

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	22/03/2024	GB00BMJRDW54	47,369	835.71	XLON	838.20	830.60
INFORMA PLC	22/03/2024	GB00BMJRDW54	71,118	835.88	CHX	839.40	829.40
INFORMA PLC	22/03/2024	GB00BMJRDW54	16,896	836.40	BATE	838.20	831.60
INFORMA PLC	22/03/2024	GB00BMJRDW54	12,128	836.19	ADXE	838.20	830.60
		Sum:	147,511	836.91		838.20	829.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	22/03/2024	08:01:19	GB00BMJRDW54	831.60	820	XLON	E0AGp8BQ5H	2001001125
INFORMA PLC	22/03/2024	08:01:24	GB00BMJRDW54	831.40	797	XLON	E2AGc58RCQJ	2001001125
INFORMA PLC	22/03/2024	08:08:54	GB00BMJRDW54	829.80	680	CHX	2977838246008	2001001125
INFORMA PLC	22/03/2024	08:08:54	GB00BMJRDW54	829.60	660	CHX	2977838246009	2001001125
INFORMA PLC	22/03/2024	08:07:45	GB00BMJRDW54	829.60	464	CHX	2977838246180	2001001125
INFORMA PLC	22/03/2024	08:09:25	GB00BMJRDW54	829.40	660	CHX	2977838246599	2001001125
INFORMA PLC	22/03/2024	08:13:14	GB00BMJRDW54	830.60	368	XLON	E0AGp8BQLJL	2001001125
INFORMA PLC	22/03/2024	08:13:14	GB00BMJRDW54	830.60	753	CHX	2977838247780	2001001125
INFORMA PLC	22/03/2024	08:13:14	GB00BMJRDW54	830.60	132	AQXE	3604	2001001125
INFORMA PLC	22/03/2024	08:18:38	GB00BMJRDW54	830.80	708	XLON	E0AGp8BQC0h	2001001125
INFORMA PLC	22/03/2024	08:21:20	GB00BMJRDW54	831.60	342	XLON	E0AGp8BQmH	2001001125
INFORMA PLC	22/03/2024	08:21:20	GB00BMJRDW54	831.60	698	CHX	2977838250046	2001001125
INFORMA PLC	22/03/2024	08:21:20	GB00BMJRDW54	831.60	162	BATE	156728337426	2001001125
INFORMA PLC	22/03/2024	08:21:20	GB00BMJRDW54	831.60	122	AQXE	6746	2001001125
INFORMA PLC	22/03/2024	08:21:50	GB00BMJRDW54	831.20	782	CHX	2977838250152	2001001125
INFORMA PLC	22/03/2024	08:27:01	GB00BMJRDW54	831.40	409	XLON	E0AGp8BGrz	2001001125
INFORMA PLC	22/03/2024	08:27:01	GB00BMJRDW54	831.40	835	CHX	2977838251367	2001001125
INFORMA PLC	22/03/2024	08:27:01	GB00BMJRDW54	831.40	146	AQXE	8070	2001001125
INFORMA PLC	22/03/2024	08:29:13	GB00BMJRDW54	831.20	529	XLON	E0AGp8BQc7M	2001001125
INFORMA PLC	22/03/2024	08:29:13	GB00BMJRDW54	831.20	202	XLON	E0AGp8BQdVZ	2001001125
INFORMA PLC	22/03/2024	08:33:36	GB00BMJRDW54	833.80	409	XLON	E0AGp8BQh3D	2001001125
INFORMA PLC	22/03/2024	08:33:36	GB00BMJRDW54	833.80	835	CHX	2977838253331	2001001125
INFORMA PLC	22/03/2024	08:33:36	GB00BMJRDW54	833.80	146	AQXE	10164	2001001125
INFORMA PLC	22/03/2024	08:35:40	GB00BMJRDW54	834.40	745	CHX	2977838253896	2001001125
INFORMA PLC	22/03/2024	08:45:41	GB00BMJRDW54	834.20	673	XLON	E0AGp8BRLaq	2001001125
INFORMA PLC	22/03/2024	08:45:41	GB00BMJRDW54	834.40	380	XLON	E0AGp8BRLae	2001001125
INFORMA PLC	22/03/2024	08:45:41	GB00BMJRDW54	834.40	776	CHX	2977838256155	2001001125
INFORMA PLC	22/03/2024	08:45:41	GB00BMJRDW54	834.40	181	BATE	156728340789	2001001125
INFORMA PLC	22/03/2024	08:45:41	GB00BMJRDW54	834.40	136	AQXE	13159	2001001125
