

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	4PQLHKLJPFQNF38B653	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	29/05/2024	GB00BMJRDW54	223,107	828.02	XLON	833.80	826.60
INFORMA PLC	29/05/2024	GB00BMJRDW54	39,561	828.89	BATE	833.60	826.80
INFORMA PLC	29/05/2024	GB00BMJRDW54	194,090	828.91	CHX	833.60	826.80
INFORMA PLC	29/05/2024	GB00BMJRDW54	25,779	828.71	AQXE	833.60	826.80
		Sum:	482,537	828.95		833.80	826.60

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	29/05/2024	08:00:23	GB00BMJRDW54	832.20	1,856	XLON	EDkYBshGcOFF	2001001125
INFORMA PLC	29/05/2024	08:00:23	GB00BMJRDW54	832.20	822	XLON	EDkYBshGcOPH	2001001125
INFORMA PLC	29/05/2024	08:00:23	GB00BMJRDW54	832.20	2,817	XLON	EDkYBshGcOFJ	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	1,200	XLON	EDkYBshRg6v	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	661	XLON	EDkYBshRg1j	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	1,200	XLON	EDkYBshRg1J	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	539	XLON	EDkYBshRg1i	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	1,885	XLON	EDkYBshRg1L	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	739	XLON	EDkYBshRg1q	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	163	XLON	EDkYBshRg1X	2001001125
INFORMA PLC	29/05/2024	08:06:08	GB00BMJRDW54	833.80	376	XLON	EDkYBshRg1Z	2001001125
INFORMA PLC	29/05/2024	08:06:31	GB00BMJRDW54	833.60	412	XLON	EDkYBshR9h0	2001001125
INFORMA PLC	29/05/2024	08:06:31	GB00BMJRDW54	833.60	842	CHX	2977838242746	2001001125
INFORMA PLC	29/05/2024	08:06:31	GB00BMJRDW54	833.60	196	BATE	156728333737	2001001125
INFORMA PLC	29/05/2024	08:06:32	GB00BMJRDW54	833.60	147	AQXE	2091	2001001125
INFORMA PLC	29/05/2024	08:06:10	GB00BMJRDW54	833.00	818	CHX	2977838243246	2001001125
INFORMA PLC	29/05/2024	08:10:29	GB00BMJRDW54	830.80	854	CHX	2977838244076	2001001125
INFORMA PLC	29/05/2024	08:10:29	GB00BMJRDW54	830.80	418	XLON	EDkYBshH9hf	2001001125
INFORMA PLC	29/05/2024	08:10:29	GB00BMJRDW54	830.80	199	BATE	156728334544	2001001125
INFORMA PLC	29/05/2024	08:10:29	GB00BMJRDW54	830.80	1,155	AQXE	3486	2001001125
INFORMA PLC	29/05/2024	08:10:29	GB00BMJRDW54	830.80	150	AQXE	3487	2001001125
INFORMA PLC	29/05/2024	08:11:21	GB00BMJRDW54	829.80	637	XLON	EDkYBshH9wQ	2001001125
INFORMA PLC	29/05/2024	08:13:24	GB00BMJRDW54	828.40	989	XLON	EDkYBshH9wF	2001001125
INFORMA PLC	29/05/2024	08:13:25	GB00BMJRDW54	828.00	415	XLON	EDkYBshH9wW	2001001125
INFORMA PLC	29/05/2024	08:13:25	GB00BMJRDW54	828.00	197	BATE	156728335095	2001001125
INFORMA PLC	29/05/2024	08:13:25	GB00BMJRDW54	828.00	102	CHX	2977838244857	2001001125
INFORMA PLC	29/05/2024	08:13:27	GB00BMJRDW54	828.00	896	CHX	2977838244868	2001001125
INFORMA PLC	29/05/2024	08:20:00	GB00BMJRDW54	828.20	496	XLON	EDkYBshH8c0	2001001125
INFORMA PLC	29/05/2024	08:20:00	GB00BMJRDW54	828.20	1,013	CHX	2977838246502	2001001125
INFORMA PLC	29/05/2024	08:22:00	GB00BMJRDW54	828.60	425	XLON	EDkYBshHABh	2001001125
INFORMA PLC	29/05/2024	08:22:00	GB00BMJRDW54	828.60	868	CHX	2977838247099	2001001125
INFORMA PLC	29/05/2024	08:22:00	GB00BMJRDW54	828.60	202	BATE	156728336467	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	505	AQXE	6839	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	19	XLON	EDkYBshHABir	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	19	XLON	EDkYBshHABEL	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	1,071	CHX	2977838247616	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	249	BATE	156728336923	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.40	187	AQXE	7390	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.00	645	XLON	EDkYBshHAEj	2001001125
INFORMA PLC	29/05/2024	08:24:18	GB00BMJRDW54	828.00	1,213	AQXE	7391	2001001125
INFORMA PLC	29/05/2024	08:26:28	GB00BMJRDW54	827.40	1,170	XLON	EDkYBshH4LM	2001001125
INFORMA PLC	29/05/2024	08:26:28	GB00BMJRDW54	827.40	33	XLON	EDkYBshH4LJW	2001001125
INFORMA PLC	29/05/2024	08:26:28	GB00BMJRDW54	827.20	128	CHX	2977838248701	2001001125
