

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	18/03/2024	GB00BMJRDW54	44,720	£21.11	XLON	£23.80	£19.40
INFORMA PLC	18/03/2024	GB00BMJRDW54	70,950	£21.35	CHX	£24.00	£19.30
INFORMA PLC	18/03/2024	GB00BMJRDW54	18,585	£21.34	BATE	£23.80	£19.40
INFORMA PLC	18/03/2024	GB00BMJRDW54	15,702	£21.28	ADQE	£24.00	£19.40
		Sum:	149,957	£21.27		£24.00	£19.30

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	18/03/2024	08:20:31	GB00BMJRDW54	£20.20	919	XLON	E07MAC7KPNJ	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.20	824	XLON	E07MAC7KPNL	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£19.20	134	CHX	2977838245068	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£19.20	1	CHX	2977838245076	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.00	795	CHX	2977838246570	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.20	886	XLON	E07MAC7K6H	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.20	414	XLON	E07MAC7K6J	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.20	409	XLON	E07MAC7K6K	2001001125
INFORMA PLC	18/03/2024	08:20:31	GB00BMJRDW54	£20.40	866	XLON	E07MAC7K6L	2001001125
INFORMA PLC	18/03/2024	08:12:24	GB00BMJRDW54	£19.40	129	XLON	E07MAC7K6M	2001001125
INFORMA PLC	18/03/2024	08:12:24	GB00BMJRDW54	£19.40	678	XLON	E07MAC7K6N	2001001125
INFORMA PLC	18/03/2024	08:17:32	GB00BMJRDW54	£19.60	67	CHX	2977838248783	2001001125
INFORMA PLC	18/03/2024	08:20:27	GB00BMJRDW54	£19.40	684	XLON	E07MAC7L5J	2001001125
INFORMA PLC	18/03/2024	08:20:27	GB00BMJRDW54	£19.40	675	CHX	2977838249423	2001001125
INFORMA PLC	18/03/2024	08:20:27	GB00BMJRDW54	£19.40	732	CHX	2977838249424	2001001125
INFORMA PLC	18/03/2024	08:24:21	GB00BMJRDW54	£19.60	270	CHX	2977838250201	2001001125
INFORMA PLC	18/03/2024	08:29:11	GB00BMJRDW54	£19.40	509	XLON	E07MAC7LHK1	2001001125
INFORMA PLC	18/03/2024	08:29:11	GB00BMJRDW54	£19.40	136	CHX	2977838251246	2001001125
INFORMA PLC	18/03/2024	08:29:11	GB00BMJRDW54	£19.40	242	BATE	156728338629	2001001125
INFORMA PLC	18/03/2024	08:34:58	GB00BMJRDW54	£19.40	162	ADQE	755	2001001125
INFORMA PLC	18/03/2024	08:34:58	GB00BMJRDW54	£20.20	711	BATE	156728339454	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	431	XLON	E07MAC7L5p	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	881	CHX	2977838252840	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	206	BATE	156728339635	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	694	BATE	156728339636	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	78	ADQE	9134	2001001125
INFORMA PLC	18/03/2024	08:36:50	GB00BMJRDW54	£19.80	76	ADQE	9135	2001001125
INFORMA PLC	18/03/2024	08:45:15	GB00BMJRDW54	£21.00	674	CHX	2977838254044	2001001125
INFORMA PLC	18/03/2024	08:49:11	GB00BMJRDW54	£21.80	29	CHX	2977838254566	2001001125
INFORMA PLC	18/03/2024	08:49:24	GB00BMJRDW54	£21.80	530	CHX	2977838254620	2001001125
INFORMA PLC	18/03/2024	08:49:24	GB00BMJRDW54	£21.80	152	CHX	2977838254621	2001001125
INFORMA PLC	18/03/2024	08:51:51	GB00BMJRDW54	£21.60	44	CHX	2977838255085	2001001125
INFORMA PLC	18/03/2024	08:51:51	GB00BMJRDW54	£21.60	1	CHX	2977838255086	2001001125
INFORMA PLC	18/03/2024	08:51:51	GB00BMJRDW54	£21.60	1	BATE	156728341015	2001001125
INFORMA PLC	18/03/2024	08:52:01	GB00BMJRDW54	£21.80	351	XLON	E07MAC7L5L	2001001125
