

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VXQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	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	25/04/2024	GB00BMJRDW54	280.872	792.63	XLON	804.00	785.30
INFORMA PLC	25/04/2024	GB00BMJRDW54	45.671	793.13	BATE	803.20	786.40
INFORMA PLC	25/04/2024	GB00BMJRDW54	162.746	794.11	CHX	804.00	785.40
INFORMA PLC	25/04/2024	GB00BMJRDW54	34.848	794.41	ADQE	803.20	786.60
		Sum:	584.137	793.28		804.00	785.30

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 & uses]
INFORMA PLC	25/04/2024	08:00:38	GB00BMJRDW54	802.60	2.643	XLON	E0Y1Z02N047	2001001125
INFORMA PLC	25/04/2024	08:00:38	GB00BMJRDW54	802.80	2.615	XLON	E0Y1Z02N048	2001001125
INFORMA PLC	25/04/2024	08:01:37	GB00BMJRDW54	801.60	613	XLON	E0Y1Z02N049	2001001125
INFORMA PLC	25/04/2024	08:02:41	GB00BMJRDW54	804.00	582	XLON	E0Y1Z02N042	2001001125
INFORMA PLC	25/04/2024	08:02:41	GB00BMJRDW54	804.00	1.188	CHX	2977838242005	2001001125
INFORMA PLC	25/04/2024	08:05:30	GB00BMJRDW54	799.60	161	BATE	156728337544	2001001125
INFORMA PLC	25/04/2024	08:05:30	GB00BMJRDW54	799.60	693	CHX	2977838243421	2001001125
INFORMA PLC	25/04/2024	08:08:22	GB00BMJRDW54	802.20	633	XLON	E0Y1Z0202c2	2001001125
INFORMA PLC	25/04/2024	08:08:22	GB00BMJRDW54	802.20	567	XLON	E0Y1Z0202c2	2001001125
INFORMA PLC	25/04/2024	08:08:22	GB00BMJRDW54	802.20	1.200	XLON	E0Y1Z0202c9	2001001125
INFORMA PLC	25/04/2024	08:08:22	GB00BMJRDW54	802.20	102	XLON	E0Y1Z0202b8	2001001125
INFORMA PLC	25/04/2024	08:08:22	GB00BMJRDW54	801.80	1.200	XLON	E0Y1Z02030P	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	217	XLON	E0Y1Z0203b3G	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	791	CHX	2977838244846	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	408	CHX	2977838244847	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	835	CHX	2977838244848	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	194	BATE	156728338449	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	146	ADQE	4529	2001001125
INFORMA PLC	25/04/2024	08:10:16	GB00BMJRDW54	803.20	192	XLON	E0Y1Z0203b1	2001001125
INFORMA PLC	25/04/2024	08:14:28	GB00BMJRDW54	802.60	867	CHX	2977838246039	2001001125
INFORMA PLC	25/04/2024	08:14:28	GB00BMJRDW54	802.60	910	ADQE	4529	2001001125
INFORMA PLC	25/04/2024	08:14:28	GB00BMJRDW54	802.80	900	XLON	E0Y1Z0203P1	2001001125
INFORMA PLC	25/04/2024	08:14:28	GB00BMJRDW54	802.80	271	XLON	E0Y1Z0203P6	2001001125
INFORMA PLC	25/04/2024	08:14:28	GB00BMJRDW54	802.80	1.157	ADQE	4527	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	213	CHX	2977838246919	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	966	CHX	2977838246918	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	294	XLON	E0Y1Z0203U9c	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	313	XLON	E0Y1Z0203U9e	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	363	XLON	E0Y1Z0203U9j	2001001125
INFORMA PLC	25/04/2024	08:18:00	GB00BMJRDW54	799.80	160	CHX	2977838246920	2001001125
INFORMA PLC	25/04/2024	08:20:00	GB00BMJRDW54	799.80	318	CHX	2977838246921	2001001125
INFORMA PLC	25/04/2024	08:21:20	GB00BMJRDW54	797.00	1,117	XLON	E0Y1Z0203d5j	2001001125
INFORMA PLC	25/04/2024	08:21:21	GB00BMJRDW54	796.80	900	CHX	2977838247787	2001001125
INFORMA PLC	25/04/2024	08:21:21	GB00BMJRDW54	796.80	315	CHX	2977838247788	2001001125
INFORMA PLC	25/04/2024	08:25:40	GB00BMJRDW54	796.40	353	XLON	E0Y1Z0203M6	2001001125
INFORMA PLC	25/04/2024	08:25:40	GB00BMJRDW54	796.40	722	CHX	2977838248698	2001001125
INFORMA PLC	25/04/2024	08:25:40	GB00BMJRDW54	796.40	128	BATE	156728340581	2001001125
INFORMA PLC	25/04/2024	08:25:40	GB00BMJRDW54	796.40	167	ADQE	10963	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.20	764	CHX	2977838248924	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.20	178	BATE	156728340672	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	388	XLON	E0Y1Z0203QjK	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	326	CHX	2977838249222	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	482	CHX	2977838249223	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	184	BATE	156728340671	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	106	ADQE	11679	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.40	33	ADQE	11880	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.20	374	XLON	E0Y1Z0203QjK	2001001125
