

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	20/03/2025	GB00BMJRDW54	159,729	788.88	XLON	789.80	778.30
INFORMA PLC	20/03/2025	GB00BMJRDW54	22,243	788.99	BATE	789.80	778.30
INFORMA PLC	20/03/2025	GB00BMJRDW54	118,642	785.02	CHX	789.80	779.00
INFORMA PLC	20/03/2025	GB00BMJRDW54	17,876	784.98	AQXE	789.80	778.30
		Sum:	318,490	784.95		789.80	778.30

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	20/03/2025	08:01:16	GB00BMJRDW54	786.40	1,375	XLON	EOMPVSLyAS0E	2001001125
INFORMA PLC	20/03/2025	08:01:23	GB00BMJRDW54	786.00	876	XLON	EOMPVSLyASy2	2001001125
INFORMA PLC	20/03/2025	08:01:23	GB00BMJRDW54	786.00	333	BATE	156728335624	2001001125
INFORMA PLC	20/03/2025	08:03:59	GB00BMJRDW54	787.00	789	XLON	EOMPVSLyAZH	2001001125
INFORMA PLC	20/03/2025	08:03:59	GB00BMJRDW54	787.00	123	XLON	EOMPVSLyAZJ	2001001125
INFORMA PLC	20/03/2025	08:03:59	GB00BMJRDW54	787.00	346	XLON	EOMPVSLyAZL	2001001125
INFORMA PLC	20/03/2025	08:03:59	GB00BMJRDW54	787.00	473	CHX	2977838246119	2001001125
INFORMA PLC	20/03/2025	08:04:00	GB00BMJRDW54	787.00	414	XLON	EOMPVSLyAZnZ	2001001125
INFORMA PLC	20/03/2025	08:05:22	GB00BMJRDW54	786.00	647	XLON	EOMPVSLyAdL2	2001001125
INFORMA PLC	20/03/2025	08:06:10	GB00BMJRDW54	786.60	536	XLON	EOMPVSLyAnbN	2001001125
INFORMA PLC	20/03/2025	08:06:10	GB00BMJRDW54	786.60	215	CHX	2977838247258	2001001125
INFORMA PLC	20/03/2025	08:06:10	GB00BMJRDW54	786.60	767	CHX	2977838247259	2001001125
INFORMA PLC	20/03/2025	08:06:10	GB00BMJRDW54	786.60	204	BATE	156728337070	2001001125
INFORMA PLC	20/03/2025	08:06:10	GB00BMJRDW54	786.60	189	AQXE	4495	2001001125
INFORMA PLC	20/03/2025	08:15:09	GB00BMJRDW54	788.80	122	XLON	EOMPVSLy8B6M	2001001125
INFORMA PLC	20/03/2025	08:15:09	GB00BMJRDW54	788.80	872	XLON	EOMPVSLy8B6P	2001001125
INFORMA PLC	20/03/2025	08:15:09	GB00BMJRDW54	788.80	994	XLON	EOMPVSLy8B6V	2001001125
INFORMA PLC	20/03/2025	08:15:09	GB00BMJRDW54	788.80	475	XLON	EOMPVSLy8B6h	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.40	298	XLON	EOMPVSLy8Bc3	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.40	546	CHX	2977838249277	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.40	113	BATE	156728338316	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.40	105	AQXE	8649	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.20	285	XLON	EOMPVSLy8Bc2	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.20	284	XLON	EOMPVSLy8Bd1	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.20	204	CHX	2977838249279	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.20	528	CHX	2977838249280	2001001125
INFORMA PLC	20/03/2025	08:15:12	GB00BMJRDW54	788.20	726	CHX	2977838249281	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	322	XLON	EOMPVSLy8Bn2	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	341	XLON	EOMPVSLy8Bn4	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	589	CHX	2977838250737	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	624	CHX	2977838250738	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	122	BATE	156728339280	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	130	BATE	156728339281	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	114	AQXE	10828	2001001125
INFORMA PLC	20/03/2025	08:19:32	GB00BMJRDW54	786.80	120	AQXE	10829	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.40	382	XLON	EOMPVSLy8RY4	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.40	698	CHX	2977838252127	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.40	145	BATE	156728340142	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.60	447	XLON	EOMPVSLy8RXW	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.60	817	CHX	2977838252126	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.60	157	AQXE	12717	2001001125
INFORMA PLC	20/03/2025	08:24:24	GB00BMJRDW54	788.40	134	AQXE	12719	2001001125
INFORMA PLC	20/03/2025	08:30:45	GB00BMJRDW54	789.20	342	XLON	EOMPVSLy8Bd5	2001001125
INFORMA PLC	20/03/2025	08:30:45	GB00BMJRDW54	789.20	626	CHX	2977838253894	2001001125
INFORMA PLC	20/03/2025	08:30:45	GB00BMJRDW54	789.20	130	BATE	156728341226	2001001125
INFORMA PLC	20/03/2025	08:30:45	GB00BMJRDW54	789.20	121	AQXE	15704	2001001125
INFORMA PLC	20/03/2025	08:35:13	GB00BMJRDW54	789.60	115	CHX	2977838255433	2001001125
INFORMA PLC	20/03/2025	08:35:13	GB00BMJRDW54	789.60	540	CHX	2977838255434	2001001125
INFORMA PLC	20/03/2025	08:35:13	GB00BMJRDW54	789.60	136	BATE	156728342284	2001001125
INFORMA PLC	20/03/2025	08:35:13	GB00BMJRDW54	789.60	126	AQXE	17919	2001001125
INFORMA PLC	20/03/2025	08:35:13	GB00BMJRDW54	789.60	359	XLON	EOMPVSLy8Bm5	2001001125
