

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	07/04/2025	GB00BMJRDW54	252.188	659.38	XLON	677.40	649.20
INFORMA PLC	07/04/2025	GB00BMJRDW54	28.346	657.17	BATE	672.60	649.20
INFORMA PLC	07/04/2025	GB00BMJRDW54	197.111	657.85	CHX	675.00	648.60
INFORMA PLC	07/04/2025	GB00BMJRDW54	53.795	658.29	AQXE	672.40	649.00
		Sum:	531.400	658.58		677.40	648.60

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	07/04/2025	08:01:27	GB00BMJRDW54	677.20	943	XLON	EQMcW7HfT2s	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.20	1,229	XLON	EQMcW7HfT2u	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.40	889	XLON	EQMcW7HfT2d	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.40	598	XLON	EQMcW7HfT2k	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.40	301	XLON	EQMcW7HfT2n	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.40	199	XLON	EQMcW7HfT2p	2001001125
INFORMA PLC	07/04/2025	08:01:27	GB00BMJRDW54	677.20	13	XLON	EQMcW7HfT3R	2001001125
INFORMA PLC	07/04/2025	08:01:47	GB00BMJRDW54	675.00	904	XLON	EQMcW7HfVnk	2001001125
INFORMA PLC	07/04/2025	08:01:47	GB00BMJRDW54	675.00	390	XLON	EQMcW7HfVnm	2001001125
INFORMA PLC	07/04/2025	08:01:47	GB00BMJRDW54	675.00	904	XLON	EQMcW7HfVnr	2001001125
INFORMA PLC	07/04/2025	08:01:57	GB00BMJRDW54	675.00	710	CHX	2977838246172	2001001125
INFORMA PLC	07/04/2025	08:02:27	GB00BMJRDW54	672.00	721	CHX	2977838246547	2001001125
INFORMA PLC	07/04/2025	08:04:43	GB00BMJRDW54	668.60	463	XLON	EQMcW7HfNq9	2001001125
INFORMA PLC	07/04/2025	08:04:43	GB00BMJRDW54	668.60	637	CHX	2977838247852	2001001125
INFORMA PLC	07/04/2025	08:04:43	GB00BMJRDW54	668.60	900	CHX	2977838247853	2001001125
INFORMA PLC	07/04/2025	08:04:43	GB00BMJRDW54	668.60	167	BATE	156728335497	2001001125
INFORMA PLC	07/04/2025	08:04:43	GB00BMJRDW54	668.60	224	AQXE	4247	2001001125
INFORMA PLC	07/04/2025	08:06:22	GB00BMJRDW54	661.60	367	XLON	EQMcW7Hfmc3	2001001125
INFORMA PLC	07/04/2025	08:06:22	GB00BMJRDW54	661.60	739	CHX	2977838250336	2001001125
INFORMA PLC	07/04/2025	08:06:22	GB00BMJRDW54	661.60	712	CHX	2977838250338	2001001125
INFORMA PLC	07/04/2025	08:06:22	GB00BMJRDW54	661.60	399	CHX	2977838250337	2001001125
INFORMA PLC	07/04/2025	08:06:51	GB00BMJRDW54	662.40	399	CHX	2977838251568	2001001125
INFORMA PLC	07/04/2025	08:09:58	GB00BMJRDW54	662.40	667	BATE	156728338553	2001001125
INFORMA PLC	07/04/2025	08:10:23	GB00BMJRDW54	660.40	675	CHX	2977838254887	2001001125
INFORMA PLC	07/04/2025	08:11:24	GB00BMJRDW54	662.40	807	XLON	EQMcW7Hfmgj	2001001125
INFORMA PLC	07/04/2025	08:11:24	GB00BMJRDW54	663.00	983	CHX	2977838256081	2001001125
INFORMA PLC	07/04/2025	08:11:24	GB00BMJRDW54	663.00	999	AQXE	16740	2001001125
INFORMA PLC	07/04/2025	08:11:26	GB00BMJRDW54	661.20	739	BATE	156728339254	2001001125
INFORMA PLC	07/04/2025	08:12:05	GB00BMJRDW54	657.20	704	CHX	2977838256854	2001001125
INFORMA PLC	07/04/2025	08:13:05	GB00BMJRDW54	657.20	786	CHX	2977838258170	2001001125
INFORMA PLC	07/04/2025	08:14:35	GB00BMJRDW54	664.40	737	XLON	EQMcW7HfnduS	2001001125
INFORMA PLC	07/04/2025	08:14:35	GB00BMJRDW54	664.40	696	AQXE	22352	2001001125
INFORMA PLC	07/04/2025	08:15:09	GB00BMJRDW54	663.40	382	CHX	2977838260794	2001001125
INFORMA PLC	07/04/2025	08:15:09	GB00BMJRDW54	663.40	336	CHX	2977838260795	2001001125
INFORMA PLC	07/04/2025	08:16:24	GB00BMJRDW54	663.60	671	AQXE	24841	2001001125
INFORMA PLC	07/04/2025	08:16:24	GB00BMJRDW54	663.40	300	CHX	2977838261965	2001001125
INFORMA PLC	07/04/2025	08:16:24	GB00BMJRDW54	663.40	327	CHX	2977838261966	2001001125
INFORMA PLC	07/04/2025	08:17:01	GB00BMJRDW54	662.60	732	CHX	2977838262560	2001001125
INFORMA PLC	07/04/2025	08:17:50	GB00BMJRDW54	663.40	670	CHX	2977838263368	2001001125
INFORMA PLC	07/04/2025	08:18:24	GB00BMJRDW54	662.80	729	BATE	156728343008	2001001125
INFORMA PLC	07/04/2025	08:19:03	GB00BMJRDW54	662.00	631	CHX	2977838264895	2001001125
INFORMA PLC	07/04/2025	08:20:12	GB00BMJRDW54	661.20	1,013	XLON	EQMcW7HfngjS	2001001125
INFORMA PLC	07/04/2025	08:20:33	GB00BMJRDW54	660.40	633	CHX	2977838266272	2001001125
INFORMA PLC	07/04/2025	08:21:41	GB00BMJRDW54	661.80	712	XLON	EQMcW7Hfngsq	2001001125
INFORMA PLC	07/04/2025	08:22:29	GB00BMJRDW54	660.60	472	BATE	156728344890	2001001125
INFORMA PLC	07/04/2025	08:22:29	GB00BMJRDW54	660.60	197	BATE	156728344891	2001001125
INFORMA PLC	07/04/2025	08:23:11	GB00BMJRDW54	663.00	673	CHX	2977838268630	2001001125
INFORMA PLC	07/04/2025	08:23:50	GB00BMJRDW54	661.00	515	BATE	156728345485	2001001125
INFORMA PLC	07/04/2025	08:23:50	GB00BMJRDW54	661.00	128	BATE	156728345486	2001001125
INFORMA PLC	07/04/2025	08:24:30	GB00BMJRDW54	661.20	712	AQXE	36304	2001001125
INFORMA PLC	07/04/2025	08:25:15	GB00BMJRDW54	660.00	700	CHX	2977838270285	2001001125
INFORMA PLC	07/04/2025	08:25:15	GB00BMJRDW54	660.00	34	CHX	2977838270286	2001001125
INFORMA PLC	07/04/2025	08:25:55	GB00BMJRDW54	659.00	527	CHX	2977838270656	2001001125
INFORMA PLC	07/04/2025	08:25:57	GB00BMJRDW54	659.00	100	CHX	2977838270666	2001001125
INFORMA PLC	07/04/2025	08:27:05	GB00BMJRDW54	660.40	618	BATE	156728346594	2001001125
INFORMA PLC	07/04/2025	08:27:05	GB00BMJRDW54	660.00	623	XLON	EQMcW7HfLkLN	2001001125
INFORMA PLC	07/04/2025	08:27:55	GB00BMJRDW54	661.20	690	XLON	EQMcW7HfLqGq	2001001125
INFORMA PLC	07/04/2025	08:29:22	GB00BMJRDW54	659.80	350	XLON	EQMcW7HfYsUj	2001001125
INFORMA PLC	07/04/2025	08:29:22	GB00BMJRDW54	659.80	680	CHX	2977838273045	2001001125
INFORMA PLC	07/04/2025	08:29:22	GB00BMJRDW54	659.80	126	BATE	156728347346	2001001125
INFORMA PLC	07/04/2025	08:29:22	GB00BMJRDW54	659.80	169	AQXE	41043	2001001125
INFORMA PLC	07/04/2025	08:30:04	GB00BMJRDW54	660.00	178	CHX	2977838273346	2001001125
INFORMA PLC	07/04/2025	08:30:04	GB00BMJRDW54	660.00	585	CHX	2977838273347	2001001125
INFORMA PLC	07/04/2025	08:31:08	GB00BMJRDW54	660.00	632	AQXE	42769	2001001125
INFORMA PLC	07/04/2025	08:31:42	GB00BMJRDW54	658.40	210	CHX	2977838274486	2001001125
INFORMA PLC	07/04/2025	08:31:44	GB00BMJRDW54	658.40	430	AQXE	43463	2001001125
INFORMA PLC	07/04/2025	08:32:38	GB00BMJRDW54	658.80	670	AQXE	44785	2001001125
INFORMA PLC	07/04/2025	08:33:09	GB00BMJRDW54	658.60	632	XLON	EQMcW7HfLdLX	2001001125
INFORMA PLC	07/04/2025	08:33:44	GB00BMJRDW54	658.60	764	XLON	EQMcW7HfLdwh	2001001125
INFORMA PLC	07/04/2025	08:34:47	GB00BMJRDW54	658.60	666	XLON	EQMcW7HfLpVn	2001001125
INFORMA PLC	07/04/2025	08:35:11	GB00BMJRDW54	658.00	758	XLON	EQMcW7HfLpL0	2001001125
INFORMA PLC	07/04/2025	08:35:58	GB00BMJRDW54	658.20	639	XLON	EQMcW7HfLp7N	2001001125
INFORMA PLC	07/04/2025	08:37:33	GB00BMJRDW54	659.80	569	XLON	EQMcW7HfLpFm	2001001125
INFORMA PLC	07/04/2025	08:37:33	GB00BMJRDW54	659.80	63	XLON	EQMcW7HfLpFwQ	2001001125
INFORMA PLC	07/04/2025	08:37:41	GB00BMJRDW54	659.80	688	XLON	EQMcW7HfLpGbc	2001001125
INFORMA PLC	07/04/2025	08:38:42	GB00BMJRDW54	660.40	721	XLON	EQMcW7HfLpLd	2001001125
INFORMA PLC	07/04/2025	08:39:39	GB00BMJRDW54	660.40	392	XLON	EQMcW7HfLpRW	2001001125
INFORMA PLC	07/04/2025	08:39:39	GB00BMJRDW54	660.40	497	XLON	EQMcW7HfLpRfY	2001001125
INFORMA PLC	07/04/2025	08:40:45	GB00BMJRDW54	661.60	81	XLON	EQMcW7HfLpZ05	2001001125
INFORMA PLC	07/04/2025	08:40:45	GB00BMJRDW54	661.60	658	XLON	EQMcW7HfLpZ08	2001001125
INFORMA PLC	07/04/2025	08:41:07	GB00BMJRDW54	661.00	673	BATE	156728362023	2001001125
INFORMA PLC	07/04/2025	08:42:49	GB00BMJRDW54	662.60	92	XLON	EQMcW7HfLpwnWg	2001001125
INFORMA PLC	07/04/2025	08:42:49	GB00BMJRDW54	662.60	564	XLON	EQMcW7HfLpwnWl	2001001125
INFORMA PLC	07/04/2025	08:43:16	GB00BMJRDW54	663.80	707	XLON	EQMcW7HfLpzcY	2001001125
INFORMA PLC	07/04/2025	08:44:05	GB00BMJRDW54	663.40	593	XLON	EQMcW7HfLpVdG	2001001125
