

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	14/03/2025	GB00BMJRDW54	166,311	764.71	XLON	768.80	760.00
INFORMA PLC	14/03/2025	GB00BMJRDW54	22,479	764.33	BATE	768.80	760.00
INFORMA PLC	14/03/2025	GB00BMJRDW54	118,946	764.05	CHX	768.80	759.20
INFORMA PLC	14/03/2025	GB00BMJRDW54	19,309	764.25	AQXE	768.60	760.00
		Sum:	327,845	764.42		768.80	759.20

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	14/03/2025	08:00:16	GB00BMJRDW54	763.00	1,115	XLON	E0ML9KSP11m	2001001125
INFORMA PLC	14/03/2025	08:00:16	GB00BMJRDW54	763.00	1,356	XLON	E0ML9KSP11o	2001001125
INFORMA PLC	14/03/2025	08:00:48	GB00BMJRDW54	762.00	762	CHX	2977838243559	2001001125
INFORMA PLC	14/03/2025	08:01:52	GB00BMJRDW54	761.40	516	CHX	2977838244180	2001001125
INFORMA PLC	14/03/2025	08:01:57	GB00BMJRDW54	759.20	577	CHX	2977838244194	2001001125
INFORMA PLC	14/03/2025	08:04:39	GB00BMJRDW54	759.80	502	CHX	2977838245048	2001001125
INFORMA PLC	14/03/2025	08:10:04	GB00BMJRDW54	761.80	1,662	CHX	2977838246782	2001001125
INFORMA PLC	14/03/2025	08:10:04	GB00BMJRDW54	761.80	320	AQXE	4395	2001001125
INFORMA PLC	14/03/2025	08:10:04	GB00BMJRDW54	762.00	553	CHX	2977838246781	2001001125
INFORMA PLC	14/03/2025	08:11:20	GB00BMJRDW54	761.60	498	CHX	2977838247083	2001001125
INFORMA PLC	14/03/2025	08:12:21	GB00BMJRDW54	762.00	351	XLON	E0ML9KSP25U	2001001125
INFORMA PLC	14/03/2025	08:12:21	GB00BMJRDW54	762.00	640	CHX	2977838247312	2001001125
INFORMA PLC	14/03/2025	08:12:21	GB00BMJRDW54	762.00	123	AQXE	5278	2001001125
INFORMA PLC	14/03/2025	08:15:06	GB00BMJRDW54	761.80	797	XLON	E0ML9KSP2YC4	2001001125
INFORMA PLC	14/03/2025	08:15:06	GB00BMJRDW54	761.80	463	XLON	E0ML9KSP2YC6	2001001125
INFORMA PLC	14/03/2025	08:15:06	GB00BMJRDW54	762.00	781	AQXE	6297	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.20	388	XLON	E0ML9KSP2bpl	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.20	263	CHX	2977838248317	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.20	445	CHX	2977838248318	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.20	147	BATE	156728337493	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.20	136	AQXE	6859	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.00	554	CHX	2977838248320	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.00	115	BATE	156728337494	2001001125
INFORMA PLC	14/03/2025	08:16:39	GB00BMJRDW54	761.00	410	BATE	156728337498	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	13	XLON	E0ML9KSP2UB	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	285	XLON	E0ML9KSP2UD	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	546	CHX	2977838249788	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	113	BATE	156728338348	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	72	AQXE	8998	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.20	33	AQXE	8999	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.00	304	XLON	E0ML9KSP2Uj	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.00	656	CHX	2977838249789	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.00	115	BATE	156728338349	2001001125
INFORMA PLC	14/03/2025	08:22:10	GB00BMJRDW54	760.00	107	AQXE	9000	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	292	XLON	E0ML9KSP2UL	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	405	CHX	2977838250803	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	129	CHX	2977838250804	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	111	BATE	156728339007	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	65	CHX	2977838250806	2001001125
INFORMA PLC	14/03/2025	08:26:04	GB00BMJRDW54	761.20	38	CHX	2977838250807	2001001125
INFORMA PLC	14/03/2025	08:28:23	GB00BMJRDW54	761.00	300	XLON	E0ML9KSP2Y6p	2001001125
INFORMA PLC	14/03/2025	08:28:23	GB00BMJRDW54	761.00	301	XLON	E0ML9KSP2Y6r	2001001125
INFORMA PLC	14/03/2025	08:28:23	GB00BMJRDW54	761.00	445	CHX	2977838251275	2001001125
INFORMA PLC	14/03/2025	08:28:23	GB00BMJRDW54	761.00	114	BATE	156728339353	2001001125
INFORMA PLC	14/03/2025	08:28:23	GB00BMJRDW54	761.00	114	BATE	156728339354	2001001125
INFORMA PLC	14/03/2025	08:28:24	GB00BMJRDW54	761.00	378	CHX	2977838251278	2001001125
INFORMA PLC	14/03/2025	08:28:26	GB00BMJRDW54	761.00	131	CHX	2977838251304	2001001125
INFORMA PLC	14/03/2025	08:28:26	GB00BMJRDW54	761.00	656	CHX	2977838251305	2001001125
INFORMA PLC	14/03/2025	08:32:23	GB00BMJRDW54	764.00	832	XLON	E0ML9KSP37PI	2001001125
INFORMA PLC	14/03/2025	08:32:23	GB00BMJRDW54	764.00	1,521	CHX	2977838252515	2001001125
INFORMA PLC	14/03/2025	08:32:23	GB00BMJRDW54	764.00	292	CHX	2977838252519	2001001125
INFORMA PLC	14/03/2025	08:37:00	GB00BMJRDW54	764.40	921	XLON	E0ML9KSP3Gw	2001001125
INFORMA PLC	14/03/2025	08:37:00	GB00BMJRDW54	764.40	432	XLON	E0ML9KSP3Gw	2001001125
INFORMA PLC	14/03/2025	08:37:00	GB00BMJRDW54	764.40	921	XLON	E0ML9KSP3Gwy	2001001125
INFORMA PLC	14/03/2025	08:37:00	GB00BMJRDW54	764.40	42	XLON	E0ML9KSP3GX0	2001001125
INFORMA PLC	14/03/2025	08:40:25	GB00BMJRDW54	764.80	293	XLON	E0ML9KSP3LS	2001001125
INFORMA PLC	14/03/2025	08:40:25	GB00BMJRDW54	764.80	239	CHX	2977838254591	2001001125
INFORMA PLC	14/03/2025	08:40:25	GB00BMJRDW54	764.80	297	CHX	2977838254592	2001001125
INFORMA PLC	14/03/2025	08:40:25	GB00BMJRDW54	764.80	111	BATE	156728341776	2001001125
INFORMA PLC	14/03/2025	08:40:25	GB00BMJRDW54	764.80	103	CHX	2977838254594	2001001125
INFORMA PLC	14/03/2025	08:50:28	GB00BMJRDW54	765.40	875	XLON	E0ML9KSP3XJ8	2001001125
INFORMA PLC	14/03/2025	08:50:28	GB00BMJRDW54	765.40	504	AQXE	18419	2001001125
INFORMA PLC	14/03/2025	08:51:48	GB00BMJRDW54	765.60	960	CHX	2977838256788	2001001125
INFORMA PLC	14/03/2025	08:51:59	GB00BMJRDW54	765.20	804	XLON	E0ML9KSP3ZD8	2001001125
INFORMA PLC	14/03/2025	08:51:59	GB00BMJRDW54	765.20	432	XLON	E0ML9KSP3Zj	2001001125
INFORMA PLC	14/03/2025	08:51:59	GB00BMJRDW54	765.20	649	XLON	E0ML9KSP3Zj0	2001001125
INFORMA PLC	14/03/2025	08:59:01	GB00BMJRDW54	763.00	900	AQXE	20699	2001001125
INFORMA PLC	14/03/2025	08:59:01	GB00BMJRDW54	763.00	47	AQXE	20700	2001001125
