

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	23/04/2025	GB00BMJRDW54	255,394	713.31	XLON	719.40	704.30
INFORMA PLC	23/04/2025	GB00BMJRDW54	28,803	712.66	BATE	719.20	704.30
INFORMA PLC	23/04/2025	GB00BMJRDW54	174,305	712.70	CHX	719.20	704.30
INFORMA PLC	23/04/2025	GB00BMJRDW54	39,591	712.78	AQXE	719.20	704.30
		Sum:	498,093	713.02		719.40	704.30

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	23/04/2025	08:06:58	GB00BMJRDW54	704.80	380	XLON	EOMa7pcW8G2G	2001001125
INFORMA PLC	23/04/2025	08:06:58	GB00BMJRDW54	704.80	739	CHX	29778382561038	2001001125
INFORMA PLC	23/04/2025	08:06:58	GB00BMJRDW54	704.80	137	BATE	156728337559	2001001125
INFORMA PLC	23/04/2025	08:06:58	GB00BMJRDW54	704.80	184	AQXE	6342	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.40	781	CHX	2977838250604	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.40	144	BATE	156728337771	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.40	195	AQXE	7049	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.40	402	XLON	EOMa7pcWBVKb	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	398	XLON	EOMa7pcWBVKk	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	414	XLON	EOMa7pcWBVKm	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	772	CHX	2977838250607	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	806	CHX	2977838250608	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	143	BATE	156728337772	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	149	BATE	156728337773	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	192	AQXE	7050	2001001125
INFORMA PLC	23/04/2025	08:08:01	GB00BMJRDW54	704.20	201	AQXE	7051	2001001125
INFORMA PLC	23/04/2025	08:12:04	GB00BMJRDW54	705.00	348	XLON	EOMa7pcWBno0	2001001125
INFORMA PLC	23/04/2025	08:12:04	GB00BMJRDW54	705.00	676	CHX	2977838252983	2001001125
INFORMA PLC	23/04/2025	08:12:04	GB00BMJRDW54	705.00	125	BATE	156728336896	2001001125
INFORMA PLC	23/04/2025	08:12:04	GB00BMJRDW54	704.00	168	AQXE	8798	2001001125
INFORMA PLC	23/04/2025	08:12:59	GB00BMJRDW54	704.40	1,148	CHX	2977838250727	2001001125
INFORMA PLC	23/04/2025	08:12:59	GB00BMJRDW54	704.40	1,208	AQXE	10249	2001001125
INFORMA PLC	23/04/2025	08:15:54	GB00BMJRDW54	705.60	796	XLON	EOMa7pcWBz77	2001001125
INFORMA PLC	23/04/2025	08:16:01	GB00BMJRDW54	705.40	1,192	CHX	2977838254025	2001001125
INFORMA PLC	23/04/2025	08:17:23	GB00BMJRDW54	705.20	367	XLON	EOMa7pcW82Ga	2001001125
INFORMA PLC	23/04/2025	08:17:23	GB00BMJRDW54	705.20	711	CHX	2977838254334	2001001125
INFORMA PLC	23/04/2025	08:17:23	GB00BMJRDW54	705.20	132	BATE	156728338721	2001001125
INFORMA PLC	23/04/2025	08:17:23	GB00BMJRDW54	705.20	177	AQXE	12506	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.40	340	XLON	EOMa7pcW95ea	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.40	660	CHX	2977838254739	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.40	122	BATE	156728339989	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.40	165	AQXE	13192	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.60	337	XLON	EOMa7pcW95eG	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.60	657	CHX	2977838254738	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.60	121	BATE	156728339988	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.60	164	AQXE	13191	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.20	337	XLON	EOMa7pcW9590	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.20	655	CHX	2977838254740	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.20	121	BATE	156728339990	2001001125
INFORMA PLC	23/04/2025	08:18:53	GB00BMJRDW54	704.20	163	AQXE	13193	2001001125
INFORMA PLC	23/04/2025	08:20:56	GB00BMJRDW54	704.60	485	CHX	2977838250707	2001001125
INFORMA PLC	23/04/2025	08:20:56	GB00BMJRDW54	704.40	562	CHX	2977838250708	2001001125
INFORMA PLC	23/04/2025	08:20:56	GB00BMJRDW54	704.60	1,065	BATE	1567283340512	2001001125
INFORMA PLC	23/04/2025	08:25:19	GB00BMJRDW54	705.20	935	XLON	EOMa7pcW9QYO	2001001125
INFORMA PLC	23/04/2025	08:26:30	GB00BMJRDW54	705.20	12	CHX	2977838257844	2001001125
INFORMA PLC	23/04/2025	08:27:10	GB00BMJRDW54	705.40	936	CHX	2977838250807	2001001125
INFORMA PLC	23/04/2025	08:27:41	GB00BMJRDW54	705.40	414	XLON	EOMa7pcW9XMD	2001001125
INFORMA PLC	23/04/2025	08:27:41	GB00BMJRDW54	705.40	803	CHX	2977838258337	2001001125
INFORMA PLC	23/04/2025	08:27:41	GB00BMJRDW54	705.40	149	BATE	156728341964	2001001125
INFORMA PLC	23/04/2025	08:27:41	GB00BMJRDW54	705.40	200	AQXE	18809	2001001125
INFORMA PLC	23/04/2025	08:27:41	GB00BMJRDW54	705.20	1,153	XLON	EOMa7pcW9XN1	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.60	630	CHX	2977838259963	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.60	157	AQXE	20203	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.60	324	XLON	EOMa7pcW9dHm	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.60	116	BATE	156728342379	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.40	869	CHX	2977838259964	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.40	861	CHX	2977838259965	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.20	48	XLON	EOMa7pcW9dki	2001001125
INFORMA PLC	23/04/2025	08:30:15	GB00BMJRDW54	708.20	1,162	XLON	EOMa7pcW9dfl	2001001125
INFORMA PLC	23/04/2025	08:35:37	GB00BMJRDW54	709.20	330	XLON	EOMa7pcW9dH8	2001001125
INFORMA PLC	23/04/2025	08:35:37	GB00BMJRDW54	709.20	642	CHX	2977838263516	2001001125
INFORMA PLC	23/04/2025	08:35:37	GB00BMJRDW54	709.20	119	BATE	156728343378	2001001125
INFORMA PLC	23/04/2025	08:36:30	GB00BMJRDW54	708.80	1,171	CHX	2977838263924	2001001125
INFORMA PLC	23/04/2025	08:39:02	GB00BMJRDW54	710.60	891	AQXE	24293	2001001125
INFORMA PLC	23/04/2025	08:42:02	GB00BMJRDW54	711.60	74	CHX	2977838265680	2001001125
INFORMA PLC	23/04/2025	08:42:02	GB00BMJRDW54	711.60	752	CHX	2977838265681	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	790	CHX	2977838265721	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	633	CHX	2977838265722	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	129	BATE	156728344719	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	117	BATE	156728344720	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	361	XLON	EOMa7pcWAS3s	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	326	XLON	EOMa7pcWAS3u	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	174	AQXE	25889	2001001125
INFORMA PLC	23/04/2025	08:42:03	GB00BMJRDW54	711.40	198	AQXE	25860	2001001125
INFORMA PLC	23/04/2025	08:44:53	GB00BMJRDW54	711.60	929	XLON	EOMa7pcWACRg	2001001125
INFORMA PLC	23/04/2025	08:44:53	GB00BMJRDW54	711.60	929	XLON	EOMa7pcWACRk	2001001125
INFORMA PLC	23/04/2025	08:44:53	GB00BMJRDW54	711.60	352	XLON	EOMa7pcWACRm	2001001125
INFORMA PLC	23/04/2025	08:44:53	GB00BMJRDW54	711.60	253	XLON	EOMa7pcWACRl	2001001125
INFORMA PLC	23/04/2025	08:44:54	GB00BMJRDW54	711.40	127	BATE	156728345255	2001001125
INFORMA PLC	23/04/2025	08:44:54	GB00BMJRDW54	711.40	354	XLON	EOMa7pcWACUO	2001001125
INFORMA PLC	23/04/2025	08:44:54	GB00BMJRDW54	711.40	836	XLON	EOMa7pcWACUj	2001001125
INFORMA PLC	23/04/2025	08:44:54	GB00BMJRDW54	711.40	23	XLON	EOMa7pcWACVV	2001001125
INFORMA PLC	23/04/2025	08:50:00	GB00BMJRDW54	712.40	376	XLON	EOMa7pcWAMQ3	2001001125
INFORMA PLC	23/04/2025	08:50:00	GB00BMJRDW54	712.40	461	XLON	EOMa7pcWAMT3	2001001125
INFORMA PLC	23/04/2025	08:52:05	GB00BMJRDW54	712.20	818	XLON	EOMa7pcWAZGj	2001001125
INFORMA PLC	23/04/2025	08:52:06	GB00BMJRDW54	712.20	6	XLON	EOMa7pcWAZB8	2001001125
INFORMA PLC	23/04/2025	08:52:08	GB00BMJRDW54	712.20	816	XLON	EOMa7pcWAZDV	2001001125
INFORMA PLC	23/04/2025	08:56:02	GB00BMJRDW54	712.00	418	XLON	EOMa7pcWAZVj	2001001125
INFORMA PLC	23/04/2025	08:56:02	GB00BMJRDW54	712.00	517	CHX	2977838269860	2001001125
INFORMA PLC	23/04/2025	08:56:02	GB00BMJRDW54	712.00	295	CHX	2977838269861	2001001125
INFORMA PLC	23/04/2025	08:56:02	GB00BMJRDW54	712.00	150	BATE	156728346981	2001001125
