

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	12/03/2025	GB00BMJRDW54	170,303	768.01	XLON	772.00	752.40
INFORMA PLC	12/03/2025	GB00BMJRDW54	21,939	766.39	BATE	772.00	752.60
INFORMA PLC	12/03/2025	GB00BMJRDW54	114,133	767.51	CHXK	772.00	750.00
INFORMA PLC	12/03/2025	GB00BMJRDW54	16,672	767.61	AQKE	772.00	752.60
		Sum:	325,647	767.79		772.00	750.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.60	388	XLON	EDMRPFUXG2Cx	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.40	348	XLON	EDMRPFUXG2uM	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.40	393	XLON	EDMRPFUXG2uO	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.60	708	CHXK	2977838247301	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.60	147	BATE	156728334817	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.60	1309	AQKE	1089	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.40	1,009	XLON	EDMRPFUXG2va	2001001125
INFORMA PLC	12/03/2025	08:01:55	GB00BMJRDW54	752.40	892	XLON	EDMRPFUXG2vY	2001001125
INFORMA PLC	12/03/2025	08:01:57	GB00BMJRDW54	752.80	910	CHXK	2977838247329	2001001125
INFORMA PLC	12/03/2025	08:05:08	GB00BMJRDW54	750.00	67	CHXK	2977838248858	2001001125
INFORMA PLC	12/03/2025	08:09:15	GB00BMJRDW54	753.20	479	XLON	EDMRPFUX2vYT	2001001125
INFORMA PLC	12/03/2025	08:09:15	GB00BMJRDW54	753.20	182	BATE	156728336376	2001001125
INFORMA PLC	12/03/2025	08:09:15	GB00BMJRDW54	753.20	104	AQKE	5879	2001001125
INFORMA PLC	12/03/2025	08:09:19	GB00BMJRDW54	753.80	863	CHXK	2977838250849	2001001125
INFORMA PLC	12/03/2025	08:09:19	GB00BMJRDW54	753.80	44	CHXK	2977838250860	2001001125
INFORMA PLC	12/03/2025	08:09:19	GB00BMJRDW54	753.60	201	CHXK	2977838250885	2001001125
INFORMA PLC	12/03/2025	08:10:40	GB00BMJRDW54	754.40	902	BATE	156728336755	2001001125
INFORMA PLC	12/03/2025	08:13:09	GB00BMJRDW54	755.00	871	CHXK	2977838252659	2001001125
INFORMA PLC	12/03/2025	08:13:09	GB00BMJRDW54	755.00	866	AQKE	8449	2001001125
INFORMA PLC	12/03/2025	08:13:45	GB00BMJRDW54	753.80	720	BATE	156728337426	2001001125
INFORMA PLC	12/03/2025	08:13:45	GB00BMJRDW54	753.20	235	BATE	156728337427	2001001125
INFORMA PLC	12/03/2025	08:13:45	GB00BMJRDW54	753.20	130	CHXK	2977838252986	2001001125
INFORMA PLC	12/03/2025	08:15:13	GB00BMJRDW54	754.00	794	CHXK	2977838253622	2001001125
INFORMA PLC	12/03/2025	08:16:49	GB00BMJRDW54	754.40	41	CHXK	2977838254529	2001001125
INFORMA PLC	12/03/2025	08:16:49	GB00BMJRDW54	754.40	89	CHXK	2977838254530	2001001125
INFORMA PLC	12/03/2025	08:16:51	GB00BMJRDW54	754.40	680	CHXK	2977838254549	2001001125
INFORMA PLC	12/03/2025	08:21:27	GB00BMJRDW54	757.00	620	CHXK	2977838256453	2001001125
INFORMA PLC	12/03/2025	08:23:01	GB00BMJRDW54	757.00	421	BATE	156728339126	2001001125
INFORMA PLC	12/03/2025	08:23:01	GB00BMJRDW54	757.00	149	BATE	156728339127	2001001125
INFORMA PLC	12/03/2025	08:23:12	GB00BMJRDW54	758.20	474	BATE	156728339191	2001001125
INFORMA PLC	12/03/2025	08:24:04	GB00BMJRDW54	758.20	568	CHXK	2977838257278	2001001125
INFORMA PLC	12/03/2025	08:25:00	GB00BMJRDW54	758.60	596	CHXK	2977838257658	2001001125
INFORMA PLC	12/03/2025	08:25:01	GB00BMJRDW54	758.00	225	CHXK	2977838257678	2001001125
INFORMA PLC	12/03/2025	08:25:01	GB00BMJRDW54	758.00	379	CHXK	2977838257679	2001001125
INFORMA PLC	12/03/2025	08:25:01	GB00BMJRDW54	758.00	587	AQKE	14741	2001001125
INFORMA PLC	12/03/2025	08:27:27	GB00BMJRDW54	757.20	491	XLON	EDMRPFUY06RW	2001001125
INFORMA PLC	12/03/2025	08:28:28	GB00BMJRDW54	756.20	513	CHXK	2977838258572	2001001125
INFORMA PLC	12/03/2025	08:30:12	GB00BMJRDW54	757.00	492	XLON	EDMRPFUY0h7	2001001125
INFORMA PLC	12/03/2025	08:30:12	GB00BMJRDW54	756.80	577	XLON	EDMRPFUY0hH	2001001125
INFORMA PLC	12/03/2025	08:33:56	GB00BMJRDW54	757.80	463	XLON	EDMRPFUY0FQh	2001001125
INFORMA PLC	12/03/2025	08:34:46	GB00BMJRDW54	758.60	462	CHXK	2977838260378	2001001125
INFORMA PLC	12/03/2025	08:35:16	GB00BMJRDW54	758.60	723	XLON	EDMRPFUY0SRR	2001001125
INFORMA PLC	12/03/2025	08:35:16	GB00BMJRDW54	758.60	411	CHXK	2977838260489	2001001125
INFORMA PLC	12/03/2025	08:35:16	GB00BMJRDW54	758.60	910	CHXK	2977838260480	2001001125
INFORMA PLC	12/03/2025	08:35:16	GB00BMJRDW54	758.60	254	AQKE	19020	2001001125
INFORMA PLC	12/03/2025	08:39:46	GB00BMJRDW54	759.00	400	XLON	EDMRPFUY0aGP	2001001125
INFORMA PLC	12/03/2025	08:39:46	GB00BMJRDW54	759.00	731	CHXK	2977838261972	2001001125
INFORMA PLC	12/03/2025	08:39:46	GB00BMJRDW54	759.00	152	BATE	156728341804	2001001125
INFORMA PLC	12/03/2025	08:39:46	GB00BMJRDW54	759.00	141	AQKE	20832	2001001125
INFORMA PLC	12/03/2025	08:39:59	GB00BMJRDW54	758.20	780	XLON	EDMRPFUY0aSW	2001001125
INFORMA PLC	12/03/2025	08:42:06	GB00BMJRDW54	758.00	618	CHXK	2977838262737	2001001125
INFORMA PLC	12/03/2025	08:42:08	GB00BMJRDW54	757.80	743	XLON	EDMRPFUY0aCk	2001001125
INFORMA PLC	12/03/2025	08:42:08	GB00BMJRDW54	757.80	807	CHXK	2977838262738	2001001125
INFORMA PLC	12/03/2025	08:42:08	GB00BMJRDW54	757.80	177	CHXK	2977838262739	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	392	XLON	EDMRPFUY14aa	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	824	XLON	EDMRPFUY14ag	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	813	XLON	EDMRPFUY14ai	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	553	XLON	EDMRPFUY14an	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	423	XLON	EDMRPFUY14aq	2001001125
INFORMA PLC	12/03/2025	08:56:40	GB00BMJRDW54	760.00	553	XLON	EDMRPFUY14aY	2001001125
INFORMA PLC	12/03/2025	09:05:51	GB00BMJRDW54	760.60	496	CHXK	2977838269778	2001001125
INFORMA PLC	12/03/2025	09:06:32	GB00BMJRDW54	760.40	59	CHXK	2977838270018	2001001125
INFORMA PLC	12/03/2025	09:06:32	GB00BMJRDW54	760.40	147	CHXK	2977838270019	2001001125
INFORMA PLC	12/03/2025	09:06:33	GB00BMJRDW54	760.40	877	CHXK	2977838270020	2001001125
INFORMA PLC	12/03/2025	09:06:33	GB00BMJRDW54	760.40	225	BATE	156728346390	2001001125
INFORMA PLC	12/03/2025	09:06:33	GB00BMJRDW54	760.40	208	AQKE	31421	2001001125
INFORMA PLC	12/03/2025	09:06:33	GB00BMJRDW54	760.40	992	XLON	EDMRPFUY1LQq	2001001125
INFORMA PLC	12/03/2025	09:10:08	GB00BMJRDW54	760.20	773	CHXK	2977838271145	2001001125
INFORMA PLC	12/03/2025	09:10:08	GB00BMJRDW54	760.20	765	BATE	156728346877	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	295	XLON	EDMRPFUY1Re5	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	325	XLON	EDMRPFUY1Re7	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	539	CHXK	2977838271563	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	594	CHXK	2977838271564	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	112	BATE	156728347193	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	124	BATE	156728347194	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	115	CHXK	2977838271566	2001001125
