

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPJSEU20	GBO0BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHJLJPFQFN38B653	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	07/05/2024	GBO0BMJRDW54	221,875	828.28	XLON	834.40	823.80
INFORMA PLC	07/05/2024	GBO0BMJRDW54	42,974	829.37	BATE	834.40	823.80
INFORMA PLC	07/05/2024	GBO0BMJRDW54	185,398	829.42	CHX	834.60	823.60
INFORMA PLC	07/05/2024	GBO0BMJRDW54	31,685	829.54	ADXE	834.40	823.80
		Sum:	482,832	828.82		834.60	823.60

**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	07/05/2024	08:04:55	GBO0BMJRDW54	827.00	382	CHX	2977838246685	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	594	XLON	E0hb5BrcuLJ	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	552	XLON	E0hb5BrcuLJ	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	1,014	CHX	2977838246604	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	201	CHX	2977838246605	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	1,128	CHX	2977838246606	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	282	BATE	156728336939	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	262	BATE	156728336940	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	212	AQXE	3248	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.20	197	AQXE	3249	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.60	476	XLON	E0hb5Brcu5	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.60	493	CHX	2977838246488	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.60	482	CHX	2977838246489	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.60	227	BATE	156728336938	2001001125
INFORMA PLC	07/05/2024	08:07:09	GBO0BMJRDW54	828.60	171	AQXE	3245	2001001125
INFORMA PLC	07/05/2024	08:08:46	GBO0BMJRDW54	830.20	518	XLON	E0hb5BrcuG	2001001125
INFORMA PLC	07/05/2024	08:08:46	GBO0BMJRDW54	830.20	889	CHX	2977838246916	2001001125
INFORMA PLC	07/05/2024	08:08:46	GBO0BMJRDW54	830.20	170	CHX	2977838246917	2001001125
INFORMA PLC	07/05/2024	08:11:44	GBO0BMJRDW54	830.60	2	BATE	156728336920	2001001125
INFORMA PLC	07/05/2024	08:12:45	GBO0BMJRDW54	830.60	429	CHX	E0hb5BrcuL7	2001001125
INFORMA PLC	07/05/2024	08:12:45	GBO0BMJRDW54	830.60	875	CHX	2977838246757	2001001125
INFORMA PLC	07/05/2024	08:12:45	GBO0BMJRDW54	830.60	153	AQXE	5863	2001001125
INFORMA PLC	07/05/2024	08:13:53	GBO0BMJRDW54	828.60	412	XLON	E0hb5Brcu7NA	2001001125
INFORMA PLC	07/05/2024	08:13:53	GBO0BMJRDW54	828.60	842	CHX	2977838248134	2001001125
INFORMA PLC	07/05/2024	08:13:53	GBO0BMJRDW54	828.60	196	BATE	156728338872	2001001125
INFORMA PLC	07/05/2024	08:15:59	GBO0BMJRDW54	829.20	537	XLON	E0hb5BrcuIG	2001001125
INFORMA PLC	07/05/2024	08:15:59	GBO0BMJRDW54	829.20	112	XLON	E0hb5BrcuIK	2001001125
INFORMA PLC	07/05/2024	08:15:59	GBO0BMJRDW54	829.20	168	XLON	E0hb5BrcuIT	2001001125
INFORMA PLC	07/05/2024	08:15:59	GBO0BMJRDW54	829.20	201	XLON	E0hb5BrcuIV	2001001125
INFORMA PLC	07/05/2024	08:15:59	GBO0BMJRDW54	829.20	364	XLON	E0hb5BrcuIu	2001001125
INFORMA PLC	07/05/2024	08:18:02	GBO0BMJRDW54	829.60	461	XLON	E0hb5BrcuIsor	2001001125
INFORMA PLC	07/05/2024	08:18:02	GBO0BMJRDW54	829.60	294	CHX	2977838250385	2001001125
INFORMA PLC	07/05/2024	08:18:02	GBO0BMJRDW54	829.60	647	CHX	2977838250386	2001001125
INFORMA PLC	07/05/2024	08:19:01	GBO0BMJRDW54	829.40	387	XLON	E0hb5BrcuJcp	2001001125
INFORMA PLC	07/05/2024	08:19:01	GBO0BMJRDW54	829.40	792	CHX	2977838250623	2001001125
INFORMA PLC	07/05/2024	08:19:01	GBO0BMJRDW54	829.40	184	BATE	156728339968	2001001125
INFORMA PLC	07/05/2024	08:19:01	GBO0BMJRDW54	829.40	139	AQXE	8001	2001001125