INFORMA PLC	23/04/2025	08:56:02	GB00BMJRDW54	712.00	202	AQXE	31489	2001001125
INFORMA PLC	23/04/2025	08:58:11	GB00BMJRDW54	711.60	422	XLON	EOMa7pcWAZ2L	2001001125
INFORMA PLC	23/04/2025	08:58:11	GB00BMJRDW54	711.60	818	CHX	2977838269361	2001001125
INFORMA PLC	23/04/2025	08:58:11	GB00BMJRDW54	711.60	152	BATE	156728347254	2001001125
INFORMA PLC	23/04/2025	08:58:11	GB00BMJRDW54	711.60	204	AQXE	32179	2001001125
INFORMA PLC	23/04/2025	08:58:12	GB00BMJRDW54	711.20	152	CHX	2977838269363	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.80	464	XLON	EOMa7pcWAXcn	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.80	901	CHX	2977838269849	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.80	167	BATE	156728347607	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.80	225	AQXE	32845	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.60	449	XLON	EOMa7pcWAZ2j	2001001125
INFORMA PLC	23/04/2025	09:00:10	GB00BMJRDW54	710.60	873	CHX	2977838269875	2

INFORMA PLC	23/04/2025	09:09:14	GB00BMJ6ZWS4	711.00	252	CHX	297783827248	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.20	230	AQXE	36747	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.00	873	XLON	EOMa7pCWAmrt	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.00	738	XLON	EOMa7pCWAmrx	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.20	474	XLON	EOMa7pCWAmQ	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.20	922	CHX	2977838272455	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.20	171	BATE	156728349526	2001001125
INFORMA PLC	23/04/2025	09:10:06	GB00BMJ6ZWS4	711.20	639	BATE	156728349527	2001001125
INFORMA PLC	23/04/2025	09:10:12	GB00BMJ6ZWS4	711.00	307	XLON	EOMa7pCWBAsh	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.80	486	XLON	EOMa7pCWBB2HW	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.80	946	CHX	2977838273711	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.80	175	BATE	156728350319	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.80	236	AQXE	38367	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.60	943	XLON	EOMa7pCWBPZd	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.60	25	XLON	EOMa7pCWBPZl	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.60	943	XLON	EOMa7pCWBPZ	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.40	819	XLON	EOMa7pCWBEZf	2001001125
INFORMA PLC	23/04/2025	09:15:15	GB00BMJ6ZWS4	712.40	1086	XLON	EOMa7pCWBEZh	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	413	XLON	EOMa7pCWBEZP	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	391	XLON	EOMa7pCWBEZR	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	902	CHX	2977838275319	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	759	CHX	2977838275323	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	148	BATE	156728351537	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	140	BATE	156728351538	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	200	AQXE	40862	2001001125
INFORMA PLC	23/04/2025	09:22:46	GB00BMJ6ZWS4	712.40	189	AQXE	40863	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	551	XLON	EOMa7pCWBLbt	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	11	XLON	EOMa7pCWBLbm	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	389	XLON	EOMa7pCWBLbo	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	11	XLON	EOMa7pCWBLbs	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	465	XLON	EOMa7pCWBLbw	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	486	XLON	EOMa7pCWBLc1	2001001125
INFORMA PLC	23/04/2025	09:26:11	GB00BMJ6ZWS4	712.80	124	XLON	EOMa7pCWBLc3	2001001125
INFORMA PLC	23/04/2025	09:26:12	GB00BMJ6ZWS4	712.80	951	CHX	2977838277056	2001001125
INFORMA PLC	23/04/2025	09:26:12	GB00BMJ6ZWS4	712.80	241	CHX	2977838277057	2001001125
INFORMA PLC	23/04/2025	09:30:32	GB00BMJ6ZWS4	712.80	402	XLON	EOMa7pCWBG1v	2001001125
INFORMA PLC	23/04/2025	09:30:32	GB00BMJ6ZWS4	712.80	781	CHX	2977838278204	2001001125
INFORMA PLC	23/04/2025	09:30:32	GB00BMJ6ZWS4	712.80	195	BATE	43486	2001001125
INFORMA PLC	23/04/2025	09:30:32	GB00BMJ6ZWS4	712.80	145	AQXE	156728352071	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.60	368	XLON	EOMa7pCWBSQ3	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.60	752	CHX	2977838278456	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.60	139	BATE	156728352859	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.60	187	AQXE	43888	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.40	395	XLON	EOMa7pCWBSQy	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.40	747	CHX	2977838278460	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.40	67	BATE	156728352860	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.40	71	BATE	156728352861	2001001125
INFORMA PLC	23/04/2025	09:32:00	GB00BMJ6ZWS4	712.40	186	AQXE	43889	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	414	XLON	EOMa7pCWBYOS	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	383	XLON	EOMa7pCWBYOU	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	803	CHX	2977838279417	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	745	CHX	2977838279418	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	149	BATE	156728353611	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	138	BATE	156728353613	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	200	AQXE	45427	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.20	186	AQXE	45428	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	433	XLON	EOMa7pCWBYNs	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	403	XLON	EOMa7pCWBYNu	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	840	CHX	2977838279415	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	783	CHX	2977838279416	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	195	BATE	156728353609	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	140	BATE	156728353610	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	209	AQXE	45425	2001001125
INFORMA PLC	23/04/2025	09:36:13	GB00BMJ6ZWS4	712.40	195	AQXE	45426	2001001125
INFORMA PLC	23/04/2025	09:41:28	GB00BMJ6ZWS4	711.60	422	XLON	EOMa7pCWBgH	2001001125
INFORMA PLC	23/04/2025	09:45:00	GB00BMJ6ZWS4	712.40	164	CHX	2977838281282	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	875	XLON	EOMa7pCWbBnE2	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	461	XLON	EOMa7pCWbBnE4	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	875	XLON	EOMa7pCWbBnE8	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	547	XLON	EOMa7pCWbBnED	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	718	CHX	2977838281482	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	875	XLON	EOMa7pCWbBnEM	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	547	XLON	EOMa7pCWbBnEO	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	197	XLON	EOMa7pCWbBnET	2001001125
INFORMA PLC	23/04/2025	09:46:28	GB00BMJ6ZWS4	712.60	325	XLON	EOMa7pCWbBnEx	2001001125
INFORMA PLC	23/04/2025	09:46:35	GB00BMJ6ZWS4	712.20	139	BATE	156728355217	2001001125
INFORMA PLC	23/04/2025	09:46:35	GB00BMJ6ZWS4	712.20	387	XLON	EOMa7pCWbBnVG	2001001125
INFORMA PLC	23/04/2025	09:46:35	GB00BMJ6ZWS4	712.20	750	CHX	2977838281564	2001001125
INFORMA PLC	23/04/2025	09:54:03	GB00BMJ6ZWS4	712.60	348	XLON	EOMa7pCWbBnWD	2001001125
INFORMA PLC	23/04/2025	09:54:03	GB00BMJ6ZWS4	712.60	675	CHX	2977838283147	2001001125
INFORMA PLC	23/04/2025	09:54:03	GB00BMJ6ZWS4	712.60	125	BATE	156728356325	2001001125
INFORMA PLC	23/04/2025	09:54:03	GB00BMJ6ZWS4	712.60	168	AQXE	50880	2001001125
INFORMA PLC	23/04/2025	09:55:19	GB00BMJ6ZWS4	712.40	341	XLON	EOMa7pCWbBnJd	2001001125
INFORMA PLC	23/04/2025	09:55:19	GB00BMJ6ZWS4	712.40	663	CHX	2977838283887	2001001125
INFORMA PLC	23/04/2025	09:55:19	GB00BMJ6ZWS4	712.40	122	BATE	156728356469	2001001125
