

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	4PQUHKL3PFQFN38B653	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	10/06/2024	GB00BMJRDW54	252.261	833.87	XLON	837.20	825.60
INFORMA PLC	10/06/2024	GB00BMJRDW54	43.459	833.83	BATE	837.20	827.00
INFORMA PLC	10/06/2024	GB00BMJRDW54	157.351	834.01	CHX	837.00	824.20
INFORMA PLC	10/06/2024	GB00BMJRDW54	26.481	833.81	AQXE	837.00	826.80
		Sum:	479.552	833.91		837.20	824.20

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	10/06/2024	08:02:31	GB00BMJRDW54	824.20	439	CHX	2977838245506	2001001125
INFORMA PLC	10/06/2024	08:04:33	GB00BMJRDW54	825.80	1,200	XLON	EUJRGx24dQa	2001001125
INFORMA PLC	10/06/2024	08:06:41	GB00BMJRDW54	827.20	356	XLON	EUJRGx24dToD	2001001125
INFORMA PLC	10/06/2024	08:06:41	GB00BMJRDW54	827.20	143	XLON	EUJRGx24dToF	2001001125
INFORMA PLC	10/06/2024	08:06:41	GB00BMJRDW54	827.20	221	XLON	EUJRGx24dToH	2001001125
INFORMA PLC	10/06/2024	08:07:07	GB00BMJRDW54	827.20	624	XLON	EUJRGx24dUFF	2001001125
INFORMA PLC	10/06/2024	08:07:37	GB00BMJRDW54	827.20	696	XLON	EUJRGx24dV7s	2001001125
INFORMA PLC	10/06/2024	08:08:07	GB00BMJRDW54	827.60	693	XLON	EUJRGx24dWMe	2001001125
INFORMA PLC	10/06/2024	08:08:10	GB00BMJRDW54	827.00	1,205	XLON	EUJRGx24dWKn	2001001125
INFORMA PLC	10/06/2024	08:08:10	GB00BMJRDW54	827.00	1,205	XLON	EUJRGx24dWYD	2001001125
INFORMA PLC	10/06/2024	08:08:10	GB00BMJRDW54	827.00	1,205	XLON	EUJRGx24dWYm	2001001125
INFORMA PLC	10/06/2024	08:08:10	GB00BMJRDW54	827.00	1,205	XLON	EUJRGx24dWYq	2001001125
INFORMA PLC	10/06/2024	08:08:54	GB00BMJRDW54	826.80	1,200	XLON	EUJRGx24dXT	2001001125
INFORMA PLC	10/06/2024	08:08:54	GB00BMJRDW54	826.80	641	XLON	EUJRGx24dXp	2001001125
INFORMA PLC	10/06/2024	08:08:54	GB00BMJRDW54	826.80	41	CHX	2977838245822	2001001125
INFORMA PLC	10/06/2024	08:08:54	GB00BMJRDW54	826.80	41	CHX	2977838245823	2001001125
INFORMA PLC	10/06/2024	08:08:57	GB00BMJRDW54	826.80	35	CHX	2977838245837	2001001125
INFORMA PLC	10/06/2024	08:09:51	GB00BMJRDW54	826.80	1,200	XLON	EUJRGx24dP8	2001001125
INFORMA PLC	10/06/2024	08:09:51	GB00BMJRDW54	826.80	10	XLON	EUJRGx24dPa	2001001125
INFORMA PLC	10/06/2024	08:09:51	GB00BMJRDW54	826.80	21	AQXE	2073	2001001125
INFORMA PLC	10/06/2024	08:09:51	GB00BMJRDW54	826.80	209	AQXE	2074	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	541	XLON	EUJRGx24dgb	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	68	XLON	EUJRGx24dgd	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	721	XLON	EUJRGx24dgsL	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	479	XLON	EUJRGx24dgsN	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	813	XLON	EUJRGx24dgsW	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	387	XLON	EUJRGx24dgsZ	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	32	AQXE	2522	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	223	AQXE	2523	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	32	AQXE	2524	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	191	AQXE	2525	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	32	AQXE	2526	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	223	AQXE	2527	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	827.00	345	AQXE	2528	2001001125
INFORMA PLC	10/06/2024	08:12:19	GB00BMJRDW54	826.80	795	CHX	2977838246589	2001001125
INFORMA PLC	10/06/2024	08:12:20	GB00BMJRDW54	826.80	390	XLON	EUJRGx24dgsJ	2001001125
INFORMA PLC	10/06/2024	08:12:20	GB00BMJRDW54	826.80	723	CHX	2977838246603	2001001125
INFORMA PLC	10/06/2024	08:12:24	GB00BMJRDW54	826.80	994	CHX	2977838246619	2001001125
INFORMA PLC	10/06/2024	08:12:24	GB00BMJRDW54	826.80	85	CHX	2977838246620	2001001125
INFORMA PLC	10/06/2024	08:13:21	GB00BMJRDW54	825.60	893	XLON	EUJRGx24dgp7	2001001125
INFORMA PLC	10/06/2024	08:17:40	GB00BMJRDW54	827.40	507	XLON	EUJRGx24dgmW	2001001125
INFORMA PLC	10/06/2024	08:17:40	GB00BMJRDW54	827.20	432	XLON	EUJRGx24dgmP	2001001125
INFORMA PLC	10/06/2024	08:17:40	GB00BMJRDW54	827.40	1,038	CHX	2977838247405	2001001125
INFORMA PLC	10/06/2024	08:17:40	GB00BMJRDW54	827.40	921	AQXE	3370	2001001125
INFORMA PLC	10/06/2024	08:17:40	GB00BMJRDW54	827.40	182	CHX	2977838247406	2001001125
INFORMA PLC	10/06/2024	08:17:44	GB00BMJRDW54	827.00	1,281	BATE	156728336374	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	435	XLON	EUJRGx24e1ra	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	261	CHX	2977838248486	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	267	CHX	2977838248487	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	217	CHX	2977838248488	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	146	CHX	2977838248489	2001001125
INFORMA PLC	10/06/2024	08:26:02	GB00BMJRDW54	828.20	207	BATE	156728337038	2001001125
