

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKL3PFQFN38B653	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	21/05/2024	GB00BMJRDW54	223,715	844.35	XLON	849.20	840.20
INFORMA PLC	21/05/2024	GB00BMJRDW54	51,329	844.77	BATE	849.20	840.20
INFORMA PLC	21/05/2024	GB00BMJRDW54	171,466	845.04	CHX	849.40	840.20
INFORMA PLC	21/05/2024	GB00BMJRDW54	26,802	844.74	AQXE	849.60	840.20
		Sum:	473,312	844.67		849.60	840.20

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	21/05/2024	08:03:34	GB00BMJRDW54	848.60	1,200	XLON	EOhKVwqyE3B	2001001125
INFORMA PLC	21/05/2024	08:03:34	GB00BMJRDW54	848.60	698	XLON	EOhKVwqyE3D	2001001125
INFORMA PLC	21/05/2024	08:03:34	GB00BMJRDW54	848.60	255	CHX	2977838243850	2001001125
INFORMA PLC	21/05/2024	08:03:34	GB00BMJRDW54	848.60	1,424	CHX	2977838243851	2001001125
INFORMA PLC	21/05/2024	08:03:42	GB00BMJRDW54	849.00	677	BATE	156728338037	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	848.80	534	XLON	EOhKVwqyHD4	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	848.80	970	CHX	2977838244098	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	848.80	121	CHX	2977838244099	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	848.80	108	BATE	156728338238	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	995	XLON	EOhKVwqyHCH	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	205	XLON	EOhKVwqyHCJ	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	367	XLON	EOhKVwqyHCL	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	503	XLON	EOhKVwqyHCQ	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	652	XLON	EOhKVwqyHCS	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	45	XLON	EOhKVwqyHCW	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	53	XLON	EOhKVwqyHCY	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338201	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338203	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338204	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338205	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338206	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338207	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338208	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	8	BATE	156728338209	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338210	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338211	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338212	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338213	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338214	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338215	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338216	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	14	BATE	156728338217	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338218	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338219	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338220	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338221	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338222	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338223	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	14	BATE	156728338225	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338226	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338227	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338228	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338229	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338230	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338231	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338232	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	14	BATE	156728338233	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338234	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338235	