INFORMA PLC	12/03/2025	09:11:39	GB00BMJRDW54	760.00	104	AQKE	33270	2001001125
INFORMA PLC	12/03/2025	09:19:06	GB00BMJRDW54	761.60	250	XLON	EDMRPFUY1b6T	2001001125
INFORMA PLC	12/03/2025	09:19:06	GB00BMJRDW54	761.60	575	XLON	EDMRPFUY1b6d	2001001125
INFORMA PLC	12/03/2025	09:19:06	GB00BMJRDW54	761.60	168	XLON	EDMRPFUY1b6f	2001001125
INFORMA PLC	12/03/2025	09:23:04	GB00BMJRDW54	762.20	568	XLON	EDMRPFUY1g8f	2001001125
INFORMA PLC	12/03/2025	09:23:04	GB00BMJRDW54	762.20	892	XLON	EDMRPFUY1g8U	2001001125
INFORMA PLC	12/03/2025	09:23:04	GB00BMJRDW54	762.20	500	XLON	EDMRPFUY1g8W	2001001125
INFORMA PLC	12/03/2025	09:25:15	GB00BMJRDW54	762.20	622	XLON	EDMRPFUY1ma	2001001125
INFORMA PLC	12/03/2025	09:25:15	GB00BMJRDW54	762.20	326	XLON	EDMRPFUY1mc	2001001125
INFORMA PLC	12/03/2025	09:25:29	GB00BMJRDW54	761.80	923	XLON	EDMRPFUY1yF	2001001125
INFORMA PLC	12/03/2025	09:25:29	GB00BMJRDW54	761.80	439	CHXK	2977838276030	2001001125
INFORMA PLC	12/03/2025	09:25:29	GB00BMJRDW54	761.80	574	CHXK	2977838276031	2001001125
INFORMA PLC	12/03/2025	09:25:29	GB00BMJRDW54	761.60	888	CHXK	2977838276035	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.20	91	XLON	EDMRPFUY1q0	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.40	292	XLON	EDMRPFUY1qa	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.40	535	CHXK	2977838277830	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.40	111	BATE	156728351039	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.40	103	AQKE	40066	2001001125
INFORMA PLC	12/03/2025	09:31:15	GB00BMJRDW54	761.20	194			

INFORMA PLC	12/03/2025	10:09:55	GB00BMJ6DW54	765.80	449	XLON	EOJHJPUY2JhL	2001001125
INFORMA PLC	12/03/2025	10:09:56	GB00BMJ6DW54	765.60	867	XLON	EOJHJPUY2JkI	2001001125
INFORMA PLC	12/03/2025	10:09:56	GB00BMJ6DW54	765.60	168	CHXK	297783828187	2001001125
INFORMA PLC	12/03/2025	10:09:56	GB00BMJ6DW54	765.60	550	XLON	EOJHJPUY2JkL	2001001125
INFORMA PLC	12/03/2025	10:11:43	GB00BMJ6DW54	765.60	322	CHXK	2977838286601	2001001125
INFORMA PLC	12/03/2025	10:11:43	GB00BMJ6DW54	765.60	526	CHXK	2977838286602	2001001125
INFORMA PLC	12/03/2025	10:12:52	GB00BMJ6DW54	763.60	861	XLON	EOJHJPUY2Jk8	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.80	888	BATE	156728359300	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.60	318	XLON	EOJHJPUY2Jk4H	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.60	582	CHXK	2977838291178	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.60	121	BATE	156728359302	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.60	856	AQXE	56934	2001001125
INFORMA PLC	12/03/2025	10:21:40	GB00BMJ6DW54	764.60	112	AQXE	56935	2001001125
INFORMA PLC	12/03/2025	10:30:21	GB00BMJ6DW54	769.20	363	AQXE	59437	2001001125
INFORMA PLC	12/03/2025	10:30:43	GB00BMJ6DW54	769.20	36	CHXK	2977838293231	2001001125
INFORMA PLC	12/03/2025	10:30:43	GB00BMJ6DW54	769.20	76	CHXK	2977838293232	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	245	XLON	EOJHJPUY2Jwq	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	245	XLON	EOJHJPUY2Jwqk	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	245	XLON	EOJHJPUY2Jwq8	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	245	XLON	EOJHJPUY2Jwqj	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	630	XLON	EOJHJPUY2JwqJ	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	94	XLON	EOJHJPUY2Jwqy	2001001125
INFORMA PLC	12/03/2025	10:30:51	GB00BMJ6DW54	769.60	245	XLON	EOJHJPUY2JwqY	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.60	308	XLON	EOJHJPUY2JkQ	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.60	502	XLON	EOJHJPUY2JkLS	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.40	410	XLON	EOJHJPUY2Jk_u	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.60	562	CHXK	2977838293425	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.60	117	BATE	156728360649	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.40	748	CHXK	2977838293436	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.40	156	BATE	156728360651	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.40	144	AQXE	59661	2001001125
INFORMA PLC	12/03/2025	10:31:02	GB00BMJ6DW54	769.60	108	CHXK	2977838293434	2001001125
INFORMA PLC	12/03/2025	10:38:58	GB00BMJ6DW54	769.40	981	CHXK	2977838295159	2001001125
INFORMA PLC	12/03/2025	10:38:58	GB00BMJ6DW54	769.60	1,001	CHXK	2977838295157	2001001125
INFORMA PLC	12/03/2025	10:40:20	GB00BMJ6DW54	769.20	295	XLON	EOJHJPUY37kT	2001001125
INFORMA PLC	12/03/2025	10:40:20	GB00BMJ6DW54	769.20	540	CHXK	2977838295548	2001001125
INFORMA PLC	12/03/2025	10:40:20	GB00BMJ6DW54	769.20	112	BATE	156728361902	2001001125
INFORMA PLC	12/03/2025	10:40:20	GB00BMJ6DW54	769.20	104	AQXE	62173	2001001125
INFORMA PLC	12/03/2025	10:40:20	GB00BMJ6DW54	769.00	895	CHXK	2977838295580	2001001125
INFORMA PLC	12/03/2025	10:42:44	GB00BMJ6DW54	767.40	775	XLON	EOJHJPUY37kVw	2001001125
INFORMA PLC	12/03/2025	10:42:44	GB00BMJ6DW54	767.40	467	XLON	EOJHJPUY37kVw_k	2001001125
INFORMA PLC	12/03/2025	10:52:10	GB00BMJ6DW54	769.80	769	BATE	156728363782	2001001125
INFORMA PLC	12/03/2025	10:52:10	GB00BMJ6DW54	769.60	737	CHXK	2977838296758	2001001125
INFORMA PLC	12/03/2025	10:52:10	GB00BMJ6DW54	769.60	741	CHXK	2977838296759	2001001125
INFORMA PLC	12/03/2025	10:58:32	GB00BMJ6DW54	769.40	774	BATE	1567283846025	2001001125
INFORMA PLC	12/03/2025	11:01:37	GB00BMJ6DW54	769.40	813	CHXK	2977838301340	2001001125
INFORMA PLC	12/03/2025	11:01:37	GB00BMJ6DW54	769.40	815	CHXK	2977838301342	2001001125
INFORMA PLC	12/03/2025	11:01:46	GB00BMJ6DW54	769.00	887	BATE	156728365540	2001001125
INFORMA PLC	12/03/2025	11:01:46	GB00BMJ6DW54	768.80	792	XLON	EOJHJPUY37CvY	2001001125
INFORMA PLC	12/03/2025	11:01:46	GB00BMJ6DW54	768.80	707	AQXE	68557	2001001125
INFORMA PLC	12/03/2025	11:01:46	GB00BMJ6DW54	768.80	115	AQXE	68558	2001001125
INFORMA PLC	12/03/2025	11:07:46	GB00BMJ6DW54	767.80	180	CHXK	2977838302920	2001001125
INFORMA PLC	12/03/2025	11:07:47	GB00BMJ6DW54	767.80	70	CHXK	2977838302923	2001001125
INFORMA PLC	12/03/2025	11:10:52	GB00BMJ6DW54	767.80	259	CHXK	2977838304001	2001001125
INFORMA PLC	12/03/2025	11:10:52	GB00BMJ6DW54	767.80	652	CHXK	2977838304021	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	971	XLON	EOJHJPUY37jAA	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	971	XLON	EOJHJPUY37jAH	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	49	XLON	EOJHJPUY37jAL	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	706	XLON	EOJHJPUY37jAO	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	216	XLON	EOJHJPUY37jAQ	2001001125
INFORMA PLC	12/03/2025	11:13:31	GB00BMJ6DW54	768.60	117	XLON	EOJHJPUY37jAS	2001001125
INFORMA PLC	12/03/2025	11:13:32	GB00BMJ6DW54	769.20	360	XLON	EOJHJPUY37jBV	2001001125
