

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	4PQJRH3JPFQFN38B653	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	10/04/2025	GB00BMJRDW54	233,977	689.73	XLON	703.20	683.80
INFORMA PLC	10/04/2025	GB00BMJRDW54	27,379	690.04	BATE	697.00	683.80
INFORMA PLC	10/04/2025	GB00BMJRDW54	208,223	690.69	CHX	703.60	683.80
INFORMA PLC	10/04/2025	GB00BMJRDW54	37,498	690.80	AQXE	701.60	683.80
		Sum:	507,077	690.22		703.60	683.80

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	10/04/2025	08:17:15	GB00BMJRDW54	702.40	861	XLON	E0MahMLSM6V1	20/1001125
INFORMA PLC	10/04/2025	08:17:19	GB00BMJRDW54	702.20	776	XLON	E0MahMLSM7B6	20/1001125
INFORMA PLC	10/04/2025	08:17:21	GB00BMJRDW54	702.00	1,070	CHX	2977838254244	20/1001125
INFORMA PLC	10/04/2025	08:20:11	GB00BMJRDW54	701.60	836	CHX	2977838256360	20/1001125
INFORMA PLC	10/04/2025	08:20:20	GB00BMJRDW54	700.40	728	CHX	2977838256480	20/1001125
INFORMA PLC	10/04/2025	08:20:20	GB00BMJRDW54	700.40	146	CHX	2977838256481	20/1001125
INFORMA PLC	10/04/2025	08:21:11	GB00BMJRDW54	701.00	630	XLON	E0MahMLSMO7c	20/1001125
INFORMA PLC	10/04/2025	08:21:53	GB00BMJRDW54	702.00	742	CHX	2977838257665	20/1001125
INFORMA PLC	10/04/2025	08:22:27	GB00BMJRDW54	701.60	820	AQXE	23845	20/1001125
INFORMA PLC	10/04/2025	08:22:41	GB00BMJRDW54	700.60	791	XLON	E0MahMLSMJVJ	20/1001125
INFORMA PLC	10/04/2025	08:24:05	GB00BMJRDW54	700.40	743	CHX	2977838258880	20/1001125
INFORMA PLC	10/04/2025	08:24:06	GB00BMJRDW54	700.20	691	CHX	2977838258882	20/1001125
INFORMA PLC	10/04/2025	08:25:58	GB00BMJRDW54	703.00	633	XLON	E0MahMLSMJ76	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.20	37	XLON	E0MahMLSMARc	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.40	261	CHX	2977838260240	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.40	338	CHX	2977838260241	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.40	107	CHX	2977838260242	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.40	4	CHX	2977838260243	20/1001125
INFORMA PLC	10/04/2025	08:26:19	GB00BMJRDW54	702.20	648	XLON	E0MahMLSMARe	20/1001125
INFORMA PLC	10/04/2025	08:28:09	GB00BMJRDW54	703.60	627	CHX	2977838261302	20/1001125
INFORMA PLC	10/04/2025	08:28:09	GB00BMJRDW54	703.20	641	XLON	E0MahMLSMar3	20/1001125
INFORMA PLC	10/04/2025	08:28:09	GB00BMJRDW54	703.00	652	CHX	2977838261306	20/1001125
INFORMA PLC	10/04/2025	08:30:03	GB00BMJRDW54	702.40	724	CHX	2977838262271	20/1001125
INFORMA PLC	10/04/2025	08:30:03	GB00BMJRDW54	701.80	697	XLON	E0MahMLSMOQc	20/1001125
INFORMA PLC	10/04/2025	08:31:28	GB00BMJRDW54	698.40	649	XLON	E0MahMLSMN7c4	20/1001125
INFORMA PLC	10/04/2025	08:31:28	GB00BMJRDW54	698.60	632	XLON	E0MahMLSMN7bo	20/1001125
INFORMA PLC	10/04/2025	08:32:54	GB00BMJRDW54	698.20	633	XLON	E0MahMLSMNEW0	20/1001125
INFORMA PLC	10/04/2025	08:32:54	GB00BMJRDW54	698.20	633	AQXE	32441	20/1001125
INFORMA PLC	10/04/2025	08:33:53	GB00BMJRDW54	698.20	693	CHX	2977838265024	20/1001125
INFORMA PLC	10/04/2025	08:34:24	GB00BMJRDW54	693.80	688	XLON	E0MahMLSMNLYT	20/1001125
INFORMA PLC	10/04/2025	08:36:51	GB00BMJRDW54	698.60	652	CHX	2977838266774	20/1001125
INFORMA PLC	10/04/2025	08:37:44	GB00BMJRDW54	698.00	682	CHX	2977838267236	20/1001125
INFORMA PLC	10/04/2025	08:37:44	GB00BMJRDW54	698.60	637	CHX	2977838267238	20/1001125
INFORMA PLC	10/04/2025	08:37:44	GB00BMJRDW54	698.60	600	XLON	E0MahMLSMNdv	20/1001125
INFORMA PLC	10/04/2025	08:37:45	GB00BMJRDW54	698.60	131	AQXE	36942	20/1001125
INFORMA PLC	10/04/2025	08:39:41	GB00BMJRDW54	694.80	617	CHX	2977838268420	20/1001125
INFORMA PLC	10/04/2025	08:40:20	GB00BMJRDW54	698.20	632	CHX	2977838268778	20/1001125
INFORMA PLC	10/04/2025	08:41:05	GB00BMJRDW54	694.80	652	CHX	2977838269155	20/1001125
INFORMA PLC	10/04/2025	08:41:05	GB00BMJRDW54	698.00	636	XLON	E0MahMLSMNv05	20/1001125
INFORMA PLC	10/04/2025	08:42:48	GB00BMJRDW54	698.80	756	CHX	2977838269795	20/1001125
INFORMA PLC	10/04/2025	08:43:31	GB00BMJRDW54	698.40	743	CHX	2977838270020	20/1001125
INFORMA PLC	10/04/2025	08:44:25	GB00BMJRDW54	694.00	644	XLON	E0MahMLSMO8J	20/1001125
INFORMA PLC	10/04/2025	08:44:25	GB00BMJRDW54	694.20	699	CHX	2977838270461	20/1001125
INFORMA PLC	10/04/2025	08:44:25	GB00BMJRDW54	694.40	682	CHX	2977838270480	20/1001125
INFORMA PLC	10/04/2025	08:48:01	GB00BMJRDW54	694.40	352	CHX	2977838272288	20/1001125
INFORMA PLC	10/04/2025	08:48:01	GB00BMJRDW54	694.40	569	CHX	2977838272289	20/1001125
INFORMA PLC	10/04/2025	08:48:44	GB00BMJRDW54	698.00	482	CHX	2977838272812	20/1001125
INFORMA PLC	10/04/2025	08:48:44	GB00BMJRDW54	698.00	438	CHX	2977838272813	20/1001125
INFORMA PLC	10/04/2025	08:48:44	GB00BMJRDW54	696.40	915	AQXE	45428	20/1001125
INFORMA PLC	10/04/2025	08:48:46	GB00BMJRDW54	694.80	955	CHX	2977838272835	20/1001125
INFORMA PLC	10/04/2025	08:52:11	GB00BMJRDW54	694.20	800	XLON	E0MahMLSMOeF	20/1001125
INFORMA PLC	10/04/2025	08:53:48	GB00BMJRDW54	694.20	168	AQXE	48479	20/1001125
INFORMA PLC	10/04/2025	08:53:49	GB00BMJRDW54	694.20	793	AQXE	48519	20/1001125
INFORMA PLC	10/04/2025	08:55:00	GB00BMJRDW54	698.00	1,100	CHX	2977838275837	20/1001125
INFORMA PLC	10/04/2025	08:55:39	GB00BMJRDW54	694.00	314	XLON	E0MahMLSMOxTL	20/1001125
INFORMA PLC	10/04/2025	08:55:39	GB00BMJRDW54	694.00	610	CHX	2977838276220	20/1001125
INFORMA PLC	10/04/2025	08:55:39	GB00BMJRDW54	694.00	113	BATE	156728352936	20/1001125
INFORMA PLC	10/04/2025	08:55:39	GB00BMJRDW54	694.00	152	AQXE	49665	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.60	360	XLON	E0MahMLSP1Kp	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.60	699	CHX	2977838277165	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.60	727	CHX	2977838277166	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.60	129	BATE	156728353464	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	320	XLON	E0MahMLSP1MN	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	321	XLON	E0MahMLSP1MP	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.60	174	CHX	2977838277167	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	624	CHX	2977838277168	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	622	CHX	2977838277169	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	155	CHX	2977838277170	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	115	BATE	156728353465	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	115	BATE	156728353466	20/1001125
INFORMA PLC	10/04/2025	08:57:46	GB00BMJRDW54	691.40	155	AQXE	50874	20/1001125
INFORMA PLC	10/04/2025	09:02:28	GB00BMJRDW54	689.20	1,112	AQXE	53588	20/1001125
INFORMA PLC	10/04/2025	09:05:09	GB00BMJRDW54	689.00	798	CHX	2977838280403	20/1001125
INFORMA PLC	10/04/2025	09:05:09	GB00BMJRDW54	689.00	148	BATE	156728355432	20/1001125
INFORMA PLC	10/04/2025	09:05:09	GB00BMJRDW54	689.00	412	XLON	E0MahMLSPVcC	20/1001125
INFORMA PLC	10/04/2025	09:05:53	GB00BMJRDW54	689.00	1,109	CHX	2977838280711	20/1001125
INFORMA PLC	10/04/2025	09:07:42	GB00BMJRDW54	689.60	322	XLON	E0MahMLSPuRj	20/1001125
INFORMA PLC	10/04/2025	09:07:42	GB00BMJRDW54	689.60	625	CHX	2977838281153	20/1001125
INFORMA PLC	10/04/2025	09:07:42	GB00BMJRDW54	689.60	18	BATE	156728355966	20/1001125
INFORMA PLC	10/04/2025	09:07:42	GB00BMJRDW54	689.60	98	BATE	156728355967	20/1001125
INFORMA PLC	10/04/2025	09:07:42	GB00BMJRDW54	689.60	156	AQXE	56311	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.80	362	XLON	E0MahMLSPv6k	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.80	705	CHX	2977838282237	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.80	130	BATE	156728356700	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.80	176	AQXE	57949	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.60	437	XLON	E0MahMLSPv7T	20/1001125
INFORMA PLC	10/04/2025	09:10:58	GB00BMJRDW54	689.60	624	CHX	2977838282241	20/1001125
INFORMA PLC	10/04/2025	09:11:22	GB00BMJRDW54	689.60	945	CHX	2977838282298	20/1001125
INFORMA PLC	10/04/2025	09:11:22	GB00BMJRDW54	689.60	156	BATE	156728356755	20/1001125
