

Transaction Details: INFORM A PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORM A PLC	549300VXKVLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHRKJLPFQFN38B653	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)
INFORM A PLC	05/04/2024	GB00BMJRDW54	46,258	806.30	XLON	813.60	805.00
INFORM A PLC	05/04/2024	GB00BMJRDW54	14,484	806.12	BATE	813.60	805.30
INFORM A PLC	05/04/2024	GB00BMJRDW54	81,152	807.96	CHX	813.60	805.20
INFORM A PLC	05/04/2024	GB00BMJRDW54	10,517	807.88	ADQE	811.20	805.00
		Sum:	152,411	808.07		813.60	805.00

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]
INFORM A PLC	05/04/2024	08:03:00	GB00BMJRDW54	813.00	761	XLON	E0K0NAv1jQ	2001001125
INFORM A PLC	05/04/2024	08:05:00	GB00BMJRDW54	813.60	70	XLON	E0K0NAvAcA7	2001001125
INFORM A PLC	05/04/2024	08:05:00	GB00BMJRDW54	813.60	702	XLON	E0K0NAvAcAD	2001001125
INFORM A PLC	05/04/2024	08:05:00	GB00BMJRDW54	813.60	774	XLON	E0K0NAvAcAF	2001001125
INFORM A PLC	05/04/2024	08:05:00	GB00BMJRDW54	813.60	705	CHX	2977838242931	2001001125
INFORM A PLC	05/04/2024	08:05:00	GB00BMJRDW54	813.60	686	BATE	156728337005	2001001125
INFORM A PLC	05/04/2024	08:07:01	GB00BMJRDW54	812.00	834	CHX	2977838243803	2001001125
INFORM A PLC	05/04/2024	08:09:30	GB00BMJRDW54	810.40	694	CHX	2977838244518	2001001125
INFORM A PLC	05/04/2024	08:12:51	GB00BMJRDW54	809.40	714	CHX	2977838245601	2001001125
INFORM A PLC	05/04/2024	08:15:34	GB00BMJRDW54	808.00	645	XLON	E0K0NAvAeA5	2001001125
INFORM A PLC	05/04/2024	08:15:34	GB00BMJRDW54	808.00	677	XLON	E0K0NAvAeA6	2001001125
INFORM A PLC	05/04/2024	08:18:04	GB00BMJRDW54	808.00	632	CHX	2977838247189	2001001125
INFORM A PLC	05/04/2024	08:23:38	GB00BMJRDW54	808.00	23	XLON	E0K0NAvAwCt	2001001125
INFORM A PLC	05/04/2024	08:23:38	GB00BMJRDW54	808.00	293	XLON	E0K0NAvAwCv	2001001125
INFORM A PLC	05/04/2024	08:23:38	GB00BMJRDW54	808.00	646	CHX	2977838248515	2001001125
INFORM A PLC	05/04/2024	08:23:38	GB00BMJRDW54	808.00	167	ADQE	9941	2001001125
INFORM A PLC	05/04/2024	08:23:38	GB00BMJRDW54	808.00	96	BATE	156728340239	2001001125
INFORM A PLC	05/04/2024	08:24:58	GB00BMJRDW54	808.80	671	XLON	E0K0NAvArR6l	2001001125
INFORM A PLC	05/04/2024	08:27:09	GB00BMJRDW54	808.00	605	CHX	2977838249291	2001001125
INFORM A PLC	05/04/2024	08:30:16	GB00BMJRDW54	808.40	609	XLON	E0K0NAvAwAm	2001001125
INFORM A PLC	05/04/2024	08:32:16	GB00BMJRDW54	807.40	662	ADQE	E0K0NAvAeA4	2001001125
INFORM A PLC	05/04/2024	08:37:06	GB00BMJRDW54	808.20	649	XLON	E0K0NAvAw1M	2001001125
INFORM A PLC	05/04/2024	08:38:03	GB00BMJRDW54	807.80	646	CHX	2977838251377	2001001125
INFORM A PLC	05/04/2024	08:42:05	GB00BMJRDW54	807.40	654	CHX	2977838252066	2001001125
INFORM A PLC	05/04/2024	08:43:29	GB00BMJRDW54	807.60	210	CHX	2977838252409	2001001125