INFORMA PLC	12/03/2025	11:13:32	GB00BMJ6DW54	769.20	116	BATE	156728375743	2001001125
INFORMA PLC	12/03/2025	11:19:04	GB00BMJ6DW54	769.80	461	XLON	EOJHJPUY37jcs	2001001125
INFORMA PLC	12/03/2025	11:19:59	GB00BMJ6DW54	769.40	327	XLON	EOJHJPUY37jgr	2001001125
INFORMA PLC	12/03/2025	11:25:04	GB00BMJ6DW54	770.00	362	XLON	EOJHJPUY37k21	2001001125
INFORMA PLC	12/03/2025	11:25:19	GB00BMJ6DW54	769.80	304	XLON	EOJHJPUY37kNI	2001001125
INFORMA PLC	12/03/2025	11:25:19	GB00BMJ6DW54	770.00	32	CHXK	2977838307662	2001001125
INFORMA PLC	12/03/2025	11:25:28	GB00BMJ6DW54	770.00	894	CHXK	2977838307727	2001001125
INFORMA PLC	12/03/2025	11:29:03	GB00BMJ6DW54	770.00	890	CHXK	2977838308670	2001001125
INFORMA PLC	12/03/2025	11:31:23	GB00BMJ6DW54	770.40	826	XLON	EOJHJPUY430i	2001001125
INFORMA PLC	12/03/2025	11:31:23	GB00BMJ6DW54	770.40	830	XLON	EOJHJPUY430i	2001001125
INFORMA PLC	12/03/2025	11:31:23	GB00BMJ6DW54	770.40	264	XLON	EOJHJPUY4312	2001001125
INFORMA PLC	12/03/2025	11:34:58	GB00BMJ6DW54	771.20	21	BATE	156728371183	2001001125
INFORMA PLC	12/03/2025	11:34:59	GB00BMJ6DW54	771.20	742	XLON	EOJHJPUY47HB	2001001125
INFORMA PLC	12/03/2025	11:34:59	GB00BMJ6DW54	771.20	714	CHXK	2977838310355	2001001125
INFORMA PLC	12/03/2025	11:34:59	GB00BMJ6DW54	771.20	643	CHXK	2977838310356	2001001125
INFORMA PLC	12/03/2025	11:34:59	GB00BMJ6DW54	771.20	262	BATE	156728371185	2001001125
INFORMA PLC	12/03/2025	11:34:59	GB00BMJ6DW54	771.20	261	AQXE	79157	2001001125
INFORMA PLC	12/03/2025	11:36:48	GB00BMJ6DW54	770.80	972	XLON	EOJHJPUY49TU	2001001125
INFORMA PLC	12/03/2025	11:42:34	GB00BMJ6DW54	771.20	470	XLON	EOJHJPUY4E Gh	2001001125
INFORMA PLC	12/03/2025	11:42:34	GB00BMJ6DW54	771.20	861	CHXK	2977838312141	2001001125
INFORMA PLC	12/03/2025	11:42:34	GB00BMJ6DW54	771.20	345	CHXK	2977838312146	2001001125
INFORMA PLC	12/03/2025	11:42:35	GB00BMJ6DW54	771.00	537	CHXK	2977838312180	2001001125
INFORMA PLC	12/03/2025	11:42:35	GB00BMJ6DW54	771.00	503	CHXK	2977838312183	2001001125
INFORMA PLC	12/03/2025	11:42:35	GB00BMJ6DW54	771.00	6	CHXK	2977838312164	2001001125
INFORMA PLC	12/03/2025	11:42:36	GB00BMJ6DW54	770.80	262	XLON	EOJHJPUY4E8W	2001001125
INFORMA PLC	12/03/2025	11:46:14	GB00BMJ6DW54	770.00	300	XLON	EOJHJPUY4H4R	2001001125
INFORMA PLC	12/03/2025	11:50:26	GB00BMJ6DW54	770.40	560	XLON	EOJHJPUY4MCN	2001001125
INFORMA PLC	12/03/2025	11:50:26	GB00BMJ6DW54	770.40	1,025	CHXK	2977838314095	2001001125
INFORMA PLC	12/03/2025	11:50:26	GB00BMJ6DW54	770.40	213	BATE	156728373672	2001001125
INFORMA PLC	12/03/2025	11:50:26	GB00BMJ6DW54	770.40	197	AQXE	83852	2001001125
INFORMA PLC	12/03/2025	11:50:34	GB00BMJ6DW54	770.00	629	XLON	EOJHJPUY4mmz	2001001125
INFORMA PLC	12/03/2025	11:50:34	GB00BMJ6DW54	770.00	297	XLON	EOJHJPUY4m1	2001001125
INFORMA PLC	12/03/2025	11:50:34	GB00BMJ6DW54	770.00	203	XLON	EOJHJPUY4m8	2001001125
INFORMA PLC	12/03/2025	11:50:34	GB00BMJ6DW54	770.00	364	XLON	EOJHJPUY4mA	2001001125
INFORMA PLC	12/03/2025	11:55:31	GB00BMJ6DW54	770.40	309	XLON	EOJHJPUY4SN1	2001001125
INFORMA PLC	12/03/2025	11:55:31	GB00BMJ6DW54	770.40	565	CHXK	2977838315261	2001001125
INFORMA PLC	12/03/2025	11:55:31	GB00BMJ6DW54	770.40	117	BATE	156728374410	2001001125
INFORMA PLC	12/03/2025	11:55:31	GB00BMJ6DW54	770.40	109	AQXE	85077	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.40	556	XLON	EOJHJPUY4XKj	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.40	969	CHXK	2977838315988	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.40	49	CHXK	2977838315989	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.40	212	BATE	156728374916	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.40	196	AQXE	86240	2001001125
INFORMA PLC	12/03/2025	12:00:11	GB00BMJ6DW54	771.20	109	BATE	156728374621	2001001125
INFORMA PLC	12/03/2025	12:00:12	GB00BMJ6DW54	771.20	819	XLON	EOJHJPUY4XND	2001001125
INFORMA PLC	12/03/2025	12:00:15	GB00BMJ6DW54	771.20	176	XLON	EOJHJPUY4Xp9	2001001125
INFORMA PLC	12/03/2025	12:00:15	GB00BMJ6DW54	771.20	915	XLON	EOJHJPUY4XpY	2001001125
INFORMA PLC	12/03/2025	12:06:06	GB00BMJ6DW54	772.00	343	XLON	EOJHJPUY4XOW	2001001125
INFORMA PLC	12/03/2025	12:06:06	GB00BMJ6DW54					

INFORMA PLC	12/03/2025	12:39:06	GB00BMJ6DW54	769.00	115	CHX	2977838326083	2001001125
INFORMA PLC	12/03/2025	12:39:06	GB00BMJ6DW54	769.00	7	CHX	2977838326084	2001001125
INFORMA PLC	12/03/2025	12:42:05	GB00BMJ6DW54	769.00	364	AQXE	102558	2001001125
INFORMA PLC	12/03/2025	12:43:36	GB00BMJ6DW54	769.00	318	CHX	2977838326664	2001001125
INFORMA PLC	12/03/2025	12:43:48	GB00BMJ6DW54	769.20	353	XLON	EMJHPUY5an3	2001001125
INFORMA PLC	12/03/2025	12:43:48	GB00BMJ6DW54	769.20	134	BATE	156728383680	2001001125
INFORMA PLC	12/03/2025	12:43:48	GB00BMJ6DW54	769.20	124	AQXE	103407	2001001125
INFORMA PLC	12/03/2025	12:43:48	GB00BMJ6DW54	769.20	339	CHX	2977838329817	2001001125
INFORMA PLC	12/03/2025	12:44:10	GB00BMJ6DW54	768.80	814	CHX	2977838330001	2001001125
INFORMA PLC	12/03/2025	12:44:12	GB00BMJ6DW54	768.80	352	XLON	EMJHPUY5n8	2001001125
INFORMA PLC	12/03/2025	12:44:12	GB00BMJ6DW54	768.80	134	BATE	156728383835	2001001125
INFORMA PLC	12/03/2025	12:44:12	GB00BMJ6DW54	768.80	124	AQXE	103713	2001001125
INFORMA PLC	12/03/2025	12:44:14	GB00BMJ6DW54	768.80	468	CHX	2977838330069	2001001125
INFORMA PLC	12/03/2025	12:44:14	GB00BMJ6DW54	768.80	175	CHX	2977838330070	2001001125
INFORMA PLC	12/03/2025	12:47:28	GB00BMJ6DW54	769.00	581	CHX	2977838330948	2001001125
INFORMA PLC	12/03/2025	12:47:28	GB00BMJ6DW54	769.00	321	CHX	2977838330950	2001001125
INFORMA PLC	12/03/2025	12:49:26	GB00BMJ6DW54	769.60	518	CHX	2977838331624	2001001125
INFORMA PLC	12/03/2025	12:49:26	GB00BMJ6DW54	769.60	265	CHX	2977838331628	2001001125
INFORMA PLC	12/03/2025	12:51:48	GB00BMJ6DW54	770.00	525	CHX	2977838332372	2001001125
INFORMA PLC	12/03/2025	12:51:48	GB00BMJ6DW54	769.80	784	XLON	EMJHPUY5n7L	2001001125
INFORMA PLC	12/03/2025	12:51:48	GB00BMJ6DW54	770.00	255	CHX	2977838332373	2001001125
INFORMA PLC	12/03/2025	12:51:50	GB00BMJ6DW54	769.60	229	CHX	2977838332382	2001001125
INFORMA PLC	12/03/2025	12:52:48	GB00BMJ6DW54	769.60	370	XLON	EMJHPUY5nhe	2001001125
INFORMA PLC	12/03/2025	12:52:48	GB00BMJ6DW54	769.60	676	CHX	2977838332618	2001001125
INFORMA PLC	12/03/2025	12:52:48	GB00BMJ6DW54	769.60	141	BATE	156728385476	2001001125
INFORMA PLC	12/03/2025	12:52:48	GB00BMJ6DW54	769.60	130	CHX	2977838332619	2001001125
INFORMA PLC	12/03/2025	12:55:01	GB00BMJ6DW54	769.20	400	XLON	EMJHPUY5qz1	2001001125
INFORMA PLC	12/03/2025	12:55:01	GB00BMJ6DW54	769.20	250	CHX	2977838333172	2001001125
INFORMA PLC	12/03/2025	12:55:01	GB00BMJ6DW54	769.20	480	CHX	2977838333173	2001001125
INFORMA PLC	12/03/2025	12:55:01	GB00BMJ6DW54	769.20	152	BATE	156728385646	2001001125
INFORMA PLC	12/03/2025	12:59:51	GB00BMJ6DW54	769.40	996	CHX	2977838334513	2001001125
