

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	15/03/2024	GB00BMJRDW54	50,260	820.97	XLON	824.20	817.80
INFORMA PLC	15/03/2024	GB00BMJRDW54	74,177	821.06	CHX	824.20	817.20
INFORMA PLC	15/03/2024	GB00BMJRDW54	17,808	821.17	BATE	824.20	817.80
INFORMA PLC	15/03/2024	GB00BMJRDW54	7,833	821.37	ADXE	823.00	819.40
		Sum:	148,878	821.06		824.20	817.20

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	15/03/2024	08:02:11	GB00BMJRDW54	822.40	845	XLON	E05C8kgLdI	2001001125
INFORMA PLC	15/03/2024	08:02:11	GB00BMJRDW54	822.40	1	XLON	E05C8kgLdI	2001001125
INFORMA PLC	15/03/2024	08:02:11	GB00BMJRDW54	822.40	646	XLON	E05C8kgLdI	2001001125
INFORMA PLC	15/03/2024	08:02:11	GB00BMJRDW54	822.20	72	XLON	E05C8kgLdW	2001001125
INFORMA PLC	15/03/2024	08:02:11	GB00BMJRDW54	822.20	620	XLON	E05C8kgLdY	2001001125
INFORMA PLC	15/03/2024	08:07:05	GB00BMJRDW54	820.20	667	XLON	E05C8kgWmN	2001001125
INFORMA PLC	15/03/2024	08:07:05	GB00BMJRDW54	820.20	656	CHX	2977838246685	2001001125
INFORMA PLC	15/03/2024	08:10:31	GB00BMJRDW54	821.20	625	ADXE	4248	2001001125
INFORMA PLC	15/03/2024	08:10:31	GB00BMJRDW54	821.20	71	ADXE	4249	2001001125
INFORMA PLC	15/03/2024	08:10:31	GB00BMJRDW54	821.20	675	CHX	2977838247821	2001001125
INFORMA PLC	15/03/2024	08:17:00	GB00BMJRDW54	823.20	688	CHX	2977838249789	2001001125
INFORMA PLC	15/03/2024	08:17:00	GB00BMJRDW54	823.20	728	CHX	2977838249790	2001001125
INFORMA PLC	15/03/2024	08:17:00	GB00BMJRDW54	823.20	696	CHX	2977838249791	2001001125
INFORMA PLC	15/03/2024	08:20:23	GB00BMJRDW54	822.40	648	BATE	156728340266	2001001125
INFORMA PLC	15/03/2024	08:23:52	GB00BMJRDW54	823.00	764	CHX	2977838251437	2001001125
INFORMA PLC	15/03/2024	08:28:12	GB00BMJRDW54	823.20	660	BATE	156728341037	2001001125
INFORMA PLC	15/03/2024	08:30:15	GB00BMJRDW54	823.20	671	XLON	E05C8kgmFar	2001001125
INFORMA PLC	15/03/2024	08:30:15	GB00BMJRDW54	823.20	688	CHX	2977838253043	2001001125
INFORMA PLC	15/03/2024	08:33:44	GB00BMJRDW54	822.40	686	CHX	2977838253776	2001001125
INFORMA PLC	15/03/2024	08:42:22	GB00BMJRDW54	822.20	1,127	CHX	2977838259979	2001001125
INFORMA PLC	15/03/2024	08:42:22	GB00BMJRDW54	822.20	158	ADXE	13260	2001001125
INFORMA PLC	15/03/2024	08:42:22	GB00BMJRDW54	822.20	39	ADXE	13261	2001001125
INFORMA PLC	15/03/2024	08:42:22	GB00BMJRDW54	822.20	262	BATE	156728342580	2001001125
INFORMA PLC	15/03/2024	08:42:22	GB00BMJRDW54	822.20	551	XLON	E05C8kgmYSD	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	823.00	379	XLON	E05C8kgmR86	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	823.00	136	ADXE	16748	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	823.00	180	BATE	156728343412	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	823.00	774	CHX	2977838258027	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	822.80	492	CHX	2977838258028	2001001125
INFORMA PLC	15/03/2024	08:52:24	GB00BMJRDW54	822.80	249	CHX	2977838258029	2001001125
