

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	17/04/2024	GB00BMJRDW54	237,268	786.18	XLON	791.60	784.40
INFORMA PLC	17/04/2024	GB00BMJRDW54	66,709	788.39	BATE	791.60	785.40
INFORMA PLC	17/04/2024	GB00BMJRDW54	158,628	788.30	CHX	791.60	785.40
INFORMA PLC	17/04/2024	GB00BMJRDW54	44,168	788.21	AQXE	791.60	785.40
		Sum:	507,483	788.25		791.60	784.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	17/04/2024	08:03:30	GB00BMJRDW54	785.60	579	XLON	E01T50XJCN6L	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	621	XLON	E01T50XJCN6N	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	407	XLON	E01T50XJCN6P	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	359	XLON	E01T50XJCN6T	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	151	CHX	2977838242100	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	35	BATE	156728336046	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	151	CHX	2977838242101	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	35	BATE	156728336047	2001001125
INFORMA PLC	17/04/2024	08:03:30	GB00BMJRDW54	785.60	34	BATE	156728336048	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	263	XLON	E01T50XJCRG9	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	1,200	XLON	E01T50XJCRG2	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242458	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242459	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242460	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242461	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242462	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242463	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	95	CHX	2977838242464	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242465	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242467	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	95	CHX	2977838242468	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	20	AQXE	1404	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	20	AQXE	1405	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	224	AQXE	1406	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	645	XLON	E01T50XJCRH4	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	603	XLON	E01T50XJCRH6	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	1,106	CHX	2977838242486	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	213	CHX	2977838242487	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	767	CHX	2977838242488	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	465	CHX	2977838242489	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	307	BATE	156728336288	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	287	BATE	156728336289	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	59	AQXE	1411	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	172	AQXE	1412	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.40	216	AQXE	1413	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242469	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242470	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242471	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242472	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242473	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242474	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242475	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	34	CHX	2977838242476	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242477	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242478	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242479	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242480	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242481	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242482	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242483	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	113	CHX	2977838242484	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	55	CHX	2977838242485	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	20	AQXE	1407	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	447	AQXE	1408	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	20	AQXE	1409	2001001125
