

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUDU20	GB00BMJDW54	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	31/08/2023	GB00BMJDW54	156,280	738.35	XLON	740.40	736.40
INFORMA PLC	31/08/2023	GB00BMJDW54	154,004	738.51	CHX	740.60	736.40
INFORMA PLC	31/08/2023	GB00BMJDW54	45,135	738.44	BATE	740.40	736.80
INFORMA PLC	31/08/2023	GB00BMJDW54	2,514	738.38	ADKE	739.60	737.20
		Sum:	357,933	738.43		740.60	736.40

**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	31/08/2023	08:02:03	GB00BMJDW54	739.00	2,027	XLON	EOFmJEVuytXW	2001001125
INFORMA PLC	31/08/2023	08:02:03	GB00BMJDW54	739.00	1,543	XLON	EOFmJEVuytXY	2001001125
INFORMA PLC	31/08/2023	08:02:03	GB00BMJDW54	739.80	1,822	XLON	EOFmJEVuytY2	2001001125
INFORMA PLC	31/08/2023	08:02:03	GB00BMJDW54	739.80	609	XLON	EOFmJEVuytY4	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	739.00	571	CHX	2977838247444	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	1,185	CHX	2977838247446	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	308	BATE	156728338027	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	507	XLON	EOFmJEVuygmo	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	1,363	XLON	EOFmJEVuygms	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	160	XLON	EOFmJEVuygmu	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	1,363	XLON	EOFmJEVuygmy	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	1,218	XLON	EOFmJEVuygnd	2001001125
INFORMA PLC	31/08/2023	08:11:39	GB00BMJDW54	738.60	420	XLON	EOFmJEVuygnl	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	486	XLON	EOFmJEVuygnN	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	457	XLON	EOFmJEVuygnP	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	490	XLON	EOFmJEVuygnR	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	1,133	CHX	2977838248103	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	1,089	CHX	2977838248104	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	30	CHX	2977838248105	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	295	BATE	156728338486	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	263	BATE	156728338487	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	296	BATE	156728338488	2001001125
INFORMA PLC	31/08/2023	08:15:39	GB00BMJDW54	738.40	1,115	CHX	2977838248106	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	739.20	362	XLON	EOFmJEVuzt07	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	739.20	220	BATE	156728339177	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.20	844	CHX	2977838248205	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	363	XLON	EOFmJEVuz09	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	348	XLON	EOFmJEVuz0B	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	189	XLON	EOFmJEVuz0D	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	198	XLON	EOFmJEVuz0G	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	847	CHX	2977838249237	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	89	CHX	2977838249238	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	220	BATE	156728339178	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	211	BATE	156728339179	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	235	BATE	156728339180	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	234	CHX	2977838249239	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	490	CHX	2977838249240	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	410	CHX	2977838249241	2001001125
