

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LJPFQFN38B653	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	27/03/2024	GB00BMJRDW54	51,458	836.54	XLON	840.00	836.60
INFORMA PLC	27/03/2024	GB00BMJRDW54	54,885	836.58	CHX	840.00	836.60
INFORMA PLC	27/03/2024	GB00BMJRDW54	15,784	836.45	BATE	840.00	836.00
INFORMA PLC	27/03/2024	GB00BMJRDW54	14,727	836.40	ADQE	840.00	837.20
		Sum:	146,854	836.53		840.00	836.00

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	27/03/2024	08:01:49	GB00BMJRDW54	837.00	10	XLON	E0DcXp2ANU	2001001125
INFORMA PLC	27/03/2024	08:01:49	GB00BMJRDW54	836.60	906	XLON	E0DcXp2A2a	2001001125
INFORMA PLC	27/03/2024	08:01:49	GB00BMJRDW54	836.60	755	XLON	E0DcXp2A2c	2001001125
INFORMA PLC	27/03/2024	08:01:49	GB00BMJRDW54	836.60	705	XLON	E0DcXp2A2Y	2001001125
INFORMA PLC	27/03/2024	08:06:10	GB00BMJRDW54	836.00	685	BATE	156728330983	2001001125
INFORMA PLC	27/03/2024	08:09:18	GB00BMJRDW54	837.20	791	CHX	2977838243476	2001001125
INFORMA PLC	27/03/2024	08:12:16	GB00BMJRDW54	838.20	745	CHX	2977838244210	2001001125
INFORMA PLC	27/03/2024	08:12:16	GB00BMJRDW54	838.40	836	CHX	2977838244208	2001001125
INFORMA PLC	27/03/2024	08:23:01	GB00BMJRDW54	838.40	636	CHX	2977838244676	2001001125
INFORMA PLC	27/03/2024	08:23:01	GB00BMJRDW54	838.40	667	ADQE	5771	2001001125
INFORMA PLC	27/03/2024	08:32:55	GB00BMJRDW54	840.00	535	CHX	2977838249005	2001001125
INFORMA PLC	27/03/2024	08:32:55	GB00BMJRDW54	840.00	239	CHX	2977838249006	2001001125
INFORMA PLC	27/03/2024	08:33:46	GB00BMJRDW54	839.80	751	CHX	2977838249254	2001001125
INFORMA PLC	27/03/2024	08:33:46	GB00BMJRDW54	839.80	730	ADQE	8083	2001001125
INFORMA PLC	27/03/2024	08:36:21	GB00BMJRDW54	839.00	679	CHX	2977838249963	2001001125
INFORMA PLC	27/03/2024	08:42:19	GB00BMJRDW54	839.00	187	XLON	E0DcXp388d	2001001125
INFORMA PLC	27/03/2024	08:42:19	GB00BMJRDW54	839.00	178	XLON	E0DcXp388e	2001001125
INFORMA PLC	27/03/2024	08:42:19	GB00BMJRDW54	839.00	747	CHX	2977838250989	2001001125
INFORMA PLC	27/03/2024	08:42:19	GB00BMJRDW54	839.00	173	BATE	156728340347	2001001125
INFORMA PLC	27/03/2024	08:42:19	GB00BMJRDW54	839.00	131	ADQE	968	2001001125
INFORMA PLC	27/03/2024	08:42:20	GB00BMJRDW54	838.00	603	CHX	2977838250992	2001001125
INFORMA PLC	27/03/2024	08:42:22	GB00BMJRDW54	838.80	116	CHX	2977838250996	2001001125
INFORMA PLC	27/03/2024	08:53:39	GB00BMJRDW54	839.40	601	XLON	E0DcXp3KDC	2001001125
INFORMA PLC	27/03/2024	08:53:39	GB00BMJRDW54	839.40	90	CHX	2977838252960	2001001125
INFORMA PLC	27/03/2024	08:53:39	GB00BMJRDW54	839.40	776	CHX	2977838252961	2001001125
INFORMA PLC	27/03/2024	08:53:39	GB00BMJRDW54	839.40	361	CHX	2977838252962	2001001125
INFORMA PLC	27/03/2024	08:53:39	GB00BMJRDW54	839.40	286	BATE	156728341451	2001001125
