

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	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	15/02/2024	GB00BMJRDW54	85,266	806.57	XLON	810.80	804.20
INFORMA PLC	15/02/2024	GB00BMJRDW54	116,133	806.17	CHX	810.80	802.80
INFORMA PLC	15/02/2024	GB00BMJRDW54	27,389	806.54	BATE	810.80	804.20
INFORMA PLC	15/02/2024	GB00BMJRDW54	15,623	807.91	ADQE	810.80	803.00
		Sum:	247,421	806.33		810.80	802.80

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	15/02/2024	08:02:30	GB00BMJRDW54	806.00	359	XLON	EO4AAHkmbT3	2001001125
INFORMA PLC	15/02/2024	08:02:30	GB00BMJRDW54	806.00	998	XLON	EO4AAHkmbT3v	2001001125
INFORMA PLC	15/02/2024	08:02:30	GB00BMJRDW54	805.90	977	XLON	EO4AAHkmbT42	2001001125
INFORMA PLC	15/02/2024	08:02:30	GB00BMJRDW54	806.00	167	BATE	156728332355	2001001125
INFORMA PLC	15/02/2024	08:02:30	GB00BMJRDW54	806.00	710	CHX	2977838241513	2001001125
INFORMA PLC	15/02/2024	08:03:46	GB00BMJRDW54	805.40	409	CHX	2977838241663	2001001125
INFORMA PLC	15/02/2024	08:03:46	GB00BMJRDW54	805.40	504	CHX	2977838241664	2001001125
INFORMA PLC	15/02/2024	08:04:00	GB00BMJRDW54	805.00	34	XLON	EO4AAHkmbVJ	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	355	XLON	EO4AAHkmbYay	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	351	XLON	EO4AAHkmbYam	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	599	CHX	2977838242247	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	165	BATE	156728332739	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	164	BATE	156728332741	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	102	CHX	2977838242248	2001001125
INFORMA PLC	15/02/2024	08:06:48	GB00BMJRDW54	804.80	695	CHX	2977838242250	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.60	386	XLON	EO4AAHkmbuJy	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	389	XLON	EO4AAHkmbuJ0	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	182	XLON	EO4AAHkmbuJ5	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.60	95	ADQE	4686	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	194	XLON	EO4AAHkmbuJv	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.60	765	CHX	2977838244524	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	95	ADQE	4687	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	93	ADQE	4688	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	759	CHX	2977838244526	2001001125
INFORMA PLC	15/02/2024	08:15:31	GB00BMJRDW54	806.40	745	CHX	2977838244527	2001001125
INFORMA PLC	15/02/2024	08:19:06	GB00BMJRDW54	805.80	826	XLON	EO4AAHkmbcRi	2001001125
INFORMA PLC	15/02/2024	08:24:02	GB00BMJRDW54	806.00	187	XLON	EO4AAHkmbcV0	2001001125
INFORMA PLC	15/02/2024	08:24:02	GB00BMJRDW54	806.00	124	XLON	EO4AAHkmbcV9R	2001001125
INFORMA PLC	15/02/2024	08:24:02	GB00BMJRDW54	806.00	145	BATE	156728334846	2001001125
INFORMA PLC	15/02/2024	08:24:02	GB00BMJRDW54	806.00	616	CHX	2977838246018	2001001125
INFORMA PLC	15/02/2024	08:24:02	GB00BMJRDW54	806.00	77	ADQE	6971	2001001125
INFORMA PLC	15/02/2024	08:26:26	GB00BMJRDW54	805.80	164	CHX	2977838246392	2001001125
INFORMA PLC	15/02/2024	08:26:26	GB00BMJRDW54	805.80	918	CHX	2977838246393	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.80	317	XLON	EO4AAHkmbcGw	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.80	78	ADQE	8755	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.80	627	CHX	2977838247020	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.80	148	BATE	156728335652	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	623	CHX	2977838247021	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	963	CHX	2977838247022	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	369	CHX	2977838247023	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	147	BATE	156728335653	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	486	CHX	2977838247024	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.60	314	XLON	EO4AAHkmbcMm	2001001125
