

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	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	01/05/2024	GB00BMJRDW54	214,889	800.47	XLON	803.40	796.20
INFORMA PLC	01/05/2024	GB00BMJRDW54	51,779	800.72	BATE	803.60	797.00
INFORMA PLC	01/05/2024	GB00BMJRDW54	159,280	800.62	CHX	803.60	796.20
INFORMA PLC	01/05/2024	GB00BMJRDW54	46,710	801.14	ADQE	803.60	796.20
		Sum:	472,458	800.61		803.60	796.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	01/05/2024	08:01:15	GB00BMJRDW54	798.00	2,788	XLON	EOGFKIN2Wk	2001001125
INFORMA PLC	01/05/2024	08:01:15	GB00BMJRDW54	798.20	2,553	XLON	EOGFKIN2M6	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.20	614	XLON	EOGFKIHV37	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.20	656	CHX	2977838243001	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.20	292	BATE	156728336501	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	799.00	2,002	XLON	EOGFKHW82X	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.00	594	XLON	EOGFKIHV3M	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.00	1,213	CHX	2977838243005	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	799.00	282	BATE	156728336503	2001001125
INFORMA PLC	01/05/2024	08:08:30	GB00BMJRDW54	798.20	598	CHX	2977838243002	2001001125
INFORMA PLC	01/05/2024	08:08:39	GB00BMJRDW54	798.20	353	XLON	EOGFKHW8A6	2001001125
INFORMA PLC	01/05/2024	08:08:39	GB00BMJRDW54	798.20	721	CHX	2977838243289	2001001125
INFORMA PLC	01/05/2024	08:08:39	GB00BMJRDW54	798.20	168	BATE	156728336557	2001001125
INFORMA PLC	01/05/2024	08:08:39	GB00BMJRDW54	798.20	126	ADQE	1094	2001001125
INFORMA PLC	01/05/2024	08:14:16	GB00BMJRDW54	798.40	504	XLON	EOGFKIWFSP	2001001125
INFORMA PLC	01/05/2024	08:14:16	GB00BMJRDW54	798.40	999	CHX	2977838244182	2001001125
INFORMA PLC	01/05/2024	08:14:16	GB00BMJRDW54	798.40	389	CHX	2977838244183	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	353	XLON	EOGFKIWVCL	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	365	CHX	2977838244683	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	365	CHX	2977838244684	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	250	CHX	2977838244685	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	721	CHX	2977838244686	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	250	CHX	2977838244687	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	360	CHX	2977838244689	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	38	ADQE	2002	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	88	ADQE	2003	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	786	ADQE	2004	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	126	ADQE	2005	2001001125
INFORMA PLC	01/05/2024	08:17:24	GB00BMJRDW54	798.60	85	ADQE	2006	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	800.40	1,857	XLON	EOGFKIWNyp	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	461	CHX	2977838245736	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	260	CHX	2977838245737	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	1,083	CHX	2977838245738	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2697	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	190	ADQE	2698	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	354	XLON	EOGFKIWNz1	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	530	XLON	EOGFKIWNz2	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	485	CHX	2977838245739	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2699	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2700	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2701	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2702	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2703	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2704	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	126	ADQE	2705	2001001125
INFORMA PLC	01/05/2024	08:24:56	GB00BMJRDW54	799.80	113	ADQE	2706	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	498	XLON	EOGFKIWOee	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	1,154	CHX	2977838245687	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	1,165	CHX	2977838245688	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	1,017	CHX	2977838245689	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	237	BATE	156728337893	2001001125
INFORMA PLC	01/05/2024	08:26:52	GB00BMJRDW54	798.80	178	ADQE	2855	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	232	XLON	EOGFKIWQc3	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	258	XLON	EOGFKIWQc5	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	530	XLON	EOGFKIWQc7	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	1,001	CHX	2977838246233	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	1,085	CHX	2977838246234	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	233	BATE	156728338056	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	252	BATE	156728338057	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	175	ADQE	3227	2001001125
INFORMA PLC	01/05/2024	08:30:38	GB00BMJRDW54	799.00	190	ADQE	3228	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	370	XLON	EOGFKIWVv4	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	596	CHX	2977838247237	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	596	CHX	2977838247238	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	220	CHX	2977838247239	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	435	CHX	2977838247240	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	642	CHX	2977838247241	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338556	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338557	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338558	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338559	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338560	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	176	BATE	156728338561	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	65	BATE	156728338562	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	133	ADQE	4149	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	221	ADQE	4150	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	133	ADQE	4151	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	221	ADQE	4152	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	133	ADQE	4153	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	69	ADQE	4154	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	133	ADQE	4155	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.20	78	ADQE	4156	2001001125
INFORMA PLC	01/05/2024	08:40:33	GB00BMJRDW54	800.40	688	CHX	2977838247236	2001001125
INFORMA PLC	01/05/2024	08:48:47	GB00BMJRDW54	801.00	9	XLON	EOGFKIWYvR	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	801.00	517	XLON	EOGFKIWYvYn	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	492	XLON	EOGFKIWYv3	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	1,200	XLON	EOGFKIWYv6	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	49	XLON	EOGFKIWYv7	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	1,006	CHX	2977838247816	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	230	CHX	2977838247817	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	4	CHX	2977838247818	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247819	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247820	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247821	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247822	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247823	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	66	CHX	2977838247824	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	4	CHX	2977838247825	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	230	CHX	2977838247826	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247834	2001001125
INFORMA PLC	01/05/2024	08:48:55	GB00BMJRDW54	800.80	234	CHX	2977838247835</	





















INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,416		XLON	EQKFPIaBT1	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,200		XLON	EQKFPIaTV	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,102		XLON	EQKFPIaTz	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	714		XLON	EQKFPIaNU5	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,195		XLON	EQKFPIaNU7	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	890		XLON	EQKFPIaNUa	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	341		XLON	EQKFPIaNUB	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	537		XLON	EQKFPIaNUc	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,075		XLON	EQKFPIaNUJ	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,168		XLON	EQKFPIaNUe	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,200		XLON	EQKFPIaNUF	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,816		XLON	EQKFPIaNUH	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	509		XLON	EQKFPIaNUJ	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	648		XLON	EQKFPIaNUk	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	12		XLON	EQKFPIaNUl	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,592		XLON	EQKFPIaNUm	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	102		XLON	EQKFPIaNUn	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,019		XLON	EQKFPIaNUr	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,816		XLON	EQKFPIaNUs	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	874		XLON	EQKFPIaNUu	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,721		XLON	EQKFPIaNUV	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	54		XLON	EQKFPIaNUw	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,078		XLON	EQKFPIaNUx	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296795	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296796	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296797	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296798	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	59		BATE	156728369942	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	515		BATE	156728369943	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	729		BATE	156728369944	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	864		BATE	156728369945	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	59		BATE	156728369946	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	238		BATE	156728369947	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,006		BATE	156728369948	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	85		BATE	156728369949	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	779		BATE	156728369950	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	59		BATE	156728369951	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	755		BATE	156728369952	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	489		BATE	156728369953	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	13		BATE	156728369954	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	648		AQXE	55011	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	307		AQXE	55012	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	648		AQXE	55013	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	603		AQXE	55014	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	45		AQXE	55015	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	786		AQXE	55016	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	503		XLON	EQKFPIaNV5	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	101		XLON	EQKFPIaNV7	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296799	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296800	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	838		BATE	156728369955	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	929		XLON	EQKFPIaNVF	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,089		XLON	EQKFPIaNVH	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	332		XLON	EQKFPIaNVJ	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	868		XLON	EQKFPIaNVQ	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	950		XLON	EQKFPIaNVQ	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,321		XLON	EQKFPIaNVU	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	257		CHX	297783296801	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	59		BATE	156728369956	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	1,244		BATE	156728369957	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	383		BATE	156728369958	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	59		BATE	156728369959	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	229		BATE	156728369960	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	340		XLON	EQKFPIaNVK	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	308		XLON	EQKFPIaNVm	2001001125
INFORMA PLC	01/05/2024	16:22:46	GB00BMAJWDW54	800.80	413		XLON	EQKFPIaNVn	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	2,611		XLON	EQKFPIaNVp	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	391		XLON	EQKFPIaNVq	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	90		XLON	EQKFPIaNVr	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	2,240		XLON	EQKFPIaNVd	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	281		XLON	EQKFPIaNVF	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	799		CHX	297783296802	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	1,015		BATE	156728370030	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	186		BATE	156728370031	2001001125
INFORMA PLC	01/05/2024	16:22:58	GB00BMAJWDW54	800.80	140		AQXE	55087	2001001125
INFORMA PLC	01/05/2024	16:23:21	GB00BMAJWDW54	800.80	2,057		XLON	EQKFPIaO3g	2001001125
INFORMA PLC	01/05/2024	16:24:00	GB00BMAJWDW54	800.80	1,206		XLON	EQKFPIaOT7	2001001125
INFORMA PLC	01/05/2024	16:25:04	GB00BMAJWDW54	801.00	928		XLON	EQKFPIaP99	2001001125
INFORMA PLC	01/05/2024	16:25:04	GB00BMAJWDW54	801.00	272		XLON	EQKFPIaP8B	2001001125
INFORMA PLC	01/05/2024	16:25:04	GB00BMAJWDW54	801.00	821		XLON	EQKFPIaP8D	2001001125
INFORMA PLC	01/05/2024	16:25:04	GB00BMAJWDW54	801.00	1,093		XLON	EQKFPIaP8H	2001001125
INFORMA PLC	01/05/2024	16:25:04	GB00BMAJWDW54	801.00	107		XLON	EQKFPIaP8r	2001001125
INFORMA PLC	01/05/2024	16:25:07	GB00BMAJWDW54	801.00	1,200		XLON	EQKFPIaP86	2001001125
INFORMA PLC	01/05/2024	16:25:07	GB00BMAJWDW54	801.00	878		XLON	EQKFPIaP8C	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	1,058		XLON	EQKFPIaT5y	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	160		XLON	EQKFPIaT.6	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	355		XLON	EQKFPIaT.2	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	515		XLON	EQKFPIaT.6	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	160		XLON	EQKFPIaT.8	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	700		CHX	297783296906	2001001125
INFORMA PLC	01/05/2024	16:29:28	GB00BMAJWDW54	801.20	543		XLON	EQKFPIaT.JF	2001001125
INFORMA PLC	01/05/2024	16:29:29	GB00BMAJWDW54	801.20	1,218		XLON	EQKFPIaTkn	2001001125
INFORMA PLC	01/05/2024	16:29:29	GB00BMAJWDW54	801.20	1,200		XLON	EQKFPIaTKo	2001001125
INFORMA PLC	01/05/2024	16:29:31	GB00BMAJWDW54	801.20	57		BATE	156728371662	2001001125
INFORMA PLC	01/05/2024	16:29:39	GB00BMAJWDW54	801.20	92		BATE	156728371683	2001001125
INFORMA PLC	01/05/2024	16:29:50	GB00BMAJWDW54	801.20	375		XLON	EQKFPIaTgD	2001001125

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