

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	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	05/03/2024	GB00BMJRDW54	22,960	809.14	XLON	810.80	806.80
INFORMA PLC	05/03/2024	GB00BMJRDW54	63,139	809.05	CHX	811.00	805.60
INFORMA PLC	05/03/2024	GB00BMJRDW54	12,584	809.22	BATE	811.00	805.60
INFORMA PLC	05/03/2024	GB00BMJRDW54	8,084	809.05	AQXE	810.80	805.40
		Sum:	106,797	809.09		811.00	805.40

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	05/03/2024	08:00:30	GB00BMJRDW54	808.80	729	XLON	E04kwVFPX23	2001001125
INFORMA PLC	05/03/2024	08:00:30	GB00BMJRDW54	808.80	724	XLON	E29kwVFPX23	2001001125
INFORMA PLC	05/03/2024	08:03:27	GB00BMJRDW54	808.80	653	XLON	E04kwVFPX5u	2001001125
INFORMA PLC	05/03/2024	08:11:58	GB00BMJRDW54	809.40	690	CHX	2977838247901	2001001125
INFORMA PLC	05/03/2024	08:13:19	GB00BMJRDW54	809.40	746	AQXE	3481	2001001125
INFORMA PLC	05/03/2024	08:13:19	GB00BMJRDW54	809.40	246	CHX	2977838248219	2001001125
INFORMA PLC	05/03/2024	08:13:19	GB00BMJRDW54	809.40	428	CHX	2977838248220	2001001125
INFORMA PLC	05/03/2024	08:13:19	GB00BMJRDW54	809.40	125	BATE	156728337677	2001001125
INFORMA PLC	05/03/2024	08:13:19	GB00BMJRDW54	809.40	327	BATE	156728337682	2001001125
INFORMA PLC	05/03/2024	08:16:08	GB00BMJRDW54	809.40	356	CHX	2977838248827	2001001125
INFORMA PLC	05/03/2024	08:16:08	GB00BMJRDW54	809.40	317	CHX	2977838248828	2001001125
INFORMA PLC	05/03/2024	08:20:18	GB00BMJRDW54	810.20	749	CHX	2977838249760	2001001125
INFORMA PLC	05/03/2024	08:22:34	GB00BMJRDW54	810.40	667	CHX	2977838250297	2001001125
INFORMA PLC	05/03/2024	08:27:49	GB00BMJRDW54	810.60	706	CHX	2977838251648	2001001125
INFORMA PLC	05/03/2024	08:29:26	GB00BMJRDW54	810.20	700	CHX	2977838251964	2001001125
INFORMA PLC	05/03/2024	08:32:10	GB00BMJRDW54	809.80	694	CHX	2977838252541	2001001125
INFORMA PLC	05/03/2024	08:36:19	GB00BMJRDW54	809.20	709	XLON	E04kwVFPYK7A	2001001125
INFORMA PLC	05/03/2024	08:41:46	GB00BMJRDW54	809.80	749	XLON	E04kwVFPY5G2	2001001125
INFORMA PLC	05/03/2024	08:51:05	GB00BMJRDW54	810.40	84	AQXE	13572	2001001125
INFORMA PLC	05/03/2024	08:51:05	GB00BMJRDW54	810.40	57	AQXE	13573	2001001125
INFORMA PLC	05/03/2024	08:51:05	GB00BMJRDW54	810.40	803	CHX	2977838255948	2001001125
INFORMA PLC	05/03/2024	08:51:05	GB00BMJRDW54	810.40	727	CHX	2977838255951	2001001125
INFORMA PLC	05/03/2024	08:51:05	GB00BMJRDW54	810.40	352	XLON	E04kwVFPYdAH	2001001125
INFORMA PLC	05/03/2024	08:55:59	GB00BMJRDW54	809.40	696	XLON	E29kwVFPYyZ	2001001125
INFORMA PLC	05/03/2024	08:55:59	GB00BMJRDW54	809.40	12	CHX	E04kwVFPYwZ	2001001125