INFORMA PLC	10/06/2024	08:26:05	GB00BMJRDW54	828.20	23	CHX	2977838248473	2001001125
INFORMA PLC	10/06/2024	08:26:05	GB00BMJRDW54	828.20	133	CHX	2977838248476	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.40	676	CHX	2977838248854	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.40	212	BATE	156728337302	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	148	XLON	EUJRGx24e45X	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	1,223	XLON	EUJRGx24e45V0	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	353	XLON	EUJRGx24e45V2	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	1,200	XLON	EUJRGx24e45V8	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	171	XLON	EUJRGx24e45VA	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	205	XLON	EUJRGx24e45VC	2001001125
INFORMA PLC	10/06/2024	08:30:00	GB00BMJRDW54	828.60	47	XLON	EUJRGx24e45VT	2001001125
INFORMA PLC	10/06/2024	08:31:14	GB00BMJRDW54	828.00	884	CHX	2977838249146	2001001125
INFORMA PLC	10/06/2024	08:37:03	GB00BMJRDW54	829.20	38	AQXE	6350	2001001125
INFORMA PLC	10/06/2024	08:37:03	GB00BMJRDW54	829.20	255	AQXE	6351	2001001125
INFORMA PLC	10/06/2024	08:37:27	GB00BMJRDW54	829.20	1,348	XLON	EUJRGx24e4Ejd	2001001125
INFORMA PLC	10/06/2024	08:37:27	GB00BMJRDW54	829.00	344	XLON	EUJRGx24e4EJw	2001001125
INFORMA PLC	10/06/2024	08:37:27	GB00BMJRDW54	829.00	195	CHX	2977838249843	2001001125
INFORMA PLC	10/06/2024	08:37:28	GB00BMJRDW54	829.00	344	XLON	EUJRGx24e4EKx	2001001125
INFORMA PLC	10/06/2024	08:37:28	GB00BMJRDW54	829.00	510	CHX	2977838249844	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	344	XLON	EUJRGx24e4EPV	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	705	CHX	2977838249954	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	1	CHX	2977838249955	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	164	BATE	156728337959	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	120	XLON	EUJRGx24e4EPw	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	400	XLON	EUJRGx24e4EPy	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	129	CHX	2977838249956	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	164	BATE	156728337960	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	164	BATE	156728337961	2001001125
INFORMA PLC	10/06/2024	08:37:31	GB00BMJRDW54	829.00	164	BATE	156728337962	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	406	XLON	EUJRGx24e4Eg8	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	434	XLON	EUJRGx24e4EgA	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	888	CHX	2977838250000	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	831	CHX	2977838250001	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	862	CHX	2977838250002	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	207	BATE	156728337965	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	193	BATE	156728337966	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	638	BATE	156728337967	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	146	BATE	156728337968	2001001125
INFORMA PLC	10/06/2024	08:37:47	GB00BMJRDW54	828.80	156	BATE	156728337969	2001001125
INFORMA PLC	10/06/2024	08:47:22	GB00BMJRDW54	829.80	380	XLON	EUJRGx24e4QvT	2001001125
INFORMA PLC	10/06/2024	08:47:22	GB00BMJRDW54	829.80	776	CHX	2977838251285	2001001125
INFORMA PLC	10/06/2024	08:47:22	GB00BMJRDW54	829.80	350	CHX	2977838251286	2001001125
INFORMA PLC	10/06/2024	08:47:22	GB00BMJRDW54	829.80	180	BATE		

INFORMA PLC	10/06/2024	15:04:21	GB00BMJ2W54	834.80	214	XLON	EUJ6Gx24HdE	2078383025
INFORMA PLC	10/06/2024	15:04:21	GB00BMJ2W54	834.80	126	XLON	EUJ6Gx24HdG	2078383026
INFORMA PLC	10/06/2024	15:04:21	GB00BMJ2W54	834.80	224	CHX	297838302043	2078383027
INFORMA PLC	10/06/2024	15:04:35	GB00BMJ2W54	834.20	614	XLON	EUJ6Gx24HdW0	2078383028
INFORMA PLC	10/06/2024	15:07:14	GB00BMJ2W54	834.40	635	CHX	297838300792	2078383029
INFORMA PLC	10/06/2024	15:07:14	GB00BMJ2W54	834.40	311	XLON	EUJ6Gx24Hdpr	2078383030
INFORMA PLC	10/06/2024	15:07:26	GB00BMJ2W54	834.40	147	BATE	156728377435	2078383031
INFORMA PLC	10/06/2024	15:07:26	GB00BMJ2W54	834.40	182	XLON	EUJ6Gx24HdCc	2078383032
INFORMA PLC	10/06/2024	15:07:26	GB00BMJ2W54	834.40	129	XLON	EUJ6Gx24HdCW	2078383033
INFORMA PLC	10/06/2024	15:07:26	GB00BMJ2W54	834.40	635	CHX	297838300836	2078383034
INFORMA PLC	10/06/2024	15:09:31	GB00BMJ2W54	834.40	1,200	XLON	EUJ6Gx24Hdn6	2078383035
INFORMA PLC	10/06/2024	15:15:51	GB00BMJ2W54	835.20	104	CHX	297838302380	2078383036
INFORMA PLC	10/06/2024	15:15:51	GB00BMJ2W54	835.20	249	CHX	297838302361	2078383037
INFORMA PLC	10/06/2024	15:15:51	GB00BMJ2W54	835.20	7	BATE	156728378801	2078383038
INFORMA PLC	10/06/2024	15:15:51	GB00BMJ2W54	835.20	35	BATE	156728378802	2078383039
