

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKLPUSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN3BB653	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	19/04/2024	GB00BMJRDW54	206,341	781.84	XLON	786.60	773.20
INFORMA PLC	19/04/2024	GB00BMJRDW54	53,842	781.47	BATE	786.60	773.20
INFORMA PLC	19/04/2024	GB00BMJRDW54	161,617	779.50	CHX	786.60	773.80
INFORMA PLC	19/04/2024	GB00BMJRDW54	30,326	780.89	ADQE	786.60	773.20
		Sum:	512,126	781.00		786.60	773.20

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	19/04/2024	08:03:56	GB00BMJRDW54	781.20	2,438	XLON	EDUXKVAFF9C	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	791.40	454	XLON	EDUXKVAFFAA	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	1,198	XLON	EDUXKVAFFAJ	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	930	XLON	EDUXKVAFFAK	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	63	XLON	EDUXKVAFFAL	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	1,652	XLON	EDUXKVAFFAM	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	1,589	XLON	EDUXKVAFFAN	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	476	XLON	EDUXKVAFFAO	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	177	XLON	EDUXKVAFFAP	2001001125
INFORMA PLC	19/04/2024	08:03:56	GB00BMJRDW54	781.40	1,292	XLON	EDUXKVAFFAQ	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.40	548	XLON	EDUXKVAFFAR	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.40	1,120	CHX	2977838245403	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.40	261	BATE	156728333021	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.40	196	ADQE	1691	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.20	636	XLON	EDUXKVAFFAN9	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.20	182	CHX	2977838245405	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.20	1,118	CHX	2977838245406	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.20	309	BATE	156728333022	2001001125
INFORMA PLC	19/04/2024	08:06:32	GB00BMJRDW54	779.20	223	ADQE	1692	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	462	XLON	EDUXKVAFFAPJ	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	169	XLON	EDUXKVAFFAPK	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	530	XLON	EDUXKVAFFAPL	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	614	XLON	EDUXKVAFFAPM	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	1,161	CHX	2977838245603	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	108	CHX	2977838245604	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	676	CHX	2977838245605	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	1,083	CHX	2977838245606	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	1,133	CHX	2977838245607	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	123	CHX	2977838245608	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	295	BATE	156728333673	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	252	BATE	156728333674	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	140	BATE	156728333675	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	152	BATE	156728333676	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	222	ADQE	3429	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	190	ADQE	3430	2001001125
INFORMA PLC	19/04/2024	08:12:56	GB00BMJRDW54	778.60	220	ADQE	3431	2001001125
INFORMA PLC	19/04/2024	08:15:31	GB00BMJRDW54	777.60	266	BATE	156728333847	2001001125
