

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	13/03/2025	GB00BMJRDW54	197.387	767.78	XLON	767.00	757.80
INFORMA PLC	13/03/2025	GB00BMJRDW54	21.686	761.49	BATE	767.00	758.40
INFORMA PLC	13/03/2025	GB00BMJRDW54	101.974	761.32	CHX	767.00	757.80
INFORMA PLC	13/03/2025	GB00BMJRDW54	17.479	761.22	AQXE	767.00	757.80
		Sum:	338.566	761.82		767.00	757.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	13/03/2025	08:00:22	GB00BMJRDW54	763.80	246	XLON	EOMKQMyTVTLp	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	696	XLON	EOMKQMyTVVLj	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	262	XLON	EOMKQMyTVVLj	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	323	XLON	EOMKQMyTVVLn	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	81	CHX	2977838243000	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	192	CHX	2977838243001	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	123	BATE	156728334948	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	114	AQXE	340	2001001125
INFORMA PLC	13/03/2025	08:00:29	GB00BMJRDW54	765.40	317	CHX	2977838243002	2001001125
INFORMA PLC	13/03/2025	08:01:25	GB00BMJRDW54	767.00	318	XLON	EOMKQMyTVsnC	2001001125
INFORMA PLC	13/03/2025	08:01:25	GB00BMJRDW54	767.00	582	CHX	2977838243718	2001001125
INFORMA PLC	13/03/2025	08:01:25	GB00BMJRDW54	767.00	121	BATE	156728335465	2001001125
INFORMA PLC	13/03/2025	08:01:25	GB00BMJRDW54	767.00	112	AQXE	1099	2001001125
INFORMA PLC	13/03/2025	08:01:54	GB00BMJRDW54	766.40	906	AQXE	1304	2001001125
INFORMA PLC	13/03/2025	08:05:04	GB00BMJRDW54	762.40	104	CHX	2977838245355	2001001125
INFORMA PLC	13/03/2025	08:05:06	GB00BMJRDW54	761.80	83	CHX	2977838245365	2001001125
INFORMA PLC	13/03/2025	08:05:06	GB00BMJRDW54	761.80	586	CHX	2977838245366	2001001125
INFORMA PLC	13/03/2025	08:05:06	GB00BMJRDW54	761.80	171	CHX	2977838245371	2001001125
INFORMA PLC	13/03/2025	08:05:06	GB00BMJRDW54	761.80	469	CHX	2977838245372	2001001125
INFORMA PLC	13/03/2025	08:10:11	GB00BMJRDW54	762.40	654	CHX	2977838247447	2001001125
INFORMA PLC	13/03/2025	08:10:11	GB00BMJRDW54	762.60	294	XLON	EOMKQMyTVnAd	2001001125
INFORMA PLC	13/03/2025	08:10:11	GB00BMJRDW54	762.60	538	CHX	2977838247444	2001001125
INFORMA PLC	13/03/2025	08:10:11	GB00BMJRDW54	762.60	112	BATE	156728337445	2001001125
INFORMA PLC	13/03/2025	08:10:11	GB00BMJRDW54	762.60	104	AQXE	6659	2001001125
INFORMA PLC	13/03/2025	08:11:32	GB00BMJRDW54	762.00	893	CHX	2977838247977	2001001125
INFORMA PLC	13/03/2025	08:14:53	GB00BMJRDW54	762.80	404	XLON	EOMKQMyTV9wC	2001001125
INFORMA PLC	13/03/2025	08:15:27	GB00BMJRDW54	763.60	555	XLON	EOMKQMyTVBxy	2001001125
INFORMA PLC	13/03/2025	08:15:27	GB00BMJRDW54	763.60	127	XLON	EOMKQMyTVBz3	2001001125
INFORMA PLC	13/03/2025	08:15:27	GB00BMJRDW54	763.60	1,350	XLON	EOMKQMyTVBz5	2001001125
INFORMA PLC	13/03/2025	08:15:27	GB00BMJRDW54	763.60	535	XLON	EOMKQMyTVBz7	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.60	933	XLON	EOMKQMyTWDeT	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.60	52	XLON	EOMKQMyTWDeV	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.60	114	CHX	2977838249528	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.60	351	CHX	2977838249529	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.60	252	CHX	2977838249530	2001001125
INFORMA PLC	13/03/2025	08:16:10	GB00BMJRDW54	762.40	98	CHX	2977838249535	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	762.00	543	XLON	EOMKQMyTWWLM	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	762.00	269	XLON	EOMKQMyTWWLO	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	762.20	72	XLON	EOMKQMyTWWKu	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	762.20	356	XLON	EOMKQMyTWWL2	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	762.20	163	BATE	156728339917	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	763.00	90	CHX	2977838251688	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	763.00	101	CHX	2977838251689	2001001125
INFORMA PLC	13/03/2025	08:22:24	GB00BMJRDW54	763.00	345	CHX	2977838251690	2001001125
INFORMA PLC	13/03/2025	08:24:39	GB00BMJRDW54	761.20	918	CHX	2977838252426	2001001125
INFORMA PLC	13/03/2025	08:27:07	GB00BMJRDW54	761.00	305	XLON	EOMKQMyTVnGF	2001001125
INFORMA PLC	13/03/2025	08:28:08	GB00BMJRDW54	761.80	813	XLON	EOMKQMyTVJLC	2001001125
INFORMA PLC	13/03/2025	08:29:44	GB00BMJRDW54	762.00	340	XLON	EOMKQMyTVnnnP	2001001125
INFORMA PLC	13/03/2025	08:29:44	GB00BMJRDW54	762.00	93	XLON	EOMKQMyTVnnnR	2001001125
INFORMA PLC	13/03/2025	08:29:44	GB00BMJRDW54	762.00	165	BATE	156728341088	2001001125
INFORMA PLC	13/03/2025	08:30:45	GB00BMJRDW54	762.00	432	XLON	EOMKQMyTVpxx	2001001125
INFORMA PLC	13/03/2025	08:30:50	GB00BMJRDW54	761.80	812	CHX	2977838254366	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	800	XLON	EOMKQMyTVuXj	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	512	XLON	EOMKQMyTVuXt	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	506	CHX	2977838255056	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	506	CHX	2977838255057	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	105	BATE	156728341678	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	459	CHX	2977838255058	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	11	CHX	2977838255059	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	144	BATE	156728341679	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	133	AQXE	18866	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	479	XLON	EOMKQMyTVuXK	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	40	XLON	EOMKQMyTVuXS	2001001125
INFORMA PLC	13/03/2025	08:33:04	GB00BMJRDW54	762.20	81	XLON	EOMKQMyTVuXg	2001001125
INFORMA PLC	13/03/2025	08:35:07	GB00BMJRDW54	762.60	826	CHX	2977838255662	2001001125
INFORMA PLC	13/03/2025	08:35:07	GB00BMJRDW54	762.60	232	CHX	2977838255663	2001001125
INFORMA PLC	13/03/2025	08:35:07	GB00BMJRDW54	762.60	290	CHX	2977838255664	2001001125
