

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VXLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	28/05/2024	GB00BMJRDW54	214,058	838.80	XLON	848.80	833.00
INFORMA PLC	28/05/2024	GB00BMJRDW54	46,478	838.72	BATE	848.40	833.00
INFORMA PLC	28/05/2024	GB00BMJRDW54	187,046	839.23	CHX	849.40	833.00
INFORMA PLC	28/05/2024	GB00BMJRDW54	29,179	839.34	AQXE	849.40	833.00
		Sum:	476,761	838.99		848.80	833.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	28/05/2024	08:03:41	GB00BMJRDW54	848.60	22	BATE	156728330925	2001001125
INFORMA PLC	28/05/2024	08:03:42	GB00BMJRDW54	848.60	70	CHX	2977838245228	2001001125
INFORMA PLC	28/05/2024	08:03:42	GB00BMJRDW54	848.60	1,200	XLON	EOwqEKLEd42	2001001125
INFORMA PLC	28/05/2024	08:03:42	GB00BMJRDW54	848.60	25	CHX	2977838245229	2001001125
INFORMA PLC	28/05/2024	08:03:42	GB00BMJRDW54	848.60	70	CHX	2977838245231	2001001125
INFORMA PLC	28/05/2024	08:03:59	GB00BMJRDW54	848.60	95	CHX	2977838245284	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.20	621	XLON	EOwqEKLEd5q	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	772	XLON	EOwqEKLEd5p	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245469	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245470	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245471	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245472	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245473	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245474	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245475	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245476	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245477	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245478	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245479	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245480	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245481	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245482	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245483	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245484	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245485	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245486	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245487	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245488	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	94	CHX	2977838245489	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245490	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245491	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245492	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245493	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245494	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245495	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245496	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245497	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	43	CHX	2977838245498	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245499	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245500	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245501	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245502	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245503	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	76	CHX	2977838245504	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245505	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	95	CHX	2977838245506	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334050	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334052	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334053	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334054	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334055	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334056	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334057	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334058	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334059	