INFORMA PLC	19/04/2024	08:15:31	GB00BMJRDW54	777.60	97	ADQE	3993	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.40	479	XLON	EDUXKVAFFPnl	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.40	773	CHX	2977838247871	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.40	205	CHX	2977838247872	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.40	227	BATE	156728334283	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.40	177	ADQE	5077	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	163	XLON	EDUXKVAFFPnq	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	335	XLON	EDUXKVAFFPnr	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	1,060	CHX	2977838247875	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	247	BATE	156728334285	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	80	ADQE	5081	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	42	ADQE	5082	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	27	ADQE	5083	2001001125
INFORMA PLC	19/04/2024	08:20:11	GB00BMJRDW54	778.00	37	ADQE	5084	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	985	CHX	2977838248411	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	229	BATE	156728334510	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	35	ADQE	5866	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	41	ADQE	5867	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	96	ADQE	5868	2001001125
INFORMA PLC	19/04/2024	08:24:12	GB00BMJRDW54	777.60	482	XLON	EDUXKVAFFY4	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	776.80	1,368	XLON	EDUXKVAFFWZJ	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	776.80	31	XLON	EDUXKVAFFWZK	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	776.80	251	XLON	EDUXKVAFFWZL	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	777.00	1,206	XLON	EDUXKVAFFWZM	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	777.00	640	XLON	EDUXKVAFFWZN	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	777.00	162	XLON	EDUXKVAFFWZO	2001001125
INFORMA PLC	19/04/2024	08:24:33	GB00BMJRDW54	777.00	51	XLON	EDUXKVAFFWZP	2001001125
INFORMA PLC	19/04/2024	08:24:36	GB00BMJRDW54	776.80	141	XLON	EDUXKVAFFWZQ	2001001125
INFORMA PLC	19/04/2024	08:24:36	GB00BMJRDW54	776.80	168	XLON	EDUXKVAFFWZR	2001001125
INFORMA PLC	19/04/2024	08:30:02	GB00BMJRDW54	776.60	747	CHX	2977838249227	2001001125
INFORMA PLC	19/04/2024	08:30:02	GB00BMJRDW54	776.60	338	CHX	2977838249228	2001001125
INFORMA PLC	19/04/2024	08:30:02	GB00BMJRDW54	776.60	253	BATE	156728334923	2001001125
INFORMA PLC	19/04/2024	08:30:02	GB00BMJRDW54	776.60	190	ADQE	7043	2001001125
INFORMA PLC	19/04/2024	08:30:02	GB00BMJRDW54	776.60	631	XLON	EDUXKVAFFWZS	2001001125
INFORMA PLC	19/04/2024	08:30:06	GB00BMJRDW54	776.40	239	XLON	EDUXKVAFFWZT	2001001125
INFORMA PLC	19/04/2024	08:30:06	GB00BMJRDW54	776.40	309	XLON	EDUXKVAFFWZU	2001001125
INFORMA PLC	19/04/2024	08:30:06	GB00BMJRDW54	776.40	1,121	CHX	2977838249260	2001001125
INFORMA PLC	19/04/2024	08:30:06	GB00BMJRDW54	776.40	261	BATE	156728334935	2001001125
INFORMA PLC	19/04/2024	08:30:06	GB00BMJRDW54	776.40	196	ADQE	7057	2001001125
INFORMA PLC	19/04/2024	08:32:14	GB00BMJRDW54	775.60	607	XLON	EDUXKVAFFWZV	2001001125
INFORMA PLC	19/04/2024	08:32:14	GB00BMJRDW54	775.60	1,241	CHX	2977838249658	2001001125
INFORMA PLC	19/04/2024	08:32:14	GB00BMJRDW54	775.60	189	BATE	156728335145	2001001125
INFORMA PLC	19/04/2024	08:32:14	GB00BMJRDW54	775.60	100	BATE	156728335146	2001001125
INFORMA PLC	19/04/2024	08:32:14	GB00BMJRDW54	775.60	217	BATE	156728335147	2001001125