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	41	BATE	156728338236	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	849.00	23	BATE	156728338237	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1411	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1412	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	95	AGXE	1413	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1414	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1415	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	367	AGXE	1416	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1417	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	176	AGXE	1418	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1419	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	32	AGXE	1420	2001001125
INFORMA PLC	21/05/2024	08:05:20	AGXE	849.00	195	AGXE	1421	2001001125
INFORMA PLC	21/05/2024	08:05:20	GB00BMJRDW54	848.80	337	XLON	EOhKVwqyHEE	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	371	XLON	EOhKVwqyR4V	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	758	CHX	2977838245483	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	758	CHX	2977838245485	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	242	CHX	2977838245486	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	365	CHX	2977838245487	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	133	AGXE	3814	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	848.80	1,254	XLON	EOhKVwqyS05	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	92	XLON	EOhKVwqyS07	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	849.20	832	XLON	EOhKVwqyS0H	2001001125
INFORMA PLC	21/05/2024	08:14:35	GB00BMJRDW54	848.60	220	BATE	156728339140	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.60	440	XLON	EOhKVwqyT96	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.60	900	CHX	2977838245668	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.60	209	BATE	156728339271	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	424	XLON	EOhKVwqyT9R	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	373	XLON	EOhKVwqyT9V	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	866	CHX	2977838245664	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	762	CHX	2977838245665	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	202	BATE	156728338268	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	177	BATE	156728338269	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.60	157	AGXE	4049	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	152	AGXE	4047	2001001125
INFORMA PLC	21/05/2024	08:15:37	GB00BMJRDW54	848.80	133	AGXE	4048	2001001125
INFORMA PLC	21/05/2024	08:25:52	GB00BMJRDW54	849.60	203	AGXE	6362	2001001125
INFORMA PLC	21/05/2024	08:25:52	GB00BMJRDW54	849.60	246	AGXE	6363	2001001125
INFORMA PLC	21/05/2024	08:25:52	GB00BMJRDW54	849.60	257	AGXE	6364	2001001125
INFORMA PLC	21/05/2024	08:26:45	GB00BMJRDW54	849.40	615	CHX	2977838247153	2001001125
INFORMA PLC	21/05/2024	08:27:34	GB00BMJRDW54	849.60	122	AGXE	6639	2001001125
INFORMA PLC	21/05/2024	08:27:34	GB00BMJRDW54	849.60	197	AGXE	6640	2001001125
INFORMA PLC	21/05/2024	08:27:34	GB00BMJRDW54	849.60	246	AGXE	6641	2001001125
INFORMA PLC	21/05/2024	08:27:34	GB00BMJRDW54	849.60	84	AGXE	6642	2001001125
INFORMA PLC	21/05/2024	08:28:28	GB00BMJRDW54	849.60	362	AGXE	6750	2001001125
INFORMA PLC	21/05/2024	08:28:28	GB00BMJRDW54	849.60	246	AGXE	6751	2001001125
INFORMA PLC	21/05/2024	08:28:28	GB00BMJRDW54	849.60	1	AGXE	6752	2001001125
INFORMA PLC	21/05/2024	08:28:58	GB00BMJRDW54	849.00	187	XLON	EOhKVwqyHb	

INFORMA PLC	21/05/2024	08:29:22	GB00BMJ6DW54	848.00	346	CHXK	2977838247383	2001001125
INFORMA PLC	21/05/2024	08:29:22	GB00BMJ6DW54	848.00	349	CHXK	2977838247384	2001001125
INFORMA PLC	21/05/2024	08:29:29	GB00BMJ6DW54	848.60	173	AQXE	6922	2001001125