INFORMA PLC	27/03/2024	08:55:02	GB00BMJRDW54	839.00	638	CHX	2977838253416	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.60	356	XLON	E0DcXp3YE0	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.60	261	CHX	2977838256131	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.60	469	CHX	2977838256132	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.60	169	BATE	156728343128	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.60	128	ADQE	15470	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.40	680	CHX	2977838256135	2001001125
INFORMA PLC	27/03/2024	09:06:31	GB00BMJRDW54	838.40	80	CHX	2977838256136	2001001125
INFORMA PLC	27/03/2024	09:13:00	GB00BMJRDW54	838.80	656	CHX	2977838257187	2001001125
INFORMA PLC	27/03/2024	09:13:00	GB00BMJRDW54	838.80	707	ADQE	16747	2001001125
INFORMA PLC	27/03/2024	09:21:56	GB00BMJRDW54	839.00	741	BATE	156728344667	2001001125
INFORMA PLC	27/03/2024	09:25:45	GB00BMJRDW54	839.40	320	XLON	E0DcXp3pHv	2001001125
INFORMA PLC	27/03/2024	09:25:45	GB00BMJRDW54	839.40	95	XLON	E0DcXp3pHx	2001001125
INFORMA PLC	27/03/2024	09:31:22	GB00BMJRDW54	839.80	1,416	CHX	2977838260013	2001001125
INFORMA PLC	27/03/2024	09:33:01	GB00BMJRDW54	839.60	365	XLON	E0DcXp3uA4	2001001125
INFORMA PLC	27/03/2024	09:33:01	GB00BMJRDW54	839.60	629	CHX	2977838260017	2001001125
INFORMA PLC	27/03/2024	09:33:01	GB00BMJRDW54	839.60	187	CHX	2977838260018	2001001125
INFORMA PLC	27/03/2024	09:33:01	GB00BMJRDW54	839.60	169	BATE	156728345689	2001001125
INFORMA PLC	27/03/2024	09:33:01	GB00BMJRDW54	839.60	141	ADQE	21110	2001001125
INFORMA PLC	27/03/2024	09:33:02	GB00BMJRDW54	839.40	703	BATE	156728345697	2001001125
INFORMA PLC	27/03/2024	09:35:00	GB00BMJRDW54	839.40	685	CHX	2977838261434	2001001125
INFORMA PLC	27/03/2024	09:46:26	GB00BMJRDW54	839.80	58	XLON	E0DcXp44q4	2001001125
INFORMA PLC	27/03/2024	09:46:26	GB00BMJRDW54	839.80	394	XLON	E0DcXp44p4	2001001125
INFORMA PLC	27/03/2024	09:46:26	GB00BMJRDW54	839.80	126	XLON	E0DcXp44q4x	2001001125
INFORMA PLC	27/03/2024	09:46:26	GB00BMJRDW54	839.80	143	XLON	E0DcXp44q4z	2001001125
INFORMA PLC	27/03/2024	09:49:31	GB00BMJRDW54	839.80	1	XLON	E0DcXp47H1	2001001125
INFORMA PLC	27/03/2024	09:49:31	GB00BMJRDW54	839.80	346	XLON	E0DcXp47H3	2001001125
INFORMA PLC	27/03/2024	09:51:00	GB00BMJRDW54	839.80	447	XLON	E0DcXp48Tf	2001001125
INFORMA PLC	27/03/2024	09:51:11	GB00BMJRDW54	839.80	36	XLON	E0DcXp48CT	2001001125
INFORMA PLC	27/03/2024	09:53:00	GB00BMJRDW54	839.80	23	XLON	E0DcXp49ga	2001001125
INFORMA PLC	27/03/2024	09:53:00	GB00BMJRDW54	839.80	33	XLON	E0DcXp49gc	2001001125
INFORMA PLC	27/03/2024	09:53:00	GB00BMJRDW54	839.80	662	XLON	E0DcXp49gy	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	839.80	676	XLON	E0DcXp4A9H	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	839.80	375	CHX	2977838264533	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	839.80	1,008	CHX	2977838264534	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	839.80	322	BATE	156728347763	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	839.80	292	ADQE	25239	2001001125
