

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	07/03/2025	GB00BMJRDW54	170,755	771.53	XLON	775.40	761.40
INFORMA PLC	07/03/2025	GB00BMJRDW54	20,391	770.91	BATE	775.40	762.40
INFORMA PLC	07/03/2025	GB00BMJRDW54	112,734	770.62	CHX	775.40	761.40
INFORMA PLC	07/03/2025	GB00BMJRDW54	16,706	771.27	AQXE	775.40	761.40
		Sum:	323,586	771.16		775.40	761.40

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	07/03/2025	11:57:03	GB00BMJRDW54	765.80	469	XLON	EOMG4c4uT384	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	453	XLON	EOMG4c4uT38f	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	956	XLON	EOMG4c4uT38Z	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	857	CHX	2977838307914	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	828	CHX	2977838307915	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	165	AQXE	79764	2001001125
INFORMA PLC	07/03/2025	11:57:03	GB00BMJRDW54	765.80	159	AQXE	79765	2001001125
INFORMA PLC	07/03/2025	11:59:51	GB00BMJRDW54	765.00	997	CHX	2977838308412	2001001125
INFORMA PLC	07/03/2025	12:02:35	GB00BMJRDW54	765.00	205	XLON	EOMG4c4uT9T5	2001001125
INFORMA PLC	07/03/2025	12:03:31	GB00BMJRDW54	765.20	253	CHX	2977838309154	2001001125
INFORMA PLC	07/03/2025	12:03:31	GB00BMJRDW54	765.20	53	CHX	2977838309155	2001001125
INFORMA PLC	07/03/2025	12:03:31	GB00BMJRDW54	765.20	240	BATE	156728375703	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	330	XLON	EOMG4c4uTA6	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	17	XLON	EOMG4c4uTA8	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	80	CHX	2977838309160	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	108	BATE	156728375710	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	929	CHX	2977838309161	2001001125
INFORMA PLC	07/03/2025	12:03:32	GB00BMJRDW54	765.00	296	XLON	EOMG4c4uTAk	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.60	356	XLON	EOMG4c4uTBn6	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.60	136	BATE	156728375839	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.80	343	XLON	EOMG4c4uTBnv	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.80	628	CHX	2977838309307	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.80	130	BATE	156728375837	2001001125
INFORMA PLC	07/03/2025	12:04:27	GB00BMJRDW54	764.80	121	AQXE	81691	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	200	XLON	EOMG4c4uTE5a	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	115	XLON	EOMG4c4uTE5V	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	576	CHX	2977838309840	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	120	BATE	156728376371	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	63	CHX	2977838309843	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	765.00	48	CHX	2977838309844	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	764.80	338	XLON	EOMG4c4uTE6G	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	764.80	119	AQXE	R2312	2001001125
INFORMA PLC	07/03/2025	12:07:26	GB00BMJRDW54	764.80	350	AQXE	R2313	2001001125
INFORMA PLC	07/03/2025	12:09:58	GB00BMJRDW54	764.80	107	XLON	EOMG4c4uTG6D	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	511	XLON	EOMG4c4uTH5n	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	370	XLON	EOMG4c4uTH5i	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	1,131	CHX	2977838310526	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	390	CHX	2977838310528	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	235	BATE	156728376829	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	141	BATE	156728376830	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	287	CHX	2977838310529	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	131	CHX	2977838310533	2001001125
INFORMA PLC	07/03/2025	12:10:26	GB00BMJRDW54	764.80	217	CHX	2977838310534	2001001125
INFORMA PLC	07/03/2025	12:11:21	GB00BMJRDW54	764.00	334	XLON	EOMG4c4uTHyL	2001001125
INFORMA PLC	07/03/2025	12:11:21	GB00BMJRDW54	764.00	118	AQXE	83133	2001001125
INFORMA PLC	07/03/2025	12:11:21	GB00BMJRDW54	764.00	739	XLON	EOMG4c4uTHyq	2001001125
INFORMA PLC	07/03/2025	12:13:00	GB00BMJRDW54	762.60	588	CHX	2977838311012	2001001125
INFORMA PLC	07/03/2025	12:13:00	GB00BMJRDW54	762.60	122	BATE	156728377171	2001001125
INFORMA PLC	07/03/2025	12:17:30	GB00BMJRDW54	761.60	373	XLON	EOMG4c4uTOFK	2001001125
INFORMA PLC	07/03/2025	12:17:30	GB00BMJRDW54	761.80	390	XLON	EOMG4c4uTOFB	2001001125
INFORMA PLC	07/03/2025	12:23:17	GB00BMJRDW54	763.60	493	XLON	EOMG4c4uTVJW	2001001125
INFORMA PLC	07/03/2025	12:25:09	GB00BMJRDW54	765.00	489	XLON	EOMG4c4uTXRH	2001001125
INFORMA PLC	07/03/2025	12:25:36	GB00BMJRDW54	765.00	766	XLON	EOMG4c4uTY2v	2001001125
INFORMA PLC	07/03/2025	12:25:36	GB00BMJRDW54	765.00	1,400	CHX	2977838313627	2001001125
INFORMA PLC	07/03/2025	12:25:36	GB00BMJRDW54	765.00	292	BATE	156728378942	2001001125
INFORMA PLC	07/03/2025	12:25:36	GB00BMJRDW54	765.00	171	AQXE	86499	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.40	316	XLON	EOMG4c4uTB8O	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.40	577	CHX	2977838314213	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.40	120	BATE	156728378949	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.40	111	AQXE	87053	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	763.80	342	XLON	EOMG4c4uTbCW	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	763.80	121	AQXE	87057	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	345	XLON	EOMG4c4uTbCC	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	338	XLON	EOMG4c4uTbCE	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	630	CHX	2977838314221	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	616	CHX	2977838314222	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	131	BATE	156728379352	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	128	BATE	156728379353	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	121	AQXE	87055	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	764.00	119	AQXE	87056	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	763.80	625	CHX	2977838314227	2001001125