INFORMA PLC	14/03/2025	08:59:01	GB00BMJRDW54	762.80	934	CHX	2977838257569	2001001125
INFORMA PLC	14/03/2025	09:05:51	GB00BMJRDW54	763.20	557	XLON	E0ML9KSP3aXd	2001001125
INFORMA PLC	14/03/2025	09:05:51	GB00BMJRDW54	763.20	223	CHX	2977838259286	2001001125
INFORMA PLC	14/03/2025	09:05:51	GB00BMJRDW54	763.20	795	CHX	2977838259287	2001001125
INFORMA PLC	14/03/2025	09:05:51	GB00BMJRDW54	763.20	196	CHX	2977838259288	2001001125
INFORMA PLC	14/03/2025	09:09:50	GB00BMJRDW54	763.60	897	XLON	E0ML9KSP3uJb	2001001125
INFORMA PLC	14/03/2025	09:09:50	GB00BMJRDW54	763.60	897	XLON	E0ML9KSP3uJk	2001001125
INFORMA PLC	14/03/2025	09:09:50	GB00BMJRDW54	763.60	47	XLON	E0ML9KSP3uJd	2001001125
INFORMA PLC	14/03/2025	09:11:25	GB00BMJRDW54	763.60	886	AQXE	24409	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.80	509	XLON	E0ML9KSP3yJl	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.80	426	XLON	E0ML9KSP3yJd	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.60	916	CHX	2977838260614	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.60	529	CHX	2977838260615	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.60	110	BATE	156728345969	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.60	289	XLON	E0ML9KSP3yJvO	2001001125
INFORMA PLC	14/03/2025	09:13:00	GB00BMJRDW54	763.60	102	CHX	2977838260618	2001001125
INFORMA PLC	14/03/2025	09:20:17	GB00BMJRDW54	764.80	347	XLON	E0ML9KSP468Y	2001001125
INFORMA PLC	14/03/2025	09:20:17	GB00BMJRDW54	764.80	136	CHX	2977838262008	2001001125
INFORMA PLC	14/03/2025	09:20:17	GB00BMJRDW54	764.80	498	CHX	2977838262009	2001001125
INFORMA PLC	14/03/2025	09:20:17	GB00BMJRDW54	764.80	122	AQXE	26632	2001001125
INFORMA PLC	14/03/2025	09:23:02	GB00BMJRDW54	765.20	632	XLON	E0ML9KSP48a	2001001125
INFORMA PLC	14/03/2025	09:23:02	GB00BMJRDW54	765.20	927	CHX	2977838262453	2001001125
INFORMA PLC	14/03/2025	09:23:02	GB00BMJRDW54	765.20	230	CHX	2977838262454	2001001125
INFORMA PLC	14/03/2025	09:23:02	GB00BMJRDW54	765.20	241	BATE	156728347349	2001001125
INFORMA PLC	14/03/2025	09:23:02	GB00BMJRDW54	765.20	223	AQXE	27280	2001001125
INFORMA PLC	14/03/2025	09:27:57	GB00BMJRDW54	765.00	65	XLON	E0ML9KSP4Dn	2001001125
INFORMA PLC	14/03/2025	09:27:57	GB00BMJRDW54	765.00	319	CHX	29778382638	

INFORMA PLC	14/03/2025	09:34:05	GB00BMJ2W54	763.80	119	BATE	156728349014	2001001125
INFORMA PLC	14/03/2025	09:34:06	GB00BMJ2W54	763.80	4	XLON	EOML9KSP4KJ5	2001001125
INFORMA PLC	14/03/2025	09:34:06	GB00BMJ2W54	763.80	106	XLON	EOML9KSP4KJA	2001001125
INFORMA PLC	14/03/2025	09:36:37	GB00BMJ2W54	764.00	302	XLON	EOML9KSP4NN6	2001001125
INFORMA PLC	14/03/2025	09:36:37	GB00BMJ2W54	764.00	554	CHXK	297783265561	2001001125
INFORMA PLC	14/03/2025	09:36:37	GB00BMJ2W54	764.00	115	BATE	156728349430	2001001125
INFORMA PLC	14/03/2025	09:36:37	GB00BMJ2W54	764.00	107	CHXK	297783265562	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	765.00	917	XLON	EOML9KSP4Pm1	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	765.00	917	XLON	EOML9KSP4PmC	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	765.00	459	XLON	EOML9KSP4PmI	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	764.80	213	XLON	EOML9KSP4PmB	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	764.80	100	XLON	EOML9KSP4PmZ	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	764.80	571	CHXK	297783266026	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	764.80	119	BATE	156728349771	2001001125
INFORMA PLC	14/03/2025	09:39:33	GB00BMJ2W54	764.80	110	AQXE	31230	2001001125
INFORMA PLC	14/03/2025	09:45:50	GB00BMJ2W54	764.20	564	XLON	EOML9KSP4WVgD	2001001125
INFORMA PLC	14/03/2025	09:45:50	GB00BMJ2W54	764.20	1332	CHXK	297783267102	2001001125
INFORMA PLC	14/03/2025	09:45:50	GB00BMJ2W54	764.20	992	BATE	156728350988	2001001125
INFORMA PLC	14/03/2025	09:45:50	GB00BMJ2W54	764.20	216	BATE	156728350599	2001001125
INFORMA PLC	14/03/2025	09:45:50	GB00BMJ2W54	764.20	199	AQXE	32542	2001001125
INFORMA PLC	14/03/2025	09:47:10	GB00BMJ2W54	764.60	333	XLON	EOML9KSP4X2AJ	2001001125
INFORMA PLC	14/03/2025	09:47:10	GB00BMJ2W54	764.60	610	CHXK	297783267326	2001001125
INFORMA PLC	14/03/2025	09:47:10	GB00BMJ2W54	764.60	127	BATE	156728350767	2001001125
INFORMA PLC	14/03/2025	09:52:39	GB00BMJ2W54	765.20	287	XLON	EOML9KSP4bLn	2001001125
INFORMA PLC	14/03/2025	09:52:39	GB00BMJ2W54	765.20	527	CHXK	297783268235	2001001125
INFORMA PLC	14/03/2025	09:52:39	GB00BMJ2W54	765.20	109	BATE	156728351528	2001001125
INFORMA PLC	14/03/2025	09:52:39	GB00BMJ2W54	765.20	102	CHXK	297783268236	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	765.00	521	XLON	EOML9KSP4gJk	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	765.00	953	CHXK	297783269111	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	765.00	199	BATE	156728352146	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	765.00	184	AQXE	35683	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	764.80	915	CHXK	297783269112	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	764.80	933	BATE	156728352148	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	764.80	752	BATE	156728352149	2001001125
INFORMA PLC	14/03/2025	09:59:03	GB00BMJ2W54	764.80	159	BATE	156728352150	2001001125
INFORMA PLC	14/03/2025	10:04:15	GB00BMJ2W54	764.00	280	CHXK	297783269852	2001001125
INFORMA PLC	14/03/2025	10:04:15	GB00BMJ2W54	764.00	558	XLON	EOML9KSP4Kp	2001001125
INFORMA PLC	14/03/2025	10:04:15	GB00BMJ2W54	764.00	108	CHXK	297783269853	2001001125
INFORMA PLC	14/03/2025	10:04:15	GB00BMJ2W54	764.00	633	CHXK	297783269854	2001001125
INFORMA PLC	14/03/2025	10:04:16	GB00BMJ2W54	764.00	212	BATE	156728352775	2001001125
INFORMA PLC	14/03/2025	10:04:16	GB00BMJ2W54	764.00	196	CHXK	297783269856	2001001125
INFORMA PLC	14/03/2025	10:06:10	GB00BMJ2W54	764.00	192	CHXK	297783270149	2001001125
INFORMA PLC	14/03/2025	10:11:19	GB00BMJ2W54	764.00	107	XLON	EOML9KSP4uCY	2001001125
INFORMA PLC	14/03/2025	10:11:19	GB00BMJ2W54	764.00	223	XLON	EOML9KSP4uCh	2001001125
INFORMA PLC	14/03/2025	10:11:19	GB00BMJ2W54	764.00	604	XLON	EOML9KSP4uOp	2001001125
