

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	20/03/2024	GB00BMJRDW54	43,419	825.49	XLON	825.80	820.40
INFORMA PLC	20/03/2024	GB00BMJRDW54	70,260	822.50	CHX	820.40	820.40
INFORMA PLC	20/03/2024	GB00BMJRDW54	20,261	822.73	BATE	825.80	820.40
INFORMA PLC	20/03/2024	GB00BMJRDW54	14,480	822.50	AQXE	825.80	820.40
		Sum:	148,420	822.53		825.80	820.40

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	20/03/2024	08:07:55	GB00BMJRDW54	825.00	891	XLON	E08buAKNSGh	20/010125
INFORMA PLC	20/03/2024	08:07:55	GB00BMJRDW54	825.00	825	XLON	E08buAKNSJn	20/010125
INFORMA PLC	20/03/2024	08:07:55	GB00BMJRDW54	825.00	32	BATE	156728334889	20/010125
INFORMA PLC	20/03/2024	08:07:55	GB00BMJRDW54	825.00	15	BATE	156728334890	20/010125
INFORMA PLC	20/03/2024	08:11:42	GB00BMJRDW54	825.20	678	BATE	156728335445	20/010125
INFORMA PLC	20/03/2024	08:11:42	GB00BMJRDW54	825.40	661	CHX	2977838243091	20/010125
INFORMA PLC	20/03/2024	08:13:14	GB00BMJRDW54	825.20	957	CHX	2977838243512	20/010125
INFORMA PLC	20/03/2024	08:13:14	GB00BMJRDW54	825.20	649	BATE	156728335662	20/010125
INFORMA PLC	20/03/2024	08:20:12	GB00BMJRDW54	824.20	658	CHX	2977838245082	20/010125
INFORMA PLC	20/03/2024	08:20:12	GB00BMJRDW54	824.20	739	CHX	2977838245083	20/010125
INFORMA PLC	20/03/2024	08:20:12	GB00BMJRDW54	824.20	27	CHX	2977838245084	20/010125
INFORMA PLC	20/03/2024	08:20:12	GB00BMJRDW54	824.20	671	CHX	2977838245085	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	825.20	196	AQXE	7775	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	825.20	220	AQXE	7776	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	824.60	178	CHX	2977838246671	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	824.60	77	CHX	2977838246672	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	824.60	500	CHX	2977838246673	20/010125
INFORMA PLC	20/03/2024	08:30:53	GB00BMJRDW54	824.40	748	CHX	2977838246674	20/010125
INFORMA PLC	20/03/2024	08:34:05	GB00BMJRDW54	825.80	342	XLON	E08buAKC1Dx	20/010125
INFORMA PLC	20/03/2024	08:34:05	GB00BMJRDW54	825.80	536	CHX	2977838247244	20/010125
INFORMA PLC	20/03/2024	08:34:05	GB00BMJRDW54	825.80	163	CHX	2977838247245	20/010125
INFORMA PLC	20/03/2024	08:34:05	GB00BMJRDW54	825.80	165	BATE	156728337676	20/010125
INFORMA PLC	20/03/2024	08:34:05	GB00BMJRDW54	825.80	123	AQXE	8480	20/010125
INFORMA PLC	20/03/2024	08:36:56	GB00BMJRDW54	825.80	806	AQXE	9111	20/010125
INFORMA PLC	20/03/2024	08:40:18	GB00BMJRDW54	824.40	680	XLON	E08buAKC8Sg	20/010125
INFORMA PLC	20/03/2024	08:43:42	GB00BMJRDW54	824.00	136	XLON	E08buAKC8T4	20/010125
INFORMA PLC	20/03/2024	08:43:42	GB00BMJRDW54	824.00	516	XLON	E08buAKC8T6	20/010125
INFORMA PLC	20/03/2024	08:45:34	GB00BMJRDW54	824.00	671	XLON	E08buAKC8Ceo	20/010125
INFORMA PLC	20/03/2024	08:48:29	GB00BMJRDW54	823.80	19	BATE	156728338927	20/010125
INFORMA PLC	20/03/2024	08:48:32	GB00BMJRDW54	823.80	28	BATE	156728338933	20/010125
INFORMA PLC	20/03/2024	08:48:32	GB00BMJRDW54	823.80	690	BATE	156728338934	20/010125
INFORMA PLC	20/03/2024	08:51:30	GB00BMJRDW54	823.00	315	CHX	2977838250307	20/010125
INFORMA PLC	20/03/2024	08:51:30	GB00BMJRDW54	823.00	370	CHX	2977838250308	20/010125