INFORMA PLC	07/03/2025	12:28:03	GB00BMJRDW54	763.80	130	BATE	156728379356	2001001125
INFORMA PLC	07/03/2025	12:36:42	GB00BMJRDW54	762.80	351	XLON	EOMG4c4uTmkK	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	372	XLON	EOMG4c4uTmnl	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	659	CHX	2977838316360	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	241	CHX	2977838316361	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	680	CHX	2977838316364	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	142	BATE	156728381026	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.80	131	AQXE	89863	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.60	650	CHX	2977838316369	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.60	135	BATE	156728381028	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.60	125	AQXE	89865	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	296	XLON	EOMG4c4uTmne	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	120	AQXE	89866	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	119	AQXE	89867	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.60	356	XLON	EOMG4c4uTmkK	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	555	CHX	2977838316372	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	343	CHX	2977838316373	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	116	BATE	156728381030	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	458	CHX	2977838316374	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	108	CHX	2977838316376	2001001125
INFORMA PLC	07/03/2025	12:37:34	GB00BMJRDW54	762.40	303	CHX	2977838316377	2001001125
INFORMA PLC	07/03/2025	12:39:33	GB00BMJRDW54	761.40	328	XLON	EOMG4c4uTjMU	2001001125
INFORMA PLC	07/03/2025	12:39:33	GB00BMJRDW54	761.40	601	CHX	2977838316755	2001001125
INFORMA PLC	07/03/2025	12:39:33	GB00BMJRDW54	761.40	116	AQXE	90	

INFORMA PLC	07/03/2025	13:01:46	GB00BMJ6DW54	764.80	379	CHXK	2977838321306	2001001125
INFORMA PLC	07/03/2025	13:01:46	GB00BMJ6DW54	764.80	60	CHXK	2977838321307	2001001125
INFORMA PLC	07/03/2025	13:01:46	GB00BMJ6DW54	764.80	280	CHXK	2977838321308	2001001125
INFORMA PLC	07/03/2025	13:02:22	GB00BMJ6DW54	764.80	493	CHXK	2977838321437	2001001125
INFORMA PLC	07/03/2025	13:03:05	GB00BMJ6DW54	764.80	106	CHXK	2977838321537	2001001125
INFORMA PLC	07/03/2025	13:03:05	GB00BMJ6DW54	764.80	380	CHXK	2977838321538	2001001125
INFORMA PLC	07/03/2025	13:03:13	GB00BMJ6DW54	764.60	46	XLON	EOMG4c4uJHCH	2001001125
INFORMA PLC	07/03/2025	13:03:13	GB00BMJ6DW54	764.60	299	XLON	EOMG4c4uJHJO	2001001125
INFORMA PLC	07/03/2025	13:03:13	GB00BMJ6DW54	764.60	631	CHXK	2977838321567	2001001125
INFORMA PLC	07/03/2025	13:03:13	GB00BMJ6DW54	764.60	131	BATE	156728384666	2001001125
INFORMA PLC	07/03/2025	13:03:13	GB00BMJ6DW54	764.60	122	AQXE	97259	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.40	812	CHXK	2977838321806	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.40	176	XLON	EOMG4c4uJZJL	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.40	269	XLON	EOMG4c4uJZJP	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.40	169	BATE	156728384633	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.40	156	AQXE	97858	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.20	1,031	XLON	EOMG4c4uJJ00	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.20	1,031	XLON	EOMG4c4uJJ0T	2001001125
INFORMA PLC	07/03/2025	13:04:31	GB00BMJ6DW54	764.20	595	XLON	EOMG4c4uJJ2P	2001001125
INFORMA PLC	07/03/2025	13:04:32	GB00BMJ6DW54	763.80	397	XLON	EOMG4c4uJJ50	2001001125
INFORMA PLC	07/03/2025	13:04:32	GB00BMJ6DW54	763.80	151	BATE	156728384638	2001001125
INFORMA PLC	07/03/2025	13:13:14	GB00BMJ6DW54	766.20	454	XLON	EOMG4c4uJJS8	2001001125
INFORMA PLC	07/03/2025	13:13:14	GB00BMJ6DW54	766.00	735	XLON	EOMG4c4uJJS8	2001001125
INFORMA PLC	07/03/2025	13:13:14	GB00BMJ6DW54	766.00	1,344	CHXK	2977838323769	2001001125
INFORMA PLC	07/03/2025	13:13:14	GB00BMJ6DW54	766.00	280	BATE	156728386284	2001001125
INFORMA PLC	07/03/2025	13:13:14	GB00BMJ6DW54	766.00	258	AQXE	100261	2001001125
INFORMA PLC	07/03/2025	13:18:38	GB00BMJ6DW54	767.40	275	XLON	EOMG4c4uJZ7A	2001001125
INFORMA PLC	07/03/2025	13:18:38	GB00BMJ6DW54	767.40	105	BATE	156728387180	2001001125
INFORMA PLC	07/03/2025	13:18:39	GB00BMJ6DW54	767.40	327	XLON	EOMG4c4uJZ8u	2001001125
INFORMA PLC	07/03/2025	13:18:40	GB00BMJ6DW54	767.40	653	XLON	EOMG4c4uJZDq	2001001125
INFORMA PLC	07/03/2025	13:18:40	GB00BMJ6DW54	767.40	980	XLON	EOMG4c4uJZEM	2001001125
INFORMA PLC	07/03/2025	13:18:40	GB00BMJ6DW54	767.40	347	XLON	EOMG4c4uJZEO	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.20	359	XLON	EOMG4c4uJZde	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.20	500	CHXK	2977838325009	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.20	657	CHXK	2977838325063	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.20	137	BATE	156728387237	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.20	127	AQXE	101916	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.00	285	XLON	EOMG4c4uJZa3	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.00	627	XLON	EOMG4c4uJZd6	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.00	1,189	XLON	EOMG4c4uJZd8	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.00	301	XLON	EOMG4c4uJZdH	2001001125
INFORMA PLC	07/03/2025	13:18:56	GB00BMJ6DW54	767.00	202	XLON	EOMG4c4uJZdM	2001001125
INFORMA PLC	07/03/2025	13:29:30	GB00BMJ6DW54	766.80	557	XLON	EOMG4c4uJn5q	2001001125
INFORMA PLC	07/03/2025	13:32:00	GB00BMJ6DW54	770.20	394	CHXK	2977838329667	2001001125
