

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXLPUSDEDU20	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	04/04/2024	GB00BMJRDW54	51,875	£24.42	XLON	£24.60	£20.60
INFORMA PLC	04/04/2024	GB00BMJRDW54	12,339	£22.88	BATE	£24.60	£20.60
INFORMA PLC	04/04/2024	GB00BMJRDW54	73,140	£22.81	CHX	£24.60	£20.60
INFORMA PLC	04/04/2024	GB00BMJRDW54	12,263	£22.65	ADQE	£24.60	£20.60
		Sum:	148,797	£22.67		£24.60	£20.60

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	04/04/2024	08:02:34	GB00BMJRDW54	£21.80	403	XLON	EUJHGQFP26c	2001001125
INFORMA PLC	04/04/2024	08:02:34	GB00BMJRDW54	£21.80	527	XLON	EUJHGQFP26e	2001001125
INFORMA PLC	04/04/2024	08:02:34	GB00BMJRDW54	£21.80	793	XLON	EUJHGQFP26x	2001001125
INFORMA PLC	04/04/2024	08:02:34	GB00BMJRDW54	£22.00	895	XLON	EUJHGQFP26c	2001001125
INFORMA PLC	04/04/2024	08:09:17	GB00BMJRDW54	£20.60	715	CHX	2977838243472	2001001125
INFORMA PLC	04/04/2024	08:09:17	GB00BMJRDW54	£20.60	485	CHX	2977838243473	2001001125
INFORMA PLC	04/04/2024	08:09:17	GB00BMJRDW54	£20.60	344	CHX	2977838243474	2001001125
INFORMA PLC	04/04/2024	08:09:17	GB00BMJRDW54	£20.60	710	CHX	2977838243475	2001001125
INFORMA PLC	04/04/2024	08:16:56	GB00BMJRDW54	£22.80	645	XLON	EUJHGQFPUJg	2001001125
INFORMA PLC	04/04/2024	08:16:56	GB00BMJRDW54	£22.80	822	XLON	EUJHGQFPUJh	2001001125
INFORMA PLC	04/04/2024	08:16:56	GB00BMJRDW54	£22.80	688	CHX	2977838244816	2001001125
INFORMA PLC	04/04/2024	08:23:02	GB00BMJRDW54	£23.40	725	XLON	EUJHGQFPe1y	2001001125
INFORMA PLC	04/04/2024	08:23:02	GB00BMJRDW54	£23.40	714	CHX	2977838245801	2001001125
INFORMA PLC	04/04/2024	08:23:02	GB00BMJRDW54	£23.20	630	CHX	2977838245806	2001001125
INFORMA PLC	04/04/2024	08:29:12	GB00BMJRDW54	£24.60	670	XLON	EUJHGQFPhCL	2001001125
INFORMA PLC	04/04/2024	08:29:12	GB00BMJRDW54	£24.60	687	CHX	2977838246709	2001001125
INFORMA PLC	04/04/2024	08:32:46	GB00BMJRDW54	£24.40	316	BATE	156728339085	2001001125
INFORMA PLC	04/04/2024	08:39:35	GB00BMJRDW54	£24.60	145	CHX	2977838248917	2001001125
INFORMA PLC	04/04/2024	08:39:35	GB00BMJRDW54	£24.60	348	CHX	2977838248925	2001001125
INFORMA PLC	04/04/2024	08:39:35	GB00BMJRDW54	£24.60	665	CHX	2977838248938	2001001125
INFORMA PLC	04/04/2024	08:45:03	GB00BMJRDW54	£24.20	705	XLON	EUJHGQFP26r	2001001125
INFORMA PLC	04/04/2024	08:45:03	GB00BMJRDW54	£24.20	682	CHX	2977838246786	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.00	339	XLON	EUJHGQFQW99	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.00	368	CHX	2977838251367	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.00	286	CHX	2977838251368	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.00	693	CHX	2977838251369	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.00	161	BATE	156728341356	2001001125
INFORMA PLC	04/04/2024	08:55:00	GB00BMJRDW54	£24.60	121	CHX	2977838251373	2001001125
