

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	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	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	15/05/2024	GB00BMJRDW54	177,828	843.75	XLON	852.20	837.80
INFORMA PLC	15/05/2024	GB00BMJRDW54	51,699	844.78	BATE	852.20	838.00
INFORMA PLC	15/05/2024	GB00BMJRDW54	209,674	845.40	CHX	852.20	838.00
INFORMA PLC	15/05/2024	GB00BMJRDW54	34,373	844.35	AQXE	852.20	839.00
		Sum:	473,574	844.64		852.20	837.80

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	15/05/2024	08:20	GB00BMJRDW54	851.20	1,200	XLON	E0hO3Hqj0	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	526	XLON	E0hO3Hqj07	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	518	CHX	2977838242977	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	1	CHX	2977838242978	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	519	CHX	2977838242980	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	45	CHX	2977838242981	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	519	CHX	2977838242982	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338396	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338397	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	1	BATE	156728338398	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338399	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	519	CHX	2977838242983	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	519	CHX	2977838242984	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	519	CHX	2977838242985	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	371	CHX	2977838242986	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	339	CHX	2977838242987	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338400	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338401	2001001125
INFORMA PLC	15/05/2024	08:20	GB00BMJRDW54	851.20	120	BATE	156728338402	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	424	XLON	E0hO3Hqj0L	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	412	XLON	E0hO3Hqj0C	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	887	CHX	2977838244523	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	732	CHX	2977838244524	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	110	CHX	2977838244525	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	206	BATE	156728339567	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	196	BATE	156728339568	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	155	AQXE	4439	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.80	148	AQXE	4440	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	852.00	663	XLON	E0hO3Hqj0I	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	852.00	1,303	XLON	E0hO3Hqj0J	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	852.00	643	XLON	E0hO3Hqj05	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	852.00	621	BATE	156728339565	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	852.00	466	AQXE	4438	2001001125
INFORMA PLC	15/05/2024	08:18:55	GB00BMJRDW54	851.60	980	CHX	2977838244528	2001001125
INFORMA PLC	15/05/2024	08:22:01	GB00BMJRDW54	852.00	819	XLON	E0hO3Hqj0M	2001001125
INFORMA PLC	15/05/2024	08:24:18	GB00BMJRDW54	851.60	54	XLON	E0hO3Hqj0K	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	736	XLON	E0hO3Hqj0X	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	367	XLON	E0hO3Hqj0X	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	1,504	CHX	2977838246158	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	749	CHX	2977838246159	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	350	BATE	156728340634	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	174	BATE	156728340635	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	263	AQXE	6481	2001001125
INFORMA PLC	15/05/2024	08:28:45	GB00BMJRDW54	851.80	131	AQXE	6482	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	163	XLON	E0hO3Hqj04	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	207	XLON	E0hO3Hqj04	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	21	XLON	E0hO3Hqj04	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	374	XLON	E0hO3Hqj04	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	195	CHX	2977838246686	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	175	BATE	156728341016	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	188	BATE	156728341020	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	182	BATE	156728341021	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	6	BATE	156728341022	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	188	BATE	156728341023	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	188	BATE	156728341024	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	188	BATE	156728341025	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	119	BATE	156728341026	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	806	CHX	2977838246689	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	560	CHX	2977838246690	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	560	CHX	2977838246691	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	999	XLON	E0hO3Hqj0P	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	93	XLON	E0hO3Hqj0T	2001001125
