

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	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	Identity 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	23/08/2023	GB00BMJRDW54	155,004	714.49	XLON	717.40	709.30
INFORMA PLC	23/08/2023	GB00BMJRDW54	184,240	714.42	CHX	717.40	709.30
INFORMA PLC	23/08/2023	GB00BMJRDW54	56,477	714.07	BATE	717.40	709.30
INFORMA PLC	23/08/2023	GB00BMJRDW54	2,881	713.88	AQXE	714.60	711.80
		Sum:	398,602	714.39		717.40	709.30

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	23/08/2023	08:04:25	GB00BMJRDW54	709.20	626	XLON	EDFgVYeUnCAJ	2001001125
INFORMA PLC	23/08/2023	08:05:04	GB00BMJRDW54	709.60	615	XLON	EDFgVYeUnDSa	2001001125
INFORMA PLC	23/08/2023	08:05:40	GB00BMJRDW54	709.80	631	CHX	2977838244767	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	326	XLON	EDFgVYeUnFHZ	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	759	CHX	2977838244842	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	759	CHX	2977838244843	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	198	BATE	156728334341	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	56	CHX	2977838244844	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	198	BATE	156728334342	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	561	XLON	EDFgVYeUnFHV	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	1,067	XLON	EDFgVYeUnFHz	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	408	XLON	EDFgVYeUnF11	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	413	XLON	EDFgVYeUnF3	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	73	XLON	EDFgVYeUnF5	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	952	CHX	2977838244845	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	149	CHX	2977838244846	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	248	BATE	156728334343	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	251	BATE	156728334344	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	800	CHX	2977838244847	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.20	15	CHX	2977838244848	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	466	XLON	EDFgVYeUnFIV	2001001125
INFORMA PLC	23/08/2023	08:05:54	GB00BMJRDW54	709.40	399	XLON	EDFgVYeUnFe	2001001125
INFORMA PLC	23/08/2023	08:09:32	GB00BMJRDW54	709.20	366	XLON	EDFgVYeUnK4	2001001125
INFORMA PLC	23/08/2023	08:09:32	GB00BMJRDW54	709.20	853	CHX	2977838245296	2001001125
INFORMA PLC	23/08/2023	08:09:32	GB00BMJRDW54	709.20	689	BATE	156728334620	2001001125
INFORMA PLC	23/08/2023	08:09:32	GB00BMJRDW54	709.20	111	BATE	156728334621	2001001125
INFORMA PLC	23/08/2023	08:09:32	GB00BMJRDW54	709.20	111	BATE	156728334622	2001001125
INFORMA PLC	23/08/2023	08:14:38	GB00BMJRDW54	709.80	804	CHX	2977838246180	2001001125
INFORMA PLC	23/08/2023	08:16:28	GB00BMJRDW54	710.40	193	BATE	156728335364	2001001125
INFORMA PLC	23/08/2023	08:18:53	GB00BMJRDW54	711.00	167	BATE	156728335606	2001001125
INFORMA PLC	23/08/2023	08:19:03	GB00BMJRDW54	711.00	269	BATE	156728335634	2001001125
INFORMA PLC	23/08/2023	08:19:22	GB00BMJRDW54	711.00	122	BATE	156728335672	2001001125
INFORMA PLC	23/08/2023	08:19:33	GB00BMJRDW54	711.00	243	BATE	156728335696	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	1,105	XLON	EDFgVYeUnZFV	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	358	XLON	EDFgVYeUnZFX	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.60	858	XLON	EDFgVYeUnZFL	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.60	521	BATE	156728335721	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.60	293	CHX	2977838247159	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.60	1,709	CHX	2977838247160	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	837	CHX	2977838247161	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	679	CHX	2977838247162	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	217	BATE	156728335722	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	217	BATE	156728335723	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	217	BATE	156728335724	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	217	BATE	156728335725	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	113	BATE	156728335726	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	217	BATE	156728335727	2001001125