INFORMA PLC	17/04/2024	08:05:17	GB00BMJRDW54	787.80	388	AQXE	1410	2001001125
INFORMA PLC	17/04/2024	08:11:34	GB00BMJRDW54	786.40	898	CHX	2977838243904	2001001125
INFORMA PLC	17/04/2024	08:11:34	GB00BMJRDW54	786.40	499	XLON	E01T50XJCGP1	2001001125
INFORMA PLC	17/04/2024	08:11:34	GB00BMJRDW54	786.40	450	XLON	E01T50XJCGP3	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.40	476	XLON	E01T50XJCL	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.40	974	CHX	2977838244601	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.40	226	BATE	156728337366	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.40	170	AQXE	3463	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.80	937	CHX	2977838245339	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.80	928	CHX	2977838245340	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.80	216	BATE	156728337807	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.80	218	BATE	156728337808	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	464	XLON	E01T50XJCPy0	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	949	CHX	2977838245341	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	221	BATE	156728337819	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	458	XLON	E01T50XJCPo0	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	454	XLON	E01T50XJCPxU	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	164	AQXE	4215	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	163	AQXE	4216	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	785.60	1,053	AQXE	4217	2001001125
INFORMA PLC	17/04/2024	08:15:02	GB00BMJRDW54	786.60	166	CHX	2977838245350	2001001125
INFORMA PLC	17/04/2024	08:19:18	GB00BMJRDW54	786.00	151	XLON	E01T50XJCGpD	2001001125
INFORMA PLC	17/04/2024	08:19:18	GB00BMJRDW54	786.00	459	XLON	E01T50XJCGqI	2001001125
INFORMA PLC	17/04/2024	08:19:18	GB00BMJRDW54	786.00	1,268	CHX	2977838245430	2001001125
INFORMA PLC	17/04/2024	08:19:18	GB00BMJRDW54	786.00	295	BATE	156728337876	2001001125
INFORMA PLC	17/04/2024	08:19:18	GB00BMJRDW54	786.00	222	AQXE	4285	2001001125
INFORMA PLC	17/04/2024	08:29:18	GB00BMJRDW54	787.40	535	CHX	2977838246943	2001001125
INFORMA PLC	17/04/2024	08:29:18	GB00BMJRDW54	787.40	162	CHX	2977838246944	2001001125
INFORMA PLC	17/04/2024	08:30:03	GB00BMJRDW54	787.40	412	CHX	2977838247086	2001001125
INFORMA PLC	17/04/2024	08:30:03	GB00BMJRDW54	787.40	1,088	CHX	2977838247087	2001001125
INFORMA PLC	17/04/2024	08:30:03	GB00BMJRDW54	787.40	412	CHX	2977838247088	2001001125
INFORMA PLC	17/04/2024	08:30:03	GB00BMJRDW54	787.40	412	CHX	2977838247089	2001001125
INFORMA PLC	17/04/2024	08:30:03	GB00BMJRDW54	787.40	168	CHX	2977838247090	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	424	XLON	E01T50XJDE0R	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	763	XLON	E01T50XJDE0T	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	439	XLON	E01T50XJDE0X	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	434	XLON	E01T50XJDE0J	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	866	CHX	2977838247379	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	898	CHX	2977838247380	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	202	BATE	156728339012	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	209	BATE	156728339013	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	152	AQXE	6375	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.40	157	AQXE	6376	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.60	270	CHX	2977838247377	2001001125
INFORMA PLC	17/04/2024	08:31:29	GB00BMJRDW54	786.6				

INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	201	CHX	2977838258576	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	184	BATE	156728344822	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	191	BATE	156728344823	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	184	BATE	156728344824	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	119	BATE	156728344825	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	184	BATE	156728344826	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	184	BATE	156728344827	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	7	BATE	156728344828	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	171	BATE	156728344829	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	13	BATE	156728344830	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	94	BATE	156728344831	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	139	AQXE	16859	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	144	AQXE	16860	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	40	AQXE	16861	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	40	AQXE	16862	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	99	AQXE	16863	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	99	AQXE	16864	2001001125
