

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	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	15/04/2024	GB00BMJRDW54	92,215	816.87	XLON	816.60	804.00
INFORMA PLC	15/04/2024	GB00BMJRDW54	19,839	810.40	BATE	816.60	805.00
INFORMA PLC	15/04/2024	GB00BMJRDW54	120,899	809.71	CHX	816.60	803.80
INFORMA PLC	15/04/2024	GB00BMJRDW54	14,137	809.89	ADQE	816.00	805.00
		Sum:	246,890	810.21		816.60	803.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms # uses)
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	1,200	XLON	E0R9yZ59g5	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	156	XLON	E0R9yZ59g5k	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	736	XLON	E0R9yZ59g70	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241550	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241551	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	75	CHX	2977838241552	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241553	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	75	CHX	2977838241554	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241555	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241556	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	75	CHX	2977838241557	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241558	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	285	CHX	2977838241559	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	574	XLON	E0R9yZ59gTg	2001001125
INFORMA PLC	15/04/2024	08:04:57	GB00BMJRDW54	808.40	1,485	XLON	E0R9yZ59gTY	2001001125
INFORMA PLC	15/04/2024	08:12:42	GB00BMJRDW54	805.40	514	CHX	2977838243957	2001001125
INFORMA PLC	15/04/2024	08:12:42	GB00BMJRDW54	805.40	428	CHX	2977838243958	2001001125
INFORMA PLC	15/04/2024	08:12:42	GB00BMJRDW54	805.40	772	CHX	2977838243959	2001001125
INFORMA PLC	15/04/2024	08:12:42	GB00BMJRDW54	805.60	184	CHX	2977838243962	2001001125
INFORMA PLC	15/04/2024	08:12:42	GB00BMJRDW54	805.60	605	CHX	2977838243963	2001001125
INFORMA PLC	15/04/2024	08:21:01	GB00BMJRDW54	805.00	831	XLON	E0R9yZ5A-JMW	2001001125
INFORMA PLC	15/04/2024	08:21:01	GB00BMJRDW54	805.00	826	ADQE	5863	2001001125
INFORMA PLC	15/04/2024	08:21:01	GB00BMJRDW54	805.00	14	ADQE	5864	2001001125
INFORMA PLC	15/04/2024	08:21:01	GB00BMJRDW54	804.60	755	XLON	E0R9yZ5A-JXT	2001001125
INFORMA PLC	15/04/2024	08:21:01	GB00BMJRDW54	804.80	811	CHX	2977838244546	2001001125
INFORMA PLC	15/04/2024	08:30:39	GB00BMJRDW54	804.60	759	CHX	2977838244731	2001001125
INFORMA PLC	15/04/2024	08:30:57	GB00BMJRDW54	805.20	838	CHX	2977838244738	2001001125
INFORMA PLC	15/04/2024	08:31:21	GB00BMJRDW54	804.60	959	CHX	2977838244744	2001001125
INFORMA PLC	15/04/2024	08:33:44	GB00BMJRDW54	804.00	856	CHX	2977838248003	2001001125
INFORMA PLC	15/04/2024	08:33:44	GB00BMJRDW54	804.00	818	CHX	2977838248005	2001001125
INFORMA PLC	15/04/2024	08:33:47	GB00BMJRDW54	803.80	956	CHX	2977838248043	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	457	XLON	E0R9yZ5A-g0g	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	142	XLON	E0R9yZ5A-g0i	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	261	CHX	2977838249359	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	553	CHX	2977838249360	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	409	CHX	2977838249361	2001001125
INFORMA PLC	15/04/2024	08:40:54	GB00BMJRDW54	805.40	285	BATE	156728341453	2001001125
INFORMA PLC	15/04/2024	08:46:22	GB00BMJRDW54	804.20	762	CHX	2977838250199	2001001125
INFORMA PLC	15/04/2024	08:46:22	GB00BMJRDW54	804.00	758	CHX	2977838250203	2001001125
