

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXLPSEU020	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRL3JPFQFN38B653	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	04/07/2024	GB00BMJDW54	292,875	853.78	XLON	855.80	852.00
INFORMA PLC	04/07/2024	GB00BMJDW54	75,810	853.86	BATE	852.00	852.00
INFORMA PLC	04/07/2024	GB00BMJDW54	170,711	854.29	CHIX	856.00	852.00
INFORMA PLC	04/07/2024	GB00BMJDW54	46,120	853.85	AQXE	855.80	852.00
		Sum:	585,516	853.94		856.00	852.00

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 # uses]
INFORMA PLC	04/07/2024	08:08:30	GB00BMJDW54	854.00	1,200	XLON	EU.NejByj8e	2001001125
INFORMA PLC	04/07/2024	08:08:30	GB00BMJDW54	854.00	1,200	XLON	EU.NejByjCs	2001001125
INFORMA PLC	04/07/2024	08:08:30	GB00BMJDW54	854.00	701	XLON	EU.NejByjCJ	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	998	XLON	EU.NejByjCa	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	69	XLON	EU.NejByjCc	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCh	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCj	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	1,099	XLON	EU.NejByjCL	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCn	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCO	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCs	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCS	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	101	XLON	EU.NejByjCU	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	244	XLON	EU.NejByjCy	2001001125
INFORMA PLC	04/07/2024	08:09:03	GB00BMJDW54	854.40	212	XLON	EU.NejByjD4	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	1,200	XLON	EU.NejByjMH	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	316	XLON	EU.NejByjMj	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	259	XLON	EU.NejByjMq	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	500	XLON	EU.NejByjMz	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	1,173	CHIX	297783824885	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	355	XLON	EU.NejByjMa	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	842	XLON	EU.NejByjMa	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	1,100	XLON	EU.NejByjMa	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	842	XLON	EU.NejByjMb	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	358	XLON	EU.NejByjMb	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	84	XLON	EU.NejByjMb	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.80	637	XLON	EU.NejByjMbc	2001001125
INFORMA PLC	04/07/2024	08:10:17	GB00BMJDW54	853.60	40	BATE	156728335687	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.80	443	XLON	EU.NejByjPh	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.80	905	CHIX	2977838245075	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.80	211	BATE	156728335903	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.80	159	AQXE	2233	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.60	557	XLON	EU.NejByjPg	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.60	1,137	CHIX	2977838245079	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.60	265	BATE	156728335904	2001001125
INFORMA PLC	04/07/2024	08:12:37	GB00BMJDW54	853.60	199	AQXE	2234	2001001125
INFORMA PLC	04/07/2024	08:14:49	GB00BMJDW54	853.00	640	CHIX	2977838245267	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.60	613	XLON	EU.NejByjY22	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	594	XLON	EU.NejByjYYN	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	438	CHIX	2977838246111	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	776	CHIX	2977838246112	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	169	BATE	156728335672	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	84	BATE	156728335673	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.80	213	AQXE	3623	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	855.00	588	XLON	EU.NejByjYYC	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	855.00	785	CHIX	2977838246107	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	855.00	419	CHIX	2977838246108	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	855.00	280	BATE	156728335671	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	855.00	211	AQXE	3622	2001001125
