

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPFQFN38B653	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	18/04/2024	GB00BMJRDW54	264,366	786.92	XLON	790.20	781.80
INFORMA PLC	18/04/2024	GB00BMJRDW54	55,224	786.42	BATE	780.20	783.30
INFORMA PLC	18/04/2024	GB00BMJRDW54	158,231	786.35	CHX	791.00	783.30
INFORMA PLC	18/04/2024	GB00BMJRDW54	30,453	786.15	AQXE	790.20	783.30
		Sum:	508,574	786.12		791.00	781.80

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	18/04/2024	08:05:44	GB00BMJRDW54	789.80	771	XLON	E01TorE1rE	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	432	XLON	E01TorE1rY	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	663	XLON	E01TorE1rG	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	1,065	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	108	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	324	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	736	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	432	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	35	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	771	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	143	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	432	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	359	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:44	GB00BMJRDW54	789.80	108	XLON	E01TorE1rG4	2001001125
INFORMA PLC	18/04/2024	08:05:46	GB00BMJRDW54	789.40	30	AQXE	E01TorE1rG2	2001001125
INFORMA PLC	18/04/2024	08:09:19	GB00BMJRDW54	789.80	688	XLON	E01TorE1rPh	2001001125
INFORMA PLC	18/04/2024	08:09:19	GB00BMJRDW54	789.80	1,405	CHX	2977838244375	2001001125
INFORMA PLC	18/04/2024	08:09:19	GB00BMJRDW54	789.80	246	AQXE	3088	2001001125
INFORMA PLC	18/04/2024	08:14:10	GB00BMJRDW54	791.00	100	CHX	2977838246914	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	635	CHX	2977838246348	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	1,321	CHX	2977838246350	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	1,424	CHX	2977838246351	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	1,000	CHX	2977838246352	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	321	CHX	2977838246353	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	679	CHX	2977838246354	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	424	CHX	2977838246355	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	897	CHX	2977838246356	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	103	CHX	2977838246357	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	321	CHX	2977838246358	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	321	CHX	2977838246359	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	679	CHX	2977838246360	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	321	CHX	2977838246361	2001001125
INFORMA PLC	18/04/2024	08:14:23	GB00BMJRDW54	791.00	464	CHX	2977838246362	2001001125
INFORMA PLC	18/04/2024	08:15:56	GB00BMJRDW54	789.80	383	XLON	E01TorE1rAZH	2001001125
INFORMA PLC	18/04/2024	08:15:56	GB00BMJRDW54	789.80	783	BATE	2977838245278	2001001125
INFORMA PLC	18/04/2024	08:15:56	GB00BMJRDW54	789.80	182	CHX	1567283439751	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.00	496	XLON	E01TorE1rJUF	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.00	236	BATE	156728340469	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.00	178	AQXE	6176	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	823	XLON	E01TorE1rJt5	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	1,276	XLON	E01TorE1rJtG	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	469	XLON	E01TorE1rJtK	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	91	XLON	E01TorE1rJtM	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	768	XLON	E01TorE1rJtX	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	598	XLON	E01TorE1rJtZ	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	1,004	CHX	2977838247002	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	55	BATE	156728340467	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	178	BATE	156728340468	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.20	176	AQXE	6175	2001001125
INFORMA PLC	18/04/2024	08:23:42	GB00BMJRDW54	790.00	1,016	CHX	2977838247003	2001001125