INFORMA PLC	15/04/2024	08:46:22	GB00BMJRDW54	804.00	785	CHX	2977838250204	2001001125
INFORMA PLC	15/04/2024	08:46:26	GB00BMJRDW54	804.60	915	XLON	E0R9yZ59g9g	2001001125
INFORMA PLC	15/04/2024	08:58:02	GB00BMJRDW54	805.00	125	BATE	156728342052	2001001125
INFORMA PLC	15/04/2024	08:58:02	GB00BMJRDW54	805.00	210	ADQE	12962	2001001125
INFORMA PLC	15/04/2024	08:58:02	GB00BMJRDW54	805.00	218	ADQE	12963	2001001125
INFORMA PLC	15/04/2024	08:58:02	GB00BMJRDW54	805.00	214	ADQE	12964	2001001125
INFORMA PLC	15/04/2024	09:00:18	GB00BMJRDW54	805.20	230	ADQE	13422	2001001125
INFORMA PLC	15/04/2024	09:00:18	GB00BMJRDW54	805.00	199	CHX	2977838252521	2001001125
INFORMA PLC	15/04/2024	09:00:18	GB00BMJRDW54	805.00	223	BATE	156728343106	2001001125
INFORMA PLC	15/04/2024	09:00:18	GB00BMJRDW54	805.00	168	ADQE	13423	2001001125
INFORMA PLC	15/04/2024	09:00:18	GB00BMJRDW54	805.00	470	XLON	E0R9yZ59h0f	2001001125
INFORMA PLC	15/04/2024	09:04:01	GB00BMJRDW54	806.60	856	CHX	2977838251323	2001001125
INFORMA PLC	15/04/2024	09:04:01	GB00BMJRDW54	806.60	633	CHX	2977838251324	2001001125
INFORMA PLC	15/04/2024	09:04:19	GB00BMJRDW54	806.20	814	XLON	E0R9yZ59h7M	2001001125
INFORMA PLC	15/04/2024	09:04:19	GB00BMJRDW54	806.20	118	XLON	E0R9yZ59h7O	2001001125
INFORMA PLC	15/04/2024	09:04:19	GB00BMJRDW54	806.20	192	XLON	E0R9yZ59h7Q	2001001125
INFORMA PLC	15/04/2024	09:04:19	GB00BMJRDW54	806.20	715	XLON	E0R9yZ59h7S	2001001125
INFORMA PLC	15/04/2024	09:08:06	GB00BMJRDW54	806.60	390	XLON	E0R9yZ59hUg	2001001125
INFORMA PLC	15/04/2024	09:08:06	GB00BMJRDW54	806.60	798	CHX	2977838253954	2001001125
INFORMA PLC	15/04/2024	09:08:06	GB00BMJRDW54	806.60	186	BATE	156728343869	2001001125
INFORMA PLC	15/04/2024	09:08:06	GB00BMJRDW54	806.60	140	ADQE	14885	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	806.00	376	XLON	E0R9yZ59h0v	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	806.00	768	CHX	2977838250217	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	806.00	179	BATE	156728344530	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	806.00	134	ADQE	14889	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	805.80	529	XLON	E0R9yZ59h0F	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	805.80	198	XLON	E0R9yZ59h0d	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	805.80	923	XLON	E0R9yZ59h0M	2001001125
INFORMA PLC	15/04/2024	09:17:12	GB00BMJRDW54	805.80	748	CHX	2977838255220	2001001125
INFORMA PLC	15/04/2024	09:25:45	GB00BMJRDW54	805.20	739	CHX	2977838255623	2001001125
INFORMA PLC	15/04/2024	09:31:11	GB00BMJRDW54	806.20	661	CHX	2977838257654	2001001125
INFORMA PLC	15/04/2024	09:33:27	GB00BMJRDW54	806.80	656	XLON	E0R9yZ59hWd	2001001125
INFORMA PLC	15/04/2024	09:35:29	GB00BMJRDW54	807.20	736	CHX	2977838258197	2001001125
INFORMA PLC	15/04/2024	09:35:29	GB00BMJRDW54	807.20	667	XLON	E0R9yZ59hY3	2001001125
INFORMA PLC	15/04/2024	09:35:29	GB00BMJRDW54	807.20	655	BATE	156728346484	2001001125
INFORMA PLC	15/04/2024	09:35:37	GB00BMJRDW54	806.80	378	CHX	2977838258219	2001001125
INFORMA PLC	15/04/2024	09:40:49	GB00BMJRDW54	807.40	528	XLON	E0R9yZ59C4k	2001001125
INFORMA PLC	15/04/2024	09:40:49	GB00BMJRDW54	807.40	1,013	XLON	E0R9yZ59C4n	2001001125
INFORMA PLC	15/04/2024	09:40:49	GB00BMJRDW54	807.40	550	ADQE	20049	2001001125
INFORMA PLC	15/04/2024	09:45:04	GB00BMJRDW54	807.20	661	CHX	2977838259400	2001001125
INFORMA PLC	15/04/2024	09:45:10	GB00BMJRDW54	807.00	58	XLON	E0R9yZ59CJZ	2001001125