INFORMA PLC	15/03/2024	08:58:42	GB00BMJRDW54	822.00	384	XLON	E05C8kgmSM	2001001125
INFORMA PLC	15/03/2024	08:58:42	GB00BMJRDW54	822.00	785	CHX	2977838259263	2001001125
INFORMA PLC	15/03/2024	08:58:42	GB00BMJRDW54	822.00	182	BATE	156728343983	2001001125
INFORMA PLC	15/03/2024	08:58:42	GB00BMJRDW54	822.00	138	CHX	2977838259264	2001001125
INFORMA PLC	15/03/2024	09:03:19	GB00BMJRDW54	822.40	174	XLON	E05C8kgmLJ	2001001125
INFORMA PLC	15/03/2024	09:03:19	GB00BMJRDW54	822.40	56	XLON	E05C8kgmXmM	2001001125
INFORMA PLC	15/03/2024	09:03:19	GB00BMJRDW54	822.40	216	XLON	E05C8kgmXO	2001001125
INFORMA PLC	15/03/2024	09:03:19	GB00BMJRDW54	822.40	233	XLON	E05C8kgmXV	2001001125
INFORMA PLC	15/03/2024	09:03:19	GB00BMJRDW54	822.40	115	XLON	E05C8kgmXZ	2001001125
INFORMA PLC	15/03/2024	09:09:54	GB00BMJRDW54	821.80	674	CHX	2977838261167	2001001125
INFORMA PLC	15/03/2024	09:09:54	GB00BMJRDW54	821.80	693	CHX	2977838261168	2001001125
INFORMA PLC	15/03/2024	09:13:24	GB00BMJRDW54	820.80	727	CHX	2977838261984	2001001125
INFORMA PLC	15/03/2024	09:16:53	GB00BMJRDW54	819.80	633	CHX	2977838262000	2001001125
INFORMA PLC	15/03/2024	09:20:26	GB00BMJRDW54	819.60	724	XLON	E05C8kgpFbE	2001001125
INFORMA PLC	15/03/2024	09:32:52	GB00BMJRDW54	820.00	1,039	CHX	2977838265171	2001001125
INFORMA PLC	15/03/2024	09:32:52	GB00BMJRDW54	820.00	305	BATE	156728346873	2001001125
INFORMA PLC	15/03/2024	09:32:52	GB00BMJRDW54	820.00	274	CHX	2977838265172	2001001125
INFORMA PLC	15/03/2024	09:32:52	GB00BMJRDW54	820.00	642	XLON	E05C8kgpRy2	2001001125
INFORMA PLC	15/03/2024	09:41:34	GB00BMJRDW54	819.60	754	XLON	E05C8kgpRaR	2001001125
INFORMA PLC	15/03/2024	09:48:20	GB00BMJRDW54	820.20	2	XLON	E05C8kgpRfN	2001001125
INFORMA PLC	15/03/2024	09:48:20	GB00BMJRDW54	820.20	39	XLON	E05C8kgpRfP	2001001125
INFORMA PLC	15/03/2024	09:49:00	GB00BMJRDW54	820.20	2,131	XLON	E05C8kgpRfD	2001001125
INFORMA PLC	15/03/2024	09:49:00	GB00BMJRDW54	820.20	150	XLON	E05C8kgpRfI	2001001125
INFORMA PLC	15/03/2024	09:49:00	GB00BMJRDW54	820.20	508	XLON	E05C8kgpRfH	2001001125
INFORMA PLC	15/03/2024	09:55:01	GB00BMJRDW54	820.40	189	BATE	156728348644	2001001125
INFORMA PLC	15/03/2024	09:55:01	GB00BMJRDW54	820.40	314	CHX	2977838268767	2001001125
INFORMA PLC	15/03/2024	09:55:01	GB00BMJRDW54	820.40	899	XLON	E05C8kgpRgD	2001001125
INFORMA PLC	15/03/2024	10:01:33	GB00BMJRDW54	820.60	364	XLON	E05C8kgpRlP	2001001125
INFORMA PLC	15/03/2024	10:01:33	GB00BMJRDW54	820.60	173	BATE	156728349459	2001001125
INFORMA PLC	15/03/2024	10:01:33	GB00BMJRDW54	820.60	610	CHX	2977838270323	2001001125
INFORMA PLC	15/03/2024	10:01:33	GB00BMJRDW54	820.60	135	CHX	2977838270324	2001001125
INFORMA PLC	15/03/2024	10:01:33	GB00BMJRDW54	820.60	131	ADXE	30034	2001001125
INFORMA PLC	15/03/2024	10:06:00	GB00BMJRDW54	819.60	681	CHX	2977838271155	2001001125
INFORMA PLC	15/03/2024	10:10:31	GB00BMJRDW54	819.80	1,006	XLON	E05C8kgpRfEa	2001001125
INFORMA PLC	15/03/2024	10:15:31	GB00BMJRDW54	819.80	1,076	XLON	E05C8kgpRfFc	2001001125
