

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	14/04/2025	GB00BMJRDW54	153,045	692.46	XLON	692.00	688.80
INFORMA PLC	14/04/2025	GB00BMJRDW54	13,025	691.95	BATE	692.00	688.80
INFORMA PLC	14/04/2025	GB00BMJRDW54	114,590	691.90	CHX	692.00	688.80
INFORMA PLC	14/04/2025	GB00BMJRDW54	20,588	692.63	AQXE	692.00	689.20
		Sum:	391,288	692.24		692.00	688.80

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	14/04/2025	08:07:01	GB00BMJRDW54	691.60	875	XLON	EDMnSCHAQWn6	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.60	645	XLON	EDMnSCHAQWn6	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.60	875	XLON	EDMnSCHAQWOG	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.60	135	XLON	EDMnSCHAQWOI	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.20	885	XLON	EDMnSCHAQWPC	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.20	885	XLON	EDMnSCHAQWPP	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.40	869	XLON	EDMnSCHAQWOb	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.40	869	XLON	EDMnSCHAQWOh	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.40	10	XLON	EDMnSCHAQWOu	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.40	732	XLON	EDMnSCHAQWOw	2001001125
INFORMA PLC	14/04/2025	08:07:01	GB00BMJRDW54	691.20	766	XLON	EDMnSCHAQWPx	2001001125
INFORMA PLC	14/04/2025	08:13:35	GB00BMJRDW54	690.40	437	XLON	EDMnSCHAQmQm	2001001125
INFORMA PLC	14/04/2025	08:13:35	GB00BMJRDW54	690.40	952	XLON	EDMnSCHAQmQO	2001001125
INFORMA PLC	14/04/2025	08:13:35	GB00BMJRDW54	690.40	1,087	XLON	EDMnSCHAQmQU	2001001125
INFORMA PLC	14/04/2025	08:13:35	GB00BMJRDW54	690.20	904	XLON	EDMnSCHAQmSG	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	692.00	330	XLON	EDMnSCHAQvCb	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	692.00	871	XLON	EDMnSCHAQvOZ	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	692.00	871	XLON	EDMnSCHAQvR7	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	692.00	421	XLON	EDMnSCHAQvRF	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.80	971	XLON	EDMnSCHAQvRc	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.80	974	XLON	EDMnSCHAQvRe	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.80	520	XLON	EDMnSCHAQvRp	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.60	818	XLON	EDMnSCHAQvSB	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.60	239	XLON	EDMnSCHAQvSD	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.60	818	XLON	EDMnSCHAQvSQ	2001001125
INFORMA PLC	14/04/2025	08:17:09	GB00BMJRDW54	691.60	541	XLON	EDMnSCHAQvSV	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.80	947	XLON	EDMnSCHARDnB	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.80	234	XLON	EDMnSCHARDnF	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	695.00	583	XLON	EDMnSCHARDnG	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	695.00	497	XLON	EDMnSCHARDnJ	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	695.00	878	XLON	EDMnSCHARDnU	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.80	722	XLON	EDMnSCHARDnS	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.60	509	XLON	EDMnSCHARDnD	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.60	988	CHX	2977838253300	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.60	183	BATE	156728342656	2001001125
INFORMA PLC	14/04/2025	08:25:15	GB00BMJRDW54	694.60	224	CHX	2977838253301	2001001125