INFORMA PLC	20/03/2024	08:54:11	GB00BMJRDW54	822.40	173	CHX	2977838250886	20/010125
INFORMA PLC	20/03/2024	08:54:11	GB00BMJRDW54	822.40	315	CHX	2977838250887	20/010125
INFORMA PLC	20/03/2024	08:54:11	GB00BMJRDW54	822.40	173	CHX	2977838250888	20/010125
INFORMA PLC	20/03/2024	08:58:18	GB00BMJRDW54	822.20	674	XLON	E08buAKC0Oe8	20/010125
INFORMA PLC	20/03/2024	09:00:08	GB00BMJRDW54	823.40	684	CHX	2977838251746	20/010125
INFORMA PLC	20/03/2024	09:03:54	GB00BMJRDW54	822.60	683	BATE	156728340306	20/010125
INFORMA PLC	20/03/2024	09:06:00	GB00BMJRDW54	822.40	703	AQXE	15595	20/010125
INFORMA PLC	20/03/2024	09:10:00	GB00BMJRDW54	823.00	88	CHX	2977838253542	20/010125
INFORMA PLC	20/03/2024	09:10:00	GB00BMJRDW54	823.00	68	CHX	2977838253543	20/010125
INFORMA PLC	20/03/2024	09:10:00	GB00BMJRDW54	823.00	102	CHX	2977838253544	20/010125
INFORMA PLC	20/03/2024	09:10:00	GB00BMJRDW54	823.00	197	CHX	2977838253545	20/010125
INFORMA PLC	20/03/2024	09:10:00	GB00BMJRDW54	823.00	232	CHX	2977838253546	20/010125
INFORMA PLC	20/03/2024	09:13:15	GB00BMJRDW54	823.60	696	CHX	2977838254179	20/010125
INFORMA PLC	20/03/2024	09:23:28	GB00BMJRDW54	824.40	51	CHX	2977838255867	20/010125
INFORMA PLC	20/03/2024	09:23:51	GB00BMJRDW54	824.40	546	AQXE	19166	20/010125
INFORMA PLC	20/03/2024	09:24:03	GB00BMJRDW54	823.80	433	BATE	156728342169	20/010125
INFORMA PLC	20/03/2024	09:24:03	GB00BMJRDW54	823.80	83	BATE	156728342170	20/010125
INFORMA PLC	20/03/2024	09:26:13	GB00BMJRDW54	823.80	188	BATE	156728342354	20/010125
INFORMA PLC	20/03/2024	09:26:59	GB00BMJRDW54	823.80	128	AQXE	18805	20/010125
INFORMA PLC	20/03/2024	09:28:31	GB00BMJRDW54	823.80	151	XLON	E08buAKC0iK	20/010125
INFORMA PLC	20/03/2024	09:28:31	GB00BMJRDW54	823.80	168	XLON	E08buAKC0iO	20/010125
INFORMA PLC	20/03/2024	09:28:45	GB00BMJRDW54	823.80	208	XLON	E08buAKC0aj	20/010125
INFORMA PLC	20/03/2024	09:28:45	GB00BMJRDW54	823.80	656	XLON	E08buAKC0ap	20/010125
INFORMA PLC	20/03/2024	09:28:45	GB00BMJRDW54	823.80	1,077	CHX	2977838256748	20/010125
INFORMA PLC	20/03/2024	09:28:45	GB00BMJRDW54	823.80	251	BATE	156728342638	20/010125
INFORMA PLC	20/03/2024	09:28:45	GB00BMJRDW54	823.80	61	AQXE	20186	20/010125
INFORMA PLC	20/03/2024	09:35:24	GB00BMJRDW54	822.40	433	AQXE	21742	20/010125
INFORMA PLC	20/03/2024	09:36:02	GB00BMJRDW54	822.40	204	AQXE	21886	20/010125
INFORMA PLC	20/03/2024	09:36:02	GB00BMJRDW54	822.40	680	XLON	E08buAKC0vC	20/010125
INFORMA PLC	20/03/2024	09:40:32	GB00BMJRDW54	822.20	433	AQXE	23122	20/010125
INFORMA PLC	20/03/2024	09:41:48	GB00BMJRDW54	822.20	842	BATE	156728344144	20/010125
INFORMA PLC	20/03/2024	09:45:02	GB00BMJRDW54	822.80	433	BATE	156728344438	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	270	XLON	E08buAKP75D	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	98	XLON	E08buAKP76i	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	627	CHX	2977838261373	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	125	CHX	2977838261374	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	238	CHX	2977838261375	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	415	CHX	2977838261376	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	175	BATE	156728344954	20/010125