INFORMA PLC	13/03/2025	08:35:07	GB00BMJRDW54	762.60	374	CHX	2977838255665	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	861	XLON	EOMKQMyTXFJB	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	525	XLON	EOMKQMyTXFJB	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	172	BATE	156728343392	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	571	XLON	EOMKQMyTXFJg	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	156	BATE	156728343393	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	410	XLON	EOMKQMyTXFKJ	2001001125
INFORMA PLC	13/03/2025	08:43:51	GB00BMJRDW54	763.00	145	AQXE	20283	2001001125
INFORMA PLC	13/03/2025	08:44:10	GB00BMJRDW54	762.40	138	XLON	EOMKQMyTXFfw	2001001125
INFORMA PLC	13/03/2025	08:44:10	GB00BMJRDW54	762.40	222	XLON	EOMKQMyTXFfy	2001001125
INFORMA PLC	13/03/2025	08:44:11	GB00BMJRDW54	762.40	310	BATE	156728343432	2001001125
INFORMA PLC	13/03/2025	08:48:15	GB00BMJRDW54	761.60	500	CHX	2977838259175	2001001125
INFORMA PLC	13/03/2025	08:48:15	GB00BMJRDW54	761.60	114	CHX	2977838259176	2001001125
INFORMA PLC	13/03/2025	08:48:15	GB00BMJRDW54	761.60	47	BATE	156728344024	2001001125
INFORMA PLC	13/03/2025	08:51:18	GB00BMJRDW54	762.00	77	AQXE	22965	2001001125
INFORMA PLC	13/03/2025	08:51:18	GB00BMJRDW54	762.00	76	AQXE	22966	2001001125
INFORMA PLC	13/03/2025	08:51:18	GB00BMJRDW54	762.00	236	AQXE	22967	2001001125
INFORMA PLC	13/03/2025	08:51:59	GB00BMJRDW54	762.00	61	CHX	2977838260143	2001001125
INFORMA PLC	13/03/2025	08:51:59	GB00BMJRDW54	762.00	85	CHX	2977838260144	2001001125
INFORMA PLC	13/03/2025	08:51:59	GB00BMJRDW54	762.00	93	CHX	2977838260145	2001001125
INFORMA PLC	13/03/2025	08:51:59	GB00BMJRDW54	762.00	205	CHX	2977838260146	2001001125
INFORMA PLC	13/03/2025	08:51:59	GB00BMJRDW54	762.00	21	AQXE	23246	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	85	XLON	EOMKQMyTXJJaA	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	115	XLON	EOMKQMyTXJJaC	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	53	XLON	EOMKQMyTXJJaE	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	92	CHX	2977838260327	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	1	CHX	2977838260328	2001001125
INFORMA PLC	13/03/2025	08:52:55	GB00BMJRDW54	762.20	92	CHX	2977838260329	2001001125
INFORMA PLC	13							

INFORMA PLC	13/03/2025	08:58:11	GB00BMJ6DW54	760.40	173	XLON	EIMKCMY7X618	2001001125
INFORMA PLC	13/03/2025	08:58:11	GB00BMJ6DW54	760.40	132	XLON	EIMKCMY7X61A	2001001125
INFORMA PLC	13/03/2025	08:58:11	GB00BMJ6DW54	760.40	202	CHXK	2977838261489	2001001125
INFORMA PLC	13/03/2025	08:58:11	GB00BMJ6DW54	760.40	267	XLON	EIMKCMY7X62O	2001001125
INFORMA PLC	13/03/2025	08:58:16	GB00BMJ6DW54	760.40	311	XLON	EIMKCMY7X6Cz	2001001125
INFORMA PLC	13/03/2025	09:05:56	GB00BMJ6DW54	761.20	145	CHXK	2977838263826	2001001125
INFORMA PLC	13/03/2025	09:05:56	GB00BMJ6DW54	761.20	831	CHXK	2977838263834	2001001125
INFORMA PLC	13/03/2025	09:09:51	GB00BMJ6DW54	762.00	289	CHXK	2977838265043	2001001125
INFORMA PLC	13/03/2025	09:09:51	GB00BMJ6DW54	762.00	217	XLON	EIMKCMY7Y6uO	2001001125
INFORMA PLC	13/03/2025	09:10:50	GB00BMJ6DW54	762.20	261	XLON	EIMKCMY7Y6vU	2001001125
INFORMA PLC	13/03/2025	09:11:19	GB00BMJ6DW54	762.20	140	CHXK	2977838265452	2001001125
INFORMA PLC	13/03/2025	09:11:19	GB00BMJ6DW54	762.20	336	CHXK	2977838265453	2001001125
INFORMA PLC	13/03/2025	09:11:19	GB00BMJ6DW54	762.20	51	CHXK	2977838265454	2001001125
INFORMA PLC	13/03/2025	09:11:49	GB00BMJ6DW54	761.80	563	XLON	EIMKCMY7Y2Lr	2001001125
INFORMA PLC	13/03/2025	09:11:49	GB00BMJ6DW54	761.80	214	BATE	156728348020	2001001125
INFORMA PLC	13/03/2025	09:11:49	GB00BMJ6DW54	761.80	131	BATE	156728348023	2001001125
INFORMA PLC	13/03/2025	09:11:50	GB00BMJ6DW54	761.80	345	XLON	EIMKCMY7Y2Ck	2001001125
INFORMA PLC	13/03/2025	09:13:27	GB00BMJ6DW54	762.40	309	CHXK	2977838265998	2001001125
INFORMA PLC	13/03/2025	09:13:27	GB00BMJ6DW54	762.40	594	CHXK	2977838265999	2001001125
INFORMA PLC	13/03/2025	09:13:27	GB00BMJ6DW54	762.40	172	CHXK	2977838265990	2001001125
INFORMA PLC	13/03/2025	09:13:30	GB00BMJ6DW54	762.20	873	XLON	EIMKCMY7Y442	2001001125
INFORMA PLC	13/03/2025	09:13:30	GB00BMJ6DW54	762.20	873	XLON	EIMKCMY7Y4P	2001001125
INFORMA PLC	13/03/2025	09:13:30	GB00BMJ6DW54	762.20	240	XLON	EIMKCMY7Y4X	2001001125
INFORMA PLC	13/03/2025	09:13:30	GB00BMJ6DW54	762.00	749	CHXK	2977838265999	2001001125
INFORMA PLC	13/03/2025	09:24:26	GB00BMJ6DW54	764.20	480	CHXK	2977838268629	2001001125
INFORMA PLC	13/03/2025	09:24:46	GB00BMJ6DW54	764.20	404	CHXK	2977838268661	2001001125
INFORMA PLC	13/03/2025	09:24:49	GB00BMJ6DW54	764.20	100	AQXE	34777	2001001125
INFORMA PLC	13/03/2025	09:25:07	GB00BMJ6DW54	764.40	25	XLON	EIMKCMY7YMD0	2001001125
INFORMA PLC	13/03/2025	09:25:07	GB00BMJ6DW54	764.40	52	XLON	EIMKCMY7YMDF	2001001125
INFORMA PLC	13/03/2025	09:25:07	GB00BMJ6DW54	764.40	482	CHXK	2977838268796	2001001125
INFORMA PLC	13/03/2025	09:27:12	GB00BMJ6DW54	765.20	371	CHXK	2977838269278	2001001125
INFORMA PLC	13/03/2025	09:27:12	GB00BMJ6DW54	765.20	385	CHXK	2977838269360	2001001125
INFORMA PLC	13/03/2025	09:27:12	GB00BMJ6DW54	765.20	84	CHXK	2977838269361	2001001125
INFORMA PLC	13/03/2025	09:27:53	GB00BMJ6DW54	765.60	476	CHXK	2977838269531	2001001125
INFORMA PLC	13/03/2025	09:28:19	GB00BMJ6DW54	765.60	119	CHXK	29778382699616	2001001125
INFORMA PLC	13/03/2025	09:28:19	GB00BMJ6DW54	765.60	437	CHXK	29778382699617	2001001125
INFORMA PLC	13/03/2025	09:28:19	GB00BMJ6DW54	765.40	249	BATE	156728350639	2001001125
INFORMA PLC	13/03/2025	09:28:48	GB00BMJ6DW54	765.40	1,055	XLON	EIMKCMY7Y7gO	2001001125
INFORMA PLC	13/03/2025	09:29:48	GB00BMJ6DW54	765.40	304	CHXK	EIMKCMY7Y7gV	2001001125
INFORMA PLC	13/03/2025	09:29:48	GB00BMJ6DW54	765.40	84	CHXK	29778382699911	2001001125