INFORMA PLC	14/03/2025	10:11:19	GB00BMJ2W54	764.00	223	XLON	EOML9KSP4uOr	2001001125
INFORMA PLC	14/03/2025	10:18:27	GB00BMJ2W54	763.60	43	CHXK	297783272716	2001001125
INFORMA PLC	14/03/2025	10:18:30	GB00BMJ2W54	763.60	495	XLON	EOML9KSP51CY	2001001125
INFORMA PLC	14/03/2025	10:20:10	GB00BMJ2W54	763.80	297	XLON	EOML9KSP530q	2001001125
INFORMA PLC	14/03/2025	10:20:10	GB00BMJ2W54	763.80	543	CHXK	297783272987	2001001125
INFORMA PLC	14/03/2025	10:20:10	GB00BMJ2W54	763.80	958	CHXK	297783272988	2001001125
INFORMA PLC	14/03/2025	10:20:10	GB00BMJ2W54	763.80	105	AQXE	41356	2001001125
INFORMA PLC	14/03/2025	10:20:10	GB00BMJ2W54	763.80	172	AQXE	41357	2001001125
INFORMA PLC	14/03/2025	10:20:45	GB00BMJ2W54	763.40	303	XLON	EOML9KSP534b	2001001125
INFORMA PLC	14/03/2025	10:20:45	GB00BMJ2W54	763.40	114	CHXK	297783273006	2001001125
INFORMA PLC	14/03/2025	10:20:45	GB00BMJ2W54	763.40	441	CHXK	297783273007	2001001125
INFORMA PLC	14/03/2025	10:20:45	GB00BMJ2W54	763.40	115	BATE	156728355086	2001001125
INFORMA PLC	14/03/2025	10:20:45	GB00BMJ2W54	763.40	107	CHXK	297783273008	2001001125
INFORMA PLC	14/03/2025	10:22:46	GB00BMJ2W54	763.20	852	CHXK	297783273481	2001001125
INFORMA PLC	14/03/2025	10:23:09	GB00BMJ2W54	762.80	838	CHXK	297783273559	2001001125
INFORMA PLC	14/03/2025	10:23:09	GB00BMJ2W54	762.80	897	CHXK	297783273560	2001001125
INFORMA PLC	14/03/2025	10:31:24	GB00BMJ2W54	763.60	526	XLON	EOML9KSP6W6b	2001001125
INFORMA PLC	14/03/2025	10:31:24	GB00BMJ2W54	763.60	107	CHXK	297783275123	2001001125
INFORMA PLC	14/03/2025	10:31:24	GB00BMJ2W54	763.60	821	CHXK	297783275124	2001001125
INFORMA PLC	14/03/2025	10:31:24	GB00BMJ2W54	763.60	204	BATE	156728356612	2001001125
INFORMA PLC	14/03/2025	10:31:25	GB00BMJ2W54	763.60	198	CHXK	297783275129	2001001125
INFORMA PLC	14/03/2025	10:32:33	GB00BMJ2W54	763.20	978	BATE	156728356777	2001001125
INFORMA PLC	14/03/2025	10:32:41	GB00BMJ2W54	763.00	719	CHXK	297783275381	2001001125
INFORMA PLC	14/03/2025	10:32:41	GB00BMJ2W54	763.00	279	CHXK	297783275382	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	841	XLON	EOML9KSP6MF6	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	841	XLON	EOML9KSP6MFE	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	671	XLON	EOML9KSP6MFG	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	841	XLON	EOML9KSP6MFL	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	195	XLON	EOML9KSP6MFN	2001001125
INFORMA PLC	14/03/2025	10:39:31	GB00BMJ2W54	762.60	661	XLON	EOML9KSP6MFw	2001001125
INFORMA PLC	14/03/2025	10:45:55	GB00BMJ2W54	762.40	861	XLON	EOML9KSP6s4k	2001001125
INFORMA PLC	14/03/2025	10:47:34	GB00BMJ2W54	762.40	573	CHXK	297783279435	2001001125
INFORMA PLC	14/03/2025	10:47:34	GB00BMJ2W54	762.40	542	XLON	EOML9KSP6sI3	2001001125
INFORMA PLC	14/03/2025	10:50:09	GB00BMJ2W54	762.20	536	XLON	EOML9KSP6S4n	2001001125
INFORMA PLC	14/03/2025	10:50:09	GB00BMJ2W54	762.20	431	XLON	EOML9KSP6S4z	2001001125
INFORMA PLC	14/03/2025	10:51:05	GB00BMJ2W54	762.00	947	CHXK	297783280447	2001001125
INFORMA PLC	14/03/2025	10:52:16	GB00BMJ2W54	762.20	1,006	CHXK	297783281145	2001001125
INFORMA PLC	14/03/2025	10:52:20	GB00BMJ2W54	760.80	961	CHXK	297783281991	2001001125
INFORMA PLC	14/03/2025	10:55:22	GB00BMJ2W54	760.80	493	AQXE	53879	2001001125
INFORMA PLC	14/03/2025	10:55:22	GB00BMJ2W54	760.80	345	CHXK	297783282001	2001001125
INFORMA PLC	14/03/2025	10:55:22	GB00BMJ2W54	760.80	167	CHXK	297783282002	2001001125
INFORMA PLC	14/03/2025	10:56:09	GB00BMJ2W54	760.60	445	CHXK	297783282138	2001001125
INFORMA PLC	14/03/2025	10:56:10	GB00BMJ2W54	760.60	465	CHXK	297783282149	2001001125
INFORMA PLC	14/03/2025	11:00:22	GB00BMJ2W54	760.80	351	BATE	156728362562	2001001125
INFORMA PLC	14/03/2025	11:02:21	GB00BMJ2W54	762.00	287	XLON	EOML9KSP6P6q	2001001125
INFORMA PLC	14/03/2025	11:02:21	GB00BMJ2W54	762.00	524	CHXK	297783284142	2001001125
INFORMA PLC	14/03/2025	11:02:21	GB00BMJ2W54	762.00	662	BATE	156728363070	2001001125
INFORMA PLC	14/03/2025	11:02:21	GB00BMJ2W54	762.00	109	BATE	156728363071	2001001125
INFORMA PLC	14/03/2025	11:02:21	GB00BMJ2W54	762.00	101	XLON	EOML9KSP66UJ	2001001125
INFORMA PLC	14/03/2025	11:05:12	GB00BMJ2W54	761.80	892	XLON	EOML9KSP6CJj	2001001125
INFORMA PLC	14/03/2025	11:08:18	GB00BMJ2W54	760.60	291	XLON	EOML9KSP6K9c	2001001125
INFORMA PLC	14/03/2025	11:11:06	GB00BMJ2W54	760.80	900	CHXK	297783287242	2001001125
INFORMA PLC	14/03/2025	11:11:06	GB00BMJ2W54	760.80	50	CHXK	297783287243	2001001125
INFORMA PLC	14/03/2025	11:13:26	GB00BMJ2W54	760.60	968	CHXK	297783287765	2001001125
INFORMA PLC	14/03/2025	11:13:26	GB00BMJ2W54	760.60	967	CHXK	297783287766	2001001125
INFORMA PLC	14/03/2025	11:16:38	GB00BMJ2W54	759.60	252	CHXK	297783288528	2001001125
INFORMA PLC	14/03/2025	11:16:38	GB00BMJ2W54	759.60	397	CHXK	297783288529	2001001125
INFORMA PLC	14/03/2025	11:16:39	GB00BMJ2W54	759.60	257	CHXK	297783288530	2001001125
INFORMA PLC	14/03/2025	11:21:16	GB00BMJ2W54	760.00	976	XLON	EOML9KSP6b4n	2001001125
INFORMA PLC	14/03/2025	11:23:40	GB00BMJ2W54	760.60	460	XLON	EOML9KSP64Wd	2001001125
INFORMA PLC	14/03/2025	11:27:04	GB00BMJ2W54	760.60	476	CHXK	297783290882	2001001125
INFORMA PLC	14/03/2025	11:27:54	GB00BMJ2W54	761.20	97	XLON	EOML9KSP64a4	2001001125
INFORMA PLC	14/03/2025	11:27:54	GB00BMJ2W54	761.20	71	XLON	EOML9KSP64Y4	2001001125
INFORMA PLC	14/03/2025	11:28:32	GB00BMJ2W54	761.20	305	XLON	EOML9KSP64Gc	2001001125
INFORMA PLC	14/03/2025	11:28:32	GB00BMJ2W54	761.20	401	XLON	EOML9KSP64Gz	2001001125
INFORMA PLC	14/03/2025	11:28:32	GB00BMJ2W54	761.20	559	CHXK	2	

INFORMA PLC	14/03/2025	11:38:43	GB00BMJ6W54	760.80	230	BATE	15672836379	2001001125
INFORMA PLC	14/03/2025	11:38:43	GB00BMJ6W54	760.80	212	AQXE	68915	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	300	XLON	EOML9KSP75PO	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	3	XLON	EOML9KSP75Pa	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	598	XLON	EOML9KSP75Po	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	598	XLON	EOML9KSP75PQ	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	598	XLON	EOML9KSP75PV	2001001125