INFORMA PLC	15/02/2024	08:30:53	GB00BMJRDW54	806.20	926	CHX	2977838247366	2001001125
INFORMA PLC	15/02/2024	08:36:17	GB00BMJRDW54	805.20	531	XLON	EO4AAHkmbcT7W	2001001125
INFORMA PLC	15/02/2024	08:36:17	GB00BMJRDW54	806.20	340	XLON	EO4AAHkmbcT7Y	2001001125
INFORMA PLC	15/02/2024	08:44:59	GB00BMJRDW54	806.00	55	CHX	2977838249169	2001001125
INFORMA PLC	15/02/2024	08:44:59	GB00BMJRDW54	806.00	214	CHX	2977838249170	2001001125
INFORMA PLC	15/02/2024	08:44:59	GB00BMJRDW54	806.00	351	XLON	EO4AAHkmbcV03	2001001125
INFORMA PLC	15/02/2024	08:46:32	GB00BMJRDW54	806.20	184	CHX	2977838249409	2001001125
INFORMA PLC	15/02/2024	08:46:32	GB00BMJRDW54	806.20	512	CHX	2977838249410	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	148	ADQE	12657	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	41	ADQE	12658	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	202	ADQE	12659	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	619	CHX	2977838249617	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	1,215	CHX	2977838249619	2001001125
INFORMA PLC	15/02/2024	08:48:41	GB00BMJRDW54	806.20	1,528	CHX	2977838249620	2001001125
INFORMA PLC	15/02/2024	08:54:21	GB00BMJRDW54	805.60	213	XLON	EO4AAHkmbcFh	2001001125
INFORMA PLC	15/02/2024	08:54:21	GB00BMJRDW54	805.60	222	XLON	EO4AAHkmbcFj	2001001125
INFORMA PLC	15/02/2024	08:54:21	GB00BMJRDW54	805.60	148	BATE	156728337411	2001001125
INFORMA PLC	15/02/2024	08:54:21	GB00BMJRDW54	805.60	628	CHX	2977838250368	2001001125
INFORMA PLC	15/02/2024	08:54:21	GB00BMJRDW54	805.60	395	CHX	2977838250380	2001001125
INFORMA PLC	15/02/2024	08:56:04	GB00BMJRDW54	805.40	185	ADQE	14060	2001001125
INFORMA PLC	15/02/2024	08:56:04	GB00BMJRDW54	805.40	756	ADQE	14061	2001001125
INFORMA PLC	15/02/2024	08:59:21	GB00BMJRDW54	804.80	804	CHX	2977838251075	2001001125
INFORMA PLC	15/02/2024	08:59:21	GB00BMJRDW54	804.80	75	CHX	2977838251077	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	190	BATE	156728338805	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	284	CHX	2977838252674	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	242	BATE	156728338806	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	187	BATE	156728338807	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	454	BATE	156728338808	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	364	CHX	2977838252675	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	1,830	CHX	2977838252677	2001001125
INFORMA PLC	15/02/2024	09:09:30	GB00BMJRDW54	804.20	925	XLON	EO4AAHkmbcUw	2001001125
INFORMA PLC	15/02/2024	09:14:45	GB00BMJRDW54	803.00	916	ADQE	17733	2001001125
INFORMA PLC	15/02/2024	09:14:49	GB00BMJRDW54	802.80	111	CHX	2977838253448	2001001125
INFORMA PLC	15/02/2024	09:14:49	GB00BMJRDW54	802.80	672	CHX	2977838253449	2001001125
INFORMA PLC	15/02/2024	09:25:01	GB00BMJRDW54	804.60	192	ADQE	19732	2001001125
INFORMA PLC	15/02/2024	09:25:01	GB00BMJRDW54	804.60	1,543	CHX	2977838255008	2001001125
INFORMA PLC	15/02/2024	09:25:01	GB00BMJRDW54	804.60	780	XLON	EO4AAHkmbdRm	2001001125
INFORMA PLC	15/02/2024	09:25:01	GB00BMJRDW54	804.40	219	XLON	EO4AAHkmbdRr	2001001125
INFORMA PLC	15/02/2024	09:25:01	GB00BMJRDW54	804.40	559	XLON	EO4AAHkmbdRtX	2001001125
INFORMA PLC	15/02/2024	09:30:55	GB00BMJRDW54	804.60	1,485	CHX	2977838255937	2001001125
