

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	4PQJHKLJPFQNF38B653	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	24/03/2025	GB00BMJRDW54	152.432	795.45	XLON	791.60	783.40
INFORMA PLC	24/03/2025	GB00BMJRDW54	22.623	786.37	BATE	791.40	784.20
INFORMA PLC	24/03/2025	GB00BMJRDW54	127.530	786.54	CHX	791.40	783.80
INFORMA PLC	24/03/2025	GB00BMJRDW54	15.285	786.31	AQKE	791.40	784.00
		Sum:	317.870	786.47		791.60	783.40

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	24/03/2025	08:00:23	GB00BMJRDW54	786.00	1,054	XLON	EIMS0VhGfYsI	2001001125
INFORMA PLC	24/03/2025	08:00:24	GB00BMJRDW54	785.80	108	XLON	EIMS0VhGfYsRg	2001001125
INFORMA PLC	24/03/2025	08:00:43	GB00BMJRDW54	785.60	324	XLON	EIMS0VhGg5ILM	2001001125
INFORMA PLC	24/03/2025	08:00:43	GB00BMJRDW54	785.60	592	CHX	2977838247143	2001001125
INFORMA PLC	24/03/2025	08:00:43	GB00BMJRDW54	785.60	123	BATE	156728335114	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	554	XLON	EIMS0VhGgKJrh	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	19	XLON	EIMS0VhGgKJUX	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	781	XLON	EIMS0VhGgKJUZ	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	298	CHX	2977838249229	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	885	XLON	EIMS0VhGgKJWJ	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	113	XLON	EIMS0VhGgKJWO	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.40	1,078	XLON	EIMS0VhGgKJWQ	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.00	467	XLON	EIMS0VhGgKX6	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.00	385	CHX	2977838249235	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.00	468	CHX	2977838249236	2001001125
INFORMA PLC	24/03/2025	08:07:38	GB00BMJRDW54	787.00	178	BATE	156728336005	2001001125
INFORMA PLC	24/03/2025	08:14:10	GB00BMJRDW54	788.80	1,009	XLON	EIMS0VhGgWor	2001001125
INFORMA PLC	24/03/2025	08:14:10	GB00BMJRDW54	788.80	1,610	CHX	2977838250620	2001001125
INFORMA PLC	24/03/2025	08:14:10	GB00BMJRDW54	788.80	235	CHX	2977838250621	2001001125
INFORMA PLC	24/03/2025	08:14:10	GB00BMJRDW54	788.80	355	AQXE	5778	2001001125
INFORMA PLC	24/03/2025	08:14:49	GB00BMJRDW54	788.20	378	XLON	EIMS0VhGgXwa	2001001125
INFORMA PLC	24/03/2025	08:14:49	GB00BMJRDW54	788.20	690	CHX	2977838250753	2001001125
INFORMA PLC	24/03/2025	08:14:49	GB00BMJRDW54	788.20	144	BATE	156728336776	2001001125
INFORMA PLC	24/03/2025	08:14:49	GB00BMJRDW54	788.20	133	AQXE	6009	2001001125
INFORMA PLC	24/03/2025	08:23:07	GB00BMJRDW54	788.20	678	XLON	EIMS0VhGg5Jv	2001001125
INFORMA PLC	24/03/2025	08:23:07	GB00BMJRDW54	788.00	642	CHX	2977838252441	2001001125
INFORMA PLC	24/03/2025	08:23:07	GB00BMJRDW54	788.00	990	XLON	EIMS0VhGg5JW	2001001125
INFORMA PLC	24/03/2025	08:23:07	GB00BMJRDW54	788.00	142	XLON	EIMS0VhGg5JY	2001001125
INFORMA PLC	24/03/2025	08:23:07	GB00BMJRDW54	788.00	1,132	XLON	EIMS0VhGg5Jm	2001001125
INFORMA PLC	24/03/2025	08:23:08	GB00BMJRDW54	788.00	1,132	XLON	EIMS0VhGg5JB	2001001125
INFORMA PLC	24/03/2025	08:23:08	GB00BMJRDW54	788.00	46	XLON	EIMS0VhGg5Jv	2001001125
INFORMA PLC	24/03/2025	08:25:42	GB00BMJRDW54	786.80	577	AQXE	8886	2001001125
INFORMA PLC	24/03/2025	08:25:42	GB00BMJRDW54	786.80	328	XLON	EIMS0VhGg5oB	2001001125
INFORMA PLC	24/03/2025	08:25:42	GB00BMJRDW54	786.80	589	CHX	2977838252978	2001001125
INFORMA PLC	24/03/2025	08:25:42	GB00BMJRDW54	786.80	124	BATE	156728338064	2001001125
INFORMA PLC	24/03/2025	08:25:42	GB00BMJRDW54	786.80	115	CHX	2977838252979	2001001125
INFORMA PLC	24/03/2025	08:33:31	GB00BMJRDW54	789.60	410	XLON	EIMS0VhGhI19	2001001125
INFORMA PLC	24/03/2025	08:33:31	GB00BMJRDW54	789.60	179	XLON	EIMS0VhGhI1B	2001001125
INFORMA PLC	24/03/2025	08:34:33	GB00BMJRDW54	789.60	630	CHX	2977838254865	2001001125
INFORMA PLC	24/03/2025	08:35:07	GB00BMJRDW54	789.40	995	XLON	EIMS0VhGhIS5	2001001125
INFORMA PLC	24/03/2025	08:35:08	GB00BMJRDW54	789.40	101	XLON	EIMS0VhGhIS7	2001001125
INFORMA PLC	24/03/2025	08:35:08	GB00BMJRDW54	789.40	884	XLON	EIMS0VhGhJPT	2001001125
INFORMA PLC	24/03/2025	08:35:08	GB00BMJRDW54	789.40	690	XLON	EIMS0VhGhJHT	2001001125
INFORMA PLC	24/03/2025	08:35:08	GB00BMJRDW54	789.40	759	XLON	EIMS0VhGhJST	2001001125
INFORMA PLC	24/03/2025	08:36:12	GB00BMJRDW54	788.60	166	CHX	2977838255200	2001001125
INFORMA PLC	24/03/2025	08:42:14	GB00BMJRDW54	789.80	634	CHX	2977838256240	2001001125
INFORMA PLC	24/03/2025	08:42:14	GB00BMJRDW54	789.60	382	XLON	EIMS0VhGgFFDn	2001001125
INFORMA PLC	24/03/2025	08:42:14	GB00BMJRDW54	789.60	697	CHX	2977838256241	2001001125
INFORMA PLC	24/03/2025	08:42:15	GB00BMJRDW54	789.40	800	XLON	EIMS0VhGgHFRz	2001001125
INFORMA PLC	24/03/2025	08:42:15	GB00BMJRDW54	789.40	467	XLON	EIMS0VhGgHFV4	2001001125
INFORMA PLC	24/03/2025	08:42:15	GB00BMJRDW54	789.40	76	CHX	2977838256261	2001001125
INFORMA PLC	24/03/2025	08:42:15	GB00BMJRDW54	789.40	228	XLON	EIMS0VhGgHVA	2001001125
INFORMA PLC	24/03/2025	08:42:15	GB00BMJRDW54	789.40	296	XLON	EIMS0VhGgFVC	2001001125
INFORMA PLC	24/03/2025	08:42:16	GB00BMJRDW54	789.40	81	XLON	EIMS0VhGgFWJ	2001001125
INFORMA PLC	24/03/2025	08:42:16	GB00BMJRDW54	789.40	271	XLON	EIMS0VhGgFWM	2001001125
INFORMA PLC	24/03/2025	08:42:16	GB00BMJRDW54	789.40	595	XLON	EIMS0VhGgFWS	2001001125
INFORMA PLC	24/03/2025	08:42:16	GB00BMJRDW54	789.40	76	XLON	EIMS0VhGgFWU	2001001125
INFORMA PLC	24/03/2025	09:00:06	GB00BMJRDW54	790.00	853	XLON	EIMS0VhGgGfy	2001001125
INFORMA PLC	24/03/2025	09:53:11	GB00BMJRDW54	790.40	699	XLON	EIMS0VhGgKJvI	2001001125
INFORMA PLC	24/03/2025	09:53:11	GB00BMJRDW54	790.40	1,280	CHX	2977838258562	2001001125
INFORMA PLC	24/03/2025	09:53:11	GB00BMJRDW54	790.40	266	BATE	156728340973	2001001125
INFORMA PLC	24/03/2025	09:53:11	GB00BMJRDW54	790.40	246	AQXE	17711	2001001125
INFORMA PLC	24/03/2025	09:56:49	GB00BMJRDW54	790.40	679	XLON	EIMS0VhGgHYN7	2001001125
INFORMA PLC	24/03/2025	09:56:49	GB00BMJRDW54	790.40	1,225	CHX	2977838259889	2001001125
INFORMA PLC	24/03/2025	09:56:49	GB00BMJRDW54	790.40	16	CHX	2977838259980	2001001125
INFORMA PLC	24/03/2025	09:56:49	GB00BMJRDW54	790.40	259	BATE	156728341475	2001001125
INFORMA PLC	24/03/2025	09:56:49	GB00BMJRDW54	790.40	239	AQXE	18638	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	636	XLON	EIMS0VhGgHdN	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	1,163	CHX	2977838260351	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	242	BATE	156728342174	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	31	AQXE	20188	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	138	CHX	2977838260352	2001001125
