

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	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LPFGFN38B653	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	28/06/2024	GB00BMJRDW54	324,648	865.76	XLON	865.00	856.30
INFORMA PLC	28/06/2024	GB00BMJRDW54	59,950	860.03	BATE	864.20	856.30
INFORMA PLC	28/06/2024	GB00BMJRDW54	159,594	861.25	CHX	865.20	856.60
INFORMA PLC	28/06/2024	GB00BMJRDW54	37,516	860.47	AQXE	863.80	856.80
		Sum:	581,208	860.24		865.20	856.20

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	28/06/2024	08:05:42	GB00BMJRDW54	865.20	1,000	CHX	2977838244867	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.20	142	CHX	2977838244868	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.20	32	CHX	2977838244915	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.20	604	CHX	2977838244916	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	16	XLON	EUJlyt9pT9	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	115	XLON	EUJlyt9pTE	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	311	XLON	EUJlyt9pTa	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	488	XLON	EUJlyt9pTj	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	1,069	XLON	EUJlyt9pTk	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	1,200	XLON	EUJlyt9pTl	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	311	XLON	EUJlyt9pTu	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	1,200	XLON	EUJlyt9pTv	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244918	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	153	CHX	2977838244920	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	248	CHX	2977838244921	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	153	CHX	2977838244922	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	153	CHX	2977838244923	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	95	CHX	2977838244924	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	306	CHX	2977838244925	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244926	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244927	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244928	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244929	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244930	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	864.80	588	XLON	EUJlyt9pTt	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	1,200	XLON	EUJlyt9pTj	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	250	XLON	EUJlyt9pTl	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244931	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244932	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244933	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244934	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244935	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244936	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	34	CHX	2977838244937	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244938	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244939	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	34	CHX	2977838244940	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244941	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	401	CHX	2977838244942	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	27	CHX	2977838244943	2001001125
INFORMA PLC	28/06/2024	08:05:42	GB00BMJRDW54	865.00	599	XLON	EUJlyt9pTz	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	267	XLON	EUJlyt9pUy	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	201	XLON	EUJlyt9pUz	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	1,373	XLON	EUJlyt9pV0	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	473	XLON	EUJlyt9pV1	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	948	XLON	EUJlyt9pV2	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	1,373	XLON	EUJlyt9pV3	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	66	XLON	EUJlyt9pV4	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	120	XLON	EUJlyt9pV5	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	280	XLON	EUJlyt9pV6	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.20	519	XLON	EUJlyt9pV7	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.40	633	XLON	EUJlyt9pV8	2001001125
