

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPFQNF3BB653	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	02/04/2025	GB00BMJRDW54	154,434	758.83	XLON	759.80	751.00
INFORMA PLC	02/04/2025	GB00BMJRDW54	19,509	758.76	BATE	759.80	751.60
INFORMA PLC	02/04/2025	GB00BMJRDW54	131,693	758.52	CHX	759.80	751.60
INFORMA PLC	02/04/2025	GB00BMJRDW54	24,761	758.68	AQXE	759.80	751.60
		Sum:	338,387	758.69		759.80	751.00

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	02/04/2025	08:00:25	GB00BMJRDW54	754.00	915	XLON	EMMygU2DhJ	2001001125
INFORMA PLC	02/04/2025	08:00:25	GB00BMJRDW54	754.00	940	XLON	EMMygU2DhL	2001001125
INFORMA PLC	02/04/2025	08:00:25	GB00BMJRDW54	754.00	329	BATE	156728333012	2001001125
INFORMA PLC	02/04/2025	08:00:25	GB00BMJRDW54	754.00	338	BATE	156728333013	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	332	XLON	EMMygU29TEP	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	338	XLON	EMMygU29TER	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	643	CHX	2977838244087	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	656	CHX	2977838244088	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	119	BATE	156728333781	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	121	BATE	156728333782	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	160	AQXE	2886	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.60	163	AQXE	2887	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.80	1,302	XLON	EMMygU29TE6	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.80	1,302	XLON	EMMygU29TEB	2001001125
INFORMA PLC	02/04/2025	08:05:58	GB00BMJRDW54	758.80	1	XLON	EMMygU29TEF	2001001125
INFORMA PLC	02/04/2025	08:10:23	GB00BMJRDW54	758.60	613	CHX	2977838245012	2001001125
INFORMA PLC	02/04/2025	08:10:23	GB00BMJRDW54	758.40	390	AQXE	4616	2001001125
INFORMA PLC	02/04/2025	08:10:23	GB00BMJRDW54	758.40	394	AQXE	4617	2001001125
INFORMA PLC	02/04/2025	08:10:23	GB00BMJRDW54	758.40	760	XLON	EMMygU2KcTp	2001001125
INFORMA PLC	02/04/2025	08:11:39	GB00BMJRDW54	757.80	891	CHX	2977838245302	2001001125
INFORMA PLC	02/04/2025	08:19:59	GB00BMJRDW54	756.20	1,051	XLON	EMMygU2Dhwq	2001001125
INFORMA PLC	02/04/2025	08:19:59	GB00BMJRDW54	756.40	1,033	CHX	2977838247051	2001001125
INFORMA PLC	02/04/2025	08:20:17	GB00BMJRDW54	755.80	1,023	CHX	2977838247139	2001001125
INFORMA PLC	02/04/2025	08:20:18	GB00BMJRDW54	755.60	1,047	XLON	EMMygU2Dw4F	2001001125
INFORMA PLC	02/04/2025	08:28:03	GB00BMJRDW54	757.40	311	CHX	2977838248480	2001001125
INFORMA PLC	02/04/2025	08:28:04	GB00BMJRDW54	757.40	195	CHX	2977838248481	2001001125
INFORMA PLC	02/04/2025	08:28:05	GB00BMJRDW54	757.40	461	CHX	2977838248483	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	189	XLON	EMMygU2ACHB	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	438	XLON	EMMygU2ACHP	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	93	XLON	EMMygU2ACHR	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	185	XLON	EMMygU2ACHT	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	63	XLON	EMMygU2ACHV	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	53	XLON	EMMygU2ACHX	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	488	XLON	EMMygU2ACHj	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	112	CHX	2977838248782	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	912	XLON	EMMygU2ACIE	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	757.80	1,035	XLON	EMMygU2ACIq	2001001125
INFORMA PLC	02/04/2025	08:30:01	GB00BMJRDW54	758.00	668	XLON	EMMygU2ACX	2001001125
INFORMA PLC	02/04/2025	08:36:36	GB00BMJRDW54	758.80	296	XLON	EMMygU2AN5J	2001001125
INFORMA PLC	02/04/2025	08:36:36	GB00BMJRDW54	758.80	575	CHX	2977838249980	2001001125
INFORMA PLC	02/04/2025	08:36:36	GB00BMJRDW54	758.80	62	BATE	156728338007	2001001125
INFORMA PLC	02/04/2025	08:36:36	GB00BMJRDW54	758.80	44	BATE	156728338008	2001001125
INFORMA PLC	02/04/2025	08:36:36	GB00BMJRDW54	758.80	143	AQXE	12812	2001001125
INFORMA PLC	02/04/2025	08:37:34	GB00BMJRDW54	756.60	308	XLON	EMMygU2APET	2001001125
INFORMA PLC	02/04/2025	08:37:34	GB00BMJRDW54	756.60	520	CHX	2977838250179	2001001125
INFORMA PLC	02/04/2025	08:37:34	GB00BMJRDW54	756.60	78	CHX	2977838250180	2001001125
INFORMA PLC	02/04/2025	08:37:34	GB00BMJRDW54	756.60	110	BATE	1567283381842	2001001125
