

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VXLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	09/04/2025	GB00BMJRDW54	293.052	643.11	XLON	652.20	634.40
INFORMA PLC	09/04/2025	GB00BMJRDW54	27.274	642.65	BATE	652.20	635.20
INFORMA PLC	09/04/2025	GB00BMJRDW54	187.435	642.80	CHXK	652.20	634.60
INFORMA PLC	09/04/2025	GB00BMJRDW54	35.989	642.59	AQXE	652.20	635.20
		Sum:	544.330	642.95		652.20	634.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	09/04/2025	08:22:05	GB00BMJRDW54	645.60	332	XLON	EOm5yCrWq8lu	2001001125
INFORMA PLC	09/04/2025	08:22:05	GB00BMJRDW54	645.60	119	BATE	156728345083	2001001125
INFORMA PLC	09/04/2025	08:22:05	GB00BMJRDW54	645.60	160	AQXE	17442	2001001125
INFORMA PLC	09/04/2025	08:22:06	GB00BMJRDW54	645.60	643	XLON	EOm5yCrWq8TY	2001001125
INFORMA PLC	09/04/2025	08:23:02	GB00BMJRDW54	646.20	376	XLON	EOm5yCrWq8vD	2001001125
INFORMA PLC	09/04/2025	08:23:02	GB00BMJRDW54	646.20	731	CHXK	2977838254404	2001001125
INFORMA PLC	09/04/2025	08:23:02	GB00BMJRDW54	646.20	135	BATE	156728345271	2001001125
INFORMA PLC	09/04/2025	08:23:02	GB00BMJRDW54	646.20	182	AQXE	17919	2001001125
INFORMA PLC	09/04/2025	08:23:02	GB00BMJRDW54	646.00	389	XLON	EOm5yCrWq8wR	2001001125
INFORMA PLC	09/04/2025	08:25:21	GB00BMJRDW54	646.20	1,150	XLON	EOm5yCrWq8u4	2001001125
INFORMA PLC	09/04/2025	08:27:39	GB00BMJRDW54	648.20	490	XLON	EOm5yCrWq8xOH	2001001125
INFORMA PLC	09/04/2025	08:27:39	GB00BMJRDW54	648.20	952	CHXK	2977838255580	2001001125
INFORMA PLC	09/04/2025	08:27:39	GB00BMJRDW54	648.20	176	BATE	156728346000	2001001125
INFORMA PLC	09/04/2025	08:27:39	GB00BMJRDW54	648.20	237	AQXE	20304	2001001125
INFORMA PLC	09/04/2025	08:27:55	GB00BMJRDW54	647.80	943	CHXK	2977838255667	2001001125
INFORMA PLC	09/04/2025	08:29:37	GB00BMJRDW54	648.80	931	CHXK	2977838256022	2001001125
INFORMA PLC	09/04/2025	08:29:37	GB00BMJRDW54	648.40	843	XLON	EOm5yCrWq8u6	2001001125
INFORMA PLC	09/04/2025	08:29:37	GB00BMJRDW54	648.40	759	XLON	EOm5yCrWq8uMC	2001001125
INFORMA PLC	09/04/2025	08:29:37	GB00BMJRDW54	648.40	258	XLON	EOm5yCrWq8uMZ	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.00	383	XLON	EOm5yCrWq8ru	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.20	1,203	XLON	EOm5yCrWq8rN	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.20	1,135	CHXK	2977838256659	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.00	743	CHXK	2977838256661	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.00	137	BATE	156728346819	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.00	1,114	AQXE	22461	2001001125
INFORMA PLC	09/04/2025	08:31:30	GB00BMJRDW54	647.00	185	AQXE	22462	2001001125
INFORMA PLC	09/04/2025	08:37:52	GB00BMJRDW54	648.80	358	XLON	EOm5yCrWq8RG	2001001125
INFORMA PLC	09/04/2025	08:37:52	GB00BMJRDW54	648.80	129	BATE	156728348461	2001001125
INFORMA PLC	09/04/2025	08:37:52	GB00BMJRDW54	648.80	174	AQXE	26099	2001001125
INFORMA PLC	09/04/2025	08:39:15	GB00BMJRDW54	650.00	811	XLON	EOm5yCrWq8La	2001001125
INFORMA PLC	09/04/2025	08:39:15	GB00BMJRDW54	650.00	111	XLON	EOm5yCrWq8LaC	2001001125
INFORMA PLC	09/04/2025	08:42:16	GB00BMJRDW54	652.20	542	XLON	EOm5yCrWq8XYf	2001001125
INFORMA PLC	09/04/2025	08:42:16	GB00BMJRDW54	652.20	1,052	CHXK	2977838260535	2001001125
INFORMA PLC	09/04/2025	08:42:16	GB00BMJRDW54	652.20	195	BATE	156728349530	2001001125
INFORMA PLC	09/04/2025	08:42:16	GB00BMJRDW54	652.20	262	AQXE	28472	2001001125
INFORMA PLC	09/04/2025	08:42:46	GB00BMJRDW54	650.60	906	XLON	EOm5yCrWq8Zag	2001001125
INFORMA PLC	09/04/2025	08:42:46	GB00BMJRDW54	650.60	906	XLON	EOm5yCrWq8Zao	2001001125
INFORMA PLC	09/04/2025	08:42:46	GB00BMJRDW54	650.60	136	XLON	EOm5yCrWq8Zch	2001001125
INFORMA PLC	09/04/2025	08:42:46	GB00BMJRDW54	650.60	688	XLON	EOm5yCrWq8Zvj	2001001125
INFORMA PLC	09/04/2025	08:45:58	GB00BMJRDW54	649.00	1,043	XLON	EOm5yCrWq8u	2001001125
INFORMA PLC	09/04/2025	08:45:58	GB00BMJRDW54	649.00	54	XLON	EOm5yCrWq8uJg	2001001125
INFORMA PLC	09/04/2025	08:45:58	GB00BMJRDW54	649.00	54	XLON	EOm5yCrWq8uJ2	2001001125
INFORMA PLC	09/04/2025	08:45:58	GB00BMJRDW54	649.00	1,043	XLON	EOm5yCrWq8uJc	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.60	878	XLON	EOm5yCrWq8uH7	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.60	878	XLON	EOm5yCrWq8uHD	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.60	30	XLON	EOm5yCrWq8uHN	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.40	849	XLON	EOm5yCrWq8uHk	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.40	849	XLON	EOm5yCrWq8u6	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.40	493	XLON	EOm5yCrWq8uP	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.20	988	XLON	EOm5yCrWq8uK	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.20	988	XLON	EOm5yCrWq8uKv	2001001125
INFORMA PLC	09/04/2025	08:47:01	GB00BMJRDW54	648.20	246	XLON	EOm5yCrWq8uL1	2001001125
INFORMA PLC	09/04/2025	08:50:19	GB00BMJRDW54	648.80	889	XLON	EOm5yCrWq8uYaq	2001001125
INFORMA PLC	09/04/2025	08:50:19	GB00BMJRDW54	648.80	290	XLON	EOm5yCrWq8uYas	2001001125
INFORMA PLC	09/04/2025	08:50:19	GB00BMJRDW54	648.80	290	XLON	EOm5yCrWq8uYaz	2001001125
INFORMA PLC	09/04/2025	08:50:19	GB00BMJRDW54	648.80	372	XLON	EOm5yCrWq8uYb8	2001001125
INFORMA PLC	09/04/2025	08:56:29	GB00BMJRDW54	647.40	952	XLON	EOm5yCrWq8uJVj	2001001125
INFORMA PLC	09/04/2025	08:56:29	GB00BMJRDW54	647.40	952	XLON	EOm5yCrWq8uJVN	2001001125
INFORMA PLC	09/04/2025	08:56:29	GB00BMJRDW54	647.40	380	XLON	EOm5yCrWq8uVr	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	648.00	674	XLON	EOm5yCrWq8uT2G	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	648.00	963	XLON	EOm5yCrWq8uT2i	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	648.00	963	XLON	EOm5yCrWq8uT2d	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	648.00	1,129	XLON	EOm5yCrWq8uT2f	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	648.00	532	XLON	EOm5yCrWq8uT7p	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	647.40	999	XLON	EOm5yCrWq8uT4i	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	647.40	699	XLON	EOm5yCrWq8uT4K	2001001125
INFORMA PLC	09/04/2025	08:59:49	GB00BMJRDW54	647.40	96	XLON	EOm5yCrWq8uT4M	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.80	468	XLON	EOm5yCrWq8uER	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.80	510	CHXK	2977838268032	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.80	399	CHXK	2977838268033	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.80	168	BATE	156728354427	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.80	226	AQXE	38698	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	243	XLON	EOm5yCrWq8uEo	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	470	CHXK	2977838268034	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	87	BATE	156728354428	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	117	AQXE	38699	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	117	AQXE	38700	2001001125
INFORMA PLC	09/04/2025	09:04:19	GB00BMJRDW54	646.60	374	XLON	EOm5yCrWq8uFc	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	645.00	676	XLON	EOm5yCrWq8uW1d	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	644.80	419	XLON	EOm5yCrWq8uW4P	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	644.80	813	CHXK	2977838269729	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	644.80	663	CHXK	2977838269730	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	644.80	151	BATE	156728355621	2001001125
INFORMA PLC	09/04/2025	09:09:50	GB00BMJRDW54	644.80	203	AQXE	41868	2001001125
INFORMA PLC	09/04/2025	09:09:51	GB00BMJRDW54	644.40	448	XLON	EOm5yCrWq8u7a	2001001125
INFORMA PLC	09/04/2025	09:09:51	GB00BMJRDW54	644.40	871	CHXK	2977838269733	2001001125
INFORMA PLC	09/04/2025	09:09:51	GB00BMJRDW54	644.40	161	BATE	156728355628	2001001125
INFORMA PLC	09/04/2025	09:09:51	GB00BMJRDW54	644.40	695	BATE	156728355629	2001001125
INFORMA PLC	09/04/2025	09:13:56	GB00BMJRDW54	643.20	392	XLON	EOm5yCrWq8uKc3	2001001125
INFORMA PLC	09/04/2025	09:13:56	GB00BMJRDW54	643.40	408	XLON	EOm5yCrWq8uKDu	2001001125
INFORMA PLC	09/04/2025	09:13:56	GB00BMJRDW54	643.40	147	BATE	156728355676	2001001125
INFORMA PLC	09/04/2025	09:13:56	GB00BMJRDW54	643.40	198	AQXE	43681	2001001125
INFORMA PLC	09/04/2025	09:13:56	GB00BMJRDW54	643.40	793	XLON	EOm5yCrWq8uKFE	2001001125
INFORMA PLC	09/04/2025	09:17:32	GB00BMJRDW54	642.20	363	XLON	EOm5yCrWq8uKav	2001001125
INFORMA PLC	09/04/2025	09:17:32						

INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	353	XLON	EMM5CrWu6h	2001001125
INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	843	XLON	EMM5CrWu6J	2001001125
INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	447	XLON	EMM5CrWu6J	2001001125
INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	371	XLON	EMM5CrWu6JL	2001001125
INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	353	XLON	EMM5CrWu6JY	2001001125
INFORMA PLC	09/04/2025	09:20:01	GB00BMJ6DW54	642.40	179	AQXE	46428	2001001125
INFORMA PLC	09/04/2025	09:27:55	GB00BMJ6DW54	641.40	509	XLON	EMM5CrWu6Zf	2001001125
INFORMA PLC	09/04/2025	09:27:55	GB00BMJ6DW54	641.40	183	BATE	156728359876	2001001125
INFORMA PLC	09/04/2025	09:29:52	GB00BMJ6DW54	640.80	491	XLON	EMM5CrWu6Vf	2001001125
INFORMA PLC	09/04/2025	09:29:52	GB00BMJ6DW54	640.80	431	CHX	2977838276262	2001001125
INFORMA PLC	09/04/2025	09:29:52	GB00BMJ6DW54	640.80	177	BATE	156728360738	2001001125
INFORMA PLC	09/04/2025	09:29:52	GB00BMJ6DW54	640.80	238	AQXE	51002	2001001125
INFORMA PLC	09/04/2025	09:30:32	GB00BMJ6DW54	641.00	464	XLON	EMM5CrWu6Bn6	2001001125