INFORMA PLC	13/03/2025	09:29:48	GB00BMJ6DW54	765.40	300	BATE	156728350643	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	300	XLON	EIMKCMY7Y7gJ	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	347	XLON	EIMKCMY7Y7gZ	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	123	AQXE	36782	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	106	AQXE	36783	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.20	450	XLON	EIMKCMY7Y7gH	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.20	824	CHXK	2977838270259	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.20	84	BATE	156728351106	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.20	87	BATE	156728351107	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.20	159	AQXE	36778	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	366	CHXK	2977838270264	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	132	BATE	156728351113	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	114	BATE	156728351114	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	270	CHXK	2977838270265	2001001125
INFORMA PLC	13/03/2025	09:31:30	GB00BMJ6DW54	765.00	548	CHXK	2977838270266	2001001125
INFORMA PLC	13/03/2025	09:36:36	GB00BMJ6DW54	764.20	755	CHXK	2977838271197	2001001125
INFORMA PLC	13/03/2025	09:36:36	GB00BMJ6DW54	764.20	968	CHXK	2977838271198	2001001125
INFORMA PLC	13/03/2025	09:36:36	GB00BMJ6DW54	764.40	968	CHXK	2977838271193	2001001125
INFORMA PLC	13/03/2025	09:44:29	GB00BMJ6DW54	764.40	944	XLON	EIMKCMY7Yn87	2001001125
INFORMA PLC	13/03/2025	09:45:02	GB00BMJ6DW54	763.80	900	BATE	156728353163	2001001125
INFORMA PLC	13/03/2025	09:45:02	GB00BMJ6DW54	763.80	27	BATE	156728353164	2001001125
INFORMA PLC	13/03/2025	09:45:21	GB00BMJ6DW54	765.60	838	XLON	EIMKCMY7YxkL	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.20	820	BATE	156728353987	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.20	111	AQXE	42393	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.20	317	XLON	EIMKCMY7YvFu	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.20	578	CHXK	2977838274021	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.00	302	XLON	EIMKCMY7YvGU	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.00	551	CHXK	2977838274025	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.00	114	BATE	156728353990	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.00	1,007	BATE	156728353991	2001001125
INFORMA PLC	13/03/2025	09:50:07	GB00BMJ6DW54	765.00	106	AQXE	42398	2001001125
INFORMA PLC	13/03/2025	09:54:03	GB00BMJ6DW54	764.00	624	XLON	EIMKCMY7Yxx	2001001125
INFORMA PLC	13/03/2025	10:00:16	GB00BMJ6DW54	764.00	589	XLON	EIMKCMY7Z6UE	2001001125
INFORMA PLC	13/03/2025	10:00:16	GB00BMJ6DW54	764.00	308	XLON	EIMKCMY7Z6UG	2001001125
INFORMA PLC	13/03/2025	10:02:33	GB00BMJ6DW54	764.80	497	CHXK	2977838276503	2001001125
INFORMA PLC	13/03/2025	10:03:41	GB00BMJ6DW54	764.60	97	CHXK	2977838276714	2001001125
INFORMA PLC	13/03/2025	10:03:41	GB00BMJ6DW54	764.60	85	CHXK	2977838276715	2001001125
INFORMA PLC	13/03/2025	10:03:41	GB00BMJ6DW54	764.60	102	CHXK	2977838276716	2001001125
INFORMA PLC	13/03/2025	10:03:41	GB00BMJ6DW54	764.60	258	CHXK	2977838276717	2001001125
INFORMA PLC	13/03/2025	10:04:44	GB00BMJ6DW54	764.40	480	CHXK	2977838276875	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	749	XLON	EIMKCMY7ZCVG	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	399	CHXK	2977838277113	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	971	BATE	2977838277114	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	246	BATE	156728356079	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	100	XLON	EIMKCMY7ZCpH	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	764.00	164	XLON	EIMKCMY7ZCjM	2001001125
INFORMA PLC	13/03/2025	10:05:42	GB00BMJ6DW54	763.80	907	CHXK	2977838277285	2001001125
INFORMA PLC	13/03/2025	10:06:42	GB00BMJ6DW54	763.00	749	XLON	EIMKCMY7ZF06	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	298	XLON	EIMKCMY7ZnBz	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	603	XLON	EIMKCMY7ZnRz	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	546	CHXK	2977838279160	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	1,102	CHXK	2977838279161	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	113	BATE	156728357836	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	230	BATE	156728357837	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	106	AQXE	49531	2001001125
INFORMA PLC	13/03/2025	10:13:21	GB00BMJ6DW54	762.80	212	AQXE	49532	2001001125
INFORMA PLC	13/03/2025	10:15:27	GB00BMJ6DW54	762.20	100	XLON	EIMKCMY7ZQHf	2001001125
INFORMA PLC	13/03/2025	10:15:29	GB00BMJ6DW54	762.20	650	XLON	EIMKCMY7ZGJK	2001001125
INFORMA PLC	13/03/2025	10:17:47	GB00BMJ6DW54	760.80	319	XLON	EIMKCMY7ZTQ3	2001001125
INFORMA PLC	13/03/2025	10:19:35	GB00BMJ6DW54	759.60	815	CHXK	2977838280254	2001001125
INFORMA PLC	13/03/2025	10:25:11	GB00BMJ6DW54	760.40	361	XLON	EIMKCMY7Zc0B	2001001125
INFORMA PLC	13/03/2025	10:27:16	GB00BMJ6DW54	762.20	532	AQXE	53171	2001001125
INFORMA PLC	13/03/2025	10:28:27	GB00BMJ6DW54	762.20	17	CHXK	2977838281786	2001001125
INFORMA PLC	13/03/2025	10:28:27	GB00BMJ6DW54	762.20	421	CHXK	2977838281787	2001001125
INFORMA PLC	13/03/2025	10:28:27	GB00BMJ6DW54	762.20	27	AQXE	53526	2001001125
INFORMA PLC	13/03/2025	10:28:45	GB00BMJ6DW54	762.00	431	AQXE	53586	2001001125
INFORMA PLC	13/03/2025	10:28:45	GB00BMJ6DW54	762.00	513	AQXE	53597	2001001125
INFORMA PLC	13/03/2025	10:31:38	GB00BMJ6DW54	762.20	370	CHXK	2977838283336	2001001125
INFORMA PLC	13/03/2025	10:31:38	GB00BMJ6DW54	762.20	67	CHXK	2977838283337	2001001125
INFORMA PLC	13/03/2025	10:31:38	GB00BMJ6DW54	762.20	121	CHXK	2977838283338	2001001125
INFORMA PLC	13/03/2025	10:32:15	GB00BMJ6DW54	761				

INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	489	XLON	EIMKQMyT6bZ	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	855	CHXK	2977838286428	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	7	CHXK	2977838286429	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	186	BATE	156728363517	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	172	AQXE	60549	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	223	BATE	156728363518	2001001125
