

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXLPUSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGFN3BB653	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	16/04/2024	GB00BMJRDW54	82,320	786.56	XLON	796.60	784.00
INFORMA PLC	16/04/2024	GB00BMJRDW54	24,306	788.93	BATE	796.20	783.60
INFORMA PLC	16/04/2024	GB00BMJRDW54	126,677	789.32	CHX	796.60	783.60
INFORMA PLC	16/04/2024	GB00BMJRDW54	20,161	789.69	ADQE	796.20	784.00
		Sum:	253,464	789.66		796.60	783.60

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	16/04/2024	08:00:22	GB00BMJRDW54	789.20	1,412	XLON	E05Mw3NqjG1	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	789.40	1,100	XLON	E05Mw3NqjG2	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	789.40	261	XLON	E05Mw3NqjG3	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	789.40	977	CHX	2977838241854	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	795.80	1,163	ADQE	1364	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	795.80	164	XLON	E05Mw3NqjG4	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	794.20	317	XLON	E05Mw3NqjG5	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	794.20	964	CHX	2977838242724	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	794.20	229	BATE	156728338167	2001001125
INFORMA PLC	16/04/2024	08:00:22	GB00BMJRDW54	794.20	172	ADQE	2200	2001001125
INFORMA PLC	16/04/2024	08:07:53	GB00BMJRDW54	794.20	728	XLON	E05Mw3NqjG10	2001001125
INFORMA PLC	16/04/2024	08:09:38	GB00BMJRDW54	792.00	765	CHX	E05Mw3NqjG11	2001001125
INFORMA PLC	16/04/2024	08:11:58	GB00BMJRDW54	789.00	695	CHX	2977838245212	2001001125
INFORMA PLC	16/04/2024	08:11:58	GB00BMJRDW54	789.00	405	ADQE	4982	2001001125
INFORMA PLC	16/04/2024	08:11:58	GB00BMJRDW54	789.00	252	ADQE	4983	2001001125
INFORMA PLC	16/04/2024	08:17:00	GB00BMJRDW54	789.60	686	CHX	2977838246895	2001001125
INFORMA PLC	16/04/2024	08:18:38	GB00BMJRDW54	789.80	714	XLON	E05Mw3NqjG12	2001001125
INFORMA PLC	16/04/2024	08:19:04	GB00BMJRDW54	790.40	403	XLON	E05Mw3NqjG13	2001001125
INFORMA PLC	16/04/2024	08:21:04	GB00BMJRDW54	790.40	472	XLON	E05Mw3NqjG14	2001001125
INFORMA PLC	16/04/2024	08:22:06	GB00BMJRDW54	790.40	878	ADQE	878	2001001125
INFORMA PLC	16/04/2024	08:22:06	GB00BMJRDW54	790.20	755	CHX	2977838246902	2001001125
INFORMA PLC	16/04/2024	08:22:06	GB00BMJRDW54	790.20	24	CHX	2977838246903	2001001125
INFORMA PLC	16/04/2024	08:22:06	GB00BMJRDW54	790.20	687	CHX	2977838246904	2001001125
INFORMA PLC	16/04/2024	08:26:27	GB00BMJRDW54	789.60	415	XLON	E05Mw3NqjG15	2001001125
INFORMA PLC	16/04/2024	08:26:27	GB00BMJRDW54	789.60	847	CHX	2977838248225	2001001125
INFORMA PLC	16/04/2024	08:26:27	GB00BMJRDW54	789.60	197	BATE	156728340887	2001001125
INFORMA PLC	16/04/2024	08:30:02	GB00BMJRDW54	789.20	685	CHX	2977838250254	2001001125
INFORMA PLC	16/04/2024	08:30:02	GB00BMJRDW54	788.60	688	XLON	E05Mw3NqjG16	2001001125
INFORMA PLC	16/04/2024	08:30:02	GB00BMJRDW54	788.60	512	CHX	2977838250285	2001001125
INFORMA PLC	16/04/2024	08:31:14	GB00BMJRDW54	788.00	97	CHX	2977838250744	2001001125
INFORMA PLC	16/04/2024	08:31:14	GB00BMJRDW54	788.00	574	CHX	2977838250745	2001001125
INFORMA PLC	16/04/2024	08:34:07	GB00BMJRDW54	788.60	680	XLON	E05Mw3NqjG17	2001001125
INFORMA PLC	16/04/2024	08:34:07	GB00BMJRDW54	788.60	675	ADQE	12734	2001001125
INFORMA PLC	16/04/2024	08:39:31	GB00BMJRDW54	787.80	811	XLON	E05Mw3NqjG18	2001001125
INFORMA PLC	16/04/2024	08:43:00	GB00BMJRDW54	787.60	345	XLON	E05Mw3NqjG19	2001001125
INFORMA PLC	16/04/2024	08:43:00	GB00BMJRDW54	787.60	703	CHX	2977838253680	2001001125
INFORMA PLC	16/04/2024	08:43:40	GB00BMJRDW54	788.00	710	CHX	2977838253814	2001001125
INFORMA PLC	16/04/2024	08:43:40	GB00BMJRDW54	787.80	716	BATE	156728342814	2001001125
INFORMA PLC	16/04/2024	08:47:13	GB00BMJRDW54	786.80	553	XLON	E05Mw3NqjG20	2001001125
INFORMA PLC	16/04/2024	08:47:13	GB00BMJRDW54	786.80	229	XLON	E05Mw3NqjG21	2001001125
INFORMA PLC	16/04/2024	08:47:13	GB00BMJRDW54	786.80	810	CHX	2977838254789	2001001125
INFORMA PLC	16/04/2024	08:50:57	GB00BMJRDW54	789.20	797	CHX	2977838256887	2001001125
INFORMA PLC	16/04/2024	08:55:32	GB00BMJRDW54	787.80	384	XLON	E05Mw3NqjG22	2001001125