INFORMA PLC	02/04/2025	08:37:34	GB00BMJRDW54	756.60	149	AQXE	13096	2001001125
INFORMA PLC	02/04/2025	08:41:50	GB00BMJRDW54	756.60	380	XLON	EMMygU2AVgQ	2001001125
INFORMA PLC	02/04/2025	08:42:02	GB00BMJRDW54	756.60	1,055	CHX	2977838250926	2001001125
INFORMA PLC	02/04/2025	08:42:29	GB00BMJRDW54	756.20	336	XLON	EMMygU2AWfr	2001001125
INFORMA PLC	02/04/2025	08:42:29	GB00BMJRDW54	756.20	654	CHX	2977838251014	2001001125
INFORMA PLC	02/04/2025	08:42:29	GB00BMJRDW54	756.20	121	BATE	156728338837	2001001125
INFORMA PLC	02/04/2025	08:42:29	GB00BMJRDW54	756.20	163	AQXE	14398	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	356	XLON	EMMygU2AWy	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	1,029	CHX	2977838251024	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	693	CHX	2977838251025	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	128	BATE	156728338839	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	78	AQXE	14419	2001001125
INFORMA PLC	02/04/2025	08:42:31	GB00BMJRDW54	755.80	95	AQXE	14420	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	708	XLON	EMMygU2AJJ	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	800	XLON	EMMygU2AJL	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	523	XLON	EMMygU2AJP	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	163	CHX	2977838252482	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	163	CHX	2977838252483	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	163	CHX	2977838252484	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	30	BATE	156728340034	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	30	BATE	156728340035	2001001125
INFORMA PLC	02/04/2025	08:52:13	GB00BMJRDW54	756.40	1,034	XLON	EMMygU2AJm	2001001125
INFORMA PLC	02/04/2025	08:52:20	GB00BMJRDW54	756.40	1,034	XLON	EMMygU2AJy3	2001001125
INFORMA PLC	02/04/2025	08:52:20	GB00BMJRDW54	756.40	1,034	XLON	EMMygU2AJy5	2001001125
INFORMA PLC	02/04/2025	08:52:20	GB00BMJRDW54	756.40	378	XLON	EMMygU2AJy8	2001001125
INFORMA PLC	02/04/2025	08:59:28	GB00BMJRDW54	755.80	591	CHX	2977838253532	2001001125
INFORMA PLC	02/04/2025	08:59:28	GB00BMJRDW54	755.80	109	BATE	156728340827	2001001125
INFORMA PLC	02/04/2025	08:59:28	GB00BMJRDW54	755.80	239	XLON	EMMygU2AWb	2001001125
INFORMA PLC	02/04/2025	08:59:28	GB00BMJRDW54	755.80	65	XLON	EMMygU2AWh	2001001125
INFORMA PLC	02/04/2025	08:59:28	GB00BMJRDW54	755.80	147	CHX	2977838253534	2001001125
INFORMA PLC	02/04/2025	09:05:04	GB00BMJRDW54	756.40	1,011	XLON	EMMygU2B4y1	2001001125
INFORMA PLC	02/04/2025	09:05:04	GB00BMJRDW54	756.40	1,011	XLON	EMMygU2B4yD	2001001125
INFORMA PLC	02/04/2025	09:05:04	GB00BMJRDW54	756.40	1,011	XLON	EMMygU2B4yN	2001001125
INFORMA PLC	02/04/2025	09:05:04	GB00BMJRDW54	756.40	140	XLON	EMMygU2B4yX	2001001125
INFORMA PLC	02/04/2025	09:06:54	GB00BMJRDW54	755.40	519	XLON	EMMygU2B9Ca	2001001125
INFORMA PLC	02/04/2025	09:06:54	GB00BMJRDW54	755.40	801	XLON	EMMygU2B9CI	2001001125
INFORMA PLC	02/04/2025	09:06:54	GB00BMJRDW54	755.40	801	XLON	EMMygU2B9CJ	2001001125
INFORMA PLC	02/04/2025	09:11:54	GB00BMJRDW54	755.20	1,031	XLON	EMMygU2B9p	2001001125
INFORMA PLC	02/04/2025	09:11:54	GB00BMJRDW54	755.20	1,031	XLON	EMMygU2B9q	2001001125
INFORMA PLC	02/04/2025	09:11:54	GB00BMJRDW54	755.20	13	XLON	EMMygU2B9r	2001001125
INFORMA PLC	02/04/2025	09:22:02	GB00BMJRDW54	757.60	1,320	CHX	2977838257644	2001001125
INFORMA PLC	02/04/2025	09:23:37	GB00BMJRDW54	758.00	109	AQXE	25240	2001001125
INFORMA PLC	02/04/2025	09:23:37	GB00BMJRDW54	758.00	102	AQXE	25241	2001001125
INFORMA PLC	02/04/2025	09:23:37	GB00BMJRDW54	758.00	281	AQXE	25242	2001001125
INFORMA PLC	02/04/2025	09:23:37	GB00BMJRDW54	758.00	119	AQXE	25243	2001001125
INFORMA PLC	02/04/2025	09:24:08	GB00BMJRDW54	757.60	829	XLON	EMMygU2B4Ku	2001001125
INFORMA PLC	02/04/2025	09:24:08	GB00BMJRDW54	757.60	829	XLON	EMMygU2B4L0	2001001125
INFORMA PLC	02/04/2025	09:24:08	GB00BMJRDW54	757.60	303	XLON	EMMygU2B4L2	2001001125
INFORMA PLC	02/04/2025	09:24:08	GB00BMJ					

INFORMA P.LC	02/04/2025	09:39:52	GB00BMJ6DW54	759.80	81	BATE	156728346692	2001001125
INFORMA P.LC	02/04/2025	09:39:52	GB00BMJ6DW54	759.80	110	BATE	156728346693	2001001125
INFORMA P.LC	02/04/2025	09:39:52	GB00BMJ6DW54	759.80	436	CHXH	2977838260640	2001001125