INFORMA PLC	13/03/2025	10:52:29	GB00BMJ6DW54	760.80	95	BATE	156728363519	2001001125
INFORMA PLC	13/03/2025	10:52:30	GB00BMJ6DW54	760.80	575	BATE	156728363522	2001001125
INFORMA PLC	13/03/2025	10:57:30	GB00BMJ6DW54	760.20	494	XLON	EIMKQMyTafJ8	2001001125
INFORMA PLC	13/03/2025	10:57:30	GB00BMJ6DW54	760.20	188	BATE	156728364567	2001001125
INFORMA PLC	13/03/2025	10:57:30	GB00BMJ6DW54	760.20	554	CHXK	2977838287887	2001001125
INFORMA PLC	13/03/2025	10:57:30	GB00BMJ6DW54	760.20	524	CHXK	2977838287889	2001001125
INFORMA PLC	13/03/2025	10:57:30	GB00BMJ6DW54	760.00	861	CHXK	2977838287910	2001001125
INFORMA PLC	13/03/2025	10:58:55	GB00BMJ6DW54	760.20	287	XLON	EIMKQMyTafOp	2001001125
INFORMA PLC	13/03/2025	10:58:55	GB00BMJ6DW54	760.20	109	BATE	156728364794	2001001125
INFORMA PLC	13/03/2025	11:02:54	GB00BMJ6DW54	760.60	1,007	XLON	EIMKQMyTafRv	2001001125
INFORMA PLC	13/03/2025	11:09:06	GB00BMJ6DW54	760.80	212	CHXK	2977838290486	2001001125
INFORMA PLC	13/03/2025	11:09:06	GB00BMJ6DW54	760.80	334	CHXK	2977838290487	2001001125
INFORMA PLC	13/03/2025	11:10:17	GB00BMJ6DW54	761.00	180	XLON	EIMKQMyTaf2MR	2001001125
INFORMA PLC	13/03/2025	11:10:48	GB00BMJ6DW54	761.00	488	XLON	EIMKQMyTaf2DU	2001001125
INFORMA PLC	13/03/2025	11:11:55	GB00BMJ6DW54	761.00	754	XLON	EIMKQMyTaf2BL	2001001125
INFORMA PLC	13/03/2025	11:11:55	GB00BMJ6DW54	761.00	123	XLON	EIMKQMyTaf2MN	2001001125
INFORMA PLC	13/03/2025	11:11:55	GB00BMJ6DW54	761.00	960	CHXK	2977838285096	2001001125
INFORMA PLC	13/03/2025	11:11:55	GB00BMJ6DW54	761.00	334	BATE	156728366712	2001001125
INFORMA PLC	13/03/2025	11:14:29	GB00BMJ6DW54	760.80	921	CHXK	2977838291483	2001001125
INFORMA PLC	13/03/2025	11:14:30	GB00BMJ6DW54	760.60	692	XLON	EIMKQMyTaf2Cx	2001001125
INFORMA PLC	13/03/2025	11:15:26	GB00BMJ6DW54	760.40	314	AQXE	68175	2001001125
INFORMA PLC	13/03/2025	11:19:00	GB00BMJ6DW54	761.20	445	XLON	EIMKQMyTaf2KZ	2001001125
INFORMA PLC	13/03/2025	11:19:00	GB00BMJ6DW54	761.20	212	CHXK	2977838293502	2001001125
INFORMA PLC	13/03/2025	11:19:00	GB00BMJ6DW54	761.20	602	CHXK	2977838293503	2001001125
INFORMA PLC	13/03/2025	11:19:00	GB00BMJ6DW54	761.20	169	BATE	156728368350	2001001125
INFORMA PLC	13/03/2025	11:23:33	GB00BMJ6DW54	761.00	821	BATE	156728368286	2001001125
INFORMA PLC	13/03/2025	11:26:50	GB00BMJ6DW54	761.20	300	XLON	EIMKQMyTaf2a9	2001001125
INFORMA PLC	13/03/2025	11:26:50	GB00BMJ6DW54	761.20	534	CHXK	2977838295709	2001001125
INFORMA PLC	13/03/2025	11:26:50	GB00BMJ6DW54	761.20	114	BATE	156728368804	2001001125
INFORMA PLC	13/03/2025	11:26:50	GB00BMJ6DW54	761.20	656	XLON	EIMKQMyTaf2d	2001001125
INFORMA PLC	13/03/2025	11:26:52	GB00BMJ6DW54	761.00	173	AQXE	72834	2001001125
INFORMA PLC	13/03/2025	11:27:53	GB00BMJ6DW54	761.00	15	AQXE	73187	2001001125
INFORMA PLC	13/03/2025	11:28:01	GB00BMJ6DW54	761.00	414	XLON	EIMKQMyTb1Da	2001001125
INFORMA PLC	13/03/2025	11:28:01	GB00BMJ6DW54	761.00	424	XLON	EIMKQMyTb1DY	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	306	XLON	EIMKQMyTb1Da	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	296	XLON	EIMKQMyTb1Dw	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	166	CHXK	2977838286084	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	113	BATE	156728370039	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	109	AQXE	73248	2001001125
INFORMA PLC	13/03/2025	11:28:02	GB00BMJ6DW54	761.00	86	AQXE	73249	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.40	399	XLON	EIMKQMyTb5eO	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.40	93	CHXK	2977838297306	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.40	152	BATE	156728370874	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	304	XLON	EIMKQMyTb601	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	558	CHXK	2977838297311	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	117	CHXK	2977838297312	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	559	CHXK	2977838297315	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	225	CHXK	2977838297316	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	116	BATE	156728370875	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.20	108	AQXE	74814	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.40	636	CHXK	2977838297307	2001001125
INFORMA PLC	13/03/2025	11:33:27	GB00BMJ6DW54	761.40	140	AQXE	74813	2001001125
INFORMA PLC	13/03/2025	11:39:49	GB00BMJ6DW54	760.60	467	CHXK	2977838289585	2001001125
INFORMA PLC	13/03/2025	11:41:08	GB00BMJ6DW54	760.80	469	XLON	EIMKQMyTb6E1	2001001125
INFORMA PLC	13/03/2025	11:41:08	GB00BMJ6DW54	760.80	178	BATE	156728371962	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.80	968	CHXK	2977838289093	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	128	CHXK	2977838289095	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	500	CHXK	2977838289100	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	45	BATE	156728372113	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	178	BATE	156728372114	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	694	AQXE	77320	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	54	AQXE	77321	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.60	45	CHXK	29778382899101	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.40	797	XLON	EIMKQMyTb1vn	2001001125
INFORMA PLC	13/03/2025	11:42:51	GB00BMJ6DW54	760.40	119	XLON	EIMKQMyTb1vp	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	757.80	940	XLON	EIMKQMyTb1eG	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	757.80	352	CHXK	2977838300729	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	757.80	596	CHXK	2977838300730	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	758.00	900	CHXK	2977838300725	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	758.00	17	CHXK	2977838300726	2001001125
INFORMA PLC	13/03/2025	11:50:58	GB00BMJ6DW54	758.20	951	CHXK	2977838300724	2001001125
INFORMA PLC	13/03/2025	11:56:59	GB00BMJ6DW54	757.80	311	XLON	EIMKQMyTb3y3	2001001125
INFORMA PLC	13/03/2025	11:56:59	GB00BMJ6DW54	757.80	389	CHXK	2977838302127	2001001125