INFORMA PLC	15/04/2024	09:50:17	GB00BMJRDW54	807.40	102	BATE	156728347670	2001001125
INFORMA PLC	15/04/2024	09:50:17	GB00BMJRDW54	807.40	99	XLON	E0R9yZ59CJp	2001001125
INFORMA PLC	15/04/2024	09:50:24	GB00BMJRDW54	807.20	433	XLON	E0R9yZ59CJF	2001001125
INFORMA PLC	15/04/2024	09:50:24	GB00BMJRDW54	807.20	886	CHX	2977838260104	2001001125
INFORMA PLC	15/04/2024	09:50:24	GB00BMJRDW54	807.20	206	BATE	156728347688	2001001125
INFORMA PLC	15/04/2024	09:50:24	GB00BMJRDW54	807.20	155	ADQE	21662	2001001125
INFORMA PLC	15/04/2024	09:55:17	GB00BMJRDW54	807.40	753	XLON	E0R9yZ59CJN	2001001125
INFORMA PLC	15/04/2024	09:55:17	GB00BMJRDW54	807.40	89	XLON	E0R9yZ59CJQ	2001001125
INFORMA PLC	15/04/2024	09:55:17	GB00BMJRDW54	807.40	1,721	CHX	2977838260811	2001001125
INFORMA PLC	15/04/2024	09:55:17	GB00BMJRDW54	807.40	301	ADQE	22430	2001001125
INFORMA PLC	15/04/2024	10:03:29	GB00BMJRDW54	808.00	398	XLON	E0R9yZ59COC	2001001125
INFORMA PLC	15/04/2024	10:03:29	GB00BMJRDW54	808.00	655	CHX	2977838262004	2001001125
INFORMA PLC	15/04/2024	10:03:29	GB00BMJRDW54	808.00	159	CHX	2977838262005	2001001125
INFORMA PLC	15/04/2024	10:03:29	GB00BMJRDW54	808.00	189	BATE	156728348888	2001001125
INFORMA PLC	15/04/2024	10:06:18	GB00BMJRDW54	807.60	855	XLON	E0R9yZ59C5a	2001001125
INFORMA PLC	15/04/2024	10:06:18	GB00BMJRDW54	807.60	841	CHX	2977838262374	2001001125
INFORMA PLC	15/04/2024	10:11:31	GB00BMJRDW54	807.80	330	CHX	2977838263019	2001001125
INFORMA PLC	15/04/2024	10:11:31	GB00BMJRDW54	807.80	123	CHX	2977838263020	2001001125
INFORMA PLC	15/04/2024	10:11:31	GB00BMJRDW54	807.80	55	CHX	2977838263021	2001001125
INFORMA PLC	15/04/2024	10:11:3						

INFORMA PLC	15/04/2024	10:32:27	GB00BMAJWDW54	808.00	126	AQXE	2859		2001001125
INFORMA PLC	15/04/2024	10:36:33	GB00BMAJWDW54	808.60	700	XLON	EUR0jZSD0NR		2001001125
INFORMA PLC	15/04/2024	10:38:04	GB00BMAJWDW54	808.40	728	BATE	156728352068		2001001125
INFORMA PLC	15/04/2024	10:39:54	GB00BMAJWDW54	808.40	689	BATE	156728352243		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	352	XLON	EUR0jZSD06G		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	385	XLON	EUR0jZSD068		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	719	CHX	2977838268015		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	786	CHX	2977838268016		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	167	BATE	156728352883		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	163	BATE	156728352884		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	20	BATE	156728352885		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	70	AQXE	31876		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	56	AQXE	31877		2001001125
INFORMA PLC	15/04/2024	10:47:01	GB00BMAJWDW54	808.40	138	AQXE	31879		2001001125
INFORMA PLC	15/04/2024	10:54:21	GB00BMAJWDW54	807.40	767	CHX	2977838268936		2001001125
INFORMA PLC	15/04/2024	10:54:21	GB00BMAJWDW54	807.40	755	CHX	2977838268937		2001001125
INFORMA PLC	15/04/2024	11:07:20	GB00BMAJWDW54	808.00	1,459	CHX	2977838271980		2001001125
INFORMA PLC	15/04/2024	11:07:29	GB00BMAJWDW54	808.00	767	CHX	2977838271981		2001001125
INFORMA PLC	15/04/2024	11:07:29	GB00BMAJWDW54	808.00	725	XLON	EUR0jZSD0M2		2001001125
INFORMA PLC	15/04/2024	11:07:29	GB00BMAJWDW54	808.00	1,489	CHX	2977838270162		2001001125
INFORMA PLC	15/04/2024	11:07:29	GB00BMAJWDW54	808.00	346	CHX	2977838270163		2001001125
INFORMA PLC	15/04/2024	11:16:22	GB00BMAJWDW54	807.80	356	XLON	EUR0jZSD0RH1		2001001125
INFORMA PLC	15/04/2024	11:16:22	GB00BMAJWDW54	807.80	170	AQXE	36702		2001001125