INFORMA PLC	15/05/2024	08:32:06	GB00BMJRDW54	851.80	345	XLON	E0hO3Hqj0T	2001001125
INFORMA PLC	15/05/2024	08:38:45	GB00BMJRDW54	851.80	1,140	XLON	E0hO3Hqj07	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	366	XLON	E0hO3Hqj04	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	796	CHX	2977838247703	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	461	CHX	2977838247705	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	383	CHX	2977838247706	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	153	BATE	156728341749	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	32	BATE	156728341750	2001001125
INFORMA PLC	15/05/2024	08:39:00	GB00BMJRDW54	851.60	139	AQXE	8884	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	765	XLON	E0hO3Hqj082	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	356	CHX	2977838247875	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	1,094	CHX	2977838247876	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	114	CHX	2977838247877	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	364	BATE	156728341865	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	164	AQXE	8868	2001001125
INFORMA PLC	15/05/2024	08:40:10	GB00BMJRDW54	851.20	110	AQXE	8869	2001001125
INFORMA PLC	15/05/2024	08:45:22	GB00BMJRDW54	850.40	1,315	XLON	E0hO3Hqj0W	2001001125
INFORMA PLC	15/05/2024	08:45:22	GB00BMJRDW54	850.40	3	XLON	E0hO3Hqj0X	2001001125
INFORMA PLC	15/05/2024	08:49:28	GB00BMJRDW54	851.40	364	XLON	E0hO3Hqj0E	2001001125
INFORMA PLC	15/05/2024	08:49:28	GB00BMJRDW54	851.40	744	CHX	2977838249079	2001001125
INFORMA PLC	15/05/2024	08:49:28	GB00BMJRDW54	851.40	448	CHX	2977838249080	2001001125
INFORMA PLC	15/05/2024	08:49:28	GB00BMJRDW54	851.40	173	BATE	156728342770	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	360	XLON	E0hO3Hqj2A	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	399	XLON	E0hO3Hqj2A	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	736	CHX	2977838249351	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	838	CHX	2977838249352	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	733	CHX	2977838249355	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	171	BATE	156728342960	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	171	BATE	156728342961	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	129	AQXE	11376	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.40	129	AQXE	11377	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	412	XLON	E0hO3Hqj2KV	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	290	CHX	2977838249357	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	195	CHX	2977838249358	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	561	BATE	156728342962	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	13	AQXE	11378	2001001125
INFORMA PLC	15/05/2024	08:51:46	GB00BMJRDW54	851.20	134	AQXE	11379	2001001125
INFORMA PLC	15/05/2024	09:00:00	GB00BMJRDW54	852.20	81	XLON	E0hO3HqjAKO	2001001125
INFORMA PLC	15/05/2024	09:00:						

INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	152	CHX	2977838251902	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	365	XLON	EOH03H-BJ	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	350	XLON	EOH03H-BW	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	565	CHX	2977838251903	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	747	CHX	2977838251904	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	173	BATE	156728344022	2001001125
INFORMA PLC	15/05/2024	09:07:58	GB00BMAJMDW54	852.00	167	BATE	156728344024	2001001125
INFORMA PLC	15/05/2024	09:15:26	GB00BMAJMDW54	852.20	715	AQXE	16619	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	516	XLON	EOH03H-RVp	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	24	XLON	EOH03H-RVr	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	202	XLON	EOH03H-RVt	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	9	XLON	EOH03H-RVv	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	124	XLON	EOH03H-RVw	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	1,055	CHX	2977838253113	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	301	CHX	2977838253114	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	431	BATE	2977838253115	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	239	BATE	15672834076	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	170	BATE	15672834077	2001001125