INFORMA PLC	15/03/2024	10:18:38	GB00BMJRDW54	819.40	495	XLON	E05C8kgpRfDQ	2001001125
INFORMA PLC	15/03/2024	10:18:38	GB00BMJRDW54	819.40	999	CHX	2977838271122	2001001125
INFORMA PLC	15/03/2024	10:18:38	GB00BMJRDW54	819.40	232	BATE	156728351595	2001001125
INFORMA PLC	15/03/2024	10:18:38	GB00BMJRDW54	819.40	175	ADXE	34282	2001001125
INFORMA PLC	15/03/2024	10:19:27	GB00BMJRDW54	819.80	758	XLON	E05C8kgpRfJr	2001001125
INFORMA PLC	15/03/2024	10:23:91	GB00BMJRDW54	819.80	129	CHX	2977838275084	2001001125
INFORMA PLC	15/03/2024	10:23:37	GB00BMJRDW54	819.80	602	CHX	2977838275188	2001001125
INFORMA PLC	15/03/2024	10:33:17	GB00BMJRDW54	820.00	195	ADXE	37880	2001001125
INFORMA PLC	15/03/2024	10:33:17	GB00BMJRDW54	820.00	260	BATE	156728353220	2001001125
INFORMA PLC	15/03/2024	10:33:17	GB00BMJRDW54	820.00	1,116	CHX	2977838271124	2001001125
INFORMA PLC	15/03/2024	10:33:17	GB00BMJRDW54	820.00	547	XLON	E05C8kgpR2a	2001001125
INFORMA PLC	15/03/2024	10:33:52	GB00BMJRDW54	819.80	675	XLON	E05C8kgpR2c	2001001125
INFORMA PLC	15/03/2024	10:36:07	GB00BMJRDW54	819.40	686	CHX	2977838277571	2001001125
INFORMA PLC	15/03/2024	10:39:13	GB00BMJRDW54	819.20	483	BATE	156728353689	2001001125
INFORMA PLC	15/03/2024	10:39:13	GB00BMJRDW54	819.20	234	BATE	156728353690	2001001125
INFORMA PLC	15/03/2024	10:41:00	GB00BMJRDW54	819.60	476	XLON	E05C8kgpRlI	2001001125
INFORMA PLC	15/03/2024	10:41:00	GB00BMJRDW54	819.60	210	XLON	E05C8kgpRlT	2001001125
INFORMA PLC	15/03/2024	10:42:54	GB00BMJRDW54	819.60	950	CHX	2977838278603	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	148	ADXE	41015	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	143	ADXE	41016	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	121	ADXE	41018	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	79	ADXE	41019	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	195	BATE	156728354592	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	190	BATE	156728354593	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	266	BATE	156728354594	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	846	CHX	2977838279579	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	816	CHX	2977838279580	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	413	XLON	E05C8kgpR2u	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	399	XLON	E05C8kgpR2v	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	560	XLON	E05C8kgpR27	2001001125
INFORMA PLC	15/03/2024	10:49:05	GB00BMJRDW54	819.80	1,144	CHX	2977838279583	2001001125
INFORMA PLC	15/03/2024	10:50:54	GB00BMJRDW54	819.80	1,076	CHX	2977838280987	2001001125
INFORMA PLC	15/03/2024	10:50:54	GB00BMJRDW54	819.80	526	XLON	E05C8kgpR3aB	2001001125
INFORMA PLC	15/03/2024	10:50:54	GB00BMJRDW54	819.80	438	CHX	2977838280990	2001001125
INFORMA PLC	15/03/2024	10:52:29	GB00BMJRDW54	819.60	458	XLON	E05C8kgpR3c	2001001125</

INFORMA PLC	15/03/2024	10:56:18	GB00BAMJWDV54	819.80	492	XLON	E05C6kgCjv		2001001125