INFORMA PLC	23/04/2025	09:55:19	GB00BMJ6ZWS4	712.40	165	AQXE	51328	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	249	XLON	EOMa7pCW1C1J	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	485	CHX	2977838283882	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	485	CHX	2977838283883	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	341	CHX	2977838283884	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	89	BATE	156728356810	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	249	XLON	EOMa7pCW1C1K5	2001001125
INFORMA PLC	23/04/2025	09:57:35	GB00BMJ6ZWS4	712.20	485	CHX	2977838283885	2001001125
INFORMA PLC	23/04/2025	10:01:36	GB00BMJ6ZWS4	712.00	435	XLON	EOMa7pCW1C7Gp	2001001125
INFORMA PLC	23/04/2025	10:01:36	GB00BMJ6ZWS4	712.00	845	CHX	2977838284897	2001001125
INFORMA PLC	23/04/2025	10:01:36	GB00BMJ6ZWS4	712.00	156	BATE	156728357547	2001001125
INFORMA PLC	23/04/2025	10:01:36	GB00BMJ6ZWS4	712.00	211	AQXE	53333	2001001125
INFORMA PLC	23/04/2025	10:02:19	GB00BMJ6ZWS4	711.80	441	XLON	EOMa7pCW1C8CJ	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.80	327	XLON	EOMa7pCW1CATT	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.80	634	CHX	2977838285425	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.80	117	BATE	156728357945	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.80	11	XLON	EOMa7pCW1CAUp	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.80	147	XLON	EOMa7pCW1CAUs	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	456	XLON	EOMa7pCW1CAWS	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	343	XLON	EOMa7pCW1CAWW	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	986	CHX	2977838285453	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	666	CHX	2977838285454	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	221	AQXE	54072	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	166	AQXE	54073	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	164	CHX	2977838285455	2001001125
INFORMA PLC	23/04/2025	10:04:04	GB00BMJ6ZWS4	711.60	123	CHX	2977838285456	2001001125
INFORMA PLC	23/04/2025	10:12:12	GB00BMJ6ZWS4	712.40	380	XLON	EOMa7pCW1CMQv	2001001125</

INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.20	124	BATE	15672835989	2001001125
INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.20	167	AQXE	58675	2001001125
INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.40	931	XLON	EOMa7pWCUdC	2001001125
INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.40	461	XLON	EOMa7pWCUdG	2001001125
INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.40	931	XLON	EOMa7pWCUdOm	2001001125
INFORMA PLC	23/04/2025	10:18:34	GB00BMJ2W54	712.40	289	XLON	EOMa7pWCUdO	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.80	383	XLON	EOMa7pWCZVc	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.80	744	CHX	297783288941	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.80	138	BATE	156728360570	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.80	186	AQXE	60005	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.60	155	CHX	297783288944	2001001125
INFORMA PLC	23/04/2025	10:23:17	GB00BMJ2W54	710.60	551	CHX	297783288946	2001001125
INFORMA PLC	23/04/2025	10:27:38	GB00BMJ2W54	710.40	46	CHX	297783288968	2001001125
INFORMA PLC	23/04/2025	10:30:40	GB00BMJ2W54	710.20	400	XLON	EOMa7pWCUdN	2001001125
INFORMA PLC	23/04/2025	10:30:40	GB00BMJ2W54	710.20	378	XLON	EOMa7pWCUdR	2001001125
INFORMA PLC	23/04/2025	10:30:40	GB00BMJ2W54	710.20	1,116	CHX	297783289060	2001001125
INFORMA PLC	23/04/2025	10:30:40	GB00BMJ2W54	710.20	1,054	CHX	297783289061	2001001125
INFORMA PLC	23/04/2025	10:32:17	GB00BMJ2W54	709.40	795	CHX	297783289118	2001001125
INFORMA PLC	23/04/2025	10:32:17	GB00BMJ2W54	709.40	544	CHX	2977832891140	2001001125
INFORMA PLC	23/04/2025	10:32:17	GB00BMJ2W54	709.40	143	BATE	156728362135	2001001125
INFORMA PLC	23/04/2025	10:35:54	GB00BMJ2W54	709.40	371	XLON	EOMa7pWCGa	2001001125
INFORMA PLC	23/04/2025	10:35:54	GB00BMJ2W54	709.40	722	CHX	297783282065	2001001125
INFORMA PLC	23/04/2025	10:35:54	GB00BMJ2W54	709.40	133	BATE	156728362819	2001001125
INFORMA PLC	23/04/2025	10:35:54	GB00BMJ2W54	709.40	180	AQXE	64520	2001001125
INFORMA PLC	23/04/2025	10:36:44	GB00BMJ2W54	709.20	334	XLON	EOMa7pWCSCT	2001001125
INFORMA PLC	23/04/2025	10:36:44	GB00BMJ2W54	709.20	329	XLON	EOMa7pWCSGV	2001001125
INFORMA PLC	23/04/2025	10:36:44	GB00BMJ2W54	709.20	638	CHX	2977832829335	2001001125
INFORMA PLC	23/04/2025	10:36:44	GB00BMJ2W54	709.20	118	BATE	156728363036	2001001125
INFORMA PLC	23/04/2025	10:36:44	GB00BMJ2W54	709.20	159	CHX	2977832829336	2001001125
INFORMA PLC	23/04/2025	10:41:37	GB00BMJ2W54	709.60	432	XLON	EOMa7pWCyP	2001001125
INFORMA PLC	23/04/2025	10:41:37	GB00BMJ2W54	709.60	209	XLON	EOMa7pWCyfv	2001001125
INFORMA PLC	23/04/2025	10:41:37	GB00BMJ2W54	709.60	840	CHX	2977832829346	2001001125
INFORMA PLC	23/04/2025	10:41:37	GB00BMJ2W54	709.60	155	BATE	156728363806	2001001125
INFORMA PLC	23/04/2025	10:43:27	GB00BMJ2W54	709.60	430	XLON	EOMa7pWD10B	2001001125
INFORMA PLC	23/04/2025	10:43:27	GB00BMJ2W54	709.60	173	CHX	2977832829771	2001001125
INFORMA PLC	23/04/2025	10:43:27	GB00BMJ2W54	709.60	208	AQXE	66939	2001001125
INFORMA PLC	23/04/2025	10:44:50	GB00BMJ2W54	709.40	391	XLON	EOMa7pWD21X	2001001125
INFORMA PLC	23/04/2025	10:44:50	GB00BMJ2W54	709.40	792	CHX	297783284062	2001001125
INFORMA PLC	23/04/2025	10:44:52	GB00BMJ2W54	709.40	1,088	XLON	EOMa7pWD2AS	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	409	XLON	EOMa7pWDBFp	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	429	XLON	EOMa7pWDBFp	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	795	CHX	297783284973	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	145	CHX	297783284974	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	687	CHX	297783284975	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	147	BATE	156728365025	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	154	BATE	156728365027	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	198	AQXE	68570	2001001125
INFORMA PLC	23/04/2025	10:49:16	GB00BMJ2W54	710.20	207	AQXE	68571	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	76	CHX	2977832856401	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	576	CHX	2977832856402	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	670	CHX	2977832856403	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	121	BATE	156728365355	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	124	BATE	156728365356	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	163	AQXE	69270	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	167	AQXE	69271	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	335	XLON	EOMa7pWDBBj	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	710.00	345	XLON	EOMa7pWDBBj	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	709.80	361	XLON	EOMa7pWDBCH	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	709.80	130	BATE	156728365357	2001001125
INFORMA PLC	23/04/2025	10:51:42	GB00BMJ2W54	709.80	461	XLON	EOMa7pWDBCF	2001001125
INFORMA PLC	23/04/2025	10:51:50	GB00BMJ2W54	709.80	478	CHX	2977832856443	2001001125
INFORMA PLC	23/04/2025	10:59:34	GB00BMJ2W54	710.40	315	XLON	EOMa7pWDXL3M	2001001125
INFORMA PLC	23/04/2025	10:59:34	GB00BMJ2W54	710.40	724	CHX	2977832891071	2001001125
INFORMA PLC	23/04/2025	10:59:34	GB00BMJ2W54	710.40	134	BATE	156728365694	2001001125
INFORMA PLC	23/04/2025	10:59:34	GB00BMJ2W54	710.40	181	AQXE	71859	2001001125
INFORMA PLC	23/04/2025	11:00:07	GB00BMJ2W54	710.40	540	XLON	EOMa7pWDMa0	2001001125
INFORMA PLC	23/04/2025	11:00:38	GB00BMJ2W54	710.20	590	XLON	EOMa7pWDMG2	2001001125
INFORMA PLC	23/04/2025	11:00:38	GB00BMJ2W54	710.20	99	CHX	29778328297345	2001001125
INFORMA PLC	23/04/2025	11:00:38	GB00BMJ2W54	710.20	1,046	CHX	29778328297346	2001001125
INFORMA PLC	23/04/2025	11:00:38	GB00BMJ2W54	710.20	212	BATE	156728366574	2001001125
INFORMA PLC	23/04/2025	11:00:38	GB00BMJ2W54	710.20	285	CHX	29778328297347	2001001125