INFORMA PLC	22/03/2024	08:53:41	GB00BMJRDW54	835.20	774	XLON	E0AGp8BRXy2	2001001125
INFORMA PLC	22/03/2024	08:53:41	GB00BMJRDW54	835.20	697	CHX	2977838258003	2001001125
INFORMA PLC	22/03/2024	08:57:58	GB00BMJRDW54	834.20	4	AQXE	16777	2001001125
INFORMA PLC	22/03/2024	09:00:15	GB00BMJRDW54	835.00	798	AQXE	17402	2001001125
INFORMA PLC	22/03/2024	09:00:15	GB00BMJRDW54	835.00	445	AQXE	17403	2001001125
INFORMA PLC	22/03/2024	09:00:15	GB00BMJRDW54	835.00	232	AQXE	17404	2001001125
INFORMA PLC	22/03/2024	09:02:55	GB00BMJRDW54	834.00	703	CHX	2977838260279	2001001125
INFORMA PLC	22/03/2024	09:07:30	GB00BMJRDW54	834.80	707	BATE	2977838261478	2001001125
INFORMA PLC	22/03/2024	09:16:06	GB00BMJRDW54	835.20	168	CHX	156728345048	2001001125
INFORMA PLC	22/03/2024	09:16:06	GB00BMJRDW54	835.20	127	AQXE	22062	2001001125
INFORMA PLC	22/03/2024	09:16:06	GB00BMJRDW54	835.20	353	XLON	E0AGp8BS1TN	2001001125
INFORMA PLC	22/03/2024	09:16:06	GB00BMJRDW54	835.20	723	CHX	2977838263729	2001001125
INFORMA PLC	22/03/2024	09:16:41	GB00BMJRDW54	835.40	727	XLON	E0AGp8BS4wa	2001001125
INFORMA PLC	22/03/2024	09:24:15	GB00BMJRDW54	835.60	386	XLON	E0AGp8BS4L	2001001125
INFORMA PLC	22/03/2024	09:24:15	GB00BMJRDW54	835.60	116	CHX	2977838265942	2001001125
INFORMA PLC	22/03/2024	09:24:15	GB00BMJRDW54	835.60	675	CHX	2977838265943	2001001125
INFORMA PLC	22/03/2024	09:24:15	GB00BMJRDW54	835.60	139	AQXE	24936	2001001125
INFORMA PLC	22/03/2024	09:28:55	GB00BMJRDW54	837.00	798	CHX	2977838267033	2001001125
INFORMA PLC	22/03/2024	09:28:55	GB00BMJRDW54	836.80	663	XLON	E0AGp8BSH41	2001001125
INFORMA PLC	22/03/2024	09:28:55	GB00BMJRDW54	837.00	391	XLON	E0AGp8BSH4P	2001001125
INFORMA PLC	22/03/2024	09:28:55	GB00BMJRDW54	837.00	140	AQXE	26531	2001001125
INFORMA PLC	22/03/2024	09:34:03	GB00BMJRDW54	837.60	379	XLON	E0AGp8BS0Lg	2001001125
INFORMA PLC	22/03/2024	09:34:03	GB00BMJRDW54	837.60	69	XLON	E0AGp8BS0C	2001001125
INFORMA PLC	22/03/2024	09:34:03	GB00BMJRDW54	837.60	243	XLON	E0AGp8BS0B	2001001125
INFORMA PLC	22/03/2024	09:36:03	GB00BMJRDW54	837.20	644	CHX	2977838268987	2001001125
INFORMA PLC	22/03/2024	09:37:48	GB00BMJRDW54	836.80	738	BATE	156728348191	2001001125
INFORMA PLC	22/03/2024	09:45:19	GB00BMJRDW54	836.40	344	XLON	E0AGp8BS5ax	2001001125
INFORMA PLC	22/03/2024	09:45:19	GB00BMJRDW54	836.40	704	CHX	2977838270864	2001001125
INFORMA PLC	22/03/2024	09:45:19	GB00BMJRDW54	836.40	163	BATE	156728349047	2001001125
INFORMA PLC	22/03/2024	09:45:19	GB00BMJRDW54	836.40	123	AQXE	31145	2001001125
INFORMA PLC	22/03/2024	09:47:07	GB00BMJRDW54	836.40	143	AQXE	31649	2001001125
INFORMA PLC	22/03/2024	09:47:07	GB00BMJRDW54	836.40	640	AQXE	31650	2001001125
INFORMA PLC	22/03/2024	09:49:42	GB00BMJRDW54	836.00	663	CHX	2977838272024	2001001125
INFORMA PLC	22/03/2024	09:53:19	GB00BMJRDW54	836.00	3	BATE	156728350021	2001001125
