

## Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
INFORMA PLC	549300VQLUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLPPGFNF3BB653	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	12/04/2024	GB00BMJRDW54	84.657	815.59	XLON	821.00	807.60
INFORMA PLC	12/04/2024	GB00BMJRDW54	26.248	814.98	BATE	821.60	807.60
INFORMA PLC	12/04/2024	GB00BMJRDW54	115.609	815.08	CHX	821.60	807.60
INFORMA PLC	12/04/2024	GB00BMJRDW54	16.766	817.04	ADXE	821.20	807.60
		Sum:	243.280	815.49		821.60	807.60

## 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	12/04/2024	08:02:29	GB00BMJRDW54	820.60	1.455	XLON	EOP1676L56	2001001125
INFORMA PLC	12/04/2024	08:02:29	GB00BMJRDW54	820.40	900	XLON	EOP1676L6N	2001001125
INFORMA PLC	12/04/2024	08:02:29	GB00BMJRDW54	820.40	557	XLON	EOP1676L6P	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	360	XLON	EOP1676L6C	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	370	XLON	EOP1676L6E	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	564	CHX	2977838242341	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	171	CHX	2977838242342	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	755	CHX	2977838242343	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	171	BATE	156728332618	2001001125
INFORMA PLC	12/04/2024	08:06:19	GB00BMJRDW54	819.40	176	BATE	156728332619	2001001125
INFORMA PLC	12/04/2024	08:09:12	GB00BMJRDW54	819.40	981	CHX	2977838242939	2001001125
INFORMA PLC	12/04/2024	08:09:12	GB00BMJRDW54	819.40	479	XLON	EOP1676LzZf	2001001125
INFORMA PLC	12/04/2024	08:09:12	GB00BMJRDW54	819.40	297	CHX	2977838242940	2001001125
INFORMA PLC	12/04/2024	08:10:06	GB00BMJRDW54	819.20	875	CHX	2977838243247	2001001125
INFORMA PLC	12/04/2024	08:15:36	GB00BMJRDW54	821.00	856	CHX	2977838244603	2001001125
INFORMA PLC	12/04/2024	08:17:10	GB00BMJRDW54	821.60	515	CHX	2977838244921	2001001125
INFORMA PLC	12/04/2024	08:17:10	GB00BMJRDW54	821.60	183	CHX	2977838244923	2001001125
INFORMA PLC	12/04/2024	08:17:10	GB00BMJRDW54	821.60	332	BATE	156728333840	2001001125
INFORMA PLC	12/04/2024	08:17:10	GB00BMJRDW54	821.60	714	BATE	156728333841	2001001125
INFORMA PLC	12/04/2024	08:20:03	GB00BMJRDW54	821.00	977	CHX	2977838245552	2001001125
INFORMA PLC	12/04/2024	08:20:03	GB00BMJRDW54	821.00	145	CHX	2977838245553	2001001125
INFORMA PLC	12/04/2024	08:20:03	GB00BMJRDW54	821.00	211	CHX	2977838245554	2001001125
INFORMA PLC	12/04/2024	08:20:03	GB00BMJRDW54	821.00	211	CHX	2977838245555	2001001125
INFORMA PLC	12/04/2024	08:20:03	GB00BMJRDW54	821.00	377	CHX	2977838245556	2001001125
INFORMA PLC	12/04/2024	08:22:36	GB00BMJRDW54	821.20	678	ADXE	8428	2001001125
INFORMA PLC	12/04/2024	08:23:05	GB00BMJRDW54	821.20	700	CHX	2977838246321	2001001125
INFORMA PLC	12/04/2024	08:25:17	GB00BMJRDW54	820.20	685	CHX	2977838246874	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	79	CHX	EOP1676Dpb	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	104	XLON	EOP1676Dpd	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	144	XLON	EOP1676Dpf	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	84	XLON	EOP1676Dph	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	474	XLON	EOP1676Dpn	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	79	XLON	EOP1676Dpu	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	706	CHX	2977838247990	2001001125
INFORMA PLC	12/04/2024	08:31:59	GB00BMJRDW54	819.80	960	CHX	2977838247991	2001001125
INFORMA PLC	12/04/2024	08:33:53	GB00BMJRDW54	819.20	850	CHX	2977838248383	2001001125
INFORMA PLC	12/04/2024	08:37:26	GB00BMJRDW54	818.40	1,245	CHX	2977838248922	2001001125
INFORMA PLC	12/04/2024	08:37:48	GB00BMJRDW54	818.20	536	ADXE	8427	2001001125
INFORMA PLC	12/04/2024	08:37:48	GB00BMJRDW54	818.20	519	ADXE	8428	2001001125