INFORMA PLC	21/05/2024	08:34:22	GB00BMJ6DW54	848.80	405	XLON	EOHkVwqj8Bh	2001001125
INFORMA PLC	21/05/2024	08:34:22	GB00BMJ6DW54	848.80	827	CHXK	2977838247983	2001001125
INFORMA PLC	21/05/2024	08:34:22	GB00BMJ6DW54	848.80	145	CHXK	2977838247987	2001001125
INFORMA PLC	21/05/2024	08:34:22	GB00BMJ6DW54	848.80	192	BATE	156728340985	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	387	XLON	EOHkVwqjJ4	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	872	XLON	EOHkVwqjJ6	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	297	XLON	EOHkVwqjJ8	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	1,169	XLON	EOHkVwqjJC	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	100	XLON	EOHkVwqjJE	2001001125
INFORMA PLC	21/05/2024	08:35:41	GB00BMJ6DW54	848.40	56	XLON	EOHkVwqjJG	2001001125
INFORMA PLC	21/05/2024	08:35:48	GB00BMJ6DW54	848.20	140	AQXE	7960	2001001125
INFORMA PLC	21/05/2024	08:40:17	GB00BMJ6DW54	849.20	466	XLON	EOHkVwqjBD	2001001125
INFORMA PLC	21/05/2024	08:40:17	GB00BMJ6DW54	849.20	951	CHXK	2977838248577	2001001125
INFORMA PLC	21/05/2024	08:41:45	GB00BMJ6DW54	849.00	137	CHXK	2977838248762	2001001125
INFORMA PLC	21/05/2024	08:41:45	GB00BMJ6DW54	849.00	1,105	CHXK	2977838248783	2001001125
INFORMA PLC	21/05/2024	08:46:05	GB00BMJ6DW54	848.60	153	XLON	EOHkVwqjy2	2001001125
INFORMA PLC	21/05/2024	08:46:18	GB00BMJ6DW54	848.60	184	XLON	EOHkVwqjYL	2001001125
INFORMA PLC	21/05/2024	08:46:38	GB00BMJ6DW54	848.60	169	XLON	EOHkVwqjy7	2001001125
INFORMA PLC	21/05/2024	08:46:38	GB00BMJ6DW54	848.60	72	XLON	EOHkVwqjy8	2001001125
INFORMA PLC	21/05/2024	08:46:38	GB00BMJ6DW54	848.60	157	XLON	EOHkVwqjyJ	2001001125
INFORMA PLC	21/05/2024	08:47:12	GB00BMJ6DW54	848.60	133	XLON	EOHkVwqjP9	2001001125
INFORMA PLC	21/05/2024	08:47:25	GB00BMJ6DW54	848.60	71	XLON	EOHkVwqjNz	2001001125
INFORMA PLC	21/05/2024	08:47:25	GB00BMJ6DW54	848.60	132	XLON	EOHkVwqjO1	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	912	XLON	EOHkVwqjy3	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	395	XLON	EOHkVwqjy7	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	466	CHXK	2977838249371	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	1,400	CHXK	2977838249372	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	809	CHXK	2977838249374	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	377	BATE	156728342079	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	57	BATE	156728342080	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	188	BATE	156728342081	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	56	AQXE	9687	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	270	AQXE	9688	2001001125
INFORMA PLC	21/05/2024	08:47:43	GB00BMJ6DW54	848.40	142	AQXE	9689	2001001125
INFORMA PLC	21/05/2024	08:51:40	GB00BMJ6DW54	848.40	760	XLON	EOHkVwqjzA	2001001125
INFORMA PLC	21/05/2024	08:51:40	GB00BMJ6DW54	848.40	1,554	CHXK	2977838249621	2001001125
INFORMA PLC	21/05/2024	08:51:40	GB00BMJ6DW54	848.40	35	BATE	156728342464	2001001125
INFORMA PLC	21/05/2024	08:51:40	GB00BMJ6DW54	848.40	307	BATE	156728342465	2001001125
INFORMA PLC	21/05/2024	08:51:40	GB00BMJ6DW54	848.40	272	AQXE	10399	2001001125
INFORMA PLC	21/05/2024	08:53:11	GB00BMJ6DW54	847.60	371	XLON	EOHkVwqj9e	2001001125
INFORMA PLC	21/05/2024	08:55:42	GB00BMJ6DW54	847.60	624	XLON	EOHkVwqjO6	2001001125
INFORMA PLC	21/05/2024	08:55:42	GB00BMJ6DW54	847.60	1,275	CHXK	2977838250227	2001001125
INFORMA PLC	21/05/2024	08:55:42	GB00BMJ6DW54	847.60	297	BATE	156728342801	2001001125
INFORMA PLC	21/05/2024	08:55:42	GB00BMJ6DW54	847.60	223	AQXE	11048	2001001125
INFORMA PLC	21/05/2024	08:55:42	GB00BMJ6DW54	847.40	1,271	XLON	EOHkVwqjON	2001001125
INFORMA PLC	21/05/2024	09:00:05	GB00BMJ6DW54	848.00	37	AQXE	11938	2001001125
INFORMA PLC	21/05/2024	09:05:12	GB00BMJ6DW54	848.80	463	XLON	EOHkVwqjOaj	2001001125