INFORMA PLC	14/04/2025	08:25:17	GB00BMJRDW54	694.60	22	CHX	2977838253304	2001001125
INFORMA PLC	14/04/2025	08:32:05	GB00BMJRDW54	694.60	928	AQXE	15334	2001001125
INFORMA PLC	14/04/2025	08:32:05	GB00BMJRDW54	694.60	928	AQXE	15335	2001001125
INFORMA PLC	14/04/2025	08:32:05	GB00BMJRDW54	694.60	928	AQXE	15336	2001001125
INFORMA PLC	14/04/2025	08:32:05	GB00BMJRDW54	694.60	905	AQXE	15337	2001001125
INFORMA PLC	14/04/2025	08:34:08	GB00BMJRDW54	692.00	866	XLON	EDMnSCHARDnX	2001001125
INFORMA PLC	14/04/2025	08:37:27	GB00BMJRDW54	692.00	405	XLON	EDMnSCHARDnR	2001001125
INFORMA PLC	14/04/2025	08:37:27	GB00BMJRDW54	692.00	904	CHX	2977838255650	2001001125
INFORMA PLC	14/04/2025	08:37:27	GB00BMJRDW54	692.00	167	BATE	156728344160	2001001125
INFORMA PLC	14/04/2025	08:37:27	GB00BMJRDW54	692.00	225	AQXE	17280	2001001125
INFORMA PLC	14/04/2025	08:40:34	GB00BMJRDW54	692.60	439	XLON	EDMnSCHARpC	2001001125
INFORMA PLC	14/04/2025	08:40:34	GB00BMJRDW54	692.60	851	CHX	2977838256187	2001001125
INFORMA PLC	14/04/2025	08:40:34	GB00BMJRDW54	692.60	15	BATE	156728344521	2001001125
INFORMA PLC	14/04/2025	08:40:34	GB00BMJRDW54	692.60	212	AQXE	18354	2001001125
INFORMA PLC	14/04/2025	08:40:34	GB00BMJRDW54	692.60	143	XLON	EDMnSCHARqJ	2001001125
INFORMA PLC	14/04/2025	08:41:48	GB00BMJRDW54	693.00	552	XLON	EDMnSCHARrFf	2001001125
INFORMA PLC	14/04/2025	08:41:48	GB00BMJRDW54	693.00	1,072	CHX	2977838256317	2001001125
INFORMA PLC	14/04/2025	08:41:48	GB00BMJRDW54	693.00	267	AQXE	18724	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.00	822	XLON	EDMnSCHARnuI	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.00	469	XLON	EDMnSCHARnuK	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.00	557	XLON	EDMnSCHARnuO	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.20	505	XLON	EDMnSCHARnuJ	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.20	981	CHX	2977838256674	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.20	182	BATE	156728344841	2001001125
INFORMA PLC	14/04/2025	08:43:39	GB00BMJRDW54	693.20	244	AQXE	19303	2001001125
INFORMA PLC	14/04/2025	08:50:01	GB00BMJRDW54	693.00	744	XLON	EDMnSCHARnDU	2001001125
INFORMA PLC	14/04/2025	08:51:57	GB00BMJRDW54	693.60	872	CHX	2977838257962	2001001125
INFORMA PLC	14/04/2025	08:51:57	GB00BMJRDW54	693.60	449	XLON	EDMnSCHARnYdw	2001001125
INFORMA PLC	14/04/2025	08:51:57	GB00BMJRDW54	693.60	161	BATE	156728345655	2001001125
INFORMA PLC	14/04/2025	08:52:03	GB00BMJRDW54	693.40	507	XLON	EDMnSCHARnYpb	2001001125
INFORMA PLC	14/04/2025	08:52:03	GB00BMJRDW54	693.40	262	CHX	2977838257977	2001001125
INFORMA PLC	14/04/2025	08:52:03	GB00BMJRDW54	693.40	723	CHX	2977838257978	2001001125
INFORMA PLC	14/04/2025	08:52:03	GB00BMJRDW54	693.40	182	BATE	156728345667	2001001125
INFORMA PLC	14/04/2025	08:52:04	GB00BMJRDW54	693.40	245	CHX	2977838257987	2001001125
INFORMA PLC	14/04/2025	08:53:19	GB00BMJRDW54	693.40	342	CHX	2977838258232	2001001125
INFORMA PLC	14/04/2025	08:53:19	GB00BMJRDW54	693.40	651	CHX	2977838258233	2001001125
INFORMA PLC	14/04/2025	08:53:19	GB00BMJRDW54	693.40	186	CHX	2977838258234	2001001125
INFORMA PLC	14/04/2025	08:54:38	GB00BMJRDW54	693.20	958	XLON	EDMnCHAS3mN	2001001125
INFORMA PLC	14/04/2025	08:54:38	GB00BMJRDW54	693.20	958	XLON	EDMnCHAS3mo	2001001125