INFORMA PLC	15/03/2024	11:00:00	GB00BAMJWDV54	819.20	488	CHX	2977833288202		2001001125
INFORMA PLC	15/03/2024	11:04:11	GB00BAMJWDV54	818.60	723	BATE	156728360573		2001001125
INFORMA PLC	15/03/2024	11:09:13	GB00BAMJWDV54	818.20	710	CHX	2977833290599		2001001125
INFORMA PLC	15/03/2024	11:09:13	GB00BAMJWDV54	818.20	693	XLON	E05C6kgemw		2001001125
INFORMA PLC	15/03/2024	11:18:12	GB00BAMJWDV54	817.20	193	CHX	2977833292254		2001001125
INFORMA PLC	15/03/2024	11:18:12	GB00BAMJWDV54	817.20	714	CHX	2977833292255		2001001125
INFORMA PLC	15/03/2024	11:21:00	GB00BAMJWDV54	817.80	411	XLON	E05C6kgpwC		2001001125
INFORMA PLC	15/03/2024	11:21:00	GB00BAMJWDV54	817.80	840	CHX	2977833292645		2001001125
INFORMA PLC	15/03/2024	11:21:00	GB00BAMJWDV54	817.80	195	BATE	156728362437		2001001125
INFORMA PLC	15/03/2024	11:29:59	GB00BAMJWDV54	819.60	221	AQXE	57418		2001001125
INFORMA PLC	15/03/2024	11:29:59	GB00BAMJWDV54	819.60	583	CHX	2977833294008		2001001125
INFORMA PLC	15/03/2024	11:29:59	GB00BAMJWDV54	819.60	293	BATE	156728363314		2001001125
INFORMA PLC	15/03/2024	11:29:59	GB00BAMJWDV54	819.60	616	XLON	E05C6kgq3aA		2001001125
INFORMA PLC	15/03/2024	11:29:59	GB00BAMJWDV54	819.60	679	XLON	E05C6kgq3an		2001001125
INFORMA PLC	15/03/2024	11:42:02	GB00BAMJWDV54	820.60	649	CHX	2977833296109		2001001125
INFORMA PLC	15/03/2024	11:44:38	GB00BAMJWDV54	820.40	448	XLON	E05C6kgE6J		2001001125
INFORMA PLC	15/03/2024	11:44:38	GB00BAMJWDV54	820.40	918	CHX	2977833296699		2001001125
INFORMA PLC	15/03/2024	11:44:38	GB00BAMJWDV54	820.40	213	BATE	156728364947		2001001125
INFORMA PLC	15/03/2024	11:44:38	GB00BAMJWDV54	820.40	115	AQXE	80540		2001001125
INFORMA PLC	15/03/2024	11:44:38	GB00BAMJWDV54	820.40	45	AQXE	80541		2001001125
INFORMA PLC	15/03/2024	11:50:52	GB00BAMJWDV54	820.60	789	CHX	2977833297665		2001001125
INFORMA PLC	15/03/2024	11:50:52	GB00BAMJWDV54	820.60	194	BATE	156728365633		2001001125
INFORMA PLC	15/03/2024	11:50:52	GB00BAMJWDV54	820.60	80	XLON	E05C6kgqJTX		2001001125
INFORMA PLC	15/03/2024	11:50:52	GB00BAMJWDV54	820.60	307	XLON	E05C6kgqJTX		2001001125
INFORMA PLC	15/03/2024	12:06:24	GB00BAMJWDV54	821.40	649	BATE	156728367076		2001001125
INFORMA PLC	15/03/2024	12:06:48	GB00BAMJWDV54	821.20	518	XLON	E05C6kgE6Vy		2001001125
INFORMA PLC	15/03/2024	12:06:48	GB00BAMJWDV54	821.20	247	BATE	156728367122		2001001125
INFORMA PLC	15/03/2024	12:06:48	GB00BAMJWDV54	821.20	1,060	CHX	2977833303091		2001001125
INFORMA PLC	15/03/2024	12:06:48	GB00BAMJWDV54	821.20	186	AQXE	64805		2001001125
INFORMA PLC	15/03/2024	12:16:58	GB00BAMJWDV54	820.20	713	XLON	E05C6kgEue2		2001001125
INFORMA PLC	15/03/2024	12:16:58	GB00BAMJWDV54	820.00	703	CHX	2977833302165		2001001125
INFORMA PLC	15/03/2024	12:24:55	GB00BAMJWDV54	820.60	659	CHX	2977833303589		2001001125
INFORMA PLC	15/03/2024	12:24:55	GB00BAMJWDV54	820.60	515	XLON	E05C6kgE64y		2001001125