INFORM A PLC	05/04/2024	08:43:29	GB00BMJRDW54	807.60	426	CHX	2977838252410	2001001125
INFORM A PLC	05/04/2024	08:47:01	GB00BMJRDW54	806.40	674	XLON	E0K0NAvArwd	2001001125
INFORM A PLC	05/04/2024	08:53:25	GB00BMJRDW54	807.00	687	CHX	2977838254321	2001001125
INFORM A PLC	05/04/2024	08:53:25	GB00BMJRDW54	807.00	710	CHX	2977838254322	2001001125
INFORM A PLC	05/04/2024	08:55:42	GB00BMJRDW54	806.60	681	CHX	2977838254591	2001001125
INFORM A PLC	05/04/2024	09:00:20	GB00BMJRDW54	805.80	120	XLON	E0K0NAvArNj	2001001125
INFORM A PLC	05/04/2024	09:00:20	GB00BMJRDW54	805.80	530	XLON	E0K0NAvArNn	2001001125
INFORM A PLC	05/04/2024	09:05:15	GB00BMJRDW54	807.40	370	XLON	E0K0NAvAeA6	2001001125
INFORM A PLC	05/04/2024	09:05:15	GB00BMJRDW54	807.40	756	CHX	2977838256115	2001001125
INFORM A PLC	05/04/2024	09:05:15	GB00BMJRDW54	807.40	175	BATE	156728344680	2001001125
INFORM A PLC	05/04/2024	09:08:37	GB00BMJRDW54	807.20	131	CHX	2977838256683	2001001125
INFORM A PLC	05/04/2024	09:08:37	GB00BMJRDW54	807.20	631	CHX	2977838256684	2001001125
INFORM A PLC	05/04/2024	09:10:31	GB00BMJRDW54	807.20	673	XLON	E0K0NAvArJr	2001001125
INFORM A PLC	05/04/2024	09:18:55	GB00BMJRDW54	807.00	795	CHX	2977838258555	2001001125
INFORM A PLC	05/04/2024	09:18:55	GB00BMJRDW54	807.00	389	XLON	E0K0NAvArR6E	2001001125
INFORM A PLC	05/04/2024	09:18:55	GB00BMJRDW54	807.00	195	BATE	156728349338	2001001125
INFORM A PLC	05/04/2024	09:18:55	GB00BMJRDW54	807.00	139	ADQE	9168	2001001125
INFORM A PLC	05/04/2024	09:28:12	GB00BMJRDW54	806.60	354	XLON	E0K0NAvAeAyD	2001001125
INFORM A PLC	05/04/2024	09:28:12	GB00BMJRDW54	806.80	723	CHX	2977838260137	2001001125
INFORM A PLC	05/04/2024	09:38:12	GB00BMJRDW54	805.80	295	CHX	2977838260140	2001001125
INFORM A PLC	05/04/2024	09:32:10	GB00BMJRDW54	807.00	676	CHX	E0K0NAvArA	2001001125
INFORM A PLC	05/04/2024	09:32:10	GB00BMJRDW54	807.00	662	XLON	2977838261096	2001001125
INFORM A PLC	05/04/2024	09:34:56	GB00BMJRDW54	806.80	725	CHX	2977838261478	2001001125
INFORM A PLC	05/04/2024	09:37:42	GB00BMJRDW54	806.80	738	ADQE	26245	2001001125
INFORM A PLC	05/04/2024	09:43:08	GB00BMJRDW54	806.40	638	CHX	2977838262762	2001001125
INFORM A PLC	05/04/2024	09:47:11	GB00BMJRDW54	806.20	730	CHX	2977838263438	2001001125
INFORM A PLC	05/04/2024	09:49:49	GB00BMJRDW54	806.40	700	CHX	2977838264043	2001001125
INFORM A PLC	05/04/2024	09:52:16	GB00BMJRDW54	806.80	735	CHX	2977838264735	2001001125
INFORM A PLC	05/04/2024	09:57:49	GB00BMJRDW54	809.40	811	CHX	2977838265711	2001001125
INFORM A PLC	05/04/2024	10:03:33	GB00BMJRDW54	806.20	635	XLON	E0K0NAvAeAde	2001001125
INFORM A PLC	05/04/2024	10:03:33	GB00BMJRDW54	808.20	655	ADQE	31886	2001001125
INFORM A PLC	05/04/2024	10:10:59	GB00BMJRDW54	808.00	356	XLON	E0K0NAvAGOK	2001001125
