

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	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	03/04/2024	GB00BMJRDW54	48,554	£21.59	XLON	£24.00	£18.80
INFORMA PLC	03/04/2024	GB00BMJRDW54	9,878	£21.55	BATE	£23.60	£19.40
INFORMA PLC	03/04/2024	GB00BMJRDW54	82,778	£21.57	CHX	£24.00	£19.40
INFORMA PLC	03/04/2024	GB00BMJRDW54	8,700	£21.25	AQXE	£24.00	£19.60
		Sum:	148,910	£21.56		£24.00	£18.80

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	03/04/2024	08:02:45	GB00BMJRDW54	£20.00	770	XLON	E01wSmJufy	2001001125
INFORMA PLC	03/04/2024	08:02:45	GB00BMJRDW54	£20.00	843	XLON	E01wSmJldm	2001001125
INFORMA PLC	03/04/2024	08:02:45	GB00BMJRDW54	£20.25	754	XLON	E01wSmJldf	2001001125
INFORMA PLC	03/04/2024	08:05:36	GB00BMJRDW54	£19.80	625	CHX	2977838244657	2001001125
INFORMA PLC	03/04/2024	08:05:36	GB00BMJRDW54	£19.80	793	BATE	156728336956	2001001125
INFORMA PLC	03/04/2024	08:08:17	GB00BMJRDW54	£20.20	313	AQXE	2748	2001001125
INFORMA PLC	03/04/2024	08:08:17	GB00BMJRDW54	£20.20	516	AQXE	2749	2001001125
INFORMA PLC	03/04/2024	08:12:49	GB00BMJRDW54	£20.60	669	CHX	2977838246463	2001001125
INFORMA PLC	03/04/2024	08:12:49	GB00BMJRDW54	£20.60	698	CHX	2977838246464	2001001125
INFORMA PLC	03/04/2024	08:14:24	GB00BMJRDW54	£21.60	728	CHX	2977838246846	2001001125
INFORMA PLC	03/04/2024	08:17:46	GB00BMJRDW54	£22.00	259	CHX	2977838247739	2001001125
INFORMA PLC	03/04/2024	08:17:46	GB00BMJRDW54	£22.00	366	CHX	2977838247743	2001001125
INFORMA PLC	03/04/2024	08:20:05	GB00BMJRDW54	£20.60	46	CHX	2977838248387	2001001125
INFORMA PLC	03/04/2024	08:20:05	GB00BMJRDW54	£20.60	650	CHX	2977838248388	2001001125
INFORMA PLC	03/04/2024	08:30:15	GB00BMJRDW54	£19.60	618	XLON	E01wSmJvJ3o	2001001125
INFORMA PLC	03/04/2024	08:30:15	GB00BMJRDW54	£19.60	354	CHX	2977838250525	2001001125
INFORMA PLC	03/04/2024	08:30:15	GB00BMJRDW54	£19.60	356	AQXE	8005	2001001125
INFORMA PLC	03/04/2024	08:30:15	GB00BMJRDW54	£19.60	346	AQXE	8006	2001001125
INFORMA PLC	03/04/2024	08:30:15	GB00BMJRDW54	£19.80	673	AQXE	8001	2001001125
INFORMA PLC	03/04/2024	08:33:24	GB00BMJRDW54	£20.40	377	XLON	E01wSmJvJtRf	2001001125
INFORMA PLC	03/04/2024	08:33:24	GB00BMJRDW54	£20.40	771	CHX	2977838251912	2001001125
INFORMA PLC	03/04/2024	08:33:24	GB00BMJRDW54	£20.40	135	AQXE	8854	2001001125
INFORMA PLC	03/04/2024	08:39:55	GB00BMJRDW54	£20.20	891	CHX	2977838252787	2001001125
INFORMA PLC	03/04/2024	08:39:55	GB00BMJRDW54	£20.20	207	BATE	156728340240	2001001125
INFORMA PLC	03/04/2024	08:39:55	GB00BMJRDW54	£20.20	156	AQXE	10237	2001001125
INFORMA PLC	03/04/2024	08:44:13	GB00BMJRDW54	£20.80	739	CHX	2977838253565	2001001125
INFORMA PLC	03/04/2024	08:44:47	GB00BMJRDW54	£20.80	615	CHX	2977838253639	2001001125
INFORMA PLC	03/04/2024	08:48:39	GB00BMJRDW54	£20.60	629	CHX	2977838254400	2001001125
INFORMA PLC	03/04/2024	08:54:14	GB00BMJRDW54	£20.40	681	CHX	2977838255609	2001001125
INFORMA PLC	03/04/2024	08:54:14	GB00BMJRDW54	£20.40	692	CHX	2977838255610	2001001125