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334060	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334061	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334062	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334063	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334064	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334065	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334066	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334067	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334068	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334069	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334070	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334071	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334072	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334073	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	13	BATE	156728334074	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334075	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334076	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	9	BATE	156728334077	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334078	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334079	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334080	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334081	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334082	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	22	BATE	156728334083	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	20	BATE	156728334084	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	18	AQXE	1377	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	298	AQXE	1379	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	18	AQXE	1380	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	516	AQXE	1381	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	18	AQXE	1382	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	38	AQXE	1383	2001001125
INFORMA PLC	28/05/2024	08:04:35	GB00BMJRDW54	848.60	690	CHX	2977838245507	2001001125
INFORMA PLC	28/05/2024	08:06:06	GB00BMJRDW54	848.00	22	AQXE	1758	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.20	503	XLON	EOwqEKLEd3G	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.20	1,029	CHX	2977838247109	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.20	239	BATE	156728335263	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.20	180	AQXE	2627	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.00	634	BATE	156728335267	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54	848.00	152	BATE	156728335268	2001001125
INFORMA PLC	28/05/2024	08:08:59	GB00BMJRDW54					

INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.40	174	BATE	156728352942	2001001125
INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.40	131	AQXE	26319	2001001125
INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.20	78	CHX	2977838270729	2001001125
INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.20	986	CHX	2977838270730	2001001125
INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.20	233	AQXE	26320	2001001125
INFORMA PLC	28/05/2024	09:57:18	GB00BMJ6DW54	846.20	884	AQXE	26321	2001001125
INFORMA PLC	28/05/2024	10:05:40	GB00BMJ6DW54	846.20	46	XLON	E0hwgEKLzc1d	2001001125
INFORMA PLC	28/05/2024	10:07:44	GB00BMJ6DW54	846.60	608	CHX	2977838272655	2001001125
INFORMA PLC	28/05/2024	10:08:44	GB00BMJ6DW54	846.60	77	CHX	2977838272780	2001001125
INFORMA PLC	28/05/2024	10:08:44	GB00BMJ6DW54	846.60	378	CHX	2977838272781	2001001125
INFORMA PLC	28/05/2024	10:08:44	GB00BMJ6DW54	846.60	27	CHX	2977838272782	2001001125
INFORMA PLC	28/05/2024	10:08:44	GB00BMJ6DW54	846.60	183	BATE	156728354542	2001001125
INFORMA PLC	28/05/2024	10:08:44	GB00BMJ6DW54	846.60	28	BATE	156728354543	2001001125