INFORMA PLC	20/03/2024	09:50:01	GB00BMJRDW54	823.00	132	AQXE	25317	20/010125
INFORMA PLC	20/03/2024	09:55:02	GB00BMJRDW54	823.80	433	CHX	2977838262171	20/010125
INFORMA PLC	20/03/2024	09:55:02	GB00BMJRDW54	823.80	342	CHX	2977838262172	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	377	XLON	E08buAKP6G	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	422	CHX	2977838264529	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	349	CHX	2977838264530	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	296	CHX	2977838264531	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	392	CHX	2977838264532	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	493	CHX	2977838264534	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346732	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346733	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346734	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346735	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346736	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	179	BATE	156728346737	20/010125
INFORMA PLC	20/03/2024	10:07:22	GB00BMJRDW54	824.00	15	CHX	2977838264535	20/010125
INFORMA PLC	20/03/2024	10:14:33	GB00BMJRDW54	824.40	677	CHX	2977838265754	20/010125
INFORMA PLC	20/03/2024	10:16:09	GB00BMJRDW54	823.80	625	XLON	E08buAKP9Lw	20/010125
INFORMA PLC	20/03/2024	10:16:09	GB00BMJRDW54	823.80	108	XLON	E08buAKP9Lw	20/010125
INFORMA PLC	20/03/2024	10:28:24	GB00BMJRDW54	824.00	70	XLON	E08buAKP9Vw	20/010125
INFORMA PLC	20/03/2024	10:28:24	GB00BMJRDW54	824.00	361	XLON	E08buAKP9Vx	20/010125
INFORMA PLC	20/03/2024	10:28:24	GB00BMJRDW54	824.00	37	CHX	2977838268166	20/010125
INFORMA PLC	20/03/2024	10:30:36	GB00BMJRDW54	824.00	14	CHX	2977838268604	20/010125
INFORMA PLC	20/03/2024	10:30:36	GB00BMJRDW54	824.00	778	BATE	156728349155	20/010125
INFORMA PLC	20/03/2024	10:31:53	GB00BMJRDW54	823.80	533	XLON	E08buAKP6T2	20/010125
INFORMA PLC	20/03/2024	10:31:53	GB00BMJRDW54	823.80	1,019	CHX	2977838268839	20/010125
INFORMA PLC	20/03/2024	10:31:53	GB00BMJRDW54	823.80	71	CHX	2977838268840	20/010125
INFORMA PLC	20/03/2024	10:31:53	GB00BMJRDW54	823.80	240	BATE	156728349297	20/010125
INFORMA PLC	20/03/2024	10:31:53	GB00BMJRDW54	823.80	14	BATE</		

INFORMA PLC	2003/2024	11:03:57	GB00BAMJSDW54	823.80	816	CHX	297838274307	2001001125
INFORMA PLC	2003/2024	11:03:57	GB00BAMJSDW54	823.80	35	AQXE	41582	2001001125
INFORMA PLC	2003/2024	11:03:57	GB00BAMJSDW54	823.80	108	AQXE	41583	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	756	CHX	297838276000	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	229	CHX	297838276001	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	400	CHX	297838276002	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	137	BATE	156728353332	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	132	AQXE	43748	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	370	XLON	E080uAKQ3X6	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	39	CHX	297838276003	2001001125
INFORMA PLC	2003/2024	11:14:34	GB00BAMJSDW54	823.80	39	BATE	156728353333	2001001125