INFORMA PLC	14/03/2025	11:42:45	GB00BMJ6W54	761.00	300	XLON	EOML9KSP75PY	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.80	808	XLON	EOML9KSP7BcF	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.60	1,000	XLON	EOML9KSP7Bd1	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.80	10	XLON	EOML9KSP7Bcb	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.80	389	XLON	EOML9KSP7Bce	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.80	409	XLON	EOML9KSP7Bch	2001001125
INFORMA PLC	14/03/2025	11:49:40	GB00BMJ6W54	763.80	257	XLON	EOML9KSP7Bk	2001001125
INFORMA PLC	14/03/2025	11:53:08	GB00BMJ6W54	762.60	566	CHX	297783826995	2001001125
INFORMA PLC	14/03/2025	11:53:08	GB00BMJ6W54	762.60	309	XLON	EOML9KSP7FTT	2001001125
INFORMA PLC	14/03/2025	11:56:32	GB00BMJ6W54	762.20	328	XLON	EOML9KSP7T0k	2001001125
INFORMA PLC	14/03/2025	11:56:32	GB00BMJ6W54	762.20	818	CHX	297783826974	2001001125
INFORMA PLC	14/03/2025	11:56:32	GB00BMJ6W54	762.20	125	BATE	156728371927	2001001125
INFORMA PLC	14/03/2025	11:56:32	GB00BMJ6W54	762.20	119	AQXE	73559	2001001125
INFORMA PLC	14/03/2025	11:59:59	GB00BMJ6W54	762.00	289	XLON	EOML9KSP7Kxh	2001001125
INFORMA PLC	14/03/2025	11:59:59	GB00BMJ6W54	762.00	422	CHX	2977838257421	2001001125
INFORMA PLC	14/03/2025	11:59:59	GB00BMJ6W54	762.00	107	CHX	2977838297422	2001001125
INFORMA PLC	14/03/2025	11:59:59	GB00BMJ6W54	762.00	110	BATE	156728372441	2001001125
INFORMA PLC	14/03/2025	11:59:59	GB00BMJ6W54	762.00	102	AQXE	74529	2001001125
INFORMA PLC	14/03/2025	12:01:35	GB00BMJ6W54	762.60	900	CHX	2977838297754	2001001125
INFORMA PLC	14/03/2025	12:01:35	GB00BMJ6W54	762.60	32	CHX	2977838297755	2001001125
INFORMA PLC	14/03/2025	12:06:15	GB00BMJ6W54	762.60	785	XLON	EOML9KSP7SDs	2001001125
INFORMA PLC	14/03/2025	12:06:15	GB00BMJ6W54	762.60	1,435	CHX	2977838269889	2001001125
INFORMA PLC	14/03/2025	12:06:15	GB00BMJ6W54	762.60	299	BATE	156728373510	2001001125
INFORMA PLC	14/03/2025	12:06:15	GB00BMJ6W54	762.60	459	BATE	156728373512	2001001125
INFORMA PLC	14/03/2025	12:06:15	GB00BMJ6W54	762.60	276	AQXE	76485	2001001125
INFORMA PLC	14/03/2025	12:11:35	GB00BMJ6W54	763.20	837	XLON	EOML9KSP7YFy	2001001125
INFORMA PLC	14/03/2025	12:11:35	GB00BMJ6W54	763.20	837	XLON	EOML9KSP7YG6	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	806	XLON	EOML9KSP7h2j	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	14	XLON	EOML9KSP7b2m	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	14	XLON	EOML9KSP7b2N	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	166	XLON	EOML9KSP7b2o	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	808	XLON	EOML9KSP7b2P	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	14	XLON	EOML9KSP7b2R	2001001125
INFORMA PLC	14/03/2025	12:13:50	GB00BMJ6W54	763.20	38	XLON	EOML9KSP7b2s	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	800	XLON	EOML9KSP7Bm	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	979	XLON	EOML9KSP7Bn	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	15	XLON	EOML9KSP7Bw	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	508	XLON	EOML9KSP7Bjy	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	167	CHX	2977838302046	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	496	XLON	EOML9KSP7Bd	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	1,034	XLON	EOML9KSP7Bp	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	430	XLON	EOML9KSP7Bjy	2001001125
INFORMA PLC	14/03/2025	12:22:51	GB00BMJ6W54	765.00	538	XLON	EOML9KSP7BjY	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	306	XLON	EOML9KSP7Bxb	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	353	CHX	2977838304274	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	510	CHX	2977838304275	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	560	CHX	2977838304279	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	116	BATE	156728377851	2001001125
INFORMA PLC	14/03/2025	12:35:25	GB00BMJ6W54	765.00	108	AQXE	83763	2001001125
INFORMA PLC	14/03/2025	12:42:59	GB00BMJ6W54	764.60	486	XLON	EOML9KSP7zvH	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.80	963	CHX	2977838305993	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.60	357	XLON	EOML9KSP81KE	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.60	652	CHX	2977838305995	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.60	973	CHX	2977838305998	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.60	136	BATE	156728379165	2001001125
INFORMA PLC	14/03/2025	12:44:43	GB00BMJ6W54	764.60	126	AQXE	86349	2001001125
INFORMA PLC	14/03/2025	12:55:01	GB00BMJ6W54	765.00	581	CHX	2977838307713	2001001125
INFORMA PLC	14/03/2025	12:55:01	GB00BMJ6W54	765.00	22	CHX	2977838307714	2001001125
INFORMA PLC	14/03/2025	12:55:01	GB00BMJ6W54	764.90	3	CHX	2977838307717	2001001125
INFORMA PLC	14/03/2025	12:55:01	GB00BMJ6W54	765.00	331	XLON	EOML9KSP894X	2001001125
INFORMA PLC	14/03/2025	12:55:01	GB00BMJ6W54	765.00	116	XLON	EOML9KSP8956	2001001125
INFORMA PLC	14/03/2025	13:00:10	GB00BMJ6W54	764.80	483	AQXE	90932	2001001125
INFORMA PLC	14/03/2025	13:02:05	GB00BMJ6W54	764.80	506	AQXE	91525	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	388	XLON	EOML9KSP8Laj	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	611	XLON	EOML9KSP8Lkq	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	289	XLON	EOML9KSP8LjM	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	528	CHX	2977838310018	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	110	BATE	156728382485	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	764.80	102	AQXE	92927	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	765.00	837	XLON	EOML9KSP8Laj	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	765.00	837	XLON	EOML9KSP8Lju	2001001125
INFORMA PLC	14/03/2025	13:07:07	GB00BMJ6W54	765.00	1,251	XLON	EOML9KSP8Ljw	2001001125
INFORMA PLC	14/03/2025	13:11:25	GB00BMJ6W54	763.60	373	XLON	EOML9KSP8NtYy	2001001125