INFORMA PLC	28/05/2024	10:09:50	GB00BMJ6DW54	846.60	624	CHX	2977838273066	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.40	241	XLON	E0hwgEKLZ20u	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.20	1,132	XLON	E0hwgEKLZ20v	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.20	829	XLON	E0hwgEKLZ20s	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.20	103	XLON	E0hwgEKLZ206	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.20	116	BATE	156728354914	2001001125
INFORMA PLC	28/05/2024	10:11:01	GB00BMJ6DW54	846.20	180	BATE	156728354915	2001001125
INFORMA PLC	28/05/2024	10:11:10	GB00BMJ6DW54	846.20	433	XLON	E0hwgEKLZ5X	2001001125
INFORMA PLC	28/05/2024	10:11:10	GB00BMJ6DW54	846.20	1,274	CHX	2977838273394	2001001125
INFORMA PLC	28/05/2024	10:11:10	GB00BMJ6DW54	846.20	223	AQXE	28059	2001001125
INFORMA PLC	28/05/2024	10:11:14	GB00BMJ6DW54	846.00	483	CHX	2977838273404	2001001125
INFORMA PLC	28/05/2024	10:11:14	GB00BMJ6DW54	846.00	874	CHX	2977838273405	2001001125
INFORMA PLC	28/05/2024	10:11:39	GB00BMJ6DW54	845.00	832	XLON	E0hwgEKLZ2qs	2001001125
INFORMA PLC	28/05/2024	10:16:57	GB00BMJ6DW54	844.60	511	XLON	E0hwgEKL866	2001001125
INFORMA PLC	28/05/2024	10:16:57	GB00BMJ6DW54	844.60	380	XLON	E0hwgEKL86Y	2001001125
INFORMA PLC	28/05/2024	10:17:54	GB00BMJ6DW54	844.40	574	XLON	E0hwgEKL7fb	2001001125
INFORMA PLC	28/05/2024	10:17:54	GB00BMJ6DW54	844.40	1,175	CHX	2977838274966	2001001125
INFORMA PLC	28/05/2024	10:17:54	GB00BMJ6DW54	844.40	273	BATE	156728356024	2001001125
INFORMA PLC	28/05/2024	10:17:54	GB00BMJ6DW54	844.40	206	AQXE	30383	2001001125
INFORMA PLC	28/05/2024	10:21:21	GB00BMJ6DW54	843.80	949	XLON	E0hwgEKL8aJ	2001001125
INFORMA PLC	28/05/2024	10:23:54	GB00BMJ6DW54	844.00	1,305	CHX	2977838276321	2001001125
INFORMA PLC	28/05/2024	10:28:28	GB00BMJ6DW54	843.80	1,279	XLON	E0hwgEKL85d	2001001125
INFORMA PLC	28/05/2024	10:30:14	GB00BMJ6DW54	843.40	657	XLON	E0hwgEKL85C	2001001125
INFORMA PLC	28/05/2024	10:32:01	GB00BMJ6DW54	843.20	354	XLON	E0hwgEKL1J4	2001001125
INFORMA PLC	28/05/2024	10:32:01	GB00BMJ6DW54	843.20	1,072	CHX	2977838277855	2001001125
INFORMA PLC	28/05/2024	10:32:01	GB00BMJ6DW54	843.20	743	CHX	2977838277856	2001001125
INFORMA PLC	28/05/2024	10:32:01	GB00BMJ6DW54	843.20	172	BATE	156728357973	2001001125
INFORMA PLC	28/05/2024	10:32:01	GB00BMJ6DW54	843.20	131	XLON	E0hwgEKLJJP	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	1,054	XLON	E0hwgEKL8Ml	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	336	XLON	E0hwgEKL84y	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	369	XLON	E0hwgEKL84y	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	754	CHX	2977838278591	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	175	BATE	156728358581	2001001125
INFORMA PLC	28/05/2024	10:37:26	GB00BMJ6DW54	843.20	132	AQXE	33815	2001001125
INFORMA PLC	28/05/2024	10:37:27	GB00BMJ6DW54	843.00	373	XLON	E0hwgEKL8mnW	2001001125
INFORMA PLC	28/05/2024	10:37:27	GB00BMJ6DW54	843.00	305	CHX	2977838278599	2001001125
INFORMA PLC	28/05/2024	10:37:27	GB00BMJ6DW54	843.00	456	CHX	2977838278600	2001001125
INFORMA PLC	28/05/2024	10:37:27	GB00BMJ6DW54	843.00	177	BATE	156728358588	2001001125
INFORMA PLC	28/05/2024	10:37:27	GB00BMJ6DW54	843.00	133	BATE	156728358589	2001001125
INFORMA PLC	28/05/2024	10:41:32	GB00BMJ6DW54	842.60	639	XLON	E0hwgEKL8PNT	2001001125
INFORMA PLC	28/05/2024	10:41:32	GB00BMJ6DW54	842.60	475	XLON	E0hwgEKL8PNo	2001001125
INFORMA PLC	28/05/2024	10:41:55	GB00BMJ6DW54	842.60	1,389	XLON	E0hwgEKL8PcF	2001001125
INFORMA PLC	28/05/2024	10:47:39	GB00BMJ6DW54	842.60	1,286	XLON	E0hwgEKL7tJE	2001001125
INFORMA PLC	28/05/2024	10:47:39	GB00BMJ6DW54	842.60	1,214	XLON	E0hwgEKL7tJG	2001001125
INFORMA PLC	28/05/2024	10:47:48	GB00BMJ6DW54	842.60	99	CHX	2977838280059	2001001125
INFORMA PLC	28/05/2024	10:47:48	GB00BMJ6DW54	842.60	1,059	CHX	2977838280060	2001001125
INFORMA PLC	28/05/2024	10:47:48	GB00BMJ6DW54	842.60	189	CHX	E0hwgEKL7TCI	2001001125
INFORMA PLC	28/05/2024	10:47:56	GB00BMJ6DW54	842.60	42	XLON	E0hwgEKL7TCI	2001001125
INFORMA PLC	28/05/2024	10:52:30	GB00BMJ6DW54	842.20	1,080	XLON	E0hwgEKL8N2H	2001001125
INFORMA PLC	28/05/2024	10:52:30	GB00BMJ6DW54	842.20	575	CHX	2977838280907	2001001125