INFORMA PLC	15/04/2024	11:18:08	GB00BMAJWDW54	807.80	419	CHX	2977838271366		2001001125
INFORMA PLC	15/04/2024	11:19:44	GB00BMAJWDW54	807.80	823	XLON	EUR0jZSD0T4d		2001001125
INFORMA PLC	15/04/2024	11:19:44	GB00BMAJWDW54	807.80	501	XLON	EUR0jZSD0T4Z		2001001125
INFORMA PLC	15/04/2024	11:19:44	GB00BMAJWDW54	807.80	276	AQXE	37122		2001001125
INFORMA PLC	15/04/2024	11:19:44	GB00BMAJWDW54	807.80	1	AQXE	37126		2001001125
INFORMA PLC	15/04/2024	11:19:44	GB00BMAJWDW54	807.80	250	AQXE	37128		2001001125
INFORMA PLC	15/04/2024	11:22:17	GB00BMAJWDW54	807.60	371	XLON	EUR0jZSD0VpT		2001001125
INFORMA PLC	15/04/2024	11:22:17	GB00BMAJWDW54	807.60	758	CHX	2977838271898		2001001125
INFORMA PLC	15/04/2024	11:22:17	GB00BMAJWDW54	807.60	176	BATE	156728355761		2001001125
INFORMA PLC	15/04/2024	11:22:17	GB00BMAJWDW54	807.60	133	XLON	EUR0jZSD0Vq6		2001001125
INFORMA PLC	15/04/2024	11:29:22	GB00BMAJWDW54	807.80	437	XLON	EUR0jZSD0Nn		2001001125
INFORMA PLC	15/04/2024	11:29:22	GB00BMAJWDW54	807.80	894	CHX	2977838272786		2001001125
INFORMA PLC	15/04/2024	11:29:22	GB00BMAJWDW54	807.80	208	BATE	156728363616		2001001125
INFORMA PLC	15/04/2024	11:29:22	GB00BMAJWDW54	807.80	157	CHX	2977838272790		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.20	634	CHX	2977838273212		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.20	641	CHX	2977838273215		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.40	338	XLON	EUR0jZSD0B90		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.40	691	CHX	2977838273286		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.40	160	BATE	156728356645		2001001125
INFORMA PLC	15/04/2024	11:33:21	GB00BMAJWDW54	808.40	121	AQXE	39155		2001001125
INFORMA PLC	15/04/2024	11:37:22	GB00BMAJWDW54	807.60	727	CHX	2977838273648		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	384	XLON	EUR0jZSD0mHJ		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	380	XLON	EUR0jZSD0mHW		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	783	CHX	2977838274471		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	775	CHX	2977838274472		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	180	CHX	2977838274474		2001001125
INFORMA PLC	15/04/2024	11:46:33	GB00BMAJWDW54	807.80	182	CHX	2977838274475		2001001125
INFORMA PLC	15/04/2024	11:55:05	GB00BMAJWDW54	807.80	1,425	CHX	2977838275477		2001001125
INFORMA PLC	15/04/2024	11:55:05	GB00BMAJWDW54	807.80	332	BATE	156728368226		2001001125
INFORMA PLC	15/04/2024	11:55:05	GB00BMAJWDW54	807.80	93	XLON	EUR0jZSD0sLx		2001001125
INFORMA PLC	15/04/2024	11:55:05	GB00BMAJWDW54	807.80	348	XLON	EUR0jZSD0sK2		2001001125
INFORMA PLC	15/04/2024	11:55:05	GB00BMAJWDW54	807.80	256	XLON	EUR0jZSD0sK4		2001001125
INFORMA PLC	15/04/2024	11:55:06	GB00BMAJWDW54	807.80	249	CHX	2977838275537		2001001125
INFORMA PLC	15/04/2024	11:57:45	GB00BMAJWDW54	807.60	683	XLON	EUR0jZSD0y0o		2001001125
INFORMA PLC	15/04/2024	11:59:13	GB00BMAJWDW54	807.60	701	CHX	2977838275945		2001001125
INFORMA PLC	15/04/2024	12:06:59	GB00BMAJWDW54	807.60	635	BATE	156728369143		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	621	XLON	EUR0jZSE0A6s		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	507	XLON	EUR0jZSE0A6u		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	1,064	CHX	2977838276072		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	1,024	CHX	2977838276073		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	248	BATE	156728359965		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	236	BATE	156728359966		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	196	CHX	2977838276075		2001001125