INFORMA PLC	03/04/2024	08:56:09	GB00BMJRDW54	£20.20	600	CHX	2977838255947	2001001125
INFORMA PLC	03/04/2024	09:00:30	GB00BMJRDW54	£19.40	230	XLON	E01wSmJvJtA83	2001001125
INFORMA PLC	03/04/2024	09:00:30	GB00BMJRDW54	£19.40	367	XLON	E01wSmJvJtA85	2001001125
INFORMA PLC	03/04/2024	09:09:22	GB00BMJRDW54	£18.80	659	XLON	E01wSmJvJtKJL	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	476	XLON	E01wSmJvJtPAD	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	592	XLON	E01wSmJvJtPAF	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	118	BATE	156728343472	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	660	CHX	2977838259446	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	484	CHX	2977838259449	2001001125
INFORMA PLC	03/04/2024	09:14:03	GB00BMJRDW54	£19.40	108	BATE	156728343473	2001001125
INFORMA PLC	03/04/2024	09:17:02	GB00BMJRDW54	£19.60	419	CHX	2977838260080	2001001125
INFORMA PLC	03/04/2024	09:17:02	GB00BMJRDW54	£19.60	171	CHX	2977838260083	2001001125
INFORMA PLC	03/04/2024	09:17:02	GB00BMJRDW54	£19.60	40	CHX	2977838260711	2001001125
INFORMA PLC	03/04/2024	09:21:01	GB00BMJRDW54	£20.40	608	CHX	2977838261005	2001001125
INFORMA PLC	03/04/2024	09:29:51	GB00BMJRDW54	£20.20	286	XLON	E01wSmJvJtJG	2001001125
INFORMA PLC	03/04/2024	09:29:51	GB00BMJRDW54	£20.20	221	XLON	E01wSmJvJtJd	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.60	384	XLON	E01wSmJvJtJv	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.60	330	XLON	E01wSmJvJtJx	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.80	388	XLON	E01wSmJvJtJb	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.80	674	CHX	2977838263178	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.80	120	CHX	2977838263179	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.80	184	BATE	156728345418	2001001125
INFORMA PLC	03/04/2024	09:33:11	GB00BMJRDW54	£20.80	139	AQXE	1968	2001001125
INFORMA PLC	03/04/2024	09:36:09	GB00BMJRDW54	£20.20	526	CHX	2977838263800	2001001125
INFORMA PLC	03/04/2024	09:36:09	GB00BMJRDW54	£20.20	113	CHX	2977838263801	2001001125
INFORMA PLC	03/04/2024	09:40:25	GB00BMJRDW54	£19.80	598	BATE	156728346130	2001001125
INFORMA PLC	03/04/2024	09:46:52	GB00BMJRDW54	£21.60	331	XLON	E01wSmJvJwz	2001001125
INFORMA PLC	03/04/2024	09:46:52	GB00BMJRDW54	£21.60	230	CHX	2977838265882	2001001125
INFORMA PLC	03/04/2024	09:46:52	GB00BMJRDW54	£21.60	446	CHX	2977838265883	2001001125
INFORMA PLC	03/04/2024	09:46:52	GB00BMJRDW54	£21.60	157	BATE	156728346796	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	334	XLON	E01wSmJvJz9C	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	371	CHX	2977838266881	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	276	CHX	2977838266882	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	34	CHX	2977838266883	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	16	BATE	156728347379	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	141	BATE	156728347380	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	1	BATE	156728347381	2001001125