INFORMA PLC	31/08/2023	08:23:02	GB00BMJDW54	738.00	494	CHX	2977838249242	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	1,200	XLON	EOFmJEVuzD5y	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	201	CHX	2977838250091	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	113	CHX	2977838250092	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	176	BATE	156728340091	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	29	BATE	156728340092	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	183	XLON	EOFmJEVuzt3H3	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	154	XLON	EOFmJEVuzt3H6	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	176	BATE	156728340093	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	681	CHX	2977838250093	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	42	BATE	156728340094	2001001125
INFORMA PLC	31/08/2023	08:33:08	GB00BMJDW54	739.40	47	BATE	156728340095	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	366	XLON	EOFmJEVuzJVO	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	400	CHX	2977838251202	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	222	BATE	156728340500	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	453	CHX	2977838251203	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	513	CHX	2977838251204	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	222	BATE	156728340502	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	178	BATE	156728340503	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	331	CHX	2977838251205	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	178	BATE	156728340504	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	420	XLON	EOFmJEVuzJW3	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	881	CHX	2977838251210	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	408	BATE	156728340507	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	658	CHX	2977838251211	2001001125
INFORMA PLC	31/08/2023	08:37:29	GB00BMJDW54	739.20	670	XLON	EOFmJEVuzJW9	2001001125
INFORMA PLC	31/08/2023	08:47:56	GB00BMJDW54	740.00	684	XLON	EOFmJEVuztJL4	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	805	XLON	EOFmJEVuztJDI	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	395	XLON	EOFmJEVuztMK	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	152	XLON	EOFmJEVuztW0R	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	79	CHX	2977838252831	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	79	CHX	2977838252835	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	563	XLON	EOFmJEVuztW0Z	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	736	XLON	EOFmJEVuztW0c	2001001125
INFORMA PLC	31/08/2023	08:49:18	GB00BMJDW54	740.00	444	XLON	EOFmJEVuztW0e	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	719	CHX	2977838253044	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	80	CHX	2977838253045	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	208	BATE	156728341751	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	80	CHX	2977838253046	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	208	BATE	156728341752	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	