INFORMA PLC	14/03/2025	13:11:25	GB00BMJ6W54	763.60	58	CHX	2977838311122	2001001125
INFORMA PLC	14/03/2025	13:11:25	GB00BMJ6W54	763.60	626	CHX	2977838311123	2001001125
INFORMA PLC	14/03/2025	13:11:25	GB00BMJ6W54	763.60	142	BATE	156728383364	2001001125
INFORMA PLC	14/03/2025	13:11:25	GB00BMJ6W54	763.60	131	XLON	EOML9KSP8Q65	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	1,162	XLON	EOML9KSP8Vnj	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	900	XLON	EOML9KSP8Vn	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	262	XLON	EOML9KSP8Vn	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	519	XLON	EOML9KSP8Vnu	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	119	CHX	2977838312763	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	763.00	356	CHX	2977838312764	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	316	XLON	EOML9KSP8Vn	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	65	XLON	EOML9KSP8VP	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	251	XLON	EOML9KSP8VV	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	576	CHX	2977838312765	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	576	CHX	2977838312766	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	120	BATE	156728384688	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	120	BATE	156728384689	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	111	CHX	2977838312767	2001001125
INFORMA PLC	14/03/2025	13:20:03	GB00BMJ6W54	762.80	111	AQXE	97036	2001001125
INFORMA PLC	14/03/2025	13:27:20	GB00BMJ6W54	761.80	113	BATE	156728385762	2001001125
INFORMA PLC	14/03/2025	13:27:21	GB00BMJ6W54	761.80	945	CHX	2977838313908	2001001125
INFORMA PLC	14/03/2025	13:27:51	GB00BMJ6W54	761.40	345	XLON	EOML9KSP8Bk	2001001125
INFORMA PLC	14/03/2025	13:30:48	GB00BMJ6W54	761.80	524	XLON	EOML9KSP8gyC	2001001125
INFORMA PLC	14/03/2025	13:30:48	GB00BMJ6W54	761.80	957	CHX	2977838315172	2001001125
INFORMA PLC	14/03/2025	13:33:48	GB00BMJ6W54	762.00	808	XLON	EOML9KSP8eQ	2001001125
INFORMA PLC	14/03/2025	13:34:44	GB00BMJ6W54	762.20	800	XLON	EOML9KSP8PjP	2001001125
INFORMA PLC	14/03/2025	13:34:44	GB00BMJ6W54	762.20	87	CHX	2977838312719	2001001125
INFORMA PLC	14/03/2025	13:34:44	GB00BMJ6W54	762.20	18	BATE	156728383607	2001001125
INFORMA PLC	14/03/2025	13:34:45	GB00BMJ6W54	762.20	512	XLON	EOML9KSP8Bhj	2001001125
INFORMA PLC	14/03/2025	13:34:45	GB00BMJ6W54	762.20	87	CHX	2977838317259	2001001125
INFORMA PLC	14/03/2025	13:34:45	GB00BMJ6W54	762.20	18	BATE	156728388311	2001001125
INFORMA PLC	14/03/2025	13:37:24	GB00BMJ6W54	763.00	459	CHX	29778383	

INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	142	CHX	2977838318326	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	156	CHX	2977838318327	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	156	CHX	2977838318328	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	156	CHX	2977838318329	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	142	CHX	2977838318330	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	127	CHX	2977838318331	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106337	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106338	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106339	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106340	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106341	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106342	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106343	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106344	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106345	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	763.00	109	AQXE	106346	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	762.60	63	CHX	2977838318336	2001001125
INFORMA PLC	14/03/2025	13:38:16	GB00BMJ6W54	762.60	800	XLON	EDML9KSP9FTY	2001001125
INFORMA PLC	14/03/2025	13:46:16	GB00BMJ6W54	764.00	707	XLON	EDML9KSP9FVn	2001001125
INFORMA PLC	14/03/2025	13:46:16	GB00BMJ6W54	764.00	295	XLON	EDML9KSP9FVw	2001001125
INFORMA PLC	14/03/2025	13:46:16	GB00BMJ6W54	764.00	750	XLON	EDML9KSP9P9D	2001001125
INFORMA PLC	14/03/2025	13:46:16	GB00BMJ6W54	764.00	252	XLON	EDML9KSP9P9LJ	2001001125
INFORMA PLC	14/03/2025	13:46:16	GB00BMJ6W54	764.00	43	XLON	EDML9KSP9P9FL	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	463	XLON	EDML9KSP9GMJ	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	477	XLON	EDML9KSP9GMW	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	846	CHX	2977838321440	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	872	CHX	2977838321441	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	176	BATE	156728391260	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	181	BATE	156728391261	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	163	AQXE	111014	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	763.80	168	AQXE	111015	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	764.00	1,002	XLON	EDML9KSP9GLJ	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	764.00	38	XLON	EDML9KSP9GMB	2001001125
INFORMA PLC	14/03/2025	13:46:36	GB00BMJ6W54	764.00	155	XLON	EDML9KSP9GMJ	2001001125
INFORMA PLC	14/03/2025	13:50:28	GB00BMJ6W54	764.40	556	CHX	2977838323008	2001001125
INFORMA PLC	14/03/2025	13:50:49	GB00BMJ6W54	764.40	253	XLON	EDML9KSP9N2	2001001125
INFORMA PLC	14/03/2025	13:50:49	GB00BMJ6W54	764.40	537	CHX	2977838323176	2001001125
INFORMA PLC	14/03/2025	13:50:49	GB00BMJ6W54	764.40	112	BATE	156728392267	2001001125
INFORMA PLC	14/03/2025	13:50:49	GB00BMJ6W54	764.40	104	AQXE	115631	2001001125
INFORMA PLC	14/03/2025	13:51:52	GB00BMJ6W54	763.80	267	CHX	2977838326207	2001001125
INFORMA PLC	14/03/2025	13:51:52	GB00BMJ6W54	763.80	473	XLON	EDML9KSP9P9B	2001001125
INFORMA PLC	14/03/2025	13:54:54	GB00BMJ6W54	764.40	1,856	XLON	EDML9KSP9PVQg	2001001125
INFORMA PLC	14/03/2025	13:54:54	GB00BMJ6W54	764.40	106	XLON	EDML9KSP9PVdJ	2001001125
INFORMA PLC	14/03/2025	13:54:54	GB00BMJ6W54	764.40	1,856	XLON	EDML9KSP9PVQO	2001001125