INFORMA PLC	17/04/2024	09:35:21	GB00BMAJNDW54	787.40	723	CHX	2977838258577	2001001125
INFORMA PLC	17/04/2024	09:35:35	GB00BMAJNDW54	787.20	143	AQXE	16859	2001001125
INFORMA PLC	17/04/2024	09:35:50	GB00BMAJNDW54	786.80	432	CHX	2977838259013	2001001125
INFORMA PLC	17/04/2024	09:38:00	GB00BMAJNDW54	786.80	220	AQXE	17466	2001001125
INFORMA PLC	17/04/2024	09:38:35	GB00BMAJNDW54	786.80	296	BATE	156728345220	2001001125
INFORMA PLC	17/04/2024	09:38:35	GB00BMAJNDW54	786.80	615	XLON	E01T5XJEXYR	2001001125
INFORMA PLC	17/04/2024	09:38:35	GB00BMAJNDW54	786.80	1,257	CHX	2977838259348	2001001125
INFORMA PLC	17/04/2024	09:38:35	GB00BMAJNDW54	786.80	26	XLON	E01T5XJEXYo	2001001125
INFORMA PLC	17/04/2024	09:41:33	GB00BMAJNDW54	787.60	18	XLON	E01T5XJEXb01	2001001125
INFORMA PLC	17/04/2024	09:41:33	GB00BMAJNDW54	787.60	579	XLON	E01T5XJEXb03	2001001125
INFORMA PLC	17/04/2024	09:41:33	GB00BMAJNDW54	787.60	1,221	CHX	2977838260004	2001001125
INFORMA PLC	17/04/2024	09:41:33	GB00BMAJNDW54	787.60	284	BATE	156728345747	2001001125
INFORMA PLC	17/04/2024	09:41:33	GB00BMAJNDW54	787.60	214	AQXE	18056	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	416	XLON	E01T5XJEXlp5	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	531	XLON	E01T5XJEXlpW	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	850	CHX	2977838262044	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	1,085	CHX	2977838262045	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	198	BATE	156728346911	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	253	BATE	156728346912	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	149	AQXE	19812	2001001125
INFORMA PLC	17/04/2024	09:51:13	GB00BMAJNDW54	787.20	190	AQXE	19813	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	803	CHX	2977838262062	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	109	CHX	2977838262063	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	187	BATE	156728346926	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	172	BATE	156728346927	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	141	AQXE	19853	2001001125
INFORMA PLC	17/04/2024	09:51:14	GB00BMAJNDW54	787.00	129	AQXE	19854	2001001125
INFORMA PLC	17/04/2024	09:51:25	GB00BMAJNDW54	786.80	340	AQXE	19882	2001001125
INFORMA PLC	17/04/2024	09:51:26	GB00BMAJNDW54	786.80	964	BATE	156728346992	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	53	AQXE	19906	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	325	XLON	E01T5XJEXdMX	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	888	XLON	E01T5XJEXdMZ	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	377	CHX	2977838263324	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	500	XLON	E01T5XJEXdQ2	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	159	XLON	E01T5XJEXdQ5	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	205	CHX	2977838263367	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	313	BATE	156728347685	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	1,141	CHX	2977838263370	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	558	CHX	2977838263371	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.60	235	AQXE	21300	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.40	334	XLON	E01T5XJEXdR5	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.40	492	CHX	2977838263388	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.40	190	CHX	2977838263389	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.40	198	BATE	156728347692	2001001125
INFORMA PLC	17/04/2024	10:00:02	GB00BMAJNDW54	787.40	119	AQXE	21304	2001001125
INFORMA PLC	17/04/2024	10:09:33	GB00BMAJNDW54	788.00	833	XLON	E01T5XJF6j6	2001001125
