

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	30/04/2024	GB00BJRDW54	247,378	798.97	XLON	804.00	793.60
INFORMA PLC	30/04/2024	GB00BJRDW54	53,981	798.82	BATE	804.00	793.40
INFORMA PLC	30/04/2024	GB00BJRDW54	167,202	800.24	CHX	804.00	796.60
INFORMA PLC	30/04/2024	GB00BJRDW54	31,789	799.21	ADXE	804.00	794.20
		Sum:	500,350	799.39		804.00	793.40

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	30/04/2024	08:04:28	GB00BJRDW54	799.00	691	XLON	EDGWMAtzgp7	2001001125
INFORMA PLC	30/04/2024	08:04:28	GB00BJRDW54	799.00	689	XLON	EDGWMAtzgp8	2001001125
INFORMA PLC	30/04/2024	08:04:28	GB00BJRDW54	799.00	928	XLON	EDGWMAtzgp9	2001001125
INFORMA PLC	30/04/2024	08:04:28	GB00BJRDW54	799.00	689	XLON	EDGWMAtzgpH	2001001125
INFORMA PLC	30/04/2024	08:04:28	GB00BJRDW54	799.00	413	XLON	EDGWMAtzgpK	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	295	XLON	EDGWMAtzmpa	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	106	XLON	EDGWMAtzmpa	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	693	XLON	EDGWMAtzmpF	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	401	XLON	EDGWMAtzmpG	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	106	XLON	EDGWMAtzmpY	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	693	XLON	EDGWMAtzmps	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	507	XLON	EDGWMAtzmpu	2001001125
INFORMA PLC	30/04/2024	08:07:14	GB00BJRDW54	801.00	461	XLON	EDGWMAtzmpz	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	353	XLON	EDGWMAtzskK	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	721	CHX	297838243812	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	721	CHX	297838243813	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	409	CHX	297838243814	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	126	ADXE	3272	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	126	ADXE	3273	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.20	365	XLON	EDGWMAtzcu3	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.20	316	XLON	EDGWMAtzcu3w	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.20	1,362	CHX	297838242815	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.20	243	ADXE	3275	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	100	CHX	297838243816	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	222	CHX	297838243817	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	100	CHX	297838243818	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	320	CHX	297838243819	2001001125
INFORMA PLC	30/04/2024	08:10:03	GB00BJRDW54	800.40	126	ADXE	3274	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	195	XLON	EDGWMAtzgh	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	1,005	XLON	EDGWMAtzgj	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	89	XLON	EDGWMAtzgj	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	1,094	XLON	EDGWMAtzgp	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	106	XLON	EDGWMAtzgs	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	899	XLON	EDGWMAtzgu	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	810	XLON	EDGWMAtzhr0	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.80	208	XLON	EDGWMAtzhr2	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	561	XLON	EDGWMAtzhrp	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	575	XLON	EDGWMAtzhr	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	1,145	CHX	297838244587	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	164	CHX	297838244588	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	1,000	CHX	297838244589	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	13	CHX	297838244590	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	267	BATE	156728334544	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	67	BATE	156728334545	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	207	BATE	156728334546	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	200	ADXE	4165	2001001125