INFORMA PLC	14/03/2025	13:54:54	GB00BMJ6W54	764.40	431	XLON	EDML9KSP9VOS	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	837	XLON	EDML9KSP9VJb	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	456	XLON	EDML9KSP9VJd	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	985	XLON	EDML9KSP9VJf	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	328	XLON	EDML9KSP9VKV	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	601	CHX	2977838325317	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	125	BATE	156728394170	2001001125
INFORMA PLC	14/03/2025	13:57:03	GB00BMJ6W54	764.20	116	CHX	2977838325318	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.80	461	XLON	EDML9KSP9sdb	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.80	842	CHX	2977838326560	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.80	295	CHX	2977838326562	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.80	42	CHX	2977838326593	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.60	455	XLON	EDML9KSP9sdcx	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.60	833	CHX	2977838326745	2001001125
INFORMA PLC	14/03/2025	14:00:00	GB00BMJ6W54	763.60	333	BATE	156728395177	2001001125
INFORMA PLC	14/03/2025	14:07:04	GB00BMJ6W54	764.40	431	XLON	EDML9KSP9uVv	2001001125
INFORMA PLC	14/03/2025	14:07:04	GB00BMJ6W54	764.40	837	CHX	2977838329821	2001001125
INFORMA PLC	14/03/2025	14:07:04	GB00BMJ6W54	764.40	174	BATE	156728397862	2001001125
INFORMA PLC	14/03/2025	14:07:04	GB00BMJ6W54	764.40	161	AQXE	123541	2001001125
INFORMA PLC	14/03/2025	14:09:13	GB00BMJ6W54	764.20	400	XLON	EDML9KSP9VJb	2001001125
INFORMA PLC	14/03/2025	14:09:13	GB00BMJ6W54	764.20	732	CHX	2977838330579	2001001125
INFORMA PLC	14/03/2025	14:09:13	GB00BMJ6W54	764.20	147	AQXE	124671	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	764.00	431	XLON	EDML9KSP9sde	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	456	XLON	EDML9KSP9sJ5	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	389	XLON	EDML9KSP9sJ7	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	833	CHX	2977838330729	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	711	CHX	2977838330730	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	173	BATE	156728398448	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	148	BATE	156728398449	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	160	AQXE	124882	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	763.80	137	AQXE	124883	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	764.00	799	CHX	2977838330723	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	764.00	166	BATE	156728398447	2001001125
INFORMA PLC	14/03/2025	14:09:41	GB00BMJ6W54	764.00	154	AQXE	124881	2001001125
INFORMA PLC	14/03/2025	14:16:57	GB00BMJ6W54	763.40	163	XLON	EDML9KSP9AC1i	2001001125
INFORMA PLC	14/03/2025	14:16:57	GB00BMJ6W54	763.40	10	XLON	EDML9KSP9AC1p	2001001125
INFORMA PLC	14/03/2025	14:16:57	GB00BMJ6W54	763.40	998	XLON	EDML9KSP9AC1r	2001001125
INFORMA PLC	14/03/2025	14:16:57	GB00BMJ6W54	763.40	252	XLON	EDML9KSP9AC1t	2001001125
INFORMA PLC	14/03/2025	14:19:15	GB00BMJ6W54	763.60	310	CHX	2977838333826	2001001125
INFORMA PLC	14/03/2025	14:19:15	GB00BMJ6W54	763.60	998	CHX	2977838333827	2001001125
INFORMA PLC	14/03/2025	14:19:15	GB00BMJ6W54	763.60	233	AQXE	129719	2001001125
INFORMA PLC	14/03/2025	14:19:15	GB00BMJ6W54	763.60	661	XLON	EDML9KSP9AFEX	2001001125
INFORMA PLC	14/03/2025	14:20:14	GB00BMJ6W54	763.40	837	XLON	EDML9KSP9AGdJ	2001001125
INFORMA PLC	14/03/2025	14:20:14	GB00BMJ6W54	763.40	544	XLON	EDML9KSP9AGdN	2001001125
INFORMA PLC	14/03/2025	14:20:15	GB00BMJ6W54	763.60	294	AQXE	130416	2001001125
INFORMA PLC	14/03/2025	14:20:42	GB00BMJ6W54	763.20	887	XLON	EDML9KSP9AHM	2001001125
INFORMA PLC	14/03/2025	14:20:42	GB00BMJ6W54	763.20	3,449	XLON	EDML9KSP9AHQ	2001001125
INFORMA PLC	14/03/2025	14:21:41	GB00BMJ6W54	764.40	860	XLON	EDML9KSP9AJ7b	2001001125
INFORMA PLC	14/03/2025	14:21:41	GB00BMJ6W54	764.40	860	XLON	EDML9KSP9AJ7q	2001001125
INFORMA PLC	14/03/2025	14:21:41	GB00BMJ6W54	764.40	123	XLON	EDML9KSP9AJ8R	2001001125
INFORMA PLC	14/03/2025	14:32:15	GB00BMJ6W54	765.60	916	XLON	EDML9KSP9Aca3	2001001125
INFORMA PLC	14/03/2025	14:32:15	GB00BMJ6W54	765.60	251	XLON	EDML9KSP9Aca5	2001001125
INFORMA PLC	14/03/2025	14:32:15	GB00BMJ6W54	765.60	916	XLON	EDML9KSP9AcaB	2001001125
INFORMA PLC	14/03/2025	14:32:15	GB00BMJ6W54	765.60	253	XLON	EDML9KSP9AcaD	2001001125
INFORMA PLC	14/03/2025	14:33:27	GB00BMJ6W54	766.20	971	XLON	EDML9KSP9ARx	2001001125
INFORMA PLC	14/03/2025	14:36:27	GB00BMJ6W54	767.20	648	XLON	EDML9KSP9AAW8	2001001125
INFORMA PLC	14/03/2025	14:36:27	GB00BMJ6W54	767.20	1,186	CHX	2977838341403	2001001125
INFORMA PLC	14/03/2025	14:36:27	GB00BMJ6W54	767.20	247	BATE	156728407132	2001001125
INFORMA PLC	14/03/2025	14:36:27	GB00BMJ6W54	767.20	228	AQXE	141760	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	107	BATE	156728407260	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	139	BATE	156728407261	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	915	CHX	2977838341545	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	102	CHX	2977838341546	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	961	CHX	2977838341547	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	3	CHX	2977838341548	2001001125
INFORMA PLC	14/03/2025	14:36:41	GB00BMJ6W54	766.80	107	BATE	156728407263	2001001125
INFORMA PLC	14/03/2025	14:41:53	GB00BMJ6W54	767.80	520	XLON	EDML9KSP9AUeJ	2001001125
INFORMA PLC	14/03/2025	14:41:53	GB00BMJ6W54	767.80	950	CHX		

INFORMA PLC	14/03/2025	14:59:29	GB00BMJ6DW54	767.60	258	XLON	EDML9KSPBLMB	2001001125
INFORMA PLC	14/03/2025	14:59:26	GB00BMJ6DW54	767.60	769	XLON	EDML9KSPBLMB	2001001125
INFORMA PLC	14/03/2025	14:59:26	GB00BMJ6DW54	767.60	47	XLON	EDML9KSPBLMD	2001001125
INFORMA PLC	14/03/2025	14:59:26	GB00BMJ6DW54	767.40	976	XLON	EDML9KSPBLMg	2001001125