INFORMA PLC	22/03/2024	09:53:19	GB00BMJRDW54	836.00	600	BATE	156728350022	2001001125
INFORMA PLC	22/03/2024	09:57:43	GB00BMJRDW54	836.40	765	BATE	156728350544	2001001125
INFORMA PLC	22/03/2024	10:01:11	GB00BMJRDW54	836.80	289	CHX	2977838274406	2001001125
INFORMA PLC	22/03/2024	10:01:11	GB00BMJRDW54	836.80	423	CHX	2977838274407	2001001125
INFORMA PLC	22/03/2024	10:04:50	GB00BMJRDW54	837.20	341	AQXE	36973	2001001125
INFORMA PLC	22/03/2024	10:04:50	GB00BMJRDW54	837.20	399	AQXE	36974	2001001125
INFORMA PLC	22/03/2024	10:09:16	GB00BMJRDW54	837.20	5	BATE	156728352070	2001001125
INFORMA PLC	22/03/2024	10:09:16	GB00BMJRDW54	837.20	731	BATE	156728352071	2001001125
INFORMA PLC	22/03/2024	10:12:04	GB00BMJRDW54	837.40	714	XLON	E0AGp8BT00T	2001001125
INFORMA PLC	22/03/2024	10:13:49	GB00BMJRDW54	838.00	668	XLON	E0AGp8BT21z	2001001125
INFORMA PLC	22/03/2024	10:16:07	GB00BMJRDW54	837.60	643	CHX	2977838277769	2001001125
INFORMA PLC	22/03/2024	10:21:54	GB00BMJRDW54	837.80	653	CHX	2977838278934	2001001125
INFORMA PLC	22/03/2024	10:24:08	GB00BMJRDW54	837.80	673	BATE	156728363874	2001001125
INFORMA PLC	22/03/2024	10:25:37	GB00BMJRDW54	837.40	646	CHX	2977838279613	2001001125
INFORMA PLC	22/03/2024	10:31:06	GB00BMJRDW54	837.20	213	XLON	E0AGp8BT1Hj	2001001125
INFORMA PLC	22/03/2024	10:32:27	GB00BMJRDW54	836.40	450	CHX	2977838280881	2001001125
INFORMA PLC	22/03/2024	10:32:27	GB00BMJRDW54	836.40	215	CHX	2977838280882	2001001125
INFORMA PLC	22/03/2024	10:39:23	GB00BMJRDW54	836.00	737	XLON	E0AGp8BT0ZP	2001001125
INFORMA PLC	22/03/2024	10:39:23	GB00BMJRDW54	836.00	713	AQXE	46554	2001001125
INFORMA PLC	22/03/2024	10:45:30	GB00BMJRDW54	836.80	128	CHX	2977838283164	2001001125
INFORMA PLC	22/03/2024	10:45:30	GB00BMJRDW54	836.80	578	CHX	2977838283165	2001001125
INFORMA PLC	22/03/2024	10:51:06	GB00BMJRDW54	837.00	364	XLON	E0AGp8BT1Y2	2001001125
INFORMA PLC	22/03/2024	10:51:06	GB00BMJRDW54	837.00	702	CHX	2977838284219	2001001125
INFORMA PLC	22/03/2024	10:51:06	GB00BMJRDW54	837.00	411	CHX	2977838284220	2001001125
INFORMA PLC	22/03/2024	10:51:06	GB00BMJRDW54	837.00	173	BATE	156728365625	2001001125
INFORMA PLC	22/03/2024	10:51:06	GB00BMJRDW54	837.00	130	AQXE	49842	2001001125
INFORMA PLC	22/03/2024	10:53:09	GB00BMJRDW54	836.60	251	AQXE	50407	2001001125
INFORMA PLC	22/03/2024	10:53:09	GB00BMJRDW54	836.60	461	AQXE	50408	2001001125
INFORMA PLC	22/03/2024	10:57:11	GB00BMJRDW54	836.80	675	XLON	E0AGp8BTkO	2001001125
INFORMA PLC	22/03/2024	10:57:11	GB00BMJRDW54	836.80	91	XLON	E0AGp8BTkY	2001001125
INFORMA PLC	22/03/2024	11:00:13	GB00BMJRDW54	836.80	645	CHX	2977838285932	2001001125
INFORMA PLC	22/03/2024	11:04:28	GB00BMJRDW54	836.20	19	AQXE	53900	2001001125
INFORMA PLC	22/03/2024	11:06:51	GB00BMJRDW54	836.20	654	XLON	E0AGp8BTm70	2001001125
INFORMA PLC	22/03/2024	11:06:51	GB00BMJRDW54	836.20	671	AQXE	54399	2001001125