INFORMA PLC	03/04/2024	09:53:28	GB00BMJRDW54	£21.60	119	AQXE	2301	2001001125
INFORMA PLC	03/04/2024	10:04:43	GB00BMJRDW54	£22.80	155	XLON	E01wSmJvJbSh	2001001125
INFORMA PLC	03/04/2024	10:05:13	GB00BMJRDW54	£22.80	631	XLON	E01wSmJvJbWw	2001001125
INFORMA PLC	03/04/2024	10:05:29	GB00BMJRDW54	£22.60	1,195	XLON	E01wSmJvJbCg	2001001125
INFORMA PLC	03/04/2024	10:05:42	GB00BMJRDW54	£22.60	123	CHX	2977838268976	2001001125
INFORMA PLC	03/04/2024	10:05:42	GB00BMJRDW54	£22.60	488	CHX	2977838268981	2001001125
INFORMA PLC	03/04/2024	10:09:08	GB00BMJRDW54	£22.00	645	AQXE	25513	2001001125
INFORMA PLC	03/04/2024	10:18:00	GB00BMJRDW54	£22.60	601	CHX	2977838271264	2001001125
INFORMA PLC	03/04/2024	10:18:00	GB00BMJRDW54	£22.60	614	BATE	156728349938	2001001125
INFORMA PLC	03/04/2024	10:23:53	GB00BMJRDW54	£22.60	142	CHX	2977838271119	2001001125
INFORMA PLC	03/04/2024	10:23:53	GB00BMJRDW54	£22.60	41	CHX	2977838271211	2001001125
INFORMA PLC	03/04/2024	10:23:53	GB00BMJRDW54	£22.60	318	CHX	2977838271212	2001001125
INFORMA PLC	03/04/2024	10:23:53	GB00BMJRDW54	£22.60	127	CHX	2977838271213	2001001125
INFORMA PLC	03/04/2024	10:23:53	GB00BMJRDW54	£22.60	591	CHX	2977838271217	2001001125
INFORMA PLC	03/04/2024	10:25:36	GB00BMJRDW54	£22.40	626	XLON	E01wSmJvJtJt	2001001125
INFORMA PLC	03/04/2024	10:30:05	GB00BMJRDW54	£23.00	599	CHX	2977838273177	2001001125
INFORMA PLC	03/04/2024	10:35:49	GB00BMJRDW54	£23.60	601	XLON	E01wSmJvJwVv	2001001125
INFORMA PLC	03/04/2024	10:35:49	GB00BMJRDW54	£23.60	608	CHX	2977838274156	2001001125
INFORMA PLC	03/04/2024	10:45:06	GB00BMJRDW54	£22.60	669	CHX	2977838276520	2001001125
INFORMA PLC	03/04/2024	10:45:06	GB00BMJRDW54	£23.60	639	BATE	156728352548	2001001125
INFORMA PLC	03/04/2024	10:47:07	GB00BMJRDW54	£23.60	39	BATE	156728352719	2001001125
INFORMA PLC	03/04/2024	10:47:27	GB00BMJRDW54	£23.60	554	CHX	2977838276960	2001001125
INFORMA PLC	03/04/2024	10:50:02	GB00BMJRDW54	£23.40	342	XLON	E01wSmJvJwLw	2001001125
INFORMA PLC	03/04/2024	10:50:02	GB00BMJRDW54	£23.40	163	BATE	156728353310	2001001125
INFORMA PLC	03/04/2024	10:50:02	GB00BMJRDW54	£23.40	823	XLON	E01wSmJvJwXz	2001001125
INFORMA PLC	03/04/2024	10:56:53	GB00BMJRDW54	£23.00	667	CHX	2977838277208	2001001125
INFORMA PLC	03/04/2024	11:01:05	GB00BMJRDW54	£22.60	601	CHX	2977838278001	2001001125
INFORMA PLC	03/04/2024	11:10:19	GB00BMJRDW54	£22.20	350	XLON	E01wSmJvJzK4	2001001125
INFORMA PLC	03/04/2024	11:10:19	GB00BMJRDW54	£22.20	715	CHX	2977838279111	2001001125
INFORMA PLC	03/04/2024	11:10:19	GB00BMJRDW54	£22.20	166	BATE	156728354578	2001001125
INFORMA PLC	03/04/2024	11:10:19	GB00BMJRDW54	£22.20	125	AQXE	34821	2001001125
INFORMA PLC	03/04/2024	11:13:26	GB00BMJRDW54	£22.00	470	CHX	2977838279666	2001001125
INFORMA PLC	03/04/2024	11:13:26						

INFORMA PLC	03/04/2024	11:49:35	GB00BMAJWDW54	822,40	617	XLON	E0IwSmJwMb	2001001125
INFORMA PLC	03/04/2024	11:49:35	GB00BMAJWDW54	822,40	113	CHX	2977838284941	2001001125