INFORMA PLC	13/03/2025	11:56:59	GB00BMJ6DW54	757.80	178	CHXK	2977838302128	2001001125
INFORMA PLC	13/03/2025	11:56:59	GB00BMJ6DW54	757.80	108	AQXE	82707	2001001125
INFORMA PLC	13/03/2025	11:57:00	GB00BMJ6DW54	757.80	118	CHXK	2977838302129	2001001125
INFORMA PLC	13/03/2025	11:58:42	GB00BMJ6DW54	758.40	595	XLON	EIMKQMyTb3yB	2001001125
INFORMA PLC	13/03/2025	11:58:42	GB00BMJ6DW54	758.40	498	CHXK	2977838302898	2001001125
INFORMA PLC	13/03/2025	11:58:44	GB00BMJ6DW54	758.40	429	XLON	EIMKQMyTb3yB	2001001125
INFORMA PLC	13/03/2025	11:58:44	GB00BMJ6DW54	758.40	86	CHXK	29778383028916	2001001125
INFORMA PLC	13/03/2025	11:58:44	GB00BMJ6DW54	758.40	163	BATE	156728374715	2001001125
INFORMA PLC	13/03/2025	11:58:48	GB00BMJ6DW54	758.40	151	AQXE	83923	2001001125
INFORMA PLC	13/03/2025	12:04:28	GB00BMJ6DW54	758.40	518	XLON	EIMKQMyTc1mF	2001001125
INFORMA PLC	13/03/2025	12:04:55	GB00BMJ6DW54	758.40	347	XLON	EIMKQMyTc2Ti	2001001125
INFORMA PLC	13/03/2025	12:07:50	GB00BMJ6DW54	758.20	292	XLON	EIMKQMyTc7Si	2001001125
INFORMA PLC	13/03/2025	12:08:02	GB00BMJ6DW54	758.40	296	XLON	EIMKQMyTc7A7	2001001125
INFORMA PLC	13/03/2025	12:08:02	GB00BMJ6DW54	758.40	112	BATE	156728376717	2001001125
INFORMA PLC	13/03/2025	12:08:02	GB00BMJ6DW54	758.40	645	XLON	EIMKQMyTc7d	2001001125
INFORMA PLC	13/03/2025	12:10:00	GB00BMJ6DW54	757.80	1,030	XLON	EIMKQMyTc8bO	2001001125
INFORMA PLC	13/03/2025	12:10:00	GB00BMJ6DW54	757.80	1,020	XLON	EIMKQMyTc8bB	2001001125
INFORMA PLC	13/03/2025	12:10:00	GB00BMJ6DW54	757.80	10	XLON	EIMKQMyTc8bL	2001001125
INFORMA PLC	13/03/2025	12:10:00	GB00BMJ6DW54	757.80	569	XLON	EIMKQMyTc8bP	2001001125
INFORMA PLC	13/03/2025	12:16:16	GB00BMJ6DW54	757.80	285	CHXK	2977838308008	2001001125
INFORMA PLC	13/03/2025	12:16:16	GB00BMJ6DW54	757.80	16	CHXK	2977838308012	2001001125
INFORMA PLC	13/03/2025	12:16:16	GB00BMJ6DW54	757.80	3	CHXK	2977838308015	2001001125
INFORMA PLC	13/03/2025	12:16:59	GB00BMJ6DW54	757.80	966	XLON	EIMKQMyTcLcV	2001001125
INFORMA PLC	13/03/2025	12:17:01	GB00BMJ6DW54	757.60	998	XLON	EIMKQMyTcM3F	2001001125
INFORMA PLC	13/03/2025	12:17:01	GB00BMJ6DW54	757.60	702	XLON	EIMKQMyTcM3H	2001001125
INFORMA PLC	13/03/2025	12:24:57	GB00BMJ6DW54	758.20	200	AQXE	94608	2001001125
INFORMA PLC	13/03/2025	12:24:57	GB00BMJ6DW54	758.20	200	AQXE	94609	2001001125
INFORMA PLC	13/03/2025	12:24:57	GB00BMJ6DW54	758.20	90	AQXE	94610	2001001125
INFORMA PLC	13/03/2025	12:26:01	GB00BMJ6DW54	758.20	400	AQXE	94966	2001001125
INFORMA PLC	13/03/2025	12:26:01	GB00BMJ6DW54	758.20	142	AQXE	94967	2001001125
INFORMA PLC	13/03/2025	12:27:18	GB00BMJ6DW54	758.00	5	CHXK	2977838310408	2001001125
INFORMA PLC	13/03/2025	12:27:18	GB00BMJ6DW54	758.00	103	CHXK	2977838310409	2001001125
INFORMA PLC	1							

INFORMA PLC	13/03/2025	14:05:24	GB00BJMJDW54	759.80	685	XLON	EIMKQMyT5F7	2001001125
INFORMA PLC	13/03/2025	14:05:25	GB00BJMJDW54	759.40	100	CHXK	2977838341030	2001001125
INFORMA PLC	13/03/2025	14:05:25	GB00BJMJDW54	759.40	878	XLON	EIMKQMyT5S.B	2001001125
INFORMA PLC	13/03/2025	14:06:03	GB00BJMJDW54	758.80	345	XLON	EIMKQMyT7RL	2001001125
INFORMA PLC	13/03/2025	14:06:03	GB00BJMJDW54	758.80	52	BATE	156728400946	2001001125
INFORMA PLC	13/03/2025	14:06:03	GB00BJMJDW54	758.80	79	BATE	156728400947	2001001125
INFORMA PLC	13/03/2025	14:11:28	GB00BJMJDW54	759.00	304	CHXK	2977838342788	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	187	CHXK	2977838343576	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	42	CHXK	2977838343579	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	82	CHXK	2977838343580	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	185	XLON	EIMKQMyTtydN	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	436	XLON	EIMKQMyTtydP	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	311	XLON	EIMKQMyTtydR	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	816	CHXK	2977838343582	2001001125
INFORMA PLC	13/03/2025	14:13:34	GB00BJMJDW54	760.20	249	AQXE	143947	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	516	XLON	EIMKQMyTtyeb	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	800	XLON	EIMKQMyTtyeW	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	125	CHXK	2977838343584	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	163	AQXE	143948	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	900	XLON	EIMKQMyTtyfa	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	1,030	XLON	EIMKQMyTtyfc	2001001125
INFORMA PLC	13/03/2025	14:13:35	GB00BJMJDW54	760.20	467	XLON	EIMKQMyTtyfk	2001001125
INFORMA PLC	13/03/2025	14:15:07	GB00BJMJDW54	760.20	733	CHXK	2977838344009	2001001125
INFORMA PLC	13/03/2025	14:15:07	GB00BJMJDW54	760.00	171	BATE	156728403205	2001001125
INFORMA PLC	13/03/2025	14:19:41	GB00BJMJDW54	760.40	382	XLON	EIMKQMyTjgERa	2001001125
INFORMA PLC	13/03/2025	14:19:41	GB00BJMJDW54	760.40	699	CHXK	2977838345317	2001001125
INFORMA PLC	13/03/2025	14:19:41	GB00BJMJDW54	760.40	145	BATE	156728404183	2001001125
INFORMA PLC	13/03/2025	14:19:41	GB00BJMJDW54	760.40	135	CHXK	2977838345318	2001001125
INFORMA PLC	13/03/2025	14:20:56	GB00BJMJDW54	760.40	498	XLON	EIMKQMyTghIi	2001001125
INFORMA PLC	13/03/2025	14:20:56	GB00BJMJDW54	760.40	699	CHXK	2977838345667	2001001125
INFORMA PLC	13/03/2025	14:20:56	GB00BJMJDW54	760.40	211	CHXK	2977838345668	2001001125
INFORMA PLC	13/03/2025	14:20:56	GB00BJMJDW54	760.40	190	BATE	156728404528	2001001125
INFORMA PLC	13/03/2025	14:20:56	GB00BJMJDW54	760.40	175	AQXE	147487	2001001125
INFORMA PLC	13/03/2025	14:23:40	GB00BJMJDW54	760.20	495	XLON	EIMKQMyTgNgM	2001001125
INFORMA PLC	13/03/2025	14:23:49	GB00BJMJDW54	760.20	356	XLON	EIMKQMyTgO6Y	2001001125
INFORMA PLC	13/03/2025	14:23:49	GB00BJMJDW54	760.20	650	CHXK	2977838346756	2001001125
INFORMA PLC	13/03/2025	14:26:04	GB00BJMJDW54	760.80	473	XLON	EIMKQMyTgSRK	2001001125
INFORMA PLC	13/03/2025	14:26:04	GB00BJMJDW54	760.80	530	CHXK	2977838347814	2001001125
INFORMA PLC	13/03/2025	14:26:04	GB00BJMJDW54	760.80	180	BATE	156728406177	2001001125