INFORMA PLC	07/05/2024	08:21:55	GBO0BMJRDW54	829.40	406	XLON	E0hb5BrcuJ21	2001001125
INFORMA PLC	07/05/2024	08:21:55	GBO0BMJRDW54	829.40	828	CHX	2977838251932	2001001125
INFORMA PLC	07/05/2024	08:21:55	GBO0BMJRDW54	829.40	67	AQXE	8871	2001001125
INFORMA PLC	07/05/2024	08:21:55	GBO0BMJRDW54	829.40	78	AQXE	8872	2001001125
INFORMA PLC	07/05/2024	08:22:38	GBO0BMJRDW54	829.20	799	CHX	2977838251471	2001001125
INFORMA PLC	07/05/2024	08:22:38	GBO0BMJRDW54	829.20	186	BATE	156728340562	2001001125
INFORMA PLC	07/05/2024	08:22:38	GBO0BMJRDW54	829.20	140	AQXE	9121	2001001125
INFORMA PLC	07/05/2024	08:22:38	GBO0BMJRDW54	829.20	391	XLON	E0hb5BrcuPe	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	44	XLON	E0hb5BrcuS89	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	173	XLON	E0hb5BrcuS9b	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	30	XLON	E0hb5BrcuS94	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	104	XLON	E0hb5BrcuS9D	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	716	CHX	2977838251778	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	166	BATE	156728340913	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.20	125	AQXE	9572	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.40	1,014	XLON	E0hb5BrcuSAi	2001001125
INFORMA PLC	07/05/2024	08:24:03	GBO0BMJRDW54	829.40	362	AQXE	9570	2001001125
INFORMA PLC	07/05/2024	08:24:04	GBO0BMJRDW54	828.60	389	CHX	2977838251786	2001001125
INFORMA PLC	07/05/2024	08:24:04	GBO0BMJRDW54	828.60	381	XLON	E0hb5BrcuSJa	2001001125
INFORMA PLC	07/05/2024	08:24:04	GBO0BMJRDW54	828.60	389	CHX	2977838251787	2001001125
INFORMA PLC	07/05/2024	08:27:48	GBO0BMJRDW54	827.40	1,106	CHX	E0hb5BrcuS7yG5	2001001125
INFORMA PLC	07/05/2024	08:27:48	GBO0BMJRDW54	827.40	181	XLON	E0hb5BrcuS7yU	2001001125
INFORMA PLC	07/05/2024	08:30:29	GBO0BMJRDW54	827.80	408	XLON	E0hb5BrcuS7yU	2001001125
INFORMA PLC	07/05/2024	08:30:29	GBO0BMJRDW54	827.80	833	CHX	2977838253007	2001001125
INFORMA PLC	07/05/2024	08:30:29	GBO0BMJRDW54	827.80	194	BATE	156728342025	2001001125
INFORMA PLC	07/05/2024	08:30:29	GBO0BMJRDW54	827.80	146	AQXE	1142	2001001125
INFORMA PLC	07/05/2024	08:31:54	GBO0BMJRDW54	827.40	917	CHX	2977838250483	2001001125
INFORMA PLC	07/05/2024	08:32:49	GBO0BMJRDW54	827.40	381	XLON	E0hb5BrcuS6r	2001001125
INFORMA PLC	07/05/2024	08:32:49	GBO0BMJRDW54	827.40	779	CHX	2977838250822	2001001125
INFORMA PLC	07/05/2024	08:32:49	GBO0BMJRDW54	827.40	181	BATE	156728342508	2001001125
INFORMA PLC	07/05/2024	08:32:49	GBO0BMJRDW54	827.40	137	BATE	156728342509	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.80	1,022	XLON	E0hb5BrcuS7yR	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.80	89	XLON	E0hb5BrcuS7yU	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.80	87	XLON	E0hb5BrcuS7yW	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	1,066	XLON	E0hb5BrcuS7yX	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	222	XLON	E0hb5BrcuS7yZ	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	157	XLON	E0hb5BrcuS7y[	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	577	XLON	E0hb5BrcuS7y^	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	866	XLON	E0hb5BrcuS7y_	2001001125
INFORMA PLC	07/05/2024	08:38:53	GBO0BMJRDW54	828.60	852	XLON	E0hb5BrcuS7y`	2001001125
INFORMA PLC	07/05/2024	08:41:01	GBO0BMJRDW54	828.20	1,206	XLON	E0hb5BrcuS7yA	2001001125
INFORMA PLC	07/05/2024	08:41:01	GBO0BMJRDW54	828.20	1,000	BATE	156728343653	2001001125
INFORMA PLC	07/05/2024	08:41:01	GBO0BMJRDW54	828.20	153	BATE	156728343654	2001001125