INFORMA PLC	15/02/2024	09:30:55	GB00BMJRDW54	804.60	185	CHX	2977838255940	2001001125
INFORMA PLC	15/02/2024	09:30:51	GB00BMJRDW54	805.00	183	CHX	2977838256188	2001001125
INFORMA PLC	15/02/2024	09:32:01	GB00BMJRDW54	805.00	533	CHX	2977838256189	2001001125
INFORMA PLC	15/02/2024	09:33:56	GB00BMJRDW54	805.00	917	XLON	EO4AAHkmbdRtL	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	807.00	124	ADQE	23364	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	807.00	236	BATE	156728341934	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	807.00	994	CHX	2977838257863	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	807.00	410	XLON	EO4AAHkmbdP4	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	807.00	92	XLON	EO4AAHkmbdP6	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	806.80	656	CHX	2977838257854	2001001125
INFORMA PLC	15/02/2024	09:43:01	GB00BMJRDW54	806.80	115	CHX	2977838257855	2001001125
INFORMA PLC	15/02/2024	09:51:22	GB00BMJRDW54	807.20	721	XLON	EO4AAHkmbdX0S	2001001125
INFORMA PLC	15/02/2024	09:51:22	GB00BMJRDW54	807.20	328	CHX	2977838259047	2001001125
INFORMA PLC	15/02/2024	09:51:22	GB00BMJRDW54	807.20	379	CHX	2977838259048	2001001125
INFORMA PLC	15/02/2024	09:51:22	GB00BMJRDW54	807.20	721	CHX	2977838259051	2001001125
INFORMA PLC	15/02/2024	09:51:22	GB00BMJRDW54	807.20	178	XLON	EO4AAHkmbdYRR	2001001125
INFORMA PLC	15/02/2024	09:58:58	GB00BMJRDW54	807.40	751			

INFORMA PLC	15/02/2024	10:27:52	GB00BAMDW54	806.20	212	CHX	297783826031	2001001125
INFORMA PLC	15/02/2024	10:28:40	GB00BAMDW54	807.40	304	CHX	297783826153	2001001125
INFORMA PLC	15/02/2024	10:28:41	GB00BAMDW54	807.40	231	CHX	297783826163	2001001125
INFORMA PLC	15/02/2024	10:28:54	GB00BAMDW54	807.00	681	XLON	E04AAHkmeJK	2001001125
INFORMA PLC	15/02/2024	10:30:13	GB00BAMDW54	806.60	346	XLON	E04AAHkmeAOD	2001001125
INFORMA PLC	15/02/2024	10:30:13	GB00BAMDW54	806.60	162	BATE	156728346504	2001001125
INFORMA PLC	15/02/2024	10:30:13	GB00BAMDW54	806.60	685	CHX	2977838265426	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.80	134	AQXE	33335	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.80	253	BATE	156728347012	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.80	466	CHX	2977838266200	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.80	606	CHX	2977838266201	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.80	541	XLON	E04AAHkmeDqk	2001001125
INFORMA PLC	15/02/2024	10:35:35	GB00BAMDW54	806.60	17	CHX	2977838266202	2001001125
INFORMA PLC	15/02/2024	10:36:41	GB00BAMDW54	806.40	633	XLON	E04AAHkmeEVP	2001001125
INFORMA PLC	15/02/2024	10:36:46	GB00BAMDW54	806.20	740	CHX	2977838266362	2001001125
INFORMA PLC	15/02/2024	10:42:27	GB00BAMDW54	806.20	741	BATE	156728347592	2001001125
INFORMA PLC	15/02/2024	10:42:25	GB00BAMDW54	806.00	711	CHX	297783827093	2001001125
INFORMA PLC	15/02/2024	10:45:18	GB00BAMDW54	806.60	802	XLON	E04AAHkmeGfA	2001001125
INFORMA PLC	15/02/2024	10:45:18	GB00BAMDW54	806.60	802	CHX	2977838267393	2001001125
INFORMA PLC	15/02/2024	10:48:32	GB00BAMDW54	806.20	177	BATE	156728346155	2001001125
INFORMA PLC	15/02/2024	10:58:06	GB00BAMDW54	806.60	685	AQXE	37147	2001001125
INFORMA PLC	15/02/2024	10:58:06	GB00BAMDW54	806.60	353	BATE	156728349053	2001001125
INFORMA PLC	15/02/2024	10:58:06	GB00BAMDW54	806.60	1,494	CHX	2977838269315	2001001125
INFORMA PLC	15/02/2024	10:58:06	GB00BAMDW54	806.60	755	XLON	E04AAHkmeVFP	2001001125
INFORMA PLC	15/02/2024	11:02:09	GB00BAMDW54	807.40	430	XLON	E04AAHkmeYU4	2001001125
INFORMA PLC	15/02/2024	11:02:09	GB00BAMDW54	807.40	250	CHX	2977838269881	2001001125