INFORMA PLC	12/03/2025	12:59:56	GB00BMJ6DW54	769.00	186	AQXE	109485	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.40	89	BATE	156728386915	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.40	877	BATE	156728386916	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.20	376	CHX	2977838334938	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.20	356	AQXE	109980	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.20	174	CHX	2977838334941	2001001125
INFORMA PLC	12/03/2025	13:01:05	GB00BMJ6DW54	768.20	190	CHX	2977838334942	2001001125
INFORMA PLC	12/03/2025	13:01:06	GB00BMJ6DW54	768.20	783	CHX	2977838334947	2001001125
INFORMA PLC	12/03/2025	13:01:06	GB00BMJ6DW54	768.00	533	AQXE	109887	2001001125
INFORMA PLC	12/03/2025	13:01:06	GB00BMJ6DW54	768.00	401	CHX	2977838334949	2001001125
INFORMA PLC	12/03/2025	13:04:36	GB00BMJ6DW54	767.80	465	CHX	2977838336285	2001001125
INFORMA PLC	12/03/2025	13:04:36	GB00BMJ6DW54	767.80	59	CHX	2977838336286	2001001125
INFORMA PLC	12/03/2025	13:04:36	GB00BMJ6DW54	767.80	874	CHX	2977838336287	2001001125
INFORMA PLC	12/03/2025	13:08:59	GB00BMJ6DW54	767.60	701	CHX	2977838337509	2001001125
INFORMA PLC	12/03/2025	13:08:59	GB00BMJ6DW54	767.60	431	CHX	2977838337510	2001001125
INFORMA PLC	12/03/2025	13:08:59	GB00BMJ6DW54	767.60	283	CHX	2977838337511	2001001125
INFORMA PLC	12/03/2025	13:13:30	GB00BMJ6DW54	767.80	519	XLON	EMJHPUY6Bh	2001001125
INFORMA PLC	12/03/2025	13:13:30	GB00BMJ6DW54	767.80	197	BATE	156728389462	2001001125
INFORMA PLC	12/03/2025	13:13:30	GB00BMJ6DW54	767.80	121	BATE	156728389463	2001001125
INFORMA PLC	12/03/2025	13:15:02	GB00BMJ6DW54	767.60	167	AQXE	115143	2001001125
INFORMA PLC	12/03/2025	13:15:04	GB00BMJ6DW54	767.60	566	AQXE	115174	2001001125
INFORMA PLC	12/03/2025	13:16:34	GB00BMJ6DW54	767.40	255	CHX	2977838339960	2001001125
INFORMA PLC	12/03/2025	13:16:34	GB00BMJ6DW54	767.40	425	CHX	2977838339962	2001001125
INFORMA PLC	12/03/2025	13:17:04	GB00BMJ6DW54	768.00	766	XLON	EMJHPUY6N8h	2001001125
INFORMA PLC	12/03/2025	13:18:34	GB00BMJ6DW54	767.80	821	XLON	EMJHPUY6PJ	2001001125
INFORMA PLC	12/03/2025	13:18:34	GB00BMJ6DW54	767.80	821	XLON	EMJHPUY6PQ2	2001001125
INFORMA PLC	12/03/2025	13:18:34	GB00BMJ6DW54	767.80	136	XLON	EMJHPUY6PH4	2001001125
INFORMA PLC	12/03/2025	13:18:34	GB00BMJ6DW54	767.80	61	CHX	2977838340582	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.60	697	CHX	2977838341584	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.80	40	XLON	EMJHPUY6Hnr	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.80	868	XLON	EMJHPUY6HnY	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.80	865	XLON	EMJHPUY6HnY	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.80	826	XLON	EMJHPUY6HL4	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.80	40	XLON	EMJHPUY6HLN	2001001125
INFORMA PLC	12/03/2025	13:22:46	GB00BMJ6DW54	768.90	768	XLON	EMJHPUY6Hno	2001001125
INFORMA PLC	12/03/2025	13:26:08	GB00BMJ6DW54	769.80	435	CHX	2977838342509	2001001125
INFORMA PLC	12/03/2025	13:28:56	GB00BMJ6DW54	770.40	343	XLON	EMJHPUY6Gf	2001001125
INFORMA PLC	12/03/2025	13:28:56	GB00BMJ6DW54	770.40	627	CHX	2977838343661	2001001125
INFORMA PLC	12/03/2025	13:28:56	GB00BMJ6DW54	770.40	130	BATE	156728392268	2001001125
INFORMA PLC	12/03/2025	13:28:56	GB00BMJ6DW54	770.40	49	AQXE	120051	2001001125
INFORMA PLC	12/03/2025	13:28:56	GB00BMJ6DW54	770.40	72	AQXE	120052	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	341	XLON	EMJHPUY6MC	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	467	XLON	EMJHPUY6ME	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	332	XLON	EMJHPUY6MG	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	624	CHX	2977838344155	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	712	CHX	2977838344156	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	140	CHX	2977838344157	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	608	CHX	2977838344160	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	130	BATE	156728392597	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	178	BATE	156728392598	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	126	BATE	156728392601	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	104	CHX	2977838344162	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	16	CHX	2977838344163	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	164	CHX	2977838344164	2001001125
INFORMA PLC	12/03/2025	13:30:02	GB00BMJ6DW54	770.60	117	CHX	2977838344165	2001001125
INFORMA PLC	12/03/2025	13:36:41	GB00BMJ6DW54	770.40	544	XLON	EMJHPUY73Ky	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	382	XLON	EMJHPUY73Nk	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	667	XLON	EMJHPUY73Nk	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	259	XLON	EMJHPUY73NT	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	717	CHX	2977838347566	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	149	BATE	156728394676	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	314	XLON	EMJHPUY73Nk	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	310	XLON	EMJHPUY73Nk	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	342	XLON	EMJHPUY73Nw	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	310	XLON	EMJHPUY73Ny	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.20	201	BATE	156728394681	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	966	XLON	EMJHPUY73OH	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	58	XLON	EMJHPUY73ON	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.40	138	CHX	2977838347567	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.20	529	XLON	EMJHPUY73Oj	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.20	967	CHX	2977838347569	2001001125
INFORMA PLC	12/03/2025	13:36:42	GB00BMJ6DW54	770.20	186	AQXE	126973	2001001125
INFORMA PLC	12/03/2025	13:42:35	GB00BMJ6DW54	769.80	842	XLON	EMJHPUY7Fnd	2001001125
INFORMA PLC	12/03/2025	13:42:35	GB00BMJ6DW54	769.80	17	XLON	EMJHPUY7Fnd	2001001125
INFORMA PLC	12/03/2025	13:42:35	GB00BMJ6DW54	769.80	670	XLON	EMJHPUY7Fnn	2001001125
INFORMA PLC	12/03/2025	13:42:35	GB00BMJ6DW54	769.80	842	XLON	EMJHPUY7Fnt	2001001125
INFORMA PLC	12/03/2025	13:43:36	GB00BMJ6DW54	769.80	805	XLON	EMJHPUY7FH8	2001001125
INFORMA PLC	12/03/2025	13:43:36	GB00BMJ6DW54	769.80	500	XLON	EMJHPUY7FHC	2001001125
INFORMA PLC	12/03/2025	13:43:36	GB00BMJ6DW54	769.80	7	AQXE	132202	2001001125
INFORMA PLC	12/03/2025	13:43:36	GB00BMJ6DW54	769.80	7	AQXE	132203	2001001125
INFORMA PLC	12/03/2025	13:43:36	GB00BMJ6DW54					

INFORMA PLC	12/03/2025	13.56.28	GB00BMJ2W54	768.80	313	XLON	EDMRPFUY7IN	2001001125
INFORMA PLC	12/03/2025	13.56.28	GB00BMJ2W54	768.80	62	CHX	2977838357982	2001001125