INFORMA PLC	07/03/2025	13:32:00	GB00BMJ6DW54	770.20	602	CHXK	2977838329668	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	250	XLON	EOMG4c4uJwSz	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	306	XLON	EOMG4c4uJwT1	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	530	CHXK	2977838329679	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	560	CHXK	2977838329680	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	116	BATE	156728390437	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	110	BATE	156728390438	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	102	AQXE	107772	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.80	108	AQXE	107773	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.60	936	XLON	EOMG4c4uJwTa	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.60	162	XLON	EOMG4c4uJwTc	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.60	936	XLON	EOMG4c4uJwTN	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	689	XLON	EOMG4c4uJwU0	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	269	XLON	EOMG4c4uJwU2	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	297	XLON	EOMG4c4uJwU4	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	688	XLON	EOMG4c4uJwU6	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	566	XLON	EOMG4c4uJwU8	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	362	XLON	EOMG4c4uJwU9	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	344	CHXK	2977838329685	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	113	BATE	156728390442	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	105	CHXK	2977838329689	2001001125
INFORMA PLC	07/03/2025	13:32:01	GB00BMJ6DW54	769.40	433	CHXK	2977838329690	2001001125
INFORMA PLC	07/03/2025	13:36:33	GB00BMJ6DW54	770.80	869	CHXK	2977838331671	2001001125
INFORMA PLC	07/03/2025	13:36:33	GB00BMJ6DW54	770.80	181	BATE	156728391578	2001001125
INFORMA PLC	07/03/2025	13:36:33	GB00BMJ6DW54	770.80	167	AQXE	110266	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	138	AQXE	111980	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	447	XLON	EOMG4c4uJVKWT	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	408	XLON	EOMG4c4uJVKVW	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	818	CHXK	2977838333116	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	170	BATE	156728392473	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	155	BATE	156728392474	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	19	AQXE	111982	2001001125
INFORMA PLC	07/03/2025	13:40:20	GB00BMJ6DW54	769.60	73	AQXE	111983	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.20	454	CHXK	2977838334378	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.20	398	CHXK	2977838334379	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.20	180	BATE	156728393246	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.20	166	AQXE	113705	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.00	502	XLON	EOMG4c4uJ3pS	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.00	919	CHXK	2977838334385	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.00	191	BATE	156728393249	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.00	177	AQXE	113707	2001001125
INFORMA PLC	07/03/2025	13:45:10	GB00BMJ6DW54	770.20	472	XLON	EOMG4c4uJ3p2	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.60	470	XLON	EOMG4c4uJZvF	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.60	179	BATE	156728393713	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.60	288	XLON	EOMG4c4uJZvZ	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.40	764	XLON	EOMG4c4uJZwR	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.40	475	XLON	EOMG4c4uJZvT	2001001125
INFORMA PLC	07/03/2025	13:47:52	GB00BMJ6DW54	769.40	181	BATE	156728393715	2001001125
INFORMA PLC	07/03/2025	13:47:54	GB00BMJ6DW54	769.40	290	XLON	EOMG4c4uJZy6	2001001125
INFORMA PLC	07/03/2025	13:52:31	GB00BMJ6DW54	771.00	962	XLON	EOMG4c4uJvni	2001001125
INFORMA PLC	07/03/2025	13:52:31	GB00BMJ6DW54	771.00	962	XLON	EOMG4c4uJvni1	2001001125
INFORMA PLC	07/03/2025	13:52:31	GB00BMJ6DW54	771.00	212	XLON	EOMG4c4uJvni6	2001001125
INFORMA PLC	07/03/2025	13:52:48	GB00BMJ6DW54	770.80	138	BATE	156728394472	2001001125
INFORMA PLC	07/03/2025	13:52:48	GB00BMJ6DW54	770.80	133	BATE	156728394473	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	370	XLON	EOMG4c4uJvRo	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	231	XLON	EOMG4c4uJvRq	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	76	XLON	EOMG4c4uJvRs	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	677	CHXK	2977838336263	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	561	CHXK	2977838336267	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	141	BATE	156728394509	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	117	BATE	156728394512	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	130	AQXE	116973	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.60	108	AQXE	116974	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.80	388	XLON	EOMG4c4uJvRc	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.80	562	CHXK	2977838336269	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.80	147	CHXK	2977838336280	2001001125
INFORMA PLC	07/03/2025	13:53:02	GB00BMJ6DW54	770.80	148	BATE	156728394507	

INFORMA PLC	07/03/2025	14:09:39	GB00BMJ2W54	770.00	495	XLON	EMG4c4uJWJW	2001001125
INFORMA PLC	07/03/2025	14:09:39	GB00BMJ2W54	770.00	465	CHX	2977838342250	2001001125
INFORMA PLC	07/03/2025	14:09:39	GB00BMJ2W54	770.00	362	XLON	EMG4c4uJWJmX	2001001125
INFORMA PLC	07/03/2025	14:13:03	GB00BMJ2W54	770.40	925	CHX	2977838343277	2001001125
INFORMA PLC	07/03/2025	14:13:03	GB00BMJ2W54	770.40	867	CHX	2977838343278	2001001125
INFORMA PLC	07/03/2025	14:13:03	GB00BMJ2W54	770.60	688	CHX	2977838343271	2001001125
INFORMA PLC	07/03/2025	14:13:03	GB00BMJ2W54	770.60	889	CHX	2977838343273	2001001125
INFORMA PLC	07/03/2025	14:16:53	GB00BMJ2W54	772.00	332	XLON	EMG4c4uJWXD6	2001001125
INFORMA PLC	07/03/2025	14:16:53	GB00BMJ2W54	772.00	607	CHX	2977838344361	2001001125