INFORMA PLC	29/05/2024	08:26:28	GB00BMJRDW54	827.20	992	CHX	2977838248702	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	430	XLON	EDkYBshH4QX1	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	449	XLON	EDkYBshH4QX3	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	97	CHX	2977838248738	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	782	CHX	2977838248739	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	418	CHX	2977838248740	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	498	CHX	2977838248741	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	204	BATE	156728338294	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	213	BATE	156728338295	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	154	AQXE	9161	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.20	160	AQXE	9162	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.40	463	XLON	EDkYBshH4QWp	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.40	1,072	CHX	2977838248731	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.40	947	CHX	2977838248733	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.40	220	BATE	156728338293	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.40	166	AQXE	9160	2001001125
INFORMA PLC	29/05/2024	08:32:21	GB00BMJRDW54	827.60	991	AQXE	9159	2001001125
INFORMA PLC	29/05/2024	08:40:06	GB00BMJRDW54	828.00	490	XLON	EDkYBshHAgJM	2001001125
INFORMA PLC	29/05/2024	08:40:06	GB00BMJRDW54	828.00	967	CHX	2977838251458	2001001125
INFORMA PLC	29/05/2024	08:40:06	GB00BMJRDW54	828.00	34	CHX	2977838251459	2001001125
INFORMA PLC	29/05/2024	08:40:06	GB00BMJRDW54	828.00	233	BATE	156728339047	2001001125
INFORMA PLC	29/05/2024	08:40:06	GB00BMJRDW54	828.00	175	AQXE	10766	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	406	XLON	EDkYBshHAgH5	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	393	XLON	EDkYBshHAgH7	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	829	CHX	2977838252358	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	804	CHX	2977838252359	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	193	BATE	156728339906	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	34	BATE	156728339907	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	73	BATE	156728339908	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	80	BATE	156728339909	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	145	AQXE	11534	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.00	141	AQXE	11535	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.20	547	XLON	EDkYBshHAgGW	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.20	1,119	CHX	2977838252367	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.20	260	BATE	156728339905	2001001125
INFORMA PLC	29/05/2024	08:43:05	GB00BMJRDW54	828.20	196	AQXE	11533	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.20	369	XLON	EDkYBshHAAJ	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.20	960	XLON	EDkYBshHAAJL	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.20	755	CHX	2977838253220	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.20	175	BATE	156728340456	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.20	132	AQXE	12264	2001001125
INFORMA PLC	29/05/2024	08:47:40	GB00BMJRDW54	828.00	1,342	BATE	156728340457	2001001125
INFORMA PLC	29/05/2024	08:52:13	GB00BMJRDW54	827.60	1,394	XLON	EDkYBshHqRr	2001001125
INFORMA PLC	29/05/2024	08:52:13	GB00BMJRDW54	827.60	1,395	CHX	2977838254443	2001001125
INFORMA PLC	29/05/2024	08:57:15	GB00BMJRDW54	827.40	820	CHX	2977838255356	2001001125
INFORMA PLC	29/05/2024	08:57:15	GB00BMJRDW54	827.40	190	BATE	156728341867	2001001125
INFORMA PLC	29/05/2024	08:57:15	GB00BMJRDW54	827.40	144	AQXE	14210	2001001125
INFORMA PLC	29/05/2024	08:57:15	GB00BMJRDW54	827.40	400	XLON	EDkYBshHAAUv	2001001125
INFORMA PLC	29/05/2024	09:01:23	GB00BMJRDW54	828.60	952	XLON	EDkYBshH4z5b	2001001125
INFORMA PLC	29/05/2024	09:01:23	GB00BMJRDW54	828.40	376	XLON	EDkYBshH4z5p	2001001125
INFORMA PLC	29/05/2024	09:01:23	GB00BMJRDW54	828.40	768	CHX	2977838256215	2001001125
INFORMA PLC	29/05/2024	09:01:23	GB00BMJRDW54	828.40	179	BATE	156728342506	2001001125

INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	206	XLON	EDvYbHBMdX	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	32	CHX	297838261655	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	387	XLON	EDvYbHBMdE1	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	394	XLON	EDvYbHBMdE3	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	816	CHX	297838261660	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	97	CHX	297838261661	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	89	CHX	297838261662	20783826105