INFORMA PLC	25/04/2024	08:28:11	GB00BMJRDW54	796.20	134	ADQE	11881	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	124	CHX	2977838249889	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	366	XLON	E0Y1Z0203v6E	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	17	CHX	2977838249860	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	608	CHX	2977838249861	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	174	BATE	156728341160	2001001125
INFORMA PLC	25/04/2024	08:30:52	GB00BMJRDW54	797.60	131	CHX	2977838249862	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.00	407	XLON	E0Y1Z0203c6u	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.20	403	XLON	E0Y1Z0203c6X	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.20	824	CHX	2977838250326	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.20	191	BATE	156728341406	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.20	144	ADQE	13432	2001001125
INFORMA PLC	25/04/2024	08:33:20	GB00BMJRDW54	797.00	13	CHX	2977838250327	2001001125
INFORMA PLC	25/04/2024	08:38:10	GB00BMJRDW54	797.40	68	CHX	2977838251183	2001001125
INFORMA PLC	25/04/2024	08:38:10	GB00BMJRDW54	797.40	215	CHX	2977838251184	2001001125
INFORMA PLC	25/04/2024	08:38:10	GB00BMJRDW54	797.40	321	ADQE	14685	2001001125
INFORMA PLC	25/04/2024	08:38:10	GB00BMJRDW54	797.40	229	ADQE	14686	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.40	728	BATE	156728341948	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.20	504	XLON	E0Y1Z020P7D5	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	796.80	199	XLON	E0Y1Z020P7E1J	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	796.80	310	XLON	E0Y1Z020P7E7Y	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	796.80	1,040	CHX	2977838251202	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	796.80	31	ADQE	14682	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	452	XLON	E0Y1Z020P7D1	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	7	XLON	E0Y1Z020P7Dv	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	939	CHX	2977838251200	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	218	BATE	156728341948	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	86	ADQE	14680	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.00	78	ADQE	14681	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.20	1,030	CHX	2977838251198	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.20	240	BATE	156728341947	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	797.20	180	ADQE	14689	2001001125
INFORMA PLC	25/04/2024	08:38:15	GB00BMJRDW54	796.80	393	CHX	2977838251203	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	463	XLON	E0Y1Z020P7P6P	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	411	CHX	2977838252272	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	535	CHX	2977838252273	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	220	BATE	156728342390	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	87	ADQE	16015	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.40	79	ADQE	16016	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.00	443	XLON	E0Y1Z020P7F0J	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.00	138	BATE	156728342391	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	448	XLON	E0Y1Z020P7F4v	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	253	CHX	2977838252274	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	414	CHX	2977838252275	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	247	CHX	2977838252276	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	213	BATE	156728342390	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	62	ADQE	16017	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.20	98	ADQE	16018	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.00	288	CHX	2977838252278	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.00	73	BATE	156728342392	2001001125