INFORMA PLC	03/04/2024	11:53:11	GB00BMAJWDW54	822,60	630	CHX	2977838285539	2001001125
INFORMA PLC	03/04/2024	12:05:42	GB00BMAJWDW54	823,40	654	CHX	2977838287454	2001001125
INFORMA PLC	03/04/2024	12:06:50	GB00BMAJWDW54	823,40	327	XLON	E0IwSmJwWwQ	2001001125
INFORMA PLC	03/04/2024	12:06:50	GB00BMAJWDW54	823,40	669	CHX	2977838287660	2001001125
INFORMA PLC	03/04/2024	12:06:50	GB00BMAJWDW54	823,40	155	BATE	15672839276	2001001125
INFORMA PLC	03/04/2024	12:06:50	GB00BMAJWDW54	823,40	117	CHX	2977838287697	2001001125
INFORMA PLC	03/04/2024	12:11:50	GB00BMAJWDW54	822,80	339	XLON	E0IwSmJwWwG	2001001125
INFORMA PLC	03/04/2024	12:11:50	GB00BMAJWDW54	822,80	694	CHX	2977838288371	2001001125
INFORMA PLC	03/04/2024	12:11:50	GB00BMAJWDW54	822,80	139	XLON	E0IwSmJwJdXG	2001001125
INFORMA PLC	03/04/2024	12:11:50	GB00BMAJWDW54	822,80	144	BATE	156728395643	2001001125
INFORMA PLC	03/04/2024	12:17:12	GB00BMAJWDW54	822,00	218	XLON	E0IwSmJwJgkb	2001001125
INFORMA PLC	03/04/2024	12:17:12	GB00BMAJWDW54	822,00	494	XLON	E0IwSmJwJgkd	2001001125
INFORMA PLC	03/04/2024	12:25:28	GB00BMAJWDW54	821,40	357	XLON	E0IwSmJwJfP	2001001125
INFORMA PLC	03/04/2024	12:25:28	GB00BMAJWDW54	821,40	729	CHX	2977838290048	2001001125
INFORMA PLC	03/04/2024	12:25:28	GB00BMAJWDW54	821,40	169	BATE	156728390575	2001001125
INFORMA PLC	03/04/2024	12:28:02	GB00BMAJWDW54	821,20	623	XLON	E0IwSmJwJd9	2001001125
INFORMA PLC	03/04/2024	12:24:55	GB00BMAJWDW54	821,60	635	XLON	E0IwSmJwJd2	2001001125
INFORMA PLC	03/04/2024	12:34:55	GB00BMAJWDW54	821,60	628	CHX	2977838291270	2001001125
INFORMA PLC	03/04/2024	12:39:42	GB00BMAJWDW54	821,20	712	XLON	E0IwSmJwJrb	2001001125
INFORMA PLC	03/04/2024	12:41:15	GB00BMAJWDW54	821,00	596	CHX	2977838292982	2001001125
INFORMA PLC	03/04/2024	12:44:13	GB00BMAJWDW54	821,00	733	CHX	2977838292523	2001001125
INFORMA PLC	03/04/2024	12:55:51	GB00BMAJWDW54	821,20	552	XLON	E0IwSmJwJ55C	2001001125
INFORMA PLC	03/04/2024	12:55:51	GB00BMAJWDW54	821,20	1.130	CHX	2977838294074	2001001125
INFORMA PLC	03/04/2024	12:55:51	GB00BMAJWDW54	821,20	461	CHX	2977838294076	2001001125
INFORMA PLC	03/04/2024	13:08:17	GB00BMAJWDW54	821,60	180	XLON	E0IwSmJwJdAv	2001001125
INFORMA PLC	03/04/2024	13:10:13	GB00BMAJWDW54	821,60	670	XLON	E0IwSmJwJdGb	2001001125
INFORMA PLC	03/04/2024	13:10:13	GB00BMAJWDW54	821,60	327	XLON	E0IwSmJwJdGZ	2001001125
INFORMA PLC	03/04/2024	13:10:13	GB00BMAJWDW54	821,60	660	CHX	2977838296090	2001001125
INFORMA PLC	03/04/2024	13:10:13	GB00BMAJWDW54	821,60	658	CHX	2977838296093	2001001125
INFORMA PLC	03/04/2024	13:10:13	GB00BMAJWDW54	821,60	272	CHX	2977838296094	2001001125
INFORMA PLC	03/04/2024	13:15:00	GB00BMAJWDW54	821,60	642	XLON	E0IwSmJwJdNB	2001001125
INFORMA PLC	03/04/2024	13:16:57	GB00BMAJWDW54	821,40	256	CHX	2977838296971	2001001125
INFORMA PLC	03/04/2024	13:16:57	GB00BMAJWDW54	821,40	411	CHX	2977838296972	2001001125
INFORMA PLC	03/04/2024	13:23:48	GB00BMAJWDW54	821,20	289	CHX	2977838297982	2001001125
INFORMA PLC	03/04/2024	13:23:48	GB00BMAJWDW54	821,20	634	AQXE	53964	2001001125