INFORMA PLC	07/03/2025	14:16:53	GB00BMJ2W54	772.00	126	BATE	15672839929	2001001125
INFORMA PLC	07/03/2025	14:16:53	GB00BMJ2W54	772.00	117	AQXE	126664	2001001125
INFORMA PLC	07/03/2025	14:17:47	GB00BMJ2W54	772.00	627	XLON	EMG4c4uJWYn2	2001001125
INFORMA PLC	07/03/2025	14:17:47	GB00BMJ2W54	772.00	348	CHX	2977838344585	2001001125
INFORMA PLC	07/03/2025	14:17:47	GB00BMJ2W54	772.00	799	CHX	2977838344586	2001001125
INFORMA PLC	07/03/2025	14:17:47	GB00BMJ2W54	772.00	221	CHX	2977838344587	2001001125
INFORMA PLC	07/03/2025	14:17:47	GB00BMJ2W54	772.00	239	BATE	15672840084	2001001125
INFORMA PLC	07/03/2025	14:17:48	GB00BMJ2W54	771.80	319	XLON	EMG4c4uJWY7y	2001001125
INFORMA PLC	07/03/2025	14:20:38	GB00BMJ2W54	772.60	411	XLON	EMG4c4uJWJ8P	2001001125
INFORMA PLC	07/03/2025	14:20:38	GB00BMJ2W54	772.80	290	XLON	EMG4c4uJWJ8T	2001001125
INFORMA PLC	07/03/2025	14:20:38	GB00BMJ2W54	772.80	530	CHX	2977838345343	2001001125
INFORMA PLC	07/03/2025	14:20:38	GB00BMJ2W54	772.80	110	BATE	156728400577	2001001125
INFORMA PLC	07/03/2025	14:20:38	GB00BMJ2W54	772.80	102	AQXE	126151	2001001125
INFORMA PLC	07/03/2025	14:23:00	GB00BMJ2W54	773.40	44	CHX	2977838346009	2001001125
INFORMA PLC	07/03/2025	14:23:21	GB00BMJ2W54	774.00	685	XLON	EMG4c4uJWhe3	2001001125
INFORMA PLC	07/03/2025	14:23:21	GB00BMJ2W54	774.00	1,250	CHX	2977838346125	2001001125
INFORMA PLC	07/03/2025	14:23:50	GB00BMJ2W54	775.00	427	XLON	EMG4c4uJWWK	2001001125
INFORMA PLC	07/03/2025	14:23:53	GB00BMJ2W54	775.00	307	XLON	EMG4c4uJWw8	2001001125
INFORMA PLC	07/03/2025	14:23:53	GB00BMJ2W54	775.00	316	XLON	EMG4c4uJWwG	2001001125
INFORMA PLC	07/03/2025	14:23:54	GB00BMJ2W54	774.80	786	XLON	EMG4c4uJWwX	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.20	502	XLON	EMG4c4uJWnp	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.20	956	XLON	EMG4c4uJWnoR	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.20	1,028	XLON	EMG4c4uJWnoT	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.20	830	XLON	EMG4c4uJWnoV	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.40	402	XLON	EMG4c4uJWnoL	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.40	304	CHX	2977838347335	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.40	431	CHX	2977838347336	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.40	153	BATE	156728401901	2001001125
INFORMA PLC	07/03/2025	14:26:44	GB00BMJ2W54	775.40	142	AQXE	130589	2001001125
INFORMA PLC	07/03/2025	14:26:45	GB00BMJ2W54	775.00	854	XLON	EMG4c4uJWheX	2001001125
INFORMA PLC	07/03/2025	14:27:44	GB00BMJ2W54	773.80	473	XLON	EMG4c4uJWJyVz	2001001125
INFORMA PLC	07/03/2025	14:27:44	GB00BMJ2W54	773.80	782	CHX	2977838347697	2001001125
INFORMA PLC	07/03/2025	14:27:44	GB00BMJ2W54	773.80	250	AQXE	131073	2001001125
INFORMA PLC	07/03/2025	14:27:44	GB00BMJ2W54	773.80	182	XLON	EMG4c4uJWJyWE	2001001125
INFORMA PLC	07/03/2025	14:32:23	GB00BMJ2W54	773.00	747	XLON	EMG4c4uJX2e	2001001125
INFORMA PLC	07/03/2025	14:32:24	GB00BMJ2W54	773.00	95	XLON	EMG4c4uJX2p	2001001125
INFORMA PLC	07/03/2025	14:32:24	GB00BMJ2W54	773.00	416	XLON	EMG4c4uJX255	2001001125
INFORMA PLC	07/03/2025	14:32:24	GB00BMJ2W54	773.00	935	CHX	2977838350933	2001001125
INFORMA PLC	07/03/2025	14:32:24	GB00BMJ2W54	773.00	180	AQXE	136237	2001001125
INFORMA PLC	07/03/2025	14:33:25	GB00BMJ2W54	773.60	23	XLON	EMG4c4uJX2AF	2001001125
INFORMA PLC	07/03/2025	14:33:27	GB00BMJ2W54	773.20	683	XLON	EMG4c4uJXoJ	2001001125
INFORMA PLC	07/03/2025	14:33:27	GB00BMJ2W54	773.20	1,249	CHX	2977838351660	2001001125
INFORMA PLC	07/03/2025	14:33:27	GB00BMJ2W54	773.20	260	BATE	156728404563	2001001125
INFORMA PLC	07/03/2025	14:33:27	GB00BMJ2W54	773.20	240	AQXE	137235	2001001125
INFORMA PLC	07/03/2025	14:34:29	GB00BMJ2W54	773.00	97	XLON	EMG4c4uJX7IA	2001001125
INFORMA PLC	07/03/2025	14:34:29	GB00BMJ2W54	773.00	805	XLON	EMG4c4uJX7ID	2001001125
INFORMA PLC	07/03/2025	14:34:29	GB00BMJ2W54	773.00	942	XLON	EMG4c4uJX7IF	2001001125
INFORMA PLC	07/03/2025	14:34:29	GB00BMJ2W54	773.00	49	XLON	EMG4c4uJX7IH	2001001125
INFORMA PLC	07/03/2025	14:34:29	GB00BMJ2W54	773.00	47	XLON	EMG4c4uJX7IJ	2001001125
INFORMA PLC	07/03/2025	14:35:51	GB00BMJ2W54	773.60	94	BATE	156728405512	2001001125
INFORMA PLC	07/03/2025	14:35:54	GB00BMJ2W54	773.60	331	XLON	EMG4c4uJX87q	2001001125
INFORMA PLC	07/03/2025	14:35:54	GB00BMJ2W54	773.60	77	XLON	EMG4c4uJX882	2001001125
INFORMA PLC	07/03/2025	14:36:54	GB00BMJ2W54	773.60	962	CHX	2977838353141	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	773.00	488	XLON	EMG4c4uJX93x	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	773.00	838	CHX	2977838353566	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	773.00	174	BATE	156728405811	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	773.00	161	AQXE	140370	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	772.80	909	XLON	EMG4c4uJXDN	2001001125
INFORMA PLC	07/03/2025	14:36:47	GB00BMJ2W54	772.80	909	XLON	EMG4c4uJXDY	2001001125
INFORMA PLC	07/03/2025	14:36:57	GB00BMJ2W54	773.20	1,178	XLON	EMG4c4uJXEP	2001001125
INFORMA PLC	07/03/2025	14:36:57	GB00BMJ2W54	773.20	2,154	CHX	2977838353683	2001001125
INFORMA PLC	07/03/2025	14:36:57	GB00BMJ2W54	773.20	449	BATE	156728405886	2001001125
INFORMA PLC	07/03/2025	14:36:57	GB00BMJ2W54	773.20	414	AQXE	140489	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	447	XLON	EMG4c4uJXKue	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	467	XLON	EMG4c4uJXKug	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	817	CHX	2977838355245	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	854	CHX	2977838355246	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	170	BATE	156728406739	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	178	BATE	156728406740	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	157	AQXE	142866	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.60	165	AQXE	142867	2001001125
