

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	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	28/03/2024	GB00BMJRDW54	52,483	836.01	XLON	840.00	832.40
INFORMA PLC	28/03/2024	GB00BMJRDW54	20,439	836.42	BATE	839.60	833.00
INFORMA PLC	28/03/2024	GB00BMJRDW54	65,178	836.03	CHX	839.60	832.20
INFORMA PLC	28/03/2024	GB00BMJRDW54	9,137	836.85	AQXE	838.80	833.60
		Sum:	147,237	836.07		840.00	832.20

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	28/03/2024	08:07:48	GB00BMJRDW54	839.80	806	XLON	E0Eca1kYou	2001001125
INFORMA PLC	28/03/2024	08:07:48	GB00BMJRDW54	840.00	500	XLON	E0Eca1kYoaB	2001001125
INFORMA PLC	28/03/2024	08:07:48	GB00BMJRDW54	840.00	254	XLON	E0Eca1kYoaZ	2001001125
INFORMA PLC	28/03/2024	08:07:48	GB00BMJRDW54	839.60	623	XLON	E0Eca1kYoyD	2001001125
INFORMA PLC	28/03/2024	08:07:48	GB00BMJRDW54	839.60	184	XLON	E0Eca1kYoyF	2001001125
INFORMA PLC	28/03/2024	08:07:48	GB00BMJRDW54	839.40	686	BATE	15672834160	2001001125
INFORMA PLC	28/03/2024	08:12:34	GB00BMJRDW54	838.00	641	CHX	2977838244570	2001001125
INFORMA PLC	28/03/2024	08:15:06	GB00BMJRDW54	838.00	581	AQXE	4920	2001001125
INFORMA PLC	28/03/2024	08:15:06	GB00BMJRDW54	838.00	122	AQXE	4921	2001001125
INFORMA PLC	28/03/2024	08:22:48	GB00BMJRDW54	837.80	663	CHX	2977838246601	2001001125
INFORMA PLC	28/03/2024	08:22:48	GB00BMJRDW54	837.80	693	CHX	2977838246602	2001001125
INFORMA PLC	28/03/2024	08:27:48	GB00BMJRDW54	837.40	701	AQXE	8040	2001001125
INFORMA PLC	28/03/2024	08:32:17	GB00BMJRDW54	838.40	712	BATE	156728341397	2001001125
INFORMA PLC	28/03/2024	08:32:39	GB00BMJRDW54	838.00	676	CHX	2977838248392	2001001125
INFORMA PLC	28/03/2024	08:32:39	GB00BMJRDW54	838.00	772	BATE	156728341449	2001001125
INFORMA PLC	28/03/2024	08:32:39	GB00BMJRDW54	838.00	651	BATE	156728341450	2001001125
INFORMA PLC	28/03/2024	08:32:39	GB00BMJRDW54	838.20	709	XLON	E0Eca1kZa7m	2001001125
INFORMA PLC	28/03/2024	08:42:21	GB00BMJRDW54	838.00	674	XLON	E0Eca1kZb0	2001001125
INFORMA PLC	28/03/2024	08:42:21	GB00BMJRDW54	838.00	775	XLON	E0Eca1kZb1	2001001125
INFORMA PLC	28/03/2024	08:42:21	GB00BMJRDW54	838.00	791	CHX	2977838250461	2001001125
INFORMA PLC	28/03/2024	08:42:21	GB00BMJRDW54	838.00	349	CHX	2977838250462	2001001125
INFORMA PLC	28/03/2024	08:42:21	GB00BMJRDW54	838.00	325	CHX	2977838250463	2001001125
INFORMA PLC	28/03/2024	08:49:16	GB00BMJRDW54	837.60	361	XLON	E0Eca1kZc4a	2001001125
INFORMA PLC	28/03/2024	08:49:16	GB00BMJRDW54	837.60	156	CHX	2977838251678	2001001125
INFORMA PLC	28/03/2024	08:49:16	GB00BMJRDW54	837.60	172	BATE	156728343678	2001001125
INFORMA PLC	28/03/2024	08:49:16	GB00BMJRDW54	837.60	713	CHX	2977838251679	2001001125
INFORMA PLC	28/03/2024	08:50:56	GB00BMJRDW54	837.40	305	AQXE	13055	2001001125
INFORMA PLC	28/03/2024	08:50:56	GB00BMJRDW54	837.40	392	AQXE	13056	2001001125
INFORMA PLC	28/03/2024	09:01:33	GB00BMJRDW54	837.60	700	XLON	E0Eca1kaZaH	2001001125