INFORMA PLC	17/04/2024	10:10:32	GB00BMAJNDW54	788.00	813	XLON	E01T5XJF7f6	2001001125
INFORMA PLC	17/04/2024	10:10:32	GB00BMAJNDW54	788.00	4	CHX	2977838265272	2001001125
INFORMA PLC	17/04/2024	10:10:32	GB00BMAJNDW54	788.00	1,659	CHX	2977838265273	2001001125
INFORMA PLC	17/04/2024	10:10:32	GB00BMAJNDW54	788.00	291	CHX	2977838265274	2001001125
INFORMA PLC	17/04/2024	10:10:32	GB00BMAJNDW54	787.80	58	AQXE	23114	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	1,333	XLON	E01T5XJF7f6c	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	319	XLON	E01T5XJF7f6e	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	127	XLON	E01T5XJF7f6d	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	652	CHX	2977838265288	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	151	BATE	156728348826	2001001125
INFORMA PLC	17/04/2024	10:10:38	GB00BMAJNDW54	787.80	56	CHX	2977838265300	2001001125
INFORMA PLC	17/04/2024	10:11:28	GB00BMAJNDW54	787.20	338	XLON	E01T5XJF96d	2001001125
INFORMA PLC	17/04/2024	10:11:28	GB00BMAJNDW54	787.20	389	XLON	E01T5XJF96f	2001001125
INFORMA PLC	17/04/2024	10:13:41	GB00BMAJNDW54	786.80	312	CHX	2977838265680	2001001125
INFORMA PLC	17/04/2024	10:15:25	GB00BMAJNDW54	786.60	744	CHX	2977838266055	2001001125
INFORMA PLC	17/04/2024	10:15:25	GB00BMAJNDW54	786.60	26	BATE	156728349335	2001001125
INFORMA PLC	17/04/2024	10:15:25	GB00BMAJNDW54	786.60	147	BATE	156728349336	2001001125
INFORMA PLC	17/04/2024	10:15:25	GB00BMAJNDW54	786.60	130	AQXE	23776	2001001125
INFORMA PLC	17/04/2024	10:15:25	GB00BMAJNDW54	786.60	364	XLON	E01T5XJF Cdg	2001001125
INFORMA PLC	17/04/2024	10:20:17	GB00BMAJNDW54	786.60	328	XLON	E01T5XJFHHu	2001001125
INFORMA PLC	17/04/2024	10:20:17	GB00BMAJNDW54	786.60	672	CHX	2977838266984	2001001125
INFORMA PLC	17/04/2024	10:20:17	GB00BMAJNDW54	786.60	156	BATE	156728349996	2001001125
INFORMA PLC	17/04/2024	10:20:17	GB00BMAJNDW54	786.60	118	AQXE	24547	2001001125
INFORMA PLC	17/04/2024	10:23:07	GB00BMAJNDW54	786.80	86	BATE	156728350162	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	370	XLON	E01T5XJFKW	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	564	CHX	2977838267415	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	154	CHX	2977838267416	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	38	CHX	2977838267417	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	90	BATE	156728350183	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	74	CHX	2977838267418	2001001125
INFORMA PLC	17/04/2024	10:23:29	GB00BMAJNDW54	786.80	59	CHX	2977838267419	2001001125
INFORMA PLC	17/04/2024	10:23:36	GB00BMAJNDW54	786.60	76	BATE	156728350193	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	508	XLON	E01T5XJF0Cu	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	749	CHX	2977838268202	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	290	CHX	2977838268203	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	242	BATE	156728350720	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	182	AQXE	25788	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	83	XLON	E01T5XJF0Cb	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	73	XLON	E01T5XJF0Cd	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	550	XLON	E01T5XJF0Cm	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	803	XLON	E01T5XJF0Cn	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	400	CHX	2977838268204	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	150	CHX	2977838268205	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	126	CHX	2977838268206	2001001125
INFORMA PLC	17/04/2024	10:29:05	GB00BMAJNDW54	786.00	228	BATE	156728350721	2001001125
INFORMA PLC	17/04/2024	10:36:28	GB00BMAJNDW54	786.60	412	CHX	2977838269272	2001001125
INFORMA PLC	17/04/2024							

INFORMA PLC	17/04/2024	13:21:00	GB00BMAJWD54	787.60	1,510	XLON	E0IT5XJH46b		2001001125
INFORMA PLC	17/04/2024	13:21:00	GB00BMAJWD54	787.60	26	XLON	E0IT5XJH46c		2001001125
INFORMA PLC	17/04/2024	13:27:27	GB00BMAJWD54	786.60	463	XLON	E0IT5XJH56a		2001001125
INFORMA PLC	17/04/2024	13:27:27	GB00BMAJWD54	786.60	945	CHX	297783294680		2001001125
INFORMA PLC	17/04/2024	13:27:27	GB00BMAJWD54	786.60	220	BATE	156728366967		2001001125
