

## Transaction Details: INFORMA PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC        | 549300VQLUPSEDU20           | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFNF38B653              | 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        | 19/07/2024             | GB00BMJRDW54                              | 297,289                          | 845.65                                                      | XLON  | 845.60                               | 838.60                              |
| INFORMA PLC        | 19/07/2024             | GB00BMJRDW54                              | 52,636                           | 842.82                                                      | BATE  | 845.60                               | 839.00                              |
| INFORMA PLC        | 19/07/2024             | GB00BMJRDW54                              | 208,786                          | 842.83                                                      | CHX   | 845.60                               | 839.00                              |
| INFORMA PLC        | 19/07/2024             | GB00BMJRDW54                              | 34,578                           | 843.02                                                      | AQXE  | 845.60                               | 839.80                              |
|                    |                        | Sum:                                      | 593,289                          | 842.75                                                      |       | 845.60                               | 838.60                              |

## 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        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 1,821           | XLON           | EUJYX7QaolVj                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 1,821           | XLON           | EUJYX7QaolVw                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 439             | XLON           | EUJYX7QaolX4                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 1,382           | XLON           | EUJYX7QaolX6                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 368             | XLON           | EUJYX7QaolX8                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 1,382           | XLON           | EUJYX7QaolXE                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:02:50   | GB00BMJRDW54                              | 840.60        | 439             | XLON           | EUJYX7QaolXO                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,135           | XLON           | EUJYX7QaolVj                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,200           | XLON           | EUJYX7QaolVK                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,319           | XLON           | EUJYX7QaolVi                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,319           | XLON           | EUJYX7QaolVM                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 195             | XLON           | EUJYX7QaolVy                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 51              | CHX            | 2977838247281                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 51              | CHX            | 2977838247283                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 51              | CHX            | 2977838247285                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 12              | BATE           | 156728338310                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 6               | BATE           | 156728338311                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 6               | BATE           | 156728338312                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 12              | BATE           | 156728338313                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,200           | XLON           | EUJYX7QaolVb                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 324             | XLON           | EUJYX7QaolVq                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 1,200           | XLON           | EUJYX7QaolVb                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 328             | XLON           | EUJYX7QaolVt                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 671             | CHX            | 2977838247295                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 671             | CHX            | 2977838247296                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 250             | CHX            | 2977838247297                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 156             | BATE           | 156728338315                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 156             | BATE           | 156728338316                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 156             | BATE           | 156728338317                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 156             | BATE           | 156728338318                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 100             | BATE           | 156728338319                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 56              | BATE           | 156728338320                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 100             | BATE           | 156728338322                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1365                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1366                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1367                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1368                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1369                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1370                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1371                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 118             | AQXE           | 1372                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 109             | AQXE           | 1373                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:21   | GB00BMJRDW54                              | 839.80        | 17              | CHX            | 2977838247298                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:08:50   | GB00BMJRDW54                              | 839.60        | 1,100           | XLON           | EUJYX7QaolWmU                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 309             | XLON           | EUJYX7QaolW6                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 633             | CHX            | 2977838248872                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 633             | CHX            | 2977838248873                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 44              | CHX            | 2977838248874                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 147             | BATE           | 156728339559                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 147             | BATE           | 156728339560                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 1,200           | XLON           | EUJYX7QaolUJ                