INFORM A PLC	05/04/2024	10:10:59	GB00BMJRDW54	808.00	728	CHX	2977838267615	2001001125
INFORM A PLC	05/04/2024	10:10:59	GB00BMJRDW54	808.00	169	BATE	156728350776	2001001125
INFORM A PLC	05/04/2024	10:10:59	GB00BMJRDW54	808.00	127	ADQE	33194	2001001125
INFORM A PLC	05/04/2024	10:13:45	GB00BMJRDW54	807.40	264	CHX	2977838268127	2001001125
INFORM A PLC	05/04/2024	10:13:45	GB00BMJRDW54	807.40	239	ADQE	33748	2001001125
INFORM A PLC	05/04/2024	10:16:52	GB00BMJRDW54	807.80	696	CHX	2977838268786	2001001125
INFORM A PLC	05/04/2024	10:21:39	GB00BMJRDW54	807.40	723	ADQE	35345	2001001125
INFORM A PLC	05/04/2024	10:25:38	GB00BMJRDW54	807.40	678	CHX	2977838270370	2001001125
INFORM A PLC	05/04/2024	10:28:27	GB00BMJRDW54	806.80	120	XLON	E0K0NAvAeTcJ	2001001125
INFORM A PLC	05/04/2024	10:28:49	GB00BMJRDW54	806.80	513	ADQE	36843	2001001125
INFORM A PLC	05/04/2024	10:32:39	GB00BMJRDW54	806.60	647	BATE	156728353009	2001001125
INFORM A PLC	05/04/2024	10:40:36	GB00BMJRDW54	806.80	351	XLON	E0K0NAvAyGfY	2001001125
INFORM A PLC	05/04/2024	10:40:36	GB00BMJRDW54	806.80	719	CHX	2977838272674	2001001125
INFORM A PLC	05/04/2024	10:40:36	GB00BMJRDW54	806.80	167	BATE	156728353877	2001001125
INFORM A PLC	05/04/2024	10:40:36	GB00BMJRDW54	806.80	126	ADQE	39345	2001001125
INFORM A PLC	05/04/2024	10:42:45	GB00BMJRDW54	806.60	795	XLON	E0K0NAvAyJ3V	2001001125
INFORM A PLC	05/04/2024	10:55:46	GB00BMJRDW54	807.60	725	CHX	2977838274531	2001001125
INFORM A PLC	05/04/2024	10:57:53	GB00BMJRDW54	807.80	512	XLON	E0K0NAvAyTb	2001001125
INFORM A PLC	05/04/2024	10:57:53	GB00BMJRDW54	807.80	1,047	CHX	2977838275006	2001001125
INFORM A PLC	05/04/2024	10:57:53	GB00BMJRDW54	807.80	244	BATE	156728355209	2001001125
INFORM A PLC	05/04/2024	10:57:53	GB00BMJRDW54	807.80	183	BATE	156728355213	2001001125
INFORM A PLC	05/04/2024	11:11:42	GB00BMJRDW54	809.00	740	CHX	2977838276722	2001001125
INFORM A PLC	05/04/2024	11:13:38	GB00BMJRDW54	806.80	358	XLON	E0K0NAvA2cm	2001001125
INFORM A PLC	05/04/2024	11:13:38	GB00BMJRDW54	806.80	734	CHX	2977838277104	2001001125
INFORM A PLC	05/04/2024	11:13:38	GB00BMJRDW54	806.80	170	BATE	156728356491	2001001125
INFORM A PLC	05/04/2024	11:13:38	GB00BMJRDW54	806.80	129	ADQE	44810	2001001125
INFORM A PLC	05/04/2024	11:13:38	GB00BMJRDW54	806.80	734	ADQE	44811	2001001125
INFORM A PLC	05/04/2024	11:15:45	GB00BMJRDW54	806.60	630	CHX	2977838277484	2001001125
INFORM A PLC	05/04/2024	11:21:27	GB00BMJRDW54	806.40	92	XLON	E0K0NAvA2Aj	2001001125
INFORM A PLC	05/04/2024	11:21:27	GB00BMJRDW54	806.40	556	XLON	E0K0NAvA2AjT	2001001125
INFORM A PLC	05/04/2024	11:24:32	GB00BMJRDW54	806.20	603	ADQE	46500	2001001125
INFORM A PLC	05/04/2024	11:26:46	GB00BMJRDW54	806.40	640	CHX	2977838279129	2001001125
INFORM A PLC	05/04/2024	11:30:29	GB00BMJRDW54	806.20	246	XLON	E0K0NAvAcGw	2001001125