INFORMA PLC	04/04/2024	08:58:40	GB00BMJRDW54	£24.60	150	CHX	2977838252348	2001001125
INFORMA PLC	04/04/2024	08:58:40	GB00BMJRDW54	£24.60	382	CHX	2977838252349	2001001125
INFORMA PLC	04/04/2024	08:58:40	GB00BMJRDW54	£24.60	199	CHX	2977838252350	2001001125
INFORMA PLC	04/04/2024	09:03:52	GB00BMJRDW54	£24.20	688	XLON	EUJHGQFQ11	2001001125
INFORMA PLC	04/04/2024	09:03:52	GB00BMJRDW54	£24.20	690	CHX	2977838252969	2001001125
INFORMA PLC	04/04/2024	09:12:46	GB00BMJRDW54	£24.20	705	CHX	2977838254438	2001001125
INFORMA PLC	04/04/2024	09:12:46	GB00BMJRDW54	£24.20	164	BATE	156728343368	2001001125
INFORMA PLC	04/04/2024	09:12:46	GB00BMJRDW54	£24.20	345	XLON	EUJHGQFGe6e	2001001125
INFORMA PLC	04/04/2024	09:12:46	GB00BMJRDW54	£24.20	124	CHX	2977838254440	2001001125
INFORMA PLC	04/04/2024	09:22:59	GB00BMJRDW54	£24.60	229	ADQE	17192	2001001125
INFORMA PLC	04/04/2024	09:23:10	GB00BMJRDW54	£24.40	374	CHX	2977838256046	2001001125
INFORMA PLC	04/04/2024	09:23:10	GB00BMJRDW54	£24.40	707	CHX	2977838256047	2001001125
INFORMA PLC	04/04/2024	09:23:10	GB00BMJRDW54	£24.40	251	BATE	156728344447	2001001125
INFORMA PLC	04/04/2024	09:23:10	GB00BMJRDW54	£24.40	529	XLON	EUJHGQFQgP9	2001001125
INFORMA PLC	04/04/2024	09:23:10	GB00BMJRDW54	£24.40	169	ADQE	17179	2001001125
INFORMA PLC	04/04/2024	09:29:03	GB00BMJRDW54	£23.00	336	XLON	EUJHGQFQw4s	2001001125
INFORMA PLC	04/04/2024	09:29:03	GB00BMJRDW54	£23.00	687	CHX	2977838257345	2001001125
INFORMA PLC	04/04/2024	09:29:04	GB00BMJRDW54	£23.00	290	XLON	EUJHGQFQw4x	2001001125
INFORMA PLC	04/04/2024	09:34:47	GB00BMJRDW54	£24.40	658	CHX	2977838258187	2001001125
INFORMA PLC	04/04/2024	09:43:50	GB00BMJRDW54	£23.80	687	ADQE	20775	2001001125
INFORMA PLC	04/04/2024	09:43:50	GB00BMJRDW54	£23.80	38	ADQE	20776	2001001125
INFORMA PLC	04/04/2024	09:47:20	GB00BMJRDW54	£24.00	515	CHX	2977838259863	2001001125
INFORMA PLC	04/04/2024	09:47:20	GB00BMJRDW54	£24.00	179	CHX	2977838259864	2001001125
INFORMA PLC	04/04/2024	09:48:17	GB00BMJRDW54	£23.80	501	XLON	EUJHGQFRDX	2001001125
INFORMA PLC	04/04/2024	09:48:17	GB00BMJRDW54	£23.80	1,026	CHX	2977838260035	2001001125
INFORMA PLC	04/04/2024	09:48:17	GB00BMJRDW54	£23.80	239	BATE	156728347154	2001001125
INFORMA PLC	04/04/2024	09:48:17	GB00BMJRDW54	£23.80	180	ADQE	21390	2001001125
INFORMA PLC	04/04/2024	09:55:29	GB00BMJRDW54	£23.60	786	CHX	2977838261070	2001001125
INFORMA PLC	04/04/2024	09:55:29	GB00BMJRDW54	£23.60	183	BATE	156728347838	2001001125
INFORMA PLC	04/04/2024	09:55:29	GB00BMJRDW54	£23.60	384	XLON	EUJHGQFRJw	2001001125
INFORMA PLC	04/04/2024	09:55:29	GB00BMJRDW54	£23.60	138	ADQE	22507	2001001125
INFORMA PLC	04/04/2024	10:00:24	GB00BMJRDW54	£23.20	634	XLON	EUJHGQFRQY8	2001001125
INFORMA PLC	04/04/2024	10:07:00	GB00BMJRDW54	£22.60	647	CHX	2977838262788	2001001125
INFORMA PLC	04/04/2024	10:07:00	GB00BMJRDW54	£22.60	660	XLON	EUJHGQFRVQj	2001001125