INFORMA PLC	15/05/2024	09:16:03	GB00BMAJMDW54	852.00	191	XLON	EOH03H-RW5	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	375	XLON	EOH03H-SaM	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	497	XLON	EOH03H-SaD	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	574	CHX	2977838253245	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	194	CHX	2977838253246	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	801	CHX	2977838253247	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	314	XLON	EOH03H-SaC	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	347	XLON	EOH03H-SaE	2001001125
INFORMA PLC	15/05/2024	09:17:26	GB00BMAJMDW54	852.00	284	XLON	EOH03H-SaG	2001001125
INFORMA PLC	15/05/2024	09:20:00	GB00BMAJMDW54	851.60	9	XLON	EOH03H-LaF	2001001125
INFORMA PLC	15/05/2024	09:20:00	GB00BMAJMDW54	851.60	408	XLON	EOH03H-LaH	2001001125
INFORMA PLC	15/05/2024	09:20:00	GB00BMAJMDW54	851.60	851	CHX	2977838253598	2001001125
INFORMA PLC	15/05/2024	09:20:00	GB00BMAJMDW54	851.60	198	BATE	156728346489	2001001125
INFORMA PLC	15/05/2024	09:20:00	GB00BMAJMDW54	851.60	149	AQXE	17491	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	1,516	CHX	2977838254170	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	67	BATE	156728346901	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	265	AQXE	18136	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	742	XLON	EOH03H-KwJ	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	156	BATE	156728346902	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	130	BATE	156728346903	2001001125
INFORMA PLC	15/05/2024	09:23:28	GB00BMAJMDW54	851.20	1,322	XLON	EOH03H-aa2	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	400	XLON	EOH03H-aa6	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	529	XLON	EOH03H-HpF	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	558	XLON	EOH03H-HpG	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	820	CHX	2977838255982	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	190	BATE	156728348292	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	144	AQXE	20710	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	350	XLON	EOH03H-mnD	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	729	XLON	EOH03H-mnF	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	512	XLON	EOH03H-mnJ	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	798	CHX	2977838256825	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	1,490	CHX	2977838256826	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	1,046	CHX	2977838256830	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	719	CHX	2977838256831	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	186	BATE	156728348894	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	347	BATE	156728348895	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	243	BATE	156728348896	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	140	AQXE	22146	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	261	AQXE	22147	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	852.00	183	AQXE	22151	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	492	AQXE	24313	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	671	XLON	EOH03H-vUQ	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	1,371	CHX	2977838258416	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	1,342	CHX	2977838258417	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	1,281	CHX	2977838258418	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	1,281	BATE	156728350193	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	313	AQXE	24359	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	851.60	240	AQXE	24360	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.80	656	BATE	156728350346	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.80	103	BATE	156728350347	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.80	356	BATE	156728350348	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	849.80	349	XLON	EOH03H-1C1	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.00	582	XLON	EOH03H-1Cn	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.00	1,123	CHX	2977838259415	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.00	67	CHX	2977838259416	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.00	277	BATE	156728350581	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	850.00	208	AQXE	25883	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	849.80	383	CHX	2977838259418	2001001125