INFORMA PLC	07/03/2025	14:39:16	GB00BMJ2W54	773.40	521	XLON	EMG4c4uJXKvO	2001001125
INFORMA PLC	07/03/2025	14:39:34	GB00BMJ2W54	771.80	488	XLON	EMG4c4uJXKvE	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	419	XLON	EMG4c4uJXV79	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	433	CHX	2977838357795	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	334	CHX	2977838357796	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	85	BATE	156728408138	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	75	BATE	156728408139	2001001125
INFORMA PLC	07/03/2025	14:43:19	GB00BMJ2W54	771.20	148	AQXE	146370	2001001125
INFORMA PLC	07/03/2025	14:44:16	GB00BMJ2W54	773.20	801	CHX	2977838358399	2001001125
INFORMA PLC	07/03/2025	14:44:16	GB00BMJ2W54	773.20	167	BATE	156728408489	2001001125
INFORMA PLC	07/03/2025	14:44:16	GB00BMJ2W54	773.20	154	AQXE	147136	2001001125
INFORMA PLC	07/03/2025	14:44:16	GB00BMJ2W54	773.20	439	XLON	EMG4c4uJXY6W	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	312	XLON	EMG4c4uJXgni	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	800	XLON	EMG4c4uJXgnk	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	91	XLON	EMG4c4uJXgno	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	334	XLON	EMG4c4uJXgnu	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	491	XLON	EMG4c4uJXgnw	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	570	CHX	2977838360181	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360183	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	778	CHX	2977838360184	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360185	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360186	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360187	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360188	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	249	CHX	2977838360189	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	184	CHX	2977838360190	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	118	BATE	156728406646	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	52	BATE	156728406648	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	162	BATE	156728406649	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	52	BATE	156728406650	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ2W54	774.60	52	BATE		

INFORMA PLC	07/03/2025	14:47:55	GB00BMJ6DW54	774.60	172	AQXE	150032	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ6DW54	774.60	49	AQXE	150033	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ6DW54	774.60	533	AQXE	150034	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ6DW54	774.60	10	AQXE	150035	2001001125
INFORMA PLC	07/03/2025	14:47:55	GB00BMJ6DW54	774.60	22	XLON	EM0G4c4uXgpt	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.40	804	XLON	EM0G4c4uXmDA	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.40	191	XLON	EM0G4c4uXmDg	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.40	804	XLON	EM0G4c4uXmDU	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.20	824	XLON	EM0G4c4uXmE2	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.20	813	AQXE	152028	2001001125
INFORMA PLC	07/03/2025	14:50:15	GB00BMJ6DW54	774.20	111	AQXE	152029	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	232	XLON	EM0G4c4uXm21	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	425	CHX	297783836393	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	425	CHX	297783836394	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	88	BATE	156728411843	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	82	AQXE	155342	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	317	AQXE	155343	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	82	AQXE	155344	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	317	AQXE	155345	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	82	AQXE	155346	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	82	AQXE	155347	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	82	AQXE	155349	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	426	XLON	EM0G4c4uXm2d	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	827	XLON	EM0G4c4uXm2j	2001001125
INFORMA PLC	07/03/2025	14:54:24	GB00BMJ6DW54	774.20	304	CHX	2977838363942	2001001125
INFORMA PLC	07/03/2025	14:55:42	GB00BMJ6DW54	774.20	808	XLON	EM0G4c4uXmg4	2001001125
INFORMA PLC	07/03/2025	14:55:42	GB00BMJ6DW54	774.20	251	XLON	EM0G4c4uXwhE	2001001125
INFORMA PLC	07/03/2025	14:55:42	GB00BMJ6DW54	774.20	557	XLON	EM0G4c4uXwhG	2001001125
INFORMA PLC	07/03/2025	14:55:42	GB00BMJ6DW54	774.20	438	XLON	EM0G4c4uXwhK	2001001125
INFORMA PLC	07/03/2025	14:55:45	GB00BMJ6DW54	774.00	564	XLON	EM0G4c4uXws9	2001001125
INFORMA PLC	07/03/2025	14:55:45	GB00BMJ6DW54	774.00	1,033	CHX	2977838364707	2001001125
INFORMA PLC	07/03/2025	14:55:45	GB00BMJ6DW54	774.00	215	BATE	156728412393	2001001125
INFORMA PLC	07/03/2025	14:55:45	GB00BMJ6DW54	774.00	199	AQXE	156503	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	196	AQXE	159218	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.40	521	XLON	EM0G4c4uY3go	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.40	954	CHX	2977838366791	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.40	199	BATE	156728413757	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	557	XLON	EM0G4c4uY3bt	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	1,017	XLON	EM0G4c4uY3BV	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	1,029	XLON	EM0G4c4uY3KX	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	1,018	CHX	2977838366807	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.20	212	BATE	156728413758	2001001125