INFORMA PLC	29/05/2024	09:30:08	GB00BMJ2W54	829.20	93	CHX	297838261663	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	43	XLON	EDvYbHBMdEa	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	84	XLON	EDvYbHBMdEc	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	54	XLON	EDvYbHBMdEe	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	45	XLON	EDvYbHBMdEg	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	211	XLON	EDvYbHBMdEy	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	29	CHX	297838261664	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	62	CHX	297838261671	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	91	CHX	297838261672	20783826105
INFORMA PLC	29/05/2024	09:30:09	GB00BMJ2W54	829.20	62	CHX	297838261673	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	585	XLON	EDvYbHBMdC0a	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	1,200	CHX	EDvYbHBMdC0W	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262349	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	1,220	CHX	297838262350	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262351	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262352	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	382	CHX	297838262353	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262354	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262355	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262356	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	409	CHX	297838262357	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	208	CHX	297838262358	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	830.00	32	CHX	297838262359	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	829.60	1,223	CHX	297838262364	20783826105
INFORMA PLC	29/05/2024	09:32:49	GB00BMJ2W54	829.60	691	BATE	156728346726	20783826105
INFORMA PLC	29/05/2024	09:33:49	GB00BMJ2W54	829.40	725	CHX	297838262594	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	602	AQXE	22635	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	480	CHX	297838264385	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	76	CHX	297838264386	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	85	CHX	297838264387	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	152	BATE	156728348178	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	384	AQXE	22636	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	113	XLON	EDvYbHBMdX9	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	345	XLON	EDvYbHBMdXV	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	754	CHX	297838264388	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	178	BATE	156728348179	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	374	XLON	EDvYbHBMdXJ	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	69	BATE	156728348180	20783826105
INFORMA PLC	29/05/2024	09:44:45	GB00BMJ2W54	829.60	65	BATE	156728348181	20783826105
INFORMA PLC	29/05/2024	09:48:25	GB00BMJ2W54	829.60	1,238	XLON	EDvYbHBMdJ	20783826105
INFORMA PLC	29/05/2024	09:48:25	GB00BMJ2W54	829.60	1,238	XLON	EDvYbHBMdJ9	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	382	XLON	EDvYbHBMdP2	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	735	CHX	297838265035	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	280	CHX	297838265036	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	501	CHX	297838265037	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	182	BATE	156728348654	20783826105
INFORMA PLC	29/05/2024	09:49:20	GB00BMJ2W54	829.80	137	AQXE	23349	20783826105
INFORMA PLC	29/05/2024	09:55:58	GB00BMJ2W54	830.60	1,071	CHX	297838266123	20783826105
INFORMA PLC	29/05/2024	09:55:58	GB00BMJ2W54	830.60	146	CHX	297838266124	20783826105
INFORMA PLC	29/05/2024	09:56:09	GB00BMJ2W54	830.40	1,251	CHX	297838266143	20783826105
INFORMA PLC	29/05/2024	09:59:38	GB00BMJ2W54	830.00	961	CHX	297838266884	20783826105
INFORMA PLC	29/05/2024	09:59:38	GB00BMJ2W54	830.00	378	CHX	297838266885	20783826105
INFORMA PLC	29/05/2024	09:59:38	GB00BMJ2W54	830.00	1,335	CHX	297838266887	20783826105
INFORMA PLC	29/05/2024	09:59:39	GB00BMJ2W54	829.80	1,275	CHX	297838266892	20783826105
INFORMA PLC	29/05/2024	09:59:39	GB00BMJ2W54	829.80	580	CHX	297838266894	20783826105
INFORMA PLC	29/05/2024	09:59:39	GB00BMJ2W54	829.80	795	CHX	297838266895	20783826105
INFORMA PLC	29/05/2024	10:08:25	GB00BMJ2W54	830.00	704	XLON	EDvYbHBMdGZ	20783826105