INFORMA PLC	28/03/2024	09:04:23	GB00BMJRDW54	837.60	632	XLON	E0Eca1kaZaM	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.40	656	XLON	E0Eca1kaZaO	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.40	343	XLON	E0Eca1kaZaV	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.40	700	CHX	2977838254783	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.40	163	BATE	156728345572	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.40	123	AQXE	16433	2001001125
INFORMA PLC	28/03/2024	09:06:29	GB00BMJRDW54	837.60	649	XLON	E0Eca1kaZaZ	2001001125
INFORMA PLC	28/03/2024	09:06:14	GB00BMJRDW54	837.40	685	XLON	E0Eca1kaZaB	2001001125
INFORMA PLC	28/03/2024	09:11:16	GB00BMJRDW54	838.20	707	CHX	2977838255645	2001001125
INFORMA PLC	28/03/2024	09:20:05	GB00BMJRDW54	838.00	43	CHX	2977838257448	2001001125
INFORMA PLC	28/03/2024	09:20:05	GB00BMJRDW54	838.00	499	XLON	E0Eca1kaZaK	2001001125
INFORMA PLC	28/03/2024	09:20:05	GB00BMJRDW54	838.00	920	CHX	2977838257449	2001001125
INFORMA PLC	28/03/2024	09:20:05	GB00BMJRDW54	838.00	58	CHX	2977838257450	2001001125
INFORMA PLC	28/03/2024	09:20:05	GB00BMJRDW54	838.00	237	BATE	156728347122	2001001125
INFORMA PLC	28/03/2024	09:28:19	GB00BMJRDW54	837.80	189	AQXE	21136	2001001125
INFORMA PLC	28/03/2024	09:29:02	GB00BMJRDW54	837.80	4	XLON	E0Eca1kaZaP	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	473	XLON	E0Eca1kaZaQ	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	560	CHX	2977838256386	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	10	CHX	2977838256387	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	397	CHX	2977838256388	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	225	BATE	156728348306	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	117	AQXE	21786	2001001125
INFORMA PLC	28/03/2024	09:30:07	GB00BMJRDW54	838.00	52	AQXE	21787	2001001125
INFORMA PLC	28/03/2024	09:34:08	GB00BMJRDW54	838.20	94	XLON	E0Eca1kaZaJ	2001001125
INFORMA PLC	28/03/2024	09:34:42	GB00BMJRDW54	838.20	689	XLON	E0Eca1kaZaL	2001001125
INFORMA PLC	28/03/2024	09:34:42	GB00BMJRDW54	838.00	576	CHX	2977838260630	2001001125
INFORMA PLC	28/03/2024	09:34:42	GB00BMJRDW54	838.00	637	CHX	2977838260631	2001001125
INFORMA PLC	28/03/2024	09:38:16	GB00BMJRDW54	838.60	61	BATE	156728349508	2001001125
INFORMA PLC	28/03/2024	09:40:20	GB00BMJRDW54	838.60	451	BATE	156728349823	2001001125
INFORMA PLC	28/03/2024	09:40:20	GB00BMJRDW54	838.60	196	BATE	156728349824	2001001125
INFORMA PLC	28/03/2024	09:40:20	GB00BMJRDW54	838.60	38	BATE	156728349825	2001001125
INFORMA PLC	28/03/2024	09:40:20	GB00BMJRDW54	838.60	635	BATE	156728349826	2001001125
INFORMA PLC	28/03/2024	09:42:47	GB00BMJRDW54	839.60	459	XLON	E0Eca1kaZaI	2001001125
INFORMA PLC	28/03/2024	09:42:47	GB00BMJRDW54	839.60	249	CHX	2977838270521	2001001125
INFORMA PLC	28/03/2024	09:42:47	GB00BMJRDW54	839.60	418	BATE	156728349156	2001001125
INFORMA PLC	28/03/2024	09:42:47	GB00BMJRDW54	839.60	279	BATE	156728351616	2001001125
INFORMA PLC	28/03/2024	09:52:47	GB00BMJRDW54	839.60	350	XLON	E0Eca1kaZaG	2001001125