INFORMA PLC	21/05/2024	09:06:01	GB00BMJ6DW54	848.60	86	XLON	EOHkVwqj14M	2001001125
INFORMA PLC	21/05/2024	09:06:01	GB00BMJ6DW54	848.60	1,114	XLON	EOHkVwqj14O	2001001125
INFORMA PLC	21/05/2024	09:06:01	GB00BMJ6DW54	848.60	116	CHXK	2977838251630	2001001125
INFORMA PLC	21/05/2024	09:06:01	GB00BMJ6DW54	848.60	86	CHXK	2977838251631	2001001125
INFORMA PLC	21/05/2024	09:06:01	GB00BMJ6DW54	848.60	27	BATE	156728343847	2001001125
INFORMA PLC	21/05/2024	09:07:39	GB00BMJ6DW54	849.20	1,191	XLON	EOHkVwqj298	2001001125
INFORMA PLC	21/05/2024	09:07:39	GB00BMJ6DW54	849.20	2,437	CHXK	2977838251700	2001001125
INFORMA PLC	21/05/2024	09:07:39	GB00BMJ6DW54	849.20	567	BATE	156728343966	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	722	XLON	EOHkVwqj5eM	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	1,208	XLON	EOHkVwqj5eS	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	378	XLON	EOHkVwqj5eU	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	1,608	CHXK	EOHkVwqj5eW	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	387	CHXK	2977838252470	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	73	CHXK	2977838252471	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	1,016	CHXK	2977838252472	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	770	CHXK	2977838252474	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	181	BATE	156728344449	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	76	BATE	156728344450	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	87	BATE	156728344451	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	179	BATE	156728344452	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	258	AQXE	14176	2001001125
INFORMA PLC	21/05/2024	09:14:13	GB00BMJ6DW54	848.80	135	AQXE	14177	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	1,200	XLON	EOHkVwqjBGN	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	435	XLON	EOHkVwqjBGX	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253362	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253363	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253364	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253365	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253366	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253367	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253368	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	272	CHXK	2977838253369	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	364	CHXK	2977838253370	2001001125
INFORMA PLC	21/05/2024	09:22:03	GB00BMJ6DW54	849.00	807	CHXK	2977838253371	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.60	1,441	XLON	EOHkVwqjFAM	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.60	203	XLON	EOHkVwqjFAe	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.60	1,441	XLON	EOHkVwqjFAW	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.60	160	XLON	EOHkVwqjFAY	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.40	747	CHXK	2977838254278	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.40	174	BATE	156728345922	2001001125
INFORMA PLC	21/05/2024	09:29:18	GB00BMJ6DW54	848.40	497	XLON	EOHkVwqjFCB	2001001125
INFORMA PLC	21/05/2024	09:35:09	GB00BMJ6DW54	847.20	496	XLON	EOHkVwqjJas	2001001125
INFORMA PLC	21/05/2024	09:35:09	GB00BMJ6DW54	847.20	361	XLON	EOHkVwqjJau	2001001125
INFORMA PLC	21/05/2024	09:35:09	GB00BMJ6DW54	847.20	222	CHXK	2977838255044	2001001125
INFORMA PLC	21/05/2024	09:35:09	GB00BMJ6DW54	847.20	96	BATE	156728346520	2001001125
INFORMA PLC	21/05/2024	09:35:09	GB00BMJ6DW54	847.20	137	AQXE	17782	2001001125
INFORMA PLC	21/05/2024	09:38:17	GB00BMJ6DW54	847.40	506	XLON	EOHkVwqjM99	2001001125
INFORMA PLC	21/05/2024	09:38:17	GB00BMJ6DW54	847.40	1,348	XLON	EOHkVwqjMBB	2001001125
INFORMA PLC	21/05/2024	09:38:17	GB00BMJ6DW54	847.40	178	BATE	156728346841	2001001125