INFORMA P.LC	02/04/2025	09:43:58	GB00BMJ6DW54	759.80	320	CHXH	2977838261324	2001001125
INFORMA P.LC	02/04/2025	09:43:58	GB00BMJ6DW54	759.80	105	BATE	156728347204	2001001125
INFORMA P.LC	02/04/2025	09:43:58	GB00BMJ6DW54	759.80	292	XLON	EO MYguJ2BtYf	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	469	XLON	EO MYguJ2C19W	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	293	XLON	EO MYguJ2C19Y	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	910	CHXH	2977838261617	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	870	CHXH	2977838261620	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	169	BATE	156728347469	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	105	BATE	156728347471	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	227	AQXE	30283	2001001125
INFORMA P.LC	02/04/2025	09:46:00	GB00BMJ6DW54	759.80	142	AQXE	30285	2001001125
INFORMA P.LC	02/04/2025	09:50:08	GB00BMJ6DW54	759.60	300	CHXH	EO MYguJ2C5nA	2001001125
INFORMA P.LC	02/04/2025	09:50:08	GB00BMJ6DW54	759.60	584	CHXH	2977838262267	2001001125
INFORMA P.LC	02/04/2025	09:50:08	GB00BMJ6DW54	759.60	108	BATE	156728346602	2001001125
INFORMA P.LC	02/04/2025	09:50:08	GB00BMJ6DW54	759.60	145	AQXE	31984	2001001125
INFORMA P.LC	02/04/2025	09:52:40	GB00BMJ6DW54	759.80	935	XLON	EO MYguJ2C3nM	2001001125
INFORMA P.LC	02/04/2025	09:54:15	GB00BMJ6DW54	757.80	1,021	CHXH	2977838262957	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	617	CHXH	2977838264062	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	155	CHXH	2977838264063	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	462	CHXH	2977838264064	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	155	CHXH	2977838264065	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	114	BATE	156728349324	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	154	AQXE	33785	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	223	BATE	156728349325	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	281	AQXE	33786	2001001125
INFORMA P.LC	02/04/2025	10:00:08	GB00BMJ6DW54	757.60	34	AQXE	33787	2001001125
INFORMA P.LC	02/04/2025	10:00:44	GB00BMJ6DW54	757.20	286	XLON	EO MYguJ2CnHJ	2001001125
INFORMA P.LC	02/04/2025	10:00:44	GB00BMJ6DW54	757.20	586	CHXH	2977838264143	2001001125
INFORMA P.LC	02/04/2025	10:00:45	GB00BMJ6DW54	757.20	242	CHXH	2977838264162	2001001125
INFORMA P.LC	02/04/2025	10:09:52	GB00BMJ6DW54	758.20	671	CHXH	2977838265448	2001001125
INFORMA P.LC	02/04/2025	10:10:34	GB00BMJ6DW54	758.00	953	XLON	EO MYguJ2CTbW	2001001125
INFORMA P.LC	02/04/2025	10:10:34	GB00BMJ6DW54	758.00	953	XLON	EO MYguJ2CTbZ	2001001125
INFORMA P.LC	02/04/2025	10:10:34	GB00BMJ6DW54	758.00	405	XLON	EO MYguJ2CTc4	2001001125
INFORMA P.LC	02/04/2025	10:12:01	GB00BMJ6DW54	757.80	311	XLON	EO MYguJ2CvUf	2001001125
INFORMA P.LC	02/04/2025	10:12:01	GB00BMJ6DW54	757.80	603	CHXH	2977838265788	2001001125
INFORMA P.LC	02/04/2025	10:12:01	GB00BMJ6DW54	757.80	111	BATE	156728350978	2001001125
INFORMA P.LC	02/04/2025	10:12:01	GB00BMJ6DW54	757.80	160	AQXE	36273	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	336	XLON	EO MYguJ2Cn11	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	653	CHXH	2977838266651	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	992	CHXH	2977838266652	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	44	CHXH	2977838266654	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	121	BATE	156728351951	2001001125
INFORMA P.LC	02/04/2025	10:16:47	GB00BMJ6DW54	758.60	163	AQXE	37491	2001001125
INFORMA P.LC	02/04/2025	10:17:33	GB00BMJ6DW54	758.00	997	XLON	EO MYguJ2Cn43	2001001125
INFORMA P.LC	02/04/2025	10:26:52	GB00BMJ6DW54	757.20	20	XLON	EO MYguJ2CJJa	2001001125
INFORMA P.LC	02/04/2025	10:26:53	GB00BMJ6DW54	757.20	690	XLON	EO MYguJ2CJm	2001001125
INFORMA P.LC	02/04/2025	10:26:56	GB00BMJ6DW54	757.00	841	XLON	EO MYguJ2CJb	2001001125
INFORMA P.LC	02/04/2025	10:26:56	GB00BMJ6DW54	757.00	841	XLON	EO MYguJ2CJRS	2001001125
INFORMA P.LC	02/04/2025	10:26:56	GB00BMJ6DW54	757.00	841	XLON	EO MYguJ2CJRW	2001001125
INFORMA P.LC	02/04/2025	10:30:25	GB00BMJ6DW54	757.00	958	CHXH	2977838266566	2001001125