INFORMA PLC	09/04/2025	09:30:32	GB00BMJ6DW54	641.00	225	AQXE	51433	2001001125
INFORMA PLC	09/04/2025	09:30:32	GB00BMJ6DW54	641.00	167	BATE	156728361054	2001001125
INFORMA PLC	09/04/2025	09:32:51	GB00BMJ6DW54	641.00	531	XLON	EMM5CrWu6Gg	2001001125
INFORMA PLC	09/04/2025	09:32:51	GB00BMJ6DW54	641.00	54	CHX	2977838277302	2001001125
INFORMA PLC	09/04/2025	09:32:51	GB00BMJ6DW54	641.00	191	BATE	1567283611997	2001001125
INFORMA PLC	09/04/2025	09:32:51	GB00BMJ6DW54	641.00	257	AQXE	62571	2001001125
INFORMA PLC	09/04/2025	09:33:08	GB00BMJ6DW54	640.60	72	BATE	156728361698	2001001125
INFORMA PLC	09/04/2025	09:33:08	GB00BMJ6DW54	640.60	757	BATE	156728361699	2001001125
INFORMA PLC	09/04/2025	09:35:47	GB00BMJ6DW54	642.60	639	XLON	EMM5CrWu6L5y	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	415	XLON	EMM5CrWu6X1G	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	377	XLON	EMM5CrWu6X1i	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	806	CHX	2977838278987	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	731	CHX	2977838278989	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	201	AQXE	54999	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.20	182	AQXE	55000	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.00	383	XLON	EMM5CrWu6X1V	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.00	744	CHX	2977838278990	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.00	138	BATE	156728362704	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	643.00	185	AQXE	55001	2001001125
INFORMA PLC	09/04/2025	09:37:43	GB00BMJ6DW54	642.80	405	XLON	EMM5CrWu6X3b	2001001125
INFORMA PLC	09/04/2025	09:40:04	GB00BMJ6DW54	643.60	404	XLON	EMM5CrWu6Kc	2001001125
INFORMA PLC	09/04/2025	09:40:04	GB00BMJ6DW54	643.60	785	CHX	2977838279660	2001001125
INFORMA PLC	09/04/2025	09:40:04	GB00BMJ6DW54	643.60	145	BATE	156728363136	2001001125
INFORMA PLC	09/04/2025	09:40:04	GB00BMJ6DW54	643.60	4	CHX	2977838279662	2001001125
INFORMA PLC	09/04/2025	09:42:30	GB00BMJ6DW54	644.80	348	XLON	EMM5CrWu6m7g	2001001125
INFORMA PLC	09/04/2025	09:42:30	GB00BMJ6DW54	644.80	677	CHX	2977838290521	2001001125
INFORMA PLC	09/04/2025	09:42:30	GB00BMJ6DW54	644.80	125	BATE	156728363704	2001001125
INFORMA PLC	09/04/2025	09:43:01	GB00BMJ6DW54	644.40	424	XLON	EMM5CrWu6Wny	2001001125
INFORMA PLC	09/04/2025	09:45:01	GB00BMJ6DW54	646.20	151	CHX	2977838291256	2001001125
INFORMA PLC	09/04/2025	09:45:01	GB00BMJ6DW54	646.20	148	CHX	2977838291257	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.20	703	CHX	2977838291383	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.40	695	CHX	2977838291382	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	645.80	903	XLON	EMM5CrWu6aa	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.00	816	CHX	2977838291385	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.00	131	CHX	2977838291386	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.00	37	BATE	156728364281	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.00	268	BATE	156728364282	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	646.20	16	CHX	2977838291387	2001001125
INFORMA PLC	09/04/2025	09:45:24	GB00BMJ6DW54	645.80	903	XLON	EMM5CrWu6au	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.20	808	CHX	2977838282032	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.20	150	BATE	156728364690	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.00	438	XLON	EMM5CrWu62v	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.20	417	XLON	EMM5CrWu62c	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.20	150	BATE	156728364691	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.00	323	XLON	EMM5CrWu64i	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.00	626	CHX	2977838282041	2001001125
INFORMA PLC	09/04/2025	09:47:22	GB00BMJ6DW54	646.20	51	CHX	EMM5CrWu65w	2001001125
INFORMA PLC	09/04/2025	09:47:23	GB00BMJ6DW54	646.00	272	CHX	2977838292106	2001001125
INFORMA PLC	09/04/2025	09:53:11	GB00BMJ6DW54	646.20	54	XLON	EMM5CrWu6VfB	2001001125
INFORMA PLC	09/04/2025	09:54:46	GB00BMJ6DW54	647.20	674	XLON	EMM5CrWu6JL1	2001001125
INFORMA PLC	09/04/2025	09:54:46	GB00BMJ6DW54	647.20	465	XLON	EMM5CrWu6JL1	2001001125
INFORMA PLC	09/04/2025	09:54:49	GB00BMJ6DW54	647.20	939	XLON	EMM5CrWu6Jf	2001001125
INFORMA PLC	09/04/2025	09:54:49	GB00BMJ6DW54	647.20	189	XLON	EMM5CrWu6Jh	2001001125
INFORMA PLC	09/04/2025	09:56:01	GB00BMJ6DW54	646.20	1,035	XLON	EMM5CrWu6NcD	2001001125
INFORMA PLC	09/04/2025	09:56:01	GB00BMJ6DW54	646.20	52	XLON	EMM5CrWu6NcF	2001001125
INFORMA PLC	09/04/2025	09:56:01	GB00BMJ6DW54	646.20	1,004	XLON	EMM5CrWu6NcP	2001001125
INFORMA PLC	09/04/2025	09:59:10	GB00BMJ6DW54	646.00	422	XLON	EMM5CrWu6VLu	2001001125
INFORMA PLC	09/04/2025	09:59:10	GB00BMJ6DW54	646.00	152	BATE	156728367085	2001001125
INFORMA PLC	09/04/2025	09:59:10	GB00BMJ6DW54	646.00	821	CHX	2977838285172	2001001125
INFORMA PLC	09/04/2025	09:59:10	GB00BMJ6DW54	646.00	205	XLON	EMM5CrWu6VAMZ	2001001125
INFORMA PLC	09/04/2025	10:01:01	GB00BMJ6DW54	646.60	435	XLON	EMM5CrWu6ZC	2001001125
INFORMA PLC	09/04/2025	10:01:01	GB00BMJ6DW54	646.60	156	BATE	156728367524	2001001125
INFORMA PLC	09/04/2025	10:01:01	GB00BMJ6DW54	646.60	1,056	CHX	2977838285782	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.40	805	XLON	EMM5CrWu6wac	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.40	510	XLON	EMM5CrWu6we	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.60	472	XLON	EMM5CrWu6wO	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.60	916	CHX	2977838285967	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.60	170	BATE	156728367624	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.60	228	AQXE	63578	2001001125
INFORMA PLC	09/04/2025	10:01:38	GB00BMJ6DW54	649.40	532	XLON	EMM5CrWu6w8	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.60	392	XLON	EMM5CrWu6wG2	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.80	407	XLON	EMM5CrWu6wGL	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.80	790	CHX	2977838286467	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.80	57	BATE	156728367996	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.80	89	BATE	156728367997	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.80	197	AQXE	64204	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.60	760	CHX	2977838286468	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.60	141	BATE	156728367998	2001001125
INFORMA PLC	09/04/2025	10:04:03	GB00BMJ6DW54	647.60	189	AQXE	64205	2001001125
INFORMA PLC	09/04/2025	10:12:14	GB00BMJ6DW54	648.40	818	XLON	EMM5CrWu6w56	2001001125
INFORMA PLC	09/04/2025	10:12:14	GB00BMJ6DW54	648.40	175	XLON	EMM5CrWu6w58	2001001125
INFORMA PLC	09/04/2025	10:12:14	GB00BMJ6DW54	648.40	671	XLON	EMM5CrWu6wG2	2001001125
INFORMA PLC	09/04/2025	10:14:43	GB00BMJ6DW54	649.60	95	CHX	2977838289410	2001001125
INFORMA PLC	09/04/2025	10:14:43	GB00BMJ6DW54	649.60	412	XLON	EMM5CrWu6wRq	2001001125
INFORMA PLC	09/04/2025	10:14:43	GB00BMJ6DW54	649.60	707	CHX	2977838289411	2001001125
INFORMA PLC	09/04/2025	10:14:43	GB00BMJ6DW54	649.60	148	BATE	156728370006	2001001125
INFORMA PLC	09/04/2025	10:14:43	GB00BMJ6DW54	649.60	200	XLON	EMM5CrWu6w55W	2001001125
INFORMA PLC	09/04/2025	10:16:03	GB00BMJ6DW54	650.00	483	XLON	EMM5CrWu6wB5	2001001125
INFORMA PLC	09/04/2025	10:16:03	GB00BMJ6DW54	650.00	938	CHX	2977838289906	2001001125
INFORMA PLC	09/04/2025	10:16:03	GB00BMJ6DW54	650.00	174	BATE	156728370333	2001001125
INFORMA PLC	09/04/2025	10:16:03	GB00BMJ6DW54	650.00	234	XLON	EMM5CrWu6wGg	2001001125
INFORMA PLC	09/04/2025	10:19:57	GB00BMJ6DW54	650.00	628	AQXE	69385	2001001125
INFORMA PLC	09/04/2025	10:19:58	GB00BMJ6DW54	649.80	913	XLON	EMM5CrWu6wG4a	2001001125
INFORMA PLC	09/04/2025	10:19:58	GB00BMJ6DW54	649.80	439	CHX	2977838290629	2001001125
INFORMA PLC	09/04/2025	10:19:58	GB00BMJ6DW54	649.80	557	CHX	2977838290630	2001001125
INFORMA PLC	09/04/2025	10:19:58	GB00BMJ6DW54	649.80	184	BATE	156728370980	2001001125
INFORMA PLC	09/04/2025	10:22:27	GB00BMJ6DW54	650.80	1,610	CHX	2977838291414	2001001125
INFORMA PLC	09/04/2025	10:22:27	GB00BMJ6DW54	650.80	401	AQXE	70101	2001001125
INFORMA PLC	09/04/2							

INFORMA PLC	09/04/2025	10:40:23	GB00BMJ6ZWS4	647.60	100	CHX	2977838295440	2001001125
INFORMA PLC	09/04/2025	10:40:23	GB00BMJ6ZWS4	647.60	85	CHX	2977838295441	2001001125
INFORMA PLC	09/04/2025	10:40:23	GB00BMJ6ZWS4	647.60	60	CHX	2977838295447	2001001125
INFORMA PLC	09/04/2025	10:42:55	GB00BMJ6ZWS4	647.00	939	XLON	EOm5yCrWw6hX	2001001125
INFORMA PLC	09/04/2025	10:42:55	GB00BMJ6ZWS4	647.00	120	XLON	EOm5yCrWw6hF	2001001125
INFORMA PLC	09/04/2025	10:42:55	GB00BMJ6ZWS4	647.00	819	XLON	EOm5yCrWw6hZ	2001001125
INFORMA PLC	09/04/2025	10:42:55	GB00BMJ6ZWS4	647.00	59	XLON	EOm5yCrWw6L	2001001125
INFORMA PLC	09/04/2025	10:45:04	GB00BMJ6ZWS4	646.00	816	CHX	2977838296528	2001001125
INFORMA PLC	09/04/2025	10:45:04	GB00BMJ6ZWS4	646.00	358	CHX	2977838296529	2001001125
INFORMA PLC	09/04/2025	10:45:04	GB00BMJ6ZWS4	646.00	89	BATE	156728374701	2001001125
INFORMA PLC	09/04/2025	10:45:04	GB00BMJ6ZWS4	646.00	121	AQXE	76712	2001001125
INFORMA PLC	09/04/2025	10:48:34	GB00BMJ6ZWS4	646.20	408	XLON	EOm5yCrWwAaT	2001001125
INFORMA PLC	09/04/2025	10:48:34	GB00BMJ6ZWS4	646.20	752	CHX	2977838297300	2001001125
INFORMA PLC	09/04/2025	10:48:34	GB00BMJ6ZWS4	646.20	640	CHX	2977838297301	2001001125
INFORMA PLC	09/04/2025	10:48:34	GB00BMJ6ZWS4	646.20	147	BATE	156728375188	2001001125
