

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	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	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	26/07/2023	GB00BMJRDW54	121,470	741.34	XLON	744.40	738.60
INFORMA PLC	26/07/2023	GB00BMJRDW54	142,183	741.52	CHX	744.40	738.60
INFORMA PLC	26/07/2023	GB00BMJRDW54	39,345	741.51	BATE	744.40	738.60
INFORMA PLC	26/07/2023	GB00BMJRDW54	7,842	741.97	ADXE	744.20	739.20
		Sum:	310,839	741.48		744.40	738.60

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	26/07/2023	08:05:19	GB00BMJRDW54	740.80	1,360	XLON	EDFMCH8W96P	2001001125
INFORMA PLC	26/07/2023	08:05:19	GB00BMJRDW54	740.80	1,220	XLON	EDFMCH8W96F3	2001001125
INFORMA PLC	26/07/2023	08:05:19	GB00BMJRDW54	740.80	1,440	XLON	EDFMCH8W96F5	2001001125
INFORMA PLC	26/07/2023	08:05:19	GB00BMJRDW54	740.80	356	XLON	EDFMCH8W96F7	2001001125
INFORMA PLC	26/07/2023	08:05:21	GB00BMJRDW54	740.60	237	XLON	EDFMCH8W96R	2001001125
INFORMA PLC	26/07/2023	08:05:21	GB00BMJRDW54	740.60	1,127	CHX	2977838246779	2001001125
INFORMA PLC	26/07/2023	08:05:21	GB00BMJRDW54	740.60	183	XLON	EDFMCH8W96Rw	2001001125
INFORMA PLC	26/07/2023	08:05:54	GB00BMJRDW54	740.40	96	CHX	2977838247669	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	850	CHX	2977838248236	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	799	CHX	2977838248237	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	814	CHX	2977838248238	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	230	BATE	156728337089	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	216	BATE	156728337090	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	220	BATE	156728337091	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	41	XLON	EDFMCH8W9AAyM	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	276	XLON	EDFMCH8W9AAyQ	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	298	XLON	EDFMCH8W9AAyQ	2001001125
INFORMA PLC	26/07/2023	08:10:49	GB00BMJRDW54	740.60	303	XLON	EDFMCH8W9AAyS	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	210	CHX	2977838248737	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	293	XLON	EDFMCH8W9APJ	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	368	XLON	EDFMCH8W9AS	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	301	XLON	EDFMCH8W9AU	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	100	CHX	2977838248738	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	792	XLON	EDFMCH8W9AWT	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	1,156	XLON	EDFMCH8W9AWV	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	612	XLON	EDFMCH8W9AWX	2001001125
INFORMA PLC	26/07/2023	08:12:10	GB00BMJRDW54	739.60	517	XLON	EDFMCH8W9AWZ	2001001125
INFORMA PLC	26/07/2023	08:21:04	GB00BMJRDW54	741.00	430	XLON	EDFMCH8W9APG	2001001125
INFORMA PLC	26/07/2023	08:21:04	GB00BMJRDW54	741.00	189	XLON	EDFMCH8W9APJ	2001001125
INFORMA PLC	26/07/2023	08:21:04	GB00BMJRDW54	741.00	1,127	XLON	EDFMCH8W9APK	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	1,378	XLON	EDFMCH8W9ATB	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	163	XLON	EDFMCH8W9ATC	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	163	XLON	EDFMCH8W9ATK	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	1,378	XLON	EDFMCH8W9ATA	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	163	XLON	EDFMCH8W9ATQ	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.20	997	XLON	EDFMCH8W9ATX	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.00	1,213	XLON	EDFMCH8W9ATx	2001001125
INFORMA PLC	26/07/2023	08:23:44	GB00BMJRDW54	741.00	50	XLON	EDFMCH8W9ATjD	2001001125
INFORMA PLC	26/07/2023	08:34:32	GB00BMJRDW54	742.00	42	BATE	156728341077	2001001125
INFORMA PLC	26/07/2023	08:34:32	GB00BMJRDW54	742.00	200	BATE	156728341078	2001001125
INFORMA PLC	26/07/2023	08:35:06	GB00BMJRDW54	742.60	617	XLON	EDFMCH8W9Axx	2001001125
INFORMA PLC	26/07/2023	08:35:35	GB00BMJRDW54	742.40	260	XLON	EDFMCH8W9A9E	2001001125
INFORMA PLC	26/07/2023	08:35:35	GB00BMJRDW54	742.40	1,335	XLON	EDFMCH8W9A9B	2001001125
INFORMA PLC	26/07/2023	08:35:35	GB00BMJRDW54	742.40	295	XLON	EDFMCH8W9A9C	2001001125
INFORMA PLC	26/07/2023	08:35:35	GB00BMJRDW54	742.40	1,604	XLON	EDFMCH8W9A9H	2001001125
INFORMA PLC	26/07/2023	08:35:35	GB00BMJRDW54	742.40	900	XLON	EDFMCH8W9A9M	2001001125
INFORMA PLC	26/07/2023	08:35:37	GB00BMJRDW54	742.20	429	CHX	2977838254796	2001001125