INFORMA P.LC	02/04/2025	10:30:25	GB00BMJ6DW54	756.80	919	CHXH	2977838268571	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	1,805	CHXH	2977838269601	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	626	CHXH	2977838269602	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	662	BATE	156728354721	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	335	BATE	156728354722	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	449	AQXE	42016	2001001125
INFORMA P.LC	02/04/2025	10:39:18	GB00BMJ6DW54	757.20	929	XLON	EO MYguJ2C3cj	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.20	310	XLON	EO MYguJ2C3qj	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.20	601	CHXH	2977838271919	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.20	111	BATE	156728355915	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.20	150	AQXE	43278	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.00	779	BATE	156728355921	2001001125
INFORMA P.LC	02/04/2025	10:45:05	GB00BMJ6DW54	757.00	135	BATE	156728355922	2001001125
INFORMA P.LC	02/04/2025	10:48:38	GB00BMJ6DW54	757.00	307	XLON	EO MYguJ2D3b	2001001125
INFORMA P.LC	02/04/2025	10:49:28	GB00BMJ6DW54	757.00	853	XLON	EO MYguJ2D4q	2001001125
INFORMA P.LC	02/04/2025	10:49:28	GB00BMJ6DW54	757.00	440	CHXH	2977838271890	2001001125
INFORMA P.LC	02/04/2025	10:49:28	GB00BMJ6DW54	757.00	411	CHXH	2977838271894	2001001125
INFORMA P.LC	02/04/2025	10:56:16	GB00BMJ6DW54	757.00	291	XLON	EO MYguJ2DBAp	2001001125
INFORMA P.LC	02/04/2025	10:56:16	GB00BMJ6DW54	757.00	566	CHXH	2977838272896	2001001125
INFORMA P.LC	02/04/2025	10:56:16	GB00BMJ6DW54	757.00	1,014	CHXH	2977838272900	2001001125
INFORMA P.LC	02/04/2025	10:56:16	GB00BMJ6DW54	757.00	105	BATE	156728357115	2001001125
INFORMA P.LC	02/04/2025	10:56:16	GB00BMJ6DW54	757.00	141	AQXE	45668	2001001125
INFORMA P.LC	02/04/2025	11:00:03	GB00BMJ6DW54	756.80	174	AQXE	46457	2001001125
INFORMA P.LC	02/04/2025	11:00:06	GB00BMJ6DW54	756.80	543	XLON	EO MYguJ2DEsY	2001001125
INFORMA P.LC	02/04/2025	11:00:06	GB00BMJ6DW54	756.80	195	BATE	156728357685	2001001125
INFORMA P.LC	02/04/2025	11:00:06	GB00BMJ6DW54	756.80	89	AQXE	46466	2001001125
INFORMA P.LC	02/04/2025	11:02:06	GB00BMJ6DW54	756.80	992	CHXH	2977838274045	2001001125
INFORMA P.LC	02/04/2025	11:02:06	GB00BMJ6DW54	756.80	1,036	CHXH	2977838274046	2001001125
INFORMA P.LC	02/04/2025	11:03:19	GB00BMJ6DW54	754.60	1,028	CHXH	2977838274693	2001001125
INFORMA P.LC	02/04/2025	11:09:35	GB00BMJ6DW54	756.00	820	XLON	EO MYguJ2D2Cj	2001001125
INFORMA P.LC	02/04/2025	11:14:48	GB00BMJ6DW54	756.20	47	XLON	EO MYguJ2D2g	2001001125
INFORMA P.LC	02/04/2025	11:14:48	GB00BMJ6DW54	756.20	265	XLON	EO MYguJ2D2gT	2001001125
INFORMA P.LC	02/04/2025	11:14:48	GB00BMJ6DW54	756.20	44	CHXH	2977838276586	2001001125
INFORMA P.LC	02/04/2025	11:14:48	GB00BMJ6DW54	756.20	255	CHXH	2977838276587	2001001125
INFORMA P.LC	02/04/2025	11:15:06	GB00BMJ6DW54	756.00	1,519	XLON	EO MYguJ2D2gW	2001001125
INFORMA P.LC	02/04/2025	11:15:06	GB00BMJ6DW54	756.00	1,519	XLON	EO MYguJ2D2gR	2001001125
INFORMA P.LC	02/04/2025	11:15:06	GB00BMJ6DW54	756.00	23	XLON	EO MYguJ2D2gT	2001001125
INFORMA P.LC	02/04/2025	11:23:17	GB00BMJ6DW54	757.00	43	CHXH	2977838277772	2001001125
INFORMA P.LC	02/04/2025	11:23:17	GB00BMJ6DW54	757.00	263	AQXE	52041	2001001125
INFORMA P.LC	02/04/2025	11:23:17	GB00BMJ6DW54	757.00	367	AQXE	52042	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	575	CHXH	2977838277810	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	876	BATE	156728361230	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	109	XLON	EO MYguJ2D2p4b	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	879	XLON	EO MYguJ2D2pH	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	366	XLON	EO MYguJ2D2p4n	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	296	XLON	EO MYguJ2D2p4Z	2001001125
INFORMA P.LC	02/04/2025	11:23:29	GB00BMJ6DW54	756.80	143	CHXH	2977838277817	2001001125
INFORMA P.LC	02/04/2025	11:28:09	GB00BMJ6DW54	757.80	751	XLON	EO MYguJ2D2yp	2001001125
INFORMA P.LC	02/04/2025	11:28:09	GB00BMJ6DW54	757.80	1,011	BATE	156728361902	2001001125
INFORMA P.LC	02/04/2025	11:32:25	GB00BMJ6DW54	757.60	214	CHXH	2977838279154	2001001125
INFORMA P.LC	02/04/2025	11:32:25	GB00BMJ6DW54	757.60	731	CHXH	2977838279155	2001001125
INFORMA P.LC	02/04/2025	11:32:25	GB00BMJ6DW54	757.40	1,025	CHXH	2977838279160	2001001125