INFORMA PLC	18/03/2024	08:53:26	GB00BMJRDW54	£21.60	164	BATE	156728341169	2001001125
INFORMA PLC	18/03/2024	08:53:26	GB00BMJRDW54	£21.60	100	BATE	156728341170	2001001125
INFORMA PLC	18/03/2024	08:54:02	GB00BMJRDW54	£21.60	356	BATE	156728341245	2001001125
INFORMA PLC	18/03/2024	08:54:02	GB00BMJRDW54	£21.60	749	XLON	E07MAC7L5J	2001001125
INFORMA PLC	18/03/2024	08:54:02	GB00BMJRDW54	£21.60	1,529	CHX	2977838255442	2001001125
INFORMA PLC	18/03/2024	09:03:38	GB00BMJRDW54	£21.80	827	XLON	E07MAC7L5v	2001001125
INFORMA PLC	18/03/2024	09:03:58	GB00BMJRDW54	£21.80	326	XLON	E07MAC7L5W	2001001125
INFORMA PLC	18/03/2024	09:03:58	GB00BMJRDW54	£21.80	224	CHX	2977838255914	2001001125
INFORMA PLC	18/03/2024	09:03:58	GB00BMJRDW54	£21.80	264	BATE	156728342148	2001001125
INFORMA PLC	18/03/2024	09:03:58	GB00BMJRDW54	£21.80	199	ADQE	14752	2001001125
INFORMA PLC	18/03/2024	09:06:50	GB00BMJRDW54	£21.20	159	CHX	2977838257784	2001001125
INFORMA PLC	18/03/2024	09:08:52	GB00BMJRDW54	£21.20	718	CHX	2977838258036	2001001125
INFORMA PLC	18/03/2024	09:12:55	GB00BMJRDW54	£21.00	747	CHX	2977838258599	2001001125
INFORMA PLC	18/03/2024	09:18:28	GB00BMJRDW54	£20.40	66	CHX	2977838259416	2001001125
INFORMA PLC	18/03/2024	09:18:28	GB00BMJRDW54	£20.40	245	BATE	156728343446	2001001125
INFORMA PLC	18/03/2024	09:18:28	GB00BMJRDW54	£20.40	503	BATE	156728343447	2001001125
INFORMA PLC	18/03/2024	09:18:28	GB00BMJRDW54	£20.40	686	CHX	2977838259417	2001001125
INFORMA PLC	18/03/2024	09:20:29	GB00BMJRDW54	£20.40	731	ADQE	18506	2001001125
INFORMA PLC	18/03/2024	09:30:32	GB00BMJRDW54	£21.20	69	XLON	E07MAC7M6Hk	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	324	ADQE	E07MAC7M6Hf	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	804	CHX	2977838261711	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	800	CHX	2977838261713	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	45	BATE	156728344742	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	142	BATE	156728344743	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	97	ADQE	20897	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£21.20	44	ADQE	20898	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£20.60	110	XLON	E07MAC7M6Mf	2001001125
INFORMA PLC	18/03/2024	09:30:52	GB00BMJRDW54	£20.60	607	XLON	E07MAC7M6Mg	2001001125
INFORMA PLC	18/03/2024	09:43:45	GB00BMJRDW54	£20.60	40	XLON	E07MAC7M6Mh	2001001125
INFORMA PLC	18/03/2024	09:43:45	GB00BMJRDW54	£20.60	134	XLON	E07MAC7M6Mi	2001001125
INFORMA PLC	18/03/2024	09:43:45	GB00BMJRDW54	£20.60	1	BATE	156728345938	2001001125
INFORMA PLC	18/03/2024	09:43:45	GB00BMJRDW54	£20.60	2	BATE	156728345937	2001001125
INFORMA PLC	18/03/2024	09:45:43	GB00BMJRDW54	£20.60	349	ADQE	23637	2001001125
INFORMA PLC	18/03/2024	09:45:43	GB00BMJRDW54	£20.60	229	ADQE	23638	2001001125
INFORMA PLC	18/03/2024	09:45:43	GB00BMJRDW54	£20.60	184	ADQE	23639	2001001125
INFORMA PLC	18/03/2024	09:47:18	GB00BMJRDW54	£20.40	569	XLON	E07MAC7M6N	2001001125
INFORMA PLC	18/03/2024	09:47:18	GB00BMJRDW54	£20.40	1,163	CHX	2977838264310	2001001125
INFORMA PLC	18/03/2024	09:47:18	GB00BMJRDW54	£20.40	270	BATE	156728346245	2001001125
INFORMA PLC	18/03/2024	09:47:18	GB00BMJRDW54	£20.40	203	ADQE	23961	2001001125