INFORMA PLC	05/03/2024	09:05:25	GB00BMJRDW54	810.00	828	CHX	2977838260591	2001001125
INFORMA PLC	05/03/2024	09:05:25	GB00BMJRDW54	810.00	103	BATE	156728344508	2001001125
INFORMA PLC	05/03/2024	09:05:25	GB00BMJRDW54	810.00	90	BATE	156728344510	2001001125
INFORMA PLC	05/03/2024	09:05:25	GB00BMJRDW54	810.00	406	XLON	E04kwVFPYyVd	2001001125
INFORMA PLC	05/03/2024	09:12:33	GB00BMJRDW54	810.00	757	CHX	2977838261979	2001001125
INFORMA PLC	05/03/2024	09:15:18	GB00BMJRDW54	810.00	106	XLON	E04kwVFPZ6cl	2001001125
INFORMA PLC	05/03/2024	09:15:18	GB00BMJRDW54	810.00	592	XLON	E04kwVFPZ6cv	2001001125
INFORMA PLC	05/03/2024	09:17:22	GB00BMJRDW54	810.00	686	CHX	2977838262917	2001001125
INFORMA PLC	05/03/2024	09:27:55	GB00BMJRDW54	810.60	443	XLON	E04kwVFPZNGJ	2001001125
INFORMA PLC	05/03/2024	09:27:55	GB00BMJRDW54	810.60	905	BATE	2977838265179	2001001125
INFORMA PLC	05/03/2024	09:32:56	GB00BMJRDW54	810.40	372	CHX	156728348069	2001001125
INFORMA PLC	05/03/2024	09:32:56	GB00BMJRDW54	810.40	337	BATE	156728348070	2001001125
INFORMA PLC	05/03/2024	09:35:48	GB00BMJRDW54	810.40	634	CHX	2977838266712	2001001125
INFORMA PLC	05/03/2024	09:35:48	GB00BMJRDW54	810.40	57	CHX	2977838266713	2001001125
INFORMA PLC	05/03/2024	09:45:55	GB00BMJRDW54	810.20	734	XLON	E04kwVFPZ6Pq	2001001125
INFORMA PLC	05/03/2024	09:45:55	GB00BMJRDW54	810.20	564	CHX	2977838267666	2001001125
INFORMA PLC	05/03/2024	09:45:55	GB00BMJRDW54	810.20	196	CHX	2977838267667	2001001125
INFORMA PLC	05/03/2024	09:48:56	GB00BMJRDW54	810.00	423	AQXE	27054	2001001125
INFORMA PLC	05/03/2024	09:48:56	GB00BMJRDW54	810.00	85	AQXE	27055	2001001125
INFORMA PLC	05/03/2024	09:48:56	GB00BMJRDW54	810.00	217	AQXE	27056	2001001125
INFORMA PLC	05/03/2024	09:54:30	GB00BMJRDW54	810.00	701	XLON	E29kwVFPZ5B	2001001125
INFORMA PLC	05/03/2024	10:07:42	GB00BMJRDW54	810.20	159	CHX	2977838272981	2001001125
INFORMA PLC	05/03/2024	10:07:42	GB00BMJRDW54	810.20	83	CHX	2977838272982	2001001125
INFORMA PLC	05/03/2024	10:07:42	GB00BMJRDW54	810.20	532	CHX	2977838272983	2001001125
INFORMA PLC	05/03/2024	10:08:03	GB00BMJRDW54	810.00	371	XLON	E04kwVFPZwRe	2001001125
INFORMA PLC	05/03/2024	10:08:03	GB00BMJRDW54	810.00	759	CHX	2977838272945	2001001125
INFORMA PLC	05/03/2024	10:08:03	GB00BMJRDW54	810.00	135	BATE	156728352186	2001001125
INFORMA PLC	05/03/2024	10:08:03	GB00BMJRDW54	810.00	133	AQXE	31324	2001001125
INFORMA PLC	05/03/2024	10:08:03	GB00BMJRDW54	810.00	41	BATE	156728352187	2001001125
INFORMA PLC	05/03/2024	10:17:37	GB00BMJRDW54	809.40	794	CHX	2977838274875	2001001125
INFORMA PLC	05/03/2024	10:25:00	GB00BMJRDW54	809.60	675	CHX	2977838276112	2001001125
