

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	4PQJHKL3PFQFN38B653	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	22/04/2025	GB00BMJRDW54	245,860	690.43	XLON	694.60	682.80
INFORMA PLC	22/04/2025	GB00BMJRDW54	31,622	690.70	BATE	694.20	682.80
INFORMA PLC	22/04/2025	GB00BMJRDW54	186,888	690.85	CHX	694.20	682.80
INFORMA PLC	22/04/2025	GB00BMJRDW54	42,399	690.88	AQXE	694.20	683.00
		Sum:	506,769	690.64		694.60	682.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	800	XLON	EOmOcsabjyc	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	158	XLON	EOmOcsabjye	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	498	XLON	EOmOcsabjyj	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	800	XLON	EOmOcsabjyK	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245356	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245357	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	49	CHX	2977838245358	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245359	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	49	CHX	2977838245360	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245361	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245362	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245363	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245364	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245365	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245366	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245367	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245368	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245369	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245370	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245371	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	34	CHX	2977838245372	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245373	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245374	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	184	CHX	2977838245375	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	171	CHX	2977838245376	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	649	CHX	2977838245377	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	691.40	300	CHX	2977838245378	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	218	XLON	EOmOcsabjyL	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.60	960	XLON	EOmOcsabjyS	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.60	960	XLON	EOmOcsabjyW	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.60	874	XLON	EOmOcsabjy4	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	425	CHX	2977838245381	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	425	CHX	2977838245382	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	325	CHX	2977838245384	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	100	CHX	2977838245385	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	51	CHX	2977838245386	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	78	BATE	156728336373	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	106	AQXE	4625	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	301	AQXE	4626	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	106	AQXE	4627	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	301	AQXE	4628	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	106	AQXE	4629	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	301	AQXE	4630	2001001125
INFORMA PLC	22/04/2025	08:05:41	GB00BMJRDW54	690.80	87	AQXE	4631	2001001125
INFORMA PLC	22/04/2025	08:08:26	GB00BMJRDW54	688.60	817	XLON	EOmOcsabjyJ	2001001125
INFORMA PLC	22/04/2025	08:08:26	GB00BMJRDW54	688.60	307	XLON	EOmOcsabjyN	2001001125
INFORMA PLC	22/04/2025	08:08:26	GB00BMJRDW54	688.60	817	XLON	EOmOcsabjyT	2001001125
INFORMA PLC	22/04/2025	08:08:26	GB00BMJRDW54	688.60	481	XLON	EOmOcsabjyV	2001001125
INFORMA PLC	22/04/2025	08:10:52	GB00BMJRDW54	685.20	812	XLON	EOmOcsabzr1	2001001125
INFORMA PLC	22/04/2025	08:10:52	GB00BMJRDW54	685.20	812	XLON	EOmOcsabzrU	2001001125
INFORMA PLC	22/04/2025	08:10:52	GB00BMJRDW54	685.20	170	XLON	EOmOcsabzrZ	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.40	905	XLON	EOmOcsac1Is	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.40	451	XLON	EOmOcsac1Ju	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.60	893	XLON	EOmOcsac1JL	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.60	879	XLON	EOmOcsac1JN	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.60	559	XLON	EOmOcsac1Jq	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.20	967	XLON	EOmOcsac1Jc	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.20	967	XLON	EOmOcsac1Jh	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.20	222	XLON	EOmOcsac1Ja	2001001125
INFORMA PLC	22/04/2025	08:17:27	GB00BMJRDW54	683.40	902	XLON	EOmOcsac1Jz	2001001125
INFORMA PLC	22/04/2025	08:19:28	GB00BMJRDW54	682.80	906	XLON	EOmOcsacOgF	2001001125
INFORMA PLC	22/04/2025	08:19:28	GB00BMJRDW54	682.80	906	XLON	EOmOcsacOgJ	2001001125
INFORMA PLC	22/04/2025	08:19:28	GB00BMJRDW54	682.80	115	XLON	EOmOcsacOgN	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	248	CHX	2977838250792	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	389	CHX	2977838250793	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	683.00	389	XLON	EOmOcsacYUG	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	683.00	773	CHX	2977838250790	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	683.00	143	BATE	156728336999	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	683.00	193	AQXE	14669	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	323	XLON	EOmOcsacYUz	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	163	XLON	EOmOcsacYV9	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	306	CHX	2977838250796	2001001125
