

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUP5EDU20	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	11/04/2025	GB00BMJRDW54	274,517	675.44	XLON	690.20	667.00
INFORMA PLC	11/04/2025	GB00BMJRDW54	25,409	674.25	BATE	690.20	667.20
INFORMA PLC	11/04/2025	GB00BMJRDW54	184,932	674.25	CHX	690.20	667.00
INFORMA PLC	11/04/2025	GB00BMJRDW54	33,720	674.92	AQXE	690.20	667.00
		Sum:	518,578	674.92		690.20	667.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.20	912	XLON	EOMQJpNvSE	2001001125
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.20	87	XLON	EOMQJpNv5G	2001001125
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.40	818	XLON	EOMQJpNv5s	2001001125
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.40	818	XLON	EOMQJpNv5fy	2001001125
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.40	136	XLON	EOMQJpNv50	2001001125
INFORMA PLC	11/04/2025	08:03:14	GB00BMJRDW54	689.40	134	XLON	EOMQJpNv5C	2001001125
INFORMA PLC	11/04/2025	08:05:01	GB00BMJRDW54	690.00	914	XLON	EOMQJpNvAG1	2001001125
INFORMA PLC	11/04/2025	08:05:01	GB00BMJRDW54	690.20	516	XLON	EOMQJpNvAPK	2001001125
INFORMA PLC	11/04/2025	08:05:01	GB00BMJRDW54	690.20	1,003	CHX	2977838242706	2001001125
INFORMA PLC	11/04/2025	08:05:01	GB00BMJRDW54	690.20	186	BATE	156728339386	2001001125
INFORMA PLC	11/04/2025	08:05:01	GB00BMJRDW54	690.20	250	AQXE	2579	2001001125
INFORMA PLC	11/04/2025	08:05:03	GB00BMJRDW54	690.00	914	XLON	EOMQJpNvAci	2001001125
INFORMA PLC	11/04/2025	08:05:03	GB00BMJRDW54	690.00	608	XLON	EOMQJpNvAcy	2001001125
INFORMA PLC	11/04/2025	08:07:14	GB00BMJRDW54	688.00	387	XLON	EOMQJpNvIm	2001001125
INFORMA PLC	11/04/2025	08:07:14	GB00BMJRDW54	688.00	753	CHX	2977838243466	2001001125
INFORMA PLC	11/04/2025	08:07:14	GB00BMJRDW54	688.00	139	BATE	156728339792	2001001125
INFORMA PLC	11/04/2025	08:07:14	GB00BMJRDW54	688.00	188	AQXE	3703	2001001125
INFORMA PLC	11/04/2025	08:07:15	GB00BMJRDW54	687.80	700	XLON	EOMQJpNvIs0	2001001125
INFORMA PLC	11/04/2025	08:07:15	GB00BMJRDW54	687.80	291	XLON	EOMQJpNvIsR	2001001125
INFORMA PLC	11/04/2025	08:07:15	GB00BMJRDW54	687.80	991	XLON	EOMQJpNvI7I	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	686.80	435	XLON	EOMQJpNvYLI	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	686.00	427	XLON	EOMQJpNvYLG	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.60	416	XLON	EOMQJpNvYMO	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.60	807	CHX	2977838245065	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.60	149	BATE	156728340694	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.60	201	AQXE	5993	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.80	846	CHX	2977838245064	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.80	156	BATE	156728340693	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.80	211	AQXE	5992	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	686.00	828	CHX	2977838245063	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	686.00	153	BATE	156728340692	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	686.00	206	AQXE	5991	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.40	843	CHX	2977838245066	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.40	156	BATE	156728340695	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.40	210	AQXE	5994	2001001125
INFORMA PLC	11/04/2025	08:12:07	GB00BMJRDW54	685.40	434	CHX	2977838245067	2001001125
INFORMA PLC	11/04/2025	08:19:30	GB00BMJRDW54	684.00	476	XLON	EOMQJpNvLJO	2001001125
INFORMA PLC	11/04/2025	08:19:30	GB00BMJRDW54	684.00	923	CHX	2977838247776	2001001125
INFORMA PLC	11/04/2025	08:19:30	GB00BMJRDW54	684.00	230	AQXE	9798	2001001125
INFORMA PLC	11/04/2025	08:19:50	GB00BMJRDW54	684.00	572	XLON	EOMQJpNvNwH	2001001125
INFORMA PLC	11/04/2025	08:19:50	GB00BMJRDW54	684.00	1,109	CHX	2977838247863	2001001125
INFORMA PLC	11/04/2025	08:20:55	GB00BMJRDW54	682.60	417	XLON	EOMQJpNvH90	2001001125
INFORMA PLC	11/04/2025	08:20:55	GB00BMJRDW54	682.60	911	CHX	2977838246288	2001001125
INFORMA PLC	11/04/2025	08:20:55	GB00BMJRDW54	682.60	150	BATE	156728342521	2001001125
INFORMA PLC	11/04/2025	08:20:55	GB00BMJRDW54	682.60	202	AQXE	10472	2001001125
INFORMA PLC	11/04/2025	08:24:22	GB00BMJRDW54	685.40	990	CHX	2977838246244	2001001125
INFORMA PLC	11/04/2025	08:24:22	GB00BMJRDW54	685.40	247	AQXE	11963	2001001125
INFORMA PLC	11/04/2025	08:25:47	GB00BMJRDW54	686.20	473	XLON	EOMQJpNvLdWg	2001001125
INFORMA PLC	11/04/2025	08:25:47	GB00BMJRDW54	686.20	223	CHX	2977838249900	2001001125
INFORMA PLC	11/04/2025	08:25:47	GB00BMJRDW54	686.20	694	CHX	2977838249901	2001001125
INFORMA PLC	11/04/2025	08:27:15	GB00BMJRDW54	685.80	871	XLON	EOMQJpNvHm9	2001001125
INFORMA PLC	11/04/2025	08:27:15	GB00BMJRDW54	685.80	481	XLON	EOMQJpNvHmB	2001001125
INFORMA PLC	11/04/2025	08:28:53	GB00BMJRDW54	684.60	15	XLON	EOMQJpNvAM0	2001001125
INFORMA PLC	11/04/2025	08:29:47	GB00BMJRDW54	685.40	965	XLON	EOMQJpNvPro	2001001125
INFORMA PLC	11/04/2025	08:29:49	GB00BMJRDW54	685.40	1,254	XLON	EOMQJpNvG2e	2001001125
INFORMA PLC	11/04/2025	08:29:49	GB00BMJRDW54	685.40	94	XLON	EOMQJpNvG2i	2001001125
INFORMA PLC	11/04/2025	08:29:49	GB00BMJRDW54	685.40	289	XLON	EOMQJpNvG2V	2001001125
INFORMA PLC	11/04/2025	08:31:53	GB00BMJRDW54	684.80	822	XLON	EOMQJpNvXap	2001001125
INFORMA PLC	11/04/2025	08:31:53	GB00BMJRDW54	684.80	822	XLON	EOMQJpNvXau	2001001125
INFORMA PLC	11/04/2025	08:31:53	GB00BMJRDW54	684.80	87	XLON	EOMQJpNvXay	2001001125
INFORMA PLC	11/04/2025	08:33:57	GB00BMJRDW54	686.60	1,498	CHX	2977838252140	2001001125
INFORMA PLC	11/04/2025	08:33:57	GB00BMJRDW54	686.60	373	AQXE	16283	2001001125
INFORMA PLC	11/04/2025	08:37:23	GB00BMJRDW54	687.00	731	CHX	2977838253300	2001001125
INFORMA PLC	11/04/2025	08:37:35	GB00BMJRDW54	687.20	1,006	XLON	EOMQJpNvHmXu	2001001125
INFORMA PLC	11/04/2025	08:37:54	GB00BMJRDW54	687.40	329	XLON	EOMQJpNvH7L	2001001125
INFORMA PLC	11/04/2025	08:37:54	GB00BMJRDW54	687.40	639	CHX	2977838253215	2001001125
INFORMA PLC	11/04/2025	08:37:54	GB00BMJRDW54	687.40	118	BATE	156728345637	2001001125
INFORMA PLC	11/04/2025	08:37:54	GB00BMJRDW54	687.40	159	AQXE	17981	2001001125
INFORMA PLC	11/04/2025	08:39:01	GB00BMJRDW54	686.00	910	XLON	EOMQJpNvGQE	2001001125
INFORMA PLC	11/04/2025	08:39:01	GB00BMJRDW54	686.00	910	XLON	EOMQJpNvGQJ	2001001125
INFORMA PLC	11/04/2025	08:39:01	GB00BMJRDW54	686.00	334	XLON	EOMQJpNvGQO	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.80	594	XLON	EOMQJpNvxdm	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.60	1,024	XLON	EOMQJpNvxeH	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.60	474	XLON	EOMQJpNvxeK	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.60	723	XLON	EOMQJpNvxeX	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.80	1,152	CHX	2977838254459	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.80	214	BATE	156728346337	2001001125
INFORMA PLC	11/04/2025	08:42:25	GB00BMJRDW54	685.80	287	AQXE	19766	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	509	XLON	EOMQJpNvI74n	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	310	XLON	EOMQJpNvI74p	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	509	XLON	EOMQJpNvI74r	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	54	XLON	EOMQJpNvI752	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	310	XLON	EOMQJpNvI759	2001001125
INFORMA PLC	11/04/2025	08:47:05	GB00BMJRDW54	683.80	126	XLON	EOMQJpNvI75C	2001001125
INFORMA PLC	11/04/2025	08:50:05	GB00BMJRDW54	682.00	847	XLON	EOMQJpNvH9F	2001001125
INFORMA PLC	11/04/2025	08:50:05	GB00BMJRDW54	682.00	947	XLON	EOMQJpNvH9H	2001001125
INFORMA PLC	11/04/2025	08:50:05	GB00BMJRDW54	682.00	460	XLON	EOMQJpNvH94	2001001125
INFORMA PLC	11/04/2025	08:50:06	GB00BMJRDW54	681.40	916	XLON	EOMQJpNvH94	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	681.00	166	BATE	156728347804	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	681.00	463	XLON	EOMQJpNvDQX	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	681.00	900	CHX	2977838257084	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	681.00	224	AQXE	23526	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	680.80	892	XLON	EOMQJpNvNQRh	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	680.80	892	XLON	EOMQJpNvNQRi	2001001125