INFORMA PLC	22/03/2024	11:14:05	GB00BMJRDW54	836.20	4	XLON	E0AGp8BTgJ	2001001125
INFORMA PLC	22/03/2024	11:14:31	GB00BMJRDW54	836.20	4	XLON	E0AGp8BTgVg	2001001125
INFORMA PLC	22/03/2024	11:14:51	GB00BMJRDW54	836.20	728	CHX	2977838288586	2001001125
INFORMA PLC	22/03/2024	11:14:51	GB00BMJRDW54	836.20	342	XLON	E0AGp8BTg7g	

INFORMA PLC	22/03/2024	11:36:34	GB00BMAJNDW54	835.60	754	CHX	2977838292515	2001001125
INFORMA PLC	22/03/2024	11:36:34	GB00BMAJNDW54	835.60	8	CHX	2977838292516	2001001125
INFORMA PLC	22/03/2024	11:41:05	GB00BMAJNDW54	835.20	6	BATE	156728362281	2001001125
INFORMA PLC	22/03/2024	11:41:05	GB00BMAJNDW54	835.20	648	BATE	156728362282	2001001125
INFORMA PLC	22/03/2024	11:42:52	GB00BMAJNDW54	835.20	737	CHX	2977838293722	2001001125
INFORMA PLC	22/03/2024	11:48:08	GB00BMAJNDW54	835.00	675	CHX	2977838294887	2001001125
INFORMA PLC	22/03/2024	11:50:04	GB00BMAJNDW54	834.80	685	XLON	EOAGGp8LUGPI	2001001125
INFORMA PLC	22/03/2024	11:55:23	GB00BMAJNDW54	834.00	669	XLON	EOAGGp8BLUMM	2001001125
INFORMA PLC	22/03/2024	11:55:23	GB00BMAJNDW54	834.20	663	CHX	2977838296521	2001001125
INFORMA PLC	22/03/2024	11:55:23	GB00BMAJNDW54	834.20	52	CHX	2977838296528	2001001125
INFORMA PLC	22/03/2024	11:59:56	GB00BMAJNDW54	834.80	682	BATE	156728364834	2001001125
INFORMA PLC	22/03/2024	12:11:53	GB00BMAJNDW54	835.00	782	XLON	EOAGGp8BLU6J	2001001125
INFORMA PLC	22/03/2024	12:11:53	GB00BMAJNDW54	835.00	508	XLON	EOAGGp8BLU6L	2001001125
INFORMA PLC	22/03/2024	12:11:53	GB00BMAJNDW54	835.00	1,036	CHX	2977838300078	2001001125
INFORMA PLC	22/03/2024	12:11:53	GB00BMAJNDW54	835.00	766	CHX	2977838300079	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	339	XLON	EOAGGp8BLU6J	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	533	XLON	EOAGGp8BLU6L	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	133	CHX	2977838301079	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	695	CHX	2977838301079	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	161	BATE	156728367775	2001001125
INFORMA PLC	22/03/2024	12:23:00	GB00BMAJNDW54	835.80	122	CHX	2977838301981	2001001125
INFORMA PLC	22/03/2024	12:25:38	GB00BMAJNDW54	835.40	115	CHX	2977838302417	2001001125
INFORMA PLC	22/03/2024	12:27:58	GB00BMAJNDW54	835.40	670	CHX	2977838302869	2001001125
INFORMA PLC	22/03/2024	12:30:25	GB00BMAJNDW54	835.40	772	XLON	EOAGGp8BLVtX	2001001125
INFORMA PLC	22/03/2024	12:36:50	GB00BMAJNDW54	835.40	653	CHX	2977838304371	2001001125
INFORMA PLC	22/03/2024	12:36:50	GB00BMAJNDW54	835.40	645	CHX	2977838304372	2001001125
INFORMA PLC	22/03/2024	12:38:22	GB00BMAJNDW54	834.80	3	CHX	2977838304604	2001001125
INFORMA PLC	22/03/2024	12:45:21	GB00BMAJNDW54	835.20	376	XLON	EOAGGp8BV1Ry	2001001125
INFORMA PLC	22/03/2024	12:45:21	GB00BMAJNDW54	835.20	702	XLON	EOAGGp8BV1SA	2001001125
INFORMA PLC	22/03/2024	12:45:21	GB00BMAJNDW54	835.20	178	CHX	2977838305653	2001001125