INFORMA PLC	07/04/2025	08:44:05	GB00BMJRDW54	663.40	134	XLON	EQMcW7HfLpVdG	2001001125
INFORMA PLC	07/04/2025	08:44:56	GB00BMJRDW54	662.80	723	XLON	EQMcW7HfLpGpT	2001001125
INFORMA PLC	07/04/2025	08:45:42	GB00BMJRDW54	661.20	716	XLON	EQMcW7HfLpHqHH	2001001125
INFORMA PLC	07/04/2025	08:45:42	GB00BMJRDW54	661.20	59	XLON	EQMcW7HfLpHqHO	2001001125
INFORMA PLC	07/04/2025	08:46:36	GB00BMJRDW54	661.60	710	CHX	2977838283745	2001001125
INFORMA PLC	07/04/2025	08:47:45	GB00BMJRDW54	663.80	829	XLON	EQMcW7HfLpGfT	2001001125
INFORMA PLC	07/04/2025	08:48:28	GB00BMJRDW54	663.00	832	XLON	EQMcW7HfLpGkw	2001001125
INFORMA PLC	07/04/2025	08:49:41	GB00BMJRDW54	663.00	826	AQXE	63697	2001001125
INFORMA PLC	07/04/2025	08:50:09	GB00BMJRDW54	662.20	957	XLON	EQMcW7HfLpGv9	2001001125
INFORMA PLC	07/04/2025	08:51:25	GB00BMJRDW54	661.80	365	CHX	2977838286569	2001001125
INFORMA PLC	07/04/2025	08:51:25	GB00BMJRDW54	661.80	656	CHX	2977838286570	2001001125
INFORMA PLC	07/04/2025	08:52:11	GB00BMJRDW54	659.20	597	CHX	2977838287123	2001001125
INFORMA PLC	07/04/2025	08:52:11	GB00BMJRDW54	659.20	341	CHX	2977838287124	2001001125
INFORMA PLC	07/04/2025	08:53:17	GB00BMJRDW54	658.40	669	XLON	EQMcW7HfLpQpQ	2001001125
INFORMA PLC	07/04/2025	08:54:00	GB00BMJRDW54	656.40	787	BATE	156728356664	2001001125
INFORMA PLC	07/04/2025	08:55:10	GB00BMJRDW54	656.20	884	BATE	156728357245	2001001125
INFORMA PLC	07/04/2025	08:56:00	GB00BMJRDW54	657.00	727	CHX	2977838289388	20010

INFORMA PLC	07/04/2025	09:08:22	GB00BMJ2W54	660.80	756	XLON	EMcWTrIs8a	2001001125
INFORMA PLC	07/04/2025	09:09:13	GB00BMJ2W54	660.40	699	CHX	297783829784	2001001125
INFORMA PLC	07/04/2025	09:10:10	GB00BMJ2W54	660.40	187	CHX	2977838298293	2001001125
INFORMA PLC	07/04/2025	09:10:10	GB00BMJ2W54	660.40	557	CHX	2977838298294	2001001125
INFORMA PLC	07/04/2025	09:11:20	GB00BMJ2W54	658.40	733	AQXE	82259	2001001125
INFORMA PLC	07/04/2025	09:11:56	GB00BMJ2W54	657.60	814	XLON	EMcWTrIsToy	2001001125
INFORMA PLC	07/04/2025	09:14:10	GB00BMJ2W54	658.80	387	XLON	EMcWTrIs8F	2001001125
INFORMA PLC	07/04/2025	09:14:10	GB00BMJ2W54	658.80	752	CHX	2977838300351	2001001125
INFORMA PLC	07/04/2025	09:14:10	GB00BMJ2W54	658.80	139	BATE	156728364293	2001001125
INFORMA PLC	07/04/2025	09:14:10	GB00BMJ2W54	658.80	187	AQXE	84578	2001001125
INFORMA PLC	07/04/2025	09:15:48	GB00BMJ2W54	658.60	997	XLON	EMcWTrIskya	2001001125
INFORMA PLC	07/04/2025	09:15:48	GB00BMJ2W54	658.60	482	AQXE	85513	2001001125
INFORMA PLC	07/04/2025	09:16:43	GB00BMJ2W54	658.00	632	CHX	2977838301522	2001001125
INFORMA PLC	07/04/2025	09:18:28	GB00BMJ2W54	660.40	777	CHX	2977838302501	2001001125
INFORMA PLC	07/04/2025	09:19:28	GB00BMJ2W54	661.20	700	CHX	2977838302938	2001001125
INFORMA PLC	07/04/2025	09:19:37	GB00BMJ2W54	661.20	751	CHX	2977838303029	2001001125
INFORMA PLC	07/04/2025	09:21:01	GB00BMJ2W54	660.80	911	CHX	2977838303687	2001001125
INFORMA PLC	07/04/2025	09:22:05	GB00BMJ2W54	660.80	989	XLON	EMcWTrIsQ3M	2001001125
INFORMA PLC	07/04/2025	09:22:35	GB00BMJ2W54	660.80	899	CHX	2977838304411	2001001125
INFORMA PLC	07/04/2025	09:24:26	GB00BMJ2W54	660.80	1,008	XLON	EMcWTrIsR9Cx	2001001125
INFORMA PLC	07/04/2025	09:26:18	GB00BMJ2W54	660.40	949	XLON	EMcWTrIsWYDz	2001001125
INFORMA PLC	07/04/2025	09:27:42	GB00BMJ2W54	658.40	954	XLON	EMcWTrIsuJ	2001001125
INFORMA PLC	07/04/2025	09:28:41	GB00BMJ2W54	658.00	1,026	CHX	2977838305689	2001001125
INFORMA PLC	07/04/2025	09:30:00	GB00BMJ2W54	658.40	876	CHX	2977838307588	2001001125
INFORMA PLC	07/04/2025	09:30:14	GB00BMJ2W54	657.80	595	CHX	2977838307731	2001001125
INFORMA PLC	07/04/2025	09:30:14	GB00BMJ2W54	657.80	415	CHX	2977838307732	2001001125
INFORMA PLC	07/04/2025	09:30:15	GB00BMJ2W54	657.40	43	CHX	2977838307734	2001001125
INFORMA PLC	07/04/2025	09:30:15	GB00BMJ2W54	657.40	980	CHX	2977838307735	2001001125
INFORMA PLC	07/04/2025	09:34:14	GB00BMJ2W54	658.00	362	XLON	EMcWTrIsuSs	2001001125
INFORMA PLC	07/04/2025	09:34:14	GB00BMJ2W54	658.00	704	CHX	2977838309371	2001001125
INFORMA PLC	07/04/2025	09:34:14	GB00BMJ2W54	658.00	93	BATE	156728369936	2001001125
INFORMA PLC	07/04/2025	09:34:14	GB00BMJ2W54	658.00	37	BATE	156728369938	2001001125
INFORMA PLC	07/04/2025	09:34:14	GB00BMJ2W54	658.00	175	AQXE	98347	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.20	176	XLON	EMcWTrIsuGTe	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.20	152	XLON	EMcWTrIsuGTh	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.20	638	CHX	2977838309862	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.20	118	BATE	156728370220	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.20	159	AQXE	98888	2001001125
INFORMA PLC	07/04/2025	09:35:26	GB00BMJ2W54	657.00	211	CHX	2977838309893	2001001125
INFORMA PLC	07/04/2025	09:37:42	GB00BMJ2W54	658.00	1,069	XLON	EMcWTrIsu6z4	2001001125
INFORMA PLC	07/04/2025	09:39:17	GB00BMJ2W54	658.00	129	CHX	2977838311654	2001001125
INFORMA PLC	07/04/2025	09:39:17	GB00BMJ2W54	655.00	879	CHX	2977838311695	2001001125
INFORMA PLC	07/04/2025	09:39:18	GB00BMJ2W54	654.40	1,101	XLON	EMcWTrIsuQD	2001001125
INFORMA PLC	07/04/2025	09:40:27	GB00BMJ2W54	653.40	340	XLON	EMcWTrIsuTcj	2001001125
INFORMA PLC	07/04/2025	09:41:19	GB00BMJ2W54	653.40	68	XLON	EMcWTrIsuWmS	2001001125
INFORMA PLC	07/04/2025	09:41:19	GB00BMJ2W54	653.40	1,077	XLON	EMcWTrIsuWv2	2001001125
INFORMA PLC	07/04/2025	09:41:19	GB00BMJ2W54	653.00	73	BATE	156728371928	2001001125
INFORMA PLC	07/04/2025	09:43:53	GB00BMJ2W54	658.80	707	XLON	EMcWTrIsuH8B	2001001125
INFORMA PLC	07/04/2025	09:43:53	GB00BMJ2W54	658.80	326	XLON	EMcWTrIsuH8G	2001001125
INFORMA PLC	07/04/2025	09:45:17	GB00BMJ2W54	657.20	1,148	XLON	EMcWTrIsuInm	2001001125
INFORMA PLC	07/04/2025	09:46:41	GB00BMJ2W54	658.40	1,070	AQXE	105294	2001001125
INFORMA PLC	07/04/2025	09:47:59	GB00BMJ2W54	657.40	1,017	AQXE	105959	2001001125
INFORMA PLC	07/04/2025	09:50:35	GB00BMJ2W54	660.20	457	XLON	EMcWTrIsV7O2	2001001125
INFORMA PLC	07/04/2025	09:50:35	GB00BMJ2W54	660.20	831	CHX	2977838316874	2001001125
INFORMA PLC	07/04/2025	09:50:35	GB00BMJ2W54	660.20	56	CHX	2977838316875	2001001125
INFORMA PLC	07/04/2025	09:50:35	GB00BMJ2W54	660.20	164	BATE	156728374176	2001001125
INFORMA PLC	07/04/2025	09:51:33	GB00BMJ2W54	660.80	501	XLON	EMcWTrIsuVhg	2001001125
INFORMA PLC	07/04/2025	09:51:33	GB00BMJ2W54	660.80	972	CHX	2977838317239	2001001125
INFORMA PLC	07/04/2025	09:53:24	GB00BMJ2W54	662.00	1,003	XLON	EMcWTrIsuHHH	2001001125
INFORMA PLC	07/04/2025	09:53:42	GB00BMJ2W54	660.80	1,006	CHX	2977838318237	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.60	338	XLON	EMcWTrIsuHRY	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.60	4	XLON	EMcWTrIsuH9i	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.60	660	CHX	2977838319190	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.60	122	BATE	156728375336	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.60	164	CHX	2977838319193	2001001125
INFORMA PLC	07/04/2025	09:56:33	GB00BMJ2W54	660.20	954	CHX	2977838319195	2001001125
INFORMA PLC	07/04/2025	09:59:26	GB00BMJ2W54	658.80	928	CHX	2977838319973	2001001125
INFORMA PLC	07/04/2025	10:02:06	GB00BMJ2W54	657.80	422	XLON	EMcWTrIsuGt	2001001125
INFORMA PLC	07/04/2025	10:02:06	GB00BMJ2W54	657.80	727	XLON	EMcWTrIsuGvJ	2001001125
INFORMA PLC	07/04/2025	10:03:24	GB00BMJ2W54	657.80	330	XLON	EMcWTrIsuKp6	2001001125
INFORMA PLC	07/04/2025	10:03:24	GB00BMJ2W54	657.80	641	CHX	2977838321566	2001001125
INFORMA PLC	07/04/2025	10:03:24	GB00BMJ2W54	657.80	118	BATE	156728376738	2001001125
INFORMA PLC	07/04/2025	10:03:24	GB00BMJ2W54	657.80	160	AQXE	114145	2001001125