INFORMA PLC	27/03/2024	09:54:26	GB00BMJRDW54	840.00	544	CHX	2977838264531	2001001125
INFORMA PLC	27/03/2024	10:05:59	GB00BMJRDW54	840.00	291	XLON	E0DcXp4KJc	2001001125
INFORMA PLC	27/03/2024	10:05:59	GB00BMJRDW54	840.00	800	CHX	2977838266418	2001001125
INFORMA PLC	27/03/2024	10:05:59	GB00BMJRDW54	840.00	140	ADQE	27613	2001001125
INFORMA PLC	27/03/2024	10:09:55	GB00BMJRDW54	838.80	701	BATE	156728349429	2001001125
INFORMA PLC	27/03/2024	10:23:30	GB00BMJRDW54	840.00	564	XLON	E0DcXp4Z21	2001001125
INFORMA PLC	27/03/2024	10:23:30	GB00BMJRDW54	840.00	1,151	CHX	2977838269671	2001001125
INFORMA PLC	27/03/2024	10:23:30	GB00BMJRDW54	840.00	268	BATE	156728350979	2001001125
INFORMA PLC	27/03/2024	10:23:30	GB00BMJRDW54	840.00	150	ADQE	31516	2001001125
INFORMA PLC	27/03/2024	10:23:30	GB00BMJRDW54	840.00	501	ADQE	31517	2001001125
INFORMA PLC	27/03/2024	10:28:10	GB00BMJRDW54	839.40	220	ADQE	32589	2001001125
INFORMA PLC	27/03/2024	10:37:45	GB00BMJRDW54	839.60	705	BATE	156728352412	2001001125
INFORMA PLC	27/03/2024	10:40:00	GB00BMJRDW54	839.40	672	XLON	E0DcXp4b4v	2001001125
INFORMA PLC	27/03/2024	10:40:00	GB00BMJRDW54	839.40	232	CHX	2977838272337	2001001125
INFORMA PLC	27/03/2024	10:40:00	GB00BMJRDW54	839.40	487	CHX	2977838272338	2001001125
INFORMA PLC	27/03/2024	10:40:00	GB00BMJRDW54	839.40	151	ADQE	34756	2001001125
INFORMA PLC	27/03/2024	10:40:00	GB00BMJRDW54	839.40	337	ADQE	34757	2001001125
INFORMA PLC	27/03/2024	10:46:17	GB00BMJRDW54	840.00	751	CHX	2977838273183	2001001125
INFORMA PLC	27/03/2024	10:46:17	GB00BMJRDW54	840.00	696	CHX	2977838273184	2001001125
INFORMA PLC	27/03/2024	10:59:01	GB00BMJRDW54	839.40	150	XLON	E0DcXp4yWv	2001001125
INFORMA PLC	27/03/2024	10:59:01	GB00BMJRDW54	839.40	215	XLON	E0DcXp4yWx	2001001125
INFORMA PLC	27/03/2024	10:59:01	GB00BMJRDW54	839.40	119	BATE	156728354358	2001001125
INFORMA PLC	27/03/2024	11:01:12	GB00BMJRDW54	839.20	356	XLON	E0DcXp5094	2001001125
INFORMA PLC	27/03/2024	11:01:12	GB00BMJRDW54	839.20	712	XLON	E0DcXp5094	2001001125
INFORMA PLC	27/03/2024	11:01:12	GB00BMJRDW54	839.20	726	CHX	2977838275484	2001001125
INFORMA PLC	27/03/2024	11:01:12	GB00BMJRDW54	839.20	169	BATE	156728354595	2001001125
INFORMA PLC	27/03/2024	11:01:12	GB00BMJRDW54	839.20	127	ADQE	39107	2001001125
INFORMA PLC	27/03/2024	11:06:11	GB00BMJRDW54	838.60	156	ADQE	40125	2001001125
INFORMA PLC	27/03/2024	11:06:11	GB00BMJRDW54	838.60	572	ADQE	40126	2001001125
INFORMA PLC	27/03/2024	11:06:11	GB00BMJRDW54	838.60	578	BATE	156728355214	2001001125
INFORMA PLC	27/03/2024	11:06:11	GB00BMJRDW54	838.60	153	BATE	156728355215	2001001125
INFORMA PLC	27/03/2024	11:21:13	GB00BMJRDW54	839.00	465	XLON	E0DcXp5CEB	2001001125
