

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	4PQJHKLJPFQFNF3BB653	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	27/03/2025	GB00BMJRDW54	171,389	795.12	XLON	800.00	785.40
INFORMA PLC	27/03/2025	GB00BMJRDW54	17,674	785.76	BATE	785.40	785.40
INFORMA PLC	27/03/2025	GB00BMJRDW54	103,517	790.50	CHX	800.00	785.40
INFORMA PLC	27/03/2025	GB00BMJRDW54	23,762	790.79	AQXE	800.00	785.40
		Sum:	316,342	790.28		800.00	785.40

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	27/03/2025	08:02:45	GB00BMJRDW54	800.00	800	XLON	E0MALZy9SpN5	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	583	XLON	E0MALZy9SpN9	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	547	CHX	2977838247482	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	547	CHX	2977838247483	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	65	CHX	2977838247484	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	547	CHX	2977838247485	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	547	CHX	2977838247486	2001001125
INFORMA PLC	27/03/2025	08:02:45	GB00BMJRDW54	800.00	360	XLON	E0MALZy9SpNqW	2001001125
INFORMA PLC	27/03/2025	08:04:35	GB00BMJRDW54	800.00	72	XLON	E0MALZy9SpNqZ	2001001125
INFORMA PLC	27/03/2025	08:04:35	GB00BMJRDW54	800.00	593	AQXE	2468	2001001125
INFORMA PLC	27/03/2025	08:05:08	GB00BMJRDW54	798.80	830	XLON	E0MALZy9SpvQs	2001001125
INFORMA PLC	27/03/2025	08:10:01	GB00BMJRDW54	798.00	779	AQXE	5698	2001001125
INFORMA PLC	27/03/2025	08:10:25	GB00BMJRDW54	797.60	830	XLON	E0MALZy9SpmEk	2001001125
INFORMA PLC	27/03/2025	08:10:25	GB00BMJRDW54	797.60	790	CHX	2977838250165	2001001125
INFORMA PLC	27/03/2025	08:10:25	GB00BMJRDW54	797.40	810	XLON	E0MALZy9SpmG8	2001001125
INFORMA PLC	27/03/2025	08:10:25	GB00BMJRDW54	797.40	922	CHX	2977838250166	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.20	298	XLON	E0MALZy9SdgY	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.40	294	XLON	E0MALZy9SdgG	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.40	571	CHX	2977838252387	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.40	106	BATE	156728337518	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.40	142	AQXE	9163	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.20	577	CHX	2977838252388	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.20	107	BATE	156728337519	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.20	144	AQXE	9164	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.00	289	XLON	E0MALZy9SpdHJ	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.00	560	CHX	2977838252389	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.00	742	CHX	2977838252390	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.00	104	BATE	156728337520	2001001125
INFORMA PLC	27/03/2025	08:17:22	GB00BMJRDW54	795.00	140	AQXE	9165	2001001125
INFORMA PLC	27/03/2025	08:24:06	GB00BMJRDW54	794.20	327	XLON	E0MALZy9SgR5	2001001125
INFORMA PLC	27/03/2025	08:24:06	GB00BMJRDW54	794.20	620	CHX	2977838254044	2001001125
INFORMA PLC	27/03/2025	08:24:06	GB00BMJRDW54	794.20	15	CHX	2977838254045	2001001125
INFORMA PLC	27/03/2025	08:24:07	GB00BMJRDW54	794.20	4	BATE	156728338581	2001001125
INFORMA PLC	27/03/2025	08:24:07	GB00BMJRDW54	794.20	6	BATE	156728338582	2001001125
INFORMA PLC	27/03/2025	08:25:32	GB00BMJRDW54	794.80	413	XLON	E0MALZy9SgJLJ	2001001125
INFORMA PLC	27/03/2025	08:25:32	GB00BMJRDW54	794.80	800	CHX	2977838254519	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.40	334	XLON	E0MALZy9SgJrK	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.40	650	CHX	2977838254537	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.40	120	BATE	156728338866	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.40	162	AQXE	12248	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.20	318	XLON	E0MALZy9SgJLm	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.20	618	CHX	2977838254538	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.20	114	BATE	156728338867	2001001125
INFORMA PLC	27/03/2025	08:25:33	GB00BMJRDW54	794.20	154	AQXE	12249	2001001125
INFORMA PLC	27/03/2025	08:31:55	GB00BMJRDW54	792.80	16	XLON	E0MALZy9SgZs1	2001001125
INFORMA PLC	27/03/2025	08:31:55	GB00BMJRDW54	792.80	234	XLON	E0MALZy9SgZsR	2001001125
INFORMA PLC	27/03/2025	08:33:51	GB00BMJRDW54	793.40	540	XLON	E0MALZy9SpjOh	2001001125
INFORMA PLC	27/03/2025	08:33:51	GB00BMJRDW54	793.40	249	CHX	2977838256684	2001001125
INFORMA PLC	27/03/2025	08:33:51	GB00BMJRDW54	793.40	799	CHX	2977838256685	2001001125