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.20	625	CHX	297838302412	2078383040
INFORMA PLC	10/06/2024	15:18:45	GB00BMJ2W54	835.40	300	CHX	297838302644	2078383041
INFORMA PLC	10/06/2024	15:18:45	GB00BMJ2W54	835.40	360	CHX	297838300645	2078383042
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	1,200	XLON	EUJ6Gx24HdF4	2078383043
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	12	XLON	EUJ6Gx24HdF5	2078383044
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	509	XLON	EUJ6Gx24HdFG	2078383045
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	1,117	XLON	EUJ6Gx24HdF1	2078383046
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	630	CHX	297838302886	2078383047
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302989	2078383048
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	1,049	CHX	297838302990	2078383049
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	15	CHX	297838302991	2078383050
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302993	2078383051
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302994	2078383052
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302995	2078383053
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302996	2078383054
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302997	2078383055
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302998	2078383056
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838302999	2078383057
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303000	2078383058
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303001	2078383059
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303002	2078383060
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303003	2078383061
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	96	CHX	297838303004	2078383062
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303005	2078383063
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303006	2078383064
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303007	2078383065
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	2	CHX	297838303008	2078383066
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	32	BATE	156728379313	2078383067
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	136	BATE	156728379314	2078383068
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	110	BATE	156728379315	2078383069
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	32	BATE	156728379319	2078383070
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	1,200	XLON	EUJ6Gx24HyGG	2078383071
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303009	2078383072
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303010	2078383073
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	19	CHX	297838303011	2078383074
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	32	BATE	156728379320	2078383075
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	32	BATE	156728379321	2078383076
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	4	BATE	156728379322	2078383077
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	25	AQXE	70859	2078383078
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	186	AQXE	70860	2078383079
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	240	AQXE	70861	2078383080
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	359	XLON	EUJ6Gx24HyGb	2078383081
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	137	CHX	297838303012	2078383082
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	511	XLON	EUJ6Gx24HyGy	2078383083
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	883	XLON	EUJ6Gx24HyH0	2078383084
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	883	XLON	EUJ6Gx24HyH7	2078383085
INFORMA PLC	10/06/2024	15:18:06	GB00BMJ2W54	835.40	94	XLON	EUJ6Gx24HyH9	2078383086
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	1,227	XLON	EUJ6Gx24HyH1	2078383087
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	1,227	XLON	EUJ6Gx24HyD0	2078383088
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	15	XLON	EUJ6Gx24HyOH	2078383089
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	1,112	CHX	297838303348	2078383090
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	182	CHX	297838303349	2078383091
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	24	CHX	297838303350	2078383092
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	987	CHX	297838303351	2078383093
INFORMA PLC	10/06/2024	15:19:12	GB00BMJ2W54	834.60	408	CHX	297838303352	2078383094
INFORMA PLC	10/06/2024	15:24:44	GB00BMJ2W54	835.00	2,075	XLON	EUJ6Gx24J4db	2078383095
INFORMA PLC	10/06/2024	15:24:44	GB00BMJ2W54	835.00	655	XLON	EUJ6Gx24J4dV	2078383096