INFORMA PLC	21/05/2024	09:40:10	GB00BMJ6DW54	847.20	1,222	XLON	EOHkVwqjN7g	2001001125
INFORMA PLC	21/05/2024	09:40:10	GB00BMJ6DW54	847.20	1,286	CHXK	2977838255663	2001001125
INFORMA PLC	21/05/2024	09:40:10	GB00BMJ6DW54	847.20	1,234	CHXK	2977838255664	2001001125
INFORMA PLC	21/05/2024	09:43:02	GB00BMJ6DW54	846.40	1,256	XLON	EOHkVwqjOJ6	2001001125
INFORMA PLC	21/05/2024	09:49:20	GB00BMJ6DW54	846.20	152	AQXE	20309	2001001125
INFORMA PLC	21/05/2024	09:52:25	GB00BMJ6DW54	847.00	230	XLON	EOHkVwqjU4h	2001001125
INFORMA PLC	21/05/2024	09:52:25	GB00BMJ6DW54	847.00	970	XLON	EOHkVwqjU4p	2001001125
INFORMA PLC	21/05/2024	09:52:25	GB00BMJ6DW54	847.00	224	CHXK	2977838257091	2001001125
INFORMA PLC	21/05/2024	09:52:25	GB00BMJ6DW54	847.00	51	BATE	156728348189	2001001125
INFORMA PLC	21/05/2024	09:52:25	GB00BMJ6DW54	847.00	199	BATE	156728348190	2001001125
INFORMA PLC	21/05/2024	09:52:44	GB00BMJ6DW54	847.00	152	BATE	156728348217	2001001125
INFORMA PLC	21/05/2024	09:52:44	GB00BMJ6DW54	847.00	419			

INFORMA PLC	21/05/2024	13:25:31	GB00BMJ2W54	844.00	53	BATE	15672836341	2010101125
INFORMA PLC	21/05/2024	13:25:31	GB00BMJ2W54	844.00	647	XLON	EOHkVw115B	2010101125
INFORMA PLC	21/05/2024	13:25:31	GB00BMJ2W54	844.00	278	CHXK	2977838281059	2010101125
INFORMA PLC	21/05/2024	13:25:31	GB00BMJ2W54	844.00	138	BATE	15672836342	2010101125
INFORMA PLC	21/05/2024	13:25:31	GB00BMJ2W54	844.00	144	XLON	EOHkVw119p	2010101125
INFORMA PLC	21/05/2024	13:31:59	GB00BMJ2W54	844.00	621	BATE	156728367079	2010101125
INFORMA PLC	21/05/2024	13:31:59	GB00BMJ2W54	844.00	466	AQXE	52654	2010101125
INFORMA PLC	21/05/2024	13:31:59	GB00BMJ2W54	844.00	1,304	XLON	EOHkVw18UJQ	2010101125
INFORMA PLC	21/05/2024	13:31:59	GB00BMJ2W54	844.00	2,667	CHXK	2977838282025	2010101125
INFORMA PLC	21/05/2024	13:32:06	GB00BMJ2W54	843.80	481	XLON	EOHkVw119dn	2010101125
INFORMA PLC	21/05/2024	13:32:06	GB00BMJ2W54	843.80	983	CHXK	2977838282080	2010101125
INFORMA PLC	21/05/2024	13:32:06	GB00BMJ2W54	843.80	401	XLON	EOHkVw119p	2010101125
INFORMA PLC	21/05/2024	13:33:01	GB00BMJ2W54	844.20	738	CHXK	2977838282350	2010101125
INFORMA PLC	21/05/2024	13:34:21	GB00BMJ2W54	843.60	747	XLON	EOHkVw1189h	2010101125
INFORMA PLC	21/05/2024	13:37:28	GB00BMJ2W54	843.80	500	XLON	EOHkVw1Cvd	2010101125
INFORMA PLC	21/05/2024	13:37:28	GB00BMJ2W54	843.80	718	CHXK	2977838282994	2010101125
INFORMA PLC	21/05/2024	13:37:28	GB00BMJ2W54	843.80	1,021	CHXK	2977838282995	2010101125
INFORMA PLC	21/05/2024	13:37:38	GB00BMJ2W54	843.80	238	BATE	156728367777	2010101125
INFORMA PLC	21/05/2024	13:37:38	GB00BMJ2W54	843.80	179	CHXK	2977838282956	2010101125
INFORMA PLC	21/05/2024	13:37:38	GB00BMJ2W54	843.80	695	CHXK	2977838283049	2010101125
INFORMA PLC	21/05/2024	13:48:29	GB00BMJ2W54	844.40	655	XLON	EOHkVw1JFC	2010101125
INFORMA PLC	21/05/2024	13:52:37	GB00BMJ2W54	844.60	79	AQXE	56421	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	1,322	CHXK	2977838285113	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	434	CHXK	2977838285114	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	649	CHXK	2977838285115	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	36	CHXK	2977838285116	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	327	AQXE	56433	2010101125
INFORMA PLC	21/05/2024	13:52:46	GB00BMJ2W54	844.60	100	AQXE	56434	2010101125
INFORMA PLC	21/05/2024	13:52:47	GB00BMJ2W54	844.60	248	XLON	EOHkVw1Lmo	2010101125
INFORMA PLC	21/05/2024	13:52:47	GB00BMJ2W54	844.60	430	CHXK	2977838285123	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	708	XLON	EOHkVw1MP1	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	292	XLON	EOHkVw1MP3	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	908	XLON	EOHkVw1MPE	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	381	XLON	EOHkVw1MPG	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	299	XLON	EOHkVw1MPK	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	103	CHXK	2977838285339	2010101125