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 437             | XLON           | EUJYX7QaolU2                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:23:08   | GB00BMJRDW54                              | 839.00        | 177             | XLON           | EUJYX7QaolUd                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:37   | GB00BMJRDW54                              | 839.40        | 1,022           | XLON           | EUJYX7QaolYOK                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:37   | GB00BMJRDW54                              | 839.40        | 178             | XLON           | EUJYX7QaolYOO                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:38   | GB00BMJRDW54                              | 839.40        | 200             | XLON           | EUJYX7QaolYH6                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:38   | GB00BMJRDW54                              | 839.40        | 228             | XLON           | EUJYX7QaolYH7                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:38   | GB00BMJRDW54                              | 839.40        | 200             | XLON           | EUJYX7QaolYTV                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:38   | GB00BMJRDW54                              | 839.40        | 1,000           | XLON           | EUJYX7QaolYTX                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:25:38   | GB00BMJRDW54                              | 839.20        | 1,200           | XLON           | EUJYX7QaolYUQ                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 1,200           | XLON           | EUJYX7QaolYpJ                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 348             | XLON           | EUJYX7QaolYpJv                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 1,200           | XLON           | EUJYX7QaolYpJA                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 1,200           | XLON           | EUJYX7QaolYpJb                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 544             | XLON           | EUJYX7QaolYpJg                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 1,200           | XLON           | EUJYX7QaolYpJH                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 587             | XLON           | EUJYX7QaolYpJi                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:31:26   | GB00BMJRDW54                              | 841.00        | 1,200           | XLON           | EUJYX7QaolYpJL                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:34:54   | GB00BMJRDW54                              | 841.00        | 1,217           | XLON           | EUJYX7QaolYpJg                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 840.80        | 1,286           | CHX            | 2977838252158                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 840.80        | 1,302           | CHX            | 2977838252159                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 840.80        | 299             | BATE           | 156728340672                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 840.80        | 225             | AQXE           | 6970                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 841.00        | 587             | XLON           | EUJYX7QaolYpE9O                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 841.00        | 40              | XLON           | EUJYX7QaolYpE9Q                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 841.00        | 1,283           | CHX            | 2977838252155                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 841.00        | 298             | BATE           | 156728340671                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 841.00        | 224             | AQXE           | 6969                                | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:36:27   | GB00BMJRDW54                              | 840.80        | 629             | XLON           | EUJYX7QaolYpE8B                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:41:14   | GB00BMJRDW54                              | 841.80        | 732             | XLON           | EUJYX7QaolYpTN                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:41:14   | GB00BMJRDW54                              | 841.80        | 554             | XLON           | EUJYX7QaolYpT9                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:41:14   | GB00BMJRDW54                              | 841.80        | 168             | XLON           | EUJYX7QaolYpTf                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:41:15   | GB00BMJRDW54                              | 841.80        | 606             | XLON           | EUJYX7QaolYpKQ2                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 332             | XLON           | EUJYX7QaolYpNHL                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 158             | BATE           | 156728341239                        | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 332             | XLON           | EUJYX7QaolYpNc                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 1,288           | XLON           | EUJYX7QaolYpNgS                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 1,288           | XLON           | EUJYX7QaolYpNgY                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:42:51   | GB00BMJRDW54                              | 840.60        | 886             | XLON           | EUJYX7QaolYpNy                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:47:44   | GB00BMJRDW54                              | 841.80        | 482             | XLON           | EUJYX7QaolYpLq                      | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:47:44   | GB00BMJRDW54                              | 841.80        | 491             | XLON           | EUJYX7QaolYpLku                     | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:47:44   | GB00BMJRDW54                              | 841.80        | 737             | CHX            | 2977838253918                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:47:44   | GB00BMJRDW54                              | 841.80        | 249             | CHX            | 2977838253919                       | 2001001125                                       |
| INFORMA PLC        | 19/07/2024 | 08:47:44   | GB00BMJRDW54                              | 841.80        | 1,004           | CHX            | 2977838253920                       | 2001001125                                       |
| IN                 |            |            |                                           |               |                 |                |                                     |                                                  |









|             |            |          |              |        |       |      |                |            |
|-------------|------------|----------|--------------|--------|-------|------|----------------|------------|