INFORMA PLC	27/03/2025	08:33:51	GB00BMJRDW54	793.40	194	BATE	156728340294	2001001125
INFORMA PLC	27/03/2025	08:33:51	GB00BMJRDW54	793.40	261	AQXE	15365	2001001125
INFORMA PLC	27/03/2025	08:36:55	GB00BMJRDW54	794.60	1,048	CHX	2977838257560	2001001125
INFORMA PLC	27/03/2025	08:40:57	GB00BMJRDW54	794.60	1,025	XLON	E0MALZy9Sgpxk	2001001125
INFORMA PLC	27/03/2025	08:40:57	GB00BMJRDW54	794.60	605	CHX	2977838258406	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.60	1,025	XLON	E0MALZy9Sgqwd	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.60	283	XLON	E0MALZy9Sgqwo	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.40	103	CHX	2977838258445	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.40	641	XLON	E0MALZy9SgpxZ	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.40	527	CHX	2977838258446	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	372	XLON	E0MALZy9Sgqox	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	430	XLON	E0MALZy9Sgqy7	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	406	XLON	E0MALZy9SgqyB	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	389	XLON	E0MALZy9SgpyK	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	7	XLON	E0MALZy9SgpyM	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	371	XLON	E0MALZy9SgpyQ	2001001125
INFORMA PLC	27/03/2025	08:41:19	GB00BMJRDW54	794.20	5	CHX	2977838258447	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.60	318	XLON	E0MALZy9Sg2CE	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.60	617	CHX	2977838260241	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.60	114	BATE	156728342804	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.60	154	AQXE	20102	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.80	1,012	XLON	E0MALZy9Sg2Nn	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.80	600	XLON	E0MALZy9Sg2Np	2001001125
INFORMA PLC	27/03/2025	08:50:08	GB00BMJRDW54	793.80	825	XLON	E0MALZy9Sg2Nu	2001001125
INFORMA PLC	27/03/2025	08:58:59	GB00BMJRDW54	794.00	593	CHX	2977838262253	2001001125
INFORMA PLC	27/03/2025	09:00:09	GB00BMJRDW54	794.00	159	CHX	2977838262531	2001001125
INFORMA PLC	27/03/2025	09:00:09	GB00BMJRDW54	794.00	110	CHX	2977838262532	2001001125
INFORMA PLC	27/03/2025	09:00:09	GB00BMJRDW54	794.00	379	CHX	2977838262533	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	794.00	879	XLON	E0MALZy9SHUjg	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	794.00	722	XLON	E0MALZy9SHVY1	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	794.00	157	XLON	E0MALZy9SHVY3	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	794.00	446	XLON	E0MALZy9SHVH	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	793.80	463	CHX	2977838262733	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	793.80	77	BATE	156728344453	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	793.80	116	AQXE	23440	2001001125
INFORMA PLC	27/03/2025	09:01:01	GB00BMJRDW54	793.80	433	CHX	2977838262735	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	112	CHX	2977838264049	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	125	CHX	2977838264050	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	7	CHX	2977838264051	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	2	CHX	2977838264052	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	111	CHX	2977838264053	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	151	CHX	2977838264054	2001001125
INFORMA PLC	27/03/2025	09:08:11	GB00BMJRDW54	793.40	72	AQXE	25503	2001001125
INFORMA PLC	27/03/2025	09:09:17	GB00BMJRDW54	793.40	406	AQXE	25797	2001001125
INFORMA PLC	27/03/2025	09:09:17	GB00BMJRDW54	793.40	109	AQXE	25798	2001001125
INFORMA PLC	27/03/2025	09:09:17	GB00BMJRDW54	793.40	138	AQXE	25799	2

INFORMA PLC	27/03/2025	09:27:46	GB00BMJ6DW54	793.40	294	BATE	156728348324	2001001125
INFORMA PLC	27/03/2025	09:27:46	GB00BMJ6DW54	793.40	365	AQXE	31122	2001001125
INFORMA PLC	27/03/2025	09:31:18	GB00BMJ6DW54	792.60	135	AQXE	32027	2001001125
INFORMA PLC	27/03/2025	09:31:22	GB00BMJ6DW54	792.00	913	AQXE	32046	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.60	998	XLON	EGMJZy9SrWQX	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.60	998	XLON	EGMJZy9SrWQJ	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.60	297	XLON	EGMJZy9SrWQp	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.40	246	XLON	EGMJZy9SrW5O	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.40	88	BATE	156728349325	2001001125