INFORMA PLC	04/04/2024	10:11:19	GB00BMJRDW54	£23.60	710	CHX	2977838263396	2001001125
INFORMA PLC	04/04/2024	10:17:39	GB00BMJRDW54	£23.80	397	XLON	EUJHGQFRbZ	2001001125
INFORMA PLC	04/04/2024	10:17:39	GB00BMJRDW54	£23.80	729	CHX	2977838264162	2001001125
INFORMA PLC	04/04/2024	10:17:39	GB00BMJRDW54	£23.80	170	BATE	156728349919	2001001125
INFORMA PLC	04/04/2024	10:17:39	GB00BMJRDW54	£23.80	128	ADQE	29561	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	350	XLON	EUJHGQFRwJV	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	717	CHX	2977838265713	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	633	CHX	2977838265716	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	129	BATE	156728350928	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	37	BATE	156728350929	2001001125
INFORMA PLC	04/04/2024	10:29:30	GB00BMJRDW54	£23.80	126	ADQE	27830	2001001125
INFORMA PLC	04/04/2024	10:32:56	GB00BMJRDW54	£23.80	577	BATE	156728351314	2001001125
INFORMA PLC	04/04/2024	10:32:56	GB00BMJRDW54	£23.80	156	BATE	156728351315	2001001125
INFORMA PLC	04/04/2024	10:41:55	GB00BMJRDW54	£24.00	312	XLON	EUJHGQFRwH	2001001125
INFORMA PLC	04/04/2024	10:41:55	GB00BMJRDW54	£24.00	168	XLON	EUJHGQFRwK	2001001125
INFORMA PLC	04/04/2024	10:44:15	GB00BMJRDW54	£24.00	196	XLON	EUJHGQFRwH	2001001125
INFORMA PLC	04/04/2024	10:44:15	GB00BMJRDW54	£24.00	631	XLON	EUJHGQFRwS	2001001125
INFORMA PLC	04/04/2024	10:44:15	GB00BMJRDW54	£24.00	692	CHX	2977838267757	2001001125
INFORMA PLC	04/04/2024	10:48:36	GB00BMJRDW54	£24.00	735	CHX	2977838268373	2001001125
INFORMA PLC	04/04/2024	10:53:26	GB00BMJRDW54	£23.80	631	XLON	EUJHGQFSVg	2001001125
INFORMA PLC	04/04/2024	11:03:48	GB00BMJRDW54	£24.20	762	CHX	2977838270176	2001001125
INFORMA PLC	04/04/2024	11:03:48	GB00BMJRDW54	£24.20	441	CHX	2977838270177	2001001125
INFORMA PLC	04/04/2024	11:03:48	GB00BMJRDW54	£24.20	711	ADQE	33004	2001001125
INFORMA PLC	04/04/2024	11:03:48	GB00BMJRDW54	£24.20	48	ADQE	33005	2001001125
INFORMA PLC	04/04/2024	11:03:48	GB00BMJRDW54	£24.20	162	ADQE	33006	2001001125
INFORMA PLC	04/04/2024	11:09:59	GB00BMJRDW54	£24.00	716	CHX	2977838270913	2001001125
INFORMA PLC	04/04/2024	11:09:59	GB00BMJRDW54	£24.00	692	BATE	156728354223	2001001125
INFORMA PLC	04/04/2024	11:16:17	GB00BMJRDW54	£23.60	643	XLON	EUJHGQFSMbu	2001001125
INFORMA PLC	04/04/2024	11:23:10	GB00BMJRDW54	£24.20	338	XLON	EUJHGQFSQzh	2001001125
INFORMA PLC	04/04/2024	11:23:10	GB00BMJRDW54	£24.20	691	CHX	2977838272670	2001001125
INFORMA PLC	04/04/2024	11:23:10	GB00BMJRDW54	£24.20	160	BATE	156728355487	2001001125
INFORMA PLC	04/04/2024	11:23:10	GB00BMJRDW54	£24.20	121	CHX	2977838272673	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	371	XLON	EUJHGQFSWmg	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	759	CHX	2977838273767	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	8	CHX	2977838273769	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	60	BATE	15672836166	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	87	BATE	15672836167	2001001125