INFORMA PLC	15/02/2024	11:02:32	GB00BAMDW54	807.40	706	XLON	E04AAHkmeZa9	2001001125
INFORMA PLC	15/02/2024	11:03:31	GB00BAMDW54	807.60	740	BATE	156728349615	2001001125
INFORMA PLC	15/02/2024	11:10:37	GB00BAMDW54	808.20	550	XLON	E04AAHkmeekq	2001001125
INFORMA PLC	15/02/2024	11:10:37	GB00BAMDW54	808.20	257	BATE	156728350177	2001001125
INFORMA PLC	15/02/2024	11:10:37	GB00BAMDW54	808.20	1,091	CHX	2977838270829	2001001125
INFORMA PLC	15/02/2024	11:10:37	GB00BAMDW54	808.20	136	AQXE	38029	2001001125
INFORMA PLC	15/02/2024	11:13:21	GB00BAMDW54	808.20	834	XLON	E04AAHkmeGqS	2001001125
INFORMA PLC	15/02/2024	11:18:26	GB00BAMDW54	807.60	739	CHX	2977838271750	2001001125
INFORMA PLC	15/02/2024	11:18:26	GB00BAMDW54	807.60	618	AQXE	40207	2001001125
INFORMA PLC	15/02/2024	11:18:26	GB00BAMDW54	807.60	120	AQXE	40208	2001001125
INFORMA PLC	15/02/2024	11:27:25	GB00BAMDW54	807.40	756	CHX	2977838272978	2001001125
INFORMA PLC	15/02/2024	11:27:26	GB00BAMDW54	807.20	771	CHX	2977838272980	2001001125
INFORMA PLC	15/02/2024	11:27:28	GB00BAMDW54	807.20	778	CHX	2977838272981	2001001125
INFORMA PLC	15/02/2024	11:27:28	GB00BAMDW54	807.20	470	AQXE	41689	2001001125
INFORMA PLC	15/02/2024	11:27:28	GB00BAMDW54	807.20	307	AQXE	41690	2001001125
INFORMA PLC	15/02/2024	11:33:58	GB00BAMDW54	807.80	728	XLON	E04AAHkmeqPi	2001001125
INFORMA PLC	15/02/2024	11:33:58	GB00BAMDW54	807.80	708	BATE	156728351993	2001001125
INFORMA PLC	15/02/2024	11:33:58	GB00BAMDW54	807.80	734	CHX	2977838273903	2001001125
INFORMA PLC	15/02/2024	11:46:01	GB00BAMDW54	808.60	702	CHX	2977838275091	2001001125
INFORMA PLC	15/02/2024	11:46:01	GB00BAMDW54	808.40	668	XLON	E04AAHkmeLqR	2001001125
INFORMA PLC	15/02/2024	11:49:06	GB00BAMDW54	806.60	546	XLON	E04AAHkmeRqD	2001001125
INFORMA PLC	15/02/2024	11:49:06	GB00BAMDW54	806.60	255	BATE	156728353177	2001001125
INFORMA PLC	15/02/2024	11:49:06	GB00BAMDW54	806.60	790	CHX	2977838275495	2001001125
INFORMA PLC	15/02/2024	11:55:00	GB00BAMDW54	809.20	174	CHX	2977838276068	2001001125
INFORMA PLC	15/02/2024	11:55:00	GB00BAMDW54	809.20	215	CHX	2977838276069	2001001125
INFORMA PLC	15/02/2024	11:58:28	GB00BAMDW54	809.40	741	CHX	2977838276536	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	427	BATE	156728353876	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	179	AQXE	46520	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	1,148	CHX	2977838276585	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	311	BATE	156728353877	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	340	BATE	156728353878	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	290	CHX	2977838276586	2001001125
INFORMA PLC	15/02/2024	11:59:02	GB00BAMDW54	809.20	726	XLON	E04AAHkmeRqA	2001001125
INFORMA PLC	15/02/2024	12:03:24	GB00BAMDW54	808.80	773	XLON	E04AAHkmeRNX	2001001125
INFORMA PLC	15/02/2024	12:09:12	GB00BAMDW54	809.40	490	CHX	E04AAHkmeRffU7	2001001125
INFORMA PLC	15/02/2024	12:09:12	GB00BAMDW54	809.40	350	XLON	2977838277799	2001001125
INFORMA PLC	15/02/2024	12:09:12	GB00BAMDW54	809.40	294	CHX	2977838277850	2001001125
INFORMA PLC	15/02/2024	12:09:12	GB00BAMDW54	809.40	182	BATE	156728354712	2001001125
INFORMA PLC	15/02/2024	12:09:12	GB00BAMDW54	809.40	97	CHX	2977838277801	2001001125
INFORMA PLC	15/02/2024	12:14:18	GB00BAMDW54	809.40	84	CHX	2977838278373	2001001125
INFORMA PLC	15/02/2024	12:18:24	GB00BAMDW54	809.20	708	BATE	156728355419	2001001125
INFORMA PLC	15/02/2024	12:18:24	GB00BAMDW54	809.20	737	CHX	2977838278789	2001001125
INFORMA PLC	15/02/2024	12:18:24	GB00BAMDW54	809.20	693	CHX	2977838278791	2001001125
