

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPJLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	14/05/2024	GB00BMJRDW54	185,162	850.20	XLON	852.20	847.80
INFORMA PLC	14/05/2024	GB00BMJRDW54	47,355	850.25	BATE	852.20	848.60
INFORMA PLC	14/05/2024	GB00BMJRDW54	206,882	850.27	CHX	852.20	848.20
INFORMA PLC	14/05/2024	GB00BMJRDW54	31,023	850.31	ADQE	852.00	848.20
		Sum:	470,422	850.30		852.20	847.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	21	XLON	E0mhc2MJ2PZ	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	320	XLON	E0mhc2MJ2PM	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.60	1,200	XLON	E0mhc2MJ2Pd	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	341	XLON	E0mhc2MJ2Pw	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	697	CHX	2977838246419	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	108	CHX	2977838246420	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	35	CHX	2977838246421	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	162	CHX	2977838246422	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	66	CHX	2977838246423	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	73	CHX	2977838246424	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	162	BATE	156728335007	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	40	BATE	156728335008	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	40	BATE	156728335009	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	122	BATE	156728335010	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	80	BATE	156728335011	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	162	BATE	156728335012	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	697	CHX	2977838246413	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	69	CHX	2977838246414	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	83	CHX	2977838246417	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	162	BATE	156728334998	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	162	BATE	156728334999	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	162	BATE	156728335000	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	37	BATE	156728335001	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	162	BATE	156728335002	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	162	BATE	156728335003	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	145	BATE	156728335004	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	850.20	69	BATE	156728335005	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	162	BATE	156728335013	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	162	BATE	156728335014	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.80	132	BATE	156728335015	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.60	659	XLON	E0mhc2MJ2P5X	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.60	364	XLON	E0mhc2MJ2P5Z	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.40	634	XLON	E0mhc2MJ2P9H	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.40	1,291	CHX	2977838246433	2001001125
INFORMA PLC	14/05/2024	08:04:53	GB00BMJRDW54	849.40	300	BATE	156728335018	2001001125
INFORMA PLC	14/05/2024	08:11:51	GB00BMJRDW54	849.20	177	XLON	E0mhc2MJ2cWl	2001001125
INFORMA PLC	14/05/2024	08:11:51	GB00BMJRDW54	849.20	383	XLON	E0mhc2MJ2cWm	2001001125
INFORMA PLC	14/05/2024	08:11:51	GB00BMJRDW54	849.20	1,146	CHX	2977838247566	2001001125
INFORMA PLC	14/05/2024	08:11:51	GB00BMJRDW54	849.20	267	BATE	156728335891	2001001125
INFORMA PLC	14/05/2024	08:11:51	GB00BMJRDW54	849.20	201	ADQE	5364	2001001125
INFORMA PLC	14/05/2024	08:15:03	GB00BMJRDW54	849.80	401	XLON	E0mhc2MJ2g2	2001001125
INFORMA PLC	14/05/2024	08:15:03	GB00BMJRDW54	849.80	818	CHX	2977838248179	2001001125
INFORMA PLC	14/05/2024	08:15:03	GB00BMJRDW54	849.80	190	BATE	156728336316	2001001125