INFORMA PLC	12/04/2024	08:40:07	GB00BMJRDW54	819.60	688	XLON	EOP1676bb43	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.40	1,722	CHX	2977838251228	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.40	719	CHX	2977838251229	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.40	838	BATE	156728337407	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.60	414	CHX	2977838251226	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.60	719	CHX	2977838251227	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.60	114	BATE	156728337405	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.60	149	BATE	156728337406	2001001125
INFORMA PLC	12/04/2024	08:41:08	GB00BMJRDW54	819.60	198	ADXE	10622	2001001125
INFORMA PLC	12/04/2024	09:01:48	GB00BMJRDW54	819.60	649	CHX	2977838252780	2001001125
INFORMA PLC	12/04/2024	09:04:45	GB00BMJRDW54	819.20	707	CHX	2977838253152	2001001125
INFORMA PLC	12/04/2024	09:06:32	GB00BMJRDW54	819.00	98	XLON	EOP1676bn3	2001001125
INFORMA PLC	12/04/2024	09:06:51	GB00BMJRDW54	819.00	98	XLON	EOP1676bxcn	2001001125
INFORMA PLC	12/04/2024	09:07:10	GB00BMJRDW54	819.00	713	XLON	EOP1676by14	2001001125
INFORMA PLC	12/04/2024	09:09:08	GB00BMJRDW54	819.00	502	XLON	EOP1676oE9	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	698	XLON	EOP1676c3hn	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	689	XLON	EOP1676c3hu	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	714	CHX	2977838254116	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	592	CHX	2977838254119	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	293	BATE	156728339276	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	249	ADXE	13865	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.80	688	BATE	156728339278	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	833	CHX	2977838254120	2001001125
INFORMA PLC	12/04/2024	09:11:58	GB00BMJRDW54	819.00	39	BATE	156728339277	2001001125
INFORMA PLC	12/04/2024	09:20:00	GB00BMJRDW54	820.00	1,208	XLON	EOP1676d6q	2001001125
INFORMA PLC	12/04/2024	09:20:00	GB00BMJRDW54	820.00	1,208	XLON	EOP1676d6s	2001001125
INFORMA PLC	12/04/2024	09:20:00	GB00BMJRDW54	820.00	4	XLON	EOP1676d6x	2001001125
INFORMA PLC	12/04/2024	09:28:38	GB00BMJRDW54	820.60	1,312	XLON	EOP1676d4k	2001001125
INFORMA PLC	12/04/2024	09:28:38	GB00BMJRDW54	820.60	1,312	XLON	EOP1676d4y	2001001125
INFORMA PLC	12/04/2024	09:28:38	GB00BMJRDW54	820.60	443	XLON	EOP1676d4y	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	820.60	407	XLON	EOP1676d6GW	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	820.60	830	CHX	2977838253739	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	820.60	193	BATE	156728341162	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	820.60	100	ADXE	17044	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	820.60	45	ADXE	17045	2001001125
INFORMA PLC	12/04/2024	09:32:22	GB00BMJRDW54	819.80	68	XLON	EOP1676d6Wz	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	59	XLON	EOP1676d6Wz1	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	471	XLON	EOP1676d6Wz2	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	691	CHX	2977838258716	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	1,085	CHX	2977838258717	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	252	BATE	156728342011	2001001125
INFORMA PLC	12/04/2024	09:42:22	GB00BMJRDW54	819.80	190	ADXE	18483	2001001125
INFORMA PLC	12/04/2024	09:51:23	GB00BMJRDW54	820.60	154	XLON	EOP1676d6ga5	2001001125
INFORMA PLC	12/04/2024	09:51:23	GB00BMJRDW54	820.60	261	XLON	EOP1676d6gaW	2001001125
INFORMA PLC	12/04/2024	09:54:19	GB00BMJRDW54	821.00	1,205	XLON	EOP1676d6g9	2001001125
INFORMA PLC	12/04/2024	09:54:19	GB00BMJRDW54	821.00	168	XLON	EOP1676d6h8	2001001125
INFORMA PLC	12/04/2024	09:54:19	GB00BMJRDW54	821.00	1,205	XLON	EOP1676d6h9	2001001125
INFORMA PLC	12/04/2024	09:54:19	GB00BMJRDW54	821.00	215	XLON	EOP1676d6h	2001001125
INFORMA PLC	12/04/2024	09:54:19	GB00BMJRDW54	821.00	352	XLON	EOP1676d6h	2001001125
INFORMA PLC	12/04/2024	10:02:04	GB00BMJRDW54	820.40	700	BATE	156728344188	2001001125
INFORMA PLC	12/04/2024	10:04:21	GB00BMJRDW54	820.00	656	CHX	2977838262713	2001001125
INFORMA PLC	12/04/2024	10:05:45	GB00BMJRDW54	820.00	755	XLON	EOP1676d6cj	2001001125
