.00	900	CHX	2977838319719	2001001125
INFORMA PLC	26/03/2025	14:25:27	GB00BMJ6W54	804.00	166	BATE	156728398974	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.20	922	XLON	EMTqgFXQwVp	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.20	179	XLON	EMTqgFXQwVt	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.20	743	XLON	EMTqgFXQwVv	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.20	1,342	XLON	EMTqgFXQwVx	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.00	421	XLON	EMTqgFXQwVR	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.00	818	CHX	2977838320494	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.00	151	BATE	156728400396	2001001125
INFORMA PLC	26/03/2025	14:29:21	GB00BMJ6W54	804.00	204	AQXE	121704	2001001125
INFORMA PLC	26/03/2025	14:36:43	GB00BMJ6W54	804.20	773	XLON	EMTqgFXR445	2001001125
INFORMA PLC	26/03/2025	14:36:43	GB00BMJ6W54	804.20	1,500	CHX	2977838322666	2001001125
INFORMA PLC	26/03/2025	14:36:43	GB00BMJ6W54	804.20	278	BATE	156728402483	2001001125
INFORMA PLC	26/03/2025	14:36:43	GB00BMJ6W54	804.20	373	AQXE	125399	2001001125
INFORMA PLC	26/03/2025	14:37:17	GB00BMJ6W54	804.00	852	XLON	EMTqgFXR4f6	2001001125
INFORMA PLC	26/03/2025	14:40:05	GB00BMJ6W54	805.00	855	XLON	EMTqgFXR8D1	2001001125
INFORMA PLC	26/03/2025	14:40:05	GB00BMJ6W54	805.00	855	XLON	EMTqgFXR8Dx	2001001125
INFORMA PLC	26/03/2025	14:40:05	GB00BMJ6W54	805.00	200	XLON	EMTqgFXR81K	2001001125
INFORMA PLC	26/03/2025	14:43:03	GB00BMJ6W54	805.60	862	XLON	EMTqgFXRC2g	2001001125
INFORMA PLC	26/03/2025	14:43:03	GB00BMJ6W54	805.60	862	XLON	EMTqgFXRC2m	2001001125
INFORMA PLC	26/03/2025	14:43:03	GB00BMJ6W54	805.60	139	XLON	EMTqgFXRC2b	2001001125
INFORMA PLC	26/03/2025	14:43:18	GB00BMJ6W54	805.40	729	XLON	EMTqgFXRCJY	2001001125
INFORMA PLC	26/03/2025	14:44:05	GB00BMJ6W54	805.40	302	CHX	2977838324416	2001001125
INFORMA PLC	26/03/2025	14:44:11	GB00BMJ6W54	805.40	431	XLON	EMTqgFXR8ML	2001001125
INFORMA PLC	26/03/2025	14:44:11	GB00BMJ6W54	805.40	533	CHX	2977838324446	2001001125
INFORMA PLC	26/03/2025	14:44:11	GB00BMJ6W54	805.40	155	BATE	156	

INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	664	CHX	2977838344723	2001001125
INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	643	CHX	2977838344724	2001001125
INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	123	BATE	156728422118	2001001125
INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	119	BATE	156728422119	2001001125
INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	166	AQXE	164112	2001001125
INFORMA PLC	26/03/2025	15:56:10	GB00BMJ0DW54	806.00	160	AQXE	164113	2001001125
INFORMA PLC	26/03/2025	15:57:30	GB00BMJ0DW54	806.00	583	XLON	E0MTqgfXSp4T	2001001125
INFORMA PLC	26/03/2025	15:57:30	GB00BMJ0DW54	806.00	188	CHX	2977838346003	2001001125
INFORMA PLC	26/03/2025	15:57:30	GB00BMJ0DW54	806.00	210	BATE	156728423159	2001001125
INFORMA PLC	26/03/2025	15:57:30	GB00BMJ0DW54	806.00	882	XLON	E0MTqgfXSp4n	2001001125
INFORMA PLC	26/03/2025	15:57:30	GB00BMJ0DW54	806.00	335	XLON	E0MTqgfXSp4p	2001001125
INFORMA PLC	26/03/2025	16:00:21	GB00BMJ0DW54	806.00	943	XLON	E0MTqgfXSIJ2	2001001125
INFORMA PLC	26/03/2025	16:02:47	GB00BMJ0DW54	805.20	168	AQXE	168873	2001001125
INFORMA PLC	26/03/2025	16:02:49	GB00BMJ0DW54	805.00	15	XLON	E0MTqgfXSyfYR	2001001125
INFORMA PLC	26/03/2025	16:02:49	GB00BMJ0DW54	805.00	283	XLON	E0MTqgfXSyfYT	2001001125
INFORMA PLC	26/03/2025	16:02:49	GB00BMJ0DW54	805.00	578	CHX	2977838347632	2001001125
INFORMA PLC	26/03/2025	16:02:49	GB00BMJ0DW54	805.00	107	BATE	156728424791	2001001125
INFORMA PLC	26/03/2025	16:02:49	GB00BMJ0DW54	805.00	144	AQXE	168898	2001001125
INFORMA PLC	26/03/2025	16:02:50	GB00BMJ0DW54	804.80	147	XLON	E0MTqgfXSp4J	2001001125