INFORMA PLC	2003/2024	11:20:10	GB00BAMJSDW54	823.80	734	XLON	E080uAKQGXr	2001001125
INFORMA PLC	2003/2024	11:24:10	GB00BAMJSDW54	823.40	691	XLON	E080uAKQGRr	2001001125
INFORMA PLC	2003/2024	11:24:10	GB00BAMJSDW54	823.40	690	CHX	297838277618	2001001125
INFORMA PLC	2003/2024	11:27:02	GB00BAMJSDW54	823.40	433	CHX	297838278020	2001001125
INFORMA PLC	2003/2024	11:30:35	GB00BAMJSDW54	823.40	584	BATE	156728354767	2001001125
INFORMA PLC	2003/2024	11:30:35	GB00BAMJSDW54	823.40	47	BATE	156728354768	2001001125
INFORMA PLC	2003/2024	11:30:35	GB00BAMJSDW54	823.40	68	BATE	156728354769	2001001125
INFORMA PLC	2003/2024	11:30:35	GB00BAMJSDW54	823.40	27	BATE	156728354770	2001001125
INFORMA PLC	2003/2024	11:33:34	GB00BAMJSDW54	823.40	672	CHX	297838279061	2001001125
INFORMA PLC	2003/2024	11:43:39	GB00BAMJSDW54	823.20	5	CHX	297838280668	2001001125
INFORMA PLC	2003/2024	11:43:39	GB00BAMJSDW54	823.20	8	BATE	156728355075	2001001125
INFORMA PLC	2003/2024	11:44:10	GB00BAMJSDW54	823.40	218	AQXE	48623	2001001125
INFORMA PLC	2003/2024	11:44:10	GB00BAMJSDW54	823.40	211	AQXE	48624	2001001125
INFORMA PLC	2003/2024	11:44:10	GB00BAMJSDW54	823.40	173	AQXE	48625	2001001125
INFORMA PLC	2003/2024	11:47:07	GB00BAMJSDW54	823.60	342	XLON	E080uAKQLKL	2001001125
INFORMA PLC	2003/2024	11:48:12	GB00BAMJSDW54	823.80	678	XLON	E080uAKQLH0	2001001125
INFORMA PLC	2003/2024	11:51:29	GB00BAMJSDW54	823.80	69	CHX	297838281876	2001001125
INFORMA PLC	2003/2024	11:51:29	GB00BAMJSDW54	823.80	291	CHX	297838281877	2001001125
INFORMA PLC	2003/2024	11:51:29	GB00BAMJSDW54	823.80	38	CHX	297838281878	2001001125
INFORMA PLC	2003/2024	11:51:29	GB00BAMJSDW54	823.80	50	CHX	297838281879	2001001125
INFORMA PLC	2003/2024	11:51:29	GB00BAMJSDW54	823.80	1	BATE	156728356665	2001001125
INFORMA PLC	2003/2024	11:53:39	GB00BAMJSDW54	823.80	748	CHX	297838282119	2001001125
INFORMA PLC	2003/2024	11:54:43	GB00BAMJSDW54	823.60	324	XLON	E080uAKQP1F	2001001125
INFORMA PLC	2003/2024	11:54:43	GB00BAMJSDW54	823.60	540	XLON	E080uAKQP1J	2001001125
INFORMA PLC	2003/2024	11:54:43	GB00BAMJSDW54	823.60	1,103	CHX	297838282316	2001001125
INFORMA PLC	2003/2024	11:54:43	GB00BAMJSDW54	823.60	257	BATE	156728369600	2001001125
INFORMA PLC	2003/2024	11:54:43	GB00BAMJSDW54	823.60	193	AQXE	51618	2001001125
INFORMA PLC	2003/2024	12:07:02	GB00BAMJSDW54	823.60	737	XLON	E080uAKQW86	2001001125
INFORMA PLC	2003/2024	12:07:02	GB00BAMJSDW54	823.60	770	XLON	E080uAKQWJ0	2001001125
INFORMA PLC	2003/2024	12:07:02	GB00BAMJSDW54	823.60	768	CHX	297838283887	2001001125
INFORMA PLC	2003/2024	12:18:25	GB00BAMJSDW54	823.60	96	BATE	156728358869	2001001125
INFORMA PLC	2003/2024	12:18:25	GB00BAMJSDW54	823.60	659	BATE	156728358870	2001001125
INFORMA PLC	2003/2024	12:21:54	GB00BAMJSDW54	823.40	667	CHX	297838283632	2001001125
INFORMA PLC	2003/2024	12:25:11	GB00BAMJSDW54	823.60	697	XLON	E080uAKQIGz	2001001125
INFORMA PLC	2003/2024	12:25:11	GB00BAMJSDW54	823.60	1,427	CHX	297838286620	2001001125
INFORMA PLC	2003/2024	12:25:11	GB00BAMJSDW54	823.60	332	BATE	156728359493	2001001125
INFORMA PLC	2003/2024	12:25:11	GB00BAMJSDW54	823.60	250	AQXE	57582	2001001125