INFORMA PLC	16/04/2024	08:55:32	GB00BMJRDW54	787.80	113	CHX	2977838257135	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	164	CHX	2977838257136	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	250	CHX	2977838257137	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	176	CHX	2977838257138	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	83	CHX	2977838257139	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	183	BATE	156728344087	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	82	ADQE	19004	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	787.80	56	ADQE	19005	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	788.00	381	XLON	E05Mw3NqjG23	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	788.00	778	CHX	2977838257122	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	788.00	181	BATE	156728344086	2001001125
INFORMA PLC	16/04/2024	08:56:32	GB00BMJRDW54	788.00	136	ADQE	19002	2001001125
INFORMA PLC	16/04/2024	09:03:05	GB00BMJRDW54	787.20	933	XLON	E05Mw3NqjG24	2001001125
INFORMA PLC	16/04/2024	09:03:06	GB00BMJRDW54	787.00	446	CHX	2977838258619	2001001125
INFORMA PLC	16/04/2024	09:03:06	GB00BMJRDW54	787.00	532	CHX	2977838258620	2001001125
INFORMA PLC	16/04/2024	09:05:12	GB00BMJRDW54	786.20	1,002	BATE	156728344971	2001001125
INFORMA PLC	16/04/2024	09:05:12	GB00BMJRDW54	786.00	829	CHX	2977838259169	2001001125
INFORMA PLC	16/04/2024	09:05:12	GB00BMJRDW54	786.00	139	CHX	2977838259170	2001001125
INFORMA PLC	16/04/2024	09:12:12	GB00BMJRDW54	786.60	747	XLON	E05Mw3NqjG25	2001001125
INFORMA PLC	16/04/2024	09:12:12	GB00BMJRDW54	786.80	728	ADQE	22792	2001001125
INFORMA PLC	16/04/2024	09:12:12	GB00BMJRDW54	786.80	728	ADQE	22793	2001001125
INFORMA PLC	16/04/2024	09:18:32	GB00BMJRDW54	787.40	797	BATE	156728346519	2001001125
INFORMA PLC	16/04/2024	09:18:46	GB00BMJRDW54	786.80	805	CHX	2977838262465	2001001125
INFORMA PLC	16/04/2024	09:18:46	GB00BMJRDW54	786.80	795	CHX	2977838262466	2001001125
INFORMA PLC	16/04/2024	09:18:47	GB00BMJRDW54	786.60	765	CHX	2977838262468	2001001125
INFORMA PLC	16/04/2024	09:23:16	GB00BMJRDW54	786.60	754	BATE	156728347074	2001001125
INFORMA PLC	16/04/2024	09:31:50	GB00BMJRDW54	788.20	853	XLON	E05Mw3NqjG26	2001001125
INFORMA PLC	16/04/2024	09:32:05	GB00BMJRDW54	788.20	844	CHX	2977838265667	2001001125
INFORMA PLC	16/04/2024	09:35:40	GB00BMJRDW54	789.00	471	XLON	E05Mw3NqjG27	2001001125
INFORMA PLC	16/04/2024	09:35:40	GB00BMJRDW54	789.00	588	CHX	2977838265646	2001001125
INFORMA PLC	16/04/2024	09:35:40	GB00BMJRDW54	789.00	376	CHX	2977838265650	2001001125
INFORMA PLC	16/04/2024	09:35:40	GB00BMJRDW54	789.00	169	ADQE	29072	2001001125
INFORMA PLC	16/04/2024	09:38:10	GB00BMJRDW54	789.80	631	XLON	E05Mw3NqjG28	2001001125
INFORMA PLC	16/04/2024	09:38:10	GB00BMJRDW54	789.80	828	CHX	2977838266935	2001001125
INFORMA PLC	16/04/2024	09:38:10	GB00BMJRDW54	789.80	463	CHX	2977838266936	2001001125
INFORMA PLC	16/04/2024	09:38:10	GB00BMJRDW54	789.80	300	BATE	156728348709	2001001125
INFORMA PLC	16/04/2024	09:38:10	GB00BMJRDW54	789.80	226	ADQE	29515	2001001125
INFORMA PLC	16/04/2024	09:49:20	GB00BMJRDW54	791.00	660	CHX	2977838268805	2001001125
INFORMA PLC	16/04/2024	09:49:54	GB00BMJRDW54	791.20	355	ADQE	31860	2001001125
INFORMA PLC	16/04/2024	09:50:34	GB00BMJRDW54	790.80	668	CHX	2977838269044	2001001125
INFORMA PLC	16/04/2024	09:50:34	GB00BMJRDW54	790.80	695	CHX	2977838269048	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	791.00	469	XLON	E05Mw3NqjG29	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	791.00	766	CHX	2977838269473	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	791.00	193	CHX	2977838269474	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	791.00	223	BATE	156728350062	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	790.80	793	XLON	E05Mw3NqjG30	2001001125
INFORMA PLC	16/04/2024	09:53:18	GB00BMJRDW54	791.00	168	BATE	156728350064	2001001125
INFORMA PLC	16/04/2024	10:00:01	GB00BMJRDW54	791.40	736	BATE	156728350731	2001001125
INFORMA PLC	16/04/2024	10:00:23	GB00BMJRDW54	791.40	788	CHX	2977838270987	2001001125
INFORMA PLC	16/04/2024	10:00:23	GB00BMJRDW54	791.40	295	CHX	2977838270988	2001001125
INFORMA PLC	16/04/2024	10:00:25	GB00BMJRDW54	791.40	425	BATE	156728350801	2001001125
INFORMA PLC	16/04/2024	10:08:27	GB00BMJRDW54	791.80	1,150	CHX	2977838272589	2001001125
INFORMA PLC	16/04/2024	10:08:27	GB00BMJRDW54	791.80	267	BATE	156728351649	2001001125
INFORMA PLC	16/04/2024	10:08:27	GB00BMJRDW54	791.80	562	XLON	E05Mw3NqjG31	2001001125
INFORMA PLC	16/04/2024	10:08:27	GB00BMJRDW54	791.80	791	ADQE	35789	2001001125
INFORMA PLC	16/04/2024	10:08:35	GB00BMJRDW54	791.20	202	CHX	2977838272526	2001001125
INFORMA PLC	16/04/2024	10						

INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.60	621	XLON	E05Mw3NnQn8		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.60	446	CHX	2977838278853		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.60	824	CHX	2977838278854		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.60	762	CHX	2977838278855		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.60	265	BATE	156728354908		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.40	597	XLON	E05Mw3NnQnq		2001001125