INFORMA PLC	27/03/2024	11:21:13	GB00BMJRDW54	839.00	32	XLON	E0DcXp5CED	2001001125
INFORMA PLC	27/03/2024	11:25:29	GB00BMJRDW54	839.00	70	XLON	E0DcXp5ER9	2001001125
INFORMA PLC	27/03/2024	11:25:51	GB00BMJRDW54	839.20	1,388	CHX	2977838279006	2001001125
INFORMA PLC	27/03/2024	11:27:08	GB00BMJRDW54	839.00	368	XLON	E0DcXp5FDt	2001001125
INFORMA PLC	27/0							

INFORMA PLC	27/03/2024	12:01:20	GB00BMAJWD54	839.00	153	CHX	2977838284747	2001001125
INFORMA PLC	27/03/2024	12:11:48	GB00BMAJWD54	839.00	513	XLON	E0DcXp5y8	2001001125
INFORMA PLC	27/03/2024	12:11:48	GB00BMAJWD54	839.00	1,047	CHX	2977838286406	2001001125
INFORMA PLC	27/03/2024	12:11:48	GB00BMAJWD54	839.00	244	BATE	156728361410	2001001125
INFORMA PLC	27/03/2024	12:11:48	GB00BMAJWD54	839.00	691	BATE	156728361411	2001001125
INFORMA PLC	27/03/2024	12:11:48	GB00BMAJWD54	839.00	183	AQXE	5383	2001001125
INFORMA PLC	27/03/2024	12:15:29	GB00BMAJWD54	838.80	694	BATE	156728361753	2001001125
INFORMA PLC	27/03/2024	12:17:05	GB00BMAJWD54	838.60	667	XLON	E0DcXp5y8Mb	2001001125
INFORMA PLC	27/03/2024	12:20:12	GB00BMAJWD54	838.40	702	CHX	2977838287439	2001001125
INFORMA PLC	27/03/2024	12:26:04	GB00BMAJWD54	838.40	674	CHX	2977838288207	2001001125
INFORMA PLC	27/03/2024	12:26:04	GB00BMAJWD54	838.40	657	XLON	E0DcXp5y8z	2001001125
INFORMA PLC	27/03/2024	12:30:58	GB00BMAJWD54	838.40	669	XLON	E0DcXp5y8zj	2001001125
INFORMA PLC	27/03/2024	12:30:58	GB00BMAJWD54	838.40	80	XLON	E0DcXp5y8zR	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	50	XLON	E0DcXp5y8z	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	50	XLON	E0DcXp5y8z	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	100	XLON	E0DcXp5y8z	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	140	CHX	2977838290430	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	65	CHX	2977838290430	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	48	CHX	2977838290431	2001001125
INFORMA PLC	27/03/2024	12:40:47	GB00BMAJWD54	838.40	5	BATE	156728363940	2001001125
INFORMA PLC	27/03/2024	12:41:28	GB00BMAJWD54	838.20	336	XLON	E0DcXp5y8zE	2001001125
INFORMA PLC	27/03/2024	12:41:28	GB00BMAJWD54	838.20	567	CHX	2977838290513	2001001125
INFORMA PLC	27/03/2024	12:41:28	GB00BMAJWD54	838.20	159	BATE	156728363980	2001001125
INFORMA PLC	27/03/2024	12:41:29	GB00BMAJWD54	838.20	11	CHX	2977838290514	2001001125
INFORMA PLC	27/03/2024	12:41:29	GB00BMAJWD54	838.20	111	CHX	2977838290515	2001001125
INFORMA PLC	27/03/2024	12:41:29	GB00BMAJWD54	838.20	70	CHX	2977838290521	2001001125
INFORMA PLC	27/03/2024	12:45:48	GB00BMAJWD54	838.20	649	XLON	E0DcXp5y8zI	2001001125
INFORMA PLC	27/03/2024	12:45:48	GB00BMAJWD54	838.20	103	CHX	2977838291152	2001001125
INFORMA PLC	27/03/2024	12:45:48	GB00BMAJWD54	838.20	633	CHX	2977838291153	2001001125
INFORMA PLC	27/03/2024	12:45:48	GB00BMAJWD54	838.20	717	CHX	2977838291155	2001001125