INFORMA PLC	25/04/2024	08:43:30	GB00BMJRDW54	796.00	159	ADQE	16019	2001001125
INFORMA PLC	25/04/2024	08:48:12	GB00BMJRDW54	796.40	861	CHX	2977838253076	2001001125
INFORMA PLC	25/04/2024	08:52:00	GB00BMJRDW54	794.80	1			

INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	100	BATE	156728358392	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	65	BATE	156728358393	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	100	BATE	156728358394	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	133	AQXE	46590	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	102	AQXE	46592	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	218	CHX	2977838276405	2001001125
INFORMA PLC	25/04/2024	11:10:47	GB00BMAJNDW54	798.00	181	AQXE	46593	2001001125
INFORMA PLC	25/04/2024	11:14:56	GB00BMAJNDW54	797.00	1,091	XLON	E0Y1ZQrRrHv	2001001125
INFORMA PLC	25/04/2024	11:14:56	GB00BMAJNDW54	797.00	62	BATE	156728358691	2001001125
INFORMA PLC	25/04/2024	11:15:58	GB00BMAJNDW54	796.60	1,101	XLON	E0Y1ZQrRrBq	2001001125
INFORMA PLC	25/04/2024	11:16:01	GB00BMAJNDW54	796.40	1,560	XLON	E0Y1ZQrRrHh	2001001125
INFORMA PLC	25/04/2024	11:16:01	GB00BMAJNDW54	796.40	186	XLON	E0Y1ZQrRrRn	2001001125
INFORMA PLC	25/04/2024	11:16:01	GB00BMAJNDW54	796.40	1,374	XLON	E0Y1ZQrRrSe	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	14	XLON	E0Y1ZQrRrSE	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	343	XLON	E0Y1ZQrRrSs	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	345	XLON	E0Y1ZQrRrSu	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	700	CHX	2977838276000	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	705	CHX	2977838276001	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	295	XLON	E0Y1ZQrRrSs	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	25	XLON	E0Y1ZQrRrSx	2001001125
INFORMA PLC	25/04/2024	11:20:12	GB00BMAJNDW54	796.40	262	CHX	2977838276003	2001001125
INFORMA PLC	25/04/2024	11:28:50	GB00BMAJNDW54	795.40	591	XLON	E0Y1ZQrRrGz	2001001125
INFORMA PLC	25/04/2024	11:28:50	GB00BMAJNDW54	795.40	899	XLON	E0Y1ZQrRrGm	2001001125
INFORMA PLC	25/04/2024	11:28:50	GB00BMAJNDW54	795.40	591	XLON	E0Y1ZQrRrGn	2001001125
INFORMA PLC	25/04/2024	11:28:50	GB00BMAJNDW54	795.40	942	XLON	E0Y1ZQrRrH7	2001001125
INFORMA PLC	25/04/2024	11:28:52	GB00BMAJNDW54	795.20	345	XLON	E0Y1ZQrRrLg	2001001125
INFORMA PLC	25/04/2024	11:28:52	GB00BMAJNDW54	795.20	707	CHX	2977838279255	2001001125
INFORMA PLC	25/04/2024	11:28:52	GB00BMAJNDW54	795.20	164	BATE	156728360221	2001001125
INFORMA PLC	25/04/2024	11:28:52	GB00BMAJNDW54	795.20	124	AQXE	49952	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	414	XLON	E0Y1ZQrS8at	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	752	XLON	E0Y1ZQrS8av	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	1,290	XLON	E0Y1ZQrS8ax	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	656	XLON	E0Y1ZQrS8az	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	104	XLON	E0Y1ZQrS8b1	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	753	XLON	E0Y1ZQrS8b3	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	92	XLON	E0Y1ZQrS8BA	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	681	XLON	E0Y1ZQrS8BC	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	1,341	CHX	2977838280900	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	312	BATE	156728361385	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.20	226	AQXE	5296	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.00	641	XLON	E0Y1ZQrS9a1	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.00	1,311	CHX	2977838280602	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.00	305	CHX	2977838280603	2001001125
INFORMA PLC	25/04/2024	11:40:40	GB00BMAJNDW54	796.00	225	AQXE	52941	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	348	XLON	E0Y1ZQrSFjL	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	603	XLON	E0Y1ZQrSFjN	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	474	XLON	E0Y1ZQrSFjQ	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	951	XLON	E0Y1ZQrSFjS	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	524	XLON	E0Y1ZQrSFjW	2001001125