INFORMA PLC	22/04/2025	08:23:22	GB00BMJRDW54	682.80	175	BATE	156728339700	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.20	622	XLON	EOmOcsacF1I	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.20	189	XLON	EOmOcsacF1o	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.20	811	XLON	EOmOcsacF1S	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.20	176	XLON	EOmOcsacF1u	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.00	49	XLON	EOmOcsacF1c	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.00	890	XLON	EOmOcsacF1U	2001001125
INFORMA PLC	22/04/2025	08:26:52	GB00BMJRDW54	683.00	890	XLON	EOmOcsacF1Y	2001001125
INFORMA PLC	22/04/2025	08:31:19	GB00BMJRDW54	684.60	476	XLON	EOmOcsacV6	2001001125
INFORMA PLC	22/04/2025	08:31:19	GB00BMJRDW54	684.60	924	CHX	2977838253133	2001001125
INFORMA PLC	22/04/2025	08:31:19	GB00BMJRDW54	684.60	171	BATE	156728341243	2001001125
INFORMA PLC	22/04/2025	08:31:19	GB00BMJRDW54	684.60	230	AQXE	18732	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	623	CHX	2977838254486	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	623	CHX	2977838254487	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	2	CHX	2977838254488	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	424	CHX	2977838254489	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	115	BATE	156728342989	2001001125
INFORMA PLC	22/04/2025	08:36:33	GB00BMJRDW54	683.60	155	AQXE	20915	2001001125
INFORMA PLC	22/04/2025	08:38:35	GB00BMJRDW54	684.00	985	XLON	EOmOcsadKza	2001001125
INFORMA PLC	22/04/2025	08:38:35	GB00BMJRDW54	684.00	985	XLON	EOmOcsadKzz	2001001125
INFORMA PLC	22/04/2025	08:38:35	GB00BMJRDW54	684.00	110	XLON	EOmOcsadK509	2001001125
INFORMA PLC	22/04/2025	08:40:28	GB00BMJRDW54	684.00	158	AQXE	22419	2001001125
INFORMA PLC	22/04/2025	08:41:55	GB00BMJRDW54	685.20	388	XLON	EOmOcsadBDE	2001001125
INFORMA PLC	22/04/2							

INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.80	959	CHX	2977838257475	2001001125
INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.80	178	BATE	156728344310	2001001125
INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.80	239	AQXE	25953	2001001125
INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.60	323	XLON	EOmNcSbaadQJN	2001001125
INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.60	531	XLON	EOmNcSbaadQJP	2001001125
INFORMA PLC	22/04/2025	08:49:36	GB00BMJ6ZWS4	664.60	648	XLON	EOmNcSbaadQJR	2001001125
INFORMA PLC	22/04/2025	08:56:59	GB00BMJ6ZWS4	665.80	867	CHX	2977838258969	2001001125
INFORMA PLC	22/04/2025	08:56:59	GB00BMJ6ZWS4	665.80	460	XLON	EOmNcSbaad6S0	2001001125
INFORMA PLC	22/04/2025	08:56:59	GB00BMJ6ZWS4	665.80	26	CHX	2977838258960	2001001125
INFORMA PLC	22/04/2025	08:56:59	GB00BMJ6ZWS4	665.80	165	BATE	156728345367	2001001125
INFORMA PLC	22/04/2025	08:56:59	GB00BMJ6ZWS4	665.80	222	AQXE	28447	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	458	XLON	EOmNcSbaadQ9	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	890	XLON	EOmNcSbaadQ8	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	19	XLON	EOmNcSbaadQg	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	890	XLON	EOmNcSbaadQZ	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	889	CHX	2977838299015	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	165	BATE	156728345427	2001001125
INFORMA PLC	22/04/2025	08:57:29	GB00BMJ6ZWS4	665.40	222	AQXE	28658	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	800	XLON	EOmNcSbaadgph	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	64	XLON	EOmNcSbaadgpv	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	800	XLON	EOmNcSbaadgX	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	233	BATE	156728347310	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	233	BATE	156728347311	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	2	BATE	156728347312	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	233	BATE	156728347313	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	2	BATE	156728347314	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	11	BATE	156728347315	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	222	BATE	156728347316	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	11	BATE	156728347317	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	233	BATE	156728347318	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	48	BATE	156728347319	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	87	BATE	156728347320	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	315	AQXE	32624	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	315	AQXE	32625	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	315	AQXE	32626	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	315	AQXE	32627	2001001125
INFORMA PLC	22/04/2025	09:05:48	GB00BMJ6ZWS4	667.60	55	XLON	EOmNcSbaadZcX	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.40	399	XLON	EOmNcSbaeTm1	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.40	775	CHX	2977838261889	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.40	142	BATE	156728347336	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.40	193	CHX	2977838261890	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.20	679	XLON	EOmNcSbaeTnb	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.20	46	XLON	EOmNcSbaeTnd	2001001125