INFORMA PLC	14/05/2024	08:15:03	GB00BMJRDW54	849.80	143	ADQE	4356	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	527	XLON	E0mhc2MJ2mFV	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	559	CHX	2977838248400	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	518	CHX	2977838248401	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	133	CHX	2977838248402	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	478	CHX	2977838248403	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	251	BATE	156728336725	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.20	189	ADQE	5391	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.00	375	XLON	E0mhc2MJ2mQL	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.00	380	XLON	E0mhc2MJ2mQb	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.00	627	CHX	2977838248406	2001001125
INFORMA PLC	14/05/2024	08:18:55	GB00BMJRDW54	850.00	699	CHX	E0mhc2MJ2mR1	2001001125
INFORMA PLC	14/05/2024	08:21:17	GB00BMJRDW54	849.80	278	XLON	2977838248724	2001001125
INFORMA PLC	14/05/2024	08:21:17	GB00BMJRDW54	849.80	349	XLON	E0mhc2MJ2pht	2001001125
INFORMA PLC	14/05/2024	08:21:17	GB00BMJRDW54	849.80	434	CHX	2977838248725	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	145	XLON	E0mhc2MJ2Jaa	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	75	XLON	E0mhc2MJ2JAc	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	105	XLON	E0mhc2MJ2JAd	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	54	XLON	E0mhc2MJ2JAg	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	200	XLON	E0mhc2MJ2JAh	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	210	XLON	E0mhc2MJ2JAl	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	1,612	CHX	2977838250064	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	375	BATE	156728337180	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.80	282	ADQE	6353	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	406	XLON	E0mhc2MJ2J8a	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	426	XLON	E0mhc2MJ2J8c	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	3	XLON	E0mhc2MJ2J8e	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	832	CHX	2977838250065	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	876	CHX	2977838250066	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	193	BATE	156728337181	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	198	BATE	156728337182	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	6	BATE	156728337183	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	146	ADQE	6394	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	39	ADQE	6395	2001001125
INFORMA PLC	14/05/2024	08:23:59	GB00BMJRDW54	850.60	114	ADQE	6396	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	334	XLON	E0mhc2MJ2Jzy	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	68	XLON	E0mhc2MJ2k2	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	728	CHX	2977838250949	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	88	CHX	2977838250950	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	190	BATE	156728337822	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.60	143	ADQE	7989	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	397	XLON	E0mhc2MJ2k2z	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	927	XLON	E0mhc2MJ2k3	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	53	XLON	E0mhc2MJ2kF	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	604	XLON	E0mhc2MJ2kH	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	811	CHX	2977838250961	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	1,030	CHX	2977838250962	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	188	BATE	156728337823	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	239	BATE	156728337824	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	142	ADQE	7990	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	52	ADQE	7991	2001001125
INFORMA PLC	14/05/2024	08:30:20	GB00BMJRDW54	850.40	128	ADQE	7992	2001001125
INFORMA PLC	14/05/2024	08:38:19	GB00BMJRDW54	850.80	1,200	XLON	E0mhc2MK61L	2001001125
INFORMA PLC	14/05/2024	08:38:19	GB00BMJRDW54	850.80	450	XLON	E0mhc2MK61N	2001001125
INFORMA PLC	14/05/2024	08:38:19	GB00BMJRDW54	850.80	39	CHX	2977838251991	2001001125
INFORMA PLC	14/05/2024	08:38:19	GB00BMJRDW54	850.80	39	CHX	2977838251992	2001001125
INFORMA PLC	14/05/2024	08:38:19	GB00BMJRDW54	850.80	39	CHX	2977838251993	2001001125
INFORMA PLC	14/05/20							

INFORMA PLC	14/05/2024	09:57:06	GB00BMAJSDW54	850.60	1,206	AQXE	2360	2001001125
INFORMA PLC	14/05/2024	09:57:06	GB00BMAJSDW54	850.60	516	AQXE	2361	2001001125
INFORMA PLC	14/05/2024	09:57:06	GB00BMAJSDW54	850.60	1,214	AQXE	2362	2001001125