INFORMA PLC	05/03/2024	10:25:00	GB00BMJRDW54	809.60	205	CHX	2977838276114	2001001125
INFORMA PLC	05/03/2024	10:25:00	GB00BMJRDW54	809.60	493	CHX	2977838276115	2001001125
INFORMA PLC	05/03/2024	10:32:19	GB00BMJRDW54	809.80	129	XLON	E04kwVFPafHh	2001001125
INFORMA PLC	05/03/2024	10:32:19	GB00BMJRDW54	809.80	407	XLON	E04kwVFPafHv	2001001125
INFORMA PLC	05/03/2024	10:32:19	GB00BMJRDW54	809.80	207	XLON	E04kwVFPafHx	2001001125
INFORMA PLC	05/03/2024	10:36:42	GB00BMJRDW54	810.20	706	BATE	156728356621	2001001125
INFORMA PLC	05/03/2024	10:41:58	GB00BMJRDW54	810.20	690	CHX	2977838279102	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	332	CHX	2977838280544	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	240	CHX	2977838280545	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	112	CHX	2977838280546	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	123	CHX	2977838280547	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	188	BATE	156728356981	2001001125
INFORMA PLC	05/03/2024	10:51:55	GB00BMJRDW54	810.20	396	XLON	E04kwVFPafSM6	2001001125
INFORMA PLC	05/03/2024	10:57:30	GB00BMJRDW54	810.00	688	CHX	2977838281529	2001001125
INFORMA PLC	05/03/2024	10:57:57	GB00BMJRDW54	809.60	185	XLON	E04kwVFPafWV	2001001125
INFORMA PLC	05/03/2024	11:08:38	GB00BMJRDW54	809.60	728	XLON	E04kwVFPafy7	2001001125
INFORMA PLC	05/03/2024	11:08:38	GB00BMJRDW54	809.40	726	XLON	E04kwVFPafy1	2001001125
INFORMA PLC	05/03/2024	11:18:58	GB00BMJRDW54	810.00	3	BATE	156728359583	2001001125
INFORMA PLC	05/03/2024	11:18:58	GB00BMJRDW54	810.00	703	BATE	156728359584	2001001125
INFORMA PLC	05/03/2024	11:22:56	GB00BMJRDW54	810.20	345	XLON	E04kwVFPafm	2001001125
INFORMA PLC	05/03/2024	11:22:56	GB00BMJRDW54	810.20	124	AQXE	45514	2001001125
INFORMA PLC	05/03/2024	11:22:56	GB00BMJRDW54	810.20	707	CHX	2977838285407	2001001125
INFORMA PLC	05/03/2024	11:22:56	GB00BMJRDW54	810.20	164	BATE	156728360008	2001001125
INFORMA PLC	05/03/2024	11:27:06	GB00BMJRDW54	810.00	700	CHX	2977838286052	2001001125
INFORMA PLC	05/03/2024	11:36:41	GB00BMJRDW54	810.20	163	BATE	156728361644	2001001125
INFORMA PLC	05/03/2024	11:36:41	GB00BMJRDW54	810.20	700	CHX	2977838287908	2001001125
INFORMA PLC	05/03/2024	11:36:41	GB00BMJRDW54	810.20	343	XLON	E04kwVFPafxH	2001001125
INFORMA PLC	05/03/2024	11:36:41	GB00BMJRDW54	810.20	123	CHX	2977838287909	2001001125
INFORMA PLC	05/03/2024	11:44:51	GB00BMJRDW54	810.00	677	CHX	2977838289840	2001001125
INFORMA PLC	05/03/2024	11:44:51	GB00BMJRDW54	810.00	669	CHX	2977838289842	2001001125