INFORMA PLC	12/04/2024	10:06:22	GB00BMJRDW54	820.20	400	XLON	EOP1676d6ct	2001001125
INFORMA PLC	12/04/2024	10:06:22	GB00BMJRDW54	820.20	483	CHX	2977838263088	2001001125
INFORMA PLC	12/04/2024	10:06:22	GB00BMJRDW54	820.20	334	CHX	2977838263089	2001001125
INFORMA PLC	12/04/2024	10:06:22	GB00BMJRDW54	820.20	190	BATE	156728344576	2001001125
INFORMA PLC	12/04/2024	10:06:22	GB00BMJRDW54	820.20	143	BATE	156728344577	2001001125
INFORMA PLC	12/04/2024	10:14:14	GB00BMJRDW54	821.00	188	ADXE	23650	2001001125
INFORMA PLC	12/04/2024	10:14:14	GB00BMJRDW54	821.00	525	XLON	EOP1676d6f1nk	2001001125
INFORMA PLC	12/04/2024	10:14:14	GB00BMJRDW54	821.00	1,074	CHX	2977838264314	2001001125
INFORMA PLC	12/04/2024	10:14:14	GB00BMJRDW54	821.00	250	BATE	156728345303	2001001125
INFORMA PLC	12/04/2024	10:18:50	GB00BMJRDW54	820.60	722	XLON	EOP1676d6m	2001001125
INFORMA PLC	12/04/2024	10:18:50	GB00BMJRDW54	820.60	738	CHX	2977838265074	2001001125
INFORMA PLC	12/04/2024							

INFORMA PLC	12/04/2024	10:41:00	GB00BAMJNDW54	820.60	313	AQXE		27915	2001001125
INFORMA PLC	12/04/2024	10:49:56	GB00BAMJNDW54	819.00	532	XLON	E0PT675a2K		2001001125
INFORMA PLC	12/04/2024	10:49:56	GB00BAMJNDW54	819.00	443	CHX	2977838269643		2001001125
INFORMA PLC	12/04/2024	10:53:01	GB00BAMJNDW54	819.00	180	AQXE	30155		2001001125
INFORMA PLC	12/04/2024	10:53:01	GB00BAMJNDW54	819.00	841	AQXE	30156		2001001125
INFORMA PLC	12/04/2024	10:53:01	GB00BAMJNDW54	818.80	696	XLON	E0PT675a8s		2001001125
INFORMA PLC	12/04/2024	10:53:01	GB00BAMJNDW54	818.80	360	XLON	E0PT676a8L		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	489	XLON	E0PT676a9G		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	35	XLON	E0PT676a9O		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	816	XLON	E0PT676a9Q		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	1,073	CHX	2977838270965		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	249	BATE	156728349298		2001001125
INFORMA PLC	12/04/2024	11:00:08	GB00BAMJNDW54	819.00	188	AQXE	31246		2001001125
INFORMA PLC	12/04/2024	11:12:14	GB00BAMJNDW54	819.80	381	CHX	2977838272725		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	718	XLON	E0PT676a9vK		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	80	CHX	2977838272774		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	1,386	CHX	2977838272776		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	753	CHX	2977838272779		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	341	BATE	156728350336		2001001125
INFORMA PLC	12/04/2024	11:12:49	GB00BAMJNDW54	819.60	285	AQXE	33283		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	156	XLON	E0PT676a9b9		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	220	XLON	E0PT676a9dJ		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	828	CHX	2977838273776		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	192	BATE	156728350890		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	145	AQXE	34440		2001001125
INFORMA PLC	12/04/2024	11:20:57	GB00BAMJNDW54	820.60	801	AQXE	34441		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	686	XLON	E0PT676c2s		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	1,402	CHX	2977838275388		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	673	CHX	2977838275380		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	326	BATE	156728351911		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	245	AQXE	36090		2001001125
INFORMA PLC	12/04/2024	11:34:12	GB00BAMJNDW54	820.00	680	AQXE	36091		2001001125
INFORMA PLC	12/04/2024	11:36:34	GB00BAMJNDW54	819.80	762	CHX	2977838275692		2001001125
INFORMA PLC	12/04/2024	11:47:59	GB00BAMJNDW54	819.80	668	XLON	E0PT676aCct		2001001125
INFORMA PLC	12/04/2024	11:47:59	GB00BAMJNDW54	819.80	661	CHX	2977838277294		2001001125
INFORMA PLC	12/04/2024	11:47:59	GB00BAMJNDW54	819.80	826	CHX	2977838277296		2001001125
INFORMA PLC	12/04/2024	11:47:59	GB00BAMJNDW54	819.80	642	BATE	156728353108		2001001125
INFORMA PLC	12/04/2024	11:47:59	GB00BAMJNDW54	819.80	259	AQXE	37843		2001001125