INFORMA PLC	28/03/2024	09:52:47	GB00BMJRDW54	839.60	422	CHX	2977838264872	2001001125
INFORMA PLC	28/03/2024	09:52:47	GB00BMJRDW54	839.60	1,198	CHX	2977838264874	2001001125
INFORMA PLC	28/03/2024	09:52:47	GB00BMJRDW54	839.60	302	BATE	156728351617	2001001125
INFORMA PLC	28/03/2024	10:02:08	GB00BMJRDW54	838.80	352	XLON	E0Eca1kaZaE	2001001125
INFORMA PLC	28/03/2024	10:02:08	GB00BMJRDW54	838.80	721	CHX	2977838266630	2001001125
INFORMA PLC	28/03/2024	10:02:08	GB00BMJRDW54	838.80	167	BATE	156728352653	2001001125
INFORMA PLC	28/03/2024	10:02:08	GB00BMJRDW54	838.80	126	AQXE	30251	2001001125
INFORMA PLC	28/03/2024	10:08:46	GB00BMJRDW54	838.60	353	XLON	E0Eca1kaZaF	2001001125
INFORMA PLC	28/03/2024	10:08:46	GB00BMJRDW54	838.60	722	CHX	2977838267807	2001001125
INFORMA PLC	28/03/2024	10:08:46	GB00BMJRDW54	838.60	168	BATE	156728353447	2001001125
INFORMA PLC	28/03/2024	10:08:46	GB00BMJRDW54	838.60	127	AQXE	31902	2001001125
INFORMA PLC	28/03/2024	10:19:06	GB00BMJRDW54	838.40	338	CHX	2977838269661	2001001125
INFORMA PLC	28/03/2024	10:19:06	GB00BMJRDW54	838.40	130	CHX	2977838269662	2001001125
INFORMA PLC	28/03/2024	10:19:06	GB00BMJRDW54	838.40	39	CHX	2977838269663	2001001125
INFORMA PLC	28/03/2024	10:19:06	GB00BMJRDW54	838.40	147	CHX	2977838269664	2001001125
INFORMA PLC	28/03/2024	10:22:45	GB00BMJRDW54	838.60	740	XLON	E0Eca1kaZaR	2001001125
INFORMA PLC	28/03/2024	10:22:45	GB00BMJRDW54	838.60	740	CHX	2977838270520	2001001125
INFORMA PLC	28/03/2024	10:22:45	GB00BMJRDW54	838.60	300	CHX	2977838270522	2001001125
INFORMA PLC	28/03/2024	10:22:45	GB00BMJRDW54	838.60	418	CHX	2977838270523	2001001125
INFORMA PLC	28/03/2024	10:25:01	GB00BMJRDW54	838.40	399	CHX	2977838270683	2001001125
INFORMA PLC	28/03/2024	10:25:01	GB00BMJRDW54	838.40	298	CHX	2977838270684	2001001125
INFORMA PLC	28/03/2024	10:31:49	GB00BMJRDW54	838.60	393	XLON	E0Eca1kaZaT	2001001125
INFORMA PLC	28/03/2024	10:31:49	GB00BMJRDW54	838.60	651	CHX	2977838272037	2001001125
INFORMA PLC	28/03/2024	10:31:49	GB00BMJRDW54	838.60	187	BATE	156728350989	2001001125
INFORMA PLC	28/03/2024	10:32:28	GB00BMJRDW54	838.60	151	XLON	E0Eca1kaZaW	2001001125
INFORMA PLC	28/03/2024	10:32:28	GB00BMJRDW54	838.60	650	XLON	E0Eca1kaZaY	2001001125
INFORMA PLC	28/03/2024	10:44:56	GB00BMJRDW54	838.00	124	BATE	156728357487	2001001125
INFORMA PLC	28/03/2024	10:44:56	GB00BMJRDW54	838.00	223	AQXE	40207	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	674	CHX	2977838274656	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	966	CHX	2977838274657	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	493	CHX	2977838274658	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	456	BATE	156728357801	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	144	BATE	156728357802	2001001125
INFORMA PLC	28/03/2024	10:47:25	GB00BMJRDW54	838.60	169	CHX	2977838274660	2001001125

INFORMA PLC	28/03/2024	11:23:43	GB00BMJSDW54	836.40	184	CHX	2977838280693	2001001125
