

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	GB00BJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	09/05/2024	GB00BJRDW54	228.657	855.10	XLON	856.00	853.60
INFORMA PLC	09/05/2024	GB00BJRDW54	46.470	855.13	BATE	856.00	853.60
INFORMA PLC	09/05/2024	GB00BJRDW54	163.792	855.07	CHX	856.00	853.60
INFORMA PLC	09/05/2024	GB00BJRDW54	28.867	855.05	AQXE	856.00	853.60
		Sum:	467.786	855.09		856.00	853.60

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	09/05/2024	08:00:58	GB00BJRDW54	854.00	2,411	XLON	E0J309hGK	2001001125
INFORMA PLC	09/05/2024	08:00:58	GB00BJRDW54	854.20	2,527	XLON	E0J309hGh	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	482	XLON	E0J309hF3a	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	641	XLON	E0J309hF3U	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	493	XLON	E0J309hF3Y	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	1,310	CHX	297838243286	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	1,006	CHX	297838243288	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	986	CHX	297838243289	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	305	BATE	156728338240	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	234	BATE	156728338242	2001001125
INFORMA PLC	09/05/2024	08:06:21	GB00BJRDW54	856.00	229	BATE	156728338243	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	56	XLON	E0J309hY4v	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	351	XLON	E0J309hY52	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	545	CHX	297838244501	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	287	CHX	297838244502	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	194	BATE	156728339308	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	854.80	146	AQXE	2122	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	855.00	913	XLON	E0J309hY4S	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	855.00	565	CHX	297838244488	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	855.00	1,303	CHX	297838244489	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	855.00	435	BATE	156728339307	2001001125
INFORMA PLC	09/05/2024	08:14:07	GB00BJRDW54	855.00	327	AQXE	2121	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.40	95	CHX	297838245006	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.40	192	BATE	156728339746	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.60	832	XLON	E0J309hF1e	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.60	1,701	CHX	297838245001	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.60	396	BATE	156728339743	2001001125
INFORMA PLC	09/05/2024	08:19:08	GB00BJRDW54	854.60	297	AQXE	2710	2001001125
INFORMA PLC	09/05/2024	08:19:30	GB00BJRDW54	854.00	759	XLON	E0J309hRq	2001001125
INFORMA PLC	09/05/2024	08:19:30	GB00BJRDW54	854.00	1,308	CHX	297838245071	2001001125
INFORMA PLC	09/05/2024	08:28:35	GB00BJRDW54	854.60	584	XLON	E0J309hPv	2001001125
INFORMA PLC	09/05/2024	08:28:35	GB00BJRDW54	854.60	123	XLON	E0J309hQ0	2001001125
INFORMA PLC	09/05/2024	08:28:35	GB00BJRDW54	854.60	597	CHX	297838246265	2001001125
INFORMA PLC	09/05/2024	08:28:35	GB00BJRDW54	854.60	847	CHX	297838246266	2001001125
INFORMA PLC	09/05/2024	08:28:35	GB00BJRDW54	854.60	336	BATE	156728340584	2001001125
INFORMA PLC	09/05/2024	08:32:29	GB00BJRDW54	854.80	614	XLON	E0J309h0vF	2001001125
INFORMA PLC	09/05/2024	08:32:48	GB00BJRDW54	854.60	952	CHX	297838246822	2001001125
INFORMA PLC	09/05/2024	08:32:48	GB00BJRDW54	854.60	221	BATE	156728340983	2001001125
INFORMA PLC	09/05/2024	08:32:48	GB00BJRDW54	854.60	167	AQXE	4335	2001001125
INFORMA PLC	09/05/2024	08:35:11	GB00BJRDW54	854.80	269	XLON	E0J309h0vA	2001001125
INFORMA PLC	09/05/2024	08:35:11	GB00BJRDW54	854.80	378	XLON	E0J309h0vC	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.80	1,890	XLON	E0J309h0vY	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.80	1,330	XLON	E0J309h0v5	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	791	CHX	297838247264	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	84	CHX	297838247265	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	623	CHX	297838247266	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	791	CHX	297838247267	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	155	CHX	297838247268	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	145	BATE	156728341261	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	39	BATE	156728341262	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	164	BATE	156728341263	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	114	BATE	156728341264	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	2	AQXE	4826	2001001125