INFORMA PLC	18/03/2024	09:47:45	GB00BMJRDW54	£20.80	1	CHX	2977838266103	2001001125
INFORMA PLC	18/03/2024	09:47:45	GB00BMJRDW54	£20.80	300	CHX	2977838266104	2001001125
INFORMA PLC	18/03/2024	09:59:02	GB00BMJRDW54	£20.80	771	CHX	2977838266236	2001001125
INFORMA PLC	18/03/2024	10:03:43	GB00BMJRDW54	£20.80	679	CHX	2977838267073	2001001125
INFORMA PLC	18/03/2024	10:03:43	GB00BMJRDW54	£20.80	1,206	CHX	2977838267075	2001001125
INFORMA PLC	18/03/2024	10:03:43	GB00BMJRDW54	£20.80	208	CHX	2977838267076	2001001125
INFORMA PLC	18/03/2024	10:03:43	GB00BMJRDW54	£20.80	700	CHX	2977838267077	2001001125
INFORMA PLC	18/03/2024	10:06:54	GB00BMJRDW54	£20.20	100	ADQE	27681	2001001125
INFORMA PLC	18/03/2024	10:06:54	GB00BMJRDW54	£20.20	590	ADQE	27682	2001001125
INFORMA PLC	18/03/2024	10:16:52	GB00BMJRDW54	£21.20	31	XLON	E07MAC7M6Na	2001001125
INFORMA PLC	18/03/2024	10:16:52	GB00BMJRDW54	£21.20	753	XLON	E07MAC7M6Nb	2001001125
INFORMA PLC	18/03/2024	10:16:52	GB00BMJRDW54	£21.20	366	XLON	E07MAC7M6Nc	2001001125
INFORMA PLC	18/03/2024	10:16:52	GB00BMJRDW54	£21.20	852	CHX	2977838269118	2001001125
INFORMA PLC	18/03/2024	10:16:52	GB00BMJRDW54	£21.20	189	BATE	156728346145	2001001125
INFORMA PLC	18/03/2024	10:29:25	GB00BMJRDW54	£21.20	398	CHX	2977838271095	2001001125
INFORMA PLC	18/03/2024	10:29:25	GB00BMJRDW54	£21.20	206	CHX	2977838271096	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	69	XLON	E07MAC7M6Nn	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	713	XLON	E07MAC7M6No	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	404	XLON	E07MAC7M6Np	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	103	CHX	2977838271645	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	721	CHX	2977838271646	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	192	BATE	156728350641	2001001125
INFORMA PLC	18/03/2024	10:33:07	GB00BMJRDW54	£21.40	733	BATE	156728350642	2001001125
INFORMA PLC	18/03/2024	10:45:27	GB00BMJRDW54	£21.00	646	XLON	E07MAC7N69	2001001125
INFORMA PLC	18/03/2024	10:45:27	GB00BMJRDW54	£21.00	267	CHX	2977838273164	2001001125
INFORMA PLC	18/03/2024	10:45:27	GB00BMJRDW54	£21.00	519	CHX	2977838273165	2001001125
INFORMA PLC	18/03/2024	10:45:27</						

INFORMA PLC	18/03/2024	11:10:45	GB00BMAJWDW54	820.60	657	CHX	297783827206	2001001125
INFORMA PLC	18/03/2024	11:21:17	GB00BMAJWDW54	821.60	48	CHX	2977838278667	2001001125
INFORMA PLC	18/03/2024	11:21:17	GB00BMAJWDW54	821.60	277	BATE	156728354849	2001001125
INFORMA PLC	18/03/2024	11:21:39	GB00BMAJWDW54	821.60	583	XLON	EO7MCTNSn	2001001125
INFORMA PLC	18/03/2024	11:21:39	GB00BMAJWDW54	821.60	1,144	CHX	2977838278663	2001001125
INFORMA PLC	18/03/2024	11:23:01	GB00BMAJWDW54	821.60	58	CHX	2977838278726	2001001125
INFORMA PLC	18/03/2024	11:23:18	GB00BMAJWDW54	821.60	745	XLON	EO7MCTNtVtE	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.40	446	XLON	EO7MCTNwKS	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.60	734	CHX	2977838279347	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.40	910	CHX	2977838279349	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.40	212	BATE	156728355312	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.40	124	AQXE	43923	2001001125