INFORMA PLC	28/03/2024	11:23:43	GB00BMJSDW54	836.40	241	BATE	156728361985	2001001125
INFORMA PLC	28/03/2024	11:23:43	GB00BMJSDW54	836.40	182	AQXE	48991	2001001125
INFORMA PLC	28/03/2024	11:28:31	GB00BMJSDW54	836.60	742	CHX	2977838281222	2001001125
INFORMA PLC	28/03/2024	11:38:45	GB00BMJSDW54	835.80	513	XLON	EOEca14b3EE	2001001125
INFORMA PLC	28/03/2024	11:38:45	GB00BMJSDW54	835.80	1,049	CHX	2977838282913	2001001125
INFORMA PLC	28/03/2024	11:38:45	GB00BMJSDW54	835.80	244	BATE	156728363483	2001001125
INFORMA PLC	28/03/2024	11:38:45	GB00BMJSDW54	835.80	184	CHX	2977838282915	2001001125
INFORMA PLC	28/03/2024	11:42:18	GB00BMJSDW54	835.80	686	BATE	156728363889	2001001125
INFORMA PLC	28/03/2024	11:50:24	GB00BMJSDW54	835.20	668	BATE	156728364809	2001001125
INFORMA PLC	28/03/2024	11:50:24	GB00BMJSDW54	835.40	374	XLON	EOEca14c751	2001001125
INFORMA PLC	28/03/2024	11:50:24	GB00BMJSDW54	835.40	763	CHX	2977838284866	2001001125
INFORMA PLC	28/03/2024	11:50:24	GB00BMJSDW54	835.40	178	BATE	156728364806	2001001125
INFORMA PLC	28/03/2024	11:50:24	GB00BMJSDW54	835.40	134	AQXE	54366	2001001125
INFORMA PLC	28/03/2024	12:00:00	GB00BMJSDW54	836.60	193	XLON	EOEca14cCR	2001001125
INFORMA PLC	28/03/2024	12:00:00	GB00BMJSDW54	836.60	153	XLON	EOEca14cCR	2001001125
INFORMA PLC	28/03/2024	12:00:00	GB00BMJSDW54	836.60	708	CHX	2977838289189	2001001125
INFORMA PLC	28/03/2024	12:00:00	GB00BMJSDW54	836.60	164	BATE	156728365992	2001001125
INFORMA PLC	28/03/2024	12:00:00	GB00BMJSDW54	836.60	124	AQXE	56713	2001001125
INFORMA PLC	28/03/2024	12:02:43	GB00BMJSDW54	836.00	749	CHX	2977838286740	2001001125
INFORMA PLC	28/03/2024	12:05:46	GB00BMJSDW54	836.00	694	XLON	EOEca14cGsn	2001001125
INFORMA PLC	28/03/2024	12:10:00	GB00BMJSDW54	832.80	713	XLON	EOEca14cJcU	2001001125
INFORMA PLC	28/03/2024	12:14:40	GB00BMJSDW54	833.60	665	AQXE	58720	2001001125
INFORMA PLC	28/03/2024	12:16:17	GB00BMJSDW54	833.00	684	BATE	156728367369	2001001125
INFORMA PLC	28/03/2024	12:24:04	GB00BMJSDW54	833.00	356	XLON	EOEca14cSRp	2001001125
INFORMA PLC	28/03/2024	12:24:04	GB00BMJSDW54	833.00	727	CHX	2977838289735	2001001125
INFORMA PLC	28/03/2024	12:24:04	GB00BMJSDW54	833.00	127	CHX	2977838289736	2001001125
INFORMA PLC	28/03/2024	12:24:04	GB00BMJSDW54	833.00	169	BATE	156728368123	2001001125
INFORMA PLC	28/03/2024	12:28:50	GB00BMJSDW54	833.00	104	CHX	2977838290344	2001001125
INFORMA PLC	28/03/2024	12:28:50	GB00BMJSDW54	833.00	547	CHX	2977838290345	2001001125
INFORMA PLC	28/03/2024	12:28:50	GB00BMJSDW54	833.00	636	CHX	2977838290346	2001001125
INFORMA PLC	28/03/2024	12:41:06	GB00BMJSDW54	832.80	365	XLON	EOEca14cKfs	2001001125
INFORMA PLC	28/03/2024	12:41:06	GB00BMJSDW54	832.80	295	XLON	EOEca14cKfh	2001001125
INFORMA PLC	28/03/2024	12:41:06	GB00BMJSDW54	832.80	41	XLON	EOEca14cKfn	2001001125
INFORMA PLC	28/03/2024	12:44:15	GB00BMJSDW54	832.40	718	XLON	EOEca14cKdG	2001001125
INFORMA PLC	28/03/2024	12:46:00	GB00BMJSDW54	832.20	756	CHX	2977838293336	2001001125