INFORMA PLC	15/05/2024	09:23:43	GB00BMAJMDW54	849.80	821	CHX	2977838259419	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	774	XLON	EOH03H-HaR	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	1,581	CHX	2977838260873	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	368	BATE	156728351946	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	276	AQXE	27866	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	203	CHX	2977838261391	2001001125
INFORMA PLC	15/05/2024	10:05:20	GB00BMAJMDW54	850.20	79	AQXE	29668	2001001125
INFORMA PLC	15/05/2024	10:10:00	GB00BMAJMDW54	850.20	169	XLON	EOH03H-HaRk	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	373	CHX	2977838261538	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	87	BATE	156728352416	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	1,031	XLON	EOH03H-CUK	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	373	CHX	2977838261540	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	87	BATE	156728352417	2001001125
INFORMA PLC	15/05/2024	10:11:06	GB00BMAJMDW54	850.20	1,726	XLON	EOH03H-CULu	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	821	XLON	EOH03H-FuJ	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	1,065	CHX	2977838262254	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	1,300	CHX	2977838262256	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	248	BATE	156728352891	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	8	XLON	EOH03H-FuP	2001001125
INFORMA PLC	15/05/2024	10:15:36	GB00BMAJMDW54	850.40	178	CHX	2977838262258	2001001125
INFORMA PLC	15/05/2024	10:16:08	GB00BMAJMDW54	849.80	1,067	CHX	2977838262309	2001001125
INFORMA PLC	15/05/2024	10:17:03	GB00BMAJMDW54	849.60	1,226	CHX	2977838262446	2001001125
INFORMA PLC	15/05/2024	10:18:46	GB00BMAJMDW54	849.20	620	XLON	EOH03H-HaJc	2001001125
INFORMA PLC	15/05/2024	10:18:46	GB00BMAJMDW54	849.20	8	XLON	EOH03H-HaJX	2001001125
INFORMA PLC	15/05/2024	10:24:10	GB00BMAJMDW54	850.00	104	XLON	EOH03H-HaJce	2001001125
INFORMA PLC	15/05/2024	10:24:10	GB00BMAJMDW54	850.00	433	XLON	EOH03H-HaJcg	2001001125
INFORMA PLC	15/05/2024	10:24:10	GB00BMAJMDW54	850.00	1,097	CHX	2977838263468	2001001125
INFORMA PLC	15/05/2024	10:24:10	GB00BMAJMDW54	850.00	255	BATE	156728353851	2001001125
INFORMA PLC	15/05/2024	10:24:10	GB00BMAJMDW54	850.00	192	AQXE	31655	2001001125
INFORMA PLC	15/05/2024	10:27:15	GB00BMAJMDW54	849.40	356	XLON	EOH03H-HaJGU	2001001125
INFORMA PLC	15/05/2024	10:23:48	GB00BMAJMDW54	849.60	628	BATE	156728354787	2001001125
INFORMA PLC	15/05/2024	10:25:04	GB00BMAJMDW54	849.60	119	BATE	156728354847	2001001125
INFORMA PLC	15/05/2024	10:25:04	GB00BMAJMDW54	849.60	209	BATE	156728354948	2001001125
INFORMA PLC	15/05/2024							

INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	30		CHX	2977838280829	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	30		CHX	2977838280830	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	502		CHX	2977838280831	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	22		CHX	2977838280832	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367060	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367061	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367062	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367063	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367064	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367065	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367066	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	123		BATE	156728367067	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	81		BATE	156728367068	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56956	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56957	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56958	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56959	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56960	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56961	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56962	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56963	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56964	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56965	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	95		AQXE	56966	2001001125
INFORMA PLC	15/05/2024	12:34:41	GB00BMAJWDV4	847.00	20		AQXE	56967	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	632		XLON	EOH03H4uPW	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	186		CHX	2977838281639	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	831		CHX	2977838281640	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	1,291		CHX	2977838281641	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	301		BATE	156728367705	2001001125
INFORMA PLC	15/05/2024	12:40:24	GB00BMAJWDV4	846.40	226		AQXE	58037	2001001125
INFORMA PLC	15/05/2024	12:43:26	GB00BMAJWDV4	846.00	906		AQXE	58552	2001001125