INFORMA PLC	27/03/2025	09:35:10	GB00BMJ6DW54	791.40	762	XLON	EGMJZy9SrW5u	2001001125
INFORMA PLC	27/03/2025	09:43:21	GB00BMJ6DW54	790.20	882	XLON	EGMJZy9Sa5C9g	2001001125
INFORMA PLC	27/03/2025	09:45:28	GB00BMJ6DW54	790.40	219	AQXE	35357	2001001125
INFORMA PLC	27/03/2025	09:46:41	GB00BMJ6DW54	790.40	412	XLON	EGMJZy9Sa996	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	212	CHXH	2977838271601	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	817	CHXH	2977838271602	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	808	CHXH	2977838271603	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	516	CHXH	2977838271604	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	1	CHXH	2977838271605	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	144	BATE	156728351183	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	496	CHXH	2977838271606	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	45	BATE	156728351184	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	352	CHXH	2977838271608	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	836	CHXH	2977838271609	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	193	CHXH	2977838271610	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	549	CHXH	2977838271611	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	178	BATE	156728351188	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	256	AQXE	36457	2001001125
INFORMA PLC	27/03/2025	09:50:05	GB00BMJ6DW54	791.20	12	AQXE	36458	2001001125
INFORMA PLC	27/03/2025	09:55:50	GB00BMJ6DW54	790.60	177	AQXE	37967	2001001125
INFORMA PLC	27/03/2025	09:59:57	GB00BMJ6DW54	791.40	83	CHXH	2977838273323	2001001125
INFORMA PLC	27/03/2025	09:59:57	GB00BMJ6DW54	791.40	604	CHXH	2977838273324	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.40	745	XLON	EGMJZy9SaP9K	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.40	524	CHXH	2977838273629	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.40	923	CHXH	2977838273630	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.40	268	BATE	156728362626	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.40	350	AQXE	39404	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.20	55	CHXH	2977838273636	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.20	326	XLON	EGMJZy9SaP8R	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.20	579	CHXH	2977838273637	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.20	117	BATE	156728362630	2001001125
INFORMA PLC	27/03/2025	10:01:09	GB00BMJ6DW54	791.20	155	AQXE	38456	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	800	XLON	EGMJZy9SaYVv	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	462	XLON	EGMJZy9SaYVz	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	245	CHXH	2977838273352	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	148	CHXH	2977838273353	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	245	CHXH	2977838273354	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	148	CHXH	2977838273355	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	245	CHXH	2977838273356	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	393	CHXH	2977838273357	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	1,262	XLON	EGMJZy9SaYVe	2001001125
INFORMA PLC	27/03/2025	10:10:07	GB00BMJ6DW54	792.80	97	XLON	EGMJZy9SaYVw	2001001125
INFORMA PLC	27/03/2025	10:16:58	GB00BMJ6DW54	791.40	34	AQXE	43618	2001001125
INFORMA PLC	27/03/2025	10:17:33	GB00BMJ6DW54	791.20	135	BATE	156728365053	2001001125
INFORMA PLC	27/03/2025	10:18:37	GB00BMJ6DW54	791.00	419	AQXE	44081	2001001125
INFORMA PLC	27/03/2025	10:20:27	GB00BMJ6DW54	790.80	1,032	XLON	EGMJZy9SakX9	2001001125
INFORMA PLC	27/03/2025	10:20:27	GB00BMJ6DW54	790.80	460	CHXH	2977838277600	2001001125
INFORMA PLC	27/03/2025	10:20:27	GB00BMJ6DW54	790.80	410	CHXH	2977838277601	2001001125
INFORMA PLC	27/03/2025	10:20:30	GB00BMJ6DW54	790.60	548	CHXH	2977838277611	2001001125
INFORMA PLC	27/03/2025	10:20:30	GB00BMJ6DW54	790.60	124	AQXE	44739	2001001125
INFORMA PLC	27/03/2025	10:20:30	GB00BMJ6DW54	790.60	282	XLON	EGMJZy9SakY	2001001125
INFORMA PLC	27/03/2025	10:20:07	GB00BMJ6DW54	790.40	243	AQXE	45773	2001001125
INFORMA PLC	27/03/2025	10:27:46	GB00BMJ6DW54	790.40	293	CHXH	EGMJZy9SaR8B	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	665	CHXH	2977838278863	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	800	XLON	EGMJZy9SasT	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	465	XLON	EGMJZy9SasK	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	85	CHXH	2977838278866	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	66	XLON	EGMJZy9Sasq	2001001125