INFORMA PLC	10/06/2024	15:24:44	GB00BMJ2W54	835.00	796	XLON	EUJ6Gx24J4dX	2078383097
INFORMA PLC	10/06/2024	15:31:18	GB00BMJ2W54	835.40	8	CHX	297838306077	2078383098
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	379	CHX	297838306070	2078383099
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	57	CHX	297838306071	2078383100
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	1,200	XLON	EUJ6Gx24J8xm	2078383101
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	170	XLON	EUJ6Gx24J8x4	2078383102
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	649	XLON	EUJ6Gx24J8xz	2078383103
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	168	XLON	EUJ6Gx24J8y7	2078383104
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	126	XLON	EUJ6Gx24J8y9	2078383105
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	2,023	CHX	297838306074	2078383106
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	471	CHX	297838306075	2078383107
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	350	BATE	156728382289	2078383108
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	350	BATE	156728382290	2078383109
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	63	BATE	156728382291	2078383110
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	354	AQXE	76508	2078383111
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	70	AQXE	76509	2078383112
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	87	XLON	EUJ6Gx24J8yC	2078383113
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	126	XLON	EUJ6Gx24J8yE	2078383114
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	87	XLON	EUJ6Gx24J8yK	2078383115
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	177	XLON	EUJ6Gx24J8yM	2078383116
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	1,171	CHX	297838306076	2078383117
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	59	BATE	156728382262	2078383118
INFORMA PLC	10/06/2024	15:34:04	GB00BMJ2W54	835.80	698	XLON	EUJ6Gx24J8yJ	2078383119
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	433	CHX	297838306078	2078383120
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	238	XLON	EUJ6Gx24J8ye	2078383121
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	930	XLON	EUJ6Gx24J8ym	2078383122
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	206	CHX	297838306079	2078383123
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	211	CHX	297838306080	2078383124
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	417	CHX	297838306081	2078383125
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	1,189	CHX	297838306082	2078383126
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	132	BATE	156728382263	2078383127
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	39	BATE	156728382264	2078383128
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	90	BATE	156728382265	2078383129
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	131	BATE	156728382266	2078383130
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	79	BATE	156728382267	2078383131
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	93	BATE	156728382268	2078383132
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	284	AQXE	76511	2078383133
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80	70	AQXE	76512	2078383134
INFORMA PLC	10/06/2024	15:34:05	GB00BMJ2W54	835.80</				

[illegible]

INFORMA PLC	10/06/2024	16:11:53	GB00BMJ6DW54	836.40	769	XLON	EUJ6Gx24kWy	2001001125
INFORMA PLC	10/06/2024	16:11:53	GB00BMJ6DW54	836.40	543	XLON	EUJ6Gx24kX8	2001001125
INFORMA PLC	10/06/2024	16:11:54	GB00BMJ6DW54	836.40	1,015	XLON	EUJ6Gx24kZP	2001001125
INFORMA PLC	10/06/2024	16:11:54	GB00BMJ6DW54	836.40	58	XLON	EUJ6Gx24kZR	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	1,200	XLON	EUJ6Gx24pWB	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	82	XLON	EUJ6Gx24pWL	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	852	XLON	EUJ6Gx24pWR	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	1,644	CHX	2977838318343	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	15	CHX	2977838318346	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	739	CHX	2977838318347	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	890	CHX	2977838318348	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	16	CHX	2977838318349	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	1,060	CHX	2977838318350	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	382	BATE	156728392142	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	3	BATE	156728392145	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	211	BATE	156728392146	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	168	BATE	156728392147	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	27	BATE	156728392148	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	36	BATE	156728392149	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	33	BATE	156728392150	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	173	BATE	156728392151	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	33	BATE	156728392152	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	288	AQXE	83276	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	1	AQXE	83279	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	287	AQXE	83280	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	288	AQXE	83281	2001001125