INFORMA PLC	11/04/2025	08:54:19	GB00BMJRDW54	680.80	102	XLON	EOMQJpNvNQRj	2001001125
INFORMA PLC	11/04/2025	08:58:47	GB00BMJRDW54	680.08				

INFORMA PLC	11/04/2025	09:09:00	GB00BMJ6DW54	677.00	909	XLON	EDMCQJpNuMwW	2001001125
INFORMA PLC	11/04/2025	09:12:04	GB00BMJ6DW54	676.40	912	XLON	EDMCQJpNvUye	2001001125
INFORMA PLC	11/04/2025	09:12:04	GB00BMJ6DW54	676.40	912	XLON	EDMCQJpNvUyI	2001001125
INFORMA PLC	11/04/2025	09:12:04	GB00BMJ6DW54	676.40	226	XLON	EDMCQJpNvUyn	2001001125
INFORMA PLC	11/04/2025	09:12:04	GB00BMJ6DW54	676.40	495	XLON	EDMCQJpNvUz3	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	675.00	995	XLON	EDMCQJpNucFB	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	675.00	1,260	XLON	EDMCQJpNucFD	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	674.60	915	XLON	EDMCQJpNucHo	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	674.60	33	XLON	EDMCQJpNucHq	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	674.60	947	XLON	EDMCQJpNucHu	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	674.60	1	XLON	EDMCQJpNucI3	2001001125
INFORMA PLC	11/04/2025	09:14:21	GB00BMJ6DW54	674.60	397	XLON	EDMCQJpNucI5	2001001125
INFORMA PLC	11/04/2025	09:17:53	GB00BMJ6DW54	674.40	408	XLON	EDMCQJpNucB1	2001001125
INFORMA PLC	11/04/2025	09:17:53	GB00BMJ6DW54	674.40	752	CHX	2977838264726	2001001125
INFORMA PLC	11/04/2025	09:17:53	GB00BMJ6DW54	674.40	147	BATE	156728352569	2001001125
INFORMA PLC	11/04/2025	09:17:55	GB00BMJ6DW54	673.00	367	XLON	EDMCQJpNvUyW	2001001125
INFORMA PLC	11/04/2025	09:22:20	GB00BMJ6DW54	673.60	1,060	AQXE	3498	2001001125
INFORMA PLC	11/04/2025	09:22:57	GB00BMJ6DW54	673.20	343	XLON	EDMCQJpNwH4	2001001125
INFORMA PLC	11/04/2025	09:22:57	GB00BMJ6DW54	673.20	967	CHX	2977838266153	2001001125
INFORMA PLC	11/04/2025	09:22:57	GB00BMJ6DW54	673.20	123	BATE	156728353457	2001001125
INFORMA PLC	11/04/2025	09:22:57	GB00BMJ6DW54	673.20	166	AQXE	35118	2001001125
INFORMA PLC	11/04/2025	09:23:00	GB00BMJ6DW54	672.80	636	CHX	2977838266163	2001001125
INFORMA PLC	11/04/2025	09:23:00	GB00BMJ6DW54	672.80	118	BATE	156728353472	2001001125
INFORMA PLC	11/04/2025	09:23:00	GB00BMJ6DW54	672.80	159	AQXE	35138	2001001125
INFORMA PLC	11/04/2025	09:23:00	GB00BMJ6DW54	672.80	11	XLON	EDMCQJpNvUwA	2001001125
INFORMA PLC	11/04/2025	09:23:00	GB00BMJ6DW54	672.80	317	XLON	EDMCQJpNvUwG	2001001125
INFORMA PLC	11/04/2025	09:28:21	GB00BMJ6DW54	674.20	1,048	CHX	2977838267128	2001001125
INFORMA PLC	11/04/2025	09:28:21	GB00BMJ6DW54	674.20	1,072	CHX	2977838267129	2001001125
INFORMA PLC	11/04/2025	09:30:54	GB00BMJ6DW54	673.40	495	XLON	EDMCQJpNvPEq	2001001125
INFORMA PLC	11/04/2025	09:30:54	GB00BMJ6DW54	673.40	961	CHX	2977838267652	2001001125
INFORMA PLC	11/04/2025	09:30:54	GB00BMJ6DW54	673.40	178	BATE	156728354569	2001001125
INFORMA PLC	11/04/2025	09:33:05	GB00BMJ6DW54	672.80	624	XLON	EDMCQJpNvSf3	2001001125
INFORMA PLC	11/04/2025	09:33:05	GB00BMJ6DW54	672.80	1,213	CHX	2977838267987	2001001125
INFORMA PLC	11/04/2025	09:33:05	GB00BMJ6DW54	672.80	225	BATE	156728354814	2001001125
INFORMA PLC	11/04/2025	09:33:05	GB00BMJ6DW54	672.80	302	AQXE	37541	2001001125
INFORMA PLC	11/04/2025	09:33:07	GB00BMJ6DW54	672.40	412	XLON	EDMCQJpNvSf5	2001001125
INFORMA PLC	11/04/2025	09:36:07	GB00BMJ6DW54	671.60	394	XLON	EDMCQJpNvSfP	2001001125
INFORMA PLC	11/04/2025	09:36:07	GB00BMJ6DW54	671.60	765	CHX	2977838268928	2001001125
INFORMA PLC	11/04/2025	09:36:07	GB00BMJ6DW54	671.60	141	BATE	156728354866	2001001125
INFORMA PLC	11/04/2025	09:38:07	GB00BMJ6DW54	671.60	180	AQXE	38716	2001001125
INFORMA PLC	11/04/2025	09:37:43	GB00BMJ6DW54	671.00	360	XLON	EDMCQJpNwH2	2001001125
INFORMA PLC	11/04/2025	09:37:43	GB00BMJ6DW54	671.00	700	CHX	2977838269514	2001001125
INFORMA PLC	11/04/2025	09:37:43	GB00BMJ6DW54	671.00	129	BATE	156728355844	2001001125
INFORMA PLC	11/04/2025	09:37:43	GB00BMJ6DW54	671.00	174	CHX	2977838269517	2001001125
INFORMA PLC	11/04/2025	09:37:46	GB00BMJ6DW54	670.80	370	XLON	EDMCQJpNvY5q	2001001125
INFORMA PLC	11/04/2025	09:37:46	GB00BMJ6DW54	670.80	378	CHX	2977838269554	2001001125
INFORMA PLC	11/04/2025	09:37:46	GB00BMJ6DW54	670.80	343	CHX	2977838269555	2001001125
INFORMA PLC	11/04/2025	09:41:18	GB00BMJ6DW54	670.60	414	XLON	EDMCQJpNvKvR	2001001125
INFORMA PLC	11/04/2025	09:41:18	GB00BMJ6DW54	670.60	804	CHX	2977838270434	2001001125
INFORMA PLC	11/04/2025	09:41:18	GB00BMJ6DW54	670.60	149	BATE	156728356446	2001001125
INFORMA PLC	11/04/2025	09:41:18	GB00BMJ6DW54	670.60	200	AQXE	40770	2001001125
INFORMA PLC	11/04/2025	09:43:15	GB00BMJ6DW54	669.80	368	XLON	EDMCQJpNvYgm	2001001125
INFORMA PLC	11/04/2025	09:43:15	GB00BMJ6DW54	669.80	1,028	CHX	2977838270812	2001001125
INFORMA PLC	11/04/2025	09:46:42	GB00BMJ6DW54	670.80	697	CHX	2977838271649	2001001125
INFORMA PLC	11/04/2025	09:47:05	GB00BMJ6DW54	670.60	859	XLON	EDMCQJpNw94A	2001001125
INFORMA PLC	11/04/2025	09:47:05	GB00BMJ6DW54	670.60	859	XLON	EDMCQJpNw94N	2001001125
INFORMA PLC	11/04/2025	09:49:09	GB00BMJ6DW54	670.80	535	XLON	EDMCQJpNwEH3	2001001125
INFORMA PLC	11/04/2025	09:49:09	GB00BMJ6DW54	670.80	353	XLON	EDMCQJpNwEH5	2001001125
INFORMA PLC	11/04/2025	09:49:09	GB00BMJ6DW54	670.80	535	XLON	EDMCQJpNwEH7	2001001125
INFORMA PLC	11/04/2025	09:49:09	GB00BMJ6DW54	670.80	55	XLON	EDMCQJpNwEH8	2001001125
INFORMA PLC	11/04/2025	09:49:09	GB00BMJ6DW54	670.80	336	XLON	EDMCQJpNwEH9	2001001125
INFORMA PLC	11/04/2025	09:50:12	GB00BMJ6DW54	670.60	229	XLON	EDMCQJpNwGfJ	2001001125
INFORMA PLC	11/04/2025	09:50:12	GB00BMJ6DW54	670.60	229	XLON	EDMCQJpNwGfR	2001001125
INFORMA PLC	11/04/2025	09:50:12	GB00BMJ6DW54	670.60	338	XLON	EDMCQJpNwGk3	2001001125
INFORMA PLC	11/04/2025	09:50:12	GB00BMJ6DW54	670.60	485	XLON	EDMCQJpNwGd8	2001001125
INFORMA PLC	11/04/2025	09:50:12	GB00BMJ6DW54	670.60	6	XLON	EDMCQJpNwGdA	2001001125
INFORMA PLC	11/04/2025	09:53:10	GB00BMJ6DW54	669.80	439	XLON	EDMCQJpNwGdL	2001001125
INFORMA PLC	11/04/2025	09:53:10	GB00BMJ6DW54	669.80	854	CHX	2977838273070	2001001125
INFORMA PLC	11/04/2025	09:53:10	GB00BMJ6DW54	669.80	158	BATE	156728358348	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	213	AQXE	44731	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	531	CHX	2977838273166	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	442	XLON	EDMCQJpNwPoY	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	325	CHX	2977838273172	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	159	BATE	156728358403	2001001125
INFORMA PLC	11/04/2025	09:53:30	GB00BMJ6DW54	669.20	213	AQXE	44828	2001001125
INFORMA PLC	11/04/2025	09:58:40	GB00BMJ6DW54	669.60	970	CHX	2977838274420	2001001125
INFORMA PLC	11/04/2025	09:58:40	GB00BMJ6DW54	669.60	179	BATE	156728359203	2001001125
INFORMA PLC	11/04/2025	10:00:01	GB00BMJ6DW54	669.00	379	XLON	EDMCQJpNwYgh	2001001125
INFORMA PLC	11/04/2025	10:00:01	GB00BMJ6DW54	669.00	735	CHX	2977838274660	2001001125
INFORMA PLC	11/04/2025	10:02:37	GB00BMJ6DW54	669.40	1,567	CHX	2977838275151	2001001125
INFORMA PLC	11/04/2025	10:02:37	GB00BMJ6DW54	669.40	291	BATE	1567283599704	2001001125
INFORMA PLC	11/04/2025	10:02:37	GB00BMJ6DW54	669.40	390	AQXE	47475	2001001125
INFORMA PLC	11/04/2025	10:02:37	GB00BMJ6DW54	669.40	807	XLON	EDMCQJpNwWwU	2001001125
INFORMA PLC	11/04/2025	10:02:39	GB00BMJ6DW54	669.80	318	XLON	EDMCQJpNwWwU	2001001125
INFORMA PLC	11/04/2025	10:02:39	GB00BMJ6DW54	669.80	610	CHX	2977838275163	2001001125
INFORMA PLC	11/04/2025	10:06:01	GB00BMJ6DW54	669.00	557	CHX	2977838276005	2001001125
INFORMA PLC	11/04/2025	10:08:01	GB00BMJ6DW54	669.20	512	XLON	EDMCQJpNvFFF	2001001125
INFORMA PLC	11/04/2025	10:08:01	GB00BMJ6DW54	669.20	995	CHX	2977838276475	2001001125
INFORMA PLC	11/04/2025	10:08:01	GB00BMJ6DW54	669.20	184	BATE	156728360621	2001001125
INFORMA PLC	11/04/2025	10:08:01	GB00BMJ6DW54	669.20	248	AQXE	48975	2001001125
INFORMA PLC	11/04/2025	10:09:45	GB00BMJ6DW54	668.00	984	XLON	EDMCQJpNwEOO	2001001125
INFORMA PLC	11/04/2025	10:11:23	GB00BMJ6DW54	667.20	715	CHX	2977838277531	2001001125
INFORMA PLC	11/04/2025	10:11:23	GB00BMJ6DW54	667.20	132	BATE	156728361287	2001001125