INFORMA PLC	22/04/2025	09:07:02	GB00BMJ6ZWS4	667.20	725	XLON	EOmNcSbaeTnZ	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	668.00	368	XLON	EOmNcSbaeE0	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	668.00	774	CHX	2977838263685	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	668.00	143	BATE	156728348967	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	668.00	193	AQXE	35702	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	667.80	399	XLON	EOmNcSbaeE0	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	667.80	558	CHX	2977838263660	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	667.80	218	CHX	2977838263691	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	667.80	143	BATE	156728348968	2001001125
INFORMA PLC	22/04/2025	09:13:32	GB00BMJ6ZWS4	667.80	11	AQXE	35704	2001001125
INFORMA PLC	22/04/2025	09:15:26	GB00BMJ6ZWS4	667.60	343	XLON	EOmNcSbaeJdy	2001001125
INFORMA PLC	22/04/2025	09:15:26	GB00BMJ6ZWS4	667.60	959	XLON	36561	2001001125
INFORMA PLC	22/04/2025	09:18:18	GB00BMJ6ZWS4	667.00	406	AQXE	EOmNcSbaeC69	2001001125
INFORMA PLC	22/04/2025	09:18:18	GB00BMJ6ZWS4	667.00	789	CHX	2977838264868	2001001125
INFORMA PLC	22/04/2025	09:18:18	GB00BMJ6ZWS4	667.00	146	BATE	156728348971	2001001125
INFORMA PLC	22/04/2025	09:18:18	GB00BMJ6ZWS4	667.00	197	AQXE	37489	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	668.00	691	XLON	EOmNcSbaeTt4	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	668.00	1342	CHX	2977838265516	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	668.00	249	BATE	156728350208	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	668.00	334	AQXE	38417	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	667.80	43	CHX	2977838265519	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	667.80	454	XLON	EOmNcSbaeTtj	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	667.80	840	CHX	2977838265520	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	667.80	163	BATE	156728350209	2001001125
INFORMA PLC	22/04/2025	09:21:57	GB00BMJ6ZWS4	667.80	220	XLON	EOmNcSbaeTt1	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.20	406	XLON	EOmNcSbaeeoG	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.20	788	CHX	2977838266856	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.20	146	BATE	156728351130	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.20	196	AQXE	40614	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.00	381	XLON	EOmNcSbaeeR	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.00	663	CHX	2977838266862	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.00	77	CHX	2977838266863	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.00	137	BATE	156728351131	2001001125
INFORMA PLC	22/04/2025	09:27:51	GB00BMJ6ZWS4	669.00	184	AQXE	40619	2001001125
INFORMA PLC	22/04/2025	09:31:20	GB00BMJ6ZWS4	669.00	410	XLON	EOmNcSbaeRpR	2001001125
INFORMA PLC	22/04/2025	09:31:20	GB00BMJ6ZWS4	669.00	66	CHX	2977838267488	2001001125
INFORMA PLC	22/04/2025	09:31:20	GB00BMJ6ZWS4	669.00	729	CHX	2977838267489	2001001125
INFORMA PLC	22/04/2025	09:31:20	GB00BMJ6ZWS4	669.00	147	BATE	156728351762	2001001125
INFORMA PLC	22/04/2025	09:31:20	GB00BMJ6ZWS4	669.00	198	AQXE	41542	2001001125
INFORMA PLC	22/04/2025	09:31:27	GB00BMJ6ZWS4	668.60	398	XLON	EOmNcSbaeJ8B	2001001125
INFORMA PLC	22/04/2025	09:31:27	GB00BMJ6ZWS4	668.60	773	CHX	2977838267987	2001001125
INFORMA PLC	22/04/2025	09:31:27	GB00BMJ6ZWS4	668.60	142	BATE	156728351831	2001001125
INFORMA PLC	22/04/2025	09:31:27	GB00BMJ6ZWS4	668.60	193	CHX	2977838267988	2001001125
INFORMA PLC	22/04/2025	09:34:09	GB00BMJ6ZWS4	668.80	483	CHX	2977838268119	2001001125
INFORMA PLC	22/04/2025	09:36:28	GB00BMJ6ZWS4	669.00	251	AQXE	43212	2001001125
INFORMA PLC	22/04/2025	09:36:28	GB00BMJ6ZWS4	669.00	468	CHX	43213	2001001125
INFORMA PLC	22/04/2025	09:37:30	GB00BMJ6ZWS4	668.80	679	CHX	2977838268752	2001001125
INFORMA PLC	22/04/2025	09:38:20	GB00BMJ6ZWS4	668.80	26	XLON	EOmNcSbaeGF	2001001125
INFORMA PLC	22/04/2025	09:38:20	GB00BMJ6ZWS4	668.80	481	XLON	EOmNcSbaeGH	2001001125
INFORMA PLC	22/04/2025	09:38:20	GB00BMJ6ZWS4	668.80	219	XLON	EOmNcSbaeGJ	2001001125
INFORMA PLC	22/04/2025	09:38:29	GB00BMJ6ZWS4	668.60	549	XLON	EOmNcSbaeak	2001001125
INFORMA PLC	22/04/2025	09:38:29	GB00BMJ6ZWS4	668.60	339	XLON	EOmNcSbaeatam	2001001125
INFORMA PLC	22/04/2025	09:38:29	GB00BMJ6ZWS4	668.60	549	XLON	EOmNcSbaeatao	2001001125
INFORMA PLC	22/04/2025	09:38:29	GB00BMJ6ZWS4	668.60	888	XLON	EOmNcSbaeatav	2001001125
INFORMA PLC	22/04/2025	09:38:34	GB00BMJ6ZWS4	668.60	232	CHX	2977838268807	2001001125
INFORMA PLC	22/04/2025	09:42:21	GB00BMJ6ZWS4	690.00	807	XLON	EOmNcSbaeazBd	2001001125
INFORMA PLC	22/04/2025	09:42:21	GB00BMJ6ZWS4	690.00	807	XLON	EOmNcSbaeazBP	2001001125
INFORMA PLC	22/04/2025	09:42:21	GB00BMJ6ZWS4	690.00	454	XLON	EOmNcSbaeazBR	2001001125
INFORMA PLC	22/04/2025	09:46:10	GB00BMJ6ZWS4	669.60	6	CHX	2977838270181	2001001125
INFORMA PLC	22/04/2025	09:48:29	GB00BMJ6ZWS4	669.60	317	XLON	EOmNcSbaTYYF	2001001125
INFORMA PLC	22/04/2025	09:48:29	GB00BMJ6ZWS4	669.60	56	XLON	EOmNcSbaTYYH	2001001125
INFORMA PLC	22/04/2025	09:48:29	GB00BMJ6ZWS4	669.60	724	CHX	2977838270551	2001001125
INFORMA PLC	22/04/2025	09:48:29	GB00BMJ6ZWS4	669.60	134	BATE	156728354492	2001001125
INFORMA PLC	22/04/2025	09:48:29	GB00BMJ6ZWS4	669.60	180	AQXE	47066	2001001125
INFORMA PLC	22/04/2025	09:49:05	GB00BMJ6ZWS4	669.40	600	XLON	EOmNcSbaeRTQ	2001001125
INFORMA PLC	22/04/2025	09:49:05	GB00BMJ6ZWS4	669.40	433	XLON	EOmNcSbaeRTS	2001001125
INFORMA PLC	22/04/2025	09:49:05	GB00BMJ6ZWS4	669.40	600	XLON	EOmNcSbaeRTU	2001001125
INFORMA PLC	22/04/2025	09:49:05	GB00BMJ6ZWS4	669.40	763	XLON	EOmNcSbaeRTY	2001001125
INFORMA PLC	22/04/2025	09:54:16	GB00BMJ6ZWS4	690.60	390	XLON	EOmNcS	

INFORMA PLC	22/04/2025	10:05:45	GB00BMJ6DW54	689.20	144	CHX	297838273916	2001001125
INFORMA PLC	22/04/2025	10:05:45	GB00BMJ6DW54	689.20	144	BATE	156728357212	2001001125
INFORMA PLC	22/04/2025	10:05:45	GB00BMJ6DW54	689.20	194	AQXE	51738	2001001125
INFORMA PLC	22/04/2025	10:05:45	GB00BMJ6DW54	689.20	481	XLON	EOmnCsbuKX1h	2001001125