INFORMA PLC	04/07/2024	08:22:46	GB00BMJDW54	854.60	251	CHIX	2977838246117	2001001125
INFORMA PLC	04/07/2024	08:27:59	GB00BMJDW54	855.00	47	XLON	EU.NejByjyD	2001001125
INFORMA PLC	04/07/2024	08:27:59	GB00BMJDW54	855.00	508	XLON	EU.NejByjyG	2001001125
INFORMA PLC	04/07/2024	08:34:00	GB00BMJDW54	854.80	236	AQXE	5343	2001001125
INFORMA PLC	04/07/2024	08:34:20	GB00BMJDW54	854.80	212	XLON	EU.NejByjyt	2001001125
INFORMA PLC	04/07/2024	08:34:20	GB00BMJDW54	854.80	300	XLON	EU.NejByjyv	2001001125
INFORMA PLC	04/07/2024	08:34:20	GB00BMJDW54	854.80	43	AQXE	5499	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	519	XLON	EU.NejByjyp	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	885	XLON	EU.NejByjyp	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	76	XLON	EU.NejByjyp	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	274	XLON	EU.NejByjyp	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	478	XLON	EU.NejByjyt	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	1,294	XLON	EU.NejByjyt	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	209	CHIX	2977838247321	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	851	CHIX	2977838247322	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	978	CHIX	2977838247323	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	139	BATE	156728337637	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	108	BATE	156728337638	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	27	BATE	156728337639	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	96	BATE	156728337640	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	104	BATE	156728337641	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	501	XLON	EU.NejByjyE	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	503	XLON	EU.NejByjyG	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	1,023	CHIX	2977838247318	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	1,029	CHIX	2977838247319	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	239	BATE	156728337635	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	238	BATE	156728337636	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	179	AQXE	5550	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.40	180	AQXE	5552	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	186	CHIX	2977838247324	2001001125
INFORMA PLC	04/07/2024	08:34:42	GB00BMJDW54	854.20	171	CHIX	2977838247325	2001001125
INFORMA PLC	04/07/2024	08:38:39	GB00BMJDW54	853.40	120	CHIX	2977838247744	2001001125
INFORMA PLC	04/07/2024	08:38:39	GB00BMJDW54	853.40	13	XLON	EU.NejByjymz	2001001125
INFORMA PLC	04/07/2024	08:38:39	GB00BMJDW54	853.40	20	XLON	EU.NejByjymt	2001001125
INFORMA PLC	04/07/2024	08:38:40	GB00BMJDW54	853.40	557	XLON	EU.NejByjymL	2001001125
INFORMA PLC	04/07/2024	08:38:40	GB00BMJDW54	854.40	1,200	XLON	EU.NejByjydl	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	279	XLON	EU.NejByjydl	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	625	XLON	EU.NejByjydl	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	599	CHIX	2977838248253	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	9	CHIX	2977838248254	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	306	CHIX	2977838248256	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	306	CHIX	2977838248256	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	9	CHIX	2977838248257	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	306	CHIX	2977838248258	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	9	CHIX	2977838248259	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	90	CHIX	2977838248260	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	48	CHIX	2977838248261	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	168	CHIX	2977838248262	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	114	CHIX	2977838248263	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	80	CHIX	2977838248264	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	71	BATE	156728338395	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	71	BATE	156728338396	2001001125
INFORMA PLC	04/07/2024	08:45:29	GB00BMJDW54	854.40	71	BATE	156728338397	2001001125

INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	324	XLON	EU.NejBlyeE7		2001001125
INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	846	XLON	EU.NejBlyeEV		2001001125
INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	958	CHX	2977838248742		2001001125
INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	2,335	CHX	2977838248743		2001001125
INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	767	BATE	156728338757		2001001125
INFORMA PLC	04/07/2024	08:50:52	GB00BMAJWDV4	854.80	575	AQXE	7487		2001001125
INFORMA PLC	04/07/2024	08:52:40	GB00BMAJWDV4	854.60	146	AQXE	7682		2001001125
INFORMA PLC	04/07/2024	08:52:40	GB00BMAJWDV4	854.60	409	XLON	EU.NejBlyeBX		2001001125
INFORMA PLC	04/07/2024	08:52:40	GB00BMAJWDV4	854.60	836	CHX	2977838248900		2001001125
INFORMA PLC	04/07/2024	08:52:40	GB00BMAJWDV4	854.60	18	CHX	2977838248901		2001001125
INFORMA PLC	04/07/2024	08:52:40	GB00BMAJWDV4	854.60	42	CHX	2977838248902		2001001125
INFORMA PLC	04/07/2024	08:54:55	GB00BMAJWDV4	854.80	648	CHX	2977838249041		2001001125
INFORMA PLC	04/07/2024	08:54:55	GB00BMAJWDV4	854.80	316	XLON	EU.NejBlyeD1		2001001125
INFORMA PLC	04/07/2024	08:55:02	GB00BMAJWDV4	854.80	1,228	XLON	EU.NejBlyeWk0		2001001125
INFORMA PLC	04/07/2024	08:55:02	GB00BMAJWDV4	854.80	1,228	XLON	EU.NejBlyeWv		2001001125
INFORMA PLC	04/07/2024	08:55:02	GB00BMAJWDV4	854.80	72	XLON	EU.NejBlyeWv5		2001001125
INFORMA PLC	04/07/2024	09:00:17	GB00BMAJWDV4	854.80	44	XLON	EU.NejBlyeDk		2001001125
INFORMA PLC	04/07/2024	09:00:39	GB00BMAJWDV4	854.80	100	XLON	EU.NejBlyeD2Z		2001001125
INFORMA PLC	04/07/2024	09:00:39	GB00BMAJWDV4	854.80	317	XLON	EU.NejBlyeD2A		2001001125
INFORMA PLC	04/07/2024	09:00:39	GB00BMAJWDV4	854.80	614	XLON	EU.NejBlyeD2G		2001001125
INFORMA PLC	04/07/2024	09:00:39	GB00BMAJWDV4	854.60	225	XLON	EU.NejBlyeD2S		2001001125
INFORMA PLC	04/07/2024	09:01:00	GB00BMAJWDV4	854.40	16	XLON	EU.NejBlyeDud		2001001125
INFORMA PLC	04/07/2024	09:08:01	GB00BMAJWDV4	854.60	1,295	XLON	EU.NejBlye7UJ		2001001125
INFORMA PLC	04/07/2024	09:08:01	GB00BMAJWDV4	854.60	2,647	CHX	2977838250168		2001001125
INFORMA PLC	04/07/2024	09:08:01	GB00BMAJWDV4	854.60	617	BATE	156728339951		2001001125
INFORMA PLC	04/07/2024	09:08:01	GB00BMAJWDV4	854.60	463	AQXE	9455		2001001125
INFORMA PLC	04/07/2024	09:18:31	GB00BMAJWDV4	854.40	594	XLON	EU.NejBlyeFID		2001001125
INFORMA PLC	04/07/2024	09:20:44	GB00BMAJWDV4	854.80	513	BATE	156728340931		2001001125
INFORMA PLC	04/07/2024	09:20:44	GB00BMAJWDV4	854.80	769	BATE	156728340932		2001001125
INFORMA PLC	04/07/2024	09:20:53	GB00BMAJWDV4	854.80	500	XLON	EU.NejBlyeRrn		2001001125
INFORMA PLC	04/07/2024	09:21:30	GB00BMAJWDV4	854.80	482	CHX	2977838251499		2001001125
INFORMA PLC	04/07/2024	09:21:30	GB00BMAJWDV4	854.80	119	CHX	2977838251500		2001001125
INFORMA PLC	04/07/2024	09:22:16	GB00BMAJWDV4	854.80	279	CHX	2977838251598		2001001125
INFORMA PLC	04/07/2024	09:22:16	GB00BMAJWDV4	854.80	169	CHX	2977838251599		2001001125
INFORMA PLC	04/07/2024	09:22:16	GB00BMAJWDV4	854.80	7	BATE	156728341050		2001001125
INFORMA PLC	04/07/2024	09:22:44	GB00BMAJWDV4	854.80	624	BATE	156728341077		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	577	XLON	EU.NejBlyeL5a		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	1,124	XLON	EU.NejBlyeL5C		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	1,138	XLON	EU.NejBlyeL5V		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	675	CHX	2977838251983		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	360	CHX	2977838251984		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	102	CHX	2977838251985		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	1,120	BATE	156728341305		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	275	BATE	156728341306		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	854.80	1,124	CHX	2977838251967		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	202	AQXE	11878		2001001125
INFORMA PLC	04/07/2024	09:25:43	GB00BMAJWDV4	855.00	5	AQXE	11879		2001001125
INFORMA PLC	04/07/2024	09:29:35	GB00BMAJWDV4	854.80	15	AQXE	12314		2001001125
INFORMA PLC	04/07/2024	09:37:09	GB00BMAJWDV4	855.80	590	BATE	156728342167		2001001125