INFORMA PLC	20/03/2025	08:35:37	GB00BMJRDW54	789.20	354	XLON	EOMPVSLy8BnV	2001001125
INFORMA PLC	20/03/2025	08:35:37	GB00BMJRDW54	789.20	647	CHX	2977838255588	2001001125
INFORMA PLC	20/03/2025	08:35:37	GB00BMJRDW54	789.20	135	BATE	156728342367	2001001125
INFORMA PLC	20/03/2025	08:35:37	GB00BMJRDW54	789.20	125	AQXE	18085	2001001125
INFORMA PLC	20/03/2025	08:38:35	GB00BMJRDW54	789.60	294	XLON	EOMPVSLy8BnQU	2001001125
INFORMA PLC	20/03/2025	08:38:35	GB00BMJRDW54	789.60	539	CHX	2977838256423	2001001125
INFORMA PLC	20/03/2025	08:38:35	GB00BMJRDW54	789.60	112	BATE	156728342893	2001001125
INFORMA PLC	20/03/2025	08:38:35	GB00BMJRDW54	789.60	50	AQXE	19004	2001001125
INFORMA PLC	20/03/2025	08:38:35	GB00BMJRDW54	789.60	54	AQXE	19005	2001001125
INFORMA PLC	20/03/2025	08:38:57	GB00BMJRDW54	788.80	955	XLON	EOMPVSLy8Byq	2001001125
INFORMA PLC	20/03/2025	08:38:57	GB00BMJRDW54	788.80	920	AQXE	19221	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	280	XLON	EOMPVSLy8BDD	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	129	CHX	2977838256645	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	384	CHX	2977838256646	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	106	BATE	156728342955	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	6	CHX	2977838256647	2001001125
INFORMA PLC	20/03/2025	08:38:58	GB00BMJRDW54	788.60	93	CHX	2977838256648	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.60	307	XLON	EOMPVSLyC81g	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.60	561	CHX	2977838256649	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.60	117	BATE	156728344255	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.60	108	AQXE	22440	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.80	300	XLON	EOMPVSLyC81D	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.80	550	CHX	2977838256647	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.80	114	BATE	156728344254	2001001125
INFORMA PLC	20/03/2025	08:46:49	GB00BMJRDW54	789.80	106	AQXE	22439	2001001125
INFORMA PLC	20/03/2025	08:52:16	GB00BMJRDW54	788.20	152	CHX	2977838259979	2001001125
INFORMA PLC	20/03/2025	08:52:16	GB00BMJRDW54	788.20	110	AQXE	24202	2001001125
INFORMA PLC	20/03/2025	08:52:28	GB00BMJRDW54	788.20	312	XLON	EOMPVSLyCHbU	2001001125
INFORMA PLC	20/03/2025	08:52:28	GB00BMJRDW54	788.20	418	CHX	2977838260008	2001001125
INFORMA PLC	20/03/2025	08:52:28	GB00BMJRDW54	788.20	118	BATE	156728345158	2001001125
INFORMA PLC	20/03/2025	08:52:52	GB00BMJRDW54	787.80	315	XLON	EOMPVSLyCH4i	2001001125
INFORMA PLC	20/03/2025	08:52:52	GB00BMJRDW54	787.80	575	CHX	2977838260077	2001001125
INFORMA PLC	20/03/2025	08:52:52	GB00BMJRDW54	787.80	120	BATE	156728345204	2001001125
INFORMA PLC	20/03/2025	08:52:52	GB00BMJRDW54	787.80	17	AQXE	24389	2001001125
INFORMA PLC	20/03/2025	08:52:52	GB00BMJRDW54	787.80	84	CHX	2977838260078	2001001125
INFORMA PLC	20/03/2025	08:55:02	GB00BMJRDW54	786.80	154	CHX	2977838260570	2001001125
INFORMA PLC	20/03/2025	08:55:02	GB00BMJRDW54	786.80	493	CHX	2977838260571	2001001125
INFORMA PLC	20/03/2025	08:55:02	GB00BMJRDW54	786.80	135	BATE	156728345485	2001001125
INFORMA PLC	20/03/2025	08:55:02	GB00BMJRDW54	786.80	354	XLON	EOMPVSLyC81g	2001001125
INFORMA PLC	20/03/2025	08:55:03	GB00BMJRDW54	786.80	125	XLON	EOMPVSLyC81g	2001001125
INFORMA PLC	20/03/2025	08:59:54	GB00BMJRDW54	786.80	603	CHX	2977838261733	2001001125
INFORMA PLC	20/03/2025	08:59:54	GB00BMJRDW54	786.80	570	CHX	2977838261734	2001001125
INFORMA PLC	20/03/2025	08:59:54	GB00BMJRDW54	786.80	125	BATE	156728346197	2001001125
INFORMA PLC	20/03/2025	08:59:54	GB00BMJRDW54	786.80	118	BATE	156728346198	2001001125
INFORMA PLC	20/03/2025	08:59:54	GB00BMJRDW					

INFORMA PLC	20/03/2025	09:12:37	GB00BMJ2W54	786.80	195	AQXE	31413	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	285	XLON	EMPVSLyCwYX	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	544	XLON	EMPVSLyCwYZ	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	521	CHX	297838265964	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	736	CHX	297838265966	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	257	CHX	297838265967	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	207	BATE	156728340246	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	101	AQXE	32194	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	191	AQXE	32195	20/10/1125