INFORMA PLC	05/03/2024	11:59:11	GB00BMJRDW54	810.60	169	AQXE	52548	2001001125
INFORMA PLC	05/03/2024	11:59:11	GB00BMJRDW54	810.60	418	CHX	2977838291132	2001001125
INFORMA PLC	05/03/2024	11:59:11	GB00BMJRDW54	810.60	86	CHX	2977838291133	2001001125
INFORMA PLC	05/03/2024	11:59:11	GB00BMJRDW54	810.60	1	CHX	2977838291134	2001001125
INFORMA PLC	05/03/2024	11:59:11	GB00BMJRDW54	810.60	152	CHX	2977838291135	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	242	XLON	E04kwVFPafEL	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	148	XLON	E04kwVFPafELx	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	185	BATE	156728364239	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	489	CHX	2977838291580	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	308	CHX	2977838291581	2001001125
INFORMA PLC	05/03/2024	12:01:45	GB00BMJRDW54	810.80	140	CHX	2977838291583	2001001125
INFORMA PLC	05/03/2024	12:10:02	GB00BMJRDW54	811.00	158	BATE	156728365298	2001001125
INFORMA PLC	05/03/2024	12:10:02	GB00BMJRDW54	811.00	547	BATE	156728365299	2001001125
INFORMA PLC	05/03/2024	12:14:35	GB00BMJRDW54	811.00	685			

INFORMA PLC	05/03/2024	12:02:35	GB00BMAJMDW54	809.80	670	CHX	297783839669	2001001125
INFORMA PLC	05/03/2024	12:56:48	GB00BMAJMDW54	809.20	651	CHX	297783830030	2001001125
INFORMA PLC	05/03/2024	13:03:56	GB00BMAJMDW54	810.00	428	XLON	E04hwVVPbWQ	2001001125
INFORMA PLC	05/03/2024	13:03:56	GB00BMAJMDW54	810.00	271	XLON	E04hwVVPbWMS	2001001125
INFORMA PLC	05/03/2024	13:05:24	GB00BMAJMDW54	809.80	676	CHX	297783830208	2001001125
INFORMA PLC	05/03/2024	13:10:46	GB00BMAJMDW54	809.00	724	CHX	297783830279	2001001125
INFORMA PLC	05/03/2024	13:20:22	GB00BMAJMDW54	809.60	694	XLON	E04hwVVPc8Mm	2001001125
INFORMA PLC	05/03/2024	13:20:22	GB00BMAJMDW54	809.60	621	XLON	E04hwVVPc8Mo	2001001125
INFORMA PLC	05/03/2024	13:20:22	GB00BMAJMDW54	809.60	95	XLON	E04hwVVPc8Mq	2001001125
INFORMA PLC	05/03/2024	13:30:55	GB00BMAJMDW54	809.60	702	CHX	297783830606	2001001125
INFORMA PLC	05/03/2024	13:30:55	GB00BMAJMDW54	809.60	679	CHX	297783830606	2001001125
INFORMA PLC	05/03/2024	13:40:30	GB00BMAJMDW54	810.00	9	AQXE	74652	2001001125
INFORMA PLC	05/03/2024	13:40:30	GB00BMAJMDW54	810.00	229	AQXE	74653	2001001125
INFORMA PLC	05/03/2024	13:40:30	GB00BMAJMDW54	810.00	189	AQXE	74654	2001001125
INFORMA PLC	05/03/2024	13:40:30	GB00BMAJMDW54	810.00	312	XLON	E04hwVVPc8Mf	2001001125
INFORMA PLC	05/03/2024	13:42:59	GB00BMAJMDW54	809.80	537	XLON	E04hwVVPc8Mg	2001001125
INFORMA PLC	05/03/2024	13:42:59	GB00BMAJMDW54	809.80	596	CHX	297783830629	2001001125