INFORMA PLC	10/04/2025	09:11:22	GB00BMJRDW54	689.60	435	XLON	E0MahMLSPvYy	20/1001125
INFORMA PLC	10/04/2025	09:11:22	GB00BMJRDW54	689.60	211	CHX	2977838282299	20/1001125
INFORMA PLC	10/04/2025	09:13:36	GB00BMJRDW54	689.00	373	XLON	E0MahMLSQOxg	20/1001125
INFORMA PLC	10/04/2025	09:13:36	GB00BMJRDW54	689.00	408	CHX	2977838282964	20/1001125
INFORMA PLC	10/04/2025	09:13:36	GB00BMJRDW54	689.00	315	CHX	2977838282965	20/1001125
INFORMA PLC	10/04/2025	09:13:36	GB00BMJRDW54	689.00	134	BATE	1567280	

INFORMA PLC	10/04/2025	09:24:05	GB00BMJ6DW54	692.20	362	XLON	EOHmMLSQVh	2001001125
INFORMA PLC	10/04/2025	09:24:05	GB00BMJ6DW54	692.20	130	BATE	156728359467	2001001125
INFORMA PLC	10/04/2025	09:24:05	GB00BMJ6DW54	692.20	119	AQXE	63083	2001001125
INFORMA PLC	10/04/2025	09:24:23	GB00BMJ6DW54	692.00	820	CHX	297838286315	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.00	402	XLON	EOHmMLSQvXB	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.40	419	XLON	EOHmMLSQvWp	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.40	813	CHX	297838286856	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.40	151	BATE	156728359938	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.40	117	AQXE	64275	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.40	86	AQXE	64276	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.00	145	BATE	156728359939	2001001125
INFORMA PLC	10/04/2025	09:26:23	GB00BMJ6DW54	691.00	195	AQXE	64277	2001001125
INFORMA PLC	10/04/2025	09:26:40	GB00BMJ6DW54	692.20	387	XLON	EOHmMLSQvGx	2001001125
INFORMA PLC	10/04/2025	09:26:40	GB00BMJ6DW54	692.20	751	CHX	297838286940	2001001125
INFORMA PLC	10/04/2025	09:26:40	GB00BMJ6DW54	692.20	139	BATE	156728359990	2001001125
INFORMA PLC	10/04/2025	09:26:40	GB00BMJ6DW54	692.20	187	AQXE	64377	2001001125
INFORMA PLC	10/04/2025	09:31:16	GB00BMJ6DW54	694.40	393	XLON	EOHmMLSQvH	2001001125
INFORMA PLC	10/04/2025	09:31:16	GB00BMJ6DW54	694.40	740	CHX	297838286975	2001001125
INFORMA PLC	10/04/2025	09:31:16	GB00BMJ6DW54	694.40	136	BATE	156728361205	2001001125
INFORMA PLC	10/04/2025	09:31:16	GB00BMJ6DW54	694.40	186	CHX	297838286726	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.80	334	XLON	EOHmMLSQvJ0	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.80	648	CHX	297838286282	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.80	120	BATE	156728361533	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.80	162	AQXE	66915	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	344	XLON	EOHmMLSQvJb	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	26	XLON	EOHmMLSQvJd	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	619	CHX	297838286286	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	538	CHX	297838286287	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	14	BATE	156728361534	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	100	BATE	156728361535	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	293	XLON	EOHmMLSQvL	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	418	CHX	297838286288	2001001125
INFORMA PLC	10/04/2025	09:32:18	GB00BMJ6DW54	693.60	154	AQXE	66916	2001001125
INFORMA PLC	10/04/2025	09:38:41	GB00BMJ6DW54	690.80	341	XLON	EOHmMLSRF5E	2001001125
INFORMA PLC	10/04/2025	09:38:41	GB00BMJ6DW54	690.80	663	CHX	297838291562	2001001125
INFORMA PLC	10/04/2025	09:38:41	GB00BMJ6DW54	690.80	122	BATE	156728363028	2001001125
INFORMA PLC	10/04/2025	09:38:41	GB00BMJ6DW54	690.80	165	AQXE	69612	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.20	317	XLON	EOHmMLSRG5s	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.20	616	CHX	297838291787	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.20	114	BATE	156728363127	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.20	154	AQXE	69719	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.40	327	XLON	EOHmMLSRGvN	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.40	636	CHX	297838291786	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.40	117	BATE	156728363126	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.40	158	AQXE	69788	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.00	304	XLON	EOHmMLSRGvq	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.00	558	CHX	297838291788	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.00	33	CHX	297838291789	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.00	109	BATE	156728363128	2001001125
INFORMA PLC	10/04/2025	09:39:00	GB00BMJ6DW54	690.00	147	AQXE	69760	2001001125
INFORMA PLC	10/04/2025	09:39:44	GB00BMJ6DW54	690.20	325	XLON	EOHmMLSR75s	2001001125
INFORMA PLC	10/04/2025	09:39:44	GB00BMJ6DW54	690.20	630	CHX	297838291977	2001001125
INFORMA PLC	10/04/2025	09:39:44	GB00BMJ6DW54	690.20	117	BATE	156728363272	2001001125
INFORMA PLC	10/04/2025	09:39:44	GB00BMJ6DW54	690.20	157	AQXE	69657	2001001125
INFORMA PLC	10/04/2025	09:42:46	GB00BMJ6DW54	689.00	1,119	CHX	297838293063	2001001125
INFORMA PLC	10/04/2025	09:42:46	GB00BMJ6DW54	689.00	1,122	CHX	297838293064	2001001125
INFORMA PLC	10/04/2025	09:48:05	GB00BMJ6DW54	692.00	739	XLON	EOHmMLSRJQU	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	692.60	678	CHX	297838296316	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	692.60	126	BATE	156728365473	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	692.60	350	XLON	EOHmMLSRJp	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	692.60	169	XLON	EOHmMLSRJc	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	691.80	960	XLON	EOHmMLSRJb	2001001125
INFORMA PLC	10/04/2025	09:49:25	GB00BMJ6DW54	691.60	966	BATE	156728365478	2001001125
INFORMA PLC	10/04/2025	09:52:03	GB00BMJ6DW54	692.40	766	CHX	297838296163	2001001125
INFORMA PLC	10/04/2025	09:52:03	GB00BMJ6DW54	692.40	111	CHX	297838296164	2001001125
INFORMA PLC	10/04/2025	09:52:03	GB00BMJ6DW54	692.20	748	BATE	156728365967	2001001125
INFORMA PLC	10/04/2025	09:54:35	GB00BMJ6DW54	692.00	770	CHX	297838297251	2001001125
INFORMA PLC	10/04/2025	09:54:35	GB00BMJ6DW54	692.00	651	CHX	297838297252	2001001125
INFORMA PLC	10/04/2025	09:54:35	GB00BMJ6DW54	692.00	162	CHX	297838297253	2001001125
INFORMA PLC	10/04/2025	09:59:43	GB00BMJ6DW54	691.40	493	XLON	EOHmMLSS9g	2001001125
INFORMA PLC	10/04/2025	09:59:43	GB00BMJ6DW54	691.40	521	CHX	297838299039	2001001125
INFORMA PLC	10/04/2025	09:59:43	GB00BMJ6DW54	691.40	436	CHX	297838299040	2001001125
INFORMA PLC	10/04/2025	09:59:43	GB00BMJ6DW54	691.40	238	CHX	297838299041	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	692.00	858	CHX	297838299863	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	692.00	14	CHX	297838299864	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	692.00	902	BATE	156728368198	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	692.20	883	XLON	EOHmMLSS6ka	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	691.80	300	CHX	297838299865	2001001125
INFORMA PLC	10/04/2025	10:02:01	GB00BMJ6DW54	691.80	583	CHX	297838299866	2001001125
INFORMA PLC	10/04/2025	10:02:50	GB00BMJ6DW54	690.40	30	CHX	2978383800111	2001001125
INFORMA PLC	10/04/2025	10:06:15	GB00BMJ6DW54	691.00	792	AQXE	80439	2001001125
INFORMA PLC	10/04/2025	10:07:46	GB00BMJ6DW54	690.20	834	CHX	297838301438	2001001125
INFORMA PLC	10/04/2025	10:07:46	GB00BMJ6DW54	690.20	1,136	CHX	297838301439	2001001125
INFORMA PLC	10/04/2025	10:07:46	GB00BMJ6DW54	690.40	831	CHX	297838301436	2001001125
INFORMA PLC	10/04/2025	10:07:46	GB00BMJ6DW54	690.40	845	AQXE	81073	2001001125
INFORMA PLC	10/04/2025	10:14:13	GB00BMJ6DW54	688.80	827	XLON	EOHmMLSSv4s	2001001125
INFORMA PLC	10/04/2025	10:14:35	GB00BMJ6DW54	688.60	1,046	XLON	EOHmMLSSv4u	2001001125
INFORMA PLC	10/04/2025	10:14:35	GB00BMJ6DW54	688.80	842	CHX	297838303591	2001001125
INFORMA PLC	10/04/2025	10:14:35	GB00BMJ6DW54	688.60	771	CHX	297838303594	2001001125
INFORMA PLC	10/04/2025	10:18:03	GB00BMJ6DW54	688.00	408	XLON	EOHmMLSSITZ	2001001125
INFORMA PLC	10/04/2025	10:18:03	GB00BMJ6DW54	688.00	792	CHX	297838304650	2001001125