INFORMA PLC	11/04/2025	10:11:23	GB00BMJ6DW54	667.20	178	AQXE	50300	2001001125
INFORMA PLC	11/04/2025	10:11:23	GB00BMJ6DW54	667.20	368	XLON	EDMCQJpNw87E	2001001125
INFORMA PLC	11/04/2025	10:11:26	GB00BMJ6DW54	667.00	370	XLON	EDMCQJpNw8SW	2001001125
INFORMA PLC	11/04/2025	10:11:26	GB00BMJ6DW54	667.00	719	CHX	2977838277538	2001001125
INFORMA PLC	11/04/2025	10:11:26	GB00BMJ6DW54	667.00	179	AQXE	50329	2001001125
INFORMA PLC	11/04/2025	10:11:26	GB00BMJ6DW54	667.00	133	AQXE	50330	2001001125
INFORMA PLC	11/04/2025	10:16:17	GB00BMJ6DW54	667.40	428	XLON	EDMCQJpNwO6Y	2001001125
INFORMA PLC	11/04/2025	10:16:17	GB00BMJ6DW54	667.40	832	CHX	2977838278615	2001001125
INFORMA PLC	11/04/2025	10:16:17	GB00BMJ6DW54	667.40	154	BATE	156728362081	2001001125
INFORMA PLC	11/04/2025	10:16:17	GB00BMJ6DW54	667.40	207	AQXE	51640	2001001125
INFORMA PLC	11/04/2025	10:17:41	GB00BMJ6DW54	667.20	358	XLON	EDMCQJpNwRuZ	2001001125
INFORMA PLC	11/04/2025	10:17:41	GB00BMJ6DW54	667.20	699	CHX	2977838278914	2001001125
INFORMA PLC	11/04/2025	10:17:41	GB00BMJ6DW54	667.20	129	BATE	156728362298	2001001125
INFORMA PLC	11/04/2025	10:17:41	GB00BMJ6DW54	667.20	173	CHX	2977838278915	2001001125
INFORMA PLC	11/04/2025	10:20:11	GB00BMJ6DW54	667.00	718	CHX	2977838279459	2001001125
INFORMA PLC	11/04/2025	10:20:11	GB00BMJ6DW54	667.00	681	CHX	2977838279460	2001001125
INFORMA PLC	11/04/2025	10:23:37	GB00BMJ6DW54	667.00	966	XLON	EDMCQJpNwYgdD	2001001125
INFORMA PLC	11/04/2025	10:23:37	GB00BMJ6DW54	667.00	427	XLON	EDMCQJpNwYgdJ	2001001125
INFORMA PLC	11/04/202							

INFORMA PLC	11/04/2025	10:39:00	GB00BMJ6DW54	667.60	342	XLON	EIMQJpNyD6m	2001001125
INFORMA PLC	11/04/2025	10:39:00	GB00BMJ6DW54	667.60	665	CHX	2977838283377	2001001125
INFORMA PLC	11/04/2025	10:39:00	GB00BMJ6DW54	667.60	123	BATE	156728365732	2001001125
INFORMA PLC	11/04/2025	10:39:00	GB00BMJ6DW54	667.60	166	AQXE	57360	2001001125
INFORMA PLC	11/04/2025	10:41:42	GB00BMJ6DW54	668.60	439	XLON	EIMQJpNyFzF	2001001125
INFORMA PLC	11/04/2025	10:41:42	GB00BMJ6DW54	668.60	852	CHX	2977838283836	2001001125
INFORMA PLC	11/04/2025	10:42:11	GB00BMJ6DW54	668.00	153	AQXE	57926	2001001125
INFORMA PLC	11/04/2025	10:42:11	GB00BMJ6DW54	668.00	314	XLON	EIMQJpNyIwN	2001001125
INFORMA PLC	11/04/2025	10:42:11	GB00BMJ6DW54	668.00	612	CHX	2977838283900	2001001125
INFORMA PLC	11/04/2025	10:42:11	GB00BMJ6DW54	668.00	113	BATE	156728366130	2001001125
INFORMA PLC	11/04/2025	10:43:29	GB00BMJ6DW54	667.40	375	XLON	EIMQJpNyLDk	2001001125
INFORMA PLC	11/04/2025	10:43:29	GB00BMJ6DW54	667.40	728	CHX	2977838284127	2001001125
INFORMA PLC	11/04/2025	10:43:29	GB00BMJ6DW54	667.40	135	BATE	156728366325	2001001125
INFORMA PLC	11/04/2025	10:43:29	GB00BMJ6DW54	667.40	182	AQXE	58203	2001001125
INFORMA PLC	11/04/2025	10:46:08	GB00BMJ6DW54	668.20	319	XLON	EIMQJpNySRA	2001001125
INFORMA PLC	11/04/2025	10:46:08	GB00BMJ6DW54	668.20	620	CHX	2977838284745	2001001125
INFORMA PLC	11/04/2025	10:48:21	GB00BMJ6DW54	668.20	298	AQXE	59027	2001001125
INFORMA PLC	11/04/2025	10:48:21	GB00BMJ6DW54	668.20	377	XLON	EIMQJpNyHxJ	2001001125
INFORMA PLC	11/04/2025	10:48:21	GB00BMJ6DW54	668.20	711	CHX	2977838285143	2001001125
INFORMA PLC	11/04/2025	10:48:21	GB00BMJ6DW54	668.20	135	BATE	156728367005	2001001125
INFORMA PLC	11/04/2025	10:48:21	GB00BMJ6DW54	668.20	182	AQXE	59610	2001001125
INFORMA PLC	11/04/2025	10:48:22	GB00BMJ6DW54	668.00	696	CHX	2977838285150	2001001125
INFORMA PLC	11/04/2025	10:48:22	GB00BMJ6DW54	668.00	174	AQXE	59611	2001001125
INFORMA PLC	11/04/2025	10:48:22	GB00BMJ6DW54	668.00	149	XLON	EIMQJpNyXk2	2001001125
INFORMA PLC	11/04/2025	10:48:22	GB00BMJ6DW54	668.00	210	XLON	EIMQJpNyXk7	2001001125
INFORMA PLC	11/04/2025	10:48:22	GB00BMJ6DW54	668.00	129	BATE	156728367006	2001001125
INFORMA PLC	11/04/2025	10:54:46	GB00BMJ6DW54	671.00	346	XLON	EIMQJpNyYor7	2001001125
INFORMA PLC	11/04/2025	10:54:46	GB00BMJ6DW54	671.00	673	CHX	2977838286945	2001001125
INFORMA PLC	11/04/2025	10:54:46	GB00BMJ6DW54	671.00	124	BATE	156728368200	2001001125
INFORMA PLC	11/04/2025	10:54:46	GB00BMJ6DW54	671.00	168	AQXE	61931	2001001125
INFORMA PLC	11/04/2025	10:55:26	GB00BMJ6DW54	671.20	205	XLON	EIMQJpNyYqVF	2001001125
INFORMA PLC	11/04/2025	10:55:26	GB00BMJ6DW54	671.20	594	CHX	2977838287097	2001001125
INFORMA PLC	11/04/2025	10:55:26	GB00BMJ6DW54	671.20	148	AQXE	62138	2001001125
INFORMA PLC	11/04/2025	10:55:26	GB00BMJ6DW54	671.20	104	CHX	2977838287100	2001001125
INFORMA PLC	11/04/2025	10:55:26	GB00BMJ6DW54	671.20	107	CHX	2977838287101	2001001125
INFORMA PLC	11/04/2025	10:57:40	GB00BMJ6DW54	672.60	711	CHX	2977838287980	2001001125
INFORMA PLC	11/04/2025	10:57:40	GB00BMJ6DW54	672.60	366	XLON	EIMQJpNyYtm	2001001125
INFORMA PLC	11/04/2025	10:57:40	GB00BMJ6DW54	672.60	137	BATE	156728368658	2001001125
INFORMA PLC	11/04/2025	10:59:30	GB00BMJ6DW54	672.60	171	AQXE	63485	2001001125
INFORMA PLC	11/04/2025	10:59:30	GB00BMJ6DW54	674.40	342	XLON	EIMQJpNz2W	2001001125
INFORMA PLC	11/04/2025	10:59:30	GB00BMJ6DW54	674.40	665	CHX	2977838286522	2001001125
INFORMA PLC	11/04/2025	10:59:30	GB00BMJ6DW54	674.40	123	BATE	156728369195	2001001125
INFORMA PLC	11/04/2025	10:59:30	GB00BMJ6DW54	674.40	166	AQXE	64370	2001001125
INFORMA PLC	11/04/2025	11:00:02	GB00BMJ6DW54	674.20	326	XLON	EIMQJpNz4wQ	2001001125
INFORMA PLC	11/04/2025	11:00:02	GB00BMJ6DW54	674.20	323	CHX	2977838286690	2001001125
INFORMA PLC	11/04/2025	11:00:02	GB00BMJ6DW54	674.20	310	CHX	2977838286691	2001001125
INFORMA PLC	11/04/2025	11:00:02	GB00BMJ6DW54	674.20	117	BATE	156728369321	2001001125
INFORMA PLC	11/04/2025	11:00:02	GB00BMJ6DW54	674.20	158	AQXE	64639	2001001125
INFORMA PLC	11/04/2025	11:01:04	GB00BMJ6DW54	673.80	307	XLON	EIMQJpNz6cJ	2001001125
INFORMA PLC	11/04/2025	11:01:04	GB00BMJ6DW54	673.80	110	BATE	156728369611	2001001125
INFORMA PLC	11/04/2025	11:01:05	GB00BMJ6DW54	673.80	745	XLON	EIMQJpNz8n2	2001001125
INFORMA PLC	11/04/2025	11:04:19	GB00BMJ6DW54	674.40	843	XLON	EIMQJpNzGsk	2001001125
INFORMA PLC	11/04/2025	11:04:19	GB00BMJ6DW54	674.40	169	XLON	EIMQJpNzGzv	2001001125
INFORMA PLC	11/04/2025	11:04:19	GB00BMJ6DW54	674.40	1,321	XLON	EIMQJpNzGzz	2001001125
INFORMA PLC	11/04/2025	11:06:51	GB00BMJ6DW54	673.60	1,124	AQXE	66963	2001001125
INFORMA PLC	11/04/2025	11:09:10	GB00BMJ6DW54	673.20	336	XLON	EIMQJpNzrRNA	2001001125
INFORMA PLC	11/04/2025	11:09:10	GB00BMJ6DW54	673.20	652	CHX	2977838291042	2001001125
INFORMA PLC	11/04/2025	11:09:10	GB00BMJ6DW54	673.20	284	CHX	2977838291043	2001001125
INFORMA PLC	11/04/2025	11:11:58	GB00BMJ6DW54	672.20	305	XLON	EIMQJpNzXOG	2001001125
INFORMA PLC	11/04/2025	11:11:58	GB00BMJ6DW54	672.20	592	CHX	2977838291482	2001001125
INFORMA PLC	11/04/2025	11:11:58	GB00BMJ6DW54	672.20	110	BATE	156728371188	2001001125
INFORMA PLC	11/04/2025	11:11:58	GB00BMJ6DW54	672.20	148	AQXE	66238	2001001125
INFORMA PLC	11/04/2025	11:13:20	GB00BMJ6DW54	673.00	385	XLON	EIMQJpNzba3	2001001125
INFORMA PLC	11/04/2025	11:13:20	GB00BMJ6DW54	673.00	738	CHX	2977838291932	2001001125
INFORMA PLC	11/04/2025	11:13:20	GB00BMJ6DW54	673.00	136	BATE	156728371477	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.40	343	XLON	EIMQJpNz4cU	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.40	955	CHX	2977838291985	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.20	307	XLON	EIMQJpNz4E4	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.20	597	CHX	2977838291986	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.20	110	BATE	156728371519	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.20	149	AQXE	68779	2001001125
INFORMA PLC	11/04/2025	11:13:40	GB00BMJ6DW54	672.00	311	XLON	EIMQJpNz4Eb	2001001125
INFORMA PLC	11/04/2025	11:19:30	GB00BMJ6DW54	673.60	392	XLON	EIMQJpNzmQC	2001001125
INFORMA PLC	11/04/2025	11:19:30	GB00BMJ6DW54	673.60	760	CHX	2977838292913	2001001125
INFORMA PLC	11/04/2025	11:19:30	GB00BMJ6DW54	673.60	189	AQXE	70061	2001001125
INFORMA PLC	11/04/2025	11:21:37	GB00BMJ6DW54	674.60	383	XLON	EIMQJpNzrJO	2001001125
INFORMA PLC	11/04/2025	11:21:37	GB00BMJ6DW54	674.60	745	CHX	2977838293414	2001001125
INFORMA PLC	11/04/2025	11:21:37	GB00BMJ6DW54	674.60	138	BATE	156728372644	2001001125