INFORMA PLC	07/03/2025	14:59:05	GB00BMJ6DW54	774.40	184	XLON	EM0G4c4uY3no	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	1,018	CHX	2977838366247	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	212	BATE	156728414783	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	196	AQXE	162154	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	877	XLON	EM0G4c4uYAPu	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	556	XLON	EM0G4c4uYAPw	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	711	XLON	EM0G4c4uYAPy	2001001125
INFORMA PLC	07/03/2025	15:01:11	GB00BMJ6DW54	774.40	400	XLON	EM0G4c4uYAQ2	2001001125
INFORMA PLC	07/03/2025	15:01:12	GB00BMJ6DW54	773.40	1,027	XLON	EM0G4c4uYAUu	2001001125
INFORMA PLC	07/03/2025	15:01:12	GB00BMJ6DW54	773.40	816	CHX	2977838368276	2001001125
INFORMA PLC	07/03/2025	15:01:12	GB00BMJ6DW54	773.40	256	CHX	2977838368278	2001001125
INFORMA PLC	07/03/2025	15:05:52	GB00BMJ6DW54	774.00	885	XLON	EM0G4c4uYLtL	2001001125
INFORMA PLC	07/03/2025	15:05:52	GB00BMJ6DW54	774.00	885	XLON	EM0G4c4uYLtX	2001001125
INFORMA PLC	07/03/2025	15:05:52	GB00BMJ6DW54	774.00	555	CHX	2977838371117	2001001125
INFORMA PLC	07/03/2025	15:05:52	GB00BMJ6DW54	773.60	926	XLON	EM0G4c4uYLtW	2001001125
INFORMA PLC	07/03/2025	15:05:53	GB00BMJ6DW54	773.60	926	XLON	EM0G4c4uYLtR	2001001125
INFORMA PLC	07/03/2025	15:08:26	GB00BMJ6DW54	773.20	532	XLON	EM0G4c4uYRYI	2001001125
INFORMA PLC	07/03/2025	15:08:52	GB00BMJ6DW54	773.60	510	XLON	EM0G4c4uYST2	2001001125
INFORMA PLC	07/03/2025	15:08:52	GB00BMJ6DW54	773.60	851	CHX	2977838372836	2001001125
INFORMA PLC	07/03/2025	15:08:52	GB00BMJ6DW54	773.60	58	BATE	156728417789	2001001125
INFORMA PLC	07/03/2025	15:08:52	GB00BMJ6DW54	773.60	397	XLON	EM0G4c4uYSTP	2001001125
INFORMA PLC	07/03/2025	15:10:33	GB00BMJ6DW54	773.40	789	XLON	EM0G4c4uY3uX	2001001125
INFORMA PLC	07/03/2025	15:10:33	GB00BMJ6DW54	773.40	82	XLON	EM0G4c4uY3uX	2001001125
INFORMA PLC	07/03/2025	15:10:33	GB00BMJ6DW54	773.40	933	XLON	EM0G4c4uY3uZ	2001001125
INFORMA PLC	07/03/2025	15:10:33	GB00BMJ6DW54	773.40	82	XLON	EM0G4c4uY3uY	2001001125
INFORMA PLC	07/03/2025	15:10:33	GB00BMJ6DW54	773.40	82	XLON	EM0G4c4uY3uY	2001001125
INFORMA PLC	07/03/2025	15:10:34	GB00BMJ6DW54	773.40	707	XLON	EM0G4c4uY3uE	2001001125
INFORMA PLC	07/03/2025	15:12:11	GB00BMJ6DW54	773.60	1,344	XLON	EM0G4c4uYARb	2001001125
INFORMA PLC	07/03/2025	15:12:11	GB00BMJ6DW54	773.60	63	XLON	EM0G4c4uYASe	2001001125
INFORMA PLC	07/03/2025	15:12:13	GB00BMJ6DW54	773.60	1,407	XLON	EM0G4c4uYAXA	2001001125
INFORMA PLC	07/03/2025	15:12:45	GB00BMJ6DW54	773.40	133	XLON	EM0G4c4uYbXp	2001001125
INFORMA PLC	07/03/2025	15:12:45	GB00BMJ6DW54	773.40	730	XLON	EM0G4c4uYbXr	2001001125
INFORMA PLC	07/03/2025	15:12:45	GB00BMJ6DW54	773.40	133	XLON	EM0G4c4uYbXl	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.80	435	XLON	EM0G4c4uYbJD	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.80	757	CHX	2977838375444	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.80	38	CHX	2977838375445	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.80	165	BATE	156728419810	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.80	153	AQXE	172002	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.60	437	XLON	EM0G4c4uYbWF	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.60	799	CHX	2977838375461	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.60	166	BATE	156728419821	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.60	154	AQXE	172004	2001001125
INFORMA PLC	07/03/2025	15:13:35	GB00BMJ6DW54	773.60	565	AQXE	172005	2001001125
INFORMA PLC	07/03/2025	15:16:44	GB00BMJ6DW54	773.20	843	XLON	EM0G4c4uY3F	2001001125
INFORMA PLC	07/03/2025	15:16:44	GB00BMJ6DW54	773.20	1,176	CHX	2977838377947	2001001125
INFORMA PLC	07/03/2025	15:16:44	GB00BMJ6DW54	773.20	245	BATE	156728420945	2001001125
INFORMA PLC	07/03/2025	15:16:44	GB00BMJ6DW54	773.20	226	AQXE	174481	2001001125
INFORMA PLC	07/03/2025	15:18:25	GB00BMJ6DW54	770.60	401	XLON	EM0G4c4uYpST	2001001125
INFORMA PLC	07/03/2025	15:18:25	GB00BMJ6DW54	770.60	213	XLON	EM0G4c4uYpSh	2001001125
INFORMA PLC	07/03/2025	15:18:25	GB00BMJ6DW54	770.60	76	XLON	EM0G4c4uYpSj	2001001125
INFORMA PLC	07/03/2025	15:18:25	GB00BMJ6DW54	770.60	529	CHX	2977838377909	2001001125
INFORMA PLC	07/03/2025	15:18:25	GB00BMJ6DW54	770.60	212	CHX	2977838377914	2001001125
INFORMA PLC	07/03/2025	15:19:20	GB00BMJ6DW54	770.40	495	XLON	EM0G4c4uYiLR	2001001125
INFORMA PLC	07/03/2025	15:20:38	GB00BMJ6DW54	771.00	830	XLON	EM0G4c4uYiGh	2001001125
INFORMA PLC	07/03/2025	15:20:38	GB00BMJ6DW54	771.00	830	XLON	EM0G4c4uYiGh	2001001125
INFORMA PLC	07/03/2025	15:20:38	GB00BMJ6DW54	771.00	350	XLON	EM0G4c4uYiGw	2001001125
INFORMA PLC	07/03/2025	15:20:38	GB00BMJ6DW54	771.00	830	XLON	EM0G4c4uYiI1	2001001125
INFORMA PLC	07/03/2025	15:20:39	GB00BMJ6DW54	771.00	317	XLON	EM0G4c4uYiGd	2001001125
INFORMA PLC	07/03/2025	15:20:40	GB00BMJ6DW54	770.80	960	XLON	EM0G4c4uYiU4	2001001125
INFORMA PLC	07/03/2025	15:20:40	GB00BMJ6DW54	770.80	931	XLON	EM0G4c4uYiU6	2001001125
INFORMA PLC	07/03/2025	15:23:10	GB00BMJ6DW54	772.20	1,006	CHX	2977838379909	2001001125
INFORMA PLC	07/03/2025	15:23:10	GB00BMJ6DW54	772.20	953	BATE	156728422732	2001001125
INFORMA PLC	07/03/2025	15:23:56	GB00BMJ6DW54	771.80	271	XLON	EM0G4c4uY3zo	2001001125
INFORMA PLC	07/03/2025	15:23:56	GB00BMJ6DW54	771.80	917	CHX	2977838380240	2001001125
INFORMA PLC	07/03/2025	15:23:56	GB00BMJ6DW54	771.80	191	BATE	156728420973	2001001125
INFORMA PLC	07/03/2025	15:23:56	GB00BMJ6DW54	771.80	407	CHX	2977838380342	2001001125
INFORMA PLC	07/03/2025	15:23:56	GB00BMJ6DW54	771.80	823	XLON	EM0G4c4uY3u4	2001001125
INFORMA PLC	07/03/2025	15:25:44	GB00BMJ6DW54	771.00	876	XLON	EM0G4c4uZ3Sm	2001001125
INFORMA PLC	07/03/2025	15:25:44	GB00BMJ6DW54	771.00	876	XLON	EM0G4c4uZ3T7	2001001125
INFORMA PLC	07/03/2							

INFORMA PLC	07/03/2025	15:32:23	GB00BMJ6DW54	771.00	300	XLON	E0MG4c4uZfWQ	2001001125
INFORMA PLC	07/03/2025	15:32:23	GB00BMJ6DW54	771.00	255	XLON	E0MG4c4uZfXT	2001001125
INFORMA PLC	07/03/2025	15:35:14	GB00BMJ6DW54	771.00	518	XLON	E0MG4c4uZLr7	2001001125
INFORMA PLC	07/03/2025	15:35:14	GB00BMJ6DW54	771.00	142	BATE	156728426822	2001001125