INFORMA PLC	13/03/2025	14:26:04	GB00BJMJDW54	760.80	508	XLON	EIMKQMyTgShi	2001001125
INFORMA PLC	13/03/2025	14:26:04	GB00BJMJDW54	760.80	294	CHXK	2977838347815	2001001125
INFORMA PLC	13/03/2025	14:27:00	GB00BJMJDW54	760.40	1,017	XLON	EIMKQMyTgJfK4	2001001125
INFORMA PLC	13/03/2025	14:27:00	GB00BJMJDW54	760.40	279	BATE	156728406426	2001001125
INFORMA PLC	13/03/2025	14:27:02	GB00BJMJDW54	760.40	644	XLON	EIMKQMyTgJiMn	2001001125
INFORMA PLC	13/03/2025	14:27:02	GB00BJMJDW54	760.40	88	XLON	EIMKQMyTgJiNB	2001001125
INFORMA PLC	13/03/2025	14:28:46	GB00BJMJDW54	760.00	497	XLON	EIMKQMyTgpxK	2001001125
INFORMA PLC	13/03/2025	14:29:00	GB00BJMJDW54	760.00	357	XLON	EIMKQMyTgyEey	2001001125
INFORMA PLC	13/03/2025	14:30:01	GB00BJMJDW54	760.00	510	XLON	EIMKQMyTgpgGG	2001001125
INFORMA PLC	13/03/2025	14:31:09	GB00BJMJDW54	759.80	124	AQXE	153951	2001001125
INFORMA PLC	13/03/2025	14:31:30	GB00BJMJDW54	759.60	418	CHXK	2977838350145	2001001125
INFORMA PLC	13/03/2025	14:31:30	GB00BJMJDW54	759.60	57	AQXE	154351	2001001125
INFORMA PLC	13/03/2025	14:33:38	GB00BJMJDW54	759.20	897	XLON	EIMKQMyTgwS	2001001125
INFORMA PLC	13/03/2025	14:33:38	GB00BJMJDW54	759.20	182	CHXK	2977838350984	2001001125
INFORMA PLC	13/03/2025	14:33:38	GB00BJMJDW54	759.20	342	BATE	156728408721	2001001125
INFORMA PLC	13/03/2025	14:33:38	GB00BJMJDW54	759.20	315	AQXE	155662	2001001125
INFORMA PLC	13/03/2025	14:33:38	GB00BJMJDW54	759.20	748	CHXK	2977838350986	2001001125
INFORMA PLC	13/03/2025	14:35:49	GB00BJMJDW54	759.20	476	XLON	EIMKQMyTgqW	2001001125
INFORMA PLC	13/03/2025	14:36:01	GB00BJMJDW54	759.20	342	XLON	EIMKQMyTgpb7	2001001125
INFORMA PLC	13/03/2025	14:36:01	GB00BJMJDW54	759.20	350	XLON	EIMKQMyTgpbJ	2001001125
INFORMA PLC	13/03/2025	14:36:01	GB00BJMJDW54	759.20	15	XLON	EIMKQMyTgpbL	2001001125
INFORMA PLC	13/03/2025	14:36:24	GB00BJMJDW54	759.00	223	BATE	156728409500	2001001125
INFORMA PLC	13/03/2025	14:36:31	GB00BJMJDW54	759.80	814	XLON	EIMKQMyTgptTy	2001001125
INFORMA PLC	13/03/2025	14:36:32	GB00BJMJDW54	759.80	214	XLON	EIMKQMyTgptUJ	2001001125
INFORMA PLC	13/03/2025	14:36:32	GB00BJMJDW54	759.80	600	XLON	EIMKQMyTgptYL	2001001125
INFORMA PLC	13/03/2025	14:36:32	GB00BJMJDW54	759.80	23	XLON	EIMKQMyTgptYN	2001001125
INFORMA PLC	13/03/2025	14:37:44	GB00BJMJDW54	759.00	556	XLON	EIMKQMyTgpnW	2001001125
INFORMA PLC	13/03/2025	14:38:37	GB00BJMJDW54	759.00	559	XLON	EIMKQMyTgpnW	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	818	XLON	EIMKQMyTgwZA	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	104	XLON	EIMKQMyTgwZC	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	992	XLON	EIMKQMyTgwZE	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	962	XLON	EIMKQMyTgwZi	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	174	XLON	EIMKQMyTgwZk	2001001125
INFORMA PLC	13/03/2025	14:40:27	GB00BJMJDW54	759.40	404	XLON	EIMKQMyTgwZ0	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	903	XLON	EIMKQMyTgyWa	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	501	XLON	EIMKQMyTgyWc	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	107	XLON	EIMKQMyTgyWe	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	599	XLON	EIMKQMyTgyWk	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	129	XLON	EIMKQMyTgyWm	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	903	XLON	EIMKQMyTgyWM	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	868	XLON	EIMKQMyTgyW0	2001001125
INFORMA PLC	13/03/2025	14:41:46	GB00BJMJDW54	758.60	68	XLON	EIMKQMyTgyWY	2001001125
INFORMA PLC	13/03/2025	14:50:33	GB00BJMJDW54	759.60	122	CHXK	2977838356834	2001001125
INFORMA PLC	13/03/2025	14:50:33	GB00BJMJDW54	759.60	27	CHXK	2977838356834	2001001125
INFORMA PLC	13/03/2025	14:50:33	GB00BJMJDW54	759.60	305	CHXK	2977838356835	2001001125
INFORMA PLC	13/03/2025	14:50:33	GB00BJMJDW54	759.60	23	CHXK	2977838356836	2001001125
INFORMA PLC	13/03/2025	14:50:33	GB00BJMJDW54	759.60	38	CHXK	2977838356837	2001001125
INFORMA PLC	13/03/2025	14:50:56	GB00BJMJDW54	759.60	479	XLON	EIMKQMyThDcK	2001001125
INFORMA PLC	13/03/2025	14:50:56	GB00BJMJDW54	759.60	55	XLON	EIMKQMyThDcK	2001001125
INFORMA PLC	13/03/2025	14:52:02	GB00BJMJDW54	759.80	542	CHXK	2977838357264	2001001125
INFORMA PLC	13/03/2025	14:52:07	GB00BJMJDW54	759.80	487	XLON	EIMKQMyThFtI	2001001125
INFORMA PLC	13/03/2025	14:52:38	GB00BJMJDW54	759.80	224	XLON	EIMKQMyThGR4	2001001125
INFORMA PLC	13/03/2025	14:52:38	GB00BJMJDW54	759.80	44	XLON	EIMKQMyThGR6	2001001125
INFORMA PLC	13/03/2025	14:52:38	GB00BJMJDW54	759.80	15	CHXK	2977838357445	2001001125
INFORMA PLC	13/03/2025	14:52:38	GB00BJMJDW54	759.80	187	CHXK	2977838357446	2001001125
INFORMA PLC	13/03/2025	14:54:06	GB00BJMJDW54	759.80	1,031	XLON	EIMKQMyThinD	2001001125
INFORMA PLC	13/03/2025	14:54:06	GB00BJMJDW54	759.80	579	XLON	EIMKQMyThinH	2001001125
INFORMA PLC	13/03/2025	14:54:06	GB00BJMJDW54	759.80	960	XLON	EIMKQMyThinJ	2001001125
INFORMA PLC	13/03/2025	14:54:06	GB00BJMJDW54	759.80	233	BATE	156728414696	2001001125
INFORMA PLC	13/03/2025	14:54:06	GB00BJMJDW54	759.80	266	BATE	156728414697	2001001125
INFORMA PLC	13/03/2025	14:55:10	GB00BJMJDW54	759.60	1,092	XLON	EIMKQMyThKZC	2001001125
INFORMA PLC	13/03/2025	14:55:10	GB00BJMJDW54	759.60	416	BATE	156728415036	2001001125
INFORMA PLC	13/03/2025	14:55:11	GB00BJMJDW54	759.60	669	XLON	EIMKQMyThKtI	2001001125
INFORMA PLC	13/03/2025	14:55:11	GB00BJMJDW54	759.60	255	BATE	156728415074	2001001125
INFORMA PLC	13/03/2025	14:55:11	GB00BJMJDW54	759.60	235	AQXE	168749	2001001125
INFORMA PLC	13/03/2025	14:55:11	GB00BJMJDW54	759.60	389	AQXE	168750	2001001125
INFORMA PLC	13/03/2025	14:55:13	GB00BJMJDW54	759.60	479	CHXK	2977838359620	2001001125
INFORMA PLC	13/03/2025	14:55:13	GB00BJMJDW54	759.60	354	CHXK	2977838359621	2001001125
INFORMA PLC	13/03/2025	15:00:52	GB00BJMJDW54	759.20	310	XLON	EIMKQMyThHxb	2001001125
INFORMA PLC	13/03/2025	15:00:52	GB00BJMJDW54	759.20	722	XLON	EIMKQMyThHxP	2001001125
INFORMA PLC	13/03/2025	15:00:52	GB00BJMJDW54	759.20	301	XLON	EIMKQMyThWxW	2001001125
