

**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	4PQJRL3PFGFN38B653	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	24/04/2024	GB00BMJRDW54	267,730	809.67	XLON	812.40	804.60
INFORMA PLC	24/04/2024	GB00BMJRDW54	36,752	809.11	BATE	812.40	806.30
INFORMA PLC	24/04/2024	GB00BMJRDW54	160,292	809.25	CHX	812.40	806.00
INFORMA PLC	24/04/2024	GB00BMJRDW54	29,376	809.29	AQX	812.40	806.30
		Sum:	494,150	809.47		812.40	804.60

**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	24/04/2024	08:02:03	GB00BMJRDW54	804.60	418	XLON	E0YAburnElo	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	61	XLON	E0YAburnKwa	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	37	XLON	E0YAburnKah	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	1,163	XLON	E0YAburnKaj	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	80	XLON	E0YAburnKwL	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	1,163	XLON	E0YAburnKWt	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	37	XLON	E0YAburnKWY	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	77	CHX	297838245222	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	77	CHX	297838245223	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	1,200	XLON	E0YAburnKtJ	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	481	XLON	E0YAburnKtT	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	77	CHX	297838245225	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	77	CHX	297838245226	2001001125
INFORMA PLC	24/04/2024	08:04:25	GB00BMJRDW54	807.20	77	CHX	297838245227	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	900	CHX	297838245230	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	300	CHX	297838245231	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	36	CHX	297838245232	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	300	CHX	297838245233	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	877	CHX	297838245234	2001001125
INFORMA PLC	24/04/2024	08:04:26	GB00BMJRDW54	807.20	537	CHX	297838245235	2001001125
INFORMA PLC	24/04/2024	08:08:55	GB00BMJRDW54	806.80	927	XLON	E0YAburnFtn	2001001125
INFORMA PLC	24/04/2024	08:08:55	GB00BMJRDW54	806.80	1,077	CHX	297838246180	2001001125
INFORMA PLC	24/04/2024	08:08:55	GB00BMJRDW54	806.80	250	BATE	156728333334	2001001125
INFORMA PLC	24/04/2024	08:08:55	GB00BMJRDW54	807.00	1,791	CHX	297838246178	2001001125
INFORMA PLC	24/04/2024	08:08:55	GB00BMJRDW54	807.00	25	CHX	297838246179	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.80	1,087	CHX	297838246587	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.80	97	CHX	297838246588	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.80	275	BATE	156728333551	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.80	579	XLON	E0YAburn26q	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	672	CHX	297838246591	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	478	CHX	297838246592	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	1,042	CHX	297838246593	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	267	BATE	156728333553	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	242	BATE	156728333554	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	563	XLON	E0YAburn28i	2001001125
INFORMA PLC	24/04/2024	08:10:34	GB00BMJRDW54	807.60	510	XLON	E0YAburn28k	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	525	XLON	E0YAburnroI	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	180	CHX	297838248144	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	145	CHX	297838248145	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	733	CHX	297838248146	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	14	CHX	297838248147	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	205	BATE	156728334426	2001001125
INFORMA PLC	24/04/2024	08:17:04	GB00BMJRDW54	807.40	188	CHX	297838248148	2001001125
INFORMA PLC	24/04/2024	08:20:05	GB00BMJRDW54	809.00	252	CHX	297838248664	2001001125
INFORMA PLC	24/04/2024	08:20:05	GB00BMJRDW54	809.00	1,494	CHX	297838248665	2001001125
INFORMA PLC	24/04/2024	08:20:05	GB00BMJRDW54	809.00	305	AQX	4872	2001001125
INFORMA PLC	24/04/2024	08:25:13	GB00BMJRDW54	810.00	294	XLON	E0YAburn6p3	2001001125
INFORMA PLC	24/04/2024	08:25:13	GB00BMJRDW54	810.00	188	XLON	E0YAburn6p5	2001001125
INFORMA PLC	24/04/2024	08:25:13	GB00BMJRDW54	810.00	986	CHX	297838249429	2001001125
INFORMA PLC	24/04/2024	08:25:13	GB00BMJRDW54	810.00	229	BATE	156728335204	2001001125
INFORMA PLC	24/04/2024	08:25:13	GB00BMJRDW54	810.00	172	CHX	297838249430	2001001125