INFORM A PLC	05/04/2024	11:39:53	GB00BMJRDW54	807.40	472	XLON	E0K0NAvA2Lc	2001001125
INFORM A PLC	05/04/2024	11:39:53	GB00BMJRDW54	807.40	285	XLON	E0K0NAvA2Lg	2001001125
INFORM A PLC	05/04/2024	11:40:48	GB00BMJRDW54	807.00	474	XLON	E0K0NAvA2Mn	2001001125
INFORM A PLC	05/04/2024	11:40:48	GB00BMJRDW54	807.00	351	XLON	E0K0NAvA2Mz	2001001125
INFORM A PLC	05/04/2024	11:40:48	GB00BMJRDW54	807.00	717	CHX	2977838280780	2001001125
INFORM A PLC	05/04/2024	11:40:48	GB00BMJRDW54	807.00	293	CHX	2977838280781	2001001125
INFORM A PLC	05/04/2024	11:53:02	GB00BMJRDW54	806.40	354	XLON	E0K0NAvA2E3	2001001125
INFORM A PLC	05/04/2024	11:53:02	GB00BMJRDW54	806.40	724	CHX	2977838282297	2001001125
INFORM A PLC	05/04/2024	11:53:02	GB00BMJRDW54	806.40	731	CHX	2977838282298	2001001125
INFORM A PLC	05/04/2024	11:53:02	GB00BMJRDW54	806.40	168	BATE	156728359319	2001001

INFORMA P.L.C.	05/04/2024	12:41:21	GB00BMAJ02WS4	806.00	333	XLON	EOKONKAzwpk	2001001125
INFORMA P.L.C.	05/04/2024	12:41:21	GB00BMAJ02WS4	806.00	674	XLON	EOKONKAzwpR	2001001125
INFORMA P.L.C.	05/04/2024	12:41:21	GB00BMAJ02WS4	806.00	681	CHX	297783288174	2001001125
INFORMA P.L.C.	05/04/2024	12:41:21	GB00BMAJ02WS4	806.00	168	BATE	156728362940	2001001125
INFORMA P.L.C.	05/04/2024	12:41:21	GB00BMAJ02WS4	806.00	119	XLON	EOKONKAzwpn	2001001125
INFORMA P.L.C.	05/04/2024	12:45:12	GB00BMAJ02WS4	806.00	717	XLON	EOKONKAzypu	2001001125
INFORMA P.L.C.	05/04/2024	12:50:42	GB00BMAJ02WS4	806.00	705	CHX	297783289496	2001001125
INFORMA P.L.C.	05/04/2024	12:54:33	GB00BMAJ02WS4	806.00	718	BATE	156728364053	2001001125
INFORMA P.L.C.	05/04/2024	12:55:38	GB00BMAJ02WS4	806.00	55	XLON	EOKONKB06G03	2001001125
INFORMA P.L.C.	05/04/2024	12:57:52	GB00BMAJ02WS4	806.00	666	AGXE	58710	2001001125
INFORMA P.L.C.	05/04/2024	13:10:00	GB00BMAJ02WS4	806.20	345	XLON	EOKONKBRDFWJ	2001001125
INFORMA P.L.C.	05/04/2024	13:10:00	GB00BMAJ02WS4	806.20	764	CHX	297783292347	2001001125
INFORMA P.L.C.	05/04/2024	13:10:00	GB00BMAJ02WS4	806.20	706	CHX	297783292349	2001001125
INFORMA P.L.C.	05/04/2024	13:10:00	GB00BMAJ02WS4	806.20	763	CHX	297783292350	2001001125
INFORMA P.L.C.	05/04/2024	13:10:00	GB00BMAJ02WS4	806.20	164	BATE	156728365394	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	330	XLON	EOKONKB09NY	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	674	CHX	297783293743	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	167	BATE	156728366380	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	167	BATE	156728366381	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	518	CHX	297783293751	2001001125
INFORMA P.L.C.	05/04/2024	13:21:13	GB00BMAJ02WS4	806.20	103	BATE	156728366382	2001001125
INFORMA P.L.C.	05/04/2024	13:25:12	GB00BMAJ02WS4	806.60	787	CHX	297783294341	2001001125