INFORMA PLC	25/04/2024	11:48:35	GB00BMAJNDW54	795.60	1,133	CHX	2977838282063	2001001125
INFORMA PLC	25/04/2024	11:49:13	GB00BMAJNDW54	794.80	367	CHX	2977838282118	2001001125
INFORMA PLC	25/04/2024	11:49:13	GB00BMAJNDW54	794.80	436	CHX	2977838282119	2001001125
INFORMA PLC	25/04/2024	11:52:19	GB00BMAJNDW54	794.60	701	CHX	2977838282656	2001001125
INFORMA PLC	25/04/2024	11:52:20	GB00BMAJNDW54	794.40	1,173	XLON	E0Y1ZQrS9c1	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	216	CHX	2977838284020	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	664	CHX	2977838284021	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	1,242	CHX	2977838284022	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	205	BATE	156728363484	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	289	BATE	156728363485	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	154	AQXE	55876	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	217	AQXE	55877	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.20	328	XLON	E0Y1ZQrSQ99	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.20	669	CHX	2977838284694	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.20	156	BATE	156728363486	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.20	117	AQXE	55878	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	431	XLON	E0Y1ZQrSQq2	2001001125
INFORMA PLC	25/04/2024	12:02:00	GB00BMAJNDW54	794.40	608	XLON	E0Y1ZQrSQq4	2001001125
INFORMA PLC	25/04/2024	12:05:01	GB00BMAJNDW54	794.80	815	CHX	2977838284618	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	1,896	CHX	2977838286720	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	7	CHX	2977838286721	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	668	CHX	2977838286722	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	1,716	CHX	2977838286723	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	331	AQXE	59112	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	418	AQXE	59113	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	928	XLON	E0Y1ZQrS9a9	2001001125
INFORMA PLC	25/04/2024	12:20:07	GB00BMAJNDW54	795.40	1,169	XLON	E0Y1ZQrS9aB	2001001125
INFORMA PLC	25/04/2024	12:20:08	GB00BMAJNDW54	795.20	1,314	XLON	E0Y1ZQrS9av9	2001001125
INFORMA PLC	25/04/2024	12:27:39	GB00BMAJNDW54	795.60	124	XLON	E0Y1ZQrS9Xn	2001001125
INFORMA PLC	25/04/2024	12:27:39	GB00BMAJNDW54	795.60	2	BATE	156728366078	2001001125
INFORMA PLC	25/04/2024	12:27:52	GB00BMAJNDW54	795.60	72	XLON	E0Y1ZQrS9hB	2001001125
INFORMA PLC	25/04/2024	12:27:52	GB00BMAJNDW54	795.60	363	XLON	E0Y1ZQrS9hD	2001001125
INFORMA PLC	25/04/2024	12:27:52	GB00BMAJNDW54	795.60	28	XLON	E0Y1ZQrS9hF	2001001125
INFORMA PLC	25/04/2024	12:28:42	GB00BMAJNDW54	795.80	68	BATE	156728366079	2001001125
INFORMA PLC	25/04/2024	12:28:42	GB00BMAJNDW54	795.80	141	XLON	E0Y1ZQrS9j5	2001001125
INFORMA PLC	25/04/2024	12:28:42	GB00BMAJNDW54	795.80	126	XLON	E0Y1ZQrS9jV	2001001125
INFORMA PLC	25/04/2024	12:28:42	GB00BMAJNDW54	795.80	880	XLON	E0Y1ZQrS9jX	2001001125
INFORMA PLC	25/04/2024	12:28:42	GB00BMAJNDW54	795.80	63	XLON	E0Y1ZQrS9jZ	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.40	606	CHX	2977838288311	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.40	225	CHX	2977838288312	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	318	XLON	E0Y1ZQrS9BW	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	144	CHX	2977838288306	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	61	CHX	2977838288307	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	444	CHX	2977838288308	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	151	BATE	156728366523	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.60	114	AQXE	61016	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	391	XLON	E0Y1ZQrS9SCP	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	217	CHX	2977838288315	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	581	CHX	2977838288316	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	381	CHX	2977838288317	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	51	BATE	156728366525	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	38	AQXE	61017	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.40	378	CHX	2977838288313	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	391	XLON	E0Y1ZQrS9Cq	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	240	CHX	2977838288318	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	99	BATE	156728366526	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	36	BATE	156728366527	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	51	BATE	156728366528	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	114	BATE	156728366529	2001001125