INFORMA PLC	14/05/2024	10:00:07	GB00BMAJSDW54	850.60	373	XLON	E0mhZML5c4	2001001125
INFORMA PLC	14/05/2024	10:00:09	GB00BMAJSDW54	850.60	1,071	CHX	297783826294	2001001125
INFORMA PLC	14/05/2024	10:00:09	GB00BMAJSDW54	850.60	1	AQXE	24738	2001001125
INFORMA PLC	14/05/2024	10:00:09	GB00BMAJSDW54	850.60	159	AQXE	24739	2001001125
INFORMA PLC	14/05/2024	10:00:09	GB00BMAJSDW54	850.60	900	AQXE	24740	2001001125
INFORMA PLC	14/05/2024	10:08:23	GB00BMAJSDW54	850.20	462	CHX	2977838263427	2001001125
INFORMA PLC	14/05/2024	10:08:23	GB00BMAJSDW54	850.20	636	CHX	2977838263428	2001001125
INFORMA PLC	14/05/2024	10:08:23	GB00BMAJSDW54	850.20	744	CHX	2977838263429	2001001125
INFORMA PLC	14/05/2024	10:08:23	GB00BMAJSDW54	850.20	333	CHX	2977838263430	2001001125
INFORMA PLC	14/05/2024	10:11:16	GB00BMAJSDW54	850.00	14	AQXE	26955	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	435	XLON	E0mhZMLEjh	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	888	CHX	2977838263899	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	274	CHX	2977838263903	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	121	CHX	2977838263904	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	206	BATE	156728347017	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	109	BATE	156728347019	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	97	BATE	156728347020	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	206	BATE	156728347021	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	206	BATE	156728347022	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	6	BATE	156728347023	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	206	BATE	156728347024	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	26	BATE	156728347025	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	141	AQXE	27254	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	3	AQXE	27255	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	155	AQXE	27256	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	737	AQXE	27257	2001001125
INFORMA PLC	14/05/2024	10:12:48	GB00BMAJSDW54	850.00	12	AQXE	27258	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	267	XLON	E0mhZMLH43	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	436	XLON	E0mhZMLH46	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	1,276	CHX	2977838264503	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	1,439	CHX	2977838264504	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	1,225	CHX	2977838264506	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	335	BATE	156728347470	2001001125
INFORMA PLC	14/05/2024	10:18:46	GB00BMAJSDW54	849.80	252	AQXE	28120	2001001125
INFORMA PLC	14/05/2024	10:28:34	GB00BMAJSDW54	850.20	821	XLON	E0mhZMLMJ	2001001125
INFORMA PLC	14/05/2024	10:28:34	GB00BMAJSDW54	850.20	369	CHX	2977838265092	2001001125
INFORMA PLC	14/05/2024	10:28:34	GB00BMAJSDW54	850.20	1,321	CHX	2977838265093	2001001125
INFORMA PLC	14/05/2024	10:28:34	GB00BMAJSDW54	850.20	391	BATE	156728346191	2001001125
INFORMA PLC	14/05/2024	10:28:34	GB00BMAJSDW54	850.20	293	CHX	2977838265594	2001001125
INFORMA PLC	14/05/2024	10:34:02	GB00BMAJSDW54	849.80	1,247	XLON	E0mhZMLPOD	2001001125
INFORMA PLC	14/05/2024	10:34:02	GB00BMAJSDW54	849.80	1,269	XLON	E0mhZMLPGF	2001001125
INFORMA PLC	14/05/2024	10:34:02	GB00BMAJSDW54	849.80	1,219	XLON	E0mhZMLPGH	2001001125
INFORMA PLC	14/05/2024	10:34:02	GB00BMAJSDW54	849.80	149	CHX	2977838266256	2001001125
INFORMA PLC	14/05/2024	10:34:02	GB00BMAJSDW54	849.80	1,048	CHX	2977838266258	2001001125
INFORMA PLC	14/05/2024	10:40:12	GB00BMAJSDW54	850.00	821	CHX	2977838266628	2001001125
INFORMA PLC	14/05/2024	10:40:12	GB00BMAJSDW54	850.00	578	XLON	E0mhZMLSQg	2001001125
INFORMA PLC	14/05/2024	10:40:12	GB00BMAJSDW54	850.00	361	CHX	2977838266629	2001001125
INFORMA PLC	14/05/2024	10:40:12	GB00BMAJSDW54	850.00	207	BATE	156728349230	2001001125
INFORMA PLC	14/05/2024	10:40:12	GB00BMAJSDW54	850.00	275	AQXE	31721	2001001125
INFORMA PLC	14/05/2024	10:43:00	GB00BMAJSDW54	850.00	1,173	CHX	2977838267189	2001001125
INFORMA PLC	14/05/2024	10:43:02	GB00BMAJSDW54	850.00	57	XLON	E0mhZMLT17	2001001125
INFORMA PLC	14/05/2024	10:43:02	GB00BMAJSDW54	849.80	964	CHX	2977838267192	2001001125