INFORMA PLC	28/05/2024	10:52:30	GB00BMJ6DW54	842.20	630	CHX	2977838280908	2001001125
INFORMA PLC	28/05/2024	10:52:30	GB00BMJ6DW54	842.20	959	CHX	2977838280909	2001001125
INFORMA PLC	28/05/2024	10:53:53	GB00BMJ6DW54	841.60	69	BATE	156728360539	2001001125
INFORMA PLC	28/05/2024	10:59:09	GB00BMJ6DW54	842.00	805	XLON	E0hwgEKL8odM	2001001125
INFORMA PLC	28/05/2024	10:59:09	GB00BMJ6DW54	842.00	598	XLON	E0hwgEKL8aoq	2001001125
INFORMA PLC	28/05/2024	10:59:34	GB00BMJ6DW54	842.00	443	XLON	E0hwgEKL8abu	2001001125
INFORMA PLC	28/05/2024	11:00:53	GB00BMJ6DW54	842.00	462	BATE	156728381500	2001001125
INFORMA PLC	28/05/2024	11:00:53	GB00BMJ6DW54	842.00	200	BATE	156728381501	2001001125
INFORMA PLC	28/05/2024	11:00:53	GB00BMJ6DW54	842.00	559	BATE	156728381502	2001001125
INFORMA PLC	28/05/2024	11:05:24	GB00BMJ6DW54	842.60	616	XLON	E0hwgEKL8Fo	2001001125
INFORMA PLC	28/05/2024	11:05:24	GB00BMJ6DW54	842.60	457	XLON	E0hwgEKL8GN	2001001125
INFORMA PLC	28/05/2024	11:05:24	GB00BMJ6DW54	842.60	220	XLON	E0hwgEKL8Gx	2001001125
INFORMA PLC	28/05/2024	11:05:31	GB00BMJ6DW54	842.60	1,094	XLON	E0hwgEKL8Wn	2001001125
INFORMA PLC	28/05/2024	11:09:02	GB00BMJ6DW54	842.00	1,198	BATE	156728362468	2001001125
INFORMA PLC	28/05/2024	11:09:16	GB00BMJ6DW54	841.60	834	BATE	156728362519	2001001125
INFORMA PLC	28/05/2024	11:09:16	GB00BMJ6DW54	841.60	325	BATE	156728362520	2001001125
INFORMA PLC	28/05/2024	11:09:16	GB00BMJ6DW54	841.60	839	BATE	156728362521	2001001125
INFORMA PLC	28/05/2024	11:09:16	GB00BMJ6DW54	841.60	334	BATE	156728362522	2001001125
INFORMA PLC	28/05/2024	11:09:16	GB00BMJ6DW54	841.60	32	BATE	156728362523	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.20	159	XLON	E0hwgEKL8JB	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.00	1,216	XLON	E0hwgEKL8JB	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.20	202	XLON	E0hwgEKL8L6	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.20	740	CHX	2977838283889	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.20	172	BATE	156728362799	2001001125
INFORMA PLC	28/05/2024	11:11:55	GB00BMJ6DW54	841.20	130	AQXE	39334	2001001125
INFORMA PLC	28/05/2024	11:13:17	GB00BMJ6DW54	839.80	719	CHX	2977838284054	2001001125
INFORMA PLC	28/05/2024	11:20:53	GB00BMJ6DW54	840.20	1,274	XLON	E0hwgEKL8p05	2001001125
INFORMA PLC	28/05/2024	11:20:53	GB00BMJ6DW54	840.20	777	XLON	E0hwgEKL8p07	2001001125
INFORMA PLC	28/05/2024	11:20:53	GB00BMJ6DW54	839.80	559	BATE	156728384286	2001001125
INFORMA PLC	28/05/2024	11:20:53	GB00BMJ6DW54	839.80	646	XLON	E0hwgEKL8q1C	2001001125
INFORMA PLC	28/05/2024	11:26:02	GB00BMJ6DW54	839.00	1,152	CHX	2977838286703	2001001125
INFORMA PLC	28/05/2024	11:26:02	GB00BMJ6DW54	839.00	208	CHX	2977838286704	2001001125
INFORMA PLC	28/05/2024	11:26:02	GB00BMJ6DW54	839.80	871	XLON	E0hwgEKL8vb8	2001001125
INFORMA PLC	28/05/2024	11:26:02	GB00BMJ6DW54	839.80	434	XLON	E0hwgEKL8vb8	2001001125
INFORMA PLC	28/05/2024	11:26:02	GB00BMJ6DW54	839.80	1,311	AQXE	41988	2001001125
INFORMA PLC	28/05/2024	11:31:21	GB00BMJ6DW54	837.60	686	CHX	2977838287641	2001001125
INFORMA PLC	28/05/2024	11:35:39	GB00BMJ6DW54	839.40	583	XLON	E0hwgEKLg5LW	2001001125
INFORMA PLC	28/05/2024	11:35:39	GB00BMJ6DW54	839.40	432	XLON	E0hwgEKLg5Lo	2001001125
INFORMA PLC	28/05/2024	11:36:01	GB00BMJ6DW54	839.20	1,224	XLON	E0hwgEKLg5Q	2001001125
INFORMA PLC	28/05/2024	11:36:01	GB00BMJ6DW54	839.20	1,112	XLON	E0hwgEKLg5J	2001001125
INFORMA PLC	28/05/2024	11:36:01	GB00BMJ6DW54	839.20	1,105	CHX	2977838288468	2001001125
INFORMA PLC	28/05/2024	11:43:07	GB00BMJ6DW54	839.60	1,020	CHX	2977838289906	2001001125
INFORMA PLC	28/05/2024	11:43:07	GB00BMJ6DW54	839.40	506	XLON	E0hwgEKLg4d8	2001001125
INFORMA PLC	28/05/2024	11:45:46	GB00BMJ6DW54	839.20	444	XLON	E0hwgEKLg529	2001001125
INFORMA PLC	28/05/2024	11:45:46	GB00BMJ6DW54	839.20	1,069	XLON	E0hwgEKLg5C1	2001001125
INFORMA PLC	28/05/2024	11:45:46	GB00BMJ6DW54	839.20	209	XLON	E0hwgEKLg5G3	2001001125
INFORMA PLC	28/05/2024	11:49:06	GB00BMJ6DW54	839.80	1,356	XLON	E0hwgEKLg52C	2001001125