INFORMA PLC	30/04/2024	08:12:27	GB00BJRDW54	801.40	206	ADXE	4166	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	126	XLON	EDGWMAN390Q	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	193	XLON	EDGWMAN390S	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	651	CHX	297838245753	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	651	CHX	297838245754	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	87	CHX	297838245755	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	151	BATE	156728335539	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	90	ADXE	5760	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	24	ADXE	5761	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	47	ADXE	5762	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.80	253	XLON	EDGWMAN7zp	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.80	237	XLON	EDGWMAN7zr	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.80	1,003	CHX	297838245752	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.80	233	BATE	156728335538	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.80	176	ADXE	5759	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	191	BATE	156728335540	2001001125
INFORMA PLC	30/04/2024	08:18:29	GB00BJRDW54	800.60	252	XLON	EDGWMAN4BFA	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.40	504	XLON	EDGWMAN4C3w	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.40	1,030	CHX	297838246535	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.40	239	BATE	156728336013	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	547	XLON	EDGWMAN4C3N	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	78	CHX	297838246533	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	1,038	CHX	297838246534	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	219	BATE	156728336010	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	41	BATE	156728336011	2001001125
INFORMA PLC	30/04/2024	08:23:05	GB00BJRDW54	801.60	195	ADXE	6791	2001001125
INFORMA PLC	30/04/2024	08:25:23	GB00BJRDW54	801.20	434	XLON	EDGWMAN4H41	2001001125
INFORMA PLC	30/04/2024	08:25:23	GB00BJRDW54	801.20	719	CHX	297838246888	2001001125
INFORMA PLC	30/04/2024	08:25:23	GB00BJRDW54	801.20	170	CHX	297838246889	2001001125
INFORMA PLC	30/04/2024	08:25:23	GB00BJRDW54	801.20	207	BATE	156728336262	2001001125
INFORMA PLC	30/04/2024	08:25:23	GB00BJRDW54	801.20	156	ADXE	7386	2001001125
INFORMA PLC	30/04/2024	08:32:10	GB00BJRDW54	802.40	239	XLON	EDGWMANPAA	2001001125
INFORMA PLC	30/04/2024	08:32:10	GB00BJRDW54	802.40	390	XLON	EDGWMANPAC	2001001125
INFORMA PLC	30/04/2024	08:32:10	GB00BJRDW54	802.40	11	CHX	297838248058	2001001125
INFORMA PLC	30/04/2024	08:32:10	GB00BJRDW54	802.40	891	XLON	EDGWMANPBB	2001001125
INFORMA PLC	30/04/2024	08:32:10	GB00BJRDW54	802.40	311	XLON	EDGWMANPBB	2001001125
INFORMA PLC	30/04/2024	08:33:11	GB00BJRDW54	802.40	500	XLON	EDGWMANPQB	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	400	XLON	EDGWMANPQR	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	800	XLON	EDGWMANPQR	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	69	XLON	EDGWMANPQS	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	663	CHX	297838248403	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248404	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	607	CHX	297838248405	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248406	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248407	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248408	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248409	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248410	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248411	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	4	CHX	297838248413	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248414	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248415	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248416	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	211	CHX	297838248417	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	60	CHX	297838248418	2001001125
INFORMA PLC	30/04/2024	08:33:52	GB00BJRDW54	802.60	38	ADXE	9121	2001001125
INFORMA PLC	30/04							

INFORMA PLC	30/04/2024	09:45:26	GB00BMJSDW54	801.80	970	XLON	EG0WMN1H8b1		2001001125
INFORMA PLC	30/04/2024	09:45:26	GB00BMJSDW54	801.80	230	XLON	EG0WMN1D1C1		2001001125
INFORMA PLC	30/04/2024	09:45:26	GB00BMJSDW54	801.80	48	XLON	EG0WMN1D1C5		2001001125
INFORMA PLC	30/04/2024	09:45:26	GB00BMJSDW54	801.80	108	CHXK	2977838258246		2001001125
INFORMA PLC	30/04/2024	09:45:57	GB00BMJSDW54	801.80	1,124	XLON	EG0WMN1GMV		2001001125
INFORMA PLC	30/04/2024	09:45:57	GB00BMJSDW54	801.80	2,300	CHXK	2977838258386		2001001125