INFORMA PLC	14/05/2024	10:45:19	GB00BMAJSDW54	849.80	547	CHX	2977838267383	2001001125
INFORMA PLC	14/05/2024	10:45:19	GB00BMAJSDW54	849.80	775	CHX	2977838267384	2001001125
INFORMA PLC	14/05/2024	10:45:32	GB00BMAJSDW54	849.60	1,219	XLON	E0mhZMLLUC	2001001125
INFORMA PLC	14/05/2024	10:50:24	GB00BMAJSDW54	849.40	577	XLON	E0mhZMLXJM	2001001125
INFORMA PLC	14/05/2024	10:50:24	GB00BMAJSDW54	849.40	248	CHX	2977838267960	2001001125
INFORMA PLC	14/05/2024	10:50:24	GB00BMAJSDW54	849.40	932	BATE	156728350761	2001001125
INFORMA PLC	14/05/2024	10:50:24	GB00BMAJSDW54	849.40	274	AQXE	3355	2001001125
INFORMA PLC	14/05/2024	10:51:40	GB00BMAJSDW54	849.00	340	CHX	2977838268062	2001001125
INFORMA PLC	14/05/2024	10:51:40	GB00BMAJSDW54	849.00	984	CHX	2977838268063	2001001125
INFORMA PLC	14/05/2024	10:56:50	GB00BMAJSDW54	849.60	340	XLON	E0mhZMLamq	2001001125
INFORMA PLC	14/05/2024	10:56:50	GB00BMAJSDW54	849.60	949	XLON	E0mhZMLamt	2001001125
INFORMA PLC	14/05/2024	10:59:21	GB00BMAJSDW54	849.60	483	XLON	E0mhZMLcdf	2001001125
INFORMA PLC	14/05/2024	10:59:21	GB00BMAJSDW54	849.60	732	CHX	2977838269026	2001001125
INFORMA PLC	14/05/2024	11:00:00	GB00BMAJSDW54	849.60	1,185	XLON	E0mhZMLczR	2001001125
INFORMA PLC	14/05/2024	11:00:45	GB00BMAJSDW54	849.40	348	XLON	E0mhZMLdvG	2001001125
INFORMA PLC	14/05/2024	11:00:45	GB00BMAJSDW54	849.40	712	CHX	2977838269251	2001001125
INFORMA PLC	14/05/2024	11:00:45	GB00BMAJSDW54	849.40	643	BATE	156728350915	2001001125
INFORMA PLC	14/05/2024	11:00:45	GB00BMAJSDW54	849.40	166	BATE	156728350916	2001001125
INFORMA PLC	14/05/2024	11:04:35	GB00BMAJSDW54	849.40	600	XLON	E0mhZMLfv	2001001125
INFORMA PLC	14/05/2024	11:04:35	GB00BMAJSDW54	849.40	88	CHX	2977838269517	2001001125
INFORMA PLC	14/05/2024	11:05:21	GB00BMAJSDW54	849.40	424	XLON	E0mhZMLg15	2001001125
INFORMA PLC	14/05/2024	11:05:21	GB00BMAJSDW54	849.40	868	CHX	2977838269657	2001001125
INFORMA PLC	14/05/2024	11:05:21	GB00BMAJSDW54	849.40	202	BATE	156728351223	2001001125
INFORMA PLC	14/05/2024	11:05:21	GB00BMAJSDW54	849.40	152	AQXE	36388	2001001125
INFORMA PLC	14/05/2024	11:07:45	GB00BMAJSDW54	848.20	1,129	CHX	2977838269918	2001001125
INFORMA PLC	14/05/2024	11:08:56	GB00BMAJSDW54	848.60	108	CHX	2977838270723	2001001125
INFORMA PLC	14/05/2024	11:08:56	GB00BMAJSDW54	848.60	132	CHX	2977838270724	2001001125
INFORMA PLC	14/05/2024	11:08:56	GB00BMAJSDW54	848.60	124	CHX	2977838270725	2001001125
INFORMA PLC	14/05/2024	11:08:56	GB00BMAJSDW54	848.60	144	CHX	2977838270726	2001001125
INFORMA PLC	14/05/2024	11:08:56	GB00BMAJSDW54	848.60	138	CHX	2977838270727	2001001125
INFORMA PLC	14/05/2024	11:17:55	GB00BMAJSDW54	848.60	318	XLON	E0mhZMLm8	2001001125
INFORMA PLC	14/05/2024	11:17:55	GB00BMAJSDW54	848.60	289	CHX	2977838270779	2001001125
INFORMA PLC	14/05/2024	11:19:02	GB00BMAJSDW54	848.80	211	AQXE	38425	2001001125
INFORMA PLC	14/05/2024	11:19:02	GB00BMAJSDW54	848.80	418	AQXE	38426	2001001125
INFORMA PLC	14/05/2024	11:20:09	GB00BMAJSDW54	848.80	211	AQXE	38671	2001001125
INFORMA PLC	14/05/2024	11:20:34	GB00BMAJSDW54	848.80	212	AQXE	38790	2001001125
INFORMA PLC	14/05/2024	11:21:02	GB00BMAJSDW54	848.80	211	AQXE	38867	2001001125
INFORMA PLC	14/05/2024	11:21:22	GB00BMAJSDW54	848.80	225	AQXE	38885	2001001125
INFORMA PLC	14/05/2024	11:21:42	GB00BMAJSDW54	848.80	84	AQXE	38940	2001001125
INFORMA PLC	14/05/2024	11:21:42	GB00BMAJSDW54	848.80	213	AQXE	38941	2001001125
INFORMA PLC	14/05/2024	11:21:42	GB00BMAJSDW54	848.80	208	AQXE	38942	2001001125
INFORMA PLC	14/05/2024	11:22:20	GB00BMAJSDW54	848.80	420	XLON	E0mhZMLcrU	2001001125
INFORMA PLC	14/05/2024	11:22:20	GB00BMAJSDW54	848.80	48	CHX	2977838271168	2001001125
INFORMA PLC	14/05/2024	11:22:20	GB00BMAJSDW54	848.80	12	CHX	2977838271169	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	1,428	XLON	E0mhZMLpeO	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	468	CHX	2977838271240	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	783	CHX	2977838271241	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	1,000	CHX	2977838271242	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	669	CHX	2977838271243	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	680	BATE	156728352386	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	201	AQXE	39168	2001001125