INFORMA PLC	04/04/2024	11:30:46	GB00BMJRDW54	£24.00	125	ADQE	37144	2001001125

INFORMA PLC	04/04/2024	12:09:00	GB00BMAJWD54	824.80	179	XLON	EUJQGF5VYP	2001001125
INFORMA PLC	04/04/2024	12:10:03	GB00BMAJWD54	824.80	169	XLON	EUJQGF5Vtq	2001001125
INFORMA PLC	04/04/2024	12:10:03	GB00BMAJWD54	824.80	124	XLON	EUJQGF5Vt5	2001001125
INFORMA PLC	04/04/2024	12:10:03	GB00BMAJWD54	824.80	206	CHX	2977838278744	2001001125
INFORMA PLC	04/04/2024	12:10:03	GB00BMAJWD54	824.80	108	CHX	2977838278745	2001001125
INFORMA PLC	04/04/2024	12:13:38	GB00BMAJWD54	824.80	172	XLON	EUJQGF5Byg3	2001001125
INFORMA PLC	04/04/2024	12:13:38	GB00BMAJWD54	824.80	120	CHX	2977838279242	2001001125
INFORMA PLC	04/04/2024	12:15:26	GB00BMAJWD54	824.80	721	CHX	2977838279490	2001001125
INFORMA PLC	04/04/2024	12:15:26	GB00BMAJWD54	824.60	379	XLON	EUJQGF70Cj	2001001125
INFORMA PLC	04/04/2024	12:15:26	GB00BMAJWD54	824.60	774	CHX	2977838279494	2001001125
INFORMA PLC	04/04/2024	12:15:26	GB00BMAJWD54	824.60	180	BATE	156728360067	2001001125
INFORMA PLC	04/04/2024	12:15:26	GB00BMAJWD54	824.60	136	AQXE	44219	2001001125
INFORMA PLC	04/04/2024	12:19:20	GB00BMAJWD54	824.20	150	CHX	2977838280166	2001001125
INFORMA PLC	04/04/2024	12:19:20	GB00BMAJWD54	824.20	546	AQXE	44884	2001001125
INFORMA PLC	04/04/2024	12:30:41	GB00BMAJWD54	824.20	350	XLON	EUJQGF7CTA	2001001125
INFORMA PLC	04/04/2024	12:30:41	GB00BMAJWD54	824.20	716	CHX	2977838281749	2001001125
INFORMA PLC	04/04/2024	12:30:41	GB00BMAJWD54	824.20	721	CHX	2977838281750	2001001125
INFORMA PLC	04/04/2024	12:30:41	GB00BMAJWD54	824.20	166	BATE	156728361475	2001001125
INFORMA PLC	04/04/2024	12:30:41	GB00BMAJWD54	824.20	125	AQXE	46973	2001001125
INFORMA PLC	04/04/2024	12:37:01	GB00BMAJWD54	824.00	662	XLON	EUJQGF7F84	2001001125
INFORMA PLC	04/04/2024	12:40:00	GB00BMAJWD54	823.80	727	XLON	EUJQGF7H4v	2001001125
INFORMA PLC	04/04/2024	12:50:00	GB00BMAJWD54	824.00	356	XLON	EUJQGF7F8G	2001001125
INFORMA PLC	04/04/2024	12:50:00	GB00BMAJWD54	824.00	732	CHX	2977838284435	2001001125
INFORMA PLC	04/04/2024	12:50:00	GB00BMAJWD54	824.00	669	CHX	2977838284436	2001001125
INFORMA PLC	04/04/2024	12:50:00	GB00BMAJWD54	824.00	170	BATE	1567283633031	2001001125
INFORMA PLC	04/04/2024	12:50:00	GB00BMAJWD54	824.00	128	CHX	2977838284438	2001001125
INFORMA PLC	04/04/2024	12:54:49	GB00BMAJWD54	824.20	642	CHX	2977838285376	2001001125
INFORMA PLC	04/04/2024	12:55:41	GB00BMAJWD54	824.20	55	XLON	EUJQGF7TCS	2001001125
INFORMA PLC	04/04/2024	12:55:41	GB00BMAJWD54	824.20	658	XLON	EUJQGF7TTCW	2001001125
INFORMA PLC	04/04/2024	13:02:41	GB00BMAJWD54	824.00	603	BATE	156728365180	2001001125
INFORMA PLC	04/04/2024	13:05:00	GB00BMAJWD54	823.80	665	CHX	2977838286947	2001001125