INFORMA PLC	14/03/2025	14:59:26	GB00BMJ6DW54	767.40	850	XLON	EDML9KSPBLMk	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	975	XLON	EDML9KSPBvur	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	132	XLON	EDML9KSPBvk	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	399	XLON	EDML9KSPBvvn	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	303	XLON	EDML9KSPBvvp	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	141	XLON	EDML9KSPBvz	2001001125
INFORMA PLC	14/03/2025	15:06:39	GB00BMJ6DW54	768.20	137	XLON	EDML9KSPBvw1	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	1,800	XLON	EDML9KSPBZB1	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	37	XLON	EDML9KSPBZB5	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	43	CHX	2977838353991	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	3,318	CHX	2977838353992	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	701	BATE	156728418381	2001001125
INFORMA PLC	14/03/2025	15:09:29	GB00BMJ6DW54	768.20	946	AQXE	146052	2001001125
INFORMA PLC	14/03/2025	15:17:38	GB00BMJ6DW54	768.80	419	XLON	EDML9KSPBpD	2001001125
INFORMA PLC	14/03/2025	15:17:38	GB00BMJ6DW54	768.80	767	CHX	2977838356608	2001001125
INFORMA PLC	14/03/2025	15:17:38	GB00BMJ6DW54	768.80	160	BATE	156728421126	2001001125
INFORMA PLC	14/03/2025	15:17:38	GB00BMJ6DW54	768.80	148	CHX	2977838356643	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	822	XLON	EDML9KSPBpMf	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	916	XLON	EDML9KSPBpMf	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	139	XLON	EDML9KSPBpMh	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	292	XLON	EDML9KSPBpMj	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	909	XLON	EDML9KSPBpMp	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	516	XLON	EDML9KSPBpMr	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.40	160	XLON	EDML9KSPBpMt	2001001125
INFORMA PLC	14/03/2025	15:18:45	GB00BMJ6DW54	768.20	811	XLON	EDML9KSPBpOs	2001001125
INFORMA PLC	14/03/2025	15:18:46	GB00BMJ6DW54	768.20	811	XLON	EDML9KSPBpSP	2001001125
INFORMA PLC	14/03/2025	15:18:46	GB00BMJ6DW54	768.20	156	XLON	EDML9KSPBpSe	2001001125
INFORMA PLC	14/03/2025	15:18:46	GB00BMJ6DW54	768.20	465	XLON	EDML9KSPBpSp	2001001125
INFORMA PLC	14/03/2025	15:25:02	GB00BMJ6DW54	768.00	589	XLON	EDML9KSPBpN	2001001125
INFORMA PLC	14/03/2025	15:25:02	GB00BMJ6DW54	768.00	1,076	CHX	2977838359492	2001001125
INFORMA PLC	14/03/2025	15:25:02	GB00BMJ6DW54	768.00	224	BATE	156728423498	2001001125
INFORMA PLC	14/03/2025	15:25:02	GB00BMJ6DW54	768.00	207	AQXE	174472	2001001125
INFORMA PLC	14/03/2025	15:27:38	GB00BMJ6DW54	768.20	591	XLON	EDML9KSPC1UV	2001001125
INFORMA PLC	14/03/2025	15:27:38	GB00BMJ6DW54	768.20	1,081	CHX	2977838360681	2001001125
INFORMA PLC	14/03/2025	15:27:38	GB00BMJ6DW54	768.20	225	BATE	156728424063	2001001125
INFORMA PLC	14/03/2025	15:27:38	GB00BMJ6DW54	768.20	268	CHX	2977838360682	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	768.00	601	XLON	EDML9KSPC3C3N	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	768.00	1,087	CHX	2977838361363	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	768.00	229	BATE	156728425163	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	768.00	211	AQXE	177221	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	834	XLON	EDML9KSPC3R1	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	949	XLON	EDML9KSPC3Rk	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	834	XLON	EDML9KSPC3Rm	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	949	XLON	EDML9KSPC3R0	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	382	XLON	EDML9KSPC3S0	2001001125
INFORMA PLC	14/03/2025	15:29:30	GB00BMJ6DW54	767.80	89	XLON	EDML9KSPC3S2	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	1,177	XLON	EDML9KSPCFtT	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	2,151	CHX	2977838364679	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	864	CHX	2977838364683	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	449	BATE	156728428494	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	401	AQXE	183450	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.60	12	AQXE	183451	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	601	XLON	EDML9KSPCFu9	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	32	XLON	EDML9KSPCFuD	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	315	XLON	EDML9KSPCFuf	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	562	XLON	EDML9KSPCFuH	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	968	XLON	EDML9KSPCFuJ	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	939	XLON	EDML9KSPCFuP	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	976	XLON	EDML9KSPCFuR	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	1,101	CHX	2977838364686	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	229	BATE	156728428497	2001001125
INFORMA PLC	14/03/2025	15:38:10	GB00BMJ6DW54	767.40	212	AQXE	183454	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	765.00	84	XLON	EDML9KSPCP9a	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	765.00	963	CHX	2977838367264	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	765.00	199	BATE	156728430880	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	765.00	184	AQXE	188557	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	765.00	437	XLON	EDML9KSPCP6c	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	764.80	260	XLON	EDML9KSPCP7e	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	764.80	209	BATE	156728430881	2001001125
INFORMA PLC	14/03/2025	15:45:10	GB00BMJ6DW54	764.80	193	AQXE	188558	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	930	XLON	EDML9KSPCODh	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	601	XLON	EDML9KSPCODj	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	930	XLON	EDML9KSPCODL	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	370	XLON	EDML9KSPCODn	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	971	XLON	EDML9KSPCODN	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	375	XLON	EDML9KSPCODp	2001001125
INFORMA PLC	14/03/2025	15:45:49	GB00BMJ6DW54	764.40	110	XLON	EDML9KSPCODx	2001001125
