

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	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	24/06/2024	GB00BMJRDW54	319,017	871.12	XLON	874.20	862.00
INFORMA PLC	24/06/2024	GB00BMJRDW54	66,200	871.19	BATE	874.20	862.00
INFORMA PLC	24/06/2024	GB00BMJRDW54	152,207	869.49	CHX	873.80	862.00
INFORMA PLC	24/06/2024	GB00BMJRDW54	36,781	870.96	AQXE	874.20	864.60
		Sum:	574,205	870.68		874.20	862.00

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 if used]
INFORMA PLC	24/06/2024	08:00:52	GB00BMJRDW54	863.20	951	XLON	EUJGPMCKM4Q	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	398	XLON	EUJGPMCKM4N	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	342	XLON	EUJGPMCKM4P	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	794	CHX	2977838244251	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	699	CHX	2977838244252	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	500	CHX	2977838244253	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	184	BATE	156728332804	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.40	162	BATE	156728332805	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.60	754	XLON	EUJGPMCKM4Y	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.60	1,540	CHX	2977838244249	2001001125
INFORMA PLC	24/06/2024	08:01:10	GB00BMJRDW54	862.60	359	BATE	156728332803	2001001125
INFORMA PLC	24/06/2024	08:02:06	GB00BMJRDW54	862.20	806	CHX	2977838244511	2001001125
INFORMA PLC	24/06/2024	08:02:06	GB00BMJRDW54	862.20	307	CHX	2977838244512	2001001125
INFORMA PLC	24/06/2024	08:02:06	GB00BMJRDW54	862.20	1,365	CHX	2977838244513	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	1,200	XLON	EUJGPMCKM4E1	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	1,085	XLON	EUJGPMCKM4E6	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244505	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244506	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	95	CHX	2977838244507	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244508	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244509	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244510	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244514	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244515	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244516	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244517	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244518	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	231	CHX	2977838244519	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333697	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333698	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333699	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333700	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333701	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333702	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	53	BATE	156728333703	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	1,484	XLON	EUJGPMCKM4E8	2001001125
INFORMA PLC	24/06/2024	08:02:25	GB00BMJRDW54	862.60	940	XLON	EUJGPMCKM4F8	2001001125
INFORMA PLC	24/06/2024	08:14:33	GB00BMJRDW54	862.60	399	XLON	EUJGPMCKM4Kv	2001001125
INFORMA PLC	24/06/2024	08:14:34	GB00BMJRDW54	862.00	496	CHX	2977838246270	2001001125
INFORMA PLC	24/06/2024	08:14:34	GB00BMJRDW54	862.00	506	CHX	2977838246271	2001001125
INFORMA PLC	24/06/2024	08:14:34	GB00BMJRDW54	862.00	242	BATE	156728334322	2001001125
INFORMA PLC	24/06/2024	08:14:34	GB00BMJRDW54	862.00	111	XLON	EUJGPMCKM4N	2001001125
INFORMA PLC	24/06/2024	08:18:50	GB00BMJRDW54	862.80	552	XLON	EUJGPMCKM4O2	2001001125
INFORMA PLC	24/06/2024	08:19:21	GB00BMJRDW54	862.80	603	CHX	2977838246867	2001001125
INFORMA PLC	24/06/2024	08:19:57	GB00BMJRDW54	862.80	584	CHX	EUJGPMCKM4Ove	2001001125
INFORMA PLC	24/06/2024	08:20:25	GB00BMJRDW54	862.80	627	XLON	EUJGPMCKM4Pk	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	1,102	XLON	EUJGPMCKM4Gd	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	98	XLON	EUJGPMCKM4Gf	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	250	XLON	EUJGPMCKM4Gh	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	1,200	XLON	EUJGPMCKM4Gp	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	1,156	XLON	EUJGPMCKM4Gs	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	1,200	XLON	EUJGPMCKM4Gu	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	44	XLON	EUJGPMCKM4Gx	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	810	XLON	EUJGPMCKM4Gy	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	1,058	XLON	EUJGPMCKM4Gz	2001001125
