

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPUSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFQFN38B653	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	28/03/2025	GB00BMJRDW54	154,268	791.72	XLON	800.00	784.80
INFORMA PLC	28/03/2025	GB00BMJRDW54	20,845	791.86	BATE	800.00	785.00
INFORMA PLC	28/03/2025	GB00BMJRDW54	113,871	791.68	CHX	800.00	785.00
INFORMA PLC	28/03/2025	GB00BMJRDW54	26,796	791.38	AQXE	800.00	784.80
		Sum:	315,780	791.68		800.00	784.80

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	28/03/2025	08:00:39	GB00BMJRDW54	795.80	302	XLON	EQMVIDOLJdX	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.80	587	CHX	2977838246200	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.80	108	BATE	156728336921	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.80	146	AQXE	340	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.60	290	XLON	EQMVIDOLJy1	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.60	564	CHX	2977838246201	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.60	104	BATE	156728336922	2001001125
INFORMA PLC	28/03/2025	08:00:39	GB00BMJRDW54	795.60	141	XLON	EQMVIDOLJyR	2001001125
INFORMA PLC	28/03/2025	08:05:02	GB00BMJRDW54	795.60	1,091	XLON	EQMVIDOLpmf	2001001125
INFORMA PLC	28/03/2025	08:05:02	GB00BMJRDW54	795.60	1,091	XLON	EQMVIDOLpmY	2001001125
INFORMA PLC	28/03/2025	08:05:02	GB00BMJRDW54	795.60	872	XLON	EQMVIDOLpmC	2001001125
INFORMA PLC	28/03/2025	08:12:55	GB00BMJRDW54	797.20	409	XLON	EQMVIDOM6sk	2001001125
INFORMA PLC	28/03/2025	08:12:55	GB00BMJRDW54	797.20	795	CHX	2977838249132	2001001125
INFORMA PLC	28/03/2025	08:12:55	GB00BMJRDW54	797.20	147	BATE	156728338750	2001001125
INFORMA PLC	28/03/2025	08:12:55	GB00BMJRDW54	797.20	198	AQXE	5452	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.00	2	CHX	2977838249266	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.20	427	XLON	EQMVIDOM8Pm	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.20	829	CHX	2977838249265	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.20	154	BATE	156728338818	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.20	207	AQXE	5665	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.00	408	XLON	EQMVIDOM8QC	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.00	790	CHX	2977838249267	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.00	147	BATE	156728338819	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	797.00	198	AQXE	5666	2001001125
INFORMA PLC	28/03/2025	08:13:35	GB00BMJRDW54	796.80	659	CHX	2977838249270	2001001125
INFORMA PLC	28/03/2025	08:15:11	GB00BMJRDW54	796.20	313	XLON	EQMVIDOMC1y	2001001125
INFORMA PLC	28/03/2025	08:15:11	GB00BMJRDW54	796.20	891	XLON	EQMVIDOMC20	2001001125
INFORMA PLC	28/03/2025	08:15:11	GB00BMJRDW54	796.20	608	CHX	2977838249603	2001001125
INFORMA PLC	28/03/2025	08:15:11	GB00BMJRDW54	796.20	152	AQXE	6306	2001001125
INFORMA PLC	28/03/2025	08:15:11	GB00BMJRDW54	796.20	112	CHX	2977838249604	2001001125
INFORMA PLC	28/03/2025	08:18:06	GB00BMJRDW54	794.80	348	XLON	EQMVIDOMia	2001001125
INFORMA PLC	28/03/2025	08:18:06	GB00BMJRDW54	794.80	674	CHX	2977838250439	2001001125
INFORMA PLC	28/03/2025	08:18:06	GB00BMJRDW54	794.80	125	BATE	156728339558	2001001125
INFORMA PLC	28/03/2025	08:18:06	GB00BMJRDW54	794.80	150	CHX	2977838250441	2001001125
INFORMA PLC	28/03/2025	08:18:06	GB00BMJRDW54	794.80	18	CHX	2977838250442	2001001125
INFORMA PLC	28/03/2025	08:23:48	GB00BMJRDW54	795.00	350	XLON	EQMVIDOM54J	2001001125
INFORMA PLC	28/03/2025	08:23:48	GB00BMJRDW54	795.00	678	CHX	2977838251618	2001001125
INFORMA PLC	28/03/2025	08:23:48	GB00BMJRDW54	795.00	126	BATE	156728340331	2001001125
INFORMA PLC	28/03/2025	08:23:48	GB00BMJRDW54	795.00	169	AQXE	9447	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.60	365	XLON	EQMVIDOMVo1	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.60	708	CHX	2977838252132	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.60	131	BATE	156728340685	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.60	176	AQXE	10147	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	328	XLON	EQMVIDOMfoc	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	317	XLON	EQMVIDOMfoc6	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	636	CHX	2977838252134	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	614	CHX	2977838252135	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	118	BATE	156728340687	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	114	BATE	156728340688	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	159	AQXE	10149	2001001125
INFORMA PLC	28/03/2025	08:26:20	GB00BMJRDW54	794.40	153	AQXE	10150	2001001125
INFORMA PLC	28/03/2025	08:28:37	GB00BMJRDW54	793.80	226	CHX	2977838252752	2001001125
INFORMA PLC	28/03/2025	08:34:23	GB00BMJRDW54	794.80	211	XLON	EQMVIDOMJf	2001001125
INFORMA PLC	28/03/2025	08:34:23	GB00BMJRDW54	794.80	842	XLON	EQMVIDOMJ0	2001001125
INFORMA PLC	28/03/2025	08:34:23	GB00BMJRDW54	794.80	842	XLON	EQMVIDOMJvJ	2001001125
INFORMA PLC	28/03/2025	08:39:36	GB00BMJRDW54	795.80	494	XLON	EQMVIDOMH4i	2001001125
INFORMA PLC	28/03/2025	08:39:36	GB00BMJRDW54	795.80	126	XLON	EQMVIDOMH4e	2001001125
INFORMA PLC	28/03/2025	08:40:35	GB00BMJRDW54	796.00	772	XLON	EQMVIDOMJ6G	2001001125
INFORMA PLC	28/03/2025	08:40:35	GB00BMJRDW54	796.00	576	CHX	2977838255089	2001001125