INFORMA PLC	09/05/2024	08:37:05	GB00BJRDW54	854.60	125	AQXE	4827	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	387	XLON	E0J309h0vB	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	311	CHX	297838247269	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	70	BATE	156728341266	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	12	AQXE	156728341267	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	469	AQXE	4831	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	934	XLON	E0J309h0v0	2001001125
INFORMA PLC	09/05/2024	08:37:06	GB00BJRDW54	854.60	373	XLON	E0J309h0v0p	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.00	230	AQXE	5605	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	407	XLON	E0J309h0vL	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	442	XLON	E0J309h0vM	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	936	CHX	297838248080	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	115	CHX	297838248081	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	789	CHX	297838248082	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	217	BATE	156728341865	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	210	BATE	156728341866	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	164	AQXE	5603	2001001125
INFORMA PLC	09/05/2024	08:43:00	GB00BJRDW54	854.20	158	AQXE	5604	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	1,000	XLON	E0J309h27b	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	528	XLON	E0J309h27c	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	748	XLON	E0J309h27d	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	379	XLON	E0J309h27e	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	1,154	XLON	E0J309h27f	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	53	XLON	E0J309h27g	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	1,309	CHX	297838248219	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	219	CHX	297838248220	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	356	BATE	156728342675	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	144	AQXE	6636	2001001125
INFORMA PLC	09/05/2024	08:51:47	GB00BJRDW54	854.60	123	AQXE	6637	2001001125
INFORMA PLC	09/05/2024	08:57:23	GB00BJRDW54	855.00	257	CHX	297838249902	2001001125
INFORMA PLC	09/05/2024	08:57:23	GB00BJRDW54	855.00	220	CHX	297838249913	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	1,404	XLON	E0J309h3L	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	1,023	XLON	E0J309h3P	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	426	XLON	E0J309h3X	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	668	BATE	156728343402	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	281	BATE	156728343403	2001001125
INFORMA PLC	09/05/2024	09:01:02	GB00BJRDW54	855.40	410	BATE	156728343404	2001001125
INFORMA PLC	09/05/2024	09:03:41	GB00BJRDW54	854.60	152	AQXE	8137	2001001125
INFORMA PLC	09/05/2024	09:03:41	GB00BJRDW54	854.60	144	AQXE	8138	2001001125
INFORMA PLC	09/05/2024	09:13:38	GB00BJRDW54	855.80	1,228	BATE	156728344479	2001001125
INFORMA PLC	09/05/2024	09:13:38	GB00BJRDW54	855.80	1,228	BATE	156728344480	2001001125
INFORMA PLC	09/05/2024	09:13:38	GB00BJRDW54	855.80	1,228	BATE	156728344481	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	1,000	XLON	E0J309hCjd	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	228	XLON	E0J309hCjg	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	454	XLON	E0J309hCjK	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	286	XLON	E0J309hCjv	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	488	XLON	E0J309hCjz	2001001125
INFORMA PLC	09/05/2024	09:14:05	GB00BJRDW54	855.80	639	XLON	E0J309hCj0	2001001125
INFORMA PLC	09/05/2024							

INFORMA PLC	09/05/2024	09:20:19	GB00BMAJMDW54	854.40	721	CHX	297783825264	2001001125
INFORMA PLC	09/05/2024	09:23:35	GB00BMAJMDW54	854.80	1,228	XLON	E0J309INOC	2001001125
INFORMA PLC	09/05/2024	09:23:35	GB00BMAJMDW54	854.80	1,207	XLON	E0J309INOC	2001001125
INFORMA PLC	09/05/2024	09:32:00	GB00BMAJMDW54	855.20	222	XLON	E0J309ITOC	2001001125
INFORMA PLC	09/05/2024	09:32:00	GB00BMAJMDW54	855.20	177	XLON	E0J309ITOC	2001001125
INFORMA PLC	09/05/2024	09:32:00	GB00BMAJMDW54	855.20	16	XLON	E0J309IT0m	2001001125
INFORMA PLC	09/05/2024	09:32:00	GB00BMAJMDW54	855.20	22	CHX	2977838254061	2001001125
INFORMA PLC	09/05/2024	09:32:00	GB00BMAJMDW54	855.20	252	CHX	2977838254062	2001001125
INFORMA PLC	09/05/2024	09:33:04	GB00BMAJMDW54	855.00	616	CHX	2977838254130	2001001125