INFORMA PLC	29/05/2024	10:08:25	GB00BMJ2W54	830.00	2,421	CHX	297838268212	20783826105
INFORMA PLC	29/05/2024	10:08:25	GB00BMJ2W54	830.00	362	CHX	297838268213	20783826105
INFORMA PLC	29/05/2024	10:08:25	GB00BMJ2W54	830.00	486	AQXE	26894	20783826105
INFORMA PLC	29/05/2024	10:08:25	GB00BMJ2W54	830.00	658	XLON	EDvYbHBMdGd	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	830.00	654	XLON	EDvYbHBMdWx5	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	830.00	1,338	CHX	297838269376	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	830.00	311	BATE	156728351564	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	830.00	234	AQXE	28032	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	829.80	1,108	CHX	297838269380	20783826105
INFORMA PLC	29/05/2024	10:15:36	GB00BMJ2W54	829.80	1,396	CHX	297838269381	20783826105
INFORMA PLC	29/05/2024	10:22:02	GB00BMJ2W54	829.80	1,315	XLON	EDvYbHBMdCW1	20783826105
INFORMA PLC	29/05/2024	10:24:07	GB00BMJ2W54	829.40	700	CHX	297838271322	20783826105
INFORMA PLC	29/05/2024	10:24:07	GB00BMJ2W54	829.40	674	CHX	297838271323	20783826105
INFORMA PLC	29/05/2024	10:29:49	GB00BMJ2W54	829.40	1,188	XLON	EDvYbHBMdCV3	20783826105
INFORMA PLC	29/05/2024	10:29:49	GB00BMJ2W54	829.40	2,128	CHX	297838272168	20783826105
INFORMA PLC	29/05/2024	10:29:49	GB00BMJ2W54	829.40	301	CHX	297838272169	20783826105
INFORMA PLC	29/05/2024	10:29:49	GB00BMJ2W54	829.40	565	BATE	156728353446	20783826105
INFORMA PLC	29/05/2024	10:29:49	GB00BMJ2W54	829.40	424	AQXE	31601	20783826105
INFORMA PLC	29/05/2024	10:30:57	GB00BMJ2W54	829.40	1,195	XLON	EDvYbHBMdCY1	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	649	XLON	EDvYbHBMdCWA	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	907	CHX	297838273655	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	1,109	CHX	297838273656	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	218	CHX	297838273657	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	309	BATE	156728354485	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	232	AQXE	33420	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	750	AQXE	33421	20783826105
INFORMA PLC	29/05/2024	10:39:35	GB00BMJ2W54	829.20	509	AQXE	33422	20783826105
INFORMA PLC	29/05/2024	10:43:59	GB00BMJ2W54	827.20	1,286	CHX	297838274305	20783826105
INFORMA PLC	29/05/2024	10:43:59	GB00BMJ2W54	827.20	1,329	CHX	297838274307	20783826105
INFORMA PLC	29/05/2024	10:48:20	GB00BMJ2W54	829.60	551	XLON	EDvYbHBMdC08	20783826105
INFORMA PLC	29/05/2024	10:48:20	GB00BMJ2W54	829.60	155	XLON	EDvYbHBMdC0g2	20783826105
INFORMA PLC	29/05/2024	10:48:20	GB00BMJ2W54	829.60	1,442	CHX	297838275002	20783826105
INFORMA PLC	29/05/2024	10:48:20	GB00BMJ2W54	829.60	336	BATE	156728355471	20783826105
INFORMA PLC	29/05/2024	10:48:20	GB00BMJ2W54	829.60	252	AQXE	35094	20783826105
INFORMA PLC	29/05/2024	10:56:59	GB00BMJ2W54	828.20	138	CHX	297838276007	20783826105
INFORMA PLC	29/05/2024	10:56:59	GB00BMJ2W54	828.20	486	CHX	297838276008	20783826105
INFORMA PLC	29/05/2024	10:56:59	GB00BMJ2W54	828.20	517	CHX	297838276009	20783826105
INFORMA PLC	29/05/2024	10:56:59	GB00BMJ2W54	828.20	1,089	CHX	297838276010	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	746	CHX	297838276556	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	133	BATE	156728356701	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	442	BATE	156728356702	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	526	BATE	156728356703	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	403	CHX	297838276557	20783826105
INFORMA PLC	29/05/2024	11:00:49	GB00BMJ2W54	828.00	1,106	CHX	297838276558	20783826105
INFORMA PLC	29/05/2024	11:06:12	GB00BMJ2W54	828.40	1,794	CHX	297838277304	20783826105
INFORMA PLC	29/05/2024	11:06:12	GB00BMJ2W54	82				

INFORMA PLC	29/05/2024	11:36:57	GB00BMJ2W54	830.60	369	BATE	156728360592	2001001125
INFORMA PLC	29/05/2024	11:36:57	GB00BMJ2W54	830.60	277	AQXE	43170	2001001125
INFORMA PLC	29/05/2024	11:38:25	GB00BMJ2W54	830.40	529	BATE	156728360719	2001001125
INFORMA PLC	29/05/2024	11:38:25	GB00BMJ2W54	830.40	644	BATE	156728360720	2001001125
INFORMA PLC	29/05/2024	11:40:31	GB00BMJ2W54	830.20	1,200	XLON	EdkYBshCyJf	2001001125
INFORMA PLC	29/05/2024	11:40:31	GB00BMJ2W54	830.20	4	XLON	EdkYBshCyJL	2001001125
INFORMA PLC	29/05/2024	11:40:31	GB00BMJ2W54	830.20	1,192	BATE	156728360908	2001001125
