

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	28/03/2023	GB00BMJRDW54	308,784	665.29	XLON	671.20	660.80
INFORMA PLC	28/03/2023	GB00BMJRDW54	291,095	664.72	CHX	671.00	660.80
INFORMA PLC	28/03/2023	GB00BMJRDW54	97,983	664.61	BATE	671.00	660.80
INFORMA PLC	28/03/2023	GB00BMJRDW54	18,458	665.09	AQXE	669.60	660.80
		Sum:	716,330	664.98		671.20	660.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	28/03/2023	08:05:34	GB00BMJRDW54	671.20	688	XLON	ED04BZDBQ60	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824266	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824267	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824268	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824269	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824270	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824271	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	105	CHX	297783824272	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	1,200	XLON	ED04BZDBQ66	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	46	BATE	156728337461	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	159	CHX	297783824264	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	35	CHX	297783824265	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	10	BATE	156728337462	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	195	XLON	ED04BZDBQ6p	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	96	XLON	ED04BZDBQ6u	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	100	CHX	297783824266	2001001125
INFORMA PLC	28/03/2023	08:05:45	GB00BMJRDW54	671.00	248	XLON	ED04BZDBQ6n	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	554	XLON	ED04BZDBQ6j	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	400	XLON	ED04BZDBQ6r	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	224	XLON	ED04BZDBQ6s	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	954	XLON	ED04BZDBQ6w	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	1,178	XLON	ED04BZDBQ6a	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	1,301	XLON	ED04BZDBQ6c	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	1,494	XLON	ED04BZDBQ6e	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	660	XLON	ED04BZDBQ6g	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	248	XLON	ED04BZDBQ66	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	671.00	611	XLON	ED04BZDBQ68	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	859	XLON	ED04BZDBQ66	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	1,301	XLON	ED04BZDBQ6q	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	1,494	XLON	ED04BZDBQ6s	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	33	XLON	ED04BZDBQ6k	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	19	XLON	ED04BZDBQ6m	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	7	XLON	ED04BZDBQ6o	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	1,519	XLON	ED04BZDBQ6x	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	253	XLON	ED04BZDBQ6z	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	744	XLON	ED04BZDBQ64	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	413	XLON	ED04BZDBQ66	2001001125
INFORMA PLC	28/03/2023	08:05:50	GB00BMJRDW54	670.80	228	XLON	ED04BZDBQ68	2001001125
INFORMA PLC	28/03/2023	08:05:54	GB00BMJRDW54	670.00	522	CHX	297783824266	2001001125
INFORMA PLC	28/03/2023	08:05:55	GB00BMJRDW54	670.00	181	XLON	ED04BZDBQ6b	2001001125
INFORMA PLC	28/03/2023	08:06:01	GB00BMJRDW54	669.60	109	BATE	2449	2001001125
INFORMA PLC	28/03/2023	08:06:01	GB00BMJRDW54	669.60	231	BATE	156728337719	2001001125
INFORMA PLC	28/03/2023	08:06:01	GB00BMJRDW54	669.60	801	CHX	297783824274	2001001125
INFORMA PLC	28/03/2023	08:06:01	GB00BMJRDW54	669.60	302	XLON	ED04BZDBQ6h	2001001125
