

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	4PQLHKLJPFQFN38B653	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	17/04/2025	GB00BMJRDW54	244,021	669.79	XLON	669.60	663.80
INFORMA PLC	17/04/2025	GB00BMJRDW54	35,453	669.18	BATE	669.60	663.80
INFORMA PLC	17/04/2025	GB00BMJRDW54	195,051	669.17	CHX	669.80	663.80
INFORMA PLC	17/04/2025	GB00BMJRDW54	36,102	669.37	AQXE	664.20	663.80
		Sum:	507,627	669.48		664.20	663.80

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	17/04/2025	08:15:02	GB00BMJRDW54	668.80	263	XLON	EMJmnda02Qu	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	511	CHX	2977838250417	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	511	CHX	2977838250418	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	376	CHX	2977838250419	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	94	BATE	156728338543	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	127	AQXE	9355	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	136	AQXE	9356	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	127	AQXE	9357	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	9	AQXE	9358	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	127	AQXE	9359	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	437	AQXE	9360	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	127	AQXE	9361	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	127	AQXE	9362	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	9	AQXE	9363	2001001125
INFORMA PLC	17/04/2025	08:15:02	GB00BMJRDW54	668.80	86	AQXE	9364	2001001125
INFORMA PLC	17/04/2025	08:18:05	GB00BMJRDW54	691.80	676	XLON	EMJmnda0AcX	2001001125
INFORMA PLC	17/04/2025	08:18:05	GB00BMJRDW54	691.80	1,314	CHX	2977838251530	2001001125
INFORMA PLC	17/04/2025	08:18:05	GB00BMJRDW54	691.80	243	BATE	156728339173	2001001125
INFORMA PLC	17/04/2025	08:18:05	GB00BMJRDW54	691.80	327	AQXE	11143	2001001125
INFORMA PLC	17/04/2025	08:20:06	GB00BMJRDW54	691.20	575	XLON	EMJmnda0HCc	2001001125
INFORMA PLC	17/04/2025	08:20:06	GB00BMJRDW54	691.20	289	XLON	EMJmnda0HCW	2001001125
INFORMA PLC	17/04/2025	08:21:14	GB00BMJRDW54	690.80	146	AQXE	12441	2001001125
INFORMA PLC	17/04/2025	08:22:34	GB00BMJRDW54	691.40	132	CHX	2977838252539	2001001125
INFORMA PLC	17/04/2025	08:22:34	GB00BMJRDW54	691.40	246	AQXE	12855	2001001125
INFORMA PLC	17/04/2025	08:23:57	GB00BMJRDW54	691.60	257	CHX	2977838252825	2001001125
INFORMA PLC	17/04/2025	08:23:57	GB00BMJRDW54	691.80	988	XLON	EMJmnda0OG8	2001001125
INFORMA PLC	17/04/2025	08:23:57	GB00BMJRDW54	691.80	356	BATE	156728339910	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.40	599	XLON	EMJmnda0OOA	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.40	333	XLON	EMJmnda0OOO	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.40	910	XLON	EMJmnda0OOE	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.40	631	XLON	EMJmnda0OOI	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.20	1,009	XLON	EMJmnda0OOz	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.20	337	XLON	EMJmnda0OPK	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.20	672	XLON	EMJmnda0OPM	2001001125
INFORMA PLC	17/04/2025	08:24:00	GB00BMJRDW54	691.20	347	XLON	EMJmnda0OPQ	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.40	796	XLON	EMJmnda0UvJ	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.40	1,545	CHX	2977838253469	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.40	286	BATE	156728340267	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.40	384	AQXE	14484	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.60	915	XLON	EMJmnda0UVT	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.60	1,777	CHX	2977838253458	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.60	442	AQXE	14483	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.20	760	XLON	EMJmnda0UWh	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.20	812	XLON	EMJmnda0UWQ	2001001125
INFORMA PLC	17/04/2025	08:27:47	GB00BMJRDW54	692.20	912	XLON	EMJmnda0UWZ	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.80	2,563	CHX	2977838254967	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.80	638	AQXE	16936	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	694.20	72	AQXE	16933	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	694.20	66	AQXE	16934	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	694.20	251	AQXE	16935	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.40	528	XLON	EMJmnda0H4o	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.40	749	CHX	2977838254869	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.40	278	CHX	2977838254870	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.40	190	BATE	156728341103	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.40	256	CHX	2977838254871	2001001125
INFORMA PLC	17/04/2025	08:35:52	GB00BMJRDW54	693.20	1,027	XLON	EMJmnda0HVB	2001001125
INFORMA PLC	17/04/2025	08:35:54	GB00BMJRDW54	693.20	414	XLON	EMJmnda0HYW	2001001125
INFORMA PLC	17/04/2025	08:35:54	GB00BMJRDW54	693.20	529	XLON	EMJmnda0HY Y	2001001125
INFORMA PLC	17/04/2025	08:40:16	GB00BMJRDW54	690.80	239	XLON	EMJmnda0ocI	2001001125
INFORMA PLC	17/04/2025	08:40:16	GB00BMJRDW54	690.80	252	XLON	EMJmnda0ocM	2001001125
INFORMA PLC	17/04/2025	08:40:16	GB00BMJRDW54	690.80	953	CHX	2977838255723	2001001125
INFORMA PLC	17/04/2025	08:40:16	GB00BMJRDW54	690.80	176	BATE	156728341712	2001001125
INFORMA PLC	17/04/2025	08:43:18	GB00BMJRDW54	690.20	425	XLON	EMJmnda0d9S	2001001125
