

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUDJ20	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	03/04/2025	GB00BMJRDW54	126,820	721.47	XLON	743.60	706.60
INFORMA PLC	03/04/2025	GB00BMJRDW54	22,752	723.52	BATE	740.80	710.40
INFORMA PLC	03/04/2025	GB00BMJRDW54	158,282	721.86	CHXK	743.40	706.00
INFORMA PLC	03/04/2025	GB00BMJRDW54	38,496	721.32	AQXE	739.40	706.40
		Sum:	346,350	721.77		743.60	706.00

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	03/04/2025	08:01:24	GB00BMJRDW54	743.40	1,406	XLON	E0MZcdwvLL	2001001125
INFORMA PLC	03/04/2025	08:01:24	GB00BMJRDW54	743.40	606	XLON	E0MZcdwvLN	2001001125
INFORMA PLC	03/04/2025	08:01:24	GB00BMJRDW54	743.40	810	XLON	E0MZcdwvLP	2001001125
INFORMA PLC	03/04/2025	08:01:24	GB00BMJRDW54	743.60	1,390	XLON	E0MZcdwvLQ	2001001125
INFORMA PLC	03/04/2025	08:01:46	GB00BMJRDW54	743.40	729	XLON	E0MZcdwvLQ	2001001125
INFORMA PLC	03/04/2025	08:02:33	GB00BMJRDW54	743.40	607	CHXK	2977838246149	2001001125
INFORMA PLC	03/04/2025	08:03:14	GB00BMJRDW54	739.40	695	CHXK	2977838246549	2001001125
INFORMA PLC	03/04/2025	08:08:00	GB00BMJRDW54	743.20	998	CHXK	2977838248291	2001001125
INFORMA PLC	03/04/2025	08:08:31	GB00BMJRDW54	742.40	1,018	CHXK	2977838248925	2001001125
INFORMA PLC	03/04/2025	08:08:32	GB00BMJRDW54	742.20	631	XLON	E0MZcdwvLJAM	2001001125
INFORMA PLC	03/04/2025	08:08:32	GB00BMJRDW54	742.20	632	CHXK	2977838248926	2001001125
INFORMA PLC	03/04/2025	08:09:02	GB00BMJRDW54	740.80	618	CHXK	2977838248924	2001001125
INFORMA PLC	03/04/2025	08:09:02	GB00BMJRDW54	740.80	159	CHXK	2977838248925	2001001125
INFORMA PLC	03/04/2025	08:11:33	GB00BMJRDW54	741.40	244	CHXK	2977838250215	2001001125
INFORMA PLC	03/04/2025	08:11:34	GB00BMJRDW54	741.40	503	CHXK	2977838250260	2001001125
INFORMA PLC	03/04/2025	08:11:34	GB00BMJRDW54	741.20	89	XLON	E0MZcdwvLgrq	2001001125
INFORMA PLC	03/04/2025	08:11:34	GB00BMJRDW54	741.20	632	XLON	E0MZcdwvLgrv	2001001125
INFORMA PLC	03/04/2025	08:14:26	GB00BMJRDW54	741.20	694	CHXK	2977838251475	2001001125
INFORMA PLC	03/04/2025	08:14:27	GB00BMJRDW54	740.80	672	CHXK	2977838251483	2001001125
INFORMA PLC	03/04/2025	08:14:27	GB00BMJRDW54	740.80	646	BATE	156728342123	2001001125
INFORMA PLC	03/04/2025	08:15:25	GB00BMJRDW54	739.60	660	CHXK	2977838252009	2001001125
INFORMA PLC	03/04/2025	08:18:15	GB00BMJRDW54	739.20	661	AQXE	14713	2001001125
INFORMA PLC	03/04/2025	08:18:15	GB00BMJRDW54	739.00	326	XLON	E0MZcdwvRMlp	2001001125
INFORMA PLC	03/04/2025	08:18:15	GB00BMJRDW54	739.00	634	CHXK	2977838253320	2001001125
INFORMA PLC	03/04/2025	08:18:15	GB00BMJRDW54	739.00	117	BATE	156728343217	2001001125
INFORMA PLC	03/04/2025	08:18:15	GB00BMJRDW54	739.00	158	AQXE	14714	2001001125
INFORMA PLC	03/04/2025	08:21:15	GB00BMJRDW54	735.60	666	BATE	156728343957	2001001125
INFORMA PLC	03/04/2025	08:22:08	GB00BMJRDW54	736.20	186	AQXE	17414	2001001125
INFORMA PLC	03/04/2025	08:22:08	GB00BMJRDW54	736.20	610	AQXE	17415	2001001125
INFORMA PLC	03/04/2025	08:23:19	GB00BMJRDW54	737.60	430	XLON	E0MZcdwvSKdD	2001001125
INFORMA PLC	03/04/2025	08:23:19	GB00BMJRDW54	737.60	837	CHXK	2977838250270	2001001125
INFORMA PLC	03/04/2025	08:23:19	GB00BMJRDW54	737.60	209	AQXE	18407	2001001125
INFORMA PLC	03/04/2025	08:24:09	GB00BMJRDW54	737.20	537	CHXK	29778382505072	2001001125
INFORMA PLC	03/04/2025	08:24:09	GB00BMJRDW54	737.20	135	CHXK	29778382505073	2001001125
INFORMA PLC	03/04/2025	08:25:04	GB00BMJRDW54	736.80	649	XLON	E0MZcdwvZwh	2001001125
INFORMA PLC	03/04/2025	08:26:12	GB00BMJRDW54	736.40	393	CHXK	29778382506433	2001001125
INFORMA PLC	03/04/2025	08:29:00	GB00BMJRDW54	735.20	615	CHXK	29778382517398	2001001125
INFORMA PLC	03/04/2025	08:29:08	GB00BMJRDW54	735.60	319	CHXK	29778382517450	2001001125
INFORMA PLC	03/04/2025	08:29:08	GB00BMJRDW54	735.60	296	CHXK	29778382517451	2001001125
INFORMA PLC	03/04/2025	08:30:40	GB00BMJRDW54	736.20	677	CHXK	2977838258690	2001001125
INFORMA PLC	03/04/2025	08:32:16	GB00BMJRDW54	737.20	696	AQXE	24308	2001001125
INFORMA PLC	03/04/2025	08:33:21	GB00BMJRDW54	736.00	660	XLON	E0MZcdwvSkRk	2001001125
INFORMA PLC	03/04/2025	08:34:36	GB00BMJRDW54	736.00	698	CHXK	29778382509021	2001001125
INFORMA PLC	03/04/2025	08:34:36	GB00BMJRDW54	735.80	718	XLON	E0MZcdwvSkRo	2001001125
INFORMA PLC	03/04/2025	08:38:36	GB00BMJRDW54	734.80	621	BATE	156728347916	2001001125
INFORMA PLC	03/04/2025	08:38:37	GB00BMJRDW54	734.60	631	CHXK	2977838260777	2001001125
INFORMA PLC	03/04/2025	08:40:02	GB00BMJRDW54	734.60	633	CHXK	2977838261319	2001001125
INFORMA PLC	03/04/2025	08:40:02	GB00BMJRDW54	734.60	735	CHXK	2977838261320	2001001125
INFORMA PLC	03/04/2025	08:42:36	GB00BMJRDW54	734.80	705	CHXK	2977838261958	2001001125
INFORMA PLC	03/04/2025	08:42:36	GB00BMJRDW54	734.80	695	BATE	156728348597	2001001125
INFORMA PLC	03/04/2025	08:42:36	GB00BMJRDW54	734.60	674	XLON	E0MZcdwvSkvC	2001001125
INFORMA PLC	03/04/2025	08:47:32	GB00BMJRDW54	739.20	633	CHXK	2977838263384	2001001125
INFORMA PLC	03/04/2025	08:48:39	GB00BMJRDW54	739.00	624	CHXK	2977838263625	2001001125
INFORMA PLC	03/04/2025	08:48:54	GB00BMJRDW54	738.80	133	CHXK	2977838263662	2001001125
INFORMA PLC	03/04/2025	08:48:54	GB00BMJRDW54	738.80	351	XLON	E0MZcdwvSkpQ	2001001125
INFORMA PLC	03/04/2025	08:48:54	GB00BMJRDW54	738.80	548	CHXK	2977838263663	2001001125
INFORMA PLC	03/04/2025	08:48:54	GB00BMJRDW54	738.80	126	BATE	156728349489	2001001125
INFORMA PLC	03/04/2025	08:48:54	GB00BMJRDW54	738.80	170	AQXE	31562	2001001125
INFORMA PLC	03/04/2025	08:50:14	GB00BMJRDW54	737.60	263	AQXE	32402	2001001125
INFORMA PLC	03/04/2025	08:50:48	GB00BMJRDW54	737.60	107	CHXK	2977838264333	2001001125
INFORMA PLC	03/04/2025	08:52:37	GB00BMJRDW54	737.20	173	CHXK	2977838264889	2001001125
INFORMA PLC	03/04/2025	08:53:08	GB00BMJRDW54	737.00	44	CHXK	2977838264905	2001001125
INFORMA PLC	03/04/2025	08:53:08	GB00BMJRDW54	737.00	124	BATE	156728350233	2001001125
INFORMA PLC	03/04/2025	08:54:03	GB00BMJRDW54	737.00	1,012	CHXK	29778382650798	2001001125
INFORMA PLC	03/04/2025	08:57:04	GB00BMJRDW54	739.40	705	CHXK	2977838265688	2001001125
INFORMA PLC	03/04/2025	08:57:04	GB00BMJRDW54	739.00	576	CHXK	2977838265689	2001001125
INFORMA PLC	03/04/2025	08:58:31	GB00BMJRDW54	739.40	373	XLON	E0MZcdwvSkRb	2001001125
INFORMA PLC	03/04/2025	08:58:31	GB00BMJRDW54	739.40	726	CHXK	2977838266210	2001001125
INFORMA PLC	03/04/2025	08:58:31	GB00BMJRDW54	739.40	134	BATE	156728350976	2001001125
INFORMA PLC	03/04/2025	08:58:31	GB00BMJRDW54	739.40	181	AQXE	35162	2001001125