INFORMA PLC	18/03/2024	11:26:53	GB00BMAJWDW54	821.40	35	AQXE	43924	2001001125
INFORMA PLC	18/03/2024	11:35:27	GB00BMAJWDW54	822.00	368	XLON	EO7MCTNwMj	2001001125
INFORMA PLC	18/03/2024	11:35:27	GB00BMAJWDW54	822.00	333	XLON	EO7MCTNwSj	2001001125
INFORMA PLC	18/03/2024	11:35:27	GB00BMAJWDW54	822.00	686	XLON	EO7MCTNwSj	2001001125
INFORMA PLC	18/03/2024	11:36:18	GB00BMAJWDW54	822.00	704	XLON	EO7MCTNwSj	2001001125
INFORMA PLC	18/03/2024	11:43:00	GB00BMAJWDW54	821.40	878	CHX	2977838281953	2001001125
INFORMA PLC	18/03/2024	11:43:09	GB00BMAJWDW54	821.40	520	AQXE	47265	2001001125
INFORMA PLC	18/03/2024	11:43:09	GB00BMAJWDW54	821.40	206	AQXE	47266	2001001125
INFORMA PLC	18/03/2024	11:49:33	GB00BMAJWDW54	820.60	29	CHX	2977838282940	2001001125
INFORMA PLC	18/03/2024	11:49:33	GB00BMAJWDW54	820.60	56	CHX	2977838282941	2001001125
INFORMA PLC	18/03/2024	11:49:33	GB00BMAJWDW54	820.60	570	CHX	2977838282942	2001001125
INFORMA PLC	18/03/2024	11:49:33	GB00BMAJWDW54	820.60	234	AQXE	48403	2001001125
INFORMA PLC	18/03/2024	11:49:33	GB00BMAJWDW54	820.60	412	AQXE	48404	2001001125
INFORMA PLC	18/03/2024	11:57:15	GB00BMAJWDW54	820.40	42	XLON	EO7MCTNw46	2001001125
INFORMA PLC	18/03/2024	11:57:15	GB00BMAJWDW54	820.40	302	XLON	EO7MCTNw48	2001001125
INFORMA PLC	18/03/2024	11:57:15	GB00BMAJWDW54	820.40	702	CHX	2977838284010	2001001125
INFORMA PLC	18/03/2024	11:57:15	GB00BMAJWDW54	820.40	163	BATE	156728357936	2001001125
INFORMA PLC	18/03/2024	11:57:15	GB00BMAJWDW54	820.40	123	XLON	EO7MCTNw4U	2001001125
INFORMA PLC	18/03/2024	12:01:59	GB00BMAJWDW54	820.00	56	XLON	EO7MCTNwq6	2001001125
INFORMA PLC	18/03/2024	12:01:59	GB00BMAJWDW54	820.00	728	CHX	2977838284670	2001001125
INFORMA PLC	18/03/2024	12:01:59	GB00BMAJWDW54	820.00	648	XLON	EO7MCTNwq8	2001001125
INFORMA PLC	18/03/2024	12:11:48	GB00BMAJWDW54	820.60	306	XLON	EO7MCTOw4d	2001001125
INFORMA PLC	18/03/2024	12:11:48	GB00BMAJWDW54	820.60	489	XLON	EO7MCTOw4d	2001001125
INFORMA PLC	18/03/2024	12:11:48	GB00BMAJWDW54	820.60	804	CHX	2977838286065	2001001125
INFORMA PLC	18/03/2024	12:15:06	GB00BMAJWDW54	820.40	642	BATE	156728359484	2001001125
INFORMA PLC	18/03/2024	12:15:06	GB00BMAJWDW54	820.40	74	BATE	156728359485	2001001125
INFORMA PLC	18/03/2024	12:15:06	GB00BMAJWDW54	820.40	100	AQXE	53120	2001001125
INFORMA PLC	18/03/2024	12:15:06	GB00BMAJWDW54	820.40	500	AQXE	53121	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	370	XLON	EO7MCTOw11	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	349	CHX	2977838286349	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	408	CHX	2977838286350	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	652	CHX	2977838286352	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	176	BATE	156728360417	2001001125
INFORMA PLC	18/03/2024	12:27:14	GB00BMAJWDW54	820.20	133	AQXE	55285	2001001125
INFORMA PLC	18/03/2024	12:30:02	GB00BMAJWDW54	820.00	69	AQXE	55883	2001001125
INFORMA PLC	18/03/2024	12:31:02	GB00BMAJWDW54	820.00	603	XLON	EO7MCTOwMy	2001001125
INFORMA PLC	18/03/2024	12:44:30	GB00BMAJWDW54	820.60	401	XLON	EO7MCTOwQj	2001001125
INFORMA PLC	18/03/2024	12:44:30	GB00BMAJWDW54	820.60	820	CHX	2977838291124	2001001125
INFORMA PLC	18/03/2024	12:44:30	GB00BMAJWDW54	820.60	191	BATE	156728361984	2001001125
