

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	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	21/06/2024	GB00BMJRDW54	310,002	860.54	XLON	867.20	854.80
INFORMA PLC	21/06/2024	GB00BMJRDW54	76,870	861.05	BATE	867.00	855.00
INFORMA PLC	21/06/2024	GB00BMJRDW54	151,066	860.82	CHX	867.20	855.00
INFORMA PLC	21/06/2024	GB00BMJRDW54	43,003	860.48	AQXE	867.00	855.40
		Sum:	580,941	860.67		867.20	854.80

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	21/06/2024	08:07:37	GB00BMJRDW54	866.20	17	BATE	156728337366	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	1,211	XLON	EJUEEFucB32e	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	1,211	XLON	EJUEEFucB32P	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	1,211	XLON	EJUEEFucB32v	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	1,211	XLON	EJUEEFucB32z	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	337	XLON	EJUEEFucB333	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	874	XLON	EJUEEFucB33G	2001001125
INFORMA PLC	21/06/2024	08:08:18	GB00BMJRDW54	867.20	874	XLON	EJUEEFucB33K	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	12	XLON	EJUEEFucB33c	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	521	XLON	EJUEEFucBAP1	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	563	CHX	2977838247461	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	1,035	CHX	2977838247462	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	32	CHX	2977838247463	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	248	BATE	156728337893	2001001125
INFORMA PLC	21/06/2024	08:13:15	GB00BMJRDW54	867.00	187	AQXE	2760	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.40	531	XLON	EJUEEFucBCyI	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.40	1,085	CHX	2977838247766	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.40	252	BATE	156728338070	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.40	190	AQXE	3095	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.60	566	XLON	EJUEEFucBCyF	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.60	1,157	CHX	2977838247765	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.60	269	BATE	156728338069	2001001125
INFORMA PLC	21/06/2024	08:15:20	GB00BMJRDW54	866.60	202	AQXE	3094	2001001125
INFORMA PLC	21/06/2024	08:18:58	GB00BMJRDW54	867.00	1,180	XLON	EJUEEFucBIN2	2001001125
INFORMA PLC	21/06/2024	08:18:58	GB00BMJRDW54	867.00	1,464	CHX	2977838248420	2001001125
INFORMA PLC	21/06/2024	08:18:58	GB00BMJRDW54	867.20	1,118	CHX	2977838248418	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	384	XLON	EJUEEFucBLN4	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	395	XLON	EJUEEFucBLN6	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	785	CHX	2977838248736	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	809	CHX	2977838248737	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	183	BATE	156728338614	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	188	BATE	156728338615	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	138	AQXE	4448	2001001125
INFORMA PLC	21/06/2024	08:21:28	GB00BMJRDW54	865.80	142	AQXE	4449	2001001125
INFORMA PLC	21/06/2024	08:25:11	GB00BMJRDW54	865.00	739	CHX	2977838249191	2001001125
INFORMA PLC	21/06/2024	08:25:11	GB00BMJRDW54	865.00	481	CHX	2977838249192	2001001125
INFORMA PLC	21/06/2024	08:25:11	GB00BMJRDW54	865.20	1,000	CHX	2977838249188	2001001125
INFORMA PLC	21/06/2024	08:25:11	GB00BMJRDW54	865.20	227	CHX	2977838249189	2001001125
INFORMA PLC	21/06/2024	08:25:11	GB00BMJRDW54	865.00	7	CHX	2977838249193	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.60	1,261	XLON	EJUEEFucBUSJ	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.60	378	XLON	EJUEEFucBURD	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.60	1,214	XLON	EJUEEFucBURQ	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	568	XLON	EJUEEFucBURn	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	432	XLON	EJUEEFucBUSd	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	67	XLON	EJUEEFucBUSw	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	464	XLON	EJUEEFucBUSy	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	658	XLON	EJUEEFucBUSZ	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	378	XLON	EJUEEFucBUR0	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	543	CHX	2977838249532	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	477	CHX	2977838249533	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	948	CHX	2977838249534	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	237	BATE	156728339091	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	220	BATE	156728339092	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	179	AQXE	5542	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	166	AQXE	5543	2001001125