INFORMA PLC	03/04/2024	13:23:48	GB00BMAJWDW54	821,20	315	CHX	2977838297983	2001001125
INFORMA PLC	03/04/2024	13:26:35	GB00BMAJWDW54	820,40	608	BATE	156728394445	2001001125
INFORMA PLC	03/04/2024	13:29:05	GB00BMAJWDW54	820,20	586	XLON	E0IwSmJwJdAT	2001001125
INFORMA PLC	03/04/2024	13:37:10	GB00BMAJWDW54	821,00	446	XLON	E0IwSmJwJdWY	2001001125
INFORMA PLC	03/04/2024	13:41:26	GB00BMAJWDW54	821,00	644	CHX	2977838291342	2001001125
INFORMA PLC	03/04/2024	13:41:26	GB00BMAJWDW54	821,00	592	AQXE	57055	2001001125
INFORMA PLC	03/04/2024	13:42:44	GB00BMAJWDW54	821,60	478	XLON	E0IwSmJwJdE	2001001125
INFORMA PLC	03/04/2024	13:42:44	GB00BMAJWDW54	821,60	976	CHX	2977838301594	2001001125
INFORMA PLC	03/04/2024	13:42:44	GB00BMAJWDW54	821,60	227	BATE	156728387139	2001001125
INFORMA PLC	03/04/2024	13:42:44	GB00BMAJWDW54	821,60	171	AQXE	57278	2001001125
INFORMA PLC	03/04/2024	13:44:16	GB00BMAJWDW54	821,60	711	CHX	2977838301863	2001001125
INFORMA PLC	03/04/2024	13:47:24	GB00BMAJWDW54	820,80	23	CHX	2977838302426	2001001125
INFORMA PLC	03/04/2024	13:47:24	GB00BMAJWDW54	820,80	655	CHX	2977838302427	2001001125
INFORMA PLC	03/04/2024	13:49:57	GB00BMAJWDW54	821,40	669	CHX	2977838302914	2001001125
INFORMA PLC	03/04/2024	13:53:58	GB00BMAJWDW54	820,60	604	CHX	2977838303875	2001001125
INFORMA PLC	03/04/2024	13:55:22	GB00BMAJWDW54	820,80	605	CHX	2977838304193	2001001125
INFORMA PLC	03/04/2024	13:57:02	GB00BMAJWDW54	820,60	363	XLON	E0IwSmJwJpT6	2001001125
INFORMA PLC	03/04/2024	13:57:02	GB00BMAJWDW54	820,60	296	XLON	E0IwSmJwJpT8	2001001125
INFORMA PLC	03/04/2024	13:59:40	GB00BMAJWDW54	820,00	699	CHX	2977838304948	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	1.014	CHX	2977838307549	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	632	CHX	2977838307950	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	203	BATE	156728370321	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	33	BATE	156728370322	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	177	AQXE	63224	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	587	XLON	E0IwSmJwJy1A	2001001125
INFORMA PLC	03/04/2024	14:09:07	GB00BMAJWDW54	822,20	467	XLON	E0IwSmJwJy1d	2001001125
INFORMA PLC	03/04/2024	14:12:38	GB00BMAJWDW54	821,00	776	XLON	E0IwSmJwJyGd	2001001125
INFORMA PLC	03/04/2024	14:15:28	GB00BMAJWDW54	820,60	712	CHX	2977838309190	2001001125
INFORMA PLC	03/04/2024	14:20:06	GB00BMAJWDW54	820,60	335	XLON	E0IwSmJwJyCe	2001001125
INFORMA PLC	03/04/2024	14:20:06	GB00BMAJWDW54	820,60	686	CHX	2977838310190	2001001125
INFORMA PLC	03/04/2024	14:20:06	GB00BMAJWDW54	820,60	159	BATE	156728371833	2001001125
INFORMA PLC	03/04/2024	14:20:06	GB00BMAJWDW54	820,60	120	CHX	2977838310191	2001001125