INFORMA PLC	30/04/2024	09:45:57	GB00BMJSDW54	801.80	100	BATE	156728343989		2001001125
INFORMA PLC	30/04/2024	09:45:57	GB00BMJSDW54	801.80	508	XLON	EG0WMN1G42		2001001125
INFORMA PLC	30/04/2024	09:45:57	GB00BMJSDW54	801.80	329	CHXK	2977838258387		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	429	XLON	EG0WMN1H7T		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	409	XLON	EG0WMN1H7V		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	879	CHXK	2977838259296		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	836	CHXK	2977838259297		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	204	BATE	156728344534		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	194	BATE	156728344535		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	154	XLON	EG0WMN1H7w		2001001125
INFORMA PLC	30/04/2024	09:52:30	GB00BMJSDW54	801.60	146	ADXE	23342		2001001125
INFORMA PLC	30/04/2024	09:59:47	GB00BMJSDW54	802.00	905	XLON	EG0WMN1AL		2001001125
INFORMA PLC	30/04/2024	09:59:47	GB00BMJSDW54	802.00	7	CHXK	2977838260169		2001001125
INFORMA PLC	30/04/2024	09:59:47	GB00BMJSDW54	802.00	176	CHXK	2977838260200		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	341	XLON	EG0WMN1G4a		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	1,051	XLON	EG0WMN1G4i		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	235	XLON	EG0WMN1G4k		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	1,326	XLON	EG0WMN1G4o		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	106	XLON	EG0WMN1G4v		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	1,432	XLON	EG0WMN1G4V		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	1,432	XLON	EG0WMN1G4y		2001001125
INFORMA PLC	30/04/2024	10:00:25	GB00BMJSDW54	802.20	639	XLON	EG0WMN1G8C		2001001125
INFORMA PLC	30/04/2024	10:00:26	GB00BMJSDW54	802.20	517	XLON	EG0WMN1G8I		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.80	723	XLON	EG0WMN1wRR		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.80	1,478	CHXK	2977838261729		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.80	258	ADXE	26550		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	375	XLON	EG0WMN1wRp		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	245	XLON	EG0WMN1wRv		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	142	XLON	EG0WMN1wRr		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	60	CHXK	2977838261734		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	708	CHXK	2977838261735		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	791	CHXK	2977838261736		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	179	BATE	156728346005		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	184	BATE	156728346006		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	135	ADXE	26553		2001001125
INFORMA PLC	30/04/2024	10:08:54	GB00BMJSDW54	801.60	139	ADXE	26554		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	332	XLON	EG0WMN2D08		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	390	XLON	EG0WMN2D0B		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	267	CHXK	2977838262245		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	1,000	CHXK	2977838262246		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	209	CHXK	2977838262247		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	343	BATE	156728346329		2001001125
INFORMA PLC	30/04/2024	10:12:29	GB00BMJSDW54	801.60	258	ADXE	27167		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	204	XLON	EG0WMN2ZH8		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	801.80	340	XLON	EG0WMN2ZHc		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	801.80	336	XLON	EG0WMN2ZHg		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	801.80	168	XLON	EG0WMN2ZHp		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	257	XLON	EG0WMN2ZHA		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	204	XLON	EG0WMN2ZHE		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	375	CHXK	2977838263351		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	985	CHXK	2977838263352		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	317	BATE	156728347074		2001001125
INFORMA PLC	30/04/2024	10:19:30	GB00BMJSDW54	804.00	238	ADXE	28561		2001001125
INFORMA PLC	30/04/2024	10:23:52	GB00BMJSDW54	801.80	122	XLON	EG0WMN2ZDF		2001001125
INFORMA PLC	30/04/2024	10:24:47	GB00BMJSDW54	804.00	1,496	XLON	EG0WMN2ZC21		2001001125