INFORMA PLC	28/03/2025	08:40:35	GB00BMJRDW54	796.00	921	CHX	2977838255090	2001001125
INFORMA PLC	28/03/2025	08:40:35	GB00BMJRDW54	796.00	278	BATE	156728342647	2001001125
INFORMA PLC	28/03/2025	08:45:36	GB00BMJRDW54	797.00	208	CHX	2977838255962	2001001125
INFORMA PLC	28/03/2025	08:45:36	GB00BMJRDW54	797.00	105	CHX	2977838255963	2001001125
INFORMA PLC	28/03/2025	08:45:36	GB00BMJRDW54	797.00	254	CHX	2977838255964	2001001125
INFORMA PLC	28/03/2025	08:46:47	GB00BMJRDW54	797.20	673	XLON	EQMVIDON3dQ	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	307	XLON	EQMVIDON3hX	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	307	XLON	EQMVIDON3hZ	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	598	CHX	2977838256142	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	597	CHX	2977838256143	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	110	BATE	156728343338	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	110	BATE	156728343339	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	149	AQXE	15945	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	797.00	149	AQXE	15946	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	309	XLON	EQMVIDON3hd	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	301	XLON	EQMVIDON3hf	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	599	CHX	2977838256148	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	584	CHX	2977838256149	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	111	BATE	156728343341	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	108	BATE	156728343342	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	149	AQXE	15947	2001001125
INFORMA PLC	28/03/2025	08:46:51	GB00BMJRDW54	796.80	146	AQXE	15948	2001001125
INFORMA PLC	28/03/2025	08:52:17	GB00BMJRDW54	798.20	389	XLON	EQMVIDONB8P	2001001125
INFORMA PLC	28/03/2025	08:52:17	GB00BMJRDW54	798.20	754	CHX	2977838257199	2001001125
INFORMA PLC	28/03/2025	08:52:17	GB00BMJRDW54	798.20	108	BATE	156728344130	2001001125
INFORMA PLC	28/03/2025	08:52:17	GB00BMJRDW54	798.20	32	CHX	2977838257800	2001001125
INFORMA PLC	28/03/2025	08:52:24	GB00BMJRDW54	798.00	323	XLON	EQMVIDONB81	2001001125
INFORMA PLC	28/03/2025	08:52:24	GB00BMJRDW54	798.00	629	CHX	2977838257817	2001001125
INFORMA PLC	28/03/2025	08:52:24	GB00BMJRDW54	798.00	116	BATE	156728344141	2001001125
INFORMA PLC	28/03/2025	08:52:24	GB00BMJRDW54	798.00	157	AQXE	17715	2001001125
INFORMA PLC	28/03/2025	08:59:05	GB00BMJRDW54	798.20	1,019	XLON	EQMVIDONi4	2001001125
INFORMA PLC	28/03/2025	08:59:05	GB00BMJRDW54	798.20	1,019	XLON	EQMVIDONiP	2001001125
INFORMA PLC	28/03/2025	08:59:05	GB00BMJRDW54	798.20	70	XLON	EQMVIDONiR	2001001125
INFORMA PLC	28/03/2025	08:59:05	GB00BMJRDW54	798.20	275	XLON	EQMVIDONiX	2001001125
INFORMA PLC	28/03/2025	09:00:14	GB00BMJRDW54	798.20	167	CHX	2977838259310	2001001125
INFORMA PLC	28/03/2025	09:00:14	GB00BMJRDW54	798.20	869	XLON	EQMVIDONKOp	2001001125
INFORMA PLC	28/03/2025	09:02:29	GB00BMJRDW54	79				

INFORMA PLC	28/03/2025	09:25:08	GB00BMJ2W54	798.80	651	XLON	EMVVIDCONnAV	2001001125
INFORMA PLC	28/03/2025	09:25:08	GB00BMJ2W54	798.80	203	XLON	EMVVIDCONnAY	2001001125
INFORMA PLC	28/03/2025	09:25:20	GB00BMJ2W54	798.60	920	CHXK	2977838263756	2001001125
INFORMA PLC	28/03/2025	09:26:33	GB00BMJ2W54	798.20	258	BATE	156728347973	2001001125
INFORMA PLC	28/03/2025	09:26:33	GB00BMJ2W54	798.20	711	BATE	156728347974	2001001125
INFORMA PLC	28/03/2025	09:30:19	GB00BMJ2W54	798.00	982	CHXK	2977838264654	2001001125
INFORMA PLC	28/03/2025	09:30:19	GB00BMJ2W54	797.80	994	AQXE	26485	2001001125
INFORMA PLC	28/03/2025	09:35:24	GB00BMJ2W54	797.00	105	BATE	156728349111	2001001125
INFORMA PLC	28/03/2025	09:35:24	GB00BMJ2W54	797.00	2	BATE	156728349112	2001001125
INFORMA PLC	28/03/2025	09:37:11	GB00BMJ2W54	797.20	943	XLON	EMVVIDCONyhm	2001001125
INFORMA PLC	28/03/2025	09:37:21	GB00BMJ2W54	797.20	943	XLON	EMVVIDCONyJM	2001001125
INFORMA PLC	28/03/2025	09:37:21	GB00BMJ2W54	797.20	134	XLON	EMVVIDCONyJz	2001001125
INFORMA PLC	28/03/2025	09:39:05	GB00BMJ2W54	797.00	970	XLON	EMVVIDCOOPFS	2001001125
INFORMA PLC	28/03/2025	09:39:05	GB00BMJ2W54	797.00	668	XLON	EMVVIDCOOPFU	2001001125
INFORMA PLC	28/03/2025	09:39:05	GB00BMJ2W54	797.00	333	XLON	EMVVIDCOOPFY	2001001125
INFORMA PLC	28/03/2025	09:43:15	GB00BMJ2W54	796.80	935	XLON	EMVVIDCOS96e	2001001125
INFORMA PLC	28/03/2025	09:43:15	GB00BMJ2W54	796.80	935	XLON	EMVVIDCOS96e	2001001125
INFORMA PLC	28/03/2025	09:43:15	GB00BMJ2W54	796.80	125	XLON	EMVVIDCOS9C3	2001001125
INFORMA PLC	28/03/2025	09:45:04	GB00BMJ2W54	796.20	283	XLON	EMVVIDCOT7B	2001001125
INFORMA PLC	28/03/2025	09:45:33	GB00BMJ2W54	795.80	787	CHXK	2977838266289	2001001125
INFORMA PLC	28/03/2025	09:51:54	GB00BMJ2W54	794.00	346	XLON	EMVVIDCOOH45	2001001125
INFORMA PLC	28/03/2025	09:51:54	GB00BMJ2W54	794.00	634	CHXK	2977838269758	2001001125
INFORMA PLC	28/03/2025	09:51:54	GB00BMJ2W54	794.00	117	BATE	156728351641	2001001125
INFORMA PLC	28/03/2025	09:51:54	GB00BMJ2W54	794.00	158	AQXE	32227	2001001125
INFORMA PLC	28/03/2025	09:53:38	GB00BMJ2W54	793.20	841	CHXK	2977838270138	2001001125
INFORMA PLC	28/03/2025	09:53:38	GB00BMJ2W54	793.20	52	CHXK	2977838270139	2001001125
INFORMA PLC	28/03/2025	09:58:31	GB00BMJ2W54	793.80	354	CHXK	2977838271031	2001001125