INFORMA PLC	28/03/2024	12:52:32	GB00BMJSDW54	833.80	451	BATE	156728371118	2001001125
INFORMA PLC	28/03/2024	12:52:32	GB00BMJSDW54	833.80	241	BATE	156728371119	2001001125
INFORMA PLC	28/03/2024	12:55:22	GB00BMJSDW54	836.00	8	CHX	2977838294879	2001001125
INFORMA PLC	28/03/2024	12:55:22	GB00BMJSDW54	836.00	46	CHX	2977838294878	2001001125
INFORMA PLC	28/03/2024	12:55:22	GB00BMJSDW54	836.00	207	CHX	2977838294877	2001001125
INFORMA PLC	28/03/2024	12:55:22	GB00BMJSDW54	836.00	223	CHX	2977838294878	2001001125
INFORMA PLC	28/03/2024	12:55:22	GB00BMJSDW54	836.00	173	CHX	2977838294879	2001001125
INFORMA PLC	28/03/2024	12:57:53	GB00BMJSDW54	836.00	1,100	XLON	EOEca14cKqZf	2001001125
INFORMA PLC	28/03/2024	12:57:53	GB00BMJSDW54	836.00	173	XLON	EOEca14cKqZh	2001001125
INFORMA PLC	28/03/2024	12:57:53	GB00BMJSDW54	836.00	57	XLON	EOEca14cKqZj	2001001125
INFORMA PLC	28/03/2024	12:57:53	GB00BMJSDW54	836.00	1,273	XLON	EOEca14cKqZk	2001001125
INFORMA PLC	28/03/2024	13:03:01	GB00BMJSDW54	836.20	703	XLON	EOEca14cKqXA	2001001125
INFORMA PLC	28/03/2024	13:08:02	GB00BMJSDW54	836.20	215	CHX	2977838296781	2001001125
INFORMA PLC	28/03/2024	13:08:02	GB00BMJSDW54	836.20	501	CHX	2977838296782	2001001125
INFORMA PLC	28/03/2024	13:08:45	GB00BMJSDW54	833.80	635	XLON	EOEca14cKqYAP	2001001125
INFORMA PLC	28/03/2024	13:08:45	GB00BMJSDW54	833.80	55	XLON	EOEca14cKqYAR	2001001125
INFORMA PLC	28/03/2024	13:19:00	GB00BMJSDW54	833.80	531	XLON	EOEca14cKq5J	2001001125
INFORMA PLC	28/03/2024	13:19:00	GB00BMJSDW54	833.80	1,085	CHX	2977838298858	2001001125
INFORMA PLC	28/03/2024	13:19:00	GB00BMJSDW54	833.80	73	BATE	156728374015	2001001125
INFORMA PLC	28/03/2024	13:19:00	GB00BMJSDW54	833.80	179	BATE	156728374016	2001001125
INFORMA PLC	28/03/2024	13:19:00	GB00BMJSDW54	833.80	190	AQXE	71714	2001001125
INFORMA PLC	28/03/2024	13:27:01	GB00BMJSDW54	836.20	718	CHX	2977838300611	2001001125
INFORMA PLC	28/03/2024	13:27:02	GB00BMJSDW54	836.00	745	CHX	2977838300616	2001001125
INFORMA PLC	28/03/2024	13:27:02	GB00BMJSDW54	836.00	764	CHX	2977838300617	2001001125
INFORMA PLC	28/03/2024	13:29:54	GB00BMJSDW54	833.40	9	CHX	2977838301389	2001001125
INFORMA PLC	28/03/2024	13:30:01	GB00BMJSDW54	833.40	606	CHX	2977838301407	2001001125
INFORMA PLC	28/03/2024	13:32:45	GB00BMJSDW54	833.80	735	CHX	2977838302554	2001001125
INFORMA PLC	28/03/2024	13:35:50	GB00BMJSDW54	833.40	674	XLON	EOEca14cKqMD	2001001125
INFORMA PLC	28/03/2024	13:40:15	GB00BMJSDW54	833.20	675	XLON	EOEca14cKq5W	2001001125
INFORMA PLC	28/03/2024	13:40:15	GB00BMJSDW54	833.20	751	CHX	2977838304501	2001001125
INFORMA PLC	28/03/2024	13:40:15	GB00BMJSDW54	833.20	696	CHX	2977838304503	2001001125
INFORMA PLC	28/03/2024	13:43:02	GB00BMJSDW54	833.40	762	CHX	2977838305054	2001001125
INFORMA PLC	28/03/2024	13:47:41	GB00BMJSDW54	836.60	396	XLON	EOEca14cKqZOT	2001001125
INFORMA PLC	28/03/2024	13:47:41	GB00BMJSDW54	836.60	810	CHX	2977838306075	2001001125
INFORMA PLC	28/03/2024	13:47:41	GB00BMJSDW54	836.60	188	BATE	156728378560	2001001125