INFORMA PLC	22/03/2024	12:45:21	GB00BMAJNDW54	835.20	768	BATE	156728370199	2001001125
INFORMA PLC	22/03/2024	12:45:21	GB00BMAJNDW54	835.20	134	AQXE	77827	2001001125
INFORMA PLC	22/03/2024	12:55:49	GB00BMAJNDW54	835.60	1	XLON	EOAGGp8BV8sP	2001001125
INFORMA PLC	22/03/2024	12:56:22	GB00BMAJNDW54	835.60	712	XLON	EOAGGp8BV9NG	2001001125
INFORMA PLC	22/03/2024	12:56:22	GB00BMAJNDW54	835.60	682	CHX	2977838307909	2001001125
INFORMA PLC	22/03/2024	12:56:22	GB00BMAJNDW54	835.60	706	CHX	2977838307910	2001001125
INFORMA PLC	22/03/2024	13:06:30	GB00BMAJNDW54	835.60	602	XLON	EOAGGp8BV6G2	2001001125
INFORMA PLC	22/03/2024	13:06:30	GB00BMAJNDW54	835.60	1,231	CHX	2977838309520	2001001125
INFORMA PLC	22/03/2024	13:06:30	GB00BMAJNDW54	835.60	296	BATE	156728372889	2001001125
INFORMA PLC	22/03/2024	13:10:48	GB00BMAJNDW54	837.00	678	CHX	2977838310358	2001001125
INFORMA PLC	22/03/2024	13:10:53	GB00BMAJNDW54	837.40	359	XLON	EOAGGp8BVQVQ	2001001125
INFORMA PLC	22/03/2024	13:19:11	GB00BMAJNDW54	837.40	231	XLON	EOAGGp8BVQVW	2001001125
INFORMA PLC	22/03/2024	13:19:11	GB00BMAJNDW54	837.40	1,204	CHX	2977838311815	2001001125
INFORMA PLC	22/03/2024	13:19:11	GB00BMAJNDW54	837.40	290	BATE	156728373910	2001001125
INFORMA PLC	22/03/2024	13:28:35	GB00BMAJNDW54	837.40	160	BATE	156728374792	2001001125
INFORMA PLC	22/03/2024	13:28:47	GB00BMAJNDW54	837.40	346	AQXE	86973	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	751	XLON	EOAGGp8BVYVW	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	1,536	CHX	2977838314348	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	357	BATE	156728375450	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	39	AQXE	88238	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	171	AQXE	88239	2001001125
INFORMA PLC	22/03/2024	13:30:33	GB00BMAJNDW54	838.20	518	AQXE	88240	2001001125
INFORMA PLC	22/03/2024	13:32:22	GB00BMAJNDW54	837.60	937	CHX	2977838315022	2001001125
INFORMA PLC	22/03/2024	13:35:24	GB00BMAJNDW54	838.20	387	CHX	2977838316035	2001001125
INFORMA PLC	22/03/2024	13:35:24	GB00BMAJNDW54	838.20	488	CHX	2977838316036	2001001125
INFORMA PLC	22/03/2024	13:39:50	GB00BMAJNDW54	838.00	42	AQXE	91981	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	438	XLON	EOAGGp8BVR4R	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	62	XLON	EOAGGp8BVR4S	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	525	CHX	2977838317239	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	300	CHX	2977838317240	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	253	BATE	156728377200	2001001125
INFORMA PLC	22/03/2024	13:39:56	GB00BMAJNDW54	838.00	79	AQXE	90039	2001001125
INFORMA PLC	22/03/2024	13:41:24	GB00BMAJNDW54	837.20	24	XLON	EOAGGp8BVR4N	2001001125
INFORMA PLC	22/03/2024	13:41:24	GB00BMAJNDW54	837.20	886	XLON	EOAGGp8BVR4P	2001001125