INFORMA PLC	28/03/2025	09:58:31	GB00BMJ2W54	793.80	589	CHXK	2977838271032	2001001125
INFORMA PLC	28/03/2025	09:58:31	GB00BMJ2W54	793.80	175	BATE	156728352535	2001001125
INFORMA PLC	28/03/2025	09:58:31	GB00BMJ2W54	793.80	485	XLON	EMVVIDCONmAb	2001001125
INFORMA PLC	28/03/2025	09:58:31	GB00BMJ2W54	793.80	235	CHXK	2977838271034	2001001125
INFORMA PLC	28/03/2025	09:58:34	GB00BMJ2W54	793.60	287	CHXK	EMVVIDCOMyK	2001001125
INFORMA PLC	28/03/2025	09:58:34	GB00BMJ2W54	793.60	558	CHXK	2977838271043	2001001125
INFORMA PLC	28/03/2025	09:58:34	GB00BMJ2W54	793.60	103	BATE	156728352539	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.80	305	XLON	EMVVIDCOOGGr	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.80	110	BATE	156728353043	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.80	148	AQXE	35086	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.80	592	BATE	156728353044	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.60	87	CHXK	2977838271747	2001001125
INFORMA PLC	28/03/2025	10:03:00	GB00BMJ2W54	794.60	107	BATE	156728353045	2001001125
INFORMA PLC	28/03/2025	10:03:01	GB00BMJ2W54	794.60	935	CHXK	2977838271755	2001001125
INFORMA PLC	28/03/2025	10:08:23	GB00BMJ2W54	793.80	949	XLON	EMVVIDCOYJf	2001001125
INFORMA PLC	28/03/2025	10:08:23	GB00BMJ2W54	793.80	949	XLON	EMVVIDCOYvp	2001001125
INFORMA PLC	28/03/2025	10:08:23	GB00BMJ2W54	793.80	121	XLON	EMVVIDCOYvuu	2001001125
INFORMA PLC	28/03/2025	10:10:58	GB00BMJ2W54	794.20	633	XLON	EMVVIDCOYyK	2001001125
INFORMA PLC	28/03/2025	10:10:58	GB00BMJ2W54	794.20	587	CHXK	2977838273221	2001001125
INFORMA PLC	28/03/2025	10:10:58	GB00BMJ2W54	794.20	640	CHXK	2977838273222	2001001125
INFORMA PLC	28/03/2025	10:20:01	GB00BMJ2W54	795.00	368	CHXK	2977838274624	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	523	XLON	EMVVIDCONmKx	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	362	XLON	EMVVIDCONmZ	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	663	CHXK	2977838274958	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	1,017	CHXK	2977838274960	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	703	CHXK	2977838274961	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	188	BATE	156728355404	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	130	BATE	156728355405	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	253	AQXE	39052	2001001125
INFORMA PLC	28/03/2025	10:22:03	GB00BMJ2W54	795.60	175	AQXE	39053	2001001125
INFORMA PLC	28/03/2025	10:22:31	GB00BMJ2W54	795.20	284	XLON	EMVVIDCONkAb	2001001125
INFORMA PLC	28/03/2025	10:29:41	GB00BMJ2W54	796.20	845	XLON	EMVVIDCOqPM	2001001125
INFORMA PLC	28/03/2025	10:29:41	GB00BMJ2W54	796.20	845	XLON	EMVVIDCOqPl	2001001125
INFORMA PLC	28/03/2025	10:30:53	GB00BMJ2W54	796.20	478	CHXK	2977838276393	2001001125
INFORMA PLC	28/03/2025	10:31:08	GB00BMJ2W54	796.20	379	CHXK	2977838276624	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	829	XLON	EMVVIDCOq29	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	829	XLON	EMVVIDCOqGE	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	113	CHXK	2977838276799	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	807	CHXK	2977838276800	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	54	XLON	EMVVIDCOqWM	2001001125
INFORMA PLC	28/03/2025	10:33:25	GB00BMJ2W54	796.20	136	XLON	EMVVIDCOqWv	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	800	XLON	EMVVIDOPFSm	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	380	XLON	EMVVIDOPFSoo	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	405	XLON	EMVVIDOPFSuu	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278355	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	50	CHXK	2977838278356	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	688	CHXK	2977838278357	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278358	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278359	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278360	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	9	CHXK	2977838278361	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278362	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278363	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278364	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278365	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278366	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278367	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278368	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278369	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278370	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278371	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	74	CHXK	2977838278372	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278373	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278374	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278375	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278376	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278377	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278378	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	89	CHXK	2977838278379	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	81	CHXK	2977838278380	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	23	AQXE	43628	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	194	AQXE	43629	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	23	AQXE	43630	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	235	AQXE	43631	2001001125