INFORMA PLC	09/04/2025	10:48:34	GB00BMJ6ZWS4	646.20	197	BATE	77881	2001001125
INFORMA PLC	09/04/2025	10:49:45	GB00BMJ6ZWS4	646.60	683	BATE	156728375343	2001001125
INFORMA PLC	09/04/2025	10:50:14	GB00BMJ6ZWS4	646.60	941	XLON	EOm5yCrWw6h3	2001001125
INFORMA PLC	09/04/2025	10:50:14	GB00BMJ6ZWS4	646.60	1,050	CHX	2977838297654	2001001125
INFORMA PLC	09/04/2025	10:50:14	GB00BMJ6ZWS4	646.60	194	BATE	156728375434	2001001125
INFORMA PLC	09/04/2025	10:50:14	GB00BMJ6ZWS4	646.60	261	CHX	2977838297605	2001001125
INFORMA PLC	09/04/2025	10:53:04	GB00BMJ6ZWS4	645.60	363	XLON	EOm5yCrWwL27	2001001125
INFORMA PLC	09/04/2025	10:53:04	GB00BMJ6ZWS4	645.60	744	CHX	2977838298313	2001001125
INFORMA PLC	09/04/2025	10:53:04	GB00BMJ6ZWS4	645.60	138	BATE	156728375916	2001001125
INFORMA PLC	09/04/2025	10:53:04	GB00BMJ6ZWS4	645.60	185	AQXE	79292	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.80	430	XLON	EOm5yCrWwA4P	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.80	835	CHX	2977838298814	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.80	154	BATE	156728376264	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.80	208	AQXE	79880	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.60	772	CHX	2977838298825	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.60	426	XLON	EOm5yCrWwA6P	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.60	58	CHX	2977838298826	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.60	153	BATE	156728376272	2001001125
INFORMA PLC	09/04/2025	10:55:27	GB00BMJ6ZWS4	644.60	207	AQXE	79888	2001001125
INFORMA PLC	09/04/2025	10:58:52	GB00BMJ6ZWS4	644.00	458	XLON	EOm5yCrWwV6o	2001001125
INFORMA PLC	09/04/2025	10:58:52	GB00BMJ6ZWS4	644.00	132	CHX	2977838299592	2001001125
INFORMA PLC	09/04/2025	10:58:52	GB00BMJ6ZWS4	644.00	759	CHX	2977838299593	2001001125
INFORMA PLC	09/04/2025	10:58:52	GB00BMJ6ZWS4	644.00	165	BATE	156728376765	2001001125
INFORMA PLC	09/04/2025	10:58:52	GB00BMJ6ZWS4	644.00	222	AQXE	80973	2001001125
INFORMA PLC	09/04/2025	11:01:58	GB00BMJ6ZWS4	643.80	562	XLON	EOm5yCrWw6h5	2001001125
INFORMA PLC	09/04/2025	11:01:58	GB00BMJ6ZWS4	643.80	1,062	CHX	2977838299577	2001001125
INFORMA PLC	09/04/2025	11:01:58	GB00BMJ6ZWS4	643.80	202	BATE	156728377483	2001001125
INFORMA PLC	09/04/2025	11:01:58	GB00BMJ6ZWS4	643.80	272	AQXE	82125	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	503	XLON	EOm5yCrWw6eN	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	108	CHX	2977838300752	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	370	XLON	EOm5yCrWw6pQ	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	610	CHX	2977838300755	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	179	CHX	2977838300757	2001001125
INFORMA PLC	09/04/2025	11:02:20	GB00BMJ6ZWS4	643.60	133	BATE	156728377606	2001001125
INFORMA PLC	09/04/2025	11:05:08	GB00BMJ6ZWS4	643.20	367	XLON	EOm5yCrWw6aa	2001001125
INFORMA PLC	09/04/2025	11:05:08	GB00BMJ6ZWS4	643.20	712	CHX	2977838301727	2001001125
INFORMA PLC	09/04/2025	11:05:08	GB00BMJ6ZWS4	643.20	132	BATE	156728378363	2001001125
INFORMA PLC	09/04/2025	11:05:08	GB00BMJ6ZWS4	643.20	177	XLON	EOm5yCrWw6jB	2001001125
INFORMA PLC	09/04/2025	11:08:32	GB00BMJ6ZWS4	644.20	611	XLON	EOm5yCrWw6f4	2001001125
INFORMA PLC	09/04/2025	11:08:32	GB00BMJ6ZWS4	644.20	1,187	CHX	2977838302395	2001001125
INFORMA PLC	09/04/2025	11:08:32	GB00BMJ6ZWS4	644.20	220	BATE	156728378945	2001001125
INFORMA PLC	09/04/2025	11:08:32	GB00BMJ6ZWS4	644.20	295	AQXE	84423	2001001125
INFORMA PLC	09/04/2025	11:11:06	GB00BMJ6ZWS4	644.40	259	XLON	EOm5yCrWw6vI	2001001125
INFORMA PLC	09/04/2025	11:11:06	GB00BMJ6ZWS4	644.40	126	XLON	EOm5yCrWw6zO	2001001125
INFORMA PLC	09/04/2025	11:11:08	GB00BMJ6ZWS4	644.40	19	AQXE	85063	2001001125
INFORMA PLC	09/04/2025	11:12:45	GB00BMJ6ZWS4	644.20	289	CHX	2977838303111	2001001125
INFORMA PLC	09/04/2025	11:12:45	GB00BMJ6ZWS4	644.20	429	CHX	2977838303112	2001001125
INFORMA PLC	09/04/2025	11:12:45	GB00BMJ6ZWS4	644.20	395	XLON	EOm5yCrWw6fM	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.20	367	XLON	EOm5yCrWw6la	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.20	43	CHX	2977838303240	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.20	670	CHX	2977838303242	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.20	132	BATE	156728379655	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.20	178	AQXE	85649	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.00	376	XLON	EOm5yCrWw6zNC	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.00	731	CHX	2977838303248	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.00	986	CHX	2977838303249	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.00	135	BATE	156728379663	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	644.00	182	AQXE	85656	2001001125
INFORMA PLC	09/04/2025	11:13:19	GB00BMJ6ZWS4	643.80	312	CHX	2977838303253	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.80	416	XLON	EOm5yCrWw6bY	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.80	537	CHX	2977838304682	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.80	271	CHX	2977838304683	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.80	149	BATE	156728380705	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.80	201	AQXE	87551	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.60	414	XLON	EOm5yCrWw6bV	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.60	803	CHX	2977838304686	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.60	149	BATE	156728380716	2001001125
INFORMA PLC	09/04/2025	11:18:50	GB00BMJ6ZWS4	643.60	200	AQXE	87552	2001001125
INFORMA PLC	09/04/2025	11:18:51	GB00BMJ6ZWS4	643.40	404	XLON	EOm5yCrWw6k3	2001001125
INFORMA PLC	09/04/2025	11:18:51	GB00BMJ6ZWS4	643.40	195	AQXE	87553	2001001125
INFORMA PLC	09/04/2025	11:18:51	GB00BMJ6ZWS4	643.40	785	CHX	2977838304688	2001001125
INFORMA PLC	09/04/2025	11:18:51	GB00BMJ6ZWS4	643.40	145	BATE	156728380717	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.40	503	XLON	EOm5yCrWw6kG	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.40	979	CHX	2977838306431	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.40	181	BATE	156728381975	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.40	244	AQXE	88819	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.00	819	XLON	EOm5yCrWw6QLn	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.00	819	XLON	EOm5yCrWw6QMP	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	641.80	932	CHX	2977838306439	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	641.80	173	BATE	156728381980	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	641.80	232	AQXE	88627	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	642.00	253	XLON	EOm5yCrWw6QJ	2001001125
INFORMA PLC	09/04/2025	11:26:21	GB00BMJ6ZWS4	641.80	481	CHX	2977838306440	2001001125
INFORMA PLC	09/04/2025	11:33:36	GB00BMJ6ZWS4	641.40	342	XLON	EOm5yCrWw6Ez	2001001125
INFORMA PLC	09/04/2025	11:33:36	GB00BMJ6ZWS4	641.40	428	AQXE	92169	2001001125
INFORMA PLC	09/04/2025	11:35:39	GB00BMJ6ZWS4	641.40	930	XLON	EOm5yCrWw6jBQ	2001001125
INFORMA PLC	09/04/2025	11:35:46	GB00BMJ6ZWS4	641.40	683	XLON	EOm5yCrWw6j5	2001001125
INFORMA PLC	09/04/2025	11:35:46	GB00BMJ6ZWS4	641.40	726	CHX	2977838309254	2001001125
INFORMA PLC	09/04/2025	11:35:46	GB00BMJ6ZWS4	641.40	252	CHX	2977838309255	2001001125
INFORMA PLC	09/04/2025	11:35:46	GB00BMJ6ZWS4	641.40	181	BATE	156728384051	2001001125
INFORMA PLC	09/04/2025	11:35:46	GB00BMJ6ZWS4	641.40	503	XLON	EOm5yCrWw6Ja2	2001001125
INFORMA PLC	09/04/2025	11:36:46	GB00BMJ6ZWS4	641.40	244	XLON	EOm5yCrWw6kU	2001001125
INFORMA PLC	09/04/2025	11:36:54	GB00BMJ6ZWS4	641.20	335	XLON	EOm5yCrWw6hRn	2001001125
INFORMA PLC	09/04/2025	11:40:41	GB00BMJ6ZWS4	642.00	108	CHX	EOm5yCrWw6k5	2001001125
INFORMA PLC	09/04/2025	11:41:05	GB00BMJ6ZWS4	642.40	771	XLON	EOm5yCrWw6jTM	2001001125
INFORMA PLC	09/04/2025	11:41:05	GB00BMJ6ZWS4	642.40	148	XLON	EOm5yCrWw6jTO	200100112

INFORMA PLC	09/04/2025		11:59:51	GB00BMJ6DW54	644.80	1,286	XLON	EOm5yOrWzYb8	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	1,208	XLON	EOm5yOrWzYtj	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	1,026	XLON	EOm5yOrWzYtS	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	54	XLON	EOm5yOrWzYtA	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	361	XLON	EOm5yOrWzYtM	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	361	XLON	EOm5yOrWzYt0	2001001125
INFORMA PLC	09/04/2025		11:59:52	GB00BMJ6DW54	644.60	44	CHX	2977838315553	2001001125
INFORMA PLC	09/04/2025		11:59:53	GB00BMJ6DW54	643.40	376	XLON	EOm5yOrWzZz3	2001001125
INFORMA PLC	09/04/2025		11:59:53	GB00BMJ6DW54	643.40	1,048	AQXE	101640	2001001125
INFORMA PLC	09/04/2025		12:00:57	GB00BMJ6DW54	636.00	359	XLON	EOm5yOrWzKtS	2001001125
INFORMA PLC	09/04/2025		12:00:57	GB00BMJ6DW54	636.00	698	CHX	2977838319448	2001001125
INFORMA PLC	09/04/2025		12:00:57	GB00BMJ6DW54	636.00	129	BATE	156728391001	2001001125
INFORMA PLC	09/04/2025		12:00:57	GB00BMJ6DW54	636.00	174	AQXE	104851	2001001125
INFORMA PLC	09/04/2025		12:06:16	GB00BMJ6DW54	637.60	814	XLON	EOm5yOrX0009	2001001125
INFORMA PLC	09/04/2025		12:08:34	GB00BMJ6DW54	638.20	350	XLON	EOm5yOrX0Y0Z	2001001125
INFORMA PLC	09/04/2025		12:08:49	GB00BMJ6DW54	637.60	1,168	BATE	156728394041	2001001125
INFORMA PLC	09/04/2025		12:11:11	GB00BMJ6DW54	639.00	371	XLON	EOm5yOrX0k0w	2001001125
INFORMA PLC	09/04/2025		12:11:11	GB00BMJ6DW54	639.00	721	CHX	2977838324815	2001001125
INFORMA PLC	09/04/2025		12:11:11	GB00BMJ6DW54	639.00	185	AQXE	110659	2001001125