INFORMA PLC	17/04/2025	08:43:18	GB00BMJRDW54	690.20	827	CHX	2977838256356	2001001125
INFORMA PLC	17/04/2025	08:43:18	GB00BMJRDW54	690.20	153	BATE	156728342096	2001001125
INFORMA PLC	17/04/2025	08:43:18	GB00BMJRDW54	690.20	206	AQXE	19560	2001001125
INFORMA PLC	17/04/2025	08:45:31	GB00BMJRDW54	669.60	271	CHX	2977838256747	2001001125
INFORMA PLC	17/04/2025	08:45:38	GB00BMJRDW54	669.60	564	CHX	2977838256771	2001001125
INFORMA PLC	17/04/2025	08:45:42	GB00BMJRDW54	669.60	301	XLON	EMJmnda0uJ	2001001125
INFORMA PLC	17/04/2025	08:47:13	GB00BMJRDW54	669.80	427	XLON	EMJmnda0x2D	2001001125
INFORMA PLC	17/04/2025	08:47:13	GB00BMJRDW54	669.80	830	CHX	2977838257101	2001001125
INFORMA PLC	17/04/2025	08:47:13	GB00BMJRDW54	669.80	154	BATE	156728342574	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	870	CHX	2977838257244	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	853	CHX	2977838257245	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	161	BATE	156728342669	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	158	BATE	156728342670	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	217	AQXE	21002	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	213	AQXE	21003	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	690.00	821	XLON	EMJmnda0yU5	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	690.00	604	XLON	EMJmnda0yU M	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	690.00	217	XLON	EMJmnda0yU5	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	690.00	173	XLON	EMJmnda0yU X	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	829	XLON	EMJmnda0yUp	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	447	XLON	EMJmnda0yUr	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	102	XLON	EMJmnda0yUr	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	337	XLON	EMJmnda0yU5	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	829	XLON	EMJmnda0yU7	2001001125
INFORMA PLC	17/04/2025	08:48:31	GB00BMJRDW54	669.80	76	XLON	EMJmnda0yU9	2001001125
INFORMA PLC	17/04/2025	08:55:39	GB00BMJRDW54	667.80	476	XLON	EMJmnda1T2P	2001001125
INFORMA PLC	17/04/2025	08:55:39	GB00BMJRDW54	667.80	78	CHX	2977838256966	2001001125
INFORMA PLC	17/04/2025	08:55:39	GB00BMJRDW54	667.80	846	CHX	2977838256967	2001001125
INFORMA PLC	17/04/2025	08:55:39	GB00BMJRDW54	667.80	171	BATE	156728343441	2001001125
INFORMA PLC	17/04/2025	08:55:39	GB00BMJRDW54	667.80	230	AQXE	23121	2001001125
INFORMA PLC	17/04/2025	08:59:24	GB00BMJRDW54	668.20	1,002	CHX	2977838259125	2001001125
INFORMA PLC	17/04/2025	08:59:24	GB00BMJRDW54	668.20	412	CHX	2977838259126	2001001125
INFORMA PLC	17/04/2025	08:59:24	GB00BMJRDW54	668.20	352	AQXE	24130	2001001125

INFORMA PLC	17/04/2025	09:04:17	GB00BMJ6DW54	688.60	942	CHXK	2977838260010	2001001125
INFORMA PLC	17/04/2025	09:04:17	GB00BMJ6DW54	688.60	147	CHXK	2977838260011	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.80	417	XLON	EOmJm4x1UA6	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.80	809	CHXK	2977838261228	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.80	150	BATE	156728345221	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.80	202	AQXE	27789	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.60	413	XLON	EOmJm4x1UAP	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.60	802	CHXK	2977838261230	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.60	148	BATE	156728345222	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.60	200	AQXE	27780	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.40	421	XLON	EOmJm4x1UB8	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.40	2	CHXK	2977838261231	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.40	817	CHXK	2977838261232	2001001125
INFORMA PLC	17/04/2025	09:12:15	GB00BMJ6DW54	688.40	151	BATE	156728345223	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.60	456	XLON	EOmJm4x1ccA	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.80	424	XLON	EOmJm4x1cd1	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.80	824	CHXK	2977838260438	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.80	152	BATE	156728346059	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.80	205	AQXE	29777	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.60	884	CHXK	2977838262441	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.60	164	BATE	156728346060	2001001125
INFORMA PLC	17/04/2025	09:19:48	GB00BMJ6DW54	688.60	220	AQXE	29728	2001001125
INFORMA PLC	17/04/2025	09:22:15	GB00BMJ6DW54	688.80	365	XLON	EOmJm4x1fgh	2001001125
INFORMA PLC	17/04/2025	09:22:15	GB00BMJ6DW54	688.80	11	BATE	156728346384	2001001125
INFORMA PLC	17/04/2025	09:24:13	GB00BMJ6DW54	688.60	365	XLON	EOmJm4x1Uxp	2001001125
INFORMA PLC	17/04/2025	09:24:13	GB00BMJ6DW54	688.60	710	CHXK	2977838263340	2001001125
INFORMA PLC	17/04/2025	09:24:13	GB00BMJ6DW54	688.60	131	BATE	156728346629	2001001125
INFORMA PLC	17/04/2025	09:24:13	GB00BMJ6DW54	688.60	177	AQXE	31028	2001001125
INFORMA PLC	17/04/2025	09:27:54	GB00BMJ6DW54	688.80	87	XLON	EOmJm4x1lie	2001001125
INFORMA PLC	17/04/2025	09:27:54	GB00BMJ6DW54	688.80	37	XLON	EOmJm4x1lig	2001001125
INFORMA PLC	17/04/2025	09:27:54	GB00BMJ6DW54	688.80	622	CHXK	2977838263687	2001001125
INFORMA PLC	17/04/2025	09:28:12	GB00BMJ6DW54	690.20	174	XLON	EOmJm4x1md5	2001001125