INFORMA PLC	24/03/2025	09:02:26	GB00BMJRDW54	790.80	55	AQXE	20159	2001001125
INFORMA PLC	24/03/2025	09:05:11	GB00BMJRDW54	790.40	295	XLON	EIMS0VhGgHreA	2001001125
INFORMA PLC	24/03/2025	09:05:11	GB00BMJRDW54	790.40	297	XLON	EIMS0VhGgHrnC	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.40	328	XLON	EIMS0VhGgHreE	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.60	783	XLON	EIMS0VhGgHmy	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.40	806	CHX	2977838261622	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.40	599	CHX	2977838261623	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.40	125	BATE	156728342899	2001001125
INFORMA PLC	24/03/2025	09:08:19	GB00BMJRDW54	791.40	116	AQXE	21927	2001001125
INFORMA PLC	24/03/2025	09:09:26	GB00BMJRDW54	790.60	322	XLON	EIMS0VhGgHrN6	2001001125
INFORMA PLC	24/03/2025	09:09:26	GB00BMJRDW54	790.60	823	CHX	2977838261889	2001001125
INFORMA PLC	24/03/2025	09:15:46	GB00BMJRDW54	790.60	289	XLON	EIMS0VhGgHrww	2001001125
INFORMA PLC	24/03/2025	09:15:46	GB00BMJRDW54	790.80	951	CHX	2977838263137	2001001125
INFORMA PLC	24/03/2025	09:19:35	GB00BMJRDW54	790.00	945	XLON	EIMS0VhGgI1P	2001001125
INFORMA PLC	24/03/2025	09:21:18	GB00BMJRDW54	790.20	915	XLON	EIMS0VhGgHdE	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	245	XLON	EIMS0VhGgHSE7	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	93	BATE	156728344658	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	517	XLON	EIMS0VhGgHSe9	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	354	XLON	EIMS0VhGgHSeE	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	194	XLON	EIMS0VhGgHSev	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	296	XLON	EIMS0VhGgH5F1	2001001125
INFORMA PLC	24/03/2025	09:21:50	GB00BMJRDW54	790.00	575	XLON	EIMS0VhGgH5Gq	2001001125
INFORMA PLC	24/03/2025	09:25:52	GB00BMJRDW54	786.60	107	AQXE	27586	2001001125
INFORMA PLC								

INFORMA PLC	24/03/2025	09:43:45	GB00BMJ6W54	789.20	301	XLON	EMISOvHqYwO	2001001125
INFORMA PLC	24/03/2025	09:43:45	GB00BMJ6W54	789.20	551	CHX	2977838268407	2001001125
INFORMA PLC	24/03/2025	09:43:45	GB00BMJ6W54	789.20	106	CHX	2977838268409	2001001125
INFORMA PLC	24/03/2025	09:43:45	GB00BMJ6W54	789.20	114	BATE	156728347328	2001001125
INFORMA PLC	24/03/2025	09:45:10	GB00BMJ6W54	789.00	955	XLON	EMISOvHqJta9	2001001125
INFORMA PLC	24/03/2025	09:45:11	GB00BMJ6W54	788.80	213	CHX	2977838268751	2001001125
INFORMA PLC	24/03/2025	09:45:11	GB00BMJ6W54	788.80	787	CHX	2977838268752	2001001125
INFORMA PLC	24/03/2025	09:46:45	GB00BMJ6W54	788.80	569	XLON	EMISOvHqJcDM	2001001125
INFORMA PLC	24/03/2025	09:46:45	GB00BMJ6W54	788.80	1.040	CHX	2977838269004	2001001125
INFORMA PLC	24/03/2025	09:46:45	GB00BMJ6W54	788.80	217	BATE	156728347614	2001001125
INFORMA PLC	24/03/2025	09:46:46	GB00BMJ6W54	788.80	200	CHX	2977838269007	2001001125
INFORMA PLC	24/03/2025	09:54:11	GB00BMJ6W54	788.40	643	XLON	EMISOvHqJgsh	2001001125
INFORMA PLC	24/03/2025	09:54:11	GB00BMJ6W54	788.40	1.175	CHX	2977838270220	2001001125
INFORMA PLC	24/03/2025	09:55:20	GB00BMJ6W54	788.40	299	XLON	EMISOvHqJgm4D	2001001125
INFORMA PLC	24/03/2025	09:55:20	GB00BMJ6W54	788.40	245	CHX	2977838270407	2001001125
INFORMA PLC	24/03/2025	09:55:20	GB00BMJ6W54	788.40	548	CHX	2977838270410	2001001125
INFORMA PLC	24/03/2025	09:55:20	GB00BMJ6W54	788.40	114	BATE	156728348482	2001001125
INFORMA PLC	24/03/2025	09:55:20	GB00BMJ6W54	788.40	105	CHX	2977838270411	2001001125
INFORMA PLC	24/03/2025	09:59:05	GB00BMJ6W54	788.00	295	XLON	EMISOvHqJcDM	2001001125
INFORMA PLC	24/03/2025	09:59:05	GB00BMJ6W54	788.00	522	CHX	2977838270916	2001001125
INFORMA PLC	24/03/2025	09:59:05	GB00BMJ6W54	788.00	109	BATE	156728348885	2001001125
INFORMA PLC	24/03/2025	09:59:05	GB00BMJ6W54	788.00	101	CHX	2977838270918	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	294	XLON	EMISOvHqJgJd5	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	288	XLON	EMISOvHqJgJd7	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	538	CHX	2977838271607	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	525	CHX	2977838271608	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	112	BATE	156728349440	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	109	BATE	156728349441	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	104	AQXE	38127	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.40	101	AQXE	38128	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.20	564	CHX	2977838271610	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.20	117	BATE	156728349444	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.20	109	AQXE	38129	2001001125
INFORMA PLC	24/03/2025	10:02:02	GB00BMJ6W54	787.20	308	XLON	EMISOvHqJgJdX	2001001125
INFORMA PLC	24/03/2025	10:03:45	GB00BMJ6W54	786.20	985	BATE	156728349684	2001001125
INFORMA PLC	24/03/2025	10:10:22	GB00BMJ6W54	787.40	959	CHX	2977838273019	2001001125
INFORMA PLC	24/03/2025	10:10:23	GB00BMJ6W54	787.20	933	AQXE	40601	2001001125
INFORMA PLC	24/03/2025	10:17:25	GB00BMJ6W54	787.60	534	XLON	EMISOvHqJB9H	2001001125
INFORMA PLC	24/03/2025	10:17:25	GB00BMJ6W54	787.60	976	CHX	2977838273940	2001001125
INFORMA PLC	24/03/2025	10:17:25	GB00BMJ6W54	787.60	203	BATE	156728350980	2001001125
INFORMA PLC	24/03/2025	10:17:25	GB00BMJ6W54	787.60	645	BATE	156728350991	2001001125
INFORMA PLC	24/03/2025	10:17:25	GB00BMJ6W54	787.60	188	AQXE	42352	2001001125
INFORMA PLC	24/03/2025	10:22:49	GB00BMJ6W54	788.80	418	XLON	EMISOvHqJd3P	2001001125
INFORMA PLC	24/03/2025	10:22:49	GB00BMJ6W54	788.90	278	XLON	EMISOvHqJd3R	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	203	CHX	2977838274755	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	800	XLON	EMISOvHqJd7Ts	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	469	XLON	EMISOvHqJd7Tw	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	203	CHX	2977838274756	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	203	CHX	2977838274757	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	123	CHX	2977838274758	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	203	CHX	2977838274759	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	203	CHX	2977838274760	2001001125