INFORMA PLC	12/03/2025	13.56.28	GB00BMJ2W54	768.80	356	AQXE	142457	2001001125
INFORMA PLC	12/03/2025	13.56.28	GB00BMJ2W54	768.80	437	AQXE	142458	2001001125
INFORMA PLC	12/03/2025	14.01.54	GB00BMJ2W54	768.80	744	XLON	EDMRPFUY87OF	2001001125
INFORMA PLC	12/03/2025	14.01.54	GB00BMJ2W54	768.80	199	XLON	EDMRPFUY87C3	2001001125
INFORMA PLC	12/03/2025	14.02.34	GB00BMJ2W54	768.80	678	XLON	EDMRPFUY88r	2001001125
INFORMA PLC	12/03/2025	14.02.34	GB00BMJ2W54	768.80	259	BATE	156728403074	2001001125
INFORMA PLC	12/03/2025	14.02.34	GB00BMJ2W54	768.80	239	AQXE	147355	2001001125
INFORMA PLC	12/03/2025	14.03.11	GB00BMJ2W54	768.80	959	XLON	EDMRPFUY8ARW	2001001125
INFORMA PLC	12/03/2025	14.03.12	GB00BMJ2W54	768.60	405	XLON	EDMRPFUY8Am6	2001001125
INFORMA PLC	12/03/2025	14.03.12	GB00BMJ2W54	768.60	335	XLON	EDMRPFUY8AmA	2001001125
INFORMA PLC	12/03/2025	14.05.55	GB00BMJ2W54	770.80	291	XLON	EDMRPFUY8HFS	2001001125
INFORMA PLC	12/03/2025	14.05.55	GB00BMJ2W54	770.80	86	CHX	2977838362440	2001001125
INFORMA PLC	12/03/2025	14.05.55	GB00BMJ2W54	770.80	446	CHX	2977838362461	2001001125
INFORMA PLC	12/03/2025	14.05.55	GB00BMJ2W54	770.80	111	BATE	156728404049	2001001125
INFORMA PLC	12/03/2025	14.06.25	GB00BMJ2W54	770.80	103	AQXE	150008	2001001125
INFORMA PLC	12/03/2025	14.07.04	GB00BMJ2W54	771.00	611	CHX	2977838362695	2001001125
INFORMA PLC	12/03/2025	14.07.04	GB00BMJ2W54	771.00	881	CHX	2977838362696	2001001125
INFORMA PLC	12/03/2025	14.07.25	GB00BMJ2W54	771.00	927	CHX	2977838363050	2001001125
INFORMA PLC	12/03/2025	14.07.45	GB00BMJ2W54	770.40	371	XLON	EDMRPFUY90AY	2001001125
INFORMA PLC	12/03/2025	14.07.45	GB00BMJ2W54	770.40	200	CHX	2977839363211	2001001125
INFORMA PLC	12/03/2025	14.07.45	GB00BMJ2W54	770.40	131	AQXE	151229	2001001125
INFORMA PLC	12/03/2025	14.10.22	GB00BMJ2W54	770.60	536	XLON	EDMRPFUY9GMN	2001001125
INFORMA PLC	12/03/2025	14.10.22	GB00BMJ2W54	770.60	725	CHX	2977838364571	2001001125
INFORMA PLC	12/03/2025	14.10.22	GB00BMJ2W54	770.60	254	CHX	2977838364572	2001001125
INFORMA PLC	12/03/2025	14.10.22	GB00BMJ2W54	770.60	204	BATE	156728405433	2001001125
INFORMA PLC	12/03/2025	14.10.22	GB00BMJ2W54	770.60	188	CHX	2977838364573	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	408	XLON	EDMRPFUY9DSW	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	560	CHX	2977838364595	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	121	CHX	2977838364599	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	634	CHX	2977838364600	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	746	CHX	2977838364602	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	112	CHX	2977838364604	2001001125
INFORMA PLC	12/03/2025	14.10.24	GB00BMJ2W54	770.40	187	CHX	2977838364605	2001001125
INFORMA PLC	12/03/2025	14.12.45	GB00BMJ2W54	770.40	114	XLON	EDMRPFUY8VgZ	2001001125
INFORMA PLC	12/03/2025	14.12.45	GB00BMJ2W54	770.40	310	XLON	EDMRPFUY8VL1	2001001125
INFORMA PLC	12/03/2025	14.12.45	GB00BMJ2W54	770.40	265	XLON	EDMRPFUY8VL4	2001001125
INFORMA PLC	12/03/2025	14.12.45	GB00BMJ2W54	770.40	392	CHX	2977838365089	2001001125
INFORMA PLC	12/03/2025	14.12.48	GB00BMJ2W54	770.40	523	CHX	2977838365098	2001001125
INFORMA PLC	12/03/2025	14.12.48	GB00BMJ2W54	770.40	189	BATE	156728406165	2001001125
INFORMA PLC	12/03/2025	14.12.48	GB00BMJ2W54	770.40	174	AQXE	154628	2001001125
INFORMA PLC	12/03/2025	14.12.48	GB00BMJ2W54	770.40	495	XLON	EDMRPFUY8VPv	2001001125
INFORMA PLC	12/03/2025	14.13.35	GB00BMJ2W54	768.80	286	XLON	EDMRPFUY8Wyy	2001001125
INFORMA PLC	12/03/2025	14.13.35	GB00BMJ2W54	768.80	109	BATE	156728406380	2001001125
INFORMA PLC	12/03/2025	14.13.35	GB00BMJ2W54	768.80	101	AQXE	155135	2001001125
INFORMA PLC	12/03/2025	14.13.36	GB00BMJ2W54	768.80	523	CHX	2977838365832	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.20	188	XLON	EDMRPFUY9wJ3	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.20	202	XLON	EDMRPFUY9wJ5	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.20	714	CHX	2977838368314	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.20	148	BATE	156728408231	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.20	137	AQXE	158845	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.00	405	XLON	EDMRPFUY9wJf	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.00	395	XLON	EDMRPFUY9wJl	2001001125
INFORMA PLC	12/03/2025	14.20.00	GB00BMJ2W54	771.00	290	XLON	EDMRPFUY9wJ4	2001001125
INFORMA PLC	12/03/2025	14.21.47	GB00BMJ2W54	771.60	304	XLON	EDMRPFUY9bT1	2001001125
INFORMA PLC	12/03/2025	14.21.47	GB00BMJ2W54	771.60	782	CHX	2977838369054	2001001125
INFORMA PLC	12/03/2025	14.23.35	GB00BMJ2W54	770.40	321	XLON	EDMRPFUY9bnd	2001001125
INFORMA PLC	12/03/2025	14.23.35	GB00BMJ2W54	770.40	816	XLON	EDMRPFUY9bxf	2001001125
INFORMA PLC	12/03/2025	14.23.04	GB00BMJ2W54	771.00	953	XLON	EDMRPFUY9bzu	2001001125
INFORMA PLC	12/03/2025	14.27.04	GB00BMJ2W54	771.00	953	XLON	EDMRPFUY9bys	2001001125
INFORMA PLC	12/03/2025	14.27.04	GB00BMJ2W54	771.00	396	CHX	2977838371796	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	605	XLON	EDMRPFUY9bAV	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	890	CHX	2977838371972	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	217	CHX	2977838371973	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	206	BATE	156728410986	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	24	BATE	156728410987	2001001125
INFORMA PLC	12/03/2025	14.27.20	GB00BMJ2W54	770.80	213	AQXE	163850	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	17	XLON	EDMRPFUY90Ef	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	958	XLON	EDMRPFUY90eh	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	17	XLON	EDMRPFUY90Ej	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	310	XLON	EDMRPFUY90Es	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	445	AQXE	164074	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	975	XLON	EDMRPFUY90FQ	2001001125
INFORMA PLC	12/03/2025	14.27.35	GB00BMJ2W54	770.20	699	XLON	EDMRPFUY90FZ	2001001125
INFORMA PLC	12/03/2025	14.32.06	GB00BMJ2W54	768.00	809	XLON	EDMRPFUY9AJc	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	456	XLON	EDMRPFUY9Ecg	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	416	XLON	EDMRPFUY9EGH	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	266	XLON	EDMRPFUY9EcJ	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	541	XLON	EDMRPFUY9EcL	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	816	XLON	EDMRPFUY9EcR	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.40	158	BATE	156728413358	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.00	873	XLON	EDMRPFUY9bPY	2001001125
INFORMA PLC	12/03/2025	14.33.36	GB00BMJ2W54	768.00	873	XLON	EDMRPFUY9bVh	2001001125
INFORMA PLC	12/03/2025	14.33.56	GB00BMJ2W54	768.00	330	CHX	2977838376279	2001001125