INFORMA PLC	14/05/2024	11:23:02	GB00BMAJSDW54	848.60	309	AQXE	39167	2001001125
INFORMA PLC	14/05/2024	11:35:52	GB00BMAJSDW54	847.80	516	XLON	E0mhZMLcvX	2001001125
INFORMA PLC	14/05/2024	11:30:50	GB00BMAJSDW54	848.20	977	XLON	E0mhZMLst	2001001125
INFORMA PLC	14/05/2024	11:30:50	GB00BMAJSDW54	848.20	316	CHX	2977838272105	20010

INFORMA PLC	14/05/2024	13:12:29	GB00BMAJW54	850.60	2	CHX	297783828316	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	567	XLON	E0mhcZMM6A6b	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	115	XLON	E0mhcZMM6A6d	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	286	XLON	E0mhcZMM6A6g	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	1,157	CHX	2977838284611	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	819	CHX	2977838284612	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	269	BATE	156728362043	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	191	BATE	156728362044	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	202	XLON	E0mhcZMM6ANx	2001001125
INFORMA PLC	14/05/2024	13:21:19	GB00BMAJW54	850.40	144	CHX	2977838284614	2001001125
INFORMA PLC	14/05/2024	13:21:20	GB00BMAJW54	850.20	1,016	CHX	2977838284630	2001001125
INFORMA PLC	14/05/2024	13:21:20	GB00BMAJW54	850.20	316	CHX	2977838284631	2001001125
INFORMA PLC	14/05/2024	13:26:37	GB00BMAJW54	850.00	174	BATE	156728362646	2001001125
INFORMA PLC	14/05/2024	13:26:37	GB00BMAJW54	850.00	661	BATE	156728362647	2001001125
INFORMA PLC	14/05/2024	13:27:06	GB00BMAJW54	849.80	418	XLON	E0mhcZMM6AV6	2001001125
INFORMA PLC	14/05/2024	13:27:06	GB00BMAJW54	849.80	1,204	CHX	2977838286366	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	55	XLON	E0mhcZMN6K6	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	378	XLON	E0mhcZMN6K6x	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	865	CHX	2977838286569	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	130	BATE	156728363098	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	76	BATE	156728363099	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.80	155	AQXE	62611	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.60	414	XLON	E0mhcZMN6T71	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.60	846	CHX	2977838286916	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.60	197	BATE	156728363101	2001001125
INFORMA PLC	14/05/2024	13:30:00	GB00BMAJW54	849.60	148	AQXE	66630	2001001125
INFORMA PLC	14/05/2024	13:30:03	GB00BMAJW54	849.20	33	BATE	156728363321	2001001125
INFORMA PLC	14/05/2024	13:30:03	GB00BMAJW54	849.20	1,066	BATE	156728363322	2001001125
INFORMA PLC	14/05/2024	13:38:37	GB00BMAJW54	849.60	33	XLON	E0mhcZMN6KHJ	2001001125
INFORMA PLC	14/05/2024	13:38:37	GB00BMAJW54	849.60	362	XLON	E0mhcZMN6KHL	2001001125
INFORMA PLC	14/05/2024	13:38:37	GB00BMAJW54	849.60	808	CHX	2977838290119	2001001125
INFORMA PLC	14/05/2024	13:38:37	GB00BMAJW54	849.60	188	BATE	156728365561	2001001125
INFORMA PLC	14/05/2024	13:38:37	GB00BMAJW54	849.60	142	XLON	E0mhcZMN6KHv	2001001125
INFORMA PLC	14/05/2024	13:40:24	GB00BMAJW54	850.20	415	XLON	E0mhcZMN6NC9	2001001125
INFORMA PLC	14/05/2024	13:40:24	GB00BMAJW54	850.20	848	CHX	2977838290514	2001001125
INFORMA PLC	14/05/2024	13:40:24	GB00BMAJW54	850.20	197	BATE	156728365623	2001001125
INFORMA PLC	14/05/2024	13:40:24	GB00BMAJW54	850.20	149	AQXE	66634	2001001125
INFORMA PLC	14/05/2024	13:42:16	GB00BMAJW54	850.00	127	XLON	E0mhcZMN6P9	2001001125
INFORMA PLC	14/05/2024	13:42:16	GB00BMAJW54	850.00	469	XLON	E0mhcZMN6P9P	2001001125
INFORMA PLC	14/05/2024	13:42:16	GB00BMAJW54	850.00	964	CHX	2977838290788	2001001125
INFORMA PLC	14/05/2024	13:42:16	GB00BMAJW54	850.00	229	BATE	156728365987	2001001125
INFORMA PLC	14/05/2024	13:42:16	GB00BMAJW54	850.00	172	AQXE	67077	2001001125
INFORMA PLC	14/05/2024	13:44:56	GB00BMAJW54	850.00	914	CHX	2977838291080	2001001125
INFORMA PLC	14/05/2024	13:44:56	GB00BMAJW54	850.00	213	BATE	156728366207	2001001125
INFORMA PLC	14/05/2024	13:44:56	GB00BMAJW54	850.00	160	AQXE	67661	2001001125
INFORMA PLC	14/05/2024	13:44:56	GB00BMAJW54	850.00	233	XLON	E0mhcZMN72r	2001001125