INFORMA PLC	16/04/2024	10:41:31	GB00BMJSDW54	788.40	199	XLON	E05Mw3NnQns		2001001125
INFORMA PLC	16/04/2024	10:49:47	GB00BMJSDW54	789.20	444	XLON	E05Mw3NnCcG		2001001125
INFORMA PLC	16/04/2024	10:49:47	GB00BMJSDW54	789.20	908	CHX	2977838280092		2001001125
INFORMA PLC	16/04/2024	10:49:47	GB00BMJSDW54	789.20	159	AQXE	44417		2001001125
INFORMA PLC	16/04/2024	10:51:46	GB00BMJSDW54	789.20	838	CHX	2977838280360		2001001125
INFORMA PLC	16/04/2024	10:51:46	GB00BMJSDW54	789.20	879	CHX	2977838280361		2001001125
INFORMA PLC	16/04/2024	11:03:56	GB00BMJSDW54	788.80	727	CHX	2977838282301		2001001125
INFORMA PLC	16/04/2024	11:03:45	GB00BMJSDW54	788.80	366	XLON	E05Mw3NnQstn		2001001125
INFORMA PLC	16/04/2024	11:03:45	GB00BMJSDW54	788.80	749	CHX	2977838282414		2001001125
INFORMA PLC	16/04/2024	11:03:45	GB00BMJSDW54	788.80	174	BATE	156728356945		2001001125
INFORMA PLC	16/04/2024	11:03:45	GB00BMJSDW54	788.80	109	AQXE	47493		2001001125
INFORMA PLC	16/04/2024	11:03:45	GB00BMJSDW54	789.80	22	AQXE	47494		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	16	AQXE	48994		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	357	XLON	E05Mw3NnQDD		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	729	CHX	2977838283667		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	603	CHX	2977838283669		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	103	CHX	2977838283670		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	170	BATE	156728357647		2001001125
INFORMA PLC	16/04/2024	11:11:42	GB00BMJSDW54	789.80	112	AQXE	48995		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	576	XLON	E05Mw3Nn805		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	118	CHX	2977838284333		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	440	CHX	2977838284336		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	518	CHX	2977838284337		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	206	AQXE	48971		2001001125
INFORMA PLC	16/04/2024	11:17:00	GB00BMJSDW54	790.40	101	CHX	2977838284343		2001001125
INFORMA PLC	16/04/2024	11:20:00	GB00BMJSDW54	791.60	654	CHX	2977838284730		2001001125
INFORMA PLC	16/04/2024	11:20:39	GB00BMJSDW54	791.40	683	XLON	E05Mw3NnCAH		2001001125
INFORMA PLC	16/04/2024	11:20:39	GB00BMJSDW54	791.40	587	CHX	2977838284951		2001001125
INFORMA PLC	16/04/2024	11:20:39	GB00BMJSDW54	791.40	57	CHX	2977838284952		2001001125
INFORMA PLC	16/04/2024	11:20:45	GB00BMJSDW54	791.00	649	CHX	2977838284992		2001001125
INFORMA PLC	16/04/2024	11:25:00	GB00BMJSDW54	790.00	683	XLON	E05Mw3NnG63		2001001125
INFORMA PLC	16/04/2024	11:25:00	GB00BMJSDW54	790.00	709	CHX	2977838285461		2001001125
INFORMA PLC	16/04/2024	11:35:06	GB00BMJSDW54	792.20	165	XLON	E05Mw3NnQDZ		2001001125
INFORMA PLC	16/04/2024	11:35:06	GB00BMJSDW54	792.20	586	XLON	E05Mw3NnQDR		2001001125
INFORMA PLC	16/04/2024	11:35:06	GB00BMJSDW54	792.20	21	CHX	2977838286551		2001001125
INFORMA PLC	16/04/2024	11:35:06	GB00BMJSDW54	792.20	21	CHX	2977838286552		2001001125
INFORMA PLC	16/04/2024	11:35:06	GB00BMJSDW54	792.20	357	BATE	156728359283		2001001125
INFORMA PLC	16/04/2024	11:45:30	GB00BMJSDW54	792.60	339	CHX	2977838287977		2001001125
INFORMA PLC	16/04/2024	11:45:30	GB00BMJSDW54	792.60	80	CHX	2977838287978		2001001125
INFORMA PLC	16/04/2024	11:45:44	GB00BMJSDW54	792.40	246	AQXE	54371		2001001125
INFORMA PLC	16/04/2024	11:47:02	GB00BMJSDW54	792.60	689	XLON	E05Mw3NnK43		2001001125
INFORMA PLC	16/04/2024	11:47:02	GB00BMJSDW54	792.60	882	XLON	E05Mw3NnK47		2001001125
INFORMA PLC	16/04/2024	11:47:02	GB00BMJSDW54	792.60	170	CHX	2977838288098		2001001125
INFORMA PLC	16/04/2024	11:47:02	GB00BMJSDW54	792.60	420	BATE	1567283610284		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	793.00	406	XLON	E05Mw3NnGpl		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	793.00	146	AQXE	55221		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	793.00	832	CHX	2977838288662		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	793.00	124	BATE	156728360791		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	793.00	69	BATE	156728360792		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	792.80	21	XLON	E05Mw3NnH1b		2001001125
INFORMA PLC	16/04/2024	11:51:43	GB00BMJSDW54	792.80	738	XLON	E05Mw3NnH1Y		2001001125
INFORMA PLC	16/04/2024	11:55:46	GB00BMJSDW54	792.60	768	CHX	2977838289228		2001001125