INFORMA PLC	07/05/2024	08:41:01	GBO0BMJRDW54	828.40	585	CHX	2977838251519	2001001125
INFORMA PLC	07/05/2024	08:41:01	GBO0BMJRDW54	828.40	296	CHX	2977838251560	2001001125
INFORMA PLC	07/05/2024	08:45:53	GBO0BMJRDW54	827.20	868	CHX	2977838259848	2001001125
INFORMA PLC	07/05/2024	08:45:53	GBO0BMJRDW54	827.00	1,077	XLON	E0hb5BrcuS7yFy	2001001125
INFORMA PLC	07/05/2024	08:45:53	GBO0BMJRDW54	827.00	800	AQXE	14973	2001001125
INFORMA PLC	07/05/2024	08:45:53	GBO0BMJRDW54	827.00	305	AQXE	14974	2001001125
INFORMA PLC	07/05/2024	08:53:00	GBO0BMJRDW54	825.40	8	CHX	2977838257345	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	381	XLON	E0hb5BrcuS7yGf	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	819	XLON	E0hb5BrcuS7yGv	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	74	XLON	E0hb5BrcuS7yGx	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	58	BATE	156728345375	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	58	BATE	156728345376	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	58	BATE	156728345377	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	44	AQXE	17087	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	117	AQXE	17088	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	44	AQXE	17089	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	191	AQXE	17100	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.60	30	AQXE	17101	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.40	893	CHX	2977838257370	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.40	931	CHX	2977838257371	2001001125
INFORMA PLC	07/05/2024	08:53:45	GBO0BMJRDW54	825.40	218	BATE	156728345392	2001001125
INFORMA PLC	07/05/2024							

INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.60	38	BATE	15672834389	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.60	20	BATE	15672834390	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.60	38	BATE	15672834391	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.60	544	AQXE	17102	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.60	474	AQXE	17103	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.40	459	XLON	E0hb589t6A4	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.40	437	XLON	E0hb589t6AG	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.40	15	AQXE	17105	2001001125
INFORMA PLC	07/05/2024	08:53:45	GB00BJMJDW54	825.40	156	AQXE	17106	2001001125
INFORMA PLC	07/05/2024	08:58:34	GB00BJMJDW54	824.00	423	XLON	E0hb589t6w7	2001001125
INFORMA PLC	07/05/2024	08:58:34	GB00BJMJDW54	824.00	608	CHX	2977838258187	2001001125
INFORMA PLC	07/05/2024	08:58:34	GB00BJMJDW54	824.00	864	CHX	2977838258188	2001001125
INFORMA PLC	07/05/2024	08:58:34	GB00BJMJDW54	824.00	201	BATE	156728343875	2001001125
INFORMA PLC	07/05/2024	08:58:34	GB00BJMJDW54	824.00	151	CHX	2977838258189	2001001125
INFORMA PLC	07/05/2024	08:59:51	GB00BJMJDW54	823.80	96	CHX	2977838258387	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	160	CHX	2977838258703	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	144	XLON	E0hb589t6wN	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	212	XLON	E0hb589t6wS	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	568	CHX	2977838258794	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	169	BATE	156728343257	2001001125
INFORMA PLC	07/05/2024	09:01:34	GB00BJMJDW54	823.80	128	AQXE	19101	2001001125
INFORMA PLC	07/05/2024	09:07:05	GB00BJMJDW54	825.00	142	BATE	156728347039	2001001125
INFORMA PLC	07/05/2024	09:07:05	GB00BJMJDW54	825.00	247	BATE	156728347040	2001001125