208	BATE	156728341753	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	342	XLON	EOFmJEVuztYW0	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	600	CHX	2977838253047	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	119	CHX	2977838253048	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	208	BATE	156728341754	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	10	CHX	2977838253049	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	209	BATE	156728341755	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.20	178	BATE	156728341756	2001001125
INFORMA PLC	31/08/2023	08:50:38	GB00BMJDW54	740.40	501	CHX	2977838253273	2001001125
INFORMA PLC	31/08/2023	09:02:03	GB00BMJDW54	740.00	480	CHX	2977838254340	2001001125
INFORMA PLC	31/08/2023	09:02:03	GB00BMJDW54	740.00	59	CHX	2977838254342	2001001125
INFORMA PLC	31/08/2023	09:02:03	GB00BMJDW54	740.00	100	CHX	2977838254343	2001001125
INFORMA PLC	31/08/2023	09:02:03	GB00BMJDW54	740.00	20	XLON	EOFmJEVuztW0c	2001001125
INFORMA PLC	31/08/2023	09:02:50	GB00BMJDW54	740.00	394	CHX	2977838254385	2001001125
INFORMA PLC	31/08/2023	09:02:50	GB00BMJDW54	740.00	145	CHX	2977838254389	2001001125
INFORMA PLC	31/08/2023	09:02:58	GB00BMJDW54	740.00	87	CHX	2977838254390	2001001125
INFORMA PLC	31/08/2023	09:02:58	GB00BMJDW54	740.00	17	CHX	2977838254391	2001001125
INFORMA PLC	31/08/2023	09:03:06	GB00BMJDW54	739.80	342	XLON	EOFmJEVuztF	2001001125
INFORMA PLC	31/08/2023	09:03:06	GB00BMJDW54	739.80	759	CHX	2977838254409	2001001125
INFORMA PLC	31/08/2023	09:03:06	GB00BMJDW54	739.80	208	BATE	156728342723	2001001125
INFORMA PLC	31/08/2023	09:03:26	GB00BMJDW54	739.80	373	XLON	EOFmJEVuztKv	2001001125
INFORMA PLC	31/08/2023	09:03:26	GB00BMJDW54	739.80	869	CHX	2977838254462	2001001125
INFORMA PLC	31/08/2023							



INFORMA PLC	31/08/2023	11:18:19	GB00BAMJWDV4	736.60	101	BATE	15672835403	2001001125
INFORMA PLC	31/08/2023	11:18:19	GB00BAMJWDV4	738.60	778	BATE	15672835454	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	693	CHX	2977838271294	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	1,248	XLON	EOFmJEVtY0w	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	297	XLON	EOFmJEVtY10	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	951	XLON	EOFmJEVtY13	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	279	XLON	EOFmJEVtY18	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	882	XLON	EOFmJEVtY1A	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	87	XLON	EOFmJEVtY1D	2001001125
INFORMA PLC	31/08/2023	11:23:50	GB00BAMJWDV4	738.80	714	XLON	EOFmJEVtY1I	2001001125
INFORMA PLC	31/08/2023	11:25:07	GB00BAMJWDV4	738.40	586	BATE	15672835111	2001001125
INFORMA PLC	31/08/2023	11:31:18	GB00BAMJWDV4	738.20	1,133	CHX	2977838272034	2001001125
INFORMA PLC	31/08/2023	11:31:18	GB00BAMJWDV4	738.20	633	XLON	EOFmJEVt0he	2001001125
INFORMA PLC	31/08/2023	11:31:18	GB00BAMJWDV4	738.20	1,019	XLON	EOFmJEVt1di	2001001125
INFORMA PLC	31/08/2023	11:35:00	GB00BAMJWDV4	737.80	668	CHX	2977838272191	2001001125
INFORMA PLC	31/08/2023	11:35:16	GB00BAMJWDV4	737.20	393	CHX	2977838272480	2001001125
INFORMA PLC	31/08/2023	11:35:16	GB00BAMJWDV4	737.20	138	CHX	2977838272481	2001001125
INFORMA PLC	31/08/2023	11:35:16	GB00BAMJWDV4	737.20	111	CHX	2977838272482	2001001125