INFORMA PLC	24/04/2024	08:30:12	GB00BMJRDW54	810.00	222	BATE	156728335632	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	430	CHX	297838250152	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	176	BATE	156728335653	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	371	BATE	156728335654	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	330	CHX	297838250153	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	179	CHX	297838250154	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	176	BATE	156728335655	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	58	BATE	156728335656	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	32	BATE	156728335657	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	44	AQX	895	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	1,440	XLON	E0YAburnFqJ	2001001125
INFORMA PLC	24/04/2024	08:30:18	GB00BMJRDW54	809.60	444	XLON	E0YAburnFqk	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.40	496	XLON	E0YAburnLgh	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.40	1,013	CHX	297838250984	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.40	236	BATE	156728335933	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.60	492	XLON	E0YAburnLgb	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.60	1,005	CHX	297838250983	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.60	234	BATE	156728335932	2001001125
INFORMA PLC	24/04/2024	08:33:03	GB00BMJRDW54	809.60	176	AQX	7564	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.20	678	XLON	E0YAburnSRw	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.20	1,386	CHX	297838251639	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.20	322	BATE	156728336456	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.20	25	AQX	8530	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.20	217	AQX	8531	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	425	XLON	E0YAburnSSa	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	505	XLON	E0YAburnSSW	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	413	XLON	E0YAburnSSY	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	1,033	CHX	297838251640	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	844	CHX	297838251641	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	869	CHX	297838251642	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	240	BATE	156728336457	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	196	BATE	156728336458	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	202	BATE	156728336459	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	181	AQX	8532	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	148	AQX	8533	2001001125
INFORMA PLC	24/04/2024	08:38:09	GB00BMJRDW54	810.00	152	AQX	8534	2001001125
INFORMA PLC	24/04/2024	08:48:40	GB00BMJRDW54	809.40	574	XLON	E0YAburnSRo	2001001125
INFORMA PLC	24/04/2024	08:48:40	GB00BMJRDW54	809.40	126	CHX	E0YAburnSRQ	2001001125
INFORMA PLC	24/04/2024	08:48:40	GB00BMJRDW54	809.40	4	XLON	297838253200	2001001125
INFORMA PLC	24/04/2024	08:49:40	GB00BMJRDW54	809.40	56	XLON	E0YAburnsmo	2001001125
INFORMA PLC	24/04/2024	08:49:40	GB00BMJRDW54	809.40	584	XLON	E0YAburnsmq	2001001125
INFORMA PLC	24/04/2024	08:50:31	GB00BMJRDW54	809.40	6	XLON	E0YAburnsD7	2001001125
INFORMA PLC	24/04/2024	08:50:31	GB00BMJRDW54	809.40	3	CHX	297838253432	2001001125
INFORMA PLC	24/04/2024	08:50:31	GB00BMJRDW54	809.40	89	CHX	297838253433	2001001125
INFORMA PLC	24/04/2024	08:50:42	GB00BMJRDW54	809.40	101	CHX	297838253440	2001001125
INFORMA PLC	24/04/2024	08:52:04	GB00BMJRDW54	810.00	1,200	XLON	E0YAburnsLV	2001001125
INFORMA PLC	24/04/2024	08:52:04	GB00BMJRDW54	810.00	297	CHX	297838253640	2001001125
INFORMA PLC	24/04/2024	08:52:04	GB00BMJRDW54	810.00	297	CHX	297838253641	2001001125
INFORMA PLC	24/04/2024	08:52:04	GB00BMJRDW54	810.00	204	CHX	297838253642	2001001125
INFORMA PLC	24/04/2024	08:52:04	GB00					



INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	619	XLON	EOYAbunuDP	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	362	XLON	EOYAbunuDT	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	59	XLON	EOYAbunuDY	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	738	CHX	297783265664	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	172	BATE	156728345368	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.20	129	AQXE	2195	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.00	88	CHX	297783265667	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.00	197	CHX	297783265668	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.00	360	XLON	EOYAbunuDU	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.00	473	CHX	297783265669	2001001125
INFORMA PLC	24/04/2024	09:57:37	GB00BMAJWDW54	806.00	312	CHX	297783265670	2001001125