INFORMA PLC	22/03/2024	13:43:03	GB00BMAJNDW54	837.20	836	CHX	2977838318118	2001001125
INFORMA PLC	22/03/2024	13:49:11	GB00BMAJNDW54	836.60	656	XLON	EOAGGp8BV9v9	2001001125
INFORMA PLC	22/03/2024	13:49:11	GB00BMAJNDW54	836.60	1,339	CHX	2977838319669	2001001125
INFORMA PLC	22/03/2024	13:49:11	GB00BMAJNDW54	836.60	312	BATE	156728378774	2001001125
INFORMA PLC	22/03/2024	13:49:11	GB00BMAJNDW54	836.60	107	AQXE	90000	2001001125
INFORMA PLC	22/03/2024	13:49:11	GB00BMAJNDW54	836.60	127	AQXE	90001	2001001125
INFORMA PLC	22/03/2024	13:54:33	GB00BMAJNDW54	836.60	451	XLON	EOAGGp8BVzZH	2001001125
INFORMA PLC	22/03/2024	13:56:20	GB00BMAJNDW54	836.60	335	XLON	EOAGGp8BWZ2f	2001001125
INFORMA PLC	22/03/2024	13:56:20	GB00BMAJNDW54	836.60	159	BATE	156728380103	2001001125
INFORMA PLC	22/03/2024	13:56:20	GB00BMAJNDW54	836.60	806	BATE	156728380110	2001001125
INFORMA PLC	22/03/2024	13:57:31	GB00BMAJNDW54	836.40	192	CHX	2977838322372	2001001125
INFORMA PLC	22/03/2024	13:57:31	GB00BMAJNDW54	836.40	715	CHX	2977838322373	2001001125
INFORMA PLC	22/03/2024	13:59:10	GB00BMAJNDW54	835.80	439	XLON	EOAGGp8BWSac	2001001125
INFORMA PLC	22/03/2024	13:59:10	GB00BMAJNDW54	835.80	348	XLON	EOAGGp8BWSaZ	2001001125
INFORMA PLC	22/03/2024	14:01:47	GB00BMAJNDW54	835.40	944	CHX	2977838323416	2001001125
INFORMA PLC	22/03/2024	14:08:54	GB00BMAJNDW54	836.80	881	CHX	2977838325558	2001001125
INFORMA PLC	22/03/2024	14:08:54	GB00BMAJNDW54	836.80	606	XLON	EOAGGp8BWH6P	2001001125
INFORMA PLC	22/03/2024	14:08:54	GB00BMAJNDW54	836.80	359	CHX	2977838325559	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	709	XLON	EOAGGp8BWN6G	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	162	CHX	2977838327130	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	1,200	CHX	2977838327131	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	99	CHX	2977838327132	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	338	BATE	156728383207	2001001125
INFORMA PLC	22/03/2024	14:14:57	GB00BMAJNDW54	837.60	254	AQXE	103861	2001001125
INFORMA PLC	22/03/2024	14:17:10	GB00BMAJNDW54	837.80	962	BATE	156728383565	2001001125
INFORMA PLC	22/03/2024	14:20:22	GB00BMAJNDW54	837.40	76	CHX	2977838328885	2001001125
INFORMA PLC	22/03/2024	14:20:35	GB00BMAJNDW54	837.40	872	CHX	2977838328944	2001001125
INFORMA PLC	22/03/2024	14:21:08	GB00BMAJNDW54	837.20	844	CHX	2977838329148	2001001125
INFORMA PLC	22/03/2024	14:26:45	GB00BMAJNDW54	837.40	872	CHX	2977838330846	2001001125
INFORMA PLC	22/03/2024	14:26:45	GB00BMAJNDW54	837.40	857	AQXE	108660	2001001125
INFORMA PLC	22/03/2024	14:28:52	GB00BMAJNDW54	837.40	932	CHX	2977838331655	2001001125
INFORMA PLC	22/03/2024	14:30:44	GB00BMAJNDW54	837.20	859	CHX	2977838332288	2001001125
INFORMA PLC	22/03/2024	14:33:52	GB00BMAJNDW54	836.60	860	BATE	156728386668	2001001125
INFORMA PLC	22/03/2024	14:35:18	GB00BMAJNDW54	836.20	86	AQXE	112795	2001001125