INFORMA PLC	10/06/2024	16:15:37	GB00BMJ6DW54	836.80	202	AQXE	83282	2001001125
INFORMA PLC	10/06/2024	16:15:39	GB00BMJ6DW54	836.60	107	BATE	156728392158	2001001125
INFORMA PLC	10/06/2024	16:15:39	GB00BMJ6DW54	836.60	844	XLON	EUJ6Gx24pYG	2001001125
INFORMA PLC	10/06/2024	16:15:39	GB00BMJ6DW54	836.60	356	XLON	EUJ6Gx24pYM	2001001125
INFORMA PLC	10/06/2024	16:15:39	GB00BMJ6DW54	836.60	19	BATE	156728392159	2001001125
INFORMA PLC	10/06/2024	16:15:39	GB00BMJ6DW54	836.60	96	AQXE	83264	2001001125
INFORMA PLC	10/06/2024	16:15:40	GB00BMJ6DW54	836.60	277	XLON	EUJ6Gx24pZ1	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	850	XLON	EUJ6Gx24pZE	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	41	BATE	156728393977	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	98	BATE	156728393978	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	681	XLON	EUJ6Gx24pZo	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	2,887	XLON	EUJ6Gx24pZ2	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	1,277	BATE	156728393979	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	872	XLON	EUJ6Gx24pZv	2001001125
INFORMA PLC	10/06/2024	16:21:00	GB00BMJ6DW54	837.20	416	XLON	EUJ6Gx24pZc	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	1,542	XLON	EUJ6Gx24pZl	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	175	BATE	156728394004	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	29	BATE	156728394005	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	25	BATE	156728394006	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	55	BATE	156728394007	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	370	XLON	EUJ6Gx24pZc	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	900	XLON	EUJ6Gx24pZc	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	126	XLON	EUJ6Gx24pZg	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	538	XLON	EUJ6Gx24pZg	2001001125
INFORMA PLC	10/06/2024	16:21:02	GB00BMJ6DW54	837.20	459	XLON	EUJ6Gx24pZg	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	1,234	XLON	EUJ6Gx24pZd	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	1,459	XLON	EUJ6Gx24pZd	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	446	XLON	EUJ6Gx24pZL	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	472	XLON	EUJ6Gx24pZSR	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	1,876	CHX	2977838320883	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	383	BATE	156728394510	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	54	BATE	156728394511	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	587	BATE	156728394514	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	694	BATE	156728394515	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	11	AQXE	87466	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	317	AQXE	87467	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	441	AQXE	87469	2001001125
INFORMA PLC	10/06/2024	16:22:12	GB00BMJ6DW54	837.00	521	AQXE	87470	2001001125
INFORMA PLC	10/06/2024	16:22:33	GB00BMJ6DW54	836.80	395	XLON	EUJ6Gx24pJD	2001001125
INFORMA PLC	10/06/2024	16:22:33	GB00BMJ6DW54	836.80	806	CHX	2977838320973	2001001125
INFORMA PLC	10/06/2024	16:22:33	GB00BMJ6DW54	836.80	184	BATE	156728394593	2001001125
INFORMA PLC	10/06/2024	16:22:33	GB00BMJ6DW54	836.80	4	BATE	156728394594	2001001125
INFORMA PLC	10/06/2024	16:22:33	GB00BMJ6DW54	836.80	141	XLON	EUJ6Gx24pJZ	2001001125
INFORMA PLC	10/06/2024	16:24:01	GB00BMJ6DW54	837.00	2,940	XLON	EUJ6Gx24pJs	2001001125
INFORMA PLC	10/06/2024	16:24:01	GB00BMJ6DW54	837.00	650	CHX	2977838321581	2001001125
INFORMA PLC	10/06/2024	16:24:01	GB00BMJ6DW54	837.00	1,401	BATE	156728395211	2001001125
INFORMA PLC	10/06/2024	16:24:01	GB00BMJ6DW54	837.00	1,050	AQXE	88474	2001001125
INFORMA PLC	10/06/2024	16:27:05	GB00BMJ6DW54	837.00	424	XLON	EUJ6Gx24kQJ	2001001125
INFORMA PLC	10/06/2024	16:27:05	GB00BMJ6DW54	837.00	933	XLON	EUJ6Gx24kQJ	2001001125
INFORMA PLC	10/06/2024	16:27:06	GB00BMJ6DW54	837.00	1,131	XLON	EUJ6Gx24kQy	2001001125

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