INFORMA PLC	20/03/2025	09:14:40	GB00BMJ2W54	786.20	108	XLON	EMPVSLyCwZH	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	287	XLON	EMPVSLyDCId	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	279	XLON	EMPVSLyDCId	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	525	CHX	297838268001	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	512	CHX	297838268002	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	109	BATE	156728350637	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	106	BATE	156728350638	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	101	AQXE	34780	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.60	99	AQXE	34781	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	1070	XLON	EMPVSLyDCJIS	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	296	XLON	EMPVSLyDCJU	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	565	CHX	297838268003	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	541	CHX	297838268004	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	118	BATE	156728350639	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	112	BATE	156728350640	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	109	AQXE	34782	20/10/1125
INFORMA PLC	20/03/2025	09:23:05	GB00BMJ2W54	785.40	104	AQXE	34783	20/10/1125
INFORMA PLC	20/03/2025	09:25:21	GB00BMJ2W54	784.20	313	XLON	EMPVSLyDGNX	20/10/1125
INFORMA PLC	20/03/2025	09:25:21	GB00BMJ2W54	784.20	119	BATE	156728351130	20/10/1125
INFORMA PLC	20/03/2025	09:25:21	GB00BMJ2W54	784.20	571	CHX	297838266668	20/10/1125
INFORMA PLC	20/03/2025	09:25:21	GB00BMJ2W54	784.20	110	AQXE	35546	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	294	XLON	EMPVSLyDViV	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	304	XLON	EMPVSLyDViX	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	61	CHX	297838271143	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	475	CHX	297838271144	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	556	CHX	297838271146	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	111	BATE	156728352884	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	115	BATE	156728352885	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.60	103	AQXE	38528	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	107	XLON	38529	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	291	CHX	EMPVSLyDViY	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	277	XLON	EMPVSLyDVIB	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	532	CHX	297838271147	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	507	CHX	297838271149	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	111	BATE	156728352886	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	105	BATE	156728352888	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	103	AQXE	38530	20/10/1125
INFORMA PLC	20/03/2025	09:33:45	GB00BMJ2W54	784.40	98	AQXE	38532	20/10/1125
INFORMA PLC	20/03/2025	09:42:34	GB00BMJ2W54	784.00	109	XLON	EMPVSLyDNIq	20/10/1125
INFORMA PLC	20/03/2025	09:42:34	GB00BMJ2W54	784.00	500	XLON	EMPVSLyDNI	20/10/1125
INFORMA PLC	20/03/2025	09:42:34	GB00BMJ2W54	784.00	28	XLON	EMPVSLyDNK	20/10/1125
INFORMA PLC	20/03/2025	09:43:53	GB00BMJ2W54	784.00	615	CHX	297838273565	20/10/1125
INFORMA PLC	20/03/2025	09:45:09	GB00BMJ2W54	784.00	222	BATE	156728354700	20/10/1125
INFORMA PLC	20/03/2025	09:45:09	GB00BMJ2W54	784.00	407	BATE	156728354701	20/10/1125
INFORMA PLC	20/03/2025	09:45:30	GB00BMJ2W54	783.80	141	BATE	156728354740	20/10/1125
INFORMA PLC	20/03/2025	09:45:30	GB00BMJ2W54	783.80	223	AQXE	42202	20/10/1125
INFORMA PLC	20/03/2025	09:45:30	GB00BMJ2W54	783.80	633	XLON	EMPVSLyDn4Y	20/10/1125
INFORMA PLC	20/03/2025	09:45:30	GB00BMJ2W54	783.80	1,159	CHX	297838274008	20/10/1125
INFORMA PLC	20/03/2025	09:45:30	GB00BMJ2W54	783.80	100	BATE	156728354741	20/10/1125
INFORMA PLC	20/03/2025	09:49:31	GB00BMJ2W54	783.20	1,140	CHX	297838274842	20/10/1125
INFORMA PLC	20/03/2025	09:49:31	GB00BMJ2W54	783.20	157	BATE	156728355389	20/10/1125
INFORMA PLC	20/03/2025	09:49:31	GB00BMJ2W54	783.20	230	AQXE	43451	20/10/1125
INFORMA PLC	20/03/2025	09:49:31	GB00BMJ2W54	783.20	682	XLON	EMPVSLyDnZU	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	347	XLON	EMPVSLyE14C	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	326	XLON	EMPVSLyE14E	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	636	CHX	297838275687	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	595	CHX	297838275688	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	132	BATE	156728356071	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	124	BATE	156728356072	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	123	AQXE	44654	20/10/1125