INFORMA PLC	29/05/2024	11:40:31	GB00BMJ2W54	830.00	1,220	XLON	EdkYBshCy4E	2001001125
INFORMA PLC	29/05/2024	11:41:10	GB00BMJ2W54	829.80	682	BATE	156728361008	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	647	XLON	EdkYBshD8br	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	671	XLON	EdkYBshD8kx	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	1,250	XLON	EdkYBshD8c2	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	68	XLON	EdkYBshD8c4	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	1,182	XLON	EdkYBshD8c6	2001001125
INFORMA PLC	29/05/2024	11:51:50	GB00BMJ2W54	831.20	59	XLON	EdkYBshD8cA	2001001125
INFORMA PLC	29/05/2024	11:52:01	GB00BMJ2W54	831.00	1,095	CHX	297783284179	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	162	XLON	EdkYBshDQdq	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	840	XLON	EdkYBshDQdw	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	691	XLON	EdkYBshDQdy	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	1,002	XLON	EdkYBshDQDg	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	783	XLON	EdkYBshDQD4	2001001125
INFORMA PLC	29/05/2024	12:00:00	GB00BMJ2W54	830.60	1,280	CHX	297783285277	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	673	XLON	EdkYBshDhJn	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	500	XLON	EdkYBshDHKE	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	1,021	CHX	297783286196	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	238	BATE	156728363713	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	161	XLON	EdkYBshDHKa	2001001125
INFORMA PLC	29/05/2024	12:03:41	GB00BMJ2W54	830.80	18	XLON	EdkYBshDHKc	2001001125
INFORMA PLC	29/05/2024	12:08:01	GB00BMJ2W54	830.40	464	XLON	EdkYBshDLA0	2001001125
INFORMA PLC	29/05/2024	12:08:01	GB00BMJ2W54	830.40	948	CHX	297783286891	2001001125
INFORMA PLC	29/05/2024	12:08:01	GB00BMJ2W54	830.40	1,205	CHX	297783286892	2001001125
INFORMA PLC	29/05/2024	12:08:01	GB00BMJ2W54	830.40	221	BATE	156728364242	2001001125
INFORMA PLC	29/05/2024	12:08:01	GB00BMJ2W54	830.40	166	AQXE	48441	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	102	CHX	297783287988	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	892	CHX	297783287989	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	486	XLON	EdkYBshDQ3A	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	1,227	XLON	EdkYBshDQ3C	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	174	AQXE	49632	2001001125
INFORMA PLC	29/05/2024	12:13:54	GB00BMJ2W54	830.20	231	XLON	EdkYBshDQ2h	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	565	XLON	EdkYBshDTBz	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	244	CHX	297783288755	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	912	CHX	297783288756	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	269	BATE	156728365648	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	199	XLON	EdkYBshDTEx	2001001125
INFORMA PLC	29/05/2024	12:18:05	GB00BMJ2W54	830.20	3	XLON	EdkYBshDTFz	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	137	CHX	297783289212	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	210	BATE	156728366058	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	533	XLON	EdkYBshDvVi	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	795	CHX	297783289213	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	156	CHX	297783289214	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	43	BATE	156728366059	2001001125
INFORMA PLC	29/05/2024	12:21:42	GB00BMJ2W54	829.80	190	AQXE	50841	2001001125
INFORMA PLC	29/05/2024	12:31:44	GB00BMJ2W54	830.20	203	XLON	EdkYBshDcxG	2001001125
INFORMA PLC	29/05/2024	12:31:44	GB00BMJ2W54	830.20	508	XLON	EdkYBshDcxX	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	628	XLON	EdkYBshDdsb	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	942	XLON	EdkYBshDdsT	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	259	CHX	297783289067	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	230	CHX	297783289068	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	1,200	CHX	297783289069	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	235	CHX	297783289060	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	1,283	CHX	297783289065	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	448	BATE	156728367191	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	299	BATE	156728367193	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	336	XLON	EdkYBshDdsQ	2001001125