INFORMA PLC	07/04/2025	10:05:06	GB00BMJ2W54	657.40	1,133	CHX	2977838322067	2001001125
INFORMA PLC	07/04/2025	10:07:26	GB00BMJ2W54	658.80	1,147	AQXE	116118	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	271	XLON	EMcWTrIsuIaf	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	85	XLON	EMcWTrIsuIaZ	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	690	CHX	2977838323391	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	85	BATE	156728377944	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	43	BATE	156728377946	2001001125
INFORMA PLC	07/04/2025	10:08:28	GB00BMJ2W54	653.80	172	CHX	2977838323397	2001001125
INFORMA PLC	07/04/2025	10:10:21	GB00BMJ2W54	655.00	402	XLON	EMcWTrIsu93a	2001001125
INFORMA PLC	07/04/2025	10:10:21	GB00BMJ2W54	655.00	780	CHX	2977838324128	2001001125
INFORMA PLC	07/04/2025	10:10:21	GB00BMJ2W54	655.00	195	AQXE	297783830231	2001001125
INFORMA PLC	07/04/2025	10:12:36	GB00BMJ2W54	658.80	864	CHX	2977838325110	2001001125
INFORMA PLC	07/04/2025	10:12:36	GB00BMJ2W54	655.80	63	BATE	156728379002	2001001125
INFORMA PLC	07/04/2025	10:12:36	GB00BMJ2W54	655.80	101	BATE	156728379003	2001001125
INFORMA PLC	07/04/2025	10:12:36	GB00BMJ2W54	655.90	220	AQXE	118967	2001001125
INFORMA PLC	07/04/2025	10:12:36	GB00BMJ2W54	655.80	465	XLON	EMcWTrIsuVtE	2001001125
INFORMA PLC	07/04/2025	10:15:43	GB00BMJ2W54	656.00	809	XLON	EMcWTrIsuVt4o	2001001125
INFORMA PLC	07/04/2025	10:15:43	GB00BMJ2W54	656.00	157	XLON	EMcWTrIsuVt51	2001001125
INFORMA PLC	07/04/2025	10:16:33	GB00BMJ2W54	656.80	765	XLON	EMcWTrIsuVn	2001001125
INFORMA PLC	07/04/2025	10:16:33	GB00BMJ2W54	656.80	858	XLON	EMcWTrIsuVtU	2001001125
INFORMA PLC	07/04/2025	10:16:33	GB00BMJ2W54	656.80	213	XLON	EMcWTrIsuVtVW	2001001125
INFORMA PLC	07/04/2025	10:18:14	GB00BMJ2W54	656.20	384	XLON	EMcWTrIsuWacS	2001001125
INFORMA PLC	07/04/2025	10:18:14	GB00BMJ2W54	656.20	138	BATE	156728380229	2001001125
INFORMA PLC	07/04/2025	10:18:14	GB00BMJ2W54	656.20	186	AQXE	121592	2001001125
INFORMA PLC	07/04/2025	10:20:45	GB00BMJ2W54	655.00	1,124	XLON	EMcWTrIsuW4	2001001125
INFORMA PLC	07/04/2025	10:20:45	GB00BMJ2W54	654.60	200	XLON	EMcWTrIsuWQ5	2001001125
INFORMA PLC	07/04/2025	10:20:45	GB00BMJ2W54	654.60	972	XLON	EMcWTrIsuWQY	2001001125
INFORMA PLC	07/04/2025	10:23:37	GB00BMJ2W54	652.60	375	XLON	EMcWTrIsuWtR	2001001125
INFORMA PLC	07/04/2025	10:23:37	GB00BMJ2W54	652.60	727	CHX	2977838329410	2001001125
INFORMA PLC	07/04/2025	10:23:37	GB00BMJ2W54	652.60	135	BATE	156728381493	2001001125
INFORMA PLC	07/04/2025	10:23:37	GB00BMJ2W54	652.60	181	AQXE	124594	2001001125
INFORMA PLC	07/04/2025	10:25:56	GB00BMJ2W54	653.00	407	XLON	EMcWTrIsu2B0	2001001125
INFORMA PLC	07/04/2025	10:25:56	GB00BMJ2W54	653.00	789	CHX	297783830231	2001001125
INFORMA PLC	07/04/2025	10:26:17	GB00BMJ2W54	653.20	422	XLON	EMcWTrIsu3n	2001001125
INFORMA PLC	07/04/2025	10:26:17	GB00BMJ2W54	653.20	921	CHX	297783830347	2001001125
INFORMA PLC	07/04/2025	10:26:17	GB00BMJ2W54	653.20	152	BATE	156728382130	2001001125
INFORMA PLC	07/04/2025	10:26:17	GB00BMJ2W54	653.20	295	AQXE	126087	2001001125
INFORMA PLC	07/04/2025	10:30:18	GB00BMJ2W54	655.00	439	XLON	EMcWTrIsuJFs	2001001125
INFORMA PLC	07/04/20							

INFORMA PLC	07/04/2025		10:43:02	GB00BMJ6W54	656.20	885	CHXK	2977838336436	2001001125
INFORMA PLC	07/04/2025		10:47:01	GB00BMJ6W54	654.40	968	CHXK	2977838337821	2001001125
INFORMA PLC	07/04/2025		10:48:47	GB00BMJ6W54	656.00	366	XLON	EMMcWtY9L1v	2001001125
INFORMA PLC	07/04/2025		10:48:47	GB00BMJ6W54	656.00	711	CHXK	2977838338669	2001001125
INFORMA PLC	07/04/2025		10:48:47	GB00BMJ6W54	656.00	132	BATE	156728387156	2001001125
INFORMA PLC	07/04/2025		10:48:47	GB00BMJ6W54	655.80	108	CHXK	2977838338670	2001001125
INFORMA PLC	07/04/2025		10:48:47	GB00BMJ6W54	656.00	177	XLON	EMMcWtYtY12a	2001001125
INFORMA PLC	07/04/2025		10:51:39	GB00BMJ6W54	655.00	329	XLON	EMMcWtYtYJLJ2	2001001125
INFORMA PLC	07/04/2025		10:51:39	GB00BMJ6W54	655.00	638	CHXK	2977838339718	2001001125
INFORMA PLC	07/04/2025		10:51:39	GB00BMJ6W54	655.00	118	BATE	156728387789	2001001125
INFORMA PLC	07/04/2025		10:51:39	GB00BMJ6W54	655.00	159	AQXE	138980	2001001125
INFORMA PLC	07/04/2025		10:51:40	GB00BMJ6W54	654.60	478	CHXK	2977838339725	2001001125
INFORMA PLC	07/04/2025		10:51:40	GB00BMJ6W54	654.60	622	CHXK	2977838339726	2001001125
INFORMA PLC	07/04/2025		10:55:08	GB00BMJ6W54	652.60	328	XLON	EMMcWtYtYnNn	2001001125
INFORMA PLC	07/04/2025		10:55:08	GB00BMJ6W54	652.60	636	CHXK	2977838341152	2001001125
INFORMA PLC	07/04/2025		10:56:26	GB00BMJ6W54	651.20	1,121	AQXE	141287	2001001125
INFORMA PLC	07/04/2025		10:56:15	GB00BMJ6W54	649.80	961	CHXK	2977838342228	2001001125
INFORMA PLC	07/04/2025		10:59:24	GB00BMJ6W54	650.20	848	CHXK	2977838343717	2001001125
INFORMA PLC	07/04/2025		11:00:42	GB00BMJ6W54	650.60	875	EMMcWtYtYpAr		2001001125
INFORMA PLC	07/04/2025		11:01:42	GB00BMJ6W54	651.00	1,147	CHXK	2977838344621	2001001125
INFORMA PLC	07/04/2025		11:01:42	GB00BMJ6W54	651.00	286	AQXE	143649	2001001125
INFORMA PLC	07/04/2025		11:04:27	GB00BMJ6W54	656.20	895	XLON	EMMcWtYtYsS8	2001001125
INFORMA PLC	07/04/2025		11:06:17	GB00BMJ6W54	655.00	693	CHXK	2977838347581	2001001125
INFORMA PLC	07/04/2025		11:06:17	GB00BMJ6W54	655.00	661	CHXK	2977838347582	2001001125
INFORMA PLC	07/04/2025		11:07:40	GB00BMJ6W54	656.60	1,712	XLON	EMMcWtYtYv4i	2001001125
INFORMA PLC	07/04/2025		11:07:40	GB00BMJ6W54	656.60	827	AQXE	147540	2001001125
INFORMA PLC	07/04/2025		11:10:34	GB00BMJ6W54	656.80	319	XLON	EMMcWtYtYfRg	2001001125
INFORMA PLC	07/04/2025		11:10:34	GB00BMJ6W54	656.80	621	CHXK	2977838349221	2001001125
INFORMA PLC	07/04/2025		11:10:34	GB00BMJ6W54	656.80	115	BATE	156728392866	2001001125
INFORMA PLC	07/04/2025		11:10:34	GB00BMJ6W54	656.80	155	AQXE	148817	2001001125
INFORMA PLC	07/04/2025		11:12:40	GB00BMJ6W54	659.40	401	XLON	EMMcWtYtYzuME	2001001125
INFORMA PLC	07/04/2025		11:12:40	GB00BMJ6W54	659.40	26	XLON	EMMcWtYtYznMl	2001001125
INFORMA PLC	07/04/2025		11:12:40	GB00BMJ6W54	659.40	828	CHXK	2977838350354	2001001125
INFORMA PLC	07/04/2025		11:12:40	GB00BMJ6W54	659.40	206	AQXE	150178	2001001125
INFORMA PLC	07/04/2025		11:14:24	GB00BMJ6W54	658.40	1,476	XLON	EMMcWtYtYzuR	2001001125
INFORMA PLC	07/04/2025		11:17:08	GB00BMJ6W54	659.00	1,131	CHXK	2977838352260	2001001125
INFORMA PLC	07/04/2025		11:17:43	GB00BMJ6W54	659.20	358	XLON	EMMcWtYtYg4y	2001001125
INFORMA PLC	07/04/2025		11:17:43	GB00BMJ6W54	659.20	695	CHXK	2977838352475	2001001125
INFORMA PLC	07/04/2025		11:17:43	GB00BMJ6W54	659.20	129	BATE	156728394644	2001001125
INFORMA PLC	07/04/2025		11:17:43	GB00BMJ6W54	659.20	173	AQXE	15268	2001001125
INFORMA PLC	07/04/2025		11:17:44	GB00BMJ6W54	659.00	397	XLON	EMMcWtYtYgdcS	2001001125
INFORMA PLC	07/04/2025		11:17:44	GB00BMJ6W54	659.00	694	CHXK	2977838352478	2001001125
INFORMA PLC	07/04/2025		11:17:44	GB00BMJ6W54	659.00	121	BATE	156728394646	2001001125
INFORMA PLC	07/04/2025		11:17:44	GB00BMJ6W54	659.00	173	AQXE	152927	2001001125
INFORMA PLC	07/04/2025		11:22:04	GB00BMJ6W54	657.40	444	XLON	EMMcWtYtYgGML	2001001125
INFORMA PLC	07/04/2025		11:22:04	GB00BMJ6W54	657.40	860	CHXK	2977838354496	2001001125
INFORMA PLC	07/04/2025		11:22:04	GB00BMJ6W54	657.40	214	AQXE	155165	2001001125
INFORMA PLC	07/04/2025		11:24:42	GB00BMJ6W54	659.00	333	XLON	EMMcWtYtYgNhA	2001001125
INFORMA PLC	07/04/2025		11:24:42	GB00BMJ6W54	659.00	646	CHXK	2977838355597	2001001125
INFORMA PLC	07/04/2025		11:24:42	GB00BMJ6W54	659.00	120	BATE	156728396378	2001001125
INFORMA PLC	07/04/2025		11:24:42	GB00BMJ6W54	659.00	161	AQXE	156261	2001001125