INFORMA P.LC	02/04/2025	11:36:04	GB00BMJ6DW54	756.20	929	CHXH	2977838279965	2001001125
INFORMA P.LC	02/04/2025	11:36:41	GB00BMJ6DW54	756.00	790	XLON	EO MYguJ2E1n	2001001125
INFORMA P.LC	02/04/2025	11:36:41	GB00BMJ6DW54	756.00	249	XLON	EO MYguJ2E1u	2001001125
INFORMA P.LC	02/04/2025	11:38:26	GB00BMJ6DW54	755.80	959	CHXH	2977838280940	2001001125
INFORMA P.LC	02/04/2							

INFORMA.FL.C	02/04/2025	14:09:16	GB00BMJ6DW54	754.20	319	XLON	EMMYgJ2GWSV	2001001125
INFORMA.FL.C	02/04/2025	14:10:10	GB00BMJ6DW54	754.40	282	XLON	EMMYgJ2GZXh	2001001125
INFORMA.FL.C	02/04/2025	14:10:10	GB00BMJ6DW54	754.40	280	AQXE	88651	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	800	XLON	EMMYgJ2GYCu	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	570	XLON	EMMYgJ2GY07	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	700	CHX	297783302654	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	934	CHX	297783302657	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	934	CHX	297783302658	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	794	CHX	297783302659	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	233	AQXE	88762	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	233	AQXE	88763	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	233	AQXE	88764	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	233	AQXE	88765	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	25	XLON	EMMYgJ2GYDa	2001001125
INFORMA.FL.C	02/04/2025	14:10:39	GB00BMJ6DW54	754.40	205	XLON	EMMYgJ2GYDY	2001001125
INFORMA.FL.C	02/04/2025	14:13:03	GB00BMJ6DW54	753.80	180	XLON	EMMYgJ2Gaw	2001001125
INFORMA.FL.C	02/04/2025	14:13:03	GB00BMJ6DW54	753.80	206	AQXE	89390	2001001125
INFORMA.FL.C	02/04/2025	14:15:09	GB00BMJ6DW54	753.60	628	XLON	EMMYgJ2GgK	2001001125
INFORMA.FL.C	02/04/2025	14:15:09	GB00BMJ6DW54	753.60	1,220	CHX	297783303319	2001001125
INFORMA.FL.C	02/04/2025	14:15:09	GB00BMJ6DW54	753.60	226	BATE	15672836489	2001001125
INFORMA.FL.C	02/04/2025	14:20:46	GB00BMJ6DW54	754.60	905	AQXE	89698	2001001125
INFORMA.FL.C	02/04/2025	14:20:46	GB00BMJ6DW54	754.40	995	XLON	EMMYgJ2GJk	2001001125
INFORMA.FL.C	02/04/2025	14:20:46	GB00BMJ6DW54	754.40	995	XLON	EMMYgJ2GJkQ	2001001125
INFORMA.FL.C	02/04/2025	14:20:46	GB00BMJ6DW54	754.40	221	XLON	EMMYgJ2GJm	2001001125
INFORMA.FL.C	02/04/2025	14:22:42	GB00BMJ6DW54	753.80	374	XLON	EMMYgJ2GJkZ	2001001125
INFORMA.FL.C	02/04/2025	14:22:42	GB00BMJ6DW54	753.80	728	CHX	2977833034717	2001001125
INFORMA.FL.C	02/04/2025	14:22:42	GB00BMJ6DW54	753.80	134	BATE	156728383574	2001001125
INFORMA.FL.C	02/04/2025	14:22:42	GB00BMJ6DW54	753.80	30	BATE	156728383575	2001001125
INFORMA.FL.C	02/04/2025	14:25:09	GB00BMJ6DW54	753.40	489	XLON	EMMYgJ2Gmnh	2001001125
INFORMA.FL.C	02/04/2025	14:25:09	GB00BMJ6DW54	753.40	651	CHX	2977833035115	2001001125
INFORMA.FL.C	02/04/2025	14:25:09	GB00BMJ6DW54	753.40	158	BATE	156728383883	2001001125
INFORMA.FL.C	02/04/2025	14:25:09	GB00BMJ6DW54	753.40	212	AQXE	92414	2001001125
INFORMA.FL.C	02/04/2025	14:30:58	GB00BMJ6DW54	753.60	1,041	CHX	297783306699	2001001125
INFORMA.FL.C	02/04/2025	14:30:58	GB00BMJ6DW54	753.60	193	BATE	156728384999	2001001125
INFORMA.FL.C	02/04/2025	14:30:58	GB00BMJ6DW54	753.60	537	XLON	EMMYgJ2G4e	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	215	XLON	EMMYgJ2G5XF	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306862	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306863	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306864	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306865	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306866	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	100	CHX	297783306867	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386473	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386474	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386475	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386476	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386477	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386478	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386479	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386480	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386481	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386482	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386483	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386484	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386485	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386486	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	6	BATE	156728386487	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	74	BATE	156728386488	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	419	CHX	297783306868	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	77	BATE	156728386489	2001001125