| INFORMA PLC | 19/07/2024 | 12:14:01 | GB00BMJ6DW54 | 844.20 | 362   | CHX  | 2977838281915  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 429   | XLON | EUJYX7QasnR    | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 878   | CHX  | 2977838282588  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 1,104 | BATE | 156728358816   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 96    | BATE | 156728358817   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 108   | BATE | 156728358818   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.60 | 154   | AQXE | 42104          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.40 | 421   | XLON | EUJYX7QasnJx   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.40 | 862   | CHX  | 2977838282590  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.40 | 200   | BATE | 156728358819   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:20:11 | GB00BMJ6DW54 | 844.40 | 151   | AQXE | 42108          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 61    | XLON | EUJYX7Qasnq4T  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 275   | XLON | EUJYX7Qasnq4Z  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 687   | CHX  | 2977838283199  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 687   | CHX  | 2977838283200  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 100   | CHX  | 2977838283201  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 109   | BATE | 156728359194   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 95    | BATE | 156728359195   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 74    | BATE | 156728359196   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 11    | BATE | 156728359197   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 159   | BATE | 156728359198   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 11    | BATE | 156728359199   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 159   | BATE | 156728359200   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 120   | AQXE | 42826          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 120   | AQXE | 42827          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:25:48 | GB00BMJ6DW54 | 845.00 | 1,194 | BATE | 156728359201   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:28:17 | GB00BMJ6DW54 | 844.40 | 109   | BATE | 156728359393   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:32:38 | GB00BMJ6DW54 | 844.40 | 391   | XLON | EUJYX7Qasnqm   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:32:38 | GB00BMJ6DW54 | 844.40 | 800   | CHX  | 2977838284153  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:32:38 | GB00BMJ6DW54 | 844.40 | 186   | BATE | 156728359786   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:32:38 | GB00BMJ6DW54 | 844.40 | 135   | AQXE | 43949          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:32:38 | GB00BMJ6DW54 | 844.40 | 5     | AQXE | 43950          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:25 | GB00BMJ6DW54 | 844.20 | 390   | XLON | EUJYX7Qasnva6  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:25 | GB00BMJ6DW54 | 844.20 | 798   | CHX  | 2977838284392  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:25 | GB00BMJ6DW54 | 844.20 | 186   | BATE | 156728359974   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:25 | GB00BMJ6DW54 | 844.20 | 140   | AQXE | 44285          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 390   | XLON | EUJYX7QasnvyR  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 795   | CHX  | 2977838284400  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 154   | CHX  | 2977838284401  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 1,307 | CHX  | 2977838284402  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 185   | BATE | 156728359979   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:35:27 | GB00BMJ6DW54 | 844.00 | 139   | BATE | 156728359981   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:43:59 | GB00BMJ6DW54 | 844.20 | 410   | AQXE | 45287          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:44:08 | GB00BMJ6DW54 | 844.20 | 320   | AQXE | 45307          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 1,200 | XLON | EUJYX7QasnQGQ  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 440   | CHX  | 2977838285359  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 440   | CHX  | 2977838285360  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 115   | CHX  | 2977838285361  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 102   | BATE | 156728360618   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 102   | BATE | 156728360619   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 51    | BATE | 156728360620   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 51    | BATE | 156728360621   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 1,771 | XLON | EUJYX7QasnQ5x  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 49    | XLON | EUJYX7QasnH1   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:45:49 | GB00BMJ6DW54 | 844.20 | 642   | XLON | EUJYX7QasnH4A  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:47:35 | GB00BMJ6DW54 | 844.20 | 543   | XLON | EUJYX7QasnH11G | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 836   | XLON | EUJYX7QasnH1r  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 333   | XLON | EUJYX7QasnH1s  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 543   | CHX  | 2977838285665  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 145   | CHX  | 2977838285666  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 1,429 | CHX  | 2977838285667  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 273   | BATE | 2977838285668  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 587   | BATE | 156728360955   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 21    | AQXE | 45927          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:49:27 | GB00BMJ6DW54 | 844.20 | 397   | AQXE | 45928          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:52:20 | GB00BMJ6DW54 | 844.20 | 1,344 | CHX  | 2977838286194  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 12:52:20 | GB00BMJ6DW54 | 844.20 | 1,293 | CHX  | 2977838286195  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:00:56 | GB00BMJ6DW54 | 844.60 | 1,382 | XLON | EUJYX7QasnT5f  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:00:56 | GB00BMJ6DW54 | 844.60 | 1,025 | XLON | EUJYX7QasnT5O  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:00:56 | GB00BMJ6DW54 | 844.60 | 152   | CHX  | 2977838287055  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:00:56 | GB00BMJ6DW54 | 844.60 | 488   | BATE | 156728361779   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:00:56 | GB00BMJ6DW54 | 844.60 | 366   | AQXE | 47827          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:02:06 | GB00BMJ6DW54 | 845.00 | 1,507 | XLON | EUJYX7QasnR0   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:02:06 | GB00BMJ6DW54 | 845.00 | 1,507 | XLON | EUJYX7QasnR6   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:02:06 | GB00BMJ6DW54 | 845.00 | 504   | XLON | EUJYX7QasnRCL  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:04:08 | GB00BMJ6DW54 | 845.60 | 1,137 | CHX  | 2977838287663  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 456   | XLON | EUJYX7QasnDWF  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 475   | XLON | EUJYX7QasnDWH  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 931   | CHX  | 2977838288033  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 971   | CHX  | 2977838288034  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 217   | BATE | 156728362481   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 226   | BATE | 156728362482   