INFORMA PLC	31/08/2023	11:37:07	GB00BAMJWDV4	737.00	125	BATE	15672835610	2001001125
INFORMA PLC	31/08/2023	11:37:30	GB00BAMJWDV4	737.00	750	BATE	156728356126	2001001125
INFORMA PLC	31/08/2023	11:38:15	GB00BAMJWDV4	738.80	1,074	CHX	2977838272868	2001001125
INFORMA PLC	31/08/2023	11:39:47	GB00BAMJWDV4	736.60	28	CHX	2977838272959	2001001125
INFORMA PLC	31/08/2023	11:39:58	GB00BAMJWDV4	736.60	796	CHX	2977838272970	2001001125
INFORMA PLC	31/08/2023	11:40:20	GB00BAMJWDV4	736.40	463	CHX	2977838273059	2001001125
INFORMA PLC	31/08/2023	11:40:30	GB00BAMJWDV4	736.40	780	CHX	2977838273063	2001001125
INFORMA PLC	31/08/2023	11:43:52	GB00BAMJWDV4	736.40	499	XLON	EOFmJEVt0BA	2001001125
INFORMA PLC	31/08/2023	11:43:52	GB00BAMJWDV4	736.40	523	XLON	EOFmJEVt0BC	2001001125
INFORMA PLC	31/08/2023	11:53:49	GB00BAMJWDV4	737.20	241	AQXE	32801	2001001125
INFORMA PLC	31/08/2023	11:53:49	GB00BAMJWDV4	737.20	61	AQXE	32802	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	36	XLON	EOFmJEVt0pw5	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	900	XLON	EOFmJEVt0pw7	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	269	XLON	EOFmJEVt0pw9	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	1,217	XLON	EOFmJEVt0pw8	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	1,205	XLON	EOFmJEVt0pwH	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	281	XLON	EOFmJEVt0pwH	2001001125
INFORMA PLC	31/08/2023	11:54:08	GB00BAMJWDV4	737.20	980	XLON	EOFmJEVt0pwL	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	1,060	CHX	2977838275440	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	38	BATE	156728358147	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	261	CHX	2977838275441	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	533	BATE	156728358148	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	869	CHX	2977838275442	2001001125
INFORMA PLC	31/08/2023	12:03:31	GB00BAMJWDV4	738.00	308	CHX	EOFmJEVt0FK	2001001125
INFORMA PLC	31/08/2023	12:05:15	GB00BAMJWDV4	737.60	194	XLON	EOFmJEVt0F7	2001001125
INFORMA PLC	31/08/2023	12:05:15	GB00BAMJWDV4	737.60	639	XLON	EOFmJEVt0F9	2001001125
INFORMA PLC	31/08/2023	12:05:15	GB00BAMJWDV4	737.60	217	XLON	EOFmJEVt0FB	2001001125
INFORMA PLC	31/08/2023	12:14:49	GB00BAMJWDV4	738.20	619	BATE	156728358848	2001001125
INFORMA PLC	31/08/2023	12:15:52	GB00BAMJWDV4	738.00	946	CHX	2977838276497	2001001125
INFORMA PLC	31/08/2023	12:16:15	GB00BAMJWDV4	738.00	1,280	CHX	2977838276585	2001001125
INFORMA PLC	31/08/2023	12:16:15	GB00BAMJWDV4	738.00	953	XLON	EOFmJEV22wE	2001001125
INFORMA PLC	31/08/2023	12:16:15	GB00BAMJWDV4	738.00	797	XLON	EOFmJEV22wG	2001001125
INFORMA PLC	31/08/2023	12:16:15	GB00BAMJWDV4	738.00	348	XLON	EOFmJEV22wL	2001001125
INFORMA PLC	31/08/2023	12:16:15	GB00BAMJWDV4	738.00	500	BATE	156728399025	2001001125
INFORMA PLC	31/08/2023	12:16:27	GB00BAMJWDV4	738.00	80	CHX	2977838276574	2001001125
INFORMA PLC	31/08/2023	12:18:42	GB00BAMJWDV4	737.80	220	CHX	2977838276724	2001001125
INFORMA PLC	31/08/2023	12:18:42	GB00BAMJWDV4	737.80	577	CHX	2977838276725	2001001125
INFORMA PLC	31/08/2023	12:28:08	GB00BAMJWDV4	738.40	652	BATE	15672839830	2001001125
INFORMA PLC	31/08/2023	12:28:23	GB00BAMJWDV4	738.20	1,098	XLON	EOFmJEV28wh	2001001125
INFORMA PLC	31/08/2023	12:28:23	GB00BAMJWDV4	738.20	1,914	CHX	2977838277726	2001001125