INFORMA P.L.C.	05/04/2024	13:25:12	GB00BMAJ02WS4	806.60	7	CHX	297783294342	2001001125
INFORMA P.L.C.	05/04/2024	13:29:51	GB00BMAJ02WS4	806.60	634	XLON	EOKONKB0UBu	2001001125
INFORMA P.L.C.	05/04/2024	13:29:51	GB00BMAJ02WS4	806.60	711	CHX	297783295014	2001001125
INFORMA P.L.C.	05/04/2024	13:33:04	GB00BMAJ02WS4	806.40	637	CHX	297783297125	2001001125
INFORMA P.L.C.	05/04/2024	13:35:42	GB00BMAJ02WS4	806.80	729	CHX	297783297986	2001001125
INFORMA P.L.C.	05/04/2024	13:36:54	GB00BMAJ02WS4	806.40	677	CHX	297783298236	2001001125
INFORMA P.L.C.	05/04/2024	13:40:17	GB00BMAJ02WS4	806.40	673	CHX	297783298949	2001001125
INFORMA P.L.C.	05/04/2024	13:46:00	GB00BMAJ02WS4	807.40	376	XLON	EOKONKB14MA	2001001125
INFORMA P.L.C.	05/04/2024	13:46:00	GB00BMAJ02WS4	807.40	770	CHX	297783300113	2001001125
INFORMA P.L.C.	05/04/2024	13:46:00	GB00BMAJ02WS4	807.40	179	BATE	156728370170	2001001125
INFORMA P.L.C.	05/04/2024	13:46:00	GB00BMAJ02WS4	807.40	135	AGXE	69893	2001001125
INFORMA P.L.C.	05/04/2024	13:48:00	GB00BMAJ02WS4	807.20	691	CHX	297783300714	2001001125
INFORMA P.L.C.	05/04/2024	13:50:35	GB00BMAJ02WS4	806.40	641	CHX	297783301448	2001001125
INFORMA P.L.C.	05/04/2024	13:53:46	GB00BMAJ02WS4	806.80	323	XLON	EOKONKB1G3D	2001001125
INFORMA P.L.C.	05/04/2024	13:53:46	GB00BMAJ02WS4	806.80	278	CHX	297783302032	2001001125
INFORMA P.L.C.	05/04/2024	13:56:47	GB00BMAJ02WS4	806.80	100	BATE	156728371227	2001001125
INFORMA P.L.C.	05/04/2024	14:00:37	GB00BMAJ02WS4	806.60	1099	CHX	297783302221	2001001125
INFORMA P.L.C.	05/04/2024	14:00:37	GB00BMAJ02WS4	806.60	51	XLON	EOKONKB1D5P	2001001125
INFORMA P.L.C.	05/04/2024	14:00:37	GB00BMAJ02WS4	806.60	556	XLON	EOKONKB1C0D	2001001125
INFORMA P.L.C.	05/04/2024	14:00:37	GB00BMAJ02WS4	806.60	355	CHX	297783303232	2001001125
INFORMA P.L.C.	05/04/2024	14:00:37	GB00BMAJ02WS4	806.60	91	AGXE	73147	2001001125
INFORMA P.L.C.	05/04/2024	14:03:26	GB00BMAJ02WS4	806.60	710	XLON	EOKONKB1R09	2001001125
INFORMA P.L.C.	05/04/2024	14:08:07	GB00BMAJ02WS4	806.80	514	CHX	297783304757	2001001125
INFORMA P.L.C.	05/04/2024	14:08:07	GB00BMAJ02WS4	806.80	644	BATE	156728372917	2001001125
INFORMA P.L.C.	05/04/2024	14:08:07	GB00BMAJ02WS4	806.80	142	CHX	297783304758	2001001125
INFORMA P.L.C.	05/04/2024	14:10:28	GB00BMAJ02WS4	806.60	368	CHX	297783305175	2001001125
INFORMA P.L.C.	05/04/2024	14:10:28	GB00BMAJ02WS4	806.60	319	CHX	297783305176	2001001125
INFORMA P.L.C.	05/04/2024	14:14:43	GB00BMAJ02WS4	806.20	718	XLON	EOKONKB16ww	2001001125
INFORMA P.L.C.	05/04/2024	14:14:43	GB00BMAJ02WS4	806.20	743	XLON	EOKONKB16dM	2001001125
INFORMA P.L.C.	05/04/2024	14:17:35	GB00BMAJ02WS4	806.20	50	CHX	297783306394	2001001125
INFORMA P.L.C.	05/04/2024	14:19:55	GB00BMAJ02WS4	806.40	752	CHX	297783306875	2001001125