INFORMA PLC	07/04/2025		11:26:09	GB00BMJ6W54	657.00	1,105	XLON	EMMcWtYtYgUhy	2001001125
INFORMA PLC	07/04/2025		11:27:50	GB00BMJ6W54	656.20	358	XLON	EMMcWtYtYgBuX	2001001125
INFORMA PLC	07/04/2025		11:27:50	GB00BMJ6W54	656.20	695	CHXK	2977838357021	2001001125
INFORMA PLC	07/04/2025		11:27:50	GB00BMJ6W54	656.20	128	BATE	156728397213	2001001125
INFORMA PLC	07/04/2025		11:28:05	GB00BMJ6W54	655.40	319	XLON	EMMcWtYtYgdcSE	2001001125
INFORMA PLC	07/04/2025		11:28:07	GB00BMJ6W54	655.40	887	BATE	156728397284	2001001125
INFORMA PLC	07/04/2025		11:32:07	GB00BMJ6W54	654.60	265	AQXE	160369	2001001125
INFORMA PLC	07/04/2025		11:32:07	GB00BMJ6W54	654.60	200	AQXE	160370	2001001125
INFORMA PLC	07/04/2025		11:32:23	GB00BMJ6W54	654.20	396	XLON	EMMcWtYtYg9wJ	2001001125
INFORMA PLC	07/04/2025		11:32:23	GB00BMJ6W54	654.20	768	CHXK	2977838359997	2001001125
INFORMA PLC	07/04/2025		11:32:23	GB00BMJ6W54	654.20	162	AQXE	160431	2001001125
INFORMA PLC	07/04/2025		11:34:40	GB00BMJ6W54	656.00	456	XLON	EMMcWtYtYgdcqH	2001001125
INFORMA PLC	07/04/2025		11:34:40	GB00BMJ6W54	656.00	688	XLON	EMMcWtYtYgdcHz	2001001125
INFORMA PLC	07/04/2025		11:35:00	GB00BMJ6W54	655.60	943	XLON	EMMcWtYtYgpyWfs	2001001125
INFORMA PLC	07/04/2025		11:35:00	GB00BMJ6W54	655.60	340	BATE	156728399008	2001001125
INFORMA PLC	07/04/2025		11:37:34	GB00BMJ6W54	655.40	70	BATE	156728399729	2001001125
INFORMA PLC	07/04/2025		11:37:34	GB00BMJ6W54	655.40	1,023	BATE	156728399732	2001001125
INFORMA PLC	07/04/2025		11:38:19	GB00BMJ6W54	655.80	1,140	CHXK	2977838361447	2001001125
INFORMA PLC	07/04/2025		11:38:20	GB00BMJ6W54	655.60	1,157	AQXE	163223	2001001125
INFORMA PLC	07/04/2025		11:38:20	GB00BMJ6W54	655.40	877	XLON	EMMcWtYtYg1ATc	2001001125
INFORMA PLC	07/04/2025		11:44:21	GB00BMJ6W54	659.40	809	XLON	EMMcWtYtYg1WMS	2001001125
INFORMA PLC	07/04/2025		11:44:21	GB00BMJ6W54	659.40	391	AQXE	166882	2001001125
INFORMA PLC	07/04/2025		11:45:08	GB00BMJ6W54	656.60	1,041	XLON	EMMcWtYtYg1Z5i	2001001125
INFORMA PLC	07/04/2025		11:48:02	GB00BMJ6W54	657.80	1,103	XLON	EMMcWtYtYg1JBL	2001001125
INFORMA PLC	07/04/2025		11:49:19	GB00BMJ6W54	657.40	1	CHXK	297783836399	2001001125
INFORMA PLC	07/04/2025		11:49:19	GB00BMJ6W54	657.40	1,076	CHXK	2977838366400	2001001125
INFORMA PLC	07/04/2025		11:50:59	GB00BMJ6W54	656.80	338	XLON	EMMcWtYtYg1CH	2001001125
INFORMA PLC	07/04/2025		11:50:59	GB00BMJ6W54	656.80	655	CHXK	2977838367076	2001001125
INFORMA PLC	07/04/2025		11:50:59	GB00BMJ6W54	656.80	121	BATE	156728403084	2001001125
INFORMA PLC	07/04/2025		11:50:59	GB00BMJ6W54	656.80	163	AQXE	170300	2001001125
INFORMA PLC	07/04/2025		11:51:30	GB00BMJ6W54	656.20	1,031	XLON	EMMcWtYtYg11VS	2001001125
INFORMA PLC	07/04/2025		11:53:08	GB00BMJ6W54	655.00	924	CHXK	2977838368205	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.40	315	XLON	EMMcWtYtYg2VzV	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.40	312	CHXK	2977838369115	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.40	1	BATE	156728404409	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.40	152	AQXE	172363	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.60	902	CHXK	2977838369111	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.60	185	CHXK	2977838369113	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.60	1,008	CHXK	2977838369114	2001001125
INFORMA PLC	07/04/2025		11:54:07	GB00BMJ6W54	653.40	298	CHXK	2977838369116	2001001125
INFORMA PLC	07/04/2025		12:00:16	GB00BMJ6W54	654.00	1,120	XLON	EMMcWtYtYg2LSq	2001001125
INFORMA PLC	07/04/2025		12:00:16	GB00BMJ6W54	653.80	1,115	XLON	EMMcWtYtYg2LTH	2001001125
INFORMA PLC	07/04/2025		12:00:16	GB00BMJ6W54	653.80	1,172	XLON	EMMcWtYtYg2LTJ	2001001125
INFORMA PLC	07/04/2025		12:06:31	GB00BMJ6W54	656.80	61	CHXK	2977838375455	2001001125
INFORMA PLC	07/04/2025		12:06:50	GB00BMJ6W54	657.00	314	CHXK	2977838375587	2001001125
INFORMA PLC	07/04/2025		12:06:50	GB00BMJ6W54	657.00	754	CHXK	2977838375588	2001001125
INFORMA PLC	07/04/2025		12:06:54	GB00BMJ6W54	656.60	905	BATE	156728408189	2001001125
INFORMA PLC	07/04/2025		12:10:35	GB00BMJ6W54	659.00	356	XLON	EMMcWtYtYg2aPT	2001001125
INFORMA PLC	07/04/2025		12:10:35	GB00BMJ6W54	659.00	693	CHXK	2977838377204	2001001125
INFORMA PLC	07/04/2025		12:10:36	GB00BMJ6W54	659.00	173	CHXK	2977838377206	2001001125
INFORMA PLC	07/04/2025		12:10:56	GB00BMJ6W54	657.80	998	AQXE	181148	2001001125
INFORMA PLC	07/04/2025		12:13:57	GB00BMJ6W54	657.20	321	XLON	EMMcWtYtYg36J	2001001125
INFORMA PLC	07/04/2025		12:13:57	GB00BMJ6W54	657.20	624	CHXK	2977838378962	2001001125
INFORMA PLC	07/04/2025		12:13:57	GB00BMJ6W54	657.20	115	BATE	156728409671	2001001125
INFORMA PLC	07/04/2025		12:13:57	GB00BMJ6W54	657.20	196	AQXE	162840	2001001125
INFORMA PLC	07/04/2025		12:15:08						

INFORMA PLC	07/04/2025	12:42:47	GB00BMJ6DW54	652.80	685	AQXE	197270	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	631	CHX	2977838392526	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	631	CHX	2977838392527	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	203	CHX	2977838392528	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	117	CHX	2977838392529	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	117	BATE	156728417357	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	158	AQXE	197408	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.60	163	CHX	2977838392530	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.20	1,024	XLON	EOMcWtIqA4uO	2001001125
INFORMA PLC	07/04/2025	12:43:08	GB00BMJ6DW54	652.40	1,024	CHX	2977838392531	2001001125
INFORMA PLC	07/04/2025	12:44:26	GB00BMJ6DW54	651.80	327	XLON	EOMcWtIq4X5j	2001001125
INFORMA PLC	07/04/2025	12:44:26	GB00BMJ6DW54	651.80	634	CHX	2977838392955	2001001125
INFORMA PLC	07/04/2025	12:44:26	GB00BMJ6DW54	651.80	117	BATE	156728417613	2001001125
INFORMA PLC	07/04/2025	12:44:26	GB00BMJ6DW54	651.80	158	AQXE	197837	2001001125
INFORMA PLC	07/04/2025	12:45:00	GB00BMJ6DW54	651.00	1,101	CHX	2977838393271	2001001125
INFORMA PLC	07/04/2025	12:47:43	GB00BMJ6DW54	651.40	332	XLON	EOMcWtIqAgBv	2001001125
INFORMA PLC	07/04/2025	12:47:43	GB00BMJ6DW54	651.40	645	CHX	2977838394251	2001001125
INFORMA PLC	07/04/2025	12:47:43	GB00BMJ6DW54	651.40	119	BATE	156728415843	2001001125
INFORMA PLC	07/04/2025	12:47:43	GB00BMJ6DW54	651.40	167	AQXE	199278	2001001125
INFORMA PLC	07/04/2025	12:52:50	GB00BMJ6DW54	650.00	1,082	CHX	2977838396279	2001001125
INFORMA PLC	07/04/2025	12:54:24	GB00BMJ6DW54	649.40	103	CHX	2977838397484	2001001125
INFORMA PLC	07/04/2025	12:54:24	GB00BMJ6DW54	649.40	607	CHX	2977838397485	2001001125
INFORMA PLC	07/04/2025	12:54:24	GB00BMJ6DW54	649.40	336	CHX	2977838397486	2001001125
INFORMA PLC	07/04/2025	12:57:34	GB00BMJ6DW54	651.80	413	XLON	EOMcWtIqEE6w	2001001125
INFORMA PLC	07/04/2025	12:57:34	GB00BMJ6DW54	651.80	803	CHX	2977838388990	2001001125
INFORMA PLC	07/04/2025	12:57:34	GB00BMJ6DW54	651.80	200	AQXE	204520	2001001125
INFORMA PLC	07/04/2025	12:58:23	GB00BMJ6DW54	650.80	1,081	CHX	2977838399237	2001001125
INFORMA PLC	07/04/2025	12:58:23	GB00BMJ6DW54	650.40	998	BATE	156728421338	2001001125
INFORMA PLC	07/04/2025	12:58:23	GB00BMJ6DW54	650.40	987	AQXE	204814	2001001125
INFORMA PLC	07/04/2025	12:58:23	GB00BMJ6DW54	650.60	1,047	CHX	2977838399241	2001001125
INFORMA PLC	07/04/2025	13:01:23	GB00BMJ6DW54	650.20	330	XLON	EOMcWtIqSsaD	2001001125
INFORMA PLC	07/04/2025	13:01:23	GB00BMJ6DW54	650.20	639	CHX	2977838400848	2001001125
INFORMA PLC	07/04/2025	13:01:23	GB00BMJ6DW54	650.20	118	BATE	156728422419	2001001125
INFORMA PLC	07/04/2025	13:01:23	GB00BMJ6DW54	650.20	159	AQXE	206799	2001001125
INFORMA PLC	07/04/2025	13:06:51	GB00BMJ6DW54	652.40	946	AQXE	209413	2001001125