INFORMA PLC	28/03/2025	10:44:54	GB00BMJ2W54	797.00	818	XLON	EMVVIDOPFSvn	2001001125
INFORMA PLC	28/03/2025	10:51:37	GB00BMJ2W54	796.00	862	XLON	EMVVIDOPBuu	2001001125
INFORMA PLC	28/03/2025	10:51:37	GB00BMJ2W54	796.00	862	XLON	EMVVIDOPBux	2001001125
INFORMA PLC	28/03/2025	10:51:37	GB00BMJ2W54	796.00	227	XLON	EMVVIDOPBvB	2001001125
INFORMA PLC	28/03/2025	10:54:09	GB00BMJ2W54	796.00	977	CHXK	2977838279684	2001001125
INFORMA PLC	28/03/2025	10:54:09	GB00BMJ2W54	796.00	181	BATE	156728358761	2001001125
INFORMA PLC	28/03/2025	10:54:09	GB00BMJ2W54	796.00	243	AQXE	45187	2001001125
INFORMA PLC	28/03/2025	10:54:09	GB00BMJ2W54	796.00	504	XLON	EMVVIDOPFEBb	2001001125
INFORMA PLC	28/03/2025	10:59:29	GB00BMJ2W54	795.60	145	XLON	EMVVIDOPJ1o	2001001125
INFORMA PLC	28/03/2025	11:04:23	GB00BMJ2W54	796.00	662	CHXK	2977838281216	2001001125
INFORMA PLC	28/03/2025	11:05:15						

INFORMA PLC	28/03/2025	11:36:49	GB00BMJ2W54	794.80	716	XLON	EMVVIDOPwG	2001001125
INFORMA PLC	28/03/2025	11:36:49	GB00BMJ2W54	794.80	1,291	CHX	2877838285345	2001001125
INFORMA PLC	28/03/2025	11:36:49	GB00BMJ2W54	794.80	258	BATE	156728363378	2001001125
INFORMA PLC	28/03/2025	11:36:49	GB00BMJ2W54	794.80	347	AQXE	53362	2001001125
INFORMA PLC	28/03/2025	11:42:28	GB00BMJ2W54	796.00	685	XLON	EMVVIDOPJdU	2001001125
INFORMA PLC	28/03/2025	11:42:28	GB00BMJ2W54	796.00	1,332	CHX	2977838286218	2001001125
INFORMA PLC	28/03/2025	11:42:28	GB00BMJ2W54	796.00	247	BATE	156728364190	2001001125
INFORMA PLC	28/03/2025	11:42:28	GB00BMJ2W54	796.00	332	AQXE	54659	2001001125
INFORMA PLC	28/03/2025	11:47:04	GB00BMJ2W54	795.40	989	CHX	2977838286934	2001001125
INFORMA PLC	28/03/2025	11:47:04	GB00BMJ2W54	795.40	391	BATE	156728364709	2001001125
INFORMA PLC	28/03/2025	11:47:04	GB00BMJ2W54	795.40	590	BATE	156728364710	2001001125
INFORMA PLC	28/03/2025	11:48:38	GB00BMJ2W54	795.00	564	AQXE	55986	2001001125
INFORMA PLC	28/03/2025	11:48:38	GB00BMJ2W54	795.00	239	AQXE	55990	2001001125
INFORMA PLC	28/03/2025	11:55:05	GB00BMJ2W54	795.00	1,044	XLON	EMVVIDOC4Z0	2001001125
INFORMA PLC	28/03/2025	11:55:05	GB00BMJ2W54	795.00	1,044	XLON	EMVVIDOC4Z2W	2001001125
INFORMA PLC	28/03/2025	11:55:05	GB00BMJ2W54	795.00	25	XLON	EMVVIDOC4ZY	2001001125
INFORMA PLC	28/03/2025	11:55:05	GB00BMJ2W54	795.00	347	XLON	EMVVIDOC4ZY2	2001001125
INFORMA PLC	28/03/2025	11:55:05	GB00BMJ2W54	795.00	115	XLON	EMVVIDOC4g	2001001125
INFORMA PLC	28/03/2025	12:07:53	GB00BMJ2W54	796.20	210	CHX	2977838289733	2001001125
INFORMA PLC	28/03/2025	12:11:50	GB00BMJ2W54	796.80	800	XLON	EMVVIDOCqH5	2001001125
INFORMA PLC	28/03/2025	12:11:50	GB00BMJ2W54	796.80	800	XLON	EMVVIDOCqH4	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.90	127	CHX	EMVVIDOCqHC	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280073	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280074	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	19	BATE	156728367281	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280075	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	19	BATE	156728367282	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	800	XLON	EMVVIDOCqHj0	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	456	XLON	EMVVIDOCqHj7	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280076	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280077	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280078	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280079	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	19	BATE	156728367283	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	27	AQXE	59995	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	786	XLON	EMVVIDOCqHj	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	180	XLON	EMVVIDOCqHjU	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	290	XLON	EMVVIDOCqHjW	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280080	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	105	CHX	2877838280081	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.80	951	XLON	EMVVIDOCqH6	2001001125
INFORMA PLC	28/03/2025	12:11:50	GB00BMJ2W54	796.80	290	XLON	EMVVIDOCqHC	2001001125
INFORMA PLC	28/03/2025	12:11:50	GB00BMJ2W54	796.80	661	XLON	EMVVIDOCqHH	2001001125
INFORMA PLC	28/03/2025	12:11:00	GB00BMJ2W54	796.90	112	XLON	EMVVIDOCqHJ	2001001125
INFORMA PLC	28/03/2025	12:14:21	GB00BMJ2W54	796.20	415	XLON	EMVVIDOCqYb	2001001125
INFORMA PLC	28/03/2025	12:14:21	GB00BMJ2W54	796.20	494	XLON	EMVVIDOCqYZ	2001001125
INFORMA PLC	28/03/2025	12:18:40	GB00BMJ2W54	796.40	286	XLON	EMVVIDOCQOGE	2001001125
INFORMA PLC	28/03/2025	12:18:40	GB00BMJ2W54	796.40	154	CHX	2877838280958	2001001125
INFORMA PLC	28/03/2025	12:18:40	GB00BMJ2W54	796.40	403	CHX	2877838280959	2001001125
INFORMA PLC	28/03/2025	12:18:40	GB00BMJ2W54	796.40	103	BATE	156728368069	2001001125
INFORMA PLC	28/03/2025	12:18:40	GB00BMJ2W54	796.40	139	CHX	2877838280962	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	282	XLON	EMVVIDOCqR15	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	172	CHX	2877838291368	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	376	CHX	2877838291369	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	1,042	BATE	156728368452	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	101	BATE	156728368453	2001001125