INFORMA PLC	26/03/2025	16:02:51	GB00BMJ0DW54	804.80	788	XLON	E0MTqgfXSp4a	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	249	XLON	E0MTqgfXTJkD	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	276	XLON	E0MTqgfXTJkI	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	980	XLON	E0MTqgfXTJkV	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	682	XLON	E0MTqgfXTJkX	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	534	CHX	2977838348662	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	133	CHX	2977838348663	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	99	BATE	156728425707	2001001125
INFORMA PLC	26/03/2025	16:05:34	GB00BMJ0DW54	804.60	194	XLON	E0MTqgfXTJzL	2001001125
INFORMA PLC	26/03/2025	16:11:55	GB00BMJ0DW54	803.80	2,111	XLON	E0MTqgfXTBvk	2001001125
INFORMA PLC	26/03/2025	16:11:55	GB00BMJ0DW54	803.80	4,101	CHX	2977838350601	2001001125
INFORMA PLC	26/03/2025	16:11:55	GB00BMJ0DW54	803.80	761	BATE	156728427572	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	1,639	XLON	E0MTqgfXTGT0	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	330	XLON	E0MTqgfXTGTq	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	1	XLON	E0MTqgfXTGU0	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	816	CHX	2977838351879	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	174	XLON	E0MTqgfXTGUb	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	363	AQXE	177335	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	804.00	108	AQXE	177336	2001001125
INFORMA PLC	26/03/2025	16:15:16	GB00BMJ0DW54	803.80	861	XLON	E0MTqgfXTGWU	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	225	AQXE	179633	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	225	AQXE	179634	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	218	AQXE	179635	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	449	XLON	E0MTqgfXTLPb	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	486	XLON	E0MTqgfXTLPR	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	466	XLON	E0MTqgfXTLPX	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	377	CHX	2977838353065	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	567	CHX	2977838353066	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	561	CHX	2977838353068	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	343	CHX	2977838353070	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	873	CHX	2977838353071	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	175	BATE	156728429939	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	167	BATE	156728429940	2001001125
INFORMA PLC	26/03/2025	16:18:21	GB00BMJ0DW54	803.60	162	BATE	156728429941	2001001125
INFORMA PLC	26/03/2025	16:19:54	GB00BMJ0DW54	803.60	399	CHX	2977838353734	2001001125
INFORMA PLC	26/03/2025	16:19:54	GB00BMJ0DW54	803.60	596	XLON	E0MTqgfXTNZ2	2001001125
INFORMA PLC	26/03/2025	16:19:54	GB00BMJ0DW54	803.60	760	CHX	2977838353735	2001001125
INFORMA PLC	26/03/2025	16:19:54	GB00BMJ0DW54	803.60	215	BATE	156728430607	2001001125
INFORMA PLC	26/03/2025	16:19:54	GB00BMJ0DW54	803.60	289	CHX	2977838353738	2001001125
INFORMA PLC	26/03/2025	16:20:25	GB00BMJ0DW54	803.40	1,010	XLON	E0MTqgfXTOf	2001001125
INFORMA PLC	26/03/2025	16:24:14	GB00BMJ0DW54	803.60	524	XLON	E0MTqgfXTUIZ	2001001125
INFORMA PLC	26/03/2025	16:24:14	GB00BMJ0DW54	803.60	1,018	CHX	2977838359972	2001001125
INFORMA PLC	26/03/2025	16:24:14	GB00BMJ0DW54	803.60	189	BATE	156728432634	2001001125
INFORMA PLC	26/03/2025	16:24:14	GB00BMJ0DW54	803.60	254	AQXE	185500	2001001125
INFORMA PLC	26/03/2025	16:25:28	GB00BMJ0DW54	804.00	17	CHX	2977838356810	2001001116

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