INFORMA PLC	18/03/2024	12:44:30	GB00BMAJWDW54	820.60	144	AQXE	58726	2001001125
INFORMA PLC	18/03/2024	12:47:10	GB00BMAJWDW54	820.60	100	AQXE	59183	2001001125
INFORMA PLC	18/03/2024	12:47:23	GB00BMAJWDW54	820.60	615	AQXE	59219	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	396	XLON	EO7MCTOwS8	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	151	XLON	EO7MCTOwS8	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	1,120	CHX	2977838291501	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	169	BATE	156728362217	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	91	BATE	156728362218	2001001125
INFORMA PLC	18/03/2024	12:47:37	GB00BMAJWDW54	820.40	196	CHX	2977838291502	2001001125
INFORMA PLC	18/03/2024	12:49:53	GB00BMAJWDW54	820.60	60	AQXE	61740	2001001125
INFORMA PLC	18/03/2024	12:49:53	GB00BMAJWDW54	820.60	178	AQXE	61741	2001001125
INFORMA PLC	18/03/2024	12:49:53	GB00BMAJWDW54	820.60	214	AQXE	61742	2001001125
INFORMA PLC	18/03/2024	13:03:14	GB00BMAJWDW54	820.40	458	AQXE	62575	2001001125
INFORMA PLC	18/03/2024	13:03:14	GB00BMAJWDW54	820.40	268	AQXE	62576	2001001125
INFORMA PLC	18/03/2024	13:05:29	GB00BMAJWDW54	820.40	745	CHX	2977838293963	2001001125
INFORMA PLC	18/03/2024	13:05:29	GB00BMAJWDW54	820.40	173	BATE	156728363740	2001001125
INFORMA PLC	18/03/2024	13:05:29	GB00BMAJWDW54	820.40	131	AQXE	63124	2001001125
INFORMA PLC	18/03/2024	13:05:29	GB00BMAJWDW54	820.40	754	AQXE	63125	2001001125
INFORMA PLC	18/03/2024	13:05:29	GB00BMAJWDW54	820.40	364	XLON	EO7MCTOwGfj	2001001125
INFORMA PLC	18/03/2024	13:17:18	GB00BMAJWDW54	820.60	648	CHX	2977838295612	2001001125
INFORMA PLC	18/03/2024	13:20:04	GB00BMAJWDW54	820.60	340	CHX	2977838296035	2001001125
INFORMA PLC	18/03/2024	13:20:04	GB00BMAJWDW54	820.60	352	CHX	2977838296036	2001001125
INFORMA PLC	18/03/2024	13:22:27	GB00BMAJWDW54	820.40	350	XLON	EO7MCTOwNk	2001001125
INFORMA PLC	18/03/2024	13:22:27	GB00BMAJWDW54	820.40	731	CHX	2977838296620	2001001125
INFORMA PLC	18/03/2024	13:22:27	GB00BMAJWDW54	820.40	714	CHX	2977838296623	2001001125
INFORMA PLC	18/03/2024	13:22:27	GB00BMAJWDW54	820.40	166	BATE	156728365191	2001001125
INFORMA PLC	18/03/2024	13:22:27	GB00BMAJWDW54	820.40	125	AQXE	67351	2001001125
INFORMA PLC	18/03/2024	13:25:02	GB00BMAJWDW54	820.40	269	AQXE	68038	2001001125
INFORMA PLC	18/03/2024	13:25:02	GB00BMAJWDW54	820.40	436	AQXE	68039	2001001125
INFORMA PLC	18/03/2024	13:28:13	GB00BMAJWDW54	820.20	643	AQXE	68884	2001001125
INFORMA PLC	18/03/2024	13:28:13	GB00BMAJWDW54	820.20	220	AQXE	68885	2001001125
INFORMA PLC	18/03/2024	13:32:40	GB00BMAJWDW54	821.00	580	XLON	EO7MCTOwDw	2001001125
INFORMA PLC	18/03/2024	13:32:40	GB00BMAJWDW54	821.00	1,126	CHX	2977838296923	2001001125
INFORMA PLC	18/03/2024	13:32:40	GB00BMAJWDW54	821.00	262	BATE	156728365671	2001001125
INFORMA PLC	18/03/2024	13:33:27	GB00BMAJWDW54	820.80	1,001	CHX	2977838299210	2001001125
INFORMA PLC	18/03/2024	13:44:27	GB00BMAJWDW54	820.60	779	BATE	156728368304	2001001125
INFORMA PLC	18/03/2024	13:46:18	GB00BMAJWDW54	820.60	292	XLON	EO7MCTPwCq	2001001125
INFORMA PLC	18/03/2024	13:47:02	GB00BMAJWDW54	820.60	617	BATE	156728368748	2001001125