INFORMA PLC	10/04/2025	10:18:03	GB00BMJ6DW54	688.00	147	BATE	156728371475	2001001125
INFORMA PLC	10/04/2025	10:18:03	GB00BMJ6DW54	688.00	198	AQXE	84994	2001001125
INFORMA PLC	10/04/2025	10:18:03	GB00BMJ6DW54	687.80	768	CHX	297838304651	2001001125
INFORMA PLC	10/04/2025	10:24:03	GB00BMJ6DW54	688.60	404	XLON	EOHmMLSSv5s	2001001125
INFORMA PLC	10/04/2025	10:24:03	GB00BMJ6DW54	688.60	783	CHX	297838306522	2001001125
INFORMA PLC	10/04/2025	10:24:03	GB00BMJ6DW54	688.60	145	BATE	156728372719	2001001125
INFORMA PLC	10/04/2025	10:24:03	GB00BMJ6DW54	688.60	195	AQXE	87326	2001001125
INFORMA PLC	10/04/2025	10:25:37	GB00BMJ6DW54	687.60	357	XLON	EOHmMLSTOv4	2001001125
INFORMA PLC	10/04/2025	10:25:37	GB00BMJ6DW54	687.60	693	CHX	297838306982	2001001125
INFORMA PLC	10/04/2025	10:25:37	GB00BMJ6DW54	687.60	128	BATE	156728373010	2001001125
INFORMA PLC	10/04/2025	10:25:37	GB00BMJ6DW54	687.60	173	AQXE	87802	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.40	868	CHX	297838306985	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	379	XLON	EOHmMLSTOwP	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	345	XLON	EOHmMLSTOwR	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	670	CHX	297838306987	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	737	CHX	297838306988	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	136	BATE	156728373014	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	124	BATE	156728373015	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	167	CHX	297838306989	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	161	AQXE	87805	2001001125
INFORMA PLC	10/04/2025	10:25:38	GB00BMJ6DW54	687.20	23	CHX		

INFORMA PLC	10/04/2025	11:17:25	GB00BMAJWD54	690.20	127	BATE	156728383472	2001001125
INFORMA PLC	10/04/2025	11:17:25	GB00BMAJWD54	690.20	169	AQXE	106047	2001001125
INFORMA PLC	10/04/2025	11:17:25	GB00BMAJWD54	690.20	171	AQXE	106048	2001001125
INFORMA PLC	10/04/2025	11:17:25	GB00BMAJWD54	690.00	800	CHXK	2977838322070	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	691.80	371	XLON	EOmHmMLSV4EM	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	691.80	720	CHXK	2977838323348	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	691.80	133	BATE	156728384344	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	691.80	179	AQXE	107398	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	692.00	368	XLON	EOmHmMLSV4E7	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	692.00	714	CHXK	2977838323344	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	692.00	132	BATE	156728384343	2001001125
INFORMA PLC	10/04/2025	11:20:59	GB00BMAJWD54	692.00	178	AQXE	107397	2001001125
INFORMA PLC	10/04/2025	11:28:02	GB00BMAJWD54	692.00	408	XLON	EOmHmMLSV9Vn	2001001125
INFORMA PLC	10/04/2025	11:28:02	GB00BMAJWD54	692.00	791	CHXK	2977838325474	2001001125
INFORMA PLC	10/04/2025	11:28:02	GB00BMAJWD54	692.00	197	AQXE	109740	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.00	337	XLON	EOmHmMLSV9Vn	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.00	321	XLON	EOmHmMLSV9Vn	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.20	332	XLON	EOmHmMLSV9Vn	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.20	646	CHXK	2977838325961	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.20	119	BATE	156728386092	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.20	161	AQXE	110435	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.00	939	XLON	EOmHmMLSV9M6	2001001125
INFORMA PLC	10/04/2025	11:29:59	GB00BMAJWD54	692.00	850	CHXK	2977838325965	2001001125
INFORMA PLC	10/04/2025	11:35:09	GB00BMAJWD54	692.80	749	CHXK	2977838327583	2001001125
INFORMA PLC	10/04/2025	11:35:11	GB00BMAJWD54	692.80	711	AQXE	112074	2001001125
INFORMA PLC	10/04/2025	11:35:11	GB00BMAJWD54	692.60	399	XLON	EOmHmMLSV2Z5	2001001125
INFORMA PLC	10/04/2025	11:35:11	GB00BMAJWD54	692.60	776	CHXK	2977838327604	2001001125
INFORMA PLC	10/04/2025	11:35:11	GB00BMAJWD54	692.60	143	BATE	156728387140	2001001125
INFORMA PLC	10/04/2025	11:35:11	GB00BMAJWD54	692.60	193	CHXK	2977838327606	2001001125
INFORMA PLC	10/04/2025	11:39:10	GB00BMAJWD54	694.20	379	XLON	EOmHmMLSV609	2001001125
INFORMA PLC	10/04/2025	11:40:49	GB00BMAJWD54	694.60	1,091	CHXK	2977838329926	2001001125
INFORMA PLC	10/04/2025	11:40:49	GB00BMAJWD54	694.60	57	CHXK	2977838329927	2001001125
INFORMA PLC	10/04/2025	11:40:51	GB00BMAJWD54	694.60	215	CHXK	2977838329544	2001001125
INFORMA PLC	10/04/2025	11:43:17	GB00BMAJWD54	694.60	564	AQXE	115052	2001001125
INFORMA PLC	10/04/2025	11:43:17	GB00BMAJWD54	694.60	571	AQXE	115053	2001001125
INFORMA PLC	10/04/2025	11:45:13	GB00BMAJWD54	694.20	330	XLON	EOmHmMLSV2ev	2001001125
INFORMA PLC	10/04/2025	11:45:13	GB00BMAJWD54	694.20	160	AQXE	115748	2001001125
INFORMA PLC	10/04/2025	11:45:13	GB00BMAJWD54	694.40	956	BATE	156728389078	2001001125
INFORMA PLC	10/04/2025	11:45:13	GB00BMAJWD54	694.20	641	CHXK	2977838320721	2001001125
INFORMA PLC	10/04/2025	11:48:13	GB00BMAJWD54	694.20	119	AQXE	115749	2001001125
INFORMA PLC	10/04/2025	11:49:55	GB00BMAJWD54	695.60	1,105	CHXK	2977838321543	2001001125
INFORMA PLC	10/04/2025	11:49:55	GB00BMAJWD54	695.60	655	CHXK	2977838321544	2001001125
INFORMA PLC	10/04/2025	11:49:55	GB00BMAJWD54	695.60	298	AQXE	117210	2001001125
INFORMA PLC	10/04/2025	11:51:07	GB00BMAJWD54	695.20	393	XLON	EOmHmMLSV9ah	2001001125
INFORMA PLC	10/04/2025	11:51:07	GB00BMAJWD54	695.20	764	CHXK	2977838331764	2001001125
INFORMA PLC	10/04/2025	11:51:07	GB00BMAJWD54	695.20	141	BATE	156728389914	2001001125
INFORMA PLC	10/04/2025	11:51:07	GB00BMAJWD54	695.20	190	AQXE	117523	2001001125
INFORMA PLC	10/04/2025	11:51:16	GB00BMAJWD54	695.20	178	XLON	EOmHmMLSV9ko	2001001125
INFORMA PLC	10/04/2025	11:51:16	GB00BMAJWD54	695.20	232	XLON	EOmHmMLSV9kq	2001001125
INFORMA PLC	10/04/2025	11:51:16	GB00BMAJWD54	695.20	797	CHXK	2977838331803	2001001125
INFORMA PLC	10/04/2025	11:56:20	GB00BMAJWD54	694.20	390	XLON	EOmHmMLSV9kq1	2001001125
INFORMA PLC	10/04/2025	11:56:20	GB00BMAJWD54	694.20	339	CHXK	2977838333050	2001001125
INFORMA PLC	10/04/2025	11:56:20	GB00BMAJWD54	694.20	419	CHXK	2977838333051	2001001125
INFORMA PLC	10/04/2025	11:56:20	GB00BMAJWD54	694.20	140	BATE	156728390803	2001001125
INFORMA PLC	10/04/2025	11:56:20	GB00BMAJWD54	694.20	189	BATE	156728390808	2001001125
INFORMA PLC	10/04/2025	11:56:21	GB00BMAJWD54	694.20	400	XLON	EOmHmMLSV9KW	2001001125
INFORMA PLC	10/04/2025	11:56:21	GB00BMAJWD54	694.20	778	CHXK	2977838333054	2001001125
INFORMA PLC	10/04/2025	11:56:21	GB00BMAJWD54	694.20	144	BATE	156728390811	2001001125
INFORMA PLC	10/04/2025	11:56:21	GB00BMAJWD54	694.20	194	XLON	EOmHmMLSV9k2	2001001125
INFORMA PLC	10/04/2025	11:56:21	GB00BMAJWD54	694.00	394	XLON	EOmHmMLSV9kh	2001001125
INFORMA PLC	10/04/2025	11:56:22	GB00BMAJWD54	694.00	1,098	CHXK	2977838333065	2001001125
INFORMA PLC	10/04/2025	11:59:57	GB00BMAJWD54	693.80	333	CHXK	EOmHmMLSV9VYf	2001001125
INFORMA PLC	10/04/2025	11:59:57	GB00BMAJWD54	693.80	647	CHXK	2977838333745	2001001125
INFORMA PLC	10/04/2025	11:59:57	GB00BMAJWD54	693.80	120	BATE	156728391321	2001001125
INFORMA PLC	10/04/2025	11:59:57	GB00BMAJWD54	693.80	161	AQXE	119991	2001001125
INFORMA PLC	10/04/2025	12:02:05	GB00BMAJWD54	694.40	348	XLON	EOmHmMLSV9Vn	2001001125
INFORMA PLC	10/04/2025	12:05:46	GB00BMAJWD54	694.20	569	XLON	EOmHmMLSV9Wzu	2001001125
INFORMA PLC	10/04/2025	12:05:46	GB00BMAJWD54	694.20	1,105	CHXK	2977838335311	2001001125
INFORMA PLC	10/04/2025	12:05:46	GB00BMAJWD54	694.20	205	BATE	156728392491	2001001125
INFORMA PLC	10/04/2025	12:05:46	GB00BMAJWD54	694.20	275	AQXE	121553	2001001125
INFORMA PLC	10/04/2025	12:06:45	GB00BMAJWD54	693.60	625	CHXK	2977838335820	2001001125
INFORMA PLC	10/04/2025	12:06:45	GB00BMAJWD54	693.60	321	XLON	EOmHmMLSV9BM	2001001125
INFORMA PLC	10/04/2025	12:06:45	GB00BMAJWD54	693.60	115	BATE	156728392793	2001001125
INFORMA PLC	10/04/2025	12:06:45	GB00BMAJWD54	693.60	156	XLON	EOmHmMLSV9Bh	2001001125