INFORMA PLC	21/05/2024	13:54:13	GB00BMJ2W54	844.60	66	CHXK	2977838285341	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	1,200	XLON	EOHkVw1NH2	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	103	CHXK	2977838286042	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	103	CHXK	2977838286045	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	103	CHXK	2977838286046	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	103	CHXK	2977838286047	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	61	CHXK	2977838286048	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	29	XLON	EOHkVw1NHQ	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	103	CHXK	2977838286049	2010101125
INFORMA PLC	21/05/2024	13:56:01	GB00BMJ2W54	844.60	23	BATE	156728369625	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	332	XLON	EOHkVw1NPJ	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	15	XLON	EOHkVw1NPL	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	709	CHXK	2977838285515	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	709	CHXK	2977838285518	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	198	XLON	EOHkVw1NPo	2010101125
INFORMA PLC	21/05/2024	13:56:02	GB00BMJ2W54	844.60	204	XLON	EOHkVw1NPq	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	1,345	XLON	EOHkVw1QF6	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	607	XLON	EOHkVw1QF8	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	568	XLON	EOHkVw1QFI	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	1,240	CHXK	2977838285780	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	217	CHXK	2977838285762	2010101125
INFORMA PLC	21/05/2024	13:57:41	GB00BMJ2W54	844.60	289	BATE	156728369821	2010101125
INFORMA PLC	21/05/2024	14:00:02	GB00BMJ2W54	844.20	454	XLON	EOHkVw1PY4	2010101125
INFORMA PLC	21/05/2024	14:00:04	GB00BMJ2W54	844.20	975	BATE	156728370216	2010101125
INFORMA PLC	21/05/2024	14:00:04	GB00BMJ2W54	844.20	329	BATE	156728370217	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	560	XLON	EOHkVw1Z1R	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	295	XLON	EOHkVw1Z1T	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	422	XLON	EOHkVw1Z1V	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	401	XLON	EOHkVw1Z1X	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	502	XLON	EOHkVw1Z1Z	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	670	CHXK	2977838288089	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	1,046	CHXK	2977838288090	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	863	CHXK	2977838288091	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	821	CHXK	2977838288092	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	1,025	CHXK	2977838288093	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	1,308	CHXK	2977838288094	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	400	BATE	156728371491	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	201	BATE	156728371492	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	191	BATE	156728371493	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	208	BATE	156728371494	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	30	BATE	156728371495	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	151	CHXK	2977838288095	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	142	CHXK	2977838288096	2010101125
INFORMA PLC	21/05/2024	14:10:07	GB00BMJ2W54	845.20	144	AQXE	60181	2010101125
INFORMA PLC	21/05/2024	14:10:08	GB00BMJ2W54	845.20	7	XLON	EOHkVw1Z2M	2010101125
INFORMA PLC	21/05/2024	14:10:08	GB00BMJ2W54	845.20	168	XLON	EOHkVw1Z2Q	2010101125
INFORMA PLC	21/05/2024	14:10:18	GB00BMJ2W54	845.20	805	XLON	EOHkVw1aCi	2010101125