INFORMA PLC	29/05/2024	12:32:31	GB00BMJ2W54	830.00	224	CHX	297783289069	2001001125
INFORMA PLC	29/05/2024	12:40:36	GB00BMJ2W54	830.00	525	XLON	EdkYBshDhyy	2001001125
INFORMA PLC	29/05/2024	12:40:36	GB00BMJ2W54	830.20	1,329	BATE	156728367985	2001001125
INFORMA PLC	29/05/2024	12:40:36	GB00BMJ2W54	830.20	1,302	AQXE	53415	2001001125
INFORMA PLC	29/05/2024	12:40:54	GB00BMJ2W54	829.80	649	CHX	2977832891626	2001001125
INFORMA PLC	29/05/2024	12:43:59	GB00BMJ2W54	829.80	568	XLON	EdkYBshDjxc	2001001125
INFORMA PLC	29/05/2024	12:43:59	GB00BMJ2W54	829.80	12	XLON	EdkYBshDjye	2001001125
INFORMA PLC	29/05/2024	12:43:59	GB00BMJ2W54	829.80	1,188	CHX	2977832825045	2001001125
INFORMA PLC	29/05/2024	12:43:59	GB00BMJ2W54	829.80	276	BATE	156728368420	2001001125
INFORMA PLC	29/05/2024	12:44:05	GB00BMJ2W54	829.80	63	BATE	156728368438	2001001125
INFORMA PLC	29/05/2024	12:44:05	GB00BMJ2W54	829.80	145	BATE	156728368440	2001001125
INFORMA PLC	29/05/2024	12:48:02	GB00BMJ2W54	830.00	1,296	XLON	EdkYBshDn72	2001001125
INFORMA PLC	29/05/2024	12:48:02	GB00BMJ2W54	830.00	1,157	CHX	297783282666	2001001125
INFORMA PLC	29/05/2024	12:48:02	GB00BMJ2W54	830.00	129	CHX	297783282667	2001001125
INFORMA PLC	29/05/2024	12:55:46	GB00BMJ2W54	829.80	611	XLON	EdkYBshDnsc	2001001125
INFORMA PLC	29/05/2024	12:55:46	GB00BMJ2W54	829.80	878	CHX	297783283954	2001001125
INFORMA PLC	29/05/2024	12:55:46	GB00BMJ2W54	829.80	372	CHX	297783283955	2001001125
INFORMA PLC	29/05/2024	12:55:46	GB00BMJ2W54	829.80	291	BATE	156728369795	2001001125
INFORMA PLC	29/05/2024	12:55:46	GB00BMJ2W54	829.80	219	AQXE	50789	2001001125
INFORMA PLC	29/05/2024	12:55:49	GB00BMJ2W54	829.60	1,262	XLON	EdkYBshDgJw	2001001125
INFORMA PLC	29/05/2024	12:55:49	GB00BMJ2W54	829.60	1,262	XLON	EdkYBshDgJY	2001001125
INFORMA PLC	29/05/2024	13:01:26	GB00BMJ2W54	829.20	1,381	CHX	297783289473	2001001125
INFORMA PLC	29/05/2024	13:01:26	GB00BMJ2W54	829.20	355	BATE	156728370985	2001001125
INFORMA PLC	29/05/2024	13:01:26	GB00BMJ2W54	829.20	266	AQXE	56651	2001001125
INFORMA PLC	29/05/2024	13:03:39	GB00BMJ2W54	829.40	885	CHX	297783285127	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	125	XLON	EdkYBshDz6P	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	167	XLON	EdkYBshDz6S	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	913	XLON	EdkYBshDz6U	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	764	CHX	297783285148	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	287	CHX	297783285149	2001001125
INFORMA PLC	29/05/2024	13:03:40	GB00BMJ2W54	829.20	130	CHX	297783285150	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	542	XLON	EdkYBshEsvO	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	372	XLON	EdkYBshEsvQ	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	876	CHX	297783285626	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	233	CHX	297783285627	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	763	CHX	297783285628	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	258	BATE	156728371770	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	28	BATE	156728371771	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	149	BATE	156728371772	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	194	CHX	297783285629	2001001125
INFORMA PLC	29/05/2024	13:12:20	GB00BMJ2W54	829.20	134	XLON	EdkYBshEsvu	2001001125
INFORMA PLC	29/05/2024	13:13:32	GB00BMJ2W54	829.00	1,284	XLON	EdkYBshE6cl	2001001125
INFORMA PLC	29/05/2024	13:13:32	GB00BMJ2W54	829.00	299	XLON	EdkYBshE6cv	2001001125
INFORMA PLC	29/05/2024	13:13:32	GB00BMJ2W54	829.00	1,250	XLON	EdkYBshE6kx	2001001125
INFORMA PLC	29/05/2024	13:13:32	GB00BMJ2W54	829.00	327	XLON	EdkYBshE6k1	2001001125
INFORMA PLC	29/05/2024	13:18:09	GB00BMJ2W54	829.80	503	XLON	EdkYBshEAY6	2001001125
INFORMA PLC	29/05/2024	13:20:15	GB00BMJ2W54	829.20	523	XLON	EdkYBshEECGI	2001001125
INFORMA PLC	29/05/2024	13:2						

INFORMA PLC	29/05/2024	13:34:55	GB00BMJ2W54	827.80	145	XLON	EdkYBoHEPYN	2001001125
INFORMA PLC	29/05/2024	13:34:55	GB00BMJ2W54	827.80	574	XLON	EdkYBoHEPYP	2001001125