INFORMA PLC	17/04/2025	09:28:12	GB00BMJ6DW54	690.20	12	CHXK	2977838263771	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	690.00	900	XLON	EOmJm4x1mEG	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	690.00	2,169	XLON	EOmJm4x1mEQ	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	689.80	438	XLON	EOmJm4x1mf5	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	689.80	634	CHXK	2977838263802	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	689.80	851	CHXK	2977838263804	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	689.80	158	BATE	156728346659	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	689.80	212	AQXE	31851	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	690.00	756	XLON	EOmJm4x1mE5	2001001125
INFORMA PLC	17/04/2025	09:28:31	GB00BMJ6DW54	690.20	634	CHXK	2977838263799	2001001125
INFORMA PLC	17/04/2025	09:31:53	GB00BMJ6DW54	689.00	439	XLON	EOmJm4x1pYx	2001001125
INFORMA PLC	17/04/2025	09:31:53	GB00BMJ6DW54	689.00	853	CHXK	2977838264227	2001001125
INFORMA PLC	17/04/2025	09:31:53	GB00BMJ6DW54	689.00	158	BATE	156728347288	2001001125
INFORMA PLC	17/04/2025	09:31:53	GB00BMJ6DW54	689.00	212	AQXE	32631	2001001125
INFORMA PLC	17/04/2025	09:36:35	GB00BMJ6DW54	687.60	909	XLON	EOmJm4x1tuel	2001001125
INFORMA PLC	17/04/2025	09:36:35	GB00BMJ6DW54	687.60	183	XLON	EOmJm4x1tueq	2001001125
INFORMA PLC	17/04/2025	09:36:35	GB00BMJ6DW54	687.60	726	XLON	EOmJm4x1tuex	2001001125
INFORMA PLC	17/04/2025	09:36:35	GB00BMJ6DW54	687.60	15	XLON	EOmJm4x1tUA	2001001125
INFORMA PLC	17/04/2025	09:38:08	GB00BMJ6DW54	688.80	928	XLON	EOmJm4x1tw2N	2001001125
INFORMA PLC	17/04/2025	09:40:11	GB00BMJ6DW54	687.40	395	XLON	EOmJm4x1tvrV	2001001125
INFORMA PLC	17/04/2025	09:40:11	GB00BMJ6DW54	687.40	767	CHXK	2977838265540	2001001125
INFORMA PLC	17/04/2025	09:40:11	GB00BMJ6DW54	687.40	142	BATE	156728348257	2001001125
INFORMA PLC	17/04/2025	09:40:11	GB00BMJ6DW54	687.40	191	AQXE	34734	2001001125
INFORMA PLC	17/04/2025	09:45:10	GB00BMJ6DW54	687.00	1,009	XLON	EOmJm4x21mnd	2001001125
INFORMA PLC	17/04/2025	09:45:10	GB00BMJ6DW54	687.00	1,009	XLON	EOmJm4x21mm	2001001125
INFORMA PLC	17/04/2025	09:45:10	GB00BMJ6DW54	687.00	583	XLON	EOmJm4x21mo	2001001125
INFORMA PLC	17/04/2025	09:46:23	GB00BMJ6DW54	687.00	393	XLON	EOmJm4x22ZQ	2001001125
INFORMA PLC	17/04/2025	09:46:23	GB00BMJ6DW54	687.00	765	CHXK	2977838266445	2001001125
INFORMA PLC	17/04/2025	09:46:23	GB00BMJ6DW54	687.00	142	BATE	156728348887	2001001125
INFORMA PLC	17/04/2025	09:46:23	GB00BMJ6DW54	687.00	191	AQXE	36144	2001001125
INFORMA PLC	17/04/2025	09:48:34	GB00BMJ6DW54	686.40	732	CHXK	2977838266933	2001001125
INFORMA PLC	17/04/2025	09:48:34	GB00BMJ6DW54	686.40	135	BATE	156728346243	2001001125
INFORMA PLC	17/04/2025	09:48:34	GB00BMJ6DW54	686.40	182	AQXE	36747	2001001125
INFORMA PLC	17/04/2025	09:48:34	GB00BMJ6DW54	686.40	377	XLON	EOmJm4x25ou	2001001125
INFORMA PLC	17/04/2025	09:49:50	GB00BMJ6DW54	686.20	414	XLON	EOmJm4x27Cz	2001001125
INFORMA PLC	17/04/2025	09:49:50	GB00BMJ6DW54	686.20	806	CHXK	2977838267155	2001001125
INFORMA PLC	17/04/2025	09:49:50	GB00BMJ6DW54	686.20	149	BATE	156728349452	2001001125
INFORMA PLC	17/04/2025	09:49:50	GB00BMJ6DW54	686.20	201	AQXE	37089	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	423	XLON	EOmJm4x27Ex	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	439	XLON	EOmJm4x27Ez	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	822	CHXK	2977838267158	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	854	CHXK	2977838267159	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	152	BATE	156728349460	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	158	BATE	156728349461	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	205	AQXE	37079	2001001125
INFORMA PLC	17/04/2025	09:49:52	GB00BMJ6DW54	686.00	213	AQXE	37080	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.60	487	XLON	EOmJm4x2FhS	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.60	946	CHXK	2977838268342	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.60	175	BATE	156728350314	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.60	236	AQXE	38749	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	364	XLON	EOmJm4x2FhI	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	843	XLON	EOmJm4x2Fhv	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	480	XLON	EOmJm4x2FhV	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	103	XLON	EOmJm4x2FhG	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	707	CHXK	2977838268343	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	131	CHXK	156728350315	2001001125
INFORMA PLC	17/04/2025	09:56:20	GB00BMJ6DW54	684.40	176	AQXE	38750	2001001125
INFORMA PLC	17/04/2025	10:04:06	GB00BMJ6DW54	684.40	754	XLON	EOmJm4x2N20	2001001125
INFORMA PLC	17/04/2025	10:04:06	GB00BMJ6DW54	684.40	14	BATE	156728351204	2001001125
INFORMA PLC	17/04/2025	10:04:06	GB00BMJ6DW54	684.40	12	AQXE	40686	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	800	XLON	EOmJm4x2OYA	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	461	XLON	EOmJm4x2OYP	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	199	XLON	EOmJm4x2OYR	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	484	XLON	EOmJm4x2OZG	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	377	CHXK	2977838269835	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	377	CHXK	2977838269837	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	377	CHXK	2977838269838	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	287	CHXK	2977838269839	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	11	CHXK	2977838269840	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	69	BATE	156728351387	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	69	BATE	156728351388	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	69	BATE	156728351389	2001001125