INFORMA PLC	10/04/2025	12:11:27	GB00BMAJWD54	693.20	868	XLON	EOmHmMLSV9WK	2001001125
INFORMA PLC	10/04/2025	12:11:27	GB00BMAJWD54	693.20	868	XLON	EOmHmMLSV9Wk	2001001125
INFORMA PLC	10/04/2025	12:11:27	GB00BMAJWD54	693.20	868	XLON	EOmHmMLSV9Wx	2001001125
INFORMA PLC	10/04/2025	12:11:27	GB00BMAJWD54	693.20	293	XLON	EOmHmMLSV91L	2001001125
INFORMA PLC	10/04/2025	12:11:27	GB00BMAJWD54	693.20	458	XLON	EOmHmMLSV91N	2001001125
INFORMA PLC	10/04/2025	12:13:11	GB00BMAJWD54	692.60	428	XLON	EOmHmMLSV9H1	2001001125
INFORMA PLC	10/04/2025	12:13:11	GB00BMAJWD54	692.60	830	CHXK	2977838337048	2001001125
INFORMA PLC	10/04/2025	12:13:11	GB00BMAJWD54	692.60	361	CHXK	2977838337050	2001001125
INFORMA PLC	10/04/2025	12:18:44	GB00BMAJWD54	693.60	245	AQXE	124991	2001001125
INFORMA PLC	10/04/2025	12:19:44	GB00BMAJWD54	693.60	163	XLON	EOmHmMLSV9AB	2001001125
INFORMA PLC	10/04/2025	12:19:44	GB00BMAJWD54	693.60	995	CHXK	2977838338391	2001001125
INFORMA PLC	10/04/2025	12:19:44	GB00BMAJWD54	693.60	182	BATE	156728394590	2001001125
INFORMA PLC	10/04/2025	12:19:47	GB00BMAJWD54	693.20	855	XLON	EOmHmMLSV9B7	2001001125
INFORMA PLC	10/04/2025	12:19:47	GB00BMAJWD54	693.20	855	XLON	EOmHmMLSV9B9C	2001001125
INFORMA PLC	10/04/2025	12:19:47	GB00BMAJWD54	693.20	275	XLON	EOmHmMLSV9B9H	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.80	383	XLON	EOmHmMLSV9FJ	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.80	707	CHXK	2977838339438	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.80	36	CHXK	2977838339439	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.80	138	BATE	156728395433	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.80	185	AQXE	126505	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	388	XLON	EOmHmMLSV9F-R	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	369	XLON	EOmHmMLSV9F-X	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	754	CHXK	2977838339440	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	717	CHXK	2977838339444	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	140	BATE	156728395435	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	133	BATE	156728395435	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	188	AQXE	126506	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.60	179	AQXE	126507	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.40	377	XLON	EOmHmMLSV9F-f	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.40	732	CHXK	2977838339447	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.40	136	BATE	156728395436	2001001125
INFORMA PLC	10/04/2025	12:26:01	GB00BMAJWD54	695.40	163	AQXE	126508	2001001125
INFORMA PLC	10/04/2025	12:33:45	GB00BMAJWD54	694.40	941	XLON	EOmHmMLSV9YH	2001001125
INFORMA PLC	10/04/2025	12:33:45	GB00BMAJWD54	694.40	941	XLON	EOmHmMLSV9YI	2001001125
INFORMA PLC	10/04/2025	12:33:45	GB00BMAJWD54	694.40	5	XLON	EOmHmMLSV9Yn7	2001001125
INFORMA PLC	10/04/2025	12:33:45	GB00BMAJWD54	694.00	497	XLON	EOmHmMLSV9Yp	2001001125
INFORMA PLC	10/04/2025	12:33:45	GB00BMAJWD54	694.00	967	CHXK	2977838341846	2001001125
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INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	693.00	384	XLON	EOHMH.M.SXZ0e	2001001125
INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	693.00	746	CHX	2977838344926	2001001125
INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	693.00	138	BATE	156728399384	2001001125
INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	693.00	186	AQXE	132743	2001001125
INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	692.80	412	XLON	EOHMH.M.SXZPL	2001001125
INFORMA PLC	10/04/2025	12:50:24	GB00BMJ6DW54	692.80	200	AQXE	132745	2001001125
INFORMA PLC	10/04/2025	12:50:25	GB00BMJ6DW54	692.80	92	AQXE	132746	2001001125
INFORMA PLC	10/04/2025	12:54:30	GB00BMJ6DW54	692.80	712	CHX	2977838346025	2001001125
INFORMA PLC	10/04/2025	12:57:48	GB00BMJ6DW54	693.40	375	XLON	EOHMH.M.SYCVr	2001001125
INFORMA PLC	10/04/2025	12:57:48	GB00BMJ6DW54	693.40	727	CHX	2977838346858	2001001125
INFORMA PLC	10/04/2025	12:57:48	GB00BMJ6DW54	693.40	135	BATE	156728400785	2001001125
INFORMA PLC	10/04/2025	12:57:48	GB00BMJ6DW54	693.40	181	AQXE	135025	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	397	XLON	EOHMH.M.SYCV7	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	393	XLON	EOHMH.M.SYCV9	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	770	CHX	2977838346862	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	765	CHX	2977838346863	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	192	AQXE	135026	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	191	AQXE	135029	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	143	CHX	2977838346864	2001001125
INFORMA PLC	10/04/2025	12:57:49	GB00BMJ6DW54	693.20	142	AQXE	135030	2001001125
INFORMA PLC	10/04/2025	13:00:14	GB00BMJ6DW54	693.40	397	XLON	EOHMH.M.SY5EA	2001001125
INFORMA PLC	10/04/2025	13:00:14	GB00BMJ6DW54	693.40	770	CHX	2977838347540	2001001125
INFORMA PLC	10/04/2025	13:00:14	GB00BMJ6DW54	693.40	143	BATE	156728401312	2001001125
INFORMA PLC	10/04/2025	13:00:14	GB00BMJ6DW54	693.40	192	AQXE	135815	2001001125
INFORMA PLC	10/04/2025	13:00:14	GB00BMJ6DW54	693.20	79	AQXE	135817	2001001125
INFORMA PLC	10/04/2025	13:05:56	GB00BMJ6DW54	692.80	308	XLON	EOHMH.M.SYT4V	2001001125
INFORMA PLC	10/04/2025	13:05:56	GB00BMJ6DW54	692.80	598	CHX	2977838348709	2001001125
INFORMA PLC	10/04/2025	13:05:56	GB00BMJ6DW54	692.80	111	BATE	156728402233	2001001125
INFORMA PLC	10/04/2025	13:05:56	GB00BMJ6DW54	692.80	149	CHX	2977838348710	2001001125
INFORMA PLC	10/04/2025	13:05:57	GB00BMJ6DW54	692.60	386	XLON	EOHMH.M.SY769	2001001125
INFORMA PLC	10/04/2025	13:05:57	GB00BMJ6DW54	692.60	749	CHX	2977838348712	2001001125
INFORMA PLC	10/04/2025	13:07:38	GB00BMJ6DW54	692.20	13	AQXE	137798	2001001125
INFORMA PLC	10/04/2025	13:08:14	GB00BMJ6DW54	692.20	122	BATE	156728402661	2001001125
INFORMA PLC	10/04/2025	13:08:14	GB00BMJ6DW54	692.20	290	XLON	EOHMH.M.SYXG	2001001125
INFORMA PLC	10/04/2025	13:08:14	GB00BMJ6DW54	692.20	51	XLON	EOHMH.M.SYXCn	2001001125
INFORMA PLC	10/04/2025	13:08:14	GB00BMJ6DW54	692.20	663	CHX	2977838349206	2001001125
INFORMA PLC	10/04/2025	13:08:14	GB00BMJ6DW54	692.20	165	CHX	2977838349297	2001001125
INFORMA PLC	10/04/2025	13:11:23	GB00BMJ6DW54	693.20	330	XLON	EOHMH.M.SY0cV	2001001125
INFORMA PLC	10/04/2025	13:11:23	GB00BMJ6DW54	693.20	640	CHX	2977838390145	2001001125
INFORMA PLC	10/04/2025	13:11:23	GB00BMJ6DW54	693.20	119	BATE	15672840189	2001001125
INFORMA PLC	10/04/2025	13:11:23	GB00BMJ6DW54	693.20	160	AQXE	138999	2001001125
INFORMA PLC	10/04/2025	13:11:24	GB00BMJ6DW54	693.00	108	AQXE	138996	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	313	XLON	EOHMH.M.SY9K9	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	926	XLON	EOHMH.M.SY9KA	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	607	CHX	2977838350153	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	112	BATE	156728403173	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	43	CHX	2977838350154	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	35	AQXE	138999	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	891	AQXE	139000	2001001125
INFORMA PLC	10/04/2025	13:11:25	GB00BMJ6DW54	693.00	188	AQXE	139001	2001001125
INFORMA PLC	10/04/2025	13:17:03	GB00BMJ6DW54	692.40	453	XLON	EOHMH.M.SYnDd	2001001125
INFORMA PLC	10/04/2025	13:17:03	GB00BMJ6DW54	692.40	880	CHX	2977838351525	2001001125
INFORMA PLC	10/04/2025	13:17:03	GB00BMJ6DW54	692.40	163	BATE	156728404232	2001001125