INFORMA PLC	04/07/2024	09:37:56	GB00BMAJWDV4	855.00	574	CHX	2977838253039		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.60	1,582	CHX	2977838251311		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.60	16	BATE	156728342294		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.80	1,152	XLON	EU.NejBlyeL1UJ		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.80	2,354	CHX	2977838251319		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.80	122	BATE	156728342290		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.80	426	BATE	156728342291		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.80	411	AQXE	13505		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.60	774	XLON	EU.NejBlyeL2E		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.60	100	BATE	156728342295		2001001125
INFORMA PLC	04/07/2024	09:38:54	GB00BMAJWDV4	855.60	184	CHX	2977838251312		2001001125
INFORMA PLC	04/07/2024	09:38:55	GB00BMAJWDV4	855.60	190	XLON	EU.NejBlyeL2B		2001001125
INFORMA PLC	04/07/2024	09:38:56	GB00BMAJWDV4	855.60	100	XLON	EU.NejBlyeL2B		2001001125
INFORMA PLC	04/07/2024	09:40:50	GB00BMAJWDV4	854.60	900	CHX	2977838253454		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	465	XLON	EU.NejBlyeDnuL		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	901	XLON	EU.NejBlyeDnuL		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	449	CHX	2977838254332		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	503	CHX	2977838254333		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	1,842	CHX	2977838254334		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	1,350	CHX	2977838254336		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	222	BATE	156728343301		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	429	BATE	156728343302		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	167	AQXE	15068		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.60	322	AQXE	15069		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	415	XLON	EU.NejBlyeDzbr		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	485	CHX	2977838254338		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	365	CHX	2977838254339		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	7	BATE	156728343304		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	190	BATE	156728343305		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	51	BATE	156728343306		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	1,248	BATE	156728343307		2001001125
INFORMA PLC	04/07/2024	09:51:04	GB00BMAJWDV4	854.40	149	AQXE	15070		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	324	XLON	EU.NejBlyeDzr		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	635	CHX	2977838259140		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	57	CHX	2977838259141		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	107	CHX	2977838259143		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	107	CHX	2977838259144		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	280	CHX	2977838259145		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	158	BATE	156728343901		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	158	BATE	156728343902		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	158	BATE	156728343903		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	158	BATE	156728343904		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	158	BATE	156728343905		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	64	BATE	156728343906		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	119	AQXE	16088		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	119	AQXE	16089		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	854.40	119	AQXE	16090		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	41	AQXE	16091		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	78	AQXE	16092		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	529	XLON	EU.NejBlyeDrgL		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	37	XLON	EU.NejBlyeDrgN		2001001125
INFORMA PLC	04/07/2024	09:57:58	GB00BMAJWDV4	853.40	188	AQXE	16093		2001001125
INFORMA PLC	04/07/2024	10:06:42	GB00BMAJWDV4	853.60	614	XLON	EU.NejBlyeDrgy		2001001125
INFORMA PLC	04/07/2024	10:07:37	GB00BMAJWDV4	853.60	608	CHX	2977838259044		2001001125
INFORMA PLC	04/07/2024	10:07:38	GB00BMAJWDV4	854.40	1,045	CHX	2977838259047		2001001125
INFORMA PLC	04/07/2024	10:07:38	GB00BMAJWDV4	854.40	324	CHX	2977838259049		2001001125
INFORMA PLC	04/07/2024	10:07:38	GB00BMAJWDV4	853.40	205	BATE	156728344684		2001001125
INFORMA PLC	04/07/2024	10:07:3							

INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.40	311		XLON	EU.NeJsg2GWO		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.40	1,200		XLON	EU.NeJsg2GWS		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.40	205		XLON	EU.NeJsg2GWW		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.40	176		XLON	EU.NeJsg2GWY		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.60	489		XLON	EU.NeJsg2GVy		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.60	492		CHX	297783285005		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.60	707		CHX	297783285007		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.60	279		BATE	156728367066		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.60	210		AQXE	61158		2001001125
INFORMA PLC	04/07/2024	15:10:25	GB00BMJSDW54	853.40	1,462		XLON	EU.NeJsg2GXO		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	706		XLON	EU.NeJsg2GAB		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	622		XLON	EU.NeJsg2GAD		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	336		BATE	156728367068		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	44		AQXE	61178		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	350		XLON	EU.NeJsg2GAT		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	317		AQXE	61179		2001001125
INFORMA PLC	04/07/2024	15:10:26	GB00BMJSDW54	853.40	331		XLON	EU.NeJsg2COK		2001001125
INFORMA PLC	04/07/2024	15:16:25	GB00BMJSDW54	853.00	6,800		XLON	EU.NeJsg2K1Y		2001001125
INFORMA PLC	04/07/2024	15:16:25	GB00BMJSDW54	853.00	589		AQXE	62313		2001001125
INFORMA PLC	04/07/2024	15:16:25	GB00BMJSDW54	853.00	840		BATE	156728367655		2001001125
INFORMA PLC	04/07/2024	15:16:25	GB00BMJSDW54	853.00	357		BATE	156728367656		2001001125
INFORMA PLC	04/07/2024	15:16:25	GB00BMJSDW54	853.00	459		AQXE	62314		2001001125
INFORMA PLC	04/07/2024	15:19:05	GB00BMJSDW54	853.00	144		XLON	EU.NeJsg2LXx		2001001125
INFORMA PLC	04/07/2024	15:19:42	GB00BMJSDW54	853.00	1,056		XLON	EU.NeJsg2Lau		2001001125
INFORMA PLC	04/07/2024	15:19:42	GB00BMJSDW54	853.00	458		XLON	EU.NeJsg2Lzy		2001001125
INFORMA PLC	04/07/2024	15:19:42	GB00BMJSDW54	853.00	1,156		XLON	EU.NeJsg2Lq2		2001001125
INFORMA PLC	04/07/2024	15:20:02	GB00BMJSDW54	853.00	23		XLON	EU.NeJsg2M37		2001001125
INFORMA PLC	04/07/2024	15:20:02	GB00BMJSDW54	853.00	21		XLON	EU.NeJsg2M3B		2001001125
INFORMA PLC	04/07/2024	15:20:02	GB00BMJSDW54	853.00	76		XLON	EU.NeJsg2M3D		2001001125
INFORMA PLC	04/07/2024	15:20:38	GB00BMJSDW54	853.00	230		XLON	EU.NeJsg2MRb		2001001125
INFORMA PLC	04/07/2024	15:20:38	GB00BMJSDW54	853.00	970		XLON	EU.NeJsg2MRg		2001001125
INFORMA PLC	04/07/2024	15:20:38	GB00BMJSDW54	853.00	885		XLON	EU.NeJsg2MRI		2001001125
INFORMA PLC	04/07/2024	15:20:38	GB00BMJSDW54	853.00	168		XLON	EU.NeJsg2MRi		2001001125
INFORMA PLC	04/07/2024	15:20:38	GB00BMJSDW54	853.00	15		XLON	EU.NeJsg2MS0		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	24		XLON	EU.NeJsg2MSx		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	353		XLON	EU.NeJsg2MT1		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	281		XLON	EU.NeJsg2MT3		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	102		XLON	EU.NeJsg2MT7		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	348		XLON	EU.NeJsg2MR9		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	299		XLON	EU.NeJsg2MT1E		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	997		CHX	297783285414		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	175		AQXE	63290		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	486		XLON	EU.NeJsg2MTI		2001001125
INFORMA PLC	04/07/2024	15:20:41	GB00BMJSDW54	853.00	232		BATE	156728368188		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	370		XLON	EU.NeJsg2NH3		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	1,200		XLON	EU.NeJsg2NH4		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	245		XLON	EU.NeJsg2NH9		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	176		BATE	156728368372		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	21		BATE	156728368373		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	132		AQXE	63593		2001001125
INFORMA PLC	04/07/2024	15:22:05	GB00BMJSDW54	853.60	17		AQXE	63594		2001001125
INFORMA PLC	04/07/2024	15:23:36	GB00BMJSDW54	852.40	23		XLON	EU.NeJsg2CEL		2001001125