INFORMA PLC	21/06/2024	08:29:41	GB00BMJRDW54	863.40	262	XLON	EJUEEFucBURC	2001001125
INFORMA PLC	21/06/2024	08:30:40	GB00BMJRDW54	863.20	442	CHX	2977838249741	2001001125
INFORMA PLC	21/06/2024	08:30:40	GB00BMJRDW54	863.20	256	CHX	2977838249742	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	507	XLON	EJUEEFucBdGL	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	543	XLON	EJUEEFucBdGL	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	1,037	CHX	2977838250567	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	1,109	CHX	2977838250568	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	241	BATE	156728339642	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	258	BATE	156728339643	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	181	AQXE	6704	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	77	AQXE	6705	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	861.00	117	AQXE	6706	2001001125
INFORMA PLC	21/06/2024	08:36:19	GB00BMJRDW54	860.80	1,183	CHX	2977838250571	2001001125
INFORMA PLC	21/06/2024	08:43:44	GB00BMJRDW54	863.40	845	AQXE	7994	2001001125
INFORMA PLC	21/06/2024	08:45:15	GB00BMJRDW54	864.00	561	XLON	EJUEEFucBnm0	2001001125
INFORMA PLC	21/06/2024	08:45:15	GB00BMJRDW54	864.00	1,145	CHX	2977838251519	2001001125
INFORMA PLC	21/06/2024	08:45:40	GB00BMJRDW54	864.60	458	XLON	EJUEEFucBnD8	2001001125
INFORMA PLC	21/06/2024	08:45:40	GB00BMJRDW54	864.60	218	BATE	156728340316	2001001125
INFORMA PLC	21/06/2024	08:45:40	GB00BMJRDW54	864.60	164	AQXE	8298	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.60	851	CHX	2977838251892	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.80	472	XLON	EJUEEFucBp4E	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.80	60	CHX	2977838251888	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.80	906	CHX	2977838251889	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.80	224	BATE	156728340500	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.80	169	AQXE	8620	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.20	423	XLON	EJUEEFucBp9W	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	471	XLON	EJUEEFucBp9H	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	451	XLON	EJUEEFucBp9J	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	962	CHX	2977838251885	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	922	CHX	2977838251886	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	224	BATE	156728340501	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	214	BATE	156728340502	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	168	AQXE	8621	2001001125
INFORMA PLC	21/06/2024	08:47:58	GB00BMJRDW54	864.40	161	AQXE	8622	2001001125
INFORMA PLC	21/06/2024	08:54:27	GB00BMJRDW54	865.20	395	XLON	EJUEEFucBnD0	2001001125
INFORMA PLC	21/06/2024	08:57:38	GB00BMJRDW54	866.40	361	XLON	EJUEEFucBduu	2001001125
INFORMA PLC	21/06/2024	08:57:38	GB00BMJRDW54	866.40	206	XLON	EJUEEFucBduw	2001001125
INFORMA PLC	21/06/2024	08:58:12	GB00BMJRDW54	866.20	26	XLON	EJUEEFucBy99	2001001125
INFORMA PLC	21/06/2024	08:58:12	GB00BMJRDW54	866.20	684	XLON	EJUEEFucBy9F	2001001125
INFORMA PLC	21/06/2024	08:59:09	GB00BMJRDW54	866.60	181	XLON	EJUEEFucBy9I	2001001125
INFORMA PLC	21/06/2024	08:59:09	GB00BMJRDW54					

INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	792	XLON	EOJEEFucFp5E	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	429	XLON	EOJEEFucFp5K	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	519	XLON	EOJEEFucFp8O	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	1,619	CHXK	297838287277	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	878	CHXK	297838287278	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	1,061	CHXK	297838287280	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	377	BATE	156728363476	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	204	BATE	156728363477	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	247	BATE	156728363478	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	1,128	XLON	EOJEEFucFp5o	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	403	XLON	EOJEEFucFp5q	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	198	CHXK	297838287282	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	191	CHXK	297838287283	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	203	CHXK	297838287284	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	232	CHXK	297838287285	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	191	BATE	156728363479	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	283	AQXE	50452	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	164	AQXE	50453	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.60	195	AQXE	50454	2001001125
INFORMA PLC	21/06/2024	12:19:38	GB00BMJ0W54	859.40	144	BATE	156728363480	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	860.00	342	AQXE	51837	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	860.00	239	AQXE	51838	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	900	XLON	EOJEEFucFpALH	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	282	CHXK	297838288721	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	223	CHXK	297838288722	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	428	BATE	156728364398	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	90	CHXK	297838288723	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	31	CHXK	297838288724	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	336	CHXK	297838288725	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	157	CHXK	297838288726	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	8	CHXK	297838288727	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	110	CHXK	297838288728	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	601	CHXK	297838288730	2001001125
INFORMA PLC	21/06/2024	12:30:44	GB00BMJ0W54	859.60	321	CHXK	297838288731	2001001125
INFORMA PLC	21/06/2024	12:31:01	GB00BMJ0W54	859.40	273	XLON	EOJEEFucFpXKL	2001001125
INFORMA PLC	21/06/2024	12:31:01	GB00BMJ0W54	859.40	1,144	XLON	EOJEEFucFpXN	2001001125
INFORMA PLC	21/06/2024	12:32:03	GB00BMJ0W54	859.60	289	XLON	EOJEEFucFpYtX	2001001125
INFORMA PLC	21/06/2024	12:39:26	GB00BMJ0W54	860.00	207	AQXE	52709	2001001125
INFORMA PLC	21/06/2024	12:39:26	GB00BMJ0W54	860.00	273	AQXE	52710	2001001125
INFORMA PLC	21/06/2024	12:39:26	GB00BMJ0W54	860.00	114	AQXE	52711	2001001125
INFORMA PLC	21/06/2024	12:40:10	GB00BMJ0W54	860.00	199	AQXE	52793	2001001125
INFORMA PLC	21/06/2024	12:40:10	GB00BMJ0W54	860.00	84	AQXE	52794	2001001125
INFORMA PLC	21/06/2024	12:40:33	GB00BMJ0W54	860.00	79	XLON	EOJEEFucG3Bq	2001001125
INFORMA PLC	21/06/2024	12:40:56	GB00BMJ0W54	860.00	539	CHXK	297838289672	2001001125
INFORMA PLC	21/06/2024	12:41:39	GB00BMJ0W54	860.00	592	CHXK	297838289734	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	622	XLON	EOJEEFucG4Dx	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	101	XLON	EOJEEFucG4Dy	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	102	CHXK	297838289739	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	102	CHXK	297838289740	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	102	CHXK	297838289741	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	23	BATE	156728365175	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	19	AQXE	52948	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	477	XLON	EOJEEFucG4Dy	2001001125
INFORMA PLC	21/06/2024	12:41:40	GB00BMJ0W54	859.60	101	CHXK	297838289742	2001001125
INFORMA PLC	21/06/2024	12:41:50	GB00BMJ0W54	859.60	347	XLON	EOJEEFucG4Me	2001001125
INFORMA PLC	21/06/2024	12:41:50	GB00BMJ0W54	859.60	708	CHXK	297838289756	2001001125
INFORMA PLC	21/06/2024	12:41:50	GB00BMJ0W54	859.60	594	CHXK	297838289757	2001001125
INFORMA PLC	21/06/2024	12:41:50	GB00BMJ0W54	859.60	2	BATE	156728365188	2001001125