INFORMA PLC	24/04/2024	10:01:56	GB00BMAJWDW54	806.40	702	CHX	297783266551	2001001125
INFORMA PLC	24/04/2024	10:06:06	GB00BMAJWDW54	806.40	374	XLON	EOYAbunuZk	2001001125
INFORMA PLC	24/04/2024	10:06:06	GB00BMAJWDW54	806.40	376	XLON	EOYAbunuZm	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.40	401	CHX	297783267345	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.40	678	CHX	297783267346	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.40	277	AQXE	23678	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.40	456	AQXE	23679	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.40	341	AQXE	23680	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.20	359	XLON	EOYAbunuSA	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.20	734	CHX	297783267347	2001001125
INFORMA PLC	24/04/2024	10:06:08	GB00BMAJWDW54	806.20	171	BATE	156729346409	2001001125
INFORMA PLC	24/04/2024	10:15:05	GB00BMAJWDW54	806.60	1,117	XLON	EOYAbunuEaa	2001001125
INFORMA PLC	24/04/2024	10:15:05	GB00BMAJWDW54	806.60	2,282	CHX	297783268567	2001001125
INFORMA PLC	24/04/2024	10:21:38	GB00BMAJWDW54	807.40	703	CHX	297783268661	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	127	CHX	297783270259	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	127	CHX	297783270260	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	23	AQXE	26588	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	675	XLON	EOYAbunuMb7	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	168	XLON	EOYAbunuMba	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	127	CHX	297783270261	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	127	CHX	297783270263	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	23	AQXE	26589	2001001125
INFORMA PLC	24/04/2024	10:25:28	GB00BMAJWDW54	808.00	64	XLON	EOYAbunuML	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	807.80	1,200	XLON	EOYAbunuH9	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	807.80	275	XLON	EOYAbunuH8	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	808.00	724	XLON	EOYAbunuNo	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	807.80	169	CHX	297783270328	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	807.80	192	CHX	297783270330	2001001125
INFORMA PLC	24/04/2024	10:25:55	GB00BMAJWDW54	807.80	167	CHX	297783270331	2001001125
INFORMA PLC	24/04/2024	10:29:26	GB00BMAJWDW54	808.00	1	AQXE	2709	2001001125
INFORMA PLC	24/04/2024	10:29:46	GB00BMAJWDW54	808.00	665	CHX	297783270842	2001001125
INFORMA PLC	24/04/2024	10:30:44	GB00BMAJWDW54	808.00	628	XLON	EOYAbunuChZ	2001001125
INFORMA PLC	24/04/2024	10:31:01	GB00BMAJWDW54	807.80	181	BATE	156729348739	2001001125
INFORMA PLC	24/04/2024	10:31:01	GB00BMAJWDW54	807.80	381	XLON	EOYAbunuCkL	2001001125
INFORMA PLC	24/04/2024	10:31:01	GB00BMAJWDW54	807.80	181	BATE	156728348740	2001001125
INFORMA PLC	24/04/2024	10:31:01	GB00BMAJWDW54	807.80	136	AQXE	27287	2001001125
INFORMA PLC	24/04/2024	10:31:01	GB00BMAJWDW54	807.80	726	XLON	EOYAbunuQxZ	2001001125
INFORMA PLC	24/04/2024	10:34:54	GB00BMAJWDW54	808.40	87	CHX	297783271613	2001001125
INFORMA PLC	24/04/2024	10:34:54	GB00BMAJWDW54	808.40	617	CHX	297783271617	2001001125
INFORMA PLC	24/04/2024	10:37:10	GB00BMAJWDW54	808.40	690	XLON	EOYAbunuJaa	2001001125
INFORMA PLC	24/04/2024	10:37:10	GB00BMAJWDW54	808.40	595	XLON	EOYAbunuJic	2001001125
INFORMA PLC	24/04/2024	10:37:10	GB00BMAJWDW54	808.40	379	XLON	EOYAbunuJee	2001001125
INFORMA PLC	24/04/2024	10:37:10	GB00BMAJWDW54	808.40	953	XLON	EOYAbunuLs5	2001001125
INFORMA PLC	24/04/2024	10:37:10	GB00BMAJWDW54	808.40	711	XLON	EOYAbunuLs7	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	356	XLON	EOYAbunuWY7	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349574	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349575	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.40	379	XLON	EOYAbunuW8a	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	356	XLON	EOYAbunuWRg	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	728	CHX	297783272307	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	58	CHX	297783272308	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	347	CHX	297783272309	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349576	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349577	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349578	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	169	BATE	156728349579	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	128	AQXE	28319	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	128	AQXE	28320	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	128	AQXE	28321	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	128	AQXE	28322	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	409	XLON	EOYAbunuWB8	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.60	297	XLON	EOYAbunuWBv	2001001125