INFORMA PLC	20/03/2025	09:53:10	GB00BMJ2W54	782.80	115	AQXE	44655	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	285	XLON	EMPVSLyED96	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	357	XLON	EMPVSLyED98	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	522	CHX	297838277436	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	28	CHX	297838277437	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	626	CHX	297838277438	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	108	BATE	156728357303	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	136	BATE	156728357304	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	101	AQXE	47034	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.00	870	CHX	297838277439	20/10/1125
INFORMA PLC	20/03/2025	09:58:32	GB00BMJ2W54	782.20	126	CHX	297838277440	20/10/1125
INFORMA PLC	20/03/2025	10:03:03	GB00BMJ2W54	782.00	290	XLON	EMPVSLyEMel	20/10/1125
INFORMA PLC	20/03/2025	10:03:03	GB00BMJ2W54	782.00	228	CHX	297838278784	20/10/1125
INFORMA PLC	20/03/2025	10:03:03	GB00BMJ2W54	782.00	301	CHX	297838278785	20/10/1125
INFORMA PLC	20/03/2025	10:03:03	GB00BMJ2W54	782.00	110	BATE	156728358162	20/10/1125
INFORMA PLC	20/03/2025	10:04:57	GB00BMJ2W54	781.20	105	XLON	EMPVSLyEODn	20/10/1125
INFORMA PLC	20/03/2025	10:04:57	GB00BMJ2W54	781.20	882	XLON	EMPVSLyEODn	20/10/1125
INFORMA PLC	20/03/2025	10:04:57	GB00BMJ2W54	781.20	907	XLON	EMPVSLyEOAK	20/10/1125
INFORMA PLC	20/03/2025	10:04:57	GB00BMJ2W54	781.20	70	XLON	EMPVSLyEOAX	20/10/1125
INFORMA PLC	20/03/2025	10:12:02	GB00BMJ2W54	779.20	905	XLON	EMPVSLyEGPw	20/10/1125
INFORMA PLC	20/03/2025	10:12:02	GB00BMJ2W54	779.20	419	XLON	EMPVSLyEGQ2	20/10/1125
INFORMA PLC	20/03/2025	10:12:02	GB00BMJ2W54	779.20	486	XLON	EMPVSLyEGQE	20/10/1125
INFORMA PLC	20/03/2025	10:12:02	GB00BMJ2W54	779.20	243	XLON	EMPVSLyEGQG	20/10/1125
INFORMA PLC	20/03/2025	10:12:02	GB00BMJ2W54	779.20	956	CHX	297838281505	20/10/1125
INFORMA PLC	20/03/2025	10:12:05	GB00BMJ2W54	779.00	278	XLON	EMPVSLyEGW2	20/10/1125
INFORMA PLC	20/03/2025	10:12:05	GB00BMJ2W54	779.00	508	CHX	297838281526	20/10/1125
INFORMA PLC	20/03/2025	10:12:05	GB00BMJ2W54	779.00	106	BATE	156728360137	20/10/1125
INFORMA PLC	20/03/2025	10:12:05	GB00BMJ2W54	779.00	98	CHX	297838281528	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.40	539	XLON	EMPVSLyEiPA	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.40	313	XLON	EMPVSLyEiPC	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.40	313	XLON	EMPVSLyEiPJ	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.40	539	XLON	EMPVSLyEiPL	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.40	56	XLON	EMPVSLyEiPN	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.20	236	XLON	EMPVSLyEiQw	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.20	90	BATE	156728361895	20/10/1125
INFORMA PLC	20/03/2025	10:18:34	GB00BMJ2W54	778.20	375	AQXE	59705	20/10/1125
INFORMA PLC	20/03/2025	10:18:35	GB00BMJ2W54	778.20	353	AQXE	59713	20/10/1125
INFORMA PLC	20/03/2025	10:28:18	GB00BMJ2W54	780.80	599	XLON	EMPVSLyFDCK	20/10/1125
INFORMA PLC	20/03/2025	10:28:18	GB00BMJ2W54	780.80	505	AQXE	59902	20/10/1125
INFORMA PLC	20/03/2025	10:28:18	GB00BMJ2W54	780.80	81	XLON	EMPVSLyFDE4	20/10/1125
INFORMA PLC	20/03/2025	10:28:32	GB00BMJ2W54	780.80	930	XLON	EMPVSLyFDb	20/10/1125
INFORMA PLC	20/03/2025	10:28:34	GB00BMJ2W54	780.80	26	XLON	EMPVSLyFDIO	20/10/1125
INFORMA PLC	20/03/2025	10:30:32	GB00BMJ2W54	781.20	567	XLON	EMPVSLyFHw8	20/10/1125
INFORMA PLC	20/03/2025	10:30:32	GB00BMJ2W54	781.20	1,037	CHX	29783	

INFORMA PLC	20/03/2025	10:55:43	GB00BMJ6DW54	781.20	112	BATE	156728368132	20/10/1125
INFORMA PLC	20/03/2025	10:55:43	GB00BMJ6DW54	781.20	104	AQXE	67655	20/10/1125
INFORMA PLC	20/03/2025	10:55:43	GB00BMJ6DW54	781.00	294	XLON	EMMPVSLyFDJ	20/10/1125
INFORMA PLC	20/03/2025	10:55:43	GB00BMJ6DW54	781.00	280	XLON	EMMPVSLyFDL	20/10/1125
INFORMA PLC	20/03/2025	11:01:12	GB00BMJ6DW54	780.80	977	XLON	EMMPVSLyGIAP	20/10/1125
INFORMA PLC	20/03/2025	11:04:02	GB00BMJ6DW54	780.60	2	XLON	EMMPVSLyGSLT	20/10/1125
INFORMA PLC	20/03/2025	11:08:19	GB00BMJ6DW54	781.60	484	CHX	297783826647	20/10/1125
INFORMA PLC	20/03/2025	11:08:19	GB00BMJ6DW54	781.60	75	CHX	297783826648	20/10/1125
INFORMA PLC	20/03/2025	11:08:25	GB00BMJ6DW54	781.60	158	CHX	297783826645	20/10/1125
INFORMA PLC	20/03/2025	11:08:25	GB00BMJ6DW54	781.60	10	CHX	297783826646	20/10/1125
INFORMA PLC	20/03/2025	11:09:11	GB00BMJ6DW54	782.20	968	XLON	EMMPVSLyGGB	20/10/1125
INFORMA PLC	20/03/2025	11:09:11	GB00BMJ6DW54	782.20	968	XLON	EMMPVSLyGGB	20/10/1125
INFORMA PLC	20/03/2025	11:09:11	GB00BMJ6DW54	782.20	557	CHX	297783826629	20/10/1125