INFORMA.FL.C	02/04/2025	14:34:13	GB00BMJ6DW54	757.00	105	AQXE	98324	2001001125
INFORMA.FL.C	02/04/2025	14:34:15	GB00BMJ6DW54	757.00	557	XLON	EMMYgJ2G56F	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	242	XLON	EMMYgJ2GFLn	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	470	CHX	2977838310102	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	470	CHX	2977838310105	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	265	CHX	2977838310106	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	87	BATE	156728387604	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	117	AQXE	100717	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	779	AQXE	100719	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	117	AQXE	100720	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.60	143	AQXE	100721	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	267	XLON	EMMYgJ2G4FAM	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	505	CHX	2977838310111	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	505	CHX	2977838310112	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	181	CHX	2977838310113	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	85	CHX	2977838310114	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	94	BATE	156728387608	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	126	AQXE	100722	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	440	AQXE	100723	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	126	AQXE	100724	2001001125
INFORMA.FL.C	02/04/2025	14:37:14	GB00BMJ6DW54	758.40	196	AQXE	100725	2001001125
INFORMA.FL.C	02/04/2025	14:37:17	GB00BMJ6DW54	758.40	268	CHX	2977838310153	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	562	CHX	2977838311989	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	302	CHX	2977838311993	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	87	BATE	156728389114	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	17	BATE	156728389115	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	289	XLON	EMMYgJ2GH4u	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	1,095	XLON	EMMYgJ2GH4c	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	413	XLON	EMMYgJ2GH4p	2001001125
INFORMA.FL.C	02/04/2025	14:41:53	GB00BMJ6DW54	758.20	207	XLON	EMMYgJ2GH4X	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	228	XLON	EMMYgJ2GH4c	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	444	CHX	2977838312038	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	444	CHX	2977838312040	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	33	CHX	2977838312041	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	434	CHX	2977838312042	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	82	BATE	156728389160	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	111	AQXE	103544	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	322	AQXE	103545	2001001125
INFORMA.FL.C	02/04/2025	14:42:00	GB00BMJ6DW54	758.00	763	CHX	2977838312043	2001001125
INFORMA.FL.C	02/04/2025	14:45:47	GB00BMJ6DW54	758.40	153	XLON	EMMYgJ2HYZu	2001001125
INFORMA.FL.C	02/04/2025	14:45:47	GB00BMJ6DW54	758.40	937	XLON	EMMYgJ2HYZG	2001001125
INFORMA.FL.C	02/04/2025	14:45:47	GB00BMJ6DW54	758.40	937	XLON	EMMYgJ2HYZQ	2001001125
INFORMA.FL.C	02/04/2025	14:45:47	GB00BMJ6DW54	758.40	163	XLON	EMMYgJ2HYZQ	2001001125
INFORMA.FL.C	02/04/2025	14:46:03	GB00BMJ6DW54	758.60	848	XLON	EMMYgJ2H26e	2001001125
INFORMA.FL.C	02/04/2025	14:46:03	GB00BMJ6DW54	758.60	848	XLON	EMMYgJ2H2ZC	2001001125
INFORMA.FL.C	02/04/2025	14:46:03	GB00BMJ6DW54	758.60	848	XLON	EMMYgJ2H2ZU	2001001125
INFORMA.FL.C	02/04/2025	14:46:03	GB00BMJ6DW54	758.60	294	AQXE	105825	2001001125
INFORMA.FL.C	02/04/2025	14:50:16	GB00BMJ6DW54	758.20	852	XLON	EMMYgJ2H01	2001001125