INFORMA PLC	09/05/2024	09:33:52	GB00BMAJMDW54	855.00	115	BATE	156728346138	2001001125
INFORMA PLC	09/05/2024	09:34:34	GB00BMAJMDW54	854.80	43	AQXE	156728346139	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	570	XLON	E0J309HLJL	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	70	XLON	E0J309HLVN	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	1,102	XLON	E0J309HLVP	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	1,147	XLON	E0J309HLVT	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	1,222	CHX	2977838254293	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	1,309	CHX	2977838254294	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	305	BATE	156728346199	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	161	AQXE	12386	2001001125
INFORMA PLC	09/05/2024	09:34:43	GB00BMAJMDW54	854.80	25	CHX	2977838254296	2001001125
INFORMA PLC	09/05/2024	09:43:46	GB00BMAJMDW54	855.20	53	CHX	2977838255287	2001001125
INFORMA PLC	09/05/2024	09:43:46	GB00BMAJMDW54	855.20	180	CHX	2977838255288	2001001125
INFORMA PLC	09/05/2024	09:43:46	GB00BMAJMDW54	855.20	207	CHX	2977838255289	2001001125
INFORMA PLC	09/05/2024	09:43:46	GB00BMAJMDW54	855.20	186	CHX	2977838255290	2001001125
INFORMA PLC	09/05/2024	09:44:43	GB00BMAJMDW54	855.20	102	CHX	2977838255363	2001001125
INFORMA PLC	09/05/2024	09:44:55	GB00BMAJMDW54	855.20	65	CHX	2977838255369	2001001125
INFORMA PLC	09/05/2024	09:44:55	GB00BMAJMDW54	855.20	60	CHX	2977838255370	2001001125
INFORMA PLC	09/05/2024	09:44:55	GB00BMAJMDW54	855.20	57	CHX	2977838255371	2001001125
INFORMA PLC	09/05/2024	09:44:55	GB00BMAJMDW54	855.20	67	CHX	2977838255372	2001001125
INFORMA PLC	09/05/2024	09:45:19	GB00BMAJMDW54	855.20	65	CHX	2977838255426	2001001125
INFORMA PLC	09/05/2024	09:45:19	GB00BMAJMDW54	855.20	30	CHX	2977838255427	2001001125
INFORMA PLC	09/05/2024	09:45:19	GB00BMAJMDW54	855.20	60	CHX	2977838255428	2001001125
INFORMA PLC	09/05/2024	09:45:19	GB00BMAJMDW54	855.20	207	CHX	2977838255429	2001001125
INFORMA PLC	09/05/2024	09:45:59	GB00BMAJMDW54	855.20	615	XLON	E0J309iaCX	2001001125
INFORMA PLC	09/05/2024	09:46:52	GB00BMAJMDW54	855.20	30	XLON	E0J309ia2C	2001001125
INFORMA PLC	09/05/2024	09:46:52	GB00BMAJMDW54	855.20	372	XLON	E0J309ia2E	2001001125
INFORMA PLC	09/05/2024	09:46:52	GB00BMAJMDW54	855.20	8	CHX	2977838255668	2001001125
INFORMA PLC	09/05/2024	09:46:52	GB00BMAJMDW54	855.20	296	CHX	2977838255669	2001001125
INFORMA PLC	09/05/2024	09:47:48	GB00BMAJMDW54	855.20	44	CHX	2977838255687	2001001125
INFORMA PLC	09/05/2024	09:47:54	GB00BMAJMDW54	855.20	552	CHX	2977838255688	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	187	XLON	E0J309ibcx	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	57	CHX	2977838255703	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	60	CHX	2977838255704	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	58	CHX	2977838255705	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	324	CHX	2977838255706	2001001125
INFORMA PLC	09/05/2024	09:48:55	GB00BMAJMDW54	855.20	7	CHX	2977838255800	2001001125
INFORMA PLC	09/05/2024	09:49:57	GB00BMAJMDW54	855.00	244	XLON	E0J309icPc	2001001125
INFORMA PLC	09/05/2024	09:49:57	GB00BMAJMDW54	855.00	463	XLON	E0J309icPz	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	57	CHX	2977838255989	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	60	CHX	2977838256000	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	57	CHX	2977838256001	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	155	CHX	2977838256002	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	236	CHX	2977838256003	2001001125
INFORMA PLC	09/05/2024	09:51:00	GB00BMAJMDW54	855.20	50	CHX	2977838256004	2001001125
INFORMA PLC	09/05/2024	09:52:01	GB00BMAJMDW54	855.20	200	XLON	E0J309idJL	2001001125
INFORMA PLC	09/05/2024	09:52:01	GB00BMAJMDW54	855.20	144	CHX	2977838256084	2001001125
INFORMA PLC	09/05/2024	09:52:01	GB00BMAJMDW54	855.20	236	CHX	2977838256085	2001001125
INFORMA PLC	09/05/2024	09:52:01	GB00BMAJMDW54	855.20	143	CHX	2977838256086	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	60	AQXE	14482	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	1,191	XLON	E0J309ieTB	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	2,437	CHX	2977838256189	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	567	BATE	156728347437	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	807	AQXE	14453	2001001125
INFORMA PLC	09/05/2024	09:52:35	GB00BMAJMDW54	854.80	303	AQXE	14454	2001001125