INFORMA P.L.C.	05/04/2024	14:27:42	GB00BMAJ02WS4	806.60	212	XLON	EOKONKB1qNs	2001001125
INFORMA P.L.C.	05/04/2024	14:27:42	GB00BMAJ02WS4	806.60	508	XLON	EOKONKB1qNv	2001001125
INFORMA P.L.C.	05/04/2024	14:27:42	GB00BMAJ02WS4	806.60	1,091	CHX	297783308415	2001001125
INFORMA P.L.C.	05/04/2024	14:27:42	GB00BMAJ02WS4	806.60	26	XLON	EOKONKB1qCz	2001001125
INFORMA P.L.C.	05/04/2024	14:27:42	GB00BMAJ02WS4	806.60	765	CHX	297783308418	2001001125
INFORMA P.L.C.	05/04/2024	14:29:00	GB00BMAJ02WS4	806.40	333	XLON	EOKONKB1raJ	2001001125
INFORMA P.L.C.	05/04/2024	14:29:00	GB00BMAJ02WS4	806.40	679	CHX	297783309045	2001001125
INFORMA P.L.C.	05/04/2024	14:29:00	GB00BMAJ02WS4	806.40	198	BATE	156728373651	2001001125
INFORMA P.L.C.	05/04/2024	14:29:00	GB00BMAJ02WS4	806.40	119	AGXE	79689	2001001125
INFORMA P.L.C.	05/04/2024	14:29:21	GB00BMAJ02WS4	806.20	409	CHX	297783309239	2001001125
INFORMA P.L.C.	05/04/2024	14:30:11	GB00BMAJ02WS4	806.80	678	CHX	297783309883	2001001125
INFORMA P.L.C.	05/04/2024	14:33:28	GB00BMAJ02WS4	807.80	45	CHX	2977833011109	2001001125
INFORMA P.L.C.	05/04/2024	14:33:28	GB00BMAJ02WS4	807.80	1,200	CHX	2977833011110	2001001125
INFORMA P.L.C.	05/04/2024	14:33:28	GB00BMAJ02WS4	807.80	289	BATE	156728377105	2001001125
INFORMA P.L.C.	05/04/2024	14:33:28	GB00BMAJ02WS4	807.80	218	AGXE	80918	2001001125
INFORMA P.L.C.	05/04/2024	14:33:28	GB00BMAJ02WS4	807.80	608	XLON	EOKONKB22XK	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	803	XLON	EOKONKB2Da8	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	279	XLON	EOKONKB2DcC	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	1,585	CHX	297783313170	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	618	CHX	297783313171	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	515	BATE	156728378650	2001001125
INFORMA P.L.C.	05/04/2024	14:39:58	GB00BMAJ02WS4	806.00	387	AGXE	83195	2001001125
INFORMA P.L.C.	05/04/2024	14:44:21	GB00BMAJ02WS4	806.60	1,016	XLON	EOKONKB2MBC	2001001125
INFORMA P.L.C.	05/04/2024	14:44:21	GB00BMAJ02WS4	806.60	1,061	CHX	297783314974	2001001125
INFORMA P.L.C.	05/04/2024	14:48:36	GB00BMAJ02WS4	809.20	620	XLON	EOKONKB2LZD	2001001125
INFORMA P.L.C.	05/04/2024	14:48:36	GB00BMAJ02WS4	809.20	941	CHX	297783316463	2001001125
INFORMA P.L.C.	05/04/2024	14:48:36	GB00BMAJ02WS4	809.20	295	BATE	156728380550	2001001125
INFORMA P.L.C.	05/04/2024	14:51:09	GB00BMAJ02WS4	809.40	847	CHX	297783317189	2001001125
INFORMA P.L.C.	05/04/2024	14:51:09	GB00BMAJ02WS4	809.40	414	XLON	EOKONKB2XCV	2001001125
INFORMA P.L.C.	05/04/2024	14:51:09	GB00BMAJ02WS4	809.40	103	XLON	EOKONKB2ZwY	2001001125
INFORMA P.L.C.	05/04/2024	14:57:19	GB00BMAJ02WS4	810.20	818	XLON	EOKONKB29R8	2001001125
INFORMA P.L.C.	05/04/2024	14:57:19	GB00BMAJ02WS4	810.20	390	BATE	156728304271	2001001125