INFORMA PLC	24/03/2025	10:22:56	GB00BMJ6W54	788.60	87	CHX	2977838274761	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	343	XLON	EMISOvHqJdJm	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	290	XLON	EMISOvHqJdJJo	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	418	XLON	EMISOvHqJdJVO	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	402	XLON	EMISOvHqJdJWP	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	464	CHX	2977838275001	2001001125
INFORMA PLC	24/03/2025	10:24:38	GB00BMJ6W54	787.80	337	CHX	2977838275002	2001001125
INFORMA PLC	24/03/2025	10:26:32	GB00BMJ6W54	787.20	285	XLON	EMISOvHqJdJp	2001001125
INFORMA PLC	24/03/2025	10:26:32	GB00BMJ6W54	787.20	209	XLON	EMISOvHqJdJVP	2001001125
INFORMA PLC	24/03/2025	10:26:32	GB00BMJ6W54	787.20	523	CHX	2977838275345	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	362	XLON	EMISOvHqJdJm9	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	602	XLON	EMISOvHqJdJmJ	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	180	XLON	EMISOvHqJdJmL	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	963	XLON	EMISOvHqJdJmP	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	1	XLON	EMISOvHqJdJmR	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	722	XLON	EMISOvHqJdJmT	2001001125
INFORMA PLC	24/03/2025	10:35:43	GB00BMJ6W54	787.80	486	XLON	EMISOvHqJdJmX	2001001125
INFORMA PLC	24/03/2025	10:40:22	GB00BMJ6W54	787.60	513	XLON	EMISOvHqJdJare	2001001125
INFORMA PLC	24/03/2025	10:40:22	GB00BMJ6W54	787.60	937	CHX	2977838277544	2001001125
INFORMA PLC	24/03/2025	10:40:22	GB00BMJ6W54	787.60	195	BATE	156728353388	2001001125
INFORMA PLC	24/03/2025	10:40:22	GB00BMJ6W54	787.60	180	XLON	EMISOvHqJdJarz	2001001125
INFORMA PLC	24/03/2025	10:40:24	GB00BMJ6W54	787.40	992	CHX	2977838277583	2001001125
INFORMA PLC	24/03/2025	10:46:07	GB00BMJ6W54	787.60	73	XLON	EMISOvHqJdJgJQ	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	493	CHX	2977838278596	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	38	CHX	2977838278597	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	110	BATE	156728354095	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	291	XLON	EMISOvHqJdJhCd	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	900	XLON	EMISOvHqJdJhCd	2001001125
INFORMA PLC	24/03/2025	10:47:13	GB00BMJ6W54	787.40	102	CHX	2977838278598	2001001125
INFORMA PLC	24/03/2025	10:53:40	GB00BMJ6W54	787.60	698	XLON	EMISOvHqJdJmTh	2001001125
INFORMA PLC	24/03/2025	10:53:40	GB00BMJ6W54	787.60	108	CHX	2977838279417	2001001125
INFORMA PLC	24/03/2025	10:53:40	GB00BMJ6W54	787.60	1.170	CHX	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	10:53:40	GB00BMJ6W54	787.60	295	BATE	156728354655	2001001125
INFORMA PLC	24/03/2025	10:53:40	GB00BMJ6W54	787.60	245	CHX	2977838279420	2001001125
INFORMA PLC	24/03/2025	10:57:15	GB00BMJ6W54	787.80	589	XLON	EMISOvHqJdJhL	2001001125
INFORMA PLC	24/03/2025	10:57:15	GB00BMJ6W54	787.80	636	CHX	2977838279896	2001001125
INFORMA PLC	24/03/2025	10:57:15	GB00BMJ6W54	787.80	442	CHX	2977838279897	2001001125
INFORMA PLC	24/03/2025	10:57:15	GB00BMJ6W54	787.80	224	BATE	156728354639	2001001125
INFORMA PLC	24/03/2025	10:57:18	GB00BMJ6W54	787.80	207	CHX	2977838279872	2001001125
INFORMA PLC	24/03/2025	10:58:34	GB00BMJ6W54	787.80	618	CHX	2977838280053	2001001125
INFORMA PLC	24/03/2025	10:59:50	GB00BMJ6W54	787.60	430	XLON	EMISOvHqJdJgOs	2001001125
INFORMA PLC	24/03/2025	10:59:50	GB00BMJ6W54	787.60	680	CHX	2977838280170	2001001125
INFORMA PLC	24/03/2025	10:59:50	GB00BMJ6W54	787.60	106	CHX	2977838280171	2001001125
INFORMA PLC	24/03/2025	10:59:50	GB00BMJ6W54	787.60	164	BATE	156728355190	2001001125
INFORMA PLC	24/03/2025	10:59:50	GB00BMJ6W54	787.60	152	AQXE	51754	2001001125
INFORMA PLC	24/03/2025	11:05:03	GB00BMJ6W54	787.40	545	XLON	EMISOvHqJdJwO	2001001125
INFORMA PLC	24/03/2025	11:05:03	GB00BMJ6W54	787.40	996	CHX	2977838280943	2001001125
INFORMA PLC	24/03/2025	11:05:03	GB00BMJ6W54	787.40	400	XLON	EMISOvHqJdJwv2	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.40	160	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.40	420	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.40	400	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.40	315	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	108	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	169	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	420	XLON	EMISOvHqJdJgKX	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	507	CHX	2977838282558	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	507	CHX	2977838282559	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BMJ6W54	788.20	149	CHX	2977838282560	2001001125
INFORMA PLC	24/03/2025	11:16:35	GB00BM					

INFORMA PLC	24/03/2025	11:35:26	GB00BMJ6DW54	786.80	35	CHX	297783828217	2001001125
INFORMA PLC	24/03/2025	11:35:26	GB00BMJ6DW54	786.80	113	BATE	156728359026	2001001125
INFORMA PLC	24/03/2025	11:35:26	GB00BMJ6DW54	786.80	105	AQXE	60111	2001001125
INFORMA PLC	24/03/2025	11:35:26	GB00BMJ6DW54	786.80	298	XLON	E0MS0Vh9gPbV	2001001125
INFORMA PLC	24/03/2025	11:35:26	GB00BMJ6DW54	786.80	507	CHX	2977838285218	2001001125
INFORMA PLC	24/03/2025	11:40:47	GB00BMJ6DW54	787.20	587	XLON	E0MS0Vh9gKU0W	2001001125
INFORMA PLC	24/03/2025	11:40:47	GB00BMJ6DW54	787.20	1,062	CHX	2977838285962	2001001125
INFORMA PLC	24/03/2025	11:40:47	GB00BMJ6DW54	787.20	210	CHX	2977838285963	2001001125
INFORMA PLC	24/03/2025	11:44:00	GB00BMJ6DW54	787.00	588	XLON	E0MS0Vh9gKX7c	2001001125
INFORMA PLC	24/03/2025	11:44:00	GB00BMJ6DW54	787.00	300	XLON	E0MS0Vh9gKX7h	2001001125
INFORMA PLC	24/03/2025	11:44:00	GB00BMJ6DW54	787.00	326	XLON	E0MS0Vh9gKX7J	2001001125
INFORMA PLC	24/03/2025	11:44:00	GB00BMJ6DW54	787.00	624	XLON	E0MS0Vh9gKX7h	2001001125
INFORMA PLC	24/03/2025	11:49:11	GB00BMJ6DW54	787.60	857	XLON	E0MS0Vh9gK6Vl	2001001125
INFORMA PLC	24/03/2025	11:49:11	GB00BMJ6DW54	787.60	148	XLON	E0MS0Vh9gK6VK	2001001125
INFORMA PLC	24/03/2025	11:49:11	GB00BMJ6DW54	787.60	148	XLON	E0MS0Vh9gK6VP	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	788.00	354	XLON	E0MS0Vh9gK6KC	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	788.00	141	CHX	2977838287384	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	788.00	410	CHX	2977838287385	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	788.00	116	BATE	156728360593	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	788.00	107	AQXE	63854	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	787.80	539	CHX	2977838287387	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	787.80	112	BATE	156728360595	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	787.80	295	XLON	E0MS0Vh9gK6KW	2001001125