INFORMA PLC	17/04/2024	13:27:27	GB00BMAJWD54	786.60	165	AQXE	53456		2001001125
INFORMA PLC	17/04/2024	13:39:04	GB00BMAJWD54	789.20	1,081	XLON	E0IT5XJHy6b		2001001125
INFORMA PLC	17/04/2024	13:39:04	GB00BMAJWD54	789.20	119	XLON	E0IT5XJHy01		2001001125
INFORMA PLC	17/04/2024	13:39:04	GB00BMAJWD54	789.20	286	XLON	E0IT5XJHy03		2001001125
INFORMA PLC	17/04/2024	13:39:04	GB00BMAJWD54	789.20	1,241	XLON	E0IT5XJHy0Q		2001001125
INFORMA PLC	17/04/2024	13:39:04	GB00BMAJWD54	789.20	41	CHX	297783296470		2001001125
INFORMA PLC	17/04/2024	13:39:09	GB00BMAJWD54	789.20	1,241	XLON	E0IT5XJHy7A		2001001125
INFORMA PLC	17/04/2024	13:39:09	GB00BMAJWD54	789.20	513	XLON	E0IT5XJHy7J		2001001125
INFORMA PLC	17/04/2024	13:39:32	GB00BMAJWD54	789.20	702	BATE	156728368405		2001001125
INFORMA PLC	17/04/2024	13:40:20	GB00BMAJWD54	789.40	700	CHX	297783296632		2001001125
INFORMA PLC	17/04/2024	13:40:20	GB00BMAJWD54	789.40	17	CHX	297783296637		2001001125
INFORMA PLC	17/04/2024	13:40:20	GB00BMAJWD54	789.40	719	CHX	297783296687		2001001125
INFORMA PLC	17/04/2024	13:40:20	GB00BMAJWD54	789.20	270	XLON	E0IT5XJH96b		2001001125
INFORMA PLC	17/04/2024	13:41:52	GB00BMAJWD54	789.40	875	CHX	297783296798		2001001125
INFORMA PLC	17/04/2024	13:42:46	GB00BMAJWD54	789.80	649	CHX	297783296978		2001001125
INFORMA PLC	17/04/2024	13:43:33	GB00BMAJWD54	790.20	676	AQXE	56419		2001001125
INFORMA PLC	17/04/2024	13:43:57	GB00BMAJWD54	790.20	176	AQXE	56486		2001001125
INFORMA PLC	17/04/2024	13:43:57	GB00BMAJWD54	790.20	101	AQXE	56487		2001001125
INFORMA PLC	17/04/2024	13:43:57	GB00BMAJWD54	790.20	101	AQXE	56488		2001001125
INFORMA PLC	17/04/2024	13:43:57	GB00BMAJWD54	790.20	101	AQXE	56489		2001001125
INFORMA PLC	17/04/2024	13:43:57	GB00BMAJWD54	790.20	212	AQXE	56490		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	1,100	XLON	E0IT5XJX3G0		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	934	XLON	E0IT5XJX3GR		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	425	CHX	297783297188		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	517	AQXE	56632		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	750	AQXE	56631		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	797	CHX	297783297189		2001001125
INFORMA PLC	17/04/2024	13:44:44	GB00BMAJWD54	790.00	969	BATE	156728368884		2001001125
INFORMA PLC	17/04/2024	13:50:49	GB00BMAJWD54	790.20	700	CHX	297783298060		2001001125
INFORMA PLC	17/04/2024	13:51:10	GB00BMAJWD54	790.20	442	XLON	E0IT5XJJB6H		2001001125
INFORMA PLC	17/04/2024	13:51:10	GB00BMAJWD54	790.20	883	XLON	E0IT5XJJB6J		2001001125
INFORMA PLC	17/04/2024	13:51:10	GB00BMAJWD54	790.20	45	CHX	297783298091		2001001125
INFORMA PLC	17/04/2024	13:51:10	GB00BMAJWD54	790.20	248	BATE	156728369940		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	650	XLON	E0IT5XJH96A		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	860	XLON	E0IT5XJH96B		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	424	XLON	E0IT5XJH96N		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	69	XLON	E0IT5XJH96P		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	203	CHX	297783298203		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	203	CHX	297783298204		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	121	CHX	297783298205		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	82	CHX	297783298206		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	121	CHX	297783298207		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	47	BATE	156728369822		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	36	AQXE	56159		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	1,200	XLON	E0IT5XJH96G		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	66	XLON	E0IT5XJH96C		2001001125
INFORMA PLC	17/04/2024	13:52:34	GB00BMAJWD54	790.40	1,486	XLON	E0IT5XJH96W		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	516	XLON	E0IT5XJJA7V		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	613	XLON	E0IT5XJJA7X		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	473	XLON	E0IT5XJJA7Z		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	1,163	CHX	297783298402		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	965	CHX	297783298403		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	271	BATE	156728369910		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	225	BATE	156728369911		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	204	CHX	297783298404		2001001125