INFORMA PLC	24/06/2024	08:20:47	GB00BMJRDW54	864.60	638	XLON	EUJGPMCKM4Hh	2001001125
INFORMA PLC	24/06/2024	08:20:48	GB00BMJRDW54	864.60	34	AQXE	3811	2001001125
INFORMA PLC	24/06/2024	08:20:48	GB00BMJRDW54	864.60	41	AQXE	3812	2001001125
INFORMA PLC	24/06/2024	08:20:48	GB00BMJRDW54	864.60	562	XLON	EUJGPMCKM4Ie	2001001125
INFORMA PLC	24/06/2024	08:21:49	GB00BMJRDW54	864.60	1,206	XLON	EUJGPMCKM4Jh	2001001125
INFORMA PLC	24/06/2024	08:21:49	GB00BMJRDW54	864.60	495	XLON	EUJGPMCKM4Jj	2001001125
INFORMA PLC	24/06/2024	08:21:49	GB00BMJRDW54	864.60	641	CHX	2977838247289	2001001125
INFORMA PLC	24/06/2024	08:21:49	GB00BMJRDW54	864.60	371	CHX	2977838247290	2001001125
INFORMA PLC	24/06/2024	08:21:49	GB00BMJRDW54	864.60	235	BATE	156728335184	2001001125
INFORMA PLC	24/06/2024	08:21:52	GB00BMJRDW54	864.60	177	CHX	2977838247300	2001001125
INFORMA PLC	24/06/2024	08:28:08	GB00BMJRDW54	865.00	650	XLON	EUJGPMCKM4U11	2001001125
INFORMA PLC	24/06/2024	08:28:08	GB00BMJRDW54	865.00	1,329	CHX	2977838248261	2001001125
INFORMA PLC	24/06/2024	08:28:08	GB00BMJRDW54	865.00	309	BATE	156728335868	2001001125
INFORMA PLC	24/06/2024	08:28:08	GB00BMJRDW54	865.00	232	AQXE	4961	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	865.00	622	XLON	EUJGPMCKM4YX	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	865.00	1,068	CHX	2977838248551	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	865.00	248	BATE	156728336086	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	865.00	132	AQXE	5310	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	865.00	55	AQXE	5311	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	864.80	528	XLON	EUJGPMCKM4Y6	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	864.80	1,080	CHX	2977838248552	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	864.80	251	BATE	156728336087	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	864.80	48	AQXE	5312	2001001125
INFORMA PLC	24/06/2024	08:29:44	GB00BMJRDW54	864.80	141	AQXE	5313	2001001125
INFORMA PLC	24/06/2024	08:38:45	GB00BMJRDW54	864.80	1,200	XLON	EUJGPMCKM4H6	2001001125
INFORMA PLC	24/06/2024	08:38:45	GB00BMJRDW54	864.80	1,200	XLON	EUJGPMCKM4H8	2001001125
INFORMA PLC	24/06/2024	08:38:45	GB00BMJRDW54	864.80	322	BATE	156728337133	2001001125
INFORMA PLC	24/06/2024	08:38:45	GB00BMJRDW54	864.80	322	BATE	156728337134	2001001125
INFORMA PLC	24/06/2024	08:38:45	GB00BMJRDW54	864.80	322	BATE	156728337135	2001001125
INFORMA PLC	24/06/2024	08:38:48	GB00BMJRDW54	864.80	322	BATE	156728337136	2001001125
INFORMA PLC	24/06/2024	08:38:48	GB00BMJRDW54	864.80	1,089	XLON	EUJGPMCKM4Nj	2001001125
INFORMA PLC	24/06/2024	08:38:48	GB00BMJRDW54	864.80	215	BATE	156728337142	2001001125
INFORMA PLC	24/06/2024	08:38:49	GB00BMJRDW54	864.80	107	BATE	156728337143	2001001125
INFORMA PLC	24/06/2024	08:38:49	GB00BMJRDW54	864.80	59	XLON	EUJGPMCKM4N4	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	746	XLON	EUJGPMCKM4Ny	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	869	XLON	EUJGPMCKM4Nym	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	363	XLON	EUJGPMCKM4Nyo	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	506	XLON	EUJGPMCKM4Nyp	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	869	XLON	EUJGPMCKM4Nyu	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	363	XLON	EUJGPMCKM4Nyy	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	506	XLON	EUJGPMCKM4Nyz	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	486	XLON	EUJGPMCKM4NyY	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	869	XLON	EUJGPMCKM4uz3	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.40	30	XLON	EUJGPMCKM4uz5	2001001125
INFORMA PLC	24/06/2024	08:53:27	GB00BMJRDW54	867.00	880	CHX	297783	

INFORMA PLC	24/06/2024	12:17:57	GB00BMAJWDW54	869.40	199	BATE	156728352696	2001001125
INFORMA PLC	24/06/2024	12:17:57	GB00BMAJWDW54	869.40	1,389	BATE	156728352696	2001001125
INFORMA PLC	24/06/2024	12:25:52	GB00BMAJWDW54	869.40	552	CHX	2977838276405	2001001125
INFORMA PLC	24/06/2024	12:26:53	GB00BMAJWDW54	869.40	580	XLON	EUJGPMChdgd	2001001125
INFORMA PLC	24/06/2024	12:26:53	GB00BMAJWDW54	869.40	460	XLON	EUJGPMChb8P	2001001125