INFORMA PLC	18/03/2024	13:47:02	GB00BMAJWDW54	820.60	24	BATE	156728368749	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	464	XLON	EO7MCTPwGN	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	851	XLON	EO7MCTPwGP	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	948	CHX	2977838303110	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	220	BATE	156728368888	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	859	BATE	156728368900	2001001125
INFORMA PLC	18/03/2024	13:47:40	GB00BMAJWDW54	820.40	166	AQXE	76430	2001001125
INFORMA PLC	18/03/2024	13:51:43	GB00BMAJWDW54	820.40	811	CHX	2977838304087	2001001125
INFORMA PLC	18/03/2024	13:52:43	GB00BMAJWDW54	820.20	947	XLON	EO7MCTPwMD	2001001125
INFORMA PLC	18/03/2024	13:55:46	GB00BMAJWDW54	820.40	97	CHX	2977838305104	2001001125
INFORMA PLC	18/03/2024	13:57:01	GB00BMAJWDW54	820.40	701	CHX	2977838305361	2001001125
INFORMA PLC	18/03/2024	13:57:01	GB00BMAJWDW54	820.40	953	CHX	2977838305363	2001001125
INFORMA PLC	18/03/2024	14:04:46	GB00BMAJWDW54	820.20	660	XLON	EO7MCTPwX2	2001001125
INFORMA PLC	18/03/2024	14:04:46	GB00BMAJWDW54	820.20	298	CHX	2977838307311	2001001125
INFORMA PLC	18/03/2024	14:04:46	GB00BMAJWDW54	820.20	351	CHX	2977838307312	2001001125
INFORMA PLC	18/03/2024	14:04:46	GB00BMAJWDW54	820.20	234	BATE	156728371204	2001001125
INFORMA PLC	18/03/2024	14:04:46	GB00BMAJWDW54	820.20	316	XLON	EO7MCTPwYD	2001001125
INFORMA PLC	18/03/2024	14:14:31	GB00BMAJWDW54	821.60	392	XLON	EO7MCTPwB8	2001001125
INFORMA PLC	18/03/2024	14:14:31	GB00BMAJWDW54	821.60	1,205	XLON	EO7MCTPwB8	2001001125
INFORMA PLC	18/03/2024	14:14:31	GB00BMAJWDW54	821.60	148	XLON	EO7MCTPwB8	2001001125
INFORMA PLC	18/03/2024	14:14:31	GB00BMAJWDW54	821.60	53	XLON	EO7MCTPwB8	2001001125

INFORMA PLC	18/03/2024	14:49:05	GB00BMDW54	821.20	177	AQXE	9256	2001001125
INFORMA PLC	18/03/2024	14:50:05	GB00BMDW54	821.00	936	XLON	E07M6CTQF53	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	518	XLON	E07M6CTQLG	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	381	CHX	297838323449	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	679	CHX	297838323450	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	247	BATE	156728381057	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	186	AQXE	102528	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	212	AQXE	102529	2001001125
INFORMA PLC	18/03/2024	14:57:55	GB00BMDW54	821.40	777	AQXE	102530	2001001125
INFORMA PLC	18/03/2024	15:00:12	GB00BMDW54	821.20	827	CHX	297838324229	2001001125
INFORMA PLC	18/03/2024	15:10:35	GB00BMDW54	822.00	711	CHX	297838327182	2001001125
INFORMA PLC	18/03/2024	15:12:17	GB00BMDW54	822.00	100	XLON	E07M6CTQYvv	2001001125
INFORMA PLC	18/03/2024	15:12:27	GB00BMDW54	822.20	751	AQXE	108376	2001001125
INFORMA PLC	18/03/2024	15:14:43	GB00BMDW54	822.80	734	BATE	156728382924	2001001125
INFORMA PLC	18/03/2024	15:16:16	GB00BMDW54	823.00	589	CHX	297838328757	2001001125
INFORMA PLC	18/03/2024	15:16:16	GB00BMDW54	823.00	76	CHX	297838328758	2001001125
INFORMA PLC	18/03/2024	15:16:16	GB00BMDW54	822.80	320	XLON	E07M6CTQbk	2001001125
INFORMA PLC	18/03/2024	15:16:16	GB00BMDW54	822.80	695	CHX	297838329799	2001001125
INFORMA PLC	18/03/2024	15:16:16	GB00BMDW54	822.80	655	CHX	297838329774	2001001125
INFORMA PLC	18/03/2024	15:21:21	GB00BMDW54	823.40	176	CHX	297838330072	2001001125