INFORMA PLC	30/04/2024	10:24:47	GB00BMJSDW54	804.00	1,496	XLON	EG0WMN2ZC22		2001001125
INFORMA PLC	30/04/2024	10:24:47	GB00BMJSDW54	804.00	141	XLON	EG0WMN2ZC30		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	406	XLON	EG0WMN2ZDVM		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	395	XLON	EG0WMN2ZDVO		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	828	CHXK	2977838264344		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	807	CHXK	2977838264345		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	193	BATE	156728347668		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	188	BATE	156728347669		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	145	ADXE	29977		2001001125
INFORMA PLC	30/04/2024	10:26:11	GB00BMJSDW54	803.00	141	ADXE	29978		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	453	XLON	EG0WMN2Lag		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	201	CHXK	2977838265792		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	117	CHXK	2977838265793		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	607	CHXK	2977838265794		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	48	BATE	156728348678		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	167	BATE	156728348679		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	60	ADXE	31775		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.40	102	ADXE	31776		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.20	426	XLON	EG0WMN2L2w		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.20	872	CHXK	2977838265796		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.20	203	BATE	156728348680		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	153	ADXE	31777		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	120	XLON	EG0WMN2L2z		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	469	XLON	EG0WMN2L2z5		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	77	XLON	EG0WMN2L2L7		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	45	XLON	EG0WMN2L2La		2001001125
INFORMA PLC	30/04/2024	10:35:33	GB00BMJSDW54	801.00	38	XLON	EG0WMN2L2Lc		2001001125
INFORMA PLC	30/04/2024	10:35:34	GB00BMJSDW54	801.00	335	XLON	EG0WMN2L2Lg		2001001125
INFORMA PLC	30/04/2024	10:35:34	GB00BMJSDW54	801.00	762	CHXK	2977838265800		2001001125
INFORMA PLC	30/04/2024	10:35:34	GB00BMJSDW54	801.00	310	XLON	EG0WMN2L2L4F		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	64	XLON	EG0WMN2Q0p9		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	205	XLON	EG0WMN2Q0b8		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	429	XLON	EG0WMN2Q0d0		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	109	CHXK	2977838266683		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	558	CHXK	2977838266684		2001001125
INFORMA PLC	30/04/2024	10:42:51	GB00BMJSDW54	801.40	332	BATE	156728349309		2001001125
INFORMA PLC	30/04/2024	10:43:39	GB00BMJSDW54	801.80	414	XLON	EG0WMN2N2ac		2001001125
INFORMA PLC	30/04/2024	10:44:19	GB00BMJSDW54	801.40	481	CHXK	2977838266855		2001001125
INFORMA PLC	30/04/2024	10:44:19	GB00BMJSDW54	801.40	380	CHXK	2977838266856		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	374	XLON	EG0WMN2S4n		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	1,075	XLON	EG0WMN2S5h		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	511	CHXK	2977838266965		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	160	XLON	EG0WMN2S5u		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	364	XLON	EG0WMN2S5k		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	414	XLON	EG0WMN2S5v		2001001125
INFORMA PLC	30/04/2024	10:45:21	GB00BMJSDW54	801.00	254				

INFORMA PLC	30/04/2024	12:28:27	GB00BMAJWDV4	801.00	207	XLON	E06WMA2N3Bq	2001001125
INFORMA PLC	30/04/2024	12:28:27	GB00BMAJWDV4	801.00	117	XLON	E06WMA2N3Bi	2001001125
INFORMA PLC	30/04/2024	12:28:27	GB00BMAJWDV4	801.00	165	AQXE	49930	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	1,007	XLON	E06WMA2N3maM	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	352	CHX	297783281427	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	1,708	CHX	297783281428	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	306	BATE	156728358821	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	173	BATE	156728358822	2001001125