INFORMA PLC	04/04/2024	13:06:15	GB00BMAJWD54	823.80	680	CHX	2977838287102	2001001125
INFORMA PLC	04/04/2024	13:11:12	GB00BMAJWD54	823.80	643	CHX	2977838287762	2001001125
INFORMA PLC	04/04/2024	13:18:50	GB00BMAJWD54	823.40	708	XLON	EUJQGF7IUV	2001001125
INFORMA PLC	04/04/2024	13:18:50	GB00BMAJWD54	823.40	675	CHX	2977838289860	2001001125
INFORMA PLC	04/04/2024	13:23:47	GB00BMAJWD54	823.00	629	CHX	2977838289819	2001001125
INFORMA PLC	04/04/2024	13:24:20	GB00BMAJWD54	823.20	586	CHX	2977838289889	2001001125
INFORMA PLC	04/04/2024	13:30:52	GB00BMAJWD54	823.20	757	CHX	2977838291053	2001001125
INFORMA PLC	04/04/2024	13:30:52	GB00BMAJWD54	823.00	695	BATE	156728368433	2001001125
INFORMA PLC	04/04/2024	13:35:08	GB00BMAJWD54	823.00	674	CHX	2977838291198	2001001125
INFORMA PLC	04/04/2024	13:35:50	GB00BMAJWD54	823.00	622	CHX	2977838292260	2001001125
INFORMA PLC	04/04/2024	13:37:34	GB00BMAJWD54	823.00	642	CHX	2977838292444	2001001125
INFORMA PLC	04/04/2024	13:37:34	GB00BMAJWD54	822.40	53	CHX	2977838292545	2001001125
INFORMA PLC	04/04/2024	13:40:48	GB00BMAJWD54	822.40	717	AQXE	61026	2001001125
INFORMA PLC	04/04/2024	13:41:36	GB00BMAJWD54	821.80	473	BATE	156728369838	2001001125
INFORMA PLC	04/04/2024	13:41:36	GB00BMAJWD54	821.80	243	CHX	2977838298939	2001001125
INFORMA PLC	04/04/2024	13:53:20	GB00BMAJWD54	822.80	702	XLON	EUJQGFUDWI	2001001125
INFORMA PLC	04/04/2024	13:53:20	GB00BMAJWD54	822.80	1,435	CHX	2977838295932	2001001125
INFORMA PLC	04/04/2024	13:53:20	GB00BMAJWD54	822.80	334	BATE	156728371334	2001001125
INFORMA PLC	04/04/2024	13:53:20	GB00BMAJWD54	822.80	251	AQXE	62981	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	742	CHX	2977838298087	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	481	CHX	2977838298091	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	240	BATE	156728373229	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	174	BATE	156728373230	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	505	XLON	EUJQGFUQZ1	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	367	XLON	EUJQGFUQZ7B	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	549	CHX	2977838298092	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	750	CHX	2977838298095	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	131	CHX	2977838298096	2001001125
INFORMA PLC	04/04/2024	14:07:49	GB00BMAJWD54	823.00	180	CHX	2977838298097	2001001125
INFORMA PLC	04/04/2024	14:18:45	GB00BMAJWD54	822.80	879	XLON	EUJQGFUR60	2001001125
INFORMA PLC	04/04/2024	14:18:45	GB00BMAJWD54	822.80	879	XLON	EUJQGFUR6Q	2001001125
INFORMA PLC	04/04/2024	14:18:45	GB00BMAJWD54	822.80	129	XLON	EUJQGFUR6T	2001001125
INFORMA PLC	04/04/2024	14:20:05	GB00BMAJWD54	822.80	569	XLON	EUJQGFUR6h	2001001125
INFORMA PLC	04/04/2024	14:20:05	GB00BMAJWD54	822.80	1,163	CHX	2977838300772	2001001125