INFORMA PLC	23/08/2023	08:19:46	GB00BMJRDW54	710.40	61	BATE	156728335728	2001001125
INFORMA PLC	23/08/2023	08:28:59	GB00BMJRDW54	711.80	218	CHX	2977838248648	2001001125
INFORMA PLC	23/08/2023	08:28:59	GB00BMJRDW54	711.80	363	CHX	2977838248649	2001001125
INFORMA PLC	23/08/2023	08:29:45	GB00BMJRDW54	711.80	225	AQXE	4829	2001001125
INFORMA PLC	23/08/2023	08:29:45	GB00BMJRDW54	711.80	220	CHX	2977838248789	2001001125
INFORMA PLC	23/08/2023	08:29:45	GB00BMJRDW54	711.80	108	CHX	2977838248790	2001001125
INFORMA PLC	23/08/2023	08:29:45	GB00BMJRDW54	711.80	82	BATE	156728336860	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	1,200	XLON	EDFgVYeUniaP	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	503	XLON	EDFgVYeUniaT	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	112	XLON	EDFgVYeUniaa	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248923	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336948	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248924	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248925	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336949	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336950	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	60	BATE	156728336951	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336952	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336953	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	60	BATE	156728336954	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336955	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	60	BATE	156728336956	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336957	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248926	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	135	CHX	2977838248927	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	35	CHX	2977838248928	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	66	CHX	2977838248929	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	170	CHX	2977838248930	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	61	BATE	156728336958	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248931	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	236	CHX	2977838248932	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	352	CHX	2977838248933	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	534	CHX	2977838248934	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	352	CHX	2977838248935	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	231	BATE	156728336959	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	132	CHX	2977838248936	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	231	BATE	156728336960	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	231	BATE	156728336961	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	380	XLON	EDFgVYeUnib0	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	231	BATE	156728336963	2001001125
INFORMA PLC	23/08/2023	08:30:06	GB00BMJRDW54	711.40	102	BATE	156728336964	2001001125
INFORMA PLC	23/08/2023	08:31:34	GB00BMJRDW54	711.00	605	CHX	2977838249336	2001001125
INFORMA PLC	23/08/2023	08:33:11	GB00BMJRDW54	710.40	576	XLON	EDFgVYeUnia3	2001001125
INFORMA PLC	23/08/2023	08:40:07	GB00BMJRDW54	709.80	343	XLON	EDFgVYeUnib5k	2001001125
INFORMA PLC	23/08/2023	08:40:07	GB00BMJRDW54	709.80	208	BATE	156728338140	2001001125
INFORMA PLC	23/08/2023	08:40:07	GB00BMJRDW54	709.80	393	CHX	2977838250942	2001001125
INFORMA PLC	23/08/2023	08:43:04	GB00BMJRDW54	710.20	998	XLON	EDFgVYeUnibT0	2001001125

INFORMA P.L.C	23/08/2023	10:39:30	GB00BMAJQW54	713.80	83	CHX	2977838269647	2001001125