INFORMA PLC	22/04/2025	10:05:46	GB00BMJ6DW54	689.20	153	AQXE	51745	2001001125
INFORMA PLC	22/04/2025	10:15:03	GB00BMJ6DW54	690.20	290	XLON	EOmNCsbuHfYc	2001001125
INFORMA PLC	22/04/2025	10:15:03	GB00BMJ6DW54	690.20	1,603	XLON	EOmNCsbuHfYL	2001001125
INFORMA PLC	22/04/2025	10:15:03	GB00BMJ6DW54	690.20	1,603	XLON	EOmNCsbuHfYR	2001001125
INFORMA PLC	22/04/2025	10:15:03	GB00BMJ6DW54	690.20	271	BATE	156728358402	2001001125
INFORMA PLC	22/04/2025	10:15:03	GB00BMJ6DW54	690.20	420	BATE	156728358403	2001001125
INFORMA PLC	22/04/2025	10:15:23	GB00BMJ6DW54	689.60	407	CHX	297838275623	2001001125
INFORMA PLC	22/04/2025	10:19:57	GB00BMJ6DW54	689.80	297	CHX	297838276180	2001001125
INFORMA PLC	22/04/2025	10:19:59	GB00BMJ6DW54	689.80	239	XLON	EOmNCsbuHfPW	2001001125
INFORMA PLC	22/04/2025	10:19:59	GB00BMJ6DW54	689.80	190	XLON	EOmNCsbuHfPY	2001001125
INFORMA PLC	22/04/2025	10:19:59	GB00BMJ6DW54	689.80	537	CHX	297838276181	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	800	XLON	EOmNCsbuHfsm	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	600	XLON	EOmNCsbuHfsl	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	572	CHX	297838276492	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	11	CHX	297838276493	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	561	CHX	297838276494	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	47	CHX	297838276495	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	690.00	411	CHX	297838276496	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	689.80	399	XLON	EOmNCsbuHfVQ	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	689.80	776	CHX	297838276503	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	689.80	143	BATE	156728359289	2001001125
INFORMA PLC	22/04/2025	10:21:45	GB00BMJ6DW54	689.80	193	AQXE	55762	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	800	XLON	EOmNCsbuHfMkKx	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	647	XLON	EOmNCsbuHfM7	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277790	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277791	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	15	CHX	297838277792	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277793	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277794	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277795	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	93	CHX	297838277796	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	1	CHX	297838277797	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	17	BATE	156728360460	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	25	AQXE	58234	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	419	AQXE	58235	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.40	104	XLON	EOmNCsbuHfMq	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.40	107	CHX	297838277795	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	24	CHX	297838277798	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	90	CHX	297838277799	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	89	CHX	297838277800	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	140	CHX	297838277801	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	33	BATE	156728360461	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	251	BATE	156728360462	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	265	AQXE	58236	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	265	AQXE	58237	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	259	CHX	297838277802	2001001125
INFORMA PLC	22/04/2025	10:30:44	GB00BMJ6DW54	691.20	622	CHX	297838277803	2001001125
INFORMA PLC	22/04/2025	10:35:40	GB00BMJ6DW54	691.00	412	XLON	EOmNCsbuHfYx	2001001125
INFORMA PLC	22/04/2025	10:35:40	GB00BMJ6DW54	691.00	799	CHX	297838278789	2001001125
INFORMA PLC	22/04/2025	10:35:40	GB00BMJ6DW54	691.00	148	BATE	156728361130	2001001125
INFORMA PLC	22/04/2025	10:35:40	GB00BMJ6DW54	691.00	199	AQXE	59661	2001001125
INFORMA PLC	22/04/2025	10:37:42	GB00BMJ6DW54	690.60	411	XLON	EOmNCsbuHfJLi	2001001125
INFORMA PLC	22/04/2025	10:37:42	GB00BMJ6DW54	690.60	334	CHX	297838278990	2001001125
INFORMA PLC	22/04/2025	10:37:42	GB00BMJ6DW54	690.60	464	CHX	297838278991	2001001125
INFORMA PLC	22/04/2025	10:37:42	GB00BMJ6DW54	690.60	148	BATE	156728361307	2001001125
INFORMA PLC	22/04/2025	10:37:42	GB00BMJ6DW54	690.60	199	AQXE	60050	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	542	CHX	297838279253	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	542	CHX	297838279254	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	95	CHX	297838279255	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	100	BATE	156728361461	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	100	BATE	156728361462	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	279	XLON	EOmNCsbuHfMqB	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	267	CHX	297838279256	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	542	CHX	297838279257	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	100	BATE	156728361463	2001001125
INFORMA PLC	22/04/2025	10:39:47	GB00BMJ6DW54	690.80	466	CHX	297838279258	2001001125
INFORMA PLC	22/04/2025	10:43:40	GB00BMJ6DW54	691.00	151	CHX	297838279773	2001001125
INFORMA PLC	22/04/2025	10:47:55	GB00BMJ6DW54	691.60	617	CHX	297838280577	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	754	XLON	EOmNCsbuHfDjJ	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	46	XLON	EOmNCsbuHfDhQ	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	646	XLON	EOmNCsbuHfDyY	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	125	CHX	297838280630	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	23	BATE	156728362394	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	125	CHX	297838280631	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	23	BATE	156728362395	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	762	XLON	EOmNCsbuHfDc4	2001001125