INFORMA PLC	04/04/2024	14:20:05	GB00BMAJWD54	822.80	270	BATE	156728375163	2001001125
INFORMA PLC	04/04/2024	14:20:05	GB00BMAJWD54	822.80	203	AQXE	70288	2001001125
INFORMA PLC	04/04/2024	14:20:41	GB00BMAJWD54	822.60	749	CHX	2977838300902	2001001125
INFORMA PLC	04/04/2024	14:24:58	GB00BMAJWD54	822.00	3	XLON	EUJQGFUR8N	2001001125
INFORMA PLC	04/04/2024	14:24:58	GB00BMAJWD54	822.00	763	XLON	EUJQGFUR8Q	2001001125
INFORMA PLC	04/04/2024	14:30:25	GB00BMAJWD54	820.80	1,123	CHX	2977838303440	2001001125
INFORMA PLC	04/04/2024	14:30:25	GB00BMAJWD54	820.80	1,085	CHX	2977838303441	2001001125
INFORMA PLC	04/04/2024	14:30:25	GB00BMAJWD54	820.80	401	XLON	EUJQGFUR9y	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.80	604	XLON	EUJQGFV36i	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.80	1,235	CHX	2977838305747	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.80	246	BATE	156728378574	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.80	411	BATE	156728378575	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.80	216	AQXE	77792	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	351	XLON	EUJQGFV36p	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	334	XLON	EUJQGFV36r	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	718	CHX	2977838305751	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	682	CHX	2977838305752	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	167	BATE	156728378576	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	169	BATE	156728378577	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	63	AQXE	77793	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	63	AQXE	77794	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	107	AQXE	77795	2001001125
INFORMA PLC	04/04/2024	14:37:23	GB00BMAJWD54	821.60	13	BATE	156728378578	2001001125
INFORMA PLC	04/04/2024	14:39:06	GB00BMAJWD54	821.20	108	CHX	2977838306424	2001001125
INFORMA PLC	04/04/2024	14:39:06	GB00BMAJWD54	821.20	479	CHX	2977838306425	2001001125
INFORMA PLC	04/04/2024	14:39:06	GB00BMAJWD54	821.20	530	CHX	2977838306426	2001001125
INFORMA PLC	04/04/2024	14:45:29	GB00BMAJWD54	821.20	1,476	XLON	EUJQGFVFCV	2001001125
INFORMA PLC	04/04/2024	14:45:29	GB00BMAJWD54	821.20	1,847	XLON	EUJQGFVFCX	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	248	XLON	EUJQGFV08	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	327	XLON	EUJQGFV06s	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	85	XLON	EUJQGFV06t	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	1,349	CHX	2977838309992	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	1,106	CHX	2977838309993	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	314	BATE	156728381386	2001001125
INFORMA PLC	04/04/2024	14:51:54	GB00BMAJWD54	820.60	236	XLON	EUJQGFV07m	2001001125
INFORMA PLC	04/04/2024	14:58:06	GB00BMAJWD54	820.80	189	AQXE	85993	2001001125