INFORMA PLC	15/04/2024	12:18:35	GB00BMAJWDW54	809.60	179	CHX	2977838276076		2001001125
INFORMA PLC	15/04/2024	12:22:45	GB00BMAJWDW54	809.60	465	XLON	EUR0jZSE0EDz		2001001125
INFORMA PLC	15/04/2024	12:22:45	GB00BMAJWDW54	809.60	951	CHX	2977838278500		2001001125
INFORMA PLC	15/04/2024	12:22:45	GB00BMAJWDW54	809.60	221	BATE	156728360290		2001001125
INFORMA PLC	15/04/2024	12:22:45	GB00BMAJWDW54	809.60	166	CHX	2977838278504		2001001125
INFORMA PLC	15/04/2024	12:32:22	GB00BMAJWDW54	811.20	186	XLON	EUR0jZSE0ENC		2001001125
INFORMA PLC	15/04/2024	12:32:52	GB00BMAJWDW54	811.20	267	XLON	EUR0jZSE0ENY0		2001001125
INFORMA PLC	15/04/2024	12:32:52	GB00BMAJWDW54	811.20	403	XLON	EUR0jZSE0ENYQ		2001001125
INFORMA PLC	15/04/2024	12:32:52	GB00BMAJWDW54	811.20	9	XLON	EUR0jZSE0ENYS		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	561	XLON	EUR0jZSE0ENZz		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	758	CHX	2977838278801		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	1,080	CHX	2977838278803		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	287	BATE	156728361212		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	605	CHX	2977838278804		2001001125
INFORMA PLC	15/04/2024	12:33:10	GB00BMAJWDW54	810.80	200	CHX	2977838278807		2001001125
INFORMA PLC	15/04/2024	12:45:02	GB00BMAJWDW54	812.00	264	AQXE	49035		2001001125
INFORMA PLC	15/04/2024	12:45:02	GB00BMAJWDW54	812.00	214	AQXE	49036		2001001125
INFORMA PLC	15/04/2024	12:47:02	GB00BMAJWDW54	812.00	158	AQXE	49037		2001001125
INFORMA PLC	15/04/2024	12:47:02	GB00BMAJWDW54	812.00	214	AQXE	49037		2001001125
INFORMA PLC	15/04/2024	12:47:02	GB00BMAJWDW54	812.00	301	AQXE	49374		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	1,533	XLON	EUR0jZSE0Y2d		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	256	XLON	EUR0jZSE0Y2e		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	1,100	XLON	EUR0jZSE0Y2k		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	416	XLON	EUR0jZSE0Y2m		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	17	XLON	EUR0jZSE0Y2q		2001001125
INFORMA PLC	15/04/2024	12:48:00	GB00BMAJWDW54	811.80	100	XLON	EUR0jZSE0Y2z		2001001125
INFORMA PLC	15/04/2024	12:53:24	GB00BMAJWDW54	811.20	671	CHX	2977838282365		2001001125
INFORMA PLC	15/04/2024	12:53:24	GB00BMAJWDW54	811.20	602	AQXE	50271		2001001125
INFORMA PLC	15/04/2024	12:53:24	GB00BMAJWDW54	811.20	371	AQXE	50272		2001001125
INFORMA PLC	15/04/2024	13:01:02	GB00BMAJWDW54	812.20	71	XLON	EUR0jZSE0E8H		2001001125
INFORMA PLC	15/04/2024	13:01:02	GB00BMAJWDW54	812.20	759	CHX	2977838283300		2001001125
INFORMA PLC	15/04/2024	13:01:02	GB00BMAJWDW54	812.20	788	CHX	2977838283301		2001001125
INFORMA PLC	15/04/2024	13:01:02	GB00BMAJWDW54	812.20	176	BATE	156728363547		2001001125
INFORMA PLC	15/04/2024	13:01:05	GB00BMAJWDW54	812.20	133	BATE	156728363559		2001001125
INFORMA PLC	15/04/2024	13:09:58	GB00BMAJWDW54	813.20	623	XLON	EUR0jZSE0cQc		2001001125
INFORMA PLC	15/04/2024	13:09:58	GB00BMAJWDW54	813.20	297	BATE	156728364430		2001001125
INFORMA PLC	15/04/2024	13:09:58	GB00BMAJWDW54	813.20	1,274	CHX	2977838284954		2001001125
INFORMA PLC	15/04/2024	13:09:58	GB00BMAJWDW54	813.20	223	CHX	2977838284958		2001001125
INFORMA PLC	15/04/2024	13:09:58	GB00BMAJWDW54	813.00	819	XLON	EUR0jZSE0eR1		2001001125
INFORMA PLC	15/04/2024	13:19:52	GB00BMAJWDW5						



INFORMA PLC	15/04/2024	15:07:29	GB00BMAJMDW54	813.80	209	BATE	156728383657	2001001125