INFORMA PLC	29/05/2024	13:34:55	GB00BMJ2W54	827.80	95	XLON	EdkYBoHEPYT	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	438	XLON	EdkYBoHEQ1h	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	508	CHXK	2977838300917	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	122	CHXK	2977838300918	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	208	BATE	156728374999	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	157	AQXE	6298	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	257	AQXE	6299	2001001125
INFORMA PLC	29/05/2024	13:35:05	GB00BMJ2W54	827.60	8	BATE	156728375001	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	1,523	XLON	EdkYBoHEZWN	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	2,764	CHXK	2977838302904	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	350	CHXK	2977838302905	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	725	BATE	156728376445	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	138	AQXE	65176	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	212	AQXE	65177	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	164	AQXE	65178	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.40	30	AQXE	65179	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.20	152	XLON	EdkYBoHECZk5	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.20	283	XLON	EdkYBoHECZk6	2001001125
INFORMA PLC	29/05/2024	13:43:48	GB00BMJ2W54	827.20	889	CHXK	2977838302919	2001001125
INFORMA PLC	29/05/2024	13:43:40	GB00BMJ2W54	827.20	207	BATE	156728376454	2001001125
INFORMA PLC	29/05/2024	13:43:50	GB00BMJ2W54	827.20	156	BATE	156728376455	2001001125
INFORMA PLC	29/05/2024	13:48:48	GB00BMJ2W54	827.40	401	XLON	EdkYBoHEBry	2001001125
INFORMA PLC	29/05/2024	13:48:48	GB00BMJ2W54	827.40	191	XLON	EdkYBoHEIC4	2001001125
INFORMA PLC	29/05/2024	13:48:48	GB00BMJ2W54	827.40	99	XLON	EdkYBoHEICB	2001001125
INFORMA PLC	29/05/2024	13:48:48	GB00BMJ2W54	827.40	1,412	CHXK	2977838303830	2001001125
INFORMA PLC	29/05/2024	13:48:48	GB00BMJ2W54	827.40	329	BATE	156728377079	2001001125
INFORMA PLC	29/05/2024	13:53:53	GB00BMJ2W54	827.60	9	XLON	EdkYBoHEm6c	2001001125
INFORMA PLC	29/05/2024	13:53:53	GB00BMJ2W54	827.60	42	XLON	EdkYBoHEm8W	2001001125
INFORMA PLC	29/05/2024	13:53:53	GB00BMJ2W54	827.60	1,158	XLON	EdkYBoHEm8Y	2001001125
INFORMA PLC	29/05/2024	13:53:53	GB00BMJ2W54	827.60	22	BATE	156728377118	2001001125
INFORMA PLC	29/05/2024	13:54:42	GB00BMJ2W54	827.60	705	CHXK	2977838304972	2001001125
INFORMA PLC	29/05/2024	13:54:42	GB00BMJ2W54	827.60	90	BATE	156728377856	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	207	CHXK	2977838305462	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	703	CHXK	2977838305483	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	876	CHXK	2977838305485	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	212	BATE	156728378286	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	204	BATE	156728378287	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	1,348	XLON	EdkYBoHEgJd	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	445	XLON	EdkYBoHEgJF	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	425	XLON	EdkYBoHEgJh	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	1,348	XLON	EdkYBoHEgJL	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	686	XLON	EdkYBoHEgJn	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	159	AQXE	68113	2001001125
INFORMA PLC	29/05/2024	13:56:16	GB00BMJ2W54	827.60	153	AQXE	68114	2001001125
INFORMA PLC	29/05/2024	14:06:57	GB00BMJ2W54	827.40	101	CHXK	69999	2001001125
INFORMA PLC	29/05/2024	14:07:08	GB00BMJ2W54	827.40	545	CHXK	2977838307238	2001001125
INFORMA PLC	29/05/2024	14:07:08	GB00BMJ2W54	827.40	121	CHXK	2977838307239	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	926	XLON	EdkYBoHFQM	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	1,157	XLON	EdkYBoHFQFP	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	4,258	CHXK	2977838307419	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	892	BATE	156728379699	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	27	AQXE	70177	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	700	AQXE	70178	2001001125