INFORMA PLC	14/04/2025	08:54:38	GB00BMJRDW54	693.20	958	XLON	EDMnCHAS3nB	2001001125
INFORMA PLC	14/04/2025	08:54:38	GB00BMJRDW54	693.20	185	XLON	EDMnCHAS3nc	2001001125
INFORMA PLC	14/04/2025	08:54:38	GB00BMJRDW54	693.20	958	XLON	EDMnCHAS3nV	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	261	XLON	EDMnCHASDIZ	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	507	CHX	2977838259592	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	507	CHX	2977838259596	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	308	CHX	2977838259597	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	71	CHX	2977838259598	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	94	BATE	156728346691	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	325	CHX	2977838259599	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	84	BATE	156728346692	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	261	XLON	EDMnCHASDnMo	2001001125
INFORMA PLC	14/04/2025	09:00:25	GB00BMJRDW54	692.00	507	CHX	2977838259600	2001001125
INFORMA PLC	14/04/2025	09:00:26	GB00BMJRDW54	692.00	130	CHX	2977838259605	2001001125
INFORMA PLC	14/04/2025	09:04:21	GB00BMJRDW54	692.80	55	XLON	EDMnCHASLSp	2001001125
INFORMA PLC	14/04/2025	09:04:21	GB00BMJRDW54	692.80	391	XLON	EDMnCHASLSz	2001001125
INFORMA PLC	14/04/2025	09:04:21	GB00BMJRDW54	692.80	866	CHX	2977838260480	2001001125
INFORMA PLC	14/04/2025	09:04:21	GB00BMJRDW54	692.80	160	BATE	156728347287	2001001125
INFORMA PLC	14/04/2025	09:05:58	GB00BMJRDW54	693.00	380	XLON	EDMnCHASOM	2001001125
INFORMA PLC	14/04/2025	09:05:58	GB00BMJRDW54	693.00	736	CHX	2977838260788	2001001125
INFORMA PLC	14/04/2025	09:05:58						

INFORMA PLC	14/04/2025	09:18:50	GB00BMJ6DW54	692.80	157	BATE	156728348930	2001001125
INFORMA PLC	14/04/2025	09:18:50	GB00BMJ6DW54	692.80	2	AQXE	30213	2001001125
INFORMA PLC	14/04/2025	09:18:52	GB00BMJ6DW54	692.80	209	BATE	156728348939	2001001125
INFORMA PLC	14/04/2025	09:20:01	GB00BMJ6DW54	692.60	390	XLON	EMMnCHASIS9y	2001001125
INFORMA PLC	14/04/2025	09:20:01	GB00BMJ6DW54	692.60	759	CHXK	2977838263387	2001001125
INFORMA PLC	14/04/2025	09:20:01	GB00BMJ6DW54	692.60	140	BATE	156728349153	2001001125
INFORMA PLC	14/04/2025	09:20:01	GB00BMJ6DW54	692.60	189	AQXE	30584	2001001125
INFORMA PLC	14/04/2025	09:20:01	GB00BMJ6DW54	692.40	149	BATE	156728349157	2001001125
INFORMA PLC	14/04/2025	09:20:04	GB00BMJ6DW54	692.40	415	XLON	EMMnCHASIVc	2001001125
INFORMA PLC	14/04/2025	09:20:04	GB00BMJ6DW54	692.40	804	CHXK	2977838263424	2001001125
INFORMA PLC	14/04/2025	09:20:04	GB00BMJ6DW54	692.40	200	AQXE	30619	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	1,022	XLON	EMMnCHASaHG	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	139	XLON	EMMnCHASaHK	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	1,022	XLON	EMMnCHASaHO	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	69	XLON	EMMnCHASaHQ	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	726	CHXK	2977838264349	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.60	652	AQXE	31064	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.40	402	XLON	EMMnCHASaBz	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.40	795	CHXK	2977838264354	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.40	146	BATE	156728346797	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.40	196	AQXE	31955	2001001125