INFORMA PLC	31/08/2023	12:28:23	GB00BAMJWDV4	738.20	498	BATE	156728398840	2001001125
INFORMA PLC	31/08/2023	12:28:23	GB00BAMJWDV4	738.20	550	XLON	EOFmJEV28wh	2001001125
INFORMA PLC	31/08/2023	12:28:23	GB00BAMJWDV4	738.20	270	XLON	EOFmJEV28wI	2001001125
INFORMA PLC	31/08/2023	12:29:14	GB00BAMJWDV4	738.60	68	CHX	2977838278712	2001001125
INFORMA PLC	31/08/2023	12:29:14	GB00BAMJWDV4	738.60	63	CHX	2977838278713	2001001125
INFORMA PLC	31/08/2023	12:29:22	GB00BAMJWDV4	738.40	2,102	XLON	EOFmJEV25rR	2001001125
INFORMA PLC	31/08/2023	12:29:22	GB00BAMJWDV4	738.40	1,155	XLON	EOFmJEV25rO	2001001125
INFORMA PLC	31/08/2023	12:29:22	GB00BAMJWDV4	738.40	947	XLON	EOFmJEV25rQ	2001001125
INFORMA PLC	31/08/2023	12:29:22	GB00BAMJWDV4	738.40	309	XLON	EOFmJEV25rS	2001001125
INFORMA PLC	31/08/2023	12:41:27	GB00BAMJWDV4	738.40	136	CHX	2977838279019	2001001125
INFORMA PLC	31/08/2023	12:41:38	GB00BAMJWDV4	738.40	172	CHX	2977838279004	2001001125
INFORMA PLC	31/08/2023	12:41:38	GB00BAMJWDV4	738.40	100	CHX	2977838279005	2001001125
INFORMA PLC	31/08/2023	12:41:43	GB00BAMJWDV4	738.40	234	CHX	2977838279000	2001001125
INFORMA PLC	31/08/2023	12:41:17	GB00BAMJWDV4	739.00	126	CHX	2977838279936	2001001125
INFORMA PLC	31/08/2023	12:47:17	GB00BAMJWDV4	739.00	430	XLON	EOFmJEV2Jg9	2001001125
INFORMA PLC	31/08/2023	12:47:17	GB00BAMJWDV4	739.00	70	XLON	EOFmJEV2JhE	2001001125
INFORMA PLC	31/08/2023	12:47:17	GB00BAMJWDV4	739.00	304	BATE	156728361352	2001001125
INFORMA PLC	31/08/2023	12:47:17	GB00BAMJWDV4	739.00	1,042	CHX	2977838279937	2001001125
INFORMA PLC	31/08/2023	12:54:20	GB00BAMJWDV4	738.80	430	AQXE	40335	2001001125
INFORMA PLC	31/08/2023	12:55:45	GB00BAMJWDV4	738.60	338	XLON	EOFmJEV2CdG	2001001125
INFORMA PLC	31/08/2023	12:55:45	GB00BAMJWDV4	738.60	863	CHX	2977838280986	2001001125
INFORMA PLC	31/08/2023	12:58:08	GB00BAMJWDV4	738.40	633	XLON	EOFmJEV2Q9C	2001001125
INFORMA PLC	31/08/2023	12:58:08	GB00BAMJWDV4	738.40	385	BATE	156728362377	2001001125
INFORMA PLC	31/08/2023	12:58:08	GB00BAMJWDV4	738.40	1,009	CHX	2977838281281	2001001125
INFORMA PLC	31/08/2023	13:00:20	GB00BAMJWDV4	738.20	170	CHX	2977838281484	2001001125
INFORMA PLC	31/08/2023	13:00:20	GB00BAMJWDV4	738.20	146	BATE	156728362984	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	741	CHX	2977838281506	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	261	CHX	2977838281507	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	1,173	CHX	2977838281508	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	150	BATE	156728362985	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	366	XLON	EOFmJEV29K0	2001001125
INFORMA PLC	31/08/2023	13:00:28	GB00BAMJWDV4	738.20	136	XLON	EOFmJEV29K9	2001001125
INFORMA PLC	31/08/2023	13:05:41	GB00BAMJWDV4	737.60	695	AQXE	41705	2001001125
INFORMA PLC	31/08/2023	13:05:41	GB00BAMJWDV4	737.60	932	CHX	2977838282119	2001001125
INFORMA PLC	31/08/2023	13:05:41	GB00BAMJWDV4	737.60	957	CHX	2977838282120	2001001125
INFORMA PLC	31/08/2023	13:05:41	GB00BAMJWDV4	737.60	184	CHX	2977838282121	2001001125
INFORMA PLC	31/08/2023	13:05:41	GB00BAMJWDV4	737.60	429	CHX	2977838282123	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	82	BATE	156728363715	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	697	BATE	156728363716	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	867	CHX	2977838282941	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	64	BATE	156728363717	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	225	BATE	156728363718	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	372	XLON	EOFmJEV2YcQ	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	10	CHX	2977838282942	2001001125
