

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	4PQJHKL3PFGNF38B653	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	22/05/2024	GB00BMJRDW54	224,580	836.50	XLON	839.80	834.40
INFORMA PLC	22/05/2024	GB00BMJRDW54	46,459	836.45	BATE	839.80	834.40
INFORMA PLC	22/05/2024	GB00BMJRDW54	175,144	836.44	CHX	839.80	834.00
INFORMA PLC	22/05/2024	GB00BMJRDW54	28,091	836.34	AQXE	839.80	834.60
		Sum:	474,274	836.46		839.80	834.00

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	22/05/2024	08:05:28	GB00BMJRDW54	838.40	643	XLON	E0s6TTQmJgaw	2001001125
INFORMA PLC	22/05/2024	08:06:02	GB00BMJRDW54	836.40	621	XLON	E0s6TTQmJheR	2001001125
INFORMA PLC	22/05/2024	08:06:28	GB00BMJRDW54	838.40	711	XLON	E0s6TTQmJUPa	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	1,013	CHX	2977838243102	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	235	BATE	156728334027	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	177	AQXE	2505	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	1,079	XLON	E0s6TTQmJkag	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	789	XLON	E0s6TTQmJkAi	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	1,229	XLON	E0s6TTQmJkAJ	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	441	XLON	E0s6TTQmJkAa	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	37	XLON	E0s6TTQmJkAL	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	3,834	XLON	E0s6TTQmJkAm	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	1,230	XLON	E0s6TTQmJkAN	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	495	XLON	E0s6TTQmJkAR	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	96	XLON	E0s6TTQmJkAT	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	1,230	XLON	E0s6TTQmJkAv	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	579	XLON	E0s6TTQmJkAV	2001001125
INFORMA PLC	22/05/2024	08:08:06	GB00BMJRDW54	839.00	245	XLON	E0s6TTQmJkAx	2001001125
INFORMA PLC	22/05/2024	08:10:13	GB00BMJRDW54	839.80	643	BATE	156728334447	2001001125
INFORMA PLC	22/05/2024	08:10:15	GB00BMJRDW54	839.80	7	AQXE	3173	2001001125
INFORMA PLC	22/05/2024	08:10:15	GB00BMJRDW54	839.80	456	XLON	E0s6TTQmJkoeE	2001001125
INFORMA PLC	22/05/2024	08:10:15	GB00BMJRDW54	839.80	933	CHX	2977838243731	2001001125
INFORMA PLC	22/05/2024	08:10:15	GB00BMJRDW54	839.80	217	BATE	156728334454	2001001125
INFORMA PLC	22/05/2024	08:10:15	GB00BMJRDW54	839.80	156	XLON	E0s6TTQmJkUd	2001001125
INFORMA PLC	22/05/2024	08:14:35	GB00BMJRDW54	839.80	1,214	XLON	E0s6TTQmJkUr	2001001125
INFORMA PLC	22/05/2024	08:14:35	GB00BMJRDW54	839.80	191	XLON	E0s6TTQmJkUm1	2001001125
INFORMA PLC	22/05/2024	08:14:35	GB00BMJRDW54	839.80	228	XLON	E0s6TTQmJkUm3	2001001125
INFORMA PLC	22/05/2024	08:14:35	GB00BMJRDW54	839.80	795	XLON	E0s6TTQmJkUm5	2001001125
INFORMA PLC	22/05/2024	08:14:35	GB00BMJRDW54	839.80	75	XLON	E0s6TTQmJkUm7	2001001125
INFORMA PLC	22/05/2024	08:19:06	GB00BMJRDW54	839.40	404	XLON	E0s6TTQmJkUzH	2001001125
INFORMA PLC	22/05/2024	08:22:11	GB00BMJRDW54	839.80	1,369	XLON	E0s6TTQmJv3K	2001001125
INFORMA PLC	22/05/2024	08:22:11	GB00BMJRDW54	839.80	1,369	XLON	E0s6TTQmJv3O	2001001125
INFORMA PLC	22/05/2024	08:22:11	GB00BMJRDW54	839.80	100	XLON	E0s6TTQmJv3Q	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.80	439	XLON	E0s6TTQmJv4TJ	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.80	896	CHX	2977838246700	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.80	209	BATE	156728335667	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.80	157	AQXE	6123	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.00	1,398	XLON	E0s6TTQmJv45y	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.00	1,398	XLON	E0s6TTQmJv4T2	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.00	295	XLON	E0s6TTQmJv4T4	2001001125
INFORMA PLC	22/05/2024	08:22:56	GB00BMJRDW54	839.00	54	XLON	E0s6TTQmJv4T9	2001001125
INFORMA PLC	22/05/2024	08:26:15	GB00BMJRDW54	839.00	393	XLON	E0s6TTQmJvVz2	2001001125
INFORMA PLC	22/05/2024	08:26:15	GB00BMJRDW54	839.00	40	XLON	E0s6TTQmJvVt4	2001001125
INFORMA PLC	22/05/2024	08:26:15	GB00BMJRDW54	839.00	885	CHX	2977838247534	2001001125