INFORMA PLC	09/05/2024	09:52:37	GB00BMAJMDW54	854.60	395	XLON	E0J309ieX7	2001001125
INFORMA PLC	09/05/2024	09:52:37	GB00BMAJMDW54	854.60	545	CHX	2977838256163	2001001125
INFORMA PLC	09/05/2024	09:52:37	GB00BMAJMDW54	854.60	263	CHX	2977838256164	2001001125
INFORMA PLC	09/05/2024	09:52:37	GB00BMAJMDW54	854.60	188	BATE	156728347439	2001001125
INFORMA PLC	09/05/2024	09:52:37	GB00BMAJMDW54	854.60	142	CHX	2977838256165	2001001125
INFORMA PLC	09/05/2024	09:53:45	GB00BMAJMDW54	854.80	614	XLON	E0J309ie5N	2001001125
INFORMA PLC	09/05/2024	10:00:28	GB00BMAJMDW54	855.60	142	XLON	E0J309ibbn	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	432	XLON	E0J309ihmZ	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	716	CHX	2977838257056	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	119	CHX	2977838257057	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	133	CHX	2977838257058	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	204	CHX	2977838257059	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	273	BATE	156728348012	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	84	AQXE	15577	2001001125
INFORMA PLC	09/05/2024	10:00:52	GB00BMAJMDW54	855.60	121	AQXE	15578	2001001125
INFORMA PLC	09/05/2024	10:02:08	GB00BMAJMDW54	855.20	745	CHX	2977838257138	2001001125
INFORMA PLC	09/05/2024	10:02:10	GB00BMAJMDW54	855.20	11	BATE	156728348081	2001001125
INFORMA PLC	09/05/2024	10:02:10	GB00BMAJMDW54	855.20	1,178	XLON	E0J309ieTB	2001001125
INFORMA PLC	09/05/2024	10:02:10	GB00BMAJMDW54	855.20	668	BATE	156728348083	2001001125
INFORMA PLC	09/05/2024	10:09:49	GB00BMAJMDW54	855.00	519	XLON	E0J309ieH5	2001001125
INFORMA PLC	09/05/2024	10:09:49	GB00BMAJMDW54	855.00	670	XLON	E0J309ieHw	2001001125
INFORMA PLC	09/05/2024	10:09:49	GB00BMAJMDW54	855.00	666	XLON	E0J309ieH0	2001001125
INFORMA PLC	09/05/2024	10:10:42	GB00BMAJMDW54	855.00	823	CHX	2977838257914	2001001125
INFORMA PLC	09/05/2024	10:10:42	GB00BMAJMDW54	855.00	685	CHX	2977838257915	2001001125
INFORMA PLC	09/05/2024	10:10:42	GB00BMAJMDW54	855.00	454	CHX	2977838257916	2001001125
INFORMA PLC	09/05/2024	10:10:42	GB00BMAJMDW54	855.00	435	AQXE	16721	2001001125
INFORMA PLC	09/05/2024	10:13:48	GB00BMAJMDW54	854.80	1,099	XLON	E0J309ie5C	2001001125
INFORMA PLC	09/05/2024	10:24:11	GB00BMAJMDW54	855.00	222	AQXE	18456	2001001125
INFORMA PLC	09/05/2024	10:24:11	GB00BMAJMDW54	855.00	207	AQXE	18457	2001001125
INFORMA PLC	09/05/2024	10:24:11	GB00BMAJMDW54	855.00	240	AQXE	18458	2001001125
INFORMA PLC	09/05/2024	10:25:45	GB00BMAJMDW54	855.00	595	CHX	2977838259184	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	855.00	681	CHX	2977838259379	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	854.80	954	XLON	E0J309iehm	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	854.80	1,950	CHX	2977838259381	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	854.80	454	BATE	156728348826	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	854.80	58	AQXE	18774	2001001125
INFORMA PLC	09/05/2024	10:27:08	GB00BMAJMDW54	854.80	283	CHX	2977838259382	2001001125
INFORMA PLC	09/05/2024	10:27:21	GB00BMAJMDW54	854.60	501	XLON	E0J309ieH25	2001001125
INFORMA PLC	09/05/2024	10:27:21	GB00BMAJMDW54	854.60	426	XLON	E0J309ieH27	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	855.00	412	XLON	E0J309ieEM	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	854.80	274	CHX	E0J309ieEJ	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	854.80	1,284	XLON	E0J309ieE1	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	854.80	1,207	XLON	E0J309ieE4	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	854.80	970	CHX	2977838260686	2001001125
INFORMA PLC	09/05/2024	10:38:57	GB00BMAJMDW54	854.80	1,217	CHX	2977838260687	200

INFORMA PLC	09/05/2024	14:38:38	GB00BMAJWDV4	855.40	1,200	XLON	EQ0309hF	2001001125
INFORMA PLC	09/05/2024	14:38:38	GB00BMAJWDV4	855.40	227	XLON	EQ0309hM	2001001125
INFORMA PLC	09/05/2024	14:38:38	GB00BMAJWDV4	855.40	168	XLON	EQ0309hT	2001001125
INFORMA PLC	09/05/2024	14:38:38	GB00BMAJWDV4	855.40	400	CHX	2977838294403	2001001125
INFORMA PLC	09/05/2024	14:38:38	GB00BMAJWDV4	855.40	300	AQXE	62967	2001001125
INFORMA PLC	09/05/2024	14:43:42	GB00BMAJWDV4	855.60	831	XLON	EQ0309hvi	2001001125
INFORMA PLC	09/05/2024	14:43:42	GB00BMAJWDV4	855.60	168	XLON	EQ0309hvn	2001001125
INFORMA PLC	09/05/2024	14:43:42	GB00BMAJWDV4	855.60	507	XLON	EQ0309hvv	2001001125
INFORMA PLC	09/05/2024	14:45:07	GB00BMAJWDV4	855.60	1,506	XLON	EQ0309hA3	2001001125
INFORMA PLC	09/05/2024	14:45:07	GB00BMAJWDV4	855.60	168	XLON	EQ0309hAG	2001001125