INFORMA PLC	03/04/2025	08:58:32	GB00BMJRDW54	738.80	695	BATE	156728350981	2001001125
INFORMA PLC	03/04/2025	09:00:03	GB00BMJRDW54	737.20	598	CHXK	2977838266581	2001001125
INFORMA PLC	03/04/2025	09:00:03	GB00BMJRDW54	737.20	620	CHXK	2977838266582	2001001125
INFORMA PLC	03/04/2025	09:02:24	GB00BMJRDW54	734.80	742	CHXK	2977838267144	2001001125
INFORMA PLC	03/04/2025	09:02:24	GB00BMJRDW54	735.00	709	BATE	156728351685	2001001125
INFORMA PLC	03/04/2025	09:04:09	GB00BMJRDW54	734.00	231	AQXE	37228	2001001125
INFORMA PLC	03/04/2025	09:04:09	GB00BMJRDW54	734.00	440	AQXE	37229	2001001125
INFORMA PLC	03/04/2025	09:05:03	GB00BMJRDW54	732.80	694	XLON	E0MZcdwvSCB	2001001125
INFORMA PLC	03/04/2025	09:05:03	GB00BMJRDW54	732.80	28	XLON	E0MZcdwvSCD	2001001125
INFORMA PLC	03/04/2025	09:10:07	GB00BMJRDW54	731.60	853	XLON	E0MZcdwvqYMI	2001001125
INFORMA PLC	03/04/2025	09:10:07	GB00BMJRDW54	731.20	620	CHXK	2977838269206	2001001125
INFORMA PLC	03/04/2025	09:10:07	GB00BMJRDW54	731.40	821	CHXK	E0MZcdwvqZY	2001001125
INFORMA PLC	03/04/2025	09:11:15	GB00BMJRDW54	731.00	643	XLON	E0MZcdwvqWKK	2001001125
INFORMA PLC	03/04/2025	09:14:10	GB00BMJRDW54	730.40	783	CHXK	2977838270096	2001001125
INFORMA PLC	03/04/2025	09:14:10	GB00BMJRDW54	730.20	747	AQXE	40882	2001001125
INFORMA PLC	03/04/2025	09:16:15	GB00BMJRDW54	730.60	788	CHXK	2977838270700	2001001125
INFORMA PLC	03/04/2025	09:20:41	GB00BMJRDW54	731.20	645	CHXK	2977838271916	2001001125
INFORMA PLC	03/04/2025	09:20:41	GB00BMJRDW54	731.20	144	CHXK	2977838271917	2001001125
INFORMA PLC	03/04/2025	09:22:11	GB00BMJRDW54	730.20	669	XLON	E0MZcdwvSkRM	2001001125
INFORMA PLC	03/04/2025	09:22:11	GB00BMJRDW54	730.40	686	CHXK	2977838272161	2001001125
INFORMA PLC	03/04/2025	09:22:32	GB00BMJRDW54	729.40	131	BATE	156728350443	2001001125
INFORMA PLC	03/04/2025	09:22:34	GB00BMJRDW54	729.40	482	BATE	156728350449	2001001125
INFORMA PLC	03/04/2025	09:22:34	GB00BMJRDW54	729.40	295	AQXE	44345	2001001125
INFORMA PLC	03/04/2025	09:22:34	GB00BMJRDW54	729.40	485	AQXE	44346	2001001125
INFORMA PLC								

INFORMA PLC	03/04/2025	08:44:15	GB00BMJ6DW54	727.40	248	BATE	156728389209	2001001125
INFORMA PLC	03/04/2025	09:49:10	GB00BMJ6DW54	725.20	1,009	XLON	EGMZdcw6ENY	2001001125
INFORMA PLC	03/04/2025	09:50:47	GB00BMJ6DW54	724.20	165	AQXE	53862	2001001125
INFORMA PLC	03/04/2025	09:51:08	GB00BMJ6DW54	724.60	323	XLON	EGMZdcw6IBYG	2001001125
INFORMA PLC	03/04/2025	09:51:08	GB00BMJ6DW54	724.60	604	XLON	EGMZdcw6B11	2001001125
INFORMA PLC	03/04/2025	09:53:50	GB00BMJ6DW54	724.40	714	CHXK	2977838279540	2001001125
INFORMA PLC	03/04/2025	09:53:50	GB00BMJ6DW54	724.40	272	CHXK	2977838279541	2001001125
INFORMA PLC	03/04/2025	09:55:20	GB00BMJ6DW54	723.80	999	CHXK	2977838279723	2001001125
INFORMA PLC	03/04/2025	09:55:20	GB00BMJ6DW54	724.00	940	XLON	EGMZdcw6JPH	2001001125
INFORMA PLC	03/04/2025	09:55:20	GB00BMJ6DW54	723.60	958	AQXE	55337	2001001125
INFORMA PLC	03/04/2025	10:00:02	GB00BMJ6DW54	723.60	1,034	CHXK	2977838280701	2001001125
INFORMA PLC	03/04/2025	10:00:02	GB00BMJ6DW54	723.40	1,062	AQXE	56856	2001001125
INFORMA PLC	03/04/2025	10:03:03	GB00BMJ6DW54	724.20	580	AQXE	57770	2001001125
INFORMA PLC	03/04/2025	10:03:03	GB00BMJ6DW54	724.20	344	AQXE	57771	2001001125
INFORMA PLC	03/04/2025	10:04:08	GB00BMJ6DW54	723.60	998	CHXK	2977838281600	2001001125
INFORMA PLC	03/04/2025	10:04:08	GB00BMJ6DW54	723.60	20	CHXK	2977838281601	2001001125
INFORMA PLC	03/04/2025	10:06:17	GB00BMJ6DW54	721.00	815	CHXK	2977838282202	2001001125
INFORMA PLC	03/04/2025	10:08:17	GB00BMJ6DW54	721.00	140	CHXK	2977838282203	2001001125
INFORMA PLC	03/04/2025	10:12:32	GB00BMJ6DW54	722.20	238	BATE	1567283828209	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.60	300	CHXK	2977838284188	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.60	307	CHXK	2977838284189	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.60	627	CHXK	2977838284193	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	18	XLON	EGMZdcw6MJ	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	481	XLON	EGMZdcw6ML	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	801	CHXK	2977838284195	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	168	CHXK	2977838284196	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	179	BATE	156728364295	2001001125
INFORMA PLC	03/04/2025	10:14:23	GB00BMJ6DW54	723.40	241	AQXE	61919	2001001125
INFORMA PLC	03/04/2025	10:16:07	GB00BMJ6DW54	722.20	608	XLON	EGMZdcw6MLj	2001001125
INFORMA PLC	03/04/2025	10:17:10	GB00BMJ6DW54	723.60	652	CHXK	2977838285002	2001001125
INFORMA PLC	03/04/2025	10:22:08	GB00BMJ6DW54	724.00	765	CHXK	2977838286185	2001001125
INFORMA PLC	03/04/2025	10:24:04	GB00BMJ6DW54	723.80	877	XLON	EGMZdcw6PC7	2001001125
INFORMA PLC	03/04/2025	10:24:04	GB00BMJ6DW54	723.80	759	CHXK	2977838286653	2001001125
INFORMA PLC	03/04/2025	10:24:09	GB00BMJ6DW54	723.40	581	BATE	156728366009	2001001125
INFORMA PLC	03/04/2025	10:29:08	GB00BMJ6DW54	722.00	619	CHXK	2977838287751	2001001125
INFORMA PLC	03/04/2025	10:29:39	GB00BMJ6DW54	721.60	654	XLON	EGMZdcw6Zgv	2001001125
INFORMA PLC	03/04/2025	10:29:40	GB00BMJ6DW54	721.40	609	XLON	EGMZdcw6Zm	2001001125
INFORMA PLC	03/04/2025	10:30:58	GB00BMJ6DW54	720.80	672	CHXK	2977838288126	2001001125
INFORMA PLC	03/04/2025	10:34:15	GB00BMJ6DW54	720.80	791	CHXK	2977838288699	2001001125
INFORMA PLC	03/04/2025	10:34:40	GB00BMJ6DW54	720.40	740	BATE	156728387755	2001001125
INFORMA PLC	03/04/2025	10:39:39	GB00BMJ6DW54	719.80	827	CHXK	2977838289847	2001001125
INFORMA PLC	03/04/2025	10:42:08	GB00BMJ6DW54	719.00	410	XLON	EGMZdcw6ZSE	2001001125
INFORMA PLC	03/04/2025	10:42:08	GB00BMJ6DW54	719.00	201	CHXK	2977838290371	2001001125
INFORMA PLC	03/04/2025	10:42:08	GB00BMJ6DW54	719.00	615	CHXK	2977838290372	2001001125
INFORMA PLC	03/04/2025	10:42:08	GB00BMJ6DW54	719.00	151	BATE	156728388843	2001001125
INFORMA PLC	03/04/2025	10:42:08	GB00BMJ6DW54	719.00	203	AQXE	70854	2001001125
INFORMA PLC	03/04/2025	10:43:55	GB00BMJ6DW54	718.80	1,044	AQXE	71443	2001001125
INFORMA PLC	03/04/2025	10:43:55	GB00BMJ6DW54	718.60	925	XLON	EGMZdcw6mCx	2001001125
INFORMA PLC	03/04/2025	10:43:55	GB00BMJ6DW54	718.60	95	XLON	EGMZdcw6mCz	2001001125
INFORMA PLC	03/04/2025	10:48:05	GB00BMJ6DW54	717.20	849	AQXE	73550	2001001125
INFORMA PLC	03/04/2025	10:54:09	GB00BMJ6DW54	718.00	898	CHXK	2977838293460	2001001125
INFORMA PLC	03/04/2025	10:54:39	GB00BMJ6DW54	717.60	911	XLON	EGMZdcw6Jmx	2001001125
INFORMA PLC	03/04/2025	10:54:45	GB00BMJ6DW54	717.00	866	CHXK	2977838293564	2001001125