INFORMA PLC	09/04/2025		12:11:12	GB00BMJ6DW54	639.20	365	XLON	EOm5yOrX0K0r	2001001125
INFORMA PLC	09/04/2025		12:11:12	GB00BMJ6DW54	639.40	349	XLON	EOm5yOrX0K0o	2001001125
INFORMA PLC	09/04/2025		12:11:12	GB00BMJ6DW54	639.40	678	CHX	2977838324836	2001001125
INFORMA PLC	09/04/2025		12:11:12	GB00BMJ6DW54	639.40	125	BATE	156728384370	2001001125
INFORMA PLC	09/04/2025		12:11:12	GB00BMJ6DW54	639.40	169	AQXE	110668	2001001125
INFORMA PLC	09/04/2025		12:11:13	GB00BMJ6DW54	639.20	1,020	XLON	EOm5yOrX0K0ZS	2001001125
INFORMA PLC	09/04/2025		12:17:30	GB00BMJ6DW54	640.20	383	CHX	2977838327126	2001001125
INFORMA PLC	09/04/2025		12:17:30	GB00BMJ6DW54	640.20	678	CHX	2977838327127	2001001125
INFORMA PLC	09/04/2025		12:19:23	GB00BMJ6DW54	640.00	1,165	CHX	2977838327728	2001001125
INFORMA PLC	09/04/2025		12:19:51	GB00BMJ6DW54	639.80	1,084	CHX	2977838327914	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	640.00	686	CHX	2977838328801	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	640.20	713	CHX	2977838328800	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	639.80	373	XLON	EOm5yOrX10AZ	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	639.80	393	CHX	2977838328807	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	639.80	333	CHX	2977838328808	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	639.80	134	BATE	156728396973	2001001125
INFORMA PLC	09/04/2025		12:23:03	GB00BMJ6DW54	639.80	181	AQXE	114993	2001001125
INFORMA PLC	09/04/2025		12:26:34	GB00BMJ6DW54	641.20	436	XLON	EOm5yOrX1a0U	2001001125
INFORMA PLC	09/04/2025		12:26:34	GB00BMJ6DW54	641.20	844	CHX	2977838330215	2001001125
INFORMA PLC	09/04/2025		12:27:40	GB00BMJ6DW54	640.80	1,138	XLON	EOm5yOrX1a0c	2001001125
INFORMA PLC	09/04/2025		12:30:08	GB00BMJ6DW54	640.40	360	XLON	EOm5yOrX1tjWk	2001001125
INFORMA PLC	09/04/2025		12:30:36	GB00BMJ6DW54	640.60	735	CHX	2977838331358	2001001125
INFORMA PLC	09/04/2025		12:30:36	GB00BMJ6DW54	640.60	291	CHX	2977838331359	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	640.20	373	XLON	EOm5yOrX1m04	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	640.20	97	CHX	2977838331566	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	640.20	627	CHX	2977838331567	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	640.20	134	BATE	156728398721	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	640.20	181	AQXE	117918	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	639.60	358	XLON	EOm5yOrX1mAX	2001001125
INFORMA PLC	09/04/2025		12:30:46	GB00BMJ6DW54	639.60	510	XLON	EOm5yOrX1mAq	2001001125
INFORMA PLC	09/04/2025		12:32:42	GB00BMJ6DW54	639.80	1,171	CHX	2977838332286	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.20	421	XLON	EOm5yOrX1y0O	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.20	101	CHX	2977838332936	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.20	718	CHX	2977838332937	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.20	151	BATE	156728399626	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.20	204	AQXE	119192	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	357	XLON	EOm5yOrX1w0T	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	408	XLON	EOm5yOrX1w0V	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	693	CHX	2977838332939	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	794	CHX	2977838332940	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	128	BATE	156728399629	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	173	BATE	156728399630	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	147	AQXE	119193	2001001125
INFORMA PLC	09/04/2025		12:33:45	GB00BMJ6DW54	639.00	198	AQXE	119194	2001001125
INFORMA PLC	09/04/2025		12:42:42	GB00BMJ6DW54	639.60	464	XLON	EOm5yOrX25U9	2001001125
INFORMA PLC	09/04/2025		12:42:42	GB00BMJ6DW54	639.60	901	CHX	2977838336688	2001001125
INFORMA PLC	09/04/2025		12:42:42	GB00BMJ6DW54	639.60	167	BATE	156728402213	2001001125
INFORMA PLC	09/04/2025		12:42:42	GB00BMJ6DW54	639.60	225	AQXE	123087	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.40	348	XLON	EOm5yOrX2X0Z	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.40	522	CHX	2977838337450	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.40	125	BATE	156728402600	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.40	168	AQXE	123892	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.40	152	CHX	2977838337451	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.00	397	XLON	EOm5yOrX2XUJ	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.00	694	CHX	2977838337599	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.00	128	BATE	156728402648	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.00	173	AQXE	123788	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.80	348	XLON	EOm5yOrX2Xo4	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.80	678	CHX	2977838337630	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.80	125	BATE	156728402657	2001001125
INFORMA PLC	09/04/2025		12:44:19	GB00BMJ6DW54	639.80	169	AQXE	123813	2001001125
INFORMA PLC	09/04/2025		12:44:20	GB00BMJ6DW54	639.60	338	XLON	EOm5yOrX2Y0q	2001001125
INFORMA PLC	09/04/2025		12:44:20	GB00BMJ6DW54	639.60	655	CHX	2977838337715	2001001125
INFORMA PLC	09/04/2025		12:44:20	GB00BMJ6DW54	639.60	121	BATE	156728402728	2001001125
INFORMA PLC	09/04/2025		12:48:40	GB00BMJ6DW54	639.40	163	AQXE	123911	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.40	464	XLON	EOm5yOrX2C2A	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.40	901	CHX	2977838340278	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.40	224	AQXE	126950	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.40	167	CHX	2977838340294	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.20	386	XLON	EOm5yOrX24N	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.20	748	CHX	29778383340310	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.20	138	BATE	156728404303	2001001125
INFORMA PLC	09/04/2025		12:48:34	GB00BMJ6DW54	639.20	186	AQXE	126954	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	371	XLON	EOm5yOrX3K5U	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	400	XLON	EOm5yOrX3K5W	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.00	363	XLON	EOm5yOrX3K63	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.00	706	CHX	2977838342615	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.00	131	BATE	156728405709	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.00	176	AQXE	129455	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	720	CHX	2977838342618	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	778	CHX	2977838342619	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	133	BATE	156728405711	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	144	BATE	156728405712	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	179	AQXE	129457	2001001125
INFORMA PLC	09/04/2025		12:55:50	GB00BMJ6DW54	639.80	194	AQXE	129458	2001001125
INFORMA PLC	09/04/2025		13:01:35	GB00BMJ6DW54	639.40	413	XLON	EOm5yOrX3Yc8	2001001125
INFORMA PLC	09/04/2025		13:03:19	GB00BMJ6DW54	639.00	429	CHX	EOm5yOrX3a64	2001001125
INFORMA PLC	09/04/2025		13:03:19	GB00BMJ6DW54	639.00	169	CHX	2977838344897	20010

INFORMA PLC	09/04/2025	13:14:52	GB00BMJ6DW54	638.80	463	CHX	2977838348211	2001001125
INFORMA PLC	09/04/2025	13:14:52	GB00BMJ6DW54	638.80	465	XLON	EMMyCrX46b	2001001125
INFORMA PLC	09/04/2025	13:14:55	GB00BMJ6DW54	638.60	127	AQXE	134908	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	264	XLON	EMMyCrX48RK	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	513	CHX	2977838348448	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	95	BATE	156728409644	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	128	AQXE	135117	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	128	AQXE	135118	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	1,000	XLON	EMMyCrX485A	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	212	XLON	EMMyCrX485f	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	75	XLON	EMMyCrX485h	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	816	CHX	2977838348449	2001001125
INFORMA PLC	09/04/2025	13:15:40	GB00BMJ6DW54	638.80	266	AQXE	135119	2001001125
INFORMA PLC	09/04/2025	13:18:26	GB00BMJ6DW54	639.40	510	CHX	2977838349257	2001001125
INFORMA PLC	09/04/2025	13:18:26	GB00BMJ6DW54	639.40	508	XLON	EMMyCrX4EG3	2001001125
INFORMA PLC	09/04/2025	13:18:26	GB00BMJ6DW54	639.40	545	XLON	EMMyCrX4EGU	2001001125
INFORMA PLC	09/04/2025	13:18:26	GB00BMJ6DW54	639.40	476	CHX	2977838349258	2001001125
INFORMA PLC	09/04/2025	13:18:26	GB00BMJ6DW54	639.40	1,006	CHX	2977838349259	2001001125
INFORMA PLC	09/04/2025	13:25:29	GB00BMJ6DW54	638.80	367	XLON	EMMyCrX4aKd	2001001125
INFORMA PLC	09/04/2025	13:25:29	GB00BMJ6DW54	638.80	29	CHX	2977838351758	2001001125
INFORMA PLC	09/04/2025	13:25:29	GB00BMJ6DW54	638.80	682	CHX	2977838351759	2001001125
INFORMA PLC	09/04/2025	13:25:29	GB00BMJ6DW54	638.90	132	BATE	156729411985	2001001125
INFORMA PLC	09/04/2025	13:25:29	GB00BMJ6DW54	638.80	177	AQXE	138175	2001001125
INFORMA PLC	09/04/2025	13:26:44	GB00BMJ6DW54	638.40	8	AQXE	138579	2001001125
INFORMA PLC	09/04/2025	13:26:48	GB00BMJ6DW54	638.40	442	XLON	EMMyCrX4Z0c	2001001125
INFORMA PLC	09/04/2025	13:26:48	GB00BMJ6DW54	638.40	508	CHX	2977838352172	2001001125
INFORMA PLC	09/04/2025	13:26:48	GB00BMJ6DW54	638.40	348	CHX	2977838352173	2001001125
INFORMA PLC	09/04/2025	13:26:48	GB00BMJ6DW54	638.40	159	BATE	156728412235	2001001125