INFORMA PLC	29/05/2024	14:07:36	GB00BMJ2W54	827.20	17	XLON	EdkYBoHFQmD	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	4	XLON	EdkYBoHF8cC	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	1,359	XLON	EdkYBoHF8cE	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	348	XLON	EdkYBoHF8cG	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	1,363	XLON	EdkYBoHF8cH	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	429	XLON	EdkYBoHF8cJ	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	128	XLON	EdkYBoHF8cS	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	478	XLON	EdkYBoHF8cU	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	974	CHXK	2977838309290	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	978	CHXK	2977838309293	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	227	BATE	156728381255	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	228	BATE	156728381256	2001001125
INFORMA PLC	29/05/2024	14:16:18	GB00BMJ2W54	827.20	157	CHXK	2977838309294	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	348	XLON	EdkYBoHFAx3	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	348	XLON	EdkYBoHFAx6	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	317	XLON	EdkYBoHFAx8	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	2,072	CHXK	2977838310102	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	482	BATE	156728381718	2001001125
INFORMA PLC	29/05/2024	14:18:29	GB00BMJ2W54	827.00	362	AQXE	72966	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	399	XLON	EdkYBoHFJW6	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	1,331	XLON	EdkYBoHFJWM	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	312	XLON	EdkYBoHFJWO	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	1,200	XLON	EdkYBoHFJWU	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	131	XLON	EdkYBoHFJWW	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	43	XLON	EdkYBoHFJWY	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	637	CHXK	2977838312224	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	503	CHXK	2977838312226	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	148	BATE	156728383618	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	80	AQXE	75104	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	112	AQXE	75107	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	688	AQXE	75108	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	112	AQXE	75109	2001001125
INFORMA PLC	29/05/2024	14:26:05	GB00BMJ2W54	826.80	57	AQXE	75110	2001001125
INFORMA PLC	29/05/2024	14:28:00	GB00BMJ2W54	826.80	168	XLON	EdkYBoHFLq	2001001125
INFORMA PLC	29/05/2024	14:28:00	GB00BMJ2W54	826.80	1,233	XLON	EdkYBoHFLu	2001001125
INFORMA PLC	29/05/2024	14:28:00	GB00BMJ2W54	826.80	1,401	XLON	EdkYBoHFLP	2001001125
INFORMA PLC	29/05/2024	14:28:00	GB00BMJ2W54	826.80	67	XLON	EdkYBoHFLq	2001001125
INFORMA PLC	29/05/2024	14:28:00	GB00BMJ2W54	826.80	107	XLON	EdkYBoHFLu	2001001125
INFORMA PLC	29/05/2024	14:28:04	GB00BMJ2W54	826.60	170	XLON	EdkYBoHFMSU	2001001125
INFORMA PLC	29/05/2024	14:28:04	GB00BMJ2W54	826.60	1,070	XLON	EdkYBoHFMSX	2001001125
INFORMA PLC	29/05/2024	14:31:50	GB00BMJ2W54	827.80	29	AQXE	77881	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	92	XLON	EdkYBoHFZda	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	856	XLON	EdkYBoHFZDR	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	185	XLON	EdkYBoHFZDU	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	159	XLON	EdkYBoHFZDY	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315007	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315010	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315011	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315012	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315013	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	92	CHXK	2977838315014	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	92	CHXK	2977838315015	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315016	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315017	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	127	CHXK	2977838315018	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	96	CHXK	2977838315019	2001001125
INFORMA PLC	29/05/2024	14:33:06	GB00BMJ2W54	827.80	29	BATE	156728385638	200100

INFORMA PLC	29/05/2024	16:28:43	GB00BMJQDW54	828.20	130	AQXE	141209	2001001125
INFORMA PLC	29/05/2024	16:27:37	GB00BMJQDW54	828.00	95	AQXE	142000	2001001116
INFORMA PLC	29/05/2024	16:27:37	GB00BMJQDW54	828.00	21	AQXE	142001	2001001116
INFORMA PLC	29/05/2024	16:27:37	GB00BMJQDW54	828.00	38	AQXE	142002	2001001116
INFORMA PLC	29/05/2024	16:29:00	GB00BMJQDW54	828.00	14	BATE	156728423544	2001001116

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