INFORMA PLC	03/04/2025	10:58:29	GB00BMJ6DW54	715.40	895	CHXK	2977838294478	2001001125
INFORMA PLC	03/04/2025	11:01:27	GB00BMJ6DW54	714.80	777	CHXK	2977838295160	2001001125
INFORMA PLC	03/04/2025	11:02:26	GB00BMJ6DW54	714.40	845	XLON	EGMZdcw6XZv	2001001125
INFORMA PLC	03/04/2025	11:02:26	GB00BMJ6DW54	714.60	851	AQXE	78451	2001001125
INFORMA PLC	03/04/2025	11:05:25	GB00BMJ6DW54	713.40	957	CHXK	2977838296033	2001001125
INFORMA PLC	03/04/2025	11:06:09	GB00BMJ6DW54	712.80	478	CHXK	2977838296209	2001001125
INFORMA PLC	03/04/2025	11:06:09	GB00BMJ6DW54	712.80	230	CHXK	2977838296300	2001001125
INFORMA PLC	03/04/2025	11:11:15	GB00BMJ6DW54	713.00	915	AQXE	81296	2001001125
INFORMA PLC	03/04/2025	11:11:50	GB00BMJ6DW54	711.00	323	CHXK	2977838297758	2001001125
INFORMA PLC	03/04/2025	11:12:03	GB00BMJ6DW54	712.80	906	CHXK	2977838297766	2001001125
INFORMA PLC	03/04/2025	11:12:03	GB00BMJ6DW54	712.80	933	CHXK	2977838297787	2001001125
INFORMA PLC	03/04/2025	11:12:03	GB00BMJ6DW54	713.00	633	CHXK	2977838297785	2001001125
INFORMA PLC	03/04/2025	11:15:01	GB00BMJ6DW54	708.60	821	CHXK	2977838299105	2001001125
INFORMA PLC	03/04/2025	11:18:26	GB00BMJ6DW54	708.20	10	XLON	EGMZdcw6B.L	2001001125
INFORMA PLC	03/04/2025	11:18:26	GB00BMJ6DW54	708.20	744	XLON	EGMZdcw6BJR	2001001125
INFORMA PLC	03/04/2025	11:18:26	GB00BMJ6DW54	708.20	814	CHXK	2977838299924	2001001125
INFORMA PLC	03/04/2025	11:22:08	GB00BMJ6DW54	706.20	348	CHXK	2977838300534	2001001125
INFORMA PLC	03/04/2025	11:22:08	GB00BMJ6DW54	706.20	287	CHXK	2977838300535	2001001125
INFORMA PLC	03/04/2025	11:22:08	GB00BMJ6DW54	706.40	614	AQXE	84548	2001001125
INFORMA PLC	03/04/2025	11:22:08	GB00BMJ6DW54	706.60	619	XLON	EGMZdcw6G9	2001001125
INFORMA PLC	03/04/2025	11:25:36	GB00BMJ6DW54	706.00	761	CHXK	2977838301559	2001001125
INFORMA PLC	03/04/2025	11:25:36	GB00BMJ6DW54	706.00	56	CHXK	2977838301560	2001001125
INFORMA PLC	03/04/2025	11:28:08	GB00BMJ6DW54	706.00	625	CHXK	2977838302343	2001001125
INFORMA PLC	03/04/2025	11:28:08	GB00BMJ6DW54	706.00	313	CHXK	2977838302344	2001001125
INFORMA PLC	03/04/2025	11:28:08	GB00BMJ6DW54	706.00	326	CHXK	2977838302345	2001001125
INFORMA PLC	03/04/2025	11:31:52	GB00BMJ6DW54	707.60	642	CHXK	2977838303390	2001001125
INFORMA PLC	03/04/2025	11:31:53	GB00BMJ6DW54	707.40	667	CHXK	2977838303393	2001001125
INFORMA PLC	03/04/2025	11:35:08	GB00BMJ6DW54	710.00	652	CHXK	2977838304135	2001001125
INFORMA PLC	03/04/2025	11:35:08	GB00BMJ6DW54	710.00	141	CHXK	2977838304136	2001001125
INFORMA PLC	03/04/2025	11:38:26	GB00BMJ6DW54	709.80	959	XLON	EGMZdcw6o00	2001001125
INFORMA PLC	03/04/2025	11:39:10	GB00BMJ6DW54	709.80	405	CHXK	2977838304884	2001001125
INFORMA PLC	03/04/2025	11:39:10	GB00BMJ6DW54	709.80	195	CHXK	2977838304885	2001001125
INFORMA PLC	03/04/2025	11:41:08	GB00BMJ6DW54	713.80	659	XLON	EGMZdcw6oX	2001001125
INFORMA PLC	03/04/2025	11:42:15	GB00BMJ6DW54	714.20	634	XLON	EGMZdcw6oYX	2001001125
INFORMA PLC	03/04/2025	11:43:50	GB00BMJ6DW54	715.60	642	CHXK	2977838305912	2001001125
INFORMA PLC	03/04/2025	11:44:18	GB00BMJ6DW54	715.60	620	AQXE	91675	2001001125
INFORMA PLC	03/04/2025	11:46:26	GB00BMJ6DW54	715.40	643	XLON	EGMZdcw6pL2	2001001125
INFORMA PLC	03/04/2025	11:46:26	GB00BMJ6DW54	715.40	610	CHXK	2977838306489	2001001125
INFORMA PLC	03/04/2025	11:50:26	GB00BMJ6DW54	717.60	634	XLON	EGMZdcw6pFz	2001001125
INFORMA PLC	03/04/2025	11:51:08	GB00BMJ6DW54	717.20	627	CHXK	2977838307457	2001001125
INFORMA PLC	03/04/2025	11:53:08	GB00BMJ6DW54	717.00	660	BATE	156728381961	2001001125
INFORMA PLC	03/04/2025	11:55:42	GB00BMJ6DW54	716.80	454	CHXK	2977838308795	2001001125
INFORMA PLC	03/04/2025	11:55:42	GB00BMJ6DW54	716.80	215	CHXK	2977838308796	2001001125
INFORMA PLC	03/04/2025	11:55:42	GB00BMJ6DW54	716.60	660	XLON	EGMZdcw6pJRL	2001001125
INFORMA PLC	03/04/2025	11:56:08	GB00BMJ6DW54	716.00	701	CHXK	2977838308858	2001001125
INFORMA PLC	03/04/2025	11:59:43	GB00BMJ6DW54	715.60	719	CHXK	2977838309480	2001001125
INFORMA PLC	03/04/2025	11:59:43	GB00BMJ6DW54	715.40	742	XLON	EGMZdcw6pK1K	2001001125
INFORMA PLC	03/04/2025	12:02:05	GB00BMJ6DW54	716.40	636	BATE	156728383308	2001001125
INFORMA PLC	03/04/2025	12:02:05	GB00BMJ6DW54	716.20	634	XLON	EGMZdcw6pHp	2001001125
INFORMA PLC	03/04/2025	12:06:52	GB00BMJ6DW54	717.00	1,039	CHXK	2977838311036	2001001125
INFORMA PLC	03/04/2025	12:06:52	GB00BMJ6DW54	717.00	192	BATE	156728384093	2001001125
INFORMA PLC	03/04/2025	12:06:52	GB00BMJ6DW54	717.00	299	AQXE	98868	2001001125
INFORMA PLC	03/04/2025	12:09:00	GB00BMJ6DW54	716.80	844	CHXK	2977838311368	2001001125
INFORMA PLC	03/04/2025	12:09:00	GB00BMJ6DW54	716.80	748	XLON	EGMZdcw6pJ9	2001001125
INFORMA PLC	03/04/2025	12:09:00	GB00BMJ6DW54	716.80	35	XLON	EGMZdcw6pJX	2001001125
INFORMA PLC	03/04/2025	12:11:18	GB00BMJ6DW54	711.80	161	BATE	156728384691	2001001125
INFORMA PLC	03/04/2025	12:11:18	GB00BMJ6DW54	711.80	471	BATE	156728384692	2001001125
INFORMA PLC	03/04/2025	12:16:16	GB00BMJ6DW					

INFORMA PLC	03/04/2025	12:34:49	GB00BMJ62W54	710.40	722	AQXE	106801	2001001125
INFORMA PLC	03/04/2025	12:38:07	GB00BMJ62W54	710.40	704	CHX	2977838318034	2001001125
INFORMA PLC	03/04/2025	12:41:08	GB00BMJ62W54	713.00	602	CHX	2977838318835	2001001125
INFORMA PLC	03/04/2025	12:42:08	GB00BMJ62W54	712.80	87	CHX	2977838318864	2001001125
INFORMA PLC	03/04/2025	12:42:08	GB00BMJ62W54	712.80	533	CHX	2977838318865	2001001125
INFORMA PLC	03/04/2025	12:44:08	GB00BMJ62W54	712.80	474	AQXE	109581	2001001125
INFORMA PLC	03/04/2025	12:44:08	GB00BMJ62W54	712.80	163	AQXE	109582	2001001125
INFORMA PLC	03/04/2025	12:45:46	GB00BMJ62W54	713.00	13	AQXE	110036	2001001125
INFORMA PLC	03/04/2025	12:47:20	GB00BMJ62W54	713.20	705	CHX	2977838319833	2001001125
INFORMA PLC	03/04/2025	12:47:20	GB00BMJ62W54	713.20	680	BATE	156728390462	2001001125
INFORMA PLC	03/04/2025	12:47:20	GB00BMJ62W54	713.40	679	CHX	2977838319831	2001001125
INFORMA PLC	03/04/2025	12:47:20	GB00BMJ62W54	713.00	677	AQXE	110448	2001001125
INFORMA PLC	03/04/2025	12:50:57	GB00BMJ62W54	713.40	648	XLON	EQMZcdscr7T1	2001001125
INFORMA PLC	03/04/2025	12:50:57	GB00BMJ62W54	713.60	700	CHX	2977838320485	2001001125
INFORMA PLC	03/04/2025	12:55:17	GB00BMJ62W54	715.80	682	XLON	EQMZcdscrE6K	2001001125
INFORMA PLC	03/04/2025	12:55:23	GB00BMJ62W54	715.80	358	XLON	EQMZcdscrEWK	2001001125
INFORMA PLC	03/04/2025	12:55:23	GB00BMJ62W54	715.80	697	CHX	2977838321492	2001001125
INFORMA PLC	03/04/2025	12:55:23	GB00BMJ62W54	715.80	129	BATE	156728391989	2001001125