INFORMA PLC	09/04/2025	13:26:48	GB00BMJ6DW54	638.40	205	AQXE	138600	2001001125
INFORMA PLC	09/04/2025	13:29:25	GB00BMJ6DW54	638.40	488	CHX	2977838352923	2001001125
INFORMA PLC	09/04/2025	13:29:25	GB00BMJ6DW54	638.40	463	CHX	2977838352925	2001001125
INFORMA PLC	09/04/2025	13:29:25	GB00BMJ6DW54	638.40	176	BATE	156728412770	2001001125
INFORMA PLC	09/04/2025	13:29:25	GB00BMJ6DW54	638.40	237	AQXE	139585	2001001125
INFORMA PLC	09/04/2025	13:29:25	GB00BMJ6DW54	638.40	489	XLON	EMMyCrX4e4wH	2001001125
INFORMA PLC	09/04/2025	13:31:42	GB00BMJ6DW54	637.00	474	XLON	EMMyCrX4e4Fm	2001001125
INFORMA PLC	09/04/2025	13:31:42	GB00BMJ6DW54	637.00	767	CHX	2977838353985	2001001125
INFORMA PLC	09/04/2025	13:31:42	GB00BMJ6DW54	637.00	154	CHX	2977838353986	2001001125
INFORMA PLC	09/04/2025	13:31:42	GB00BMJ6DW54	637.00	171	BATE	156728413518	2001001125
INFORMA PLC	09/04/2025	13:31:42	GB00BMJ6DW54	637.00	230	AQXE	140036	2001001125
INFORMA PLC	09/04/2025	13:33:48	GB00BMJ6DW54	638.40	866	CHX	2977838354615	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	584	XLON	EMMyCrX4e4bD	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	961	XLON	EMMyCrX4e4bD	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	885	XLON	EMMyCrX4e4F	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	985	XLON	EMMyCrX4e4R	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	76	XLON	EMMyCrX4e4V	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	885	XLON	EMMyCrX4e4X	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	300	XLON	EMMyCrX4e4XZ	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.20	1,554	CHX	2977838354673	2001001125
INFORMA PLC	09/04/2025	13:34:07	GB00BMJ6DW54	638.00	208	XLON	EMMyCrX4e4m	2001001125
INFORMA PLC	09/04/2025	13:41:16	GB00BMJ6DW54	639.40	1,765	XLON	EMMyCrX5CqQ	2001001125
INFORMA PLC	09/04/2025	13:41:16	GB00BMJ6DW54	639.40	1,765	XLON	EMMyCrX5Cqe	2001001125
INFORMA PLC	09/04/2025	13:41:16	GB00BMJ6DW54	639.40	259	XLON	EMMyCrX5Cqz	2001001125
INFORMA PLC	09/04/2025	13:44:37	GB00BMJ6DW54	641.60	599	CHX	2977838358136	2001001125
INFORMA PLC	09/04/2025	13:45:19	GB00BMJ6DW54	641.80	137	CHX	2977838358379	2001001125
INFORMA PLC	09/04/2025	13:45:37	GB00BMJ6DW54	641.80	356	XLON	EMMyCrX5G2T	2001001125
INFORMA PLC	09/04/2025	13:45:37	GB00BMJ6DW54	641.80	692	CHX	2977838358572	2001001125
INFORMA PLC	09/04/2025	13:45:37	GB00BMJ6DW54	641.80	128	BATE	156728416705	2001001125
INFORMA PLC	09/04/2025	13:45:37	GB00BMJ6DW54	641.80	172	AQXE	145012	2001001125
INFORMA PLC	09/04/2025	13:46:54	GB00BMJ6DW54	641.80	611	XLON	EMMyCrX5SdH	2001001125
INFORMA PLC	09/04/2025	13:46:54	GB00BMJ6DW54	641.80	1,187	CHX	2977838358867	2001001125
INFORMA PLC	09/04/2025	13:46:54	GB00BMJ6DW54	641.80	220	BATE	156728416927	2001001125
INFORMA PLC	09/04/2025	13:48:34	GB00BMJ6DW54	641.80	295	AQXE	143371	2001001125
INFORMA PLC	09/04/2025	13:49:31	GB00BMJ6DW54	645.00	923	XLON	EMMyCrX5G2b	2001001125
INFORMA PLC	09/04/2025	13:49:31	GB00BMJ6DW54	645.00	923	XLON	EMMyCrX5G2c	2001001125
INFORMA PLC	09/04/2025	13:49:31	GB00BMJ6DW54	645.00	131	XLON	EMMyCrX5G2j	2001001125
INFORMA PLC	09/04/2025	13:49:31	GB00BMJ6DW54	644.90	999	XLON	EMMyCrX5G2i	2001001125
INFORMA PLC	09/04/2025	13:49:31	GB00BMJ6DW54	644.80	999	XLON	EMMyCrX5G2w	2001001125
INFORMA PLC	09/04/2025	13:49:33	GB00BMJ6DW54	644.80	282	XLON	EMMyCrX5G29	2001001125
INFORMA PLC	09/04/2025	13:52:37	GB00BMJ6DW54	645.20	123	CHX	2977838361126	2001001125
INFORMA PLC	09/04/2025	13:53:05	GB00BMJ6DW54	645.20	1,005	XLON	EMMyCrX59Ks	2001001125
INFORMA PLC	09/04/2025	13:53:05	GB00BMJ6DW54	645.20	897	XLON	EMMyCrX59L9	2001001125
INFORMA PLC	09/04/2025	13:53:05	GB00BMJ6DW54	645.20	108	XLON	EMMyCrX59LC	2001001125
INFORMA PLC	09/04/2025	13:53:05	GB00BMJ6DW54	645.20	655	XLON	EMMyCrX59LE	2001001125
INFORMA PLC	09/04/2025	13:55:26	GB00BMJ6DW54	647.40	1,456	CHX	2977838362477	2001001125
INFORMA PLC	09/04/2025	13:55:26	GB00BMJ6DW54	647.40	750	XLON	EMMyCrX5u2	2001001125
INFORMA PLC	09/04/2025	13:55:52	GB00BMJ6DW54	647.20	894	XLON	EMMyCrX5wrr	2001001125
INFORMA PLC	09/04/2025	13:55:53	GB00BMJ6DW54	647.20	894	XLON	EMMyCrX5wuz	2001001125
INFORMA PLC	09/04/2025	13:55:53	GB00BMJ6DW54	647.20	667	XLON	EMMyCrX5wvj	2001001125
INFORMA PLC	09/04/2025	13:59:39	GB00BMJ6DW54	646.80	655	XLON	EMMyCrX68wd	2001001125
INFORMA PLC	09/04/2025	13:59:39	GB00BMJ6DW54	646.80	264	XLON	EMMyCrX68wn	2001001125
INFORMA PLC	09/04/2025	13:59:39	GB00BMJ6DW54	646.80	264	XLON	EMMyCrX68wr	2001001125
INFORMA PLC	09/04/2025	13:59:39	GB00BMJ6DW54	646.80	919	XLON	EMMyCrX68wY	2001001125
INFORMA PLC	09/04/2025	13:59:39	GB00BMJ6DW54	646.80	295	XLON	EMMyCrX68y0	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.40	414	XLON	EMMyCrX698X	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.40	804	CHX	2977838366236	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.40	804	BATE	156728421586	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.40	200	AQXE	152131	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.20	892	XLON	EMMyCrX6Hd9	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.20	892	XLON	EMMyCrX6HGE	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.20	892	XLON	EMMyCrX6HGX	2001001125
INFORMA PLC	09/04/2025	14:00:38	GB00BMJ6DW54	647.20	320	XLON	EMMyCrX6HGO	2001001125
INFORMA PLC	09/04/2025	14:01:28	GB00BMJ6DW54	646.20	129	XLON	EMMyCrX6Hmy	2001001125
INFORMA PLC	09/04/2025	14:01:28	GB00BMJ6DW54	646.20	359	XLON	EMMyCrX6Hm3	2001001125
INFORMA PLC	09/04/2025	14:01:28	GB00BMJ6DW54	646.20	948	CHX	2977838365960	2001001125
INFORMA PLC	09/04/2025	14:01:28	GB00BMJ6DW54	646.20	176	BATE	156728422066	2001001125
INFORMA PLC	09/04/2025	14:01:28	GB00BMJ6DW54	646.20	236	AQXE	152734	2001001125
INFORMA PLC	09/04/2025	14:07:53	GB00BMJ6DW54	646.00	549	XLON	EMMyCrX6N8	2001001125
INFORMA PLC	09/04/2025	14:07:53	GB00BMJ6DW54	646.00	1,066	CHX	2977838369239	2001001125
INFORMA PLC	09/04/2025	14:07:53	GB00BMJ6DW54	646.00	266	AQXE	156009	2001001125
INFORMA PLC	09/04/2025	14:09:34	GB00BMJ6DW54	644.80	417	XLON	EMMyCrX717E	2001001125
INFORMA PLC	09/04/2025	14:09:34	GB00BMJ6DW54	644.80	808	CHX	2977838369907	2001001125
INFORMA PLC	09/04/2025	14:09:34	GB00BMJ6DW54	644.80	150	BATE	156728424869	2001001125
INFORMA PLC	09/04/2025	14:09:34	GB00BMJ6DW54	644.80	201	AQXE	156865	2001001125
INFORMA PLC	09/04/2025	14:11:24	GB00BMJ6DW54	644.20	450	XLON	EMMyCrX772L	2001001125
INFORMA PLC	09/04/2025	14:11:24	GB00BMJ6DW54	644.20	872	CHX	2977838370524	2001001125
INFORMA PLC	09/04/2025	14:11:24	GB00BMJ6DW54	644.20	162	BATE	156728425347	2001001125
INFORMA PLC	09/04/2025	14:11:24	GB00BMJ6DW54	644.20	217	AQXE	157597	2001001125
INFORMA PLC	09/04/2025	14:13:06	GB00BMJ6DW54	644.20	1,142	CHX	2977838371169	2001001125
INFORMA PLC	09/04/2025	14:13:44	GB00BMJ6DW54	643.80	989	CHX	2977838371438	2001001125
INFORMA PLC	09/04/2025	14:13:44	GB00BMJ6DW54	643.80	417	XLON	EMMyCrX7E0m	2001001125
INFORMA PLC	09/04/2025	14:13:44	GB00BMJ6DW54	643.80	220	CHX	2977838371439	2001001125
INFORMA PLC	09/04/2025	14:13:44	GB00BMJ6DW54	643.80	150	BATE	156728425948	2001001125</

INFORMA PLC	09/04/2025	14:25:56	GB00BMJ6ZWS4	641.60	660	XLON	EMMyCrX7ny	20/10/1125
INFORMA PLC	09/04/2025	14:26:27	GB00BMJ6ZWS4	641.20	563	XLON	EMMyCrX7q7O	20/10/1125
INFORMA PLC	09/04/2025	14:26:27	GB00BMJ6ZWS4	641.20	1,093	CHX	2977838376018	20/10/1125
INFORMA PLC	09/04/2025	14:26:27	GB00BMJ6ZWS4	641.20	202	BATE	156728425925	20/10/1125
INFORMA PLC	09/04/2025	14:26:27	GB00BMJ6ZWS4	641.20	272	AQXE	163364	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.20	494	XLON	EMMyCrX7qTg	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.20	814	XLON	EMMyCrX7qTN	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.20	814	XLON	EMMyCrX7qTW	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.00	884	XLON	EMMyCrX7qVK	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.00	816	CHX	2977838376234	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	641.00	316	CHX	2977838376235	20/10/1125
INFORMA PLC	09/04/2025	14:26:58	GB00BMJ6ZWS4	640.80	702	XLON	EMMyCrX7qWU	20/10/1125
INFORMA PLC	09/04/2025	14:31:07	GB00BMJ6ZWS4	639.20	1,685	CHX	2977838379369	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.60	408	XLON	EMMyCrX8Jv3	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.60	793	CHX	2977838380804	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.60	147	BATE	156728432771	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.40	933	XLON	EMMyCrX8Jv6	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.60	198	AQXE	16989	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.40	193	XLON	EMMyCrX8Jv9	20/10/1125
INFORMA PLC	09/04/2025	14:32:34	GB00BMJ6ZWS4	643.40	147	XLON	EMMyCrX8JvJ	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	975	XLON	EMMyCrX8Jv9a	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	963	XLON	EMMyCrX8Jv9c	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	460	XLON	EMMyCrX8Jv9e	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	20	XLON	EMMyCrX8Jv9g	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	975	XLON	EMMyCrX8Jv9n	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	975	XLON	EMMyCrX8Jv9N	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	54	XLON	EMMyCrX8Jv9p	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	983	XLON	EMMyCrX8Jv9P	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	324	XLON	EMMyCrX8Jv9r	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	369	XLON	EMMyCrX8Jv9R	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.60	141	XLON	EMMyCrX8Jv9t	20/10/1125