INFORMA PLC	10/04/2025	13:17:03	GB00BMJ6DW54	692.40	219	AQXE	140477	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	693.00	404	XLON	EOHMH.M.SY9Mw	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	693.00	320	CHX	2977838352211	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	693.00	465	CHX	2977838352212	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	693.00	145	BATE	156728404751	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	693.00	196	CHX	2977838352214	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	345	CHX	2977838352215	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	471	CHX	2977838352216	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	45	CHX	2977838352223	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	97	CHX	2977838352224	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	105	CHX	2977838352225	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	68	AQXE	141206	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	71	AQXE	141207	2001001125
INFORMA PLC	10/04/2025	13:19:14	GB00BMJ6DW54	692.80	80	AQXE	141208	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.60	397	CHX	2977838353253	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.60	371	CHX	2977838353254	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.60	142	BATE	156728405430	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.60	395	XLON	EOHMH.M.SZ2AZ	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.60	191	AQXE	142900	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	149	BATE	156728405431	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	137	BATE	156728405432	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	415	XLON	EOHMH.M.SZ2Bb	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	383	XLON	EOHMH.M.SZ2Bd	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	1,008	XLON	EOHMH.M.SZ2Bj	2001001125
INFORMA PLC	10/04/2025	13:22:34	GB00BMJ6DW54	691.40	928	XLON	EOHMH.M.SZ2Bw	2001001125
INFORMA PLC	10/04/2025	13:29:53	GB00BMJ6DW54	691.60	401	XLON	EOHMH.M.SZGJ	2001001125
INFORMA PLC	10/04/2025	13:29:53	GB00BMJ6DW54	691.60	779	CHX	2977838355149	2001001125
INFORMA PLC	10/04/2025	13:29:53	GB00BMJ6DW54	691.60	144	BATE	156728406958	2001001125
INFORMA PLC	10/04/2025	13:29:53	GB00BMJ6DW54	691.60	194	AQXE	145007	2001001125
INFORMA PLC	10/04/2025	13:29:55	GB00BMJ6DW54	691.20	1,003	XLON	EOHMH.M.SZG5g	2001001125
INFORMA PLC	10/04/2025	13:29:55	GB00BMJ6DW54	691.20	1,003	XLON	EOHMH.M.SZG5u	2001001125
INFORMA PLC	10/04/2025	13:29:55	GB00BMJ6DW54	691.20	17	XLON	EOHMH.M.SZG7B	2001001125
INFORMA PLC	10/04/2025	13:29:55	GB00BMJ6DW54	691.00	905	XLON	EOHMH.M.SZGCC	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.40	222	XLON	EOHMH.M.SZT7P	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.40	222	XLON	EOHMH.M.SZT7k	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.40	150	XLON	EOHMH.M.SZT7o	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.40	721	XLON	EOHMH.M.SZT7R	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.40	721	XLON	EOHMH.M.SZT7W	2001001125
INFORMA PLC	10/04/2025	13:34:06	GB00BMJ6DW54	693.20	818	XLON	EOHMH.M.SZT4A	2001001125
INFORMA PLC	10/04/2025	13:35:45	GB00BMJ6DW54	692.20	323	XLON	EOHMH.M.SZKc4	2001001125
INFORMA PLC	10/04/2025	13:35:46	GB00BMJ6DW54	692.20	898	XLON	EOHMH.M.SZKq7	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.20	700	XLON	EOHMH.M.SZ6M	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.20	1,360	CHX	2977838359715	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.20	252	BATE	156728408918	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.20	339	AQXE	150277	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.00	444	XLON	EOHMH.M.SZV7	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.00	862	CHX	2977838359717	2001001125
INFORMA PLC	10/04/2025	13:38:46	GB00BMJ6DW54	691.00	160	BATE	156728408920	2001001125
INFORMA PLC	10/04/2025	13:41:55	GB00BMJ6DW54	690.20	997	XLON	EOHMH.M.SZcGU	2001001125
INFORMA PLC	10/04/2025	13:41:55	GB00BMJ6DW54	690.20	997	XLON	EOHMH.M.SZcGI	2001001125
INFORMA PLC	10/04/2025	13:41:55	GB00BMJ6DW54	690.20	273	XLON	EOHMH.M.SZcGn	2001001125
INFORMA PLC	10/04/2025	13:41:55	GB00BMJ6DW54	690.20	415	XLON	EOHMH.M.SZcGs	2001001125
INFORMA PLC	10/04/2025	13:44:16	GB00BMJ6DW54	690.60	865	XLON	EOHMH.M.SZcQD	2001001125
INFORMA PLC	10/04/2025	13:44:16	GB00BMJ6DW54	690.60	127	XLON	EOHMH.M.SZcGD	2001001125
INFORMA PLC	10/04/2025	13:44:16	GB00BMJ6DW54	690.60	15	XLON	EOHMH.M.SZcGF	2001001125
INFORMA PLC	10/04/2025	13:47:00	GB00BMJ6DW54	690.40	513	XLON	EOHMH.M.SaKcK	2001001125
INFORMA PLC	10/04/2025	13:47:00	GB00BMJ6DW54	690.40	996	CHX	2977838362400	2001001125
INFORMA PLC	10/04/2025	13:47:00	GB00BMJ6DW54	690.40	184	BATE	156728411825	2001001125
INFORMA PLC	10/04/2025	13:47:00	GB00BMJ6DW54	690.40	248	AQXE	153288</	

INFORMA PLC	10/04/2025	13:59:29	GB00BMJ2W54	691.60	1,157	CHX	29783836665	2001001125
INFORMA PLC	10/04/2025	13:59:29	GB00BMJ2W54	691.60	214	BATE	156728415165	2001001125
INFORMA PLC	10/04/2025	13:59:29	GB00BMJ2W54	691.60	288	AQXE	158341	2001001125
INFORMA PLC	10/04/2025	13:59:29	GB00BMJ2W54	691.20	846	XLON	EMeHML.Sacr	2001001125
INFORMA PLC	10/04/2025	13:59:29	GB00BMJ2W54	691.20	846	XLON	EMeHML.Saco4	2001001125
INFORMA PLC	10/04/2025	14:01:49	GB00BMJ2W54	692.00	352	XLON	EMeHML.SaiGY	2001001125
INFORMA PLC	10/04/2025	14:01:49	GB00BMJ2W54	692.00	685	CHX	297838367388	2001001125
INFORMA PLC	10/04/2025	14:01:49	GB00BMJ2W54	692.00	298	CHX	297838367389	2001001125
INFORMA PLC	10/04/2025	14:04:17	GB00BMJ2W54	692.20	901	XLON	EMeHML.Saq3y	2001001125
INFORMA PLC	10/04/2025	14:04:17	GB00BMJ2W54	692.20	901	XLON	EMeHML.Saq47	2001001125
INFORMA PLC	10/04/2025	14:04:17	GB00BMJ2W54	692.20	174	XLON	EMeHML.Saq4M	2001001125
INFORMA PLC	10/04/2025	14:06:01	GB00BMJ2W54	692.60	547	XLON	EMeHML.SauKK	2001001125
INFORMA PLC	10/04/2025	14:06:01	GB00BMJ2W54	692.60	197	BATE	156728416784	2001001125
INFORMA PLC	10/04/2025	14:08:03	GB00BMJ2W54	694.60	646	XLON	EMeHML.SazCK	2001001125
INFORMA PLC	10/04/2025	14:08:03	GB00BMJ2W54	694.60	1,256	CHX	297838366978	2001001125
INFORMA PLC	10/04/2025	14:08:03	GB00BMJ2W54	694.60	313	AQXE	161788	2001001125
INFORMA PLC	10/04/2025	14:09:05	GB00BMJ2W54	694.20	1,008	XLON	EMeHML.Sb7uS	2001001125
INFORMA PLC	10/04/2025	14:10:38	GB00BMJ2W54	694.60	411	CHX	297838367049	2001001125
INFORMA PLC	10/04/2025	14:10:38	GB00BMJ2W54	694.60	275	CHX	297838367050	2001001125
INFORMA PLC	10/04/2025	14:10:38	GB00BMJ2W54	694.60	118	BATE	156728416170	2001001125
INFORMA PLC	10/04/2025	14:10:38	GB00BMJ2W54	694.60	329	XLON	EMeHML.Sb6Cb	2001001125
INFORMA PLC	10/04/2025	14:10:38	GB00BMJ2W54	694.60	160	AQXE	163008	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	439	XLON	EMeHML.Sb7fF	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	427	XLON	EMeHML.Sb7fH	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	853	CHX	297838370542	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	830	CHX	297838370544	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	158	BATE	156728418295	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	154	BATE	156728418296	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	213	AQXE	163190	2001001125
INFORMA PLC	10/04/2025	14:11:14	GB00BMJ2W54	696.60	207	AQXE	163191	2001001125
INFORMA PLC	10/04/2025	14:11:16	GB00BMJ2W54	696.40	850	XLON	EMeHML.Sb7fn	2001001125
INFORMA PLC	10/04/2025	14:11:16	GB00BMJ2W54	696.40	850	XLON	EMeHML.Sb7fv	2001001125
INFORMA PLC	10/04/2025	14:11:16	GB00BMJ2W54	696.40	253	XLON	EMeHML.Sb7i2	2001001125
INFORMA PLC	10/04/2025	14:12:30	GB00BMJ2W54	696.00	860	XLON	EMeHML.SbAN5	2001001125
INFORMA PLC	10/04/2025	14:16:32	GB00BMJ2W54	696.60	375	XLON	EMeHML.SbJpn	2001001125
INFORMA PLC	10/04/2025	14:16:32	GB00BMJ2W54	696.60	437	CHX	297838371872	2001001125
INFORMA PLC	10/04/2025	14:16:32	GB00BMJ2W54	696.60	290	CHX	297838371873	2001001125
INFORMA PLC	10/04/2025	14:16:32	GB00BMJ2W54	696.60	135	BATE	156728419459	2001001125
INFORMA PLC	10/04/2025	14:16:32	GB00BMJ2W54	696.60	185	AQXE	165648	2001001125
INFORMA PLC	10/04/2025	14:17:22	GB00BMJ2W54	696.20	391	XLON	EMeHML.SbAC6	2001001125
INFORMA PLC	10/04/2025	14:17:22	GB00BMJ2W54	696.20	765	CHX	297838372555	2001001125
INFORMA PLC	10/04/2025	14:17:22	GB00BMJ2W54	696.20	140	BATE	156728419990	2001001125
INFORMA PLC	10/04/2025	14:17:22	GB00BMJ2W54	696.20	189	AQXE	165579	2001001125