INFORMA PLC	14/05/2024	13:44:56	GB00BMAJW54	850.00	215	CHX	2977838291061	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	226	XLON	E0mhcZMN6VAv	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	13	XLON	E0mhcZMN6V82	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	879	CHX	2977838291287	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	204	BATE	156728366339	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	154	AQXE	67930	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	2	XLON	E0mhcZMN6V85	2001001125
INFORMA PLC	14/05/2024	13:46:34	GB00BMAJW54	849.80	188	XLON	E0mhcZMN6V8E	2001001125
INFORMA PLC	14/05/2024	13:48:21	GB00BMAJW54	849.80	406	XLON	E0mhcZMN6KGN	2001001125
INFORMA PLC	14/05/2024	13:48:21	GB00BMAJW54	849.80	832	CHX	2977838291611	2001001125
INFORMA PLC	14/05/2024	13:48:21	GB00BMAJW54	849.80	193	BATE	156728366626	2001001125
INFORMA PLC	14/05/2024	13:48:21	GB00BMAJW54	849.80	146	BATE	156728366628	2001001125
INFORMA PLC	14/05/2024	13:48:38	GB00BMAJW54	849.80	428	XLON	E0mhcZMN6KXq	2001001125
INFORMA PLC	14/05/2024	13:53:00	GB00BMAJW54	849.80	18	XLON	E0mhcZMN6Kc2	2001001125
INFORMA PLC	14/05/2024	13:53:00	GB00BMAJW54	849.80	433	XLON	E0mhcZMN6Kc8	2001001125
INFORMA PLC	14/05/2024	13:53:00	GB00BMAJW54	849.80	1,286	CHX	2977838291825	2001001125
INFORMA PLC	14/05/2024	13:53:00	GB00BMAJW54	849.80	1,154	CHX	2977838292356	2001001125
INFORMA PLC	14/05/2024	13:55:18	GB00BMAJW54	850.00	1,003	CHX	2977838292686	2001001125
INFORMA PLC	14/05/2024	13:55:18	GB00BMAJW54	850.00	233	BATE	156728367234	2001001125
INFORMA PLC	14/05/2024	13:55:18	GB00BMAJW54	850.00	824	BATE	156728367225	2001001125
INFORMA PLC	14/05/2024	13:55:18	GB00BMAJW54	850.00	460	XLON	E0mhcZMN6eTF	2001001125
INFORMA PLC	14/05/2024	13:55:18	GB00BMAJW54	850.00	176	CHX	2977838292688	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	836	XLON	E0mhcZMN6qF	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	1,583	CHX	2977838293751	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	127	CHX	2977838293752	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	701	CHX	2977838293753	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	224	BATE	156728367949	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	174	BATE	156728367950	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	37	BATE	156728367951	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	9	BATE	156728367952	2001001125
INFORMA PLC	14/05/2024	14:00:12	GB00BMAJW54	850.40	253	BATE	156728367953	2001001125
INFORMA PLC	14/05/2024	14:00:15	GB00BMAJW54	850.20	171	AQXE	71121	2001001125
INFORMA PLC	14/05/2024	14:01:14	GB00BMAJW54	850.20	475	CHX	2977838293912	2001001125
INFORMA PLC	14/05/2024	14:01:22	GB00BMAJW54	850.20	230	XLON	E0mhcZMN6JcU	2001001125
INFORMA PLC	14/05/2024	14:01:22	GB00BMAJW54	850.20	124	CHX	2977838293945	2001001125
INFORMA PLC	14/05/2024	14:01:22	GB00BMAJW54	850.20	208	BATE	156728368095	2001001125
INFORMA PLC	14/05/2024	14:02:11	GB00BMAJW54	850.20	648	CHX	2977838294091	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	610	XLON	E0mhcZMN6hUd	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	902	XLON	E0mhcZMN6hUd	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	562	XLON	E0mhcZMN6hU4	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	276	XLON	E0mhcZMN6hUH	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	1,205	XLON	E0mhcZMN6hUL	2001001125
INFORMA PLC	14/05/2024	14:02:32	GB00BMAJW54	850.00	161	XLON	E0mhcZMN6eOr	2001001125
INFORMA PLC	14/05/2024	14:03:42	GB00BMAJW54	850.00	873	CHX	2977838294379	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	1,002	XLON	E0mhcZMN6NAI	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	394	XLON	E0mhcZMN6NAv	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	806	CHX	2977838295335	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	740	CHX	2977838295336	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	187	BATE	156728369025	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	187	BATE	156728369026	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	11	BATE	156728369027	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	187	BATE	156728369028	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	187	BATE	156728369029	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	187	BATE	156728369030	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	116	BATE	156728369031	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73005	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73006	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73007	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73008	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73009	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	141	AQXE	73010	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	130	AQXE	73011	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	11	AQXE	73012	2001001125