INFORMA PLC	28/03/2023	08:12:26	GB00BMJRDW54	669.60	101	XLON	ED04BZDBR5U0	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	18	AQXE	3737	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	122	CHX	2977838244024	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	38	BATE	156728338378	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	101	XLON	ED04BZDBR5ZL	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	13	CHX	2977838244025	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	87	CHX	2977838244026	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	998	XLON	ED04BZDBR5ZN	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	101	XLON	ED04BZDBR5ZP	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	704	XLON	ED04BZDBR5Zb	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	367	XLON	ED04BZDBR5Zt	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	135	CHX	2977838244027	2001001125
INFORMA PLC	28/03/2023	08:12:29	GB00BMJRDW54	669.60	3	CHX	2977838244028	2001001125
INFORMA PLC	28/03/2023	08:12:34	GB00BMJRDW54	669.60	135	CHX	2977838244051	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338831	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338832	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338833	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338834	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338835	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338836	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338837	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338838	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	6	BATE	156728338839	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	1,200	XLON	ED04BZDBRDP	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	297	XLON	ED04BZDBRDmR	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	384	XLON	ED04BZDBRDy	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	10	AQXE	4545	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	76	CHX	2977838244691	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338840	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338841	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338842	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338843	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338844	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338845	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338846	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338847	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338848	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338849	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338850	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338851	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338852	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338853	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338854	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338855	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338856	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338857	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338858	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338859	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338860	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338861	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	22	BATE	156728338862	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	1	BATE	156728338863	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	816	XLON	ED04BZDBRDm7	2001001125
INFORMA PLC	28/03/2023	08:15:49	GB00BMJRDW54	668.40	297	XLON	ED04BZDBRDmC	2001001125
INFORMA PLC	28/03/2023	08:15:50	GB00BMJRDW54	668.40	1,308	XLON	ED04BZDBRDm	2001001125
INFORMA PLC	28/03/2023	08:15:50	GB00BMJRDW54	668.40	247	XLON	ED04BZDBRDhw	2001001125
INFORMA PLC	2							

INFORMA PLC	28/03/2023	15:03:24	GB00BMAJDW54	664.60	761	CHX	2977838340475	2001001125
INFORMA PLC	28/03/2023	15:04:06	GB00BMAJDW54	664.60	1,068	XLON	ED04BZDBaRb5	2001001125
INFORMA PLC	28/03/2023	15:04:06	GB00BMAJDW54	664.60	238	XLON	ED04BZDBaRb8	2001001125
INFORMA PLC	28/03/2023	15:04:06	GB00BMAJDW54	664.60	1,490	XLON	ED04BZDBaRbA	2001001125
INFORMA PLC	28/03/2023	15:04:06	GB00BMAJDW54	664.60	1,336	XLON	ED04BZDBaRbE	2001001125
INFORMA PLC	28/03/2023	15:04:06	GB00BMAJDW54	664.60	282	XLON	ED04BZDBaRbG	2001001125
INFORMA PLC	28/03/2023	15:05:09	GB00BMAJDW54	664.20	373	XLON	ED04BZDBaouq	2001001125
INFORMA PLC	28/03/2023	15:06:57	GB00BMAJDW54	664.80	928	BATE	156728403047	2001001125