INFORMA PLC	11/04/2025	11:21:37	GB00BMJ6DW54	674.60	186	AQXE	70802	2001001125
INFORMA PLC	11/04/2025	11:25:01	GB00BMJ6DW54	674.40	1,091	XLON	EIMQJpNzyIy	2001001125
INFORMA PLC	11/04/2025	11:25:01	GB00BMJ6DW54	674.40	8	XLON	EIMQJpNzytP	2001001125
INFORMA PLC	11/04/2025	11:26:22	GB00BMJ6DW54	674.40	912	BATE	156728373414	2001001125
INFORMA PLC	11/04/2025	11:26:22	GB00BMJ6DW54	674.40	115	BATE	156728373415	2001001125
INFORMA PLC	11/04/2025	11:27:31	GB00BMJ6DW54	674.40	269	XLON	EIMQJpNzO38	2001001125
INFORMA PLC	11/04/2025	11:27:31	GB00BMJ6DW54	674.40	501	XLON	EIMQJpNzO38	2001001125
INFORMA PLC	11/04/2025	11:27:31	GB00BMJ6DW54	674.40	356	BATE	156728373590	2001001125
INFORMA PLC	11/04/2025	11:29:33	GB00BMJ6DW54	675.20	882	XLON	EIMQJpNzO8K	2001001125
INFORMA PLC	11/04/2025	11:30:38	GB00BMJ6DW54	674.80	1,103	XLON	EIMQJpNzO9X6	2001001125
INFORMA PLC	11/04/2025	11:30:38	GB00BMJ6DW54	674.80	397	BATE	156728374289	2001001125
INFORMA PLC	11/04/2025	11:34:23	GB00BMJ6DW54	675.60	261	XLON	EIMQJpNzO9Gs	2001001125
INFORMA PLC	11/04/2025	11:34:23	GB00BMJ6DW54	675.60	508	CHX	2977838296914	2001001125
INFORMA PLC	11/04/2025	11:34:37	GB00BMJ6DW54	675.60	79	XLON	EIMQJpNzO9Ns	2001001125
INFORMA PLC	11/04/2025	11:34:37	GB00BMJ6DW54	675.60	11	XLON	EIMQJpNzO9N9	2001001125
INFORMA PLC	11/04/2025	11:34:37	GB00BMJ6DW54	675.60	942	XLON	EIMQJpNzO9ND	2001001125
INFORMA PLC	11/04/2025	11:34:37	GB00BMJ6DW54	675.60	261	XLON	EIMQJpNzO9NH	2001001125
INFORMA PLC	11/04/2025	11:34:37	GB00BMJ6DW54	675.60	968	XLON	EIMQJpNzO9NN	2001001125
INFORMA PLC	11/04/2025	11:41:00	GB00BMJ6DW54	675.20	308	XLON	EIMQJpNzO9WOr	2001001125
INFORMA PLC	11/04/2025	11:41:00	GB00BMJ6DW54	675.20	698	CHX	2977838298733	2001001125
INFORMA PLC	11/04/2025	11:41:00	GB00BMJ6DW54	675.20	110	BATE	156728376132	2001001125
INFORMA PLC	11/04/2025	11:41:00	GB00BMJ6DW54	675.20	149	AQXE	77165	2001001125
INFORMA PLC	11/04/2025	11:43:42	GB00BMJ6DW54	675.00	352	XLON	EIMQJpNzO9NsE	2001001125
INFORMA PLC	11/04/2025	11:44:56	GB00BMJ6DW54	675.20	983	CHX	2977838299414	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.20	377	XLON	EIMQJpNzO9bq	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.20	733	CHX	2977838299508	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.20	135	BATE	156728376723	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.20	182	AQXE	76206	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.00	378	XLON	EIMQJpNzO9bZ7	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.00	183	XLON	EIMQJpNzO9b7m	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.00	515	CHX	2977838299511	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.00	219	CHX	2977838299512	2001001125
INFORMA PLC	11/04/2025	11:45:11	GB00BMJ6DW54	675.00	136	BATE	156728376724	2001001125
INFORMA PLC	11/04/2025	11:49:18	GB00BMJ6DW54	675.40	385	XLON		

INFORMA PLC	11/04/2025	12:02:15	GB00BMJ6DW54	674.00	140	BATE	156728379186	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	354	XLON	E0MQJpJO1CTa	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	327	XLON	E0MQJpJO1CTY	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	635	CHXK	2977838303004	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	687	CHXK	2977838303005	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	117	BATE	156728379280	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	127	BATE	156728379281	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	158	AQXE	R2360	2001001125
INFORMA PLC	11/04/2025	12:02:31	GB00BMJ6DW54	673.80	171	AQXE	R2361	2001001125
INFORMA PLC	11/04/2025	12:09:01	GB00BMJ6DW54	674.40	1,042	CHXK	2977838304358	2001001125
INFORMA PLC	11/04/2025	12:12:15	GB00BMJ6DW54	675.20	1,017	CHXK	2977838304931	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	644	XLON	E0MQJpJO1W0Z	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	427	CHXK	2977838305041	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	569	CHXK	2977838305042	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	255	CHXK	2977838305043	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	232	BATE	156728381056	2001001125
INFORMA PLC	11/04/2025	12:13:09	GB00BMJ6DW54	675.00	311	CHXK	2977838306062	2001001125
INFORMA PLC	11/04/2025	12:15:31	GB00BMJ6DW54	675.20	1,880	XLON	E0MQJpJO1Z0a	2001001125
INFORMA PLC	11/04/2025	12:15:33	GB00BMJ6DW54	675.20	58	XLON	E0MQJpJO1Z0b	2001001125
INFORMA PLC	11/04/2025	12:15:33	GB00BMJ6DW54	675.20	1,022	XLON	E0MQJpJO1Z0c	2001001125
INFORMA PLC	11/04/2025	12:15:33	GB00BMJ6DW54	675.20	57	XLON	E0MQJpJO1Z0d	2001001125
INFORMA PLC	11/04/2025	12:15:33	GB00BMJ6DW54	675.20	506	XLON	E0MQJpJO1Z0e	2001001125
INFORMA PLC	11/04/2025	12:20:28	GB00BMJ6DW54	673.20	660	CHXK	2977838306457	2001001125
INFORMA PLC	11/04/2025	12:20:28	GB00BMJ6DW54	673.20	128	BATE	156728382233	2001001125
INFORMA PLC	11/04/2025	12:20:28	GB00BMJ6DW54	673.20	172	AQXE	85462	2001001125
INFORMA PLC	11/04/2025	12:20:28	GB00BMJ6DW54	673.20	356	XLON	E0MQJpJO1hNX	2001001125
INFORMA PLC	11/04/2025	12:22:07	GB00BMJ6DW54	672.60	314	XLON	E0MQJpJO1hEv	2001001125
INFORMA PLC	11/04/2025	12:22:07	GB00BMJ6DW54	672.60	608	CHXK	2977838306669	2001001125
INFORMA PLC	11/04/2025	12:22:07	GB00BMJ6DW54	672.60	113	BATE	156728382422	2001001125
INFORMA PLC	11/04/2025	12:22:07	GB00BMJ6DW54	672.60	152	CHXK	2977838306662	2001001125
INFORMA PLC	11/04/2025	12:22:07	GB00BMJ6DW54	672.40	117	BATE	156728382426	2001001125
INFORMA PLC	11/04/2025	12:24:49	GB00BMJ6DW54	672.60	380	XLON	E0MQJpJO1icf	2001001125
INFORMA PLC	11/04/2025	12:24:49	GB00BMJ6DW54	672.60	736	CHXK	2977838307234	2001001125
INFORMA PLC	11/04/2025	12:24:49	GB00BMJ6DW54	672.60	136	BATE	156728382893	2001001125
INFORMA PLC	11/04/2025	12:24:50	GB00BMJ6DW54	672.40	317	XLON	E0MQJpJO1iql	2001001125
INFORMA PLC	11/04/2025	12:24:50	GB00BMJ6DW54	672.40	617	CHXK	2977838307237	2001001125
INFORMA PLC	11/04/2025	12:24:50	GB00BMJ6DW54	672.40	91	BATE	156728382896	2001001125
INFORMA PLC	11/04/2025	12:24:50	GB00BMJ6DW54	672.40	177	CHXK	2977838307238	2001001125
INFORMA PLC	11/04/2025	12:29:00	GB00BMJ6DW54	671.40	389	XLON	E0MQJpJO2JOT	2001001125
INFORMA PLC	11/04/2025	12:29:00	GB00BMJ6DW54	671.40	757	CHXK	2977838306079	2001001125
INFORMA PLC	11/04/2025	12:29:00	GB00BMJ6DW54	671.40	140	BATE	156728382618	2001001125
INFORMA PLC	11/04/2025	12:29:00	GB00BMJ6DW54	671.40	189	AQXE	85346	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.60	401	XLON	E0MQJpJO27Aa	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.60	776	CHXK	2977838309618	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.60	144	BATE	156728384042	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.60	194	AQXE	88657	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	397	XLON	E0MQJpJO27Bc	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	356	XLON	E0MQJpJO27Bg	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	771	CHXK	2977838308620	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	691	CHXK	2977838308623	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	143	BATE	156728384044	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	128	BATE	156728384045	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	192	AQXE	88658	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.40	152	AQXE	88659	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.20	344	XLON	E0MQJpJO27CC	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.20	667	CHXK	2977838308624	2001001125
INFORMA PLC	11/04/2025	12:31:26	GB00BMJ6DW54	671.20	289	CHXK	2977838308627	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	308	XLON	E0MQJpJO2K36	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	304	XLON	E0MQJpJO2K38	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	272	CHXK	2977838309968	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	326	CHXK	2977838309969	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	580	CHXK	2977838309960	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	111	BATE	156728385039	2001001125
INFORMA PLC	11/04/2025	12:38:02	GB00BMJ6DW54	670.00	109	BATE	156728385040	2001001125
INFORMA PLC	11/04/2025	12:38:03	GB00BMJ6DW54	670.00	149	CHXK	2977838309964	2001001125