INFORMA PLC	22/04/2025	10:48:28	GB00BMJ6DW54	691.60	186	XLON	EOmNCsbuHfDc8	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	550	XLON	EOmNCsbuHfVj	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.20	603	CHX	297838281029	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.20	20	BATE	156728362680	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	216	XLON	EOmNCsbuHfMqJ7	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	117	XLON	EOmNCsbuHfMqJ9	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	747	XLON	EOmNCsbuHfMqJ6	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	216	XLON	EOmNCsbuHfMqJwG	2001001125
INFORMA PLC	22/04/2025	10:50:27	GB00BMJ6DW54	692.40	263	XLON	EOmNCsbuHfMqJwI	2001001125
INFORMA PLC	22/04/2025	10:50:28	GB00BMJ6DW54	692.20	203	CHX	297838281031	2001001125
INFORMA PLC	22/04/2025	10:50:28	GB00BMJ6DW54	692.20	381	CHX	297838281032	2001001125
INFORMA PLC	22/04/2025	10:56:04	GB00BMJ6DW54	692.00	1,107	XLON	EOmNCsbuHfMqJL	2001001125
INFORMA PLC	22/04/2025	10:58:59	GB00BMJ6DW54	691.80	560	XLON	EOmNCsbuHfMqJY	2001001125
INFORMA PLC	22/04/2025	11:00:30	GB00BMJ6DW54	691.80	802	XLON	EOmNCsbuHfMqJ8c	2001001125
INFORMA PLC	22/04/2025	11:00:30	GB00BMJ6DW54	691.80	1,060	XLON	EOmNCsbuHfMqJ8O	2001001125
INFORMA PLC	22/04/2025	11:00:30	GB00BMJ6DW54	691.80	604	XLON	EOmNCsbuHfMqJ8U	2001001125
INFORMA PLC	22/04/2025	11:00:30	GB00BMJ6DW54	691.80	1,206	XLON	EOmNCsbuHfMqJ8Y	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	354	XLON	EOmNCsbuHfMqJPI	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	367	XLON	EOmNCsbuHfMqJFv	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.40	966	XLON	EOmNCsbuHfMqJPH	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.40	966	XLON	EOmNCsbuHfMqJPL	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.40	340	XLON	EOmNCsbuHfMqJPN	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.40	322	XLON	EOmNCsbuHfMqJPR	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	688	CHX	297838283564	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	713	CHX	297838283566	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	127	BATE	156728364504	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	132	BATE	156728364505	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	172	AQXE	67892	2001001125
INFORMA PLC	22/04/2025	11:06:00	GB00BMJ6DW54	691.20	178	AQXE	67893	2001001125
INFORMA PLC	22/04/2025	11:11:46	GB00BMJ6DW54	692.00	565	XLON	EOmNCsbuHfMqJep	2001001125
INFORMA PLC	22/04/2025	11:11:46	GB00BMJ6DW54	692.00	1,097	CHX	297838284499	20010

INFORMA PLC	22/04/2025	11:29:41	GB00BMJ6DW54	693.20	1,077	AQXE	74122	20/10/1125
INFORMA PLC	22/04/2025	11:29:41	GB00BMJ6DW54	693.00	1,178	CHX	2977838287919	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.20	249	CHX	2977838288964	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.20	637	CHX	2977838288965	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.20	145	BATE	156728368145	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.20	196	AQXE	75684	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.00	395	XLON	EOmNcSbah1QH	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.00	767	CHX	2977838288967	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.00	142	BATE	156728368147	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.00	191	AQXE	75687	20/10/1125
INFORMA PLC	22/04/2025	11:34:30	GB00BMJ6DW54	693.20	405	XLON	EOmNcSbah1Ph	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.40	345	XLON	EOmNcSbahhLv	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.40	670	CHX	2977838289954	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.40	124	BATE	156728368715	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.40	167	AQXE	76949	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	332	XLON	EOmNcSbahgKF	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	334	XLON	EOmNcSbahgKH	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	840	CHX	2977838289966	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	650	CHX	2977838289967	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	161	AQXE	76950	20/10/1125
INFORMA PLC	22/04/2025	11:39:17	GB00BMJ6DW54	693.20	162	AQXE	76951	20/10/1125
INFORMA PLC	22/04/2025	11:39:23	GB00BMJ6DW54	693.20	119	CHX	2977838289964	20/10/1125
INFORMA PLC	22/04/2025	11:39:23	GB00BMJ6DW54	693.20	120	CHX	2977838289965	20/10/1125
INFORMA PLC	22/04/2025	11:45:40	GB00BMJ6DW54	692.80	330	XLON	EOmNcSbahRbs	20/10/1125
INFORMA PLC	22/04/2025	11:45:40	GB00BMJ6DW54	692.80	641	CHX	2977838289043	20/10/1125
INFORMA PLC	22/04/2025	11:45:40	GB00BMJ6DW54	692.80	118	BATE	156728369422	20/10/1125
INFORMA PLC	22/04/2025	11:45:40	GB00BMJ6DW54	692.80	8	AQXE	78437	20/10/1125
INFORMA PLC	22/04/2025	11:45:40	GB00BMJ6DW54	692.80	152	AQXE	78438	20/10/1125
INFORMA PLC	22/04/2025	11:45:41	GB00BMJ6DW54	692.60	132	CHX	2977838289045	20/10/1125
INFORMA PLC	22/04/2025	11:45:41	GB00BMJ6DW54	692.60	43	CHX	2977838289046	20/10/1125
INFORMA PLC	22/04/2025	11:47:05	GB00BMJ6DW54	692.80	883	XLON	EOmNcSbahCuw	20/10/1125
INFORMA PLC	22/04/2025	11:47:05	GB00BMJ6DW54	692.80	90	XLON	EOmNcSbahCuy	20/10/1125
INFORMA PLC	22/04/2025	11:47:05	GB00BMJ6DW54	692.80	90	XLON	EOmNcSbahCv5	20/10/1125
INFORMA PLC	22/04/2025	11:47:05	GB00BMJ6DW54	692.80	90	XLON	EOmNcSbahCv6	20/10/1125
INFORMA PLC	22/04/2025	11:47:06	GB00BMJ6DW54	692.80	128	XLON	EOmNcSbahCwi	20/10/1125
INFORMA PLC	22/04/2025	11:47:06	GB00BMJ6DW54	692.80	665	XLON	EOmNcSbahCwi	20/10/1125