INFORMA PLC	07/03/2025	15:35:14	GB00BMJ6DW54	771.00	373	XLON	E0MG4c4uZLrr	2001001125
INFORMA PLC	07/03/2025	15:35:14	GB00BMJ6DW54	771.00	680	CHX	2977838386068	2001001125
INFORMA PLC	07/03/2025	15:35:14	GB00BMJ6DW54	771.00	131	AQXE	188709	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	184	AQXE	188629	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	522	XLON	E0MG4c4uZMWU	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	324	XLON	E0MG4c4uZMAKP	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	593	CHX	2977838386190	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	123	BATE	156728426951	2001001125
INFORMA PLC	07/03/2025	15:35:32	GB00BMJ6DW54	770.60	114	CHX	2977838386194	2001001125
INFORMA PLC	07/03/2025	15:39:05	GB00BMJ6DW54	770.60	601	XLON	E0MG4c4uZfpx	2001001125
INFORMA PLC	07/03/2025	15:39:05	GB00BMJ6DW54	770.60	1,098	CHX	2977838387856	2001001125
INFORMA PLC	07/03/2025	15:39:05	GB00BMJ6DW54	770.60	211	AQXE	191580	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	519	XLON	E0MG4c4uZJXC	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	101	XLON	E0MG4c4uZJXE	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	365	XLON	E0MG4c4uZJCI	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	948	CHX	2977838385569	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	891	CHX	2977838385572	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	197	BATE	156728428673	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	185	BATE	156728428875	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	182	AQXE	192679	2001001125
INFORMA PLC	07/03/2025	15:41:03	GB00BMJ6DW54	770.80	172	AQXE	192682	2001001125
INFORMA PLC	07/03/2025	15:42:40	GB00BMJ6DW54	771.60	578	XLON	E0MG4c4uZJHO	2001001125
INFORMA PLC	07/03/2025	15:42:40	GB00BMJ6DW54	771.60	1,057	CHX	2977838389723	2001001125
INFORMA PLC	07/03/2025	15:42:40	GB00BMJ6DW54	771.60	220	BATE	156728426966	2001001125
INFORMA PLC	07/03/2025	15:42:40	GB00BMJ6DW54	771.60	203	BATE	156728426967	2001001125
INFORMA PLC	07/03/2025	15:44:00	GB00BMJ6DW54	771.40	463	XLON	E0MG4c4uZJXH	2001001125
INFORMA PLC	07/03/2025	15:44:00	GB00BMJ6DW54	771.40	55	XLON	E0MG4c4uZJXK	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.20	186	BATE	156728430223	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.40	417	XLON	E0MG4c4uZJXo	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.40	9	XLON	E0MG4c4uZJXu	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.40	816	CHX	2977838390471	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.40	313	AQXE	195293	2001001125
INFORMA PLC	07/03/2025	15:44:01	GB00BMJ6DW54	771.40	933	CHX	2977838390473	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	800	XLON	E0MG4c4uZJrf	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	496	XLON	E0MG4c4uZJrh	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390866	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390867	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390868	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390869	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	25	CHX	2977838390810	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390811	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390812	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	67	CHX	2977838390813	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	49	CHX	2977838390814	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	13	BATE	156728430408	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	14	AQXE	195757	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	298	XLON	E0MG4c4uZJse9	2001001125
INFORMA PLC	07/03/2025	15:44:29	GB00BMJ6DW54	771.80	596	XLON	E0MG4c4uZJseN	2001001125
INFORMA PLC	07/03/2025	15:44:30	GB00BMJ6DW54	771.80	894	XLON	E0MG4c4uZJseb	2001001125
INFORMA PLC	07/03/2025	15:44:30	GB00BMJ6DW54	771.80	12	XLON	E0MG4c4uZJsev	2001001125
INFORMA PLC	07/03/2025	15:48:30	GB00BMJ6DW54	772.40	925	XLON	E0MG4c4uZJzfu	2001001125
INFORMA PLC	07/03/2025	15:48:30	GB00BMJ6DW54	772.40	925	XLON	E0MG4c4uZJmg3	2001001125
INFORMA PLC	07/03/2025	15:48:30	GB00BMJ6DW54	772.40	9	XLON	E0MG4c4uZJmg5	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	884	XLON	E0MG4c4uZJocD	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	49	XLON	E0MG4c4uZJocF	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	756	XLON	E0MG4c4uZJog	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	177	XLON	E0MG4c4uZJpe	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	707	XLON	E0MG4c4uZJpo	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	267	XLON	E0MG4c4uZJpq	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	538	XLON	E0MG4c4uZJpw	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	97	XLON	E0MG4c4uZJpy	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.60	215	XLON	E0MG4c4uZJzp	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.40	826	XLON	E0MG4c4uZJzk	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.40	826	XLON	E0MG4c4uZJzp	2001001125
INFORMA PLC	07/03/2025	15:49:00	GB00BMJ6DW54	772.40	242	XLON	E0MG4c4uZJzw	2001001125
INFORMA PLC	07/03/2025	15:53:04	GB00BMJ6DW54	773.00	590	XLON	E0MG4c4uZJv	2001001125
INFORMA PLC	07/03/2025	15:53:04	GB00BMJ6DW54	773.00	1,080	CHX	2977838399533	2001001125
INFORMA PLC	07/03/2025	15:53:04	GB00BMJ6DW54	773.00	225	BATE	156728435555	2001001125
INFORMA PLC	07/03/2025	15:53:04	GB00BMJ6DW54	773.00	208	AQXE	207647	2001001125
INFORMA PLC	07/03/2025	15:53:05	GB00BMJ6DW54	772.60	1,006	XLON	E0MG4c4uZJop	2001001125
INFORMA PLC	07/03/2025	15:53:05	GB00BMJ6DW54	772.60	931	XLON	E0MG4c4uZJor	2001001125
INFORMA PLC	07/03/2025	15:55:08	GB00BMJ6DW54	773.40	838	XLON	E0MG4c4uZJIM	2001001125
INFORMA PLC	07/03/2025	15:55:08	GB00BMJ6DW54	773.40	1,533	CHX	2977838401128	2001001125
INFORMA PLC	07/03/2025	15:55:08	GB00BMJ6DW54	773.40	319	BATE	156728436447	2001001125