INFORMA PLC	28/05/2024	11:49:06	GB00BMJ6DW54	839.60	1,186	CHX	2977838289626	2001001125
INFORMA PLC	28/0							

INFORMA PLC	28/05/2024	12:14:12	GB00BMJ6DW54	836.80	277	BATE	156728371184	20/10/1125
INFORMA PLC	28/05/2024	12:14:12	GB00BMJ6DW54	836.80	28	CHX	2877838294807	20/10/1125
INFORMA PLC	28/05/2024	12:14:26	GB00BMJ6DW54	836.60	1,200	CHX	2877838294814	20/10/1125
INFORMA PLC	28/05/2024	12:14:26	GB00BMJ6DW54	836.60	62	CHX	2877838294815	20/10/1125
INFORMA PLC	28/05/2024	12:20:26	GB00BMJ6DW54	836.00	641	XLON	E0wqEKLg2bo	20/10/1125
INFORMA PLC	28/05/2024	12:20:26	GB00BMJ6DW54	836.00	475	XLON	E0wqEKLg2ci	20/10/1125
INFORMA PLC	28/05/2024	12:20:26	GB00BMJ6DW54	836.00	1,368	XLON	E0wqEKLg2cV	20/10/1125
INFORMA PLC	28/05/2024	12:21:26	GB00BMJ6DW54	836.00	1,268	CHX	2877838295616	20/10/1125
INFORMA PLC	28/05/2024	12:25:42	GB00BMJ6DW54	835.60	1,110	BATE	156728372324	20/10/1125
INFORMA PLC	28/05/2024	12:30:34	GB00BMJ6DW54	835.60	606	XLON	E0wqEKLgpgU	20/10/1125
INFORMA PLC	28/05/2024	12:30:34	GB00BMJ6DW54	835.60	450	XLON	E0wqEKLgpgv	20/10/1125
INFORMA PLC	28/05/2024	12:30:54	GB00BMJ6DW54	835.60	397	BATE	156728373260	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	694	XLON	E0wqEKLg2a	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	326	CHX	2877838297418	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	36	CHX	2877838297423	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	143	BATE	156728373558	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	167	BATE	156728373560	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	319	BATE	156728373561	20/10/1125
INFORMA PLC	28/05/2024	12:32:44	GB00BMJ6DW54	835.40	246	AQXE	62570	20/10/1125
INFORMA PLC	28/05/2024	12:33:32	GB00BMJ6DW54	836.20	1,022	XLON	E0wqEKLgpgH	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	837.00	857	CHX	2877838298063	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	837.00	1,118	CHX	2877838298064	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	837.00	1,276	BATE	156728374090	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	836.80	755	CHX	2877838298066	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	836.80	503	CHX	2877838298067	20/10/1125
INFORMA PLC	28/05/2024	12:37:52	GB00BMJ6DW54	836.80	858	CHX	2877838298068	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	519	XLON	E0wqEKLgpiH	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	24	CHX	2877838299275	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	1,011	CHX	2877838299276	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	1,060	CHX	2877838299277	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	246	BATE	156728375095	20/10/1125
INFORMA PLC	28/05/2024	12:44:59	GB00BMJ6DW54	837.40	185	AQXE	54293	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	1,143	XLON	E0wqEKLgqd7	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	376	XLON	E0wqEKLgqd9	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	952	CHX	2877838300918	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	1,385	CHX	2877838300919	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	129	CHX	2877838300921	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	639	CHX	2877838300922	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	139	BATE	156728376418	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	402	BATE	156728376419	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	178	BATE	156728376420	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	408	AQXE	55960	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.60	134	AQXE	55941	20/10/1125
INFORMA PLC	28/05/2024	12:55:09	GB00BMJ6DW54	838.40	1,247	CHX	2877838300923	20/10/1125
INFORMA PLC	28/05/2024	12:59:59	GB00BMJ6DW54	838.80	527	XLON	E0wqEKLyg6A	20/10/1125
INFORMA PLC	28/05/2024	12:59:59	GB00BMJ6DW54	838.80	1,249	CHX	2877838301179	20/10/1125
INFORMA PLC	28/05/2024	12:59:59	GB00BMJ6DW54	838.80	1,079	CHX	2877838301780	20/10/1125
INFORMA PLC	28/05/2024	12:59:59	GB00BMJ6DW54	838.80	440	CHX	2877838301781	20/10/1125