INFORMA PLC	24/03/2025	11:51:32	GB00BMJ6DW54	787.80	104	CHX	2977838287370	2001001125
INFORMA PLC	24/03/2025	11:55:51	GB00BMJ6DW54	787.40	472	CHX	2977838287804	2001001125
INFORMA PLC	24/03/2025	11:55:51	GB00BMJ6DW54	787.40	91	CHX	2977838287805	2001001125
INFORMA PLC	24/03/2025	11:55:51	GB00BMJ6DW54	787.40	117	BATE	156728360968	2001001125
INFORMA PLC	24/03/2025	11:55:51	GB00BMJ6DW54	787.40	109	AQXE	64736	2001001125
INFORMA PLC	24/03/2025	11:55:51	GB00BMJ6DW54	787.40	308	XLON	E0MS0Vh9gK6Bd	2001001125
INFORMA PLC	24/03/2025	11:55:53	GB00BMJ6DW54	787.20	296	XLON	E0MS0Vh9gK6PM	2001001125
INFORMA PLC	24/03/2025	11:55:53	GB00BMJ6DW54	787.20	419	CHX	2977838287857	2001001125
INFORMA PLC	24/03/2025	11:55:53	GB00BMJ6DW54	787.20	124	CHX	2977838287858	2001001125
INFORMA PLC	24/03/2025	11:55:53	GB00BMJ6DW54	787.20	113	BATE	156728361008	2001001125
INFORMA PLC	24/03/2025	11:55:53	GB00BMJ6DW54	787.20	105	AQXE	64780	2001001125
INFORMA PLC	24/03/2025	11:59:56	GB00BMJ6DW54	788.60	564	XLON	E0MS0Vh9gKJve	2001001125
INFORMA PLC	24/03/2025	11:59:56	GB00BMJ6DW54	788.60	199	AQXE	65745	2001001125
INFORMA PLC	24/03/2025	11:59:56	GB00BMJ6DW54	788.60	1,032	CHX	2977838288494	2001001125
INFORMA PLC	24/03/2025	11:59:56	GB00BMJ6DW54	788.60	215	BATE	156728361470	2001001125
INFORMA PLC	24/03/2025	12:06:35	GB00BMJ6DW54	785.80	185	XLON	E0MS0Vh9gK6GT	2001001125
INFORMA PLC	24/03/2025	12:08:36	GB00BMJ6DW54	788.80	717	XLON	E0MS0Vh9gK6GE	2001001125
INFORMA PLC	24/03/2025	12:09:36	GB00BMJ6DW54	785.60	537	XLON	E0MS0Vh9gK6EI	2001001125
INFORMA PLC	24/03/2025	12:09:36	GB00BMJ6DW54	785.60	963	CHX	2977838289951	2001001125
INFORMA PLC	24/03/2025	12:11:37	GB00BMJ6DW54	785.40	752	AQXE	68619	2001001125
INFORMA PLC	24/03/2025	12:11:37	GB00BMJ6DW54	785.40	162	AQXE	68620	2001001125
INFORMA PLC	24/03/2025	12:11:38	GB00BMJ6DW54	785.20	28	XLON	E0MS0Vh9gK6Gb	2001001125
INFORMA PLC	24/03/2025	12:11:38	GB00BMJ6DW54	785.20	979	XLON	E0MS0Vh9gK6Vd	2001001125
INFORMA PLC	24/03/2025	12:11:38	GB00BMJ6DW54	785.20	939	CHX	2977838290255	2001001125
INFORMA PLC	24/03/2025	12:15:11	GB00BMJ6DW54	785.40	811	XLON	E0MS0Vh9gKJh7	2001001125
INFORMA PLC	24/03/2025	12:15:11	GB00BMJ6DW54	785.40	373	XLON	E0MS0Vh9gKJh9	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	233	XLON	E0MS0Vh9gJL5Wl	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	992	CHX	2977838291945	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	700	CHX	2977838291946	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	201	CHX	2977838291947	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	457	CHX	2977838291948	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	207	BATE	156728364223	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	191	AQXE	71486	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	10	XLON	E0MS0Vh9gJL5Wv	2001001125
INFORMA PLC	24/03/2025	12:23:50	GB00BMJ6DW54	785.60	299	XLON	E0MS0Vh9gJL5Wx	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.40	436	XLON	E0MS0Vh9gJL7Jl	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.40	587	CHX	2977838292259	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.40	208	CHX	2977838292280	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.40	166	BATE	156728364471	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.40	153	AQXE	71874	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.20	289	XLON	E0MS0Vh9gJL7J3	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.20	417	CHX	2977838292361	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.20	111	CHX	2977838292362	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.20	110	BATE	156728364472	2001001125
INFORMA PLC	24/03/2025	12:26:02	GB00BMJ6DW54	785.20	102	AQXE	71879	2001001125
INFORMA PLC	24/03/2025	12:30:45	GB00BMJ6DW54	785.00	668	XLON	E0MS0Vh9gJL4Ar	2001001125
INFORMA PLC	24/03/2025	12:30:45	GB00BMJ6DW54	785.00	1,222	CHX	2977838293014	2001001125
INFORMA PLC	24/03/2025	12:30:45	GB00BMJ6DW54	785.00	254	BATE	156728365016	2001001125
INFORMA PLC	24/03/2025	12:30:45	GB00BMJ6DW54	785.00	235	AQXE	72944	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.20	1,010	XLON	E0MS0Vh9gJLlA1	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	285	XLON	E0MS0Vh9gJLlDk	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	294	XLON	E0MS0Vh9gJLlDm	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	100	AQXE	74661	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	103	AQXE	74662	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	629	CHX	2977838294030	2001001125
INFORMA PLC	24/03/2025	12:37:25	GB00BMJ6DW54	784.00	647	CHX	2977838294031	2001001125
INFORMA PLC	24/03/2025	12:42:24	GB00BMJ6DW54	783.80	306	XLON	E0MS0Vh9gJlMQl	2001001125
INFORMA PLC	24/03/2025	12:42:36	GB00BMJ6DW54	783.80	330	CHX	2977838294915	2001001125
INFORMA PLC	24/03/2025	12:43:14	GB00BMJ6DW54	783.40	308	XLON	E0MS0Vh9gJlN0z	2001001125
INFORMA PLC	24/03/2025	12:43:14	GB00BMJ6DW54	783.60	315	XLON	E0MS0Vh9gJlN0k	2001001125
INFORMA PLC	24/03/2025	12:46:22	GB00BMJ6DW54	784.20	460	XLON	E0MS0Vh9gJlQD0	2001001125
INFORMA PLC	24/03/2025	12:46:22	GB00BMJ6DW54	784.20	336	XLON	E0MS0Vh9gJlQDh	2001001125
INFORMA PLC	24/03/2025	12:46:22	GB00BMJ6DW54	784.20	912	CHX	2977838295556	2001001125
INFORMA PLC	24/03/2025	12:46:22	GB00BMJ6DW54	784.20	127	BATE	156728366884	2001001125
INFORMA PLC	24/03/2025	12:46:22	GB00BMJ6DW54	784.20	118	AQXE	77183	2001001125
INFORMA PLC	24/03/2025	12:47:40	GB00BMJ6DW54	784.20	287	XLON	E0MS0Vh9gJlRvR	2001001125
INFORMA PLC	24/03/2025	12:47:40	GB00BMJ6DW54	784.20	109	BATE	156728367097	2001001125
INFORMA PLC	24/03/2025	12:47:40	GB00BMJ6DW54	784.20	340	XLON	E0MS0Vh9gJlRwI	2001001125
INFORMA PLC	24/03/2025	12:47:40	GB00BMJ6DW54	784.20	286	XLON	E0MS0Vh9gJlRvK	2001001125
INFORMA PLC	24/03/2025	12:53:15	GB00BMJ6DW54	784.80	744	XLON	E0MS0Vh9gJlVWb	2001001125
INFORMA PLC	24/03/2025	12:53:15	GB00BMJ6DW54	784.80	1,002	XLON	E0MS0Vh9gJlVWg	2001001125
INFORMA PLC	24/03/2025	12:53:15	GB00BMJ6DW54	784.80	8	XLON	E0MS0Vh9gJlVWl	2001001125
INFORMA PLC	24/03/2025	12:53:15	GB00BMJ6DW54	784.80	258	XLON	E0MS0Vh9gJlVWZ	2001001125