INFORMA PLC	09/04/2025	14:33:11	GB00BMJ6ZWS4	642.40	1,019	XLON	EMMyCrX8Jv9Q	20/10/1125
INFORMA PLC	09/04/2025	14:36:15	GB00BMJ6ZWS4	643.40	247	XLON	EMMyCrX8JvM4	20/10/1125
INFORMA PLC	09/04/2025	14:36:15	GB00BMJ6ZWS4	643.40	478	CHX	2977838383313	20/10/1125
INFORMA PLC	09/04/2025	14:36:15	GB00BMJ6ZWS4	643.40	478	CHX	2977838383314	20/10/1125
INFORMA PLC	09/04/2025	14:36:15	GB00BMJ6ZWS4	643.40	71	CHX	2977838383315	20/10/1125
INFORMA PLC	09/04/2025	14:36:15	GB00BMJ6ZWS4	643.40	377	CHX	2977838383316	20/10/1125
INFORMA PLC	09/04/2025	14:42	GB00BMJ6ZWS4	642.60	909	XLON	EMMyCrX8JvKx	20/10/1125
INFORMA PLC	09/04/2025	14:37:26	GB00BMJ6ZWS4	642.60	622	XLON	EMMyCrX8JvKz	20/10/1125
INFORMA PLC	09/04/2025	14:37:26	GB00BMJ6ZWS4	642.60	1,588	CHX	2977838384605	20/10/1125
INFORMA PLC	09/04/2025	14:37:26	GB00BMJ6ZWS4	642.60	295	BATE	156728435133	20/10/1125
INFORMA PLC	09/04/2025	14:37:26	GB00BMJ6ZWS4	642.60	398	AQXE	174951	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	975	XLON	EMMyCrX9G2D	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	336	XLON	EMMyCrX9G2C4	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	488	XLON	EMMyCrX9G25	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	471	AQXE	177374	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	471	AQXE	177375	20/10/1125
INFORMA PLC	09/04/2025	14:39:05	GB00BMJ6ZWS4	645.20	455	AQXE	177376	20/10/1125
INFORMA PLC	09/04/2025	14:39:06	GB00BMJ6ZWS4	644.80	440	CHX	2977838385844	20/10/1125
INFORMA PLC	09/04/2025	14:39:06	GB00BMJ6ZWS4	644.80	81	BATE	156728436289	20/10/1125
INFORMA PLC	09/04/2025	14:39:06	GB00BMJ6ZWS4	644.80	189	XLON	EMMyCrX9HvU	20/10/1125
INFORMA PLC	09/04/2025	14:39:06	GB00BMJ6ZWS4	644.80	38	XLON	EMMyCrX9HvY	20/10/1125
INFORMA PLC	09/04/2025	14:39:14	GB00BMJ6ZWS4	644.20	822	XLON	EMMyCrX9HvK	20/10/1125
INFORMA PLC	09/04/2025	14:39:14	GB00BMJ6ZWS4	644.20	822	XLON	EMMyCrX9HvKs	20/10/1125
INFORMA PLC	09/04/2025	14:40:13	GB00BMJ6ZWS4	644.80	852	XLON	EMMyCrX9Hv3	20/10/1125
INFORMA PLC	09/04/2025	14:40:13	GB00BMJ6ZWS4	644.80	885	CHX	2977838386777	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.60	678	XLON	EMMyCrX9LXO	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.60	510	CHX	2977838388254	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.60	805	CHX	2977838388255	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.60	327	CHX	2977838388260	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.60	244	BATE	156728437938	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.20	889	XLON	EMMyCrX9LxL2	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.20	889	XLON	EMMyCrX9LxL4	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.20	353	XLON	EMMyCrX9LxLQ	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.20	536	XLON	EMMyCrX9LxLT	20/10/1125
INFORMA PLC	09/04/2025	14:42:10	GB00BMJ6ZWS4	646.20	45	XLON	EMMyCrX9LxLd	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	919	XLON	EMMyCrX9LxL2	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	874	XLON	EMMyCrX9LxL4	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	353	XLON	EMMyCrX9LxLeI	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	477	XLON	EMMyCrX9LxLeJ	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	597	XLON	EMMyCrX9LxLeI	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	20	XLON	EMMyCrX9LxLeM	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	546	XLON	EMMyCrX9LxLeO	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	874	XLON	EMMyCrX9LxLeQ	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	167	XLON	EMMyCrX9LxLeS	20/10/1125
INFORMA PLC	09/04/2025	14:42:11	GB00BMJ6ZWS4	646.00	206	XLON	EMMyCrX9LxLeU	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	645.00	1,059	CHX	2977838390260	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	854	XLON	EMMyCrX9LxvJ	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	864	XLON	EMMyCrX9LxvI	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	1,024	XLON	EMMyCrX9LxvL	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	67	XLON	EMMyCrX9LxvR	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	854	XLON	EMMyCrX9LxvU	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	644.80	1,024	XLON	EMMyCrX9LxvW	20/10/1125
INFORMA PLC	09/04/2025	14:45:49	GB00BMJ6ZWS4	643.60	682	XLON	EMMyCrX9LxvP	20/10/1125
INFORMA PLC	09/04/2025	14:51:05	GB00BMJ6ZWS4	643.60	249	XLON	EMMyCrX9LxvT	20/10/1125
INFORMA PLC	09/04/2025	14:51:05	GB00BMJ6ZWS4	643.60	274	XLON	EMMyCrX9LxvV	20/10/1125
INFORMA PLC	09/04/2025	14:51:38	GB00BMJ6ZWS4	644.00	525	CHX	2977838394127	20/10/1125
INFORMA PLC	09/04/2025	14:52:43	GB00BMJ6ZWS4	644.40	1,015	XLON	EMMyCrX9Lxvfm	20/10/1125
INFORMA PLC	09/04/2025	14:52:43	GB00BMJ6ZWS4	644.40	1,971	CHX	2977838394676	20/10/1125
INFORMA PLC	09/04/2025	14:52:43	GB00BMJ6ZWS4	644.40	365	BATE	156728442588	20/10/1125
INFORMA PLC	09/04/2025	14:52:43	GB00BMJ6ZWS4	644.40	490	AQXE	189537	20/10/1125
INFORMA PLC	09/04/2025	14:53:20	GB00BMJ6ZWS4	644.40	974	CHX	2977838395092	20/10/1125
INFORMA PLC	09/04/2025	14:54:07	GB00BMJ6ZWS4	644.60	614	XLON	EMMyCrX9LxLK	20/10/1125
INFORMA PLC	09/04/2025	14:54:07	GB00BMJ6ZWS4	644.60	769	CHX	2977838395473	20/10/1125
INFORMA PLC	09/04/2025	14:54:07	GB00BMJ6ZWS4	644.60	424	CHX	2977838395474	20/10/1125
INFORMA PLC	09/04/2025	14:54:07	GB00BMJ6ZWS4	644.60	297	AQXE	190533	20/10/1125
INFORMA PLC	09/04/2025	14:54:10	GB00BMJ6ZWS4	644.00	943	XLON	EMMyCrX9LxMLx	20/10/1125
INFORMA PLC	09/04/2025	14:54:12	GB00BMJ6ZWS4	644.00	696	XLON	EMMyCrX9LxMTJ	20/10/1125
INFORMA PLC	09/04/2025	14:54:12	GB00BMJ6ZWS4	644.00	247	XLON	EMMyCrX9LxMTo	20/10/1125
INFORMA PLC	09/04/2025	14:54:12	GB00BMJ6ZWS4	644.00	696	XLON	EMMyCrX9LxMTq	20/10/1125
INFORMA PLC	09/04/2025	14:56:25	GB00BMJ6ZWS4	644.60	492	XLON	EMMyCrX9LxvYV	20/10/1125
INFORMA PLC	09/04/2025	14:56:25	GB00BMJ6ZWS4	644.60	955	CHX	2977838397059	20/10/1125
INFORMA PLC	09/04/2025	14:56:25	GB00BMJ6ZWS4	644.60	238	CHX	2977838397060	20/10/1125
INFORMA PLC	09/04/2025	14:57:23	GB00BMJ6ZWS4	645.20	500	XLON	EMMyCrX9LxG2k	20/10/1125
INFORMA PLC	09/04/2025	14:57:23	GB00BMJ6ZWS4	645.20	392	CHX	2977838397868	20/10/1125
INFORMA PLC	09/04/2025	14:57:23	GB00BMJ6ZWS4	645.20	580	CHX	2977838397869	20/10/1125
INFORMA PLC	09/04/2025	14:57:23	GB00BMJ6ZWS4	645.20	180	BATE	156728444705	20/10/1125
INFORMA PLC	09/04/2025	14:57:23	GB00BMJ6ZWS4	645.20	242	AQXE	193658	20/10/1125
INFORMA PLC	09/04/2025	14:58:59	GB00BMJ6ZWS4	644.80	352	CHX	2977838398286	20/10/1125
INFORMA PLC	09/04/2025	14:59:05	GB00BMJ6ZWS4	644.80	414	XLON	EMMyCrX9LxvW	20/10/1125
INFORMA PLC	09/04/2025	14:59:05	GB00BMJ6ZWS4	644.80	534	XLON	EMMyCrX9LxvWo	20/10/1125
INFORMA PLC	09/04/2025	14:59:05	GB00BMJ6ZWS4	644.80	451			

INFORMA PLC	09/04/2025	15:05:22	GB00BMJ2W54	646.60	158	BATE	156728448418	2001001125
INFORMA PLC	09/04/2025	15:05:22	GB00BMJ2W54	646.60	212	AQXE	200942	2001001125
INFORMA PLC	09/04/2025	15:06:22	GB00BMJ2W54	646.00	435	XLON	EMMyCrXBj9	2001001125
INFORMA PLC	09/04/2025	15:06:22	GB00BMJ2W54	646.00	846	CHXK	2977838403434	2001001125
INFORMA PLC	09/04/2025	15:06:22	GB00BMJ2W54	646.00	157	BATE	156728448820	2001001125
INFORMA PLC	09/04/2025	15:06:22	GB00BMJ2W54	646.00	211	AQXE	201971	2001001125
INFORMA PLC	09/04/2025	15:07:20	GB00BMJ2W54	644.80	486	XLON	EMMyCrXBjNcF	2001001125
INFORMA PLC	09/04/2025	15:07:20	GB00BMJ2W54	644.80	943	CHXK	2977838404238	2001001125
INFORMA PLC	09/04/2025	15:07:20	GB00BMJ2W54	644.80	175	BATE	156728448209	2001001125
INFORMA PLC	09/04/2025	15:07:20	GB00BMJ2W54	644.80	235	AQXE	203014	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	443	XLON	EMMyCrXBjWk6	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	466	XLON	EMMyCrXBjWk8	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	862	CHXK	2977838405571	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	905	CHXK	2977838405572	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	160	BATE	156728450226	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	167	BATE	156728450227	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	215	AQXE	204495	2001001125
INFORMA PLC	09/04/2025	15:09:22	GB00BMJ2W54	644.60	225	AQXE	204496	2001001125
INFORMA PLC	09/04/2025	15:10:25	GB00BMJ2W54	645.40	885	XLON	EMMyCrXBjba8	2001001125
INFORMA PLC	09/04/2025	15:10:25	GB00BMJ2W54	645.40	885	XLON	EMMyCrXBjbaa	2001001125
INFORMA PLC	09/04/2025	15:10:25	GB00BMJ2W54	645.40	340	XLON	EMMyCrXBjban	2001001125
INFORMA PLC	09/04/2025	15:11:35	GB00BMJ2W54	644.90	487	XLON	EMMyCrXBjbeV	2001001125
INFORMA PLC	09/04/2025	15:11:35	GB00BMJ2W54	644.80	947	CHXK	2977838406785	2001001125
INFORMA PLC	09/04/2025	15:11:35	GB00BMJ2W54	644.80	175	BATE	156728451207	2001001125
INFORMA PLC	09/04/2025	15:11:35	GB00BMJ2W54	644.80	236	AQXE	205064	2001001125
INFORMA PLC	09/04/2025	15:12:58	GB00BMJ2W54	645.00	532	XLON	EMMyCrXBjbnp	2001001125
INFORMA PLC	09/04/2025	15:12:58	GB00BMJ2W54	645.00	1,032	CHXK	2977838407336	2001001125
INFORMA PLC	09/04/2025	15:12:58	GB00BMJ2W54	645.00	257	AQXE	206983	2001001125
INFORMA PLC	09/04/2025	15:13:53	GB00BMJ2W54	644.60	507	XLON	EMMyCrXBjBm6	2001001125
INFORMA PLC	09/04/2025	15:13:53	GB00BMJ2W54	644.60	884	CHXK	2977838407977	2001001125
INFORMA PLC	09/04/2025	15:13:53	GB00BMJ2W54	644.60	182	BATE	156728452202	2001001125
INFORMA PLC	09/04/2025	15:13:53	GB00BMJ2W54	644.60	245	AQXE	208047	2001001125
INFORMA PLC	09/04/2025	15:14:27	GB00BMJ2W54	643.80	719	CHXK	2977838408350	2001001125
INFORMA PLC	09/04/2025	15:15:31	GB00BMJ2W54	644.60	1,098	XLON	EMMyCrXBjyds	2001001125