INFORMA PLC	18/03/2024	15:22:24	GB00BMDW54	823.80	108	XLON	E07M6CTQg7n	2001001125
INFORMA PLC	18/03/2024	15:22:24	GB00BMDW54	823.80	172	XLON	E07M6CTQg7p	2001001125
INFORMA PLC	18/03/2024	15:22:24	GB00BMDW54	823.80	134	BATE	156728384229	2001001125
INFORMA PLC	18/03/2024	15:23:29	GB00BMDW54	824.00	320	AQXE	112124	2001001125
INFORMA PLC	18/03/2024	15:23:29	GB00BMDW54	824.00	95	AQXE	112125	2001001125
INFORMA PLC	18/03/2024	15:23:29	GB00BMDW54	824.00	325	AQXE	112126	2001001125
INFORMA PLC	18/03/2024	15:23:29	GB00BMDW54	824.00	3	AQXE	112127	2001001125
INFORMA PLC	18/03/2024	15:25:22	GB00BMDW54	824.00	178	AQXE	112641	2001001125
INFORMA PLC	18/03/2024	15:25:22	GB00BMDW54	824.00	505	AQXE	112642	2001001125
INFORMA PLC	18/03/2024	15:27:15	GB00BMDW54	824.00	232	CHX	297838331363	2001001125
INFORMA PLC	18/03/2024	15:27:15	GB00BMDW54	824.00	206	CHX	297838331364	2001001125
INFORMA PLC	18/03/2024	15:27:15	GB00BMDW54	824.00	51	CHX	297838331365	2001001125
INFORMA PLC	18/03/2024	15:27:15	GB00BMDW54	824.00	50	CHX	297838331366	2001001125
INFORMA PLC	18/03/2024	15:27:15	GB00BMDW54	824.00	147	CHX	297838331367	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	800	CHX	297838331574	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	186	BATE	156728385036	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	186	BATE	156728385038	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	186	BATE	156728385039	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	186	BATE	156728385040	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	160	BATE	156728385042	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	140	AQXE	113421	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	140	AQXE	113424	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	246	AQXE	113425	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	140	AQXE	113426	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	185	AQXE	113427	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	16	AQXE	113428	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	391	XLON	E07M6CTQ68R	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	605	CHX	297838331577	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	124	AQXE	113429	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	16	AQXE	113430	2001001125
INFORMA PLC	18/03/2024	15:27:51	GB00BMDW54	823.60	83	AQXE	113431	2001001125
INFORMA PLC	18/03/2024	15:30:46	GB00BMDW54	822.00	824	BATE	156728385564	2001001125
INFORMA PLC	18/03/2024	15:34:08	GB00BMDW54	821.80	917	XLON	E07M6CTQp7y	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	474	XLON	E07M6CTQyCR	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	443	XLON	E07M6CTQyCT	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	970	CHX	297838336026	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	904	CHX	297838336028	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	226	BATE	156728387791	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	68	BATE	156728387792	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	142	BATE	156728387793	2001001125
INFORMA PLC	18/03/2024	15:44:04	GB00BMDW54	822.40	170	AQXE	113472	2001001125
INFORMA PLC	18/03/2024	15:44:54	GB00BMDW54	822.40	158	AQXE	113473	2001001125