INFORMA PLC	11/04/2025	12:38:03	GB00BMJ6DW54	670.00	148	CHXK	2977838309965	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.40	641	CHXK	2977838311124	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.40	118	BATE	156728386001	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.40	160	AQXE	91618	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.40	330	XLON	E0MQJpJO2L6W	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.20	318	XLON	E0MQJpJO2L6J	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.20	617	CHXK	2977838311127	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.20	114	BATE	156728386002	2001001125
INFORMA PLC	11/04/2025	12:43:08	GB00BMJ6DW54	670.20	154	AQXE	91619	2001001125
INFORMA PLC	11/04/2025	12:46:14	GB00BMJ6DW54	670.00	396	XLON	E0MQJpJO2ZAo	2001001125
INFORMA PLC	11/04/2025	12:46:14	GB00BMJ6DW54	670.00	770	CHXK	2977838311557	2001001125
INFORMA PLC	11/04/2025	12:46:15	GB00BMJ6DW54	670.00	334	XLON	E0MQJpJO2ZC7	2001001125
INFORMA PLC	11/04/2025	12:48:55	GB00BMJ6DW54	669.80	430	XLON	E0MQJpJO2dy3	2001001125
INFORMA PLC	11/04/2025	12:48:55	GB00BMJ6DW54	669.80	835	CHXK	2977838312111	2001001125
INFORMA PLC	11/04/2025	12:49:54	GB00BMJ6DW54	669.00	130	BATE	156728387103	2001001125
INFORMA PLC	11/04/2025	12:49:54	GB00BMJ6DW54	669.00	362	XLON	E0MQJpJO2gye	2001001125
INFORMA PLC	11/04/2025	12:49:54	GB00BMJ6DW54	669.00	703	CHXK	2977838312468	2001001125
INFORMA PLC	11/04/2025	12:49:54	GB00BMJ6DW54	669.00	175	CHXK	2977838312470	2001001125
INFORMA PLC	11/04/2025	12:53:12	GB00BMJ6DW54	669.20	340	CHXK	2977838313368	2001001125
INFORMA PLC	11/04/2025	12:53:12	GB00BMJ6DW54	669.20	510	CHXK	2977838313369	2001001125
INFORMA PLC	11/04/2025	12:53:12	GB00BMJ6DW54	669.20	260	CHXK	2977838313370	2001001125
INFORMA PLC	11/04/2025	12:55:02	GB00BMJ6DW54	669.60	338	XLON	E0MQJpJO2gM	2001001125
INFORMA PLC	11/04/2025	12:55:02	GB00BMJ6DW54	669.60	460	AQXE	94838	2001001125
INFORMA PLC	11/04/2025	12:55:03	GB00BMJ6DW54	669.60	480	AQXE	94840	2001001125
INFORMA PLC	11/04/2025	12:56:48	GB00BMJ6DW54	670.40	319	XLON	E0MQJpJO2gb	2001001125
INFORMA PLC	11/04/2025	12:56:48	GB00BMJ6DW54	670.40	619	CHXK	2977838314324	2001001125
INFORMA PLC	11/04/2025	12:56:48	GB00BMJ6DW54	670.40	114	BATE	156728388465	2001001125
INFORMA PLC	11/04/2025	12:56:48	GB00BMJ6DW54	670.40	154	XLON	E0MQJpJO2vpl	2001001125
INFORMA PLC	11/04/2025	12:57:55	GB00BMJ6DW54	670.80	309	XLON	E0MQJpJO2z3v	2001001125
INFORMA PLC	11/04/2025	12:57:55	GB00BMJ6DW54	670.80	601	CHXK	2977838314025	2001001125
INFORMA PLC	11/04/2025	12:57:55	GB00BMJ6DW54	670.80	111	BATE	156728388617	2001001125
INFORMA PLC	11/04/2025	12:57:55	GB00BMJ6DW54	670.80	150	AQXE	95966	2001001125
INFORMA PLC	11/04/2025	13:00:27	GB00BMJ6DW54	671.00	171	AQXE	96669	2001001125
INFORMA PLC	11/04/2025	13:00:27	GB00BMJ6DW54	671.00	816	CHXK	2977838314982	2001001125
INFORMA PLC	11/04/2025	13:00:27	GB00BMJ6DW54	671.00	70	AQXE	96670	2001001125
INFORMA PLC	11/04/2025	13:00:27	GB00BMJ6DW54	671.00	76	AQXE	96671	2001001125
INFORMA PLC	11/04/2025	13:00:38	GB00BMJ6DW54	670.60	704	XLON	E0MQJpJO25fc	2001001125
INFORMA PLC	11/04/2025	13:02:09	GB00BMJ6DW54	670.80	425	XLON	E0MQJpJO39H8	2001001125
INFORMA PLC	11/04/2025	13:03:03	GB00BMJ6DW54	670.60	1,073	CHXK	2977838315578	2001001125
INFORMA PLC	11/04/2025	13:06:29	GB00BMJ6DW54	671.00	54	CHXK	2977838315842	2001001125
INFORMA PLC	11/04/2025	13:05:34	GB00BMJ6DW54	671.00	807	XLON	E0MQJpJO30NA	2001001125
INFORMA PLC	11/04/2025	13:05:34	GB00BMJ6DW54	671.00	1,514	CHXK	2977838315879	2001001125
INFORMA PLC	11/04/2025	13:05:34	GB00BMJ6DW54	671.00	291	BATE	156728389753	2001001125
INFORMA PLC	11/04/2025	13:05:34	GB00BMJ6DW54	671.00	390	AQXE	97771	2001001125
INFORMA PLC	11/04/2025	13:07:13	GB00BMJ6DW54	670.80	426	XLON	E0MQJpJO3JCb	2001001125
INFORMA PLC	11/04/2025	13:07:13	GB00BMJ6DW54	670.80	828	CHXK	2977838316053	

INFORMA PLC	11/04/2025	13:23:01	GB00BMJ6W54	668.60	389	XLON	E0MQJp03n3T	2001001125
INFORMA PLC	11/04/2025	13:23:01	GB00BMJ6W54	668.40	384	XLON	E0MQJp03n8u	2001001125
INFORMA PLC	11/04/2025	13:23:01	GB00BMJ6W54	668.60	328	CHX	2977838319371	2001001125
INFORMA PLC	11/04/2025	13:28:10	GB00BMJ6W54	668.80	905	CHX	2977838320043	2001001125
INFORMA PLC	11/04/2025	13:29:52	GB00BMJ6W54	669.00	76	AQXE	103483	2001001125
INFORMA PLC	11/04/2025	13:29:57	GB00BMJ6W54	669.00	708	XLON	E0MQJp03n5n	2001001125
INFORMA PLC	11/04/2025	13:29:57	GB00BMJ6W54	669.00	577	CHX	2977838320403	2001001125
INFORMA PLC	11/04/2025	13:29:57	GB00BMJ6W54	669.00	797	CHX	2977838320411	2001001125
INFORMA PLC	11/04/2025	13:29:57	GB00BMJ6W54	669.00	255	BATE	156728393288	2001001125
INFORMA PLC	11/04/2025	13:31:16	GB00BMJ6W54	669.40	812	CHX	2977838321252	2001001125
INFORMA PLC	11/04/2025	13:31:16	GB00BMJ6W54	669.20	302	CHX	2977838321255	2001001125
INFORMA PLC	11/04/2025	13:33:46	GB00BMJ6W54	670.60	417	XLON	E0MQJp04HL5	2001001125
INFORMA PLC	11/04/2025	13:33:46	GB00BMJ6W54	670.60	497	CHX	2977838321706	2001001125
INFORMA PLC	11/04/2025	13:33:46	GB00BMJ6W54	670.60	313	CHX	2977838321707	2001001125
INFORMA PLC	11/04/2025	13:33:46	GB00BMJ6W54	670.60	150	BATE	156728394170	2001001125
INFORMA PLC	11/04/2025	13:33:46	GB00BMJ6W54	670.60	202	AQXE	104569	2001001125
INFORMA PLC	11/04/2025	13:36:41	GB00BMJ6W54	671.40	464	XLON	E0MQJp04C5yn	2001001125
INFORMA PLC	11/04/2025	13:36:41	GB00BMJ6W54	671.40	900	CHX	2977838322571	2001001125
INFORMA PLC	11/04/2025	13:36:41	GB00BMJ6W54	671.40	900	BATE	156728394835	2001001125
INFORMA PLC	11/04/2025	13:36:41	GB00BMJ6W54	671.40	224	XLON	E0MQJp04C4CM	2001001125
INFORMA PLC	11/04/2025	13:36:52	GB00BMJ6W54	670.60	788	CHX	2977838322866	2001001125
INFORMA PLC	11/04/2025	13:36:52	GB00BMJ6W54	670.60	89	CHX	2977838322987	2001001125
INFORMA PLC	11/04/2025	13:36:52	GB00BMJ6W54	670.60	159	BATE	156728395097	2001001125
INFORMA PLC	11/04/2025	13:36:52	GB00BMJ6W54	670.60	441	XLON	E0MQJp04GFI	2001001125
INFORMA PLC	11/04/2025	13:36:52	GB00BMJ6W54	670.60	214	XLON	E0MQJp04G5GB	2001001125
INFORMA PLC	11/04/2025	13:39:26	GB00BMJ6W54	671.40	2	CHX	2977838323430	2001001125
INFORMA PLC	11/04/2025	13:39:26	GB00BMJ6W54	671.40	659	CHX	2977838323431	2001001125
INFORMA PLC	11/04/2025	13:39:26	GB00BMJ6W54	671.40	122	BATE	156728395485	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.40	567	CHX	2977838323494	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.40	567	CHX	2977838323495	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.40	534	CHX	2977838323496	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.40	105	BATE	156728395529	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.40	141	AQXE	107051	2001001125
INFORMA PLC	11/04/2025	13:39:48	GB00BMJ6W54	671.20	466	CHX	2977838323498	2001001125
INFORMA PLC	11/04/2025	13:42:40	GB00BMJ6W54	670.80	664	CHX	2977838324276	2001001125
INFORMA PLC	11/04/2025	13:43:49	GB00BMJ6W54	671.00	575	XLON	E0MQJp04URRW	2001001125
INFORMA PLC	11/04/2025	13:43:49	GB00BMJ6W54	671.00	1,050	CHX	2977838324500	2001001125
INFORMA PLC	11/04/2025	13:43:49	GB00BMJ6W54	671.00	607	CHX	2977838324501	2001001125
INFORMA PLC	11/04/2025	13:43:49	GB00BMJ6W54	671.00	297	BATE	156728396232	2001001125
INFORMA PLC	11/04/2025	13:43:48	GB00BMJ6W54	671.00	278	AQXE	106932	2001001125
INFORMA PLC	11/04/2025	13:44:00	GB00BMJ6W54	670.60	855	XLON	E0MQJp04ULu	2001001125
INFORMA PLC	11/04/2025	13:44:00	GB00BMJ6W54	670.60	855	XLON	E0MQJp04ULv5	2001001125
INFORMA PLC	11/04/2025	13:44:00	GB00BMJ6W54	670.60	395	XLON	E0MQJp04ULvP	2001001125
INFORMA PLC	11/04/2025	13:47:25	GB00BMJ6W54	670.80	527	XLON	E0MQJp04vGB	2001001125
INFORMA PLC	11/04/2025	13:47:25	GB00BMJ6W54	670.80	1,023	CHX	2977838325441	2001001125
INFORMA PLC	11/04/2025	13:47:25	GB00BMJ6W54	670.80	190	BATE	156728396992	2001001125
INFORMA PLC	11/04/2025	13:47:25	GB00BMJ6W54	670.80	255	XLON	E0MQJp04vH2	2001001125
INFORMA PLC	11/04/2025	13:50:11	GB00BMJ6W54	669.60	867	XLON	E0MQJp04vJF	2001001125
INFORMA PLC	11/04/2025	13:50:11	GB00BMJ6W54	669.60	867	XLON	E0MQJp04vJK	2001001125
INFORMA PLC	11/04/2025	13:50:11	GB00BMJ6W54	669.60	417	XLON	E0MQJp04vJO	2001001125