INFORMA PLC	15/02/2024	12:18:24	GB00BAMDW54	809.20	684	CHX	2977838278792	2001001125
INFORMA PLC	15/02/2024	12:19:55	GB00BAMDW54	809.00	401	XLON	E04AAHkmePLN	2001001125
INFORMA PLC	15/02/2024	12:19:55	GB00BAMDW54	809.00	397	XLON	E04AAHkmePLP	2001001125
INFORMA PLC	15/02/2024	12:23:02	GB00BAMDW54	806.60	482	AQXE	50188	2001001125
INFORMA PLC	15/02/2024	12:23:02	GB00BAMDW54	806.60	268	AQXE	50189	2001001125
INFORMA PLC	15/02/2024	12:26:56	GB00BAMDW54	806.40	410	CHX	2977838279692	2001001125
INFORMA PLC	15/02/2024	12:26:56	GB00BAMDW54	806.40	108	CHX	2977838279693	2001001125
INFORMA PLC	15/02/2024	12:31:00	GB00BAMDW54	808.40	3	XLON	E04AAHkmeVf3F	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	386	XLON	E04AAHkmeVfBX	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	226	XLON	E04AAHkmeVfBF	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	8	BATE	156728356339	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	237	CHX	2977838280210	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	151	AQXE	51303	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	278	BATE	156728356340	2001001125
INFORMA PLC	15/02/2024	12:31:03	GB00BAMDW54	806.60	674	XLON	E04AAHkmeVfBu	2001001125
INFORMA PLC	15/02/2024	12:33:24	GB00BAMDW54	809.20	697	XLON	E04AAHkmeVf5A	2001001125
INFORMA PLC	15/02/2024	12:44:41	GB00BAMDW54	809.20	630	CHX	2977838281786	2001001125
INFORMA PLC	15/02/2024	12:45:38	GB00BAMDW54	809.00	201	XLON	E04AAHkmeVfKk	2001001125
INFORMA PLC	15/02/2024	12:45:38	GB00BAMDW54	809.00	201	AQXE	53338	2001001125
INFORMA PLC	15/02/2024	12:45:38	GB00BAMDW54	809.00	327	BATE	156728357551	2001001125
INFORMA PLC	15/02/2024	12:45:38	GB00BAMDW54	809.00	1,514	CHX	2977838281922	2001001125
INFORMA PLC	15/02/2024	12:45:38	GB00BAMDW54	809.00	54	BATE	156728357552	2001001125
INFORMA PLC	15/02/2024	12:48:24	GB00BAMDW54	806.40	773	CHX	2977838282286	2001001125
INFORMA PLC	15/02/2024	12:54:27	GB00BAMDW54	809.80	95	AQXE	54848	2001001125
INFORMA PLC	15/02/2024	12:54:27	GB00BAMDW54	809.80	179	BATE	156728358350	2001001125
INFORMA PLC	15/02/2024	12:54:27	GB00BAMDW54	809.80	758	CHX	2977838283113	2001001125
INFORMA PLC	15/02/2024	12:54:27	GB00BAMDW54	809.80	383	XLON	E04AAHkmeVfJ3	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	422	XLON	E04AAHkmeVfJ4	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	104	AQXE	56340	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	627	BATE	156728359298	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	197	CHX	2977838284474	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	202	CHX	2977838284475	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	6	CHX	2977838284476	2001001125
INFORMA PLC	15/02/2024	13:03:24	GB00BAMDW54	809.60	685	CHX	2977838284477	2001001125
INFORMA PLC	15/02/2024	13:15:22	GB00BAMDW54	809.80	357	XLON	E04AAHkmeVfJA	2001001125
INFORMA PLC	15/02/2024	13:15:22	GB00BAMDW54	809.80	88	AQXE	58220	2001001125
INFORMA PLC	15/02/2024	13:15:22	GB00BAMDW54	809.80	167	BATE	156728360243	2001001125
INFORMA PLC	15/02/2024	13:15:22	GB00BAMDW54	809.80	708	CHX	2977838285912	2001001125
INFORMA PLC	15/02/2024	13:17:37	GB00BAMDW54	809.60	645	CHX	2977838286109	2001001125
INFORMA PLC	15/02/2024	13:21:24	GB00BAMDW54	809.00	435	XLON	E04AAHkmeVfS1	2001001125
INFORMA PLC	15/02/2024	13:21:24	GB00BAMDW54	809.00	204	BATE	156728360739	2001001125
INFORMA PLC	15/02/2024	13:21:24	GB00BAMDW54	809.00	910	BATE	156728360740	

INFORMA PLC	15/02/2024	14:02:31	GB00BAMJWDV54	808.00	447	XLON	EOHAAHkmngH	2001001125
INFORMA PLC	15/02/2024	14:02:31	GB00BAMJWDV54	808.00	489	XLON	EOHAAHkmglS	2001001125