INFORMA PLC	07/05/2024	09:07:05	GB00BJMJDW54	825.00	109	BATE	156728347041	2001001125
INFORMA PLC	07/05/2024	09:07:05	GB00BJMJDW54	825.00	59	AQXE	20706	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.60	346	XLON	E0hb589t9h	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.60	367	CHX	2977838261094	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.80	470	XLON	E0hb589t9h8	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.80	961	CHX	2977838261090	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.80	224	BATE	156728347125	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.80	168	AQXE	20868	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.60	341	CHX	2977838261095	2001001125
INFORMA PLC	07/05/2024	09:07:41	GB00BJMJDW54	824.60	1,114	BATE	156728347129	2001001125
INFORMA PLC	07/05/2024	09:09:38	GB00BJMJDW54	824.80	438	XLON	E0hb589t9hRES	2001001125
INFORMA PLC	07/05/2024	09:09:38	GB00BJMJDW54	824.80	893	CHX	2977838261053	2001001125
INFORMA PLC	07/05/2024	09:09:38	GB00BJMJDW54	824.80	208	BATE	156728347400	2001001125
INFORMA PLC	07/05/2024	09:09:38	GB00BJMJDW54	824.80	156	AQXE	21368	2001001125
INFORMA PLC	07/05/2024	09:16:42	GB00BJMJDW54	827.00	897	XLON	E0hb589t9hMV	2001001125
INFORMA PLC	07/05/2024	09:16:42	GB00BJMJDW54	827.00	765	CHX	2977838262399	2001001125
INFORMA PLC	07/05/2024	09:16:42	GB00BJMJDW54	827.00	503	CHX	2977838262400	2001001125
INFORMA PLC	07/05/2024	09:16:42	GB00BJMJDW54	827.00	544	CHX	2977838262401	2001001125
INFORMA PLC	07/05/2024	09:16:42	GB00BJMJDW54	827.00	317	CHX	2977838262402	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	354	XLON	E0hb589t9hS	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	354	XLON	E0hb589t9hT	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	745	CHX	2977838263480	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	723	CHX	2977838263483	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	173	BATE	156728349387	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	168	BATE	156728349390	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	131	AQXE	24524	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	827.00	127	AQXE	24525	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	379	XLON	E0hb589t9h3a	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	370	XLON	E0hb589t9h3b	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	775	CHX	2977838263484	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	756	CHX	2977838263485	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	180	BATE	156728349391	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	176	BATE	156728349392	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	136	AQXE	24526	2001001125
INFORMA PLC	07/05/2024	09:20:48	GB00BJMJDW54	826.80	132	AQXE	24527	2001001125
INFORMA PLC	07/05/2024	09:24:15	GB00BJMJDW54	827.20	379	XLON	E0hb589t9hQg	2001001125
INFORMA PLC	07/05/2024	09:24:15	GB00BJMJDW54	827.20	790	CHX	2977838264333	2001001125
INFORMA PLC	07/05/2024	09:24:15	GB00BJMJDW54	827.20	776	CHX	2977838264334	2001001125
INFORMA PLC	07/05/2024	09:24:15	GB00BJMJDW54	827.20	162	BATE	156728349412	2001001125
INFORMA PLC	07/05/2024	09:24:15	GB00BJMJDW54	827.20	136	XLON	E0hb589t9hKc	2001001125
INFORMA PLC	07/05/2024	09:27:04	GB00BJMJDW54	827.60	377	XLON	E0hb589t9hpn	2001001125
INFORMA PLC	07/05/2024	09:27:04	GB00BJMJDW54	827.60	770	CHX	2977838265116	2001001125
INFORMA PLC	07/05/2024	09:27:04	GB00BJMJDW54	827.60	179	BATE	156728350419	2001001125
INFORMA PLC	07/05/2024	09:27:04	GB00BJMJDW54	827.60	135	AQXE	25978	2001001125