INFORMA PLC	20/03/2025	11:09:11	GB00BMJ6DW54	782.20	968	CHX	EMMPVSLyGGB	20/10/1125
INFORMA PLC	20/03/2025	11:09:11	GB00BMJ6DW54	782.20	167	XLON	EMMPVSLyGGGz	20/10/1125
INFORMA PLC	20/03/2025	11:09:38	GB00BMJ6DW54	781.80	896	XLON	EMMPVSLyGGR	20/10/1125
INFORMA PLC	20/03/2025	11:16:28	GB00BMJ6DW54	781.80	43	XLON	EMMPVSLyGCRZ	20/10/1125
INFORMA PLC	20/03/2025	11:15:55	GB00BMJ6DW54	782.40	738	CHX	297783829786	20/10/1125
INFORMA PLC	20/03/2025	11:15:55	GB00BMJ6DW54	782.40	111	CHX	297783829787	20/10/1125
INFORMA PLC	20/03/2025	11:15:58	GB00BMJ6DW54	782.40	467	XLON	EMMPVSLyGKa	20/10/1125
INFORMA PLC	20/03/2025	11:15:58	GB00BMJ6DW54	782.40	178	BATE	156728371396	20/10/1125
INFORMA PLC	20/03/2025	11:15:58	GB00BMJ6DW54	782.40	164	AQXE	74712	20/10/1125
INFORMA PLC	20/03/2025	11:22:30	GB00BMJ6DW54	782.40	8	CHX	297783828990	20/10/1125
INFORMA PLC	20/03/2025	11:22:30	GB00BMJ6DW54	782.40	655	CHX	297783828991	20/10/1125
INFORMA PLC	20/03/2025	11:23:02	GB00BMJ6DW54	782.20	280	XLON	EMMPVSLyGSFP	20/10/1125
INFORMA PLC	20/03/2025	11:23:08	GB00BMJ6DW54	782.20	407	CHX	297783829609	20/10/1125
INFORMA PLC	20/03/2025	11:25:06	GB00BMJ6DW54	782.40	369	XLON	EMMPVSLyGJUS	20/10/1125
INFORMA PLC	20/03/2025	11:25:06	GB00BMJ6DW54	782.40	675	CHX	297783829959	20/10/1125
INFORMA PLC	20/03/2025	11:25:06	GB00BMJ6DW54	782.40	140	BATE	156728372558	20/10/1125
INFORMA PLC	20/03/2025	11:25:06	GB00BMJ6DW54	782.40	130	AQXE	76374	20/10/1125
INFORMA PLC	20/03/2025	11:28:00	GB00BMJ6DW54	782.40	212	BATE	156728372939	20/10/1125
INFORMA PLC	20/03/2025	11:28:00	GB00BMJ6DW54	782.40	196	AQXE	77119	20/10/1125
INFORMA PLC	20/03/2025	11:28:00	GB00BMJ6DW54	782.40	556	XLON	EMMPVSLyGXr	20/10/1125
INFORMA PLC	20/03/2025	11:28:00	GB00BMJ6DW54	782.40	155	AQXE	77120	20/10/1125
INFORMA PLC	20/03/2025	11:30:55	GB00BMJ6DW54	782.80	354	XLON	EMMPVSLyGbaA	20/10/1125
INFORMA PLC	20/03/2025	11:31:54	GB00BMJ6DW54	783.00	899	XLON	EMMPVSLyGdAW	20/10/1125
INFORMA PLC	20/03/2025	11:33:45	GB00BMJ6DW54	783.20	630	CHX	2977838301345	20/10/1125
INFORMA PLC	20/03/2025	11:35:12	GB00BMJ6DW54	783.20	5	CHX	2977838301677	20/10/1125
INFORMA PLC	20/03/2025	11:36:14	GB00BMJ6DW54	783.20	639	BATE	156728374179	20/10/1125
INFORMA PLC	20/03/2025	11:36:28	GB00BMJ6DW54	783.00	663	CHX	2977838301947	20/10/1125
INFORMA PLC	20/03/2025	11:37:37	GB00BMJ6DW54	782.40	1,000	XLON	EMMPVSLyGJO	20/10/1125
INFORMA PLC	20/03/2025	11:37:37	GB00BMJ6DW54	782.40	381	BATE	156728374494	20/10/1125
INFORMA PLC	20/03/2025	11:41:01	GB00BMJ6DW54	783.00	1	XLON	EMMPVSLyGsU	20/10/1125
INFORMA PLC	20/03/2025	11:41:01	GB00BMJ6DW54	783.00	16	CHX	2977838302028	20/10/1125
INFORMA PLC	20/03/2025	11:42:24	GB00BMJ6DW54	783.40	150	CHX	2977838303204	20/10/1125
INFORMA PLC	20/03/2025	11:42:24	GB00BMJ6DW54	783.40	7	CHX	2977838303205	20/10/1125
INFORMA PLC	20/03/2025	11:42:24	GB00BMJ6DW54	783.40	31	BATE	156728375218	20/10/1125
INFORMA PLC	20/03/2025	11:42:24	GB00BMJ6DW54	783.40	25	AQXE	81045	20/10/1125
INFORMA PLC	20/03/2025	11:43:24	GB00BMJ6DW54	783.20	267	XLON	EMMPVSLyGhrp	20/10/1125
INFORMA PLC	20/03/2025	11:43:24	GB00BMJ6DW54	783.20	101	BATE	156728375421	20/10/1125
INFORMA PLC	20/03/2025	11:43:24	GB00BMJ6DW54	783.20	94	AQXE	81348	20/10/1125
INFORMA PLC	20/03/2025	11:43:24	GB00BMJ6DW54	783.20	61	CHX	2977838303472	20/10/1125
INFORMA PLC	20/03/2025	11:43:38	GB00BMJ6DW54	783.40	140	XLON	EMMPVSLyGngR	20/10/1125
INFORMA PLC	20/03/2025	11:43:38	GB00BMJ6DW54	783.40	147	XLON	EMMPVSLyGqT	20/10/1125
INFORMA PLC	20/03/2025	11:43:38	GB00BMJ6DW54	783.40	136	XLON	EMMPVSLyGngV	20/10/1125
INFORMA PLC	20/03/2025	11:43:38	GB00BMJ6DW54	783.40	159	XLON	EMMPVSLyGngX	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	60	XLON	EMMPVSLyGu2	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	1	XLON	EMMPVSLyGu4	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	52	CHX	2977838304041	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	7	CHX	2977838304042	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	123	XLON	EMMPVSLyGuAn	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	816	CHX	2977838304043	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	29	CHX	2977838304045	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	17	CHX	2977838304046	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	29	CHX	2977838304047	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	23	CHX	2977838304048	20/10/1125