INFORMA PLC	15/02/2024	14:03:05	GB00BAMJWDV54	807.80	463	XLON	EOHAAHkmngI	2001001125
INFORMA PLC	15/02/2024	14:03:05	GB00BAMJWDV54	807.80	168	XLON	EOHAAHkmngG	2001001125
INFORMA PLC	15/02/2024	14:03:05	GB00BAMJWDV54	807.80	884	XLON	EOHAAHkmngN	2001001125
INFORMA PLC	15/02/2024	14:03:05	GB00BAMJWDV54	807.80	61	XLON	EOHAAHkmngP	2001001125
INFORMA PLC	15/02/2024	14:03:05	GB00BAMJWDV54	807.80	945	XLON	EOHAAHkmngR	2001001125
INFORMA PLC	15/02/2024	14:03:09	GB00BAMJWDV54	807.80	272	XLON	EOHAAHkmngW	2001001125
INFORMA PLC	15/02/2024	14:03:09	GB00BAMJWDV54	807.80	266	XLON	EOHAAHkmngY	2001001125
INFORMA PLC	15/02/2024	14:05:02	GB00BAMJWDV54	807.00	1,012	BATE	15672836567	2001001125
INFORMA PLC	15/02/2024	14:13:40	GB00BAMJWDV54	807.40	1,220	CHX	2977833296447	2001001125
INFORMA PLC	15/02/2024	14:13:40	GB00BAMJWDV54	807.40	1,220	CHX	2977833296451	2001001125
INFORMA PLC	15/02/2024	14:13:40	GB00BAMJWDV54	807.40	203	CHX	2977833296452	2001001125
INFORMA PLC	15/02/2024	14:13:40	GB00BAMJWDV54	807.40	146	CHX	2977833296453	2001001125
INFORMA PLC	15/02/2024	14:13:40	GB00BAMJWDV54	807.40	146	CHX	2977833296454	2001001125
INFORMA PLC	15/02/2024	14:13:41	GB00BAMJWDV54	807.40	848	CHX	2977833296457	2001001125
INFORMA PLC	15/02/2024	14:15:23	GB00BAMJWDV54	808.00	1,123	CHX	2977833296689	2001001125
INFORMA PLC	15/02/2024	14:21:25	GB00BAMJWDV54	807.40	968	XLON	EOHAAHkmnggu	2001001125
INFORMA PLC	15/02/2024	14:21:25	GB00BAMJWDV54	807.40	1,024	CHX	2977833296789	2001001125
INFORMA PLC	15/02/2024	14:21:25	GB00BAMJWDV54	807.40	376	AQXE	73022	2001001125
INFORMA PLC	15/02/2024	14:21:25	GB00BAMJWDV54	807.40	611	AQXE	73024	2001001125
INFORMA PLC	15/02/2024	14:25:24	GB00BAMJWDV54	808.00	395	XLON	EOHAAHkmh3ZV	2001001125
INFORMA PLC	15/02/2024	14:25:24	GB00BAMJWDV54	808.00	194	BATE	15672836382	2001001125
INFORMA PLC	15/02/2024	14:25:24	GB00BAMJWDV54	808.00	782	CHX	2977833298627	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	439	XLON	EOHAAHkmh6Wu	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	431	XLON	EOHAAHkmh6Wu	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	870	CHX	2977833299171	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	854	CHX	2977833299172	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	205	BATE	156728368765	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	202	BATE	156728368766	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	108	AQXE	74897	2001001125
INFORMA PLC	15/02/2024	14:28:05	GB00BAMJWDV54	807.80	107	AQXE	74898	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	642	XLON	EOHAAHkmh9KQ	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	545	XLON	EOHAAHkmh9KQ	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	1,273	CHX	2977833300905	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	269	CHX	2977833300906	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	159	AQXE	77783	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	129	AQXE	77784	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	301	BATE	156728370058	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	295	BATE	156728370059	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	812	CHX	2977833300507	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	136	XLON	EOHAAHkmh9Kq	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	388	XLON	EOHAAHkmh9Kq	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	32	XLON	EOHAAHkmh9Kk	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	260	BATE	156728370060	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	169	CHX	2977833300609	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.40	6	BATE	156728370061	2001001125