INFORMA P.L.C	23/08/2023	10:39:30	GB00BMAJQW54	713.80	50	BATE	156728349636	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	490	BATE	156728350156	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	264	BATE	156728350157	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	226	BATE	156728350158	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	208	BATE	156728350159	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	366	XLON	EOfgVYeUqhuZ	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	441	XLON	EOfgVYeUqhub	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	359	XLON	EOfgVYeUqhud	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	448	XLON	EOfgVYeUqhuq	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	352	XLON	EOfgVYeUqhuI	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	800	XLON	EOfgVYeUqhuJ	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	48	XLON	EOfgVYeUqhun	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	752	XLON	EOfgVYeUqhub	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	48	XLON	EOfgVYeUqbut	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	220	XLON	EOfgVYeUqbus	2001001125
INFORMA P.L.C	23/08/2023	10:42:34	GB00BMAJQW54	714.00	1,144	XLON	EOfgVYeUqbuI	2001001125
INFORMA P.L.C	23/08/2023	10:45:40	GB00BMAJQW54	714.60	1,368	CHX	2977838270461	2001001125
INFORMA P.L.C	23/08/2023	10:45:40	GB00BMAJQW54	714.60	593	BATE	156728350555	2001001125
INFORMA P.L.C	23/08/2023	10:45:40	GB00BMAJQW54	714.60	1	BATE	156728350536	2001001125
INFORMA P.L.C	23/08/2023	10:45:40	GB00BMAJQW54	714.60	582	XLON	EOfgVYeUqB8	2001001125
INFORMA P.L.C	23/08/2023	10:47:09	GB00BMAJQW54	714.20	611	CHX	2977838270628	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.20	1,016	CHX	2977838271804	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.20	265	BATE	156728351449	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.00	1,030	CHX	2977838271807	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.00	1,118	XLON	EOfgVYeUqkYA	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.20	436	XLON	EOfgVYeUqkXz	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.00	8	XLON	EOfgVYeUqkYP	2001001125
INFORMA P.L.C	23/08/2023	10:56:18	GB00BMAJQW54	715.00	982	XLON	EOfgVYeUqkYR	2001001125
INFORMA P.L.C	23/08/2023	11:06:40	GB00BMAJQW54	715.20	25	CHX	2977838273041	2001001125
INFORMA P.L.C	23/08/2023	11:06:40	GB00BMAJQW54	715.20	633	CHX	2977838273042	2001001125
INFORMA P.L.C	23/08/2023	11:08:51	GB00BMAJQW54	715.40	211	CHX	2977838273241	2001001125
INFORMA P.L.C	23/08/2023	11:08:51	GB00BMAJQW54	715.40	410	CHX	2977838273242	2001001125
INFORMA P.L.C	23/08/2023	11:08:59	GB00BMAJQW54	715.40	600	CHX	2977838273262	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	892	XLON	EOfgVYeUqkXA1	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	345	XLON	EOfgVYeUqkXA3	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	445	XLON	EOfgVYeUqkXA5	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	543	BATE	156728352831	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	209	BATE	156728352832	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	270	BATE	156728352863	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	664	CHX	2977838273786	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	2,083	CHX	2977838273789	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	806	CHX	2977838273790	2001001125
INFORMA P.L.C	23/08/2023	11:13:50	GB00BMAJQW54	715.40	1,040	CHX	2977838273791	2001001125
INFORMA P.L.C	23/08/2023	11:23:40	GB00BMAJQW54	715.40	85	CHX	2977838274987	2001001125
INFORMA P.L.C	23/08/2023	11:23:40	GB00BMAJQW54	715.40	800	CHX	2977838274958	2001001125
INFORMA P.L.C	23/08/2023	11:23:40	GB00BMAJQW54	715.40	1,692	CHX	2977838274959	2001001125
INFORMA P.L.C	23/08/2023	11:23:40	GB00BMAJQW54	715.40	1,096	CHX	2977838274980	2001001125
INFORMA P.L.C	23/08/2023	11:23:40	GB00BMAJQW54	715.40	1,104	XLON	EOfgVYeUqkWB	2001001125
INFORMA P.L.C	23/08/2023	11:33:08	GB00BMAJQW54	715.20	421	CHX	2977838275894	2001001125
INFORMA P.L.C	23/08/2023	11:34:13	GB00BMAJQW54	715.40	452	BATE	156728354407	2001001125
INFORMA P.L.C	23/08/2023	11:34:13	GB00BMAJQW54	715.40	187	BATE	156728354408	2001001125
INFORMA P.L.C	23/08/2023	11:34:30	GB00BMAJQW54	715.20	642	CHX	2977838276120	2001001125
INFORMA P.L.C	23/08/2023	11:34:30	GB00BMAJQW54	715.20	100	CHX	2977838276121	2001001125
INFORMA P.L.C	23/08/2023	11:34:30	GB00BMAJQW54	715.20	303	BATE	156728354449	2001001125
INFORMA P.L.C	23/08/2023	11:34:30	GB00BMAJQW54	715.20	498	XLON	EOfgVYeUqkGP	2001001125
INFORMA P.L.C	23/08/2023	11:37:12	GB00BMAJQW54	714.80	1,017	CHX	2977838276497	2001001125
INFORMA P.L.C	23/08/2023	11:40:10	GB00BMAJQW54	714.60	1,089	XLON	EOfgVYeUqk90	2001001125