INFORMA PLC	07/04/2025	13:07:56	GB00BMJ6DW54	652.40	85	CHX	2977838403702	2001001125
INFORMA PLC	07/04/2025	13:07:56	GB00BMJ6DW54	652.40	1,016	CHX	2977838403703	2001001125
INFORMA PLC	07/04/2025	13:09:15	GB00BMJ6DW54	651.00	922	CHX	2977838404522	2001001125
INFORMA PLC	07/04/2025	13:10:28	GB00BMJ6DW54	650.20	1,008	CHX	2977838405042	2001001125
INFORMA PLC	07/04/2025	13:12:03	GB00BMJ6DW54	648.60	53	CHX	2977838409779	2001001125
INFORMA PLC	07/04/2025	13:12:03	GB00BMJ6DW54	648.60	942	CHX	2977838409784	2001001125
INFORMA PLC	07/04/2025	13:12:48	GB00BMJ6DW54	649.00	1,006	AQXE	213652	2001001125
INFORMA PLC	07/04/2025	13:16:04	GB00BMJ6DW54	651.00	495	XLON	EOMcWtIqgLLz1	2001001125
INFORMA PLC	07/04/2025	13:16:04	GB00BMJ6DW54	651.00	961	CHX	2977838407582	2001001125
INFORMA PLC	07/04/2025	13:16:04	GB00BMJ6DW54	651.00	178	BATE	156728426803	2001001125
INFORMA PLC	07/04/2025	13:16:04	GB00BMJ6DW54	651.00	239	AQXE	214578	2001001125
INFORMA PLC	07/04/2025	13:17:56	GB00BMJ6DW54	650.60	901	CHX	2977838408304	2001001125
INFORMA PLC	07/04/2025	13:19:36	GB00BMJ6DW54	651.80	416	XLON	EOMcWtIqgWVF4	2001001125
INFORMA PLC	07/04/2025	13:19:36	GB00BMJ6DW54	651.80	808	CHX	2977838408948	2001001125
INFORMA PLC	07/04/2025	13:21:20	GB00BMJ6DW54	651.20	856	XLON	EOMcWtIqg6q8	2001001125
INFORMA PLC	07/04/2025	13:21:21	GB00BMJ6DW54	651.20	118	AQXE	217936	2001001125
INFORMA PLC	07/04/2025	13:21:21	GB00BMJ6DW54	651.20	296	AQXE	217937	2001001125
INFORMA PLC	07/04/2025	13:22:59	GB00BMJ6DW54	651.80	1,117	AQXE	218533	2001001125
INFORMA PLC	07/04/2025	13:25:08	GB00BMJ6DW54	652.60	1,105	AQXE	219625	2001001125
INFORMA PLC	07/04/2025	13:25:53	GB00BMJ6DW54	651.40	265	CHX	2977838412378	2001001125
INFORMA PLC	07/04/2025	13:25:53	GB00BMJ6DW54	651.40	256	CHX	2977838412379	2001001125
INFORMA PLC	07/04/2025	13:26:59	GB00BMJ6DW54	652.80	1,162	XLON	EOMcWtIq70E2	2001001125
INFORMA PLC	07/04/2025	13:28:23	GB00BMJ6DW54	653.20	1,088	XLON	EOMcWtIq76V0	2001001125
INFORMA PLC	07/04/2025	13:28:25	GB00BMJ6DW54	652.60	1,127	CHX	2977838413633	2001001125
INFORMA PLC	07/04/2025	13:31:21	GB00BMJ6DW54	653.60	85	CHX	EOMcWtIq7Rr8	2001001125
INFORMA PLC	07/04/2025	13:32:30	GB00BMJ6DW54	652.00	741	CHX	2977838416578	2001001125
INFORMA PLC	07/04/2025	13:32:30	GB00BMJ6DW54	652.00	48	CHX	2977838416984	2001001125
INFORMA PLC	07/04/2025	13:32:32	GB00BMJ6DW54	651.20	372	XLON	EOMcWtIq7Y7JT	2001001125
INFORMA PLC	07/04/2025	13:32:32	GB00BMJ6DW54	651.20	61	XLON	EOMcWtIq7Y7JV	2001001125
INFORMA PLC	07/04/2025	13:32:32	GB00BMJ6DW54	651.20	318	XLON	EOMcWtIq7Y7Jm	2001001125
INFORMA PLC	07/04/2025	13:34:10	GB00BMJ6DW54	651.60	469	XLON	EOMcWtIq7n1x	2001001125
INFORMA PLC	07/04/2025	13:34:10	GB00BMJ6DW54	651.60	911	CHX	2977838417560	2001001125
INFORMA PLC	07/04/2025	13:35:04	GB00BMJ6DW54	651.40	433	XLON	EOMcWtIq7mXi	2001001125
INFORMA PLC	07/04/2025	13:35:04	GB00BMJ6DW54	651.40	210	XLON	EOMcWtIq7mYB	2001001125
INFORMA PLC	07/04/2025	13:35:04	GB00BMJ6DW54	651.40	842	CHX	2977838418495	2001001125
INFORMA PLC	07/04/2025	13:35:04	GB00BMJ6DW54	651.40	156	BATE	156728434285	2001001125
INFORMA PLC	07/04/2025	13:37:25	GB00BMJ6DW54	651.80	595	XLON	EOMcWtIq7xvR	2001001125
INFORMA PLC	07/04/2025	13:37:25	GB00BMJ6DW54	651.80	1,156	CHX	2977838419675	2001001125
INFORMA PLC	07/04/2025	13:37:25	GB00BMJ6DW54	651.80	214	BATE	156728435331	2001001125
INFORMA PLC	07/04/2025	13:38:27	GB00BMJ6DW54	650.60	916	CHX	2977838420270	2001001125
INFORMA PLC	07/04/2025	13:38:27	GB00BMJ6DW54	650.60	472	XLON	EOMcWtIq8zK7	2001001125
INFORMA PLC	07/04/2025	13:38:27	GB00BMJ6DW54	650.60	398	XLON	EOMcWtIq8zKn	2001001125
INFORMA PLC	07/04/2025	13:40:10	GB00BMJ6DW54	651.80	16	AQXE	230463	2001001125
INFORMA PLC	07/04/2025	13:40:16	GB00BMJ6DW54	651.60	1,107	XLON	EOMcWtIq8zAN	2001001125
INFORMA PLC	07/04/2025	13:41:13	GB00BMJ6DW54	651.00	1,174	AQXE	231426	2001001125
INFORMA PLC	07/04/2025	13:42:39	GB00BMJ6DW54	651.20	1,005	BATE	156728437280	2001001125
INFORMA PLC	07/04/2025	13:43:19	GB00BMJ6DW54	651.60	1,052	CHX	2977838423132	2001001125
INFORMA PLC	07/04/2025	13:43:19	GB00BMJ6DW54	651.60	1,162	BATE	156728437369	2001001125
INFORMA PLC	07/04/2025	13:45:34	GB00BMJ6DW54	651.60	494	XLON	EOMcWtIq8Zzn	2001001125
INFORMA PLC	07/04/2025	13:45:34	GB00BMJ6DW54	651.60	430	XLON	EOMcWtIq8Zz9	2001001125
INFORMA PLC	07/04/2025	13:45:37	GB00BMJ6DW54	651.00	109	XLON	EOMcWtIq8zAH	2001001125
INFORMA PLC	07/04/2025	13:46:13	GB00BMJ6DW54	651.00	875	CHX	2977838424586	2001001125
INFORMA PLC	07/04/2025	13:46:13	GB00BMJ6DW54	650.80	879	CHX	2977838424588	2001001125
INFORMA PLC	07/04/2025	13:49:18	GB00BMJ6DW54	654.80	797	XLON	EOMcWtIq8zUj	2001001125
INFORMA PLC	07/04/2025	13:50:55	GB00BMJ6DW54	655.00	1,046	XLON	EOMcWtIq8zT2	2001001125
INFORMA PLC	07/04/2025	13:53:00	GB00BMJ6DW54	655.00	933	CHX	2977838430286	2001001125
INFORMA PLC	07/04/2025	13:54:24	GB00BMJ6DW54	654.20	751	CHX	2977838430910	2001001125
INFORMA PLC	07/04/2025	13:54:24	GB00BMJ6DW54	654.20	647	CHX	2977838430911	2001001125
INFORMA PLC	07/04/2025	13:56:40	GB00BMJ6DW54	656.00	448	XLON	EOMcWtIq8zOn	2001001125
INFORMA PLC	07/04/2025	13:56:40	GB00BMJ6DW54	656.00	868	CHX	2977838432027	2001001125
INFORMA PLC	07/04/2025	13:58:21	GB00BMJ6DW54	654.60	61	XLON	EOMcWtIq8zYr	2001001125
INFORMA PLC	07/04/2025	13:58:21	GB00BMJ6DW54	654.60	1,016	XLON	EOMcWtIq8zYt	2001001125
INFORMA PLC	07/04/2025	13:59:25	GB00BMJ6DW54	654.00	1,132	XLON	EOMcWtIq8z3C	2001001125
INFORMA PLC	07/04/2025	14:00:50	GB00BMJ6DW54	654.80	890	XLON	EOMcWtIq8zHm	2001001125
INFORMA PLC	07/04/2025	14:01:55	GB00BMJ6DW54	655.20	1,135	XLON	EOMcWtIq8zJr	2001001125
INFORMA PLC	07/04/2025	14:03:41	GB00BMJ6DW54	653.20	861	BATE	156728446125	2001001125
INFORMA PLC	07/04/2025	14:04:40	GB00BMJ6DW54	653.60	887	XLON	EOMcWtIq8zDEq	2001001125
INFORMA PLC	07/04/2025	14:05:27	GB00BMJ6DW54	653.80	779	XLON	EOMcWtIq8zFhm	2001001125
INFORMA PLC	07/04/2025	14:06:29	GB00BMJ6DW54	654.40	640	CHX	2977838436917	2001001125
INFORMA PLC	07/04/2025	14:07:00	GB00BMJ6DW54	655.40	849	XLON	EOMcWtIq8zMMV6	2001001125
INFORMA PLC	07/04/2025	14:07:00	GB00BMJ6DW54	655.40	411	AQXE	240547	2001001125
INFORMA PLC	07/04/2025	14:07:00	GB00BMJ6DW54	655.00	837	AQXE	246689	2001001125
INFORMA PLC	07/04/2025	14:10:36	GB00BMJ6DW54	655.60	1,159	XLON	EOMcWtIq8zAaK	2001001125
INFORMA PLC	07/04/2025	14:11:08	GB00BMJ6DW54	654.40	334	XLON	EOMcWtIq8zqG9	2001001125
INFORMA PLC	07/04/2025	14:11:08	GB00BMJ6DW54	654.40	611	CHX	2977838439332	2001001125
INFORMA PLC	07/04/2025	14:11:08						

INFORMA PLC	07/04/2025	14:21:18	GB00BMJ6ZWS4	653.40	167	BATE	156728452322	2001001125
INFORMA PLC	07/04/2025	14:21:18	GB00BMJ6ZWS4	653.40	224	AQXE	258085	2001001125
INFORMA PLC	07/04/2025	14:23:04	GB00BMJ6ZWS4	655.20	460	XLON	EMcWtHgBHG	2001001125
INFORMA PLC	07/04/2025	14:23:04	GB00BMJ6ZWS4	655.20	893	CHX	2977838445278	2001001125
INFORMA PLC	07/04/2025	14:23:04	GB00BMJ6ZWS4	655.20	222	CHX	2977838445283	2001001125
INFORMA PLC	07/04/2025	14:23:49	GB00BMJ6ZWS4	654.20	886	CHX	2977838445684	2001001125
INFORMA PLC	07/04/2025	14:23:49	GB00BMJ6ZWS4	654.20	840	XLON	EMcWtHgBK37	2001001125
INFORMA PLC	07/04/2025	14:24:30	GB00BMJ6ZWS4	653.20	1,172	CHX	2977838446410	2001001125
INFORMA PLC	07/04/2025	14:27:02	GB00BMJ6ZWS4	651.00	926	XLON	EMcWtHgZJ23	2001001125
INFORMA PLC	07/04/2025	14:27:02	GB00BMJ6ZWS4	651.00	926	XLON	EMcWtHgBZK1	2001001125
INFORMA PLC	07/04/2025	14:27:02	GB00BMJ6ZWS4	651.00	327	XLON	EMcWtHgBZK5	2001001125
INFORMA PLC	07/04/2025	14:29:07	GB00BMJ6ZWS4	652.00	845	XLON	EMcWtHgB49	2001001125
INFORMA PLC	07/04/2025	14:29:55	GB00BMJ6ZWS4	650.80	491	XLON	EMcWtHgBm35	2001001125