INFORMA PLC	22/05/2024	08:26:15	GB00BMJRDW54	839.00	730	CHX	2977838247535	2001001125
INFORMA PLC	22/05/2024	08:26:15	GB00BMJRDW54	839.00	206	BATE	156728337122	2001001125
INFORMA PLC	22/05/2024	08:26:16	GB00BMJRDW54	839.00	134	BATE	156728337124	2001001125
INFORMA PLC	22/05/2024	08:34:07	GB00BMJRDW54	837.80	515	XLON	E0s6TTQmJvG7a	2001001125
INFORMA PLC	22/05/2024	08:34:07	GB00BMJRDW54	837.80	1,053	CHX	2977838249142	2001001125
INFORMA PLC	22/05/2024	08:34:07	GB00BMJRDW54	837.80	245	BATE	1567283383035	2001001125
INFORMA PLC	22/05/2024	08:34:07	GB00BMJRDW54	837.80	184	AQXE	8562	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	461	XLON	E0s6TTQmJvHOY	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	872	CHX	2977838249369	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	70	CHX	2977838249370	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	240	CHX	2977838249371	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	219	BATE	156728338433	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	219	BATE	156728338434	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	121	BATE	156728338435	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	219	BATE	156728338436	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	121	BATE	156728338437	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	172	BATE	156728338438	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8769	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8770	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8771	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8772	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8773	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	165	AQXE	8774	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.20	81	AQXE	8775	2001001125
INFORMA PLC	22/05/2024	08:35:06	GB00BMJRDW54	837.00	440	CHX	2977838249377	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	413	XLON	E0s6TTQmJvLR5	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	429	XLON	E0s6TTQmJvLR9	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	844	CHX	2977838250204	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	185	CHX	2977838250205	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	690	CHX	2977838250206	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	196	BATE	156728339032	2001001125
INFORMA PLC	22/05/2024	08:39:02	GB00BMJRDW54	836.80	104	BATE	156728339033	2001001125
INFORMA PLC	22/05/2024	08:39:03	GB00BMJRDW54	837.20	1,180	CHX	2977838250288	2001001125
INFORMA PLC	22/05/2024	08:39:03	GB00BMJRDW54	837.20	275	BATE	156728339063	2001001125
INFORMA PLC	22/05/2024	08:39:03	GB00BMJRDW54	837.20	206	CHX	2977838250289	2001001125
INFORMA PLC	22/05/2024	08:47:53	GB00BMJRDW54	838.20	1,074	XLON	E0s6TTQmJvTG4	2001001125
INFORMA PLC	22/05/2024	08:47:53	GB00BMJRDW54	838.20	464	XLON	E0s6TTQmJvTG6	2001001125
INFORMA PLC	22/05/2024	08:47:53	GB00BMJRDW54	838.20	1,538	XLON	E0s6TTQmJvTGA	2001001125
INFORMA PLC	22/05/2024	08:47:53	GB00BMJRDW54	838.20	154	XLON	E0s6TTQmJvTGC	2001001125
INFORMA PLC	22/05/2024	08:51:40	GB00BMJRDW54	839.80	390	XLON	E0s6TTQmJvVgy	2001001125
INFORMA PLC	22/05/2024	08:52:15	GB00BMJRDW54	839.00	411	CHX	2977838252421	2001001125
INFORMA PLC	22/05/2024	08:52:15	GB00BMJRDW54	839.00	616	CHX	2977838252422	2001001125
INFORMA PLC	22/05/2024	08:52:27	GB00BMJRDW54	839.80	142	XLON	E0s6TTQmJvHKK	2001001125
INFORMA PLC	22/05/2024	08:54:00	GB00BMJRDW54	839.60	375	XLON	E0s6TTQmJvXGJ	2001001125
INFORMA PLC	22/05/2024	08:54:00	GB00BMJRDW54	839.60	766	CHX	2977838252602	2001001125
INFORMA PLC	22/05/2024	08:54:00	GB00BMJRDW54	839.60	178	BATE	156728340945	2001001125
INFORMA PLC	22/05/2024	08:54:00	GB00BMJRDW54	839.60	134	AQXE	12148	2001001125
INFORMA PLC	22/05/2024	08:55:38	GB00BMJRDW54	839.80	204	XLON	E0s6TTQmJvYOs	2001001125
INFORMA PLC	22/05/2024	08:55:38	GB00BMJRDW54	839.80	1,272	XLON	E0s6TTQmJvYOu	2001001125
INFORMA PLC	22/05/2024	08:55:38	GB00BMJRDW54	839.80	1,354	XLON	E0s6TTQmJvYR2	2001001125
INFORMA PLC	22/05/2024	08:55:38	GB00BMJRDW54	839.80	122			