INFORMA PLC	15/03/2024	12:24:55	GB00BAMJWDV54	820.60	145	XLON	E05C6kgE6d91		2001001125
INFORMA PLC	15/03/2024	12:39:25	GB00BAMJWDV54	822.20	756	XLON	E05C6kgE6RW		2001001125
INFORMA PLC	15/03/2024	12:43:44	GB00BAMJWDV54	821.80	323	XLON	E05C6kgE6ZyB		2001001125
INFORMA PLC	15/03/2024	12:43:44	GB00BAMJWDV54	821.80	391	XLON	E05C6kgE6ZyD		2001001125
INFORMA PLC	15/03/2024	12:43:44	GB00BAMJWDV54	821.60	733	CHX	2977833307530		2001001125
INFORMA PLC	15/03/2024	12:53:13	GB00BAMJWDV54	822.40	245	XLON	E05C6kgE6gna		2001001125
INFORMA PLC	15/03/2024	12:53:13	GB00BAMJWDV54	822.40	245	XLON	E05C6kgE6gny		2001001125
INFORMA PLC	15/03/2024	12:55:23	GB00BAMJWDV54	822.20	94	BATE	1567283721155		2001001125
INFORMA PLC	15/03/2024	12:55:23	GB00BAMJWDV54	822.20	75	BATE	1567283721156		2001001125
INFORMA PLC	15/03/2024	12:55:23	GB00BAMJWDV54	822.20	732	CHX	2977833309503		2001001125
INFORMA PLC	15/03/2024	12:55:23	GB00BAMJWDV54	822.20	358	XLON	E05C6kgE6b8		2001001125
INFORMA PLC	15/03/2024	12:55:23	GB00BAMJWDV54	822.20	126	AQXE	75066		2001001125
INFORMA PLC	15/03/2024	12:58:32	GB00BAMJWDV54	821.80	657	BATE	156728372411		2001001125
INFORMA PLC	15/03/2024	13:00:48	GB00BAMJWDV54	821.60	181	BATE	156728372599		2001001125
INFORMA PLC	15/03/2024	13:00:48	GB00BAMJWDV54	821.60	501	BATE	156728372600		2001001125
INFORMA PLC	15/03/2024	13:06:15	GB00BAMJWDV54	821.80	667	BATE	156728373111		2001001125
INFORMA PLC	15/03/2024	13:08:37	GB00BAMJWDV54	821.60	713	XLON	E05C6kgE6L2		2001001125
INFORMA PLC	15/03/2024	13:15:28	GB00BAMJWDV54	822.60	355	CHX	2977833313199		2001001125
INFORMA PLC	15/03/2024	13:15:28	GB00BAMJWDV54	822.60	99	CHX	2977833313200		2001001125
INFORMA PLC	15/03/2024	13:15:28	GB00BAMJWDV54	822.60	148	AQXE	79572		2001001125
INFORMA PLC	15/03/2024	13:15:28	GB00BAMJWDV54	822.60	391	CHX	2977833313201		2001001125
INFORMA PLC	15/03/2024	13:15:28	GB00BAMJWDV54	822.60	413	XLON	E05C6kgE6QR4		2001001125
INFORMA PLC	15/03/2024	13:20:52	GB00BAMJWDV54	822.00	763	CHX	2977833314319		2001001125
INFORMA PLC	15/03/2024	13:25:21	GB00BAMJWDV54	821.60	174	CHX	2977833315177		2001001125
INFORMA PLC	15/03/2024	13:25:21	GB00BAMJWDV54	821.60	493	CHX	2977833315178		2001001125
INFORMA PLC	15/03/2024	13:25:21	GB00BAMJWDV54	821.60	689	CHX	2977833315179		2001001125
INFORMA PLC	15/03/2024	13:30:59	GB00BAMJWDV54	821.00	659	CHX	2977833316839		2001001125
INFORMA PLC	15/03/2024	13:41:07	GB00BAMJWDV54	820.40	129	AQXE	86052		2001001125
INFORMA PLC	15/03/2024	13:41:07	GB00BAMJWDV54	820.40	731	CHX	2977833316907		2001001125
INFORMA PLC	15/03/2024	13:41:07	GB00BAMJWDV54	820.40	170	BATE	156728377498		2001001125
INFORMA PLC	15/03/2024	13:41:07	GB00BAMJWDV54	820.40	358	XLON	E05C6kgE6Da		2001001125
INFORMA PLC	15/03/2024	13:41:07	GB00BAMJWDV54	820.20	711	AQXE	88038		2001001125
INFORMA PLC	15/03/2024	13:44:47	GB00BAMJWDV54	820.00	646	CHX	2977833321551		2001001125
INFORMA PLC	15/03/2024	13:48:20	GB00BAMJWDV54	820.80	372	XLON	E05C6kgE6q4Rn		2001001125