INFORMA PLC	14/05/2024	14:07:57	GB00BMAJW54	850.00	75	AQXE	73013	2001001125
INFORMA PLC	14/05/2024	14:13:13</						

INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	1,226	CHX	2977838327658	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	226	CHX	2977838327659	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	670	CHX	2977838327660	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	2,068	CHX	2977838327661	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	665	BATE	1567283964026	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	311	BATE	1567283964027	2001001125
INFORMA PLC	14/05/2024	16:14:24	GB00BMAJMDW54	850.80	732	AQXE	125035	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	242	BATE	156728396617	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	206	BATE	156728396618	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	508	XLON	E00hh2MAG2G6O	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	442	XLON	E00hh2MAG2G6S	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	65	XLON	E00hh2MAG2G6U	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	641	XLON	E00hh2MAG2G6W	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	226	CHX	2977838328793	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	813	CHX	2977838328794	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	187	CHX	2977838328795	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	2,159	CHX	2977838328796	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	340	BATE	156728396619	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	182	AQXE	125895	2001001125
INFORMA PLC	14/05/2024	16:17:37	GB00BMAJMDW54	850.80	410	AQXE	126896	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	1,200	XLON	E00hh2MAG2G6V	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329029	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329030	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	104	CHX	2977838329031	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329032	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329033	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329034	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329035	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329036	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329037	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329038	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329039	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329040	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	135	CHX	2977838329041	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	23	CHX	2977838329042	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396817	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396819	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396820	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396821	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396822	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396823	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396824	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396825	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396826	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396827	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396828	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396829	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396830	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396831	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396832	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396833	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396834	