INFORMA PLC	30/04/2024	12:33:39	GB00BMAJWDV4	800.20	360	AQXE	51051	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	341	XLON	E06WMA2N3dCv	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	3	XLON	E06WMA2N3dCx	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	178	CHX	297783281658	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	163	BATE	156728358875	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	123	AQXE	51391	2001001125
INFORMA PLC	30/04/2024	12:36:20	GB00BMAJWDV4	800.20	218	AQXE	51392	2001001125
INFORMA PLC	30/04/2024	12:42:15	GB00BMAJWDV4	800.40	583	BATE	156728359498	2001001125
INFORMA PLC	30/04/2024	12:42:15	GB00BMAJWDV4	800.40	56	BATE	156728359499	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	702	XLON	E06WMA2N3aC	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	50	XLON	E06WMA2N3aC	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	498	XLON	E06WMA2N3aY	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	95	CHX	297783282529	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	90	CHX	297783282530	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	90	CHX	297783282531	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	21	BATE	156728359568	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	21	BATE	156728359569	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	16	AQXE	52445	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	224	XLON	E06WMA2N3aM	2001001125
INFORMA PLC	30/04/2024	12:43:18	GB00BMAJWDV4	800.40	1,103	XLON	E06WMA2N3aQ	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.40	749	XLON	E06WMA2N3aG	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.40	1,327	XLON	E06WMA2N3aY	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.20	128	XLON	E06WMA2N3a6	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.20	214	XLON	E06WMA2N3a8	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.20	162	BATE	156728359592	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.20	122	AQXE	52465	2001001125
INFORMA PLC	30/04/2024	12:43:21	GB00BMAJWDV4	800.20	699	CHX	297783282543	2001001125
INFORMA PLC	30/04/2024	12:49:51	GB00BMAJWDV4	799.60	56	XLON	E06WMA2N3XT	2001001125
INFORMA PLC	30/04/2024	12:51:25	GB00BMAJWDV4	799.40	876	XLON	E06WMA2N3yV	2001001125
INFORMA PLC	30/04/2024	12:51:25	GB00BMAJWDV4	799.40	1,211	XLON	E06WMA2N3yZ	2001001125
INFORMA PLC	30/04/2024	12:51:25	GB00BMAJWDV4	799.40	313	AQXE	53886	2001001125
INFORMA PLC	30/04/2024	12:52:26	GB00BMAJWDV4	799.40	204	AQXE	54042	2001001125
INFORMA PLC	30/04/2024	12:52:26	GB00BMAJWDV4	799.40	132	AQXE	54045	2001001125
INFORMA PLC	30/04/2024	12:55:05	GB00BMAJWDV4	800.00	929	XLON	E06WMA2N1E4	2001001125
INFORMA PLC	30/04/2024	12:55:05	GB00BMAJWDV4	800.00	1,897	CHX	297783283492	2001001125
INFORMA PLC	30/04/2024	12:55:05	GB00BMAJWDV4	799.80	478	XLON	E06WMA2N1E6	2001001125
INFORMA PLC	30/04/2024	13:02:42	GB00BMAJWDV4	799.80	278	AQXE	55522	2001001125
INFORMA PLC	30/04/2024	13:02:42	GB00BMAJWDV4	799.80	262	AQXE	55523	2001001125
INFORMA PLC	30/04/2024	13:03:29	GB00BMAJWDV4	799.80	600	CHX	297783285335	2001001125
INFORMA PLC	30/04/2024	13:03:30	GB00BMAJWDV4	799.60	1,200	XLON	E06WMA2N470A	2001001125
INFORMA PLC	30/04/2024	13:03:30	GB00BMAJWDV4	799.60	155	XLON	E06WMA2N470C	2001001125
INFORMA PLC	30/04/2024	13:03:30	GB00BMAJWDV4	799.60	154	CHX	297783285339	2001001125
INFORMA PLC	30/04/2024	13:03:30	GB00BMAJWDV4	799.60	156	CHX	297783285340	2001001125
INFORMA PLC	30/04/2024	13:03:30	GB00BMAJWDV4	799.60	34	BATE	156728361448	2001001125
INFORMA PLC	30/04/2024	13:04:32	GB00BMAJWDV4	799.40	1,242	XLON	E06WMA2N470e	2001001125
INFORMA PLC	30/04/2024	13:04:32	GB00BMAJWDV4	799.40	1,021	CHX	297783285530	2001001125
INFORMA PLC	30/04/2024	13:04:32	GB00BMAJWDV4	799.40	1,516	CHX	297783285531	2001001125
INFORMA PLC	30/04/2024	13:04:32	GB00BMAJWDV4	799.40	591	BATE	156728361572	2001001125
INFORMA PLC	30/04/2024	13:04:32	GB00BMAJWDV4	799.40	443	CHX	297783285532	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	367	XLON	E06WMA2N4C6G	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	355	XLON	E06WMA2N4C2H	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	751	CHX	297783286222	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	176	CHX	297783286223	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	729	BATE	156728362121	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	169	BATE	156728362122	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	132	AQXE	56761	2001001125