INFORMA PLC	15/05/2024	12:46:02	GB00BMAJWDV4	846.00	1,246		CHX	2977838282410	2001001125
INFORMA PLC	15/05/2024	12:50:42	GB00BMAJWDV4	845.80	611		CHX	2977838282919	2001001125
INFORMA PLC	15/05/2024	12:53:14	GB00BMAJWDV4	845.80	121		CHX	2977838283188	2001001125
INFORMA PLC	15/05/2024	12:53:14	GB00BMAJWDV4	845.80	511		CHX	2977838283189	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	1,365		XLON	EOH03H4u4g	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	379		CHX	2977838283428	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	950		BATE	1567283679130	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	487		AQXE	60461	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	355		CHX	2977838283929	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	1,000		CHX	2977838283930	2001001125
INFORMA PLC	15/05/2024	12:55:01	GB00BMAJWDV4	846.00	1,061		CHX	2977838283931	2001001125
INFORMA PLC	15/05/2024	12:56:37	GB00BMAJWDV4	845.60	1,276		CHX	2977838283713	2001001125
INFORMA PLC	15/05/2024	13:00:47	GB00BMAJWDV4	845.60	1,279		CHX	2977838284336	2001001125
INFORMA PLC	15/05/2024	13:07:58	GB00BMAJWDV4	845.60	379		CHX	2977838285158	2001001125
INFORMA PLC	15/05/2024	13:07:58	GB00BMAJWDV4	845.60	260		XLON	2977838285159	2001001125
INFORMA PLC	15/05/2024	13:08:46	GB00BMAJWDV4	845.80	30		CHX	EOH03H4uF8m	2001001125
INFORMA PLC	15/05/2024	13:08:46	GB00BMAJWDV4	845.80	74		XLON	EOH03H4uF8o	2001001125
INFORMA PLC	15/05/2024	13:08:46	GB00BMAJWDV4	845.80	280		XLON	EOH03H4uF8q	2001001125
INFORMA PLC	15/05/2024	13:09:31	GB00BMAJWDV4	845.80	180		XLON	EOH03H4uF8s	2001001125
INFORMA PLC	15/05/2024	13:09:31	GB00BMAJWDV4	845.80	368		XLON	EOH03H4uF8j	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	546		CHX	2977838285480	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	127		BATE	156728370876	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	47		XLON	EOH03H4uGGF	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	1,153		XLON	EOH03H4uGGI	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	649		CHX	2977838285463	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	546		CHX	2977838285464	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	380		CHX	2977838285465	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	669		CHX	2977838285466	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	127		BATE	156728370877	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	127		BATE	156728370878	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	127		BATE	156728370879	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	9		AQXE	63255	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	1		AQXE	63257	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	96		AQXE	63258	2001001125
INFORMA PLC	15/05/2024	13:10:15	GB00BMAJWDV4	845.60	613		XLON	EOH03H4uGGy	2001001125
INFORMA PLC	15/05/2024	13:10:42	GB00BMAJWDV4	845.60	151		XLON	EOH03H4uGg0	2001001125
INFORMA PLC	15/05/2024	13:13:01	GB00BMAJWDV4	845.40	1,112		XLON	EOH03H4uHll	2001001125
INFORMA PLC	15/05/2024	13:13:01	GB00BMAJWDV4	845.40	1,206		CHX	2977838285886	2001001125
INFORMA PLC	15/05/2024	13:16:26	GB00BMAJWDV4	845.20	442		CHX	2977838286241	2001001125
INFORMA PLC	15/05/2024	13:19:06	GB00BMAJWDV4	845.20	850		CHX	2977838286491	2001001125
INFORMA PLC	15/05/2024	13:19:12	GB00BMAJWDV4	845.00	1,308		CHX	2977838286507	2001001125
INFORMA PLC	15/05/2024	13:19:12	GB00BMAJWDV4	845.00	611		AQXE	64692	2001001125
INFORMA PLC	15/05/2024	13:19:12	GB00BMAJWDV4	845.00	31		AQXE	64693	2001001125
INFORMA PLC	15/05/2024	13:19:59	GB00BMAJWDV4	844.80	634		AQXE	64828	2001001125
INFORMA PLC	15/05/2024	13:22:04	GB00BMAJWDV4	844.40	637		AQXE	65216	2001001125
INFORMA PLC	15/05/2024	13:22:04	GB00BMAJWDV4	844.40	74		AQXE	65217	2001001125
INFORMA PLC	15/05/2024	13:24:56	GB00BMAJWDV4	844.40	530		CHX	2977838287318	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	5		XLON	EOH03H4uS8m	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	685		XLON	EOH03H4uS8o	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	406		XLON	EOH03H4uS8q	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	1,410		CHX	2977838287889	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	359		CHX	2977838287891	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	469		CHX	2977838287892	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	328		BATE	156728372655	2001001125
INFORMA PLC	15/05/2024	13:27:41	GB00BMAJWDV4	844.60	193		BATE	156728372656	2001001125
INFORMA PLC	15/05/2024	13:28:01	GB00BMAJWDV4	844.40	74		CHX	2977838287711	2001001125
INFORMA PLC	15/05/2024	13:28:52	GB00BMAJWDV4	844.20	423		XLON	EOH03H4uTll	2001001125
INFORMA PLC	15/05/2024	13:28:52	GB00BMAJWDV4	844.20	865		CHX	2977838287892	2001001125
INFORMA PLC	15/05/2024	13:28:52	GB00BMAJWDV4	844.20	197		XLON	EOH03H4uTlc	2001001125