INFORMA PLC	28/06/2024	08:12:39	GB00BMJRDW54	863.40	777	XLON	EUJlyt9pV9	2001001125
INFORMA PLC	28/06/2024	08:19:42	GB00BMJRDW54	861.40	1,540	CHX	2977838244944	2001001125
INFORMA PLC	28/06/2024	08:19:42	GB00BMJRDW54	861.40	421	CHX	2977838244945	2001001125
INFORMA PLC	28/06/2024	08:19:42	GB00BMJRDW54	861.40	343	AQXE	4023	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	642	XLON	EUJlyt9pW0	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	639	XLON	EUJlyt9pW1	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	1,313	CHX	2977838247269	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	677	CHX	2977838247271	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	630	CHX	2977838247272	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	306	BATE	1567283353303	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	304	BATE	1567283353304	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	230	AQXE	4395	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	862.20	229	AQXE	4396	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.60	1,245	CHX	2977838247276	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.60	290	BATE	1567283353306	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.60	218	AQXE	4397	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.80	183	XLON	EUJlyt9pW2	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.80	1,053	XLON	EUJlyt9pW3	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.80	1,053	XLON	EUJlyt9pW4	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.80	183	XLON	EUJlyt9pW5	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.80	1	XLON	EUJlyt9pW6	2001001125
INFORMA PLC	28/06/2024	08:22:00	GB00BMJRDW54	861.60	609	XLON	EUJlyt9pW7	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	41	AQXE	5481	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	1,200	XLON	EUJlyt9pW8	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	1,200	XLON	EUJlyt9pW9	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	99	XLON	EUJlyt9pW0	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248365	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248367	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	211	CHX	2977838248368	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248369	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	211	CHX	2977838248370	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248371	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	219	CHX	2977838248372	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248373	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248374	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248375	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248376	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248377	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	60	CHX	2977838248378	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248379	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248380	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	211	CHX	2977838248381	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248382	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	211	CHX	2977838248383	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248384	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248385	2001001125
INFORMA PLC	28/06/2024	08:31:06	GB00BMJRDW54	861.40	230	CHX	2977838248386	2001001125
INFORMA PLC	28/06/2024	08:31						

INFORMA PLC	28/06/2024	12:42:52	GB00BMAJMDW54	861.20	675	XLON	EDJlyR6bD4		2001001125
INFORMA PLC	28/06/2024	12:42:52	GB00BMAJMDW54	861.20	1,200	CHX	2877838276564		2001001125
INFORMA PLC	28/06/2024	12:42:52	GB00BMAJMDW54	861.20	88	CHX	2877838276585		2001001125
INFORMA PLC	28/06/2024	12:42:52	GB00BMAJMDW54	861.20	321	BATE	156728356329		2001001125
INFORMA PLC	28/06/2024	12:42:52	GB00BMAJMDW54	861.20	241	AQXE	40201		2001001125
INFORMA PLC	28/06/2024	12:47:10	GB00BMAJMDW54	861.00	18	XLON	EDJlyR63kX		2001001125
INFORMA PLC	28/06/2024	12:47:10	GB00BMAJMDW54	861.00	62	XLON	EDJlyR63kd		2001001125