INFORMA PLC	2003/2024	12:36:52	GB00BAMJSDW54	824.20	179	XLON	E080uAKQIMt	2001001125
INFORMA PLC	2003/2024	12:36:52	GB00BAMJSDW54	824.20	480	XLON	E080uAKQIMy	2001001125
INFORMA PLC	2003/2024	12:39:59	GB00BAMJSDW54	824.20	80	CHX	297838289305	2001001125
INFORMA PLC	2003/2024	12:39:59	GB00BAMJSDW54	824.20	665	CHX	297838289306	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	289	CHX	297838289336	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	321	XLON	E080uAKQHYJ	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	318	CHX	297838289337	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	49	CHX	297838289338	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	152	BATE	156728360944	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	717	BATE	156728360946	2001001125
INFORMA PLC	2003/2024	12:40:11	GB00BAMJSDW54	824.00	115	AQXE	60212	2001001125
INFORMA PLC	2003/2024	12:43:38	GB00BAMJSDW54	822.60	537	AQXE	60905	2001001125
INFORMA PLC	2003/2024	12:43:38	GB00BAMJSDW54	822.60	206	XLON	60906	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	346	AQXE	E080uAKQGR6	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	456	CHX	297838291254	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	252	CHX	297838291257	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	164	BATE	156728362066	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	97	AQXE	62382	2001001125
INFORMA PLC	2003/2024	12:50:46	GB00BAMJSDW54	822.20	27	CHX	297838291239	2001001125
INFORMA PLC	2003/2024	12:58:15	GB00BAMJSDW54	822.20	219	CHX	297838292380	2001001125
INFORMA PLC	2003/2024	12:59:15	GB00BAMJSDW54	822.20	92	CHX	297838292518	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	436	BATE	297838292787	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	176	CHX	156728382821	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	133	AQXE	64178	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	370	XLON	E080uAKQYrJ	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	11	CHX	297838292788	2001001125
INFORMA PLC	2003/2024	13:00:23	GB00BAMJSDW54	822.20	646	CHX	297838292789	2001001125
INFORMA PLC	2003/2024	13:02:44	GB00BAMJSDW54	821.80	40	CHX	297838293172	2001001125
INFORMA PLC	2003/2024	13:03:04	GB00BAMJSDW54	821.80	433	CHX	297838293239	2001001125
INFORMA PLC	2003/2024	13:03:04	GB00BAMJSDW54	821.80	214	CHX	297838293240	2001001125
INFORMA PLC	2003/2024	13:11:46	GB00BAMJSDW54	821.20	660	XLON	E080uAKR4AL	2001001125
INFORMA PLC	2003/2024	13:11:46	GB00BAMJSDW54	821.20	693	CHX	297838294891	2001001125
INFORMA PLC	2003/2024	13:11:46	GB00BAMJSDW54	821.20	661	CHX	297838294893	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	605	XLON	E080uAKRC7k	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	819	CHX	297838296788	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	420	CHX	297838296789	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	298	BATE	156728365150	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	130	AQXE	68768	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	27	AQXE	68769	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	41	AQXE	68770	2001001125
INFORMA PLC	2003/2024	13:23:28	GB00BAMJSDW54	821.60	19	AQXE	68774	2001001125