INFORMA PLC	24/06/2024	12:26:53	GB00BMAJWDW54	869.40	305	XLON	EUJGPMChb8R	2001001125
INFORMA PLC	24/06/2024	12:26:53	GB00BMAJWDW54	869.40	550	CHX	2977838276564	2001001125
INFORMA PLC	24/06/2024	12:29:17	GB00BMAJWDW54	870.00	68	AQXE	41521	2001001125
INFORMA PLC	24/06/2024	12:29:17	GB00BMAJWDW54	870.00	204	AQXE	41522	2001001125
INFORMA PLC	24/06/2024	12:29:17	GB00BMAJWDW54	870.00	303	AQXE	41523	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	1,235	XLON	EUJGPMChdud	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	198	XLON	EUJGPMChd9d	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	982	XLON	EUJGPMChd9d	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	253	XLON	EUJGPMChd9v	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	1,346	XLON	EUJGPMChd9x	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	1,235	XLON	EUJGPMChd98	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.60	191	XLON	EUJGPMChd9c	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.40	1,389	CHX	2977838276522	2001001125
INFORMA PLC	24/06/2024	12:29:20	GB00BMAJWDW54	869.40	43	CHX	2977838276523	2001001125
INFORMA PLC	24/06/2024	12:35:19	GB00BMAJWDW54	869.60	292	XLON	EUJGPMChdCw	2001001125
INFORMA PLC	24/06/2024	12:35:19	GB00BMAJWDW54	869.60	529	XLON	EUJGPMChdCj	2001001125
INFORMA PLC	24/06/2024	12:35:19	GB00BMAJWDW54	869.60	300	CHX	2977838277417	2001001125
INFORMA PLC	24/06/2024	12:35:20	GB00BMAJWDW54	869.60	945	CHX	2977838277420	2001001125
INFORMA PLC	24/06/2024	12:35:20	GB00BMAJWDW54	869.60	608	XLON	EUJGPMChdDg	2001001125
INFORMA PLC	24/06/2024	12:35:20	GB00BMAJWDW54	869.60	289	BATE	156728357615	2001001125
INFORMA PLC	24/06/2024	12:35:20	GB00BMAJWDW54	869.60	218	AQXE	42310	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	777	XLON	EUJGPMChF68	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	720	CHX	2977838277735	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	128	CHX	2977838277736	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	742	BATE	2977838277737	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	370	CHX	156728357834	2001001125
INFORMA PLC	24/06/2024	12:39:02	GB00BMAJWDW54	869.40	278	AQXE	42768	2001001125
INFORMA PLC	24/06/2024	12:45:13	GB00BMAJWDW54	869.40	1,362	XLON	EUJGPMChd1y	2001001125
INFORMA PLC	24/06/2024	12:45:13	GB00BMAJWDW54	869.40	1,362	XLON	EUJGPMChd26	2001001125
INFORMA PLC	24/06/2024	12:45:13	GB00BMAJWDW54	869.40	45	XLON	EUJGPMChd28	2001001125
INFORMA PLC	24/06/2024	12:47:53	GB00BMAJWDW54	869.20	1,464	XLON	EUJGPMChdJWH	2001001125
INFORMA PLC	24/06/2024	12:48:23	GB00BMAJWDW54	869.80	798	CHX	2977838278689	2001001125
INFORMA PLC	24/06/2024	12:48:23	GB00BMAJWDW54	870.80	820	CHX	2977838279217	2001001125
INFORMA PLC	24/06/2024	12:52:33	GB00BMAJWDW54	870.80	2,081	CHX	2977838279218	2001001125
INFORMA PLC	24/06/2024	12:52:33	GB00BMAJWDW54	870.80	1,420	XLON	EUJGPMChdMK	2001001125
INFORMA PLC	24/06/2024	12:52:33	GB00BMAJWDW54	870.80	507	AQXE	44596	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	153	XLON	EUJGPMChP4	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	309	BATE	EUJGPMChP2b	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	1,164	XLON	EUJGPMChPZ1	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	375	XLON	EUJGPMChPZj	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	9	XLON	EUJGPMChPZu	2001001125
INFORMA PLC	24/06/2024	12:58:51	GB00BMAJWDW54	870.60	1,135	XLON	EUJGPMChPZZ	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	402	XLON	EUJGPMChPdv	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	405	XLON	EUJGPMChPdk	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	823	CHX	2977838279814	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	627	CHX	2977838279815	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	181	BATE	156728369395	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	192	BATE	156728369396	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	144	CHX	2977838279816	2001001125
INFORMA PLC	24/06/2024	12:59:00	GB00BMAJWDW54	870.00	145	CHX	2977838279817	2001001125