INFORMA PLC	31/08/2023	13:12:00	GB00BAMJWDV4	737.80	625	CHX	2977838282943	2001001125
INFORMA PLC	31/08/2023	13:14:21	GB00BAMJWDV4	738.00	131	CHX	2977838283272	2001001125
INFORMA PLC	31/08/2023	13:21:07	GB00BAMJWDV4	738.40	182	CHX	2977838284006	2001001125
INFORMA PLC	31/08/2023	13:21:07	GB00BAMJWDV4	738.40	462	CHX	2977838284037	2001001125
INFORMA PLC	31/08/2023	13:22:17	GB00BAMJWDV4	738.40	61	AQXE	44239	2001001125
INFORMA PLC	31/08/2023	13:22:17	GB00BAMJWDV4	738.40	8	AQXE	44239	2001001125
INFORMA PLC	31/08/2023	13:22:17	GB00BAMJWDV4	738.40	20	CHX	2977838284194	2001001125
INFORMA PLC	31/08/2023	13:22:17	GB00BAMJWDV4	738.40	243	CHX	2977838284195</	





INFORMA PLC	31/08/2023	15:50:35	GB00BAMJ2W54	737.60	535	XLON	EOFmJEVWCGO	2001001125
INFORMA PLC	31/08/2023	15:50:35	GB00BAMJ2W54	737.60	431	CHXK	2977838317505	2001001125
INFORMA PLC	31/08/2023	15:50:35	GB00BAMJ2W54	737.60	111	BATE	15672389072	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	1,200	XLON	EOFmJEVSD0G	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	156	XLON	EOFmJEVSD0a	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	111	BATE	15672389110	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	431	CHXK	2977838317507	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	111	BATE	15672389111	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	111	BATE	15672389112	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	66	CHXK	2977838317598	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	97	CHXK	2977838317599	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	268	CHXK	2977838317960	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	163	CHXK	2977838317961	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	111	BATE	15672389113	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	1,742	XLON	EOFmJEVSD1B	2001001125
INFORMA PLC	31/08/2023	15:50:42	GB00BAMJ2W54	737.60	438	XLON	EOFmJEVSD1J	2001001125
INFORMA PLC	31/08/2023	15:51:31	GB00BAMJ2W54	737.40	1,132	XLON	EOFmJEVSD0U	2001001125
INFORMA PLC	31/08/2023	15:51:41	GB00BAMJ2W54	737.40	467	CHXK	2977838316292	2001001125
INFORMA PLC	31/08/2023	15:51:41	GB00BAMJ2W54	737.40	392	CHXK	2977838316293	2001001125
INFORMA PLC	31/08/2023	15:52:22	GB00BAMJ2W54	737.40	503	CHXK	2977838316255	2001001125
INFORMA PLC	31/08/2023	15:52:42	GB00BAMJ2W54	737.40	160	CHXK	2977838316844	2001001125
INFORMA PLC	31/08/2023	15:53:46	GB00BAMJ2W54	737.20	746	CHXK	2977838319007	2001001125
INFORMA PLC	31/08/2023	15:57:09	GB00BAMJ2W54	737.80	1,441	CHXK	2977838319865	2001001125
INFORMA PLC	31/08/2023	15:57:09	GB00BAMJ2W54	737.80	375	BATE	15672389067	2001001125
INFORMA PLC	31/08/2023	15:57:09	GB00BAMJ2W54	737.80	375	BATE	15672389068	2001001125