INFORMA PLC	19/04/2024	08:35:07	GB00BMJRDW54	775.80	116	CHX	2977838250228	2001001125
INFORMA PLC	19/04/2024	08:35:07	GB00BMJRDW54	775.80	714	CHX	2977838250229	2001001125
INFORMA PLC	19/04/2024	08:35:07	GB00BMJRDW54	775.80	283	CHX	2977838250230	2001001125
INFORMA PLC	19/04/2024	08:35:32	GB00BMJRDW54	775.80	523	XLON	EDUXKVAFFWZYa	2001001125
INFORMA PLC	19/04/2024	08:35:32	GB00BMJRDW54	775.80	249	BATE	156728335849	2001001125
INFORMA PLC	19/04/2024	08:36:20	GB00BMJRDW54	775.80	378	XLON	EDUXKVAFFWZYb	2001001125
INFORMA PLC	19/04/2024	08:36:20	GB00BMJRDW54	775.80	115	XLON	EDUXKVAFFWZYc	2001001125
INFORMA PLC	19/04/2024	08:36:20	GB00BMJRDW54	775.80	1,009	CHX	2977838250405	2001001125
INFORMA PLC	19/04/2024	08:36:20	GB00BMJRDW54	775.80	235	BATE	156728335498	2001001125
INFORMA PLC	19/04/2024	08:36:20	GB00BMJRDW54	775.80	177	ADQE	8433	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	448	XLON	EDUXKVAFFWZYd	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	168	XLON	EDUXKVAFFWZYe	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	427	XLON	EDUXKVAFFWZYf	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	453	XLON	EDUXKVAFFWZYg	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	1,160	XLON	EDUXKVAFFWZYh	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	427	XLON	EDUXKVAFFWZYi	2001001125
INFORMA PLC	19/04/2024	08:39:04	GB00BMJRDW54	775.20	420	XLON	EDUXKVAFFWZYj	2001001125
INFORMA PLC	19/04/2024	08:41:04	GB00BMJRDW54	773.80	451	XLON	EDUXKVAFFWZYk	2001001125
INFORMA PLC	19/04/2024	08:41:04	GB00BMJRDW54	773.80	923	CHX	2977838251155	2001001125
INFORMA PLC	19/04/2024	08:41:04	GB00BMJRDW54	773.80	214	BATE	156728335890	2001001125





INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	678	XLON	EOLUXVAJG6	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	679	CHX	2977838270876	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	597	CHX	2977838270877	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	516	CHX	2977838270878	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	227	CHX	2977838270879	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	46	CHX	2977838270880	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	242	CHX	2977838270881	20/10/1125
INFORMA PLC	19/04/2024	10:51:20	GB00BMAJ2W54	779.20	170	CHX	2977838270882	20/10/1125
INFORMA PLC	19/04/2024	10:57:39	GB00BMAJ2W54	778.60	476	CHX	2977838272547	20/10/1125
INFORMA PLC	19/04/2024	10:57:39	GB00BMAJ2W54	778.60	224	ADXE	31985	20/10/1125
INFORMA PLC	19/04/2024	10:57:39	GB00BMAJ2W54	778.60	628	XLON	EOLUXVAJJD	20/10/1125
INFORMA PLC	19/04/2024	10:57:39	GB00BMAJ2W54	778.60	465	CHX	2977838272548	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.20	930	CHX	2977838273108	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.20	216	BATE	156728347605	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.20	617	XLON	EOLUXVAJNJ	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	764	CHX	2977838273154	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	373	XLON	EOLUXVAJNE	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	886	CHX	2977838271993	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	197	BATE	156728347633	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	177	BATE	156728347634	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	1,448	XLON	EOLUXVAJN9	20/10/1125
INFORMA PLC	19/04/2024	10:59:48	GB00BMAJ2W54	778.00	506	XLON	EOLUXVAJQH	20/10/1125