INFORMA PLC	05/03/2024	13:42:59	GB00BMAJMDW54	809.80	205	BATE	15672831474	2001001125
INFORMA PLC	05/03/2024	13:42:59	GB00BMAJMDW54	809.80	192	XLON	E04hwVVPc8Mj	2001001125
INFORMA PLC	05/03/2024	13:55:38	GB00BMAJMDW54	810.00	21	CHX	2977838311042	2001001125
INFORMA PLC	05/03/2024	13:56:02	GB00BMAJMDW54	810.00	127	CHX	2977838311124	2001001125
INFORMA PLC	05/03/2024	13:56:02	GB00BMAJMDW54	810.00	590	CHX	2977838311125	2001001125
INFORMA PLC	05/03/2024	13:56:02	GB00BMAJMDW54	810.00	738	CHX	2977838311132	2001001125
INFORMA PLC	05/03/2024	13:56:02	GB00BMAJMDW54	810.00	669	CHX	2977838311133	2001001125
INFORMA PLC	05/03/2024	13:58:08	GB00BMAJMDW54	809.80	714	BATE	156728376667	2001001125
INFORMA PLC	05/03/2024	13:58:08	GB00BMAJMDW54	809.80	52	BATE	156728376668	2001001125
INFORMA PLC	05/03/2024	14:05:03	GB00BMAJMDW54	809.80	192	AQXE	80838	2001001125
INFORMA PLC	05/03/2024	14:09:32	GB00BMAJMDW54	809.80	599	CHX	2977838313771	2001001125
INFORMA PLC	05/03/2024	14:09:32	GB00BMAJMDW54	809.80	766	CHX	2977838313772	2001001125
INFORMA PLC	05/03/2024	14:09:32	GB00BMAJMDW54	809.80	426	CHX	2977838313773	2001001125
INFORMA PLC	05/03/2024	14:09:32	GB00BMAJMDW54	809.80	173	CHX	2977838313774	2001001125
INFORMA PLC	05/03/2024	14:11:02	GB00BMAJMDW54	809.80	730	CHX	2977838314109	2001001125
INFORMA PLC	05/03/2024	14:15:44	GB00BMAJMDW54	809.40	347	CHX	2977838315057	2001001125
INFORMA PLC	05/03/2024	14:15:44	GB00BMAJMDW54	809.40	394	CHX	2977838315058	2001001125
INFORMA PLC	05/03/2024	14:22:16	GB00BMAJMDW54	809.60	357	XLON	E04hwVVPc8Mz	2001001125
INFORMA PLC	05/03/2024	14:22:16	GB00BMAJMDW54	809.60	1,029	CHX	2977838316595	2001001125
INFORMA PLC	05/03/2024	14:30:18	GB00BMAJMDW54	809.60	999	XLON	E04hwVVPd1Ag	2001001125
INFORMA PLC	05/03/2024	14:30:18	GB00BMAJMDW54	809.60	947	CHX	2977838318972	2001001125
INFORMA PLC	05/03/2024	14:30:18	GB00BMAJMDW54	809.60	466	CHX	2977838318973	2001001125
INFORMA PLC	05/03/2024	14:30:18	GB00BMAJMDW54	809.60	475	BATE	156728351484	2001001125
INFORMA PLC	05/03/2024	14:30:18	GB00BMAJMDW54	809.60	637	CHX	2977838318974	2001001125
INFORMA PLC	05/03/2024	14:33:50	GB00BMAJMDW54	809.20	65	AQXE	90848	2001001125
INFORMA PLC	05/03/2024	14:33:50	GB00BMAJMDW54	809.20	1,062	AQXE	90849	2001001125
INFORMA PLC	05/03/2024	14:36:09	GB00BMAJMDW54	809.20	294	BATE	156728383168	2001001125
INFORMA PLC	05/03/2024	14:36:09	GB00BMAJMDW54	809.20	195	BATE	156728383169	2001001125
INFORMA PLC	05/03/2024	14:36:09	GB00BMAJMDW54	809.20	24	BATE	156728383170	2001001125
INFORMA PLC	05/03/2024	14:36:09	GB00BMAJMDW54	809.20	10	BATE	156728383171	2001001125