INFORMA PLC	24/03/2025	12:55:41	GB00BMJ6DW54	784.80	316	XLON	E0MS0Vh9gJlaj	2001001125
INFORMA PLC	24/03/2025	13:00:10	GB00BMJ6DW54	784.80	304	XLON	E0MS0Vh9gJlLF3	2001001125
INFORMA PLC	24/03/2025	13:00:10	GB00BMJ6DW54	784.80	306	XLON	E0MS0Vh9gJlLF5	2001001125
INFORMA PLC	24/03/2025	13:00:10	GB00BMJ6DW54	784.80	116	BATE	156728368442	2001001125
INFORMA PLC	24/03/2025	13:00:10	GB00BMJ6DW54	784.80	116	BATE	156728368443	2001001125
INFORMA PLC	24/03/2025	13:00:25	GB00BMJ6DW54	784.80	226	CHX	2977838297882	2001001125
INFORMA PLC	24/03/2025	13:00:25	GB00BMJ6DW54	784.80	276	BATE	156728368630	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	155	CHX	2977838297920	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	55	BATE	156728368661	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	332	XLON	E0MS0Vh9gJlLH1	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	193	XLON	E0MS0Vh9gJlLHJ	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	459	CHX	2977838297952	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.80	668	CHX	2977838297955	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6DW54	784.60	810	XLON	E0MS0Vh9gJlGdR	2001001125
INFORMA PLC	24/03/2025	13:00:33	GB00BMJ6					

INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.40	389	XLON	EMISOCHqgMLJH	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.40	2	XLON	EMISOCHqgMLJK	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.40	716	CHX	297783301837	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.40	149	BATE	156728371287	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.40	138	AQXE	86788	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.60	130	CHX	297783301835	2001001125
INFORMA.FL.C	24/03/2025	13:24:45	GB00BMJCDW54	784.60	70	BATE	156728371286	2001001125
INFORMA.FL.C	24/03/2025	13:33:10	GB00BMJCDW54	784.80	300	CHX	297783304086	2001001125
INFORMA.FL.C	24/03/2025	13:33:13	GB00BMJCDW54	784.80	244	CHX	297783304110	2001001125
INFORMA.FL.C	24/03/2025	13:33:13	GB00BMJCDW54	784.80	113	BATE	156728373016	2001001125
INFORMA.FL.C	24/03/2025	13:33:19	GB00BMJCDW54	784.80	33	AQXE	91167	2001001125
INFORMA.FL.C	24/03/2025	13:34:01	GB00BMJCDW54	784.60	800	XLON	EMISOCHqgMLH1	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	800	XLON	EMISOCHqgMLNK	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	288	XLON	EMISOCHqgMLNKq	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	448	XLON	EMISOCHqgMLNKq	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	11	CHX	2977833305019	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	777	CHX	2977833305020	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	11	CHX	2977833305021	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	177	CHX	2977833305022	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	664	BATE	156728373725	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	164	BATE	156728373726	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	164	BATE	156728373727	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	61	BATE	156728373728	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	10	BATE	156728373729	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	153	AQXE	93096	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	153	AQXE	93097	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	153	AQXE	93098	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	525	XLON	EMISOCHqgMLNL	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	180	XLON	EMISOCHqgMLNLH	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	494	XLON	EMISOCHqgMLNLH	2001001125
INFORMA.FL.C	24/03/2025	13:36:19	GB00BMJCDW54	785.00	1,255	XLON	EMISOCHqgMLNLn	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	632	XLON	EMISOCHqgMO2h	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	236	XLON	EMISOCHqgMO2h	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	111	XLON	EMISOCHqgMO2z	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	636	XLON	EMISOCHqgMO3b	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	232	XLON	EMISOCHqgMO3d	2001001125
INFORMA.FL.C	24/03/2025	13:36:34	GB00BMJCDW54	785.00	101	XLON	EMISOCHqgMO3F	2001001125
INFORMA.FL.C	24/03/2025	13:45:36	GB00BMJCDW54	785.20	681	CHX	297783307764	2001001125
INFORMA.FL.C	24/03/2025	13:46:16	GB00BMJCDW54	785.20	1,000	XLON	EMISOCHqgMeFAs	2001001125
INFORMA.FL.C	24/03/2025	13:46:16	GB00BMJCDW54	785.20	345	XLON	EMISOCHqgMeFu	2001001125
INFORMA.FL.C	24/03/2025	13:47:05	GB00BMJCDW54	785.20	967	XLON	EMISOCHqgMeFAX	2001001125
INFORMA.FL.C	24/03/2025	13:47:05	GB00BMJCDW54	785.20	1,768	CHX	297783308176	2001001125
INFORMA.FL.C	24/03/2025	13:47:05	GB00BMJCDW54	785.20	368	BATE	156728375996	2001001125
INFORMA.FL.C	24/03/2025	13:47:09	GB00BMJCDW54	785.20	108	CHX	2977833308242	2001001125
INFORMA.FL.C	24/03/2025	13:49:50	GB00BMJCDW54	785.00	876	CHX	2977833308808	2001001125
INFORMA.FL.C	24/03/2025	13:49:50	GB00BMJCDW54	785.00	162	BATE	156728376434	2001001125
INFORMA.FL.C	24/03/2025	13:49:50	GB00BMJCDW54	785.00	450	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:49:50	GB00BMJCDW54	785.00	25	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:49:50	GB00BMJCDW54	785.00	109	CHX	2977833308509	2001001125
INFORMA.FL.C	24/03/2025	13:53:50	GB00BMJCDW54	785.80	297	CHX	2977833309986	2001001125
INFORMA.FL.C	24/03/2025	13:53:50	GB00BMJCDW54	785.80	323	CHX	2977833309987	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	841	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	821	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	821	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	821	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	821	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	821	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	13:54:12	GB00BMJCDW54	785.60	624	XLON	EMISOCHqgMLAs3	2001001125
INFORMA.FL.C	24/03/2025	13:54:14	GB00BMJCDW54	785.40	824	CHX	297783310090	2001001125
INFORMA.FL.C	24/03/2025	13:54:14	GB00BMJCDW54	785.40	172	BATE	156728377317	2001001125
INFORMA.FL.C	24/03/2025	13:54:14	GB00BMJCDW54	785.40	450	XLON	EMISOCHqgMLAsF	2001001125
INFORMA.FL.C	24/03/2025	13:54:14	GB00BMJCDW54	785.40	159	AQXE	102356	2001001125
INFORMA.FL.C	24/03/2025	14:02:19	GB00BMJCDW54	786.20	457	XLON	EMISOCHqgMLAs	2001001125
INFORMA.FL.C	24/03/2025	14:02:19	GB00BMJCDW54	786.20	835	CHX	297783312118	2001001125