INFORMA PLC	20/03/2025	11:46:15	GB00BMJ6DW54	783.60	121	CHX	2977838304049	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	10	XLON	EMMPVSLyGfOc	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	993	XLON	EMMPVSLyGfOf	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	993	XLON	EMMPVSLyGfOo	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	64	XLON	EMMPVSLyGfOq	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	993	XLON	EMMPVSLyGfE4	20/10/1125
INFORMA PLC	20/03/2025	11:46:42	GB00BMJ6DW54	783.40	64	XLON	EMMPVSLyGfE6	20/10/1125
INFORMA PLC	20/03/2025	11:46:44	GB00BMJ6DW54	783.40	99	CHX	2977838304126	20/10/1125
INFORMA PLC	20/03/2025	11:50:18	GB00BMJ6DW54	783.40	342	XLON	EMMPVSLyGpPC	20/10/1125
INFORMA PLC	20/03/2025	11:54:24	GB00BMJ6DW54	783.40	743	CHX	2977838305666	20/10/1125
INFORMA PLC	20/03/2025	11:54:24	GB00BMJ6DW54	783.40	533	CHX	2977838305667	20/10/1125
INFORMA PLC	20/03/2025	11:54:36	GB00BMJ6DW54	783.40	380	CHX	2977838305722	20/10/1125
INFORMA PLC	20/03/2025	11:54:36	GB00BMJ6DW54	783.40	955	CHX	2977838305723	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	285	XLON	EMMPVSLyH2XL	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	280	CHX	2977838305728	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	108	BATE	156728377113	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	101	AXDE	84089	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	68	BATE	156728377115	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	110	AXDE	84162	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	93	AXDE	84163	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	312	XLON	EMMPVSLyH2YD	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	241	CHX	2977838305734	20/10/1125
INFORMA PLC	20/03/2025	11:54:37	GB00BMJ6DW54	783.20	320	CHX	2977838305735	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	783.00	507	XLON	EMMPVSLyHcWo	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	783.00	193	BATE	156728378553	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	783.00	178	AQXE	86628	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	782.80	45	CHX	2977838307809	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	783.00	656	CHX	2977838307803	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	783.00	270	CHX	2977838307805	20/10/1125
INFORMA PLC	20/03/2025	12:01:56	GB00BMJ6DW54	782.80	924	CHX	2977838307810	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	678	XLON	EMMPVSLyHnY	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	69	CHX	2977838309325	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	258	BATE	156728378696	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	239	AQXE	89483	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	329	XLON	EMMPVSLyHOH	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	602	CHX	2977838309332	20/10/1125
INFORMA PLC	20/03/2025	12:10:14	GB00BMJ6DW54	782.20	241	CHX	2977838309338	20/10/1125
INFORMA PLC	20/03/2025	12:11:19	GB00BMJ6DW54	781.60	722	XLON	EMMPVSLyHPoT	20/10/1125
INFORMA PLC	20/03/2025	12:15:15	GB00BMJ6DW54	781.60	441	XLON	EMMPVSLyHFR	20/10/1125
INFORMA PLC	20/03/2025	12:15:16	GB00BMJ6DW54	781.60	581	CHX	2977838312184	20/10/1125
INFORMA PLC	20/03/2025	12:15:16	GB00BMJ6DW54	781.60	121	BATE	156728380448	20/10/1125
INFORMA PLC	20/03/2025	12:15:16	GB00BMJ6DW54	781.60	318	XLON	EMMPVSLyH3H0	20/10/1125
INFORMA PLC	20/03/2025	12:15:16	GB00BMJ6DW54	781.60	112	CHX	2977838310178	20/10/1125
INFORMA PLC	20/03/2025	12:19:50	GB00BMJ6DW54	782.20	300	XLON	EMMPVSLyH2Fz	20/10/1125
INFORMA PLC	20/03/2025	12:19:50	GB00BMJ6DW54	782.20	980	XLON	EMMPVSLyH2Hh	20/10/1125
INFORMA PLC	20/03/2025	12:19:50	GB00BMJ6DW54	782.20	548	CHX	2977838311122</	

INFORMA PLC	20/03/2025	15:14:04	GB00BMJ6DW54	786.40	265	BATE	156728419913	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	888	XLON	EMMPVSLyM227	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	842	XLON	EMMPVSLyM229	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	381	XLON	EMMPVSLyM22B	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	375	XLON	EMMPVSLyM22D	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	294	XLON	EMMPVSLyM22J	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	18	XLON	EMMPVSLyM22k	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	819	XLON	EMMPVSLyM22U	20/10/1125
INFORMA PLC	20/03/2025	15:17:09	GB00BMJ6DW54	786.60	500	XLON	EMMPVSLyM22W	20/10/1125
INFORMA PLC	20/03/2025	15:21:35	GB00BMJ6DW54	786.40	528	XLON	EMMPVSLyMTfD	20/10/1125
INFORMA PLC	20/03/2025	15:21:35	GB00BMJ6DW54	786.40	409	XLON	EMMPVSLyMTfQ	20/10/1125
INFORMA PLC	20/03/2025	15:21:35	GB00BMJ6DW54	786.40	954	XLON	EMMPVSLyMTfQ	20/10/1125
INFORMA PLC	20/03/2025	15:21:35	GB00BMJ6DW54	786.40	937	XLON	EMMPVSLyMTfX	20/10/1125