INFORMA PLC	18/04/2024	08:30:03	GB00BMJRDW54	789.00	34	CHX	2977838248012	2001001125
INFORMA PLC	18/04/2024	08:30:03	GB00BMJRDW54	789.00	21	BATE	156728341009	2001001125
INFORMA PLC	18/04/2024	08:30:03	GB00BMJRDW54	789.00	17	AQXE	7450	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	1,200	XLON	E01TorE1rJbN	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	68	XLON	E01TorE1rJbR	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	59	CHX	2977838248048	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	47	CHX	2977838248049	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	21	BATE	156728341027	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	21	BATE	156728341028	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	21	BATE	156728341029	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	5	BATE	156728341030	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	17	AQXE	7487	2001001125
INFORMA PLC	18/04/2024	08:30:11	GB00BMJRDW54	789.00	47	AQXE	7488	2001001125
INFORMA PLC	18/04/2024	08:32:19	GB00BMJRDW54	789.80	307	XLON	E01TorE1rJvW	2001001125
INFORMA PLC	18/04/2024	08:32:19	GB00BMJRDW54	789.80	1,147	XLON	E01TorE1rJvX	2001001125
INFORMA PLC	18/04/2024	08:32:19	GB00BMJRDW54	789.80	671	XLON	E01TorE1rJvY	2001001125
INFORMA PLC	18/04/2024	08:32:19	GB00BMJRDW54	789.80	1,123	XLON	E01TorE1rJvZ	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	1,368	XLON	E01TorE1rJd8	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	508	XLON	E01TorE1rJdF	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	889	XLON	E01TorE1rJdA	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	402	XLON	E01TorE1rJdI	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	393	XLON	E01TorE1rJdH	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	541	XLON	E01TorE1rJdN	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	106	XLON	E01TorE1rJdN	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	681	XLON	E01TorE1rJdO	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	877	XLON	E01TorE1rJdP	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	106	XLON	E01TorE1rJdR	2001001125
INFORMA PLC	18/04/2024	08:38:49	GB00BMJRDW54	789.60	1,282	XLON	E01TorE1rJdY	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	935	CHX	2977838251867	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	1,089	CHX	2977838251868	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	67	BATE	156728343010	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	151	BATE	156728343011	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	254	BATE	156728343013	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	148	AQXE	11486	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	77	AQXE	11487	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	866	CHX	2977838251869	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	199	CHX	2977838251870	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	415	CHX	2977838251871	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	475	CHX	2977838251872	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	170	CHX	2977838251873	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	218	BATE	156728343014	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	254	BATE	156728343015	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	254	BATE	156728343016	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	218	BATE	156728343017	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	114	AQXE	11488	2001001125
INFORMA PLC	18/04/2024	08:51:55	GB00BMJRDW54	789.40	77	AQXE	11489	2001001125
INFORMA PLC	18/04/2024	08:52:01	GB00BMJRDW54	789.40	254	BATE	156728343025	2001001125
INFORMA PLC	18/04/2024	08:52:01	GB00BMJRDW54	789.40	809	CHX	2977838251884	2001001125
INFORMA PLC	18/04/2024	08:52:01	GB00BMJRDW54	789.40	89	CHX	2977838251885	2001001125
INFORMA PLC	18/04/2024	08:52:01	GB00BMJRDW54	789.40	1,000	CHX	2977838251886	2001001125

INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	789.00	623	BATE	156728343970		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	789.00	377	BATE	156728343971		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	789.00	163	BATE	156728343972		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	789.00	406	AQXE	13295		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	219	XLON	EOITorEK3L		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	98	XLON	EOITorEK3N		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	317	XLON	EOITorEK3P		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	481	CHX	2977838253710		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	151	BATE	156728343973		2001001125
INFORMA PLC	18/04/2024	09:03:17	GB00BMAJWDV54	788.80	151	BATE	156728343974		2001001125
INFORMA PLC	18/04/2024	09:11:07	GB00BMAJWDV54	787.80	59	AQXE	13299		2001001125
INFORMA PLC	18/04/2024	09:11:07	GB00BMAJWDV54	787.80	445	XLON	EOITorEK2F		2001001125
INFORMA PLC	18/04/2024	09:11:07	GB00BMAJWDV54	787.80	911	CHX	2977838255034		2001001125
INFORMA PLC	18/04/2024	09:11:07	GB00BMAJWDV54	787.80	372	CHX	2977838255035		2001001125
INFORMA PLC	18/04/2024	09:11:08	GB00BMAJWDV54	787.60	1,517	XLON	EOITorEK3G		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	240	XLON	EOITorEK6Gv		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	100	XLON	EOITorEK6Gc		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	266	CHX	2977838253989		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	288	CHX	2977838255460		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	142	BATE	156728344956		2001001125
INFORMA PLC	18/04/2024	09:13:00	GB00BMAJWDV54	787.40	183	AQXE	14987		2001001125
INFORMA PLC	18/04/2024	09:14:40	GB00BMAJWDV54	787.20	33	BATE	156728345073		2001001125
INFORMA PLC	18/04/2024	09:14:40	GB00BMAJWDV54	787.20	419	BATE	156728345074		2001001125
INFORMA PLC	18/04/2024	09:14:40	GB00BMAJWDV54	787.20	372	BATE	156728345075		2001001125
INFORMA PLC	18/04/2024	09:24:17	GB00BMAJWDV54	788.20	1,202	XLON	EOITorEKORb		2001001125
INFORMA PLC	18/04/2024	09:25:48	GB00BMAJWDV54	788.60	279	CHX	2977838257474		2001001125
INFORMA PLC	18/04/2024	09:26:03	GB00BMAJWDV54	788.20	1,200	XLON	EOITorEKQ45		2001001125
INFORMA PLC	18/04/2024	09:26:03	GB00BMAJWDV54	788.20	840	CHX	2977838257492		2001001125
INFORMA PLC	18/04/2024	09:26:03	GB00BMAJWDV54	788.20	195	BATE	156728346043		2001001125
INFORMA PLC	18/04/2024	09:26:03	GB00BMAJWDV54	788.20	148	AQXE	17040		2001001125
INFORMA PLC	18/04/2024	09:27:28	GB00BMAJWDV54	788.40	109	XLON	EOITorEMRNi		2001001125
INFORMA PLC	18/04/2024	09:27:41	GB00BMAJWDV54	788.20	203	XLON	EOITorEKRXD		2001001125
INFORMA PLC	18/04/2024	09:27:52	GB00BMAJWDV54	788.20	119	XLON	EOITorEKRHf		2001001125
INFORMA PLC	18/04/2024	09:29:06	GB00BMAJWDV54	788.60	6	BATE	156728346235		2001001125
INFORMA PLC	18/04/2024	09:29:21	GB00BMAJWDV54	788.60	425	BATE	156728346264		2001001125
INFORMA PLC	18/04/2024	09:29:21	GB00BMAJWDV54	788.60	223	BATE	156728346265		2001001125
INFORMA PLC	18/04/2024	09:29:21	GB00BMAJWDV54	788.60	946	BATE	156728346266		2001001125
INFORMA PLC	18/04/2024	09:29:21	GB00BMAJWDV54	788.60	606	BATE	156728346267		2001001125
INFORMA PLC	18/04/2024	09:30:13	GB00BMAJWDV54	788.60	542	BATE	156728346268		2001001125
INFORMA PLC	18/04/2024	09:30:13	GB00BMAJWDV54	788.60	168	BATE	156728346326		2001001125
INFORMA PLC	18/04/2024	09:31:01	GB00BMAJWDV54	788.60	326	BATE	156728346405		2001001125
INFORMA PLC	18/04/2024	09:31:01	GB00BMAJWDV54	788.60	372	BATE	156728346406		2001001125
INFORMA PLC	18/04/2024	09:31:51	GB00BMAJWDV54	788.60	100	XLON	EOITorEKV75		2001001125
INFORMA PLC	18/04/2024	09:31:51	GB00BMAJWDV54	788.60	111	XLON	EOITorEKV77		2001001125
INFORMA PLC	18/04/2024	09:31:51	GB00BMAJWDV54	788.60	285	XLON	EOITorEKV79		2001001125
INFORMA PLC	18/04/2024	09:31:51	GB00BMAJWDV54	788.60	142	BATE	156728346466		2001001125
INFORMA PLC	18/04/2024	09:33:41	GB00BMAJWDV54	788.40	310	BATE	156728346582		2001001125
INFORMA PLC	18/04/2024	09:33:41	GB00BMAJWDV54	788.40	350	BATE	156728346583		2001001125
INFORMA PLC	18/04/2024	09:34:24	GB00BMAJWDV54	788.60	643	XLON	EOITorEKXXh		2001001125
INFORMA PLC	18/04/2024	09:34:43	GB00BMAJWDV54	788.60	654	CHX	2977838258542		2001001125
INFORMA PLC	18/04/2024	09:35:42	GB00BMAJWDV54	788.60	175	XLON	EOITorEKYvA		2001001125
INFORMA PLC	18/04/2024	09:35:53	GB00BMAJWDV54	788.60	297	CHX	2977838258738		2001001125
INFORMA PLC	18/04/2024	09:35:53	GB00BMAJWDV54	788.60	73	CHX	2977838258739		2001001125
INFORMA PLC	18/04/2024	09:35:53	GB00BMAJWDV54	788.60	288	CHX	2977838258740		2001001125