INFORMA PLC	12/03/2025	14.33.56	GB00BMJ2W54	768.00	207	CHX	2977838376280	2001001125
INFORMA PLC	12/03/2025	14.33.56	GB00BMJ2W54	768.00	266	CHX	2977838376283	2001001125
INFORMA PLC	12/03/2025	14.40.43	GB00BMJ2W54	765.00	508	CHX	2977838376382	2001001125
INFORMA PLC	12/03/2025	14.40.43	GB00BMJ2W54	765.00	494	CHX	2977838376383	2001001125
INFORMA PLC	12/03/2025	14.40.43	GB00BMJ2W54	765.00	402	CHX	2977838376385	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	410	XLON	EDMRPFUY9bJ7	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	775	XLON	EDMRPFUY9bJ9	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	752	CHX	2977838379814	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	1,418	CHX	2977838379817	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	156	BATE	156728416897	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	295	BATE	156728416898	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	145	AQXE	177018	2001001125
INFORMA PLC	12/03/2025	14.43.08	GB00BMJ2W54	765.00	273	AQXE	177020	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.20	413	XLON	EDMRPFUY9Kb6	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.20	756	CHX	2977838381643	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.20	157	BATE	156728418349	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.20	146	AQXE	180070	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	531	XLON	EDMRPFUY9bAJ	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	267	CHX	2977838381649	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	152	BATE	156728418352	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	187	AQXE	180077	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	408	XLON	EDMRPFUY9bB3	2001001125
INFORMA PLC	12/03/2025	14.47.09	GB00BMJ2W54	765.00	297	XLON	EDMRPFUY9bBA	2001001125
INFORMA PLC	12/03/2025	14.49.45	GB00BMJ2W54	764.40	541	XLON	EDMRPFUY9bZK	2001001125
INFORMA PLC	12/03/2025	14.50.55	GB00BMJ2W54	764.60	384	XLON	EDMRPFUY9bAJ4	2001001125
INFORMA PLC	12/03/2025	14.50.55	GB00BMJ2W54	764.60	569	XLON	EDMRPFUY9bAJE	2001001125
INFORMA PLC	12/03/2025	14.50.55	GB00BMJ2W54	764.60	63	CHX	2977838383095	2001001125

INFORMA PLC	12/03/2025	15:00:17	GB00BMJ2W54	767.00	430	XLON	EDMRPUYAEF	2001001125
INFORMA PLC	12/03/2025	15:00:17	GB00BMJ2W54	767.00	786	CHX	28778388660	2001001125
INFORMA PLC	12/03/2025	15:00:17	GB00BMJ2W54	767.00	163	BATE	156728423342	2001001125
INFORMA PLC	12/03/2025	15:00:17	GB00BMJ2W54	767.00	151	AQXE	191767	2001001125
INFORMA PLC	12/03/2025	15:05:52	GB00BMJ2W54	766.00	287	XLON	EDMRPUYARVq	2001001125
INFORMA PLC	12/03/2025	15:05:52	GB00BMJ2W54	766.00	109	BATE	156728425394	2001001125
INFORMA PLC	12/03/2025	15:07:24	GB00BMJ2W54	766.00	465	XLON	EDMRPUYATwM	2001001125
INFORMA PLC	12/03/2025	15:07:24	GB00BMJ2W54	766.00	852	CHX	287783891879	2001001125
INFORMA PLC	12/03/2025	15:07:24	GB00BMJ2W54	766.00	177	BATE	156728425788	2001001125
INFORMA PLC	12/03/2025	15:07:24	GB00BMJ2W54	766.00	164	XLON	EDMRPUYATwo	2001001125
INFORMA PLC	12/03/2025	15:08:27	GB00BMJ2W54	765.40	972	XLON	EDMRPUYAWQf	2001001125
INFORMA PLC	12/03/2025	15:08:27	GB00BMJ2W54	765.40	972	XLON	EDMRPUYAW53	2001001125
INFORMA PLC	12/03/2025	15:12:34	GB00BMJ2W54	766.60	1,043	CHX	287783894492	2001001125
INFORMA PLC	12/03/2025	15:12:34	GB00BMJ2W54	766.60	628	XLON	EDMRPUYAsmQ	2001001125
INFORMA PLC	12/03/2025	15:12:34	GB00BMJ2W54	766.60	107	CHX	287783894493	2001001125
INFORMA PLC	12/03/2025	15:12:34	GB00BMJ2W54	766.60	239	BATE	156728427729	2001001125
INFORMA PLC	12/03/2025	15:12:34	GB00BMJ2W54	766.60	221	AQXE	202039	2001001125
INFORMA PLC	12/03/2025	15:13:00	GB00BMJ2W54	766.60	825	XLON	EDMRPUYASAL	2001001125
INFORMA PLC	12/03/2025	15:13:00	GB00BMJ2W54	766.60	727	XLON	EDMRPUYASAJ	2001001125
INFORMA PLC	12/03/2025	15:13:00	GB00BMJ2W54	766.60	767	XLON	EDMRPUYASAp	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.60	553	XLON	EDMRPUYASQf	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.60	1,011	CHX	287783895664	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.60	211	BATE	156728428563	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.60	55	CHX	287783895665	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.60	140	AQXE	202323	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	562	XLON	EDMRPUYAEh	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	845	XLON	EDMRPUYAEI	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	845	XLON	EDMRPUYAF4	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	67	XLON	EDMRPUYAF8	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	359	CHX	287783895670	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	670	CHX	287783895671	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	214	BATE	156728428566	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	198	AQXE	202333	2001001125
INFORMA PLC	12/03/2025	15:15:13	GB00BMJ2W54	766.40	70	XLON	EDMRPUYAFY	2001001125
INFORMA PLC	12/03/2025	15:19:41	GB00BMJ2W54	767.60	880	XLON	EDMRPUYAsm8	2001001125
INFORMA PLC	12/03/2025	15:19:41	GB00BMJ2W54	767.60	880	XLON	EDMRPUYAsmN	2001001125
INFORMA PLC	12/03/2025	15:19:41	GB00BMJ2W54	767.60	65	XLON	EDMRPUYAsmR	2001001125
INFORMA PLC	12/03/2025	15:20:02	GB00BMJ2W54	767.20	373	XLON	EDMRPUYABcy	2001001125
INFORMA PLC	12/03/2025	15:20:02	GB00BMJ2W54	767.20	953	XLON	EDMRPUYABD	2001001125
INFORMA PLC	12/03/2025	15:21:46	GB00BMJ2W54	767.40	967	XLON	EDMRPUYABdm	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	405	XLON	EDMRPUYB0M	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	880	XLON	EDMRPUYB0v	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	880	XLON	EDMRPUYB04	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	624	XLON	EDMRPUYB08	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	740	CHX	287783895657	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	154	BATE	156728431528	2001001125
INFORMA PLC	12/03/2025	15:23:21	GB00BMJ2W54	767.60	143	AQXE	208220	2001001125
INFORMA PLC	12/03/2025	15:28:27	GB00BMJ2W54	766.60	317	XLON	EDMRPUYBapR	2001001125
INFORMA PLC	12/03/2025	15:28:27	GB00BMJ2W54	766.60	578	CHX	2877838401917	2001001125
INFORMA PLC	12/03/2025	15:28:27	GB00BMJ2W54	766.60	120	BATE	156728433309	2001001125
INFORMA PLC	12/03/2025	15:28:27	GB00BMJ2W54	766.60	32	AQXE	211604	2001001125
INFORMA PLC	12/03/2025	15:28:27	GB00BMJ2W54	766.60	79	AQXE	211605	2001001125
INFORMA PLC	12/03/2025	15:28:44	GB00BMJ2W54	766.40	330	XLON	EDMRPUYBBEJ	2001001125
INFORMA PLC	12/03/2025	15:28:44	GB00BMJ2W54	766.40	221	CHX	2877838402037	2001001125
INFORMA PLC	12/03/2025	15:28:44	GB00BMJ2W54	766.40	125	BATE	156728433375	2001001125
INFORMA PLC	12/03/2025	15:28:44	GB00BMJ2W54	766.40	127	CHX	2877838402038	2001001125