INFORMA PLC	12/04/2024	11:48:03	GB00BAMJNDW54	819.80	358	AQXE	37845		2001001125
INFORMA PLC	12/04/2024	11:48:03	GB00BAMJNDW54	819.80	1	CHX	2977838277811		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	241	CHX	2977838277860		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	800	CHX	2977838277861		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	100	CHX	2977838277862		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	48	AQXE	38412		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	22	AQXE	38414		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	84	AQXE	38416		2001001125
INFORMA PLC	12/04/2024	11:50:33	GB00BAMJNDW54	819.60	124	AQXE	38417		2001001125
INFORMA PLC	12/04/2024	11:52:23	GB00BAMJNDW54	818.40	209	CHX	2977838278490		2001001125
INFORMA PLC	12/04/2024	11:52:23	GB00BAMJNDW54	818.40	509	CHX	2977838278492		2001001125
INFORMA PLC	12/04/2024	11:55:47	GB00BAMJNDW54	819.20	728	CHX	2977838278990		2001001125
INFORMA PLC	12/04/2024	11:59:15	GB00BAMJNDW54	819.60	712	BATE	156728354305		2001001125
INFORMA PLC	12/04/2024	11:59:52	GB00BAMJNDW54	819.40	657	XLON	E0PT676f9K		2001001125
INFORMA PLC	12/04/2024	12:05:07	GB00BAMJNDW54	819.60	652	XLON	E0PT676f9de		2001001125
INFORMA PLC	12/04/2024	12:05:07	GB00BAMJNDW54	819.60	676	XLON	E0PT676f9dg		2001001125
INFORMA PLC	12/04/2024	12:10:28	GB00BAMJNDW54	819.40	361	XLON	E0PT676e2Q		2001001125
INFORMA PLC	12/04/2024	12:10:28	GB00BAMJNDW54	819.40	737	CHX	2977838280822		2001001125
INFORMA PLC	12/04/2024	12:10:28	GB00BAMJNDW54	819.40	171	BATE	156728355117		2001001125
INFORMA PLC	12/04/2024	12:10:54	GB00BAMJNDW54	819.20	726	CHX	2977838280967		2001001125
INFORMA PLC	12/04/2024	12:15:29	GB00BAMJNDW54	817.20	201	BATE	156728355387		2001001125
INFORMA PLC	12/04/2024	12:15:29	GB00BAMJNDW54	817.20	533	BATE	156728355388		2001001125
INFORMA PLC	12/04/2024	12:18:27	GB00BAMJNDW54	817.00	663	XLON	2977838281384		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	1,305	CHX	E0PT676h9p		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	1,303	XLON	E0PT676h9s		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	2	XLON	E0PT676h9rK		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	905	XLON	E0PT676h9t		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	395	CHX	2977838282763		2001001125
INFORMA PLC	12/04/2024	12:27:41	GB00BAMJNDW54	818.40	298	CHX	2977838282764		2001001125
INFORMA PLC	12/04/2024	12:33:26	GB00BAMJNDW54	817.40	483	BATE	156728356843		2001001125
INFORMA PLC	12/04/2024	12:33:26	GB00BAMJNDW54	817.40	145	BATE	156728356844		2001001125
INFORMA PLC	12/04/2024	12:43:21	GB00BAMJNDW54	817.60	2	CHX	2977838284432		2001001125
INFORMA PLC	12/04/2024	12:43:21	GB00BAMJNDW54	817.60	115	CHX	2977838284433		2001001125
INFORMA PLC	12/04/2024	12:43:21	GB00BAMJNDW54	817.60	247	CHX	2977838284434		2001001125
INFORMA PLC	12/04/2024	12:43:21	GB00BAMJNDW54	817.60	20	CHX	2977838284435		2001001125
INFORMA PLC	12/04/2024	12:43:21	GB00BAMJNDW54	817.60	274	CHX	2977838284436		2001001125
INFORMA PLC	12/04/2024	12:45:27	GB00BAMJNDW54	817.60	269	XLON	E0PT676h9bc		2001001125
INFORMA PLC	12/04/2024	12:45:27	GB00BAMJNDW54	817.60	50	XLON	E0PT676h9be		2001001125
INFORMA PLC	12/04/2024	12:45:27	GB00BAMJNDW54	817.60	337	XLON	E0PT676h9bg		2001001125
INFORMA PLC	12/04/2024	12:47:50	GB00BAMJNDW54	818.00	5	CHX	2977838285010		2001001125
INFORMA PLC	12/04/2024	12:48:21	GB00BAMJNDW54	817.80	111	XLON	E0PT676h9Ja		2001001125
INFORMA PLC	12/04/2024	12:48:21	GB00BAMJNDW54	817.80	1,260	XLON	E0PT676h9Jg		2001001125
INFORMA PLC	12/04/2024	12:48:21	GB00BAMJNDW54	817.80	1,260	XLON	E0PT676h9JY		2001001125
INFORMA PLC	12/04/2024	12:51:21	GB00BAMJNDW54	818.20	1,132	XLON	E0PT676h9LT		2001001125
INFORMA PLC	12/04/2024	12:51:21	GB00BAMJNDW54	818.20	509	CHX	2977838289543		2001001125
INFORMA PLC	12/04/2024	12:51:21	GB00BAMJNDW54	818.20	296	BATE	1567283589104		2001001125
INFORMA PLC	12/04/2024	12:51:21	GB00BAMJNDW54	818.20	193	AQXE	46419		2001001125