INFORMA PLC	13/03/2025	15:00:52	GB00BJMJDW54	759.20	1,026	CHXK	2977838361152	2001001125
INFORMA PLC	13/03/2025	15:00:52	GB00BJMJDW54	759.20	508	BATE</		

INFORMA PLC	13/03/2025	15:11:45	GB00BMJ6DW54	759.00	830	XLON	E0MKQMyThb1	2001001125
INFORMA PLC	13/03/2025	15:11:45	GB00BMJ6DW54	759.00	830		E0MKQMyThbR	2001001125
INFORMA PLC	13/03/2025	15:11:45	GB00BMJ6DW54	759.00	355	XLON	E0MKQMyThbZ	2001001125
INFORMA PLC	13/03/2025	15:18:45	GB00BMJ6DW54	759.00	647	XLON	E0MKQMyTj2T	2001001125
INFORMA PLC	13/03/2025	15:18:45	GB00BMJ6DW54	759.00	1,183	CHXK	297783368132	2001001125
INFORMA PLC	13/03/2025	15:18:45	GB00BMJ6DW54	759.00	246	BATE	156728422952	2001001125
INFORMA PLC	13/03/2025	15:18:45	GB00BMJ6DW54	759.00	228	XLON	E0MKQMyTj333	2001001125
INFORMA PLC	13/03/2025	15:23:25	GB00BMJ6DW54	758.60	89	CHXK	297783369508	2001001125
INFORMA PLC	13/03/2025	15:23:25	GB00BMJ6DW54	758.60	95	CHXK	297783369509	2001001125
INFORMA PLC	13/03/2025	15:23:25	GB00BMJ6DW54	758.60	304	CHXK	297783369510	2001001125
INFORMA PLC	13/03/2025	15:23:58	GB00BMJ6DW54	758.60	518	CHXK	297783369626	2001001125
INFORMA PLC	13/03/2025	15:23:58	GB00BMJ6DW54	758.60	9	CHXK	297783369627	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	88	CHXK	297783369652	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	87	CHXK	297783369653	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	83	CHXK	297783369654	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	282	CHXK	297783369655	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	1,191	XLON	E0MKQMyTj8B2	2001001125
INFORMA PLC	13/03/2025	15:24:33	GB00BMJ6DW54	758.60	400	CHXK	297783369663	2001001125
INFORMA PLC	13/03/2025	15:25:16	GB00BMJ6DW54	758.60	626	XLON	E0MKQMyTjCn4	2001001125
INFORMA PLC	13/03/2025	15:25:18	GB00BMJ6DW54	758.60	1,003	CHXK	297783370325	2001001125
INFORMA PLC	13/03/2025	15:25:19	GB00BMJ6DW54	758.60	446	CHXK	297783370328	2001001125
INFORMA PLC	13/03/2025	15:27:24	GB00BMJ6DW54	758.60	834	XLON	E0MKQMyTjFQZ	2001001125
INFORMA PLC	13/03/2025	15:27:25	GB00BMJ6DW54	758.60	704	XLON	E0MKQMyTjFU3	2001001125
INFORMA PLC	13/03/2025	15:27:25	GB00BMJ6DW54	758.60	130	XLON	E0MKQMyTjFU5	2001001125
INFORMA PLC	13/03/2025	15:27:25	GB00BMJ6DW54	758.60	319	XLON	E0MKQMyTjFU7	2001001125
INFORMA PLC	13/03/2025	15:29:09	GB00BMJ6DW54	758.60	549	XLON	E0MKQMyTjHkk	2001001125
INFORMA PLC	13/03/2025	15:29:09	GB00BMJ6DW54	758.60	72	XLON	E0MKQMyTjHkn	2001001125
INFORMA PLC	13/03/2025	15:29:09	GB00BMJ6DW54	758.60	236	BATE	156728426009	2001001125
INFORMA PLC	13/03/2025	15:29:09	GB00BMJ6DW54	758.60	816	CHXK	2977833371679	2001001125
INFORMA PLC	13/03/2025	15:29:09	GB00BMJ6DW54	758.60	537	XLON	E0MKQMyTjHyE	2001001125
INFORMA PLC	13/03/2025	15:31:53	GB00BMJ6DW54	758.20	995	XLON	E0MKQMyTjMmC	2001001125
INFORMA PLC	13/03/2025	15:31:54	GB00BMJ6DW54	758.20	995	XLON	E0MKQMyTjMmF	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	453	XLON	E0MKQMyTjQCN	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	553	XLON	E0MKQMyTjQIP	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	233	XLON	E0MKQMyTjQIR	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	786	XLON	E0MKQMyTjQIV	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	220	XLON	E0MKQMyTjQXZ	2001001125
INFORMA PLC	13/03/2025	15:34:13	GB00BMJ6DW54	758.80	214	XLON	E0MKQMyTjWJZ	2001001125
INFORMA PLC	13/03/2025	15:37:07	GB00BMJ6DW54	758.80	448	CHXK	E0MKQMyTjWJp	2001001125
INFORMA PLC	13/03/2025	15:37:07	GB00BMJ6DW54	758.80	819	CHXK	2977833371681	2001001125
INFORMA PLC	13/03/2025	15:37:07	GB00BMJ6DW54	758.80	171	BATE	156728428722	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	483	XLON	E0MKQMyTjSDI	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	343	XLON	E0MKQMyTjSKK	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	496	XLON	E0MKQMyTjSQM	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	343	XLON	E0MKQMyTjSQR	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	483	XLON	E0MKQMyTjSQY	2001001125
INFORMA PLC	13/03/2025	15:40:54	GB00BMJ6DW54	759.60	300	XLON	E0MKQMyTjSQz	2001001125
INFORMA PLC	13/03/2025	15:40:55	GB00BMJ6DW54	759.60	526	XLON	E0MKQMyTjSHH	2001001125
INFORMA PLC	13/03/2025	15:42:04	GB00BMJ6DW54	759.40	540	XLON	E0MKQMyTjIEB	2001001125
INFORMA PLC	13/03/2025	15:42:04	GB00BMJ6DW54	759.40	987	CHXK	29778333716927	2001001125
INFORMA PLC	13/03/2025	15:42:04	GB00BMJ6DW54	759.40	206	BATE	156728430384	2001001125
INFORMA PLC	13/03/2025	15:42:04	GB00BMJ6DW54	759.40	190	AQKE	201920	2001001125
INFORMA PLC	13/03/2025	15:45:11	GB00BMJ6DW54	760.20	510	XLON	E0MKQMyTjKzZ	2001001125
INFORMA PLC	13/03/2025	15:45:11	GB00BMJ6DW54	760.20	194	BATE	156728432427	2001001125
INFORMA PLC	13/03/2025	15:45:11	GB00BMJ6DW54	760.20	180	AQKE	205914	2001001125
INFORMA PLC	13/03/2025	15:45:12	GB00BMJ6DW54	760.20	120	AQKE	205919	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	761.00	839	XLON	E0MKQMyTj2JZ	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	761.00	71	XLON	E0MKQMyTj2Zb	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	761.00	839	XLON	E0MKQMyTj2PZ	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	761.00	110	XLON	E0MKQMyTj2RZ	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	761.00	239	XLON	E0MKQMyTj2ZK	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	760.80	814	XLON	E0MKQMyTj2Zx	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	760.80	814	XLON	E0MKQMyTj2Zy	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	760.80	814	XLON	E0MKQMyTj2Nn	2001001125
INFORMA PLC	13/03/2025	15:47:26	GB00BMJ6DW54	760.80	556	XLON	E0MKQMyTj2K5	2001001125
INFORMA PLC	13/03/2025	15:49:26	GB00BMJ6DW54	760.80	806	XLON	E0MKQMyTj3G2	2001001125
INFORMA PLC	13/03/2025	15:53:11	GB00BMJ6DW54	760.40	516	XLON	E0MKQMyTjAwA	2001001125
INFORMA PLC	13/03/2025	15:53:11	GB00BMJ6DW54	760.40	196	BATE	156728434989	2001001125
INFORMA PLC	13/03/2025	15:53:11	GB00BMJ6DW54	760.40	181	AQKE	211745	2001001125