INFORMA PLC	03/04/2025	12:55:23	GB00BMJ62W54	715.80	174	AQXE	113024	2001001125
INFORMA PLC	03/04/2025	13:00:34	GB00BMJ62W54	715.60	652	CHX	2977838322800	2001001125
INFORMA PLC	03/04/2025	13:00:34	GB00BMJ62W54	715.60	624	CHX	2977838322801	2001001125
INFORMA PLC	03/04/2025	13:00:34	GB00BMJ62W54	715.90	635	AQXE	114725	2001001125
INFORMA PLC	03/04/2025	13:00:34	GB00BMJ62W54	716.00	666	CHX	2977838322822	2001001125
INFORMA PLC	03/04/2025	13:05:11	GB00BMJ62W54	717.80	683	XLON	EQMZcdscrWfs	2001001125
INFORMA PLC	03/04/2025	13:05:11	GB00BMJ62W54	717.60	701	XLON	EQMZcdscrWWh	2001001125
INFORMA PLC	03/04/2025	13:05:11	GB00BMJ62W54	717.60	733	CHX	2977838323575	2001001125
INFORMA PLC	03/04/2025	13:07:10	GB00BMJ62W54	714.80	614	CHX	2977838324079	2001001125
INFORMA PLC	03/04/2025	13:14:15	GB00BMJ62W54	716.60	650	XLON	EQMZcdscrq4	2001001125
INFORMA PLC	03/04/2025	13:15:11	GB00BMJ62W54	716.60	678	AQXE	119185	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.40	168	AQXE	119196	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.20	660	AQXE	119198	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.40	347	XLON	EQMZcdscrnCr	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.40	15	CHX	2977838326047	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.40	659	CHX	2977838326048	2001001125
INFORMA PLC	03/04/2025	13:15:14	GB00BMJ62W54	716.40	125	BATE	156728394556	2001001125
INFORMA PLC	03/04/2025	13:15:20	GB00BMJ62W54	716.00	629	CHX	2977838326063	2001001125
INFORMA PLC	03/04/2025	13:20:41	GB00BMJ62W54	717.60	173	XLON	EQMZcdscrnB4	2001001125
INFORMA PLC	03/04/2025	13:20:41	GB00BMJ62W54	717.60	564	XLON	EQMZcdscrnB6	2001001125
INFORMA PLC	03/04/2025	13:24:29	GB00BMJ62W54	716.80	629	XLON	EQMZcdscrGcc	2001001125
INFORMA PLC	03/04/2025	13:26:20	GB00BMJ62W54	717.40	324	XLON	EQMZcdscrq9F	2001001125
INFORMA PLC	03/04/2025	13:26:20	GB00BMJ62W54	717.40	646	CHX	2977838326946	2001001125
INFORMA PLC	03/04/2025	13:26:20	GB00BMJ62W54	717.40	120	BATE	156728396507	2001001125
INFORMA PLC	03/04/2025	13:26:20	GB00BMJ62W54	717.40	162	AQXE	123005	2001001125
INFORMA PLC	03/04/2025	13:27:25	GB00BMJ62W54	717.00	927	XLON	EQMZcdscrq9A	2001001125
INFORMA PLC	03/04/2025	13:27:25	GB00BMJ62W54	717.00	229	AQXE	123275	2001001125
INFORMA PLC	03/04/2025	13:27:26	GB00BMJ62W54	717.00	419	CHX	2977838329135	2001001125
INFORMA PLC	03/04/2025	13:27:31	GB00BMJ62W54	716.40	964	CHX	2977838329165	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.40	965	CHX	2977838330260	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.40	1,052	CHX	2977838330261	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.20	359	XLON	EQMZcdscrE6	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.20	102	CHX	2977838330264	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.20	102	BATE	156728397545	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.20	201	XLON	EQMZcdscrEiN	2001001125
INFORMA PLC	03/04/2025	13:32:03	GB00BMJ62W54	713.20	595	AQXE	124875	2001001125
INFORMA PLC	03/04/2025	13:37:22	GB00BMJ62W54	712.80	318	XLON	EQMZcdscrOfA	2001001125
INFORMA PLC	03/04/2025	13:37:22	GB00BMJ62W54	712.80	617	CHX	2977838331851	2001001125
INFORMA PLC	03/04/2025	13:37:22	GB00BMJ62W54	712.80	114	BATE	156728398652	2001001125
INFORMA PLC	03/04/2025	13:37:22	GB00BMJ62W54	712.80	154	AQXE	126897	2001001125
INFORMA PLC	03/04/2025	13:41:33	GB00BMJ62W54	714.00	882	CHX	2977838332975	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.80	860	CHX	2977838332981	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.60	301	XLON	EQMZcdscrKcP	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.60	984	CHX	2977838332982	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.60	898	CHX	2977838332983	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.60	108	BATE	156728399457	2001001125
INFORMA PLC	03/04/2025	13:41:35	GB00BMJ62W54	713.60	146	XLON	EQMZcdscrXG2a	2001001125
INFORMA PLC	03/04/2025	13:45:05	GB00BMJ62W54	714.00	313	XLON	EQMZcdscrR9	2001001125
INFORMA PLC	03/04/2025	13:45:05	GB00BMJ62W54	714.00	809	CHX	2977838334263	2001001125
INFORMA PLC	03/04/2025	13:45:05	GB00BMJ62W54	714.00	607	CHX	2977838334264	2001001125
INFORMA PLC	03/04/2025	13:45:05	GB00BMJ62W54	714.00	112	BATE	156728400495	2001001125
INFORMA PLC	03/04/2025	13:45:05	GB00BMJ62W54	714.00	151	AQXE	130248	2001001125
INFORMA PLC	03/04/2025	13:46:23	GB00BMJ62W54	712.40	697	CHX	2977838334778	2001001125
INFORMA PLC	03/04/2025	13:50:41	GB00BMJ62W54	715.00	718	CHX	2977838336287	2001001125
INFORMA PLC	03/04/2025	13:50:41	GB00BMJ62W54	715.00	773	CHX	2977838336288	2001001125
INFORMA PLC	03/04/2025	13:51:40	GB00BMJ62W54	714.40	750	XLON	EQMZcdscrw4	2001001125
INFORMA PLC	03/04/2025	13:51:40	GB00BMJ62W54	714.40	780	CHX	2977838336624	2001001125
INFORMA PLC	03/04/2025	13:55:41	GB00BMJ62W54	716.40	611	XLON	EQMZcdscrE5Cb	2001001125
INFORMA PLC	03/04/2025	13:56:31	GB00BMJ62W54	716.80	717	AQXE	135966	2001001125
INFORMA PLC	03/04/2025	13:57:44	GB00BMJ62W54	716.20	684	CHX	2977838339041	2001001125
INFORMA PLC	03/04/2025	13:57:44	GB00BMJ62W54	716.20	229	AQXE	136599	2001001125
INFORMA PLC	03/04/2025	13:59:41	GB00BMJ62W54	716.20	187	AQXE	137522	2001001125
INFORMA PLC	03/04/2025	13:59:41	GB00BMJ62W54	716.20	704	CHX	2977838339663	2001001125
INFORMA PLC	03/04/2025	13:59:41	GB00BMJ62W54	716.20	517	AQXE	137523	2001001125
INFORMA PLC	03/04/2025	14:01:50	GB00BMJ62W54	717.80	618	XLON	EQMZcdscrM6E	2001001125
INFORMA PLC	03/04/2025	14:01:50	GB00BMJ62W54	717.80	607	CHX	2977838340789	2001001125
INFORMA PLC	03/04/2025	14:01:52	GB00BMJ62W54	717.60	640	XLON	EQMZcdscrW5V	2001001125
INFORMA PLC	03/04/2025	14:05:06	GB00BMJ62W54	718.60	76	CHX	2977838341715	2001001125
INFORMA PLC	03/04/2025	14:05:06	GB00BMJ62W54	718.60	589	CHX	2977838341716	2001001125
INFORMA PLC	03/04/2025	14:05:06	GB00BMJ62W54	718.60	635	CHX	2977838341717	2001001125
INFORMA PLC	03/04/2025	14:07:05	GB00BMJ62W54	719.20	644	CHX	2977838342297	2001001125
INFORMA PLC	03/04/2025	14:07:18	GB00BMJ62W54	718.80	640	XLON	EQMZcdscrYBQ	2001001125
INFORMA PLC	03/04/2025	14:08:25	GB00BMJ62W54	718.20	639	XLON	EQMZcdscrBjH	2001001125
INFORMA PLC	03/04/2025	14:08:25	GB00BMJ62W54	718.00	94	XLON	EQMZcdscrBtKG	2001001125
INFORMA PLC	03/04/2025	14:08:25	GB00BMJ62W54	718.00	576	XLON	EQMZcdscrBtKP	2001001125
INFORMA PLC	03/04/2025	14:08:25	GB00BMJ62W54	718.00	841	AQXE	141404	2001001125
INFORMA PLC	03/04/2025	14:12:42	GB00BMJ62W54	719.60	340	CHX	2977838344247	2001001125
INFORMA PLC	03/04/2025	14:12:42	GB00BMJ62W54	719.60	192	CHX	2977838344248	2001001125