INFORMA PLC	11/04/2025	13:52:28	GB00BMJ6W54	670.00	511	XLON	E0MQJp04wW	2001001125
INFORMA PLC	11/04/2025	13:52:28	GB00BMJ6W54	670.00	993	CHX	2977838326851	2001001125
INFORMA PLC	11/04/2025	13:52:28	GB00BMJ6W54	670.00	184	BATE	156728398024	2001001125
INFORMA PLC	11/04/2025	13:54:05	GB00BMJ6W54	670.40	572	XLON	E0MQJp04vRF	2001001125
INFORMA PLC	11/04/2025	13:54:05	GB00BMJ6W54	670.40	277	XLON	E0MQJp04vRN	2001001125
INFORMA PLC	11/04/2025	13:54:05	GB00BMJ6W54	670.40	1,133	XLON	E0MQJp04vRP	2001001125
INFORMA PLC	11/04/2025	13:57:19	GB00BMJ6W54	670.60	568	XLON	E0MQJp050J	2001001125
INFORMA PLC	11/04/2025	13:57:19	GB00BMJ6W54	670.60	1,104	CHX	2977838328019	2001001125
INFORMA PLC	11/04/2025	13:57:19	GB00BMJ6W54	670.60	205	BATE	156728398835	2001001125
INFORMA PLC	11/04/2025	13:57:19	GB00BMJ6W54	670.60	275	AQXE	112956	2001001125
INFORMA PLC	11/04/2025	13:59:06	GB00BMJ6W54	670.20	893	XLON	E0MQJp05439	2001001125
INFORMA PLC	11/04/2025	13:59:06	GB00BMJ6W54	670.20	863	XLON	E0MQJp0543d	2001001125
INFORMA PLC	11/04/2025	13:59:06	GB00BMJ6W54	670.20	71	XLON	E0MQJp0543Z	2001001125
INFORMA PLC	11/04/2025	13:59:06	GB00BMJ6W54	670.20	1	XLON	E0MQJp0543Z	2001001125
INFORMA PLC	11/04/2025	13:59:06	GB00BMJ6W54	670.20	44	XLON	E0MQJp0546b	2001001125
INFORMA PLC	11/04/2025	14:00:55	GB00BMJ6W54	670.20	314	CHX	2977838328884	2001001125
INFORMA PLC	11/04/2025	14:01:52	GB00BMJ6W54	671.00	366	XLON	E0MQJp05Bw	2001001125
INFORMA PLC	11/04/2025	14:01:52	GB00BMJ6W54	671.00	601	CHX	2977838329206	2001001125
INFORMA PLC	11/04/2025	14:01:52	GB00BMJ6W54	671.00	169	CHX	2977838329207	2001001125
INFORMA PLC	11/04/2025	14:01:52	GB00BMJ6W54	671.00	142	BATE	156728399797	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.80	661	BATE	156728400225	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.60	444	XLON	E0MQJp05ULm	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.60	863	CHX	2977838329746	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.60	655	CHX	2977838329747	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.60	160	BATE	156728400227	2001001125
INFORMA PLC	11/04/2025	14:04:37	GB00BMJ6W54	671.60	215	AQXE	115217	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	8	XLON	E0MQJp05RNuS	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	527	XLON	E0MQJp05RNvJ	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	1,039	CHX	2977838330249	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	192	BATE	156728400666	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	111	XLON	E0MQJp05RNv4	2001001125
INFORMA PLC	11/04/2025	14:06:53	GB00BMJ6W54	673.60	148	XLON	E0MQJp05RNwf	2001001125
INFORMA PLC	11/04/2025	14:08:25	GB00BMJ6W54	673.40	922	XLON	E0MQJp05RRc	2001001125
INFORMA PLC	11/04/2025	14:08:25	GB00BMJ6W54	673.40	922	XLON	E0MQJp05RRZ	2001001125
INFORMA PLC	11/04/2025	14:08:25	GB00BMJ6W54	673.40	229	XLON	E0MQJp05RRm	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.40	862	XLON	E0MQJp05RRc	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.40	862	XLON	E0MQJp05RRj	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.40	252	XLON	E0MQJp05RRo	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.20	937	XLON	E0MQJp05SSdJ	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.20	547	XLON	E0MQJp05SSh	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.20	390	XLON	E0MQJp05SSp	2001001125
INFORMA PLC	11/04/2025	14:08:33	GB00BMJ6W54	672.20	2	XLON	E0MQJp05SSv	2001001125
INFORMA PLC	11/04/2025	14:10:55	GB00BMJ6W54	671.00	884	XLON	E0MQJp05SyQ	2001001125
INFORMA PLC	11/04/2025	14:10:55	GB00BMJ6W54	671.00	974	XLON	E0MQJp05SyY	2001001125
INFORMA PLC	11/04/2025	14:18:04	GB00BMJ6W54	669.20	330	XLON	E0MQJp05wT	2001001125
INFORMA PLC	11/04/2025	14:18:04	GB00BMJ6W54	669.20	171	XLON	E0MQJp05wV	2001001125
INFORMA PLC	11/04/2025	14:18:04	GB00BMJ6W54	669.20	427	CHX	2977838334125	2001001125
INFORMA PLC	11/04/2025	14:18:04	GB00BMJ6W54	669.20	180	BATE	156728403608	2001001125
INFORMA PLC	11/04/2025	14:19:31	GB00BMJ6W54	669.80	749	XLON	E0MQJp061gJ	2001001125
INFORMA PLC	11/04/2025	14:19:31	GB00BMJ6W54	669.80	925	XLON	E0MQJp061gJ	2001001125
INFORMA PLC	11/04/2025	14:19:31	GB00BMJ6W54	669.80	925	XLON	E0MQJp061gp	2001001125
INFORMA PLC	11/04/2025	14:19:31	GB00BMJ6W54	669.80	749	XLON	E0MQJp061gp	2001001125
INFORMA PLC	11/04/2025	14:19:31	GB00BMJ6W54	669.80	231	XLON	E0MQJp061gy	2001001125
INFORMA PLC	11/04/2025	14:20:24	GB00BMJ6W54	669.00	881	XLON	E0MQJp0644n	2001001125
INFORMA PLC	11/04/2025	14:20:25	GB00BMJ6W54	669.00	881	XLON	E0MQJp06451	2001001125
INFORMA PLC	11/04/2025	14:20:25	GB00BMJ6W54	669.00	48	XLON	E0MQJp06455	2001001125
INFORMA PLC	11/04/2025	14:20:25	GB00BMJ6W54	669.00	425	XLON	E0MQJp06458	2001001125
INFORMA PLC	11/04/2025	14:20:25	GB00BMJ6W54	669.00	398	XLON	E0MQJp0645Q	2001001125
INFORMA PLC	11/04/2025	14:20:25	GB00BMJ6W54	669.00	134	XLON	E0MQJp0645Q	2001001125
INFORMA PLC	11/04/2025	14:24:26	GB00BMJ6W54	669.60	979	XLON	E0MQJp06Fso	2001001125
INFORMA PLC	11/04/2025	14:24:26	GB00BMJ6W54	669.60	462	XLON	E0MQJp06Fso	2001001125
INFORMA PLC	11/04/2025	14:24:26	GB00BMJ6W54					

INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	334	XLON	EIMQJpO0mb8	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.40	1,014	XLON	EIMQJpO0mbq	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.40	1,014	XLON	EIMQJpO0mb2	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.40	993	XLON	EIMQJpO0mb4	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	849	XLON	EIMQJpO0mce	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	1,000	XLON	EIMQJpO0mcg	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	849	XLON	EIMQJpO0mcp	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	1,000	XLON	EIMQJpO0mcn	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	58	XLON	EIMQJpO0mct	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	41	XLON	EIMQJpO0mcv	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	682	CHX	2977838340247	2001001125
INFORMA PLC	11/04/2025	14.32.26	GB00BMJ6DW54	668.20	112	AQXE	130744	2001001125
INFORMA PLC	11/04/2025	14.39.03	GB00BMJ6DW54	673.00	843	XLON	EIMQJpO07MK	2001001125
INFORMA PLC	11/04/2025	14.39.03	GB00BMJ6DW54	673.00	1,638	CHX	2977838344002	2001001125
INFORMA PLC	11/04/2025	14.39.03	GB00BMJ6DW54	673.00	303	BATE	156728411043	2001001125
INFORMA PLC	11/04/2025	14.39.03	GB00BMJ6DW54	673.00	407	AQXE	137083	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	372	XLON	EIMQJpO07Yy	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	722	CHX	2977838344970	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	641	CHX	2977838344972	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	134	BATE	156728411694	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	180	AQXE	138478	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	378	AQXE	138480	2001001125
INFORMA PLC	11/04/2025	14.40.03	GB00BMJ6DW54	673.80	788	CHX	2977838344973	2001001125
INFORMA PLC	11/04/2025	14.40.51	GB00BMJ6DW54	672.20	221	XLON	EIMQJpO07ZC1	2001001125
INFORMA PLC	11/04/2025	14.40.51	GB00BMJ6DW54	672.20	630	XLON	EIMQJpO07ZCv	2001001125
INFORMA PLC	11/04/2025	14.41.59	GB00BMJ6DW54	671.20	847	XLON	EIMQJpO07Sa	2001001125
INFORMA PLC	11/04/2025	14.41.59	GB00BMJ6DW54	671.20	1,647	CHX	2977838346160	2001001125
INFORMA PLC	11/04/2025	14.41.59	GB00BMJ6DW54	671.20	305	BATE	156728412621	2001001125
INFORMA PLC	11/04/2025	14.41.59	GB00BMJ6DW54	671.20	410	AQXE	140187	2001001125
INFORMA PLC	11/04/2025	14.43.40	GB00BMJ6DW54	673.60	1,095	XLON	EIMQJpO07pe	2001001125
INFORMA PLC	11/04/2025	14.43.40	GB00BMJ6DW54	673.60	2,126	CHX	2977838347368	2001001125
INFORMA PLC	11/04/2025	14.43.40	GB00BMJ6DW54	673.60	394	BATE	156728413483	2001001125
INFORMA PLC	11/04/2025	14.43.40	GB00BMJ6DW54	673.60	529	AQXE	141953	2001001125
INFORMA PLC	11/04/2025	14.51.59	GB00BMJ6DW54	677.00	1,326	XLON	EIMQJpO0BXVn	2001001125
INFORMA PLC	11/04/2025	14.51.59	GB00BMJ6DW54	677.00	2,575	CHX	2977838351677	2001001125
INFORMA PLC	11/04/2025	14.51.59	GB00BMJ6DW54	677.00	713	CHX	2977838351678	2001001125
INFORMA PLC	11/04/2025	14.51.59	GB00BMJ6DW54	677.00	478	BATE	156728416828	2001001125