INFORMA PLC	28/03/2025	12:22:11	GB00BMJ2W54	796.00	137	AQXE	61893	2001001125
INFORMA PLC	28/03/2025	12:22:21	GB00BMJ2W54	795.80	962	AQXE	61911	2001001125
INFORMA PLC	28/03/2025	12:26:42	GB00BMJ2W54	795.40	1,029	CHX	2877838291921	2001001125
INFORMA PLC	28/03/2025	12:26:42	GB00BMJ2W54	795.40	988	XLON	EMVVIDOCqJm	2001001125
INFORMA PLC	28/03/2025	12:26:42	GB00BMJ2W54	795.80	981	XLON	EMVVIDOCqJm	2001001125
INFORMA PLC	28/03/2025	12:31:35	GB00BMJ2W54	795.80	981	XLON	EMVVIDOCqJm	2001001125
INFORMA PLC	28/03/2025	12:31:35	GB00BMJ2W54	795.80	275	XLON	EMVVIDOCqJm	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	1,055	CHX	28778382809875	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	973	CHX	28778382809877	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	195	BATE	156728370434	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	106	BATE	156728370435	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	263	AQXE	64913	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	143	AQXE	64914	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	543	XLON	EMVVIDOCqYQ	2001001125
INFORMA PLC	28/03/2025	12:37:48	GB00BMJ2W54	794.80	295	XLON	EMVVIDOCqYU	2001001125
INFORMA PLC	28/03/2025	12:43:08	GB00BMJ2W54	794.40	310	XLON	EMVVIDOCqW0	2001001125
INFORMA PLC	28/03/2025	12:43:08	GB00BMJ2W54	794.40	1,021	XLON	EMVVIDOCqW2	2001001125
INFORMA PLC	28/03/2025	12:43:08	GB00BMJ2W54	794.40	603	CHX	2877838294811	2001001125
INFORMA PLC	28/03/2025	12:43:08	GB00BMJ2W54	794.40	111	BATE	156728371127	2001001125
INFORMA PLC	28/03/2025	12:43:08	GB00BMJ2W54	794.40	150	AQXE	66311	2001001125
INFORMA PLC	28/03/2025	12:47:19	GB00BMJ2W54	794.00	568	XLON	EMVVIDOCqYN	2001001125
INFORMA PLC	28/03/2025	12:47:19	GB00BMJ2W54	794.00	99	CHX	2877838295735	2001001125
INFORMA PLC	28/03/2025	12:47:19	GB00BMJ2W54	794.00	1,005	CHX	2877838295736	2001001125
INFORMA PLC	28/03/2025	12:47:19	GB00BMJ2W54	794.00	205	BATE	156728371843	2001001125
INFORMA PLC	28/03/2025	12:47:19	GB00BMJ2W54	794.00	275	AQXE	67446	2001001125
INFORMA PLC	28/03/2025	12:49:14	GB00BMJ2W54	792.80	361	CHX	2877838296162	2001001125
INFORMA PLC	28/03/2025	12:49:14	GB00BMJ2W54	792.80	680	AQXE	68325	2001001125
INFORMA PLC	28/03/2025	12:52:52	GB00BMJ2W54	793.60	196	XLON	EMVVIDOCqP	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	129	CHX	2877838297360	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	407	XLON	EMVVIDOCq2j	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	698	CHX	2877838297361	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	53	CHX	2877838297362	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	146	BATE	156728373167	2001001125
INFORMA PLC	28/03/2025	12:55:10	GB00BMJ2W54	793.60	197	AQXE	68800	2001001125
INFORMA PLC	28/03/2025	12:56:45	GB00BMJ2W54	793.60	289	CHX	2877838297729	2001001125
INFORMA PLC	28/03/2025	12:56:45	GB00BMJ2W54	793.60	621	CHX	2877838297730	2001001125
INFORMA PLC	28/03/2025	12:59:52	GB00BMJ2W54	792.60	966	AQXE	70932	2001001125
INFORMA PLC	28/03/2025	13:01:49	GB00BMJ2W54	792.60	916	XLON	EMVVIDOCq73h	2001001125
INFORMA PLC	28/03/2025	13:01:49	GB00BMJ2W54	792.60	957	AQXE	71749	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.20	303	XLON	EMVVIDOCqDFq	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.20	588	CHX	2877838300107	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.20	109	BATE	156728375210	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.20	147	AQXE	73339	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.40	279	XLON	EMVVIDOCqRFR	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.40	543	CHX	2877838300102	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.40	1,028	CHX	2877838300104	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.40	100	BATE	156728375209	2001001125
INFORMA PLC	28/03/2025	13:07:52	GB00BMJ2W54	792.40	135	AQXE	73338	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	487	XLON	EMVVIDOCqTtx	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	263	CHX	2877838302158	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	189	CHX	2877838302157	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	493	CHX	2877838302158	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	235	AQXE	76097	2001001125
INFORMA PLC	28/03/2025	13:12:21	GB00BMJ2W54	792.20	175	CHX	2877838302159	2001001125
INFORMA PLC	28/03/2025	13:16:40	GB00BMJ2W54	792.80	1,000	XLON	EMVVIDOCqW0	2001001125
INFORMA PLC	28/03/2025	13:17:02	GB00BMJ2W54	792.40	636	XLON	EMVVIDOCqKN	200100112

INFORMA PLC	28/03/2025	13:41:14	GB00BMJ2W54	792.20	251	AQXE	87199	2001001125
INFORMA PLC	28/03/2025	13:44:22	GB00BMJ2W54	791.20	420	XLON	EMVVIDOSLXK	2001001125
INFORMA PLC	28/03/2025	13:44:22	GB00BMJ2W54	791.20	818	CHXK	2977838309732	2001001125
INFORMA PLC	28/03/2025	13:44:22	GB00BMJ2W54	791.20	151	BATE	156728382940	2001001125
INFORMA PLC	28/03/2025	13:49:06	GB00BMJ2W54	791.00	610	XLON	EMVVIDOST1p	2001001125
INFORMA PLC	28/03/2025	13:49:06	GB00BMJ2W54	791.00	209	XLON	EMVVIDOST1r	2001001125