INFORMA PLC	27/03/2025	10:29:19	GB00BMJ6DW54	790.80	289	XLON	EGMJZy9SasS	2001001125
INFORMA PLC	27/03/2025	10:29:20	GB00BMJ6DW54	790.80	567	XLON	EGMJZy9Sasoc7	2001001125
INFORMA PLC	27/03/2025	10:29:20	GB00BMJ6DW54	790.80	922	XLON	EGMJZy9SasocL	2001001125
INFORMA PLC	27/03/2025	10:29:20	GB00BMJ6DW54	790.80	922	XLON	EGMJZy9SasocT	2001001125
INFORMA PLC	27/03/2025	10:29:20	GB00BMJ6DW54	790.80	689	XLON	EGMJZy9SasocZ	2001001125
INFORMA PLC	27/03/2025	10:38:02	GB00BMJ6DW54	790.80	481	XLON	EGMJZy9SObw	2001001125
INFORMA PLC	27/03/2025	10:38:02	GB00BMJ6DW54	790.80	756	CHXH	2977838280079	2001001125
INFORMA PLC	27/03/2025	10:38:02	GB00BMJ6DW54	790.80	179	CHXH	2977838280080	2001001125
INFORMA PLC	27/03/2025	10:44:32	GB00BMJ6DW54	790.40	405	XLON	EGMJZy9SasUJ	2001001125
INFORMA PLC	27/03/2025	10:44:32	GB00BMJ6DW54	790.40	227	XLON	EGMJZy9SasUJ	2001001125
INFORMA PLC	27/03/2025	10:45:05	GB00BMJ6DW54	790.20	663	XLON	EGMJZy9SItaG	2001001125
INFORMA PLC	27/03/2025	10:45:05	GB00BMJ6DW54	790.20	1,289	CHXH	2977838281069	2001001125
INFORMA PLC	27/03/2025	10:45:05	GB00BMJ6DW54	790.20	239	BATE	156728368297	2001001125
INFORMA PLC	27/03/2025	10:45:05	GB00BMJ6DW54	790.20	966	BATE	156728368298	2001001125
INFORMA PLC	27/03/2025	10:45:05	GB00BMJ6DW54	790.20	321	AQXE	50245	2001001125
INFORMA PLC	27/03/2025	10:50:37	GB00BMJ6DW54	789.40	722	CHXH	2977838282073	2001001125
INFORMA PLC	27/03/2025	10:50:37	GB00BMJ6DW54	789.40	400	CHXH	EGMJZy9SvR76	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.60	980	BATE	156728369632	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.60	270	CHXH	2977838285846	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.60	736	AQXE	52768	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	77	XLON	EGMJZy9SiGYH	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	88	XLON	EGMJZy9SiGYO	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	1,040	CHXH	2977838282847	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	88	CHXH	2977838282848	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	456	CHXH	2977838282849	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	101	BATE	156728369633	2001001125
INFORMA PLC	27/03/2025	10:55:08	GB00BMJ6DW54	789.40	251	XLON	EGMJZy9SiGYr	2001001125
INFORMA PLC	27/03/2025	11:03:33	GB00BMJ6DW54	789.20	963	BATE	156728360931	2001001125
INFORMA PLC	27/03/2025	11:08:33	GB00BMJ6DW54	790.00	432	CHXH	2977838285195	2001001125
INFORMA PLC	27/03/2025	11:08:33	GB00BMJ6DW54	790.00	242	CHXH	2977838285196	2001001125
INFORMA PLC	27/03/2025	11:08:50	GB00BMJ6DW54	790.00	114	CHXH	2977838285229	2001001125
INFORMA PLC	27/03/2025	11:08:50	GB00BMJ6DW54	790.00	118	CHXH	2977838285230	2001001125
INFORMA PLC	27/03/2025	11:08:50	GB00BMJ6DW54	790.00	360	CHXH	2977838285231	2001001125
INFORMA PLC	27/03/2025	11:10:13	GB00BMJ6DW54	789.80	201	XLON	EGMJZy9SiUqL	2001001125
INFORMA PLC	27/03/2025	11:10:13	GB00BMJ6DW54	789.80	81	XLON	EGMJZy9SiUqN	2001001125
INFORMA PLC	27/03/2025	11:10:13	GB00BMJ6DW54	789.80	133	CHXH	2977838285527	2001001125
INFORMA PLC	27/03/2025	11:10:13	GB00BMJ6DW54	789.80	75	CHXH	2977838285528	2001001125
INFORMA PLC	27/03/2025	11:10:13	GB00BMJ6DW54	789.80	131	CHXH	2977838285529	2001001125
INFORMA PLC	27/03/2025	11:10:33	GB00BMJ6DW54	789.60	602	XLON	EGMJZy9SiV76	2001001125
INFORMA PLC	27/03/2025	11:10:33	GB00BMJ6DW54	789.60	592	CHXH	2977838285647	2001001125
INFORMA PLC	27/03/2025	11:12:20	GB00BMJ6DW54	789.20	650	CHXH	2977838285641	2001001125
INFORMA PLC	27/03/2025	11:12:20	GB00BMJ6DW54	789.20	288	XLON	EGMJZy9SiVNR	2001001125
INFORMA PLC	27/03/2025	11:12:20	GB00BMJ6DW54	789.20	46	XLON	EGMJZy9SiVNT	2001001125
INFORMA PLC	27/03/2025	11:12:20	GB00BMJ6DW54	789.20	282	CHXH	2977838285642	2001001125
INFORMA PLC	27/0							

INFORMA PLC	27/03/2025	11:47:01	GB00BMJ6DW54	788.80	379	CHX	2977838291064	2001001125
INFORMA PLC	27/03/2025	11:47:01	GB00BMJ6DW54	788.80	663	CHX	2977838291065	2001001125
INFORMA PLC	27/03/2025	11:47:01	GB00BMJ6DW54	788.80	38	AQXE	64786	2001001125
INFORMA PLC	27/03/2025	11:47:02	GB00BMJ6DW54	788.80	914	AQXE	64788	2001001125
INFORMA PLC	27/03/2025	11:47:02	GB00BMJ6DW54	788.80	4	AQXE	64789	2001001125
INFORMA PLC	27/03/2025	11:50:25	GB00BMJ6DW54	788.40	384	CHX	2977838291531	2001001125
INFORMA PLC	27/03/2025	11:57:24	GB00BMJ6DW54	788.60	399	XLON	EQMJZjy\$u6xX	2001001125