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 163   | AQXE | 49151          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.20 | 170   | AQXE | 49152          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.00 | 406   | XLON | EUJYX7QasnD9Z  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:09:37 | GB00BMJ6DW54 | 845.00 | 1,167 | CHX  | 2977838288036  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 437   | XLON | EUJYX7QasnHr   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 424   | XLON | EUJYX7QasnH8   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 822   | CHX  | 2977838288640  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 70    | CHX  | 2977838288641  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 970   | CHX  | 2977838288643  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 11    | CHX  | 2977838288644  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 207   | BATE | 156728362916   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 132   | BATE | 156728362917   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 70    | BATE | 156728362918   | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 104   | AQXE | 49992          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 52    | AQXE | 49993          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 152   | AQXE | 49994          | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:15:59 | GB00BMJ6DW54 | 844.00 | 855   | CHX  | 2977838288645  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:20:01 | GB00BMJ6DW54 | 843.60 | 1,318 | XLON | EUJYX7QasnRJI  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:20:01 | GB00BMJ6DW54 | 843.60 | 168   | XLON | EUJYX7QasnRJu  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:20:01 | GB00BMJ6DW54 | 843.60 | 1,150 | XLON | EUJYX7QasnRJu  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:20:01 | GB00BMJ6DW54 | 843.60 | 419   | XLON | EUJYX7QasnRVZ  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:20:01 | GB00BMJ6DW54 | 843.00 | 439   | XLON | EUJYX7QasnR5y  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:23:45 | GB00BMJ6DW54 | 843.00 | 1,200 | XLON | EUJYX7QasnPU1  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:27:14 | GB00BMJ6DW54 | 843.20 | 1,519 | XLON | EUJYX7QasnR6c  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:27:14 | GB00BMJ6DW54 | 843.20 | 1,286 | XLON | EUJYX7QasnR6V  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:27:14 | GB00BMJ6DW54 | 843.20 | 233   | XLON | EUJYX7QasnR6N  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:27:14 | GB00BMJ6DW54 | 843.20 | 521   | XLON | EUJYX7QasnR6Z  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:27:36 | GB00BMJ6DW54 | 842.80 | 403   | XLON | EUJYX7QasnQW9  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 13:35:35 | GB00BMJ6DW54 | 844.60 | 395   | XLON | EUJYX7QasnVFR  | 2001001125 |
|             |            |          |              |        |       |      |                |            |











|             |            |          |              |        |       |      |               |            |
|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833517  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833518  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833519  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833520  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833521  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833522  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833523  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833524  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833525  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833526  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833527  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833528  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833529  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833530  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833531  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833532  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833533  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833534  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 91    | CHX  | 297783833535  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 3     | CHX  | 297783833536  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394741  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 240   | BATE | 156728394742  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 65    | BATE | 156728394743  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 313   | BATE | 156728394744  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 92    | BATE | 156728394745  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394746  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394747  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394748  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394749  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394750  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394751  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394752  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394753  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394754  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394755  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394756  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394757  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394758  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394759  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394760  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394761  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394762  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394763  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394764  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394765  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394766  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394767  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394768  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394769  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394770  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394771  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394772  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394773  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394774  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394775  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 21    | BATE | 156728394776  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:18 | GB00BMJCDW54 | 841.60 | 13    | BATE | 156728394777  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:19 | GB00BMJCDW54 | 841.60 | 343   | XLON | EDJYXTQawNvO  | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:29 | GB00BMJCDW54 | 841.60 | 65    | XLON | EDJYXTQawvO3c | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:29 | GB00BMJCDW54 | 841.60 | 1,530 | XLON | EDJYXTQawvO3e | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:25:29 | GB00BMJCDW54 | 841.60 | 1,272 | XLON | EDJYXTQawvO3X | 2001001125 |
| INFORMA PLC | 19/07/2024 | 16:26:22 | GB00BMJCDW54 | 841.80 | 112   | AQXE | 117062        | 2001001116 |
| INFORMA PLC | 19/07/2024 | 16:26:22 | GB00BMJCDW54 | 841.80 | 205   | AQXE | 117063        | 2001001116 |

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