INFORMA PLC	15/03/2024	13:48:20	GB00BAMJWDV54	820.80	134	AQXE	80999		2001001125
INFORMA PLC	15/03/2024	13:48:20	GB00BAMJWDV54	820.80	530	CHX	2977833322763		2001001125
INFORMA PLC	15/03/2024	13:48:20	GB00BAMJWDV54	820.80	177	BATE	156728378747		2001001125
INFORMA PLC	15/03/2024	13:48:20	GB00BAMJWDV54	820.80	233	CHX	2977833322764		2001001125
INFORMA PLC	15/03/2024	13:53:18	GB00BAMJWDV54	820.80	581	CHX	2977833324435		2001001125
INFORMA PLC	15/03/2024	13:53:18	GB00BAMJWDV54	820.80	750	CHX	2977833324436		2001001125
INFORMA PLC	15/03/2024	13:56:26	GB00BAMJWDV54	821.20	686	CHX	2977833325575		2001001125
INFORMA PLC	15/03/2024	14:03:45	GB00BAMJWDV54	820.80	351	BATE	156728381281		2001001125
INFORMA PLC	15/03/2024	14:03:45	GB00BAMJWDV54	820.80	306	BATE	156728381282		2001001125
INFORMA PLC	15/03/2024	14:03:45	GB00BAMJWDV54	820.80	651	XLON	E05C6kgE6LR4		2001001125
INFORMA PLC	15/03/2024	14:03:45	GB00BAMJWDV54	820.80	84	XLON	E05C6kgE6LR6		2001001125
INFORMA PLC	15/03/2024	14:03:45	GB00BAMJWDV54	820.80	672	XLON	E05C6kgE6LR8		2001001125
INFORMA PLC	15/03/2024	14:08:46	GB00BAMJWDV54	820.60	87	CHX	2977833329427		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	781	CHX	2977833330718		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	110	BATE	156728392647		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	362	BATE	156728392648		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	728	CHX	E05C6kgE6mHy		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	320	CHX	2977833330722		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	320	CHX	2977833330723		2001001125
INFORMA PLC	15/03/2024	14:12:26	GB00BAMJWDV54	821.60	137	CHX	2977833330724		2001001125
INFORMA PLC	15/03/2024	14:16:04	GB00BAMJWDV54	821.60	690	BATE	2977833331871		2001001125
INFORMA PLC	15/03/2024	14:20:53	GB00BAMJWDV54	822.20	697	CHX	156728384369		2001001125
INFORMA PLC	15/03/2024	14:23:40	GB00BAMJWDV54	822.20	1,070	CHX	2977833334688		2001001125
INFORMA PLC	15/03/2024	14:23:40	GB00BAMJWDV54	822.20	206	AQXE	103709		2001001125
INFORMA PLC	15/03/2024	14:23:40	GB00BAMJWDV54	822.20	105	CHX	2977833334689		2001001125
INFORMA PLC	15/03/2024	14:23:40	GB00BAMJWDV54	822.20	274	BATE	156728385090		2001001125
INFORMA PLC	15/03/2024	14:23:40	GB00BAMJWDV54	822.20	575	XLON	E05C6kgE6m9		2001001125
INFORMA PLC	15/03/2024	14:26:45	GB00BAMJWDV54	822.20	719	XLON	E05C6kgE6mMy		2001001125
INFORMA PLC	15/03/2024	14:30:00	GB00BAMJWDV54	822.20	742	CHX	297783333198		2001001125
INFORMA PLC	15/03/2024	14:32:26	GB00BAMJWDV54	821.80	507	CHX	2977833338253		2001001125
INFORMA PLC	15/03/2024	14:32:26	GB00BAMJWDV54	821.80	236	CHX	2977833338254		2001001125
INFORMA PLC	15/03/2024	14:34:17	GB00BAMJWDV54	821.20	708	CHX	2977833338968		2001001125
INFORMA PLC	15/03/2024	14:36:03	GB00BAMJWDV54	821.60	684	AQXE	109067		2001001125
INFORMA PLC	15/03/2024	14:39:00	GB00BAMJWDV54	821.80	793	CHX	2977833340885		2001001125
INFORMA PLC	15/03/2024	14:40:36	GB00BAMJWDV54	821.60	153	XLON	E05C6kgE6I34		2001001125