INFORMA PLC	12/04/2024	12:51:17	GB00BAMJNDW54	818.00	737	AQXE	46766		2001001125
INFORMA PLC	12/04/2024	12:55:47	GB00BAMJNDW54	818.20	795	XLON	E0PT676h9Pq		2001001125
INFORMA PLC	12/04/2024	12:58:02	GB00BAMJNDW54	818.60	639	XLON	E0PT676h9Rq		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	82	XLON	E0PT676h9v		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	55	XLON	E0PT676h9vN		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	219	XLON	E0PT676h9vP		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	728	CHX	2977838287831		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	420	CHX	2977838287832		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	169	BATE	156728359586		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	128	AQXE	48888		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	200	XLON	E0PT676h9wU		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	27	XLON	E0PT676h9wV		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	54	XLON	E0PT676h9wW		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	89	XLON	E0PT676h9wS		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	89	XLON	E0PT676h9wX		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	63	XLON	E0PT676h9w9		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	91	XLON	E0PT676h9wF		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	61	XLON	E0PT676h9wL		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	93	XLON	E0PT676h9wP		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	63	XLON	E0PT676h9wV		2001001125
INFORMA PLC	12/04/2024	13:06:50	GB00BAMJNDW54	818.60	63	XLON	E0PT676h9wC		2001001125</



INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376075	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376075	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376077	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376078	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376079	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376080	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376081	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376082	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376083	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376084	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376085	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376086	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376087	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376088	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376089	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376090	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376091	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	3	BATE	156728376092	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	19	ADXE	77328	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	862	XLON	E0PTE7Qc0a	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376093	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376094	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376095	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376096	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376097	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376098	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376099	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	23	BATE	156728376100	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	17	BATE	156728376101	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	188	XLON	E0PTE7QIG2	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	159	XLON	E0PTE7QIG4	2001001125