INFORMA PLC	16/04/2024	11:55:46	GB00BMJSDW54	792.60	306	BATE	156728361101		2001001125
INFORMA PLC	16/04/2024	11:57:47	GB00BMJSDW54	792.60	451	BATE	156728361109		2001001125
INFORMA PLC	16/04/2024	11:57:47	GB00BMJSDW54	792.20	652	AQXE	56178		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	687	CHX	2977838290680		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	513	XLON	E05Mw3NnHyCi		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	20	CHX	2977838290940		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	1,027	CHX	2977838290941		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	244	BATE	156728362081		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	73	AQXE	58006		2001001125
INFORMA PLC	16/04/2024	12:07:34	GB00BMJSDW54	792.20	110	AQXE	58007		2001001125
INFORMA PLC	16/04/2024	12:14:15	GB00BMJSDW54	792.20	38	CHX	2977838291998		2001001125
INFORMA PLC	16/04/2024	12:14:15	GB00BMJSDW54	792.20	467	CHX	2977838291918		2001001125
INFORMA PLC	16/04/2024	12:14:15	GB00BMJSDW54	792.20	136	CHX	2977838291925		2001001125
INFORMA PLC	16/04/2024	12:14:15	GB00BMJSDW54	792.20	21	CHX	2977838291929		2001001125
INFORMA PLC	16/04/2024	12:17:05	GB00BMJSDW54	793.20	733	CHX	2977838292366		2001001125
INFORMA PLC	16/04/2024	12:20:42	GB00BMJSDW54	792.80	679	CHX	2977838292860		2001001125
INFORMA PLC	16/04/2024	12:20:42	GB00BMJSDW54	792.80	682	CHX	2977838292863		2001001125
INFORMA PLC	16/04/2024	12:20:42	GB00BMJSDW54	792.60	627	XLON	E05Mw3NnHaf		2001001125
INFORMA PLC	16/04/2024	12:27:26	GB00BMJSDW54	793.20	674	XLON	E05Mw3NnH5w		2001001125
INFORMA PLC	16/04/2024	12:27:26	GB00BMJSDW54	793.20	482	CHX	2977838294224		2001001125
INFORMA PLC	16/04/2024	12:27:26	GB00BMJSDW54	793.20	588	CHX	2977838294225		2001001125
INFORMA PLC	16/04/2024	12:27:26	GB00BMJSDW54	793.20	187	AQXE	61357		2001001125
INFORMA PLC	16/04/2024	12:27:26	GB00BMJSDW54	793.20	249	XLON	E05Mw3NnHJ3		2001001125
INFORMA PLC	16/04/2024	12:31:02	GB00BMJSDW54	793.60	400	XLON	E05Mw3NnHkLS		2001001125
INFORMA PLC	16/04/2024	12:31:02	GB00BMJSDW54	793.60	144	AQXE	61924		2001001125
INFORMA PLC	16/04/2024	12:31:02	GB00BMJSDW54	793.60	826	CHX	2977838294730		2001001125
INFORMA PLC	16/04/2024	12:45:55	GB00BMJSDW54	793.00	671	XLON	E05Mw3NnHn1Y		2001001125
INFORMA PLC	16/04/2024	12:41:02	GB00BMJSDW54	794.80	144	AQXE	63566		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	402	XLON	E05Mw3NnHn7T6		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	823	CHX	2977838296302		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	371	CHX	2977838296308		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	191	BATE	156728365472		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	191	BATE	156728365473		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	117	BATE	156728365474		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	74	BATE	156728365475		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	144	AQXE	63611		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	144	AQXE	63612		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	264	CHX	2977838296312		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	105	BATE	156728365476		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	86	BATE	156728365477		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	105	BATE	156728365478		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	191	BATE	156728365479		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	68	BATE	156728365480		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	144	AQXE	63613		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	144	AQXE	63614		2001001125
INFORMA PLC	16/04/2024	12:41:31	GB00BMJSDW54	794.80	144	AQXE	63615		2001001125
INFORMA PLC	16/04/2024	12:48:02	GB00BMJSDW54	795.80	792	BATE	156728366014		2001001125
INFORMA PLC	16/04/2024	12:52:41	GB00BMJSDW54	796.20	852	CHX	2977838297700		2001001125
INFORMA PLC									

INFORMA PLC	16/04/2024	13.22.57	GB00BMAJSDW54	794.60	223	AQXE		70891	20/10/1125
INFORMA PLC	16/04/2024	13.22.57	GB00BMAJSDW54	794.60	734	CHX		297783303266	20/10/1125
INFORMA PLC	16/04/2024	13.22.57	GB00BMAJSDW54	794.60	509	CHX		297783303267	20/10/1125
INFORMA PLC	16/04/2024	13.22.57	GB00BMAJSDW54	794.60	50	CHX		297783303268	20/10/1125
INFORMA PLC	16/04/2024	13.26.11	GB00BMAJSDW54	793.00	694	CHX		297783303867	20/10/1125
INFORMA PLC	16/04/2024	13.29.29	GB00BMAJSDW54	793.20	495	XLON		E05Mw3NnEZI	20/10/1125
INFORMA PLC	16/04/2024	13.29.29	GB00BMAJSDW54	793.20	678	CHX		297783304566	20/10/1125
INFORMA PLC	16/04/2024	13.29.29	GB00BMAJSDW54	793.20	177	AQXE		72200	20/10/1125