INFORMA PLC	14/04/2025	09:25:54	GB00BMJ6DW54	692.40	642	AQXE	31956	2001001125
INFORMA PLC	14/04/2025	09:31:32	GB00BMJ6DW54	693.00	465	XLON	EMMnCHATOVX	2001001125
INFORMA PLC	14/04/2025	09:31:32	GB00BMJ6DW54	693.00	878	CHXK	2977838265469	2001001125
INFORMA PLC	14/04/2025	09:31:32	GB00BMJ6DW54	693.00	8	CHXK	2977838265472	2001001125
INFORMA PLC	14/04/2025	09:31:32	GB00BMJ6DW54	693.00	164	BATE	156728350543	2001001125
INFORMA PLC	14/04/2025	09:31:32	GB00BMJ6DW54	693.00	221	XLON	EMMnCHATOVH	2001001125
INFORMA PLC	14/04/2025	09:33:51	GB00BMJ6DW54	693.20	460	XLON	EMMnCHAT3nV	2001001125
INFORMA PLC	14/04/2025	09:33:55	GB00BMJ6DW54	693.20	1,114	CHXK	2977838265777	2001001125
INFORMA PLC	14/04/2025	09:35:30	GB00BMJ6DW54	693.00	407	XLON	EMMnCHATSoO	2001001125
INFORMA PLC	14/04/2025	09:35:30	GB00BMJ6DW54	693.00	791	CHXK	2977838266063	2001001125
INFORMA PLC	14/04/2025	09:35:31	GB00BMJ6DW54	693.00	343	CHXK	2977838266064	2001001125
INFORMA PLC	14/04/2025	09:36:56	GB00BMJ6DW54	693.40	454	XLON	EMMnCHAT7YY	2001001125
INFORMA PLC	14/04/2025	09:36:56	GB00BMJ6DW54	693.40	681	XLON	EMMnCHAT7Yq	2001001125
INFORMA PLC	14/04/2025	09:37:00	GB00BMJ6DW54	693.40	74	CHXK	2977838266265	2001001125
INFORMA PLC	14/04/2025	09:37:00	GB00BMJ6DW54	693.40	220	CHXK	2977838266280	2001001125
INFORMA PLC	14/04/2025	09:37:00	GB00BMJ6DW54	693.40	68	CHXK	2977838266284	2001001125
INFORMA PLC	14/04/2025	09:38:40	GB00BMJ6DW54	693.80	399	XLON	EMMnCHATaVV	2001001125
INFORMA PLC	14/04/2025	09:38:40	GB00BMJ6DW54	693.80	635	CHXK	2977838266682	2001001125
INFORMA PLC	14/04/2025	09:38:40	GB00BMJ6DW54	693.80	149	BATE	156728351463	2001001125
INFORMA PLC	14/04/2025	09:38:40	GB00BMJ6DW54	693.80	201	XLON	35579	2001001125
INFORMA PLC	14/04/2025	09:38:40	GB00BMJ6DW54	693.80	15	AQXE	EMMnCHATAAX	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.00	782	CHXK	2977838267118	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.00	145	BATE	156728351790	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.00	195	AQXE	36313	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.20	411	XLON	EMMnCHATFRq	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.20	798	CHXK	2977838267115	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.20	148	BATE	156728351789	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.20	199	AQXE	36312	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	693.00	402	XLON	EMMnCHATFSp	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	692.80	407	XLON	EMMnCHATFUm	2001001125
INFORMA PLC	14/04/2025	09:41:48	GB00BMJ6DW54	692.80	1,134	CHXK	2977838267122	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	862	XLON	EMMnCHATPFg	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	710	XLON	EMMnCHATPFK	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	1,674	CHXK	2977838268230	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	292	BATE	156728352700	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	416	AQXE	38414	2001001125
INFORMA PLC	14/04/2025	09:49:46	GB00BMJ6DW54	692.60	18	CHXK	2977838268233	2001001125
INFORMA PLC	14/04/2025	09:50:08	GB00BMJ6DW54	692.00	477	CHXK	2977838268307	2001001125
INFORMA PLC	14/04/2025	09:52:23	GB00BMJ6DW54	691.80	722	CHXK	2977838269698	2001001125
INFORMA PLC	14/04/2025	09:52:23	GB00BMJ6DW54	691.80	69	CHXK	2977838269699	2001001125