INFORMA PLC	09/04/2025	15:16:19	GB00BMJ2W54	644.60	558	XLON	EMMyCrXCj2Cy	2001001125
INFORMA PLC	09/04/2025	15:16:19	GB00BMJ2W54	644.60	27	XLON	EMMyCrXCj212	2001001125
INFORMA PLC	09/04/2025	15:16:19	GB00BMJ2W54	644.60	1,134	CHXK	2977838409367	2001001125
INFORMA PLC	09/04/2025	15:16:19	GB00BMJ2W54	644.60	210	BATE	156728453281	2001001125
INFORMA PLC	09/04/2025	15:17:20	GB00BMJ2W54	644.60	913	XLON	EMMyCrXCj3Gf	2001001125
INFORMA PLC	09/04/2025	15:17:20	GB00BMJ2W54	644.60	803	CHXK	2977838409885	2001001125
INFORMA PLC	09/04/2025	15:17:20	GB00BMJ2W54	644.60	130	CHXK	2977838409886	2001001125
INFORMA PLC	09/04/2025	15:17:20	GB00BMJ2W54	644.60	136	BATE	156728453605	2001001125
INFORMA PLC	09/04/2025	15:18:17	GB00BMJ2W54	644.90	1,412	CHXK	2977838410175	2001001125
INFORMA PLC	09/04/2025	15:18:17	GB00BMJ2W54	644.90	117	CHXK	2977838410176	2001001125
INFORMA PLC	09/04/2025	15:18:17	GB00BMJ2W54	644.80	235	CHXK	2977838410177	2001001125
INFORMA PLC	09/04/2025	15:18:53	GB00BMJ2W54	644.60	944	CHXK	2977838410362	2001001125
INFORMA PLC	09/04/2025	15:18:53	GB00BMJ2W54	644.60	142	BATE	156728454001	2001001125
INFORMA PLC	09/04/2025	15:18:53	GB00BMJ2W54	644.60	105	XLON	EMMyCrXCjB8h	2001001125
INFORMA PLC	09/04/2025	15:18:53	GB00BMJ2W54	644.60	381	XLON	EMMyCrXCjBv	2001001125
INFORMA PLC	09/04/2025	15:18:53	GB00BMJ2W54	644.60	268	CHXK	2977838410363	2001001125
INFORMA PLC	09/04/2025	15:19:21	GB00BMJ2W54	644.20	957	XLON	EMMyCrXCjDR6	2001001125
INFORMA PLC	09/04/2025	15:19:21	GB00BMJ2W54	644.20	957	XLON	EMMyCrXCjDR0	2001001125
INFORMA PLC	09/04/2025	15:20:49	GB00BMJ2W54	644.20	118	XLON	EMMyCrXCjJbB	2001001125
INFORMA PLC	09/04/2025	15:21:22	GB00BMJ2W54	643.40	931	XLON	EMMyCrXCjMaz	2001001125
INFORMA PLC	09/04/2025	15:21:22	GB00BMJ2W54	643.40	931	XLON	EMMyCrXCjCM9	2001001125
INFORMA PLC	09/04/2025	15:21:22	GB00BMJ2W54	643.40	595	XLON	EMMyCrXCjCMB	2001001125
INFORMA PLC	09/04/2025	15:21:23	GB00BMJ2W54	643.20	999	XLON	EMMyCrXCjCmWQ	2001001125
INFORMA PLC	09/04/2025	15:21:23	GB00BMJ2W54	643.20	848	XLON	EMMyCrXCjCmW5	2001001125
INFORMA PLC	09/04/2025	15:21:23	GB00BMJ2W54	643.20	153	XLON	EMMyCrXCjCmW	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	358	XLON	EMMyCrXCjCQD	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	1,020	CHXK	2977838412212	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	134	CHXK	2977838412214	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	695	CHXK	2977838412215	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	129	BATE	15672845414	2001001125
INFORMA PLC	09/04/2025	15:22:03	GB00BMJ2W54	643.60	174	XLON	EMMyCrXCjCQ9	2001001125
INFORMA PLC	09/04/2025	15:25:43	GB00BMJ2W54	644.90	614	XLON	EMMyCrXCjCR8	2001001125
INFORMA PLC	09/04/2025	15:25:43	GB00BMJ2W54	644.80	1,194	CHXK	2977838414722	2001001125
INFORMA PLC	09/04/2025	15:25:43	GB00BMJ2W54	644.80	50	BATE	156728457131	2001001125
INFORMA PLC	09/04/2025	15:25:43	GB00BMJ2W54	644.80	171	BATE	156728457132	2001001125
INFORMA PLC	09/04/2025	15:25:43	GB00BMJ2W54	644.80	297	AQXE	217867	2001001125
INFORMA PLC	09/04/2025	15:27:35	GB00BMJ2W54	643.20	849	XLON	EMMyCrXCjCpG0	2001001125
INFORMA PLC	09/04/2025	15:27:35	GB00BMJ2W54	643.20	849	XLON	EMMyCrXCjCpG6	2001001125
INFORMA PLC	09/04/2025	15:27:35	GB00BMJ2W54	643.20	48	XLON	EMMyCrXCjCpGH	2001001125
INFORMA PLC	09/04/2025	15:27:35	GB00BMJ2W54	643.20	738	XLON	EMMyCrXCjCpG5	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	1,020	XLON	EMMyCrXCjCnj	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	3	XLON	EMMyCrXCjCn1	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	1,023	XLON	EMMyCrXCjCnV	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	9	XLON	EMMyCrXCjCnzz	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	159	XLON	EMMyCrXCjCpJD	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	191	XLON	EMMyCrXCjCpM	2001001125
INFORMA PLC	09/04/2025	15:28:16	GB00BMJ2W54	642.80	61	XLON	EMMyCrXCjCpS8	2001001125
INFORMA PLC	09/04/2025	15:30:03	GB00BMJ2W54	643.80	615	XLON	EMMyCrXCjCjZr	2001001125
INFORMA PLC	09/04/2025	15:30:03	GB00BMJ2W54	643.80	1,196	CHXK	2977838417223	2001001125
INFORMA PLC	09/04/2025	15:30:03	GB00BMJ2W54	643.80	222	BATE	156728458795	2001001125
INFORMA PLC	09/04/2025	15:30:03	GB00BMJ2W54	643.80	298	AQXE	221038	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.80	982	XLON	EMMyCrXCjD316	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.80	982	XLON	EMMyCrXCjD31 G	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.90	7	XLON	EMMyCrXCjD31K	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	524	XLON	EMMyCrXCjD35v	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	335	XLON	EMMyCrXCjD35x	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	335	XLON	EMMyCrXCjD361	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	171	XLON	EMMyCrXCjD36C	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	164	XLON	EMMyCrXCjD36i	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	366	XLON	EMMyCrXCjD36V	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	341	XLON	EMMyCrXCjD376	2001001125
INFORMA PLC	09/04/2025	15:31:04	GB00BMJ2W54	643.60	20	XLON	EMMyCrXCjD37B	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	111	XLON	EMMyCrXCjDh0s	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	802	XLON	EMMyCrXCjDh0w	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	111	XLON	EMMyCrXCjDh0y	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	912	XLON	EMMyCrXCjDh1F	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	1	XLON	EMMyCrXCjDh1H	2001001125
INFORMA PLC	09/04/2025	15:33:38	GB00BMJ2W54	644.80	108	XLON	EMMyCrXCjDh1J	2001001125
INFORMA PLC	09/04/2025	15:34:47	GB00BMJ2W54	645.20	651	XLON	EMMyCrXCjDM3T	2001001125
INFORMA PLC	09/04/2025	15:34:47	GB00BMJ2W54	645.20	1,284	CHXK	2977838419906	2001001125
INFORMA PLC	09/04/2025	15:34:47	GB00BMJ2W54	645.20	315	AQXE	224540	2001001125
INFORMA PLC	09/04/2025	15:36:02	GB00BMJ2W54	644.60	899	CHXK	2977838420443	2001001125
INFORMA PLC	09/04/2025	15:36:02	GB00BMJ2W54	644.60	402	XLON	EMMyCrXCjDR8	2001001125
INFORMA PLC	09/04/2025	15:36:03	GB00BMJ2W54	644.60	390	XLON	EMMyCrXCjDR8q	2001001125
INFORMA PLC	09/04/2025	15:37:02	GB00BMJ2W54	643.60	802	XLON	EMMyCrXCjDVEY	2001001125
INFORMA PLC	09/04/2025	15:37:02	GB00BMJ2W54	643.60	802	XLON	EMMyCrXCjDVF7	2001001125
INFORMA PLC	09/04/2025	15:37:02	GB00BMJ2W54	643.60	802	XLON	EMMyCrXCjDVFw	2001001125
INFORMA PLC	09/04/2025	15:37:02	GB00BMJ2W54	643.60	245	XLON	EMMyCrXCjDVHC	

INFORMA PLC	09/04/2025	15:45:03	GB00BMJ6ZWS4	639.60	121	CHX	2977838425170	2001001125
INFORMA PLC	09/04/2025	15:45:03	GB00BMJ6ZWS4	639.60	179	BATE	156728464782	2001001125
INFORMA PLC	09/04/2025	15:45:03	GB00BMJ6ZWS4	639.60	241	AQKE	231521	2001001125
INFORMA PLC	09/04/2025	15:45:03	GB00BMJ6ZWS4	639.60	497	XLON	EMM9OrXDXdv	2001001125
INFORMA PLC	09/04/2025	15:46:07	GB00BMJ6ZWS4	640.40	928	XLON	EMM9OrXE4J	2001001125
INFORMA PLC	09/04/2025	15:46:07	GB00BMJ6ZWS4	640.40	928	XLON	EMM9OrXE4L	2001001125
INFORMA PLC	09/04/2025	15:46:07	GB00BMJ6ZWS4	640.40	262	XLON	EMM9OrXE4M	2001001125
INFORMA PLC	09/04/2025	15:46:39	GB00BMJ6ZWS4	640.60	59	XLON	EMM9OrXEE6S	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.40	532	XLON	EMM9OrXE7cJ	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.40	86	BATE	156728465725	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.40	1,007	CHX	2977838426404	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.40	282	CHX	2977838426408	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.40	105	BATE	156728465735	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.20	132	XLON	EMM9OrXE7f	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.20	876	XLON	EMM9OrXE7X	2001001125
INFORMA PLC	09/04/2025	15:46:58	GB00BMJ6ZWS4	640.20	245	XLON	EMM9OrXE7j	2001001125
INFORMA PLC	09/04/2025	15:46:59	GB00BMJ6ZWS4	640.20	32	XLON	EMM9OrXE7F	2001001125
INFORMA PLC	09/04/2025	15:46:59	GB00BMJ6ZWS4	640.20	731	XLON	EMM9OrXE7H	2001001125
INFORMA PLC	09/04/2025	15:46:59	GB00BMJ6ZWS4	640.20	621	XLON	EMM9OrXE7j9	2001001125
INFORMA PLC	09/04/2025	15:49:22	GB00BMJ6ZWS4	639.00	495	XLON	EMM9OrXGHSQ	2001001125
INFORMA PLC	09/04/2025	15:49:22	GB00BMJ6ZWS4	639.00	965	CHX	2977838428334	2001001125
INFORMA PLC	09/04/2025	15:49:22	GB00BMJ6ZWS4	639.00	125	BATE	156728467163	2001001125
INFORMA PLC	09/04/2025	15:49:22	GB00BMJ6ZWS4	639.00	293	CHX	2977838428341	2001001125
INFORMA PLC	09/04/2025	15:50:15	GB00BMJ6ZWS4	638.20	1,039	XLON	EMM9OrXEL98	2001001125
INFORMA PLC	09/04/2025	15:50:15	GB00BMJ6ZWS4	638.20	1,039	XLON	EMM9OrXEL9i	2001001125
INFORMA PLC	09/04/2025	15:50:15	GB00BMJ6ZWS4	638.20	255	XLON	EMM9OrXELAF	2001001125
INFORMA PLC	09/04/2025	15:51:46	GB00BMJ6ZWS4	638.80	768	CHX	2977838430292	2001001125
INFORMA PLC	09/04/2025	15:52:11	GB00BMJ6ZWS4	636.40	997	XLON	EMM9OrXEU0i	2001001125
INFORMA PLC	09/04/2025	15:52:11	GB00BMJ6ZWS4	636.40	997	XLON	EMM9OrXEUPL	2001001125
INFORMA PLC	09/04/2025	15:52:11	GB00BMJ6ZWS4	636.40	75	XLON	EMM9OrXEUQI	2001001125
INFORMA PLC	09/04/2025	15:52:11	GB00BMJ6ZWS4	636.40	52	XLON	EMM9OrXELUR9	2001001125
INFORMA PLC	09/04/2025	15:53:49	GB00BMJ6ZWS4	635.40	615	XLON	EMM9OrXEapI	2001001125
INFORMA PLC	09/04/2025	15:53:49	GB00BMJ6ZWS4	635.40	510	CHX	2977838431719	2001001125
INFORMA PLC	09/04/2025	15:53:49	GB00BMJ6ZWS4	635.40	686	CHX	2977838431732	2001001125
INFORMA PLC	09/04/2025	15:53:49	GB00BMJ6ZWS4	635.40	188	BATE	156728469852	2001001125
INFORMA PLC	09/04/2025	15:53:49	GB00BMJ6ZWS4	635.40	34	BATE	156728469853	2001001125