INFORMA PLC	22/04/2025	11:47:10	GB00BMJ6DW54	692.80	511	XLON	EOmNcSbahD0c	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.20	666	CHX	2977838282002	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.20	123	BATE	156728370154	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.20	166	AQXE	79991	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.00	371	XLON	EOmNcSbahGJU	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.00	719	CHX	2977838282005	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.00	133	BATE	156728370155	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.00	179	AQXE	79992	20/10/1125
INFORMA PLC	22/04/2025	11:50:57	GB00BMJ6DW54	692.20	343	XLON	EOmNcSbahGPS	20/10/1125
INFORMA PLC	22/04/2025	11:55:08	GB00BMJ6DW54	691.60	198	AQXE	81147	20/10/1125
INFORMA PLC	22/04/2025	11:59:44	GB00BMJ6DW54	692.20	733	XLON	EOmNcSbahO9L	20/10/1125
INFORMA PLC	22/04/2025	12:00:09	GB00BMJ6DW54	692.00	972	XLON	EOmNcSbahOJF	20/10/1125
INFORMA PLC	22/04/2025	12:00:09	GB00BMJ6DW54	692.00	972	XLON	EOmNcSbahOJL	20/10/1125
INFORMA PLC	22/04/2025	12:00:09	GB00BMJ6DW54	692.00	664	XLON	EOmNcSbahOJP	20/10/1125
INFORMA PLC	22/04/2025	12:02:11	GB00BMJ6DW54	692.00	767	CHX	2977838284079	20/10/1125
INFORMA PLC	22/04/2025	12:02:11	GB00BMJ6DW54	692.00	142	BATE	156728371584	20/10/1125
INFORMA PLC	22/04/2025	12:02:11	GB00BMJ6DW54	692.00	191	AQXE	R3122	20/10/1125
INFORMA PLC	22/04/2025	12:02:11	GB00BMJ6DW54	692.00	395	XLON	EOmNcSbahQ4F	20/10/1125
INFORMA PLC	22/04/2025	12:05:46	GB00BMJ6DW54	691.60	362	XLON	EOmNcSbahUKJ	20/10/1125
INFORMA PLC	22/04/2025	12:05:46	GB00BMJ6DW54	691.60	702	CHX	2977838284642	20/10/1125
INFORMA PLC	22/04/2025	12:05:46	GB00BMJ6DW54	691.60	130	BATE	156728372042	20/10/1125
INFORMA PLC	22/04/2025	12:05:46	GB00BMJ6DW54	691.60	175	AQXE	84015	20/10/1125
INFORMA PLC	22/04/2025	12:07:02	GB00BMJ6DW54	691.20	331	XLON	EOmNcSbahWCD	20/10/1125
INFORMA PLC	22/04/2025	12:07:02	GB00BMJ6DW54	691.20	641	CHX	2977838284942	20/10/1125
INFORMA PLC	22/04/2025	12:07:02	GB00BMJ6DW54	691.20	119	BATE	156728372291	20/10/1125
INFORMA PLC	22/04/2025	12:07:02	GB00BMJ6DW54	691.20	160	AQXE	84091	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	376	XLON	EOmNcSbahW18a	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	336	XLON	EOmNcSbahW1MY	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	652	CHX	2977838285144	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	730	CHX	2977838285145	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	121	BATE	156728372393	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	135	BATE	156728372394	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	163	AQXE	84688	20/10/1125
INFORMA PLC	22/04/2025	12:07:24	GB00BMJ6DW54	690.60	182	AQXE	84689	20/10/1125
INFORMA PLC	22/04/2025	12:11:44	GB00BMJ6DW54	691.20	367	XLON	EOmNcSbahZs	20/10/1125
INFORMA PLC	22/04/2025	12:11:44	GB00BMJ6DW54	691.20	712	CHX	2977838286057	20/10/1125
INFORMA PLC	22/04/2025	12:14:05	GB00BMJ6DW54	690.80	1,034	XLON	EOmNcSbahKk	20/10/1125
INFORMA PLC	22/04/2025	12:14:05	GB00BMJ6DW54	690.80	569	XLON	EOmNcSbahKu	20/10/1125
INFORMA PLC	22/04/2025	12:14:05	GB00BMJ6DW54	690.80	1,034	XLON	EOmNcSbahKZ	20/10/1125
INFORMA PLC	22/04/2025	12:18:38	GB00BMJ6DW54	690.80	767	XLON	EOmNcSbahhvO	20/10/1125
INFORMA PLC	22/04/2025	12:18:38	GB00BMJ6DW54	690.80	1,488	CHX	2977838287101	20/10/1125
INFORMA PLC	22/04/2025	12:18:38	GB00BMJ6DW54	690.80	276	BATE	156728373864	20/10/1125
INFORMA PLC	22/04/2025	12:25:52	GB00BMJ6DW54	692.80	194	AQXE	89057	20/10/1125
INFORMA PLC	22/04/2025	12:25:52	GB00BMJ6DW54	692.80	265	AQXE	89058	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.80	265	AQXE	89244	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.80	336	AQXE	89245	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.80	40	AQXE	89246	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.40	800	XLON	EOmNcSbahh04	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.40	840	XLON	EOmNcSbahh08	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.40	91	CHX	2977838289063	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.40	91	CHX	2977838289064	20/10/1125
INFORMA PLC	22/04/2025	12:26:35	GB00BMJ6DW54	692.40	16	BATE	156728374615	20/10/1125
INFORMA PLC	22/04/2025	12:26:50	GB00BMJ6DW54	692.40	104	XLON	EOmNcSbahnmr	20/10/1125
INFORMA PLC	22/04/2025	12:26:50	GB00BMJ6DW54	692.40	70	AQXE	89341	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	419	XLON	EOmNcSbahpTv	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	363	XLON	EOmNcSbahpTx	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	813	CHX	2977838289425	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	705	CHX	2977838289426	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	151	BATE	156728374956	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	130	BATE	156728374957	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	203	AQXE	89689	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.00	176	AQXE	89690	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.20	646	XLON	EOmNcSbahpTK	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.20	1,256	CHX	2977838289422	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.20	233	BATE	156728374955	20/10/1125
INFORMA PLC	22/04/2025	12:28:46	GB00BMJ6DW54	692.20	313	AQXE	89687	20/10/1125
INFORMA PLC	22/04/2025	12:35:48	GB00BMJ6DW54	691.80	387	XLON	EOmNcSbahvZT	20/10/1125
INFORMA PLC	22/04/2025	12:35:48	GB00BMJ6DW54	691.80	108	CHX	2977838289487	20/10/1125
INFORMA PLC	22/04/2025	12:35:48	GB00BMJ6DW54	691.80	644	CHX	2977838289488	20/10/1125
INFORMA PLC	22/04/2025	12:35:48	GB00BMJ6DW54	691.80	139	BATE	156728375951	20/10/1125
INFORMA PLC	22/04/2025	12:35:48	GB00BMJ6DW54	691.80	187	AQXE	91111	20/10/1125
INFORMA PLC	22/04/2025	12:39:17	GB00BMJ6DW54	692.20	1,077	XLON	EOmNcSbahpJP	20/10/1125