INFORMA PLC	07/04/2025	14:29:55	GB00BMJ6ZWS4	650.80	176	BATE	156728456616	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	222	CHX	2977838451153	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	220	CHX	2977838451154	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	222	CHX	2977838451155	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	220	CHX	2977838451160	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	81	BATE	156728457120	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	11	XLON	EMcWtHgB6J5	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	849	XLON	EMcWtHgB6J7	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	359	XLON	EMcWtHgB6J9	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	860	XLON	EMcWtHgB6K1	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	78	XLON	EMcWtHgB6KJ	2001001125
INFORMA PLC	07/04/2025	14:30:15	GB00BMJ6ZWS4	650.20	179	AQXE	266782	2001001125
INFORMA PLC	07/04/2025	14:32:35	GB00BMJ6ZWS4	651.80	787	XLON	EMcWtHgC8J1	2001001125
INFORMA PLC	07/04/2025	14:32:35	GB00BMJ6ZWS4	651.80	69	CHX	2977838454236	2001001125
INFORMA PLC	07/04/2025	14:32:35	GB00BMJ6ZWS4	651.80	396	XLON	EMcWtHgC5VN	2001001125
INFORMA PLC	07/04/2025	14:32:35	GB00BMJ6ZWS4	651.80	347	XLON	EMcWtHgC5VP	2001001125
INFORMA PLC	07/04/2025	14:32:37	GB00BMJ6ZWS4	651.60	1,098	XLON	EMcWtHgC5uC	2001001125
INFORMA PLC	07/04/2025	14:32:37	GB00BMJ6ZWS4	651.60	622	CHX	2977838454327	2001001125
INFORMA PLC	07/04/2025	14:32:37	GB00BMJ6ZWS4	651.60	272	XLON	EMcWtHgC5u6	2001001125
INFORMA PLC	07/04/2025	14:34:12	GB00BMJ6ZWS4	652.60	406	XLON	EMcWtHgCF75	2001001125
INFORMA PLC	07/04/2025	14:34:12	GB00BMJ6ZWS4	652.60	2,187	XLON	EMcWtHgCF77	2001001125
INFORMA PLC	07/04/2025	14:35:49	GB00BMJ6ZWS4	651.80	307	XLON	EMcWtHgCPC5	2001001125
INFORMA PLC	07/04/2025	14:35:49	GB00BMJ6ZWS4	651.80	63	XLON	EMcWtHgCPC8	2001001125
INFORMA PLC	07/04/2025	14:35:49	GB00BMJ6ZWS4	651.80	133	BATE	156728461656	2001001125
INFORMA PLC	07/04/2025	14:35:50	GB00BMJ6ZWS4	651.80	1,107	XLON	EMcWtHgCPC5	2001001125
INFORMA PLC	07/04/2025	14:35:50	GB00BMJ6ZWS4	651.80	297	XLON	EMcWtHgCPC7	2001001125
INFORMA PLC	07/04/2025	14:35:50	GB00BMJ6ZWS4	651.80	167	XLON	EMcWtHgCPCFa	2001001125
INFORMA PLC	07/04/2025	14:35:50	GB00BMJ6ZWS4	651.80	1,404	XLON	EMcWtHgCPCFW	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	919	XLON	EMcWtHgCPCPB	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	941	XLON	EMcWtHgCPCPB	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	919	XLON	EMcWtHgCPCRj	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	941	XLON	EMcWtHgCPCRI	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	919	XLON	EMcWtHgCPCS8	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	49	XLON	EMcWtHgCPSA	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	335	XLON	EMcWtHgCPSF	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	557	XLON	EMcWtHgCPSH	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	92	XLON	EMcWtHgCPSJ	2001001125
INFORMA PLC	07/04/2025	14:35:51	GB00BMJ6ZWS4	651.60	77	XLON	EMcWtHgCPSL	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	585	XLON	EMcWtHgCgJ1	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	25	CHX	2977838461058	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	211	BATE	156728464007	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	358	XLON	EMcWtHgCgJK	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	239	CHX	2977838461108	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	477	CHX	2977838461115	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	44	BATE	156728464033	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	88	BATE	156728464040	2001001125
INFORMA PLC	07/04/2025	14:38:55	GB00BMJ6ZWS4	649.20	178	AQXE	279990	2001001125
INFORMA PLC	07/04/2025	14:40:28	GB00BMJ6ZWS4	651.40	906	AQXE	262520	2001001125
INFORMA PLC	07/04/2025	14:40:28	GB00BMJ6ZWS4	651.40	906	AQXE	262521	2001001125
INFORMA PLC	07/04/2025	14:40:28	GB00BMJ6ZWS4	651.40	906	AQXE	262522	2001001125
INFORMA PLC	07/04/2025	14:40:28	GB00BMJ6ZWS4	651.40	203	AQXE	262523	2001001125
INFORMA PLC	07/04/2025	14:41:20	GB00BMJ6ZWS4	651.20	522	XLON	EMcWtHgCaA6	2001001125
INFORMA PLC	07/04/2025	14:41:20	GB00BMJ6ZWS4	651.20	1,014	CHX	2977838463576	2001001125
INFORMA PLC	07/04/2025	14:41:20	GB00BMJ6ZWS4	651.20	188	BATE	156728465787	2001001125
INFORMA PLC	07/04/2025	14:41:20	GB00BMJ6ZWS4	651.20	253	AQXE	283620	2001001125
INFORMA PLC	07/04/2025	14:42:29	GB00BMJ6ZWS4	649.60	918	CHX	2977838464563	2001001125
INFORMA PLC	07/04/2025	14:42:29	GB00BMJ6ZWS4	649.60	170	BATE	156728465562	2001001125
INFORMA PLC	07/04/2025	14:42:29	GB00BMJ6ZWS4	649.60	229	AQXE	284814	2001001125
INFORMA PLC	07/04/2025	14:42:29	GB00BMJ6ZWS4	649.60	472	XLON	EMcWtHgD01L	2001001125
INFORMA PLC	07/04/2025	14:43:49	GB00BMJ6ZWS4	650.00	534	XLON	EMcWtHgD5ON	2001001125
INFORMA PLC	07/04/2025	14:43:49	GB00BMJ6ZWS4	650.00	1,038	CHX	2977838465076	2001001125
INFORMA PLC	07/04/2025	14:43:49	GB00BMJ6ZWS4	650.00	192	BATE	156728467361	2001001125
INFORMA PLC	07/04/2025	14:43:49	GB00BMJ6ZWS4	650.00	258	AQXE	286523	2001001125
INFORMA PLC	07/04/2025	14:44:10	GB00BMJ6ZWS4	650.20	312	XLON	EMcWtHgD88g	2001001125
INFORMA PLC	07/04/2025	14:44:10	GB00BMJ6ZWS4	650.20	558	XLON	EMcWtHgD8B1	2001001125
INFORMA PLC	07/04/2025	14:44:10	GB00BMJ6ZWS4	650.20	312	XLON	EMcWtHgD8Bk	2001001125
INFORMA PLC	07/04/2025	14:44:10	GB00BMJ6ZWS4	650.20	231	XLON	EMcWtHgD88p	2001001125
INFORMA PLC	07/04/2025	14:44:10	GB00BMJ6ZWS4	650.20	870	XLON	EMcWtHgD88P	2001001125
INFORMA PLC	07/04/2025	14:44:12	GB00BMJ6ZWS4	649.60	811	XLON	EMcWtHgD8A8	2001001125
INFORMA PLC	07/04/2025	14:44:14	GB00BMJ6ZWS4	649.60	252	XLON	EMcWtHgD8A8	2001001125
INFORMA PLC	07/04/2025	14:44:14	GB00BMJ6ZWS4	649.60	811	XLON	EMcWtHgD8d2	2001001125
INFORMA PLC	07/04/2025	14:44:14	GB00BMJ6ZWS4	649.60	395	XLON	EMcWtHgD8d2	2001001125
INFORMA PLC	07/04/2025	14:47:40	GB00BMJ6ZWS4	654.00	906	XLON	EMcWtHgD7d6	2001001125
INFORMA PLC	07/04/2025	14:47:40	GB00BMJ6ZWS4	654.00	482	XLON	EMcWtHgD7eP	2001001125
INFORMA PLC	07/04/2025	14:47:40	GB00BMJ6ZWS4	654.00	434	XLON	EMcWtHgD7eS	2001001125
INFORMA PLC	07/04/2025	14:47:40	GB00BMJ6ZWS4	654.00	139	XLON	EMcWtHgD7eU	2001001125
INFORMA PLC	07/04/2025	14:48:21	GB00BMJ6ZWS4	654.80	362	XLON	EMcWtHgD7eN	2001001125
INFORMA PLC	07/04/2025	14:48:21	GB00BMJ6ZWS4	654.80	703	CHX	2977838470617	2001001125
INFORMA PLC	07/04/2025	14:49:04	GB00BMJ6ZWS4	656.80	823	XLON	EMcWtHgDcp7	2001001125
INFORMA PLC	07/04/2025	14:49:04	GB00BMJ6ZWS4	656.80	136	XLON	EMcWtHgDcp9	2001001125
INFORMA PLC	07/04/2025	14:49:04	GB00BMJ6ZWS4	656.80	823	XLON	EMcWtHgDcpG	2001001125
INFORMA PLC	07/04/2025	14:49:04	GB00BMJ6ZWS4	656.80	662	CHX	2977838471196	2001001125
INFORMA PLC	07/04/2025	14:49:04	GB00BMJ6ZWS4	656.80	334	XLON	EMcWtHgDcpR	2001001125
INFORMA PLC	07/04/2025	14:50:39	GB00BMJ6ZWS4	657.60	84	CHX	2977838472849	2001001125
INFORMA PLC	07/04/2025	14:50:41	GB00BMJ6ZWS4	657.60	275	CHX	2977838472900	2001001125
INFORMA PLC	07/04/2025	14:50:41	GB00BMJ6ZWS4	657.60	454	CHX	2977838472901	2001001125
INFORMA PLC	07/04/2025	14:50:41	GB00BMJ6ZWS4	657.60	419	XLON	EMcWtHgDnJ1	2001001125
INFORMA PLC	07/04/2025	14:50:41	GB00BMJ6ZWS4	657.60	150	XLON	EMcWtHgDnJ1	2001001125
INFORMA PLC	07/04/2025	14:51:05	GB00BMJ6ZWS4	657.80	733	CHX	2977838473191	2001001125
INFORMA PLC	07/04/2025	14:51:05	GB00BMJ6ZWS4	657.80	73	BATE	156728472441	2001001125
INFORMA PLC	07/04/2025	14:51:05	GB00BMJ6ZWS4	657.80	62	BATE	156728472442	2001001125
INFORMA PLC	07/04/2025	14:51:05	GB00BMJ6ZWS4	657.80	187	AQXE	297387	2001001125