INFORMA PLC	04/04/2024	14:58:06	GB00BMAJWD54	820.80	526	XLON	EUJQGFVWF7	2001001125
INFORMA PLC	04/04/2024	14:58:06	GB00BMAJWD54	820.80	1,140	XLON	EUJQGFVWFH	2001001125
INFORMA PLC	04/04/2024	14:58:06	GB00BMAJWD54	820.80	1,077	CHX	2977838311649	2001001125
INFORMA PLC	04/04/2024	14:58:06	GB00BMAJWD54	820.80	251	BATE	156728382494	2001001125
INFORMA PLC	04/04/2024	15:08:20	GB00BMAJWD54	821.00	762	XLON	EUJQGFVKR0	2001001125
INFORMA PLC	04/04/2024	15:04:20	GB00BMAJWD54	821.00	519	XLON	EUJQGFVKR3	2001001125
INFORMA PLC	04/04/2024	15:04:20	GB00BMAJWD54	821.00	1,200	XLON	EUJQGFVKR7	2001001125
INFORMA PLC	04/04/2024	15:04:20	GB00BMAJWD54	821.00	841	XLON	EUJQGFVKRQ	2001001125
INFORMA PLC	04/04/2024	15:07:18	GB00BMAJWD54	821.00	323	XLON	EUJQGFVJDb	2001001125
INFORMA PLC								

INFORMA PLC	04/04/2024	15:29:01	GB00BMJMDW54	822.80	181	BATE	15672838524	2001001125
INFORMA PLC	04/04/2024	15:29:01	GB00BMJMDW54	822.80	181	BATE	15672838525	2001001125
INFORMA PLC	04/04/2024	15:29:01	GB00BMJMDW54	822.80	105	BATE	15672838526	2001001125
INFORMA PLC	04/04/2024	15:29:01	GB00BMJMDW54	822.80	32	AQXE	97413	2001001125
INFORMA PLC	04/04/2024	15:35:09	GB00BMJMDW54	822.20	1,184	XLON	EUJQGFVCMm	2001001125
INFORMA PLC	04/04/2024	15:35:09	GB00BMJMDW54	822.20	1,061	CHX	2977838323341	2001001125
INFORMA PLC	04/04/2024	15:35:09	GB00BMJMDW54	822.20	1,072	BATE	15672838988	2001001125
INFORMA PLC	04/04/2024	15:42:37	GB00BMJMDW54	822.00	998	XLON	EUJQGFVJJP	2001001125
INFORMA PLC	04/04/2024	15:42:37	GB00BMJMDW54	822.00	2,038	CHX	2977838325348	2001001125
INFORMA PLC	04/04/2024	15:42:37	GB00BMJMDW54	822.00	129	BATE	156728391344	2001001125
INFORMA PLC	04/04/2024	15:42:37	GB00BMJMDW54	822.00	346	BATE	156728391345	2001001125
INFORMA PLC	04/04/2024	15:42:37	GB00BMJMDW54	822.00	356	AQXE	102427	2001001125
INFORMA PLC	04/04/2024	15:44:52	GB00BMJMDW54	821.60	529	AQXE	103295	2001001125
INFORMA PLC	04/04/2024	15:48:05	GB00BMJMDW54	820.80	1,057	XLON	EUJQGFVWTL	2001001125
INFORMA PLC	04/04/2024	15:48:05	GB00BMJMDW54	820.80	1,083	CHX	2977838327274	2001001125
INFORMA PLC	04/04/2024	15:51:09	GB00BMJMDW54	821.00	518	AQXE	106332	2001001125
INFORMA PLC	04/04/2024	15:51:10	GB00BMJMDW54	821.00	293	AQXE	106333	2001001125
INFORMA PLC	04/04/2024	15:51:39	GB00BMJMDW54	821.00	114	AQXE	106529	2001001125
INFORMA PLC	04/04/2024	15:51:39	GB00BMJMDW54	821.00	108	AQXE	106530	2001001125
INFORMA PLC	04/04/2024	15:52:24	GB00BMJMDW54	820.60	356	AQXE	106827	2001001125
INFORMA PLC	04/04/2024	15:58:40	GB00BMJMDW54	822.40	895	XLON	EUJQGFVWym	2001001125
INFORMA PLC	04/04/2024	15:58:40	GB00BMJMDW54	822.40	634	XLON	EUJQGFVWyo	2001001125
INFORMA PLC	04/04/2024	15:58:40	GB00BMJMDW54	822.40	1,529	XLON	EUJQGFVWyy	2001001125
INFORMA PLC	04/04/2024	15:58:40	GB00BMJMDW54	822.40	330	XLON	EUJQGFVWyz	2001001125