INFORMA PLC	2003/2024	13:27:02	GB00BAMJSDW54	821.80	299	BATE	156728365517	2001001125
INFORMA PLC	2003/2024	13:27:02	GB00BAMJSDW54	821.80	400	BATE	156728365518	2001001125
INFORMA PLC	2003/2024	13:27:02	GB00BAMJSDW54	821.80	163	BATE	156728365519	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	616	XLON	E080uAKRQ2w	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	584	XLON	E080uAKRQ2H	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	16	XLON	E080uAKRQ2J	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	86	CHX	297838300664	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	86	CHX	297838300666	2001001125
INFORMA PLC	2003/2024	13:36:18	GB00BAMJSDW54	822.80	20	CHX	297838300667	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	379	XLON	E080uAKRS2c	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	327	CHX	297838301371	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	446	CHX	297838301372	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	327	CHX	297838301373	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	23	CHX	297838301374	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	446	CHX	297838301375	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	143	CHX	297838301376	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	15	BATE	156728367666	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	15	BATE	156728367667	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	150	BATE	156728367668	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	30	BATE	156728367669	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822.60	165	BATE	156728367670	2001001125
INFORMA PLC	2003/2024	13:38:01	GB00BAMJSDW54	822				

INFORMA PLC	20/03/2024	14:15:18	GB00BMJMDW54	821.20	869	XLON	E08buAKS2wV	2001001125
INFORMA PLC	20/03/2024	14:15:18	GB00BMJMDW54	821.20	879	XLON	E08buAKS2wX	2001001125
INFORMA PLC	20/03/2024	14:20:09	GB00BMJMDW54	821.60	888	XLON	E08buAKS2wJ	2001001125
INFORMA PLC	20/03/2024	14:20:09	GB00BMJMDW54	821.60	874	BATE	156728373610	2001001125
INFORMA PLC	20/03/2024	14:25:34	GB00BMJMDW54	821.60	84	XLON	E08buAKSCHk	2001001125
INFORMA PLC	20/03/2024	14:25:34	GB00BMJMDW54	821.60	384	XLON	E08buAKSCHz	2001001125
INFORMA PLC	20/03/2024	14:25:34	GB00BMJMDW54	821.60	958	CHX	2977838312731	2001001125
INFORMA PLC	20/03/2024	14:25:34	GB00BMJMDW54	821.60	223	BATE	156728374463	2001001125
INFORMA PLC	20/03/2024	14:25:34	GB00BMJMDW54	821.60	168	AGXE	87851	2001001125
INFORMA PLC	20/03/2024	14:28:46	GB00BMJMDW54	821.80	945	CHX	2977838313549	2001001125
INFORMA PLC	20/03/2024	14:33:00	GB00BMJMDW54	821.80	1,045	CHX	2977838314824	2001001125
INFORMA PLC	20/03/2024	14:33:00	GB00BMJMDW54	821.80	1,008	CHX	2977838314825	2001001125
INFORMA PLC	20/03/2024	14:34:27	GB00BMJMDW54	821.40	955	BATE	156728378601	2001001125
INFORMA PLC	20/03/2024	14:40:11	GB00BMJMDW54	820.80	911	XLON	E08buAKSQJk	2001001125
INFORMA PLC	20/03/2024	14:40:11	GB00BMJMDW54	820.80	795	XLON	E08buAKSQJl	2001001125
INFORMA PLC	20/03/2024	14:40:11	GB00BMJMDW54	820.80	865	CHX	2977838316921	2001001125
INFORMA PLC	20/03/2024	14:42:15	GB00BMJMDW54	820.60	865	AGXE	93827	2001001125