INFORMA PLC	24/04/2024	10:39:29	GB00BMAJWDW54	808.40	1	CHX	297783272313	2001001125
INFORMA PLC	24/04/2024	10:39:31	GB00BMAJWDW54	808.40	231	CHX	297783272314	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	543	XLON	EOYAbunuYRE	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	321	XLON	EOYAbunuYRG	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	258	BATE	156728349911	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	152	BATE	156728349912	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	72	AQXE	28765	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	122	AQXE	28766	2001001125
INFORMA PLC	24/04/2024	10:43:25	GB00BMAJWDW54	808.20	115	AQXE	28767	2001001125
INFORMA PLC	24/04/2024	10:43:20	GB00BMAJWDW54	808.20	361	CHX	297783272868	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	68	XLON	EOYAbunuZy	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	69	XLON	EOYAbunuZs5	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	168	XLON	EOYAbunuZsH	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	19	CHX	297783273217	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	730	CHX	297783273218	2001001125
INFORMA PLC	24/04/2024	10:45:44	GB00BMAJWDW54	808.20	397	CHX	297783273219	2001001125
INFORMA PLC	24/04/2024	10:45:46	GB00BMAJWDW54	808.20	260	CHX	297783273276	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	564	XLON	EOYAbunuS4I	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	567	CHX	297783273950	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	268	BATE	156728350668	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	166	BATE	156728350669	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	76	AQXE	29831	2001001125
INFORMA PLC	24/04/2024	10:50:39	GB00BMAJWDW54	809.40	350	XLON	EOYAbunuSdg	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	197	CHX	297783273987	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	346	XLON	EOYAbunuSdd	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	58	CHX	297783273990	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	650	CHX	297783273991	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	164	BATE	156728350667	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	21	AQXE	29845	2001001125
INFORMA PLC	24/04/2024	10:50:44	GB00BMAJWDW54	809.20	103	XLON	EOYAbunuSks	2001001125
INFORMA PLC	24/04/2024	10:59:52	GB00BMAJWDW54	809.80	226	XLON	EOYAbunuX5C	2001001125
INFORMA PLC	24/04/2024	10:59:52	GB00BMAJWDW54	809.80	198	XLON	EOYAbunuX5G	2001001125
INFORMA PLC	24/04/2024	10:59:52	GB00BMAJWDW54	809.80	42	BATE	156728351641	2001001125
INFORMA PLC	24/04/2024	10:59:52	GB00BMAJWDW54	809.80	222	BATE	156728351642	2001001125
INFORMA PLC	24/04/2024	11:00:53	GB00BMAJWDW54	809.40	387	XLON	EOYAbunuSap	2001001125
INFORMA PLC	24/04/2024	11:00:53	GB00BMAJWDW54	809.40	1,431	XLON	EOYAbunuSapv	2001001125
INFORMA PLC	24/04/2024	11:00:53	GB00BMAJWDW54	809.40	1,461	XLON	EOYAbunuSapv	2001001125
INFORMA PLC	24/04/2024	11:00:53	GB00BMAJWDW54	809.40	198	CHX	2	















INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	900	XLON	EDYAbuo05L0	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	312	XLON	EDYAbuo05LQ	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	1,252	CHIX	2977838354794	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	291	BATE	156728410556	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	747	BATE	156728410557	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	87	AQXE	115038	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	132	AQXE	115039	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	155	AQXE	115040	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	807.00	405	AQXE	115041	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	806.80	1,093	XLON	EDYAbuo05MR	2001001125
INFORMA PLC	24/04/2024	16:24:26	GB00BMJ2DW54	806.80	1,403	XLON	EDYAbuo05MT	2001001125
INFORMA PLC	24/04/2024	16:24:28	GB00BMJ2DW54	806.40	452	CHIX	2977838354900	2001001125
INFORMA PLC	24/04/2024	16:24:28	GB00BMJ2DW54	806.40	177	BATE	156728410563	2001001125
INFORMA PLC	24/04/2024	16:26:22	GB00BMJ2DW54	806.60	72	BATE	156728411375	2001001125
INFORMA PLC	24/04/2024	16:26:51	GB00BMJ2DW54	806.60	1,671	XLON	EDYAbuo09ZJ	2001001125
INFORMA PLC	24/04/2024	16:26:51	GB00BMJ2DW54	806.60	597	AQXE	118466	2001001125
INFORMA PLC	24/04/2024	16:28:30	GB00BMJ2DW54	806.60	62	AQXE	119686	2001001125

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