INFORMA PLC	23/04/2025	11:07:55	GB00BMJ2W54	711.00	931	XLON	EOMa7pWDX1W	2001001125
INFORMA PLC	23/04/2025	11:07:55	GB00BMJ2W54	711.00	931	XLON	EOMa7pWDX1j	2001001125
INFORMA PLC	23/04/2025	11:08:29	GB00BMJ2W54	711.00	931	XLON	EOMa7pWDXg	2001001125
INFORMA PLC	23/04/2025	11:08:29	GB00BMJ2W54	711.00	146	XLON	EOMa7pWDXgg	2001001125
INFORMA PLC	23/04/2025	11:08:29	GB00BMJ2W54	711.00	931	XLON	EOMa7pWDXgT	2001001125
INFORMA PLC	23/04/2025	11:08:29	GB00BMJ2W54	711.00	11	CHX	29778328299005	2001001125
INFORMA PLC	23/04/2025	11:11:13	GB00BMJ2W54	710.60	335	XLON	EOMa7pWDbdd	2001001125
INFORMA PLC	23/04/2025	11:11:13	GB00BMJ2W54	710.60	650	CHX	29778328299526	2001001125
INFORMA PLC	23/04/2025	11:11:13	GB00BMJ2W54	710.60	120	BATE	156728368003	2001001125
INFORMA PLC	23/04/2025	11:11:13	GB00BMJ2W54	710.60	162	AQXE	75774	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.40	372	XLON	EOMa7pWDXav5	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.40	723	CHX	2977832829968	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.40	180	CHX	29778328299690	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.40	100	BATE	156728368965	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.40	34	BATE	156728368966	2001001125
INFORMA PLC	23/04/2025	11:11:24	GB00BMJ2W54	710.20	644	CHX	29778328299691	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	538	XLON	EOMa7pWDMn7K	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	1,045	CHX	2977833301221	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	194	BATE	156728369238	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	728	AQXE	78406	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	658	AQXE	78407	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.80	260	AQXE	78411	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.40	342	XLON	EOMa7pWDMbA	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.40	665	CHX	2977833301225	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.40	123	BATE	156728369240	2001001125
INFORMA PLC	23/04/2025	11:21:07	GB00BMJ2W54	711.40	166	XLON	EOMa7pWDMb8f	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	360	XLON	EOMa7pWDBVbV	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	362	XLON	EOMa7pWDBVbZ	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	698	CHX	2977833302054	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	704	CHX	2977833302058	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	129	BATE	1567283689795	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	130	BATE	1567283689797	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	174	AQXE	79778	2001001125
INFORMA PLC	23/04/2025	11:25:47	GB00BMJ2W54	711.80	175	AQXE	79780	2001001125
INFORMA PLC	23/04/2025	11:29:06	GB00BMJ2W54	712.40	392	XLON	EOMa7pWDXv4E	2001001125
INFORMA PLC	23/04/2025	11:29:34	GB00BMJ2W54	710.60	900	XLON	EOMa7pWDXv3c	2001001125
INFORMA PLC	23/04/2025	11:30:12	GB00BMJ2W54	712.40	1,082	XLON	EOMa7pWDXv2	2001001125
INFORMA PLC	23/04/2025	11:30:12	GB00BMJ2W54	712.40	367	XLON	EOMa7pWDXv2b	2001001125
INFORMA PLC	23/04/2025	11:30:12	GB00BMJ2W54	712.40	714	CHX	2977833302863	2001001125
INFORMA PLC	23/04/2025	11:30:12	GB00BMJ2W54	712.40	132	BATE	156728370445	2001001125
INFORMA PLC	23/04/2025	11:30:12	GB00BMJ2W54	712.40				

INFORMA PLC	23/04/2025	11:54:09	GB00BMJ2W54	714.40	1.138	CHX	2977838307536	2001001125
INFORMA PLC	23/04/2025	11:54:09	GB00BMJ2W54	714.20	1.118	XLON	EOMa7pCWENL6	2001001125
INFORMA PLC	23/04/2025	11:54:09	GB00BMJ2W54	714.20	1.161	CHX	2977838307537	2001001125
INFORMA PLC	23/04/2025	11:55:36	GB00BMJ2W54	714.20	651	CHX	2977838307735	2001001125
INFORMA PLC	23/04/2025	11:55:36	GB00BMJ2W54	714.20	120	BATE	156728378352	2001001125
INFORMA PLC	23/04/2025	11:55:36	GB00BMJ2W54	714.20	498	CHX	2977838307737	2001001125
INFORMA PLC	23/04/2025	11:59:33	GB00BMJ2W54	714.20	120	BATE	156728374281	2001001125
INFORMA PLC	23/04/2025	11:59:33	GB00BMJ2W54	714.20	124	BATE	156728374282	2001001125
INFORMA PLC	23/04/2025	11:59:33	GB00BMJ2W54	714.20	1.148	CHX	2977838308414	2001001125
INFORMA PLC	23/04/2025	12:04:46	GB00BMJ2W54	715.00	135	BATE	156728375013	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	397	XLON	EOMa7pCWEEZvc	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	402	XLON	EOMa7pCWEEZvY	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	782	CHX	2977838309679	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	773	CHX	2977838309683	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	10	BATE	156728375151	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	143	BATE	156728375153	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	195	XLON	EOMa7pCWEEZvv	2001001125
INFORMA PLC	23/04/2025	12:06:03	GB00BMJ2W54	715.00	193	CHX	91869	2001001125
INFORMA PLC	23/04/2025	12:06:07	GB00BMJ2W54	714.60	789	CHX	2977838309704	2001001125
INFORMA PLC	23/04/2025	12:06:07	GB00BMJ2W54	714.60	247	XLON	EOMa7pCWEEZw	2001001125
INFORMA PLC	23/04/2025	12:09:02	GB00BMJ2W54	714.60	807	CHX	2977838310136	2001001125
INFORMA PLC	23/04/2025	12:09:02	GB00BMJ2W54	714.60	149	BATE	156728375473	2001001125
INFORMA PLC	23/04/2025	12:09:02	GB00BMJ2W54	714.60	125	AQXE	91780	2001001125
INFORMA PLC	23/04/2025	12:09:02	GB00BMJ2W54	714.60	76	AQXE	91761	2001001125
INFORMA PLC	23/04/2025	12:09:02	GB00BMJ2W54	714.60	415	XLON	EOMa7pCWESA0	2001001125
INFORMA PLC	23/04/2025	12:15:44	GB00BMJ2W54	714.80	340	XLON	EOMa7pCWEME	2001001125
INFORMA PLC	23/04/2025	12:15:44	GB00BMJ2W54	714.80	661	CHX	2977838311542	2001001125
INFORMA PLC	23/04/2025	12:15:44	GB00BMJ2W54	714.80	122	BATE	156728375013	2001001125
INFORMA PLC	23/04/2025	12:15:44	GB00BMJ2W54	714.80	165	AQXE	93669	2001001125
INFORMA PLC	23/04/2025	12:18:02	GB00BMJ2W54	714.80	337	XLON	EOMa7pCWEEo3a	2001001125
INFORMA PLC	23/04/2025	12:18:02	GB00BMJ2W54	714.80	654	CHX	2977838311906	2001001125
INFORMA PLC	23/04/2025	12:18:02	GB00BMJ2W54	714.80	121	BATE	156728376762	2001001125
INFORMA PLC	23/04/2025	12:18:02	GB00BMJ2W54	714.60	352	XLON	EOMa7pCWEEo3z	2001001125
INFORMA PLC	23/04/2025	12:18:02	GB00BMJ2W54	714.80	163	CHX	2977838311907	2001001125
INFORMA PLC	23/04/2025	12:20:36	GB00BMJ2W54	714.80	739	AQXE	94762	2001001125
INFORMA PLC	23/04/2025	12:20:36	GB00BMJ2W54	714.80	435	AQXE	94783	2001001125
INFORMA PLC	23/04/2025	12:20:36	GB00BMJ2W54	714.60	918	XLON	EOMa7pCWEErG	2001001125
INFORMA PLC	23/04/2025	12:20:36	GB00BMJ2W54	714.60	19	XLON	EOMa7pCWEErY	2001001125
INFORMA PLC	23/04/2025	12:25:25	GB00BMJ2W54	714.60	1,079	CHX	2977838313087	2001001125
INFORMA PLC	23/04/2025	12:29:27	GB00BMJ2W54	714.40	500	XLON	EOMa7pCWEEu4y	2001001125
INFORMA PLC	23/04/2025	12:29:08	GB00BMJ2W54	714.60	687	XLON	EOMa7pCWEEF9b	2001001125
INFORMA PLC	23/04/2025	12:29:18	GB00BMJ2W54	714.60	748	CHX	2977838313772	2001001125
INFORMA PLC	23/04/2025	12:29:18	GB00BMJ2W54	714.60	114	BATE	156728378108	2001001125
INFORMA PLC	23/04/2025	12:29:19	GB00BMJ2W54	714.60	595	XLON	EOMa7pCWFFQZL	2001001125
INFORMA PLC	23/04/2025	12:29:52	GB00BMJ2W54	714.60	400	XLON	EOMa7pCWFFyFy	2001001125
INFORMA PLC	23/04/2025	12:29:52	GB00BMJ2W54	714.60	108	CHX	2977838313884	2001001125
INFORMA PLC	23/04/2025	12:29:52	GB00BMJ2W54	714.60	667	CHX	2977838313885	2001001125
INFORMA PLC	23/04/2025	12:29:52	GB00BMJ2W54	714.60	144	BATE	156728378168	2001001125
INFORMA PLC	23/04/2025	12:29:52	GB00BMJ2W54	714.60	193	AQXE	96928	2001001125
INFORMA PLC	23/04/2025	12:30:17	GB00BMJ2W54	714.60	37	CHX	2977838313888	2001001125
INFORMA PLC	23/04/2025	12:31:08	GB00BMJ2W54	714.60	398	XLON	EOMa7pCWFF37a	2001001125
INFORMA PLC	23/04/2025	12:31:08	GB00BMJ2W54	714.60	774	CHX	2977838314115	2001001125
INFORMA PLC	23/04/2025	12:31:08	GB00BMJ2W54	714.60	143	BATE	156728378355	2001001125
INFORMA PLC	23/04/2025	12:31:08	GB00BMJ2W54	714.60	193	AQXE	97230	2001001125
INFORMA PLC	23/04/2025	12:32:28	GB00BMJ2W54	714.20	395	XLON	EOMa7pCWFF4Qj	2001001125
INFORMA PLC	23/04/2025	12:32:28	GB00BMJ2W54	714.20	543	CHX	2977838314315	2001001125