INFORMA PLC	28/03/2024	13:47:41	GB00BMJSDW54	836.60	142	AQXE	79889	2001001125
INFORMA PLC	28/03/2024	13:56:45	GB00BMJSDW54	835.20	1,245	XLON	EOEca14cKqJdG	2001001125
INFORMA PLC	28/03/2024	13:56:45	GB00BMJSDW54	835.20	1,539	XLON	EOEca14cKqJdQ	2001001125
INFORMA PLC	28/03/2024	14:06:02	GB00BMJSDW54	836.80	515	XLON	EOEca14cKqJdJ	2001001125
INFORMA PLC	28/03/2024	14:06:02	GB00BMJSDW54	836.80	1,051	CHX	2977838309996	2001001125
INFORMA PLC	28/03/2024	14:06:02	GB00BMJSDW54	836.80	245	BATE	156728381188	2001001125
INFORMA PLC	28/03/2024	14:06:02	GB00BMJSDW54	836.80	184	AQXE	85567	2001001125
INFORMA PLC	28/03/2024	14:07:29	GB00BMJSDW54	836.40	688	CHX	2977838310364	2001001125
INFORMA PLC	28/03/2024	14:07:29	GB00BMJSDW54	836.40	655	CHX	2977838310365	2001001125
INFORMA PLC	28/03/2024	14:17:02	GB00BMJSDW54	836.00	737	AQXE	88974	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	318	XLON	EOEca14cKq70K	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	103	XLON	EOEca14cKq70L	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	170	XLON	EOEca14cKq70T	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	709	CHX	2977838310910	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	501	CHX	2977838310911	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	281	BATE	156728383584	2001001125
INFORMA PLC	28/03/2024	14:19:48	GB00BMJSDW54	836.00	212	AQXE	89944	2001001125
INFORMA PLC	28/03/2024	14:20:00	GB00BMJSDW54	833.80	739	CHX	2977838313232	2001001125
INFORMA PLC	28/03/2024	14:25:06	GB00BMJSDW54	833.80	664	CHX	2977838314196	2001001125
INFORMA PLC	28/03/2024	14:25:06	GB00BMJSDW54	833.80	692	AQXE	91641	2001001125
INFORMA PLC	28/03/2024	14:27:04	GB00BMJSDW54	833.60	558	BATE	156728384635	2001001125
INFORMA PLC	28/03/2024	14:27:47	GB00BMJSDW54	833.60	160	BATE	156728384762	2001001125
INFORMA PLC	28/03/2024	14:27:47	GB00BMJSDW54	833.60	735	BATE	156728384763	2001001125
INFORMA PLC	28/03/2024	14:34:29	GB00BMJSDW54	836.20	424	XLON	EOEca14cKqMfC	2001001125
INFORMA PLC	28/03/2024	14:34:29	GB00BMJSDW54	836.20	957	CHX	2977838316669	2001001125
INFORMA PLC	28/03/2024	14:34:29	GB00BMJSDW54	836.20	215	BATE	156728386196	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	431	XLON	EOEca14cKqR1X	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	101	CHX	2977838317593	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	250	CHX	2977838317594	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	532	CHX	2977838317595	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	205	BATE	156728386653	2001001125
INFORMA PLC	28/03/2024	14:38:02	GB00BMJSDW54	835.00	152	AQXE	96338	2001001125
INFORMA PLC	28/03/2024	14:41:09	GB00BMJSDW54	835.00	785	XLON	EOEca14cKqTpp	2001001125
INFORMA PLC	28/03/2024	14:42:14	GB00BMJSDW54	835.20	118	BATE	156728387703	2001001125
INFORMA PLC	28/03/2024	14:42:14	GB00BMJSDW54	835.20	71	BATE	156728387704	2001001125
INFORMA PLC	28/03/2024	14:42:14	GB00BMJSDW54	835.20	545	BATE	156728387705	2001001125