INFORMA PLC	04/04/2024	15:58:40	GB00BMJMDW54	822.40	258	XLON	EUJQGFVWz2	2001001125
INFORMA PLC	04/04/2024	15:59:39	GB00BMJMDW54	822.20	957	CHX	2977838330981	2001001125
INFORMA PLC	04/04/2024	16:03:48	GB00BMJMDW54	821.80	622	XLON	EUJQGFVWly	2001001125
INFORMA PLC	04/04/2024	16:03:48	GB00BMJMDW54	821.80	1,270	CHX	2977838332549	2001001125
INFORMA PLC	04/04/2024	16:03:48	GB00BMJMDW54	821.80	296	BATE	156728396425	2001001125
INFORMA PLC	04/04/2024	16:03:48	GB00BMJMDW54	821.80	222	AQXE	112038	2001001125
INFORMA PLC	04/04/2024	16:06:36	GB00BMJMDW54	821.60	342	XLON	EUJQGFVWz7	2001001125
INFORMA PLC	04/04/2024	16:06:36	GB00BMJMDW54	821.60	986	CHX	2977838333662	2001001125
INFORMA PLC	04/04/2024	16:07:34	GB00BMJMDW54	821.60	958	CHX	2977838334003	2001001125
INFORMA PLC	04/04/2024	16:09:14	GB00BMJMDW54	821.20	1,150	XLON	EUJQGFVWpP	2001001125
INFORMA PLC	04/04/2024	16:12:12	GB00BMJMDW54	821.40	1,086	XLON	EUJQGFVWq5	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	1,109	XLON	EUJQGFVWux	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	366	XLON	EUJQGFVWu1	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	748	CHX	2977838337040	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	131	CHX	2977838337041	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	18	BATE	15672839683	2001001125
INFORMA PLC	04/04/2024	16:14:55	GB00BMJMDW54	821.20	156	BATE	15672839694	2001001125
INFORMA PLC	04/04/2024	16:17:57	GB00BMJMDW54	821.80	801	CHX	2977838338163	2001001125
INFORMA PLC	04/04/2024	16:17:57	GB00BMJMDW54	821.80	186	BATE	156728400573	2001001125
INFORMA PLC	04/04/2024	16:17:57	GB00BMJMDW54	821.80	392	XLON	EUJQGFVWu5	2001001125
INFORMA PLC	04/04/2024	16:17:57	GB00BMJMDW54	821.80	140	XLON	120129	2001001125
INFORMA PLC	04/04/2024	16:18:47	GB00BMJMDW54	821.60	315	AQXE	EUJQGFVWzH	2001001125
INFORMA PLC	04/04/2024	16:18:47	GB00BMJMDW54	821.60	644	CHX	2977838338476	2001001125
INFORMA PLC	04/04/2024	16:18:47	GB00BMJMDW54	821.60	150	BATE	156728400811	2001001125
INFORMA PLC	04/04/2024	16:18:47	GB00BMJMDW54	821.60	113	AQXE	120592	2001001125
INFORMA PLC	04/04/2024	16:20:12	GB00BMJMDW54	821.80	1,116	CHX	2977838339037	2001001125
INFORMA PLC	04/04/2024	16:26:04	GB00BMJMDW54	821.60	650	CHX	2977838342242	2001001125
INFORMA PLC	04/04/2024	16:26:04	GB00BMJMDW54	821.60	151	BATE	156728403727	2001001125
INFORMA PLC	04/04/2024	16:26:04	GB00BMJMDW54	821.60	114	AQXE	126240	2001001125
INFORMA PLC	04/04/2024	16:26:04	GB00BMJMDW54	821.60	318	XLON	EUJQGFVX0Y	2001001125
INFORMA PLC	04/04/2024	16:28:36	GB00BMJMDW54	821.60	726	XLON	EUJQGFVX0J	2001001125
INFORMA PLC	04/04/2024	16:28:36	GB00BMJMDW54	821.60	1,484	CHX	2977838343999	2001001125
INFORMA PLC	04/04/2024	16:28:36	GB00BMJMDW54	821.60	604	CHX	2977838344008	2001001125
INFORMA PLC	04/04/2024	16:29:10	GB00BMJMDW54	821.60	87	AQXE	128365	2001001116

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