INFORMA PLC	24/06/2024	13:01:21	GB00BMAJWDW54	870.60	558	XLON	EUJGPMChRQj	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	392	XLON	EUJGPMChvxx	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	801	CHX	2977838281131	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	801	CHX	2977838281132	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	422	CHX	2977838281133	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	196	BATE	156728360404	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	168	BATE	156728360405	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	186	BATE	156728360406	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	186	BATE	156728360407	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	186	BATE	156728360408	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	90	BATE	156728360409	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	1,420	AQXE	47246	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	140	AQXE	47247	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	140	AQXE	47248	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	598	AQXE	47249	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	140	AQXE	47250	2001001125
INFORMA PLC	24/06/2024	13:09:04	GB00BMAJWDW54	870.20	2	AQXE	47251	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	661	CHX	2977838281854	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	469	CHX	2977838281855	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	661	CHX	2977838281856	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	469	CHX	2977838281857	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	661	CHX	2977838281858	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	416	CHX	2977838281859	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	53	CHX	2977838281860	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	469	CHX	2977838281861	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	608	CHX	2977838281862	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	80	CHX	2977838281863	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	608	CHX	2977838281864	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	607	CHX	2977838281865	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	52	CHX	2977838281866	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	607	BATE	156728360944	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	263	BATE	156728360945	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	263	BATE	156728360946	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	263	BATE	156728360947	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	263	BATE	156728360948	2001001125
INFORMA PLC	24/06/2024	13:17:12	GB00BMAJWDW54	869.80	2	BATE	156728360949	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	399	XLON	EUJGPMChnAUf	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	69	XLON	EUJGPMChnAUh	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	87	CHX	2977838282126	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	223	BATE	156728361139	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	168	AQXE	48640	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	735	CHX	2977838282127	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	208	BATE	156728361140	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	237	BATE	156728361141	2001001125
INFORMA PLC	24/06/2024	13:20:24	GB00BMAJWDW54	869.20	513	BATE	156728361142	2001001125
INFORMA PLC	24/06/2024	13:25:48	GB00BMAJWDW54	869.40	348	XLON	EUJGPMChnJ	2001001125
INFORMA PLC	24/06/2024	13:25:48	GB00BMAJWDW54	869.40	711	CHX	2977838282602	2001001125
INFORMA PLC	24/06/2024	13:25:48	GB00BMAJWDW54	869.40	165	BATE	156728361480	2001001125
INFORMA PLC	24/06/2024	13:26:25	GB00BMAJWDW54	869.60	293	CHX	2977838282675	2001001125
INFORMA PLC	24/06/2024	13:26:26	GB00BMAJWDW54	869.60	1,008	CHX	2977838282676	2001001125
INFORMA PLC	24/06/2024	13:26:26	GB00BMAJWDW54	869.60	637	XLON	EUJGPMChnJFU	2001001125
INFORMA PLC	24/06/2024	13:29:45	GB00BMAJWDW54	870.60	1,285	XLON	EUJGPMChn8	2001001125
INFORMA PLC	24/06/2024	13:32:15	GB00BMAJWDW54	870.60	600	XLON	EUJGPMChn8Tr	2001001125
INFORMA PLC	24/06/2024	13:32:15	GB00BMAJWDW54	870.60	1,227	CHX	2977838283394	2001001125
INFORMA PLC	24/06/20							

INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	238	XLON	EUJGPMQqG50	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	1,000	XLON	EUJGPMQqG5Q	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	967	XLON	EUJGPMQqG5U	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	284	BATE	15672839386	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	284	BATE	15672839387	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	284	BATE	15672839388	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	284	BATE	15672839389	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	284	BATE	15672839390	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	88	BATE	15672839391	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	543	XLON	EUJGPMQqG6H	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	270	XLON	EUJGPMQqG6J	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	720	XLON	EUJGPMQqG6L	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	564	BATE	15672839392	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	542	XLON	EUJGPMQqG6B	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	2,890	XLON	EUJGPMQqG6d	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	2,003	XLON	EUJGPMQqG6X	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	977	XLON	EUJGPMQqG6Z	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	232	BATE	15672839393	2001001125
INFORMA PLC	24/06/2024	16:17:46	GB00BMJMDW54	873.60	2,268	BATE	15672839394	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	3,104	XLON	EUJGPMQqG6d	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	3,248	XLON	EUJGPMQqG6f	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	1,479	BATE	15672839406	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	1,548	BATE	15672839407	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	779	AQXE	112464	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	329	AQXE	112465	2001001125
INFORMA PLC	24/06/2024	16:20:12	GB00BMJMDW54	873.20	1,160	AQXE	112466	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	312	XLON	EUJGPMQqM6a	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	888	XLON	EUJGPMQqM6c	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	1,591	XLON	EUJGPMQqM6e	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	1,200	XLON	EUJGPMQqM6i	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	1,279	XLON	EUJGPMQqM6k	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	1,200	XLON	EUJGPMQqM6o	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	671	XLON	EUJGPMQqM6q	2001001125
INFORMA PLC	24/06/2024	16:23:50	GB00BMJMDW54	872.80	141	BATE	156728396189	2001001125
INFORMA PLC	24/06/2024	16:25:02	GB00BMJMDW54	872.80	37	BATE	156728396653	2001001125
INFORMA PLC	24/06/2024	16:25:02	GB00BMJMDW54	872.80	104	BATE	156728396654	2001001125
INFORMA PLC	24/06/2024	16:25:02	GB00BMJMDW54	872.80	192	BATE	156728396655	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	372	XLON	EUJGPMQqQ6f	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	828	XLON	EUJGPMQqQ6R	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	185	XLON	EUJGPMQqQ6U	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqQ6Q	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	100	XLON	EUJGPMQqQ6d	2001001125
INFORMA PLC	24/06/2024	16:26:05	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqQ6e	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqP6k	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqP6r	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	739	XLON	EUJGPMQqP6t	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqP63	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	2,694	XLON	EUJGPMQqP65	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	13	XLON	EUJGPMQqP69	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	187	BATE	156728397378	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	187	BATE	156728397380	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqP6U	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	187	BATE	156728397381	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	142	AQXE	118344	2001001125
INFORMA PLC	24/06/2024	16:26:50	GB00BMJMDW54	873.20	1,200	XLON	EUJGPMQqP6h	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	10	XLON	EUJGPMQqQ6b	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	1,445	XLON	EUJGPMQqQ6X	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	54	XLON	EUJGPMQqQ6h	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	460	XLON	EUJGPMQqQ6Y	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	431	XLON	EUJGPMQqQ6E	2001001125
INFORMA PLC	24/06/2024	16:27:21	GB00BMJMDW54	873.00	367	XLON	EUJGPMQqQ6M	2001001125

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