INFORMA PLC	03/04/2025	14:13:28	GB00BMJ62W54	719.00	693	CHX	2977838344493	2001001125
INFORMA PLC	03/04/2025	14:13:31	GB00BMJ62W54	718.80	718	BATE	156728408748	2001001125
INFORMA PLC	03/04/2025	14:18:00	GB00BMJ62W54	718.00	827	XLON	EQMZcdscrB5a	2001001125
INFORMA PLC	03/04/2025	14:19:00	GB00BMJ62W54	717.80	626	CHX	2977838346217	2001001125
INFORMA PLC	03/04/2025	14:19:00	GB00BMJ62W54	717.80	603	BATE	156728410131	2001001125
INFORMA PLC	03/04/2025	14:19:52	GB00BMJ62W54	717.80	996	XLON	EQMZcdscrq2FX	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.20	139	CHX	2977838347720	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.20	914	CHX	2977838347721	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.20	35	XLON	EQMZcdscrCLC	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.40	981	XLON	EQMZcdscrCL26	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.60	951	AQXE	148892	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.20	951	XLON	EQMZcdscrCLQ	2001001125
INFORMA PLC	03/04/2025	14:23:56	GB00BMJ62W54	717.20	19	XLON	EQMZcdscrCL5	2001001125
INFORMA PLC	03/04/2025	14:29:24	GB00BMJ62W54	719.60	64	CHX	2977838350278	2001001125
INFORMA PLC	03/04/2025	14:30:11	GB00BMJ62W54	719.80	337	XLON	EQMZcd	

INFORMA PLC	03/04/2025	14:40:23	GB00BMJ6DW54	723.20	274	AQXE	165203	2001001125
INFORMA PLC	03/04/2025	14:41:05	GB00BMJ6DW54	722.60	470	XLON	EOmZdcxwMfy	2001001125
INFORMA PLC	03/04/2025	14:41:05	GB00BMJ6DW54	722.60	912	CHXH	297783839007	2001001125
INFORMA PLC	03/04/2025	14:41:05	GB00BMJ6DW54	722.60	169	BATE	156728420572	2001001125
INFORMA PLC	03/04/2025	14:41:05	GB00BMJ6DW54	722.60	227	AQXE	165696	2001001125
INFORMA PLC	03/04/2025	14:42:29	GB00BMJ6DW54	722.80	378	XLON	EOmZdcxwRfQ	2001001125
INFORMA PLC	03/04/2025	14:42:29	GB00BMJ6DW54	722.80	733	CHXH	2977838399602	2001001125
INFORMA PLC	03/04/2025	14:42:29	GB00BMJ6DW54	722.80	138	CHXH	2977838399604	2001001125
INFORMA PLC	03/04/2025	14:42:29	GB00BMJ6DW54	722.80	136	BATE	156728421233	2001001125
INFORMA PLC	03/04/2025	14:43:45	GB00BMJ6DW54	722.60	350	CHXH	2977838360366	2001001125
INFORMA PLC	03/04/2025	14:43:45	GB00BMJ6DW54	722.60	440	CHXH	2977838360367	2001001125
INFORMA PLC	03/04/2025	14:43:45	GB00BMJ6DW54	722.60	146	BATE	156728421609	2001001125
INFORMA PLC	03/04/2025	14:43:45	GB00BMJ6DW54	722.60	406	XLON	EOmZdcxwLjuy	2001001125
INFORMA PLC	03/04/2025	14:43:45	GB00BMJ6DW54	722.60	197	AQXE	167512	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	296	XLON	EOmZdcxwVC8	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	286	XLON	EOmZdcxwVC8	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	674	CHXH	2977838360443	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	907	CHXH	2977838360444	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	106	BATE	156728421671	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	103	BATE	156728421672	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	143	AQXE	167642	2001001125
INFORMA PLC	03/04/2025	14:43:51	GB00BMJ6DW54	722.00	139	AQXE	167643	2001001125
INFORMA PLC	03/04/2025	14:45:02	GB00BMJ6DW54	722.60	443	CHXH	2977838361013	2001001125
INFORMA PLC	03/04/2025	14:45:02	GB00BMJ6DW54	722.60	440	CHXH	2977838361014	2001001125
INFORMA PLC	03/04/2025	14:45:10	GB00BMJ6DW54	722.40	299	XLON	EOmZdcxwY4L	2001001125
INFORMA PLC	03/04/2025	14:45:10	GB00BMJ6DW54	722.40	579	CHXH	2977838361108	2001001125
INFORMA PLC	03/04/2025	14:45:10	GB00BMJ6DW54	722.40	107	BATE	156728422181	2001001125
INFORMA PLC	03/04/2025	14:45:10	GB00BMJ6DW54	722.40	144	AQXE	168738	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	513	CHXH	2977838362389	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	74	CHXH	2977838362390	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	108	BATE	156728423181	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	1,060	XLON	EOmZdcxwfgz	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	303	XLON	EOmZdcxwfh1	2001001125
INFORMA PLC	03/04/2025	14:47:36	GB00BMJ6DW54	722.40	146	AQXE	170686	2001001125
INFORMA PLC	03/04/2025	14:50:28	GB00BMJ6DW54	724.20	320	XLON	EOmZdcxwv2u	2001001125
INFORMA PLC	03/04/2025	14:50:28	GB00BMJ6DW54	724.20	621	CHXH	2977838363871	2001001125
INFORMA PLC	03/04/2025	14:50:28	GB00BMJ6DW54	724.20	115	BATE	156728424491	2001001125
INFORMA PLC	03/04/2025	14:50:28	GB00BMJ6DW54	724.20	155	AQXE	173143	2001001125
INFORMA PLC	03/04/2025	14:51:24	GB00BMJ6DW54	724.20	309	XLON	EOmZdcxwqvJ	2001001125
INFORMA PLC	03/04/2025	14:51:24	GB00BMJ6DW54	724.20	989	CHXH	2977838364289	2001001125
INFORMA PLC	03/04/2025	14:51:24	GB00BMJ6DW54	724.20	111	BATE	156728424954	2001001125
INFORMA PLC	03/04/2025	14:51:24	GB00BMJ6DW54	724.20	149	AQXE	173917	2001001125
INFORMA PLC	03/04/2025	14:52:15	GB00BMJ6DW54	724.20	100	CHXH	2977838364820	2001001125
INFORMA PLC	03/04/2025	14:52:15	GB00BMJ6DW54	724.20	200	CHXH	2977838364832	2001001125
INFORMA PLC	03/04/2025	14:52:39	GB00BMJ6DW54	724.00	956	XLON	EOmZdcxwvF	2001001125
INFORMA PLC	03/04/2025	14:52:52	GB00BMJ6DW54	724.00	26	CHXH	2977838365212	2001001125
INFORMA PLC	03/04/2025	14:52:52	GB00BMJ6DW54	724.00	200	CHXH	2977838365213	2001001125
INFORMA PLC	03/04/2025	14:53:09	GB00BMJ6DW54	724.00	91	AQXE	175428	2001001125
INFORMA PLC	03/04/2025	14:53:09	GB00BMJ6DW54	724.00	695	AQXE	175429	2001001125
INFORMA PLC	03/04/2025	14:53:10	GB00BMJ6DW54	723.80	785	CHXH	2977838365411	2001001125
INFORMA PLC	03/04/2025	14:53:10	GB00BMJ6DW54	723.80	835	CHXH	2977838365412	2001001125
INFORMA PLC	03/04/2025	14:53:10	GB00BMJ6DW54	723.80	225	CHXH	2977838365413	2001001125
INFORMA PLC	03/04/2025	14:53:10	GB00BMJ6DW54	723.80	998	AQXE	175447	2001001125
INFORMA PLC	03/04/2025	14:56:14	GB00BMJ6DW54	724.80	319	XLON	EOmZdcxwRfj	2001001125
INFORMA PLC	03/04/2025	14:56:14	GB00BMJ6DW54	724.80	354	CHXH	2977838366962	2001001125
INFORMA PLC	03/04/2025	14:56:14	GB00BMJ6DW54	724.80	267	CHXH	2977838366963	2001001125
INFORMA PLC	03/04/2025	14:56:14	GB00BMJ6DW54	724.80	115	BATE	156728426922	2001001125
INFORMA PLC	03/04/2025	14:56:14	GB00BMJ6DW54	724.80	155	AQXE	177837	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	55	XLON	EOmZdcxwEQL	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	556	XLON	EOmZdcxwEQL	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	286	XLON	EOmZdcxwEQL	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	560	CHXH	297783837795	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	103	BATE	156728427492	2001001125
INFORMA PLC	03/04/2025	14:57:47	GB00BMJ6DW54	725.00	138	AQXE	179121	2001001125