INFORMA PLC	27/03/2024	12:50:54	GB00BMAJWD54	837.60	639	CHX	2977838291983	2001001125
INFORMA PLC	27/03/2024	13:01:41	GB00BMAJWD54	838.60	512	XLON	E0DcXp5y8zHv7	2001001125
INFORMA PLC	27/03/2024	13:04:01	GB00BMAJWD54	839.00	677	CHX	2977838293980	2001001125
INFORMA PLC	27/03/2024	13:06:31	GB00BMAJWD54	839.20	317	BATE	156728366439	2001001125
INFORMA PLC	27/03/2024	13:07:23	GB00BMAJWD54	839.20	1,953	CHX	2977838294524	2001001125
INFORMA PLC	27/03/2024	13:07:23	GB00BMAJWD54	839.20	425	BATE	156728366640	2001001125
INFORMA PLC	27/03/2024	13:09:23	GB00BMAJWD54	839.20	29	BATE	156728366641	2001001125
INFORMA PLC	27/03/2024	13:09:28	GB00BMAJWD54	839.20	697	CHX	2977838294525	2001001125
INFORMA PLC	27/03/2024	13:18:00	GB00BMAJWD54	839.20	685	XLON	E0DcXp5y8zJm	2001001125
INFORMA PLC	27/03/2024	13:18:00	GB00BMAJWD54	839.20	672	CHX	2977838294526	2001001125
INFORMA PLC	27/03/2024	13:28:00	GB00BMAJWD54	839.00	543	CHX	2977838297960	2001001125
INFORMA PLC	27/03/2024	13:28:00	GB00BMAJWD54	839.00	128	CHX	2977838297965	2001001125
INFORMA PLC	27/03/2024	13:30:54	GB00BMAJWD54	839.80	770	CHX	2977838298727	2001001125
INFORMA PLC	27/03/2024	13:35:08	GB00BMAJWD54	839.00	2	XLON	E0DcXp5y8zN	2001001125
INFORMA PLC	27/03/2024	13:35:08	GB00BMAJWD54	839.00	168	XLON	E0DcXp5y8zS	2001001125
INFORMA PLC	27/03/2024	13:35:09	GB00BMAJWD54	839.00	520	XLON	E0DcXp5y8z4	2001001125
INFORMA PLC	27/03/2024	13:35:09	GB00BMAJWD54	839.00	1,550	XLON	E0DcXp5y8zA	2001001125
INFORMA PLC	27/03/2024	13:35:09	GB00BMAJWD54	839.00	1,938	XLON	E0DcXp5y8zC	2001001125
INFORMA PLC	27/03/2024	13:35:09	GB00BMAJWD54	839.00	683	XLON	E0DcXp5y8zP	2001001125
INFORMA PLC	27/03/2024	13:35:09	GB00BMAJWD54	839.00	659	CHX	2977838300460	2001001125
INFORMA PLC	27/03/2024	13:40:33	GB00BMAJWD54	838.80	823	XLON	E0DcXp5y8zK	2001001125
INFORMA PLC	27/03/2024	13:40:33	GB00BMAJWD54	838.80	835	XLON	E0DcXp5y8zm	2001001125
INFORMA PLC	27/03/2024	13:45:37	GB00BMAJWD54	838.60	418	XLON	E0DcXp5y8z7	2001001125
INFORMA PLC	27/03/2024	13:45:37	GB00BMAJWD54	838.60	853	CHX	2977838303399	2001001125
INFORMA PLC	27/03/2024	13:45:37	GB00BMAJWD54	838.60	198	BATE	156728372179	2001001125
INFORMA PLC	27/03/2024	13:45:37	GB00BMAJWD54	838.60	149	AQXE	7573	2001001125
INFORMA PLC	27/03/2024	13:51:26	GB00BMAJWD54	838.80	806	XLON	E0DcXp5y8zWQ	2001001125
INFORMA PLC	27/03/2024	13:51:26	GB00BMAJWD54	838.80	936	CHX	2977838304882	2001001125
INFORMA PLC	27/03/2024	13:59:08	GB00BMAJWD54	838.80	557	XLON	E0DcXp5y8zY	2001001125
INFORMA PLC	27/03/2024	13:59:08	GB00BMAJWD54	838.80	778	XLON	E0DcXp5y8zYj	2001001125
INFORMA PLC	27/03/2024	13:59:08	GB00BMAJWD54	838.80	811	XLON	E0DcXp5y8zYm	2001001125
INFORMA PLC	27/03/2024	13:59:08	GB00BMAJWD54	838.80	1,138	XLON	E0DcXp5y8zYn	2001001125
INFORMA PLC	27/03/2024	14:01:10	GB00BMAJWD54	838.60	642	XLON	E0DcXp5y8zEa	2001001125