INFORMA.FL.C	24/03/2025	14:02:19	GB00BMJCDW54	786.20	127	BATE	156728378929	2001001125
INFORMA.FL.C	24/03/2025	14:02:19	GB00BMJCDW54	786.20	47	BATE	156728378930	2001001125
INFORMA.FL.C	24/03/2025	14:02:19	GB00BMJCDW54	786.20	161	AQXE	106230	2001001125
INFORMA.FL.C	24/03/2025	14:02:25	GB00BMJCDW54	786.00	127	XLON	EMISOCHqgMLAs3	2001001125
INFORMA.FL.C	24/03/2025	14:02:42	GB00BMJCDW54	786.00	349	XLON	EMISOCHqgNS8T	2001001125
INFORMA.FL.C	24/03/2025	14:02:42	GB00BMJCDW54	786.00	871	CHX	297783312198	2001001125
INFORMA.FL.C	24/03/2025	14:02:42	GB00BMJCDW54	786.00	161	BATE	156728378982	2001001125
INFORMA.FL.C	24/03/2025	14:02:42	GB00BMJCDW54	786.00	188	CHX	297783312199	2001001125
INFORMA.FL.C	24/03/2025	14:05:22	GB00BMJCDW54	786.00	33	XLON	EMISOCHqgMLAsB	2001001125
INFORMA.FL.C	24/03/2025	14:05:22	GB00BMJCDW54	786.00	240	XLON	EMISOCHqgMLAsB	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	1,000	XLON	EMISOCHqgMLAsJ	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	56	XLON	EMISOCHqgMLAsJ	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	977	CHX	297783313729	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	954	CHX	297783313730	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	403	BATE	156728380164	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.40	371	AQXE	109237	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	445	XLON	EMISOCHqgMLAsFLF	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	460	XLON	EMISOCHqgMLAsFLH	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	505	CHX	297783331372	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	307	CHX	297783331373	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	842	CHX	297783331374	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	337	CHX	297783331375	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	163	CHX	297783331376	2001001125
INFORMA.FL.C	24/03/2025	14:08:08	GB00BMJCDW54	786.20	162	AQXE	109239	2001001125
INFORMA.FL.C	24/03/2025	14:15:52	GB00BMJCDW54	785.80	552	XLON	EMISOCHqgNQOp	2001001125
INFORMA.FL.C	24/03/2025	14:15:52	GB00BMJCDW54	785.80	728	CHX	297783315507	2001001125
INFORMA.FL.C	24/03/2025	14:15:52	GB00BMJCDW54	785.80	211	BATE	156728381477	2001001125
INFORMA.FL.C	24/03/2025	14:15:52	GB00BMJCDW54	785.80	478	CHX	297783315508	2001001125
INFORMA.FL.C	24/03/2025	14:17:09	GB00BMJCDW54	785.20	826	XLON	EMISOCHqgNRwP	2001001125
INFORMA.FL.C	24/03/2025	14:17:12	GB00BMJCDW54	785.20	826	XLON	EMISOCHqgNSCh	2001001125
INFORMA.FL.C	24/03/2025	14:17:12	GB00BMJCDW54	785.20	826	XLON	EMISOCHqgNSF9	2001001125
INFORMA.FL.C	24/03/2025	14:17:12	GB00BMJCDW54	785.20	35	XLON	EMISOCHqgNSJ0	2001001125
INFORMA.FL.C	24/03/2025	14:17:13	GB00BMJCDW54	785.20	826	XLON	EMISOCHqgNSJv	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	850	XLON	EMISOCHqgNYhJ	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	207	XLON	EMISOCHqgNYhJ	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	206	CHX	297783316997	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	206	CHX	297783316910	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	206	CHX	297783316911	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	206	CHX	297783316912	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	206	CHX	297783316913	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	205	CHX	297783316914	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	42	BATE	156728382632	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	201	XLON	EMISOCHqgNYKnn	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	105	XLON	EMISOCHqgNYKoo	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	480	CHX	297783316915	2001001125
INFORMA.FL.C	24/03/2025	14:21:30	GB00BMJCDW54	785.80	79	CHX	297783316916	2001001125
INFORMA.FL.C</								

INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	378	CHXK	297783832107	2001001125
INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	146	CHXK	297783832109	2001001125
INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	50	BATE	156728386770	2001001125
INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	110	AQKE	124278	2001001125
INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	44	AQKE	124279	2001001125
INFORMA PLC	24/03/2025	14:39:45	GB00BMJ6DW54	785.40	44	AQKE	124280	2001001125
INFORMA PLC	24/03/2025	14:42:00	GB00BMJ6DW54	785.20	1,037	XLON	E0MSOvhgO1mC	2001001125
INFORMA PLC	24/03/2025	14:42:00	GB00BMJ6DW54	785.20	277	XLON	E0MSOvhgO1mQ	2001001125
INFORMA PLC	24/03/2025	14:42:00	GB00BMJ6DW54	785.20	760	XLON	E0MSOvhgO1mS	2001001125
INFORMA PLC	24/03/2025	14:42:00	GB00BMJ6DW54	785.20	296	XLON	E0MSOvhgO1mW	2001001125
INFORMA PLC	24/03/2025	14:42:00	GB00BMJ6DW54	785.20	106	XLON	E0MSOvhgO1mi	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.40	806	XLON	E0MSOvhgO5JQ	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.40	806	XLON	E0MSOvhgO5JV	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.40	39	XLON	E0MSOvhgO5JZ	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	487	XLON	E0MSOvhgO9Km	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	481	XLON	E0MSOvhgO9Ko	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	891	CHXK	297783832118	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	862	CHXK	297783832161	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	185	BATE	156728387652	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	183	BATE	156728387693	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	172	AQKE	126419	2001001125
INFORMA PLC	24/03/2025	14:44:26	GB00BMJ6DW54	785.20	170	AQKE	126420	2001001125
INFORMA PLC	24/03/2025	14:49:49	GB00BMJ6DW54	786.00	497	XLON	E0MSOvhgOCQc	2001001125
INFORMA PLC	24/03/2025	14:49:49	GB00BMJ6DW54	786.00	358	CHXK	2977838324581	2001001125
INFORMA PLC	24/03/2025	14:49:49	GB00BMJ6DW54	786.00	550	CHXK	2977838324582	2001001125
INFORMA PLC	24/03/2025	14:49:49	GB00BMJ6DW54	786.00	175	XLON	E0MSOvhgOCmA	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	1,000	XLON	E0MSOvhgOIAJ	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	37	XLON	E0MSOvhgOIAL	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	176	CHXK	2977838325771	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	1,721	CHXK	2977838325772	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	396	BATE	156728389946	2001001125