INFORMA PLC	03/04/2025	15:00:50	GB00BMJ6DW54	724.40	296	XLON	EOmZdcxwAP6	2001001125
INFORMA PLC	03/04/2025	15:00:50	GB00BMJ6DW54	724.40	574	CHXH	2977838369500	2001001125
INFORMA PLC	03/04/2025	15:00:50	GB00BMJ6DW54	724.40	106	BATE	156728428777	2001001125
INFORMA PLC	03/04/2025	15:00:50	GB00BMJ6DW54	724.40	143	AQXE	182160	2001001125
INFORMA PLC	03/04/2025	15:00:50	GB00BMJ6DW54	724.20	203	CHXH	2977838369503	2001001125
INFORMA PLC	03/04/2025	15:00:51	GB00BMJ6DW54	724.20	838	CHXH	2977838369507	2001001125
INFORMA PLC	03/04/2025	15:00:51	GB00BMJ6DW54	724.20	1,005	CHXH	2977838369508	2001001125
INFORMA PLC	03/04/2025	15:03:14	GB00BMJ6DW54	722.80	706	XLON	EOmZdcxwUEI	2001001125
INFORMA PLC	03/04/2025	15:03:14	GB00BMJ6DW54	722.80	1,058	CHXH	2977838370927	2001001125
INFORMA PLC	03/04/2025	15:04:09	GB00BMJ6DW54	722.20	985	XLON	EOmZdcxwX8m	2001001125
INFORMA PLC	03/04/2025	15:06:09	GB00BMJ6DW54	722.20	369	XLON	EOmZdcxwdli	2001001125
INFORMA PLC	03/04/2025	15:06:09	GB00BMJ6DW54	722.20	716	CHXH	2977838372817	2001001125
INFORMA PLC	03/04/2025	15:06:09	GB00BMJ6DW54	722.20	132	BATE	156728431102	2001001125
INFORMA PLC	03/04/2025	15:08:06	GB00BMJ6DW54	722.00	340	XLON	EOmZdcxwNw	2001001125
INFORMA PLC	03/04/2025	15:08:06	GB00BMJ6DW54	722.00	122	BATE	156728432000	2001001125
INFORMA PLC	03/04/2025	15:08:06	GB00BMJ6DW54	722.00	165	AQXE	187867	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	722.00	299	XLON	EOmZdcxwemQ2	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	722.00	581	CHXH	2977838374168	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	722.00	107	BATE	156728432142	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	722.00	145	AQXE	188252	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	721.80	340	XLON	EOmZdcxwemQR	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	721.80	662	CHXH	2977838374170	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	721.80	122	BATE	156728432144	2001001125
INFORMA PLC	03/04/2025	15:08:35	GB00BMJ6DW54	721.80	165	AQXE	188253	2001001125
INFORMA PLC	03/04/2025	15:09:19	GB00BMJ6DW54	721.00	352	XLON	EOmZdcxwemIQ	2001001125
INFORMA PLC	03/04/2025	15:09:19	GB00BMJ6DW54	721.00	127	BATE	156728432561	2001001125
INFORMA PLC	03/04/2025	15:09:19	GB00BMJ6DW54	721.00	44	CHXH	2977838374714	2001001125
INFORMA PLC	03/04/2025	15:09:19	GB00BMJ6DW54	721.00	812	CHXH	2977838374715	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.60	354	XLON	EOmZdcxwGV	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.60	688	CHXH	2977838375635	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.60	172	AQXE	190404	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.80	353	XLON	EOmZdcxwemGJ	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.80	686	CHXH	2977838375633	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.80	127	BATE	156728433282	2001001125
INFORMA PLC	03/04/2025	15:10:53	GB00BMJ6DW54	720.80	171	AQXE	190403	2001001125
INFORMA PLC	03/04/2025	15:12:18	GB00BMJ6DW54	720.20	188	XLON	EOmZdcxwyyeS	2001001125
INFORMA PLC	03/04/2025	15:12:18	GB00BMJ6DW54	720.20	154	XLON	EOmZdcxwyyeU	2001001125
INFORMA PLC	03/04/2025	15:12:18	GB00BMJ6DW54	720.20	662	CHXH	2977838376384	2001001125
INFORMA PLC	03/04/2025	15:12:18	GB00BMJ6DW54	720.20	123	BATE	156728433900	2001001125
INFORMA PLC	03/04/2025	15:12:18	GB00BMJ6DW54	720.20	165	AQXE	191748	2001001125
INFORMA PLC	03/04/2025	15:12:21	GB00BMJ6DW54	720.00	110	XLON	EOmZdcxwyyK	2001001125
INFORMA PLC	03/04/2025	15:12:21	GB00BMJ6DW54	720.00	222	XLON	EOmZdcxwyya	2001001125
INFORMA PLC	03/04/2025	15:14:06	GB00BMJ6DW54	719.80	395	XLON	EOmZdcxwRfT	2001001125
INFORMA PLC	03/04/2025	15:14:06	GB00BMJ6DW54	719.80	681	CHXH	2977838377571	2001001125
INFORMA PLC	03/04/2025	15:14:06	GB00BMJ6DW54	719.80	710	CHXH	2977838377573	2001001125
INFORMA PLC	03/04/2025	15:14:06	GB00BMJ6DW54	719.80	633	CHXH	2977838377574	2001001125
INFORMA PLC	03/04/2025	15:14:06	GB00BMJ6DW54	719.80	131	BATE	156728434637	2001001125
INFORMA PLC	03/04/2025	15:14						

INFORMA PLC	03/04/2025	15:28:47	GB00BMJ6DW54	722.20	324	XLON	EMZdcxxgHl	2001001125
INFORMA PLC	03/04/2025	15:27:03	GB00BMJ6DW54	722.20	904	CHX	2977838385122	2001001125
INFORMA PLC	03/04/2025	15:27:57	GB00BMJ6DW54	721.80	360	XLON	EMZdcxxqH2	2001001125
INFORMA PLC	03/04/2025	15:27:57	GB00BMJ6DW54	721.80	700	CHX	2977838386687	2001001125
INFORMA PLC	03/04/2025	15:27:57	GB00BMJ6DW54	721.80	129	BATE	156728440990	2001001125
INFORMA PLC	03/04/2025	15:27:57	GB00BMJ6DW54	721.80	174	AQXE	206005	2001001125
INFORMA PLC	03/04/2025	15:30:39	GB00BMJ6DW54	722.20	644	CHX	2977838387167	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	357	CHX	2977838387241	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	122	CHX	2977838387242	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	122	CHX	2977838387243	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	357	CHX	2977838387244	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	122	CHX	2977838387245	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	295	CHX	2977838387246	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	88	BATE	156728442222	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208411	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208412	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208413	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	992	XLON	EMZdcxxqF1	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	992	XLON	EMZdcxxqF3	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	420	XLON	EMZdcxxqPD	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	261	XLON	EMZdcxxqFY	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	763	CHX	2977838387248	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	190	AQXE	208419	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	247	XLON	EMZdcxxqEX	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208414	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208415	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208416	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208417	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	722.00	119	AQXE	208418	2001001125