INFORMA PLC	31/08/2023	15:57:09	GB00BAMJ2W54	737.80	375	BATE	15672389069	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	254	CHXK	2977838320276	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	1,645	CHXK	2977838320277	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	66	BATE	15672389061	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	428	BATE	15672389062	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	1,200	XLON	EOFmJEVSL5E	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	413	XLON	EOFmJEVSL5E	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	66	BATE	15672389063	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	291	XLON	EOFmJEVSLF8	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	64	XLON	EOFmJEVSLFA	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	168	XLON	EOFmJEVSLFC	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	451	XLON	EOFmJEVSLFE	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	254	CHXK	2977838320278	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	66	BATE	15672389064	2001001125
INFORMA PLC	31/08/2023	15:58:07	GB00BAMJ2W54	738.00	196	CHXK	2977838320279	2001001125
INFORMA PLC	31/08/2023	15:59:46	GB00BAMJ2W54	738.00	754	XLON	EOFmJEVDM8M	2001001125
INFORMA PLC	31/08/2023	15:59:46	GB00BAMJ2W54	738.00	524	XLON	EOFmJEVDM8m	2001001125
INFORMA PLC	31/08/2023	15:59:46	GB00BAMJ2W54	738.00	79	XLON	EOFmJEVDM8v	2001001125
INFORMA PLC	31/08/2023	15:59:46	GB00BAMJ2W54	738.00	550	XLON	EOFmJEVDM8y	2001001125
INFORMA PLC	31/08/2023	15:59:46	GB00BAMJ2W54	738.00	451	XLON	EOFmJEVDM75	2001001125
INFORMA PLC	31/08/2023	16:03:01	GB00BAMJ2W54	738.20	1,200	XLON	EOFmJEVDRGW	2001001125
INFORMA PLC	31/08/2023	16:03:01	GB00BAMJ2W54	738.20	168	XLON	EOFmJEVDRgd	2001001125
INFORMA PLC	31/08/2023	16:03:20	GB00BAMJ2W54	738.20	280	XLON	EOFmJEVDS0T	2001001125
INFORMA PLC	31/08/2023	16:03:20	GB00BAMJ2W54	738.20	192	CHXK	2977838322008	2001001125
INFORMA PLC	31/08/2023	16:03:21	GB00BAMJ2W54	738.20	291	CHXK	2977838322014	2001001125
INFORMA PLC	31/08/2023	16:03:27	GB00BAMJ2W54	738.20	419	BATE	15672389214	2001001125
INFORMA PLC	31/08/2023	16:03:27	GB00BAMJ2W54	738.20	84	CHXK	2977838322050	2001001125
INFORMA PLC	31/08/2023	16:03:27	GB00BAMJ2W54	738.20	1,200	XLON	EOFmJEVDS8B	2001001125
INFORMA PLC	31/08/2023	16:03:27	GB00BAMJ2W54	738.20	1,041	CHXK	2977838322051	2001001125
INFORMA PLC	31/08/2023	16:03:28	GB00BAMJ2W54	738.20	372	CHXK	2977838322056	2001001125
INFORMA PLC	31/08/2023	16:03:28	GB00BAMJ2W54	738.20	155	XLON	EOFmJEVDSGJ	2001001125
INFORMA PLC	31/08/2023	16:03:28	GB00BAMJ2W54	738.20	59	CHXK	2977838322058	2001001125
INFORMA PLC	31/08/2023	16:04:21	GB00BAMJ2W54	738.20	49	CHXK	2977838322311	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	828	XLON	EOFmJEVDS4u	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	19	CHXK	2977838322636	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	200	BATE	15672389260	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	68	CHXK	2977838322637	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	61	BATE	15672389261	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	77	BATE	15672389262	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	75	BATE	15672389263	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	101	BATE	15672389265	2001001125
INFORMA PLC	31/08/2023	16:05:06	GB00BAMJ2W54	738.40	1,847	CHXK	2977838322638	2001001125
INFORMA PLC	31/08/2023	16:05:08	GB00BAMJ2W54	738.00	786	CHXK	2977838322648	2001001125
INFORMA PLC	31/08/2023	16:05:08	GB00BAMJ2W54	738.00	170	XLON	EOFmJEVSLB9	2001001125