INFORMA PLC	11/04/2025	14.51.59	GB00BMJ6DW54	677.00	641	AQXE	146269	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.20	918	XLON	EIMQJpO094E0	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.20	178	XLON	EIMQJpO094E8	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.20	286	XLON	EIMQJpO094EJ	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.20	273	XLON	EIMQJpO094EY	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	676.80	809	XLON	EIMQJpO094HZ	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.00	931	XLON	EIMQJpO094Gw	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.00	931	XLON	EIMQJpO094H0	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.00	931	XLON	EIMQJpO094H4	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	677.00	286	XLON	EIMQJpO094H9	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	676.80	809	XLON	EIMQJpO094H1	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	676.80	1,358	XLON	EIMQJpO094Hh	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	676.80	809	XLON	EIMQJpO094Hr	2001001125
INFORMA PLC	11/04/2025	15.00.38	GB00BMJ6DW54	676.80	196	XLON	EIMQJpO094Hs	2001001125
INFORMA PLC	11/04/2025	15.08.33	GB00BMJ6DW54	680.00	829	XLON	EIMQJpO09Lc	2001001125
INFORMA PLC	11/04/2025	15.08.33	GB00BMJ6DW54	680.00	829	XLON	EIMQJpO09Lr	2001001125
INFORMA PLC	11/04/2025	15.08.33	GB00BMJ6DW54	680.00	501	AQXE	162972	2001001125
INFORMA PLC	11/04/2025	15.12.56	GB00BMJ6DW54	677.80	868	XLON	EIMQJpO0A79k	2001001125
INFORMA PLC	11/04/2025	15.12.56	GB00BMJ6DW54	677.80	492	XLON	EIMQJpO0A79m	2001001125
INFORMA PLC	11/04/2025	15.12.56	GB00BMJ6DW54	677.80	868	XLON	EIMQJpO0A7A3	2001001125
INFORMA PLC	11/04/2025	15.13.47	GB00BMJ6DW54	679.20	626	XLON	EIMQJpO0ABaa	2001001125
INFORMA PLC	11/04/2025	15.13.47	GB00BMJ6DW54	679.20	1,217	CHX	2977838362961	2001001125
INFORMA PLC	11/04/2025	15.13.47	GB00BMJ6DW54	679.20	225	BATE	156728426418	2001001125
INFORMA PLC	11/04/2025	15.13.47	GB00BMJ6DW54	679.20	363	AQXE	167613	2001001125
INFORMA PLC	11/04/2025	15.15.09	GB00BMJ6DW54	679.40	1,103	XLON	EIMQJpO0AH9g	2001001125
INFORMA PLC	11/04/2025	15.15.09	GB00BMJ6DW54	679.40	1,784	CHX	2977838363416	2001001125
INFORMA PLC	11/04/2025	15.15.09	GB00BMJ6DW54	679.40	532	CHX	2977838363417	2001001125
INFORMA PLC	11/04/2025	15.15.09	GB00BMJ6DW54	679.40	429	BATE	156729425642	2001001125
INFORMA PLC	11/04/2025	15.17.31	GB00BMJ6DW54	678.80	986	XLON	EIMQJpO0AUPh	2001001125
INFORMA PLC	11/04/2025	15.17.31	GB00BMJ6DW54	678.80	1,914	CHX	2977838364720	2001001125
INFORMA PLC	11/04/2025	15.17.31	GB00BMJ6DW54	678.80	305	BATE	156728426890	2001001125
INFORMA PLC	11/04/2025	15.17.31	GB00BMJ6DW54	678.80	476	AQXE	170239	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	322	XLON	EIMQJpO0AeV	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	625	CHX	2977838365663	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	625	CHX	2977838365664	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	270	CHX	2977838365695	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	116	BATE	156728427686	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	156	AQXE	171810	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	156	AQXE	171812	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	405	AQXE	171813	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	156	AQXE	171814	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	156	AQXE	171815	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	156	AQXE	171816	2001001125
INFORMA PLC	11/04/2025	15.19.43	GB00BMJ6DW54	677.20	154	AQXE	171817	2001001125
INFORMA PLC	11/04/2025	15.21.21	GB00BMJ6DW54	679.20	816	XLON	EIMQJpO0A6CA	2001001125
INFORMA PLC	11/04/2025	15.21.21	GB00BMJ6DW54	679.20	3,293	XLON	EIMQJpO0A6CC	2001001125
INFORMA PLC	11/04/2025	15.23.11	GB00BMJ6DW54	671.60	9	CHX	2977838367968	2001001125
INFORMA PLC	11/04/2025	15.23.11	GB00BMJ6DW54	671.60	348	CHX	2977838367969	2001001125
INFORMA PLC	11/04/2025	15.23.11	GB00BMJ6DW54	671.60	72	CHX	2977838367970	2001001125
INFORMA PLC	11/04/2025	15.23.11	GB00BMJ6DW54	671.60	498	CHX	2977838367971	2001001125
INFORMA PLC	11/04/2025	15.23.11	GB00BMJ6DW54	671.60	348	CHX	2977838367972	2001001125
INFORMA PLC	11/04/2025	15.25.02	GB00BMJ6DW54	672.80	905	XLON	EIMQJpO0B6vI	2001001125
INFORMA PLC	11/04/2025	15.25.02	GB00BMJ6DW54	672.80	594	XLON	EIMQJpO0B6vp	2001001125
INFORMA PLC	11/04/2025	15.25.02	GB00BMJ6DW54	672.80	311	XLON	EIMQJpO0B6wv	2001001125
INFORMA PLC	11/04/2025	15.25.02	GB00BMJ6DW54	672.80	311	XLON	EIMQJpO0B6w3	2001001125
INFORMA PLC	11/04/2025	15.25.02	GB00BMJ6DW54	672.80	598	XLON	EIMQJpO0B6w9	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	545	XLON	EIMQJpO0BB9h	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	98	XLON	EIMQJpO0BB9i	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	338	XLON	EIMQJpO0BB9w	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	643	XLON	EIMQJpO0BB9y	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	981	XLON	EIMQJpO0BBc2	2001001125
INFORMA PLC	11/04/2025	15.26.04	GB00BMJ6DW54	673.60	70	XLON	EIMQJpO0BBcV	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	45	XLON	EIMQJpO0BE00	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	1	XLON	EIMQJpO0BE04	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	10	XLON	EIMQJpO0BE07	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	1	XLON	EIMQJpO0BE09	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	868	XLON	EIMQJpO0BE0B	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	12	XLON	EIMQJpO0BE0D	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	925	XLON	EIMQJpO0BE0F	2001001125
INFORMA PLC	11/04/2025	15.26.32	GB00BMJ6DW54	673.20	653	XLON	EIMQJpO0BE0H	2001001125
INFORMA PLC	11/04/2025	15.27.55	GB00BMJ6DW54	674.00	34	XLON	EIMQJpO0BK9g	2001001125
INFORMA PLC	11/04/2025	15.27.55	GB00BMJ6DW54	674.00	911	XLON	EIMQJpO0BK9j	2001001125
INFORMA PLC	11/04/2025	15.27.55	GB00BMJ6DW54	674.00	1,837	CHX	2977838370357	2001001125
INFORMA PLC	11/04/2025	15.27.55	GB00BMJ6DW54	674.00	340	BATE	156728431257	2001001125
INFORMA PLC	11/04/2025	15.27.55	GB00BMJ6DW54	674.00				

INFORMA PLC	11/04/2025	15:34:40	GB00BMJ2W54	676.80	521	XLON	EOMQ.jpOBuGW	2001001125
INFORMA PLC	11/04/2025	15:36:17	GB00BMJ2W54	678.00	663	XLON	EOMQ.jpOBuLq	2001001125
INFORMA PLC	11/04/2025	15:36:17	GB00BMJ2W54	678.00	1,287	CHX	2977838374963	2001001125
INFORMA PLC	11/04/2025	15:36:17	GB00BMJ2W54	678.00	239	BATE	156728434337	2001001125
INFORMA PLC	11/04/2025	15:36:18	GB00BMJ2W54	678.00	321	CHX	2977838374990	2001001125
INFORMA PLC	11/04/2025	15:37:43	GB00BMJ2W54	678.60	1,116	XLON	EOMQ.jpOC36E	2001001125
INFORMA PLC	11/04/2025	15:37:43	GB00BMJ2W54	678.60	111	XLON	EOMQ.jpOC36G	2001001125
INFORMA PLC	11/04/2025	15:37:43	GB00BMJ2W54	678.60	1,473	XLON	EOMQ.jpOC36K	2001001125
INFORMA PLC	11/04/2025	15:39:13	GB00BMJ2W54	678.40	706	XLON	EOMQ.jpOC8L	2001001125
INFORMA PLC	11/04/2025	15:39:13	GB00BMJ2W54	678.40	305	CHX	2977838376155	2001001125
INFORMA PLC	11/04/2025	15:39:13	GB00BMJ2W54	678.40	1,066	CHX	2977838376156	2001001125
INFORMA PLC	11/04/2025	15:39:13	GB00BMJ2W54	678.40	254	BATE	156728435281	2001001125
INFORMA PLC	11/04/2025	15:39:13	GB00BMJ2W54	678.40	341	AQXE	186072	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	431	XLON	EOMQ.jpOCGsc	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	529	XLON	EOMQ.jpOCGse	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	431	XLON	EOMQ.jpOCGsi	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	529	XLON	EOMQ.jpOCGso	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	421	XLON	EOMQ.jpOCGsq	2001001125
INFORMA PLC	11/04/2025	15:41:17	GB00BMJ2W54	677.60	127	XLON	EOMQ.jpOCGsw	2001001125
INFORMA PLC	11/04/2025	15:42:17	GB00BMJ2W54	678.00	151	XLON	EOMQ.jpOCCKW	2001001125
INFORMA PLC	11/04/2025	15:42:17	GB00BMJ2W54	678.00	585	XLON	EOMQ.jpOCCKW6	2001001125
INFORMA PLC	11/04/2025	15:42:17	GB00BMJ2W54	678.00	1,394	CHX	2977838377536	2001001125
INFORMA PLC	11/04/2025	15:42:17	GB00BMJ2W54	678.00	11	CHX	2977838377547	2001001125
INFORMA PLC	11/04/2025	15:42:18	GB00BMJ2W54	678.00	646	CHX	2977838377560	2001001125
INFORMA PLC	11/04/2025	15:43:44	GB00BMJ2W54	678.00	727	CHX	2977838378028	2001001125