INFORMA PLC	22/05/2024	13:10:01	GB00BMJ2W54	836.40	195	BATE	15672836917	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	33	XLON	E06tTQmY410	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	168	XLON	E06tTQmY413	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	400	XLON	E06tTQmY415	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	395	XLON	E06tTQmY417	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	1,228	CHX	2977838289259	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	806	CHX	2977838289260	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	286	BATE	156728370151	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	188	BATE	156728370152	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	28	AQXE	51753	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	187	AQXE	51754	20/10/1125
INFORMA PLC	22/05/2024	13:14:37	GB00BMJ2W54	834.60	141	AQXE	51755	20/10/1125
INFORMA PLC	22/05/2024	13:16:20	GB00BMJ2W54	834.00	1	CHX	2977838289746	20/10/1125
INFORMA PLC	22/05/2024	13:21:46	GB00BMJ2W54	834.40	413	XLON	E06tTQmY8L	20/10/1125
INFORMA PLC	22/05/2024	13:21:46	GB00BMJ2W54	834.40	845	CHX	2977838290535	20/10/1125
INFORMA PLC	22/05/2024	13:21:46	GB00BMJ2W54	834.40	123	BATE	156728371135	20/10/1125
INFORMA PLC	22/05/2024	13:26:52	GB00BMJ2W54	834.60	48	AQXE	51854	20/10/1125
INFORMA PLC	22/05/2024	13:27:46	GB00BMJ2W54	835.00	847	BATE	156728371775	20/10/1125
INFORMA PLC	22/05/2024	13:28:31	GB00BMJ2W54	835.00	147	XLON	E26tTQmY2G6	20/10/1125
INFORMA PLC	22/05/2024	13:28:48	GB00BMJ2W54	835.00	708	CHX	2977838291582	20/10/1125
INFORMA PLC	22/05/2024	13:30:58	GB00BMJ2W54	835.20	936	CHX	2977838292046	20/10/1125
INFORMA PLC	22/05/2024	13:30:58	GB00BMJ2W54	835.20	458	XLON	E26tTQmYETp	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	34	XLON	E06tTQmY8L	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	544	XLON	E06tTQmY8O	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	456	XLON	E06tTQmY8Q	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	525	XLON	E06tTQmY8T	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	258	CHX	2977838292121	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	397	CHX	2977838292122	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	739	CHX	2977838292127	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	441	CHX	2977838292128	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	2,006	CHX	2977838292129	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	275	BATE	156728372282	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	467	BATE	156728372283	20/10/1125
INFORMA PLC	22/05/2024	13:31:17	GB00BMJ2W54	835.00	351	AQXE	54742	20/10/1125
INFORMA PLC	22/05/2024	13:33:35	GB00BMJ2W54	835.00	987	CHX	2977838292599	20/10/1125
INFORMA PLC	22/05/2024	13:33:35	GB00BMJ2W54	835.00	230	BATE	156728372585	20/10/1125
INFORMA PLC	22/05/2024	13:33:35	GB00BMJ2W54	835.00	248	XLON	E06tTQmYGNQ	20/10/1125
INFORMA PLC	22/05/2024	13:33:35	GB00BMJ2W54	835.00	235	XLON	E06tTQmYGNt	20/10/1125
INFORMA PLC	22/05/2024	13:42:16	GB00BMJ2W54	835.60	353	AQXE	56747	20/10/1125
INFORMA PLC	22/05/2024	13:42:16	GB00BMJ2W54	835.60	227	AQXE	56748	20/10/1125
INFORMA PLC	22/05/2024	13:42:16	GB00BMJ2W54	835.60	116	AQXE	56749	20/10/1125
INFORMA PLC	22/05/2024	13:42:55	GB00BMJ2W54	835.60	400	AQXE	56856	20/10/1125
INFORMA PLC	22/05/2024	13:42:55	GB00BMJ2W54	835.60	289	AQXE	56887	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	276	XLON	E06tTQmYMKo	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	133	XLON	E06tTQmYMKq	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	159	XLON	E06tTQmYMKs	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	11	XLON	E06tTQmYMKu	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	103	XLON	E06tTQmYMKw	20/10/1125
INFORMA PLC	22/05/2024	13:43:48	GB00BMJ2W54	835.60	36	BATE	156728374002	20/10/1125
INFORMA PLC	22/05/2024	13:44:36	GB00BMJ2W54	835.60	97	CHX	2977838294651	20/10/1125
INFORMA PLC	22/05/2024	13:45:35	GB00BMJ2W54	835.80	1,000	CHX	2977838294794	20/10/1125
INFORMA PLC	22/05/2024	13:45:35	GB00BMJ2W54	835.80	238	CHX	2977838294795	20/10/1125