INFORMA PLC	05/03/2024	14:36:11	GB00BMAJMDW54	809.20	461	BATE	156728383174	2001001125
INFORMA PLC	05/03/2024	14:38:00	GB00BMAJMDW54	809.00	1,051	CHX	297783832322	2001001125
INFORMA PLC	05/03/2024	14:43:13	GB00BMAJMDW54	809.20	942	BATE	156728384736	2001001125
INFORMA PLC	05/03/2024	14:43:13	GB00BMAJMDW54	809.20	75	BATE	156728384737	2001001125
INFORMA PLC	05/03/2024	14:43:13	GB00BMAJMDW54	809.20	734	BATE	156728384738	2001001125
INFORMA PLC	05/03/2024	14:43:13	GB00BMAJMDW54	809.20	275	BATE	156728384739	2001001125
INFORMA PLC	05/03/2024	14:44:37	GB00BMAJMDW54	809.60	825	CHX	2977838324874	2001001125
INFORMA PLC	05/03/2024	14:44:52	GB00BMAJMDW54	809.60	30	CHX	2977838324968	2001001125
INFORMA PLC	05/03/2024	14:46:20	GB00BMAJMDW54	809.00	930	CHX	2977838325723	2001001125
INFORMA PLC	05/03/2024	14:51:46	GB00BMAJMDW54	809.00	879	CHX	2977838328000	2001001125
INFORMA PLC	05/03/2024	14:51:46	GB00BMAJMDW54	809.00	811	CHX	2977838328005	2001001125
INFORMA PLC	05/03/2024	14:51:46	GB00BMAJMDW54	809.00	313	CHX	2977838328006	2001001125
INFORMA PLC	05/03/2024	14:52:55	GB00BMAJMDW54	807.60	903	CHX	2977838328544	2001001125
INFORMA PLC	05/03/2024	14:59:31	GB00BMAJMDW54	809.00	496	XLON	E04hwVVPe1P	2001001125
INFORMA PLC	05/03/2024	14:59:31	GB00BMAJMDW54	809.00	236	BATE	156728389616	2001001125
INFORMA PLC	05/03/2024	14:59:31	GB00BMAJMDW54	809.00	178	AQXE	103649	2001001125
INFORMA PLC	05/03/2024	14:59:31	GB00BMAJMDW54	809.00	1,014	CHX	2977838320912	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	290	BATE	156728391136	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	839	CHX	2977838333691	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	439	XLON	E04hwVVPe1Nd	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	57	CHX	2977838333692	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	918	CHX	2977838333694	2001001125
INFORMA PLC	05/03/2024	15:05:15	GB00BMAJMDW54	809.00	157	CHX	2977838333700	2001001125
INFORMA PLC	05/03/2024	15:07:56	GB00BMAJMDW54	807.60	380	CHX	2977838334957	2001001125
INFORMA PLC	05/03/2024	15:07:56	GB00BMAJMDW54	807.60	463	CHX	2977838334960	2001001125
INFORMA PLC	05/03/2024	15:07:56	GB00BMAJMDW54	807.60	5	CHX	2977838334963	2001001125
INFORMA PLC	05/03/2024	15:14:24	GB00BMAJMDW54	807.80	355	XLON	E04hwVVPe13r	2001001125
INFORMA PLC	05/03/2024	15:14:24	GB00BMAJMDW54	807.80	127	AQXE	111367	2001001125
INFORMA PLC	05/03/2024	15:14:24	GB00BMAJMDW54	807.80	726	CHX	2977838337224	2001001125
INFORMA PLC	05/03/2024	15:16:35	GB00BMAJMDW54	809.00	837	CHX	2977838338090	2001001125
INFORMA PLC	05/03/2024	15:16:35	GB00BMAJMDW54	809.00	194	BATE	156728392596	2001001125