INFORMA PLC	11/04/2025	15:43:44	GB00BMJ2W54	678.00	948	CHX	2977838378029	2001001125
INFORMA PLC	11/04/2025	15:43:44	GB00BMJ2W54	678.00	310	BATE	156728436901	2001001125
INFORMA PLC	11/04/2025	15:43:44	GB00BMJ2W54	678.00	861	XLON	EOMQ.jpCCPpM	2001001125
INFORMA PLC	11/04/2025	15:43:44	GB00BMJ2W54	678.00	417	AQXE	188858	2001001125
INFORMA PLC	11/04/2025	15:45:24	GB00BMJ2W54	680.00	357	BATE	156728437719	2001001125
INFORMA PLC	11/04/2025	15:45:24	GB00BMJ2W54	680.00	479	AQXE	190456	2001001125
INFORMA PLC	11/04/2025	15:45:24	GB00BMJ2W54	680.00	991	XLON	EOMQ.jpOCYwi	2001001125
INFORMA PLC	11/04/2025	15:45:24	GB00BMJ2W54	680.00	1,925	CHX	2977838379121	2001001125
INFORMA PLC	11/04/2025	15:47:59	GB00BMJ2W54	679.20	889	XLON	EOMQ.jpOChp	2001001125
INFORMA PLC	11/04/2025	15:47:59	GB00BMJ2W54	679.20	1,727	CHX	2977838380068	2001001125
INFORMA PLC	11/04/2025	15:47:59	GB00BMJ2W54	679.20	430	AQXE	192107	2001001125
INFORMA PLC	11/04/2025	15:47:59	GB00BMJ2W54	679.20	320	CHX	2977838380069	2001001125
INFORMA PLC	11/04/2025	15:50:29	GB00BMJ2W54	678.60	117	CHX	2977838381222	2001001125
INFORMA PLC	11/04/2025	15:50:29	GB00BMJ2W54	678.60	368	BATE	156728439480	2001001125
INFORMA PLC	11/04/2025	15:50:29	GB00BMJ2W54	678.60	803	XLON	EOMQ.jpOCqZc	2001001125
INFORMA PLC	11/04/2025	15:50:29	GB00BMJ2W54	678.60	1,542	CHX	2977838381233	2001001125
INFORMA PLC	11/04/2025	15:50:29	GB00BMJ2W54	678.60	413	AQXE	193680	2001001125
INFORMA PLC	11/04/2025	15:52:10	GB00BMJ2W54	677.20	79	XLON	EOMQ.jpOCwOd	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	254	XLON	EOMQ.jpOCv1z	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	560	XLON	EOMQ.jpOCc21	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	705	XLON	EOMQ.jpOCc23	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	893	XLON	EOMQ.jpOCc27	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	372	XLON	EOMQ.jpOCc29	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	375	XLON	EOMQ.jpOCc2c	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	560	XLON	EOMQ.jpOCc2d	2001001125
INFORMA PLC	11/04/2025	15:52:17	GB00BMJ2W54	677.20	333	XLON	EOMQ.jpOCc2S	2001001125
INFORMA PLC	11/04/2025	15:54:44	GB00BMJ2W54	677.60	988	XLON	EOMQ.jpODc58	2001001125
INFORMA PLC	11/04/2025	15:54:44	GB00BMJ2W54	677.60	374	XLON	EOMQ.jpODc5e	2001001125
INFORMA PLC	11/04/2025	15:54:44	GB00BMJ2W54	677.60	614	XLON	EOMQ.jpODc5g	2001001125
INFORMA PLC	11/04/2025	15:54:44	GB00BMJ2W54	677.60	651	XLON	EOMQ.jpODc5i	2001001125
INFORMA PLC	11/04/2025	15:54:44	GB00BMJ2W54	677.60	833	XLON	EOMQ.jpODc5m	2001001125
INFORMA PLC	11/04/2025	15:56:15	GB00BMJ2W54	678.80	908	XLON	EOMQ.jpODACX	2001001125
INFORMA PLC	11/04/2025	15:56:15	GB00BMJ2W54	678.80	482	CHX	2977838384119	2001001125
INFORMA PLC	11/04/2025	15:56:15	GB00BMJ2W54	678.80	934	CHX	2977838384123	2001001125
INFORMA PLC	11/04/2025	15:56:15	GB00BMJ2W54	678.80	327	BATE	156728441798	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	404	XLON	EOMQ.jpODEB2	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	564	XLON	EOMQ.jpODEB4	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	195	XLON	EOMQ.jpODEB9	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	554	XLON	EOMQ.jpODEBM	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	298	XLON	EOMQ.jpODEBP	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	1,057	XLON	EOMQ.jpODEBR	2001001125
INFORMA PLC	11/04/2025	15:57:17	GB00BMJ2W54	677.80	759	XLON	EOMQ.jpODEBV	2001001125
INFORMA PLC	11/04/2025	15:58:51	GB00BMJ2W54	677.00	801	XLON	EOMQ.jpODLJ	2001001125
INFORMA PLC	11/04/2025	15:58:51	GB00BMJ2W54	677.00	500	CHX	2977838385331	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	224	XLON	EOMQ.jpODXsf	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	436	CHX	2977838386672	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	436	CHX	2977838386673	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	436	CHX	2977838386674	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	78	CHX	2977838386675	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	80	BATE	156728445099	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	109	AQXE	204136	2001001125
INFORMA PLC	11/04/2025	16:00:37	GB00BMJ2W54	680.00	1,225	AQXE	204138	2001001125
INFORMA PLC	11/04/2025	16:03:11	GB00BMJ2W54	678.40	968	XLON	EOMQ.jpODLJT	2001001125
INFORMA PLC	11/04/2025	16:03:11	GB00BMJ2W54	678.40	1,880	CHX	2977838390078	2001001125
INFORMA PLC	11/04/2025	16:03:11	GB00BMJ2W54	678.40	349	BATE	156728446272	2001001125
INFORMA PLC	11/04/2025	16:03:11	GB00BMJ2W54	678.40	468	AQXE	206193	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	242	XLON	EOMQ.jpODc6d	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	470	CHX	2977838390084	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	916	XLON	EOMQ.jpODc6k	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	310	XLON	EOMQ.jpODc6w	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	608	XLON	EOMQ.jpODc6z	2001001125
INFORMA PLC	11/04/2025	16:03:13	GB00BMJ2W54	677.80	633	XLON	EOMQ.jpODc6z	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	563	CHX	2977838391513	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	76	CHX	2977838391514	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	104	BATE	156728447661	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	14	BATE	156728447662	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	104	BATE	156728447663	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	104	BATE	156728447664	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	140	AQXE	208344	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	18	AQXE	208345	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	563	CHX	2977838391515	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	104	BATE	156728447665	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	3	AQXE	208347	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	563	CHX	2977838391520	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	246	CHX	2977838391522	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	406	CHX	2977838391523	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	157	CHX	2977838391524	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	406	CHX	2977838391525	2001001125
INFORMA PLC	11/04/2025	16:06:05	GB00BMJ2W54	677.20	140	AQXE	208354	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	677	XLON	EOMQ.jpODzab	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	800	XLON	EOMQ.jpODzad	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	50	CHX	2977838391786	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	50	CHX	2977838391787	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	50	CHX	2977838391788	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	14	BATE	156728447891	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	492	XLON	EOMQ.jpODzaw	2001001125
INFORMA PLC	11/04/2025	16:06:39	GB00BMJ2W54	677.20	238	XLON	EOMQ.jpODzay	2001001125
INFORMA PLC	11/04/2025	16:06:39						

INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	129	CHIX	2977838406725	2001001125
INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	90	CHIX	2977838406726	2001001125
INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	129	CHIX	2977838406727	2001001125
INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	25	CHIX	2977838406728	2001001125
INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	23	BATE	156728460868	2001001125
INFORMA PLC	11/04/2025	16:28:07	GB00BMJ0ZW54	676.40	23	BATE	156728460869	2001001125
INFORMA PLC	11/04/2025	16:28:21	GB00BMJ0ZW54	676.40	944	XLON	E0MQJpCFAhw	2001001125
INFORMA PLC	11/04/2025	16:28:21	GB00BMJ0ZW54	676.40	1,834	CHIX	2977838406932	2001001125
INFORMA PLC	11/04/2025	16:28:21	GB00BMJ0ZW54	676.40	340	BATE	156728461024	2001001125
INFORMA PLC	11/04/2025	16:28:21	GB00BMJ0ZW54	676.40	456	AQXE	232771	2001001125
INFORMA PLC	11/04/2025	16:29:30	GB00BMJ0ZW54	675.80	117	CHIX	2977838408348	2001001116
INFORMA PLC	11/04/2025	16:29:37	GB00BMJ0ZW54	675.60	336	CHIX	2977838408542	2001001116

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