INFORMA PLC	15/04/2024	15:07:29	GB00BMAJMDW54	813.80	157	AQXE	85844	2001001125
INFORMA PLC	15/04/2024	15:09:24	GB00BMAJMDW54	813.40	445	XLON	EOIRyZSHc8D	2001001125
INFORMA PLC	15/04/2024	15:09:24	GB00BMAJMDW54	813.40	910	CHX	2977838312591	2001001125
INFORMA PLC	15/04/2024	15:09:24	GB00BMAJMDW54	813.40	212	BATE	156728384641	2001001125
INFORMA PLC	15/04/2024	15:09:24	GB00BMAJMDW54	813.40	159	CHX	2977838312594	2001001125
INFORMA PLC	15/04/2024	15:09:35	GB00BMAJMDW54	813.20	753	XLON	EOIRyZSHcov	2001001125
INFORMA PLC	15/04/2024	15:09:35	GB00BMAJMDW54	813.20	1,540	CHX	2977838312714	2001001125
INFORMA PLC	15/04/2024	15:09:35	GB00BMAJMDW54	813.20	250	BATE	156728384725	2001001125
INFORMA PLC	15/04/2024	15:09:35	GB00BMAJMDW54	813.20	269	CHX	2977838312718	2001001125
INFORMA PLC	15/04/2024	15:09:35	GB00BMAJMDW54	813.20	108	BATE	156728384738	2001001125
INFORMA PLC	15/04/2024	15:12:05	GB00BMAJMDW54	812.00	350	XLON	EOIRyZSH4i	2001001125
INFORMA PLC	15/04/2024	15:12:05	GB00BMAJMDW54	812.00	716	CHX	2977838313800	2001001125
INFORMA PLC	15/04/2024	15:12:07	GB00BMAJMDW54	812.00	99	CHX	2977838313849	2001001125
INFORMA PLC	15/04/2024	15:12:07	GB00BMAJMDW54	812.00	99	CHX	2977838313873	2001001125
INFORMA PLC	15/04/2024	15:12:07	GB00BMAJMDW54	812.00	93	CHX	2977838313876	2001001125
INFORMA PLC	15/04/2024	15:13:48	GB00BMAJMDW54	812.60	359	XLON	EOIRyZSH2e2	2001001125
INFORMA PLC	15/04/2024	15:13:48	GB00BMAJMDW54	812.60	724	CHX	2977838314580	2001001125
INFORMA PLC	15/04/2024	15:13:48	GB00BMAJMDW54	812.60	171	BATE	156728385919	2001001125
INFORMA PLC	15/04/2024	15:13:48	GB00BMAJMDW54	812.60	129	XLON	EOIRyZSHu4C	2001001125
INFORMA PLC	15/04/2024	15:20:34	GB00BMAJMDW54	812.80	431	XLON	EOIRyZS21v	2001001125
INFORMA PLC	15/04/2024	15:20:34	GB00BMAJMDW54	812.80	712	XLON	EOIRyZS21L	2001001125
INFORMA PLC	15/04/2024	15:20:34	GB00BMAJMDW54	812.80	90	XLON	EOIRyZS222	2001001125
INFORMA PLC	15/04/2024	15:20:34	GB00BMAJMDW54	812.80	982	XLON	EOIRyZS224	2001001125
INFORMA PLC	15/04/2024	15:20:34	GB00BMAJMDW54	812.80	942	XLON	EOIRyZS22F	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	138	XLON	EOIRyZS8f7	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	641	XLON	EOIRyZS8BA	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	1,592	CHX	2977838317880	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	98	BATE	156728388031	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	159	BATE	156728388032	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	114	BATE	156728388033	2001001125
INFORMA PLC	15/04/2024	15:24:06	GB00BMAJMDW54	812.20	278	AQXE	9326	2001001125
INFORMA PLC	15/04/2024	15:25:47	GB00BMAJMDW54	811.80	375	XLON	EOIRyZS8BPN	2001001125
INFORMA PLC	15/04/2024	15:26:53	GB00BMAJMDW54	811.20	6	XLON	EOIRyZS8DQy	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	328	XLON	EOIRyZS8J2h	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	671	CHX	2977838319673	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	671	CHX	2977838319675	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	93	CHX	2977838319676	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	156	BATE	156728389029	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	168	BATE	156728389030	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	195	XLON	EOIRyZS8J3C	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	562	CHX	2977838319677	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	418	XLON	EOIRyZS8J3T	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	309	XLON	EOIRyZS8J3X	2001001125