INFORMA PLC	03/04/2025	15:30:44	GB00BMJ6DW54	721.80	341	CHX	2977838387296	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	109	CHX	2977838386062	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	467	XLON	EMZdcxy2V0	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	1,009	XLON	EMZdcxy2V2	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	1,009	XLON	EMZdcxy2V9	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	575	XLON	EMZdcxy2VB	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	1,009	XLON	EMZdcxy2VF	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	575	XLON	EMZdcxy2VH	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	273	XLON	EMZdcxy2Vn	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	785	CHX	2977838386084	2001001125
INFORMA PLC	03/04/2025	15:34:30	GB00BMJ6DW54	721.80	206	CHX	2977838386085	2001001125
INFORMA PLC	03/04/2025	15:35:55	GB00BMJ6DW54	721.00	294	XLON	EMZdcxy7Yn	2001001125
INFORMA PLC	03/04/2025	15:35:55	GB00BMJ6DW54	721.00	570	CHX	29778383891302	2001001125
INFORMA PLC	03/04/2025	15:35:55	GB00BMJ6DW54	721.00	105	BATE	156728446237	2001001125
INFORMA PLC	03/04/2025	15:35:55	GB00BMJ6DW54	721.00	142	AQXE	213942	2001001125
INFORMA PLC	03/04/2025	15:40:49	GB00BMJ6DW54	720.60	539	XLON	EMZdcxyLi	2001001125
INFORMA PLC	03/04/2025	15:42:09	GB00BMJ6DW54	721.40	454	XLON	EMZdcxyPFd	2001001125
INFORMA PLC	03/04/2025	15:42:09	GB00BMJ6DW54	721.40	883	CHX	2977838386101	2001001125
INFORMA PLC	03/04/2025	15:42:09	GB00BMJ6DW54	721.40	163	BATE	156728448907	2001001125
INFORMA PLC	03/04/2025	15:42:09	GB00BMJ6DW54	721.40	220	AQXE	219719	2001001125
INFORMA PLC	03/04/2025	15:42:26	GB00BMJ6DW54	721.00	250	XLON	EMZdcxyQMe	2001001125
INFORMA PLC	03/04/2025	15:42:26	GB00BMJ6DW54	721.00	484	CHX	2977838386356	2001001125
INFORMA PLC	03/04/2025	15:42:26	GB00BMJ6DW54	721.00	371	CHX	2977838386389	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.40	446	XLON	EMZdcxyVzR	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.40	868	CHX	2977838387484	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.40	216	AQXE	221591	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	1,260	XLON	EMZdcxyYyI	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	934	CHX	2977838387461	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	1,512	CHX	2977838387462	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	608	AQXE	221590	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	219	XLON	EMZdcxyW07	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.60	235	BATE	156728450020	2001001125
INFORMA PLC	03/04/2025	15:44:21	GB00BMJ6DW54	720.40	160	CHX	2977838387491	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	483	XLON	EMZdcxygQ	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	879	CHX	2977838400002	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	219	AQXE	225530	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	329	XLON	EMZdcxygRl	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	842	XLON	EMZdcxygBv	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	464	XLON	EMZdcxygC7	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	818	XLON	EMZdcxygCC	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	640	CHX	2977838389992	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	160	AQXE	225529	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	404	XLON	EMZdcxygCx	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	45	BATE	156728451892	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.60	118	BATE	156728451893	2001001125
INFORMA PLC	03/04/2025	15:48:23	GB00BMJ6DW54	719.80	118	BATE	156728451887	2001001125
INFORMA PLC	03/04/2025	15:49:35	GB00BMJ6DW54	719.20	305	XLON	EMZdcxyJL	2001001125
INFORMA PLC	03/04/2025	15:49:35	GB00BMJ6DW54	719.20	591	CHX	2977838400620	2001001125
INFORMA PLC	03/04/2025	15:49:35	GB00BMJ6DW54	719.20	109	BATE	156728452450	2001001125
INFORMA PLC	03/04/2025	15:49:35	GB00BMJ6DW54	719.20	147	AQXE	226497	2001001125
INFORMA PLC	03/04/2025	15:54:46	GB00BMJ6DW54	718.80	54	XLON	EMZdcxywXU	2001001125
INFORMA PLC	03/04/2025	15:54:46	GB00BMJ6DW54	718.80	489	XLON	EMZdcxywXY	2001001125
INFORMA PLC	03/04/2025	15:54:59	GB00BMJ6DW54	719.00	519	XLON	EMZdcxywYh	2001001125
INFORMA PLC	03/04/2025	15:54:59	GB00BMJ6DW54	719.00	951	CHX	2977838404243	2001001125
INFORMA PLC	03/04/2025	15:54:59	GB00BMJ6DW54	719.00	58	CHX	2977838404244	2001001125
INFORMA PLC	03/04/2025	15:54:59	GB00BMJ6DW54	719.00	251	CHX	2977838404245	2001001125
INFORMA PLC	03/04/2025	15:54:59	GB00BMJ6DW54	719.00	187	BATE	156728450880	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	968	CHX	2977838404987	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	921	CHX	2977838404989	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	179	BATE	156728455508	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	171	BATE	156728455509	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	241	AQXE	232744	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	230	AQXE	232745	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.00	412	XLON	EMZdcxxzS8m	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.00	799	CHX	2977838404910	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.00	148	BATE	156728455510	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.00	199	AQXE	232746	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	498	XLON	EMZdcxxzS8N	2001001125
INFORMA PLC	03/04/2025	15:56:01	GB00BMJ6DW54	719.20	474	XLON	EMZdcxxzSP	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.20	855	XLON	EMZdcxxzS5mK	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.20	855	XLON	EMZdcxxzS5mT	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.20	68	XLON	EMZdcxxzS5mV	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.00	847	XLON	EMZdcxxzS5mT	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.00	847	XLON	EMZdcxxzS5m	2001001125
INFORMA PLC	03/04/2025	15:58:06	GB00BMJ6DW54	718.00	52	AQXE	234912	2001001125
INFORMA PLC	03/04/2025	15:59:54	GB00BMJ6DW54	717.20	990	XLON	EMZdcxxzLx	2001001125
INFORMA PLC	03/04/2025	15:59:54	GB00BMJ6DW54	717.20	960	XLON	EMZdcxxzS8M7	2001001125
INFORMA PLC	03/04/2025	15:59:54	GB00BMJ6DW54	717.20	125	XLON	EMZdcxxzS8M9	2001001125
INFORMA PLC	03/04/2025	15:59:55	GB00BMJ6DW54	717.00	368	XLON	EMZdcxxzS8P8	2001001125
INFORMA PLC	03/04/2025	15:59:55	GB00BMJ6DW54	717.00	714	CHX	2977838407038	2001001125
INFORMA PLC	03/04/2025	15:59:55	GB00BMJ6DW54	717.00	178	CHX	2977838407039	2001001125
INFORMA PLC	03/04/2025	15:59:55	GB00BMJ6DW54	717.00	132	BATE	156728457607	2001001125
INFORMA PLC	03/04/2025	16:05:23	GB00BMJ6DW54	719.00	801	XLON	EMZdcxxzOSC	2001001125
INFORMA PLC	03/04/2025							

INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	254	XLON	E0MZdcxxcdJn	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	222	CHXK	2977838417410	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	271	CHXK	2977838417411	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	91	BATE	156728466203	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	816	CHXK	2977838417412	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	80	XLON	E0MAZdcxxcdQT	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	174	XLON	E0MAZdcxxcdQV	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	493	CHXK	2977838417420	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	91	BATE	156728466210	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	123	AQXE	256181	2001001125
INFORMA PLC	03/04/2025	16:13:01	GB00BMJ6DW54	721.00	330	CHXK	2977838417421	2001001125
INFORMA PLC	03/04/2025	16:14:10	GB00BMJ6DW54	721.60	932	XLON	E0MAZdcxxcp34	2001001125
INFORMA PLC	03/04/2025	16:14:11	GB00BMJ6DW54	721.60	655	XLON	E0MAZdcxxcp6a	2001001125
INFORMA PLC	03/04/2025	16:14:11	GB00BMJ6DW54	721.60	932	XLON	E0MAZdcxxcp6U	2001001125
INFORMA PLC	03/04/2025	16:14:11	GB00BMJ6DW54	721.60	932	XLON	E0MAZdcxxcp6Y	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	800	XLON	E0MAZdcxxczF%	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	584	XLON	E0MAZdcxxczFg	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	232	CHXK	2977838421364	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	232	CHXK	2977838421365	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	35	CHXK	2977838421366	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	232	CHXK	2977838421367	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	82	CHXK	2977838421368	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	43	BATE	156728469700	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	59	AQXE	256125	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	350	AQXE	256126	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	59	AQXE	256127	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	59	AQXE	256128	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	350	AQXE	256129	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	59	AQXE	256130	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	59	AQXE	256131	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.20	256	XLON	E0MAZdcxxczGx	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.40	241	CHXK	2977838421369	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	242	BATE	156728469701	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.60	506	BATE	156728469702	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.20	968	XLON	E0MAZdcxxczUK	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.20	968	XLON	E0MAZdcxxczUQ	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.20	320	XLON	E0MAZdcxxczUS	2001001125
INFORMA PLC	03/04/2025	16:18:34	GB00BMJ6DW54	722.20	378	XLON	E0MAZdcxxczUZ	2001001125
INFORMA PLC	03/04/2025	16:19:14	GB00BMJ6DW54	722.20	322	XLON	E0MAZdcxy0006	2001001125
INFORMA PLC	03/04/2025	16:19:14	GB00BMJ6DW54	722.20	522	XLON	E0MAZdcxy0008	2001001125
INFORMA PLC	03/04/2025	16:19:14	GB00BMJ6DW54	722.20	322	XLON	E0MAZdcxy000A	2001001125
INFORMA PLC	03/04/2025	16:19:14	GB00BMJ6DW54	722.20	844	XLON	E0MAZdcxy000E	2001001125
INFORMA PLC	03/04/2025	16:19:14	GB00BMJ6DW54	722.20	171	XLON	E0MAZdcxy000L	2001001125
INFORMA PLC	03/04/2025	16:21:18	GB00BMJ6DW54	720.60	847	XLON	E0MAZdcxy06L0	2001001125
INFORMA PLC	03/04/2025	16:21:18	GB00BMJ6DW54	720.60	847	XLON	E0MAZdcxy06L5	2001001125
INFORMA PLC	03/04/2025	16:21:18	GB00BMJ6DW54	720.60	623	XLON	E0MAZdcxy06L9	2001001125
INFORMA PLC	03/04/2025	16:21:18	GB00BMJ6DW54	720.60	846	CHXK	2977838423643	2001001125
INFORMA PLC	03/04/2025	16:21:30	GB00BMJ6DW54	719.80	397	XLON	E0MAZdcxy079R	2001001125
INFORMA PLC	03/04/2025	16:21:30	GB00BMJ6DW54	719.80	770	CHXK	2977838423920	2001001125
INFORMA PLC	03/04/2025	16:21:30	GB00BMJ6DW54	719.80	192	CHXK	2977838423922	2001001125
INFORMA PLC	03/04/2025	16:21:30	GB00BMJ6DW54	719.80	143	BATE	156728472152	2001001125
INFORMA PLC	03/04/2025	16:24:10	GB00BMJ6DW54	720.20	623	XLON	E0MAZdcxy0E07	2001001125
INFORMA PLC	03/04/2025	16:24:10	GB00BMJ6DW54	720.20	1,212	CHXK	2977838425936	2001001125
INFORMA PLC	03/04/2025	16:24:10	GB00BMJ6DW54	720.20	224	BATE	156728473938	2001001125
INFORMA PLC	03/04/2025	16:24:10	GB00BMJ6DW54	720.20	302	AQXE	262536	2001001125
INFORMA PLC	03/04/2025	16:25:00	GB00BMJ6DW54	719.60	294	XLON	E0MAZdcxy0FL	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	93	XLON	E0MAZdcxy0Fq5	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	375	XLON	E0MAZdcxy0Fq9	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	751	CHXK	2977838426590	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	730	CHXK	2977838426591	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	139	BATE	156728474548	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	135	BATE	156728474549	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	187	AQXE	263261	2001001125
INFORMA PLC	03/04/2025	16:25:01	GB00BMJ6DW54	719.60	182	AQXE	263262	2001001125
INFORMA PLC	03/04/2025	16:25:19	GB00BMJ6DW54	719.60	981	XLON	E0MAZdcxy0G%E	2001001125
INFORMA PLC	03/04/2025	16:25:19	GB00BMJ6DW54	719.60	635	CHXK	2977838426814	2001001125
INFORMA PLC	03/04/2025	16:25:19	GB00BMJ6DW54	719.60	1,271	CHXK	2977838426815	2001001125
INFORMA PLC	03/04/2025	16:25:19	GB00BMJ6DW54	719.60	353	BATE	156728474781	2001001125
INFORMA PLC	03/04/2025	16:25:19	GB00BMJ6DW54	719.60	474	AQXE	263599	2001001125
INFORMA PLC	03/04/2025	16:26:38	GB00BMJ6DW54	719.60	658	XLON	E0MAZdcxy0KCV	2001001125
INFORMA PLC	03/04/2025	16:26:38	GB00BMJ6DW54	719.60	667	CHXK	2977838428095	2001001125
INFORMA PLC	03/04/2025	16:26:38	GB00BMJ6DW54	719.60	263	BATE	156728475984	2001001125
INFORMA PLC	03/04/2025	16:26:38	GB00BMJ6DW54	719.60	417	BATE	156728475985	2001001125
INFORMA PLC	03/04/2025	16:26:38	GB00BMJ6DW54	719.60	699	AQXE	267081	2001001125
INFORMA PLC	03/04/2025	16:27:00	GB00BMJ6DW54	719.00	633	CHXK	2977838428453	2001001125
INFORMA PLC	03/04/2025	16:27:00	GB00BMJ6DW54	719.00	719	AQXE	267433	2001001125
INFORMA PLC	03/04/2025	16:28:26	GB00BMJ6DW54	719.00	603	CHXK	2977838429607	2001001125
INFORMA PLC	03/04/2025	16:28:26	GB00BMJ6DW54	719.00	111	BATE	156728477343	2001001125
INFORMA PLC	03/04/2025	16:28:26	GB00BMJ6DW54	719.00	150	AQXE	269041	2001001125
INFORMA PLC	03/04/2025	16:28:26	GB00BMJ6DW54	719.00	310	XLON	E0MAZdcxy0P10	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8952 0661
Email: heledd.hanscomb@informa.com