INFORMA PLC	27/03/2024	14:03:00	GB00BMAJWD54	839.00	923	CHX	2977838307951	2001001125
INFORMA PLC	27/03/2024	14:06:45	GB00BMAJWD54	837.80	855	CHX	E0DcXp5y8zEV	2001001125
INFORMA PLC	27/03/2024	14:11:39	GB00BMAJWD54	837.60	890	CHX	2977838310031	2001001125
INFORMA PLC	27/03/2024	14:18:38	GB00BMAJWD54	839.00	248	XLON	E0DcXp5y8zXn	2001001125
INFORMA PLC	27/03/2024	14:18:38	GB00BMAJWD54	839.00	1,100	XLON	E0DcXp5y8zXp	2001001125
INFORMA PLC	27/03/2024	14:18:38	GB00BMAJWD54	839.00	12	XLON	E0DcXp5y8zXt	2001001125
INFORMA PLC	27/03/2024	14:18:38	GB00BMAJWD54	839.00	1,100	XLON	E0DcXp5y8zXv	2001001125
INFORMA PLC	27/03/2024	14:18:38	GB00BMAJWD54	839.00	1,282	XLON	E0DcXp5y8zXz	2001001125
INFORMA PLC	27/03/2024	14:21:21	GB00BMAJWD54	839.00	47	AQXE	87719	2001001125
INFORMA PLC	27/03/2024	14:21:21	GB00BMAJWD54	839.00	175	AQXE	87720	2001001125
INFORMA PLC	27/03/2024	14:21:21	GB00BMAJWD54	839.00	185	AQXE	87721	2001001125
INFORMA PLC	27/03/2024	14:21:21	GB00BMAJWD54	839.00	589	AQXE	87722	2001001125
INFORMA PLC	27/03/2024	14:22:05	GB00BMAJWD54	838.80	952	CHX	2977838313203	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	422	XLON	E0DcXp5y8zWQ	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	863	CHX	2977838315730	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	863	CHX	2977838315731	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	337	CHX	2977838315732	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	71	CHX	2977838315733	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	4	BATE	2977838315734	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	200	BATE	156728380174	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	200	BATE	156728380175	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	200	BATE	156728380176	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	200	BATE	156728380177	2001001125
INFORMA PLC	27/03/2024	14:31:57	GB00BMAJWD54	838.40	200	BATE	156728380178	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	330	XLON	E0DcXp5y8z7aak	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	675	CHX	2977838319022	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	567	CHX	2977838319023	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	108	CHX	2977838319024	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	660	CHX	2977838319025	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	157	BATE	156728382312	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	147	BATE	156728382313	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	159	BATE	156728382314	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	157	BATE	156728382315	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	149	BATE	156728382316	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	157	BATE	156728382317	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	147	BATE	156728382318	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	428	AQXE	96352	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	119	AQXE	96353	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	118	AQXE	96354	2001001125