INFORMA PLC	20/03/2024	14:43:18	GB00BMJMDW54	820.40	3	CHX	2977838317692	2001001125
INFORMA PLC	20/03/2024	14:43:46	GB00BMJMDW54	820.40	848	CHX	2977838317724	2001001125
INFORMA PLC	20/03/2024	14:51:18	GB00BMJMDW54	821.20	1,455	XLON	E08buAKSNj	2001001125
INFORMA PLC	20/03/2024	14:51:18	GB00BMJMDW54	821.20	181	XLON	E08buAKSNk	2001001125
INFORMA PLC	20/03/2024	14:51:18	GB00BMJMDW54	821.20	1,455	XLON	E08buAKSNl	2001001125
INFORMA PLC	20/03/2024	15:00:02	GB00BMJMDW54	820.80	859	XLON	E08buAKSPD	2001001125
INFORMA PLC	20/03/2024	15:00:02	GB00BMJMDW54	820.80	862	XLON	E08buAKSPF	2001001125
INFORMA PLC	20/03/2024	15:00:14	GB00BMJMDW54	820.80	903	CHX	2977838322410	2001001125
INFORMA PLC	20/03/2024	15:00:14	GB00BMJMDW54	820.80	873	CHX	2977838322411	2001001125
INFORMA PLC	20/03/2024	15:03:30	GB00BMJMDW54	820.80	1,006	CHX	2977838323305	2001001125
INFORMA PLC	20/03/2024	15:05:46	GB00BMJMDW54	820.80	922	CHX	2977838324015	2001001125
INFORMA PLC	20/03/2024	15:12:49	GB00BMJMDW54	821.00	931	CHX	2977838325986	2001001125
INFORMA PLC	20/03/2024	15:12:49	GB00BMJMDW54	821.00	974	BATE	156728382666	2001001125
INFORMA PLC	20/03/2024	15:12:49	GB00BMJMDW54	821.00	433	AGXE	105117	2001001125
INFORMA PLC	20/03/2024	15:12:49	GB00BMJMDW54	821.00	482	AGXE	105118	2001001125
INFORMA PLC	20/03/2024	15:15:01	GB00BMJMDW54	820.80	895	XLON	E08buAKSwTp	2001001125
INFORMA PLC	20/03/2024	15:18:44	GB00BMJMDW54	820.80	892	CHX	2977838327610	2001001125
INFORMA PLC	20/03/2024	15:18:44	GB00BMJMDW54	820.80	881	CHX	2977838327612	2001001125
INFORMA PLC	20/03/2024	15:26:02	GB00BMJMDW54	821.40	1,371	CHX	2977838329662	2001001125
INFORMA PLC	20/03/2024	15:26:02	GB00BMJMDW54	821.40	317	BATE	156728384962	2001001125
INFORMA PLC	20/03/2024	15:26:02	GB00BMJMDW54	821.40	2	BATE	156728384963	2001001125
INFORMA PLC	20/03/2024	15:26:02	GB00BMJMDW54	821.40	240	AGXE	1100177	2001001125
INFORMA PLC	20/03/2024	15:33:08	GB00BMJMDW54	821.40	671	XLON	E08buAKTAN	2001001125
INFORMA PLC	20/03/2024	15:33:08	GB00BMJMDW54	822.00	295	XLON	E08buAKTFT	2001001125
INFORMA PLC	20/03/2024	15:36:02	GB00BMJMDW54	822.20	836	XLON	E08buAKTSp	2001001125
INFORMA PLC	20/03/2024	15:36:02	GB00BMJMDW54	822.20	1,708	CHX	2977838323231	2001001125
INFORMA PLC	20/03/2024	15:36:02	GB00BMJMDW54	822.20	396	BATE	156728386629	2001001125
INFORMA PLC	20/03/2024	15:36:02	GB00BMJMDW54	822.20	299	AGXE	113820	2001001125
INFORMA PLC	20/03/2024	15:41:44	GB00BMJMDW54	822.60	1,383	CHX	2977838333960	2001001125
INFORMA PLC	20/03/2024	15:41:44	GB00BMJMDW54	822.60	242	AGXE	116065	2001001125
INFORMA PLC	20/03/2024	15:41:44	GB00BMJMDW54	822.60	677	XLON	E08buAKTFJ	2001001125
INFORMA PLC	20/03/2024	15:41:44	GB00BMJMDW54	822.60	322	BATE	156728388037	2001001125
INFORMA PLC	20/03/2024	15:44:18	GB00BMJMDW54	822.00	220	CHX	2977838334863	2001001125
INFORMA PLC	20/03/2024	15:44:18	GB00BMJMDW54	822.00	678	CHX	2977838334864	2001001125
INFORMA PLC	20/03/2024	15:46:01	GB00BMJMDW54	820.80	977	AGXE	117703	2001001125
INFORMA PLC	20/03/2024	15:48:17	GB00BMJMDW54	821.00	981	XLON	E08buAKTLHe	2001001125
INFORMA PLC	20/03/2024	15:57:09	GB00BMJMDW54	821.40	285	BATE	156728391421	2001001125