INFORMA PLC	21/05/2024	14:13:18	GB00BMJ2W54	845.20	319	XLON	EOHkVw1aCi	2010101125
INFORMA PLC	21/05/2024	14:18:45	GB00BMJ2W54	845.20	3,148	XLON	EOHkVw189H	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	902	XLON	EOHkVw1dK	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	9	XLON	EOHkVw1dM	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	134	XLON	EOHkVw1dP	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	867	XLON	EOHkVw1dR	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	629	CHXK	2977838289356	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	1,417	CHXK	2977838289357	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	1,025	CHXK	2977838289358	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	476	BATE	156728372484	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	238	BATE	156728372485	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	45	AQXE	61897	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	313	AQXE	61898	2010101125
INFORMA PLC	21/05/2024	14:19:53	GB00BMJ2W54	845.20	179	AQXE	61899	2010101125
INFORMA PLC	21/05/2024	14:21:56	GB00BMJ2W54	844.80	437	XLON	EOHkVw1eVi	2010101125
INFORMA PLC	21/05/2024	14:21:56	GB00BMJ2W54	844.80	44	AQXE	62276	2010101125
INFORMA PLC	21/05/2024	14:21:56	GB00BMJ2W54	844.80	1,213	AQXE	62277	2010101125
INFORMA PLC	21/05/2024	14:26:15	GB00BMJ2W54	844.60	23	XLON	63318	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	87	XLON	EOHkVw1fEv	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	1,113	XLON	EOHkVw1fFx	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290610	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290613	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290614	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290615	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290616	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290617	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122	CHXK	2977838290618	2010101125
INFORMA PLC	21/05/2024	14:28:00	GB00BMJ2W54	844.60	122			

INFORMA PLC	21/05/2024	16:27:25	GB00BMJCDW54	840.80	58	BATE	156728403174	2001001125
INFORMA PLC	21/05/2024	16:27:25	GB00BMJCDW54	840.80	531	AQXE	122212	2001001125
INFORMA PLC	21/05/2024	16:27:25	GB00BMJCDW54	840.80	236	XLON	EDHKVwr3JcO	2001001125
INFORMA PLC	21/05/2024	16:27:25	GB00BMJCDW54	840.80	657	XLON	EDHKVwr3JcU	2001001125
INFORMA PLC	21/05/2024	16:29:01	GB00BMJCDW54	841.00	128	XLON	EDHKVwr3LPt	2001001125
INFORMA PLC	21/05/2024	16:29:01	GB00BMJCDW54	841.00	177	CHX	2977838327531	2001001125
INFORMA PLC	21/05/2024	16:29:01	GB00BMJCDW54	841.00	89	CHX	2977838327532	2001001125
INFORMA PLC	21/05/2024	16:29:01	GB00BMJCDW54	841.00	82	CHX	2977838327533	2001001125
INFORMA PLC	21/05/2024	16:29:11	GB00BMJCDW54	841.00	534	XLON	EDHKVwr3LdD	2001001125
INFORMA PLC	21/05/2024	16:29:11	GB00BMJCDW54	841.00	97	XLON	EDHKVwr3LdF	2001001125
INFORMA PLC	21/05/2024	16:29:11	GB00BMJCDW54	841.00	65	AQXE	123456	2001001125
INFORMA PLC	21/05/2024	16:29:20	GB00BMJCDW54	841.00	21	XLON	EDHKVwr3Lqo	2001001125
INFORMA PLC	21/05/2024	16:29:21	GB00BMJCDW54	841.00	213	XLON	EDHKVwr3L4	2001001125
INFORMA PLC	21/05/2024	16:29:21	GB00BMJCDW54	841.00	400	AQXE	123578	2001001125
INFORMA PLC	21/05/2024	16:29:30	GB00BMJCDW54	841.00	389	XLON	EDHKVwr3MGz	2001001125
INFORMA PLC	21/05/2024	16:29:30	GB00BMJCDW54	841.00	109	XLON	EDHKVwr3MG1	2001001125
INFORMA PLC	21/05/2024	16:29:42	GB00BMJCDW54	841.00	613	CHX	2977838327979	2001001125
INFORMA PLC	21/05/2024	16:29:50	GB00BMJCDW54	841.00	408	CHX	2977838328049	2001001125
INFORMA PLC	21/05/2024	16:29:50	GB00BMJCDW54	840.80	64	CHX	2977838328051	2001001125
INFORMA PLC	21/05/2024	16:29:50	GB00BMJCDW54	841.00	211	CHX	2977838328060	2001001125
INFORMA PLC	21/05/2024	16:29:54	GB00BMJCDW54	841.00	682	XLON	EDHKVwr3Mw6	2001001125

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