INFORMA PLC	27/03/2025	11:57:24	GB00BMJ6DW54	788.60	1,006	XLON	EQMJZjy\$u6zZ	2001001125
INFORMA PLC	27/03/2025	11:57:24	GB00BMJ6DW54	788.60	776	CHX	2977838292334	2001001125
INFORMA PLC	27/03/2025	11:57:24	GB00BMJ6DW54	788.60	143	BATE	156728367278	2001001125
INFORMA PLC	27/03/2025	11:57:24	GB00BMJ6DW54	788.60	193	AQXE	66938	2001001125
INFORMA PLC	27/03/2025	11:59:10	GB00BMJ6DW54	788.40	983	CHX	2977838292694	2001001125
INFORMA PLC	27/03/2025	12:04:09	GB00BMJ6DW54	788.20	515	XLON	EQMJZjy\$uGcN	2001001125
INFORMA PLC	27/03/2025	12:04:09	GB00BMJ6DW54	788.20	360	CHX	2977838293982	2001001125
INFORMA PLC	27/03/2025	12:04:09	GB00BMJ6DW54	788.20	499	CHX	2977838293983	2001001125
INFORMA PLC	27/03/2025	12:04:09	GB00BMJ6DW54	788.20	185	BATE	156728368537	2001001125
INFORMA PLC	27/03/2025	12:04:09	GB00BMJ6DW54	788.20	249	AQXE	66937	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	142	CHX	2977838293985	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	283	XLON	EQMJZjy\$u6u4	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	284	XLON	EQMJZjy\$u6uW	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	551	CHX	2977838294211	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	47	CHX	2977838294212	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	502	CHX	2977838294213	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	102	BATE	156728368842	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	102	BATE	156728368843	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	137	XLON	EQMJZjy\$u6u8	2001001125
INFORMA PLC	27/03/2025	12:06:10	GB00BMJ6DW54	788.20	138	AQXE	66822	2001001125
INFORMA PLC	27/03/2025	12:12:18	GB00BMJ6DW54	787.80	848	XLON	EQMJZjy\$u6uQ5	2001001125
INFORMA PLC	27/03/2025	12:12:18	GB00BMJ6DW54	787.80	823	CHX	2977838295340	2001001125
INFORMA PLC	27/03/2025	12:12:18	GB00BMJ6DW54	787.80	822	CHX	2977838295341	2001001125
INFORMA PLC	27/03/2025	12:12:18	GB00BMJ6DW54	787.80	305	BATE	156728369819	2001001125
INFORMA PLC	27/03/2025	12:12:18	GB00BMJ6DW54	787.80	409	AQXE	71445	2001001125
INFORMA PLC	27/03/2025	12:19:01	GB00BMJ6DW54	788.40	899	XLON	EQMJZjy\$u6tFv	2001001125
INFORMA PLC	27/03/2025	12:19:01	GB00BMJ6DW54	788.40	500	XLON	EQMJZjy\$u6tFk	2001001125
INFORMA PLC	27/03/2025	12:19:01	GB00BMJ6DW54	788.40	825	XLON	EQMJZjy\$u6tF5	2001001125
INFORMA PLC	27/03/2025	12:19:12	GB00BMJ6DW54	788.20	319	XLON	EQMJZjy\$u6tH2	2001001125
INFORMA PLC	27/03/2025	12:19:12	GB00BMJ6DW54	788.20	621	CHX	2977838296317	2001001125
INFORMA PLC	27/03/2025	12:19:12	GB00BMJ6DW54	788.20	115	BATE	156728370528	2001001125
INFORMA PLC	27/03/2025	12:19:12	GB00BMJ6DW54	788.20	105	CHX	2977838296318	2001001125
INFORMA PLC	27/03/2025	12:28:10	GB00BMJ6DW54	788.40	140	BATE	156728371117	2001001125
INFORMA PLC	27/03/2025	12:28:25	GB00BMJ6DW54	788.60	845	XLON	EQMJZjy\$u6uT5	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	153	CHX	2977838297842	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	448	CHX	2977838297843	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	111	BATE	156728371515	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	150	AQXE	74818	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	848	XLON	EQMJZjy\$u6uJP	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	310	XLON	EQMJZjy\$u6uJR	2001001125
INFORMA PLC	27/03/2025	12:28:29	GB00BMJ6DW54	788.60	301	XLON	EQMJZjy\$u6uJV	2001001125
INFORMA PLC	27/03/2025	12:33:23	GB00BMJ6DW54	788.60	1,051	XLON	EQMJZjy\$u6uF	2001001125
INFORMA PLC	27/03/2025	12:33:23	GB00BMJ6DW54	788.60	282	XLON	EQMJZjy\$u6uH	2001001125
INFORMA PLC	27/03/2025	12:33:23	GB00BMJ6DW54	788.60	398	CHX	2977838298356	2001001125
INFORMA PLC	27/03/2025	12:33:23	GB00BMJ6DW54	788.60	150	CHX	2977838298357	2001001125
INFORMA PLC	27/03/2025	12:33:23	GB00BMJ6DW54	788.60	238	CHX	2977838298358	2001001125
INFORMA PLC	27/03/2025	12:37:10	GB00BMJ6DW54	789.20	350	CHX	2977838298938	2001001125
INFORMA PLC	27/03/2025	12:37:10	GB00BMJ6DW54	789.20	547	CHX	2977838298939	2001001125
INFORMA PLC	27/03/2025	12:39:04	GB00BMJ6DW54	789.00	472	XLON	EQMJZjy\$u6uCb	2001001125
INFORMA PLC	27/03/2025	12:41:38	GB00BMJ6DW54	789.00	698	XLON	EQMJZjy\$u6uTX	2001001125
INFORMA PLC	27/03/2025	12:41:38	GB00BMJ6DW54	789.00	1,355	CHX	2977838299422	2001001125
INFORMA PLC	27/03/2025	12:41:38	GB00BMJ6DW54	789.00	251	BATE	156728372986	2001001125
INFORMA PLC	27/03/2025	12:41:38	GB00BMJ6DW54	789.00	337	AQXE	78232	2001001125
INFORMA PLC	27/03/2025	12:45:12	GB00BMJ6DW54	787.80	470	XLON	EQMJZjy\$u6uQ2	2001001125