INFORMA PLC	28/03/2023	15:06:57	GB00BMAJDW54	664.80	3,206	CHX	2977838341609	2001001125
INFORMA PLC	28/03/2023	15:06:57	GB00BMAJDW54	664.80	1,209	XLON	ED04BZDBaRkY	2001001125
INFORMA PLC	28/03/2023	15:06:57	GB00BMAJDW54	664.80	397	CHX	2977838341610	2001001125
INFORMA PLC	28/03/2023	15:09:33	GB00BMAJDW54	664.40	525	XLON	ED04BZDBavgg	2001001125
INFORMA PLC	28/03/2023	15:09:33	GB00BMAJDW54	664.40	403	BATE	156728403704	2001001125
INFORMA PLC	28/03/2023	15:09:33	GB00BMAJDW54	664.40	1,393	CHX	2977838342567	2001001125
INFORMA PLC	28/03/2023	15:09:33	GB00BMAJDW54	664.40	173	BATE	156728403706	2001001125
INFORMA PLC	28/03/2023	16:01:02	GB00BMAJDW54	664.40	290	XLON	ED04BZDBaY7C	2001001125
INFORMA PLC	28/03/2023	16:01:02	GB00BMAJDW54	664.40	771	CHX	2977838343226	2001001125
INFORMA PLC	28/03/2023	16:01:06	GB00BMAJDW54	664.40	56	XLON	ED04BZDBaYbC	2001001125
INFORMA PLC	28/03/2023	16:01:31	GB00BMAJDW54	664.40	15	AQXE	110955	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	234	XLON	ED04BZDBa0e1	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	1,705	XLON	ED04BZDBa0e3	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	1,705	XLON	ED04BZDBa0eE	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	150	XLON	ED04BZDBa0e6	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	922	XLON	ED04BZDBa0eK	2001001125
INFORMA PLC	28/03/2023	16:02:40	GB00BMAJDW54	664.40	550	XLON	ED04BZDBa0ee	2001001125
INFORMA PLC	28/03/2023	16:02:42	GB00BMAJDW54	664.40	1,379	XLON	ED04BZDBa0e8	2001001125
INFORMA PLC	28/03/2023	16:03:10	GB00BMAJDW54	664.40	1,379	XLON	ED04BZDBa16a	2001001125
INFORMA PLC	28/03/2023	16:03:10	GB00BMAJDW54	664.40	117	XLON	ED04BZDBa16g	2001001125
INFORMA PLC	28/03/2023	16:11:14	GB00BMAJDW54	665.20	1,464	XLON	ED04BZDBaCfG	2001001125
INFORMA PLC	28/03/2023	16:11:14	GB00BMAJDW54	665.20	150	XLON	ED04BZDBaCfO	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	370	CHX	2977838347107	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	324	BATE	156728406850	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	799	BATE	156728406851	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	375	BATE	156728406853	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	3,511	CHX	2977838347108	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,048	BATE	156728406854	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	2,936	CHX	2977838347111	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	100	CHX	2977838347112	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	27	BATE	2977838347113	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	157	BATE	156728406855	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	917	BATE	156728406856	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	645	CHX	2977838347114	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,314	XLON	ED04BZDBaCfS	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,314	XLON	ED04BZDBaCfS	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	150	XLON	ED04BZDBaCf3n	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	218	XLON	ED04BZDBaCf5p	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	122	CHX	2977838347115	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	56	CHX	2977838347116	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,224	CHX	2977838347119	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,040	CHX	2977838347120	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	1,446	CHX	2977838347121	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	171	CHX	2977838347122	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.20	580	CHX	2977838347124	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.00	816	CHX	2977838347127	2001001125
INFORMA PLC	28/03/2023	16:11:17	GB00BMAJDW54	665.00	696	CHX	2977838347128	2001001125
INFORMA PLC	28/03/2023	16:12:11	GB00BMAJDW54	664.60	1,111	CHX	2977838347378	2001001125
INFORMA PLC	28/03/2023	16:12:11	GB00BMAJDW54	664.60	321	BATE	156728407028	2001001125
INFORMA PLC	28/03/2023	16:12:11	GB00BMAJDW54	664.60	138	AQXE	124128	2001001125
INFORMA PLC	28/03/2023	16:12:11	GB00BMAJDW54	664.60	419	XLON	ED04BZDBaDed	2001001125