INFORMA PLC	15/03/2024	14:40:36	GB00BAMJWDV54	821.60	456	XLON	E05C6kgE6I36		2001001125
INFORMA PLC	15/03/2024	14:40:36	GB00BAMJWDV54	821.60	277	XLON	E05C6kgE6I38		2001001125
IN									

INFORMA PLC	15/03/2024	15:27:06	GB00BAMDW54	822.40	182	CHX	297783836369	2001001125
INFORMA PLC	15/03/2024	15:27:06	GB00BAMDW54	822.40	127	CHX	2977838363570	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	67	AGXE	139182	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	420	CHX	2977838366232	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	100	BATE	156728402861	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	57	AGXE	139183	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	229	AGXE	139184	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	124	AGXE	139185	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	20	AGXE	139186	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	124	AGXE	139187	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	18	AGXE	139188	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	285	CHX	2977838366233	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	399	CHX	2977838366236	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	64	BATE	156728402862	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	345	XLON	E05C8kguRPL	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	124	AGXE	139189	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	124	AGXE	139190	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	124	AGXE	139191	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	67	AGXE	139192	2001001125
INFORMA PLC	15/03/2024	15:34:14	GB00BAMDW54	823.00	11	AGXE	139193	2001001125
INFORMA PLC	15/03/2024	15:38:10	GB00BAMDW54	823.20	442	XLON	E05C8kguEan	2001001125
INFORMA PLC	15/03/2024	15:38:10	GB00BAMDW54	823.20	210	BATE	156728403775	2001001125
INFORMA PLC	15/03/2024	15:38:10	GB00BAMDW54	823.20	903	CHX	2977838367648	2001001125
INFORMA PLC	15/03/2024	15:38:10	GB00BAMDW54	823.20	158	CHX	2977838367651	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	208	BATE	156728405086	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	343	CHX	2977838366666	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	554	CHX	2977838366667	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	438	XLON	E05C8kguM83	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	148	BATE	156728405089	2001001125
INFORMA PLC	15/03/2024	15:43:47	GB00BAMDW54	822.40	9	BATE	156728405089	2001001125
INFORMA PLC	15/03/2024	15:47:18	GB00BAMDW54	822.00	529	CHX	2977838371024	2001001125
INFORMA PLC	15/03/2024	15:47:18	GB00BAMDW54	822.00	204	CHX	2977838371025	2001001125
INFORMA PLC	15/03/2024	15:47:18	GB00BAMDW54	822.00	835	XLON	E05C8kguP4T	2001001125
INFORMA PLC	15/03/2024	15:50:04	GB00BAMDW54	821.60	378	XLON	E05C8kguRPs	2001001125
INFORMA PLC	15/03/2024	15:50:04	GB00BAMDW54	821.60	438	XLON	E05C8kguRPK	2001001125