INFORMA PLC	21/06/2024	12:41:50	GB00BMJ0W54	859.60	163	BATE	156728365189	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	888	XLON	EOJEEFucG5GZ	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	317	BATE	156728363538	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	2	BATE	156728363539	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	1,815	CHXK	297838289021	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	104	BATE	156728365360	2001001125
INFORMA PLC	21/06/2024	12:43:34	GB00BMJ0W54	859.40	317	CHXK	297838289022	2001001125
INFORMA PLC	21/06/2024	12:49:04	GB00BMJ0W54	859.90	611	XLON	EOJEEFucG9MA	2001001125
INFORMA PLC	21/06/2024	12:50:01	GB00BMJ0W54	861.00	1,007	CHXK	297838289062	2001001125
INFORMA PLC	21/06/2024	12:50:01	GB00BMJ0W54	861.00	465	CHXK	297838289064	2001001125
INFORMA PLC	21/06/2024	12:50:01	GB00BMJ0W54	861.00	1,254	CHXK	297838289065	2001001125
INFORMA PLC	21/06/2024	12:54:38	GB00BMJ0W54	860.20	1,290	CHXK	2978382891675	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	34	XLON	EOJEEFucG9N5	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	294	XLON	EOJEEFucG9NC	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	338	CHXK	297838289055	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	331	CHXK	297838289056	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	367	CHXK	297838289057	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	155	BATE	156728366606	2001001125
INFORMA PLC	21/06/2024	12:57:24	GB00BMJ0W54	860.60	1,032	CHXK	297838289058	2001001125
INFORMA PLC	21/06/2024	12:58:25	GB00BMJ0W54	860.40	1,201	CHXK	297838292161	2001001125
INFORMA PLC	21/06/2024	12:58:25	GB00BMJ0W54	860.40	1,154	CHXK	297838292162	2001001125
INFORMA PLC	21/06/2024	13:04:53	GB00BMJ0W54	859.60	161	XLON	EOJEEFucGLMz	2001001125
INFORMA PLC	21/06/2024	13:04:53	GB00BMJ0W54	859.60	248	XLON	EOJEEFucGLN1	2001001125
INFORMA PLC	21/06/2024	13:04:53	GB00BMJ0W54	859.60	836	CHXK	297838292953	2001001125
INFORMA PLC	21/06/2024	13:04:53	GB00BMJ0W54	859.60	194	BATE	156728367210	2001001125
INFORMA PLC	21/06/2024	13:07:39	GB00BMJ0W54	860.40	410	XLON	EOJEEFucG9NE	2001001125
INFORMA PLC	21/06/2024	13:07:39	GB00BMJ0W54	860.40	9	XLON	EOJEEFucG9NG	2001001125
INFORMA PLC	21/06/2024	13:07:39	GB00BMJ0W54	860.40	1,165	XLON	EOJEEFucG9NK	2001001125
INFORMA PLC	21/06/2024	13:09:42	GB00BMJ0W54	860.20	25	XLON	EOJEEFucGP2i	2001001125
INFORMA PLC	21/06/2024	13:09:42	GB00BMJ0W54	860.20	1,034	CHXK	297838289648	2001001125
INFORMA PLC	21/06/2024	13:09:42	GB00BMJ0W54	860.20	480	XLON	EOJEEFucGP32	2001001125
INFORMA PLC	21/06/2024	13:09:42	GB00BMJ0W54	860.20	240	BATE	156728367634	2001001125
INFORMA PLC	21/06/2024	13:09:42	GB00BMJ0W54	860.20	181	AQXE	57137	2001001125
INFORMA PLC	21/06/2024	13:15:06	GB00BMJ0W54	860.20	351	AQXE	57871	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	860.20	41	CHXK	297838284493	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	860.20	535	CHXK	297838284494	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	859.80	730	XLON	EOJEEFucG5K4	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	859.80	423	XLON	EOJEEFucG5K6	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	859.80	9	BATE	156728368157	2001001125
INFORMA PLC	21/06/2024	13:15:30	GB00BMJ0W54	859.80	74	BATE	156728368158	2001001125
INFORMA PLC	21/06/2024	13:18:00	GB00BMJ0W54	860.20	336	CHXK	297838284989	2001001125
INFORMA PLC	21/06/2024	13:18:00	GB00BMJ0W54	860.20	284	CHXK	297838284970	2001001125
INFORMA PLC	21/06/2024	13:18:44	GB00BMJ0W54	860.20	629	CHXK	297838284947	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.80	1,108	CHXK	297838284990	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.80	46	BATE	156728368515	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.80	129	BATE	156728368516	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.80	23	AQXE	58432	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.80	171	AQXE	58433	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.60	801	CHXK	297838284991	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.60	188	CHXK	297838284992	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.60	625	CHXK	297838284993	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.60	128	CHXK	297838284994	2001001125
INFORMA PLC	21/06/2024	13:19:02	GB00BMJ0W54	859.60	80	CHXK	29783	

INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	219	XLON	EUJEEFucJGZH	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	222	XLON	EUJEEFucJGZJ	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398396	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	509	BATE	156728398396	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398397	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398398	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	23	BATE	156728398399	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398400	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398401	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	14	BATE	156728398402	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398403	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	52	BATE	156728398404	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	49	AQXE	107827	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	382	AQXE	107828	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398405	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398406	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398407	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398408	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398409	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398410	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398411	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	65	BATE	156728398412	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	29	BATE	156728398413	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	207	XLON	EUJEEFucJGZy	2001001125
INFORMA PLC	21/06/2024	16:03:51	GB00BMJQDW54	864.00	772	XLON	EUJEEFucJGzG	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	404	XLON	EUJEEFucJH0	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	804	XLON	EUJEEFucJH6	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	176	XLON	EUJEEFucJH8	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	1,207	XLON	EUJEEFucJHC	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	1	XLON	EUJEEFucJHE	2001001125
INFORMA PLC	21/06/2024	16:04:30	GB00BMJQDW54	863.80	803	XLON	EUJEEFucJHG	2001001125
INFORMA PLC	21/06/2024	16:04:31	GB00BMJQDW54	863.80	1,208	XLON	EUJEEFucJHwV	2001001125
INFORMA PLC	21/06/2024	16:09:31	GB00BMJQDW54	863.00	2,942	XLON	EUJEEFucJN9	2001001125
INFORMA PLC	21/06/2024	16:10:00	GB00BMJQDW54	863.00	4	XLON	EUJEEFucJQJQ	2001001125
INFORMA PLC	21/06/2024	16:10:05	GB00BMJQDW54	863.20	1,327	XLON	EUJEEFucJQR	2001001125
INFORMA PLC	21/06/2024	16:10:05	GB00BMJQDW54	863.20	864	BATE	156728400240	2001001125
INFORMA PLC	21/06/2024	16:10:05	GB00BMJQDW54	863.20	242	BATE	156728400241	2001001125
INFORMA PLC	21/06/2024	16:12:23	GB00BMJQDW54	864.20	3,991	XLON	EUJEEFucJRB0	2001001125
INFORMA PLC	21/06/2024	16:12:23	GB00BMJQDW54	864.20	1,962	BATE	156728400791	2001001125
INFORMA PLC	21/06/2024	16:12:23	GB00BMJQDW54	864.20	1,425	AQXE	118793	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	595	XLON	EUJEEFucJSA	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	612	XLON	EUJEEFucJSaC	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	587	XLON	EUJEEFucJSaE	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	1,086	XLON	EUJEEFucJSaI	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	114	XLON	EUJEEFucJSaK	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	434	XLON	EUJEEFucJSaM	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	33	BATE	156728401247	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	46	BATE	156728401248	2001001125
INFORMA PLC	21/06/2024	16:13:46	GB00BMJQDW54	863.80	101	AQXE	112467	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	591	XLON	EUJEEFucJUaM	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	177	BATE	156728401716	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	134	AQXE	113354	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	690	AQXE	113355	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	609	XLON	EUJEEFucJUaO	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	962	XLON	EUJEEFucJUaQ	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	258	XLON	EUJEEFucJUaV	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	177	BATE	156728401717	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	177	BATE	156728401718	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	336	BATE	156728401719	2001001125