INFORMA PLC	14/04/2025	09:52:24	GB00BMJ6DW54	691.80	750	CHXK	2977838269699	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	391	CHXK	2977838269198	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	434	XLON	EMMnCHATAWQ	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	456	CHXK	2977838269199	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	8	CHXK	2977838269200	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	152	BATE	156728353431	2001001125
INFORMA PLC	14/04/2025	09:56:25	GB00BMJ6DW54	691.60	205	XLON	EMMnCHATAWks	2001001125
INFORMA PLC	14/04/2025	09:56:30	GB00BMJ6DW54	691.20	411	XLON	EMMnCHATX3Y	2001001125
INFORMA PLC	14/04/2025	09:56:30	GB00BMJ6DW54	691.20	799	CHXK	2977838269231	2001001125
INFORMA PLC	14/04/2025	09:56:30	GB00BMJ6DW54	691.20	199	AQXE	40044	2001001125
INFORMA PLC	14/04/2025	10:00:31	GB00BMJ6DW54	692.00	81	BATE	156728354000	2001001125
INFORMA PLC	14/04/2025	10:02:34	GB00BMJ6DW54	693.40	737	XLON	EMMnCHATgPn	2001001125
INFORMA PLC	14/04/2025	10:02:34	GB00BMJ6DW54	693.20	1,563	CHXK	2977838270596	2001001125
INFORMA PLC	14/04/2025	10:02:34	GB00BMJ6DW54	693.20	290	BATE	156728354377	2001001125
INFORMA PLC	14/04/2025	10:02:34	GB00BMJ6DW54	693.20	804	XLON	EMMnCHATgqk	2001001125
INFORMA PLC	14/04/2025	10:02:35	GB00BMJ6DW54	693.20	389	XLON	EMMnCHATgIv	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	663	CHXK	2977838271106	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	442	XLON	EMMnCHATAKz5	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	195	CHXK	2977838271107	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	159	BATE	156728354719	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	100	AQXE	42917	2001001125
INFORMA PLC	14/04/2025	10:05:45	GB00BMJ6DW54	694.20	114	AQXE	42918	2001001125
INFORMA PLC	14/04/2025	10:07:04	GB00BMJ6DW54	693.00	793	CHXK	2977838271482	2001001125
INFORMA PLC	14/04/2025	10:07:04	GB00BMJ6DW54	693.00	144	BATE	156728354872	2001001125
INFORMA PLC	14/04/2025	10:07:04	GB00BMJ6DW54	693.00	194	AQXE	43461	2001001125
INFORMA PLC	14/04/2025	10:07:04	GB00BMJ6DW54	693.60	401	XLON	EMMnCHATnck	2001001125
INFORMA PLC	14/04/2025	10:07:04	GB00BMJ6DW54	693.60	26	CHXK	2977838271403	2001001125
INFORMA PLC	14/04/2025	10:09:52	GB00BMJ6DW54	693.20	354	XLON	EMMnCHATgBC	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	693.20	200	AQXE	45287	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	693.20	200	AQXE	45288	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	693.20	267	AQXE	45289	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.80	319	XLON	EMMnCHATw3a	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.80	621	CHXK	2977838272458	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.80	115	BATE	156728355664	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.80	155	AQXE	45270	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.60	145	CHXK	2977838272461	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.60	118	BATE	156728355665	2001001125
INFORMA PLC	14/04/2025	10:13:28	GB00BMJ6DW54	692.60	117	BATE	156728355666	2001001125
INFORMA PLC	14/04/2025	10:13:33	GB00BMJ6DW54	692.60	11	CHXK	2977838272474	2001001125