INFORMA PLC	03/04/2024	14:20:56	GB00BMAJWDW54	820,60	661	CHX	2977838310315	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	547	XLON	E0IwSmJwJyOT5	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	557	XLON	E0IwSmJwJyOT7	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	707	XLON	E0IwSmJwJyOT9	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	1.000	XLON	E0IwSmJwJyOTB	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	629	XLON	E0IwSmJwJyOTF	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	1.117	CHX	2977838313344	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	122	BATE	156728373731	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	138	BATE	156728373732	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	183	AQXE	69395	2001001125
INFORMA PLC	03/04/2024	14:30:49	GB00BMAJWDW54	820,40	12	AQXE	69396	2001001125
INFORMA PLC	03/04/2024	14:32:08	GB00BMAJWDW54	820,60	314	XLON	E0IwSmJwJyG02	2001001125
INFORMA PLC	03/04/2024	14:33:30	GB00BMAJWDW54	821,00	904	CHX	2977838314765	2001001125
INFORMA PLC	03/04/2024	14:33:35	GB00BMAJWDW54	820,60	1.100	CHX	2977838315199	2001001125
INFORMA PLC	03/04/2024	14:38:59	GB00BMAJWDW54	820,20	373	XLON	E0IwSmJwJyGK	2001001125
INFORMA PLC	03/04/2024	14:38:59	GB00BMAJWDW54	820,20	1.171	CHX	2977838316854	2001001125
INFORMA PLC	03/04/2024	14:38:59	GB00BMAJWDW54	820,20	120	CHX	2977838316863	2001001125
INFORMA PLC	03/04/2024	14:38:59	GB00BMAJWDW54	820,20	357	CHX	2977838316864	2001001125
INFORMA PLC	03/04/2024	14:40:16	GB00BMAJWDW54	821,00	969	CHX	2977838317340	2001001125
INFORMA PLC	03/04/2024	14:41:32	GB00BMAJWDW54	820,60	1.128	CHX	2977838317804	2001001125
INFORMA PLC	03/04/2024	14:48:48	GB00BMAJWDW54	819,80	757	XLON	E0IwSmJwJyZB	2001001125
INFORMA PLC	03/04/2024	14:48:48	GB00BMAJWDW54	819,80	489	CHX	2977838320292	2001001125
INFORMA PLC	03/04/2024	14:48:48	GB00BMAJWDW54	819,80	1.058	CHX	2977838320293	2001001125
INFORMA PLC	03/04/2024	14:48:48	GB00BMAJWDW54	819,80	360	BATE	156728377725	2001001125
INFORMA PLC	03/04/2024	14:48:48	GB00BMAJWDW54	819,80	55	BATE	156728377726	2001001125
INFORMA PLC	03/04/2024	14:49:00	GB00BMAJWDW54	819,80	29	BATE	156728377768	2001001125
INFORMA PLC	03/04/2024	14:51:13	GB00BMAJWDW54	819,60	659	CHX	2977838321154	2001001125
INFORMA PLC	03/04/2024	14:51:13	GB00BMAJWDW54	819,60	318	CHX	2977838321125	2001001125
INFORMA PLC	03/04/2024	14:55:10	GB00BMAJWDW54	820,40	678	XLON	E0IwSmJwJz5m	2001001125
INFORMA PLC	03/04/2024	14:55:10	GB00BMAJWDW54	820,40	102	CHX	2977838322306	2001001125
INFORMA PLC	03/04/2024	14:55:10	GB00BMAJWDW54	820,40	1.284	CHX	2977838322307	2001001125
INFORMA PLC	03/04/2024	14:55:10	GB00BMAJWDW54	820,40	323	CHX	2977838322313	2001001125
INFORMA PLC	03/04/2024	15:03:02	GB00BMAJWDW54	822,20	927	CHX	2977838325569	2001001125
INFORMA PLC	03/04/2024	15:03:58	GB00BMAJWDW54	822,00	586	XLON	E0IwSmJwJzMPp	2001001125
INFORMA PLC	03/04/2024	15:03:58	GB00BMAJWDW54	822,00	198	XLON	E0IwSmJwJzMPr	2001001125
INFORMA PLC	03/04/2024	15:03:58	GB00BMAJWDW54	822,00	50	BATE	156728381065	2001001125
INFORMA PLC	03/04/2024	15:03:58	GB00BMAJWDW54	822,00	5	XLON	E0IwSmJwJzO05	2001001125
INFORMA PLC	03/04/2024	15:03:58	GB00BMAJWDW54	822,00	10	XLON	E0IwSmJwJzO2A	2001001125