INFORMA PLC	16/04/2024	13.32.39	GB00BMAJSDW54	791.80	1,098	CHX		297783305848	20/10/1125
INFORMA PLC	16/04/2024	13.41.26	GB00BMAJSDW54	793.00	76	XLON		E05Mw3NnVzS	20/10/1125
INFORMA PLC	16/04/2024	13.41.26	GB00BMAJSDW54	793.00	613	CHX		297783307418	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.20	685	BATE		156728371989	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	365	XLON		E05Mw3NnXb	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	402	XLON		E05Mw3NnXtd	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	646	CHX		297783307715	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	390	CHX		297783307716	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	1,100	CHX		297783307717	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	365	BATE		156728371990	20/10/1125
INFORMA PLC	16/04/2024	13.43.20	GB00BMAJSDW54	793.00	351	XLON		E05Mw3NnXbZ	20/10/1125
INFORMA PLC	16/04/2024	13.48.41	GB00BMAJSDW54	793.00	755	CHX		297783308589	20/10/1125
INFORMA PLC	16/04/2024	13.48.41	GB00BMAJSDW54	793.00	665	XLON		E05Mw3NnXcX	20/10/1125
INFORMA PLC	16/04/2024	13.48.41	GB00BMAJSDW54	793.00	187	CHX		297783309589	20/10/1125
INFORMA PLC	16/04/2024	13.48.41	GB00BMAJSDW54	793.00	935	CHX		297783308590	20/10/1125
INFORMA PLC	16/04/2024	13.54.57	GB00BMAJSDW54	792.80	214	XLON		E05Mw3NnXdR	20/10/1125
INFORMA PLC	16/04/2024	13.54.57	GB00BMAJSDW54	792.80	944	BATE		156728373316	20/10/1125
INFORMA PLC	16/04/2024	13.54.57	GB00BMAJSDW54	792.80	597	CHX		297783309688	20/10/1125
INFORMA PLC	16/04/2024	13.54.57	GB00BMAJSDW54	792.80	454	CHX		297783309689	20/10/1125
INFORMA PLC	16/04/2024	13.56.17	GB00BMAJSDW54	792.60	915	CHX		297783310231	20/10/1125
INFORMA PLC	16/04/2024	13.56.17	GB00BMAJSDW54	792.60	576	AQXE		78501	20/10/1125
INFORMA PLC	16/04/2024	13.56.17	GB00BMAJSDW54	792.60	248	AQXE		78502	20/10/1125
INFORMA PLC	16/04/2024	14.01.09	GB00BMAJSDW54	791.20	195	XLON		E05Mw3NnXcC	20/10/1125
INFORMA PLC	16/04/2024	14.01.09	GB00BMAJSDW54	791.20	691	XLON		E05Mw3NnXcE	20/10/1125
INFORMA PLC	16/04/2024	14.05.30	GB00BMAJSDW54	790.80	541	XLON		E05Mw3NnXcH	20/10/1125
INFORMA PLC	16/04/2024	14.05.30	GB00BMAJSDW54	790.80	1,105	BATE		297783312595	20/10/1125
INFORMA PLC	16/04/2024	14.05.30	GB00BMAJSDW54	790.80	257	CHX		156728375244	20/10/1125
INFORMA PLC	16/04/2024	14.05.30	GB00BMAJSDW54	790.80	193	AQXE		81546	20/10/1125
INFORMA PLC	16/04/2024	14.11.26	GB00BMAJSDW54	790.40	523	XLON		E05Mw3NnXcY	20/10/1125
INFORMA PLC	16/04/2024	14.11.26	GB00BMAJSDW54	790.40	1,069	CHX		297783313539	20/10/1125
INFORMA PLC	16/04/2024	14.11.26	GB00BMAJSDW54	790.40	249	BATE		156728376896	20/10/1125
INFORMA PLC	16/04/2024	14.15.21	GB00BMAJSDW54	790.40	167	XLON		E05Mw3NnXcZ	20/10/1125
INFORMA PLC	16/04/2024	14.15.21	GB00BMAJSDW54	790.20	1,086	XLON		E05Mw3NnXcZ	20/10/1125
INFORMA PLC	16/04/2024	14.17.03	GB00BMAJSDW54	789.40	1,144	CHX		297783314664	20/10/1125
INFORMA PLC	16/04/2024	14.17.03	GB00BMAJSDW54	789.20	689	XLON		E05Mw3NnXcQ	20/10/1125
INFORMA PLC	16/04/2024	14.17.03	GB00BMAJSDW54	789.20	191	XLON		E05Mw3NnXcC	20/10/1125
INFORMA PLC	16/04/2024	14.17.03	GB00BMAJSDW54	789.20	1,144	CHX		297783314765	20/10/1125
INFORMA PLC	16/04/2024	14.20.25	GB00BMAJSDW54	789.20	577	XLON		E05Mw3NnXcS	20/10/1125
INFORMA PLC	16/04/2024	14.20.25	GB00BMAJSDW54	789.20	1,181	CHX		297783315682	20/10/1125
INFORMA PLC	16/04/2024	14.20.25	GB00BMAJSDW54	789.20	275	BATE		156728377011	20/10/1125
INFORMA PLC	16/04/2024	14.20.25	GB00BMAJSDW54	789.20	207	CHX		297783315683	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	552	XLON		E05Mw3NnXcQ	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	737	CHX		297783317489	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	393	CHX		297783317470	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	198	CHX		297783317472	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	53	BATE		156728378105	20/10/1125
INFORMA PLC	16/04/2024	14.28.50	GB00BMAJSDW54	789.20	210	BATE		156728378106	20/10/1125
INFORMA PLC	16/04/2024	14.29.05	GB00BMAJSDW54	788.80	531	XLON		E05Mw3NnXcA	20/10/1125
INFORMA PLC	16/04/2024	14.29.05	GB00BMAJSDW54	788.80	542	XLON		E05Mw3NnXcA	20/10/1125
INFORMA PLC	16/04/2024	14.29.05	GB00BMAJSDW54	788.80	190	AQXE		88563	20/10/1125
INFORMA PLC	16/04/2024	14.29.05	GB00BMAJSDW54	788.80	194	AQXE		88564	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	721	CHX		297783317788	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	353	CHX		297783317789	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	792	XLON		E05Mw3NnXcT	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	366	XLON		E05Mw3NnXcT	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	167	BATE		156728378291	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	307	CHX		297783317887	20/10/1125