INFORMA PLC	28/03/2025	13:49:06	GB00BMJ2W54	791.00	588	XLON	EMVVIDOST2H	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	800	XLON	EMVVIDOSBWXH	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	110	CHXK	2977838311791	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	464	XLON	EMVVIDOSBWXe	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	110	CHXK	2977838311793	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	110	CHXK	2977838311794	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	20	BATE	156728384655	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	267	XLON	EMVVIDOSBWWY9	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	692	XLON	EMVVIDOSBWWB	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	692	XLON	EMVVIDOSBWWF	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	267	XLON	EMVVIDOSBWWH	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	24	XLON	EMVVIDOSBWWJ	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.60	407	XLON	EMVVIDOSBWWYU	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.40	397	XLON	EMVVIDOSBWKb	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.40	771	CHXK	2977838311811	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.40	143	BATE	156728384075	2001001125
INFORMA PLC	28/03/2025	13:51:20	GB00BMJ2W54	791.40	192	AQXE	82100	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	487	XLON	EMVVIDOSsKo	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	437	XLON	EMVVIDOSsKu	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	175	BATE	156728385537	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	157	BATE	156728385539	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	947	CHXK	2977838313121	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	849	CHXK	2977838313123	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	236	AQXE	84273	2001001125
INFORMA PLC	28/03/2025	13:55:33	GB00BMJ2W54	790.80	212	AQXE	84274	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.60	689	XLON	EMVVIDOSmHn	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	881	XLON	EMVVIDOSmHh	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	414	XLON	EMVVIDOSmHr	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	644	XLON	EMVVIDOSmHs	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	806	CHXK	2977838315173	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	149	BATE	156728387169	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.40	201	AQXE	87046	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.60	1,337	CHXK	2977838315171	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.60	248	BATE	156728387168	2001001125
INFORMA PLC	28/03/2025	14:01:24	GB00BMJ2W54	790.60	335	AQXE	87045	2001001125
INFORMA PLC	28/03/2025	14:05:55	GB00BMJ2W54	790.20	458	XLON	EMVVIDOSsEE	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	73	XLON	EMVVIDOSsEP	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	110	CHXK	2977838316405	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	545	CHXK	2977838316406	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	673	CHXK	2977838316407	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	121	BATE	156728388171	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	125	BATE	156728388172	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	265	XLON	EMVVIDOSsEt	2001001125
INFORMA PLC	28/03/2025	14:06:10	GB00BMJ2W54	790.20	347	XLON	EMVVIDOSsEx	2001001125
INFORMA PLC	28/03/2025	14:11:54	GB00BMJ2W54	789.40	428	XLON	EMVVIDOTfPb	2001001125
INFORMA PLC	28/03/2025	14:12:10	GB00BMJ2W54	789.20	286	XLON	EMVVIDOTf6nk	2001001125
INFORMA PLC	28/03/2025	14:12:10	GB00BMJ2W54	789.20	556	CHXK	2977838318524	2001001125
INFORMA PLC	28/03/2025	14:12:10	GB00BMJ2W54	789.20	103	BATE	156728389781	2001001125
INFORMA PLC	28/03/2025	14:12:10	GB00BMJ2W54	789.20	139	AQXE	103188	2001001125
INFORMA PLC	28/03/2025	14:14:44	GB00BMJ2W54	788.60	107	AQXE	104444	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	800	XLON	EMVVIDOTdHC	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	468	XLON	EMVVIDOTdHO	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	1,091	CHXK	2977838319738	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	66	CHXK	2977838319739	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	202	BATE	156728390779	2001001125
INFORMA PLC	28/03/2025	14:15:27	GB00BMJ2W54	789.00	252	AQXE	106031	2001001125
INFORMA PLC	28/03/2025	14:17:10	GB00BMJ2W54	788.60	542	XLON	EMVVIDOTGMP	2001001125
INFORMA PLC	28/03/2025	14:17:10	GB00BMJ2W54	788.60	463	XLON	EMVVIDOTGMY	2001001125
INFORMA PLC	28/03/2025	14:17:10	GB00BMJ2W54	788.60	1,196	CHXK	2977838320367	2001001125
INFORMA PLC	28/03/2025	14:17:10	GB00BMJ2W54	788.60	240	CHXK	2977838320376	2001001125
INFORMA PLC	28/03/2025	14:20:31	GB00BMJ2W54	787.40	865	CHXK	2977838321512	2001001125
INFORMA PLC	28/03/2025	14:20:31	GB00BMJ2W54	787.40	160	BATE	156728392121	2001001125
INFORMA PLC	28/03/2025	14:20:31	GB00BMJ2W54	787.40	319	CHXK	2977838321513	2001001125
INFORMA PLC	28/03/2025	14:20:31	GB00BMJ2W54	787.40	98	AQXE	108176	2001001125
INFORMA PLC	28/03/2025	14:20:31	GB00BMJ2W54	787.40	244	AQXE	108177	2001001125
INFORMA PLC	28/03/2025	14:22:08	GB00BMJ2W54	788.20	1,423	XLON	EMVVIDOTR2w	2001001125
INFORMA PLC	28/03/2025	14:24:34	GB00BMJ2W54	788.20	836	XLON	EMVVIDOTUuv	2001001125
INFORMA PLC	28/03/2025	14:24:34	GB00BMJ2W54	788.20	369	CHXK	2977838322681	2001001125
INFORMA PLC	28/03/2025	14:24:34	GB00BMJ2W54	788.20	1,254	CHXK	2977838322682	2001001125