INFORMA PLC	24/03/2025	14:54:17	GB00BMJ6DW54	786.40	365	AQKE	131198	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	959	CHXK	2977838325778	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	915	CHXK	2977838325781	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	199	BATE	156728389951	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	190	BATE	156728389952	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	524	XLON	E0MSOvhgOIBS	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	500	XLON	E0MSOvhgOIBU	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	184	CHXK	2977838325762	2001001125
INFORMA PLC	24/03/2025	14:54:18	GB00BMJ6DW54	786.20	178	CHXK	2977838325763	2001001125
INFORMA PLC	24/03/2025	14:56:19	GB00BMJ6DW54	786.20	457	CHXK	2977838326086	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	377	XLON	E0MSOvhgOC501	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	506	XLON	E0MSOvhgOC503	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	360	CHXK	2977838327685	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	330	CHXK	2977838327686	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	925	CHXK	2977838327687	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	143	BATE	156728391525	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	193	BATE	156728391526	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	133	AQKE	135063	2001001125
INFORMA PLC	24/03/2025	15:01:15	GB00BMJ6DW54	786.40	178	AQKE	135064	2001001125
INFORMA PLC	24/03/2025	15:01:17	GB00BMJ6DW54	786.20	953	CHXK	2977838327695	2001001125
INFORMA PLC	24/03/2025	15:01:18	GB00BMJ6DW54	786.20	904	CHXK	2977838327701	2001001125
INFORMA PLC	24/03/2025	15:02:31	GB00BMJ6DW54	785.80	408	XLON	E0MSOvhgOUFb	2001001125
INFORMA PLC	24/03/2025	15:02:31	GB00BMJ6DW54	785.80	563	XLON	E0MSOvhgOUFI	2001001125
INFORMA PLC	24/03/2025	15:02:31	GB00BMJ6DW54	785.80	549	XLON	E0MSOvhgOUFV	2001001125
INFORMA PLC	24/03/2025	15:02:31	GB00BMJ6DW54	785.80	353	XLON	E0MSOvhgOUFZ	2001001125
INFORMA PLC	24/03/2025	15:08:19	GB00BMJ6DW54	786.00	558	XLON	E0MSOvhgOo4K	2001001125
INFORMA PLC	24/03/2025	15:08:19	GB00BMJ6DW54	786.00	1,020	CHXK	2977838329901	2001001125
INFORMA PLC	24/03/2025	15:08:19	GB00BMJ6DW54	786.00	212	BATE	156728393391	2001001125
INFORMA PLC	24/03/2025	15:08:19	GB00BMJ6DW54	786.00	196	AQKE	138999	2001001125
INFORMA PLC	24/03/2025	15:12:54	GB00BMJ6DW54	785.80	355	AQKE	141502	2001001125
INFORMA PLC	24/03/2025	15:13:18	GB00BMJ6DW54	785.80	240	AQKE	141688	2001001125
INFORMA PLC	24/03/2025	15:13:22	GB00BMJ6DW54	785.80	2,401	XLON	E0MSOvhgOQaa	2001001125
INFORMA PLC	24/03/2025	15:13:22	GB00BMJ6DW54	785.80	1,271	CHXK	2977838331365	2001001125
INFORMA PLC	24/03/2025	15:13:22	GB00BMJ6DW54	785.80	1,876	CHXK	2977838331366	2001001125
INFORMA PLC	24/03/2025	15:13:22	GB00BMJ6DW54	785.80	656	BATE	156728394736	2001001125
INFORMA PLC	24/03/2025	15:20:59	GB00BMJ6DW54	785.80	512	AQKE	145548	2001001125
INFORMA PLC	24/03/2025	15:20:59	GB00BMJ6DW54	785.80	179	AQKE	145549	2001001125
INFORMA PLC	24/03/2025	15:21:41	GB00BMJ6DW54	785.80	21	AQKE	145895	2001001125
INFORMA PLC	24/03/2025	15:21:41	GB00BMJ6DW54	785.80	200	AQKE	145896	2001001125
INFORMA PLC	24/03/2025	15:21:41	GB00BMJ6DW54	785.80	179	AQKE	145897	2001001125
INFORMA PLC	24/03/2025	15:21:41	GB00BMJ6DW54	785.80	291	AQKE	145898	2001001125
INFORMA PLC	24/03/2025	15:22:03	GB00BMJ6DW54	785.60	381	XLON	E0MSOvhgONWb	2001001125
INFORMA PLC	24/03/2025	15:22:03	GB00BMJ6DW54	785.60	645	XLON	E0MSOvhgONWu	2001001125
INFORMA PLC	24/03/2025	15:22:03	GB00BMJ6DW54	785.60	490	XLON	E0MSOvhgONWw	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	738	XLON	E0MSOvhgONHO	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	352	XLON	E0MSOvhgONHQ	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	1,350	CHXK	2977838333597	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	643	CHXK	2977838333599	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	107	BATE	156728396716	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	174	BATE	156728396717	2001001125
INFORMA PLC	24/03/2025	15:22:26	GB00BMJ6DW54	785.60	134	BATE	156728396719	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.60	260	AQKE	146228	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.60	124	AQKE	146230	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.40	512	XLON	E0MSOvhgOQUG	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.40	935	CHXK	2977838333604	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.40	195	BATE	156728396721	2001001125
INFORMA PLC	24/03/2025	15:22:28	GB00BMJ6DW54	785.40	180	AQKE	146232	2001001125
INFORMA PLC	24/03/2025	15:25:08	GB00BMJ6DW54	785.00	246	XLON	E0MSOvhgOwZS	2001001125
INFORMA PLC	24/03/2025	15:25:18	GB00BMJ6DW54	785.00	177	XLON	E0MSOvhgOwmA	2001001125
INFORMA PLC	24/03/2025	15:29:46	GB00BMJ6DW54	785.00	669	CHXK	2977838335443	2001001125
INFORMA PLC	24/03/2025	15:29:46	GB00BMJ6DW54	785.00	156	CHXK	2977838335444	2001001125
INFORMA PLC	24/03/2025	15:29:46	GB00BMJ6DW54	785.00	365	XLON	E0MSOvhgP1Mm	2001001125
INFORMA PLC	24/03/2025	15:29:46	GB00BMJ6DW54	785.00	879	XLON	E0MSOvhgP1Mn	2001001125
INFORMA PLC	24/03/2025	15:29:46	GB00BMJ6DW54	785.00	547	BATE	156728388376	2001001125
INFORMA PLC	24/03/2025	15:30:31	GB00BMJ6DW54	784.80	188	XLON	E0MSOvhgP2F2	2001001125
INFORMA PLC	24/03/2025	15:30:31	GB00BMJ6DW54	784.80	775	XLON	E0MSOvhgP2F4	2001001125
INFORMA PLC	24/03/2025	15:30:32	GB00BMJ6DW54	784.80	963	XLON	E0MSOvhgP2KF	2001001125
INFORMA PLC	24/03/2025	15:30:32	GB00BMJ6DW54	784.80	963	XLON	E0MSOvhgP2LS	2001001125
INFORMA PLC	24/03/2025	15:30:32	GB00BMJ6DW54	784.80	578	XLON	E0MSOvhgP2Lx	2001001125
INFORMA PLC	24/03/2025	15:35:55	GB00BMJ6DW54	785.00	558	XLON	E0MSOvhgP7eq	2001001125
INFORMA PLC	24/03/2025	15:35:55	GB00BMJ6DW54	785.00	1,021	CHXK	2977838336973	2001001125
INFORMA PLC	24/03/2025	15:35:55	GB00BMJ6DW54	785.00	213	BATE	156728399833	2001001125
INFORMA PLC	24/03/2025	15:39:10	GB00BMJ6DW54	785.40	586	XLON	E0MSOvhgPFBq	2001001125
INFORMA PLC	24/03/2025	15:39:10	GB00BMJ6DW54	785.40	1,072	CHXK	2977838337987	2001001125
INFORMA PLC	24/03/2025	15:39:10	GB00BMJ6DW54	785.40	223	BATE	156728400895	2001001125
INFORMA PLC	24/03/2025	15:39:10	GB00BMJ6DW54	785.40	206	AQKE	154501	2001001125
INFORMA PLC	24/03/2025	15:39:13	GB00BMJ6DW54	785.20	116	AQKE	154582	2001001125