INFORMA PLC	23/04/2025	12:37:10	GB00BMJ2W54	715.00	824	XLON	EOMa7pCWFF95Y	2001001125
INFORMA PLC	23/04/2025	12:37:14	GB00BMJ2W54	715.00	824	XLON	EOMa7pCWFF98b	2001001125
INFORMA PLC	23/04/2025	12:37:14	GB00BMJ2W54	715.00	450	CHX	2977838315166	2001001125
INFORMA PLC	23/04/2025	12:40:19	GB00BMJ2W54	715.60	685	XLON	EOMa7pCWFFD4m	2001001125
INFORMA PLC	23/04/2025	12:40:19	GB00BMJ2W54	715.60	442	XLON	EOMa7pCWFFD4o	2001001125
INFORMA PLC	23/04/2025	12:40:19	GB00BMJ2W54	714.60	868	CHX	2977838316832	2001001125
INFORMA PLC	23/04/2025	12:40:19	GB00BMJ2W54	715.60	199	BATE	156728379790	2001001125
INFORMA PLC	23/04/2025	12:40:19	GB00BMJ2W54	715.60	214	AQXE	99551	2001001125
INFORMA PLC	23/04/2025	12:44:01	GB00BMJ2W54	715.00	1,208	XLON	EOMa7pCWFFHXK	2001001125
INFORMA PLC	23/04/2025	12:44:41	GB00BMJ2W54	714.60	1,137	CHX	2977838316614	2001001125
INFORMA PLC	23/04/2025	12:48:03	GB00BMJ2W54	714.80	55	BATE	156728380754	2001001125
INFORMA PLC	23/04/2025	12:49:05	GB00BMJ2W54	714.60	133	BATE	156728380915	2001001125
INFORMA PLC	23/04/2025	12:49:15	GB00BMJ2W54	714.40	57	XLON	EOMa7pCWFFN8W	2001001125
INFORMA PLC	23/04/2025	12:49:15	GB00BMJ2W54	714.40	311	XLON	EOMa7pCWFFN8Y	2001001125
INFORMA PLC	23/04/2025	12:49:15	GB00BMJ2W54	714.40	717	CHX	2977838317512	2001001125
INFORMA PLC	23/04/2025	12:49:15	GB00BMJ2W54	714.40	132	BATE	156728380949	2001001125
INFORMA PLC	23/04/2025	12:49:15	GB00BMJ2W54	714.40	179	AQXE	101863	2001001125
INFORMA PLC	23/04/2025	12:49:16	GB00BMJ2W54	714.20	133	BATE	156728380952	2001001125
INFORMA PLC	23/04/2025	12:49:16	GB00BMJ2W54	714.20	133	BATE	156728380953	2001001125
INFORMA PLC	23/04/2025	12:53:00	GB00BMJ2W54	714.60	350	XLON	EOMa7pCWFFSYA	2001001125
INFORMA PLC	23/04/2025	12:53:00	GB00BMJ2W54	714.60	314	CHX	2977838318127	2001001125
INFORMA PLC	23/04/2025	12:54:57	GB00BMJ2W54	714.60	414	XLON	EOMa7pCWFFUA7	2001001125
INFORMA PLC	23/04/2025	12:54:57	GB00BMJ2W54	714.60	80	CHX	2977838318512	2001001125
INFORMA PLC	23/04/2025	12:54:57	GB00BMJ2W54	714.60	724	CHX	2977838318513	2001001125
INFORMA PLC	23/04/2025	12:54:57	GB00BMJ2W54	714.60	705	BATE	156728381751	2001001125
INFORMA PLC	23/04/2025	12:54:57	GB00BMJ2W54	714.60	149	BATE	156728381752	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	715.00	447	XLON	EOMa7pCWFFXmz	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	715.00	969	CHX	2977838319010	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	715.00	161	BATE	156728382085	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	715.00	217	AQXE	104087	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	405	XLON	EOMa7pCWFFXoo	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.90	390	XLON	EOMa7pCWFFXoq	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	786	CHX	2977838319013	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	757	CHX	2977838319014	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	145	BATE	156728382087	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	140	BATE	156728382088	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	196	AQXE	104100	2001001125
INFORMA PLC	23/04/2025	12:57:53	GB00BMJ2W54	714.80	189	AQXE	104101	2001001125
INFORMA PLC	23/04/2025	13:04:05	GB00BMJ2W54	714.40	394	XLON	EOMa7pCWFFGfI	2001001125
INFORMA PLC	23/04/2025	13:04:05	GB00BMJ2W54	714.40	424	CHX	2977838320389	2001001125
INFORMA PLC	23/04/2025	13:04:05	GB00BMJ2W54	714.40	341	CHX	2977838320390	2001001125
INFORMA PLC	23/04/2025	13:04:05	GB00BMJ2W54	714.40	142	BATE	156728383200	2001001125
INFORMA PLC	23/04/2025	13:04:05	GB00BMJ2W54	714.40	191	AQXE	106192	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	459	CHX	2977838320739	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	263	CHX	2977838320740	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	756	CHX	2977838320741	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	133	BATE	156728383478	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	140	BATE	156728383479	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.20	389	XLON	EOMa7pCWFFIoJ	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.20	735	CHX	2977838320738	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.20	140	BATE	156728383477	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.20	188	AQXE	106723	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	578	CHX	2977838320742	2001001125
INFORMA PLC	23/04/2025	13:06:08	GB00BMJ2W54	714.00	551	AQXE	106724	2001001125
INFORMA PLC	23/04/2025	13:11:54	GB00BMJ2W54	714.00	5	AQXE	108819	2001001125
INFORMA PLC	23/04/20							

INFORMA.FL.C	23/04/2025	13:20:19	GB00BMJ6DW54	712.80	217		XLON	EMMo7pcwGV1v	2001001125
INFORMA.FL.C	23/04/2025	13:24:29	GB00BMJ6DW54	712.80	1,068		BATE	156728386485	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	358		XLON	EMMo7pcwGV7p	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	442		XLON	EMMo7pcwGV7r	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	856		CHXK	2977838324481	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	695		CHXK	2977838324482	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	173		AOXE	112371	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	213		AOXE	112372	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	129		XLON	EMMo7pcwGV7MP	2001001125
INFORMA.FL.C	23/04/2025	13:24:31	GB00BMJ6DW54	712.60	159		XLON	EMMo7pcwGV7MR	2001001125
INFORMA.FL.C	23/04/2025	13:30:45	GB00BMJ6DW54	713.00	514		XLON	EMMo7pcwGV6E	2001001125
INFORMA.FL.C	23/04/2025	13:30:45	GB00BMJ6DW54	713.00	378		XLON	EMMo7pcwGV6eY	2001001125
INFORMA.FL.C	23/04/2025	13:30:45	GB00BMJ6DW54	713.00	735		CHXK	2977838325873	2001001125
INFORMA.FL.C	23/04/2025	13:30:49	GB00BMJ6DW54	713.00	319		BATE	156728387606	2001001125
INFORMA.FL.C	23/04/2025	13:36:22	GB00BMJ6DW54	713.80	48		XLON	EMMo7pcwGVLin	2001001125
INFORMA.FL.C	23/04/2025	13:36:22	GB00BMJ6DW54	713.80	65		XLON	EMMo7pcwGVLin	2001001125
INFORMA.FL.C	23/04/2025	13:36:22	GB00BMJ6DW54	713.80	43		XLON	EMMo7pcwGVLir	2001001125
INFORMA.FL.C	23/04/2025	13:36:22	GB00BMJ6DW54	713.80	344		XLON	EMMo7pcwGVLit	2001001125
INFORMA.FL.C	23/04/2025	13:36:52	GB00BMJ6DW54	713.80	39		XLON	EMMo7pcwGVMG6	2001001125
INFORMA.FL.C	23/04/2025	13:36:52	GB00BMJ6DW54	713.80	63		XLON	EMMo7pcwGVMG6	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	214		XLON	EMMo7pcwGVNGD	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	392		XLON	EMMo7pcwGVNGDn	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	200		CHXK	2977838327389	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	760		CHXK	2977838327394	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	416		CHXK	2977838327395	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	416		CHXK	2977838327396	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	122		CHXK	2977838327397	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	38		CHXK	2977838327398	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388638	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	141		BATE	156728388639	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388640	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388641	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388642	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388643	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388644	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388645	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388646	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388647	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	30		BATE	156728388648	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388649	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	104		AOXE	116470	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	189		AOXE	116471	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	104		AOXE	116472	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	500		AOXE	116473	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	104		AOXE	116474	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	77		BATE	156728388650	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	104		AOXE	116475	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	105		AOXE	116476	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	104		AOXE	116477	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	51		AOXE	116478	2001001125