INFORMA PLC	28/06/2024	12:47:10	GB00BMAJMDW54	861.00	641	XLON	EDJlyR63kj		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	437	CHX	2877838277446		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	1,000	CHX	2877838277447		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	610	CHX	2877838277448		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	756	CHX	2877838277449		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	636	CHX	2877838277450		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	1,440	CHX	2877838277451		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	115	BATE	156728356647		2001001125
INFORMA PLC	28/06/2024	12:50:01	GB00BMAJMDW54	861.20	362	BATE	156728356648		2001001125
INFORMA PLC	28/06/2024	12:51:37	GB00BMAJMDW54	861.00	704	AQXE	41618		2001001125
INFORMA PLC	28/06/2024	12:51:37	GB00BMAJMDW54	861.00	339	AQXE	41619		2001001125
INFORMA PLC	28/06/2024	12:53:22	GB00BMAJMDW54	860.40	137	XLON	EDJlyR6TfO		2001001125
INFORMA PLC	28/06/2024	12:53:24	GB00BMAJMDW54	860.40	147	XLON	EDJlyR6Tf1		2001001125
INFORMA PLC	28/06/2024	12:53:24	GB00BMAJMDW54	860.40	149	XLON	EDJlyR6Tf3		2001001125
INFORMA PLC	28/06/2024	12:54:47	GB00BMAJMDW54	861.00	140	XLON	EDJlyR69yV		2001001125
INFORMA PLC	28/06/2024	12:54:47	GB00BMAJMDW54	861.00	203	XLON	EDJlyR68dL		2001001125
INFORMA PLC	28/06/2024	12:54:47	GB00BMAJMDW54	861.00	42	XLON	EDJlyR68de		2001001125
INFORMA PLC	28/06/2024	12:54:47	GB00BMAJMDW54	861.00	309	XLON	EDJlyR68dq		2001001125
INFORMA PLC	28/06/2024	12:59:53	GB00BMAJMDW54	860.80	28	XLON	EDJlyR68r3		2001001125
INFORMA PLC	28/06/2024	13:02:32	GB00BMAJMDW54	861.60	270	CHX	2877838278834		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	726	XLON	EDJlyR6EPa		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	399	XLON	EDJlyR6EPK		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	387	XLON	EDJlyR6EPN		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	567	XLON	EDJlyR6EPQ		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	505	XLON	EDJlyR6EPS		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	752	XLON	EDJlyR6EPU		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	1,208	XLON	EDJlyR6EPV		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	1,909	CHX	2877838278850		2001001125
INFORMA PLC	28/06/2024	13:02:46	GB00BMAJMDW54	861.40	856	CHX	2877838278851		2001001125
INFORMA PLC	28/06/2024	13:09:19	GB00BMAJMDW54	860.80	258	XLON	EDJlyR69gR		2001001125
INFORMA PLC	28/06/2024	13:11:20	GB00BMAJMDW54	861.00	577	CHX	2877838279852		2001001125
INFORMA PLC	28/06/2024	13:11:20	GB00BMAJMDW54	861.00	47	CHX	2877838279853		2001001125
INFORMA PLC	28/06/2024	13:11:37	GB00BMAJMDW54	860.10	1,009	XLON	EDJlyR6JmP		2001001125
INFORMA PLC	28/06/2024	13:11:37	GB00BMAJMDW54	861.00	1,509	XLON	EDJlyR6JmY		2001001125
INFORMA PLC	28/06/2024	13:11:37	GB00BMAJMDW54	861.00	1,229	CHX	2877838279879		2001001125
INFORMA PLC	28/06/2024	13:11:37	GB00BMAJMDW54	861.00	20	XLON	EDJlyR6Jmz		2001001125
INFORMA PLC	28/06/2024	13:11:37	GB00BMAJMDW54	861.00	236	XLON	EDJlyR6Jmzj		2001001125
INFORMA PLC	28/06/2024	13:16:51	GB00BMAJMDW54	860.80	432	XLON	EDJlyR6Jg5b		2001001125
INFORMA PLC	28/06/2024	13:16:51	GB00BMAJMDW54	860.80	884	CHX	2877838280502		2001001125
INFORMA PLC	28/06/2024	13:16:51	GB00BMAJMDW54	860.80	145	BATE	156728359358		2001001125
INFORMA PLC	28/06/2024	13:16:51	GB00BMAJMDW54	860.80	61	BATE	156728359359		2001001125
INFORMA PLC	28/06/2024	13:16:51	GB00BMAJMDW54	860.80	155	AQXE	45020		2001001125
INFORMA PLC	28/06/2024	13:16:53	GB00BMAJMDW54	860.60	1	CHX	2877838280510		2001001125
INFORMA PLC	28/06/2024	13:18:19	GB00BMAJMDW54	860.60	1,439	XLON	EDJlyR6Ndc		2001001125
INFORMA PLC	28/06/2024	13:18:19	GB00BMAJMDW54	860.60	1,439	XLON	EDJlyR6Nds		2001001125
INFORMA PLC	28/06/2024	13:18:19	GB00BMAJMDW54	860.60	430	XLON	EDJlyR6Nds		2001001125
INFORMA PLC	28/06/2024	13:20:09	GB00BMAJMDW54	860.40	1,426	AQXE	45630		2001001125
INFORMA PLC	28/06/2024	13:24:27	GB00BMAJMDW54	859.80	485	XLON	EDJlyR6SHM		2001001125
INFORMA PLC	28/06/2024	13:25:37	GB00BMAJMDW54	859.60	1,200	XLON	EDJlyR6TfM		2001001125
INFORMA PLC	28/06/2024	13:25:37	GB00BMAJMDW54	859.60	1,537	XLON	EDJlyR6TfM		2001001125
INFORMA PLC	28/06/2024	13:25:37	GB00BMAJMDW54	859.60	31	XLON	EDJlyR6TfH		2001001125