INFORMA PLC	22/04/2025	12:39:17	GB00BMJ6DW54	692.20	520	AQXE	91983	20/10/1125
INFORMA PLC	22/04/2025	12:44:26	GB00BMJ6DW54	692.20	217	AQXE	92989	20/10/1125
INFORMA PLC	22/04/2025	12:44:26	GB00BMJ6DW54	692.20	265	AQXE	92990	20/10/1125
INFORMA PLC	22/04/2025	12:44:26	GB00BMJ6DW54	692.20	80	AQXE	92991	20/10/1125
INFORMA PLC	22/04/2025	12:44:26</						

INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	131	AQXE	139139	20/10/1125
INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	131	AQXE	139140	20/10/1125
INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	131	AQXE	139141	20/10/1125
INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	131	AQXE	139142	20/10/1125
INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	131	AQXE	139143	20/10/1125
INFORMA PLC	22/04/2025	14:48:50	GB00BMJ6DW54	692.00	127	AQXE	139144	20/10/1125
INFORMA PLC	22/04/2025	14:50:00	GB00BMJ6DW54	691.40	1,104	XLON	EOmOcsakWAD	20/10/1125
INFORMA PLC	22/04/2025	14:50:06	GB00BMJ6DW54	691.40	1,104	XLON	EOmOcsakWW7	20/10/1125
INFORMA PLC	22/04/2025	14:50:06	GB00BMJ6DW54	691.40	1,104	XLON	EOmOcsakWWS	20/10/1125
INFORMA PLC	22/04/2025	14:50:06	GB00BMJ6DW54	691.40	139	CHX	2977838332714	20/10/1125
INFORMA PLC	22/04/2025	14:53:37	GB00BMJ6DW54	690.80	1,680	XLON	EOmOcsakL,e	20/10/1125
INFORMA PLC	22/04/2025	14:53:37	GB00BMJ6DW54	691.00	729	XLON	EOmOcsakL,D	20/10/1125
INFORMA PLC	22/04/2025	14:53:37	GB00BMJ6DW54	690.80	816	CHX	2977838333997	20/10/1125
INFORMA PLC	22/04/2025	14:53:39	GB00BMJ6DW54	690.80	177	CHX	EOmOcsakLQb	20/10/1125
INFORMA PLC	22/04/2025	14:54:11	GB00BMJ6DW54	690.80	143	CHX	2977838334248	20/10/1125
INFORMA PLC	22/04/2025	14:54:11	GB00BMJ6DW54	690.80	73	XLON	EOmOcsakLrV	20/10/1125
INFORMA PLC	22/04/2025	14:54:14	GB00BMJ6DW54	690.80	727	XLON	EOmOcsakLrF	20/10/1125
INFORMA PLC	22/04/2025	14:54:14	GB00BMJ6DW54	690.80	143	CHX	2977838342697	20/10/1125
INFORMA PLC	22/04/2025	14:54:14	GB00BMJ6DW54	690.80	26	BATE	156728420204	20/10/1125
INFORMA PLC	22/04/2025	14:54:14	GB00BMJ6DW54	690.80	648	XLON	EOmOcsakLrLw	20/10/1125
INFORMA PLC	22/04/2025	14:54:36	GB00BMJ6DW54	690.80	162	CHX	2977838334369	20/10/1125
INFORMA PLC	22/04/2025	14:54:37	GB00BMJ6DW54	690.80	1,086	XLON	EOmOcsakLDA	20/10/1125
INFORMA PLC	22/04/2025	14:54:37	GB00BMJ6DW54	690.80	1,956	CHX	2977838334378	20/10/1125
INFORMA PLC	22/04/2025	14:54:37	GB00BMJ6DW54	690.80	391	BATE	1567284020505	20/10/1125
INFORMA PLC	22/04/2025	14:54:37	GB00BMJ6DW54	690.80	624	AQXE	144350	20/10/1125
INFORMA PLC	22/04/2025	14:57:18	GB00BMJ6DW54	690.20	1,852	CHX	2977838335423	20/10/1125
INFORMA PLC	22/04/2025	14:57:18	GB00BMJ6DW54	690.20	343	BATE	156728402791	20/10/1125
INFORMA PLC	22/04/2025	14:57:18	GB00BMJ6DW54	690.20	953	XLON	EOmOcsakLpT	20/10/1125
INFORMA PLC	22/04/2025	14:57:18	GB00BMJ6DW54	690.20	461	XLON	EOmOcsakLpR	20/10/1125
INFORMA PLC	22/04/2025	15:00:32	GB00BMJ6DW54	690.60	877	XLON	EOmOcsakLpAO	20/10/1125
INFORMA PLC	22/04/2025	15:00:32	GB00BMJ6DW54	690.60	877	XLON	EOmOcsakLpAZ	20/10/1125
INFORMA PLC	22/04/2025	15:00:32	GB00BMJ6DW54	690.60	478	XLON	EOmOcsakLpaw	20/10/1125
INFORMA PLC	22/04/2025	15:00:32	GB00BMJ6DW54	690.60	877	XLON	EOmOcsakLpL1	20/10/1125
INFORMA PLC	22/04/2025	15:00:32	GB00BMJ6DW54	690.60	415	AQXE	148726	20/10/1125
INFORMA PLC	22/04/2025	15:00:33	GB00BMJ6DW54	690.60	430	AQXE	148733	20/10/1125
INFORMA PLC	22/04/2025	15:02:41	GB00BMJ6DW54	690.40	918	XLON	EOmOcsakLJ2	20/10/1125
INFORMA PLC	22/04/2025	15:02:41	GB00BMJ6DW54	690.40	1,783	CHX	2977838337433	20/10/1125
INFORMA PLC	22/04/2025	15:02:41	GB00BMJ6DW54	690.40	331	BATE	156728404195	20/10/1125
INFORMA PLC	22/04/2025	15:02:41	GB00BMJ6DW54	690.40	440	AQXE	150110	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.60	989	XLON	EOmOcsakLpVw	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.60	472	CHX	2977838338265	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.60	1,350	CHX	2977838338266	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.60	338	BATE	156728404758	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.60	453	AQXE	151715	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.40	766	XLON	EOmOcsakLpVc	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.40	131	XLON	EOmOcsakLpVf	20/10/1125
INFORMA PLC	22/04/2025	15:04:46	GB00BMJ6DW54	690.40	177	XLON	EOmOcsakLpVg	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.40	14	XLON	EOmOcsakLPG	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.40	942	XLON	EOmOcsakLPI	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.40	956	XLON	EOmOcsakLPIh	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.40	514	XLON	EOmOcsakLPIv	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.40	956	XLON	EOmOcsakLPIX	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.20	830	XLON	EOmOcsakLIGP	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.20	816	CHX	2977838339714	20/10/1125
INFORMA PLC	22/04/2025	15:08:03	GB00BMJ6DW54	690.20	830	XLON	EOmOcsakLIRT	20/10/1125
INFORMA PLC	22/04/2025	15:08:04	GB00BMJ6DW54	690.20	363	CHX	2977838339722	20/10/1125
INFORMA PLC	22/04/2025	15:08:04	GB00BMJ6DW54	690.20	439	CHX	2977838339723	20/10/1125
INFORMA PLC	22/04/2025	15:11:55	GB00BMJ6DW54	689.40	858	XLON	EOmOcsakL7Ez	20/10/1125
INFORMA PLC	22/04/2025	15:11:55	GB00BMJ6DW54	689.40	939	CHX	2977838341010	20/10/1125
INFORMA PLC	22/04/2025	15:11:55	GB00BMJ6DW54	689.40	728	CHX	2977838341011	20/10/1125
INFORMA PLC	22/04/2025	15:11:55	GB00BMJ6DW54	689.40	309	BATE	156728406620	20/10/1125