INFORMA PLC	12/03/2025	15:28:44	GB00BMJ2W54	766.40	184	BATE	156728433377	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403313	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403318	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403319	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403320	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	110	CHX	2877838403321	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	23	BATE	156728434411	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	800	XLON	EDMRPUYBF6	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	501	XLON	EDMRPUYBFp	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403326	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403327	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403328	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	111	CHX	2877838403329	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	4	CHX	2877838403330	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	107	CHX	2877838403331	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	4	CHX	2877838403332	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	23	BATE	156728434417	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	22	AQXE	213458	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	51	AQXE	213459	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	5	AQXE	213460	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	625	XLON	EDMRPUYBFgb	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	199	XLON	EDMRPUYBFgd	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	769.00	494	XLON	EDMRPUYBFgz	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	312	XLON	EDMRPUYBFfb	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	595	XLON	EDMRPUYBFfd	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	484	XLON	EDMRPUYBFfj	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	37	XLON	EDMRPUYBFfj	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	967	XLON	EDMRPUYBFfM	2001001125
INFORMA PLC	12/03/2025	15:31:13	GB00BMJ2W54	768.80	187	BATE	156728434421	2001001125
INFORMA PLC	12/03/2025	15:33:11	GB00BMJ2W54	768.60	58	XLON	EDMRPUYBAn	2001001125
INFORMA PLC	12/03/2025	15:33:11	GB00BMJ2W54	768.60	934	XLON	EDMRPUYBAs	2001001125
INFORMA PLC	12/03/2025	15:33:11	GB00BMJ2W54	768.60	462	XLON	EDMRPUYBAnu	2001001125
INFORMA PLC	12/03/2025	15:33:11	GB00BMJ2W54	768.60	176	BATE	156728435313	2001001125
INFORMA PLC	12/03/2025	15:39:00	GB00BMJ2W54	770.00	481	XLON	EDMRPUYBlyG	2001001125
INFORMA PLC	12/03/2025	15:39:00	GB00BMJ2W54	770.00	882	CHX	2877838407180	2001001125
INFORMA PLC	12/03/2025	15:39:00	GB00BMJ2W54	770.00	219	XLON	EDMRPUYBqa	2001001125
INFORMA PLC	12/03/2025	15:40:19	GB00BMJ2W54	770.80	722	XLON	EDMRPUYBXg0	2001001125
INFORMA PLC	12/03/2025	15:40:19	GB00BMJ2W54	770.80	194	XLON	EDMRPUYBXgJ	2001001125
INFORMA PLC	12/03/2025	15:40:19	GB00BMJ2W54	770.80	16	XLON	EDMRPUYBXu5	2001001125
INFORMA PLC	12/03/2025	15:40:19	GB00BMJ2W54	770.80	194	XLON	EDMRPUYBXuD	2001001125
INFORMA PLC	12/03/2025	15:40:19	GB00BMJ2W54	770.80	419	XLON	EDMRPUYBXuc	2001001125
INFORMA PLC	12/03/2025	15:40:21	GB00BMJ2W54	770.80	303	XLON	EDMRPUYBXJ	2001001125
INFORMA PLC	12/03/2025	15:40:21	GB00BMJ2W54	770.80	551	XLON	EDMRPUYBXJf	2001001125
INFORMA PLC	12/03/2025	15:40:21	GB00BMJ2W54	770.80	303	XLON	EDMRPUYBXyp	2001001125
INFORMA PLC	12/03/2025	15:40:21	GB00BMJ2W54	770.80	613	XLON	EDMRPUYBXzf	2001001125
INFORMA PLC	12/03/2025	15:40:21	GB00BMJ2W54	770.80	3	XLON	EDMRPUYBXzH	2001001125
INFORMA PLC	12/03/2025	15:42:25	GB00BMJ2W54	770.60	801	XLON	EDMRPUYBju	2001001125
INFORMA PLC	12/03/2025	15:42:25	GB00BMJ2W54	770.60	801	XLON	EDMRPUYBjuy	2001001125
INFORMA PLC	12/03/2025	15:42:25	GB00BMJ2W54	770.60	64	XLON	EDMRPUYBjuV0	2001001125
INFORMA PLC	12/03/2025	15:42:26	GB00BMJ2W54	770.40	873	XLON	EDMRPUYBbzC	2001001125
INFORMA PLC	12/03/2025	15:42:26	GB00BMJ2W54	770.40	875	XLON	EDMRPUYBbzK	2001001125
INFORMA PLC	12/03/2025	15:42:26	GB00BMJ2W54	770.60	905	CHX	287783895871	2001001125
INFORMA PLC	12/03/2025	15:49:24	GB00BMJ2W54	770.40	632	XLON	EDMRPUYBnuJ	2001001125
INFORMA PLC	12/03/2025	15:49:24	GB00BMJ2W54	770.40	454	XLON	EDMRPUYBnvc	2001001125
INFORMA PLC	12/03/2025	15:49:24	GB00BMJ2W54	770.40	327	XLON	EDMRPUYBnvi	2001001125
INFORMA PLC	12/03/2025	15:49:24	GB00BMJ2W54	770.40	587	CHX	2877838411968	2001001125
INFORMA PLC	12/03/2025	15:49:24	GB00BMJ2W54	770.40	239	XLON	EDMRPUYBnw2	2001001125

INFORMA PLC	12/03/2025	15:51:56	GB00BMJ6DW54	770.60	74	CHX	2977838413189	2001001125
INFORMA PLC	12/03/2025	15:51:56	GB00BMJ6DW54	770.60	34	BATE	156728442053	2001001125
INFORMA PLC	12/03/2025	15:51:56	GB00BMJ6DW54	770.60	668	CHX	2977838413192	2001001125
INFORMA PLC	12/03/2025	15:51:56	GB00BMJ6DW54	770.60	113	CHX	2977838413193	2001001125
INFORMA PLC	12/03/2025	15:51:56	GB00BMJ6DW54	770.60	646	AQXE	227431	2001001125
INFORMA PLC	12/03/2025	15:54:49	GB00BMJ6DW54	770.40	478	XLON	EDMARPUYBWyj	2001001125
INFORMA PLC	12/03/2025	15:54:49	GB00BMJ6DW54	770.40	182	BATE	156728443026	2001001125
INFORMA PLC	12/03/2025	15:54:49	GB00BMJ6DW54	770.40	168	AQXE	229330	2001001125
INFORMA PLC	12/03/2025	15:58:28	GB00BMJ6DW54	771.20	73	CHX	2977838416109	2001001125
INFORMA PLC	12/03/2025	15:58:28	GB00BMJ6DW54	771.20	807	CHX	2977838416110	2001001125
INFORMA PLC	12/03/2025	15:59:39	GB00BMJ6DW54	771.00	541	XLON	EDMARPUYCSHa	2001001125
INFORMA PLC	12/03/2025	15:59:39	GB00BMJ6DW54	771.00	206	CHX	2977838416585	2001001125
INFORMA PLC	12/03/2025	15:59:39	GB00BMJ6DW54	771.00	148	BATE	156728444900	2001001125
INFORMA PLC	12/03/2025	15:59:41	GB00BMJ6DW54	771.00	390	XLON	EDMARPUYCSJQ	2001001125
INFORMA PLC	12/03/2025	15:59:42	GB00BMJ6DW54	770.80	643	XLON	EDMARPUYCSM6	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	928	XLON	EDMARPUYCSRs	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	547	XLON	EDMARPUYCSRu	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	210	BATE	EDMARPUYCSRW	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	1,001	CHX	2977838416609	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	324	CHX	2977838416610	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	208	BATE	156728444934	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	194	BATE	156728444935	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	193	AQXE	232921	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	180	AQXE	232922	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	928	XLON	EDMARPUYCSO3	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	449	XLON	EDMARPUYCSO7	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	66	CHX	2977838416611	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	465	CHX	2977838416615	2001001125