INFORMA PLC	12/04/2024	14.47.09	GB00BMAJDW54	814.80	103	XLON	E0PTE7QIG9	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	454	XLON	E0PTE7IHW4c	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	115	XLON	E0PTE7IHW4e	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	308	XLON	E0PTE7IHW4k	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	338	XLON	E0PTE7IHW50	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	690	CHX	297838315348	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	640	CHX	297838315349	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	160	BATE	156728377240	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	201	BATE	156728377241	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	121	ADXE	78149	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	5	ADXE	78150	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	65	ADXE	78151	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	217	ADXE	78152	2001001125
INFORMA PLC	12/04/2024	14.49.56	GB00BMAJDW54	814.60	87	ADXE	78153	2001001125
INFORMA PLC	12/04/2024	14.52.15	GB00BMAJDW54	814.20	869	CHX	297838316329	2001001125
INFORMA PLC	12/04/2024	14.53.02	GB00BMAJDW54	814.00	456	XLON	E0PTE7IkcJ	2001001125
INFORMA PLC	12/04/2024	14.53.02	GB00BMAJDW54	814.00	490	CHX	297838316561	2001001125
INFORMA PLC	12/04/2024	14.53.02	GB00BMAJDW54	814.00	442	CHX	297838316562	2001001125
INFORMA PLC	12/04/2024	14.53.02	GB00BMAJDW54	814.00	217	BATE	156728377938	2001001125
INFORMA PLC	12/04/2024	14.53.02	GB00BMAJDW54	814.00	163	ADXE	79511	2001001125
INFORMA PLC	12/04/2024	14.53.15	GB00BMAJDW54	813.80	643	ADXE	79610	2001001125
INFORMA PLC	12/04/2024	14.54.36	GB00BMAJDW54	813.60	729	CHX	297838317091	2001001125
INFORMA PLC	12/04/2024	14.54.58	GB00BMAJDW54	813.40	741	XLON	E0PTE7Ihr5	2001001125
INFORMA PLC	12/04/2024	14.56.00	GB00BMAJDW54	813.20	699	CHX	297838317652	2001001125
INFORMA PLC	12/04/2024	14.58.34	GB00BMAJDW54	813.20	436	CHX	297838318252	2001001125
INFORMA PLC	12/04/2024	14.58.43	GB00BMAJDW54	813.20	203	CHX	297838318285	2001001125
INFORMA PLC	12/04/2024	15.00.00	GB00BMAJDW54	813.00	498	XLON	E0PTE7Ihp2	2001001125
INFORMA PLC	12/04/2024	15.00.00	GB00BMAJDW54	813.00	1,018	CHX	297838318919	2001001125
INFORMA PLC	12/04/2024	15.00.00	GB00BMAJDW54	813.00	237	BATE	156728378997	2001001125
INFORMA PLC	12/04/2024	15.00.00	GB00BMAJDW54	813.00	178	ADXE	82200	2001001125
INFORMA PLC	12/04/2024	15.01.43	GB00BMAJDW54	812.40	960	CHX	297838320108	2001001125
INFORMA PLC	12/04/2024	15.02.18	GB00BMAJDW54	812.20	426	XLON	E0PTE7Ihw2	2001001125
INFORMA PLC	12/04/2024	15.02.18	GB00BMAJDW54	812.20	803	CHX	297838320378	2001001125
INFORMA PLC	12/04/2024	15.02.18	GB00BMAJDW54	812.20	204	BATE	156728380321	2001001125
INFORMA PLC	12/04/2024	15.02.18	GB00BMAJDW54	812.20	154	ADXE	83660	2001001125
INFORMA PLC	12/04/2024	15.03.16	GB00BMAJDW54	812.00	713	XLON	E0PTE7IkcJ	2001001125
INFORMA PLC	12/04/2024	15.06.01	GB00BMAJDW54	811.80	626	XLON	E0PTE7I74c	2001001125
INFORMA PLC	12/04/2024	15.06.01	GB00BMAJDW54	811.80	1,279	CHX	297838321613	2001001125
INFORMA PLC	12/04/2024	15.06.01	GB00BMAJDW54	811.80	65	BATE	156728381114	2001001125
INFORMA PLC	12/04/2024	15.06.01	GB00BMAJDW54	811.80	233	BATE	156728381115	2001001125
INFORMA PLC	12/04/2024	15.06.01	GB00BMAJDW54	811.80	224	ADXE	85019	2001001125
INFORMA PLC	12/04/2024	15.07.09	GB00BMAJDW54	810.80	755	CHX	297838322249	2001001125
INFORMA PLC	12/04/2024	15.08.05	GB00BMAJDW54	810.60	678	XLON	E0PTE7IcJf	2001001125
INFORMA PLC	12/04/2024	15.08.55	GB00BMAJDW54	810.00	473	XLON	E0PTE7IeYc	2001001125
INFORMA PLC	12/04/2024	15.08.55	GB00BMAJDW54	810.00	235	CHX	297838322993	2001001125
INFORMA PLC	12/04/2024	15.08.55	GB00BMAJDW54	810.00	706	BATE	156728381931	2001001125
INFORMA PLC	12/04/2024	15.09.07	GB00BMAJDW54	809.80	705	CHX	297838323086	2001001125
INFORMA PLC	12/04/2024	15.10.44	GB00BMAJDW54	810.20	655	CHX	297838323774	2001001125
INFORMA PLC	12/04/2024	15.12.23	GB00BMAJDW54	810.00	709	XLON	E0PTE7Ihkc	2001001125
INFORMA PLC	12/04/2024	15.16.00	GB00BMAJDW54	810.20	710	XLON	E0PTE7IhWw	2001001125
INFORMA PLC	12/04/2024	15.16.00	GB00BMAJDW54	810.20	1,451	CHX	297838325273	2001001125
INFORMA PLC	12/04/2024	15.16.00	GB00BMAJDW54	810.20	238	BATE	156728383663	2001001125
INFORMA PLC	12/04/2024	15.16.00	GB00BMAJDW54	810.20	354	ADXE	89088	2001001125
INFORMA PLC	12/04/2024	15.18.00	GB00BMAJDW54	810.20	866	CHX	297838320485	2001001125