INFORMA PLC	19/04/2024	11:10:14	GB00BMAJ2W54	779.00	705	CHX	2977838274647	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	713	XLON	EOLUXVAJbv	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	189	BATE	156728348681	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	176	BATE	156728348682	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	398	XLON	EOLUXVAJBJ	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	370	XLON	EOLUXVAJBL	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	189	BATE	156728348685	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	189	BATE	156728348687	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	189	BATE	156728348688	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	189	BATE	156728348689	20/10/1125
INFORMA PLC	19/04/2024	11:12:23	GB00BMAJ2W54	779.60	19	BATE	156728348690	20/10/1125
INFORMA PLC	19/04/2024	11:14:45	GB00BMAJ2W54	779.80	652	XLON	EOLUXVAJSL3	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	582	CHX	2977838275060	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	360	ADXE	34603	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	1,088	XLON	EOLUXVAJSK	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	1,000	CHX	2977838275061	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	840	CHX	2977838275062	20/10/1125
INFORMA PLC	19/04/2024	11:15:02	GB00BMAJ2W54	779.80	23	CHX	2977838275063	20/10/1125
INFORMA PLC	19/04/2024	11:18:08	GB00BMAJ2W54	779.60	639	XLON	EOLUXVAJgjl	20/10/1125
INFORMA PLC	19/04/2024	11:18:08	GB00BMAJ2W54	779.60	352	XLON	EOLUXVAJgjlz	20/10/1125
INFORMA PLC	19/04/2024	11:18:08	GB00BMAJ2W54	779.60	802	CHX	2977838275481	20/10/1125
INFORMA PLC	19/04/2024	11:18:08	GB00BMAJ2W54	779.60	328	XLON	EOLUXVAJgjf	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	382	XLON	EOLUXVAJhum	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	522	XLON	EOLUXVAJhno	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	781	CHX	2977838275687	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	827	CHX	2977838275688	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	241	CHX	2977838275689	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	289	BATE	156728349176	20/10/1125
INFORMA PLC	19/04/2024	11:20:15	GB00BMAJ2W54	779.40	148	BATE	156728349177	20/10/1125
INFORMA PLC	19/04/2024	11:22:21	GB00BMAJ2W54	779.60	36	XLON	EOLUXVAJw3	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	807	XLON	EOLUXVAJwv	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	1,000	CHX	2977838276044	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	351	CHX	2977838276045	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	299	CHX	2977838276046	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	384	BATE	156728349369	20/10/1125
INFORMA PLC	19/04/2024	11:23:17	GB00BMAJ2W54	779.60	249	XLON	EOLUXVAJkXU	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	814	XLON	EOLUXVAJmJ	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	8	CHX	2977838276388	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	1,686	CHX	2977838276389	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	209	BATE	156728349584	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	161	BATE	156728349582	20/10/1125