INFORMA PLC	10/04/2025	14:19:53	GB00BMJ2W54	696.60	363	XLON	EMeHML.SbVvQ	2001001125
INFORMA PLC	10/04/2025	14:19:53	GB00BMJ2W54	696.60	706	CHX	297838373791	2001001125
INFORMA PLC	10/04/2025	14:19:53	GB00BMJ2W54	696.60	176	AQXE	167076	2001001125
INFORMA PLC	10/04/2025	14:20:33	GB00BMJ2W54	696.40	369	XLON	EMeHML.SbZ1b	2001001125
INFORMA PLC	10/04/2025	14:20:33	GB00BMJ2W54	696.40	717	CHX	297838374089	2001001125
INFORMA PLC	10/04/2025	14:20:33	GB00BMJ2W54	696.40	133	BATE	156728421215	2001001125
INFORMA PLC	10/04/2025	14:20:33	GB00BMJ2W54	696.40	179	CHX	297838374092	2001001125
INFORMA PLC	10/04/2025	14:21:40	GB00BMJ2W54	698.40	986	CHX	297838374660	2001001125
INFORMA PLC	10/04/2025	14:21:40	GB00BMJ2W54	698.40	246	AQXE	166236	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	319	XLON	EMeHML.Sbg9j	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	310	XLON	EMeHML.Sbg9i	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	620	CHX	297838374861	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	604	CHX	297838374862	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	114	BATE	156728421856	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	112	BATE	156728421857	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	151	XLON	EMeHML.Sbg9U	2001001125
INFORMA PLC	10/04/2025	14:22:17	GB00BMJ2W54	697.00	27	CHX	297838375000	2001001125
INFORMA PLC	10/04/2025	14:22:28	GB00BMJ2W54	697.00	329	XLON	EMeHML.Sb9fM	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	190	CHX	297838379123	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	317	XLON	EMeHML.Sb9fK	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	24	XLON	EMeHML.Sb9fY	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	662	CHX	297838376059	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	92	BATE	156728422665	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	30	BATE	156728422666	2001001125
INFORMA PLC	10/04/2025	14:25:26	GB00BMJ2W54	697.00	165	XLON	EMeHML.Sb9fZ	2001001125
INFORMA PLC	10/04/2025	14:25:58	GB00BMJ2W54	696.40	805	XLON	EMeHML.Sb9wa	2001001125
INFORMA PLC	10/04/2025	14:25:58	GB00BMJ2W54	696.40	805	XLON	EMeHML.Sb9we	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	11	XLON	EMeHML.Sb9u0	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	444	XLON	EMeHML.Sb9uJ	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	403	CHX	297838376939	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	480	CHX	297838376940	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	9	BATE	156728423323	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	155	BATE	156728423324	2001001125
INFORMA PLC	10/04/2025	14:27:55	GB00BMJ2W54	695.80	220	CHX	297838376941	2001001125
INFORMA PLC	10/04/2025	14:28:00	GB00BMJ2W54	695.40	52	BATE	156728423358	2001001125
INFORMA PLC	10/04/2025	14:28:15	GB00BMJ2W54	695.00	718	XLON	EMeHML.Sb9v0	2001001125
INFORMA PLC	10/04/2025	14:28:15	GB00BMJ2W54	695.00	446	XLON	EMeHML.Sb9vQ	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	3	XLON	EMeHML.Sb9vV	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	563	XLON	EMeHML.Sb9vY	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	1,036	CHX	297838377912	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	62	CHX	297838377913	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	203	BATE	156728424088	2001001125
INFORMA PLC	10/04/2025	14:30:00	GB00BMJ2W54	694.60	273	AQXE	171969	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	838	XLON	EMeHML.Scl9x	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	663	XLON	EMeHML.Scl9E	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	1	XLON	EMeHML.Scl9G	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	174	XLON	EMeHML.Scl9J	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	120	XLON	EMeHML.Scl9L	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	73	XLON	EMeHML.Scl9M	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	101	CHX	297838378755	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	99	CHX	297838378756	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	106	CHX	297838378757	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	83	AQXE	173149	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	78	AQXE	173150	2001001125
INFORMA PLC	10/04/2025	14:30:30	GB00BMJ2W54	693.60	80	AQXE	173151	2001001125
INFORMA PLC	10/04/2025	14:33:02	GB00BMJ2W54	692.80	909	XLON	EMeHML.Scl9Uf	2001001125
INFORMA PLC	10/04/2025	14:33:02	GB00BMJ2W54	692.80	367	XLON	EMeHML.Scl9Uo	2001001125
INFORMA PLC	10/04/2025	14:33:02	GB00BMJ2W54	692.80	341	XLON	EMeHML.Scl9Uq	2001001125
INFORMA PLC	10/04/2025	14:33:02	GB00BMJ2W54	692.80	909	XLON	EMeHML.Scl9UR	2001001125
INFORMA PLC	10/04/2025	14:33:03	GB00BMJ2W54	692.20	893	XLON	EMeHML.Scl9v4	2001001125
INFORMA PLC	10/04/2025	14:33:03	GB00BMJ2W54	692.20	205	XLON	EMeHML.Scl9v8	2001001125
INFORMA PLC	10/04/2025	14:33:03	GB00BMJ2W54	692.20	893	XLON	EMeHML.Scl9vC	2001001125
INFORMA PLC	10/04/2025	14:33:05	GB00BMJ2W54	692.20	419	XLON	EMeHML.Scl9vE	2001001125
INFORMA PLC	10/04/2025	14:33:06	GB00BMJ2W54	692.00	447	XLON	EMeHML.Scl9z	2001001125
INFORMA PLC	10/04/2025	14:33:06	GB00BMJ2W54	692.00	71	XLON	EMeHML.Scl9z3	2001001125
INFORMA PLC	10/04/2025	14:33:06	GB00BMJ2W54	692.00	447	XLON	EMeHML.Scl9J	2001001125
INFORMA PLC	10/04/2025	14:33:05	GB00BMJ2W54	692.00	497	XLON	EMeHML.Scl9Z	2001001125
INFORMA PLC	10/04/2025	14:33:05	GB00BMJ2W54	692.00	182	XLON	EMeHML.Scl938	2001001125
INFORMA PLC	10/04/2025	14:35:38	GB00BMJ2W54	691.20	736	XLON	EMeHML.Scl9vz	2001001125
INFORMA PLC								

INFORMA PLC	10/04/2025	14:41:05	GB00BMJ2W54	688.40	413	XLON	EMeHMLSc4Lp	2001001125
INFORMA PLC	10/04/2025	14:41:05	GB00BMJ2W54	688.40	200	XLON	EMeHMLSc4MI	2001001125
INFORMA PLC	10/04/2025	14:41:53	GB00BMJ2W54	687.60	660	CHXK	297783386451	2001001125
INFORMA PLC	10/04/2025	14:41:53	GB00BMJ2W54	687.60	127	BATE	156728430913	2001001125
INFORMA PLC	10/04/2025	14:41:53	GB00BMJ2W54	687.60	215	AQXE	183965	2001001125
INFORMA PLC	10/04/2025	14:41:54	GB00BMJ2W54	687.60	204	CHXK	297783386459	2001001125
INFORMA PLC	10/04/2025	14:42:51	GB00BMJ2W54	687.60	522	XLON	EMeHMLSc4EX	2001001125
INFORMA PLC	10/04/2025	14:42:51	GB00BMJ2W54	687.60	546	CHXK	297783386839	2001001125
INFORMA PLC	10/04/2025	14:42:51	GB00BMJ2W54	687.60	468	CHXK	297783386840	2001001125
INFORMA PLC	10/04/2025	14:42:52	GB00BMJ2W54	687.60	440	CHXK	297783386843	2001001125
INFORMA PLC	10/04/2025	14:44:10	GB00BMJ2W54	687.80	454	XLON	EMeHMLSc4IB	2001001125
INFORMA PLC	10/04/2025	14:44:10	GB00BMJ2W54	687.80	880	CHXK	297783387491	2001001125
INFORMA PLC	10/04/2025	14:44:10	GB00BMJ2W54	687.80	163	BATE	156728431724	2001001125
INFORMA PLC	10/04/2025	14:44:10	GB00BMJ2W54	687.80	219	AQXE	185641	2001001125
INFORMA PLC	10/04/2025	14:45:53	GB00BMJ2W54	690.20	939	XLON	EMeHMLSc4NJ	2001001125
INFORMA PLC	10/04/2025	14:45:53	GB00BMJ2W54	690.20	939	XLON	EMeHMLSc4NZ	2001001125
INFORMA PLC	10/04/2025	14:45:53	GB00BMJ2W54	690.20	28	XLON	EMeHMLSc4Nu	2001001125
INFORMA PLC	10/04/2025	14:45:54	GB00BMJ2W54	690.00	240	AQXE	187162	2001001125
INFORMA PLC	10/04/2025	14:45:55	GB00BMJ2W54	690.00	505	XLON	EMeHMLSc4Qd	2001001125
INFORMA PLC	10/04/2025	14:45:55	GB00BMJ2W54	690.00	986	CHXK	297783386567	2001001125
INFORMA PLC	10/04/2025	14:45:55	GB00BMJ2W54	690.00	182	BATE	156728432565	2001001125
INFORMA PLC	10/04/2025	14:45:55	GB00BMJ2W54	690.80	818	XLON	EMeHMLSc4nH	2001001125
INFORMA PLC	10/04/2025	14:45:55	GB00BMJ2W54	690.80	1,038	XLON	EMeHMLSc4nHF	2001001125
INFORMA PLC	10/04/2025	14:49:00	GB00BMJ2W54	690.80	483	XLON	EMeHMLSc4Jj	2001001125
INFORMA PLC	10/04/2025	14:49:00	GB00BMJ2W54	690.80	938	CHXK	2977833890103	2001001125
INFORMA PLC	10/04/2025	14:49:00	GB00BMJ2W54	690.80	128	BATE	156728433824	2001001125
INFORMA PLC	10/04/2025	14:49:59	GB00BMJ2W54	690.40	862	XLON	EMeHMLSc4rn	2001001125
INFORMA PLC	10/04/2025	14:49:59	GB00BMJ2W54	690.40	862	XLON	EMeHMLSc4rh	2001001125
INFORMA PLC	10/04/2025	14:49:59	GB00BMJ2W54	690.40	723	CHXK	2977833890631	2001001125