INFORMA PLC	27/03/2024	14:42:30	GB00BMAJWD54	839.40	408	AQXE	96355	2001001125
INFORMA PLC	27/03/2024	14:45:13	GB00BMAJWD54	839.00	608	XLON	E0DcXp5y8z32p	2001001125
INFORMA PLC	27/03/2024	14:45:13	GB00BMAJWD54	839.00	233	XLON	E0DcXp5y8z32p	2001001125
INFORMA PLC	27/03/2024	14:47:10	GB00BMAJWD54	838.60	81	XLON	E0DcXp5y8zA	2001001125
INFORMA PLC	27/03/2024	14:47:10	GB00BMAJWD54	838.60	236	XLON	E0DcXp5y8zC	2001001125
INFORMA PLC	27/03/2024	14:47:10	GB00BMAJWD54	838.60	678	XLON	E0DcXp5y8zH	2001001125
INFORMA PLC	27/03/2024	14:57:46	GB00BMAJWD54	838.40	1	BATE	156728385327	2001001125
INFORMA PLC	27/03/2024	14:57:46	GB00BMAJWD54					

INFORMA PLC	27/03/2024	15:25:00	GB00BMJMDW54	838.00	219	BATE	15672830658	2001001125
INFORMA PLC	27/03/2024	15:25:00	GB00BMJMDW54	838.00	164	AQXE	115690	2001001125
INFORMA PLC	27/03/2024	15:25:00	GB00BMJMDW54	838.00	956	AQXE	115692	2001001125
INFORMA PLC	27/03/2024	15:29:06	GB00BMJMDW54	838.00	652	XLON	E01DcXp8m9k	2001001125
INFORMA PLC	27/03/2024	15:29:06	GB00BMJMDW54	838.00	168	XLON	E01DcXp8m9k	2001001125
INFORMA PLC	27/03/2024	15:31:22	GB00BMJMDW54	838.00	825	CHX	2977838333639	2001001125
INFORMA PLC	27/03/2024	15:31:22	GB00BMJMDW54	838.00	150	CHX	2977838333641	2001001125
INFORMA PLC	27/03/2024	15:36:45	GB00BMJMDW54	837.40	939	CHX	2977838335318	2001001125
INFORMA PLC	27/03/2024	15:39:14	GB00BMJMDW54	837.00	2	XLON	E01DcXp8wFP	2001001125
INFORMA PLC	27/03/2024	15:39:14	GB00BMJMDW54	837.00	1,017	XLON	E01DcXp8wFR	2001001125
INFORMA PLC	27/03/2024	15:39:14	GB00BMJMDW54	837.00	916	CHX	2977838336248	2001001125
INFORMA PLC	27/03/2024	15:44:43	GB00BMJMDW54	837.20	468	XLON	E01DcXp912z	2001001125
INFORMA PLC	27/03/2024	15:44:43	GB00BMJMDW54	837.20	957	CHX	2977838338261	2001001125
INFORMA PLC	27/03/2024	15:44:43	GB00BMJMDW54	837.20	222	BATE	156728396308	2001001125
INFORMA PLC	27/03/2024	15:44:43	GB00BMJMDW54	837.20	167	AQXE	125480	2001001125
INFORMA PLC	27/03/2024	15:45:48	GB00BMJMDW54	837.00	940	CHX	2977838338756	2001001125
INFORMA PLC	27/03/2024	15:49:38	GB00BMJMDW54	837.80	1,079	XLON	E01DcXp97KZ	2001001125
INFORMA PLC	27/03/2024	15:51:15	GB00BMJMDW54	837.80	1,025	BATE	15672839690	2001001125
INFORMA PLC	27/03/2024	15:55:30	GB00BMJMDW54	837.40	476	XLON	E01DcXp9DcU	2001001125
INFORMA PLC	27/03/2024	15:56:30	GB00BMJMDW54	837.40	976	CHX	2977838344246	2001001125
INFORMA PLC	27/03/2024	15:56:30	GB00BMJMDW54	837.40	112	BATE	156728398060	2001001125
INFORMA PLC	27/03/2024	15:56:30	GB00BMJMDW54	837.40	115	BATE	156728398061	2001001125
INFORMA PLC	27/03/2024	15:56:30	GB00BMJMDW54	837.40	171	AQXE	132206	2001001125