INFORMA PLC	15/03/2024	15:52:16	GB00BAMDW54	822.00	843	CHX	2977838372973	2001001125
INFORMA PLC	15/03/2024	15:56:02	GB00BAMDW54	822.40	1,034	CHX	2977838374208	2001001125
INFORMA PLC	15/03/2024	15:59:22	GB00BAMDW54	821.80	184	XLON	E05C8kguBoU	2001001125
INFORMA PLC	15/03/2024	15:59:52	GB00BAMDW54	821.80	871	XLON	E05C8kguF4	2001001125
INFORMA PLC	15/03/2024	16:03:54	GB00BAMDW54	821.40	381	XLON	E05C8kguF6	2001001125
INFORMA PLC	15/03/2024	16:03:54	GB00BAMDW54	821.40	224	XLON	E05C8kguF9	2001001125
INFORMA PLC	15/03/2024	16:03:54	GB00BAMDW54	821.40	88	CHX	2977838377577	2001001125
INFORMA PLC	15/03/2024	16:03:54	GB00BAMDW54	821.40	1,148	CHX	2977838377578	2001001125
INFORMA PLC	15/03/2024	16:11:01	GB00BAMDW54	820.20	760	XLON	E05C8kguF05	2001001125
INFORMA PLC	15/03/2024	16:11:01	GB00BAMDW54	820.20	634	CHX	2977838380564	2001001125
INFORMA PLC	15/03/2024	16:11:01	GB00BAMDW54	820.20	362	BATE	156728412493	2001001125
INFORMA PLC	15/03/2024	16:11:01	GB00BAMDW54	820.20	272	AGXE	157897	2001001125
INFORMA PLC	15/03/2024	16:11:01	GB00BAMDW54	820.20	921	CHX	2977838380565	2001001125
INFORMA PLC	15/03/2024	16:11:44	GB00BAMDW54	820.00	1,110	BATE	156728412758	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	498	XLON	E05C8kguA0	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	585	XLON	E05C8kguA2	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	733	CHX	2977838384840	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	516	BATE	156728415099	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	1,300	CHX	2977838384841	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	181	CHX	2977838384842	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	149	AGXE	163604	2001001125
INFORMA PLC	15/03/2024	16:18:48	GB00BAMDW54	821.00	238	AGXE	163605	2001001125
INFORMA PLC	15/03/2024	16:19:17	GB00BAMDW54	820.60	242	XLON	E05C8kguZG	2001001125
INFORMA PLC	15/03/2024	16:19:20	GB00BAMDW54	820.60	144	AGXE	164162	2001001125
INFORMA PLC	15/03/2024	16:19:20	GB00BAMDW54	820.60	820	CHX	2977838385297	2001001125
INFORMA PLC	15/03/2024	16:19:20	GB00BAMDW54	820.60	190	BATE	156728415395	2001001125
INFORMA PLC	15/03/2024	16:19:20	GB00BAMDW54	820.60	158	XLON	E05C8kguH1	2001001125
INFORMA PLC	15/03/2024	16:21:09	GB00BAMDW54	820.00	383	XLON	E05C8kgu212	2001001125
INFORMA PLC	15/03/2024	16:21:09	GB00BAMDW54	820.00	182	BATE	156728415989	2001001125
INFORMA PLC	15/03/2024	16:21:09	GB00BAMDW54	820.00	552	CHX	2977838396148	2001001125
INFORMA PLC	15/03/2024	16:21:51	GB00BAMDW54	820.00	369	XLON	E05C8kguZoz	2001001125
INFORMA PLC	15/03/2024	16:24:02	GB00BAMDW54	820.20	645	XLON	E05C8kgu953	2001001125
INFORMA PLC	15/03/2024	16:24:02	GB00BAMDW54	820.20	1,119	CHX	2977838388218	2001001125
INFORMA PLC	15/03/2024	16:24:02	GB00BAMDW54	820.20	667	CHX	2977838388221	2001001125
INFORMA PLC	15/03/2024	16:25:37	GB00BAMDW54	820.00	1,066	XLON	E05C8kgu8CX	2001001125

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