INFORMA PLC	10/04/2025	14:50:50	GB00BMJ2W54	690.60	383	XLON	EMeHMLSc4K6	2001001125
INFORMA PLC	10/04/2025	14:50:50	GB00BMJ2W54	690.60	444	XLON	EMeHMLSc4KA	2001001125
INFORMA PLC	10/04/2025	14:50:50	GB00BMJ2W54	690.60	394	XLON	EMeHMLSc4KC	2001001125
INFORMA PLC	10/04/2025	14:50:50	GB00BMJ2W54	690.60	450	XLON	EMeHMLSc4Ph	2001001125
INFORMA PLC	10/04/2025	14:50:50	GB00BMJ2W54	690.60	126	XLON	EMeHMLSc4Pq	2001001125
INFORMA PLC	10/04/2025	14:52:24	GB00BMJ2W54	690.60	1,302	XLON	EMeHMLSc4u1	2001001125
INFORMA PLC	10/04/2025	14:52:24	GB00BMJ2W54	690.60	710	XLON	EMeHMLSc4u5	2001001125
INFORMA PLC	10/04/2025	14:52:50	GB00BMJ2W54	690.60	479	XLON	EMeHMLSc4BN	2001001125
INFORMA PLC	10/04/2025	14:52:50	GB00BMJ2W54	690.60	518	CHXK	2977833892755	2001001125
INFORMA PLC	10/04/2025	14:52:50	GB00BMJ2W54	690.60	411	CHXK	2977833892766	2001001125
INFORMA PLC	10/04/2025	14:52:50	GB00BMJ2W54	690.60	172	BATE	156728436851	2001001125
INFORMA PLC	10/04/2025	14:52:50	GB00BMJ2W54	690.60	231	XLON	EMeHMLSc4Bj	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	403	XLON	EMeHMLSc4L5	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	448	XLON	EMeHMLSc4LE	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	498	XLON	EMeHMLSc4LG	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	851	XLON	EMeHMLSc4LK	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	95	XLON	EMeHMLSc4LM	2001001125
INFORMA PLC	10/04/2025	14:53:38	GB00BMJ2W54	690.60	416	XLON	EMeHMLSc4Ls	2001001125
INFORMA PLC	10/04/2025	14:55:58	GB00BMJ2W54	690.20	562	XLON	EMeHMLSc4B7i	2001001125
INFORMA PLC	10/04/2025	14:55:58	GB00BMJ2W54	690.20	39	CHXK	2977833894031	2001001125
INFORMA PLC	10/04/2025	14:55:58	GB00BMJ2W54	690.20	1,053	CHXK	2977833894032	2001001125
INFORMA PLC	10/04/2025	14:55:58	GB00BMJ2W54	690.20	202	BATE	156728437132	2001001125
INFORMA PLC	10/04/2025	14:55:58	GB00BMJ2W54	690.20	272	AQXE	195404	2001001125
INFORMA PLC	10/04/2025	14:57:22	GB00BMJ2W54	690.40	400	XLON	EMeHMLSc4Hj	2001001125
INFORMA PLC	10/04/2025	14:57:22	GB00BMJ2W54	690.40	775	CHXK	2977833895511	2001001125
INFORMA PLC	10/04/2025	14:57:22	GB00BMJ2W54	690.40	144	BATE	156728437880	2001001125
INFORMA PLC	10/04/2025	14:57:22	GB00BMJ2W54	690.40	193	CHXK	2977833895512	2001001125
INFORMA PLC	10/04/2025	14:57:52	GB00BMJ2W54	690.00	593	XLON	EMeHMLSc4Jp	2001001125
INFORMA PLC	10/04/2025	14:57:52	GB00BMJ2W54	690.00	1,150	CHXK	2977833895778	2001001125
INFORMA PLC	10/04/2025	14:57:52	GB00BMJ2W54	690.00	213	BATE	156728438071	2001001125
INFORMA PLC	10/04/2025	14:57:52	GB00BMJ2W54	690.00	286	AQXE	196984	2001001125
INFORMA PLC	10/04/2025	14:59:06	GB00BMJ2W54	690.20	424	XLON	EMeHMLSc4Pv	2001001125
INFORMA PLC	10/04/2025	14:59:06	GB00BMJ2W54	690.20	878	XLON	EMeHMLSc4Pv	2001001125
INFORMA PLC	10/04/2025	14:59:06	GB00BMJ2W54	690.20	824	XLON	EMeHMLSc4PQ	2001001125
INFORMA PLC	10/04/2025	14:59:06	GB00BMJ2W54	690.20	32	XLON	EMeHMLSc4P6	2001001125
INFORMA PLC	10/04/2025	15:00:23	GB00BMJ2W54	690.80	411	XLON	EMeHMLSc4Hw	2001001125
INFORMA PLC	10/04/2025	15:00:23	GB00BMJ2W54	690.80	799	CHXK	2977833896017	2001001125
INFORMA PLC	10/04/2025	15:00:23	GB00BMJ2W54	690.80	148	BATE	156728439676	2001001125
INFORMA PLC	10/04/2025	15:00:24	GB00BMJ2W54	690.80	199	CHXK	2977833898031	2001001125
INFORMA PLC	10/04/2025	15:01:03	GB00BMJ2W54	697.40	881	XLON	EMeHMLSc4Zg	2001001125
INFORMA PLC	10/04/2025	15:01:03	GB00BMJ2W54	697.40	142	XLON	EMeHMLSc4Zk	2001001125
INFORMA PLC	10/04/2025	15:01:03	GB00BMJ2W54	697.40	881	XLON	EMeHMLSc4Zp	2001001125
INFORMA PLC	10/04/2025	15:01:03	GB00BMJ2W54	697.40	367	XLON	EMeHMLSc4Z4	2001001125
INFORMA PLC	10/04/2025	15:01:03	GB00BMJ2W54	697.40	96	XLON	EMeHMLSc4Zi	2001001125
INFORMA PLC	10/04/2025	15:02:30	GB00BMJ2W54	690.00	437	XLON	EMeHMLSc4Cu	2001001125
INFORMA PLC	10/04/2025	15:02:30	GB00BMJ2W54	690.00	851	CHXK	2977833899647	2001001125
INFORMA PLC	10/04/2025	15:02:30	GB00BMJ2W54	690.00	157	BATE	156728440509	2001001125
INFORMA PLC	10/04/2025	15:02:30	GB00BMJ2W54	690.00	212	AQXE	202588	2001001125
INFORMA PLC	10/04/2025	15:04:09	GB00BMJ2W54	690.80	649	XLON	EMeHMLSc4oAB	2001001125
INFORMA PLC	10/04/2025	15:04:09	GB00BMJ2W54	690.80	1,261	CHXK	2977838400666	2001001125
INFORMA PLC	10/04/2025	15:04:09	GB00BMJ2W54	690.80	234	BATE	156728441749	2001001125
INFORMA PLC	10/04/2025	15:04:09	GB00BMJ2W54	690.80	314	AQXE	203812	2001001125
INFORMA PLC	10/04/2025	15:04:39	GB00BMJ2W54	690.40	555	XLON	EMeHMLSc4eqCB	2001001125
INFORMA PLC	10/04/2025	15:04:39	GB00BMJ2W54	690.40	1,077	CHXK	2977838400880	2001001125
INFORMA PLC	10/04/2025	15:04:39	GB00BMJ2W54	690.40	40	BATE	156728441893	2001001125
INFORMA PLC	10/04/2025	15:04:39	GB00BMJ2W54	690.40	266	AQXE	204094	2001001125
INFORMA PLC	10/04/2025	15:06:09	GB00BMJ2W54	690.40	94	CHXK	2977838402333	2001001125
INFORMA PLC	10/04/2025	15:06:09	GB00BMJ2W54	690.40	2,302	CHXK	2977838402334	2001001125
INFORMA PLC	10/04/2025	15:06:20	GB00BMJ2W54	690.60	426	XLON	EMeHMLSc4Hh	2001001125
INFORMA PLC	10/04/2025	15:06:20	GB00BMJ2W54	690.60	830	CHXK	2977838402578	2001001125
INFORMA PLC	10/04/2025	15:06:20	GB00BMJ2W54	690.60	153	BATE	156728442993	2001001125
INFORMA PLC	10/04/2025	15:06:20	GB00BMJ2W54	690.60	207	AQXE	205903	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.00	910	XLON	EMeHMLSc475G	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.00	910	XLON	EMeHMLSc476s	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.00	559	XLON	EMeHMLSc4770	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.80	812	XLON	EMeHMLSc477J	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.80	114	XLON	EMeHMLSc478d	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.80	180	XLON	EMeHMLSc478W	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.80	518	XLON	EMeHMLSc478Y	2001001125
INFORMA PLC	10/04/2025	15:07:21	GB00BMJ2W54	690.80	759	BATE	156728443620	2001001125
INFORMA PLC	10/04/2025	15:07:22	GB00BMJ2W54	690.60	856	XLON	EMeHMLSc47HD	2001001125
INFORMA PLC	10/04/2025	15:07:22	GB00BMJ2W54	690.60	74	XLON	EMeHMLSc47Hq	2001001125
INFORMA PLC	10/04/2025	15:07:22	GB00BMJ2W54	690.60	415	XLON	EMeHMLSc47Hs	2001001125
INFORMA PLC	10/04/2025	15:07:22	GB00BMJ2W54	690.60	731	XLON	EMeHMLSc47Hu	2001001125
INFORMA PLC	10/04/2025	15:07:22	GB00BMJ2W54	690.60	367	XLON	EMeHMLSc47HU	2001001125
INFORMA PLC	10/04/2025	15:11:40	GB00BMJ2W54	694.60	154	XLON	EMeHMLSc4Pq	2001001125
INFORMA PLC	10/04/2025	15:11:40	GB00BMJ2W54	694.60	915	XLON	EMeHMLSc4Hs	2001001125
INFORMA PLC	10/04/2025	15:11:40	GB00BMJ2W54	694.60	915	XLON	EMeHMLSc4HJ	2001001125
INFORMA PLC	10/04/2025	15:13:10	GB00BMJ2W54	694.40	874	XLON	EMeHMLSc4LX	2001001125
INFORMA PLC	10/04/2025	15:13:10	GB00BMJ2W54	694.40	874	XLON	EMeHMLSc4Lw	2001001125
INFORMA PLC	10/04/2025	15:13:10	GB00BMJ2W54	694.40	214	CHXK	2977838405090	2001001125
INFORMA PLC	10/04/2025	15:14:01	GB00BMJ2W54	694.80	1,000	XLON	EMeHMLSc4Y4	2001001125
INFORMA PLC	10/04/2025	15:14:01	GB00BMJ2W54	694.80	1,000	XLON	EMeHMLSc4Y4	

INFORMA PLC	10/04/2025	16:00:00	GB00BMJ2W54	663.80	367	XLON	EMeHMLSIG5V	2001001125
INFORMA PLC	10/04/2025	16:01:54	GB00BMJ2W54	663.80	290	BATE	156728468332	2001001125
INFORMA PLC	10/04/2025	16:01:54	GB00BMJ2W54	663.80	390	AQXE	249317	2001001125
INFORMA PLC	10/04/2025	16:01:54	GB00BMJ2W54	663.80	807	XLON	EMeHMLSMGJ	2001001125
INFORMA PLC	10/04/2025	16:01:54	GB00BMJ2W54	663.80	136	AQXE	249318	2001001125
INFORMA PLC	10/04/2025	16:02:38	GB00BMJ2W54	663.80	378	XLON	EMeHMLSIOMJ	2001001125
INFORMA PLC	10/04/2025	16:02:38	GB00BMJ2W54	663.80	734	CHX	2977838433261	2001001125
INFORMA PLC	10/04/2025	16:02:38	GB00BMJ2W54	663.80	136	BATE	156728468650	2001001125
INFORMA PLC	10/04/2025	16:02:38	GB00BMJ2W54	663.80	183	CHX	2977838433262	2001001125
INFORMA PLC	10/04/2025	16:04:01	GB00BMJ2W54	664.60	970	XLON	EMeHMLSISAO	2001001125
INFORMA PLC	10/04/2025	16:04:01	GB00BMJ2W54	664.60	1,883	CHX	2977838433974	2001001125
INFORMA PLC	10/04/2025	16:04:01	GB00BMJ2W54	664.60	469	AQXE	250879	2001001125