INFORMA PLC	22/05/2024	13:46:04	GB00BMJ2W54	835.80	693	BATE	156728374230	20/10/1125
INFORMA PLC	22/05/2024	13:46:59	GB00BMJ2W54	835.80	587	BATE	156728374326	20/10/1125
INFORMA PLC	22/05/2024	13:47:20	GB00BMJ2W54	835.60	583	XLON	E06tTQmYOT8	20/10/1125
INFORMA PLC	22/05/2024	13:47:20	GB00BMJ2W54	835.60	1,519	XLON	E06tTQmYOTC	20/10/1125
INFORMA PLC	22/05/2024	13:47:20	GB00BMJ2W54	835.60	34	XLON	E06tTQmYOTH	20/10/1125
INFORMA PLC	22/05/2024	13:47:20	GB00BMJ2W54	835.60	134	XLON	E06tTQmYOTJ	20/10/1125
INFORMA PLC	22/05/2024	13:48:25	GB00BMJ2W54	835.60	36	XLON	E06tTQmYOnH	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	287	XLON	E06tTQmYPPo	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	432	XLON	E06tTQmYPPq	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	287	XLON	E06tTQmYPPs	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	287	XLON	E06tTQmYPPu	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	564	XLON	E06tTQmYPPw	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	205	BATE	156728374697	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	217	BATE	156728374698	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	270	BATE	156728374699	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	268	BATE	156728374700	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	397	CHX	2977838295527	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	884	CHX	2977838295528	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	934	CHX	2977838295530	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	1,162	CHX	2977838295533	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	1,153	CHX	2977838295534	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	163	XLON	E06tTQmYPPt	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	155	CHX	2977838295535	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	202	CHX	2977838295536	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	70	XLON	E06tTQmYPhH	20/10/1125
INFORMA PLC	22/05/2024	13:50:00	GB00BMJ2W54	835.60	133	XLON	E06tTQmYPhN	20/10/1125
INFORMA PLC	22/05/2024	14:00:31	GB00BMJ2W54	836.00	4	CHX	2977838297546	20/10/1125
INFORMA PLC	22/05/2024	14:00:31	GB00BMJ2W54	836.00	708	CHX	2977838297547	20/10/1125
INFORMA PLC	22/05/2024	14:02:24	GB00BMJ2W54	836.40	1,236	CHX	2977838297776	20/10/1125
INFORMA PLC	22/05/2024	14:02:34	GB00BMJ2W54	836.40	713	XLON	E06tTQmY2do	20/10/1125
INFORMA PLC	22/05/2024	14:05:52	GB00BMJ2W54	836.80	44	CHX	2977838298278	20/10/1125
INFORMA PLC	22/05/2024	14:07:47	GB00BMJ2W54	837.20	150	BATE	156728377145	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	367	XLON	E06tTQmY6d4	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	349	XLON	E06tTQmY6d5	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	1,022	XLON	E06tTQmY6d6	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	178	XLON	E26tTQmY6dW	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	751	CHX	2977838299380	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	713	CHX	2977838299381	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299382	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	751	CHX	2977838299383	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	83	CHX	2977838299384	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	45	CHX	2977838299385	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	713	CHX	2977838299386	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299387	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	10	CHX	2977838299388	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	46	CHX	2977838299389	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299390	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299391	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299392	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299393	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	232	CHX	2977838299394	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	32	CHX	2977838299395	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	174	BATE	156728377622	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	166	BATE	156728377623	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	53	BATE	156728377624	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	174	BATE	156728377625	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	166	BATE	156728377626	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	53	BATE	156728377627	20/10/1125