INFORMA PLC	28/05/2024	13:00:08	GB00BMJ6DW54	838.40	731	XLON	E0wqEKLygKV	20/10/1125
INFORMA PLC	28/05/2024	13:01:48	GB00BMJ6DW54	838.00	643	CHX	2877838302014	20/10/1125
INFORMA PLC	28/05/2024	13:10:34	GB00BMJ6DW54	837.40	1,266	XLON	E0wqEKLhsmk	20/10/1125
INFORMA PLC	28/05/2024	13:10:34	GB00BMJ6DW54	837.40	1,242	XLON	E0wqEKLhsmo	20/10/1125
INFORMA PLC	28/05/2024	13:10:34	GB00BMJ6DW54	837.60	686	XLON	E0wqEKLhsmg	20/10/1125
INFORMA PLC	28/05/2024	13:10:34	GB00BMJ6DW54	837.60	1,273	AQXE	58671	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.20	1,399	XLON	E0wqEKLnAYE	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.20	1,375	XLON	E0wqEKLnAYG	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.40	367	XLON	E0wqEKLnAY4	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.40	750	CHX	2877838304837	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.40	174	BATE	156728379372	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.40	1,319	BATE	156728379374	20/10/1125
INFORMA PLC	28/05/2024	13:19:05	GB00BMJ6DW54	836.40	131	AQXE	59959	20/10/1125
INFORMA PLC	28/05/2024	13:23:46	GB00BMJ6DW54	836.20	1,268	XLON	E0wqEKLnDpP	20/10/1125
INFORMA PLC	28/05/2024	13:24:23	GB00BMJ6DW54	837.20	1,362	CHX	2877838305937	20/10/1125
INFORMA PLC	28/05/2024	13:24:23	GB00BMJ6DW54	837.00	1,362	XLON	E0wqEKLnECs	20/10/1125
INFORMA PLC	28/05/2024	13:32:00	GB00BMJ6DW54	836.60	419	CHX	2877838307487	20/10/1125
INFORMA PLC	28/05/2024	13:32:00	GB00BMJ6DW54	836.60	206	CHX	2877838307488	20/10/1125
INFORMA PLC	28/05/2024	13:35:22	GB00BMJ6DW54	838.80	342	XLON	E0wqEKLnJLJ	20/10/1125
INFORMA PLC	28/05/2024	13:35:22	GB00BMJ6DW54	838.80	384	AQXE	63046	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.40	135	BATE	156728381828	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	9	XLON	E0wqEKLnLdF	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	874	XLON	E0wqEKLnLdH	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	173	CHX	2877838308171	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	1,200	CHX	2877838308172	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	431	CHX	2877838308173	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	205	BATE	156728381826	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	215	BATE	156728381827	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	107	AQXE	63068	20/10/1125
INFORMA PLC	28/05/2024	13:35:32	GB00BMJ6DW54	836.60	208	AQXE	63069	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.40	463	XLON	E0wqEKLnMjv	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.40	471	XLON	E0wqEKLnMjx	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.60	476	XLON	E0wqEKLnMjI	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.60	846	CHX	2877838308473	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.60	128	CHX	2877838308474	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.60	226	BATE	156728382035	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.60	170	AQXE	63378	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.40	1,167	XLON	E0wqEKLnMbc	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.40	167	XLON	E0wqEKLnM67	20/10/1125
INFORMA PLC	28/05/2024	13:36:38	GB00BMJ6DW54	836.40	390	BATE	156728382036	20/10/1125
INFORMA PLC	28/05/2024	13:41:01	GB00BMJ6DW54	836.60	119	CHX	2877838309147	20/10/1125
INFORMA PLC	28/05/2024	13:41:01	GB00BMJ6DW54	836.60	888	CHX	2877838309148	20/10/1125
INFORMA PLC	28/05/2024	13:41:05	GB00BMJ6DW54	836.40	245	CHX	2877838309198	20/10/1125
INFORMA PLC	28/05/2024	13:41:05	GB00BMJ6DW54	836.40	235	BATE	156728382577	20/10/1125
INFORMA PLC	28/05/2024	13:41:05	GB00BMJ6DW54	836.40	493	XLON	E0wqEKLnHQQ	20/10/1125
INFORMA PLC	28/05/2024	13:41:05	GB00BMJ6DW54	836.40	493	CHX	2877838309199	20/10/1125
INFORMA PLC	28/05/2024	13:41:05	GB00BMJ6DW54	836.40	177	AQXE	64139	20/10/1125
INFORMA PLC	28/05/2024	13:43:01	GB00BMJ6DW54	836.60	278	AQXE	64428	20/10/1125
INFORMA PLC	28/05/2024	13:45:23	GB00BMJ6DW54	836.60	200	XLON	E0wqEKLnHJF	20/10/1125