INFORMA PLC	16/04/2024	14.29.14	GB00BMAJSDW54	788.60	126	CHX		297783317811	20/10/1125
INFORMA PLC	16/04/2024	14.31.08	GB00BMAJSDW54	788.00	743	XLON		E05Mw3NnXcA	20/10/1125
INFORMA PLC	16/04/2024	14.31.08	GB00BMAJSDW54	788.00	165	AQXE		80717	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	356	XLON		E05Mw3NnXcU	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	729	CHX		297783322333	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	729	CHX		297783322334	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	249	CHX		297783322335	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	169	BATE		156728380646	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	427	XLON		E05Mw3NnXcU	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	427	XLON		E05Mw3NnXcU	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	114	XLON		E05Mw3NnXcU	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	223	AQXE		95023	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	430	AQXE		95024	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	11	XLON		E05Mw3NnXcU	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	49	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	99	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.37.06	GB00BMAJSDW54	788.40	49	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.37.07	GB00BMAJSDW54	788.40	49	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.37.07	GB00BMAJSDW54	788.40	168	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.37.07	GB00BMAJSDW54	788.40	168	XLON		E05Mw3NnXcV	20/10/1125
INFORMA PLC	16/04/2024	14.38.08	GB00BMAJSDW54	788.60	147	AQXE		96119	20/10/1125
INFORMA PLC	16/04/2024	14.38.57	GB00BMAJSDW54	787.20	371	XLON		E05Mw3NnXcD	20/10/1125
INFORMA PLC	16/04/2024	14.38.57	GB00BMAJSDW54	787.20	758	CHX		297783322886	20/10/1125
INFORMA PLC	16/04/2024	14.39.57	GB00BMAJSDW54	787.20	176	BATE		156728381674	20/10/1125
INFORMA PLC	16/04/2024	14.39.57	GB00BMAJSDW54	787.20	133	AQXE		97449	20/10/1125
INFORMA PLC	16/04/2024	14.43.29	GB00BMAJSDW54	785.20	543	XLON		E05Mw3NnXcZ	20/10/1125
INFORMA PLC	16/04/2024	14.43.29	GB00BMAJSDW54	785.20	1,112	CHX		297783325399	20/10/1125
INFORMA PLC	16/04/2024	14.43.29	GB00BMAJSDW54	785.20	259	BATE		156728382609	20/10/1125
INFORMA PLC	16/04/2024	14.43.29	GB00BMAJSDW54	785.20	195	CHX		297783325406	20/10/1125
INFORMA PLC	16/04/2024	14.46.28	GB00BMAJSDW54	784.80	521	XLON		E05Mw3NnXcX	20/10/1125
INFORMA PLC	16/04/2024	14.46.28	GB00BMAJSDW54	784.80	853	CHX		297783326621	20/10/1125
INFORMA PLC	16/04/2024	14.46.28	GB00BMAJSDW54	784.80	211	CHX		297783326622	20/10/1125
INFORMA PLC	16/04/2024	14.46.28	GB00BMAJSDW54	784.80	247	BATE		156728383310	20/10/1125
INFORMA PLC	16/04/2024	14.46.28	GB00BMAJSDW54	784.80	186	CHX		297783326624	20/10/1125
INFORMA PLC	16/04/2024	14.48.26	GB00BMAJSDW54	783.60	937	CHX		297783327823	20/10/1125
INFORMA PLC	16/04/2024	14.48.26	GB00BMAJSDW54	783.60	218	BATE		156728383931	20/10/1125
INFORMA PLC	16/04/2024	14.48.26	GB00BMAJSDW54	783.60	622	CHX		297783327825	20/10/1125
INFORMA PLC	16/04/2024	14.50.52	GB00BMAJSDW54	784.80	1,406	XLON		E05Mw3NnXcG	20/10/1125
INFORMA PLC	16/04/2024	14.50.52	GB00BMAJSDW54	784.80	168	XLON		E05Mw3NnXcG	20/10/1125
INFORMA PLC	16/04/2024	14.50.52	GB00BMAJSDW54	784.80	1,238	XLON		E05Mw3NnXcG	20/10/1125
INFORMA PLC	16/04/2024	14.50.52	GB00BMAJSDW54	784.80	188	XLON		E05Mw3NnXcG	20/10/1125
INFORMA PLC	1								

INFORMA PLC	16/04/2024	15:09:07	GB00BMAJSDW54	786.80	401	XLON	E015Mw3NqCpF		2001001125
INFORMA PLC	16/04/2024	15:09:31	GB00BMAJSDW54	786.20	1,544	XLON	E015Mw3NqDAD		2001001125
INFORMA PLC	16/04/2024	15:09:31	GB00BMAJSDW54	786.20	895	XLON	E015Mw3NqDAH		2001001125
INFORMA PLC	16/04/2024	15:09:31	GB00BMAJSDW54	786.20	669	XLON	E015Mw3NqDAI		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	326	XLON	E015Mw3NqG.Ox		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	667	CHX	2977838337625		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	91	BATE	156728389543		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	64	BATE	156728389544		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	109	AQXE	114705		2001001125
INFORMA PLC	16/04/2024	15:12:44	GB00BMAJSDW54	786.00	8	AQXE	114706		2001001125
INFORMA PLC	16/04/2024	15:14:50	GB00BMAJSDW54	786.60	656	XLON	E015Mw3NqCpP		2001001125
INFORMA PLC	16/04/2024	15:14:50	GB00BMAJSDW54	786.60	1,343	CHX	2977838338464		2001001125