INFORMA PLC	22/04/2025	15:12:01	GB00BMJ6DW54	689.40	410	XLON	EOmOcsakL7Jz	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	53	XLON	EOmOcsakLJL1	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	165	XLON	EOmOcsakLJLK	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	424	CHX	2977838342147	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	79	BATE	156728407404	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	424	CHX	2977838342148	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	151	CHX	2977838342149	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	93	CHX	2977838342150	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	165	CHX	2977838342151	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	78	BATE	156728407405	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	78	BATE	156728407406	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.60	27	BATE	156728407407	20/10/1125
INFORMA PLC	22/04/2025	15:14:50	GB00BMJ6DW54	689.40	934	XLON	EOmOcsakLcAO	20/10/1125
INFORMA PLC	22/04/2025	15:15:40	GB00BMJ6DW54	689.40	251	CHX	2977838342542	20/10/1125
INFORMA PLC	22/04/2025	15:15:40	GB00BMJ6DW54	689.40	1,564	CHX	2977838342543	20/10/1125
INFORMA PLC	22/04/2025	15:15:40	GB00BMJ6DW54	689.40	337	BATE	156728407676	20/10/1125
INFORMA PLC	22/04/2025	15:15:44	GB00BMJ6DW54	689.40	452	CHX	2977838342601	20/10/1125
INFORMA PLC	22/04/2025	15:17:38	GB00BMJ6DW54	689.20	227	XLON	EOmOcsakLrFq	20/10/1125
INFORMA PLC	22/04/2025	15:19:13	GB00BMJ6DW54	689.60	653	CHX	2977838344050	20/10/1125
INFORMA PLC	22/04/2025	15:19:19	GB00BMJ6DW54	689.60	21	CHX	2977838344088	20/10/1125
INFORMA PLC	22/04/2025	15:19:19	GB00BMJ6DW54	689.60	415	AQXE	160729	20/10/1125
INFORMA PLC	22/04/2025	15:19:19	GB00BMJ6DW54	689.60	260	AQXE	160730	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	1,860	XLON	EOmOcsakLpVj	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	874	CHX	2977838344601	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	3,614	CHX	2977838344603	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	671	BATE	156728409080	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	284	AQXE	161347	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.60	615	AQXE	161348	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	281	XLON	EOmOcsakLpVv	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	519	XLON	EOmOcsakLpVz	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	519	XLON	EOmOcsakLpK4	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	1,530	CHX	2977838344629	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	802	CHX	2977838344632	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	283	BATE	156728409065	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	283	BATE	156728409066	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	383	AQXE	161353	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	383	AQXE	161354	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	383	AQXE	161355	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	162	AQXE	161356	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	132	XLON	EOmOcsakLpKLL	20/10/1125
INFORMA PLC	22/04/2025	15:20:14	GB00BMJ6DW54	689.40	745	CHX	2977838344633	20/10/1125
INFORMA PLC	22/04/2025	15:27:05	GB00BMJ6DW54	689.60	1,199	XLON	EOmOcsakLrTct	20/10/1125
INFORMA PLC	22/04/2025	15:27:05	GB00BMJ6DW54	689.60	1,199	XLON	EOmOcsakLrTp2	20/10/1125
INFORMA PLC	22/04/2025	15:27:05	GB00BMJ6DW54	689.60	104	CHX	2977838347903	20/10/1125
INFORMA PLC	22/04/2025	15:27:05	GB00BMJ6DW54	689.60	468	CHX	2977838347904	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW54	689.60	529	CHX	2977838348180	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW54	689.60	529	CHX	2977838348181	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW54	689.60	270	CHX	2977838348182	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW54	689.60	98	BATE	156728411516	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW54	689.60	272	XLON	EOmOcsakLrVmi	20/10/1125
INFORMA PLC	22/04/2025	15:28:41	GB00BMJ6DW5					

INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	77	AQXE	218709	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	77	AQXE	218710	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	77	AQXE	218711	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	511	XLON	E0MnCsStar8LC	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	800	XLON	E0MnCsStar8Lb	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	135	XLON	E0MnCsStar8Lj	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	125	XLON	E0MnCsStar8Lx	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	1,001	XLON	E0MnCsStar8MC	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	234	XLON	E0MnCsStar8ME	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	415	AQXE	218712	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	75	AQXE	218713	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	76	AQXE	218714	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	71	AQXE	218715	2001001125
INFORMA PLC	22/04/2025	16:26:58	GB00BMJCDW54	691.60	709	XLON	E0MnCsStar8Md	2001001125
INFORMA PLC	22/04/2025	16:27:01	GB00BMJCDW54	691.40	423	XLON	E0MnCsStar8Rm	2001001125
INFORMA PLC	22/04/2025	16:27:01	GB00BMJCDW54	691.40	822	CHX	2977638379962	2001001125
INFORMA PLC	22/04/2025	16:27:01	GB00BMJCDW54	691.40	710	CHX	2977638379966	2001001125
INFORMA PLC	22/04/2025	16:27:01	GB00BMJCDW54	691.40	102	BATE	15672943493	2001001125
INFORMA PLC	22/04/2025	16:27:01	GB00BMJCDW54	691.40	205	CHX	2977638379967	2001001125
INFORMA PLC	22/04/2025	16:28:02	GB00BMJCDW54	691.00	251	BATE	156729434909	2001001116
INFORMA PLC	22/04/2025	16:28:02	GB00BMJCDW54	691.00	94	BATE	156729434910	2001001116
INFORMA PLC	22/04/2025	16:28:02	GB00BMJCDW54	691.00	269	BATE	156729434911	2001001116
INFORMA PLC	22/04/2025	16:28:43	GB00BMJCDW54	690.80	580	XLON	E0MnCsStar8Bx	2001001116

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 8552 0661
Email: heledd.hanscomb@informa.com