INFORMA PLC	22/03/2024	14:35:23	GB00BMAJNDW54	836.20	235	AQXE	112848	2001001125
INFORMA PLC	22/03/2024	14:35:23	GB00BMAJNDW54	836.20	578	AQXE	112849	2001001125
INFORMA PLC	22/03/2024	14:38:47	GB00BMAJNDW54	835.80	952	CHX	2977838334979	2001001125
INFORMA PLC	22/03/2024	14:39:29	GB00BMAJNDW54	835.80	885	CHX	2977838335239	2001001125
INFORMA PLC	22/03/2024	14:43:34	GB00BMAJNDW54	835.80	916	XLON	EOAGGp8BWHvOB	2001001125
INFORMA PLC	22/03/2024	14:48:59	GB00BMAJNDW54	836.40	236	XLON	EOAGGp8BWHvOK	2001001125
INFORMA PLC	22/03/2024	14:48:59	GB00BMAJNDW54	836.40	1,062	XLON	EOAGGp8BWHvQM	2001001125
INFORMA PLC	22/03/2024	14:48:59	GB00BMAJNDW54	836.40	236	XLON	EOAGGp8BWHvQC	2001001125
INFORMA PLC	22/03/2024	14:48:59	GB00BMAJNDW54	836.40	1,288	XLON	EOAGGp8BWHvQJ	2001001125
INFORMA PLC	22/03/2024	14:48:59	GB00BMAJNDW54	836.40	10	XLON	EOAGGp8BWHvQW	2001001125
INFORMA PLC	22/03/2024	14:51:40	GB00BMAJNDW54	836.40	952	CHX	297783833	

INFORMA PLC	22/03/2024	15:28:49	GB00BMJ2DW54	836.60	222	BATE	15672838874	2001001125
INFORMA PLC	22/03/2024	15:28:49	GB00BMJ2DW54	836.60	167	AQXE	136797	2001001125
INFORMA PLC	22/03/2024	15:31:00	GB00BMJ2DW54	836.60	815	BATE	156728399279	2001001125
INFORMA PLC	22/03/2024	15:38:05	GB00BMJ2DW54	836.60	38	XLON	E0AGp8BXLN	2001001125
INFORMA PLC	22/03/2024	15:38:05	GB00BMJ2DW54	836.60	687	XLON	E0AGp8BKXLP	2001001125
INFORMA PLC	22/03/2024	15:38:05	GB00BMJ2DW54	836.60	1,482	CHX	2977838354528	2001001125
INFORMA PLC	22/03/2024	15:38:05	GB00BMJ2DW54	836.60	345	BATE	156728400833	2001001125
INFORMA PLC	22/03/2024	15:38:05	GB00BMJ2DW54	836.60	259	AQXE	139865	2001001125
INFORMA PLC	22/03/2024	15:42:05	GB00BMJ2DW54	836.40	470	CHX	2977838355737	2001001125
INFORMA PLC	22/03/2024	15:42:05	GB00BMJ2DW54	836.40	452	CHX	2977838355738	2001001125
INFORMA PLC	22/03/2024	15:42:11	GB00BMJ2DW54	836.20	846	CHX	2977838355779	2001001125
INFORMA PLC	22/03/2024	15:47:10	GB00BMJ2DW54	835.40	426	XLON	E0AGp8BX9o	2001001125
INFORMA PLC	22/03/2024	15:47:10	GB00BMJ2DW54	835.40	202	BATE	156728402676	2001001125
INFORMA PLC	22/03/2024	15:47:10	GB00BMJ2DW54	835.40	153	AQXE	143696	2001001125
INFORMA PLC	22/03/2024	15:48:10	GB00BMJ2DW54	835.60	887	CHX	2977838357511	2001001125
INFORMA PLC	22/03/2024	15:49:02	GB00BMJ2DW54	835.40	3	XLON	E0AGp8BKwRl	2001001125
INFORMA PLC	22/03/2024	15:49:11	GB00BMJ2DW54	835.40	904	XLON	E0AGp8BKA00	2001001125
INFORMA PLC	22/03/2024	15:53:13	GB00BMJ2DW54	835.40	20	XLON	E0AGp8BYkX	2001001125
INFORMA PLC	22/03/2024	15:53:13	GB00BMJ2DW54	835.40	20	XLON	E0AGp8BYk0s	2001001125
INFORMA PLC	22/03/2024	15:53:16	GB00BMJ2DW54	835.40	3	XLON	E0AGp8BYkLV	2001001125
INFORMA PLC	22/03/2024	15:53:40	GB00BMJ2DW54	835.40	18	XLON	E0AGp8BYk9j	2001001125
INFORMA PLC	22/03/2024	15:53:55	GB00BMJ2DW54	835.40	6	XLON	E0AGp8BYk9E	2001001125
INFORMA PLC	22/03/2024	15:55:14	GB00BMJ2DW54	835.60	443	XLON	E0AGp8BXnE	2001001125