INFORMA PLC	09/04/2025	15:55:13	GB00BMJ6ZWS4	638.80	542	XLON	EMM9OrXEH1L	2001001125
INFORMA PLC	09/04/2025	15:55:13	GB00BMJ6ZWS4	638.80	1,051	CHX	2977838432683	2001001125
INFORMA PLC	09/04/2025	15:55:13	GB00BMJ6ZWS4	638.80	262	AQKE	240639	2001001125
INFORMA PLC	09/04/2025	15:55:28	GB00BMJ6ZWS4	638.40	501	XLON	EMM9OrXES1L	2001001125
INFORMA PLC	09/04/2025	15:55:28	GB00BMJ6ZWS4	638.40	974	CHX	2977838432773	2001001125
INFORMA PLC	09/04/2025	15:55:28	GB00BMJ6ZWS4	638.40	176	BATE	156728470629	2001001125
INFORMA PLC	09/04/2025	15:55:28	GB00BMJ6ZWS4	638.40	4	BATE	156728470629	2001001125
INFORMA PLC	09/04/2025	15:55:28	GB00BMJ6ZWS4	638.40	243	AQKE	240799	2001001125
INFORMA PLC	09/04/2025	15:56:16	GB00BMJ6ZWS4	635.60	78	XLON	EMM9OrXELuy	2001001125
INFORMA PLC	09/04/2025	15:56:16	GB00BMJ6ZWS4	635.60	53	BATE	156728471032	2001001125
INFORMA PLC	09/04/2025	15:56:16	GB00BMJ6ZWS4	635.60	58	XLON	EMM9OrXEkKk	2001001125
INFORMA PLC	09/04/2025	15:56:16	GB00BMJ6ZWS4	635.60	55	BATE	156728471043	2001001125
INFORMA PLC	09/04/2025	15:56:22	GB00BMJ6ZWS4	635.60	105	XLON	EMM9OrXEmNi	2001001125
INFORMA PLC	09/04/2025	15:56:22	GB00BMJ6ZWS4	635.60	463	XLON	EMM9OrXEmOA	2001001125
INFORMA PLC	09/04/2025	15:56:22	GB00BMJ6ZWS4	635.60	105	BATE	156728471104	2001001125
INFORMA PLC	09/04/2025	15:56:22	GB00BMJ6ZWS4	635.60	40	BATE	156728471112	2001001125
INFORMA PLC	09/04/2025	15:56:23	GB00BMJ6ZWS4	635.60	451	XLON	EMM9OrXenYF	2001001125
INFORMA PLC	09/04/2025	15:56:23	GB00BMJ6ZWS4	635.60	877	CHX	2977838433424	2001001125
INFORMA PLC	09/04/2025	15:56:23	GB00BMJ6ZWS4	635.60	162	BATE	156728471127	2001001125
INFORMA PLC	09/04/2025	15:56:23	GB00BMJ6ZWS4	635.60	218	AQKE	241622	2001001125
INFORMA PLC	09/04/2025	15:57:42	GB00BMJ6ZWS4	634.60	665	XLON	EMM9OrXESiB	2001001125
INFORMA PLC	09/04/2025	15:57:42	GB00BMJ6ZWS4	634.60	428	CHX	2977838434434	2001001125
INFORMA PLC	09/04/2025	15:57:42	GB00BMJ6ZWS4	634.60	731	CHX	2977838434435	2001001125
INFORMA PLC	09/04/2025	15:57:43	GB00BMJ6ZWS4	634.60	694	CHX	2977838434441	2001001125
INFORMA PLC	09/04/2025	15:59:01	GB00BMJ6ZWS4	635.20	1,739	XLON	EMM9OrXELAJ	2001001125
INFORMA PLC	09/04/2025	15:59:01	GB00BMJ6ZWS4	635.20	747	CHX	2977838435048	2001001125
INFORMA PLC	09/04/2025	15:59:01	GB00BMJ6ZWS4	635.20	265	BATE	156728472432	2001001125
INFORMA PLC	09/04/2025	15:59:01	GB00BMJ6ZWS4	635.20	358	AQKE	243895	2001001125
INFORMA PLC	09/04/2025	15:59:07	GB00BMJ6ZWS4	634.40	950	XLON	EMM9OrXESuB	2001001125
INFORMA PLC	09/04/2025	15:59:07	GB00BMJ6ZWS4	634.40	950	XLON	EMM9OrXEWG	2001001125
INFORMA PLC	09/04/2025	16:01:20	GB00BMJ6ZWS4	635.60	734	XLON	EMM9OrXF7Sh	2001001125
INFORMA PLC	09/04/2025	16:01:20	GB00BMJ6ZWS4	635.60	264	BATE	156728473606	2001001125
INFORMA PLC	09/04/2025	16:01:47	GB00BMJ6ZWS4	635.60	408	XLON	EMM9OrXF9Tg	2001001125
INFORMA PLC	09/04/2025	16:02:16	GB00BMJ6ZWS4	637.00	689	CHX	2977838437787	2001001125
INFORMA PLC	09/04/2025	16:02:38	GB00BMJ6ZWS4	637.20	736	CHX	2977838437904	2001001125
INFORMA PLC	09/04/2025	16:02:38	GB00BMJ6ZWS4	637.20	563	CHX	2977838437906	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	221	XLON	EMM9OrXFDc	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	702	XLON	EMM9OrXFDde	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	475	CHX	2977838438316	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	1,319	CHX	2977838438317	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	446	CHX	2977838438318	2001001125
INFORMA PLC	09/04/2025	16:02:54	GB00BMJ6ZWS4	637.20	332	BATE	156728474556	2001001125
INFORMA PLC	09/04/2025	16:05:00	GB00BMJ6ZWS4	638.00	489	XLON	EMM9OrXFKjY0	2001001125
INFORMA PLC	09/04/2025	16:05:00	GB00BMJ6ZWS4	638.00	948	CHX	2977838439404	2001001125
INFORMA PLC	09/04/2025	16:05:01	GB00BMJ6ZWS4	638.00	412	CHX	2977838439408	2001001125
INFORMA PLC	09/04/2025	16:06:03	GB00BMJ6ZWS4	638.40	1,124	CHX	2977838440096	2001001125
INFORMA PLC	09/04/2025	16:06:03	GB00BMJ6ZWS4	638.40	578	XLON	EMM9OrXFPFg	2001001125
INFORMA PLC	09/04/2025	16:06:03	GB00BMJ6ZWS4	638.40	488	AQKE	249863	2001001125
INFORMA PLC	09/04/2025	16:06:03	GB00BMJ6ZWS4	638.20	813	XLON	EMM9OrXFPL6	2001001125
INFORMA PLC	09/04/2025	16:06:37	GB00BMJ6ZWS4	638.20	129	BATE	156728476390	2001001125
INFORMA PLC	09/04/2025	16:06:57	GB00BMJ6ZWS4	638.40	332	XLON	EMM9OrXFUD	2001001125
INFORMA PLC	09/04/2025	16:06:57	GB00BMJ6ZWS4	638.40	545	CHX	2977838440804	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	985	XLON	EMM9OrXFVfJ	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	985	XLON	EMM9OrXFVfW	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	860	XLON	EMM9OrXFVz	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	125	XLON	EMM9OrXFV43	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	169	XLON	EMM9OrXFV45	2001001125
INFORMA PLC	09/04/2025	16:07:40	GB00BMJ6ZWS4	638.40	661	XLON	EMM9OrXFV4D	2001001125
INFORMA PLC	09/04/2025	16:08:10	GB00BMJ6ZWS4	637.80	927	XLON	EMM9OrXFVXo	2001001125
INFORMA PLC	09/04/2025	16:08:10	GB00BMJ6ZWS4	637.80	32	XLON	EMM9OrXFVXi	2001001125
INFORMA PLC	09/04/2025	16:08:10	GB00BMJ6ZWS4	637.80	926	XLON	EMM9OrXFVXv	2001001125
INFORMA PLC	09/04/2025	16:08:10	GB00BMJ6ZWS4	637.80	959	XLON	EMM9OrXFVXz	2001001125
INFORMA PLC	09/04/2025	16:08:10	GB00BMJ6ZWS4	637.80	36	XLON	EMM9OrXFVp7	2001001125
INFORMA PLC	09/04/2025	16:10:20	GB00BMJ6ZWS4	638.40	898	XLON	EMM9OrXFBSq	2001001125
INFORMA PLC	09/04/2025	16:10:20	GB00BMJ6ZWS4	638.40	368	CHX	2977838442852	2001001125
INFORMA PLC	09/04/2025	16:10:20	GB00BMJ6ZWS4	638.40	1,375	CHX	2977838442853	2001001125
INFORMA PLC	09/04/2025	16:10:20	GB00BMJ6ZWS4	638.40	434	AQKE	253184	2001001125
INFORMA PLC	09/04/2025	16:11:44	GB00BMJ6ZWS4	638.00	352	XLON	EMM9OrXFjB	2001001125
INFORMA PLC	09/04/2025	16:11:44	GB00BMJ6ZWS4	638.00	683	CHX	2977838443753	2001001125
INFORMA PLC	09/04/2025	16:11:44	GB00BMJ6ZWS4	638.00	129	BATE	156728478875	2001001125
INFORMA PLC	09/04/2025	16:11:44	GB00BMJ6ZWS4	638.00	170	AQKE	254155	2001001125
INFORMA PLC	09/04/2025	16:12:12	GB00BMJ6ZWS4	638.20	536	XLON	EMM9OrXFmDp	2001001125
INFORMA PLC	09/04/2025	16:12:12	GB00BMJ6ZWS4	638.20	370	XLON	EMM9OrXFmDv	2001001125
INFORMA PLC	09/04/2025	16:12:12	GB00BMJ6ZWS4	638.20	138	XLON	EMM9OrXFmDx	2001001125
INFORMA PLC	09/04/2025	16:12:12	GB00BMJ6ZWS4	638.20	906	XLON	EMM9OrXFmDX	2001001125
INFORMA PLC	09/04/2025	16:12:12	GB00BMJ6ZWS4	638.20	906	XLON	EMM9OrXFmE1	2001001125

INFORMA PLC	09/04/2025	16:19:43	GB00BMJCDW54	640.80	320	XLON	EMMyOxKGD3r	2001001125
INFORMA PLC	09/04/2025	16:19:43	GB00BMJCDW54	640.80	74	XLON	EMMyOxKGD0U	2001001125
INFORMA PLC	09/04/2025	16:19:43	GB00BMJCDW54	640.80	441	XLON	EMMyOxKGD4L	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	800	XLON	EMMyOxKGD6x	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	761	XLON	EMMyOxKGD76	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	366	AQXE	262677	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	366	AQXE	262678	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	366	AQXE	262679	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	309	AQXE	262680	2001001125
INFORMA PLC	09/04/2025	16:19:44	GB00BMJCDW54	640.80	243	AQXE	262681	2001001125
INFORMA PLC	09/04/2025	16:19:48	GB00BMJCDW54	640.80	483	XLON	EMMyOxKGDH5	2001001125
INFORMA PLC	09/04/2025	16:19:50	GB00BMJCDW54	640.80	873	XLON	EMMyOxKGDMB	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	1,788	XLON	EMMyOxKGERH	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	640.80	820	XLON	EMMyOxKGERb	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	2,514	CHX	2977838450408	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	82	BATE	156728483922	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	83	BATE	156728483923	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	363	BATE	156728483924	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	260	AQXE	263236	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	365	AQXE	263237	2001001125
INFORMA PLC	09/04/2025	16:20:07	GB00BMJCDW54	641.00	1,295	XLON	EMMyOxKGESQ	2001001125
INFORMA PLC	09/04/2025	16:22:03	GB00BMJCDW54	640.60	361	XLON	EMMyOxKGRJr	2001001125
INFORMA PLC	09/04/2025	16:22:03	GB00BMJCDW54	640.60	1,064	XLON	EMMyOxKGRBE	2001001125
INFORMA PLC	09/04/2025	16:22:13	GB00BMJCDW54	640.40	947	XLON	EMMyOxKGR6W	2001001125
INFORMA PLC	09/04/2025	16:22:13	GB00BMJCDW54	640.40	458	AQXE	265091	2001001125
INFORMA PLC	09/04/2025	16:22:13	GB00BMJCDW54	640.40	510	XLON	EMMyOxKGRkn	2001001125
INFORMA PLC	09/04/2025	16:22:56	GB00BMJCDW54	640.40	800	XLON	EMMyOxKGMfE	2001001125
INFORMA PLC	09/04/2025	16:22:56	GB00BMJCDW54	640.40	238	BATE	156728485871	2001001125
INFORMA PLC	09/04/2025	16:22:56	GB00BMJCDW54	640.40	988	XLON	EMMyOxKGMvJ	2001001125
INFORMA PLC	09/04/2025	16:22:56	GB00BMJCDW54	640.40	1,659	XLON	EMMyOxKGMvL	2001001125
INFORMA PLC	09/04/2025	16:22:56	GB00BMJCDW54	640.40	260	XLON	EMMyOxKGMvN	2001001125
INFORMA PLC	09/04/2025	16:22:58	GB00BMJCDW54	640.40	1,452	XLON	EMMyOxKGNdD	2001001125
INFORMA PLC	09/04/2025	16:22:58	GB00BMJCDW54	640.40	797	XLON	EMMyOxKGNdF	2001001125
INFORMA PLC	09/04/2025	16:27:29	GB00BMJCDW54	638.60	266	AQXE	272201	2001001116
INFORMA PLC	09/04/2025	16:27:29	GB00BMJCDW54	638.60	361	AQXE	272202	2001001116
INFORMA PLC	09/04/2025	16:27:32	GB00BMJCDW54	638.20	208	CHX	2977838457913	2001001116
INFORMA PLC	09/04/2025	16:27:32	GB00BMJCDW54	638.20	492	CHX	2977838457914	2001001116
INFORMA PLC	09/04/2025	16:28:23	GB00BMJCDW54	638.40	807	CHX	2977838459245	2001001116

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