INFORMA PLC	22/05/2024	14:10:01	GB00BMJ2W54	837.20	174	BATE	15672	

INFORMA.FL.C	22/05/2024	14:10:01	GB00BMJAGDWS4	837.20	224	XLON	E0gTTOqny6bm	2001001125
INFORMA.FL.C	22/05/2024	14:10:01	GB00BMJAGDWS4	837.20	196	BATE	15672837640	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	1,030	CHXH	2977838300392	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	867	CHXH	2977838300393	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	116	CHXH	2977838300394	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	884	CHXH	2977838300395	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	86	CHXH	2977838300396	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	240	BATE	156728378384	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	229	BATE	156728378385	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	226	BATE	156728378386	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	180	AQXE	63176	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	172	AQXE	63177	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	170	AQXE	63178	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	505	XLON	E0gTTOqnyYVa	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	481	XLON	E0gTTOqnyYVc	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	406	XLON	E0gTTOqnyYVd	2001001125
INFORMA.FL.C	22/05/2024	14:14:50	GB00BMJAGDWS4	837.00	68	XLON	E0gTTOqnyYVh	2001001125
INFORMA.FL.C	22/05/2024	14:23:18	GB00BMJAGDWS4	836.00	12	AQXE	66084	2001001125
INFORMA.FL.C	22/05/2024	14:25:02	GB00BMJAGDWS4	836.40	410	XLON	E0gTTOqnyYwLR	2001001125
INFORMA.FL.C	22/05/2024	14:25:02	GB00BMJAGDWS4	836.40	212	BATE	15672838008	2001001125
INFORMA.FL.C	22/05/2024	14:25:34	GB00BMJAGDWS4	836.20	294	XLON	E0gTTOqnyYd	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	560	XLON	E0gTTOqnyYdX	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	29	CHXH	2977838302983	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	556	CHXH	2977838302984	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	1,145	CHXH	2977838302985	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	266	BATE	156728380155	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.00	188	AQXE	66956	2001001125
INFORMA.FL.C	22/05/2024	14:25:47	GB00BMJAGDWS4	836.80	1,200	XLON	E0gTTOqnyYzX4	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	195	XLON	E0gTTOqnyYdI	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	561	XLON	E0gTTOqnyYdW	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	153	XLON	E0gTTOqnyYdY	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	130	XLON	E0gTTOqnyYd3	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	363	XLON	E0gTTOqnyYd5	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	1,039	XLON	E0gTTOqnyYd7	2001001125
INFORMA.FL.C	22/05/2024	14:25:52	GB00BMJAGDWS4	836.80	1,019	XLON	E0gTTOqnyYdI	2001001125
INFORMA.FL.C	22/05/2024	14:25:57	GB00BMJAGDWS4	836.60	1,203	XLON	E0gTTOqnyYdO	2001001125
INFORMA.FL.C	22/05/2024	14:25:57	GB00BMJAGDWS4	836.60	813	XLON	E0gTTOqnyYdU	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	680	XLON	E0gTTOmZEhI	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	77	XLON	E0gTTOmZEhN	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	1,123	XLON	E0gTTOmZEhp	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	460	XLON	E0gTTOmZEkr	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	757	XLON	E0gTTOmZEhI	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	1,200	XLON	E0gTTOmZEiO	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	383	XLON	E0gTTOmZEi2	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	168	XLON	E0gTTOmZEi8	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	146	XLON	E0gTTOmZEiW	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306683	