INFORMA PLC	03/04/2024	15:04:05	GB00BMAJWDW54	822,00	433	XLON	E0IwSmJwJzBk	2001001125
INFORMA PLC	03							

INFORMA PLC	03/04/2024	15:33:34	GB00BMJMDW54	822.00	1	BATE	156728387121	2001001125
INFORMA PLC	03/04/2024	15:33:34	GB00BMJMDW54	822.00	1,029	AQXE	94924	2001001125
INFORMA PLC	03/04/2024	15:34:36	GB00BMJMDW54	821.80	971	CHX	2977838336322	2001001125
INFORMA PLC	03/04/2024	15:38:30	GB00BMJMDW54	821.60	341	CHX	2977838337542	2001001125
INFORMA PLC	03/04/2024	15:38:30	GB00BMJMDW54	821.60	500	AQXE	97003	2001001125
INFORMA PLC	03/04/2024	15:40:03	GB00BMJMDW54	821.60	8	AQXE	97565	2001001125
INFORMA PLC	03/04/2024	15:40:35	GB00BMJMDW54	821.60	161	XLON	E01wSmK0s1	2001001125
INFORMA PLC	03/04/2024	15:40:35	GB00BMJMDW54	821.60	2	AQXE	97852	2001001125
INFORMA PLC	03/04/2024	15:40:42	GB00BMJMDW54	821.60	98	AQXE	97840	2001001125
INFORMA PLC	03/04/2024	15:40:42	GB00BMJMDW54	821.60	795	AQXE	97841	2001001125
INFORMA PLC	03/04/2024	15:44:02	GB00BMJMDW54	821.20	543	XLON	E01wSmK0Cbc	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	879	CHX	2977838339882	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	994	CHX	2977838339884	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	399	XLON	E01wSmK0RfS	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	31	XLON	E01wSmK0RfU	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	204	BATE	156728389456	2001001125
INFORMA PLC	03/04/2024	15:46:24	GB00BMJMDW54	821.60	194	AQXE	100249	2001001125
INFORMA PLC	03/04/2024	15:55:34	GB00BMJMDW54	822.00	166	BATE	156728389191	2001001125
INFORMA PLC	03/04/2024	15:55:34	GB00BMJMDW54	822.00	350	XLON	E01wSmK0c2	2001001125
INFORMA PLC	03/04/2024	15:55:34	GB00BMJMDW54	822.00	715	CHX	2977838342843	2001001125
INFORMA PLC	03/04/2024	15:55:34	GB00BMJMDW54	822.00	715	CHX	2977838342844	2001001125
INFORMA PLC	03/04/2024	15:55:42	GB00BMJMDW54	822.00	1,356	XLON	E01wSmK0cLJ	2001001125
INFORMA PLC	03/04/2024	15:55:42	GB00BMJMDW54	822.00	120	XLON	E01wSmK0cIQ	2001001125
INFORMA PLC	03/04/2024	15:55:42	GB00BMJMDW54	822.00	850	XLON	E01wSmK0cIS	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	1,484	XLON	E01wSmK0mpA	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	149	XLON	E01wSmK0mpE	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	1,335	XLON	E01wSmK0mpE	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	457	XLON	E01wSmK0mpI	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	149	XLON	E01wSmK0mpX	2001001125
INFORMA PLC	03/04/2024	16:02:50	GB00BMJMDW54	821.60	19	XLON	E01wSmK0mpZ	2001001125
INFORMA PLC	03/04/2024	16:03:33	GB00BMJMDW54	821.80	364	XLON	E01wSmK0nqO	2001001125
INFORMA PLC	03/04/2024	16:03:33	GB00BMJMDW54	821.80	742	CHX	2977838345874	2001001125
INFORMA PLC	03/04/2024	16:03:33	GB00BMJMDW54	821.80	173	BATE	156728382936	2001001125