INFORMA PLC	05/03/2024	15:16:35	GB00BMAJMDW54	809.00	146	AQXE	112274	2001001125
INFORMA PLC	05/03/2024	15:16:35	GB00BMAJMDW54	809.00	409	XLON	E04hwVVPe3ps	2001001125
INFORMA PLC	05/03/2024	15:16:45	GB00BMAJMDW54	807.80	942	CHX	2977838338210	2001001125
INFORMA PLC	05/03/2024	15:19:31	GB00BMAJMDW54	809.20	501	CHX	2977838339342	2001001125
INFORMA PLC	05/03/2024	15:19:31	GB00BMAJMDW54	809.20	299	CHX	2977838339343	2001001125
INFORMA PLC	05/03/2024	15:21:34	GB00BMAJMDW54	805.60	841	BATE	156728392626	2001001125
INFORMA PLC	05/03/2024	15:24:34	GB00BMAJMDW54	805.40	577	AQXE	115971	2001001125
INFORMA PLC	05/03/2024	15:24:34	GB00BMAJMDW54	805.40	194	AQXE	115972	2001001125
INFORMA PLC	05/03/2024	15:27:21	GB00BMAJMDW54	805.60	805	CHX	2977838342215	2001001125
INFORMA PLC	05/03/2024	15:30:26	GB00BMAJMDW54	805.80	829	CHX	2977838343261	2001001125
INFORMA PLC	05/03/2024	15:30:56	GB00BMAJMDW54	805.80	810	CHX	2977838343417	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	345	BATE	156728397809	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	1,483	CHX	2977838347001	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	178	AQXE	123211	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	725	XLON	E04hwVVPe3v4	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	50	AQXE	123212	2001001125
INFORMA PLC	05/03/2024	15:41:16	GB00BMAJMDW54	807.60	31	AQXE	123213	2001001125
INFORMA PLC	05/03/2024	15:42:46	GB00BMAJMDW54	807.60	427	BATE	156728398124	2001001125
INFORMA PLC	05/03/2024	15:42:46	GB00BMAJMDW54	807.60	99	BATE	156728398125	2001001125
INFORMA PLC	05/03/2024	15:42:48	GB00BMAJMDW54	807.60	262	CHX	2977838347703	2001001125
INFORMA PLC	05/03/2024	15:45:14	GB00BMAJMDW54	807.40	823	CHX	2977838348641	2001001125
INFORMA PLC	05/03/2024	15:48:31	GB00BMAJMDW54	807.20	868	XLON	E04hwVVPe3h6	2001001125
INFORMA PLC	05/03/2024	15:48:31	GB00BMAJMDW54	807.20	792	CHX	2977838349840	2001001125
INFORMA PLC	05/03/2024	15:48:31	GB00BMAJMDW54	807.20	90	CHX	2977838349841	2001001125
INFORMA PLC	05/03/2024	15:51:11	GB00BMAJMDW54	806.80	857	XLON	E04hwVVPe3m0	2001001125
INFORMA PLC	05/03/2024	15:53:31	GB00BMAJMDW54	807.40	832	CHX	2977838351421	2001001125
INFORMA PLC	05/03/2024	15:56:25	GB00BMAJMDW54	809.00	166	CHX	2977838352521	2001001125
INFORMA PLC	05/03/2024	15:56:25	GB00BMAJMDW54	809.00	735	CHX	2977838352522	2001001125
INFORMA PLC	05/03/2024	15:57:37	GB00BMAJMDW54	807.80	1,029	XLON	E04hwVVPe3D3	2001001125
INFORMA PLC	05/03/2024	16:00:02	GB00BMAJMDW54	806.80	854	CHX	2977838354020	2001001125
INFORMA PLC	05/03/2024	16:00:02	GB00BMAJMDW54					