INFORMA PLC	28/03/2025	14:24:34	GB00BMJ2W54	788.20	301	BATE	156728393092	2001001125
INFORMA PLC	28/03/2025	14:24:35	GB00BMJ2W54	788.20	404	XLON	EMVVIDOTUui	2001001125
INFORMA PLC	28/03/2025	14:25:08	GB00BMJ2W54	788.20	394	XLON	EMVVIDOTW0j	2001001125
INFORMA PLC	28/03/2025	14:25:08	GB00BMJ2W54	788.20	553	CHXK	2977838322864	2001001125
INFORMA PLC	28/03/2025	14:25:08	GB00BMJ2W54	788.20	212	CHXK	2977838322865	2001001125
INFORMA PLC	28/03/2025	14:25:08	GB00BMJ2W54	788.20	191	AQXE	110769	2001001125
INFORMA PLC	28/03/2025	14:25:08	GB00BMJ2W54	788.20	142	AQXE	110770	2001001125
INFORMA PLC	28/03/2025	14:31:08	GB00BMJ2W54	787.60	384	CHXK	2977838324651	2001001125
INFORMA PLC	28/03/2025	14:31:19	GB00BMJ2W54	787.60	468	CHXK	2977838324673	2001001125
INFORMA PLC	28/03/2025	14:31:23	GB00BMJ2W54	787.60	474	XLON	EMVVIDOTYtq	2001001125
INFORMA PLC	28/03/2025	14:31:23	GB00BMJ2W54	787.60	129	CHXK	2977838324705	2001001125
INFORMA PLC	28/03/2025	14:31:23	GB00BMJ2W54	787.60	170	BATE	156728394811	2001001125
INFORMA PLC	28/03/2025	14:31:26	GB00BMJ2W54	787.60	96	XLON	EMVVIDOTYha	2001001125
INFORMA PLC	28/03/2025	14:31:26	GB00BMJ2W54	787.60	173	XLON	EMVVIDOTYh8	2001001125
INFORMA PLC	28/03/2025	14:32:57	GB00BMJ2W54	787.80	498	XLON	EMVVIDOTYha	2001001125
INFORMA PLC	28/03/2025	14:32:57	GB00BMJ2W54	787.80	241	AQXE	115376	2001001125
INFORMA PLC	28/03/2025	14:32:57	GB00BMJ2W54	787.80	967	CHXK	2977838325295	2001001125
INFORMA PLC	28/03/2025	14:32:57	GB00BMJ2W54	787.80	179	BATE	156728395320	2001001125
INFORMA PLC	28/03/2025	14:35:35	GB00BMJ2W54	787.80	1,429	XLON	EMVVIDOTm1	2001001125
INFORMA PLC	28/03/2025	14:35:35	GB00BMJ2W54	787.80	2,774	CHXK	2977838326421	2001001125
INFORMA PLC	28/03/2025	14:35:35	GB00BMJ2W54	787.80	515	BATE	156728396421	2001001125
INFORMA PLC	28/03/2025	14:35:35	GB00BMJ2W54	787.80	690	AQXE	117466	2001001125
INFORMA PLC	28/03/2025	14:40:13	GB00BMJ2W54	787.00	745	CHXK	2977838327878	2001001125
INFORMA PLC	28/03/2025	14:40:13	GB00BMJ2W54	787.00	138	BATE	156728397759	2001001125
INFORMA PLC	28/03/2025	14:40:13	GB00BMJ2W54	787.00	186	AQXE	120132	2001001125
INFORMA PLC	28/03/2025	14:40:13	GB00BMJ2W54	787.00	384	XLON	EMVVIDOTZu3	2001001125
INFORMA PLC	28/03/2025	14:40:15	GB00BMJ2W54	786.80	390	XLON	EMVVIDOU01D	2001001125
INFORMA PLC	28/03/2025	14:40:15	GB00BMJ2W54	786.80	758	CHXK	2977838327886	2001001125
INFORMA PLC	28/03/2025	14:40:15	GB00BMJ2W54	786.80	140	BATE	156728397768	2001001125
INFORMA PLC	28/03/2025	14:40:15	GB00BMJ2W54	786.80	66	AQXE	120154	2001001125
INFORMA PLC	28/03/2025	14:40:15	GB00BMJ2W54	786.80	123	AQXE	120155	2001001125
INFORMA PLC	28/03/2025	14:43:35	GB00BMJ2W54	786.20	391	XLON	EMVVIDOU6u3	2001001125
INFORMA PLC	28/03/2025	14:43:35	GB00BMJ2W54	786.20	740	CHXK	2977838328815	2001001125
INFORMA PLC	28/03/2025	14:43:35	GB00BMJ2W54	786.20	137	BATE	156728398678	2001001125
INFORMA PLC	28/03/2025	14:43:35	GB00BMJ2W54	786.20	185	AQXE	121891	2001001125
INFORMA PLC	28/03/2025	14:51:07	GB00BMJ2W54	787.00	307	BATE	156728400531	2001001125
INFORMA PLC	28/03/2025	14:51:07	GB00BMJ2W54	787.00	82	BATE	156728400532	2001001125</

INFORMA PLC	28/03/2025	15:53:36	GB00BMJ6DW54	787.80	221	AQXE	158781	2001001125
INFORMA PLC	28/03/2025	15:53:36	GB00BMJ6DW54	787.80	1	XLON	EMV/IDCVvM6	2001001125
INFORMA PLC	28/03/2025	15:56:48	GB00BMJ6DW54	787.60	338	XLON	EMV/IDCVpGQ	2001001125
INFORMA PLC	28/03/2025	15:56:48	GB00BMJ6DW54	787.60	655	CHXK	2977838352429	2001001125
INFORMA PLC	28/03/2025	15:56:48	GB00BMJ6DW54	787.60	121	BATE	156728417910	2001001125
INFORMA PLC	28/03/2025	15:59:41	GB00BMJ6DW54	787.40	257	AQXE	161968	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	932	XLON	EMV/IDCVuH8	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	213	XLON	EMV/IDCVuHf	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	401	CHXK	2977838353205	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	932	XLON	EMV/IDCVuH4	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	303	XLON	EMV/IDCVuHf	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	816	CHXK	2977838353207	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	242	CHXK	2977838353208	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	217	BATE	156728418524	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	438	AQXE	162086	2001001125
INFORMA PLC	28/03/2025	15:59:55	GB00BMJ6DW54	787.20	388	AQXE	162087	2001001125
INFORMA PLC	28/03/2025	16:36:25	GB00BMJ6DW54	787.20	112	XLON	EMV/IDCVuMn	2001001125
INFORMA PLC	28/03/2025	16:36:25	GB00BMJ6DW54	787.20	171	AQXE	168952	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	600	XLON	EMV/IDCVW2ST	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	576	XLON	EMV/IDCVW2SV	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	143	CHXK	2977838355585	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	1,021	CHXK	2977838355586	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	1,119	CHXK	2977838355588	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	216	BATE	156728420719	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	207	BATE	156728420721	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	119	AQXE	166870	2001001125
INFORMA PLC	28/03/2025	16:07:16	GB00BMJ6DW54	787.20	279	AQXE	166871	2001001125
INFORMA PLC	28/03/2025	16:07:19	GB00BMJ6DW54	787.00	620	XLON	EMV/IDCVW2XP	2001001125