INFORMA PLC	07/04/2025	14:51:05	GB00BMJ6ZWS4	657.80	377	XLON	EMcWtHgDgB5	2001001125
INFORMA PLC	07/04/2025	14:51:59	GB00BMJ6ZWS4	657.60	411	XLON	EMcWtHgDvAP	2001001125
INFORMA PLC	07/04/2025	14:51:59	GB00BMJ6ZWS4	657.60	798	CHX	2977838474110	2001001125
INFORMA PLC	07/04/2025	14:51:59	GB00BMJ6ZWS4	657.60	148	BATE	156739473959	2001001125
INFORMA PLC	07/04/2025	14:51:59	GB00BMJ6ZWS4	657.60	199	AQXE	298451	2001001125
INFORMA PLC	07/04/2025	14:52:00	GB00BMJ6ZWS4	657.20	431	XLON	EMcWtHgDvTS	2001001125
INFORMA PLC	07/04/2025	14:52:00	GB00BMJ6ZWS4	657.20	253	CHX	2977838474158	

INFORMA PLC	07/04/2025	14:58:06	GB00BMJ6DW54	659.40	179	XLON	EDMcWtHgEvXT	2001001125
INFORMA PLC	07/04/2025	14:59:22	GB00BMJ6DW54	660.00	375	XLON	EDMcWtHgEO3	2001001125
INFORMA PLC	07/04/2025	14:59:22	GB00BMJ6DW54	660.00	729	CHXK	297783840864	2001001125
INFORMA PLC	07/04/2025	14:59:22	GB00BMJ6DW54	660.00	135	BATE	156728477602	2001001125
INFORMA PLC	07/04/2025	14:59:22	GB00BMJ6DW54	660.00	182	CHXK	297783840865	2001001125
INFORMA PLC	07/04/2025	14:59:52	GB00BMJ6DW54	660.00	339	XLON	EDMcWtHgeaZD	2001001125
INFORMA PLC	07/04/2025	14:59:52	GB00BMJ6DW54	660.00	699	CHXK	297783841463	2001001125
INFORMA PLC	07/04/2025	14:59:52	GB00BMJ6DW54	660.00	122	BATE	156728478026	2001001125
INFORMA PLC	07/04/2025	14:59:52	GB00BMJ6DW54	660.00	164	AQXE	309019	2001001125
INFORMA PLC	07/04/2025	15:01:10	GB00BMJ6DW54	660.00	332	XLON	EDMcWtHgea3	2001001125
INFORMA PLC	07/04/2025	15:01:10	GB00BMJ6DW54	660.00	130	CHXK	2977838483345	2001001125
INFORMA PLC	07/04/2025	15:01:10	GB00BMJ6DW54	660.00	516	CHXK	2977838483346	2001001125
INFORMA PLC	07/04/2025	15:01:10	GB00BMJ6DW54	660.00	119	BATE	156728479224	2001001125
INFORMA PLC	07/04/2025	15:01:10	GB00BMJ6DW54	660.00	161	AQXE	311709	2001001125
INFORMA PLC	07/04/2025	15:01:27	GB00BMJ6DW54	658.80	660	CHXK	2977838483679	2001001125
INFORMA PLC	07/04/2025	15:01:30	GB00BMJ6DW54	658.80	372	CHXK	2977838483702	2001001125
INFORMA PLC	07/04/2025	15:02:05	GB00BMJ6DW54	659.00	1,041	CHXK	297783849461	2001001125
INFORMA PLC	07/04/2025	15:03:00	GB00BMJ6DW54	659.20	835	XLON	EDMcWtHgfHMD	2001001125
INFORMA PLC	07/04/2025	15:03:20	GB00BMJ6DW54	658.80	345	CHXK	297783846552	2001001125
INFORMA PLC	07/04/2025	15:03:20	GB00BMJ6DW54	658.80	510	CHXK	2977838465528	2001001125
INFORMA PLC	07/04/2025	15:04:32	GB00BMJ6DW54	659.40	190	XLON	EDMcWtHgf9Hf	2001001125
INFORMA PLC	07/04/2025	15:04:32	GB00BMJ6DW54	659.40	794	XLON	EDMcWtHgf9Hh	2001001125
INFORMA PLC	07/04/2025	15:04:59	GB00BMJ6DW54	658.80	783	CHXK	2977838486995	2001001125
INFORMA PLC	07/04/2025	15:05:52	GB00BMJ6DW54	659.80	646	CHXK	2977838488015	2001001125
INFORMA PLC	07/04/2025	15:05:52	GB00BMJ6DW54	659.80	119	BATE	156728482479	2001001125
INFORMA PLC	07/04/2025	15:05:52	GB00BMJ6DW54	659.80	265	CHXK	2977838488019	2001001125
INFORMA PLC	07/04/2025	15:05:52	GB00BMJ6DW54	659.80	298	CHXK	2977838488020	2001001125
INFORMA PLC	07/04/2025	15:06:53	GB00BMJ6DW54	659.60	897	CHXK	2977838488715	2001001125
INFORMA PLC	07/04/2025	15:07:23	GB00BMJ6DW54	659.00	162	XLON	EDMcWtHgFcdL	2001001125
INFORMA PLC	07/04/2025	15:07:28	GB00BMJ6DW54	659.00	892	XLON	EDMcWtHgFR0H	2001001125
INFORMA PLC	07/04/2025	15:07:34	GB00BMJ6DW54	658.40	1,025	XLON	EDMcWtHgfS88	2001001125
INFORMA PLC	07/04/2025	15:29:24	GB00BMJ6DW54	666.40	803	XLON	EDMcWtHghuh	2001001125
INFORMA PLC	07/04/2025	15:29:24	GB00BMJ6DW54	666.40	381	XLON	EDMcWtHghun	2001001125
INFORMA PLC	07/04/2025	15:29:24	GB00BMJ6DW54	666.40	803	XLON	EDMcWtHghuO	2001001125
INFORMA PLC	07/04/2025	15:29:48	GB00BMJ6DW54	665.40	153	CHXK	2977838634663	2001001125
INFORMA PLC	07/04/2025	15:29:48	GB00BMJ6DW54	665.40	551	CHXK	2977838634666	2001001125
INFORMA PLC	07/04/2025	15:30:16	GB00BMJ6DW54	667.80	716	XLON	EDMcWtHghgX	2001001125
INFORMA PLC	07/04/2025	15:30:49	GB00BMJ6DW54	669.60	682	XLON	EDMcWtHgf5f	2001001125
INFORMA PLC	07/04/2025	15:31:26	GB00BMJ6DW54	670.00	618	CHXK	2977838637065	2001001125
INFORMA PLC	07/04/2025	15:31:58	GB00BMJ6DW54	670.00	621	AQXE	384711	2001001125
INFORMA PLC	07/04/2025	15:32:11	GB00BMJ6DW54	670.00	627	AQXE	385747	2001001125
INFORMA PLC	07/04/2025	15:32:12	GB00BMJ6DW54	669.40	677	AQXE	385894	2001001125
INFORMA PLC	07/04/2025	15:35:22	GB00BMJ6DW54	670.00	611	XLON	EDMcWtHgJX1Q	2001001125
INFORMA PLC	07/04/2025	15:35:22	GB00BMJ6DW54	670.00	646	AQXE	399023	2001001125
INFORMA PLC	07/04/2025	15:35:22	GB00BMJ6DW54	670.00	633	CHXK	2977838541557	2001001125
INFORMA PLC	07/04/2025	15:35:22	GB00BMJ6DW54	670.00	638	CHXK	2977838541558	2001001125
INFORMA PLC	07/04/2025	15:36:00	GB00BMJ6DW54	669.40	621	AQXE	391719	2001001125
INFORMA PLC	07/04/2025	15:36:42	GB00BMJ6DW54	669.40	773	XLON	EDMcWtHgJ8y	2001001125
INFORMA PLC	07/04/2025	15:37:14	GB00BMJ6DW54	667.20	394	CHXK	2977838543955	2001001125
INFORMA PLC	07/04/2025	15:37:14	GB00BMJ6DW54	667.20	293	CHXK	2977838543956	2001001125
INFORMA PLC	07/04/2025	15:37:45	GB00BMJ6DW54	667.20	108	AQXE	394598	2001001125
INFORMA PLC	07/04/2025	15:37:46	GB00BMJ6DW54	667.20	591	AQXE	394621	2001001125
INFORMA PLC	07/04/2025	15:38:34	GB00BMJ6DW54	667.20	642	CHXK	395497	2001001125
INFORMA PLC	07/04/2025	15:39:02	GB00BMJ6DW54	666.40	672	CHXK	2977838545984	2001001125
INFORMA PLC	07/04/2025	15:39:34	GB00BMJ6DW54	666.40	440	CHXK	2977838546794	2001001125
INFORMA PLC	07/04/2025	15:39:34	GB00BMJ6DW54	666.40	255	CHXK	2977838546795	2001001125
INFORMA PLC	07/04/2025	15:40:15	GB00BMJ6DW54	665.60	776	CHXK	2977838548159	2001001125
INFORMA PLC	07/04/2025	15:41:00	GB00BMJ6DW54	665.20	9	CHXK	2977838548923	2001001125
INFORMA PLC	07/04/2025	15:41:00	GB00BMJ6DW54	665.20	640	CHXK	2977838548924	2001001125
INFORMA PLC	07/04/2025	15:41:09	GB00BMJ6DW54	664.20	1,033	XLON	EDMcWtHgKAm2	2001001125
INFORMA PLC	07/04/2025	15:41:42	GB00BMJ6DW54	662.40	687	XLON	EDMcWtHgKdS5	2001001125
INFORMA PLC	07/04/2025	15:41:56	GB00BMJ6DW54	662.20	1,008	XLON	EDMcWtHgear	2001001125
INFORMA PLC	07/04/2025	15:42:29	GB00BMJ6DW54	662.40	754	XLON	EDMcWtHgeRj	2001001125
INFORMA PLC	07/04/2025	15:42:43	GB00BMJ6DW54	664.20	992	XLON	EDMcWtHgeKd3	2001001125
INFORMA PLC	07/04/2025	15:43:31	GB00BMJ6DW54	662.20	884	XLON	EDMcWtHgK8Hh	2001001125
INFORMA PLC	07/04/2025	15:43:31	GB00BMJ6DW54	662.20	693	AQXE	403516	2001001125
INFORMA PLC	07/04/2025	15:44:00	GB00BMJ6DW54	663.80	749	XLON	EDMcWtHgK7B8	2001001125
INFORMA PLC	07/04/2025	15:44:59	GB00BMJ6DW54	663.80	1,067	XLON	EDMcWtHgCXK1	2001001125
INFORMA PLC	07/04/2025	15:44:59	GB00BMJ6DW54	663.80	1,067	XLON	EDMcWtHgCXK5	2001001125
INFORMA PLC	07/04/2025	15:44:59	GB00BMJ6DW54	663.80	105	XLON	EDMcWtHgCXKA	2001001125
INFORMA PLC	07/04/2025	15:45:15	GB00BMJ6DW54	663.40	317	XLON	EDMcWtHgR99	2001001125
INFORMA PLC	07/04/2025	15:45:15	GB00BMJ6DW54	663.40	617	CHXK	2977838554558	2001001125
INFORMA PLC	07/04/2025	15:45:15	GB00BMJ6DW54	663.40	268	XLON	EDMcWtHgrRq5	2001001125
INFORMA PLC	07/04/2025	15:46:06	GB00BMJ6DW54	665.80	660	XLON	EDMcWtHgrR9h	2001001125
INFORMA PLC	07/04/2025	15:46:34	GB00BMJ6DW54	666.40	334	XLON	EDMcWtHgrKd1	2001001125
INFORMA PLC	07/04/2025	15:46:34	GB00BMJ6DW54	666.40	649	CHXK	2977838556352	2001001125
INFORMA PLC	07/04/2025	15:46:34	GB00BMJ6DW54	666.40	282	XLON	EDMcWtHgrK32	2001001125
INFORMA PLC	07/04/2025	15:46:51	GB00BMJ6DW54	666.20	385	XLON	EDMcWtHgrKmM0	2001001125
INFORMA PLC	07/04/2025	15:46:51	GB00BMJ6DW54	666.20	138	BATE	156728522906	2001001125
INFORMA PLC	07/04/2025	15:46:51	GB00BMJ6DW54	666.20	186	AQXE	408552	2001001125
INFORMA PLC	07/04/2025	15:46:51	GB00BMJ6DW54	666.20	206	CHXK	2977838556508	2001001125
INFORMA PLC	07/04/2025	15:46:51	GB00BMJ6DW54	666.20	542	AQXE	408555	2001001125