INFORMA PLC	09/05/2024	14:45:08	GB00BMAJWDV4	855.40	243	XLON	EQ0309hAG	2001001125
INFORMA PLC	09/05/2024	14:45:08	GB00BMAJWDV4	855.40	207	XLON	EQ0309hBg	2001001125
INFORMA PLC	09/05/2024	14:45:11	GB00BMAJWDV4	855.40	29	AQXE	5518	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.40	1,200	XLON	EQ0309hHJ	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	209	BATE	156728377204	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	787	XLON	EQ0309hBq	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	609	CHX	2977838296627	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	841	CHX	2977838296628	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	90	BATE	156728377205	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.80	254	AQXE	55436	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	718	XLON	EQ0309hCc	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	1,227	XLON	EQ0309hCq	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	265	BATE	156728377219	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	256	AQXE	55442	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	358	XLON	EQ0309hFO	2001001125
INFORMA PLC	09/05/2024	14:46:00	GB00BMAJWDV4	855.60	256	XLON	EQ0309hFY	2001001125
INFORMA PLC	09/05/2024	14:46:05	GB00BMAJWDV4	855.60	189	BATE	156728377283	2001001125
INFORMA PLC	09/05/2024	14:50:25	GB00BMAJWDV4	855.20	174	CHX	2977838298063	2001001125
INFORMA PLC	09/05/2024	14:50:48	GB00BMAJWDV4	855.40	751	CHX	2977838298161	2001001125
INFORMA PLC	09/05/2024	14:50:59	GB00BMAJWDV4	855.40	23	CHX	2977838298180	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	378	XLON	EQ0309h9a	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	481	CHX	2977838298196	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	291	CHX	2977838298197	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	481	CHX	2977838298198	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	690	CHX	2977838298199	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	98	BATE	156728378104	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	81	BATE	156728378105	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	88	BATE	156728378106	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	98	BATE	156728378107	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	98	BATE	156728378108	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	105	AQXE	57029	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	28	AQXE	57021	2001001125
INFORMA PLC	09/05/2024	14:51:02	GB00BMAJWDV4	855.40	521	XLON	EQ0309h9g	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	168	XLON	EQ0309hTs	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	142	XLON	EQ0309hTv	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	1,200	XLON	EQ0309hTz	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	107	CHX	2977838298638	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	24	BATE	156728378429	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	1,200	XLON	EQ0309hJk	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	107	CHX	2977838298639	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	6	CHX	2977838298640	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	24	BATE	156728378430	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	1	BATE	156728378431	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	20	AQXE	57516	2001001125
INFORMA PLC	09/05/2024	14:52:48	GB00BMAJWDV4	855.60	3	AQXE	57517	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	348	XLON	EQ0309hJk	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	409	CHX	2977838298641	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	303	CHX	2977838298642	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	409	CHX	2977838298643	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	166	BATE	156728378437	2001001125
INFORMA PLC	09/05/2024	14:52:50	GB00BMAJWDV4	855.60	625	AQXE	57527	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	14	XLON	EQ0309hAm	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	121	XLON	EQ0309hAm	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	133	XLON	EQ0309hAm	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	729	XLON	EQ0309hAm	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	129	XLON	EQ0309hAm	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	915	CHX	2977838298406	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	1,488	CHX	2977838298407	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	180	BATE	156728379000	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	33	BATE	156728379001	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	347	BATE	156728379002	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	160	AQXE	58641	2001001125