INFORMA PLC	18/03/2024	15:47:44	GB00BMDW54	822.60	153	AQXE	120847	2001001125
INFORMA PLC	18/03/2024	15:47:44	GB00BMDW54	822.60	438	XLON	E07M6CTR1G4	2001001125
INFORMA PLC	18/03/2024	15:47:44	GB00BMDW54	822.60	876	CHX	297838336978	2001001125
INFORMA PLC	18/03/2024	15:47:44	GB00BMDW54	822.60	203	BATE	156728388328	2001001125
INFORMA PLC	18/03/2024	15:47:46	GB00BMDW54	823.20	414	CHX	297838339713	2001001125
INFORMA PLC	18/03/2024	15:47:46	GB00BMDW54	823.20	287	CHX	297838339714	2001001125
INFORMA PLC	18/03/2024	15:58:20	GB00BMDW54	822.80	733	XLON	E07M6CTRAY3	2001001125
INFORMA PLC	18/03/2024	15:58:20	GB00BMDW54	822.80	168	XLON	E07M6CTRAYA	2001001125
INFORMA PLC	18/03/2024	15:58:20	GB00BMDW54	822.80	294	XLON	E07M6CTRAYN	2001001125
INFORMA PLC	18/03/2024	15:58:20	GB00BMDW54	822.80	230	XLON	E07M6CTRAYP	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	60	AQXE	125452	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	196	XLON	E07M6CTRCv	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	6	XLON	E07M6CTRCv	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	168	XLON	E07M6CTRCu	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	144	XLON	E07M6CTRCy	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	1,050	CHX	297838340490	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	927	CHX	297838340491	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	244	BATE	156728389590	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	64	AQXE	125453	2001001125
INFORMA PLC	18/03/2024	16:00:24	GB00BMDW54	823.00	60	XLON	E07M6CTRCw6	2001001125
INFORMA PLC	18/03/2024	16:03:05	GB00BMDW54	822.80	1,072	CHX	297838341286	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	412	BATE	156728382283	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	976	CHX	297838342986	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	349	CHX	297838342987	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	995	CHX	297838342988	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	329	BATE	156728392264	2001001125
INFORMA PLC	18/03/2024	16:08:16	GB00BMDW54	822.60	209	BATE	156728392265	2001001125
INFORMA PLC	18/03/2024	16:10:06	GB00BMDW54	822.20	1,034	XLON	E07M6CTRGH	2001001125
INFORMA PLC	18/03/2024	16:16:00	GB00BMDW54	822.80	1,120	CHX	297838345874	2001001125
INFORMA PLC	18/03/2024	16:16:00	GB00BMDW54	822.80	1,169	CHX	297838345877	2001001125
INFORMA PLC	18/03/2024	16:20:44	GB00BMDW54	822.80	756	XLON	E07M6CTRLHu	2001001125
INFORMA PLC	18/03/2024	16:20:44	GB00BMDW54	822.80	1,546	CHX	297838348232	2001001125
INFORMA PLC	18/03/2024	16:20:44	GB00BMDW54	822.80	360	BATE	156728395661	2001001125
INFORMA PLC	18/03/2024	16:20:56	GB00BMDW54	823.00	585	CHX	297838348308	2001001125
INFORMA PLC	18/03/2024	16:20:56	GB00BMDW54	823.00	272	CHX	297838348309	2001001125
INFORMA PLC	18/03/2024	16:24:59	GB00BMDW54	822.60	663	CHX	297838350282	2001001125
INFORMA PLC	18/03/2024	16:24:59	GB00BMDW54	822.60	296	BATE	156728396913	2001001125
INFORMA PLC	18/03/2024	16:24:59	GB00BMDW54	822.60	683	XLON	E07M6CTRYb	2001001125
INFORMA PLC	18/03/2024	16:24:59	GB00BMDW54	822.60	436	BATE	156728396917	2001001125
INFORMA PLC	18/03/2024	16:25:55	GB00BMDW54	822.60	555	CHX	297838350917	2001001125

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