INFORMA PLC	28/03/2024	14:45:43	GB00BMJSDW54	835.40	901	CHX	2977838319626	2001001125
INFORMA PLC	28/03/2024	14:49:09	GB00BMJSDW54	835.80	436	XLON	EOEca14cKqbb77	2001001125
INFORMA PLC	28/03/2024	14:49:09	GB00BMJSDW54					

INFORMA PLC	28/03/2024	15:28:02	GB00BMJMDW54	836.80	213	BATE	15672849672	2001001125
INFORMA PLC	28/03/2024	15:28:02	GB00BMJMDW54	836.80	160	AQXE	114993	2001001125
INFORMA PLC	28/03/2024	15:34:42	GB00BMJMDW54	836.20	604	CHX	297783834310	2001001125
INFORMA PLC	28/03/2024	15:34:42	GB00BMJMDW54	836.20	408	CHX	297783834311	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	57	XLON	E0Eca1HfEab	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	1,292	XLON	E0Eca1HfEad	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	13	XLON	E0Eca1HfEaf	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	101	XLON	E0Eca1HfEag	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	1,100	XLON	E0Eca1HfEaq	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	307	XLON	E0Eca1HfEaj	2001001125
INFORMA PLC	28/03/2024	15:34:50	GB00BMJMDW54	836.20	58	XLON	E0Eca1HfEay	2001001125
INFORMA PLC	28/03/2024	15:39:45	GB00BMJMDW54	835.80	1,002	XLON	E0Eca1HfEap	2001001125
INFORMA PLC	28/03/2024	15:39:45	GB00BMJMDW54	835.80	1,031	CHX	2977838335665	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	1,461	XLON	E0Eca1HfESF	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	116	XLON	E0Eca1HfESH	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	93	XLON	E0Eca1HfESL	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	224	XLON	E0Eca1HfESR	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	1,393	XLON	E0Eca1HfESU	2001001125
INFORMA PLC	28/03/2024	15:48:18	GB00BMJMDW54	836.40	487	XLON	E0Eca1HfESV	2001001125
INFORMA PLC	28/03/2024	15:50:31	GB00BMJMDW54	836.20	1,078	CHX	2977838338950	2001001125
INFORMA PLC	28/03/2024	15:56:59	GB00BMJMDW54	835.40	1,047	XLON	E0Eca1HfERT	2001001125
INFORMA PLC	28/03/2024	15:56:59	GB00BMJMDW54	835.40	275	CHX	2977838340914	2001001125
INFORMA PLC	28/03/2024	15:56:59	GB00BMJMDW54	835.40	549	CHX	2977838340915	2001001125
INFORMA PLC	28/03/2024	15:56:59	GB00BMJMDW54	835.40	1,034	CHX	2977838340917	2001001125
INFORMA PLC	28/03/2024	15:58:09	GB00BMJMDW54	835.00	725	AQXE	128187	2001001125
INFORMA PLC	28/03/2024	15:58:09	GB00BMJMDW54	835.00	334	AQXE	128188	2001001125
INFORMA PLC	28/03/2024	16:00:26	GB00BMJMDW54	834.80	1,125	XLON	E0Eca1HfRlg	2001001125
INFORMA PLC	28/03/2024	16:05:34	GB00BMJMDW54	835.20	541	XLON	E0Eca1HfRho	2001001125
INFORMA PLC	28/03/2024	16:05:34	GB00BMJMDW54	835.20	139	CHX	2977838344248	2001001125
INFORMA PLC	28/03/2024	16:05:34	GB00BMJMDW54	835.20	257	BATE	156728405762	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	1,121	XLON	E0Eca1HfSj1	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	350	XLON	E0Eca1HfSj5	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	129	CHX	2977838344981	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	588	CHX	2977838344982	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	166	BATE	156728406232	2001001125