INFORMA PLC	28/05/2024	13:45:23	GB00BMJ6DW54	836.60	1,072	XLON	E0wqEKLnHJDI	20/10/1125
INFORMA PLC	28/05/2024	13:45:23	GB00BMJ6DW54	836.60	1,272	XLON	E0wqEKLnHJDM	20/10/1125
INFORMA PLC	28/05/2024	13:45:23	GB00BMJ6DW54	836.60	217	XLON	E0wqEKLnHJDO	20/10/1125
INFORMA PLC	28/05/2024	13:45:23	GB00BMJ6DW54	836.60	8	XLON	E0wqEKLnHJDS	20/10/1125
INFORMA PLC	28/05/2024	13:47:04	GB00BMJ6DW54	838.80	1,411	XLON	E0wqEKLnHWGu	20/10/1125
INFORMA PLC	28/05/2024	13:47:04	GB00BMJ6DW54	838.80	1,411	XLON	E0wqEKLnHWH1	20/10/1125
INFORMA PLC	28/05/2024	13:47:07	GB00BMJ6DW54	838.80	309	XLON	E0wqEKLnHWGJ	20/10/1125
INFORMA PLC	28/05/2024	13:47:07	GB00BMJ6DW54	838.80	172	XLON	E0wqEKLnHWGK	20/10/1125
INFORMA PLC	28/05/2024	13:51:18	GB00BMJ6DW54	836.80	909	XLON	E0wqEKLnha7B	20/10/1125
INFORMA PLC	28/05/2024	13:51:18	GB00BMJ6DW54	836.80	325	AQXE	66441	20/10/1125
INFORMA PLC	28/05/2024	13:51:18	GB00BMJ6DW54	836.80	1,867	CHX	2877838311583	20/10/1125
INFORMA PLC	28/05/2024	13:51:18	GB00BMJ6DW54	836.80	433	BATE	156728384244	20/10/1125
INFORMA PLC	28/05/2024	13:51:24	GB00BMJ6DW54	836.00	368	XLON	E0wqEKLnhaEH	20/10/1125
INFORMA PLC	28/05/2024	13:51:24	GB00BMJ6DW54	836.00	1,060	CHX	2877838311582	20/10/1125

INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.80	267	ADXE	120011	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	358	XLON	E0hwgEKLXZJC	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	341	XLON	E0hwgEKLXZKE	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	615	XLON	E0hwgEKLXZGQ	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	730	CHIX	297783356209	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	698	CHIX	297783356206	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	348	CHIX	297783356207	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	909	CHIX	297783356208	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	291	CHIX	297783356209	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	439	CHIX	297783356210	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	698	CHIX	297783356211	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	43	CHIX	297783356212	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	20	CHIX	297783356213	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	227	CHIX	297783356214	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	169	BATE	156728420327	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	162	BATE	156728420328	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	293	BATE	156728420329	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	169	BATE	156728420330	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	162	BATE	156728420331	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	169	BATE	156728420332	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	33	BATE	156728420333	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	169	BATE	156728420334	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	79	BATE	156728420335	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	83	BATE	156728420336	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	161	BATE	156728420337	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	132	BATE	156728420339	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	30	BATE	156728420340	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	169	BATE	156728420341	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	132	BATE	156728420342	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	162	BATE	156728420343	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	7	BATE	156728420344	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	128	ADXE	120012	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	122	ADXE	120013	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	220	ADXE	120014	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	53	ADXE	120015	2001001125
INFORMA P.L.C	28/05/2024	16:06:54	GB00BMAJKNV54	836.40	128	ADXE	120016	200100

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