INFORMA PLC	20/03/2025	15:21:35	GB00BMJ6DW54	786.40	426	XLON	EMMPVSLyMTfZ	20/10/1125
INFORMA PLC	20/03/2025	15:21:36	GB00BMJ6DW54	786.40	528	XLON	EMMPVSLyMTf9	20/10/1125
INFORMA PLC	20/03/2025	15:21:36	GB00BMJ6DW54	786.40	168	XLON	EMMPVSLyMTfB	20/10/1125
INFORMA PLC	20/03/2025	15:24:12	GB00BMJ6DW54	786.40	505	XLON	EMMPVSLyMfB34	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.20	316	CHXK	EMMPVSLyMfG34	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.20	576	CHXK	297783836256	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.20	49	BATE	156728423840	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.20	71	BATE	156728423841	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.20	111	AQXE	178473	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.00	505	XLON	EMMPVSLyMfG5u	20/10/1125
INFORMA PLC	20/03/2025	15:27:28	GB00BMJ6DW54	786.00	524	XLON	EMMPVSLyMfG5w	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	935	XLON	EMMPVSLyMfKvW	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	851	XLON	EMMPVSLyMfKW5	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	58	XLON	EMMPVSLyMfKW7	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	26	XLON	EMMPVSLyMfKWk	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	909	XLON	EMMPVSLyMfKWM	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	935	XLON	EMMPVSLyMfKWS	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	134	XLON	EMMPVSLyMfKWU	20/10/1125
INFORMA PLC	20/03/2025	15:30:30	GB00BMJ6DW54	786.20	761	XLON	EMMPVSLyMfKWY	20/10/1125
INFORMA PLC	20/03/2025	15:31:27	GB00BMJ6DW54	785.20	894	XLON	EMMPVSLyMfMa	20/10/1125
INFORMA PLC	20/03/2025	15:31:27	GB00BMJ6DW54	785.20	2	XLON	EMMPVSLyMfMh	20/10/1125
INFORMA PLC	20/03/2025	15:31:27	GB00BMJ6DW54	785.20	894	XLON	EMMPVSLyMfMW	20/10/1125
INFORMA PLC	20/03/2025	15:37:46	GB00BMJ6DW54	785.00	765	CHXK	297783836618	20/10/1125
INFORMA PLC	20/03/2025	15:37:46	GB00BMJ6DW54	785.00	136	BATE	156728427022	20/10/1125
INFORMA PLC	20/03/2025	15:52	GB00BMJ6DW54	785.00	588	CHXK	297783836442	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.60	881	XLON	EMMPVSLyMfTK	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.60	981	XLON	EMMPVSLyMfTKB	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.60	375	XLON	EMMPVSLyMfTKB	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.60	686	XLON	EMMPVSLyMfTKJ	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.40	1,002	CHXK	2977838366715	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.40	209	BATE	156729427317	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.40	193	AQXE	185534	20/10/1125
INFORMA PLC	20/03/2025	15:38:47	GB00BMJ6DW54	784.40	548	XLON	EMMPVSLyMfTK7	20/10/1125
INFORMA PLC	20/03/2025	15:47:47	GB00BMJ6DW54	785.20	667	XLON	EMMPVSLyMfMA	20/10/1125
INFORMA PLC	20/03/2025	15:47:47	GB00BMJ6DW54	785.20	294	XLON	EMMPVSLyMfMD	20/10/1125
INFORMA PLC	20/03/2025	15:48:47	GB00BMJ6DW54	785.80	819	CHXK	2977838370934	20/10/1125
INFORMA PLC	20/03/2025	15:48:47	GB00BMJ6DW54	785.80	86	BATE	156728430692	20/10/1125
INFORMA PLC	20/03/2025	15:48:47	GB00BMJ6DW54	785.80	84	BATE	156728430693	20/10/1125
INFORMA PLC	20/03/2025	15:48:47	GB00BMJ6DW54	785.80	158	AQXE	191748	20/10/1125
INFORMA PLC	20/03/2025	15:48:47	GB00BMJ6DW54	785.80	448	XLON	EMMPVSLyMfM3S	20/10/1125
INFORMA PLC	20/03/2025	15:51:22	GB00BMJ6DW54	785.60	108	XLON	EMMPVSLyMfM3S	20/10/1125
INFORMA PLC	20/03/2025	15:51:22	GB00BMJ6DW54	785.60	493	XLON	EMMPVSLyMfM3U	20/10/1125
INFORMA PLC	20/03/2025	15:51:22	GB00BMJ6DW54	785.60	430	XLON	EMMPVSLyMfM3U	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	433	XLON	EMMPVSLyMfM3K	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	306	CHXK	2977838372243	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	484	CHXK	2977838372246	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	64	BATE	156728431810	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	110	AQXE	193537	20/10/1125
INFORMA PLC	20/03/2025	15:52:07	GB00BMJ6DW54	785.60	142	CHXK	2977838372249	20/10/1125
INFORMA PLC	20/03/2025	15:52:36	GB00BMJ6DW54	785.40	421	XLON	EMMPVSLyMfM2C	20/10/1125
INFORMA PLC	20/03/2025	15:53:41	GB00BMJ6DW54	785.40	302	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	15:53:41	GB00BMJ6DW54	785.40	554	CHXK	2977838372784	20/10/1125
INFORMA PLC	20/03/2025	15:53:41	GB00BMJ6DW54	785.40	115	BATE	156729432267	20/10/1125