INFORMA P.L.C	23/08/2023	11:40:11	GB00BMAJQW54	714.60	390	AQXE	31242	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	308	BATE	156728355128	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	30	BATE	156728355129	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	494	CHX	156728357177	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	332	XLON	EOfgVYeUqkG	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	360	CHX	2977838277178	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	1,210	CHX	2977838277179	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	89	CHX	2977838277180	2001001125
INFORMA P.L.C	23/08/2023	11:41:45	GB00BMAJQW54	714.60	224	XLON	EOfgVYeUqkK	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	642	CHX	2977838277709	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	68	BATE	156728355464	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	1,004	CHX	2977838277710	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	225	BATE	156728355465	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	58	CHX	2977838277711	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	124	BATE	156728355466	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	26	BATE	156728355467	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	372	XLON	EOfgVYeUqkq1	2001001125
INFORMA P.L.C	23/08/2023	11:45:21	GB00BMAJQW54	714.60	357	XLON	EOfgVYeUqkq5	2001001125
INFORMA P.L.C	23/08/2023	11:48:15	GB00BMAJQW54	714.00	27	CHX	2977838278815	2001001125
INFORMA P.L.C	23/08/2023	11:48:15	GB00BMAJQW54	714.00	277	CHX	2977838278816	2001001125
INFORMA P.L.C	23/08/2023	11:48:15	GB00BMAJQW54	714.00	305	CHX	2977838278817	2001001125
INFORMA P.L.C	23/08/2023	11:48:22	GB00BMAJQW54	713.80	1,035	XLON	EOfgVYeUqkwI	2001001125
INFORMA P.L.C	23/08/2023	11:49:52	GB00BMAJQW54	713.80	650	AQXE	32857	2001001125
INFORMA P.L.C	23/08/2023	11:54:27	GB00BMAJQW54	713.40	556	BATE	156728356746	2001001125
INFORMA P.L.C	23/08/2023	11:59:59	GB00BMAJQW54	713.40	32	CHX	2977838280684	2001001125
INFORMA P.L.C	23/08/2023	11:59:59	GB00BMAJQW54	713.40	1,879	CHX	2977838280685	2001001125
INFORMA P.L.C	23/08/2023	11:59:59	GB00BMAJQW54	713.40	1,160	CHX	2977838280686	2001001125
INFORMA P.L.C	23/08/2023	11:59:59	GB00BMAJQW54	713.40	521	BATE	156728357254	2001001125
INFORMA P.L.C	23/08/2023	11:59:59	GB00BMAJQW54	713.40	858	XLON	EOfgVYeUqkMD	2001001125
INFORMA P.L.C	23/08/2023	12:02:03	GB00BMAJQW54	712.80	673	XLON	EOfgVYeUqDC3	2001001125
INFORMA P.L.C	23/08/2023	12:03:27	GB00BMAJQW54	712.40	565	CHX	2977838281226	2001001125
INFORMA P.L.C	23/08/2023	12:03:27	GB00BMAJQW54	712.40	174	CHX	2977838281227	2001001125
INFORMA P.L.C	23/08/2023	12:07:01	GB00BMAJQW54	712.40	48	BATE	156728357952	2001001125
INFORMA P.L.C	23/08/2023	12:07:01	GB00BMAJQW54	712.40	388	CHX	2977838281795	2001001125
INFORMA P.L.C	23/08/2023	12:10:12	GB00BMAJQW54	712.00	250	CHX	2977838282244	2001001125
INFORMA P.L.C	23/08/2023	12:10:12	GB00BMAJQW54	712.00	132	XLON	EOfgVYeUqNDM	2001001125
INFORMA P.L.C	23/08/2023	12:10:12	GB00BMAJQW54	712.00	465	XLON	EOfgVYeUqNDP	2001001125
INFORMA P.L.C	23/08/2023	12:10:12	GB00BMAJQW54	712.00	363	BATE	156728358206	2001001125
INFORMA P.L.C	23/08/2023	12:10:12	GB00BMAJQW54	712.00	1,081	CHX	2977838282263	2001001125
INFORMA P.L.C	23/08/2023	12:10:14	GB00BMAJQW54	712.00	61	CHX	2977838282265	2001001125
INFORMA P.L.C	23/08/2023	12:18:30	GB00BMAJQW54	712.20	136	BATE	156728358801	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	191	CHX	2977838283287	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	361	BATE	156728358843	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	236	CHX	2977838283288	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	473	BATE	156728358846	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	800	CHX	2977838283289	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	564	BATE	156728358847	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	800	XLON	EOfgVYeUqV25	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW54	712.20	683	CHX	2977838283290	2001001125
INFORMA P.L.C	23/08/2023	12:19:25	GB00BMAJQW5					

INFORMA PLC	23/08/2023	16:11:30	GB00BMJCDW54	717.00	135	CHXK	2977638327505	2001001125
INFORMA PLC	23/08/2023	16:11:31	GB00BMJCDW54	717.00	149	CHXK	2977638327526	2001001125