INFORMA PLC	21/06/2024	16:15:19	GB00BMJQDW54	863.60	491	BATE	156728401720	2001001125
INFORMA PLC	21/06/2024	16:16:48	GB00BMJQDW54	863.80	1,142	XLON	EUJEEFucJVpe	2001001125
INFORMA PLC	21/06/2024	16:16:48	GB00BMJQDW54	863.80	1,200	XLON	EUJEEFucJVpV	2001001125
INFORMA PLC	21/06/2024	16:16:48	GB00BMJQDW54	863.80	264	XLON	EUJEEFucJVpX	2001001125
INFORMA PLC	21/06/2024	16:16:50	GB00BMJQDW54	863.80	1,504	XLON	EUJEEFucJV98	2001001125
INFORMA PLC	21/06/2024	16:16:50	GB00BMJQDW54	863.80	287	XLON	EUJEEFucJV9S	2001001125
INFORMA PLC	21/06/2024	16:16:50	GB00BMJQDW54	863.80	479	XLON	EUJEEFucJVS	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	4,660	XLON	EUJEEFucJZzc	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	2,219	BATE	156728403454	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	785	XLON	EUJEEFucJZyI	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	690	AQXE	116357	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	304	AQXE	116358	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	292	XLON	EUJEEFucJZzM	2001001125
INFORMA PLC	21/06/2024	16:20:14	GB00BMJQDW54	864.00	569	XLON	EUJEEFucJZze	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	390	XLON	EUJEEFucJwE	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	264	CHX	2977838342474	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	42	CHX	2977838342475	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	185	BATE	156728403887	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	23	AQXE	116775	2001001125
INFORMA PLC	21/06/2024	16:21:08	GB00BMJQDW54	863.80	608	CHX	2977838342477	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	3,448	XLON	EUJEEFucJgK	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	257	XLON	EUJEEFucJgKM	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	880	BATE	156728404657	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	762	BATE	156728404658	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	160	BATE	156728404659	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	762	BATE	156728404660	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	941	XLON	EUJEEFucJgph	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	3,448	XLON	EUJEEFucJgX	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	648	XLON	EUJEEFucJgps	2001001125
INFORMA PLC	21/06/2024	16:23:10	GB00BMJQDW54	864.20	597	BATE	156728404662	2001001125
INFORMA PLC	21/06/2024	16:24:25	GB00BMJQDW54	864.20	1,057	XLON	EUJEEFucJdeU	2001001125
INFORMA PLC	21/06/2024	16:24:25	GB00BMJQDW54	864.20	503	BATE	156728405064	2001001125
INFORMA PLC	21/06/2024	16:24:25	GB00BMJQDW54	864.20	377	BATE	156728405065	2001001125
INFORMA PLC	21/06/2024	16:25:01	GB00BMJQDW54	863.80	1,009	XLON	EUJEEFucJefy	2001001125
INFORMA PLC	21/06/2024	16:25:01	GB00BMJQDW54	863.80	568	BATE	156728405306	2001001125
INFORMA PLC	21/06/2024	16:25:01	GB00BMJQDW54	863.80	481	BATE	156728405308	2001001125
INFORMA PLC	21/06/2024	16:25:01	GB00BMJQDW54	863.80	361	XLON	EUJEEFucJeg7	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	208	BATE	156728405837	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	116	BATE	156728405838	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	867	BATE	156728405839	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	809	XLON	EUJEEFucJgaf	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	1,000	XLON	EUJEEFucJgah	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	798	XLON	EUJEEFucJgan	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	1,281	XLON	EUJEEFucJgat	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	1,502	XLON	EUJEEFucJgaw	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	50	BATE	156728405840	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	950	BATE	156728405841	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	375	BATE	156728405842	2001001125
INFORMA PLC	21/06/2024	16:26:14	GB00BMJQDW54	864.20	930	XLON	EUJEEFucJgN	2001001125
INFORMA PLC	21/06/2024	16:28:46	GB00BMJQDW54	863.20	193	CHX	2977838340638	2001001116
INFORMA PLC	21/06/2024	16:29:02	GB00BMJQDW54	863.00	18	AQXE	123161	2001001116

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