INFORMA PLC	13/03/2025	15:53:11	GB00BMJ6DW54	760.40	516	CHXK	2977833383326	2001001125
INFORMA PLC	13/03/2025	15:55:07	GB00BMJ6DW54	760.40	565	CHXK	E0MKQMyTjEHh	2001001125
INFORMA PLC	13/03/2025	15:55:18	GB00BMJ6DW54	760.40	151	BATE	156728435653	2001001125
INFORMA PLC	13/03/2025	15:55:19	GB00BMJ6DW54	760.40	396	XLON	E0MKQMyTjFSP	2001001125
INFORMA PLC	13/03/2025	15:55:19	GB00BMJ6DW54	760.40	725	CHXK	2977833384199	2001001125
INFORMA PLC	13/03/2025	15:55:19	GB00BMJ6DW54	760.40	140	CHXK	2977833384200	2001001125
INFORMA PLC	13/03/2025	15:58:51	GB00BMJ6DW54	760.20	404	CHXK	2977833385677	2001001125
INFORMA PLC	13/03/2025	15:58:52	GB00BMJ6DW54	760.20	123	CHXK	2977833385681	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	525	XLON	E0MKQMyTjMLM	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	661	XLON	E0MKQMyTjMLU	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	960	CHXK	2977833385991	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	1,208	CHXK	2977833385995	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	200	BATE	156728437198	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	185	AQKE	216737	2001001125
INFORMA PLC	13/03/2025	15:59:29	GB00BMJ6DW54	760.20	232	AQKE	216741	2001001125
INFORMA PLC	13/03/2025	16:04:00	GB00BMJ6DW54	761.80	185	XLON	E0MKQMyTjJL6	2001001125
INFORMA PLC	13/03/2025	16:04:00	GB00BMJ6DW54	761.80	214	XLON	E0MKQMyTjJL8	2001001125
INFORMA PLC	13/03/2025	16:04:32	GB00BMJ6DW54	762.20	549	XLON	E0MKQMyTjWQZ	2001001125
INFORMA PLC	13/03/2025	16:04:48	GB00BMJ6DW54	762.40	58	XLON	E0MKQMyTjWQZ	2001001125
INFORMA PLC	13/03/2025	16:05:16	GB00BMJ6DW54	762.80	65	XLON	E0MKQMyTjXFf	2001001125
INFORMA PLC	13/03/2025	16:05:16	GB00BMJ6DW54	762.80	1,618	XLON	E0MKQMyTjXFI	2001001125
INFORMA PLC	13/03/2025	16:05:16	GB00BMJ6DW54	762.80	1,618	XLON	E0MKQMyTjXFQ	2001001125
INFORMA PLC	13/03/2025	16:05:16	GB00BMJ6DW54	762.80	452	XLON	E0MKQMyTjXFS	2001001125
INFORMA PLC	13/03/2025	16:05:16	GB00BMJ6DW54	762.80	669	XLON	E0MKQMyTjXFw	2001001125
INFORMA PLC	13/03/2025	16:07:00	GB00BMJ6DW54	763.20	891	XLON	E0MKQMyTjShS	2001001125
INFORMA PLC	13/03/2025	16:07:00	GB00BMJ6DW54	763.20	891	XLON	E0MKQMyTjTaT	2001001125
INFORMA PLC	13/03/2025	16:07:54	GB00BMJ6DW54	764.00	535	XLON	E0MKQMyTjPcGg	2001001125
INFORMA PLC	13/03/2025	16:07:54	GB00BMJ6DW54	764.00	301	XLON	E0MKQMyTjPcGj	2001001125
INFORMA PLC	13/03/2025	16:09:00	GB00BMJ6DW54	764.00	802	XLON	E0MKQMyTjPwm	2001001125
INFORMA PLC	13/03/2025	16:09:00	GB00BMJ6DW54	764.00	212	XLON	E0MKQMyTjPwa	2001001125
INFORMA PLC	13/03/2025	16:09:00	GB00BMJ6DW54	764.00	450	CHXK	297783339214	2001001125
INFORMA PLC	13/03/2025	16:09:25	GB00BMJ6DW54	763.80	803	XLON	E0MKQMyTjg3y	2001001125
INFORMA PLC	13/03/2025	16:09:26	GB00BMJ6DW54	763.80	19	XLON	E0MKQMyTjg5i	2001001125
INFORMA PLC	13/03/2025	16:09:28	GB00BMJ6DW54	763.80	784	XLON	E0MKQMyTjgDe	2001001125
INFORMA PLC	13/03/2025	16:09:28	GB00BMJ6DW54	763.80	741	XLON	E0MKQMyTjgDn	2001001125
INFORMA PLC	13/03/2025	16:11:10	GB00BMJ6DW54	763.20	860	CHXK	2977833391288	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	980	XLON	E0MKQMyTjPv8	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	89	XLON	E0MKQMyTjPvC	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	1	XLON	E0MKQMyTjPvm	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	89	XLON	E0MKQMyTjPvq	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	989	XLON	E0MKQMyTjPvR	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	6	XLON	E0MKQMyTjPvS	2001001125
INFORMA PLC	13/03/2025	16:12:01	GB00BMJ6DW54	762.80	6	XLON	E0MKQMyT	

INFORMA PLC	13/03/2025	16:20:55	GB00BMJCDW54	762.00	943	XLON	E0MKQMyTk1uJ	2001001125
INFORMA PLC	13/03/2025	16:20:55	GB00BMJCDW54	762.00	247	XLON	E0MKQMyTk1uJ	2001001125
INFORMA PLC	13/03/2025	16:20:55	GB00BMJCDW54	762.00	768	XLON	E0MKQMyTk1uT	2001001125
INFORMA PLC	13/03/2025	16:20:55	GB00BMJCDW54	762.00	174	XLON	E0MKQMyTk1uV	2001001125
INFORMA PLC	13/03/2025	16:20:55	GB00BMJCDW54	762.00	1,015	XLON	E0MKQMyTk1uX	2001001125
INFORMA PLC	13/03/2025	16:22:32	GB00BMJCDW54	762.60	774	XLON	E0MKQMyTk1uL	2001001125
INFORMA PLC	13/03/2025	16:22:32	GB00BMJCDW54	762.60	295	BATE	156728447181	2001001125
INFORMA PLC	13/03/2025	16:23:23	GB00BMJCDW54	762.60	253	XLON	E0MKQMyTk6mn	2001001125
INFORMA PLC	13/03/2025	16:23:23	GB00BMJCDW54	762.60	222	XLON	E0MKQMyTk6ms	2001001125
INFORMA PLC	13/03/2025	16:23:23	GB00BMJCDW54	762.60	482	CHX	2977838398111	2001001125
INFORMA PLC	13/03/2025	16:23:27	GB00BMJCDW54	762.40	951	XLON	E0MKQMyTk6yf	2001001125
INFORMA PLC	13/03/2025	16:23:27	GB00BMJCDW54	762.40	345	XLON	E0MKQMyTk6yh	2001001125
INFORMA PLC	13/03/2025	16:23:27	GB00BMJCDW54	762.40	951	XLON	E0MKQMyTk6yp	2001001125
INFORMA PLC	13/03/2025	16:23:27	GB00BMJCDW54	762.40	51	XLON	E0MKQMyTk6yr	2001001125
INFORMA PLC	13/03/2025	16:23:28	GB00BMJCDW54	762.40	705	BATE	156728447672	2001001125
INFORMA PLC	13/03/2025	16:23:29	GB00BMJCDW54	762.40	886	CHX	2977838398138	2001001125
INFORMA PLC	13/03/2025	16:23:29	GB00BMJCDW54	762.40	7	CHX	2977838398139	2001001125
INFORMA PLC	13/03/2025	16:25:40	GB00BMJCDW54	762.00	489	CHX	2977838399737	2001001125
INFORMA PLC	13/03/2025	16:25:40	GB00BMJCDW54	762.00	201	XLON	E0MKQMyTk1ape	2001001125
INFORMA PLC	13/03/2025	16:25:59	GB00BMJCDW54	762.00	126	XLON	E0MKQMyTk6G3	2001001125
INFORMA PLC	13/03/2025	16:25:59	GB00BMJCDW54	762.00	838	XLON	E0MKQMyTk6G6	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	601	XLON	E0MKQMyTkCaQ	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	204	CHX	2977838400634	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	895	CHX	2977838400638	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	229	BATE	156728449810	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	11	XLON	E0MKQMyTkCaz	2001001125
INFORMA PLC	13/03/2025	16:26:43	GB00BMJCDW54	762.00	200	CHX	2977838400641	2001001125
INFORMA PLC	13/03/2025	16:29:00	GB00BMJCDW54	763.20	807	CHX	2977838402785	2001001116

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