INFORMA PLC	12/04/2024	15.18.00	GB00BMAJDW54	810.20	184	CHX	297838320486	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	105	XLON	E0PTE7Ihpj	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	1,065	XLON	E0PTE7Ihpj	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	139	XLON	E0PTE7Ihpj	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	626	XLON	E0PTE7Ihpj	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	1,205	CHX	297838328663	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	1,205	CHX	297838328664	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	691	CHX	297838328665	2001001125
INFORMA PLC	12/04/2024	15.25.28	GB00BMAJDW54	812.60	915	CHX	297838328669	2001001125
INFORMA PLC	12/04/2024	15.26.04	GB00BMAJDW54	812.40	380	XLON	E0PTE7Ihpw	2001001125
INFORMA PLC	12/04/2024	15.26.04	GB00BMAJDW54	812.40	776	CHX	297838329060	2001001125
INFORMA PLC	12/04/2024	15.26.04	GB00BMAJDW54	812.40	180	BATE	156728385623	2001001125
INFORMA PLC	12/04/2024	15.26.04	GB00BMAJDW54	812.40	136	ADXE	92519	2001001125
INFORMA PLC	12/04/2024	15.26.38	GB00BMAJDW54	811.80	697	XLON	E0PTE7Ih5q	2001001125
INFORMA PLC	12/04/2024	15.28.14	GB00BMAJDW54	811.80	669	XLON	E0PTE7Ihnb	2001001125
INFORMA PLC	12/04/2024	15.28.21	GB00BMAJDW54	810.80	423	CHX	297838329901	2001001125
INFORMA PLC	12/04/2024	15.28.21	GB00BMAJDW54	810.80	40	CHX	297838329903	2001001125
INFORMA PLC	12/04/2024	15.29.59	GB00BMAJDW54	810.00	352	CHX	297838330039	2001001125
INFORMA PLC	12/04/2024	15.29.59	GB00BMAJDW54	810.00	301	CHX	297838330040	2001001125
INFORMA PLC	12/04/2024	15.30.06	GB00BMAJDW54	809.80	135	CHX	297838330763	2001001125
INFORMA PLC	12/04/2024	15.32.36	GB00BMAJDW54	810.80	821	XLON	E0PTE7Ikc2b	2001001125
INFORMA PLC	12/04/2024	15.32.36	GB00BMAJDW54	810.80	401	CHX	297838331071	2001001125
INFORMA PLC	12/04/2024	15.32.36	GB00BMAJDW54	810.80	663	BATE	156728387423	2001001125
INFORMA PLC	12/04/2024	15.32.36	GB00BMAJDW54	810.80	191	BATE	156728387424	2001001125
INFORMA PLC	12/04/2024	15.32.36	GB00BMAJDW54	810.80	144	XLON	E0PTE7Ikc3j	2001001125
INFORMA PLC	12/04/2024	15.33.37	GB00BMAJDW54	810.40	739	XLON	E0PTE7	

INFORMA PLC	12/04/2024	15:47:31	GB00BMJMDW54	808.80	816	CHX	2977838336701	2001001125
INFORMA PLC	12/04/2024	15:47:31	GB00BMJMDW54	808.80	170	XLON	E0P1678Vh	2001001125
INFORMA PLC	12/04/2024	15:49:01	GB00BMJMDW54	808.60	435	XLON	E0P1678Vh	2001001125
INFORMA PLC	12/04/2024	15:49:01	GB00BMJMDW54	808.60	891	CHX	2977838337302	2001001125
INFORMA PLC	12/04/2024	15:49:01	GB00BMJMDW54	808.60	157	BATE	156728391222	2001001125
INFORMA PLC	12/04/2024	15:49:01	GB00BMJMDW54	808.60	50	BATE	156728391223	2001001125
INFORMA PLC	12/04/2024	15:49:01	GB00BMJMDW54	808.60	156	AQXE	100834	2001001125
INFORMA PLC	12/04/2024	15:50:10	GB00BMJMDW54	808.60	100	XLON	E0P1678vMc	2001001125
INFORMA PLC	12/04/2024	15:50:10	GB00BMJMDW54	808.60	269	XLON	E0P1678vME	2001001125
INFORMA PLC	12/04/2024	15:50:10	GB00BMJMDW54	808.60	753	CHX	2977838337771	2001001125
INFORMA PLC	12/04/2024	15:50:10	GB00BMJMDW54	808.60	175	BATE	156728391482	2001001125
INFORMA PLC	12/04/2024	15:51:18	GB00BMJMDW54	808.60	1,035	CHX	2977838338126	2001001125
INFORMA PLC	12/04/2024	15:52:01	GB00BMJMDW54	808.40	873	XLON	E0P1678vdtk	2001001125
INFORMA PLC	12/04/2024	15:52:13	GB00BMJMDW54	808.20	693	XLON	E0P1678vdtm	2001001125
INFORMA PLC	12/04/2024	15:54:38	GB00BMJMDW54	808.20	725	CHX	2977838339602	2001001125
INFORMA PLC	12/04/2024	15:55:57	GB00BMJMDW54	808.80	848	CHX	2977838340104	2001001125
INFORMA PLC	12/04/2024	15:55:57	GB00BMJMDW54	808.80	197	BATE	156728393088	2001001125
INFORMA PLC	12/04/2024	15:55:57	GB00BMJMDW54	808.80	98	AQXE	100834	2001001125
INFORMA PLC	12/04/2024	15:55:57	GB00BMJMDW54	808.80	50	AQXE	103055	2001001125
INFORMA PLC	12/04/2024	15:55:57	GB00BMJMDW54	808.80	415	XLON	E0P1678vZG	2001001125
INFORMA PLC	12/04/2024	15:57:33	GB00BMJMDW54	809.00	1,168	CHX	2977838340585	2001001125
INFORMA PLC	12/04/2024	15:59:06	GB00BMJMDW54	808.90	472	XLON	E0P1678vqAS	2001001125