INFORMA PLC	28/03/2023	16:14:19	GB00BMAJDW54	664.20	399	BATE	156728407413	2001001125
INFORMA PLC	28/03/2023	16:14:19	GB00BMAJDW54	664.20	1,380	CHX	2977838347955	2001001125
INFORMA PLC	28/03/2023	16:14:19	GB00BMAJDW54	664.20	363	XLON	ED04BZDBaDmW	2001001125
INFORMA PLC	28/03/2023	16:14:19	GB00BMAJDW54	664.20	158	XLON	ED04BZDBaDmM	2001001125
INFORMA PLC	28/03/2023	16:14:19	GB00BMAJDW54	664.20	171	AQXE	125955	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	1,509	CHX	2977838348501	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	696	CHX	2977838348502	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	513	BATE	156728407874	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	356	CHX	2977838348503	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	966	XLON	ED04BZDBaDhO2	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	228	BATE	156728407875	2001001125
INFORMA PLC	28/03/2023	16:15:43	GB00BMAJDW54	664.00	317	AQXE	125776	2001001125
INFORMA PLC	28/03/2023	16:20:55	GB00BMAJDW54	664.40	393	CHX	2977838350758	2001001125
INFORMA PLC	28/03/2023	16:20:55	GB00BMAJDW54	664.40	255	CHX	2977838350759	2001001125
INFORMA PLC	28/03/2023	16:21:09	GB00BMAJDW54	664.40	836	CHX	2977838350879	2001001125
INFORMA PLC	28/03/2023	16:21:09	GB00BMAJDW54	664.40	44	CHX	2977838350880	2001001125
INFORMA PLC	28/03/2023	16:21:09	GB00BMAJDW54	664.40	22	CHX	2977838350881	2001001125
INFORMA PLC	28/03/2023	16:21:09	GB00BMAJDW54	664.40	35	CHX	2977838350882	2001001125
INFORMA PLC	28/03/2023	16:21:09	GB00BMAJDW54	664.40	37	CHX	2977838350883	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.40	675	XLON	ED04BZDBaDmM4	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	133	CHX	2977838351155	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	458	CHX	2977838351156	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	393	CHX	2977838351157	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	148	CHX	2977838351158	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	38	CHX	2977838351159	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	66	CHX	2977838351160	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	625	CHX	2977838351161	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	285	CHX	2977838351162	2001001125
INFORMA PLC	28/03/2023	16:21:44	GB00BMAJDW54	664.60	570	CHX	2977838351163	2001001125
INFORMA PLC	28/03/2023	16:22:00	GB00BMAJDW54	664.60	386	CHX	2977838351261	2001001125
INFORMA PLC	28/03/2023	16:22:00	GB00BMAJDW54	664.60	197	CHX	2977838351262	2001001125
INFORMA PLC	28/03/2023	16:23:12	GB00BMAJDW54	664.80	365	CHX	2977838351833	2001001125
INFORMA PLC	28/03/2023	16:23:12	GB00BMAJDW54	664.80	393	CHX	2977838351834	2001001125
INFORMA PLC	28/03/2023	16:23:12	GB00BMAJDW54	664.80	212	CHX	2977838351835	2001001125
INFORMA PLC	28/03/2023	16:23:12	GB00BMAJDW54	664.80	493	CHX	2977838351836	2001001125
INFORMA PLC	28/03/2023	16:23:13	GB00BMAJDW54	664.80	95	XLON	ED04BZDBaDmM4	2001001125
INFORMA PLC	28/03/2023	16:23:32	GB00BMAJDW54	664.80	1,461	XLON	ED04BZDBaDmR	2001001125
INFORMA PLC	28/03/2023	16:23:32	GB00BMAJDW54	664.80	1,200	XLON	ED04BZDBaDmT	2001001125
INFORMA PLC	28/03/2023	16:25:26	GB00BMAJDW54	664.60	32	XLON	ED04BZDBaDmVW0	2001001125
INFORMA PLC	28/03/2023	16:27:02	GB00BMAJDW54	664.80	66	CHX	2977838353668	2001001125
INFORMA PLC	28/03/2023	16:28:04	GB00BMAJDW54	664.80	93	XLON	ED04BZDBaDmZmw	2001001125
INFORMA PLC	28/03/2023	16:28:04	GB00BMAJDW54	664.80	179	XLON	ED04BZDBaDmZmy	2001001125
INFORMA PLC	28/03/2023	16:28:26	GB00BMAJDW54	665.00	586	CHX	2977838354298	2001001125
INFORMA PLC	28/03/2023	16:28:26	GB00BMAJDW54	665.00	37	CHX	2977838354299	2001001125
INFORMA PLC	28/03/2023	16:28:26	GB00BMAJDW54	665.00	711	CHX	2977838354300	2001001125
INFORMA PLC	28/03/2023	16:28:26	GB00BMAJDW54	665.00	37	CHX	2977838354301	2001001125
INFORMA PLC	28/03/2023	16:28:37	GB00BMAJDW54	665.00	649	CHX	2977838354464	2001001125
INFORMA PLC	28/03/2023	16:28:37	GB00BMAJDW54	665.00	286	CHX	2977838354465	2001001125
INFORMA PLC	28/03/2023	16:28:37	GB00BMAJDW54	665.00	83	CHX	2977838354466	2001001125
INFORMA PLC	28/03/2023	16:28:37	GB00BMAJDW54					