INFORMA PLC	15/02/2024	14:33:02	GB00BAMJWDV54	808.20	260	CHX	2977833300910	2001001125
INFORMA PLC	15/02/2024	14:36:16	GB00BAMJWDV54	808.60	1,359	XLON	EOHAAHkmhNcV	2001001125
INFORMA PLC	15/02/2024	14:36:16	GB00BAMJWDV54	808.60	2,688	CHX	2977833302027	2001001125
INFORMA PLC	15/02/2024	14:39:20	GB00BAMJWDV54	808.40	553	XLON	EOHAAHkmhTR	2001001125
INFORMA PLC	15/02/2024	14:39:20	GB00BAMJWDV54	808.40	259	BATE	156728371321	2001001125
INFORMA PLC	15/02/2024	14:39:20	GB00BAMJWDV54	808.40	1,096	CHX	2977833302879	2001001125
INFORMA PLC	15/02/2024	14:39:20	GB00BAMJWDV54	808.40	137	CHX	2977833302880	2001001125
INFORMA PLC	15/02/2024	14:41:34	GB00BAMJWDV54	808.60	478	XLON	EOHAAHkmhVZM	2001001125
INFORMA PLC	15/02/2024	14:41:34	GB00BAMJWDV54	808.60	947	CHX	2977833303757	2001001125
INFORMA PLC	15/02/2024	14:41:34	GB00BAMJWDV54	808.60	118	AQXE	82018	2001001125
INFORMA PLC	15/02/2024	14:41:34	GB00BAMJWDV54	808.60	223	BATE	156728371903	2001001125
INFORMA PLC	15/02/2024	14:46:03	GB00BAMJWDV54	808.80	239	AQXE	84154	2001001125
INFORMA PLC	15/02/2024	14:46:03	GB00BAMJWDV54	808.80	834	CHX	2977833305068	2001001125
INFORMA PLC	15/02/2024	14:46:03	GB00BAMJWDV54	808.80	969	XLON	EOHAAHkmhUJ	2001001125
INFORMA PLC	15/02/2024	14:46:03	GB00BAMJWDV54	808.80	464	BATE	15672837280	2001001125
INFORMA PLC	15/02/2024	14:46:03	GB00BAMJWDV54	808.80	1,085	CHX	2977833305069	2001001125
INFORMA PLC	15/02/2024	14:50:12	GB00BAMJWDV54	808.40	1,333	XLON	EOHAAHkmh608	2001001125
INFORMA PLC	15/02/2024	14:50:15	GB00BAMJWDV54	808.40	1,333	XLON	EOHAAHkmh6F	2001001125
INFORMA PLC	15/02/2024	14:50:15	GB00BAMJWDV54	808.40	873	XLON	EOHAAHkmh6F	2001001125
INFORMA PLC	15/02/2024	14:51:24	GB00BAMJWDV54	808.80	594	XLON	EOHAAHkmh6H	2001001125
INFORMA PLC	15/02/2024	14:51:25	GB00BAMJWDV54	808.80	409	XLON	EOHAAHkmh6J	2001001125
INFORMA PLC	15/02/2024	14:51:25	GB00BAMJWDV54	808.80	911	CHX	2977833306489	2001001125
INFORMA PLC	15/02/2024	14:53:09	GB00BAMJWDV54	808.80	268	XLON	EOHAAHkmh6D	2001001125
INFORMA PLC	15/02/2024	14:54:00	GB00BAMJWDV54	808.80	274	XLON	EOHAAHkmh6QX	2001001125
INFORMA PLC	15/02/2024	14:54:11	GB00BAMJWDV54	808.80	248	XLON	EOHAAHkmh6P	2001001125
INFORMA PLC	15/02/2024	14:54:11	GB00BAMJWDV54	808.80	148	XLON	EOHAAHkmh6g	2001001125
INFORMA PLC	15/02/2024	14:54:11	GB00BAMJWDV54	808.80	185	BATE	156728374295	2001001125
INFORMA PLC	15/02/2024	14:54:11	GB00BAMJWDV54	808.80	783	CHX	2977833307302	2001001125
INFORMA PLC	15/02/2024	14:54:11	GB00BAMJWDV54	808.80	98	CHX	2977833307306	2001001125
INFORMA PLC	15/02/2024	14:55:23	GB00BAMJWDV54	808.80	505	XLON	EOHAAHkmh64o	2001001125
INFORMA PLC	15/02/2024	14:55:23	GB00BAMJWDV54	808.80	125	AQXE	87817	2001001125
INFORMA PLC	15/02/2024	14:55:23	GB00BAMJWDV54	808.80	236	BATE	156728374632	2001001125
INFORMA PLC	15/02/2024	14:55:23	GB00BAMJWDV54	808.80	1,000	CHX	2977833307696	2001001125
INFORMA PLC	15/02/2024	14:57:55	GB00BAMJWDV54	808.80	545	XLON	EOHAAHkmh7Ys	2001001125
INFORMA PLC	15/02/2024	14:57:57	GB00BAMJWDV54	808.80	387	XLON	EOHAAHkmh7gJ	2001001125
INFORMA PLC	15/02/2024	15:03:55	GB00BAMJWDV54	810.00	1,200	XLON	EOHAAHkm7Ni	2001001125
INFORMA PLC	15/02/2024	15:03:55	GB00BAMJWDV54	810.00	175	BATE	156728376249	2001001125