INFORMA.FL.C	02/04/2025	14:50:16	GB00BMJ6DW54	758.00	879	XLON	EMMYgJ2H0a	2001001125
INFORMA.FL.C	02/04/2025	14:50:16	GB00BMJ6DW54	758.00	166	XLON	EMMYgJ2H0c	2001001125
INFORMA.FL.C	02/04/2							

INFORMA P.L.C	02/04/2025	15:52:43	GB00BMAJKNV54	757.00	323	CHX	297783838834	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	845	XLON	EMMnygJ2J4Fm	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	846	XLON	EMMnygJ2J4CC	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	846	XLON	EMMnygJ2J4Zu	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	846	XLON	EMMnygJ2J4W	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	434	CHX	297783835893	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	80	BATE	156728409925	2001001125
INFORMA P.L.C	02/04/2025	15:54:55	GB00BMAJKNV54	756.80	631	CHX	297783835894	2001001125
INFORMA P.L.C	02/04/2025	15:58:35	GB00BMAJKNV54	757.60	978	XLON	EMMnygJ2J4oe	2001001125
INFORMA P.L.C	02/04/2025	15:58:35	GB00BMAJKNV54	757.60	978	XLON	EMMnygJ2J4oU	2001001125
INFORMA P.L.C	02/04/2025	15:58:35	GB00BMAJKNV54	757.60	402	XLON	EMMnygJ2J4a14	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	261	XLON	EMMnygJ2J45y	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	375	XLON	EMMnygJ2J430	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	1.194	CHX	2977838341154	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	42	CHX	2977838341155	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	229	BATE	156728411850	2001001125
INFORMA P.L.C	02/04/2025	16:00:09	GB00BMAJKNV54	757.40	308	XLON	EMMnygJ2J445	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	800	XLON	EMMnygJ2J4Jb	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	198	XLON	EMMnygJ2J4Jc	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	322	XLON	EMMnygJ2J4Jd	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	154	CHX	297783834243	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	104	CHX	2977838342445	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	104	CHX	2977838342446	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	104	CHX	2977838342447	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	3	CHX	2977838342448	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	19	BATE	156728412776	2001001125
INFORMA P.L.C	02/04/2025	16:03:07	GB00BMAJKNV54	758.00	950	XLON	EMMnygJ2J4KC	2001001125
INFORMA P.L.C	02/04/2025	16:03:08	GB00BMAJKNV54	758.00	950	XLON	EMMnygJ2J4L.U	2001001125
INFORMA P.L.C	02/04/2025	16:05:24	GB00BMAJKNV54	758.00	800	XLON	EMMnygJ2J4B7	2001001125
INFORMA P.L.C	02/04/2025	16:05:24	GB00BMAJKNV54	758.00	153	CHX	2977838342227	2001001125
INFORMA P.L.C	02/04/2025	16:05:24	GB00BMAJKNV54	758.00	28	BATE	156728413357	2001001125
INFORMA P.L.C	02/04/2025	16:05:24	GB00BMAJKNV54	758.00	39	AQXE	149231	2001001125
INFORMA P.L.C	02/04/2025	16:05:24	GB00BMAJKNV54	758.00	1.118	AQXE	149232	2001001125
INFORMA P.L.C	02/04/2025	16:05:25	GB00BMAJKNV54	758.00	1.020	XLON	EMMnygJ2J4R	2001001125
INFORMA P.L.C	02/04/2025	16:05:25	GB00BMAJKNV54	758.00	716	XLON	EMMnygJ2J4C9	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	1.399	XLON	EMMnygJ2J4uY	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	683	CHX	2977838345766	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	43	CHX	2977838345767	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	504	BATE	156728415320	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	705	XLON	EMMnygJ2J4uV	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	1.369	CHX	2977838345769	2001001125
INFORMA P.L.C	02/04/2025	16:11:32	GB00BMAJKNV54	759.00	498	CHX	2977838345775	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	800	XLON	EMMnygJ2K144	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	744	XLON	EMMnygJ2K148	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	519	XLON	EMMnygJ2K14C	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	318	CHX	2977838347807	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	1.443	CHX	2977838347808	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	318	CHX	2977838347809	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	71	CHX	2977838347810	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	318	CHX	2977838347811	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	