INFORMA PLC	07/05/2024	09:28:51	GB00BJMJDW54	827.40	1,025	XLON	E0hb589t9hT	2001001125
INFORMA PLC	07/05/2024	09:28:51	GB00BJMJDW54	827.40	349	XLON	E0hb589t9hV	2001001125
INFORMA PLC	07/05/2024	09:28:51	GB00BJMJDW54	827.40	712	CHX	2977838265538	2001001125
INFORMA PLC	07/05/2024	09:28:51	GB00BJMJDW54	827.40	166	BATE	156728350684	2001001125
INFORMA PLC	07/05/2024	09:28:51	GB00BJMJDW54	827.40	125	AQXE	26416	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.40	497	XLON	E0hb589t9h8h	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.40	111	CHX	2977838267408	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.40	906	CHX	2977838267409	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.40	237	BATE	156728352027	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.40	178	AQXE	28386	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.20	398	XLON	E0hb589t9hBy	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.20	812	CHX	2977838267411	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.20	189	BATE	156728352029	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	827.20	80	AQXE	28389	2001001125
INFORMA PLC	07/05/2024	09:38:14	GB00BJMJDW54	826.80	62	CHX	2977838267412	2001001125
INFORMA PLC	07/05/2024	09:41:51	GB00BJMJDW54	827.00	98	CHX	2977838267978	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	710	XLON	E0hb589t9h7b	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	719	CHX	2977838268110	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	693	CHX	2977838268111	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	35	CHX	2977838268112	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	338	BATE	156728352638	2001001125
INFORMA PLC	07/05/2024	09:44:10	GB00BJMJDW54	827.00	254	AQXE	28440	2001001125
INFORMA PLC	07/05/2024	09:44:18	GB00BJMJDW54	826.60	143	CHX	2977838268357	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	647	CHX	2977838268361	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	141	BATE	156728352657	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	43	BATE	156728352658	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	138	AQXE	29476	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.40	358	XLON	E0hb589t9h5D	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.40	762	CHX	2977838268366	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.40	175	BATE	156728352661	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.40	132	AQXE	29477	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	387	XLON	E0hb589t9h4a	2001001125
INFORMA PLC	07/05/2024	09:44:19	GB00BJMJDW54	826.60	1,281	XLON	E0hb589t9h4c	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	273	XLON	E0hb589t9h47	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	113	XLON	E0hb589t9h49	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	644	CHX	2977838269822	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	144	CHX	2977838269823	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	183	BATE	156728352676	2001001125
INFORMA PLC	07/05/2024	09:52:06	GB00BJMJDW54	826.20	138	AQXE	31025	2001001125
INFORMA PLC	07/05/2024	09:56:45	GB00BJMJDW54	826.60	618	CHX	2977838270424	2001001125
INFORMA PLC	07/05/2024	09:56:45	GB00BJMJDW54	826.20	339	XLON	E0hb589t9h4D	2001001125
INFORMA PLC	07/05/2024	09:56:45	GB00BJMJDW54	826.20	524	XLON	E0hb589t9h4H	2001001125
INFORMA PLC	07/05/2024	09:56:45	GB00BJMJDW54	826.20	384	XLON	E0hb589t9h4X	2001001125
INFORMA PLC	07/05/2024	09:56:45	GB00BJMJDW54	826.20	661	CHX	2977838270426	2001001125
INFORMA PLC	07/05/202							

