INFORMA PLC	20/03/2024	15:57:09	GB00BMJMDW54	821.40	214	AGXE	123272	2001001125
INFORMA PLC	20/03/2024	15:57:09	GB00BMJMDW54	821.40	599	XLON	E08buAKTLUw	2001001125
INFORMA PLC	20/03/2024	15:57:09	GB00BMJMDW54	821.40	1,224	CHX	2977838339101	2001001125
INFORMA PLC	20/03/2024	16:01:32	GB00BMJMDW54	821.20	100	XLON	E08buAKTYGc	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	827	XLON	E08buAKTagf	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	433	XLON	E08buAKTagF	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	423	XLON	E08buAKTagH	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	404	XLON	E08buAKTagJ	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	168	XLON	E08buAKTagL	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	649	XLON	E08buAKTagN	2001001125
INFORMA PLC	20/03/2024	16:03:41	GB00BMJMDW54	821.60	749	XLON	E08buAKTagw	2001001125
INFORMA PLC	20/03/2024	16:13:30	GB00BMJMDW54	822.00	20	CHX	2977838345231	2001001125
INFORMA PLC	20/03/2024	16:13:30	GB00BMJMDW54	822.00	3	CHX	2977838345232	2001001125
INFORMA PLC	20/03/2024	16:13:30	GB00BMJMDW54	822.00	85	CHX	2977838345233	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	822.00	607	CHX	2977838345336	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	821.80	956	XLON	E08buAKTjm	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	821.80	339	CHX	2977838345337	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	821.80	1,615	CHX	2977838345338	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	821.80	455	BATE	156728396797	2001001125
INFORMA PLC	20/03/2024	16:13:46	GB00BMJMDW54	821.80	342	AGXE	131514	2001001125
INFORMA PLC	20/03/2024	16:17:50	GB00BMJMDW54	821.80	104	BATE	156728397086	2001001125
INFORMA PLC	20/03/2024	16:18:03	GB00BMJMDW54	821.80	229	CHX	2977838347256	2001001125
INFORMA PLC	20/03/2024	16:18:11	GB00BMJMDW54	821.80	239	CHX	2977838347310	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	214	CHX	2977838348407	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	428	CHX	2977838348408	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	949	CHX	2977838348412	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	27	BATE	156728397963	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	959	BATE	156728397964	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	139	AGXE	138805	2001001125
INFORMA PLC	20/03/2024	16:20:26	GB00BMJMDW54	821.80	865	AGXE	138806	2001001125
INFORMA PLC	20/03/2024	16:21:12	GB00BMJMDW54	821.20	111	CHX	2977838348738	2001001125
INFORMA PLC	20/03/2024	16:21:12	GB00BMJMDW54	821.20	854	CHX	2977838348739	2001001125
INFORMA PLC	20/03/2024	16:23:49	GB00BMJMDW54	820.80	649	CHX	2977838350982	2001001125
INFORMA PLC	20/03/2024	16:23:49	GB00BMJMDW54	820.80	673	CHX	2977838350986	2001001125
INFORMA PLC	20/03/2024	16:25:16	GB00BMJMDW54	820.40	116	AGXE	138508	2001001125
INFORMA PLC	20/03/2024	16:25:16	GB00BMJMDW54	820.40	322	XLON	E08buAKTwdv	2001001125
INFORMA PLC	20/03/2024	16:25:16	GB00BMJMDW54	820.40	660	CHX	2977838350962	2001001125
INFORMA PLC	20/03/2024	16:25:16	GB00BMJMDW54	820.40	153	BATE	156728399680	2001001125

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