INFORMA PLC	07/03/2025	15:55:08	GB00BMJ6DW54	773.40	295	BATE	2977838401132	2001001125
INFORMA PLC	07/03/2025	15:56:33	GB00BMJ6DW54	773.00	459	XLON	E0MG4c4uZJp2	2001001125
INFORMA PLC	07/03/2025	15:56:33	GB00BMJ6DW54	773.00	425	CHX	2977838402007	2001001125
INFORMA PLC	07/03/2025	15:56:33	GB00BMJ6DW54	773.00	416	CHX	2977838402008	2001001125
INFORMA PLC	07/03/2025	15:56:33	GB00BMJ6DW54	773.00	175	BATE	156728436974	2001001125
INFORMA PLC	07/03/2025	15:56:33	GB00BMJ6DW54	773.00	162	AQXE	210867	2001001125
INFORMA PLC	07/03/2025	15:57:26	GB00BMJ6DW54	773.00	447	XLON	E0MG4c4uZJQ	2001001125
INFORMA PLC	07/03/2025	15:57:26	GB00BMJ6DW54	773.00	249	CHX	2977838405209	2001001125
INFORMA PLC	07/03/2025	15:57:26	GB00BMJ6DW54	773.00	570	CHX	2977838405231	2001001125
INFORMA PLC	07/03/2025	15:58:11	GB00BMJ6DW54	773.20	493	XLON	E0MG4c4uZJLm	2001001125
INFORMA PLC	07/03/2025	15:58:11	GB00BMJ6DW54	773.20	901	CHX	2977838403250	2001001125
INFORMA PLC	07/03/2025	15:58:11	GB00BMJ6DW54	773.20	188	BATE	156728437740	2001001125
INFORMA PLC	07/03/2025	15:58:11	GB00BMJ6DW54	773.20	173	AQXE	212603	2001001125
INFORMA PLC	07/03/2025	15:58:39	GB00BMJ6DW54	773.20	782	CHX	2977838403604	2001001125
INFORMA PLC	07/03/2025	15:58:39	GB00BMJ6DW54	773.20	190	BATE	156728437941	2001001125
INFORMA PLC	07/03/2025	15:58:39	GB00BMJ6DW54	773.20	176	AQXE	213032	2001001125
INFORMA PLC	07/03/2025	15:58:39	GB00BMJ6DW54	773.20	500	XLON	E0MG4c4uZJlc	2001001125
INFORMA PLC	07/03/2025	15:58:39	GB00BMJ6DW54	773.20	132	XLON	E0MG4c4uZJlh	2001001125
INFORMA PLC	07/03/2025	16:00:30	GB00BMJ6DW54	773.60	459	XLON	E0MG4c4uZJRb	2001001125
INFORMA PLC	07/03/2025	16:00:30	GB00BMJ6DW54	773.60	841	CHX	2977838405205	2001001125
INFORMA PLC	07/03/2025	16:00:30	GB00BMJ6DW54	773.60	45	BATE	156728438966	2001001125
INFORMA PLC	07/03/2025	16:00:30	GB00BMJ6DW54	773.60	130	BATE	156728438967	2001001125
INFORMA PLC	07/03/2025	16:00:30	GB00BMJ6DW54	773.60	162	AQXE	215028	2001001125
INFORMA PLC	07/03/2025	16:00:55	GB00BMJ6DW54	773.80	874	XLON	E0MG4c4uZJafq	2001001125
INFORMA PLC	07/03/2025	16:00:55	GB00BMJ6DW54	773.80	850	XLON	E0MG4c4uZJafw	2001001125
INFORMA PLC	07/03/2025	16:00:55	GB00BMJ6DW54	773.80	24	XLON	E0MG4c4uZJafy	2001001125
INFORMA PLC	07/03/2025	16:00:55	GB00BMJ6DW54	773.80	850	XLON	E0MG4c4uZJaa0	2001001125
INFORMA PLC	07/03/2025	16:00:55	GB00BMJ6DW54	773.80	452	XLON	E0MG4c4uZJaa8	2001001125
INFORMA PLC	07/03/2025	16:02:27	GB00BMJ6DW54	773.80	625	CHX	2977838406470	2001001125
INFORMA PLC	07/03/2025	16:02:28	GB00BMJ6DW54	773.80	592	CHX	2977838406465	2001001125
INFORMA PLC	07/03/2025	16:03:13	GB00BMJ6DW54	773.60	24	XLON	E0MG4c4uZJagCW	2001001125
INFORMA PLC	07/03/2025	16:03:13	GB00BMJ6DW54	773.60	329	XLON	E0MG4c4uZJagZ	2001001125
INFORMA PLC	07/03/2025	16:03:13	GB00BMJ6DW54	773.60	134	BATE	156728440179	2001001125
INFORMA PLC	07/03/2025</							

INFORMA P.L.C	07/03/2025	16:09:50	GB00BMAJKNV54	774.80	555	XLON	EMG4c4ubawmT	2001001125
INFORMA P.L.C	07/03/2025	16:10:26	GB00BMAJKNV54	775.20	800	XLON	EMG4c4ubayp1	2001001125
INFORMA P.L.C	07/03/2025	16:10:26	GB00BMAJKNV54	775.20	234	CHIX	2977838411373	2001001125
INFORMA P.L.C	07/03/2025	16:10:49	GB00BMAJKNV54	774.80	904	XLON	EMG4c4ubaaJGJ	2001001125
INFORMA P.L.C	07/03/2025	16:12:14	GB00BMAJKNV54	774.80	615	XLON	EMG4c4ubabzM	2001001125
INFORMA P.L.C	07/03/2025	16:12:36	GB00BMAJKNV54	774.80	438	XLON	EMG4c4ubabpD	2001001125
INFORMA P.L.C	07/03/2025	16:12:39	GB00BMAJKNV54	774.80	87	XLON	EMG4c4ubab5SH	2001001125
INFORMA P.L.C	07/03/2025	16:12:39	GB00BMAJKNV54	774.80	229	XLON	EMG4c4ubab5SK	2001001125
INFORMA P.L.C	07/03/2025	16:12:41	GB00BMAJKNV54	774.80	381	XLON	EMG4c4ubab5OH	2001001125
INFORMA P.L.C	07/03/2025	16:12:41	GB00BMAJKNV54	774.80	428	XLON	EMG4c4ubab5CK	2001001125
INFORMA P.L.C	07/03/2025	16:13:04	GB00BMAJKNV54	774.80	587	XLON	EMG4c4ubab8B	2001001125
INFORMA P.L.C	07/03/2025	16:13:04	GB00BMAJKNV54	774.80	216	XLON	EMG4c4ubab8D	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	416	XLON	EMG4c4ubabAvc	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	583	XLON	EMG4c4ubabAve	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	762	CHIX	2977838413945	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	1,067	CHIX	2977838413946	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	222	BATE	156728446360	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	205	CHIX	2977838413948	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	775.00	306	CHIX	2977838413949	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	826	XLON	EMG4c4ubabAmM	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	486	XLON	EMG4c4ubabAwO	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	399	XLON	EMG4c4ubabAwI	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	10	XLON	EMG4c4ubabAwN	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	16	XLON	EMG4c4ubabAvr	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	850	XLON	EMG4c4ubabAxx	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	133	XLON	EMG4c4ubabAzc	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	752	XLON	EMG4c4ubabAyI	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	506	XLON	EMG4c4ubabAy6	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	239	XLON	EMG4c4ubabAy7	2001001125
INFORMA P.L.C	07/03/2025	16:14:32	GB00BMAJKNV54	774.80	230	XLON	EMG4c4ubabAy8	2001001125
INFORMA P.L.C	07/03/2025	16:14:37	GB00BMAJKNV54	773.80	754	CHIX	2977838414016	2001001125
INFORMA P.L.C	07/03/2025	16:16:19	GB00BMAJKNV54	773.00	348	BATE	156728446376	2001001125
INFORMA P.L.C	07/03/2025	16:16:19	GB00BMAJKNV54	773.00	882	XLON	EMG4c4ubabGbe	2001001125
INFORMA P.L.C	07/03/2025	16:16:19	GB00BMAJKNV54	773.00	320	XLON	EMG4c4ubabGbg	2001001125
INFORMA P.L.C	07/03/2025	16:16:19	GB00BMAJKNV54	773.00	882	XLON	EMG4c4ubabGbp	2001001125
INFORMA P.L.C	07/03/2025	16:16:19	GB00BMAJKNV54	773.00	882	XLON	EMG4c4ubabGBW	2001001125