INFORMA PLC	04/07/2024	15:28:00	GB00BMJSDW54	852.40	133		XLON	EU.NeJsg2R6q		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	239		XLON	EU.NeJsg2RHz		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	2,580		XLON	EU.NeJsg2ROC		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	59		XLON	EU.NeJsg2ROC		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	1,128		XLON	EU.NeJsg2ROE		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	296		XLON	EU.NeJsg2ROg		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	332		XLON	EU.NeJsg2ROJ		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	1,639		XLON	EU.NeJsg2ROK		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	168		XLON	EU.NeJsg2ROM		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	1,164		XLON	EU.NeJsg2ROD		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	168		XLON	EU.NeJsg2ROG		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	128		XLON	EU.NeJsg2ROU		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	30		XLON	EU.NeJsg2ROW		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	243		BATE	156728369101		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	588		BATE	156728369102		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	805		BATE	156728369105		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	65		XLON	EU.NeJsg2RSd		2001001125
INFORMA PLC	04/07/2024	15:28:14	GB00BMJSDW54	852.40	321		XLON	EU.NeJsg2RSj		2001001125
INFORMA PLC	04/07/2024	15:28:18	GB00BMJSDW54	852.40	55		XLON	EU.NeJsg2RWC		2001001125
INFORMA PLC	04/07/2024	15:28:27	GB00BMJSDW54	852.20	57		XLON	EU.NeJsg2RE		2001001125
INFORMA PLC	04/07/2024	15:28:27	GB00BMJSDW54	852.20	95		XLON	EU.NeJsg2Rb		2001001125
INFORMA PLC	04/07/2024	15:31:58	GB00BMJSDW54	852.40	33		XLON	EU.NeJsg2Thg		2001001125
INFORMA PLC	04/07/2024	15:31:58	GB00BMJSDW54	852.40	130		XLON	EU.NeJsg2ThM		2001001125
INFORMA PLC	04/07/2024	15:35:48	GB00BMJSDW54	853.00	623		CHX	297783288841		2001001125
INFORMA PLC	04/07/2024	15:35:48	GB00BMJSDW54	853.00	596		CHX	297783288842		2001001125
INFORMA PLC	04/07/2024	15:35:48	GB00BMJSDW54	853.00	139		CHX	297783288843		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	39		XLON	EU.NeJsg2Wka		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	1,380		XLON	EU.NeJsg2Wkc		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	168		XLON	EU.NeJsg2Wku		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	1,554		XLON	EU.NeJsg2WVJ		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	588		XLON	EU.NeJsg2WVW		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	15		XLON	EU.NeJsg2WVY		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	345		BATE	156728370171		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	9		BATE	156728370172		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	160		XLON	EU.NeJsg2WVx		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	2,110		XLON	EU.NeJsg2WV3		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	1,073		XLON	EU.NeJsg2WV6		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	73		BATE	156728370173		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	173		BATE	156728370174		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	30		BATE	156728370175		2001001125
INFORMA PLC	04/07/2024	15:35:54	GB00BMJSDW54	853.00	2,751		BATE	156728370176		2001001125
INFORMA PLC	04/07/2024	15:38:05	GB00BMJSDW54	852.80	196		XLON	EU.NeJsg2Xqj		2001001125
INFORMA PLC	04/07/2024	15:38:05	GB00BMJSDW54	852.80	19		BATE	156728370558		2001001125
INFORMA PLC	04/07/2024	15:38:05	GB00BMJSDW54	852.80	1,004		XLON	EU.NeJsg2XkB		2001001125
INFORMA PLC	04/07/2024	15:42:23	GB00BMJSDW54	853.40	204		CHX	297783289035		2001001125
INFORMA PLC	04/07/2024	15:42:23	GB00BMJSDW54	853.40	349		CHX	297783289036		2001001125
INFORMA PLC	04/07/2024	15:42:30	GB00BMJSDW54	853.20	8		XLON	EU.NeJsg2aBE		2001001125
INFORMA PLC	04/07/2024	15:42:30	GB00BMJSDW54	853.20	93		XLON	EU.NeJsg2aBl		2001001125
INFORMA PLC	04/07/2024	15:42:30	GB00BMJSDW54	853.20	168		XLON	EU.NeJsg2aBK		2001001125
INFORMA PLC	04/07/2024	15:42:38	GB00BMJSDW54	853.40	235		CHX	297783290366		2001001125
INFORMA PLC	04/07/2024	15:43:02	GB00BMJSDW54	853.40	258		XLON	EU.NeJsg2bOP		2001001125
INFORMA PLC	04/07/2024	15:43:17	GB00BMJSDW54	853.40	138		XLON	EU.NeJsg2bS4		2001001125</

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