INFORMA PLC	17/04/2024	13:53:34	GB00BMAJWD54	790.00	169	AQXE	56330		2001001125
INFORMA PLC	17/04/2024	14:04:07	GB00BMAJWD54	790.60	412	CHX	297783300184		2001001125
INFORMA PLC	17/04/2024	14:04:07	GB00BMAJWD54	790.60	346	CHX	297783300185		2001001125
INFORMA PLC	17/04/2024	14:04:12	GB00BMAJWD54	790.40	3	CHX	297783300218		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	214	XLON	E0IT5XJJE5E		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	151	CHX	297783300224		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	83	CHX	297783300225		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	310	CHX	297783300226		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	237	BATE	156728371124		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	196	BATE	156728371125		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	681	XLON	E0IT5XJJE5A		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	523	XLON	E0IT5XJJE5B		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	627	CHX	297783300220		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	863	CHX	297783300221		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	1,070	CHX	297783300223		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	324	BATE	156728371122		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	249	BATE	156728371123		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	244	AQXE	60387		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	187	AQXE	60388		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	14	CHX	297783300227		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.20	166	CHX	297783300228		2001001125
INFORMA PLC	17/04/2024	14:04:15	GB00BMAJWD54	790.40	6	CHX	297783300229		2001001125
INFORMA PLC	17/04/2024	14:08:09	GB00BMAJWD54	789.60	189	AQXE	61163		2001001125
INFORMA PLC	17/04/2024	14:12:13	GB00BMAJWD54	790.20	537	XLON	E0IT5XJJE5d		2001001125
INFORMA PLC	17/04/2024	14:12:13	GB00BMAJWD54	790.20	132	XLON	E0IT5XJJE5c		2001001125
INFORMA PLC	17/04/2024	14:14:02	GB00BMAJWD54	790.20	70	CHX	297783301174		2001001125
INFORMA PLC	17/04/2024	14:14:02	GB00BMAJWD54	790.20	2	CHX	297783301175		2001001125
INFORMA PLC	17/04/2024	14:14:52	GB00BMAJWD54	790.40	71	CHX	297783301904		2001001125
INFORMA PLC	17/04/2024	14:14:52	GB00BMAJWD54	790.40	44	CHX	297783301905		2001001125
INFORMA PLC	17/04/2024	14:14:52	GB00BMAJWD54	790.40	3	CHX	297783301906		2001001125
INFORMA PLC	17/04/2024	14:14:52	GB00BMAJWD54	790.40	2	CHX	297783301907		2001001125
INFORMA PLC	17/04/2024	14:15:02	GB00BMAJWD54	790.60	1,936	BATE	156728372475		2001001125
INFORMA PLC	17/04/2024	14:15:02	GB00BMAJWD54	790.40	519	XLON	E0IT5XJJE5f		2001001125
INFORMA PLC	17/04/2024	14:15:02	GB00BMAJWD54	790.40	1,253	XLON	E0IT5XJJE5g		2001001125
INFORMA PLC	17/04/2024	14:15:02	GB00BMAJWD54	790.60	168	XLON	E0IT5XJJE5f		2001001125
INFORMA PLC	17/04/2024	14:15:02	GB00BMAJWD54	790.60	2	BATE	156728372476		2001001125
INFORMA PLC	17/04/2024	14:17:38	GB00BMAJWD54	790.60	691	BATE	156728372861		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	98	XLON	E0IT5XJJE5h		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	1,813	XLON	E0IT5XJJE5j		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	182	CHX	297783302603		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	190	CHX	297783302604		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	241	CHX	297783302605		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	3,296	CHX	297783302606		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	476	BATE	156728372956		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	434	BATE	156728372957		2001001125
INFORMA PLC	17/04/2024	14:18:22	GB00BMAJWD54	790.40	683	AQXE	60972		2001001125
INFORMA PLC	17/04/2024	14:27:03	GB00BMAJWD54	791.60	83	XLON	E0IT5X		

INFORMA PLC	17042024	16:27:49	GB00BMJ2DW54	788.20	83	BATE	156728403834	2001001116
INFORMA PLC	17042024	16:27:49	GB00BMJ2DW54	788.20	83	BATE	156728403835	2001001116
INFORMA PLC	17042024	16:27:49	GB00BMJ2DW54	788.20	126	BATE	156728403836	2001001116

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