INFORMA PLC	12/04/2024	15:59:06	GB00BMJMDW54	808.80	964	CHX	2977838341033	2001001125
INFORMA PLC	12/04/2024	15:59:06	GB00BMJMDW54	808.80	224	BATE	156728393762	2001001125
INFORMA PLC	12/04/2024	15:59:41	GB00BMJMDW54	808.60	409	XLON	E0P1678vq6c	2001001125
INFORMA PLC	12/04/2024	15:59:41	GB00BMJMDW54	808.60	836	CHX	2977838341250	2001001125
INFORMA PLC	12/04/2024	15:59:41	GB00BMJMDW54	808.60	147	AQXE	105192	2001001125
INFORMA PLC	12/04/2024	15:59:43	GB00BMJMDW54	808.60	195	BATE	156728394004	2001001125
INFORMA PLC	12/04/2024	16:00:40	GB00BMJMDW54	808.00	664	BATE	156728394334	2001001125
INFORMA PLC	12/04/2024	16:04:04	GB00BMJMDW54	807.60	1,412	XLON	E0P1678vMg	2001001125
INFORMA PLC	12/04/2024	16:04:04	GB00BMJMDW54	807.60	1,412	XLON	E0P1678vMg	2001001125
INFORMA PLC	12/04/2024	16:04:04	GB00BMJMDW54	807.60	170	XLON	E0P1678vMg	2001001125
INFORMA PLC	12/04/2024	16:06:30	GB00BMJMDW54	807.80	465	XLON	E0P1678v1TU	2001001125
INFORMA PLC	12/04/2024	16:06:30	GB00BMJMDW54	807.80	951	CHX	2977838340424	2001001125
INFORMA PLC	12/04/2024	16:06:30	GB00BMJMDW54	807.80	221	BATE	156728396925	2001001125
INFORMA PLC	12/04/2024	16:07:34	GB00BMJMDW54	807.60	465	XLON	E0P16783B5	2001001125
INFORMA PLC	12/04/2024	16:07:34	GB00BMJMDW54	807.60	99	XLON	E0P16783B8	2001001125
INFORMA PLC	12/04/2024	16:07:35	GB00BMJMDW54	807.60	419	XLON	E0P1678302	2001001125
INFORMA PLC	12/04/2024	16:07:35	GB00BMJMDW54	807.60	896	CHX	2977838344502	2001001125
INFORMA PLC	12/04/2024	16:07:35	GB00BMJMDW54	807.60	199	BATE	156728396216	2001001125
INFORMA PLC	12/04/2024	16:07:37	GB00BMJMDW54	807.60	150	BATE	156728396337	2001001125
INFORMA PLC	12/04/2024	16:09:59	GB00BMJMDW54	808.00	2,223	CHX	2977838345476	2001001125
INFORMA PLC	12/04/2024	16:09:59	GB00BMJMDW54	808.00	1,087	XLON	E0P1678HgF	2001001125
INFORMA PLC	12/04/2024	16:09:59	GB00BMJMDW54	808.00	25	CHX	2977838345484	2001001125
INFORMA PLC	12/04/2024	16:09:59	GB00BMJMDW54	808.00	517	BATE	156728396911	2001001125
INFORMA PLC	12/04/2024	16:09:59	GB00BMJMDW54	808.00	359	AQXE	109673	2001001125
INFORMA PLC	12/04/2024	16:10:25	GB00BMJMDW54	807.60	497	CHX	2977838345607	2001001125
INFORMA PLC	12/04/2024	16:10:25	GB00BMJMDW54	807.60	203	CHX	2977838345608	2001001125
INFORMA PLC	12/04/2024	16:11:01	GB00BMJMDW54	807.80	679	XLON	E0P1678Gc	2001001125
INFORMA PLC	12/04/2024	16:15:12	GB00BMJMDW54	807.60	55	XLON	E0P1678G2D	2001001125
INFORMA PLC	12/04/2024	16:15:41	GB00BMJMDW54	807.60	255	CHX	2977838348200	2001001125
INFORMA PLC	12/04/2024	16:15:41	GB00BMJMDW54	807.60	150	BATE	156728398825	2001001125
INFORMA PLC	12/04/2024	16:15:41	GB00BMJMDW54	807.60	316	XLON	E0P1678G2j	2001001125
INFORMA PLC	12/04/2024	16:15:41	GB00BMJMDW54	807.60	392	CHX	2977838348232	2001001125
INFORMA PLC	12/04/2024	16:15:41	GB00BMJMDW54	807.60	150	BATE	156728398836	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	902	XLON	E0P1678IOC	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	417	XLON	E0P1678IOC	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	1,845	CHX	2977838348542	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	445	CHX	2977838348543	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	409	CHX	2977838348544	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	322	CHX	2977838348545	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	429	BATE	156728399037	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	199	BATE	156728399038	2001001125
INFORMA PLC	12/04/2024	16:16:08	GB00BMJMDW54	807.60	150	AQXE	113220	2001001125
INFORMA PLC	12/04/2024	16:22:13	GB00BMJMDW54	808.60	1,332	XLON	E0P1678Rk4	2001001125
INFORMA PLC	12/04/2024	16:22:13	GB00BMJMDW54	808.60	2,725	CHX	2977838351829	2001001125
INFORMA PLC	12/04/2024	16:22:13	GB00BMJMDW54	808.60	634	BATE	156728401416	2001001125
INFORMA PLC	12/04/2024	16:22:13	GB00BMJMDW54	808.60	476	CHX	2977838351836	2001001125
INFORMA PLC	12/04/2024	16:24:21	GB00BMJMDW54	808.00	194	CHX	2977838352790	2001001116

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