INFORMA PLC	27/03/2025	12:45:12	GB00BMJ6DW54	787.80	798	CHX	2977838300885	2001001125
INFORMA PLC	27/03/2025	12:45:12	GB00BMJ6DW54	787.80	115	CHX	2977838300886	2001001125
INFORMA PLC	27/03/2025	12:45:12	GB00BMJ6DW54	787.80	169	BATE	156728373584	2001001125
INFORMA PLC	27/03/2025	12:45:12	GB00BMJ6DW54	787.80	227	AQXE	79382	2001001125
INFORMA PLC	27/03/2025	12:47:20	GB00BMJ6DW54	788.00	137	CHX	2977838303083	2001001125
INFORMA PLC	27/03/2025	12:47:20	GB00BMJ6DW54	788.00	758	CHX	2977838303084	2001001125
INFORMA PLC	27/03/2025	12:47:20	GB00BMJ6DW54	788.00	173	BATE	156728373873	2001001125
INFORMA PLC	27/03/2025	12:47:20	GB00BMJ6DW54	788.00	233	AQXE	78855	2001001125
INFORMA PLC	27/03/2025	12:47:20	GB00BMJ6DW54	788.00	481	XLON	EQMJZjy\$u6uqK	2001001125
INFORMA PLC	27/03/2025	12:50:46	GB00BMJ6DW54	787.60	1,035	XLON	EQMJZjy\$u6uqX	2001001125
INFORMA PLC	27/03/2025	12:50:46	GB00BMJ6DW54	787.60	581	BATE	156728374295	2001001125
INFORMA PLC	27/03/2025	12:50:46	GB00BMJ6DW54	787.60	458	BATE	156728374296	2001001125
INFORMA PLC	27/03/2025	12:53:46	GB00BMJ6DW54	787.00	965	XLON	EQMJZjy\$u6uqw	2001001125
INFORMA PLC	27/03/2025	12:56:05	GB00BMJ6DW54	788.80	609	CHX	2977838301924	2001001125
INFORMA PLC	27/03/2025	12:56:05	GB00BMJ6DW54	788.80	313	XLON	EQMJZjy\$u6u3b	2001001125
INFORMA PLC	27/03/2025	12:56:05	GB00BMJ6DW54	788.80	265	CHX	2977838301929	2001001125
INFORMA PLC	27/03/2025	13:01:01	GB00BMJ6DW54	787.20	481	CHX	2977838303046	2001001125
INFORMA PLC	27/03/2025	13:01:01	GB00BMJ6DW54	787.20	576	CHX	2977838303047	2001001125
INFORMA PLC	27/03/2025	13:05:03	GB00BMJ6DW54	787.00	526	XLON	EQMJZjy\$u6uJT	2001001125
INFORMA PLC	27/03/2025	13:05:03	GB00BMJ6DW54	787.00	1,024	CHX	2977838303484	2001001125
INFORMA PLC	27/03/2025	13:05:03	GB00BMJ6DW54	787.00	189	BATE	156728376270	2001001125
INFORMA PLC	27/03/2025	13:05:03	GB00BMJ6DW54	787.00	255	CHX	2977838303488	2001001125
INFORMA PLC	27/03/2025	13:08:13	GB00BMJ6DW54	788.60	827	XLON	EQMJZjy\$u6u44	2001001125
INFORMA PLC	27/03/2025	13:08:13	GB00BMJ6DW54	788.60	365	XLON	EQMJZjy\$u6u4w	2001001125
INFORMA PLC	27/03/2025	13:08:13	GB00BMJ6DW54	788.60	289	XLON	EQMJZjy\$u6uGc	2001001125
INFORMA PLC	27/03/2025	13:08:13	GB00BMJ6DW54	788.60	68	XLON	EQMJZjy\$u6uG2	2001001125
INFORMA PLC	27/03/2025	13:08:13	GB00BMJ6DW54	788.60	104	XLON	EQMJZjy\$u6uG4	2001001125
INFORMA PLC	27/03/2025	13:09:14	GB00BMJ6DW54	788.40	347	XLON	EQMJZjy\$u6u8s	2001001125
INFORMA PLC	27/03/2025	13:09:14	GB00BMJ6DW54	788.40	730	XLON	EQMJZjy\$u6u8u	2001001125
INFORMA PLC	27/03/2025	13:09:14	GB00BMJ6DW54	788.40	347	XLON	EQMJZjy\$u6u8w	2001001125
INFORMA PLC	27/03/2025	13:09:14	GB00BMJ6DW54	788.40	912	XLON	EQMJZjy\$u6uGc	2001001125
INFORMA PLC	27/03/2025	13:15:50	GB00BMJ6DW54	785.60	899	CHX	2977838305289	2001001125
INFORMA PLC	27/03/2025	13:15:50	GB00BMJ6DW54	785.60	105	CHX	2977838305290	2001001125
INFORMA PLC	27/03/2025	13:15:58	GB00BMJ6DW54	785.40	278	XLON	EQMJZjy\$u6uPk	2001001125
INFORMA PLC	27/03/2025	13:15:58	GB00BMJ6DW54	785.40	1,039	CHX	2977838305369	2001001125
INFORMA PLC	27/03/2025	13:15:58	GB00BMJ6DW54	785.40	541	CHX	2977838305370	2001001125
INFORMA PLC	27/03/2025	13:15:58	GB00BMJ6DW54	785.40	100	BATE	156728377698	2001001125
INFORMA PLC	27/03/2025	13:15:58	GB00BMJ6DW54	785.40	135	AQXE	87681	2001001125
INFORMA PLC	27/03/2025	13:21:47	GB00BMJ6DW54	786.20	1,007	XLON	EQMJZjy\$u6uV1m	2001001125
INFORMA PLC	27/03/2025	13:25:31	GB00BMJ6DW54	788.60	443	XLON	EQMJZjy\$u6uVwV	2001001125
INFORMA PLC	27/03/2025	13:25:31	GB00BMJ6DW54	788.60	860	CHX	2977838307179	2001001125
INFORMA PLC	27/03/2025	13:25:31	GB00BMJ6DW54	788.60	159	BATE	156728379114	2001001125
INFORMA PLC	27/03/2025	13:25:31	GB00BMJ6DW54	788.60	45	CHX	2977838307181	2001001125
INFORMA PLC	27/03/2025	13:32:40	GB00BMJ6DW54	788.60	313	XLON	EQMJZjy\$u6u28	2001001125
INFORMA PLC	27/03/2025	13:32:40	GB00BMJ6DW54	788.60	609	CHX	2977838307211	2001001125
INFORMA PLC	27/03/2025	13:35:40	GB00BMJ6DW54	788.60	265	CHX	2977838307213	2001001125
INFORMA PLC	27/03/2025	13:35:40	GB00BMJ6DW54	788.60	169	BATE	156728379143	2001001125
INFORMA PLC	27/03/2025	13:38:43	GB00BMJ6DW54	788.80	806	CHX	2977838307470	2001001125
INFORMA PLC	27/03/2025	13:38:43	GB00BMJ6DW54	788.80	149	BATE	156728378332	2001001125
INFORMA PLC	27/03/2025	13:3						

INFORMA PLC	27/03/2025	15:30:17	GB00BMJ6DW54	787.80	447	XLON	E0MUJZgSy8pS	2001001125
INFORMA PLC	27/03/2025	15:30:57	GB00BMJ6DW54	787.60	800	XLON	E0MUJZgSy9qz	2001001125
INFORMA PLC	27/03/2025	15:30:57	GB00BMJ6DW54	787.60	12	BATE	156728411388	2001001125