INFORMA PLC	09/05/2024	14:57:02	GB00BMAJWDV4	855.40	260	AQXE	58642	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	40	XLON	EQ0309hJyd	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	619	XLON	EQ0309hJyN	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	529	XLON	EQ0309hJyP	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	62	XLON	EQ0309hJyU	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	57	CHX	2977838299987	2001001125
INFORMA PLC	09/05/2024	14:59:19	GB00BMAJWDV4	855.20	15	BATE	156728379440	2001001125
INFORMA PLC	09/05/2024	14:59:34	GB00BMAJWDV4	855.20	159	BATE	156728379548	2001001125
INFORMA PLC	09/05/2024	14:59:34	GB00BMAJWDV4	855.20	120	AQXE	59559	2001001125
INFORMA PLC	09/05/2024	15:01:15	GB00BMAJWDV4	855.40	717	XLON	EQ0309mTue	2001001125
INFORMA PLC	09/05/2024	15:01:15	GB00BMAJWDV4	855.40	1,468	CHX	2977838300662	2001001125
INFORMA PLC	09/05/2024	15:01:15	GB00BMAJWDV4	855.40	341	BATE	156728379643	2001001125
INFORMA PLC	09/05/2024	15:01:15	GB00BMAJWDV4	855.40	257	AQXE	60108	2001001125
INFORMA PLC	09/05/2024	15:01:28	GB00BMAJWDV4	855.00	7	AQXE	60808	2001001125
INFORMA PLC	09/05/2024	15:03:08	GB00BMAJWDV4	855.00	120	BATE	156728380425	2001001125
INFORMA PLC	09/05/2024	15:03:08	GB00BMAJWDV4	855.00	176	BATE	156728380427	2001001125
INFORMA PLC	09/05/2024	15:03:08	GB00BMAJWDV4	855.00	384	AQXE	61967	2001001125
INFORMA PLC	09/05/2024	15:03:08	GB00BMAJWDV4	855.00	132	AQXE	60971	2001001125
INFORMA PLC	09/05/2024	15:04:02	GB00BMAJWDV4	855.20	961	XLON	EQ0309m4cC	2001001125
INFORMA PLC	09/05/2024	15:04:02	GB00BMAJWDV4	855.20	365	XLON	EQ0309m4cG	2001001125
INFORMA PLC	09/05/2024	15:04:02	GB00BMAJWDV4	855.20	449	XLON	EQ0309m4dI	2001001125
INFORMA PLC	09/05/2024	15:06:11	GB00BMAJWDV4	855.40	1,200	XLON	EQ0309m7Hp	2001001125
INFORMA PLC	09/05/2024	15:06:11	GB00BMAJWDV4	855.40	38	BATE	156728381090	2001001125
INFORMA PLC	09/05/2024	15:06:15	GB00BMAJWDV4	855.40	44	CHX	2977838304450	2001001125
INFORMA PLC	09/05/2024	15:06:15	GB00BMAJWDV4	855.40	38	BATE	156728381103	2001001125
INFORMA PLC	09/05/2024	15:06:15	GB00BMAJWDV4	855.40	30	AQXE	62135	2001001125
INFORMA PLC	09/05/2024	15:08:34	GB00BMAJWDV4	855.60	610	XLON	EQ0309mAOk	2001001125
INFORMA PLC	09/05/2024	15:08:34	GB00BMAJWDV4	855.60	73	XLON	EQ0309mAOM	2001001125
INFORMA PLC	09/05/2024	15:08:48	GB00BMAJWDV4	855.60	194	XLON	EQ0309mADL	2001001125
INFORMA PLC	09/05/2024	15:09:11	GB00BMAJWDV4	855.60	49	XLON	EQ0309mAGn	2001001125
INFORMA PLC	09/05/2024	15:09:11	GB00BMAJWDV4	855.60	220	XLON	EQ0309mAGp	2001001125
INFORMA PLC	09/05/2024	15:09:11	GB00BMAJWDV4	855.60	31	XLON	EQ0309mAGr	2001001125
INFORMA PLC	09/05/2024	15:09:11	GB00BMAJWDV4	855.60	140	XLON	EQ0309mAHG	2001001125
INFORMA PLC	09/05/2024	15:09:11	GB00BMAJWDV4	855.60	83	XLON	EQ0309mAHn	2001001125
INFORMA PLC	09/05/2024	15:09:37	GB00BMAJWDV4	855.60	673	CHX	2977838303386	2001001125
INFORMA PLC	09/05/2024	15:10:00	GB00BMAJWDV4	855.60	8	XLON	EQ0309mBfY	2001001125
INFORMA PLC	09/05/2024	15:10:00	GB00BMAJWDV4	855.60	663	XLON	EQ0309mBfV	2001001125
INFORMA PLC	09/05/2024	15:10:00	GB00BMAJWDV4	855.60	35	CHX	2977838303581	2001001125
INFORMA PLC	09/05/2024	15:10:00	GB00BMAJWDV4	855.40	226	XLON	EQ0309mBzD	2001001125
INFORMA PLC	09/05/2024	15:10:3						

INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	420	XLON	EQJ309mEg		2001001125
INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	828	XLON	EQJ309mEiG		2001001125
INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	414	XLON	EQJ309mEiN		2001001125
INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	828	XLON	EQJ309mEiP		2001001125
INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	348	XLON	EQJ309mEiR		2001001125
INFORMA PLC	09/05/2024	15:13:09	GB00BMAJWDW54	855.60	216	XLON	EQJ309mEiA		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.60	300	XLON	EQJ309mEiKJ		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.60	378	XLON	EQJ309mEiKL		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.60	144	XLON	EQJ309mEiKN		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	308	CHX	2977838304262		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	646	CHX	2977838304263		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	37	CHX	2977838304264		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	625	CHX	2977838304265		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	231	BATE	156728382381		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	285	BATE	156728382382		2001001125