INFORMA PLC	23/08/2023	16:11:31	GB00BMJCDW54	717.00	149	CHXK	2977638327527	2001001125
INFORMA PLC	23/08/2023	16:11:31	GB00BMJCDW54	717.00	135	CHXK	2977638327528	2001001125
INFORMA PLC	23/08/2023	16:11:31	GB00BMJCDW54	717.00	149	CHXK	2977638327529	2001001125
INFORMA PLC	23/08/2023	16:12:03	GB00BMJCDW54	717.00	408	XLON	EDFgVYeUJzcd	2001001125
INFORMA PLC	23/08/2023	16:12:03	GB00BMJCDW54	717.00	466	XLON	EDFgVYeUJzcdR	2001001125
INFORMA PLC	23/08/2023	16:12:38	GB00BMJCDW54	717.00	385	XLON	EDFgVYeUJdE8	2001001125
INFORMA PLC	23/08/2023	16:12:38	GB00BMJCDW54	717.00	1,172	XLON	EDFgVYeUJdEB	2001001125
INFORMA PLC	23/08/2023	16:12:38	GB00BMJCDW54	717.00	837	XLON	EDFgVYeUJdEI	2001001125
INFORMA PLC	23/08/2023	16:12:38	GB00BMJCDW54	717.00	11	XLON	EDFgVYeUJdEK	2001001125
INFORMA PLC	23/08/2023	16:12:38	GB00BMJCDW54	717.00	168	XLON	EDFgVYeUJdES	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	380	BATE	156728388853	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	1,389	XLON	EDFgVYeUJdOI	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	625	XLON	EDFgVYeUJdOh	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	624	XLON	EDFgVYeUJdOs	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	864	CHXK	2977638327764	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	225	BATE	156728388854	2001001125
INFORMA PLC	23/08/2023	16:12:39	GB00BMJCDW54	717.00	371	XLON	EDFgVYeUJdJO	2001001125
INFORMA PLC	23/08/2023	16:13:22	GB00BMJCDW54	716.60	723	CHXK	2977638327954	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	790	CHXK	2977638328883	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	1,145	CHXK	2977638328884	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	339	XLON	EDFgVYeUJdJSJ	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	789	XLON	EDFgVYeUJdJSL	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	197	BATE	156728389732	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	8	BATE	156728389733	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	197	BATE	156728389734	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	401	CHXK	2977638328885	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	1,334	XLON	EDFgVYeUJdJSV	2001001125
INFORMA PLC	23/08/2023	16:16:02	GB00BMJCDW54	716.80	159	XLON	EDFgVYeUJdJSZ	2001001125
INFORMA PLC	23/08/2023	16:16:35	GB00BMJCDW54	716.60	229	BATE	156728389646	2001001125
INFORMA PLC	23/08/2023	16:16:35	GB00BMJCDW54	716.60	172	BATE	156728389647	2001001125
INFORMA PLC	23/08/2023	16:16:35	GB00BMJCDW54	716.60	625	BATE	156728389648	2001001125
INFORMA PLC	23/08/2023	16:16:40	GB00BMJCDW54	716.60	416	BATE	156728389667	2001001125
INFORMA PLC	23/08/2023	16:16:45	GB00BMJCDW54	716.60	100	BATE	156728389689	2001001125
INFORMA PLC	23/08/2023	16:17:16	GB00BMJCDW54	716.60	275	BATE	156728389996	2001001125
INFORMA PLC	23/08/2023	16:20:40	GB00BMJCDW54	716.60	330	XLON	EDFgVYeUJd7Ns	2001001125
INFORMA PLC	23/08/2023	16:27:17	GB00BMJCDW54	717.20	252	XLON	EDFgVYeUJdEdi	2001001116
INFORMA PLC	23/08/2023	16:27:34	GB00BMJCDW54	717.20	13	CHXK	2977638333009	2001001116
INFORMA PLC	23/08/2023	16:27:52	GB00BMJCDW54	717.40	743	CHXK	2977638333243	2001001116
INFORMA PLC	23/08/2023	16:27:52	GB00BMJCDW54	717.40	84	BATE	1567283920078	2001001116
INFORMA PLC	23/08/2023	16:27:52	GB00BMJCDW54	717.40	99	BATE	1567283920079	2001001116
INFORMA PLC	23/08/2023	16:27:52	GB00BMJCDW54	717.40	318	XLON	EDFgVYeUJdFS6	2001001116
INFORMA PLC	23/08/2023	16:28:03	GB00BMJCDW54	717.40	915	XLON	EDFgVYeUJdFYA	2001001116
INFORMA PLC	23/08/2023	16:28:03	GB00BMJCDW54	717.40	415	BATE	156728393192	2001001116
INFORMA PLC	23/08/2023	16:28:03	GB00BMJCDW54	717.40	1,595	CHXK	2977638333472	2001001116
INFORMA PLC	23/08/2023	16:29:20	GB00BMJCDW54	717.40	4	BATE	156728393562	2001001116
INFORMA PLC	23/08/2023	16:29:20	GB00BMJCDW54	717.40	9	BATE	156728393563	2001001116
INFORMA PLC	23/08/2023	16:29:24	GB00BMJCDW54	717.40	271	XLON	EDFgVYeUJdGvr	2001001116
INFORMA PLC	23/08/2023	16:29:24	GB00BMJCDW54	717.40	271	XLON	EDFgVYeUJdGxt	2001001116
INFORMA PLC	23/08/2023	16:29:24	GB00BMJCDW54	717.40	121	XLON	EDFgVYeUJdGxv	2001001116
INFORMA PLC	23/08/2023	16:29:42	GB00BMJCDW54	717.40	259	XLON	EDFgVYeUJdHLH	2001001116

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