INFORMA PLC	27/03/2025	15:34:00	GB00BMJ6DW54	787.20	998	XLON	E0MUJZgSd047	2001001125
INFORMA PLC	27/03/2025	15:34:00	GB00BMJ6DW54	787.20	998	XLON	E0MUJZgSd04H	2001001125
INFORMA PLC	27/03/2025	15:34:01	GB00BMJ6DW54	787.20	922	XLON	E0MUJZgSd05k	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	574	XLON	E0MUJZgSdzj3	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	559	XLON	E0MUJZgSdzp5	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	315	CHX	2977838348056	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	206	BATE	156728413036	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	201	BATE	156728413037	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	277	AQXE	166142	2001001125
INFORMA PLC	27/03/2025	15:36:04	GB00BMJ6DW54	786.80	270	AQXE	166144	2001001125
INFORMA PLC	27/03/2025	15:37:15	GB00BMJ6DW54	787.20	285	XLON	E0MUJZgSs4Xs	2001001125
INFORMA PLC	27/03/2025	15:37:15	GB00BMJ6DW54	787.20	731	CHX	2977838348425	2001001125
INFORMA PLC	27/03/2025	15:37:15	GB00BMJ6DW54	787.20	574	AQXE	166787	2001001125
INFORMA PLC	27/03/2025	15:37:15	GB00BMJ6DW54	787.20	220	AQXE	166790	2001001125
INFORMA PLC	27/03/2025	15:41:16	GB00BMJ6DW54	787.00	809	XLON	E0MUJZgSp0d0	2001001125
INFORMA PLC	27/03/2025	15:41:16	GB00BMJ6DW54	787.00	481	XLON	E0MUJZgSp0d2	2001001125
INFORMA PLC	27/03/2025	15:41:16	GB00BMJ6DW54	787.00	270	XLON	E0MUJZgSp0d4	2001001125
INFORMA PLC	27/03/2025	15:41:16	GB00BMJ6DW54	787.00	933	CHX	2977838349809	2001001125
INFORMA PLC	27/03/2025	15:41:16	GB00BMJ6DW54	787.00	173	BATE	156728414448	2001001125
INFORMA PLC	27/03/2025	15:41:17	GB00BMJ6DW54	787.00	759	XLON	E0MUJZgSsAGi	2001001125
INFORMA PLC	27/03/2025	15:41:18	GB00BMJ6DW54	787.00	109	AQXE	169090	2001001125
INFORMA PLC	27/03/2025	15:41:19	GB00BMJ6DW54	787.00	123	AQXE	169068	2001001125
INFORMA PLC	27/03/2025	15:46:58	GB00BMJ6DW54	787.00	245	AQXE	172233	2001001125
INFORMA PLC	27/03/2025	15:49:00	GB00BMJ6DW54	787.20	671	XLON	E0MUJZgSszpD	2001001125
INFORMA PLC	27/03/2025	15:49:00	GB00BMJ6DW54	787.20	187	AQXE	173337	2001001125
INFORMA PLC	27/03/2025	15:49:00	GB00BMJ6DW54	787.20	314	BATE	156728416447	2001001125
INFORMA PLC	27/03/2025	15:51:19	GB00BMJ6DW54	787.60	63	AQXE	174701	2001001125
INFORMA PLC	27/03/2025	15:51:19	GB00BMJ6DW54	787.60	478	AQXE	174702	2001001125
INFORMA PLC	27/03/2025	15:51:33	GB00BMJ6DW54	787.80	800	XLON	E0MUJZgSsN8r	2001001125
INFORMA PLC	27/03/2025	15:51:33	GB00BMJ6DW54	787.80	97	CHX	2977838353231	2001001125
INFORMA PLC	27/03/2025	15:51:33	GB00BMJ6DW54	787.80	18	BATE	156728417237	2001001125
INFORMA PLC	27/03/2025	15:51:34	GB00BMJ6DW54	787.80	470	XLON	E0MUJZgSsNJa	2001001125
INFORMA PLC	27/03/2025	15:51:34	GB00BMJ6DW54	787.80	940	XLON	E0MUJZgSsNKF	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.80	940	XLON	E0MUJZgSsNLR	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.80	667	XLON	E0MUJZgSsNLo	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.80	453	XLON	E0MUJZgSsNMa	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.60	527	XLON	E0MUJZgSsNMY	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.60	190	BATE	156728417251	2001001125
INFORMA PLC	27/03/2025	15:51:35	GB00BMJ6DW54	787.60	163	BATE	156728417252	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	328	XLON	E0MUJZgSpP0y	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	313	XLON	E0MUJZgSpP0i	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	636	CHX	2977838353876	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	608	CHX	2977838353877	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	118	BATE	156728417917	2001001125
INFORMA PLC	27/03/2025	15:53:54	GB00BMJ6DW54	787.80	112	BATE	156728417918	2001001125
INFORMA PLC	27/03/2025	15:55:11	GB00BMJ6DW54	787.80	661	XLON	E0MUJZgSsRh	2001001125
INFORMA PLC	27/03/2025	15:55:11	GB00BMJ6DW54	787.80	276	XLON	E0MUJZgSsRhm	2001001125
INFORMA PLC	27/03/2025	15:55:16	GB00BMJ6DW54	787.80	641	XLON	E0MUJZgSsRh	2001001125
INFORMA PLC	27/03/2025	15:57:30	GB00BMJ6DW54	788.00	482	XLON	E0MUJZgSsLqja	2001001125
INFORMA PLC	27/03/2025	15:57:30	GB00BMJ6DW54	788.00	324	XLON	E0MUJZgSsLxk	2001001125
INFORMA PLC	27/03/2025	15:57:30	GB00BMJ6DW54	788.00	806	XLON	E0MUJZgSsLj8	2001001125
INFORMA PLC	27/03/2025	15:57:30	GB00BMJ6DW54	788.00	150	XLON	E0MUJZgSsLjD	2001001125