INFORMA PLC	19/04/2024	11:26:37	GB00BMAJ2W54	779.20	291	ADXE	35990	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	1,246	XLON	EOLUXVAJqly	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	231	CHX	2977838276975	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	102	BATE	156728349987	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	491	BATE	156728349988	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	86	XLON	EOLUXVAJqk	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	1,000	CHX	2977838276976	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	270	CHX	2977838276977	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	74	CHX	2977838276978	20/10/1125
INFORMA PLC	19/04/2024	11:32:01	GB00BMAJ2W54	779.40	200	CHX	2977838276979	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	410	XLON	EOLUXVAJvZ	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	168	XLON	EOLUXVAJvB	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	280	XLON	EOLUXVAJvD	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	91	XLON	EOLUXVAJvJ	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	80	CHX	2977838277499	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	756	CHX	2977838277500	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	347	CHX	2977838277501	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	758	CHX	2977838277502	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	278	BATE	156728350262	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	176	BATE	156728350263	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	133	XLON	EOLUXVAJvL	20/10/1125
INFORMA PLC	19/04/2024	11:36:18	GB00BMAJ2W54	779.80	207	CHX	2977838277503	20/10/1125
INFORMA PLC	19/04/2024	11:40:02	GB00BMAJ2W54	779.80	616	XLON	EOLUXVAJw8	20/10/1125
INFORMA PLC	19/04/2024	11:40:07	GB00BMAJ2W54	779.80	458	XLON	EOLUXVAJwD	20/10/1125
INFORMA PLC	19/04/2024	11:40:07	GB00BMAJ2W54	779.80	841	CHX	2977838277862	20/10/1125
INFORMA PLC	19/04/2024	11:40:07	GB00BMAJ2W54	779.80	218	BATE	156728350495	20/10/1125
INFORMA PLC	19/04/2024	11:40:07	GB00BMAJ2W54	779.80	164	XLON	EOLUXVAJwK	20/10/1125
INFORMA PLC	19/04/2024	11:40:07	GB00BMAJ2W54	779.80	94	CHX	2977838277963	20/10/1125
INFORMA PLC	19/04/2024	11:42:57	GB00BMAJ2W54	779.60	882	XLON	EOLUXVAJwM8	20/10/1125
INFORMA PLC	19/04/2024	11:44:19	GB00BMAJ2W54	779.60	790	CHX	2977838278657	20/10/1125
INFORMA PLC	19/04/2024	11:44:19	GB00BMAJ2W54	779.60	162	BATE	156728350802	20/10/1125
INFORMA PLC	19/04/2024	11:44:19	GB00BMAJ2W54	779.60	21	BATE	156728350803	20/10/1125
INFORMA PLC	19/04/2024	11:44:19	GB00BMAJ2W54	779.60	138	ADXE	38193	20/10/1125
INFORMA PLC	19/04/2024	11:44:19	GB00BMAJ2W54	779.60	386	XLON	EOLUXVAJwK1s	20/10/1125
INFORMA PLC	19/04/2024	11:49:25	GB00BMAJ2W54	780.80	910	XLON	EOLUXVAJwGWO	20/10/1125
INFORMA PLC	19/04/2024	11:49:25	GB00BMAJ2W54	780.80	325	ADXE	38687	20/10/1125
INFORMA PLC	19/04/2024	11:49:25	GB00BMAJ2W54	780.80	1,859	CHX	2977838279114	20/10/1125
INFORMA PLC	19/04/2024	11:49:47	GB00BMAJ2W54	780.40	369	XLON	EOLUXVAJwKll	20/10/1125
INFORMA PLC	19/04/2024	11:49:47	GB00BMAJ2W54	780.40	756	CHX	2977838279145	20/10/1125
INFORMA PLC	19/04/2024	11:49:47	GB00BMAJ2W54	780.40	175	BATE	156728351060	20/10/1125
INFORMA PLC	19/04/2024	11:49:47	GB00BMAJ2W54	780.40	322	ADXE	38715	20/10/1125
INFORMA PLC	19/04/2024	11:56:24	GB00BMAJ2W54	779.00	132	XLON	EOLUXVAJwDQr	20/10/1125
INFORMA PLC	19/04/2024	11:56:24	GB00BMAJ2W54	779.00	537	CHX	2977838280083	20/10/1125
INFORMA PLC	19/04/2024	11:56:24	GB00BMAJ2W54	779.00	121	CHX	2977838280084	20/10/1125
INFORMA PLC	19/04/2024	11:56:24	GB00BMAJ2W54	779.00	547	CHX	2977838280085	20/10/1125
INFORMA PLC	19/04/2024	11:56:24	GB00BMAJ2W54	779.00	153	BATE	156728351522	20/10/1125
INFORMA PLC	19/04/2024	11:56:24						