INFORMA PLC	14/04/2025	10:14:08	GB00BMJ6DW54	691.80	317	XLON	EMMnCHATwvA	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.80	384	XLON	EMMnCHATz1	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.80	746	CHXK	2977838273053	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.80	695	CHXK	2977838273054	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.80	138	BATE	156728356052	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.80	186	AQXE	46148	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.60	962	CHXK	2977838273059	2001001125
INFORMA PLC	14/04/2025	10:16:32	GB00BMJ6DW54	691.60	115	BATE	156728356054	2001001125
INFORMA PLC	14/04/2025	10:18:54	GB00BMJ6DW54	691.80	362	XLON	EMMnCHALJHf	2001001125
INFORMA PLC	14/04/2025	10:18:54	GB00BMJ6DW54	691.60	16	XLON	EMMnCHALJHh	2001001125
INFORMA PLC	14/04/2025	10:18:54	GB00BMJ6DW54	691.80	1,207	CHXK	2977838273465	2001001125
INFORMA PLC	14/04/2025	10:23:30	GB00BMJ6DW54	691.00				

INFORMA PLC	14/04/2025	11:53:30	GB00BMJ6DW54	690.00	377	XLON	EDMnCHAVX21	2001001125
INFORMA PLC	14/04/2025	11:58:55	GB00BMJ6DW54	690.20	456	XLON	EDMnCHAVpV6	2001001125
INFORMA PLC	14/04/2025	11:58:55	GB00BMJ6DW54	690.20	886	CHXK	297783826667	2001001125
INFORMA PLC	14/04/2025	11:58:55	GB00BMJ6DW54	690.20	385	CHXK	297783826668	2001001125
INFORMA PLC	14/04/2025	11:59:00	GB00BMJ6DW54	690.00	442	XLON	EDMnCHAVpeu	2001001125
INFORMA PLC	14/04/2025	11:59:00	GB00BMJ6DW54	690.00	856	CHXK	297783826664	2001001125
INFORMA PLC	14/04/2025	11:59:00	GB00BMJ6DW54	690.00	159	BATE	156728366510	2001001125
INFORMA PLC	14/04/2025	11:59:00	GB00BMJ6DW54	690.00	213	AQKE	68638	2001001125
INFORMA PLC	14/04/2025	12:07:43	GB00BMJ6DW54	691.40	718	XLON	EDMnCHAWGJ7	2001001125
INFORMA PLC	14/04/2025	12:08:14	GB00BMJ6DW54	691.00	394	XLON	EDMnCHAWJ3DP	2001001125
INFORMA PLC	14/04/2025	12:08:14	GB00BMJ6DW54	691.20	359	XLON	EDMnCHAWJ3D5	2001001125
INFORMA PLC	14/04/2025	12:08:14	GB00BMJ6DW54	691.20	174	XLON	EDMnCHAWJ3Dh	2001001125
INFORMA PLC	14/04/2025	12:08:14	GB00BMJ6DW54	691.20	697	CHXK	2977838288403	2001001125
INFORMA PLC	14/04/2025	12:08:14	GB00BMJ6DW54	691.20	129	BATE	156728367572	2001001125
INFORMA PLC	14/04/2025	12:10:16	GB00BMJ6DW54	691.00	706	CHXK	297783828661	2001001125
INFORMA PLC	14/04/2025	12:10:16	GB00BMJ6DW54	691.00	131	BATE	156728367767	2001001125
INFORMA PLC	14/04/2025	12:10:16	GB00BMJ6DW54	691.00	176	AQKE	7269	2001001125
INFORMA PLC	14/04/2025	12:10:16	GB00BMJ6DW54	691.00	363	XLON	EDMnCHAW854	2001001125
INFORMA PLC	14/04/2025	12:11:54	GB00BMJ6DW54	690.80	955	XLON	EDMnCHAW86h	2001001125
INFORMA PLC	14/04/2025	12:11:54	GB00BMJ6DW54	690.80	604	XLON	EDMnCHAW869	2001001125
INFORMA PLC	14/04/2025	12:11:54	GB00BMJ6DW54	690.80	359	XLON	EDMnCHAW8690	2001001125
INFORMA PLC	14/04/2025	12:14:51	GB00BMJ6DW54	691.20	373	XLON	EDMnCHAW86N	2001001125
INFORMA PLC	14/04/2025	12:14:51	GB00BMJ6DW54	691.20	724	CHXK	2977838289117	2001001125
INFORMA PLC	14/04/2025	12:14:51	GB00BMJ6DW54	691.20	134	BATE	156728368130	2001001125
INFORMA PLC	14/04/2025	12:14:51	GB00BMJ6DW54	691.20	181	AQKE	73411	2001001125
INFORMA PLC	14/04/2025	12:17:27	GB00BMJ6DW54	691.00	840	XLON	EDMnCHAWELJ	2001001125
INFORMA PLC	14/04/2025	12:17:27	GB00BMJ6DW54	691.00	1,343	CHXK	2977838289428	2001001125
INFORMA PLC	14/04/2025	12:17:27	GB00BMJ6DW54	691.00	289	CHXK	2977838289429	2001001125
INFORMA PLC	14/04/2025	12:17:27	GB00BMJ6DW54	691.00	302	BATE	156728368357	2001001125
INFORMA PLC	14/04/2025	12:17:27	GB00BMJ6DW54	691.00	406	AQKE	73966	2001001125