INFORMA PLC	03/04/2024	16:03:33	GB00BMJMDW54	821.80	130	AQXE	10844	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	1,200	XLON	E01wSmK119I	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	15	XLON	E01wSmK119s	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	63	CHX	2977838349591	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	33	CHX	2977838349592	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	30	CHX	2977838349593	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	14	BATE	156728385174	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	14	BATE	156728385175	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	13	AQXE	114157	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	13	CHX	2977838349594	2001001125
INFORMA PLC	03/04/2024	16:13:05	GB00BMJMDW54	823.20	23	CHX	2977838349595	2001001125
INFORMA PLC	03/04/2024	16:15:15	GB00BMJMDW54	823.20	7	CHX	2977838350567	2001001125
INFORMA PLC	03/04/2024	16:15:15	GB00BMJMDW54	823.20	20	CHX	2977838350568	2001001125
INFORMA PLC	03/04/2024	16:15:45	GB00BMJMDW54	823.20	333	XLON	E01wSmK163Q	2001001125
INFORMA PLC	03/04/2024	16:15:45	GB00BMJMDW54	823.20	617	CHX	2977838350769	2001001125
INFORMA PLC	03/04/2024	16:15:45	GB00BMJMDW54	823.20	27	AQXE	116022	2001001125
INFORMA PLC	03/04/2024	16:15:50	GB00BMJMDW54	823.20	333	XLON	E01wSmK16LH	2001001125
INFORMA PLC	03/04/2024	16:15:50	GB00BMJMDW54	823.20	55	XLON	E01wSmK16Ne	2001001125
INFORMA PLC	03/04/2024	16:15:51	GB00BMJMDW54	823.20	1,235	XLON	E01wSmK16PG	2001001125
INFORMA PLC	03/04/2024	16:15:51	GB00BMJMDW54	823.20	736	XLON	E01wSmK16PK	2001001125
INFORMA PLC	03/04/2024	16:16:15	GB00BMJMDW54	823.20	77	XLON	E01wSmK17AW	2001001125
INFORMA PLC	03/04/2024	16:16:15	GB00BMJMDW54	823.20	470	XLON	E01wSmK17AY	2001001125
INFORMA PLC	03/04/2024	16:16:15	GB00BMJMDW54	823.20	1,116	CHX	2977838351056	2001001125
INFORMA PLC	03/04/2024	16:16:15	GB00BMJMDW54	823.20	1,080	CHX	2977838351057	2001001125
INFORMA PLC	03/04/2024	16:16:15	GB00BMJMDW54	823.20	455	CHX	2977838351061	2001001125
INFORMA PLC	03/04/2024	16:19:55	GB00BMJMDW54	823.00	396	XLON	E01wSmK18BE	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	398	CHX	2977838353512	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	1,043	CHX	2977838353513	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	404	CHX	2977838353514	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	429	BATE	156728387994	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	322	AQXE	119983	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	25	XLON	E01wSmK1D7H	2001001125
INFORMA PLC	03/04/2024	16:21:05	GB00BMJMDW54	823.40	877	XLON	E01wSmK1D7J	2001001125
INFORMA PLC	03/04/2024	16:23:19	GB00BMJMDW54	823.20	914	CHX	2977838354481	2001001125
INFORMA PLC	03/04/2024	16:23:19	GB00BMJMDW54	823.20	644	CHX	2977838354483	2001001125
INFORMA PLC	03/04/2024	16:25:58	GB00BMJMDW54	824.00	533	XLON	E01wSmK1Iun	2001001125
INFORMA PLC	03/04/2024	16:25:58	GB00BMJMDW54	824.00	1,088	CHX	2977838355686	2001001125
INFORMA PLC	03/04/2024	16:25:58	GB00BMJMDW54	824.00	190	AQXE	124841	2001001125
INFORMA PLC	03/04/2024	16:27:10	GB00BMJMDW54	823.60	27	AQXE	125807	2001001116

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