INFORMA PLC	25/04/2024	12:31:00	GB00BMAJNDW54	795.20	72	BATE	156728366530	2001001125

INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	117	AQXE	137865		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	148	AQXE	137867		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	154	BATE	156728408798		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	359	BATE	156728408799		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	154	BATE	156728408800		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	154	BATE	156728408801		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	51	BATE	156728408802		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	74	XLON	E0Y1Z0YXg5		2001001125
INFORMA PLC	25/04/2024	16:07:03	GB00BMAJMDW54	790.60	221	XLON	E0Y1Z0YXg7		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	1,200	XLON	E0Y1Z0Yvesa		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	212	XLON	E0Y1Z0Yvegf		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	988	XLON	E0Y1Z0Yvekg		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	113	XLON	E0Y1Z0Yvegm		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	507	XLON	E0Y1Z0Yvegw		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	1,039	CHX	2977838369810		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	241	BATE	156728410424		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410425		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410426		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410427		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410428		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410429		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	79	BATE	156728410430		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410431		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410432		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	110	BATE	156728410433		2001001125
INFORMA PLC	25/04/2024	16:12:49	GB00BMAJMDW54	790.80	64	BATE	156728410435		2001001125
INFORMA PLC	25/04/2024	16:15:43	GB00BMAJMDW54	791.20	168	XLON	E0Y1Z0Yjyb		2001001125
INFORMA PLC	25/04/2024	16:15:43	GB00BMAJMDW54	791.20	1,551	XLON	E0Y1Z0Yjyk		2001001125
INFORMA PLC	25/04/2024	16:15:43	GB00BMAJMDW54	791.20	348	XLON	E0Y1Z0Yjym		2001001125
INFORMA PLC	25/04/2024	16:15:43	GB00BMAJMDW54	791.20	802	XLON	E0Y1Z0Yjyu		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	1,846	XLON	E0Y1Z0Yyju		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	720	BATE	156728411843		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	159	BATE	156728411844		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	533	BATE	156728411846		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	183	BATE	156728411847		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	696	BATE	156728411848		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	183	BATE	156728411849		2001001125
INFORMA PLC	25/04/2024	16:16:26	GB00BMAJMDW54	791.40	1,846	XLON	E0Y1Z0Yjyv0		2001001125
INFORMA PLC	25/04/2024	16:17:29	GB00BMAJMDW54	792.00	897	XLON	E0Y1Z0Yjvhw		2001001125
INFORMA PLC	25/04/2024	16:17:29	GB00BMAJMDW54	792.00	555	BATE	156728412392		2001001125