INFORMA PLC	17/04/2025	10:05:37	GB00BMJ6DW54	685.00	629	XLON	EOmJm4x2OZQ	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	11	XLON	EOmJm4x2R8	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	453	XLON	EOmJm4x2R8B	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	343	CHXK	2977838270337	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	558	CHXK	2977838270338	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	167	BATE	156728351935	2001001125
INFORMA PLC	17/04/2025	10:08:41	GB00BMJ6DW54	684.00	224	XLON	EOmJm4x2R8I	2001001125
INFORMA								

INFORMA PLC	17/04/2025	11:23:43	GB00BMJ6DW54	665.20	620	XLON	EOmJn4x46UJZ	2001001125
INFORMA PLC	17/04/2025	11:23:43	GB00BMJ6DW54	665.20	581		EOmJn4x46XG3	2001001125
INFORMA PLC	17/04/2025	11:23:43	GB00BMJ6DW54	665.20	278	XLON	EOmJn4x46X3	2001001125
INFORMA PLC	17/04/2025	11:30:23	GB00BMJ6DW54	665.80	800	XLON	EOmJn4x4KDDp	2001001125
INFORMA PLC	17/04/2025	11:30:23	GB00BMJ6DW54	665.80	23	CHX	2977838287641	2001001125
INFORMA PLC	17/04/2025	11:30:23	GB00BMJ6DW54	665.80	23	CHX	2977838287642	2001001125
INFORMA PLC	17/04/2025	11:30:23	GB00BMJ6DW54	665.80	14	BATE	156728363637	2001001125
INFORMA PLC	17/04/2025	11:30:26	GB00BMJ6DW54	665.80	699	XLON	EOmJn4x4DMN	2001001125
INFORMA PLC	17/04/2025	11:30:26	GB00BMJ6DW54	665.80	550	XLON	EOmJn4x4DMz	2001001125
INFORMA PLC	17/04/2025	11:30:26	GB00BMJ6DW54	665.80	215	XLON	EOmJn4x4DN1	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	395	XLON	EOmJn4x4Dgh	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	397	XLON	EOmJn4x4Dgj	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	119	CHX	2977838287667	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	119	BATE	156728363667	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.80	843	XLON	EOmJn4x4DgN	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.80	843	XLON	EOmJn4x4Dgt	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.80	334	XLON	EOmJn4x4DgX	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	840	CHX	2977838287668	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	773	CHX	2977838287669	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	23	BATE	156728363669	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	143	BATE	156728363669	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	193	XLON	EOmJn4x4DhV	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	52	XLON	EOmJn4x4Dh	2001001125
INFORMA PLC	17/04/2025	11:30:39	GB00BMJ6DW54	665.60	111	XLON	EOmJn4x4Dh	2001001125
INFORMA PLC	17/04/2025	11:30:45	GB00BMJ6DW54	665.60	288	CHX	2977838287684	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	449	XLON	EOmJn4x4Lga	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	445	XLON	EOmJn4x4Ly	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	864	CHX	2977838288657	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	229	CHX	2977838288658	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	642	CHX	2977838288659	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	160	BATE	156728364457	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	161	BATE	156728364458	2001001125
INFORMA PLC	17/04/2025	11:40:06	GB00BMJ6DW54	665.60	215	CHX	2977838288660	2001001125
INFORMA PLC	17/04/2025	11:42:25	GB00BMJ6DW54	665.40	443	XLON	EOmJn4x4NX4	2001001125
INFORMA PLC	17/04/2025	11:42:25	GB00BMJ6DW54	665.40	861	CHX	2977838288906	2001001125
INFORMA PLC	17/04/2025	11:42:25	GB00BMJ6DW54	665.40	159	BATE	156728364700	2001001125
INFORMA PLC	17/04/2025	11:42:25	GB00BMJ6DW54	665.40	214	CHX	2977838288909	2001001125
INFORMA PLC	17/04/2025	11:49:49	GB00BMJ6DW54	665.00	104	XLON	EOmJn4x4Ggg	2001001125
INFORMA PLC	17/04/2025	11:49:49	GB00BMJ6DW54	665.00	318	XLON	EOmJn4x4Ggg	2001001125
INFORMA PLC	17/04/2025	11:49:49	GB00BMJ6DW54	665.00	819	CHX	2977838288951	2001001125
INFORMA PLC	17/04/2025	11:49:49	GB00BMJ6DW54	665.00	152	BATE	156728365129	2001001125
INFORMA PLC	17/04/2025	11:49:49	GB00BMJ6DW54	665.00	69	AQXE	67025	2001001125
INFORMA PLC	17/04/2025	11:49:58	GB00BMJ6DW54	665.60	246	XLON	EOmJn4x4JwC	2001001125
INFORMA PLC	17/04/2025	11:49:58	GB00BMJ6DW54	665.60	320	AQXE	68754	2001001125
INFORMA PLC	17/04/2025	11:49:58	GB00BMJ6DW54	665.60	193	AQXE	68757	2001001125
INFORMA PLC	17/04/2025	11:50:07	GB00BMJ6DW54	665.00	744	XLON	EOmJn4x4V7e	2001001125
INFORMA PLC	17/04/2025	11:50:54	GB00BMJ6DW54	665.20	65	AQXE	69062	2001001125
INFORMA PLC	17/04/2025	11:50:54	GB00BMJ6DW54	665.20	28	AQXE	69063	2001001125
INFORMA PLC	17/04/2025	11:50:54	GB00BMJ6DW54	665.20	70	AQXE	69064	2001001125
INFORMA PLC	17/04/2025	11:50:54	GB00BMJ6DW54	665.20	500	AQXE	69065	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	482	XLON	EOmJn4x4WQ5	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	428	XLON	EOmJn4x4WQ7	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	681	CHX	2977838290322	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	149	CHX	2977838290323	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	936	BATE	2977838290324	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	173	BATE	156728365670	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	154	BATE	156728365671	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	233	AQXE	69402	2001001125
INFORMA PLC	17/04/2025	11:51:41	GB00BMJ6DW54	665.00	207	AQXE	69403	2001001125