INFORMA PLC	16/04/2024	15:14:50	GB00BMAJSDW54	786.60	312	BATE	156728389980		2001001125
INFORMA PLC	16/04/2024	15:14:50	GB00BMAJSDW54	786.60	235	AQXE	115647		2001001125
INFORMA PLC	16/04/2024	15:17:00	GB00BMAJSDW54	786.40	305	XLON	E015Mw3NqTQV		2001001125
INFORMA PLC	16/04/2024	15:17:00	GB00BMAJSDW54	786.40	95	XLON	E015Mw3NqTQX		2001001125
INFORMA PLC	16/04/2024	15:17:00	GB00BMAJSDW54	786.40	818	CHX	2977838339410		2001001125
INFORMA PLC	16/04/2024	15:17:00	GB00BMAJSDW54	786.40	140	BATE	156728389496		2001001125
INFORMA PLC	16/04/2024	15:17:00	GB00BMAJSDW54	786.40	143	AQXE	116702		2001001125
INFORMA PLC	16/04/2024	15:20:10	GB00BMAJSDW54	787.20	1,389	XLON	E015Mw3NqgTg		2001001125
INFORMA PLC	16/04/2024	15:20:10	GB00BMAJSDW54	787.20	168	XLON	E015Mw3NqgTt		2001001125
INFORMA PLC	16/04/2024	15:21:37	GB00BMAJSDW54	786.60	273	BATE	156728391597		2001001125
INFORMA PLC	16/04/2024	15:21:37	GB00BMAJSDW54	786.60	873	XLON	E015Mw3Nqgdy		2001001125
INFORMA PLC	16/04/2024	15:21:37	GB00BMAJSDW54	786.60	18	CHX	2977838341429		2001001125
INFORMA PLC	16/04/2024	15:21:37	GB00BMAJSDW54	786.60	1,104	CHX	2977838341430		2001001125
INFORMA PLC	16/04/2024	15:21:37	GB00BMAJSDW54	786.60	49	CHX	2977838341431		2001001125
INFORMA PLC	16/04/2024	15:21:39	GB00BMAJSDW54	786.20	140	AQXE	118801		2001001125
INFORMA PLC	16/04/2024	15:23:48	GB00BMAJSDW54	786.40	432	XLON	E015Mw3NqgTg		2001001125
INFORMA PLC	16/04/2024	15:23:48	GB00BMAJSDW54	786.40	883	CHX	2977838342188		2001001125
INFORMA PLC	16/04/2024	15:23:48	GB00BMAJSDW54	786.40	155	CHX	2977838342203		2001001125
INFORMA PLC	16/04/2024	15:25:36	GB00BMAJSDW54	786.80	383	XLON	E015Mw3Nqghj		2001001125
INFORMA PLC	16/04/2024	15:25:36	GB00BMAJSDW54	786.80	553	XLON	E015Mw3Nqghv		2001001125
INFORMA PLC	16/04/2024	15:25:36	GB00BMAJSDW54	786.80	1,911	CHX	2977838342799		2001001125
INFORMA PLC	16/04/2024	15:32:13	GB00BMAJSDW54	785.60	320	XLON	E015Mw3NqyAQ		2001001125
INFORMA PLC	16/04/2024	15:32:13	GB00BMAJSDW54	785.60	655	CHX	2977838346204		2001001125
INFORMA PLC	16/04/2024	15:33:08	GB00BMAJSDW54	785.60	479	XLON	E015Mw3NqzTM		2001001125
INFORMA PLC	16/04/2024	15:33:08	GB00BMAJSDW54	785.60	978	CHX	2977838346426		2001001125
INFORMA PLC	16/04/2024	15:33:08	GB00BMAJSDW54	785.60	227	BATE	156728394009		2001001125
INFORMA PLC	16/04/2024	15:33:08	GB00BMAJSDW54	785.60	147	AQXE	122283		2001001125
INFORMA PLC	16/04/2024	15:33:08	GB00BMAJSDW54	785.60	24	AQXE	122285		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	317	XLON	E015Mw3NqSaA		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	771	CHX	2977838347613		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	708	CHX	2977838347617		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	170	BATE	156728394713		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	497	XLON	E015Mw3NqSBE		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	192	XLON	E015Mw3NqSBG		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	365	XLON	E015Mw3NqSC3		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	744	CHX	2977838347629		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	173	BATE	156728394725		2001001125
INFORMA PLC	16/04/2024	15:36:31	GB00BMAJSDW54	786.60	130	AQXE	124589		2001001125
INFORMA PLC	16/04/2024	15:37:04	GB00BMAJSDW54	786.20	746	CHX	2977838347887		2001001125
INFORMA PLC	16/04/2024	15:37:04	GB00BMAJSDW54	786.20	365	XLON	E015Mw3NqSAY		2001001125
INFORMA PLC	16/04/2024	15:37:04	GB00BMAJSDW54	786.20	131	CHX	2977838347897		2001001125
INFORMA PLC	16/04/2024	15:37:04	GB00BMAJSDW54	786.20	173	BATE	156728384891		2001001125
INFORMA PLC	16/04/2024	15:37:05	GB00BMAJSDW54	786.00	776	CHX	2977838347909		2001001125
INFORMA PLC	16/04/2024	15:37:05	GB00BMAJSDW54	786.00	380	XLON	E015Mw3NqSFJ		2001001125
INFORMA PLC	16/04/2024	15:37:05	GB00BMAJSDW54	786.00	316	CHX	2977838347915		2001001125
INFORMA PLC	16/04/2024	15:45:03	GB00BMAJSDW54	786.00	549	XLON	E015Mw3NqNK6		2001001125
INFORMA PLC	16/04/2024	15:45:03	GB00BMAJSDW54	786.00	1,122	CHX	2977838350767		2001001125
INFORMA PLC	16/04/2024	15:46:03	GB00BMAJSDW54	786.00	207	BATE	156728396723		2001001125
INFORMA PLC	16/04/2024	15:46:03	GB00BMAJSDW54	786.00	399	XLON	E015Mw3NqMFF		2001001125
INFORMA PLC	16/04/2024	15:46:03	GB00BMAJSDW54	786.00	816	CHX	2977838351088		2001001125
INFORMA PLC	16/04/2024	15:46:03	GB00BMAJSDW54	786.00	143	AQXE	128334		2001001125
INFORMA PLC	16/04/2024	15:49:45	GB00BMAJSDW54	786.00	708	XLON	E015Mw3NqSsk		2001001125
INFORMA PLC	16/04/2024	15:49:45	GB00BMAJSDW54	786.00	1,447	CHX	2977838352487		2001001125