INFORMA PLC	09/05/2024	15:13:10	GB00BMAJWDW54	855.40	173	AQXE	64537		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	629	XLON	EQJ309mF5c		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	214	CHX	2977838304362		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	255	BATE	156728382320		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	225	AQXE	64528		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	410	XLON	EQJ309mF5L		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	206	XLON	EQJ309mF5N		2001001125
INFORMA PLC	09/05/2024	15:14:10	GB00BMAJWDW54	855.20	501	XLON	EQJ309mF5P		2001001125
INFORMA PLC	09/05/2024	15:17:56	GB00BMAJWDW54	855.00	942	AQXE	66015		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.00	997	XLON	EQJ309mL4		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	1,200	XLON	EQJ309mL1F		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	1,534	CHX	2977838306363		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	1,534	CHX	2977838306364		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	588	CHX	2977838306365		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	835	CHX	2977838306366		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	357	BATE	156728384013		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	357	BATE	156728384014		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	342	BATE	156728384015		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	270	AQXE	67000		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	183	XLON	EQJ309mLu3		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	485	XLON	EQJ309mLu5		2001001125
INFORMA PLC	09/05/2024	15:22:05	GB00BMAJWDW54	855.20	118	XLON	EQJ309mLu4		2001001125
INFORMA PLC	09/05/2024	15:28:21	GB00BMAJWDW54	854.80	32	AQXE	68689		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	1,200	XLON	EQJ309mSy0		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	334	XLON	EQJ309mSy1		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	751	XLON	EQJ309mSy4		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	454	XLON	EQJ309mSz2		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	650	XLON	EQJ309mSz4		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	1,054	XLON	EQJ309mSz3		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	227	XLON	EQJ309mSzA		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	182	CHX	2977838308024		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	42	BATE	156728385285		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	42	BATE	156728385286		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	32	AQXE	69399		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	32	AQXE	69401		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	175	AQXE	69402		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	120	BATE	156728385287		2001001125
INFORMA PLC	09/05/2024	15:30:05	GB00BMAJWDW54	854.80	134	AQXE	69403		2001001125
INFORMA PLC	09/05/2024	15:30:06	GB00BMAJWDW54	854.80	376	XLON	EQJ309mSaj		2001001125
INFORMA PLC	09/05/2024	15:30:09	GB00BMAJWDW54	854.80	244	XLON	EQJ309mSd6		2001001125
INFORMA PLC	09/05/2024	15:30:09	GB00BMAJWDW54	854.80	437	XLON	EQJ309mSdE		2001001125
INFORMA PLC	09/05/2024	15:31:08	GB00BMAJWDW54	855.00	435	BATE	156728385521		2001001125
INFORMA PLC	09/05/2024	15:31:08	GB00BMAJWDW54	855.00	304	BATE	156728385522		2001001125
INFORMA PLC	09/05/2024	15:31:08	GB00BMAJWDW54	855.00	554	AQXE	69710		2001001125
INFORMA PLC	09/05/2024	15:31:43	GB00BMAJWDW54	855.00	605	BATE	156728385667		2001001125
INFORMA PLC	09/05/2024	15:31:43	GB00BMAJWDW54	855.00	454	AQXE	69903		2001001125
INFORMA PLC	09/05/2024	15:32:43	GB00BMAJWDW54	855.00	1,289	XLON	EQJ309mTc		2001001125
INFORMA PLC	09/05/2024	15:32:43	GB00BMAJWDW54	855.00	2	XLON	EQJ309mTg		2001001125
INFORMA PLC	09/05/2024	15:33:14	GB00BMAJWDW54	855.00	240	AQXE	70433		2001001125
INFORMA PLC	09/05/2024	15:33:14	GB00BMAJWDW54	855.00	670	XLON	EQJ309mTj7		2001001125
INFORMA PLC	09/05/2024	15:33:14	GB00BMAJWDW54	855.00	45	XLON	EQJ309mVjB		2001001125
INFORMA PLC	09/05/2024	15:33:14	GB00BMAJWDW54	855.00	1,427	XLON	EQJ309mVjF		2001001125
INFORMA PLC	09/05/2024	15:33:14	GB00BMAJWDW54	855.00	1,427	XLON	EQJ309mVjJ		2001001125
INFORMA PLC	09/05/2024	15:33:24	GB00BMAJWDW54	855.00	156	AQXE	70480		2001001125
INFORMA PLC	09/05/2024	15:33:46	GB00BMAJWDW54	855.00	435	XLON	EQJ309mWek		2001001125
INFORMA PLC	09/05/2024	15:33:46	GB00BMAJWDW54	855.00	1,195	XLON	EQJ309mWeq		2001001125