INFORMA PLC	14/04/2025	12:20:10	GB00BMJ6DW54	690.40	1,115	XLON	EDMnCHAWH47o	2001001125
INFORMA PLC	14/04/2025	12:27:09	GB00BMJ6DW54	691.60	732	CHXK	2977838291224	2001001125
INFORMA PLC	14/04/2025	12:27:09	GB00BMJ6DW54	691.60	492	CHXK	2977838291227	2001001125
INFORMA PLC	14/04/2025	12:27:09	GB00BMJ6DW54	691.60	253	XLON	EDMnCHAWR6F	2001001125
INFORMA PLC	14/04/2025	12:27:14	GB00BMJ6DW54	691.60	597	CHXK	2977838291238	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	405	XLON	EDMnCHAWUFX	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	1,009	XLON	EDMnCHAWUFZ	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	786	CHXK	2977838291359	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	1,961	CHXK	2977838291380	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	196	CHXK	2977838291384	2001001125
INFORMA PLC	14/04/2025	12:28:57	GB00BMJ6DW54	691.80	485	AQKE	76976	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	918	XLON	EDMnCHAWT77	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.20	655	CHXK	2977838292000	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	108	XLON	EDMnCHAWG7P	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	710	XLON	EDMnCHAWI68	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	183	XLON	EDMnCHAWI6K	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	635	XLON	EDMnCHAWI6A3	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.40	67	XLON	EDMnCHAWI6A7	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.20	101	XLON	EDMnCHAWI6Ri	2001001125
INFORMA PLC	14/04/2025	12:36:29	GB00BMJ6DW54	691.20	520	XLON	EDMnCHAWI6Bw	2001001125
INFORMA PLC	14/04/2025	12:39:46	GB00BMJ6DW54	691.40	369	XLON	EDMnCHAWIX3	2001001125
INFORMA PLC	14/04/2025	12:39:46	GB00BMJ6DW54	691.40	716	CHXK	2977838292287	2001001125
INFORMA PLC	14/04/2025	12:39:46	GB00BMJ6DW54	691.40	133	BATE	156728370404	2001001125
INFORMA PLC	14/04/2025	12:39:46	GB00BMJ6DW54	691.40	179	AQKE	78963	2001001125
INFORMA PLC	14/04/2025	12:44:50	GB00BMJ6DW54	691.40	666	BATE	156728370938	2001001125
INFORMA PLC	14/04/2025	12:46:05	GB00BMJ6DW54	691.60	638	CHXK	2977838293065	2001001125
INFORMA PLC	14/04/2025	12:46:59	GB00BMJ6DW54	691.60	75	AQKE	80418	2001001125
INFORMA PLC	14/04/2025	12:47:05	GB00BMJ6DW54	691.60	383	XLON	EDMnCHAWI6Pi	2001001125
INFORMA PLC	14/04/2025	12:47:05	GB00BMJ6DW54	691.60	628	CHXK	2977838293229	2001001125
INFORMA PLC	14/04/2025	12:47:05	GB00BMJ6DW54	691.60	743	CHXK	2977838293231	2001001125
INFORMA PLC	14/04/2025	12:47:05	GB00BMJ6DW54	691.60	110	AQKE	80428	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.20	331	XLON	EDMnCHAWI6Sw	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.20	642	CHXK	2977838293239	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.20	119	BATE	156728371213	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.20	160	AQKE	80433	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.40	327	XLON	EDMnCHAWI6Sa	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.40	636	CHXK	2977838293235	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.40	159	CHXK	2977838293242	2001001125
INFORMA PLC	14/04/2025	12:47:08	GB00BMJ6DW54	691.40	118	BATE	156728371212	2001001125
INFORMA PLC	14/04/2025	12:53:35	GB00BMJ6DW54	691.40	34	XLON	EDMnCHAWI6QA	2001001125
INFORMA PLC	14/04/2025	12:53:35	GB00BMJ6DW54	691.40	103	CHXK	2977838294267	2001001125