INFORMA PLC	24/03/2025	15:40:45	GB00BMJ6DW54	785.80	522	XLON	E0MSOvhgPDCc	2001001125
INFORMA PLC	24/03/2025	15:40:45	GB00BMJ6DW54	785.80	905	CHXK	2977838338367	2001001125
INFORMA PLC	24/03/2025	15:40:45	GB00BMJ6DW54	785.80	50	CHXK	2977838338368	2001001125
INFORMA PLC	24/03/2025	15:40:45	GB00BMJ6DW54					

INFORMA PLC	24/03/2025	15:50:16	GB00BMJ6DW54	785.00	1.150	XLON	EIMSCvHgPPR	2001001125
INFORMA PLC	24/03/2025	15:50:16	GB00BMJ6DW54	785.00	965	XLON	EIMSCvHgPPRZ	2001001125
INFORMA PLC	24/03/2025	15:50:16	GB00BMJ6DW54	785.00	426	XLON	EIMSCvHgPPS2	2001001125
INFORMA PLC	24/03/2025	15:56:54	GB00BMJ6DW54	785.00	562	XLON	EIMSCvHgPWRB	2001001125
INFORMA PLC	24/03/2025	15:56:54	GB00BMJ6DW54	785.00	88	XLON	EIMSCvHgPWRE	2001001125
INFORMA PLC	24/03/2025	16:00:07	GB00BMJ6DW54	785.40	217	CHX	2977838343889	2001001125
INFORMA PLC	24/03/2025	16:00:07	GB00BMJ6DW54	785.40	383	CHX	2977838343890	2001001125
INFORMA PLC	24/03/2025	16:00:42	GB00BMJ6DW54	785.20	945	XLON	EIMSCvHgPw0	2001001125
INFORMA PLC	24/03/2025	16:00:42	GB00BMJ6DW54	785.20	1,728	CHX	2977838344071	2001001125
INFORMA PLC	24/03/2025	16:00:42	GB00BMJ6DW54	785.20	360	BATE	156728405652	2001001125
INFORMA PLC	24/03/2025	16:00:42	GB00BMJ6DW54	785.20	332	AQXE	166249	2001001125
INFORMA PLC	24/03/2025	16:02:29	GB00BMJ6DW54	785.20	24	XLON	EIMSCvHgPcVg	2001001125
INFORMA PLC	24/03/2025	16:02:29	GB00BMJ6DW54	785.20	648	XLON	EIMSCvHgPcVo	2001001125
INFORMA PLC	24/03/2025	16:02:29	GB00BMJ6DW54	785.20	1,231	CHX	2977838344487	2001001125
INFORMA PLC	24/03/2025	16:02:29	GB00BMJ6DW54	785.20	256	BATE	156728406035	2001001125
INFORMA PLC	24/03/2025	16:02:29	GB00BMJ6DW54	785.20	237	AQXE	167044	2001001125
INFORMA PLC	24/03/2025	16:07:28	GB00BMJ6DW54	785.40	740	XLON	EIMSCvHgP8E	2001001125
INFORMA PLC	24/03/2025	16:07:28	GB00BMJ6DW54	785.40	240	XLON	EIMSCvHgP8a	2001001125
INFORMA PLC	24/03/2025	16:08:06	GB00BMJ6DW54	785.60	584	CHX	2977838346075	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	1,195	CHX	2977838346194	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	457	BATE	156728407441	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	223	BATE	156728407442	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	219	XLON	EIMSCvHgP8w	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	584	XLON	EIMSCvHgP8y	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	998	CHX	2977838346195	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	1,068	CHX	2977838346196	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	224	AQXE	170147	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	197	AQXE	170148	2001001125
INFORMA PLC	24/03/2025	16:08:30	GB00BMJ6DW54	785.40	206	XLON	EIMSCvHgP8p9	2001001125
INFORMA PLC	24/03/2025	16:10:54	GB00BMJ6DW54	784.80	833	XLON	EIMSCvHgP8p5	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	623	XLON	EIMSCvHgP8pc	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	432	XLON	EIMSCvHgP8pw	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	664	XLON	EIMSCvHgP8py	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	790	CHX	2977838347921	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	286	CHX	2977838347922	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	926	CHX	2977838347923	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	19	CHX	2977838347925	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	651	CHX	2977838347926	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	468	CHX	2977838347927	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	237	BATE	156728408851	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	202	XLON	EIMSCvHgP8pf	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	114	XLON	EIMSCvHgP8pk	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	486	XLON	EIMSCvHgP8p0	2001001125
INFORMA PLC	24/03/2025	16:13:22	GB00BMJ6DW54	785.00	219	XLON	EIMSCvHgP8r1	2001001125
INFORMA PLC	24/03/2025	16:15:21	GB00BMJ6DW54	785.00	337	XLON	EIMSCvHgP8Mp	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	2,199	CHX	2977838348536	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	1,016	CHX	2977838348538	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	303	CHX	2977838348540	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	866	XLON	EIMSCvHgPv1u	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	491	XLON	EIMSCvHgPv1y	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	65	XLON	EIMSCvHgPv22	2001001125
INFORMA PLC	24/03/2025	16:18:28	GB00BMJ6DW54	785.00	510	XLON	EIMSCvHgPv26	2001001125
INFORMA PLC	24/03/2025	16:18:35	GB00BMJ6DW54	785.00	408	XLON	EIMSCvHgPv9y	2001001125
INFORMA PLC	24/03/2025	16:18:35	GB00BMJ6DW54	785.00	1,004	CHX	2977838349581	2001001125
INFORMA PLC	24/03/2025	16:18:35	GB00BMJ6DW54	785.00	784	BATE	156728410269	2001001125
INFORMA PLC	24/03/2025	16:18:35	GB00BMJ6DW54	785.00	98	BATE	156728410270	2001001125
INFORMA PLC	24/03/2025	16:18:51	GB00BMJ6DW54	785.00	394	XLON	EIMSCvHgPvRi	2001001125
INFORMA PLC	24/03/2025	16:18:51	GB00BMJ6DW54	785.00	721	CHX	2977838349649	2001001125
INFORMA PLC	24/03/2025	16:18:51	GB00BMJ6DW54	785.00	289	CHX	2977838349650	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	639	CHX	2977838352360	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	28	CHX	2977838352361	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	549	BATE	156728410674	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	73	XLON	EIMSCvHgQ2DA	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	121	XLON	EIMSCvHgQ2DD	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	91	XLON	EIMSCvHgQ2DF	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	139	CHX	2977838352362	2001001125
INFORMA PLC	24/03/2025	16:24:36	GB00BMJ6DW54	785.40	155	CHX	2977838352363	2001001125
INFORMA PLC	24/03/2025	16:25:17	GB00BMJ6DW54	785.40	320	CHX	2977838352697	2001001116
INFORMA PLC	24/03/2025	16:25:17	GB00BMJ6DW54	785.40	175	CHX	2977838352698	2001001116
INFORMA PLC	24/03/2025	16:25:17	GB00BMJ6DW54	785.40	120	CHX	2977838352699	2001001116
INFORMA PLC	24/03/2025	16:25:56	GB00BMJ6DW54	785.40	576	CHX	2977838353019	2001001116
INFORMA PLC	24/03/2025	16:25:56	GB00BMJ6DW54	785.40	577	CHX	2977838353021	2001001116
INFORMA PLC	24/03/2025	16:27:45	GB00BMJ6DW54	785.00	397	CHX	2977838354341	2001001116
INFORMA PLC	24/03/2025	16:27:52	GB00BMJ6DW54	785.00	173	CHX	2977838354374	2001001116

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