INFORMA PLC	09/05/2024	15:33:46	GB00BMAJWDW54	855.00	40	XLON	EQJ309mWes		2001001125
INFORMA PLC	09/05/2024	15:33:46	GB00BMAJWDW54	855.00	971	XLON	EQJ309mWeu		2001001125
INFORMA PLC	09/05/2024	15:37:18	GB00BMAJWDW54	855.00	1,258	XLON	EQJ309mZj		2001001125
INFORMA PLC	09/05/2024	15:37:18	GB00BMAJWDW54	855.00	2,573	CHX	2977838310297		2001001125
INFORMA PLC	09/05/2024	15:37:18	GB00BMAJWDW54	855.00	599	BATE	156728386881		2001001125
INFORMA PLC	09/05/2024	15:37:18	GB00BMAJWDW54	855.00	450	AQXE	71925		2001001125
INFORMA PLC	09/05/2024	15:37:18	GB00BMAJWDW54	854.80	275	AQXE	71928		2001001125
INFORMA PLC	09/05/2024	15:37:20	GB00BMAJWDW54	854.80	4	XLON	EQJ309mZc		2001001125
INFORMA PLC	09/05/2024	15:37:20	GB00BMAJWDW54	854.80	648	XLON	EQJ309mZi		2001001125
INFORMA PLC	09/05/2024	15:37:20	GB00BMAJWDW54	854.80	119	XLON	EQJ309mZn		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	374	XLON	EQJ309mg2T		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	233	XLON	EQJ309mgCV		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	481	XLON	EQJ309mg2X		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	2,633	CHX	2977838311603		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	433	BATE	156728387820		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	180	BATE	156728387821		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	115	AQXE	73654		2001001125
INFORMA PLC	09/05/2024	15:43:02	GB00BMAJWDW54	854.80	345	AQXE	73655		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	1,247	XLON	EQJ309mg5j		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	23	XLON	EQJ309mgH5		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	113	XLON	EQJ309mgHA		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	1,111	XLON	EQJ309mgHC		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	113	XLON	EQJ309mgHG		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	171	XLON	EQJ309mgHQ		2001001125
INFORMA PLC	09/05/2024	15:43:06	GB00BMAJWDW54	854.60	109	XLON	EQJ309mgHS		2001001125
INFORMA PLC	09/05/2024	15:51:41	GB00BMAJWDW54	854.60	497	XLON	EQJ309mncB		2001001125
INFORMA PLC	09/05/2024	15:53:43	GB00BMAJWDW54	854.60	109	XLON	EQJ309mgWY		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	315	XLON	EQJ309mqTy		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	643	CHX	2977838314968		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	643	CHX	2977838314969		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	643	CHX	2977838314970		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	150	BATE	156728389997		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	150	BATE	156728389998		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	113	AQXE	77286		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854.80	113	AQXE	77287		2001001125
INFORMA PLC	09/05/2024	15:54:56	GB00BMAJWDW54	854					

INFORMA PLC	09/05/2024	16:28:35	GB00BMJMDW54	854.80	654	XLON	EQJ309HKSa	2001001125
INFORMA PLC	09/05/2024	16:28:35	GB00BMJMDW54	854.80	577	XLON	EQJ309HKSc	2001001125
INFORMA PLC	09/05/2024	16:28:35	GB00BMJMDW54	854.80	230	XLON	EQJ309HKSe	2001001125
INFORMA PLC	09/05/2024	16:28:35	GB00BMJMDW54	854.80	167	XLON	EQJ309HKSE	2001001125
INFORMA PLC	09/05/2024	16:28:35	GB00BMJMDW54	854.80	398	BATE	1567283993B	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	637	XLON	EQJ309HKJK	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	601	XLON	EQJ309HKJU	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	515	XLON	EQJ309HKJQ	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	315	XLON	EQJ309HKJc	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	185	XLON	EQJ309HKJb	2001001125
INFORMA PLC	09/05/2024	16:28:37	GB00BMJMDW54	854.80	82	XLON	EQJ309HKJv	2001001125
INFORMA PLC	09/05/2024	16:28:40	GB00BMJMDW54	854.80	382	XLON	EQJ309HKVj	2001001125
INFORMA PLC	09/05/2024	16:28:40	GB00BMJMDW54	854.80	368	XLON	EQJ309HKVt	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	77	XLON	EQJ309HKGP	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	912	CHX	2977838327253	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	467	CHX	2977838327256	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	1,099	CHX	2977838327259	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	212	BATE	1567283998A	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	45	ADXE	91250	2001001125
INFORMA PLC	09/05/2024	16:28:45	GB00BMJMDW54	854.80	115	ADXE	91250	2001001125
INFORMA PLC	09/05/2024	16:28:05	GB00BMJMDW54	854.80	83	BATE	15672940660	2001001116

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