INFORMA PLC	19/04/2024	15:11:34	GB00BMAJSDW54	785.40	732	CHX	2977838319853	2001001125
INFORMA PLC	19/04/2024	15:11:34	GB00BMAJSDW54	785.40	170	BATE	156728376099	2001001125
INFORMA PLC	19/04/2024	15:11:34	GB00BMAJSDW54	785.40	6	AQXE	80167	2001001125
INFORMA PLC	19/04/2024	15:11:47	GB00BMAJSDW54	785.40	287	XLON	EDLUXvAO1WUJ	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	350	XLON	EDLUXvAO3Z21	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	3	XLON	EDLUXvAO3Z23	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	1,206	XLON	EDLUXvAO3Z25	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	859	XLON	EDLUXvAO3Z29	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	347	XLON	EDLUXvAO3Z28	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	862	XLON	EDLUXvAO3Z2D	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	97	XLON	EDLUXvAO3Z2L	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	406	CHX	2977838320255	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	315	CHX	2977838320256	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	168	BATE	156728376315	2001001125
INFORMA PLC	19/04/2024	15:13:11	GB00BMAJSDW54	785.60	126	BATE	156728376316	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	116	XLON	EDLUXvAO68a	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	1,096	XLON	EDLUXvAO68b	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	367	XLON	EDLUXvAO68H	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	1,000	XLON	EDLUXvAO68K	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	212	XLON	EDLUXvAO68m	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	288	XLON	EDLUXvAO68o	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	194	XLON	EDLUXvAO68h	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	112	XLON	EDLUXvAO68v	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	189	XLON	EDLUXvAO68x	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	727	XLON	EDLUXvAO68z	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	720	XLON	EDLUXvAO681	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	222	XLON	EDLUXvAO686	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	168	XLON	EDLUXvAO68C	2001001125
INFORMA PLC	19/04/2024	15:14:51	GB00BMAJSDW54	785.40	170	XLON	EDLUXvAO68F	2001001125
INFORMA PLC	19/04/2024	15:15:57	GB00BMAJSDW54	785.00	434	XLON	EDLUXvAO68T	2001001125
INFORMA PLC	19/04/2024	15:15:57	GB00BMAJSDW54	785.00	223	XLON	EDLUXvAO68V	2001001125
INFORMA PLC	19/04/2024	15:15:57	GB00BMAJSDW54	785.00	488	XLON	EDLUXvAO68b	2001001125
INFORMA PLC	19/04/2024	15:15:57	GB00BMAJSDW54	785.00	232	BATE	156728376763	2001001125
INFORMA PLC	19/04/2024	15:15:57	GB00BMAJSDW54	785.00	174	AQXE	81651	2001001125
INFORMA PLC	19/04/2024	15:15:59	GB00BMAJSDW54	785.00	500	BATE	156728376766	2001001125
INFORMA PLC	19/04/2024	15:15:56	GB00BMAJSDW54	785.60	198	BATE	156728377474	2001001125
INFORMA PLC	19/04/2024	15:20:38	GB00BMAJSDW54	786.00	755	CHX	2977838322293	2001001125
INFORMA PLC	19/04/2024	15:21:13	GB00BMAJSDW54	786.40	1,222	CHX	297783832449	2001001125
INFORMA PLC	19/04/2024	15:21:13	GB00BMAJSDW54	786.40	246	XLON	EDLUXvAOHC01	2001001125
INFORMA PLC	19/04/2024	15:21:13	GB00BMAJSDW54	786.40	760	XLON	EDLUXvAOHC03	2001001125
INFORMA PLC	19/04/2024	15:23:27	GB00BMAJSDW54	785.20	37	XLON	EDLUXvAOQ6P	2001001125
INFORMA PLC	19/04/2024	15:23:07	GB00BMAJSDW54	785.20	309	XLON	EDLUXvAOQ6K	2001001125