INFORMA PLC	15/05/2024	13:28:52	GB00BMAJWDV4	844.20	46		XLON	EOH03H4uTmb	2001001125
INFORMA PLC	15/05/2024	13:28:53	GB00BMAJWDV4	844.20	2		XLON	EOH03H4uTma	2001001125
INFORMA PLC	15/05/2024	13:32:01	GB00BMAJWDV4	846.40	426		XLON	EOH03H4uZz	2001001125
INFORMA PLC	15/05/2024	13:32:01	GB00BMAJWDV4	846.40	201		CHX	2977838290888	2001001125
INFORMA PLC	15/05/2024	13:32:01	GB00BMAJWDV4	846.40	873		BATE	156728374764	2001001125
INFORMA PLC	15/05/2024	13:32:01	GB00BMAJWDV4	846.40	153		AQXE	70181	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	434		XLON	EOH03H4uHggj	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	482		XLON	EOH03H4uHggk	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	857		CHX	2977838291528	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	924		CHX	2977838291529	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	206		BATE	156728375122	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	215		BATE	156728375123	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	155		AQXE	70858	2001001125
INFORMA PLC	15/05/2024	13:32:56	GB00BMAJWDV4	845.60	162		AQXE	70859	2001001125
INFORMA PLC	15/05/2024	13:41:06	GB00BMAJWDV4	845.20	589		CHX	2977838293930	2001001125
INFORMA PLC	15/05/2024	13:41:06	GB00BMAJWDV4	845.20					

INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	1,121	AGXE	141598	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	122	AGXE	141597	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	122	AGXE	141598	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	122	AGXE	141599	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.20	737	XLON	E0H03HJY0B5	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414110	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414111	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414112	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414113	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414114	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414115	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	202	XLON	E0H03HJY0B5	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	1,036	XLON	E0H03HJY0B5	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	161	BATE	156728414116	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	485	AGXE	141600	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	122	AGXE	141601	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	122	AGXE	141602	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	841.00	344	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	414	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	451	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	158	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	454	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	1,446	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	428	XLON	E0H03HJY0C3	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	520	CHIX	2977838341296	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	410	CHIX	2977838341297	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	877	CHIX	2977838341298	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	216	BATE	156728414122	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	204	BATE	156728414123	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	163	AGXE	141604	2001001125
INFORMA PLC	15/05/2024	16:23:21	GB00BMJ2DW54	840.80	154	AGXE	141605	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	650	CHIX	2977838341801	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	45	CHIX	2977838341802	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	712	CHIX	2977838341803	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	166	BATE	156728414530	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	43	BATE	156728414531	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	125	AGXE	142175	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	152	AGXE	142176	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	392	AGXE	142177	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	189	AGXE	142178	2001001125
INFORMA PLC	15/05/2024	16:24:21	GB00BMJ2DW54	840.20	306	AGXE	142179	2001001125
INFORMA PLC	15/05/2024	16:27:30	GB00BMJ2DW54	841.00	396	XLON	E0H03HJY5U9	2001001125
INFORMA PLC	15/05/2024	16:27:30	GB00BMJ2DW54	841.00	801	CHIX	2977838343566	2001001125
INFORMA PLC	15/05/2024	16:27:30	GB00BMJ2DW54	841.00	198	BATE	156728416155	2001001125
INFORMA PLC	15/05/2024	16:27:30	GB00BMJ2DW54	841.00	6	CHIX	2977838343567	2001001125
INFORMA PLC	15/05/2024	16:27:30	GB00BMJ2DW54	841.00	141	XLON	E0H03HJY5U9	2001001125
INFORMA PLC	15/05/2024	16:28:04	GB00BMJ2DW54	841.20	160	XLON	E0H03HJYTWU	2001001116

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