INFORMA PLC	28/03/2024	16:07:54	GB00BMJMDW54	835.40	126	XLON	E0Eca1HfSjC	2001001125
INFORMA PLC	28/03/2024	16:14:17	GB00BMJMDW54	835.40	356	XLON	E0Eca1HfSj9	2001001125
INFORMA PLC	28/03/2024	16:14:21	GB00BMJMDW54	835.40	356	XLON	E0Eca1HfSjZ	2001001125
INFORMA PLC	28/03/2024	16:14:21	GB00BMJMDW54	835.40	10	CHX	2977838347415	2001001125
INFORMA PLC	28/03/2024	16:14:21	GB00BMJMDW54	835.40	260	CHX	2977838347416	2001001125
INFORMA PLC	28/03/2024	16:14:21	GB00BMJMDW54	835.40	169	BATE	156728409122	2001001125
INFORMA PLC	28/03/2024	16:14:22	GB00BMJMDW54	835.40	599	XLON	E0Eca1HfSjK	2001001125
INFORMA PLC	28/03/2024	16:17:22	GB00BMJMDW54	835.40	12	AQXE	138545	2001001125
INFORMA PLC	28/03/2024	16:17:22	GB00BMJMDW54	835.40	590	XLON	E0Eca1HfSjB	2001001125
INFORMA PLC	28/03/2024	16:17:22	GB00BMJMDW54	835.40	364	XLON	E0Eca1HfSjBn	2001001125
INFORMA PLC	28/03/2024	16:17:22	GB00BMJMDW54	835.40	141	XLON	E0Eca1HfSjBa	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	207	BATE	156728409264	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	93	BATE	156728409265	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	223	XLON	E0Eca1HfSjYe	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	434	XLON	E0Eca1HfSjYk	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	888	CHX	2977838348958	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	743	CHX	2977838348959	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	10	BATE	156728409266	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	70	BATE	156728409267	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	1,030	BATE	156728409268	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	20	BATE	156728409269	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	156	AQXE	139056	2001001125
INFORMA PLC	28/03/2024	16:18:07	GB00BMJMDW54	835.40	130	AQXE	139057	2001001125
INFORMA PLC	28/03/2024	16:20:44	GB00BMJMDW54	835.40	323	XLON	E0Eca1HfSj290	2001001125
INFORMA PLC	28/03/2024	16:20:44	GB00BMJMDW54	835.40	1,168	XLON	E0Eca1HfSj292	2001001125
INFORMA PLC	28/03/2024	16:20:44	GB00BMJMDW54	835.40	661	CHX	2977838350467	2001001125
INFORMA PLC	28/03/2024	16:20:44	GB00BMJMDW54	835.40	163	BATE	156728410263	2001001125
INFORMA PLC	28/03/2024	16:20:44	GB00BMJMDW54	835.40	116	AQXE	141098	2001001125
INFORMA PLC	28/03/2024	16:22:43	GB00BMJMDW54	835.40	929	CHX	2977838351501	2001001125
INFORMA PLC	28/03/2024	16:28:30	GB00BMJMDW54	835.00	603	XLON	E0Eca1HfSj7yJ	2001001125
INFORMA PLC	28/03/2024	16:28:30	GB00BMJMDW54	835.00	1,199	CHX	2977838351502	2001001125
INFORMA PLC	28/03/2024	16:28:30	GB00BMJMDW54	835.00	98	BATE	156728412529	2001001125
INFORMA PLC	28/03/2024	16:28:30	GB00BMJMDW54	835.00	25	CHX	2977838353563	2001001125
INFORMA PLC	28/03/2024	16:28:42	GB00BMJMDW54	835.00	411	CHX	2977838353563	2001001125

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