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	941	CHXH	2977838306684	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306685	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306686	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306687	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306688	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306689	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	180	CHXH	2977838306690	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306691	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306692	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306693	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306694	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	184	CHXH	2977838306695	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	201	CHXH	2977838306696	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	46	BATE	156728382611	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	46	BATE	156728382612	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	46	BATE	156728382613	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	46	BATE	156728382614	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	46	BATE	156728382615	2001001125
INFORMA.FL.C	22/05/2024	14:36:03	GB00BMJAGDWS4	836.40	35	BATE	156728382616	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	432	CHXH	2977838306437	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	1,000	CHXH	2977838306438	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	585	BATE	156728383796	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	351	BATE	156728383797	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	137	BATE	156728383798	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	428	BATE	156728383799	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	488	BATE	156728383801	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	488	BATE	156728383802	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	328	CHXH	2977838308439	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	337	CHXH	2977838308440	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	2,088	CHXH	2977838308441	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	672	CHXH	2977838308442	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	1,209	CHXH	2977838308443	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	885	CHXH	2977838308444	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	139	CHXH	2977838308445	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	1,073	CHXH	2977838308446	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	1,001	CHXH	2977838308447	2001001125
INFORMA.FL.C	22/05/2024	14:40:47	GB00BMJAGDWS4	836.80	16	BATE	156728383803	2001001125
INFORMA.FL.C	22/05/2024	14:45:39	GB00BMJAGDWS4	837.20	418	CHXH	2977838310013	2001001125
INFORMA.FL.C	22/05/2024	14:45:39	GB00BMJAGDWS4	837.20	184	CHXH	2977838310014	2001001125
INFORMA.FL.C	22/05/2024	14:46:09	GB00BMJAGDWS4	837.20	380	CHXH	2977838310156	2001001125
INFORMA.FL.C	22/05/2024	14:46:09	GB00BMJAGDWS4	837.20	237	CHXH	2977838310157	2001001125
INFORMA.FL.C	22/05/2024	14:46:29	GB00BMJAGDWS4	837.20	489	CHXH	2977838310232	2001001125
INFORMA.FL.C	22/05/2024	14:46:29	GB00BMJAGDWS4	837.20	224	BATE	156728385049	2001001125
INFORMA.FL.C	22/05/2024	14:46:53	GB00BMJAGDWS4	837.20	473	CHXH	2977838310313	2001001125
INFORMA.FL.C	22/05/2024	14:46:53	GB00BMJAGDWS4	837.20	83	BATE	156728385111	2001001125
INFORMA.FL.C	22/05/2024	14:47:18	GB00BMJAGDWS4	837.20	618	CHXH	2977838310446	2001001125
INFORMA.FL.C	22/05/2024	14:47:33	GB00BMJAGDWS4	837.20	633	XLON	E0gTTOmZRWy	2001001125
INFORMA.FL.C	22/05/2024	14:47:58	GB00BMJAGDWS4	837.40	558	XLON	E0gTTOmZSNg	2001001125
INFORMA.FL.C	22/05/2024	14:47:58	GB00BMJAGDWS4	837.40	165	XLON	E0gTTOmZSNk	2001001125
INFORMA.FL.C	22/05/2024	14:48:26	GB00BMJAGDWS4	837.40	426	XLON	E0gTTOmZSNM	2001001125
INFORMA.FL.C	22/05/2024	14:48:26	GB00BMJAGDWS4	837.40	190	XLON	E0gTTOmZSNQ	2001001125
INFORMA.FL.C	22/05/2024	14:48:58	GB00BMJAGDWS4	837.20	4	BATE	156728386154	2001001125