INFORMA P.L.C.	05/04/2024	14:57:19	GB00BMAJ02WS4	810.20	96	CHX	297783319237	2001001125
INFORMA P.L.C.	05/04/2024	14:57:22	GB00BMAJ02WS4	810.20	507	XLON	EOKONKB29NT	2001001125
INFORMA P.L.C.	05/04/2024	14:57:22	GB00BMAJ02WS4	810.20	941	CHX	297783319299	2001001125
INFORMA P.L.C.	05/04/2024	14:57:22	GB00BMAJ02WS4	810.20	241	BATE	156728382489	2001001125
INFORMA P.L.C.	05/04/2024	14:57:22	GB00BMAJ02WS4	810.20	181	CHX	297783319261	2001001125
INFORMA P.L.C.	05/04/2024	14:59:42	GB00BMAJ02WS4	809.60	1,055	XLON	EOKONKB27Vv	2001001125
INFORMA P.L.C.	05/04/2024	15:00:28	GB00BMAJ02WS4	809.60	1,087	XLON	EOKONKB29Vv	2001001125
INFORMA P.L.C.	05/04/2024	15:01:51	GB00BMAJ02WS4	806.80	902	BATE	156728383774	2001001125
INFORMA P.L.C.	05/04/2024	15:04:24	GB00BMAJ02WS4	807.40	144	BATE	156728384349	2001001125
INFORMA P.L.C.	05/04/2024	15:06:37	GB00BMAJ02WS4	807.80	506	XLON	EOKONKB24HS	2001001125
INFORMA P.L.C.	05/04/2024	15:06:37	GB00BMAJ02WS4	807.80	1,031	CHX	297783322968	2001001125
INFORMA P.L.C.	05/04/2024	15:06:37	GB00BMAJ02WS4	807.80	240	BATE	156728384809	2001001125
INFORMA P.L.C.	05/04/2024	15:06:37	GB00BMAJ02WS4	807.80	180	AGXE	B4116	2001001125
INFORMA P.L.C.	05/04/2024	15:10:57	GB00BMAJ02WS4	807.00	254	BATE	156728386201	2001001125
INFORMA P.L.C.	05/04/2024	15:11:58	GB00BMAJ02WS4	807.40	153	CHX	297783323277	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	534	CHX	297783326215	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	263	CHX	297783326216	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	185	BATE	156728386970	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	140	AGXE	97705	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	603	XLON	EOKONKB3E8J	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	327	XLON	EOKONKB3E8I	2001001125
INFORMA P.L.C.	05/04/2024	15:14:58	GB00BMAJ02WS4	806.00	460	CHX	297783326220	2001001125
INFORMA P.L.C.	05/04/2024	15:16:22	GB00BMAJ02WS4	806.60	683	XLON	EOKONKB3GcP	2001001125
INFORMA P.L.C.	05/04/2024	15:16:22	GB00BMAJ02WS4	806.60	1,365			

INFORMA PLC	05/04/2024	15:53:12	GB00BMJMDW54	809.00		219		CHXK	297783838183	2001001125
INFORMA PLC	05/04/2024	15:53:12	GB00BMJMDW54	809.00		286		AQXE	111995	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		960		XLON	E0KONNB4J94	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		186		XLON	E0KONNB4J96	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		318		XLON	E0KONNB4J9C	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		389		CHXK	2977838341198	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		1,355		CHXK	2977838341199	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		651		CHXK	2977838341202	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		546		BATE	156728407158	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		151		BATE	156728397159	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		198		XLON	E0KONNB4JAE	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		212		XLON	E0KONNB4JAG	2001001125