INFORMA PLC	16/04/2024	15:49:45	GB00BMAJSDW54	786.00	337	BATE	156728397791		2001001125
INFORMA PLC	16/04/2024	15:49:45	GB00BMAJSDW54	786.00	253	AQXE	129881		2001001125
INFORMA PLC	16/04/2024	15:54:06	GB00BMAJSDW54	785.80	436	XLON	E015Mw3NqSfV		2001001125
INFORMA PLC	16/04/2024	15:54:06	GB00BMAJSDW54	785.80	325	XLON	E015Mw3NqSfX		2001001125
INFORMA PLC	16/04/2024	15:54:06	GB00BMAJSDW54	785.80	1,456	CHX	2977838354603		2001001125
INFORMA PLC	16/04/2024	15:54:06	GB00BMAJSDW54	785.80	99	CHX	2977838354604		2001001125
INFORMA PLC	16/04/2024	15:54:41	GB00BMAJSDW54	785.80	549	XLON	E015Mw3Nqzqz		2001001125
INFORMA PLC	16/04/2024	15:54:41	GB00BMAJSDW54	785.80	1,121	CHX	2977838354722		2001001125
INFORMA PLC	16/04/2024	15:54:41	GB00BMAJSDW54	785.80	261	BATE	156728399056		2001001125
INFORMA PLC	16/04/2024	15:54:41	GB00BMAJSDW54	785.80	196	AQXE	132248		2001001125
INFORMA PLC	16/04/2024	15:56:30	GB00BMAJSDW54	786.00	1,188	CHX	2977838355456		2001001125
INFORMA PLC	16/04/2024	15:56:30	GB00BMAJSDW54	786.00	276	BATE	156728399535		2001001125
INFORMA PLC	16/04/2024	15:56:30	GB00BMAJSDW54	786.00	580	XLON	E015Mw3NqMFM		2001001125
INFORMA PLC	16/04/2024	15:56:30	GB00BMAJSDW54	786.00	208	AQXE	133003		2001001125
INFORMA PLC	16/04/2024	15:56:52	GB00BMAJSDW54	785.40	397	XLON	E015Mw3NqgBF		2001001125
INFORMA PLC	16/04/2024	15:56:52	GB00BMAJSDW54	785.40	811	CHX	2977838355653		2001001125
INFORMA PLC	16/04/2024	15:56:52	GB00BMAJSDW54	785.40	321	CHX	2977838356663		2001001125
INFORMA PLC	16/04/2024	15:56:52	GB00BMAJSDW54	786.40	1,382	XLON	E015Mw3NqyEg		2001001125
INFORMA PLC	16/04/2024	15:56:52	GB00BMAJSDW54	786.40	622	XLON	E015Mw3NqyYl		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	1,286	CHX	2977838359984		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	1,103	CHX	2977838359995		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	233	CHX	2977838359996		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	636	BATE	156728402040		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	26	BATE	156728402041		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	197	BATE	156728402043		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	147	BATE	156728402044		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	34	AQXE	138119		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	245	AQXE	138120		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	156	AQXE	138121		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	23	AQXE	138122		2001001125
INFORMA PLC	16/04/2024	15:56:54	GB00BMAJSDW54	786.40	240	BATE	156728402050		2001001125
INFORMA PLC	16/04/2024	15:57:45	GB00BMAJSDW54	786.80	655	CHX	2977838361012		2001001125
INFORMA PLC	16/04/2024	15:57:45	GB00BMAJSDW54	786.80	570	BATE	156728402868		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	104	XLON	E015Mw3NqSBR		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	839	XLON	E015Mw3NqSRL		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	1,929	CHX	2977838362213		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	295	BATE	156728403645		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	154	BATE	156728403646		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.20	337	AQXE	141526		2001001125
INFORMA PLC	16/04/2024	16:11:00	GB00BMAJSDW54	787.00	1,200	XLON	E015Mw3NqSBe		

INFORMA PLC	16/04/2024	16:20:00	GB00BMJ2DW54	787.80	389	XLON	E0ISMw3N6Cq	2001001125
INFORMA PLC	16/04/2024	16:20:06	GB00BMJ2DW54	787.60	411	XLON	E0ISMw3N6PQ	2001001125
INFORMA PLC	16/04/2024	16:20:06	GB00BMJ2DW54	787.60	841	CHX	2977838367011	2001001125
INFORMA PLC	16/04/2024	16:20:06	GB00BMJ2DW54	787.60	195	BATE	156728406961	2001001125
INFORMA PLC	16/04/2024	16:20:06	GB00BMJ2DW54	787.60	147	CHX	2977838367012	2001001125
INFORMA PLC	16/04/2024	16:24:23	GB00BMJ2DW54	788.00	1,273	XLON	E0ISMw3N6V6	2001001125
INFORMA PLC	16/04/2024	16:24:23	GB00BMJ2DW54	788.00	2,330	CHX	2977838369396	2001001125
INFORMA PLC	16/04/2024	16:24:23	GB00BMJ2DW54	788.00	272	CHX	2977838369397	2001001125
INFORMA PLC	16/04/2024	16:24:23	GB00BMJ2DW54	788.00	455	AQXE	150717	2001001125
INFORMA PLC	16/04/2024	16:27:02	GB00BMJ2DW54	788.60	393	XLON	E0ISMw3N6aL	2001001125
INFORMA PLC	16/04/2024	16:27:02	GB00BMJ2DW54	788.60	384	XLON	E0ISMw3N6aLU	2001001125
INFORMA PLC	16/04/2024	16:27:02	GB00BMJ2DW54	788.60	1,590	CHX	2977838370853	2001001125
INFORMA PLC	16/04/2024	16:27:02	GB00BMJ2DW54	788.60	648	CHX	2977838370855	2001001125
INFORMA PLC	16/04/2024	16:28:14	GB00BMJ2DW54	788.80	16	CHX	2977838371675	2001001116

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