INFORMA PLC	17/04/2025	11:53:37	GB00BMJ6DW54	665.80	1,708	CHX	2977838290518	2001001125
INFORMA PLC	17/04/2025	11:53:37	GB00BMJ6DW54	665.80	879	XLON	EOmJn4x4YBq	2001001125
INFORMA PLC	17/04/2025	11:53:37	GB00BMJ6DW54	665.80	317	BATE	156728365625	2001001125
INFORMA PLC	17/04/2025	11:53:37	GB00BMJ6DW54	665.80	425	AQXE	70541	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	2,560	XLON	EOmJn4x4dcQ	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	331	XLON	EOmJn4x4dcQ	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	4	XLON	EOmJn4x4dcw	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	2,556	XLON	EOmJn4x4d9	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	275	XLON	EOmJn4x4dD	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	642	CHX	2977838291999	2001001125
INFORMA PLC	17/04/2025	12:02:05	GB00BMJ6DW54	667.60	119	BATE	156728366754	2001001125
INFORMA PLC	17/04/2025	12:09:14	GB00BMJ6DW54	665.60	1,205	CHX	2977838292947	2001001125
INFORMA PLC	17/04/2025	12:10:59	GB00BMJ6DW54	665.20	433	XLON	EOmJn4x4d4	2001001125
INFORMA PLC	17/04/2025	12:10:59	GB00BMJ6DW54	665.20	840	CHX	2977838293127	2001001125
INFORMA PLC	17/04/2025	12:10:59	GB00BMJ6DW54	665.20	155	BATE	156728367521	2001001125
INFORMA PLC	17/04/2025	12:10:59	GB00BMJ6DW54	665.20	209	AQXE	74406	2001001125
INFORMA PLC	17/04/2025	12:11:50	GB00BMJ6DW54	665.80	1,111	AQXE	74587	2001001125
INFORMA PLC	17/04/2025	12:14:34	GB00BMJ6DW54	665.80	147	XLON	EOmJn4x4dL	2001001125
INFORMA PLC	17/04/2025	12:14:34	GB00BMJ6DW54	665.80	652	CHX	2977838293515	2001001125
INFORMA PLC	17/04/2025	12:14:34	GB00BMJ6DW54	665.80	121	BATE	156728367809	2001001125
INFORMA PLC	17/04/2025	12:14:43	GB00BMJ6DW54	665.80	351	AQXE	75139	2001001125
INFORMA PLC	17/04/2025	12:14:44	GB00BMJ6DW54	665.60	353	XLON	EOmJn4x4dwl	2001001125
INFORMA PLC	17/04/2025	12:14:44	GB00BMJ6DW54	665.60	684	CHX	2977838293553	2001001125
INFORMA PLC	17/04/2025	12:14:44	GB00BMJ6DW54	665.60	128	BATE	156728367830	2001001125
INFORMA PLC	17/04/2025	12:14:44	GB00BMJ6DW54	665.60	170	AQXE	75143	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	356	XLON	EOmJn4x4dG5	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	369	XLON	EOmJn4x4dUf	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	692	CHX	2977838293582	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	716	CHX	2977838293584	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	128	BATE	156728367857	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	133	BATE	156728367858	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	162	AQXE	75224	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	10	AQXE	75225	2001001125
INFORMA PLC	17/04/2025	12:14:52	GB00BMJ6DW54	665.40	179	AQXE	75226	2001001125
INFORMA PLC	17/04/2025	12:22:17	GB00BMJ6DW54	665.40	1,186	BATE	156728368587	2001001125
INFORMA PLC	17/04/2025	12:24:54	GB00BMJ6DW54	665.20	362	XLON	EOmJn4x43aa	2001001125
INFORMA PLC	17/04/2025	12:24:54	GB00BMJ6DW54	665.20	705	CHX	2977838294785	2001001125
INFORMA PLC	17/04/2025	12:24:54	GB00BMJ6DW54	665.20	130	BATE	156728368799	2001001125
INFORMA PLC	17/04/2025	12:24:54	GB00BMJ6DW54	665.20	176	AQXE	77315	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	362	XLON	EOmJn4x43d1	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	704	CHX	2977838294780	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	130	BATE	156728368803	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	175	AQXE	77331	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	142	AQXE	77334	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.00	865	AQXE	77335	2001001125
INFORMA PLC	17/04/2025	12:25:00	GB00BMJ6DW54	665.80	657	CHX	2977838294803	2001001125
INFORMA PLC	17/04/2025	12:31:47	GB00BMJ6DW54	665.40	520	XLON	EOmJn4x49FL	2001001125
INFORMA PLC	17/04/2025	12:31:47	GB00BMJ6DW54	665.40	1,012	CHX	2977838295643	2001001125
INFORMA PLC	17/04/2025	12:31:47	GB00BMJ6DW54	665.40	187	BATE	156728369487	2001001125
INFORMA PLC	17/04/2025	12:31:47	GB00BMJ6DW54	665.40	252	AQXE	78560	2001001125
INFORMA PLC	17/04/2025	12:33:43	GB00BMJ6DW54	665.20	339	XLON	EOmJn4x48ZY	2001001125
INFORMA PLC	17/04/2025	12:33:43	GB00BMJ6DW54	665.20	699	CHX	2977838296016	2001001125
INFORMA PLC	17/04/2025	12:33:43	GB00BMJ6DW54	665.20				

INFORMA PLC	17/04/2025	12:48:15	GB00BMJ6ZWS4	686.40	24	CHX	2977838297888	2001001125
INFORMA PLC	17/04/2025	12:52:01	GB00BMJ6ZWS4	686.00	1,197	XLON	EOmJn4x5Spu	2001001125
INFORMA PLC	17/04/2025	12:52:01	GB00BMJ6ZWS4	686.00	1,202	CHX	29778382988621	2001001125
INFORMA PLC	17/04/2025	12:53:19	GB00BMJ6ZWS4	685.40	36	CHX	2977838298782	2001001125
INFORMA PLC	17/04/2025	12:53:19	GB00BMJ6ZWS4	685.40	112	CHX	2977838298783	2001001125
INFORMA PLC	17/04/2025	12:53:19	GB00BMJ6ZWS4	685.40	304	CHX	2977838298784	2001001125
INFORMA PLC	17/04/2025	12:58:20	GB00BMJ6ZWS4	685.20	847	CHX	2977838299668	2001001125
INFORMA PLC	17/04/2025	13:01:42	GB00BMJ6ZWS4	685.80	705	XLON	EOmJn4x5dCa	2001001125
INFORMA PLC	17/04/2025	13:01:42	GB00BMJ6ZWS4	685.80	720	XLON	EOmJn4x5dCY	2001001125
INFORMA PLC	17/04/2025	13:01:42	GB00BMJ6ZWS4	685.80	1,398	CHX	2977838302024	2001001125
INFORMA PLC	17/04/2025	13:01:42	GB00BMJ6ZWS4	685.80	259	BATE	156728372893	2001001125
INFORMA PLC	17/04/2025	13:01:42	GB00BMJ6ZWS4	685.80	348	AQXE	85049	2001001125
INFORMA PLC	17/04/2025	13:03:22	GB00BMJ6ZWS4	687.80	714	CHX	2977838301962	2001001125
INFORMA PLC	17/04/2025	13:03:22	GB00BMJ6ZWS4	687.80	189	AQXE	87150	2001001125