INFORMA PLC	28/06/2024	13:25:58	GB00BMAJMDW54	859.60	84	XLON	EDJlyR6TfL		2001001125
INFORMA PLC	28/06/2024	13:28:58	GB00BMAJMDW54	859.60	902	CHX	2877838281249		2001001125
INFORMA PLC	28/06/2024	13:28:58	GB00BMAJMDW54	859.60	13	CHX	2877838281250		2001001125
INFORMA PLC	28/06/2024	13:29:11	GB00BMAJMDW54	859.60	416	XLON	EDJlyR6JmYj		2001001125
INFORMA PLC	28/06/2024	13:29:11	GB00BMAJMDW54	859.60	323	BATE	156728360623		2001001125
INFORMA PLC	28/06/2024	13:29:17	GB00BMAJMDW54	859.60	38	XLON	EDJlyR6Kx4		2001001125
INFORMA PLC	28/06/2024	13:30:02	GB00BMAJMDW54	859.60	698	XLON	EDJlyR6KxK		2001001125
INFORMA PLC	28/06/2024	13:30:02	GB00BMAJMDW54	859.60	1,426	CHX	2877838283267		2001001125
INFORMA PLC	28/06/2024	13:30:02	GB00BMAJMDW54	859.60	332	BATE	156728360627		2001001125
INFORMA PLC	28/06/2024	13:30:02	GB00BMAJMDW54	859.60	60	AQXE	47450		2001001125
INFORMA PLC	28/06/2024	13:30:02	GB00BMAJMDW54	859.60	189	AQXE	47451		2001001125
INFORMA PLC	28/06/2024	13:30:29	GB00BMAJMDW54	860.00	14	XLON	EDJlyR6YzW		2001001125
INFORMA PLC	28/06/2024	13:30:29	GB00BMAJMDW54	860.00	1,034	XLON	EDJlyR6Z02		2001001125
INFORMA PLC	28/06/2024	13:30:29	GB00BMAJMDW54	860.00	168	XLON	EDJlyR6Z04		2001001125
INFORMA PLC	28/06/2024	13:30:33	GB00BMAJMDW54	860.00	111	XLON	EDJlyR6ZDL		2001001125
INFORMA PLC	28/06/2024	13:38:02	GB00BMAJMDW54	858.80	101	CHX	2877838284678		2001001125
INFORMA PLC	28/06/2024	13:38:02	GB00BMAJMDW54	858.80	1,200	XLON	EDJlyR6JWt		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	475	CHX	2877838284953		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	235	CHX	2877838284957		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	240	CHX	2877838284958		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	12	CHX	2877838284959		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	110	BATE	156728362073		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	1,200	XLON	EDJlyR6JWY		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	475	CHX	2877838284960		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	475	CHX	2877838284961		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	110	BATE	156728362074		2001001125
INFORMA PLC	28/06/2024	13:40:24	GB00BMAJMDW54	859.40	84	AQXE	50054		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	205	XLON	EDJlyR6mH9S		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	401	XLON	EDJlyR6mHd		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	183	XLON	EDJlyR6mWf		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	1,248	CHX	2877838285192		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	290	BATE	156728362210		2001001125
INFORMA PLC	28/06/2024	13:41:12	GB00BMAJMDW54	859.00	218	CHX	2877838285195		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285864		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285865		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	15	BATE	156728362746		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285866		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	372	XLON	EDJlyR6raB		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	888	XLON	EDJlyR6raB		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285867		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285868		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285869		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285870		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285871		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285872		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	68	CHX	2877838285873		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	8	CHX	2877838285874		2001001125
INFORMA PLC	28/06/2024	13:47:01	GB00BMAJMDW54	859.80	57	CHX</			

INFORMA PLC	28/06/2024	16:28:47	GB00BMDW54	857.40	360	XLON	EQJly6wyX	2001001125
INFORMA PLC	28/06/2024	16:28:47	GB00BMDW54	857.40	588	XLON	EQJly6wyZ	2001001125
INFORMA PLC	28/06/2024	16:28:47	GB00BMDW54	857.40	55	BATE	156728303216	2001001125
INFORMA PLC	28/06/2024	16:28:47	GB00BMDW54	857.40	528	AQXE	109481	2001001125
INFORMA PLC	28/06/2024	16:28:47	GB00BMDW54	857.40	420	XLON	EQJly6wyr5	2001001125

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