INFORMA PLC	22/03/2024	15:55:14	GB00BMJ2DW54	835.60	328	XLON	E0AGp8BXnE	2001001125
INFORMA PLC	22/03/2024	15:55:14	GB00BMJ2DW54	835.60	463	CHX	2977838359733	2001001125
INFORMA PLC	22/03/2024	15:55:14	GB00BMJ2DW54	835.60	350	XLON	E0AGp8BKz6s	2001001125
INFORMA PLC	22/03/2024	15:55:18	GB00BMJ2DW54	835.60	132	CHX	2977838359753	2001001125
INFORMA PLC	22/03/2024	15:57:20	GB00BMJ2DW54	835.40	911	XLON	E0AGp8BYluf	2001001125
INFORMA PLC	22/03/2024	16:00:16	GB00BMJ2DW54	835.60	976	CHX	2977838361373	2001001125
INFORMA PLC	22/03/2024	16:00:16	GB00BMJ2DW54	835.60	375	CHX	2977838361380	2001001125
INFORMA PLC	22/03/2024	16:00:16	GB00BMJ2DW54	835.60	551	CHX	2977838361381	2001001125
INFORMA PLC	22/03/2024	16:02:55	GB00BMJ2DW54	835.40	55	BATE	156728406402	2001001125
INFORMA PLC	22/03/2024	16:03:34	GB00BMJ2DW54	835.40	13	BATE	156728406586	2001001125
INFORMA PLC	22/03/2024	16:03:46	GB00BMJ2DW54	835.40	6	BATE	156728406631	2001001125
INFORMA PLC	22/03/2024	16:04:36	GB00BMJ2DW54	835.40	831	XLON	E0AGp8BY9G6	2001001125
INFORMA PLC	22/03/2024	16:04:36	GB00BMJ2DW54	835.40	206	BATE	156728406829	2001001125
INFORMA PLC	22/03/2024	16:04:36	GB00BMJ2DW54	835.40	609	BATE	156728406830	2001001125
INFORMA PLC	22/03/2024	16:07:32	GB00BMJ2DW54	835.60	163	AQXE	153343	2001001125
INFORMA PLC	22/03/2024	16:14:37	GB00BMJ2DW54	835.80	1,688	XLON	E0AGp8BYnH0	2001001125
INFORMA PLC	22/03/2024	16:14:37	GB00BMJ2DW54	835.80	4	XLON	E0AGp8BYnR	2001001125
INFORMA PLC	22/03/2024	16:14:37	GB00BMJ2DW54	835.80	1,790	XLON	E0AGp8BYnT	2001001125
INFORMA PLC	22/03/2024	16:14:37	GB00BMJ2DW54	835.80	98	XLON	E0AGp8BYnX	2001001125
INFORMA PLC	22/03/2024	16:17:14	GB00BMJ2DW54	835.60	611	CHX	2977838367665	2001001125
INFORMA PLC	22/03/2024	16:17:14	GB00BMJ2DW54	835.60	374	CHX	2977838367666	2001001125
INFORMA PLC	22/03/2024	16:17:46	GB00BMJ2DW54	835.60	4	BATE	156728410790	2001001125
INFORMA PLC	22/03/2024	16:22:49	GB00BMJ2DW54	836.40	971	XLON	E0AGp8BY9GH	2001001125
INFORMA PLC	22/03/2024	16:22:49	GB00BMJ2DW54	836.40	1,984	CHX	2977838370668	2001001125
INFORMA PLC	22/03/2024	16:22:49	GB00BMJ2DW54	836.40	462	BATE	156728412751	2001001125
INFORMA PLC	22/03/2024	16:22:49	GB00BMJ2DW54	836.40	347	AQXE	163639	2001001125
INFORMA PLC	22/03/2024	16:25:50	GB00BMJ2DW54	836.20	514	XLON	E0AGp8BYLUCA	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	95	XLON	E0AGp8BYLD0s	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	286	XLON	E0AGp8BYLD0q	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	62	CHX	2977838372289	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	480	XLON	E0AGp8BYLEF	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	93	XLON	E0AGp8BYLEH	2001001125
INFORMA PLC	22/03/2024	16:25:52	GB00BMJ2DW54	836.20	462	BATE	156728413851	2001001125

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