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396835	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396836	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396837	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396838	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396839	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396840	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396841	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396842	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	31	BATE	156728396843	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	5	BATE	156728396844	2001001125
INFORMA PLC	14/05/2024	16:18:00	GB00BMAJMDW54	850.80	1,311	CHX	2977838329043	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	208	XLON	E00hh2MAG2G6Y	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	478	XLON	E00hh2MAG2G6Z	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	168	XLON	E00hh2MAG2G6A	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	253	XLON	E00hh2MAG2G6B	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	2,264	CHX	2977838329036	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	527	BATE	156728396066	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	17	AQXE	127854	2001001125
INFORMA PLC	14/05/2024	16:18:47	GB00BMAJMDW54	850.80	379	XLON	127855	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	1,144	AQXE	E00hh2MAG2E3z	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	404	BATE	156728396994	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	53	BATE	156728396995	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	53	BATE	156728396996	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	53	BATE	156728396997	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	35	BATE	156728396998	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	1,200	XLON	E00hh2MAG2E4R	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	849	XLON	E00hh2MAG2E4T	2001001125
INFORMA PLC	14/05/2024	16:21:20	GB00BMAJMDW54	850.40	1,000	XLON	E00hh2MAG2E4I	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	499	XLON	E00hh2MAG2FVL	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	1,200	XLON	E00hh2MAG2FVN	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	1,021	CHX	2977838330775	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	2,452	CHX	2977838330776	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	238	BATE	156728397329	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	871	BATE	156728397330	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	151	AQXE	130257	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	29	AQXE	130258	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	126	AQXE	130259	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	124	AQXE	130260	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	95	AQXE	130261	2001001125
INFORMA PLC	14/05/2024	16:22:23	GB00BMAJMDW54	850.20	83	AQXE	130262	2001001125
INFORMA PLC	14/05/2024	16:23:33	GB00BMAJMDW54	850.00	1,068	CHX	2977838331370	2001001125
INFORMA PLC	14/05/2024	16:23:33	GB00BMAJMDW54	850.00	249	BATE	156728397837	2001001125
INFORMA PLC	14/05/2024	16:25:32	GB00BMAJMDW54	850.00	202	XLON	E00hh2MAG2J4z	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	1,188	XLON	E00hh2MAG2LGF	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	558	XLON	E00hh2MAG2LGH	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	707	CHX	2977838333367	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	1,000	CHX	2977838333368	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	308	CHX	2977838333369	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	1,556	CHX	2977838333370	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	832	BATE	156728399363	2001001125
INFORMA PLC	14/05/2024	16:27:20	GB00BMAJMDW54	850.20	624	AQXE	135927	2001001125
INFORMA PLC	14/05/2024	16:27:52	GB00BMAJMDW54	850.20	3	BATE	156728399686	2001001116
INFORMA PLC	14/05/2024	16:27:52	GB00BMAJMDW54	850.20	7	BATE	156728399687	2001001116
INFORMA PLC	14/05/2024	16:27:52	GB00BMAJMDW54	850.20	116	AQXE	136308	2001001116
INFORMA PLC	14/05/2024	16:28:12	GB00BMAJMDW54	850.20	7	CHX	2977838334049	2001001116

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