INFORMA PLC	17/04/2025	13:03:22	GB00BMJ6ZWS4	687.80	488	BATE	156728374079	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.20	368	XLON	EOmJn4x5p6	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.20	717	CHX	2977838302387	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.20	132	BATE	156728374379	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.20	179	AQXE	87766	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.00	351	XLON	EOmJn4x5p45	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.00	622	CHX	2977838302370	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.00	683	CHX	2977838302371	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.00	126	BATE	156728374382	2001001125
INFORMA PLC	17/04/2025	13:04:19	GB00BMJ6ZWS4	687.00	170	AQXE	87707	2001001125
INFORMA PLC	17/04/2025	13:13:12	GB00BMJ6ZWS4	686.40	235	XLON	EOmJn4x63Yk	2001001125
INFORMA PLC	17/04/2025	13:13:12	GB00BMJ6ZWS4	686.40	276	CHX	2977838303504	2001001125
INFORMA PLC	17/04/2025	13:13:59	GB00BMJ6ZWS4	686.40	709	XLON	EOmJn4x64E4M	2001001125
INFORMA PLC	17/04/2025	13:13:59	GB00BMJ6ZWS4	686.60	661	CHX	2977838303547	2001001125
INFORMA PLC	17/04/2025	13:14:33	GB00BMJ6ZWS4	686.20	341	XLON	EOmJn4x6547	2001001125
INFORMA PLC	17/04/2025	13:14:33	GB00BMJ6ZWS4	686.20	664	CHX	2977838303638	2001001125
INFORMA PLC	17/04/2025	13:14:33	GB00BMJ6ZWS4	686.20	123	BATE	156728375307	2001001125
INFORMA PLC	17/04/2025	13:14:33	GB00BMJ6ZWS4	686.20	166	AQXE	88776	2001001125
INFORMA PLC	17/04/2025	13:16:48	GB00BMJ6ZWS4	686.60	1,208	CHX	2977838304003	2001001125
INFORMA PLC	17/04/2025	13:17:40	GB00BMJ6ZWS4	686.60	509	XLON	EOmJn4x68nt	2001001125
INFORMA PLC	17/04/2025	13:17:40	GB00BMJ6ZWS4	686.60	986	CHX	2977838304061	2001001125
INFORMA PLC	17/04/2025	13:20:11	GB00BMJ6ZWS4	687.00	389	XLON	EOmJn4x68nn	2001001125
INFORMA PLC	17/04/2025	13:20:11	GB00BMJ6ZWS4	687.00	755	CHX	2977838304430	2001001125
INFORMA PLC	17/04/2025	13:20:11	GB00BMJ6ZWS4	687.00	140	BATE	156728375847	2001001125
INFORMA PLC	17/04/2025	13:20:11	GB00BMJ6ZWS4	687.00	198	AQXE	91012	2001001125
INFORMA PLC	17/04/2025	13:24:12	GB00BMJ6ZWS4	687.60	728	CHX	2977838304889	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	709	XLON	EOmJn4x6Dy1	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	594	XLON	EOmJn4x6d54	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	44	CHX	2977838304887	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	44	CHX	2977838304890	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	44	CHX	2977838304891	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	44	CHX	2977838304892	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	44	CHX	2977838304893	2001001125
INFORMA PLC	17/04/2025	13:24:20	GB00BMJ6ZWS4	687.60	3	CHX	2977838304894	2001001125
INFORMA PLC	17/04/2025	13:27:03	GB00BMJ6ZWS4	688.00	621	XLON	EOmJn4x6JTo	2001001125
INFORMA PLC	17/04/2025	13:27:47	GB00BMJ6ZWS4	688.00	746	XLON	EOmJn4x6KEL	2001001125
INFORMA PLC	17/04/2025	13:27:47	GB00BMJ6ZWS4	688.00	629	CHX	2977838305478	2001001125
INFORMA PLC	17/04/2025	13:27:47	GB00BMJ6ZWS4	688.00	819	CHX	2977838305479	2001001125
INFORMA PLC	17/04/2025	13:27:47	GB00BMJ6ZWS4	688.00	361	CHX	2977838305481	2001001125
INFORMA PLC	17/04/2025	13:27:47	GB00BMJ6ZWS4	688.00	269	BATE	156728376558	2001001125
INFORMA PLC	17/04/2025	13:30:30	GB00BMJ6ZWS4	687.80	433	XLON	EOmJn4x6NCV	2001001125
INFORMA PLC	17/04/2025	13:30:30	GB00BMJ6ZWS4	687.80	840	CHX	2977838305918	2001001125
INFORMA PLC	17/04/2025	13:30:30	GB00BMJ6ZWS4	687.80	155	BATE	156728376858	2001001125
INFORMA PLC	17/04/2025	13:30:30	GB00BMJ6ZWS4	687.80	209	AQXE	93130	2001001125
INFORMA PLC	17/04/2025	13:31:36	GB00BMJ6ZWS4	687.60	452	XLON	EOmJn4x6Odr	2001001125
INFORMA PLC	17/04/2025	13:31:36	GB00BMJ6ZWS4	687.60	879	CHX	2977838306117	2001001125
INFORMA PLC	17/04/2025	13:31:36	GB00BMJ6ZWS4	687.60	163	BATE	156728376889	2001001125
INFORMA PLC	17/04/2025	13:31:36	GB00BMJ6ZWS4	687.60	219	AQXE	93414	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.20	1,174	CHX	2977838306736	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.20	6	CHX	2977838306737	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.20	219	BATE	156728377410	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.00	489	XLON	EOmJn4x6SWY	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.20	294	CHX	2977838306742	2001001125
INFORMA PLC	17/04/2025	13:34:44	GB00BMJ6ZWS4	688.00	159	XLON	EOmJn4x6SX2	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	334	XLON	EOmJn4x6W4t	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	395	XLON	EOmJn4x6W4x	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	649	CHX	2977838307375	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	767	CHX	2977838307377	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	120	BATE	156728377799	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	142	BATE	156728377801	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	162	AQXE	94922	2001001125
INFORMA PLC	17/04/2025	13:38:50	GB00BMJ6ZWS4	688.00	191	AQXE	94923	2001001125
INFORMA PLC	17/04/2025	13:41:41	GB00BMJ6ZWS4	687.60	391	XLON	EOmJn4x6aB6	2001001125
INFORMA PLC	17/04/2025	13:41:41	GB00BMJ6ZWS4	687.60	759	CHX	2977838307869	2001001125