INFORMA PLC	05/04/2024	16:01:37	GB00BMJMDW54	810.40		114		CHXK	2977838341229	2001001125
INFORMA PLC	05/04/2024	16:04:11	GB00BMJMDW54	810.20		1,019		CHXK	2977838342131	2001001125
INFORMA PLC	05/04/2024	16:05:30	GB00BMJMDW54	809.80		909		CHXK	2977838342711	2001001125
INFORMA PLC	05/04/2024	16:07:25	GB00BMJMDW54	810.00		954		AQXE	118671	2001001125
INFORMA PLC	05/04/2024	16:10:03	GB00BMJMDW54	811.00		1,149		CHXK	2977838347788	2001001125
INFORMA PLC	05/04/2024	16:12:23	GB00BMJMDW54	811.20		308		XLON	E0KONNB4J23	2001001125
INFORMA PLC	05/04/2024	16:12:23	GB00BMJMDW54	811.20		1,168		XLON	E0KONNB4J2D	2001001125
INFORMA PLC	05/04/2024	16:12:23	GB00BMJMDW54	811.20		629		CHXK	2977838345717	2001001125
INFORMA PLC	05/04/2024	16:12:23	GB00BMJMDW54	811.20		146		BATE	156728400657	2001001125
INFORMA PLC	05/04/2024	16:12:23	GB00BMJMDW54	811.20		110		AQXE	121354	2001001125
INFORMA PLC	05/04/2024	16:13:51	GB00BMJMDW54	810.60		981		XLON	E0KONNB4bns	2001001125
INFORMA PLC	05/04/2024	16:15:11	GB00BMJMDW54	810.20		1,085		CHXK	2977838347369	2001001125
INFORMA PLC	05/04/2024	16:16:42	GB00BMJMDW54	809.80		338		CHXK	2977838348225	2001001125
INFORMA PLC	05/04/2024	16:16:42	GB00BMJMDW54	809.80		670		AQXE	124185	2001001125
INFORMA PLC	05/04/2024	16:20:05	GB00BMJMDW54	810.20		117		BATE	156728403189	2001001125
INFORMA PLC	05/04/2024	16:20:23	GB00BMJMDW54	810.20		410		XLON	E0KONNB4nfn	2001001125
INFORMA PLC	05/04/2024	16:20:23	GB00BMJMDW54	810.20		1,137		CHXK	2977838349769	2001001125
INFORMA PLC	05/04/2024	16:20:23	GB00BMJMDW54	810.20		839		CHXK	2977838349773	2001001125
INFORMA PLC	05/04/2024	16:20:23	GB00BMJMDW54	810.20		78		BATE	156728403285	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.20		147		AQXE	126706	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.40		323		XLON	E0KONNB4csp	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.40		661		CHXK	2977838350805	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.40		913		CHXK	2977838350808	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.40		154		BATE	156728404041	2001001125
INFORMA PLC	05/04/2024	16:22:16	GB00BMJMDW54	810.40		116		AQXE	127878	2001001125
INFORMA PLC	05/04/2024	16:23:32	GB00BMJMDW54	810.20		662		BATE	156728404671	2001001125
INFORMA PLC	05/04/2024	16:24:42	GB00BMJMDW54	810.20		751		CHXK	2977838351810	2001001125
INFORMA PLC	05/04/2024	16:27:11	GB00BMJMDW54	810.40		809		XLON	E0KONNB4uXs	2001001125
INFORMA PLC	05/04/2024	16:28:16	GB00BMJMDW54	810.40		20		AQXE	133492	2001001116

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