INFORMA PLC	15/04/2024	15:29:54	GB00BMAJMDW54	811.00	418	XLON	EOIRyZS8J3Z	2001001125
INFORMA PLC	15/04/2024	15:33:42	GB00BMAJMDW54	811.00	115	XLON	EOIRyZS8JQz	2001001125
INFORMA PLC	15/04/2024	15:33:42	GB00BMAJMDW54	811.00	1,067	XLON	EOIRyZS8JQ1	2001001125
INFORMA PLC	15/04/2024	15:33:42	GB00BMAJMDW54	811.00	2,415	CHX	2977838320827	2001001125
INFORMA PLC	15/04/2024	15:33:42	GB00BMAJMDW54	811.00	563	BATE	156728390007	2001001125
INFORMA PLC	15/04/2024	15:33:42	GB00BMAJMDW54	811.00	422	AQXE	97606	2001001125
INFORMA PLC	15/04/2024	15:37:12	GB00BMAJMDW54	810.00	1,255	XLON	EOIRyZS8JYF	2001001125
INFORMA PLC	15/04/2024	15:37:47	GB00BMAJMDW54	809.80	544	XLON	EOIRyZS8JwS	2001001125
INFORMA PLC	15/04/2024	15:37:47	GB00BMAJMDW54	809.80	813	XLON	EOIRyZS8JZu	2001001125
INFORMA PLC	15/04/2024	15:37:47	GB00BMAJMDW54	809.80	439	XLON	EOIRyZS8JZw	2001001125
INFORMA PLC	15/04/2024	15:37:47	GB00BMAJMDW54	809.80	1,252	XLON	EOIRyZS8JZx	2001001125
INFORMA PLC	15/04/2024	15:37:47	GB00BMAJMDW54	809.80	62	XLON	EOIRyZS8JZc	2001001125
INFORMA PLC	15/04/2024	15:43:21	GB00BMAJMDW54	809.00	419	XLON	EOIRyZS8J6a	2001001125
INFORMA PLC	15/04/2024	15:43:21	GB00BMAJMDW54	809.00	479	CHX	2977838324286	2001001125
INFORMA PLC	15/04/2024	15:43:21	GB00BMAJMDW54	809.00	377	CHX	2977838324287	2001001125
INFORMA PLC	15/04/2024	15:43:21	GB00BMAJMDW54	809.00	199	BATE	156728392321	2001001125
INFORMA PLC	15/04/2024	15:43:21	GB00BMAJMDW54	809.00	190	AQXE	10184	2001001125
INFORMA PLC	15/04/2024	15:46:28	GB00BMAJMDW54	808.60	429	XLON	EOIRyZS8J2Ae	2001001125
INFORMA PLC	15/04/2024	15:46:28	GB00BMAJMDW54	808.60	696	CHX	2977838320554	2001001125
INFORMA PLC	15/04/2024	15:46:28	GB00BMAJMDW54	808.60	209	BATE	156728390015	2001001125
INFORMA PLC	15/04/2024	15:46:28	GB00BMAJMDW54	808.60	44	AQXE	10292	2001001125
INFORMA PLC	15/04/2024	15:46:28	GB00BMAJMDW54	808.60	113	AQXE	10293	2001001125
INFORMA PLC	15/04/2024	15:50:25	GB00BMAJMDW54	809.00	763	CHX	2977838326509	2001001125
INFORMA PLC	15/04/2024	15:50:25	GB00BMAJMDW54	809.00	177	BATE	156728393820	2001001125
INFORMA PLC	15/04/2024	15:50:25	GB00BMAJMDW54	809.00	373	XLON	EOIRyZS_7jpp	2001001125
INFORMA PLC	15/04/2024	15:50:25	GB00BMAJMDW54	809.00	627	CHX	2977838326512	2001001125
INFORMA PLC	15/04/2024	15:50:25	GB00BMAJMDW54	809.00	540	XLON	EOIRyZS_7lqe	2001001125
INFORMA PLC	15/04/2024	15:52:44	GB00BMAJMDW54	809.20	538	XLON	EOIRyZS_756e	2001001125
INFORMA PLC	15/04/2024	15:52:44	GB00BMAJMDW54	809.20	516	CHX	2977838327057	2001001125
INFORMA PLC	15/04/2024	15:52:44	GB00BMAJMDW54	809.20	285	CHX	2977838327058	2001001125
INFORMA PLC	15/04/2024	15:52:44	GB00BMAJMDW54	809.20	566	BATE	156728394187	2001001125
INFORMA PLC	15/04/2024	15:52:44	GB00BMAJMDW54	809.20	193	XLON	2977838327059	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	311	XLON	EOIRyZS_78mK	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	636	CHX	2977838327792	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	320	CHX	2977838327794	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	316	CHX	2977838327795	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	199	CHX	2977838327796	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	112	AQXE	106456	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	229	AQXE	106457	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	500	XLON	EOIRyZS_78m6	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	305	CHX	2977838327797	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	515	CHX	2977838327798	2001001125