INFORMA PLC	19/04/2024	15:23:37	GB00BMAJSDW54	785.60	283	XLON	EDLUXvAOCLT	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	471	XLON	EDLUXvAOQMP	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	1,097	XLON	EDLUXvAOQMPb	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	1,390	XLON	EDLUXvAOQMPp	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	122	XLON	EDLUXvAOQMPv	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	746	BATE	156728378186	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	720	BATE	156728378187	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	560	AQXE	84544	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	109	AQXE	84545	2001001125
INFORMA PLC	19/04/2024	15:24:12	GB00BMAJSDW54	785.40	431	AQXE	84546	2001001125
INFORMA PLC	19/04/2024	15:25:58	GB00BMAJSDW54	784.20	281	XLON	EDLUXvAOQPK	2001001125
INFORMA PLC	19/04/2024	15:25:58	GB00BMAJSDW54	784.20	1,385	CHX	297783832373	2001001125
INFORMA PLC	19/04/2024	15:25:58	GB00BMAJSDW54	784.20	396	XLON	EDLUXvAOQPKb	2001001125
INFORMA PLC	19/04/2024	15:25:58	GB00BMAJSDW54	784.20	242	AQXE	85150	2001001125
INFORMA PLC	19/04/2024	15:25:58	GB00BMAJSDW54	784.20	283	CHX	297783832374	2001001125
INFORMA PLC	19/04/2024	15:28:18	GB00BMAJSDW54	783.60	290	XLON	EDLUXvAOQZU	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	870	XLON	EDLUXvAOQZT	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	2,818	XLON	EDLUXvAOQZV	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	523	BATE	156728379243	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	1,274	BATE	156728379244	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	314	AQXE	86589	2001001125
INFORMA PLC	19/04/2024	15:30:02	GB00BMAJSDW54	784.20	342	AQXE	86590	2001001125
INFORMA PLC	19/04/2024	15:31:58	GB00BMAJSDW54	784.40	930	XLON	EDLUXvAOQzF	2001001125
INFORMA PLC	19/04/2024	15:31:58	GB00BMAJSDW54	784.40	168	XLON	EDLUXvAOQzJ	2001001125
INFORMA PLC	19/04/2024	15:33:17	GB00BMAJSDW54	784.40	308	BATE	156728379776	2001001125
INFORMA PLC	19/04/2024	15:33:37	GB00BMAJSDW54	784.40	468	XLON	EDLUXvAOQzZ	2001001125
INFORMA PLC	19/04/2024	15:33:57	GB00BMAJSDW54	784.40	732	XLON	EDLUXvAOQzO	2001001125
INFORMA PLC	19/04/2024	15:33:57	GB00BMAJSDW54	784.40	355	BATE	156728379886	2001001125
INFORMA PLC	19/04/2024	15:34:07	GB00BMAJSDW54	784.40	463	XLON	EDLUXvAOQzH	2001001125
INFORMA PLC	19/04/2024	15:34:07	GB00BMAJSDW54	784.40	737	XLON	EDLUXvAOQzI	2001001125
INFORMA PLC	19/04/2024	15:34:07	GB00BMAJSDW54	784.40	231	XLON	EDLUXvAOQzI	2001001125
INFORMA PLC	19/04/2024	15:34:07	GB00BMAJSDW54	784.40	968	XLON	EDLUXvAOQzP	2001001125
INFORMA PLC	19/04/2024	15:34:07	GB00BMAJSDW54	784.40	784	XLON	EDLUXvAOQzS	2001001125
INFORMA PLC	19/04/2024	15:35:22	GB00BMAJSDW54	784.40	309	XLON	EDLUXvAOQzGm	2001001125
INFORMA PLC	19/04/2024	15:35:22	GB00BMAJSDW54	784.40	891	XLON	EDLUXvAOQzTj	2001001125
INFORMA PLC	19/04/2024	15:35:22	GB00BMAJSDW54	784.40	1,200	XLON	EDLUXvAOQzTj	2001001125
INFORMA PLC	19/04/2024	15:35:22	GB00BMAJSDW54	784.40	136	AQXE	88207	2001001125
INFORMA PLC	19/04/2024	15:35:22	GB00BMAJSDW54	784.40	687	AQXE	88208	2001001125
INFORMA PLC	19/04/2024	15:37:48	GB00BMAJSDW54	783.40	469	XLON	EDLUXvAOQYn	2001001125
INFORMA PLC	19/04/2024	15:37:50	GB00BMAJSDW54	783.40	803	XLON	EDLUXvAOQYp	2001001125
INFORMA PLC	19/04/2024	15:37:50	GB00BMAJSDW54	783.40	1,055	XLON	EDLUXvAOQYp	2001001125
INFORMA PLC	19/04/2024	15:37:50	GB00BMAJSDW54	783.40	1,377	XLON	EDLUXvAOQYB	2001001125
INFORMA PLC	19/04/2024	15:37:51	GB00BMAJSDW54	783.40	165	XLON	EDLUXvAOQYF	2001001125
INFORMA PLC	19/04/2024	15:38:38	GB00BMAJSDW54	783.00	309	XLON	EDLUXvAOQYHk	2001001125