INFORMA.FL.C	23/04/2025	13:38:02	GB00BMJ6DW54	714.00	383		CHXK	2977838327399	2001001125
INFORMA.FL.C	23/04/2025	13:40:58	GB00BMJ6DW54	713.60	965		CHXK	2977838328028	2001001125
INFORMA.FL.C	23/04/2025	13:40:58	GB00BMJ6DW54	713.60	240		AOXE	117248	2001001125
INFORMA.FL.C	23/04/2025	13:40:58	GB00BMJ6DW54	713.60	402		XLON	EMMo7pcwGVGGXF	2001001125
INFORMA.FL.C	23/04/2025	13:40:58	GB00BMJ6DW54	713.60	96		XLON	EMMo7pcwGVGGXH	2001001125
INFORMA.FL.C	23/04/2025	13:40:58	GB00BMJ6DW54	713.60	179		AOXE	117250	2001001125
INFORMA.FL.C	23/04/2025	13:43:04	GB00BMJ6DW54	713.20	673		XLON	EMMo7pcwGVGS&W	2001001125
INFORMA.FL.C	23/04/2025	13:43:04	GB00BMJ6DW54	713.20	1,307		CHXK	2977838328544	2001001125
INFORMA.FL.C	23/04/2025	13:43:04	GB00BMJ6DW54	713.20	242		BATE	156728389529	2001001125
INFORMA.FL.C	23/04/2025	13:43:04	GB00BMJ6DW54	713.20	325		XLON	EMMo7pcwGVGTDC	2001001125
INFORMA.FL.C	23/04/2025	13:45:18	GB00BMJ6DW54	713.00	440		XLON	EMMo7pcwGVGVU	2001001125
INFORMA.FL.C	23/04/2025	13:45:18	GB00BMJ6DW54	713.00	832		CHXK	2977838328922	2001001125
INFORMA.FL.C	23/04/2025	13:45:18	GB00BMJ6DW54	713.00	22		CHXK	2977838328923	2001001125
INFORMA.FL.C	23/04/2025	13:45:18	GB00BMJ6DW54	713.00	158		BATE	156728389671	2001001125
INFORMA.FL.C	23/04/2025	13:45:18	GB00BMJ6DW54	713.00	213		CHXK	2977838328924	2001001125
INFORMA.FL.C	23/04/2025	13:46:00	GB00BMJ6DW54	712.80	535		XLON	EMMo7pcwGVGW1S	2001001125
INFORMA.FL.C	23/04/2025	13:46:00	GB00BMJ6DW54	712.80	1,040		CHXK	2977838329077	2001001125
INFORMA.FL.C	23/04/2025	13:46:00	GB00BMJ6DW54	712.80	193		BATE	156728389985	2001001125
INFORMA.FL.C	23/04/2025	13:46:00	GB00BMJ6DW54	712.80	259		AOXE	118714	2001001125
INFORMA.FL.C	23/04/2025	13:46:03	GB00BMJ6DW54	712.60	948		XLON	EMMo7pcwGVWBp	2001001125
INFORMA.FL.C	23/04/2025	13:46:03	GB00BMJ6DW54	712.60	816		CHXK	2977838329112	2001001125
INFORMA.FL.C	23/04/2025	13:46:03	GB00BMJ6DW54	712.60	167		AOXE	118781	2001001125
INFORMA.FL.C	23/04/2025	13:48:10	GB00BMJ6DW54	712.20	813		XLON	EMMo7pcwGVYCC4	2001001125
INFORMA.FL.C	23/04/2025	13:48:10	GB00BMJ6DW54	712.20	813		XLON	EMMo7pcwGVYGV	2001001125
INFORMA.FL.C	23/04/2025	13:48:10	GB00BMJ6DW54	712.20	71		XLON	EMMo7pcwGVYVCh	2001001125
INFORMA.FL.C	23/04/2025	13:53:42	GB00BMJ6DW54	712.40	396		XLON	EMMo7pcwGVeBu	2001001125
INFORMA.FL.C	23/04/2025	13:53:42	GB00BMJ6DW54	712.40	789		CHXK	2977838330672	2001001125
INFORMA.FL.C	23/04/2025	13:53:42	GB00BMJ6DW54	712.40	142		BATE	156728391232	2001001125
INFORMA.FL.C	23/04/2025	13:53:42	GB00BMJ6DW54	712.40	192		AOXE	120793	2001001125
INFORMA.FL.C	23/04/2025	13:54:36	GB00BMJ6DW54	712.40	581		XLON	EMMo7pcwGVH4c	2001001125
INFORMA.FL.C	23/04/2025	13:54:36	GB00BMJ6DW54	712.40	1,127		CHXK	2977838330889	2001001125
INFORMA.FL.C	23/04/2025	13:54:36	GB00BMJ6DW54	712.40	209		BATE	156728391384	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	800		XLON	EMMo7pcwGVHn9	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	603		XLON	EMMo7pcwGVHnE	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	135		CHXK	2977838331491	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	135		CHXK	2977838331492	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	24		BATE	156728391812	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	355		XLON	EMMo7pcwGVHnI	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	639		XLON	EMMo7pcwGVHnJ	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	732		XLON	EMMo7pcwGVHnE	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	242		XLON	EMMo7pcwGVHnH	2001001125
INFORMA.FL.C	23/04/2025	13:57:08	GB00BMJ6DW54	712.80	574		XLON	EMMo7pcwGVHnJ	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.00	865		XLON	EMMo7pcwGVGppa	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.00	462		XLON	EMMo7pcwGVGppe	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.20	485		XLON	EMMo7pcwGVGppW	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.20	943		CHXK	2977838332926	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.20	175		BATE	156728392877	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.20	235		AOXE	124088	2001001125
INFORMA.FL.C	23/04/2025	14:03:02	GB00BMJ6DW54	712.00	860		XLON	EMMo7pcwGVHn9	2001001125
INFORMA.FL.C	23/04/2025	14:06:55	GB00BMJ6DW54	712.00	860		XLON	EMMo7pcwGVHn9	2001001125
INFORMA.FL.C	23/04/2025	14:06:55	GB00BMJ6DW54	711.40	974		CHXK	2977838334025	2001001125
INFORMA.FL.C	23/04/2025	14:06:58	GB00BMJ6DW54	711.20	434		XLON	EMMo7pcwGVnGaMz	2001001125
INFORMA.FL.C	23/04/2025	14:06:58	GB00BMJ6DW54	711.20	416		XLON	EMMo7pcwGVnGaH1	2001001125
INFORMA.FL.C	23/04/2025	14:06:58	GB00BMJ6DW54	711.20	842		CHXK	2977838334045	2001001125
INFORMA.FL.C	23/04/2025	14:06:58	GB00BMJ6DW54	711.20	809		CHXK	2977838334046	2001001125
INFORMA.FL.C	23/04/2025	14:06:58	GB00BMJ6DW54	711.20	156		BATE	156728393771	2001001125

INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	103	CHX	2977838349605	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	71	CHX	2977838349606	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	97	BATE	156728404545	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	131	AQXE	152174	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	571	AQXE	152175	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	131	AQXE	152176	2001001125
INFORMA PLC	23/04/2025	14:38:05	GB00BMJ6DW54	719.20	131	AQXE	152177	2001001125
INFORMA PLC	23/04/2025	14:38:06	GB00BMJ6DW54	719.20	828	XLON	EOMa7pcwVlRH0	2001001125
INFORMA PLC	23/04/2025	14:38:06	GB00BMJ6DW54	719.20	888	XLON	EOMa7pcwVlRH8	2001001125
INFORMA PLC	23/04/2025	14:38:06	GB00BMJ6DW54	719.20	216	CHX	2977838349609	2001001125
INFORMA PLC	23/04/2025	14:40:45	GB00BMJ6DW54	712.80	535	XLON	EOMa7pcwWlcyd	2001001125
INFORMA PLC	23/04/2025	14:40:45	GB00BMJ6DW54	712.80	330	XLON	EOMa7pcwWlcyf	2001001125
INFORMA PLC	23/04/2025	14:40:45	GB00BMJ6DW54	712.80	330	XLON	EOMa7pcwWlcyj	2001001125
INFORMA PLC	23/04/2025	14:40:46	GB00BMJ6DW54	712.80	535	XLON	EOMa7pcwWlR	2001001125
INFORMA PLC	23/04/2025	14:40:46	GB00BMJ6DW54	712.80	554	XLON	EOMa7pcwWlsv	2001001125
INFORMA PLC	23/04/2025	14:40:46	GB00BMJ6DW54	712.80	865	XLON	EOMa7pcwWlsv44	2001001125
INFORMA PLC	23/04/2025	14:40:46	GB00BMJ6DW54	712.80	100	XLON	EOMa7pcwWlsvJE	2001001125
INFORMA PLC	23/04/2025	14:45:27	GB00BMJ6DW54	716.60	1,011	XLON	EOMa7pcwVJ234	2001001125
INFORMA PLC	23/04/2025	14:45:27	GB00BMJ6DW54	716.60	1,011	XLON	EOMa7pcwVJ234h	2001001125
INFORMA PLC	23/04/2025	14:48:03	GB00BMJ6DW54	716.60	726	XLON	EOMa7pcwVJRB6	2001001125
INFORMA PLC	23/04/2025	14:48:03	GB00BMJ6DW54	716.60	1,411	CHX	2977838358071	2001001125
INFORMA PLC	23/04/2025	14:48:03	GB00BMJ6DW54	716.60	261	BATE	156729409894	2001001125
INFORMA PLC	23/04/2025	14:48:03	GB00BMJ6DW54	716.60	351	AQXE	165249	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	131	XLON	EOMa7pcwVJFls	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	131	XLON	EOMa7pcwVJFlz	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	81	XLON	EOMa7pcwVJFj2	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	668	CHX	2977838358784	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	668	CHX	2977838358785	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	134	CHX	2977838358786	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	57	CHX	2977838358787	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	124	BATE	156728410393	2001001125
INFORMA PLC	23/04/2025	14:49:19	GB00BMJ6DW54	717.00	167	AQXE	166506	2001001125