INFORMA PLC	14/04/2025	12:53:35	GB00BMJ6DW54	691.40	319	CHXK	2977838294268	2001001125
INFORMA PLC	14/04/2025	12:53:35	GB00BMJ6DW54	691.40	154	AQKE	81737	2001001125
INFORMA PLC	14/04/2025	12:53:35	GB00BMJ6DW54	691.40	69	AQKE	81738	2001001125
INFORMA PLC	14/04/2025	12:54:36	GB00BMJ6DW54	691.40	712	XLON	EDMnCHAWI6HQ	2001001125
INFORMA PLC	14/04/2025	12:54:47	GB00BMJ6DW54	691.20	275	XLON	EDMnCHAWI6WK	2001001125
INFORMA PLC	14/04/2025	12:54:47	GB00BMJ6DW54	691.20	771	CHXK	2977838294519	2001001125
INFORMA PLC	14/04/2025	12:54:47	GB00BMJ6DW54	691.20	143	BATE	156728372005	2001001125
INFORMA PLC	14/04/2025	12:54:48	GB00BMJ6DW54	691.20	315	CHXK	2977838294536	2001001125
INFORMA PLC	14/04/2025	12:57:25	GB00BMJ6DW54	691.00	285	CHXK	2977838294913	2001001125
INFORMA PLC	14/04/2025	12:57:25	GB00BMJ6DW54	691.00	441	CHXK	2977838294914	2001001125
INFORMA PLC	14/04/2025	12:57:25	GB00BMJ6DW54	691.00	134	BATE	156728372252	2001001125
INFORMA PLC	14/04/2025	12:57:25	GB00BMJ6DW54	691.00	181	AQKE	82687	2001001125
INFORMA PLC	14/04/2025	12:57:25	GB00BMJ6DW54	691.00	373	CHXK	2977838294918	2001001125
INFORMA PLC	14/04/2025	12:58:25	GB00BMJ6DW54	691.20	722	XLON	EDMnCHAWI6K2	2001001125
INFORMA PLC	14/04/2025	12:58:25	GB00BMJ6DW54	691.20	1,401	CHXK	2977838295065	2001001125
INFORMA PLC	14/04/2025	12:58:25	GB00BMJ6DW54	691.20	260	BATE	156728372376	2001001125
INFORMA PLC	14/04/2025	12:58:25	GB00BMJ6DW54	691.20	349	AQKE	82973	2001001125
INFORMA PLC	14/04/2025	12:58:26	GB00BMJ6DW54	691.00	662	CHXK	2977838295093	2001001125
INFORMA PLC	14/04/2025	12:59:21	GB00BMJ6DW54	691.00	647	XLON	EDMnCHAWI6yG	2001001125
INFORMA PLC	14/04/2025	12:59:21	GB00BMJ6DW54	691.00	362	XLON	EDMnCHAWI6yI	2001001125
INFORMA PLC	14/04/2025	12:59:21	GB00BMJ6DW54	691.00	760	CHXK	2977838295232	2001001125
INFORMA PLC	14/04/2025	12:59:21	GB00BMJ6DW54	691.00	141	BATE	156728372508	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.20	733	CHXK	2977838296408	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.20	136	BATE	156728373388	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.20	182	AQKE	85040	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	373	XLON	EDMnCHAX8E5	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	387	XLON	EDMnCHAX8E7	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	356	XLON	EDMnCHAX8E9	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	726	CHXK	2977838296413	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	750	CHXK	2977838296416	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	691	CHXK	2977838296417	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	134	BATE	156728373390	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	139	BATE	156728373391	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	128	BATE	156728373392	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	181	AQKE	85042	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	187	AQKE	85044	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.00	172	AQKE	85045	2001001125
INFORMA PLC	14/04/2025	13:07:04	GB00BMJ6DW54	692.20	377	XLON	EDMnCHAX8Dw	2001001125
INFORMA PLC	14/04/2025	13:16:26	GB00BMJ6DW54	692.00	126	BATE	156728374421	2001001125
INFORMA PLC	14/04/2025	13:16:50	GB00BMJ6DW54	692.20	743	XLON	EDMnCHAXI6Zq	2001001125
INFORMA PLC	14/04/2025	13:1						