INFORMA PLC	15/04/2024	15:55:01	GB00BMAJMDW54	808.60	314	AQXE	106458	2001001125
INFORMA PLC	15/04/2024	15:59:13	GB00BMAJMDW54	809.80	117	CHX	2977838329065	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	809.00	135	XLON	EOIRyZS_7H2H	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	809.00	918	XLON	EOIRyZS_7H2M	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	809.00	2,153	CHX	2977838329411	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	809.00	501	BATE	156728395797	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	212	XLON	EOIRyZS_7H33	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	305	XLON	EOIRyZS_7H35	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	809.00	376	AQXE	108783	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	384	XLON	EOIRyZS_7H3Z	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	182	BATE	156728396798	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	137	AQXE	108784	2001001125
INFORMA PLC	15/04/2024	15:59:55	GB00BMAJMDW54	808.80	784	CHX	2977838329417	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	476	XLON	EOIRyZS_7K22	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	34	XLON	EOIRyZS_7K24	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	531	XLON	EOIRyZS_7K28	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	1,041	CHX	2977838331304	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	1,086	CHX	2977838331305	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	242	BATE	156728397055	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	293	BATE	156728397056	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	182	AQXE	111942	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	166	AQXE	111943	2001001125
INFORMA PLC	15/04/2024	16:03:23	GB00BMAJMDW54	808.20	24	AQXE	111948	2001001125
INFORMA PLC								

INFORMA PLC	15/04/2024	16:20:21	GB00BMJMDW54	808.40	542	XLON	E0IR9yZS_jg98	2001001125
INFORMA PLC	15/04/2024	16:20:21	GB00BMJMDW54	808.40	823	CHX	2977838338702	2001001125
INFORMA PLC	15/04/2024	16:20:21	GB00BMJMDW54	808.40	258	BATE	156728401990	2001001125
INFORMA PLC	15/04/2024	16:20:21	GB00BMJMDW54	808.40	480	CHX	2977838338703	2001001125
INFORMA PLC	15/04/2024	16:21:38	GB00BMJMDW54	808.20	552	CHX	2977838339282	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	887	XLON	E0IR9yZS_8za	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	528	XLON	E0IR9yZS_jzcc	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	427	CHX	2977838339916	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	2,465	CHX	2977838339917	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	673	BATE	156728402879	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	201	AQXE	122225	2001001125
INFORMA PLC	15/04/2024	16:22:50	GB00BMJMDW54	808.40	304	AQXE	122226	2001001125
INFORMA PLC	15/04/2024	16:26:10	GB00BMJMDW54	808.00	1,256	XLON	E0IR9yZS_jyat	2001001125
INFORMA PLC	15/04/2024	16:26:10	GB00BMJMDW54	808.00	2,566	CHX	2977838341759	2001001125
INFORMA PLC	15/04/2024	16:26:10	GB00BMJMDW54	808.00	598	BATE	156728404179	2001001125
INFORMA PLC	15/04/2024	16:26:10	GB00BMJMDW54	808.00	448	AQXE	125653	2001001125
INFORMA PLC	15/04/2024	16:26:15	GB00BMJMDW54	808.20	642	XLON	E0IR9yZSK164	2001001125
INFORMA PLC	15/04/2024	16:26:15	GB00BMJMDW54	808.20	399	XLON	E0IR9yZSK166	2001001125
INFORMA PLC	15/04/2024	16:29:17	GB00BMJMDW54	808.20	37	XLON	E0IR9yZSK3N2	2001001116

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