INFORMA PLC	07/04/2025	15:47:57	GB00BMJ6DW54	664.40	991	XLON	EDMcWtHgrRqH	2001001125
INFORMA PLC	07/04/2025	15:47:57	GB00BMJ6DW54	664.40	348	XLON	EDMcWtHgrRqa	2001001125
INFORMA PLC	07/04/2025	15:47:57	GB00BMJ6DW54	664.40	155	XLON	EDMcWtHgrRqe	2001001125
INFORMA PLC	07/04/2025	15:47:57	GB00BMJ6DW54	664.40	603	XLON	EDMcWtHgrRqY	2001001125
INFORMA PLC	07/04/2025	15:48:46	GB00BMJ6DW54	665.40	253	CHXK	2977838556346	2001001125
INFORMA PLC	07/04/2025	15:48:46	GB00BMJ6DW54	665.40	809	CHXK	2977838556349	2001001125
INFORMA PLC	07/04/2025	15:48:46	GB00BMJ6DW54	665.40	64	CHXK	2977838556250	2001001125
INFORMA PLC	07/04/2025	15:49:02	GB00BMJ6DW54	665.00	147	BATE	156728524128	2001001125
INFORMA PLC	07/04/2025	15:49:02	GB00BMJ6DW54	665.00	1,017	BATE	156728524129	2001001125
INFORMA PLC	07/04/2025	15:49:16	GB00BMJ6DW54	665.00	1,099	XLON	EDMcWtHgJ_Z55	2001001125
INFORMA PLC	07/04/2025	15:50:01	GB00BMJ6DW54	665.20	151	CHXK	2977838559230	2001001125
INFORMA PLC	07/04/2025	15:50:07	GB00BMJ6DW54	665.60	246	CHXK	2977838559322	2001001125
INFORMA PLC	07/04/2025	15:50:07	GB00BMJ6DW54	665.60	507	CHXK	2977838559323	2001001125
INFORMA PLC	07/04/2025	15:51:01	GB00BMJ6DW54	666.00	977	XLON	EDMcWtHgeLjIn	2001001125
INFORMA PLC	07/04/2025	15:51:01	GB00BMJ6DW54	666.00	977	XLON	EDMcWtHgLEkM	2001001125
INFORMA PLC	07/04/2025	15:51:01	GB00BMJ6DW54	666.00	547	XLON	EDMcWtHgLEkQ	2001001125
INFORMA PLC	07/04/2025	15:51:31	GB00BMJ6DW54	667.20	373	XLON	EDMcWtHgLOjE	2001001125
INFORMA PLC	07/04/2025	15:51:31	GB00BMJ6DW54	667.20	723	CHXK	2977838660932	2001001125
INFORMA PLC	07/04/2025	15:51:31	GB00BMJ6DW54	667.20	134	BATE	156728525739	2001001125
INFORMA PLC	07/04/2025	15:51:31	GB00BMJ6DW54	667.20	180	XLON	EDMcWtHgLOjZ	2001001125
INFORMA PLC	07/04/2025	15:52:15	GB00BMJ6DW54	669.20	765	CHXK	297783861967	2001001125
INFORMA PLC	07/04/2025	15:52:15	GB00BMJ6DW54	669.20	393	XLON	EDMcWtHgLO88	2001001125
INFORMA PLC	07/04/2025	15:52:43	GB00BMJ6DW54	668.80	384	XLON	EDMcWtHgRPa	2001001125
INFORMA PLC	07/04/2025	15:53:08	GB00BMJ6DW54	668.80	363	XLON	EDMcWtHgT_Lu7	2001001125
INFORMA PLC	07/04/2025	15:53:08	GB00BMJ6DW54	668.80	219	CHXK	2977838627952	2001001125
INFORMA PLC	07/04/2025	15:53:08	GB00BMJ6DW54	668.80	486	CHXK	2977838627953	2001001125
INFORMA PLC	07/04/2025	15:53:08	GB00BMJ6DW54	668.80	130	BATE	156728526830	2001001125
INFORMA PLC	07/04/2025	15:53:08	GB00BMJ6DW54	668.80	176	AQXE	415567	2001001125
INFORMA PLC	07/04/2025	15:59:17	GB00BMJ6DW54	671.60	1,062	CHXK	2977838670143	2

INFORMA PLC	07/04/2025	16:24:02	GB00BMJ6DW54	659.00	197	BATE	156728555897	2001001125
INFORMA PLC	07/04/2025	16:24:02	GB00BMJ6DW54	659.00	265	AQXE	469830	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	495	XLON	EOMcWtHgPO9a	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	739	XLON	EOMcWtHgPO9c	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	951	CHXK	2977838609452	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	9	CHXK	2977838609456	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	1,434	CHXK	2977838609458	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	178	BATE	156728556382	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	266	BATE	156728556384	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	239	AQXE	470337	2001001125
INFORMA PLC	07/04/2025	16:24:23	GB00BMJ6DW54	656.40	357	AQXE	470338	2001001125
INFORMA PLC	07/04/2025	16:24:57	GB00BMJ6DW54	656.40	1,033	XLON	EOMcWtHgPRdO	2001001125
INFORMA PLC	07/04/2025	16:24:57	GB00BMJ6DW54	656.40	330	XLON	EOMcWtHgPRdF	2001001125
INFORMA PLC	07/04/2025	16:24:57	GB00BMJ6DW54	656.40	749	XLON	EOMcWtHgPRdK	2001001125
INFORMA PLC	07/04/2025	16:25:14	GB00BMJ6DW54	656.80	224	XLON	EOMcWtHgPLUG	2001001125
INFORMA PLC	07/04/2025	16:25:14	GB00BMJ6DW54	656.80	342	XLON	EOMcWtHgPLUJ	2001001125
INFORMA PLC	07/04/2025	16:25:14	GB00BMJ6DW54	656.80	1,100	CHXK	2977838611181	2001001125
INFORMA PLC	07/04/2025	16:25:14	GB00BMJ6DW54	656.80	204	BATE	156728557731	2001001125
INFORMA PLC	07/04/2025	16:25:14	GB00BMJ6DW54	656.80	274	CHXK	2977838611182	2001001125
INFORMA PLC	07/04/2025	16:25:27	GB00BMJ6DW54	656.20	510	XLON	EOMcWtHgPvWw	2001001125
INFORMA PLC	07/04/2025	16:25:27	GB00BMJ6DW54	656.20	990	CHXK	2977838611682	2001001125
INFORMA PLC	07/04/2025	16:25:27	GB00BMJ6DW54	656.20	183	BATE	156728557967	2001001125
INFORMA PLC	07/04/2025	16:25:27	GB00BMJ6DW54	656.20	246	AQXE	472493	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	923	XLON	EOMcWtHgPa8i	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	285	XLON	EOMcWtHgPa8v	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	472	XLON	EOMcWtHgPaCE	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	451	XLON	EOMcWtHgPaCG	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	472	XLON	EOMcWtHgPaCI	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.40	1,053	CHXK	2977838613028	2001001125
INFORMA PLC	07/04/2025	16:26:00	GB00BMJ6DW54	655.60	112	XLON	EOMcWtHgPaCb	2001001125
INFORMA PLC	07/04/2025	16:26:29	GB00BMJ6DW54	654.20	662	XLON	EOMcWtHgPaTvT	2001001125
INFORMA PLC	07/04/2025	16:26:29	GB00BMJ6DW54	654.20	657	CHXK	2977838613965	2001001125
INFORMA PLC	07/04/2025	16:26:54	GB00BMJ6DW54	654.40	380	XLON	EOMcWtHgPgVw	2001001125
INFORMA PLC	07/04/2025	16:26:54	GB00BMJ6DW54	654.40	736	CHXK	2977838614549	2001001125
INFORMA PLC	07/04/2025	16:26:54	GB00BMJ6DW54	654.40	688	CHXK	2977838614550	2001001125
INFORMA PLC	07/04/2025	16:26:54	GB00BMJ6DW54	654.40	650	CHXK	2977838614552	2001001125
INFORMA PLC	07/04/2025	16:26:54	GB00BMJ6DW54	654.40	136	BATE	156728559892	2001001125
INFORMA PLC	07/04/2025	16:26:58	GB00BMJ6DW54	654.40	183	BATE	156728560045	2001001125
INFORMA PLC	07/04/2025	16:27:00	GB00BMJ6DW54	654.00	739	CHXK	2977838614882	2001001125
INFORMA PLC	07/04/2025	16:27:19	GB00BMJ6DW54	654.40	576	XLON	EOMcWtHgPvH4	2001001125
INFORMA PLC	07/04/2025	16:27:19	GB00BMJ6DW54	654.40	731	CHXK	2977838615587	2001001125
INFORMA PLC	07/04/2025	16:27:19	GB00BMJ6DW54	654.40	182	CHXK	2977838615593	2001001125
INFORMA PLC	07/04/2025	16:27:19	GB00BMJ6DW54	654.40	135	BATE	156728560808	2001001125
INFORMA PLC	07/04/2025	16:27:20	GB00BMJ6DW54	654.00	194	CHXK	2977838615717	2001001125
INFORMA PLC	07/04/2025	16:27:20	GB00BMJ6DW54	654.00	451	CHXK	2977838615719	2001001125
INFORMA PLC	07/04/2025	16:27:37	GB00BMJ6DW54	654.60	398	XLON	EOMcWtHgPvPp	2001001125
INFORMA PLC	07/04/2025	16:27:37	GB00BMJ6DW54	654.60	773	CHXK	2977838616415	2001001125
INFORMA PLC	07/04/2025	16:27:37	GB00BMJ6DW54	654.60	193	AQXE	480595	2001001125
INFORMA PLC	07/04/2025	16:27:49	GB00BMJ6DW54	654.00	745	XLON	EOMcWtHgPv2g	2001001125
INFORMA PLC	07/04/2025	16:27:57	GB00BMJ6DW54	653.80	726	CHXK	2977838617051	2001001125
INFORMA PLC	07/04/2025	16:28:20	GB00BMJ6DW54	654.20	899	XLON	EOMcWtHgPv2P	2001001125
INFORMA PLC	07/04/2025	16:28:20	GB00BMJ6DW54	654.20	899	XLON	EOMcWtHgPv2X	2001001125
INFORMA PLC	07/04/2025	16:28:20	GB00BMJ6DW54	654.20	412	XLON	EOMcWtHgPv2Z	2001001125
INFORMA PLC	07/04/2025	16:28:32	GB00BMJ6DW54	653.80	19	CHXK	2977838618207	2001001125
INFORMA PLC	07/04/2025	16:28:32	GB00BMJ6DW54	653.80	617	CHXK	2977838618208	2001001125
INFORMA PLC	07/04/2025	16:28:53	GB00BMJ6DW54	653.60	183	CHXK	2977838618872	2001001125
INFORMA PLC	07/04/2025	16:28:53	GB00BMJ6DW54	653.60	580	CHXK	2977838618862	2001001125
INFORMA PLC	07/04/2025	16:28:54	GB00BMJ6DW54	653.60	71	CHXK	2977838618890	2001001125
INFORMA PLC	07/04/2025	16:29:42	GB00BMJ6DW54	651.60	580	XLON	EOMcWtHgG3Pw	2001001116
INFORMA PLC	07/04/2025	16:29:47	GB00BMJ6DW54	651.60	27	AQXE	485511	2001001116

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