INFORMA PLC	14/03/2025	15:53:04	GB00BMJ6DW54	764.40	1,002	XLON	EDML9KSPCVo	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	800	XLON	EDML9KSPCVZL	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	144	CHX	2977838370247	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	30	BATE	156728433792	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	28	AQXE	195599	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	1,002	XLON	EDML9KSPCZQq	2001001125
INFORMA PLC	14/03/2025	15:53:42	GB00BMJ6DW54	764.40	89	XLON	EDML9KSPCZp	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.60	900	XLON	EDML9KSPC3Rk	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.60	2,228	CHX	2977838370728	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.60	465	BATE	156728434181	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.60	428	AQXE	196127	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.40	99	BATE	156728434183	2001001125
INFORMA PLC	14/03/2025	15:54:54	GB00BMJ6DW54	764.60	319	XLON	EDML9KSPC3Rm	2001001125
INFORMA PLC	14/03/2025	15:54:59	GB00BMJ6DW54	764.20	704	XLON	EDML9KSPCbaa	2001001125
INFORMA PLC	14/03/2025	15:54:59	GB00BMJ6DW54	764.20	249	XLON	EDML9KSPCbaY	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.20	712	XLON	EDML9KSPCgo1	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.20	1,303	CHX	2977838372676	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.20	271	BATE	156728435765	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.20	251	AQXE	199516	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.00	835	XLON	EDML9KSPCgp5	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.00	54	CHX	2977838372677	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.00	731	CHX	2977838372678	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.00	58	XLON	EDML9KSPCgqL	2001001125
INFORMA PLC	14/03/2025	15:58:55	GB00BMJ6DW54	764.00	743	AQXE	199523	2001001125
INFORMA PLC	14/03/2025	16:01:41	GB00BMJ6DW54	764.20	561	CHX	2977838374104	2001001125
INFORMA PLC	14/03/2025	16:01:42	GB00BMJ6DW54	764.20	948	XLON	EDML9KSPC85	2001001125
INFORMA PLC	14/03/2025	16:01:42	GB00BMJ6DW54	764.20	699	XLON	EDML9KSPC87	2001001125
INFORMA PLC	14/03/2025	16:01:42	GB00BMJ6DW54	764.20	142	BATE	156728437012	2001001125
INFORMA PLC	14/03/2025	16:06:42	GB00BMJ6DW54	764.20	967	XLON	EDML9KSPCa5a	2001001125
INFORMA PLC	14/03/2025	16:06:42	GB00BMJ6DW54	764.20	523	XLON	EDML9KSPCa9Q	2001001125
INFORMA PLC	14/03/2025	16:06:42	GB00BMJ6DW54	764.20	405	XLON	EDML9KSPCa8S	2001001125
INFORMA PLC	14/03/2025							

INFORMA PLC	14/03/2025	16:16:12	GB00BMJ02W54	763.00	882	XLON	E0ML9KSPD7v	2001001125
INFORMA PLC	14/03/2025	16:16:12	GB00BMJ02W54	763.00	800	CHX	2977838381182	2001001125
INFORMA PLC	14/03/2025	16:16:12	GB00BMJ02W54	763.00	832	CHX	2977838381183	2001001125
INFORMA PLC	14/03/2025	16:16:12	GB00BMJ02W54	763.00	340	BATE	156728443364	2001001125
INFORMA PLC	14/03/2025	16:16:13	GB00BMJ02W54	763.00	101	XLON	E0ML9KSPD7n5	2001001125
INFORMA PLC	14/03/2025	16:16:13	GB00BMJ02W54	763.00	213	XLON	E0ML9KSPD7n7	2001001125
INFORMA PLC	14/03/2025	16:20:35	GB00BMJ02W54	765.80	243	XLON	E0ML9KSPD6qg	2001001125
INFORMA PLC	14/03/2025	16:22:15	GB00BMJ02W54	766.20	479	CHX	2977838385084	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	700	CHX	2977838385182	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	605	CHX	2977838385183	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	73	CHX	2977838385184	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	483	AQXE	222153	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	535	AQXE	222154	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	530	XLON	E0ML9KSPDHqQ	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	950	XLON	E0ML9KSPDHqQ	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	320	XLON	E0ML9KSPDHqS	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	408	CHX	2977838386185	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	337	CHX	2977838386186	2001001125
INFORMA PLC	14/03/2025	16:22:24	GB00BMJ02W54	766.20	39	CHX	2977838386188	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	765.80	900	XLON	E0ML9KSPDHwz	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	765.80	100	XLON	E0ML9KSPDHwz	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	765.80	320	XLON	E0ML9KSPDHq9	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	766.00	461	XLON	E0ML9KSPDHwI	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	766.00	947	XLON	E0ML9KSPDHwK	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	766.00	2,575	CHX	2977838385201	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	766.00	537	BATE	156728446889	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	766.00	495	AQXE	222226	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	765.80	1,000	XLON	E0ML9KSPDHxJ	2001001125
INFORMA PLC	14/03/2025	16:22:30	GB00BMJ02W54	765.80	162	XLON	E0ML9KSPDHxN	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	1,864	XLON	E0ML9KSPDNEw	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	396	CHX	2977838387938	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	900	CHX	2977838387939	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	900	CHX	2977838387940	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	900	CHX	2977838387941	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	312	CHX	2977838387942	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	711	BATE	156728449057	2001001125
INFORMA PLC	14/03/2025	16:25:31	GB00BMJ02W54	765.60	655	AQXE	226952	2001001125
INFORMA PLC	14/03/2025	16:26:01	GB00BMJ02W54	765.20	550	XLON	E0ML9KSPDQXa	2001001125
INFORMA PLC	14/03/2025	16:27:27	GB00BMJ02W54	765.40	229	BATE	156728450496	2001001125
INFORMA PLC	14/03/2025	16:27:27	GB00BMJ02W54	765.40	64	BATE	156728450497	2001001125
INFORMA PLC	14/03/2025	16:27:27	GB00BMJ02W54	765.40	325	BATE	156728450458	2001001125
INFORMA PLC	14/03/2025	16:28:51	GB00BMJ02W54	765.40	384	BATE	156728451696	2001001116

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