INFORMA PLC	12/03/2025	15:59:43	GB00BMJ6DW54	770.60	78	XLON	EDMARPUYCSPV	2001001125
INFORMA PLC	12/03/2025	16:04:22	GB00BMJ6DW54	770.80	843	XLON	EDMARPUYCDpx	2001001125
INFORMA PLC	12/03/2025	16:04:22	GB00BMJ6DW54	770.80	515	XLON	EDMARPUYCDpz	2001001125
INFORMA PLC	12/03/2025	16:04:22	GB00BMJ6DW54	770.80	362	XLON	EDMARPUYCDq1	2001001125
INFORMA PLC	12/03/2025	16:04:22	GB00BMJ6DW54	770.80	593	XLON	EDMARPUYCDi0	2001001125
INFORMA PLC	12/03/2025	16:04:22	GB00BMJ6DW54	770.80	371	XLON	EDMARPUYCDi6	2001001125
INFORMA PLC	12/03/2025	16:05:06	GB00BMJ6DW54	770.80	307	XLON	EDMARPUYCF Cu	2001001125
INFORMA PLC	12/03/2025	16:05:06	GB00BMJ6DW54	770.80	560	CHX	2977838419460	2001001125
INFORMA PLC	12/03/2025	16:05:06	GB00BMJ6DW54	770.80	117	BATE	156728447163	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	771.00	551	XLON	EDMARPUYCOJZ	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	771.00	1,007	CHX	2977838421562	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	771.00	210	BATE	156728449723	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	771.00	194	CHX	240478	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	949	CHX	2977838421554	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	198	BATE	156728449730	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	833	XLON	EDMARPUYCO33	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	519	XLON	EDMARPUYCO37	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	320	XLON	EDMARPUYCO39	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	770	XLON	EDMARPUYCO3D	2001001125
INFORMA PLC	12/03/2025	16:09:00	GB00BMJ6DW54	770.80	183	AQXE	240478	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	501	XLON	EDMARPUYCYMZ	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	359	XLON	EDMARPUYCYNk	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	127	AQXE	243573	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	122	CHX	2977838423421	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	746	CHX	2977838423426	2001001125
INFORMA PLC	12/03/2025	16:11:44	GB00BMJ6DW54	770.60	688	CHX	2977838423427	2001001125
INFORMA PLC	12/03/2025	16:11:46	GB00BMJ6DW54	770.60	137	CHX	2977838423661	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	493	XLON	EDMARPUYCIH	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	750	CHX	2977838425409	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	151	CHX	2977838425410	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	82	BATE	156728451716	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	106	BATE	156728451717	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.60	173	CHX	2977838425416	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.40	483	XLON	EDMARPUYCOB0	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.40	882	CHX	2977838425417	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.40	184	BATE	156728451719	2001001125
INFORMA PLC	12/03/2025	16:14:56	GB00BMJ6DW54	771.40	170	AQXE	246702	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	574	XLON	EDMARPUYCSa5	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	900	XLON	EDMARPUYCSaB	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	653	XLON	EDMARPUYCSaD	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	1,049	CHX	2977838428851	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	218	BATE	156728454371	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	280	XLON	EDMARPUYCSah	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	253	XLON	EDMARPUYCSaX	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	74	CHX	2977838428856	2001001125
INFORMA PLC	12/03/2025	16:20:15	GB00BMJ6DW54	771.00	128	CHX	2977838428857	2001001125
INFORMA PLC	12/03/2025	16:21:22	GB00BMJ6DW54	770.80	589	XLON	EDMARPUYCSaI	2001001125
INFORMA PLC	12/03/2025	16:21:22	GB00BMJ6DW54	770.80	1,077	CHX	2977838429730	2001001125
INFORMA PLC	12/03/2025	16:21:22	GB00BMJ6DW54	770.80	224	BATE	156728455079	2001001125
INFORMA PLC	12/03/2025	16:21:22	GB00BMJ6DW54	770.80	207	XLON	EDMARPUYCSgL	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	647	XLON	EDMARPUYCSuI	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	153	XLON	EDMARPUYCSu1m	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	721	CHX	2977838431412	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	278	CHX	2977838431413	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	240	CHX	2977838431414	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	278	CHX	2977838431415	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	192	AQXE	256179	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	192	AQXE	256181	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	192	AQXE	256182	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	192	AQXE	256183	2001001125
INFORMA PLC	12/03/2025	16:23:39	GB00BMJ6DW54	772.00	192	AQXE	256184	2001001125
INFORMA PLC	12/03/2025	16:23:40	GB00BMJ6DW54	772.00	800	XLON	EDMARPUYCSu3r	2001001125
INFORMA PLC	12/03/2025	16:23:41	GB00BMJ6DW54	772.00	498	XLON	EDMARPUYCSu6h	2001001125
INFORMA PLC	12/03/2025	16:23:41	GB00BMJ6DW54	772.00	302	XLON	EDMARPUYCSu6j	2001001125
INFORMA PLC	12/03/2025	16:23:41	GB00BMJ6DW54	772.00	302	XLON	EDMARPUYCSu6n	2001001125
INFORMA PLC	12/03/2025	16:23:41	GB00BMJ6DW54	772.00	721	CHX	2977838431433	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	498	XLON	EDMARPUYCSuAG	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	40	XLON	EDMARPUYCSuAP	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	573	XLON	EDMARPUYCSuAI	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	206	XLON	EDMARPUYCSuAn	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	294	XLON	EDMARPUYCSuAp	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	816	CHX	2977838431462	2001001125
INFORMA PLC	12/03/2025	16:23:42	GB00BMJ6DW54	772.00	417	AQXE	256255	2001001125
INFORMA PLC	12/03/2025	16:25:03	GB00BMJ6DW54	771.80	405	BATE	156728457409	2001001125
INFORMA PLC	12/03/2025	16:25:03	GB00BMJ6DW54	771.80	500	XLON	EDMARPUYCSuEZ	2001001125
INFORMA PLC	12/03/2025	16:25:25	GB00BMJ6DW54	771.40	225	XLON	EDMARPUYCSuBF	2001001125
INFORMA PLC	12/03/2025	16:25:25	GB00BMJ6DW54	771.40	225	XLON	EDMARPUYCSuCN	2001001125
INFORMA PLC	12/03/2025	16:25:25	GB00BMJ6DW54	771.40	476	CHX	2977838433073	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	454	AQXE	262031	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	634	XLON	EDMARPUYD0m1	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	686	XLON	EDMARPUYD0m5	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	199	BATE	156728459198	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	77	XLON	EDMARPUYD0mY	2001001125
INFORMA PLC	12/03/2025	16:27:20	GB00BMJ6DW54	771.40	11	BATE	156728459207	2001001125
INFORMA PLC	12/03/2025							