INFORMA PLC	18/04/2024	09:35:53	GB00BMAJWDV54	788.60	4	CHX	2977838258741		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	457	XLON	EOITorEKZ7k		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	339	XLON	EOITorEKZ9A		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	682	CHX	2977838258758		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	693	CHX	2977838258759		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	161	BATE	156728346768		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	402	AQXE	18240		2001001125
INFORMA PLC	18/04/2024	09:36:01	GB00BMAJWDV54	788.40	47	CHX	2977838259780		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	345	XLON	EOITorEKZC5		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	798	CHX	2977838259775		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	580	CHX	2977838259776		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	154	BATE	156728346778		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	164	BATE	156728346779		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	124	AQXE	18253		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	692	XLON	EOITorEKZCz		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	177	CHX	2977838258778		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	163	CHX	2977838258779		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	322	AQXE	18254		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	100	XLON	EOITorEKZDB		2001001125
INFORMA PLC	18/04/2024	09:36:06	GB00BMAJWDV54	788.20	100	XLON	EOITorEKZDA		2001001125
INFORMA PLC	18/04/2024	09:41:02	GB00BMAJWDV54	787.60	750	XLON	EOITorEKdZJ		2001001125
INFORMA PLC	18/04/2024	09:41:02	GB00BMAJWDV54	787.60	1,533	CHX	2977838259568		2001001125
INFORMA PLC	18/04/2024	09:41:02	GB00BMAJWDV54	787.60	357	BATE	156728347137		2001001125
INFORMA PLC	18/04/2024	09:41:02	GB00BMAJWDV54	787.60	268	AQXE	18804		2001001125
INFORMA PLC	18/04/2024	09:46:10	GB00BMAJWDV54	787.60	386	XLON	EOITorEKhhg		2001001125
INFORMA PLC	18/04/2024	09:46:10	GB00BMAJWDV54	787.60	24	XLON	EOITorEKhhf		2001001125
INFORMA PLC	18/04/2024	09:46:10	GB00BMAJWDV54	787.60	839	CHX	2977838260189		2001001125
INFORMA PLC	18/04/2024	09:47:42	GB00BMAJWDV54	787.60	154	XLON	EOITorEKjIv		2001001125
INFORMA PLC	18/04/2024	09:47:42	GB00BMAJWDV54	787.60	239	XLON	EOITorEKjIy		2001001125
INFORMA PLC	18/04/2024	09:47:42	GB00BMAJWDV54	787.60	232	CHX	2977838260489		2001001125
INFORMA PLC	18/04/2024	09:47:42	GB00BMAJWDV54	787.60	197	BATE	156728347177		2001001125
INFORMA PLC	18/04/2024	09:47:42	GB00BMAJWDV54	787.60	141	AQXE	19544		2001001125
INFORMA PLC	18/04/2024	09:48:45	GB00BMAJWDV54	787.40	13	XLON	EOITorEKSpw		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	522	XLON	EOITorEKhhF		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	373	XLON	EOITorEKhhH		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	1,068	CHX	2977838260977		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	762	CHX	2977838260978		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	546	CHX	2977838260979		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	248	BATE	156728348023		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	177	BATE	156728348025		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	183	AQXE	20083		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	137	AQXE	20084		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	233	AQXE	20085		2001001125
INFORMA PLC	18/04/2024	09:51:06	GB00BMAJWDV54	787.60	197	CHX	2977838260980		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	148	XLON	EOITorEKobS		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	411	CHX	2977838261462		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	228	XLON	EOITorEKobq		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	359	XLON	EOITorEKobu		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	356	CHX	2977838261463		2001001125
INFORMA PLC	18/04/2024	09:54:24	GB00BMAJWDV54	787.00	733	CHX	2977838261464		2001001125
INFORMA PLC	18/04/2024	09:55:57	GB00BMAJWDV54	786.80	162	XLON	EOITorEKq6e		2001001125
INFORMA PLC	18/04/2024	09:55:57	GB00BMAJWDV54	786.80	198	XLON	EOITorEKq6f		2001001125
INFORMA PLC	18/04/2								