INFORMA PLC	27/03/2024	15:59:10	GB00BMJMDW54	836.60	680	CHX	2977838343534	2001001125
INFORMA PLC	27/03/2024	15:59:10	GB00BMJMDW54	836.60	270	CHX	2977838343535	2001001125
INFORMA PLC	27/03/2024	15:59:10	GB00BMJMDW54	836.60	12	CHX	2977838343536	2001001125
INFORMA PLC	27/03/2024	16:09:01	GB00BMJMDW54	837.20	533	AQXE	138812	2001001125
INFORMA PLC	27/03/2024	16:09:01	GB00BMJMDW54	837.20	229	AQXE	138813	2001001125
INFORMA PLC	27/03/2024	16:09:01	GB00BMJMDW54	837.20	3	AQXE	138814	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	420	XLON	E01DcXp9RRC	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	67	XLON	E01DcXp9RFE	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	500	CHX	2977838347170	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	908	CHX	2977838347171	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	309	AQXE	139353	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	218	BATE	156728401491	2001001125
INFORMA PLC	27/03/2024	16:10:03	GB00BMJMDW54	837.40	176	AQXE	139354	2001001125
INFORMA PLC	27/03/2024	16:10:06	GB00BMJMDW54	837.40	492	XLON	E01DcXp9R9i	2001001125
INFORMA PLC	27/03/2024	16:10:06	GB00BMJMDW54	837.40	1,022	XLON	E01DcXp9R9X	2001001125
INFORMA PLC	27/03/2024	16:12:39	GB00BMJMDW54	837.60	860	XLON	E01DcXp9T8b	2001001125
INFORMA PLC	27/03/2024	16:12:39	GB00BMJMDW54	837.60	67	XLON	E01DcXp9T8V	2001001125
INFORMA PLC	27/03/2024	16:12:39	GB00BMJMDW54	837.60	166	XLON	E01DcXp9T8Y	2001001125
INFORMA PLC	27/03/2024	16:14:09	GB00BMJMDW54	837.60	1,112	CHX	2977838348880	2001001125
INFORMA PLC	27/03/2024	16:16:20	GB00BMJMDW54	837.40	539	BATE	156728403311	2001001125
INFORMA PLC	27/03/2024	16:16:20	GB00BMJMDW54	837.40	400	BATE	156728403312	2001001125
INFORMA PLC	27/03/2024	16:16:20	GB00BMJMDW54	837.40	226	BATE	156728403313	2001001125
INFORMA PLC	27/03/2024	16:19:19	GB00BMJMDW54	837.40	123	XLON	E01DcXp9an5	2001001125
INFORMA PLC	27/03/2024	16:19:19	GB00BMJMDW54	837.40	1,033	XLON	E01DcXp9an6	2001001125
INFORMA PLC	27/03/2024	16:19:19	GB00BMJMDW54	837.40	1,126	CHX	2977838351282	2001001125
INFORMA PLC	27/03/2024	16:20:14	GB00BMJMDW54	837.20	296	BATE	156728404757	2001001125
INFORMA PLC	27/03/2024	16:20:16	GB00BMJMDW54	837.20	51	BATE	156728404766	2001001125
INFORMA PLC	27/03/2024	16:20:16	GB00BMJMDW54	837.20	105	BATE	156728404767	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	793	XLON	E01DcXp9gpZ	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	1,219	CHX	2977838354263	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	403	CHX	2977838354264	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	378	BATE	156728406571	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	284	AQXE	149679	2001001125
INFORMA PLC	27/03/2024	16:25:04	GB00BMJMDW54	837.20	397	AQXE	149680	2001001125

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