INFORMA PLC	25/04/2024	16:17:29	GB00BMAJMDW54	792.00	414	AQXE	144620		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	692	XLON	E0Y1Z0Yjyn4		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	900	XLON	E0Y1Z0Yjynw		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	656	XLON	E0Y1Z0Yjry0		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	1,800	XLON	E0Y1Z0Yjry2		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	1,070	BATE	156728413585		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	1,070	BATE	156728413587		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	450	BATE	156728413588		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	200	BATE	156728413589		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	870	BATE	156728413590		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	802	AQXE	146962		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	81	XLON	E0Y1Z0Yjrya		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	209	XLON	E0Y1Z0Yjryd		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	645	XLON	E0Y1Z0Yjryf		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	290	XLON	E0Y1Z0Yjryh		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	935	XLON	E0Y1Z0Yjryi		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	2,248	XLON	E0Y1Z0Yjry0		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	1,139	XLON	E0Y1Z0Yjry5		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	174	XLON	E0Y1Z0Yjryu		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	342	BATE	156728413594		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	728	BATE	156728413595		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	315	XLON	E0Y1Z0Yjrya		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	480	XLON	E0Y1Z0Yjry5		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	220	XLON	E0Y1Z0Yjry8		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	1,164	XLON	E0Y1Z0Yjry0		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	36	BATE	156728413598		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	483	XLON	E0Y1Z0Yjrym		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	220	XLON	E0Y1Z0Yjryo		2001001125
INFORMA PLC	25/04/2024	16:20:53	GB00BMAJMDW54	792.40	247	XLON	E0Y1Z0Yjryw		2001001125
INFORMA PLC	25/04/2024	16:21:37	GB00BMAJMDW54	792.20	496	XLON	E0Y1Z0YjryF		2001001125
INFORMA PLC	25/04/2024	16:24:46	GB00BMAJMDW54	792.40	1,200	XLON	E0Y1Z0YjryXU		2001001125
INFORMA PLC	25/04/2024	16:24:46	GB00BMAJMDW54	792.40	337	BATE	E0Y1Z0YjryXY		2001001125
INFORMA PLC	25/04/2024	16:24:46	GB00BMAJMDW54	792.40	807	XLON	E0Y1Z0Yjryxx		2001001125
INFORMA PLC	25/04/2024	16:24:46	GB00BMAJMDW54	792.40	557	XLON	E0Y1Z0Yjryxz		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	643	XLON	E0Y1Z0Yjry3g		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	1,244	XLON	E0Y1Z0Yjry3m		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	5,276	XLON	E0Y1Z0Yjry3o		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	1,017	XLON	E0Y1Z0Yjry47		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	129	XLON	E0Y1Z0Yjry49		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	22	BATE	156728415307		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	2,514	BATE	156728415308		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	220	XLON	E0Y1Z0Yjry4p		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	324	XLON	E0Y1Z0Yjry4r		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	208	XLON	E0Y1Z0Yjry4t		2001001125
INFORMA PLC	25/04/2024	16:25:08	GB00BMAJMDW54	792.40	483	XLON	E0Y1Z0Yjry4v		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	727	CHX	2977838367323		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	219	XLON	E0Y1Z0Yjry8u		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	266	XLON	E0Y1Z0Yjry8w		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	266	CHX	2977838367329		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	141	CHX	2977838367341		2001001125
INFORMA PLC	25/04/2024	16:25:57	GB00BMAJMDW54	792.20	223	CHX	2977838367342		2001001125
INFORMA PLC	25/04/2024	16:25:58	GB00BMAJMDW54	792.20	41	CHX	2977838367347		2001001125
INFORMA PLC	25/04/2024	16:29:05	GB00BMAJMDW54	792.40	812	BATE	156728417042		2001001125
INFORMA PLC	25/04/2024	16:29:05	GB00BMAJMDW54	792.40	1,704	XLON	E0Y1Z0J24dg		2001001125
INFORMA PLC	25/04/2024	16:29:05	GB00BMAJMDW54	792.40	609	AQXE	153866		2001001125

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