INFORMA.FL.C	22/05/2024	14:48:59	GB00BMJAGDWS4	837.40	482	XLON	E0gTTOmZT3h	2001001125
INFORMA.FL.C	22/05/2024	14:49:11	GB00BMJAGDWS4	837.40	306	XLON	E0gTTOmZT3Ca	2001001125
INFORMA.FL.C	22/05/2024	14:49:11	GB00BMJAGDWS4	837.40	366	XLON	E0gTTOmZT3CY	2001001125
INFORMA.FL.C	22/05/2024	14:49:52	GB00BMJAGDWS4	837.40	14	XLON	E0gTTOmZTf6S	2001001125
INFORMA.FL.C	22/05/2024	14:49:52	GB00BMJAGDWS4	837.40	658	XLON	E0gTTOmZTf4J	2001001125
INFORMA.FL.C	22/05/2024	14:50:11	GB00BMJAGDWS4	837.40	580	XLON	E0gTTOmZUGf	2001001125
INFORMA.FL.C	22/05/2024	14:50:11	GB00BMJAGDWS4	837.40	89	AQXE	78349	2001001125
INFORMA.FL.C	22/05/2024	14:50:36	GB00BMJAGDWS4	837.40	674	AQXE	78482	2001001125
INFORMA.FL.C	22/05/2024	14:51:06	GB00BMJAGDWS4	837.40	34	XLON	E0gTTOmZV2a	2001001125
INFORMA.FL.C	22/05/2024	14:51:06	GB00BMJAGDWS4	837.40	479	XLON	E0gTTOmZV2c	2001001125
INFORMA.FL								

INFORMA PLC	22/05/2024	16:26:01	GB00BMJCDW54	836.80	350	BATE	156728414062	2001001125
INFORMA PLC	22/05/2024	16:26:01	GB00BMJCDW54	836.80	263	AQXE	126222	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	103	AQXE	126766	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	400	XLON	EDbTTQm6AVf	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	132	CHXK	2977838346151	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	154	CHXK	2977838346152	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	137	CHXK	2977838346153	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	6	CHXK	2977838346154	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	200	CHXK	2977838346155	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	120	BATE	156728414404	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	180	XLON	EDbTTQm6AVz	2001001125
INFORMA PLC	22/05/2024	16:26:42	GB00BMJCDW54	836.80	78	XLON	EDbTTQm6AW1	2001001125
INFORMA PLC	22/05/2024	16:26:43	GB00BMJCDW54	836.80	99	XLON	EDbTTQm6AWi	2001001125
INFORMA PLC	22/05/2024	16:26:47	GB00BMJCDW54	836.80	472	XLON	EDbTTQm6Aed	2001001125
INFORMA PLC	22/05/2024	16:26:47	GB00BMJCDW54	836.80	1,358	XLON	EDbTTQm6Aeu	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	669	XLON	EDbTTQm6Cas	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	785	XLON	EDbTTQm6Cy0	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	642	XLON	EDbTTQm6Cy4	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	592	XLON	EDbTTQm6Cyl	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	408	XLON	EDbTTQm6Cy9	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	375	BATE	156728415561	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	556	XLON	EDbTTQm6CyG	2001001125
INFORMA PLC	22/05/2024	16:28:46	GB00BMJCDW54	836.80	1,234	XLON	EDbTTQm6Cyl	2001001125
INFORMA PLC	22/05/2024	16:29:02	GB00BMJCDW54	837.00	135	AQXE	128787	2001001125
INFORMA PLC	22/05/2024	16:29:02	GB00BMJCDW54	837.00	4	AQXE	128788	2001001125
INFORMA PLC	22/05/2024	16:29:02	GB00BMJCDW54	837.00	800	AQXE	128789	2001001125
INFORMA PLC	22/05/2024	16:29:02	GB00BMJCDW54	837.00	320	AQXE	128790	2001001125
INFORMA PLC	22/05/2024	16:29:02	GB00BMJCDW54	837.00	119	AQXE	128791	2001001125
INFORMA PLC	22/05/2024	16:29:03	GB00BMJCDW54	837.00	98	AQXE	128800	2001001125
INFORMA PLC	22/05/2024	16:29:03	GB00BMJCDW54	837.00	422	AQXE	128801	2001001125
INFORMA PLC	22/05/2024	16:29:13	GB00BMJCDW54	837.00	90	AQXE	128941	2001001125
INFORMA PLC	22/05/2024	16:29:13	GB00BMJCDW54	837.00	400	AQXE	128960	2001001125
INFORMA PLC	22/05/2024	16:29:14	GB00BMJCDW54	837.00	93	AQXE	128973	2001001125
INFORMA PLC	22/05/2024	16:29:15	GB00BMJCDW54	837.00	103	AQXE	128984	2001001125
INFORMA PLC	22/05/2024	16:29:17	GB00BMJCDW54	837.00	83	AQXE	129007	2001001125
INFORMA PLC	22/05/2024	16:29:18	GB00BMJCDW54	837.00	97	AQXE	129026	2001001125
INFORMA PLC	22/05/2024	16:29:42	GB00BMJCDW54	837.20	1,200	XLON	EDbTTQm6EVR	2001001125
INFORMA PLC	22/05/2024	16:29:42	GB00BMJCDW54	837.20	1,200	XLON	EDbTTQm6EYY	2001001125
INFORMA PLC	22/05/2024	16:29:42	GB00BMJCDW54	837.20	227	BATE	156728416178	2001001125
INFORMA PLC	22/05/2024	16:29:42	GB00BMJCDW54	837.20	54	BATE	156728416179	2001001125

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