INFORMA PLC	17/04/2025	13:41:41	GB00BMJ6ZWS4	687.60	329	CHX	2977838307970	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	387	XLON	EOmJn4x6aXU	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	414	XLON	EOmJn4x6aXW	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	753	CHX	2977838307914	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	761	CHX	2977838307915	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.60	42	CHX	2977838307916	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	139	BATE	156728378198	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	149	BATE	156728378199	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.80	200	AQXE	95644	2001001125
INFORMA PLC	17/04/2025	13:41:45	GB00BMJ6ZWS4	688.90	198	XLON	EOmJn4x6aXo	2001001125
INFORMA PLC	17/04/2025	13:47:10	GB00BMJ6ZWS4	689.20	436	XLON	EOmJn4x6gJf	2001001125
INFORMA PLC	17/04/2025	13:47:10	GB00BMJ6ZWS4	689.20	847	CHX	2977838308024	2001001125
INFORMA PLC	17/04/2025	13:47:10	GB00BMJ6ZWS4	689.20	157	BATE	156728378884	2001001125
INFORMA PLC	17/04/2025	13:47:10	GB00BMJ6ZWS4	689.20	211	AQXE	97023	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	420	XLON	EOmJn4x6kmv	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	419	XLON	EOmJn4x6kmx	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	604	CHX	2977838309771	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	211	CHX	2977838309772	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	815	CHX	2977838309773	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	151	BATE	156728379321	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	151	BATE	156728379322	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	203	AQXE	97931	2001001125
INFORMA PLC	17/04/2025	13:50:56	GB00BMJ6ZWS4	689.60	203	AQXE	97932	2001001125
INFORMA PLC	17/04/2025	13:50:57	GB00BMJ6ZWS4	689.40	196	AQXE	97936	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	244	XLON	EOmJn4x6rS5	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	474	CHX	2977838310688	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	474	CHX	2977838310689	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	453	CHX	2977838310690	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	16	CHX	2977838310691	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	88	BATE	156728379971	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	118	AQXE	99237	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	244	XLON	EOmJn4x6d9j	2001001125
INFORMA PLC	17/04/2025	13:55:34	GB00BMJ6ZWS4	688.60	924	BATE	15672	

INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352717	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352718	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	14	BATE	156728409591	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	164	XLON	EMMjnx4w80ob	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	480	XLON	EMMjnx4w80Gx	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	800	XLON	EMMjnx4w80Lx	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352728	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352729	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	915	XLON	EMMjnx4w80Qb	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	604	XLON	EMMjnx4w80Qh	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	480	XLON	EMMjnx4w80Sb	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	266	XLON	EMMjnx4w80JL	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352730	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	80	CHX	297783352731	2001001125
INFORMA P.L.C.	17/04/2025	15:58:06	GB00BMAJKNV54	692.80	14	BATE	156728409594	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	800	XLON	EMMjnx4w8BMD	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	645	XLON	EMMjnx4w8BHM	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	438	CHX	297783354175	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	438	CHX	297783354176	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	263	CHX	297783354177	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	438	CHX	297783354178	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	15	CHX	297783354179	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	81	BATE	156728410663	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	81	BATE	156728410664	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	73	BATE	156728410665	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	8	BATE	156728410666	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	73	BATE	156728410667	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	110	AXDKE	168057	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	480	XLON	EMMjnx4w8BMM	2001001125
INFORMA P.L.C.	17/04/2025	16:01:57	GB00BMAJKNV54	692.20	253	XLON	EMMjnx4w8BMMx	2001001125
INFORMA P.L.C.	17/04/2025	16:01:58	GB00BMAJKNV54	692.20	718	XLON	EMMjnx4w8BNN	2001001125
INFORMA P.L.C.	17/04/2025	16:01:58	GB00BMAJKNV54	692.20	735	CHX	297783354180	2001001125
INFORMA P.L.C.	17/04/2025	16:01:59	GB00BMAJKNV54	692.00	510	XLON	EMMjnx4w8BCK	2001001125
INFORMA P.L.C.	17/04/2025	16:05:59	GB00BMAJKNV54	692.00	1,251	CHX	297783355860	2001001125
INFORMA P.L.C.	17/04/2025	16:05:59	GB00BMAJKNV54	692.00	805	CHX	297783355861	2001001125
INFORMA P.L.C.	17/04/2025	16:05:59	GB00BMAJKNV54	692.00	381	BATE	156728412006	2001001125
INFORMA P.L.C.	17/04/2025	16:05:59	GB00BMAJKNV54	692.00	1,059	XLON	EMMjnx4w8Fui	2001001125
INFORMA P.L.C.	17/04/2025	16:05:59	GB00BMAJKNV54	692.00	511	CHX	297783355863	2001001125
INFORMA P.L.C.	17/04/2025	16:06:55	GB00BMAJKNV54	692.60	1,000	XLON	EMMjnx4w8JFV	2001001125
INFORMA P.L.C.	17/04/2025	16:06:55	GB00BMAJKNV54	692.60	179	CHX	297783356680	2001001125