INFORMA PLC	23/04/2025	14:50:06	GB00BMJ6DW54	716.60	1,115	CHX	2977838359182	2001001125
INFORMA PLC	23/04/2025	14:51:30	GB00BMJ6DW54	716.60	840	XLON	EOMa7pcwVJQFO	2001001125
INFORMA PLC	23/04/2025	14:51:30	GB00BMJ6DW54	716.60	840	XLON	EOMa7pcwVJQFX	2001001125
INFORMA PLC	23/04/2025	14:51:30	GB00BMJ6DW54	716.60	296	XLON	EOMa7pcwVJQFZ	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.60	940	XLON	EOMa7pcwVJ20	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.60	940	XLON	EOMa7pcwVJ234	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.60	315	XLON	EOMa7pcwVJ238	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.40	748	XLON	EOMa7pcwVJ27w	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.40	954	XLON	EOMa7pcwVJ27y	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.40	453	XLON	EOMa7pcwVJ230	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.40	765	XLON	EOMa7pcwVJ25j	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.20	990	XLON	EOMa7pcwVJ2E7	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.20	261	XLON	EOMa7pcwVJ2EX	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.20	990	CHX	2977838360735	2001001125
INFORMA PLC	23/04/2025	14:52:26	GB00BMJ6DW54	716.20	42	BATE	156728411790	2001001125
INFORMA PLC	23/04/2025	14:52:34	GB00BMJ6DW54	712.80	342	XLON	EOMa7pcwVJWR	2001001125
INFORMA PLC	23/04/2025	14:52:34	GB00BMJ6DW54	712.80	954	AQXE	171174	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	832	XLON	EOMa7pcwVJ3y3	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	571	XLON	EOMa7pcwVJ3yE	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	832	XLON	EOMa7pcwVJ3yG	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	251	XLON	EOMa7pcwVJ3yI	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	308	XLON	EOMa7pcwVJ3yX	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	541	CHX	2977838368433	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	568	CHX	2977838368434	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	205	BATE	156728414849	2001001125
INFORMA PLC	23/04/2025	14:58:22	GB00BMJ6DW54	716.20	276	AQXE	176542	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	718.00	816	XLON	EOMa7pcwVK4fm	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	859	CHX	2977838370044	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	219	BATE	156728415915	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	154	AQXE	179119	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	443	XLON	EOMa7pcwVK4Kx	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	803	XLON	EOMa7pcwVK4Kz	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	803	XLON	EOMa7pcwVK4L6	2001001125
INFORMA PLC	23/04/2025	15:00:03	GB00BMJ6DW54	717.60	162	XLON	EOMa7pcwVK4L8	2001001125
INFORMA PLC	23/04/2025	15:00:04	GB00BMJ6DW54	717.40	442	XLON	EOMa7pcwVK4Y7	2001001125
INFORMA PLC	23/04/2025	15:00:04	GB00BMJ6DW54	717.40	859	CHX	2977838370097	2001001125
INFORMA PLC	23/04/2025	15:00:04	GB00BMJ6DW54	717.40	159	BATE	156728415955	2001001125
INFORMA PLC	23/04/2025	15:00:04	GB00BMJ6DW54	717.40	214	AQXE	179232	2001001125
INFORMA PLC	23/04/2025	15:00:31	GB00BMJ6DW54	717.20	1,017	BATE	156728416679	2001001125
INFORMA PLC	23/04/2025	15:04:03	GB00BMJ6DW54	717.20	394	XLON	EOMa7pcwVKPaG	2001001125
INFORMA PLC	23/04/2025	15:04:03	GB00BMJ6DW54	717.20	766	CHX	2977838373073	2001001125
INFORMA PLC	23/04/2025	15:04:03	GB00BMJ6DW54	717.20	142	BATE	156728417840	2001001125
INFORMA PLC	23/04/2025	15:04:03	GB00BMJ6DW54	717.20	191	AQXE	183402	2001001125
INFORMA PLC	23/04/2025	15:05:01	GB00BMJ6DW54	717.20	1,040	CHX	2977838373476	2001001125
INFORMA PLC	23/04/2025	15:05:01	GB00BMJ6DW54	717.20	452	CHX	2977838373477	2001001125
INFORMA PLC	23/04/2025	15:05:40	GB00BMJ6DW54	717.60	466	XLON	EOMa7pcwVKvt	2001001125
INFORMA PLC	23/04/2025	15:05:40	GB00BMJ6DW54	717.60	344	XLON	EOMa7pcwVKWJ	2001001125
INFORMA PLC	23/04/2025	15:05:40	GB00BMJ6DW54	717.60	611	CHX	2977838373838	2001001125
INFORMA PLC	23/04/2025	15:05:40	GB00BMJ6DW54	717.60	345	CHX	2977838373839	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.80	1,023	CHX	2977838374366	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.80	828	BATE	156728418750	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.80	162	BATE	156728418751	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.80	255	AQXE	185551	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.60	410	XLON	EOMa7pcwVKZw	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.60	797	CHX	2977838374366	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.60	148	BATE	156729416757	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.60	199	AQXE	185264	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.40	402	XLON	EOMa7pcwVKZzH	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.40	793	XLON	EOMa7pcwVKZzJ	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.40	780	CHX	2977838374424	2001001125
INFORMA PLC	23/04/2025	15:06:45	GB00BMJ6DW54	717.40	338	CHX	2977838374428	2001001125
INFORMA PLC	23/04/2025	15:09:43	GB00BMJ6DW54	718.20	106	CHX	2977838376568	2001001125
INFORMA PLC	23/04/2025	15:10:02	GB00BMJ6DW54	718.20	429	XLON	EOMa7pcwVKgnR	2001001125
INFORMA PLC	23/04/2025	15:10:02	GB00BMJ6DW54	718.20	832	CHX	2977838376760	2001001125
INFORMA PLC	23/04/2025	15:10:02	GB00BMJ6DW54	718.20	154	BATE	156728420421	2001001125
INFORMA PLC	23/04/2025	15:10:02	GB00BMJ6DW54	718.20	207	AQXE	188138	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	385	XLON	EOMa7pcwVKsrJ	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	352	XLON	EOMa7pcwVKsrL	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	139	BATE	156728420751	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	141	BATE	156728420752	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	936	CHX	2977838377215	2001001125
INFORMA PLC	23/04/2025	15:10:39	GB00BMJ6DW54	716.80	953	CHX	2977838377216	2001001125
INFORMA PLC	23/04/2025	15:13:11	GB00BMJ6DW54	717.40	508	XLON	EOMa7pcwVL1dv	2001001125
INFORMA PLC	23/04/2025	15:13:11	GB00BMJ6DW54	717.40	539	CHX	2977838378537	2001001125
INFORMA PLC	23/04/2025	15:13:11	GB00BMJ6DW54	717.40	448	CHX	2977838378538	2001001125
INFORMA PLC	23/04/2025	15:13:11	GB00BMJ6DW54	717.40	183	BATE	156729421712	2001001125
INFORMA PLC	23/04/2025	15:13:11	GB00BMJ6DW54	717.40	246	AQXE	190396	2001001125
INFORMA PLC	23/04/2025	15:14:08	GB00BMJ6DW54	716.80	400	XLON	EOMa7pcwVL4p0	2001001125
INFORMA PLC	23/04/2025	15:14:08	GB00BMJ6DW54	716.80	776	CHX	2977838378665	2001001125
INFORMA PLC	23/04/2025							

INFORMA PLC	23/04/2025	15:21:18	GB00BMJ6ZWS4	713.40	781	CHX	297783838212	2001001125
INFORMA PLC	23/04/2025	15:21:18	GB00BMJ6ZWS4	713.40	144	BATE	156728424885	2001001125
INFORMA PLC	23/04/2025	15:21:18	GB00BMJ6ZWS4	713.40	194	AQXE	197397	2001001125
INFORMA PLC	23/04/2025	15:21:19	GB00BMJ6ZWS4	713.00	954	XLON	EMo7pcpWLV6	2001001125
INFORMA PLC	23/04/2025	15:21:20	GB00BMJ6ZWS4	713.00	954	XLON	EMo7pcpWLVyr	2001001125
INFORMA PLC	23/04/2025	15:21:20	GB00BMJ6ZWS4	713.00	159	XLON	EMo7pcpWLVz3	2001001125
INFORMA PLC	23/04/2025	15:21:20	GB00BMJ6ZWS4	713.00	770	CHX	297783838232	2001001125
INFORMA PLC	23/04/2025	15:24:58	GB00BMJ6ZWS4	713.80	234	BATE	156728426104	2001001125
INFORMA PLC	23/04/2025	15:25:08	GB00BMJ6ZWS4	714.00	972	XLON	EMo7pcpWLVlr	2001001125
INFORMA PLC	23/04/2025	15:25:08	GB00BMJ6ZWS4	714.00	431	XLON	EMo7pcpWLVlv	2001001125