INFORMA PLC	10/04/2025	16:05:36	GB00BMJ2W54	664.20	903	XLON	EMeHMLSIXE8	2001001125
INFORMA PLC	10/04/2025	16:05:36	GB00BMJ2W54	664.20	325	BATE	156728470136	2001001125
INFORMA PLC	10/04/2025	16:05:36	GB00BMJ2W54	664.20	280	AQXE	252100	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	232	CHX	2977838435168	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	16	CHX	2977838435169	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	1	BATE	156728470439	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	232	XLON	EMeHMLSIZv6	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	204	CHX	2977838435170	2001001125
INFORMA PLC	10/04/2025	16:06:34	GB00BMJ2W54	664.20	82	BATE	156728470439	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	732	XLON	EMeHMLSIZv9	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	148	XLON	EMeHMLSIZv8	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	148	XLON	EMeHMLSIZvR	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	732	XLON	EMeHMLSIZvT	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	148	XLON	EMeHMLSIZvP	2001001125
INFORMA PLC	10/04/2025	16:06:37	GB00BMJ2W54	664.20	431	XLON	EMeHMLSIZvz	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	3	XLON	EMeHMLSigv6	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	98	XLON	EMeHMLSigvH	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	557	XLON	EMeHMLSigvV	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	29	XLON	EMeHMLSigvY	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	742	CHX	2977838436476	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	592	CHX	2977838436477	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	247	BATE	156728471625	2001001125
INFORMA PLC	10/04/2025	16:08:38	GB00BMJ2W54	665.00	332	AQXE	254540	2001001125
INFORMA PLC	10/04/2025	16:09:16	GB00BMJ2W54	665.40	1,294	XLON	EMeHMLSIVv6	2001001125
INFORMA PLC	10/04/2025	16:09:16	GB00BMJ2W54	665.40	2,515	CHX	2977838436697	2001001125
INFORMA PLC	10/04/2025	16:09:16	GB00BMJ2W54	665.40	626	AQXE	254921	2001001125
INFORMA PLC	10/04/2025	16:11:26	GB00BMJ2W54	665.80	1,848	CHX	2977838438716	2001001125
INFORMA PLC	10/04/2025	16:11:26	GB00BMJ2W54	665.80	460	AQXE	257377	2001001125
INFORMA PLC	10/04/2025	16:13:35	GB00BMJ2W54	666.60	737	XLON	EMeHMLSv9p	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	636	XLON	EMeHMLSvJvJ	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	322	XLON	EMeHMLSvJvX	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	715	XLON	EMeHMLSvJvZ	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	2,514	CHX	2977838440085	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	374	BATE	156728474501	2001001125
INFORMA PLC	10/04/2025	16:13:53	GB00BMJ2W54	666.60	501	AQXE	259347	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	189	XLON	EMeHMLSjGTD	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	611	XLON	EMeHMLSjGTF	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	188	XLON	EMeHMLSjGTH	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	469	XLON	EMeHMLSjGTL	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	518	CHX	2977838440494	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	553	CHX	2977838440495	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	518	CHX	2977838440496	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	480	CHX	2977838440497	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	198	BATE	156728474879	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	198	BATE	156728474880	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	198	BATE	156728474881	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	198	BATE	156728474882	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	4	BATE	156728474883	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	497	AQXE	260154	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	268	XLON	EMeHMLSjGTF	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	128	XLON	EMeHMLSjGTL	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	816	CHX	2977838440498	2001001125
INFORMA PLC	10/04/2025	16:14:34	GB00BMJ2W54	666.40	75	AQXE	260155	2001001125
INFORMA PLC	10/04/2025	16:17:03	GB00BMJ2W54	666.80	798	XLON	EMeHMLSjSvS5	2001001125
INFORMA PLC	10/04/2025	16:17:03	GB00BMJ2W54	666.80	798	XLON	EMeHMLSjSvGU	2001001125
INFORMA PLC	10/04/2025	16:17:03	GB00BMJ2W54	666.80	3,100	CHX	2977838442145	2001001125
INFORMA PLC	10/04/2025	16:17:03	GB00BMJ2W54	666.80	771	AQXE	262866	2001001125
INFORMA PLC	10/04/2025	16:19:29	GB00BMJ2W54	666.60	999	XLON	EMeHMLSjDvJ6	2001001125
INFORMA PLC	10/04/2025	16:20:19	GB00BMJ2W54	667.00	882	XLON	EMeHMLSjFAU	2001001125
INFORMA PLC	10/04/2025	16:20:19	GB00BMJ2W54	667.00	1,713	CHX	2977838444159	2001001125
INFORMA PLC	10/04/2025	16:20:19	GB00BMJ2W54	667.00	426	AQXE	266800	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	335	XLON	EMeHMLSjGv5	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	466	XLON	EMeHMLSjGv7	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	1,413	CHX	2977838444880	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	1	CHX	2977838444883	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	143	CHX	2977838444889	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	288	BATE	156728478608	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	93	AQXE	267499	2001001125
INFORMA PLC	10/04/2025	16:21:09	GB00BMJ2W54	666.60	294	AQXE	267500	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	963	XLON	EMeHMLSjHv8G	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	853	XLON	EMeHMLSjHv8I	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	181	XLON	EMeHMLSjHv8K	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	89	XLON	EMeHMLSjHv8M	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	140	XLON	EMeHMLSjHv8O	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	91	XLON	EMeHMLSjHv8Q	2001001125
INFORMA PLC	10/04/2025	16:21:11	GB00BMJ2W54	666.20	963	XLON	EMeHMLSjHv8J	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	466	XLON	EMeHMLSjNv9y	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	866	XLON	EMeHMLSjN74	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	866	XLON	EMeHMLSjN7E	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	162	XLON	EMeHMLSjN7I	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	1,047	XLON	EMeHMLSjN7G	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	866	XLON	EMeHMLSjN7Y	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	904	CHX	2977838446290	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	167	BATE	156728479810	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.80	225	AQXE	269534	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	500	XLON	EMeHMLSjNvQ	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	300	XLON	EMeHMLSjNvS	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	218	XLON	EMeHMLSjNvU	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	595	XLON	EMeHMLSjNvA	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	370	XLON	EMeHMLSjNvAC	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	289	XLON	EMeHMLSjNvAM	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	25	XLON	EMeHMLSjNvAO	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	163	CHX	2977838446293	2001001125
INFORMA PLC	10/04/2025	16:23:07	GB00BMJ2W54	665.60	30	BATE	156728479814	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	842	XLON	EMeHMLSjNvN	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	146	XLON	EMeHMLSjNvQ	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	1,034	XLON	EMeHMLSjNvS	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	813	XLON	EMeHMLSjNvP	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	1,034	XLON	EMeHMLSjNvR	2001001125
INFORMA PLC	10/04/2025	16:23:08	GB00BMJ2W54	665.60	204	XLON	EMeHMLSjNvB	2001001125
INFORMA PLC	10/04/2025	16:						

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8052 0661
Email: heledd.hanscomb@informa.com