INFORMA PLC	28/03/2025	16:07:19	GB00BMJ6DW54	787.00	1,020	XLON	EMV/IDCVW2XR	2001001125
INFORMA PLC	28/03/2025	16:07:19	GB00BMJ6DW54	787.00	1,204	CHXK	2977838355613	2001001125
INFORMA PLC	28/03/2025	16:07:19	GB00BMJ6DW54	787.00	2	BATE	156728420741	2001001125
INFORMA PLC	28/03/2025	16:07:19	GB00BMJ6DW54	787.00	221	BATE	156728420742	2001001125
INFORMA PLC	28/03/2025	16:08:07	GB00BMJ6DW54	787.20	293	XLON	EMV/IDCVW3c7	2001001125
INFORMA PLC	28/03/2025	16:08:07	GB00BMJ6DW54	787.20	569	CHXK	2977838355874	2001001125
INFORMA PLC	28/03/2025	16:08:07	GB00BMJ6DW54	787.20	105	BATE	156728420964	2001001125
INFORMA PLC	28/03/2025	16:08:07	GB00BMJ6DW54	787.20	142	AQXE	167388	2001001125
INFORMA PLC	28/03/2025	16:14:23	GB00BMJ6DW54	788.20	215	XLON	EMV/IDCVB8W	2001001125
INFORMA PLC	28/03/2025	16:14:23	GB00BMJ6DW54	788.20	418	CHXK	2977838368085	2001001125
INFORMA PLC	28/03/2025	16:14:23	GB00BMJ6DW54	788.20	77	BATE	156728422905	2001001125
INFORMA PLC	28/03/2025	16:14:34	GB00BMJ6DW54	788.20	104	AQXE	171563	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	418	CHXK	2977838356262	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	215	XLON	EMV/IDCVB8Wc	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	164	CHXK	2977838356265	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	254	CHXK	2977838356266	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	217	CHXK	2977838356267	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	10	BATE	156728423091	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	67	BATE	156728423092	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	10	BATE	156728423093	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	193	XLON	EMV/IDCVB8L	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	814	XLON	EMV/IDCVB8h	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	814	XLON	EMV/IDCVWCN	2001001125
INFORMA PLC	28/03/2025	16:14:46	GB00BMJ6DW54	788.20	134	XLON	EMV/IDCVWCp	2001001125
INFORMA PLC	28/03/2025	16:14:48	GB00BMJ6DW54	788.20	702	XLON	EMV/IDCVWC3K	2001001125
INFORMA PLC	28/03/2025	16:15:26	GB00BMJ6DW54	787.80	849	XLON	EMV/IDCVWCQ	2001001125
INFORMA PLC	28/03/2025	16:15:26	GB00BMJ6DW54	787.80	1,037	XLON	EMV/IDCVWCjS	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	405	XLON	EMV/IDCVWd4b	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	373	XLON	EMV/IDCVWd4d	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	787	CHXK	2977838358873	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	723	CHXK	2977838358874	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	146	BATE	156728423616	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	134	BATE	156728423617	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	196	AQXE	172742	2001001125
INFORMA PLC	28/03/2025	16:16:03	GB00BMJ6DW54	787.20	180	AQXE	172743	2001001125
INFORMA PLC	28/03/2025	16:22:32	GB00BMJ6DW54	786.80	863	CHXK	2977838362168	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	942	XLON	EMV/IDCVHn4S	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	679	XLON	EMV/IDCVHn4V	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	476	BATE	156728426530	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	639	AQXE	178940	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	224	CHXK	2977838362149	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	678	XLON	EMV/IDCVHn4u	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	1,094	CHXK	2977838362173	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	244	BATE	156728426538	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	268	AQXE	178946	2001001125
INFORMA PLC	28/03/2025	16:22:41	GB00BMJ6DW54	786.80	60	AQXE	178947	2001001125
INFORMA PLC	28/03/2025	16:23:37	GB00BMJ6DW54	786.40	237	BATE	156728426922	2001001125
INFORMA PLC	28/03/2025	16:23:37	GB00BMJ6DW54	786.40	75	AQXE	179739	2001001125
INFORMA PLC	28/03/2025	16:23:37	GB00BMJ6DW54	786.40	657	XLON	EMV/IDCVWd8b	2001001125
INFORMA PLC	28/03/2025	16:23:37	GB00BMJ6DW54	786.40	1,277	CHXK	2977838362570	2001001125
INFORMA PLC	28/03/2025	16:23:37	GB00BMJ6DW54	786.40	243	AQXE	179740	2001001125
INFORMA PLC	28/03/2025	16:23:49	GB00BMJ6DW54	786.20	253	CHXK	2977838362544	2001001125
INFORMA PLC	28/03/2025	16:25:03	GB00BMJ6DW54	786.20	1,333	XLON	EMV/IDCVWPvX	2001001125
INFORMA PLC	28/03/2025	16:25:03	GB00BMJ6DW54	786.20	2,589	CHXK	2977838363344	2001001125
INFORMA PLC	28/03/2025	16:25:03	GB00BMJ6DW54	786.20	480	BATE	156728427094	2001001125
INFORMA PLC	28/03/2025	16:25:03	GB00BMJ6DW54	786.20	444	AQXE	180862	2001001125
INFORMA PLC	28/03/2025	16:26:02	GB00BMJ6DW54	786.20	402	XLON	EMV/IDCVWRTI	2001001125
INFORMA PLC	28/03/2025	16:26:02	GB00BMJ6DW54	786.20	878	CHXK	2977838363688	2001001125
INFORMA PLC	28/03/2025	16:26:02	GB00BMJ6DW54	786.20	162	BATE	156728428173	2001001125
INFORMA PLC	28/03/2025	16:26:48	GB00BMJ6DW54	786.00	319	XLON	EMV/IDCVW5uW	2001001125
INFORMA PLC	28/03/2025	16:26:48	GB00BMJ6DW54	786.00	620	CHXK	2977838363454	2001001125
INFORMA PLC	28/03/2025	16:26:48	GB00BMJ6DW54	786.00	115	BATE	156728428583	2001001125
INFORMA PLC	28/03/2025	16:26:48	GB00BMJ6DW54	786.00	155	CHXK	2977838363455	2001001125
INFORMA PLC	28/03/2025	16:26:13	GB00BMJ6DW54	786.60	162	CHXK	2977838365224	2001001116

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