INFORMA PLC	31/08/2023	16:05:35	GB00BAMJ2W54	738.00	371	CHXK	2977838322916	2001001125
INFORMA PLC	31/08/2023	16:06:48	GB00BAMJ2W54	737.40	281	CHXK	2977838323444	2001001125
INFORMA PLC	31/08/2023	16:07:23	GB00BAMJ2W54	737.40	149	CHXK	2977838323564	2001001125
INFORMA PLC	31/08/2023	16:07:23	GB00BAMJ2W54	737.40	117	CHXK	2977838323565	2001001125
INFORMA PLC	31/08/2023	16:07:23	GB00BAMJ2W54	737.40	23	CHXK	2977838323566	2001001125
INFORMA PLC	31/08/2023	16:07:23	GB00BAMJ2W54	737.40	63	CHXK	2977838323567	2001001125
INFORMA PLC	31/08/2023	16:07:32	GB00BAMJ2W54	737.40	533	XLON	EOFmJEVSLXYM	2001001125
INFORMA PLC	31/08/2023	16:07:32	GB00BAMJ2W54	737.40	324	BATE	156723893338	2001001125
INFORMA PLC	31/08/2023	16:07:32	GB00BAMJ2W54	737.40	1,244	CHXK	2977838323621	2001001125
INFORMA PLC	31/08/2023	16:08:23	GB00BAMJ2W54	737.40	184	BATE	156723893562	2001001125
INFORMA PLC	31/08/2023	16:08:34	GB00BAMJ2W54	737.40	100	BATE	156723893563	2001001125
INFORMA PLC	31/08/2023	16:08:45	GB00BAMJ2W54	737.40	412	BATE	156723893609	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	1,433	CHXK	2977838325761	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	2,228	CHXK	2977838325762	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	373	BATE	15672389492	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	1,009	BATE	15672389493	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	1,645	CHXK	2977838325763	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	800	XLON	EOFmJEVSL6J	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	114	XLON	EOFmJEVSL6P	2001001125
INFORMA PLC	31/08/2023	16:13:58	GB00BAMJ2W54	737.00	1,658	XLON	EOFmJEVSL6R	2001001125
INFORMA PLC	31/08/2023	16:20:45	GB00BAMJ2W54	737.00	134	CHXK	2977838328012	2001001125
INFORMA PLC	31/08/2023	16:20:45	GB00BAMJ2W54	737.00	513	CHXK	2977838328013	2001001125
INFORMA PLC	31/08/2023	16:21:05	GB00BAMJ2W54	737.00	692	XLON	EOFmJEVSL6s	2001001125
INFORMA PLC	31/08/2023	16:21:33	GB00BAMJ2W54	737.00	641	CHXK	2977838328335	2001001125
INFORMA PLC	31/08/2023	16:21:51	GB00BAMJ2W54	737.00	156	CHXK	2977838328489	2001001125
INFORMA PLC	31/08/2023	16:21:51	GB00BAMJ2W54	737.00	31	CHXK	2977838328494	2001001125
INFORMA PLC	31/08/2023	16:21:52	GB00BAMJ2W54	737.00	100	CHXK	2977838328495	2001001125
INFORMA PLC	31/08/2023	16:21:56	GB00BAMJ2W54	737.00	315	CHXK	2977838328531	2001001125
INFORMA PLC	31/08/2023	16:22:06	GB00BAMJ2W54	737.00	885	XLON	EOFmJEVSL6mg	2001001125
INFORMA PLC	31/08/2023	16:22:23	GB00BAMJ2W54	737.00	630	XLON	EOFmJEVSL6V	2001001125
INFORMA PLC	31/08/2023	16:22:41	GB00BAMJ2W54	737.00	669	CHXK	2977838328905	2001001125
INFORMA PLC	31/08/2023	16:22:55	GB00BAMJ2W54	736.80	927	BATE	15672389753	2001001125
INFORMA PLC	31/08/2023	16:22:55	GB00BAMJ2W54	736.80	911	BATE	EOFmJEVSL6nu	2001001125
INFORMA PLC	31/08/2023	16:22:55	GB00BAMJ2W54	736.80	619	XLON	EOFmJEVSL6ny	2001001125
INFORMA PLC	31/08/2023	16:22:55	GB00BAMJ2W54	736.80	145	XLON	EOFmJEVSL6p6	2001001125
INFORMA PLC	31/08/2023	16:22:55	GB00BAMJ2W54	736.80	35	XLON	EOFmJEVSL6p8	2001001125
INFORMA PLC	31/08/2023	16:23:07	GB00BAMJ2W54	736.80	638	CHXK	2977838329123	2001001125
INFORMA PLC	31/08/2023	16:23:07	GB00BAMJ2W54	736.80	151	CHXK	2977838329160	2001001125
INFORMA PLC	31/08/2023	16:23:07	GB00BAMJ2W54	736.80	67	BATE	15672389714	2001001125
INFORMA PLC	31/08/2023	16:23:07	GB00BAMJ					