INFORMA P.L.C.	17/04/2025	16:06:55	GB00BMAJKNV54	692.60	360	BATE	156728412533	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	175	AXDKE	173943	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	245	AXDKE	173943	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	175	AXDKE	173944	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	869	XLON	EMMjnx4w80Dp	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	869	XLON	EMMjnx4w80Dy	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	636	XLON	EMMjnx4w8070	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	1,689	CHX	297783356269	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	1,689	CHX	297783356270	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	313	BATE	156728413568	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	480	XLON	EMMjnx4w807E	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	1,508	CHX	297783356271	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	280	BATE	156728413569	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	67	AXDKE	173945	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	308	AXDKE	173946	2001001125
INFORMA P.L.C.	17/04/2025	16:09:33	GB00BMAJKNV54	692.80	297	XLON	EMMjnx4w807U	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	377	AXDKE	177801	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	800	XLON	EMMjnx4w8BaPh	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	330	XLON	EMMjnx4w8BaPy	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	470	XLON	EMMjnx4w8BaQ7	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	254	XLON	EMMjnx4w8BaGJ	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	131	XLON	EMMjnx4w8BaQM	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	1,518	CHX	297783360735	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	1,518	CHX	297783360736	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	819	CHX	297783360737	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	9	AXDKE	177802	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	1	AXDKE	EMMjnx4w8BaG5	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	81	AXDKE	177803	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	74	AXDKE	177804	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	1	CHX	297783360738	2001001125
INFORMA P.L.C.	17/04/2025	16:14:45	GB00BMAJKNV54	693.40	251	CHX	297783360739	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	800	XLON	EMMjnx4w8BAKc	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	1,240	XLON	EMMjnx4w8BAKg	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	642	XLON	EMMjnx4w8BAK6	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	457	CHX	297783362689	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	2,407	CHX	297783362690	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	457	CHX	297783362691	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	457	CHX	297783362692	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	71	CHX	297783362693	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	379	CHX	297783362694	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	447	BATE	156728416802	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	115	AXDKE	180874	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	85	AXDKE	180875	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	514	AXDKE	180876	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	115	AXDKE	180877	2001001125
INFORMA P.L.C.	17/04/2025	16:18:35	GB00BMAJKNV54	693.60	1,073	AXDKE	180878	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	1,006	XLON	EMMjnx4w8B8v	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	1,020	XLON	EMMjnx4w8B8H1	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	1,965	CHX	297783363941	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	35	CHX	297783363943	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	1,948	CHX	297783363944	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	362	BATE	156728417698	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	367	BATE	156728417699	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	173	AXDKE	183473	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	493	CHX	297783363945	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	89	AXDKE	183474	2001001125
INFORMA P.L.C.	17/04/2025	16:20:47	GB00BMAJKNV54	693.20	224	XLON	EMMjnx4w8B9Y	2001001125
INFORMA P.L.C.	17/04/2025	16:24:00	GB00BMAJKNV54	692.40	303	AXDKE	185960	2001001125
INFORMA P.L.C.	17/04/2025	16:24:12	GB00BMAJKNV54	692.40	969	XLON	EMMjnx4w8BdNy	2001001125
INFORMA P.L.C.	17/04/2025	16:24:12	GB00BMAJKNV54	692.40	1,884	CHX	297783366083	2001001125
INFORMA P.L.C.	17/04/2025	16:24:12	GB00BMAJKNV54	692.40	349	BATE	156728419388	2001001125
INFORMA P.L.C.	17/04/2025	16:24:12	GB00BMAJKNV54	692.40	166	AXDKE	186078	2001001125
INFORMA P.L.C.	17/04/2025	16:24:42	GB00BMAJKNV54	692.60	1,187	XLON	EMMjnx4w8b5v	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00	GB00BMAJKNV54	692.60	634	XLON	EMMjnx4w8b5S2	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00	GB00BMAJKNV54	692.60	553	XLON	EMMjnx4w8b54	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00	GB00BMAJKNV54	692.60	385	XLON	EMMjnx4w8b58	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00	GB00BMAJKNV54	692.60	2,307	CHX	297783366399	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00	GB00BMAJKNV54	692.60	428	BATE	156728419708	2001001125
INFORMA P.L.C.	17/04/2025	16:25:00</						

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