INFORMA PLC	20/03/2025	15:53:41	GB00BMJ6DW54	785.40	107	CHXK	2977838372788	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	476	XLON	EMMPVSLyMfM2	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	376	XLON	EMMPVSLyMfM24	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	871	CHXK	2977838372811	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	688	CHXK	2977838372812	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	181	BATE	156728432300	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	143	BATE	156728432302	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	168	AQXE	194374	20/10/1125
INFORMA PLC	20/03/2025	15:53:44	GB00BMJ6DW54	785.20	133	AQXE	194375	20/10/1125
INFORMA PLC	20/03/2025	15:55:25	GB00BMJ6DW54	784.40	833	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	15:55:25	GB00BMJ6DW54	784.40	833	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	15:55:25	GB00BMJ6DW54	784.40	63	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	15:57:15	GB00BMJ6DW54	783.80	869	XLON	EMMPVSLyMfM2G	20/10/1125
INFORMA PLC	20/03/2025	15:57:15	GB00BMJ6DW54	783.80	869	XLON	EMMPVSLyMfM2K	20/10/1125
INFORMA PLC	20/03/2025	15:57:15	GB00BMJ6DW54	783.80	435	XLON	EMMPVSLyMfM2Y	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.80	1,048	CHXK	2977838378331	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.80	218	BATE	156728436955	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.80	572	XLON	EMMPVSLyMfM2u	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.80	202	CHXK	2977838378389	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.60	1,002	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.60	543	XLON	EMMPVSLyMfM2P	20/10/1125
INFORMA PLC	20/03/2025	16:04:38	GB00BMJ6DW54	785.60	609	XLON	EMMPVSLyMfM2K	20/10/1125
INFORMA PLC	20/03/2025	16:09:00	GB00BMJ6DW54	785.40	610	XLON	EMMPVSLyMfM2Z	20/10/1125
INFORMA PLC	20/03/2025	16:09:00	GB00BMJ6DW54	785.40	1,117	CHXK	2977838386339	20/10/1125
INFORMA PLC	20/03/2025	16:09:00	GB00BMJ6DW54	785.40	232	BATE	156728438485	20/10/1125
INFORMA PLC	20/03/2025	16:09:00	GB00BMJ6DW54	785.40	215	CHXK	2977838386340	20/10/1125
INFORMA PLC	20/03/2025	16:09:45	GB00BMJ6DW54	785.20	874	XLON	EMMPVSLyMfM2G	20/10/1125
INFORMA PLC	20/03/2025	16:09:45	GB00BMJ6DW54	785.20	478	XLON	EMMPVSLyMfM2G	20/10/1125
INFORMA PLC	20/03/2025	16:09:45	GB00BMJ6DW54	785.20	396	XLON	EMMPVSLyMfM2W	20/10/1125
INFORMA PLC	20/03/2025	16:09:45	GB00BMJ6DW54	785.20	67	XLON	EMMPVSLyMfM2Y	20/10/1125
INFORMA PLC	20/03/2025	16:09:45	GB00BMJ6DW54	785.20	294	XLON	EMMPVSLyMfM24	20/10/1125
INFORMA PLC	20/03/2025	16:10:07	GB00BMJ6DW54	785.20	1,029	XLON	EMMPVSLyMfM2V	20/10/1125
INFORMA PLC	20/03/2025	16:10:07	GB00BMJ6DW54	785.20	248	XLON	EMMPVSLyMfM2V	20/10/1125
INFORMA PLC	20/03/2025	16:10:07	GB00BMJ6DW54	785.20	83	XLON	EMMPVSLyMfM2V	20/10/1125
INFORMA PLC	20/03/2025	16:14:05	GB00BMJ6DW54	785.40	606	AQXE	209971	20/10/1125
INFORMA PLC	20/03/2025	16:14:54	GB00BMJ6DW54	785.80	570	CHXK	2977838386285	20/10/1125
INFORMA PLC	20/03/2025	16:15:16	GB00BMJ6DW54	785.80	319	CHXK	2977838386308	20/10/1125
INFORMA PLC	20/03/2025	16:15:16	GB00BMJ6DW54	785.80	229	CHXK	2977838386300	20/10/1125
INFORMA PLC	20/03/2025	16:15:22	GB00BMJ6DW54	785.60	473	XLON	EMMPVSLyMfM2C	20/10/1125
INFORMA PLC	20/03/2025	16:15:22	GB00BMJ6DW54	785.60	1,110	XLON	EMMPVSLyMfM2B	20/10/1125
INFORMA PLC	20/03/2025	16:15:22	GB00BMJ6DW54	785.60	2,980	CHXK	2977838386311	20/10/1125
INFORMA PLC	20/03/2025	16:15:22	GB00BMJ6DW54	785.60	604	BATE	156729440856	20/10/1125
INFORMA PLC	20/03/2025	16:15:22	GB00BMJ6DW54	785.60	556	AQXE	211086	20/10/1125
INFORMA PLC	20/03/2025	16:15:23	GB00BMJ6DW54	785.40	518	XLON	EMMPVSLyMfM2M	20/10/1125
INFORMA PLC	20/03/2025	16:15:23	GB00BMJ6DW54	785.40	947	CHXK	29778383863138	20/10/1125
INFORMA PLC	20/03/							

INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	320	XLON	EOMPVSlyNbIa	2001001125
INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	431	XLON	EOMPVSlyNbIS	2001001125
INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	358	XLON	EOMPVSlyNbIU	2001001125
INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	250	XLON	EOMPVSlyNbIW	2001001125
INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	226	XLON	EOMPVSlyNbIY	2001001125
INFORMA PLC	20/03/2025	16:21:09	GB00BMJCDW54	785.80	101	AQXE	216608	2001001125
INFORMA PLC	20/03/2025	16:21:14	GB00BMJCDW54	785.80	260	XLON	EOMPVSlyNboc	2001001125
INFORMA PLC	20/03/2025	16:21:14	GB00BMJCDW54	785.80	658	XLON	EOMPVSlyNbog	2001001125
INFORMA PLC	20/03/2025	16:24:48	GB00BMJCDW54	785.20	38	CHX	2977638388027	2001001116
INFORMA PLC	20/03/2025	16:24:48	GB00BMJCDW54	785.20	94	CHX	2977638388028	2001001116

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