INFORMA PLC	23/04/2025	15:25:08	GB00BMJ6ZWS4	714.00	856	XLON	EMo7pcpWLVluK	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	691	XLON	EMo7pcpWLVpKr	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	109	XLON	EMo7pcpWLVpKu	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	599	XLON	EMo7pcpWLVpKz	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	866	CHX	2977838386463	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	506	CHX	2977838386464	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	160	BATE	156728427073	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	217	AQXE	202169	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	217	AQXE	202170	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	97	AQXE	202171	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	217	AQXE	202172	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	76	XLON	EMo7pcpWLVpLh	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	217	AQXE	202173	2001001125
INFORMA PLC	23/04/2025	15:27:12	GB00BMJ6ZWS4	715.20	217	AQXE	202174	2001001125
INFORMA PLC	23/04/2025	15:29:23	GB00BMJ6ZWS4	715.20	495	XLON	EMo7pcpWLVw2g	2001001125
INFORMA PLC	23/04/2025	15:29:23	GB00BMJ6ZWS4	715.20	962	CHX	2977838387637	2001001125
INFORMA PLC	23/04/2025	15:29:23	GB00BMJ6ZWS4	715.20	178	BATE	156728427998	2001001125
INFORMA PLC	23/04/2025	15:29:23	GB00BMJ6ZWS4	715.20	240	AQXE	204249	2001001125
INFORMA PLC	23/04/2025	15:29:47	GB00BMJ6ZWS4	714.80	536	XLON	EMo7pcpWLVgP	2001001125
INFORMA PLC	23/04/2025	15:29:47	GB00BMJ6ZWS4	714.80	259	AQXE	204583	2001001125
INFORMA PLC	23/04/2025	15:29:47	GB00BMJ6ZWS4	714.80	1,041	CHX	2977838387900	2001001125
INFORMA PLC	23/04/2025	15:29:47	GB00BMJ6ZWS4	714.80	193	BATE	156728428196	2001001125
INFORMA PLC	23/04/2025	15:31:11	GB00BMJ6ZWS4	714.40	472	XLON	EMo7pcpWVM1JY	2001001125
INFORMA PLC	23/04/2025	15:31:11	GB00BMJ6ZWS4	714.40	916	CHX	2977838388662	2001001125
INFORMA PLC	23/04/2025	15:31:11	GB00BMJ6ZWS4	714.40	170	BATE	156728428741	2001001125
INFORMA PLC	23/04/2025	15:31:11	GB00BMJ6ZWS4	714.40	228	AQXE	206004	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	714.00	816	XLON	EMo7pcpWVM1Cf	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	714.00	816	XLON	EMo7pcpWVM1OU	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	714.00	173	CHX	2977838388974	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	932	XLON	EMo7pcpWVM1Pw	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	979	XLON	EMo7pcpWVM1Py	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	932	XLON	EMo7pcpWVM1QJ	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	979	XLON	EMo7pcpWVM1QL	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	189	BATE	156729428751	2001001125
INFORMA PLC	23/04/2025	15:31:12	GB00BMJ6ZWS4	713.80	3	XLON	EMo7pcpWVM1RX	2001001125
INFORMA PLC	23/04/2025	15:37:07	GB00BMJ6ZWS4	715.60	419	XLON	EMo7pcpWVME2	2001001125
INFORMA PLC	23/04/2025	15:37:07	GB00BMJ6ZWS4	715.60	814	CHX	2977838391573	2001001125
INFORMA PLC	23/04/2025	15:37:07	GB00BMJ6ZWS4	715.60	151	BATE	156728430902	2001001125
INFORMA PLC	23/04/2025	15:37:08	GB00BMJ6ZWS4	715.60	203	AQXE	210069	2001001125
INFORMA PLC	23/04/2025	15:38:20	GB00BMJ6ZWS4	716.00	654	XLON	EMo7pcpWVMHY5	2001001125
INFORMA PLC	23/04/2025	15:38:20	GB00BMJ6ZWS4	716.00	494	CHX	2977838392074	2001001125
INFORMA PLC	23/04/2025	15:38:20	GB00BMJ6ZWS4	716.00	777	CHX	2977838392075	2001001125
INFORMA PLC	23/04/2025	15:39:35	GB00BMJ6ZWS4	715.60	677	XLON	EMo7pcpWVM6gi	2001001125
INFORMA PLC	23/04/2025	15:39:35	GB00BMJ6ZWS4	715.60	172	CHX	2977838392720	2001001125
INFORMA PLC	23/04/2025	15:39:35	GB00BMJ6ZWS4	715.60	11	AQXE	211585	2001001125
INFORMA PLC	23/04/2025	15:39:35	GB00BMJ6ZWS4	715.60	795	CHX	2977838392721	2001001125
INFORMA PLC	23/04/2025	15:41:18	GB00BMJ6ZWS4	716.60	426	XLON	EMo7pcpWVMQAW	2001001125
INFORMA PLC	23/04/2025	15:41:18	GB00BMJ6ZWS4	716.60	827	CHX	2977838393774	2001001125
INFORMA PLC	23/04/2025	15:41:18	GB00BMJ6ZWS4	716.60	153	BATE	156728432365	2001001125
INFORMA PLC	23/04/2025	15:41:18	GB00BMJ6ZWS4	716.60	206	AQXE	213078	2001001125
INFORMA PLC	23/04/2025	15:41:19	GB00BMJ6ZWS4	716.40	996	XLON	EMo7pcpWVMQGA	2001001125
INFORMA PLC	23/04/2025	15:41:19	GB00BMJ6ZWS4	716.40	966	XLON	EMo7pcpWVMQGH	2001001125
INFORMA PLC	23/04/2025	15:41:19	GB00BMJ6ZWS4	716.40	947	XLON	EMo7pcpWVMQHI	2001001125
INFORMA PLC	23/04/2025	15:41:19	GB00BMJ6ZWS4	716.40	82	XLON	EMo7pcpWVMQGR	2001001125
INFORMA PLC	23/04/2025	15:42:14	GB00BMJ6ZWS4	715.20	935	XLON	EMo7pcpWVMQjb	2001001125
INFORMA PLC	23/04/2025	15:42:14	GB00BMJ6ZWS4	715.20	935	XLON	EMo7pcpWVMQJf	2001001125
INFORMA PLC	23/04/2025	15:42:14	GB00BMJ6ZWS4	715.20	935	XLON	EMo7pcpWVMQJj	2001001125
INFORMA PLC	23/04/2025	15:42:14	GB00BMJ6ZWS4	715.20	935	XLON	EMo7pcpWVMQun	2001001125
INFORMA PLC	23/04/2025	15:42:14	GB00BMJ6ZWS4	715.20	806	XLON	EMo7pcpWVMQur	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	405	XLON	EMo7pcpWVMcOa	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	796	CHX	2977838397336	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	613	CHX	2977838397338	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	196	AQXE	217746	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	196	AQXE	217747	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	196	AQXE	217748	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	51	AQXE	217749	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	196	AQXE	217750	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	196	AQXE	217751	2001001125
INFORMA PLC	23/04/2025	15:46:17	GB00BMJ6ZWS4	716.60	224	XLON	EMo7pcpWVMcRA	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.20	280	XLON	EMo7pcpWVMgub	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.20	573	XLON	EMo7pcpWVMgud	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.20	1,482	XLON	EMo7pcpWVMguf	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.20	286	XLON	EMo7pcpWVMgJj	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.00	981	XLON	EMo7pcpWVMH2s	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.00	981	XLON	EMo7pcpWVMH2x	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.00	35	XLON	EMo7pcpWVMH3z	2001001125
INFORMA PLC	23/04/2025	15:48:13	GB00BMJ6ZWS4	716.00	660	XLON	EMo7pcpWVMH3A	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	1,035	XLON	EMo7pcpWVMcHb	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	8	XLON	EMo7pcpWVMcHd	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	859	XLON	EMo7pcpWVMcHj	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	34	XLON	EMo7pcpWVMcHk	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	212	XLON	EMo7pcpWVMcHm	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	1	XLON	EMo7pcpWVMcHp	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	1,035	XLON	EMo7pcpWVMcHq	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	859	XLON	EMo7pcpWVMcHr	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	94	XLON	EMo7pcpWVMcHs	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	816	CHX	2977838400083	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	244	AQXE	221772	2001001125
INFORMA PLC	23/04/2025	15:50:39	GB00BMJ6ZWS4	715.00	244	AQXE	221773	2001001125
INFORMA PLC	23/04/2025	15:50:40	GB00BMJ6ZWS4	715.00	461	AQXE	221794	2001001125
INFORMA PLC	23/04/2025	15:50:40	GB00BMJ6ZWS4	714.80	845	XLON	EMo7pcpWVMcKk	2001001125
INFORMA PLC	23/04/2025	15:50:40	GB00BMJ6ZWS4	714.80	845	XLON	EMo7pcpWVMcCo	2001001125
INFORMA PLC	23/04/2025	15:50:40	GB00BMJ6ZWS4	714.80	116	XLON	EMo7pcpWVMcCq	2001001125
INFORMA PLC	23/04/2025	15:54:14	GB00BMJ6ZWS4	714.80	242	XLON	EMo7pcpWVMcWc	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	270	XLON	EMo7pcpWVMZ6f	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	525	CHX	2977838405585	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	525	CHX	2977838405586	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	111	CHX	2977838405561	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	177	CHX	2977838405562	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	97	BATE	156729439061	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	131	AQXE	227055	2001001125
INFORMA PLC	23/04/2025	15:56:52	GB00BMJ6ZWS4	715.00	751	AQXE	227056	2001001

INFORMA PLC	23/04/2025	16:28:55	GB00BM82WWS4	709.40	726	AQXE	270785	2001001125
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