INFORMA PLC	30/04/2024	13:10:25	GB00BMAJWDV4	799.40	127	AQXE	56762	2001001125
INFORMA PLC	30/04/2024	13:10:55	GB00BMAJWDV4	799.40	202	AQXE	56837	2001001125
INFORMA PLC	30/04/2024	13:11:25	GB00BMAJWDV4	799.40	174	AQXE	56925	2001001125
INFORMA PLC	30/04/2024	13:14:55	GB00BMAJWDV4	800.00	613	CHX	297783286904	2001001125
INFORMA PLC	30/04/2024	13:15:55	GB00BMAJWDV4	800.00	156	AQXE	57686	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	390	XLON	E06WMA2N4N8	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	380	XLON	E06WMA2N4Nm	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	795	CHX	297783287519	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	776	CHX	297783287521	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	34	BATE	156728363104	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	151	BATE	156728363105	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	180	BATE	156728363107	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	139	AQXE	58108	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	136	AQXE	58110	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.20	390	XLON	E06WMA2N410C	2001001125
INFORMA PLC	30/04/2024	13:18:45	GB00BMAJWDV4	800.00	310	AQXE	58237	2001001125
INFORMA PLC	30/04/2024	13:20:45	GB00BMAJWDV4	800.00	318	BATE	156728363317	2001001125
INFORMA PLC	30/04/2024	13:20:45	GB00BMAJWDV4	800.00	73	AQXE	58429	2001001125
INFORMA PLC	30/04/2024	13:21:45	GB00BMAJWDV4	800.00	78	CHX	297783287933	2001001125
INFORMA PLC	30/04/2024	13:21:45	GB00BMAJWDV4	800.00	192	BATE	156728363414	2001001125
INFORMA PLC	30/04/2024	13:24:35	GB00BMAJWDV4	800.40	547	CHX	297783289389	2001001125
INFORMA PLC	30/04/2024	13:24:35	GB00BMAJWDV4	800.40	202	BATE	156728363742	2001001125
INFORMA PLC	30/04/2024	13:25:25	GB00BMAJWDV4	800.20	178	BATE	156728363892	2001001125
INFORMA PLC	30/04/2024	13:25:25	GB00BMAJWDV4	800.20	134	AQXE	59150	2001001125
INFORMA PLC	30/04/2024	13:25:55	GB00BMAJWDV4	800.20	519	BATE	156728363887	2001001125
INFORMA PLC	30/04/2024	13:26:25	GB00BMAJWDV4	800.20	387	BATE	156728363944	2001001125
INFORMA PLC	30/04/2024	13:26:25	GB00BMAJWDV4	800.20	133	AQXE	59354	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	748	CHX	297783288872	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	757	CHX	297783288873	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	1,533	CHX	297783288874	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	232	BATE	156728364020	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	191	BATE	156728364021	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	157	BATE	156728364022	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	357	BATE	156728364023	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	268	AQXE	59429	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	63	XLON	E06WMA2N4NYQ	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	307	XLON	E06WMA2N4NYS	2001001125
INFORMA PLC	30/04/2024	13:26:55	GB00BMAJWDV4	800.20	750	XLON	E06WMA2N4NYU	2001001125
INFORMA PLC	30/04/2024	13:29:25	GB00BMAJWDV4	799.80	141	AQXE	59792	2001001125
INFORMA PLC	30/04/2024	13:29:55	GB00BMAJWDV4	799.80	332	CHX	297783289169	2001001125
INFORMA PLC	30/04/2024	13:29:55	GB00BMAJWDV4	799.80	387	BATE	156728364364	2001001125
INFORMA PLC	30/04/2024	13:30:01	GB00BMAJWDV4	799.80	142	AQXE	59892	2001001125
INFORMA PLC	30/04/2024	13:30:01	GB00BMAJWDV4	799.80	524	AQXE	59967	2001001125
INFORMA PLC	30/04/2024	13:30:01	GB00BMAJWDV4	799.60	406	XLON	E06WMA2N4G1A	2001001125
INFORMA PLC	30/04/2024	13:30:01	GB00BMAJWDV4	799.60	1,167	XLON	E06WMA2N4G1A	2001001125
INFORMA PLC	30/04/2024	13:32:17	GB00BMAJWDV4	799.40	579	XLON	E06WMA2N4H9Q	2001001125
INFORMA PLC	30/04/2024	13:32:17	GB00BMAJWDV4	799.40	1,184	CHX	297783289064	

INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	150	BATE	15672839172	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	150	BATE	15672839173	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	150	BATE	15672839174	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	150	BATE	15672839175	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	112	BATE	15672839176	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121363	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	206	XLON	EDGWMAN85T1	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	599	XLON	EDGWMAN85Tv	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	711	XLON	EDGWMAN85U1	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	75	XLON	EDGWMAN85U4	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121364	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121365	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121366	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121367	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121368	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121369	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121370	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	114	AQXE	121371	2001001125
INFORMA PLC	30/04/2024	16:18:00	GB00BMJMDW54	794.20	103	AQXE	121372	2001001125
INFORMA PLC	30/04/2024	16:22:53	GB00BMJMDW54	794.40	25	XLON	EDGWMAN8D9a	2001001125
INFORMA PLC	30/04/2024	16:22:53	GB00BMJMDW54	794.40	291	BATE	156728400777	2001001125
INFORMA PLC	30/04/2024	16:22:53	GB00BMJMDW54	794.40	265	BATE	156728400778	2001001125
INFORMA PLC	30/04/2024	16:22:53	GB00BMJMDW54	794.40	245	BATE	156728400779	2001001125
INFORMA PLC	30/04/2024	16:22:53	GB00BMJMDW54	794.40	757	XLON	EDGWMAN8D9w	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	805	XLON	EDGWMAN8D9u	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	395	XLON	EDGWMAN8D9x	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	805	XLON	EDGWMAN8D9z	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	395	XLON	EDGWMAN8D93	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	92	XLON	EDGWMAN8D97	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	262	XLON	EDGWMAN8D9A	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	131	BATE	156728400832	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	131	BATE	156728400833	2001001125
INFORMA PLC	30/04/2024	16:23:00	GB00BMJMDW54	794.40	100	AQXE	124469	2001001125
INFORMA PLC	30/04/2024	16:23:01	GB00BMJMDW54	794.40	1,431	XLON	EDGWMAN8D9N	2001001125
INFORMA PLC	30/04/2024	16:23:22	GB00BMJMDW54	794.40	1,200	XLON	EDGWMAN8D9P	2001001125
INFORMA PLC	30/04/2024	16:23:22	GB00BMJMDW54	794.40	452	XLON	EDGWMAN8D9T	2001001125
INFORMA PLC	30/04/2024	16:23:22	GB00BMJMDW54	794.40	452	BATE	156728400953	2001001125
INFORMA PLC	30/04/2024	16:23:22	GB00BMJMDW54	794.40	426	AQXE	124721	2001001125
INFORMA PLC	30/04/2024	16:23:22	GB00BMJMDW54	794.40	748	XLON	EDGWMAN8D9m	2001001125
INFORMA PLC	30/04/2024	16:23:47	GB00BMJMDW54	794.20	25	BATE	156728401095	2001001125
INFORMA PLC	30/04/2024	16:26:35	GB00BMJMDW54	794.60	659	BATE	156728402116	2001001125
INFORMA PLC	30/04/2024	16:26:36	GB00BMJMDW54	794.60	248	BATE	156728402157	2001001125
INFORMA PLC	30/04/2024	16:26:37	GB00BMJMDW54	794.60	1,384	XLON	EDGWMAN8B1s	2001001125
INFORMA PLC	30/04/2024	16:26:37	GB00BMJMDW54	794.60	1,384	XLON	EDGWMAN8B12	2001001125
INFORMA PLC	30/04/2024	16:26:37	GB00BMJMDW54	794.60	431	XLON	EDGWMAN8B14	2001001125
INFORMA PLC	30/04/2024	16:26:37	GB00BMJMDW54	794.60	317	XLON	EDGWMAN8B1E	2001001125
INFORMA PLC	30/04/2024	16:26:37	GB00BMJMDW54	794.60	411	BATE	156728402180	2001001125
INFORMA PLC	30/04/2024	16:26:47	GB00BMJMDW54	794.60	1,067	XLON	EDGWMAN8B1YA	2001001125
INFORMA PLC	30/04/2024	16:26:47	GB00BMJMDW54	794.60	659	BATE	156728402280	2001001125
INFORMA PLC	30/04/2024	16:27:23	GB00BMJMDW54	794.60	1,384	XLON	EDGWMAN8B1X	2001001125
INFORMA PLC	30/04/2024	16:27:23	GB00BMJMDW54	794.60	658	XLON	EDGWMAN8B1z	2001001125
INFORMA PLC	30/04/2024	16:27:23	GB00BMJMDW54	794.60	125	XLON	EDGWMAN8B1CB	2001001125
INFORMA PLC	30/04/2024	16:27:23	GB00BMJMDW54	794.60	659	BATE	156728402502	2001001125
INFORMA PLC	30/04/2024	16:27:23	GB00BMJMDW54	794.60	372	BATE	156728402503	2001001125
INFORMA PLC	30/04/2024	16:27:24	GB00BMJMDW54	794.60	1,259	XLON	EDGWMAN8B1JL	2001001125
INFORMA PLC	30/04/2024	16:27:30	GB00BMJMDW54	794.60	1,105	XLON	EDGWMAN8B1JF	2001001125
INFORMA PLC	30/04/2024	16:27:30	GB00BMJMDW54	794.60	221	XLON	EDGWMAN8B1Jb	2001001125
INFORMA PLC	30/04/2024	16:27:30	GB00BMJMDW54	794.60	820	XLON	EDGWMAN8B1Jg	2001001125
INFORMA PLC	30/04/2024	16:28:17	GB00BMJMDW54	794.60	2,537	XLON	EDGWMAN8B1Kv	2001001125
INFORMA PLC	30/04/2024	16:29:05	GB00BMJMDW54	794.60	461	BATE	156728403283	2001001125

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