INFORMA PLC	19/04/2024	15:41:08	GB00BMAJSDW54	783.20	443	XLON	EDLUXvAOQyL	2001001125
INFORMA PLC	19/04/2024	15:41:08	GB00BMAJSDW54	783.20	168	XLON	EDLUXvAOQyP	2001001125
INFORMA PLC	19/04/2024	15:41:18	GB00BMAJSDW54	783.20	309	XLON	EDLUXvAOQyU	2001001125
INFORMA PLC	19/04/2024	15:41:38	GB00BMAJSDW54	783.20	281	XLON	EDLUXvAOQyD	2001001125
INFORMA PLC	19/04/2024	15:41:48	GB00BMAJSDW54	783.20	161	XLON	EDLUXvAOQyx	2001001125
INFORMA PLC	19/04/2024	15:41:48	GB00BMAJSDW54	783.20	306	BATE	156728381370	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	10	XLON	EDLUXvAOQzT	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	168	XLON	EDLUXvAOQzD	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	1,314	XLON	EDLUXvAOQzH	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	168	XLON	EDLUXvAOQzJ	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	763	XLON	EDLUXvAOQzY	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	760	XLON	EDLUXvAOQzS	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	1,495	XLON	EDLUXvAOQzW	2001001125
INFORMA PLC	19/04/2024	15:42:58	GB00BMAJSDW54	784.00	319	XLON	EDLUXvAOQzW	2001001125
INFORMA PLC	19/04/2024	15:45:06	GB00BMAJSDW54	784.00	173	BATE	156728381999	2001001125
INFORMA PLC	19/04/2024	15:46:00	GB00BMAJSDW54	784.00	301	XLON	EDLUXvAOQzz	2001001125
INFORMA PLC	19/04/2024	15:46:00	GB00BMAJSDW54	784.00	338	XLON	EDLUXvAOQzj	2001001125
INFORMA PLC	19/04/2024	15:46:00	GB00BMAJSDW54	784.00	168	XLON	EDLUXvAOQzj	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	125	XLON	EDLUXvAOQzWg	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	1,075	XLON	EDLUXvAOQzWl	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	1,075	XLON	EDLUXvAOQzWp	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	125	XLON	EDLUXvAOQzL1	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	94	BATE	156728382326	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54	784.60	396	BATE	156728382327	2001001125
INFORMA PLC	19/04/2024	15:46:32	GB00BMAJSDW54					





INFORMA PLC	19/04/2024	16:24:30	GB00BMJ2DW54	784.80	864	XLON	EDUXGvAPFhw	2001001125
INFORMA PLC	19/04/2024	16:24:30	GB00BMJ2DW54	784.80	6	XLON	EDUXGvAPFQ2	2001001125
INFORMA PLC	19/04/2024	16:24:30	GB00BMJ2DW54	784.80	258	XLON	EDUXGvAPFGB	2001001125
INFORMA PLC	19/04/2024	16:26:37	GB00BMJ2DW54	784.60	121	XLON	EDUXGvAPFbx	2001001125
INFORMA PLC	19/04/2024	16:26:47	GB00BMJ2DW54	784.60	296	XLON	EDUXGvAPUJ7	2001001125
INFORMA PLC	19/04/2024	16:26:47	GB00BMJ2DW54	784.60	290	XLON	EDUXGvAPU7r	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	290	XLON	EDUXGvAPUL0	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	823	XLON	EDUXGvAPULa	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	290	XLON	EDUXGvAPULU	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	204	XLON	EDUXGvAPULW	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	710	BATE	156728392950	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	391	BATE	156728392951	2001001125
INFORMA PLC	19/04/2024	16:26:58	GB00BMJ2DW54	784.60	44	AQXE	113635	2001001125
INFORMA PLC	19/04/2024	16:27:00	GB00BMJ2DW54	784.60	119	XLON	EDUXGvAPURi	2001001125
INFORMA PLC	19/04/2024	16:27:00	GB00BMJ2DW54	784.60	175	XLON	EDUXGvAPURL	2001001125
INFORMA PLC	19/04/2024	16:27:04	GB00BMJ2DW54	784.60	167	AQXE	113693	2001001125
INFORMA PLC	19/04/2024	16:28:20	GB00BMJ2DW54	784.60	292	AQXE	114888	2001001125

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