INFORMA PLC	15/02/2024	15:03:58	GB00BAMJWDV54	810.00	741	CHX	2977833310233	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	124	CHX	2977833311163	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	44	CHX	2977833311184	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	1,280	XLON	EOHAAHkm7dx	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	225	XLON	EOHAAHkm7A05	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	233	XLON	EOHAAHkm7A07	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	374	BATE	156728376934	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	2,388	CHX	2977833311196	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	237	CHX	2977833311199	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	230	BATE	156728376935	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	248	BATE	156728376936	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	671	CHX	2977833311200	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	318	CHX	2977833311201	2001001125
INFORMA PLC	15/02/2024	15:07:22	GB00BAMJWDV54	810.60	113	CHX	2977833311202	2001001125
INFORMA PLC	15/02/2024	15:10:24	GB00BAMJWDV54	810.20	335	XLON	EOHAAHkm7ECl	2001001125
INFORMA PLC	15/02/2024	15:10:24	GB00BAMJWDV54	810.20	170	XLON	EOHAAHkm7EEO	2001001125
INFORMA PLC	15/02/2024	15:10:24	GB00BAMJWDV54	810.20	236	BATE	156728377513	2001001125
INFORMA PLC	15/02/2024	15:10:24	GB00BAMJWDV54	810.20	1,127	BATE	156728377515	2001001125
INFORMA PLC	15/02/2024	15:10:48	GB00BAMJWDV54	810.00	442	XLON	EOHAAHkm7Eh	2001001125
INFORMA PLC	15/02/2024	15:10:48	GB00BAMJWDV54	810.00	321	XLON	EOHAAHkm7Ei	2001001125
INFORMA PLC	15/02/2024	15:11:07	GB00BAMJWDV54	809.80	88	AQXE	84645	2001001125
INFORMA PLC	15/02/2024	15:11:07	GB00BAMJWDV54	809.80	810	AQXE	84646	2001001125
INFORMA PLC	15/02/2024	15:17:12	GB00BAMJWDV54	809.60	67	XLON	EOHAAHkm7L5S	2001001125
INFORMA PLC	15/02/2024	15:17:12	GB00BAMJWDV54	809.60	269	XLON	EOHAAHkm7LJ	2001001125
INFORMA PLC	15/02/2024	15:21:20	GB00BAMJWDV54	809.60	602	XLON	EOHAAHkm7R00	2001001125
INFORMA PLC	15/02/2024</							

INFORMA PLC	15/02/2024	16:20:00	GB00BMLMDW54	810.00	37	XLON	EDHAAHmjVA	2001001125
INFORMA PLC	15/02/2024	16:20:00	GB00BMLMDW54	810.00	649	XLON	EDHAAHmjVAg	2001001125
INFORMA PLC	15/02/2024	16:21:17	GB00BMLMDW54	810.00	309	XLON	EDHAAHmjWXH	2001001125
INFORMA PLC	15/02/2024	16:21:17	GB00BMLMDW54	810.00	203	XLON	EDHAAHmjWVJ	2001001125
INFORMA PLC	15/02/2024	16:21:24	GB00BMLMDW54	810.00	375	XLON	EDHAAHmjWMT	2001001125
INFORMA PLC	15/02/2024	16:21:24	GB00BMLMDW54	810.00	175	BATE	156728392600	2001001125
INFORMA PLC	15/02/2024	16:21:24	GB00BMLMDW54	810.00	740	CHXK	2977838334111	2001001125
INFORMA PLC	15/02/2024	16:21:24	GB00BMLMDW54	810.00	92	XLON	EDHAAHmjVSI	2001001125
INFORMA PLC	15/02/2024	16:22:45	GB00BMLMDW54	809.80	869	CHXK	2977838334778	2001001125
INFORMA PLC	15/02/2024	16:22:45	GB00BMLMDW54	809.80	439	XLON	EDHAAHmjTVV	2001001125
INFORMA PLC	15/02/2024	16:22:45	GB00BMLMDW54	809.80	108	AGXE	126182	2001001125
INFORMA PLC	15/02/2024	16:22:45	GB00BMLMDW54	809.80	205	AGXE	126183	2001001125
INFORMA PLC	15/02/2024	16:23:42	GB00BMLMDW54	809.60	340	XLON	EDHAAHmjZUO	2001001125
INFORMA PLC	15/02/2024	16:23:56	GB00BMLMDW54	809.60	750	XLON	EDHAAHmjZUu	2001001125
INFORMA PLC	15/02/2024	16:24:54	GB00BMLMDW54	809.40	126	AGXE	127470	2001001125
INFORMA PLC	15/02/2024	16:24:56	GB00BMLMDW54	809.40	358	AGXE	127484	2001001125
INFORMA PLC	15/02/2024	16:24:56	GB00BMLMDW54	809.40	708	CHXK	2977838335783	2001001125
INFORMA PLC	15/02/2024	16:24:56	GB00BMLMDW54	809.40	299	AGXE	127485	2001001125
INFORMA PLC	15/02/2024	16:25:14	GB00BMLMDW54	809.20	478	XLON	EDHAAHmjVik	2001001125
INFORMA PLC	15/02/2024	16:26:43	GB00BMLMDW54	809.40	985	CHXK	2977838336583	2001001125
INFORMA PLC	15/02/2024	16:27:29	GB00BMLMDW54	809.40	226	AGXE	130520	2001001116
INFORMA PLC	15/02/2024	16:27:45	GB00BMLMDW54	809.20	18	XLON	EDHAAHmjpe6	2001001116

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