318	CHX	2977838347812	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	153	CHX	2977838347813	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	318	CHX	2977838347814	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	197	CHX	2977838347815	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417026	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	268	BATE	156728417028	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417029	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417030	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417031	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417032	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417033	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417034	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417035	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417036	2001001125
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INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417038	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	38	BATE	156728417039	2001001125
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INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417041	2001001125
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INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417043	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	36	BATE	156728417044	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417045	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417046	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	58	BATE	156728417047	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156178	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	359	AQXE	156179	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156180	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	359	AQXE	156181	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156182	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156183	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156184	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156185	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	38	BATE	156728417048	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	81	AQXE	156186	2001001125
INFORMA P.L.C	02/04/2025	16:15:15	GB00BMAJKNV54	758.60	230	CHX	2977838347816	2001001125
INFORMA P.L.C	02/04/2025	16:16:28	GB00BMAJKNV54	758.40	751	XLON	EMMnygJ2Kc-uW	2001001125
INFORMA P.L.C	02/04/2025	16:16:28	GB00BMAJKNV54	758.40	1.408	CHX	2977838348330	2001001125
INFORMA P.L.C	02/04/2025	16:16:28	GB00BMAJKNV54	758.40	270	BATE	156728417461	2001001125
INFORMA P.L.C	02/04/2025	16:16:28	GB00BMAJKNV54	758.40	363	AQXE	157027	2001001125
INFORMA P.L.C	02/04/2025	16:18:50	GB00BMAJKNV54	758.80	1.610	XLON	EMMnygJ2K655	2001001125
INFORMA P.L.C	02/04/2025	16:18:50	GB00BMAJKNV54	758.80	3.125	CHX	2977838349421	2001001125
INFORMA P.L.C	02/04/2025	16:18:50	GB00BMAJKNV54	758.80	580	BATE	156728418307	2001001125
INFORMA P.L.C	02/04/2025	16:21:15	GB00BMAJKNV54	759.40	127	CHX	2977838351096	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	7	XLON	EMMnygJ2KaIB	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	63	XLON	EMMnygJ2KaIF	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	13	XLON	EMMnygJ2KaIa	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	717	XLON	EMMnygJ2KaIN	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	864	XLON	EMMnygJ2KaIP	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	283	XLON	EMMnygJ2KaIR	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	76	XLON	EMMnygJ2KaIT	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	441	XLON	EMMnygJ2KaIX	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	127	CHX	2977838351623	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	550	CHX	2977838351625	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	127	CHX	2977838351627	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	127	CHX	2977838351628	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	127	CHX	2977838351629	2001001125
INFORMA P.L.C	02/04/2025	16:22:19	GB00BMAJKNV54	759.40	127	CHX	2977838351630	2001001125
INFORMA P.L.C	02/04/2025	16:2						

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