INFORMA PLC	27/03/2025	15:57:31	GB00BMJ6DW54	788.00	542	XLON	E0MUJZgSsLj6	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	469	XLON	E0MUJZgSsZG6	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	800	XLON	E0MUJZgSsZGX	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	113	CHX	2977838356494	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	20	BATE	156728420248	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	963	XLON	E0MUJZgSsZH	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	722	XLON	E0MUJZgSsZCZ	2001001125
INFORMA PLC	27/03/2025	16:00:59	GB00BMJ6DW54	788.20	241	XLON	E0MUJZgSsZrh	2001001125
INFORMA PLC	27/03/2025	16:01:01	GB00BMJ6DW54	788.20	563	XLON	E0MUJZgSsZRP	2001001125
INFORMA PLC	27/03/2025	16:05:39	GB00BMJ6DW54	786.60	636	XLON	E0MUJZgSsrmQ	2001001125
INFORMA PLC	27/03/2025	16:05:39	GB00BMJ6DW54	786.60	1,237	CHX	2977838359211	2001001125
INFORMA PLC	27/03/2025	16:05:39	GB00BMJ6DW54	786.60	229	BATE	156728421737	2001001125
INFORMA PLC	27/03/2025	16:05:43	GB00BMJ6DW54	786.60	308	CHX	2977838358229	2001001125
INFORMA PLC	27/03/2025	16:06:33	GB00BMJ6DW54	786.00	859	XLON	E0MUJZgSszms	2001001125
INFORMA PLC	27/03/2025	16:06:33	GB00BMJ6DW54	786.00	822	XLON	E0MUJZgSszmsu	2001001125
INFORMA PLC	27/03/2025	16:06:33	GB00BMJ6DW54	786.00	123	XLON	E0MUJZgSszmw	2001001125
INFORMA PLC	27/03/2025	16:06:33	GB00BMJ6DW54	786.00	150	XLON	E0MUJZgSszmy	2001001125
INFORMA PLC	27/03/2025	16:09:22	GB00BMJ6DW54	789.60	1,018	XLON	E0MUJZgSzmOJ	2001001125
INFORMA PLC	27/03/2025	16:10:43	GB00BMJ6DW54	789.40	800	XLON	E0MUJZgSszmp1	2001001125
INFORMA PLC	27/03/2025	16:11:44	GB00BMJ6DW54	789.60	1,029	XLON	E0MUJZgSszpVh	2001001125
INFORMA PLC	27/03/2025	16:11:45	GB00BMJ6DW54	789.60	1,029	XLON	E0MUJZgSszpWa	2001001125
INFORMA PLC	27/03/2025	16:11:45	GB00BMJ6DW54	789.60	442	XLON	E0MUJZgSszpWq	2001001125
INFORMA PLC	27/03/2025	16:12:10	GB00BMJ6DW54	789.40	1,338	XLON	E0MUJZgSsqCt	2001001125
INFORMA PLC	27/03/2025	16:12:10	GB00BMJ6DW54	789.40	482	BATE	156728424245	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	861	XLON	E0MUJZgSsrsq	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	50	XLON	E0MUJZgSsrsr	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	729	XLON	E0MUJZgSsrsrw	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	162	XLON	E0MUJZgSsrG2	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	911	XLON	E0MUJZgSsrF	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	162	XLON	E0MUJZgSsrH	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	34	XLON	E0MUJZgSsrK	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	11	XLON	E0MUJZgSsrW	2001001125
INFORMA PLC	27/03/2025	16:13:23	GB00BMJ6DW54	789.40	289	XLON	E0MUJZgSsrZ	2001001125
INFORMA PLC	27/03/2025	16:13:24	GB00BMJ6DW54	789.20	887	XLON	E0MUJZgSsrve	2001001125
INFORMA PLC	27/03/2025	16:13:24	GB00BMJ6DW54	789.20	40	XLON	E0MUJZgSsrVQ	2001001125
INFORMA PLC	27/03/2025	16:13:24	GB00BMJ6DW54	789.20	920	XLON	E0MUJZgSsrVZ	2001001125
INFORMA PLC	27/03/2025	16:13:24	GB00BMJ6DW54	789.20	433	CHX	2977838361727	2001001125
INFORMA PLC	27/03/2025	16:15:27	GB00BMJ6DW54	786.60	826	XLON	E0MUJZgSsxa3	2001001125
INFORMA PLC	27/03/2025	16:15:27	GB00BMJ6DW54	786.60	285	XLON	E0MUJZgSsxa7	2001001125
INFORMA PLC	27/03/2025	16:15:57	GB00BMJ6DW54	789.20	91	CHX	2977838363068	2001001125
INFORMA PLC	27/03/2025	16:15:57	GB00BMJ6DW54	789.20	820	CHX	2977838363069	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	800	XLON	E0MUJZgSsy8E	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	273	XLON	E0MUJZgSsy8G	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	120	CHX	2977838364010	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	120	CHX	2977838364011	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	120	CHX	2977838364012	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	34	CHX	2977838364013	2001001125
INFORMA PLC	27/03/2025	16:18:10	GB00BMJ6DW54	789.20	22	BATE	156728426681	2001001125
INFORMA PLC	27/03/2025	16:20:48	GB00BMJ6DW54	790.20	335	CHX	2977838365020	2001001125
INFORMA PLC	27/03/2025	16:20:48	GB00BMJ6DW54	790.20	800	XLON	E0MUJZgT01tX	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	800	XLON	E0MUJZgT01tY	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	335	CHX	2977838365075	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	335	CHX	2977838365077	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	335	CHX	2977838365078	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	170	CHX	2977838365079	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20	364	XLON	E0MUJZgT01tYF	2001001125
INFORMA PLC	27/03/2025	16:20:57	GB00BMJ6DW54	790.20</				