INFORMA PLC	26/07/2023	08:35:37	GB00BMJRDW54	742.20	815	CHX	2977838254797	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	813	CHX	2977838256163	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	939	CHX	2977838256164	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	57	CHX	2977838256165	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	85	CHX	2977838256166	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	864	BATE	156728342075	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	7	CHX	2977838256167	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	156	BATE	156728342076	2001001125
INFORMA PLC	26/07/2023	08:41:45	GB00BMJRDW54	741.40	86	BATE	156728342077	2001001125
INFORMA PLC	26/07/2023	08:49:13	GB00BMJRDW54	741.20	766	CHX	2977838258230	2001001125
INFORMA PLC	26/07/2023	08:49:17	GB00BMJRDW54	741.20	302	CHX	2977838258230	2001001125
INFORMA PLC	26/07/2023	08:53:02	GB00BMJRDW54	741.60	446	XLON	EDFMCH8W9BCAb	2001001125
INFORMA PLC	26/07/2023	08:53:02	GB00BMJRDW54	741.60	183	XLON	EDFMCH8W9BCAa	2001001125
INFORMA PLC	26/07/2023	08:54:08	GB00BMJRDW54	741.60	65	XLON	EDFMCH8W9BDN7	2001001125
INFORMA PLC	26/07/2023	08:54:08	GB00BMJRDW54	741.60	447	XLON	EDFMCH8W9BDN9	2001001125
INFORMA PLC	26/07/2023	08:54:08	GB00BMJRDW54	741.60	171	XLON	EDFMCH8W9BDNB	2001001125
INFORMA PLC	26/07/2023	08:55:32	GB00BMJRDW54	741.60	95	XLON	EDFMCH8W9BFJY	2001001125
INFORMA PLC	26/07/2023	08:55:32	GB00BMJRDW54	741.60	378	XLON	EDFMCH8W9BFJX	2001001125
INFORMA PLC	26/07/2023	08:55:32	GB00BMJRDW54	741.60	125	XLON	EDFMCH8W9BFJZ	2001001125
INFORMA PLC	26/07/2023	08:56:44	GB00BMJRDW54	741.40	665	CHX	2977838260689	2001001125
INFORMA PLC	26/07/2023	08:59:13	GB00BMJRDW54	741.80	781	CHX	2977838260749	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	227	CHX	2977838260946	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	376	CHX	2977838260949	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	1,338	CHX	2977838260960	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	542	CHX	2977838260961	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	796	CHX	2977838260962	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	542	CHX	2977838260963	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	101	CHX	2977838260964	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	607	CHX	2977838260965	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	816	CHX	2977838260966	2001001125
INFORMA PLC	26/07/2023	08:59:56	GB00BMJRDW54	741.80	397	CHX	2977838260967	2001001125
INFORMA PLC	26/07/2023	09:03:51	GB00BMJRDW54	740.80	828	XLON	EDFMCH8W9BNV	2001001125
INFORMA PLC	26/07/2023	09:03:51	GB00BMJRDW54	740.80	235	XLON	EDFMCH8W9BNY	2001001125
INFORMA PLC	26/07/2023	09:03:51	GB00BMJRDW54	740.80	693	CHX	2977838261951	2001001125
INFORMA PLC	26/07/2023	09:09:03	GB00BMJRDW54	741.40	1,242	XLON	EDFMCH8W9BLJX	2001001125
INFORMA PLC	26/07/2023	09:09:03	GB00BMJRDW54	741.40	1,114	XLON	EDFMCH8W9BLKJ	2001001125
INFORMA PLC	26/07/2023	09:09:03	GB00BMJRDW54	741.40	128	XLON	EDFMCH8W9BLKH	2001001125
INFORMA PLC	26/07/2023	09:09:03	GB00BMJRDW54	741.40	422	XLON	EDFMCH8W9BLKJ	2001001125
INFORMA PLC	26/07/2023	09:10:58	GB00BMJRDW54	741.20	130	XLON	EDFMCH8W9BWD	2001001125
INFORMA PLC	26/07/2023	09:10:58	GB00BMJRDW54	741.20	172	XLON	EDFMCH8W9BWF	2001001125
INFORMA PLC	26/07/2023	09:14:41	GB00BMJRDW54	740.80	435	ADXE	13762	2001001125
INFORMA PLC	26/07/2023	09:14:41	GB00BMJRDW54	740.80	1,060	BATE	156728346273	2001001125
INFORMA PLC	26/07/2023	09:14:41	GB00BMJRDW54	740.80	62	CHX	2977838264474	2001001125
INFORMA PLC	26/07/2023	09:14:41	GB00BMJRDW54	740.80	214	CHX	2977838264475	2001001125
INFORMA PLC	26/07/2023	09:16:42	GB00BMJRDW54	741.00	85	XLON	EDFMCH8W9BFH	2001001125
INFORMA PLC	26/07/2023	09:17:14	GB00BMJRDW54	741.00	430	XLON	EDFMCH8W9Bfy	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	636	XLON	EDFMCH8W9Bn3	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	453	BATE	156728347175	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	1,015	CHX	2977838266461	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	10	BATE	156728347176	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	353	CHX	2977838266462	2001001125
INFORMA PLC	26/07/2023	09:23:22	GB00BMJRDW54	741.60	341	CHX	2977838266463	2001001125
INFORMA PLC	26/07/2023	09:24:26	GB00BMJRDW54	741.40	136	XLON		

INFORMA PLC	26/07/2023	09:40:33	GB00BMAEDW54	740.60	430	BATE	156728349183	2001001125
INFORMA PLC	26/07/2023	09:40:33	GB00BMAEDW54	740.60	450	BATE	156728349184	2001001125
INFORMA PLC	26/07/2023	09:43:10	GB00BMAEDW54	740.40	685	XLON	EDFMCH8WCFHF	2001001125
INFORMA PLC	26/07/2023	09:49:46	GB00BMAEDW54	740.40	1,345	XLON	EDFMCH8WCGOK	2001001125
INFORMA PLC	26/07/2023	09:49:46	GB00BMAEDW54	740.40	1,345	XLON	EDFMCH8WCGOT	2001001125
INFORMA PLC	26/07/2023	09:49:48	GB00BMAEDW54	740.40	1,250	XLON	EDFMCH8WCGOQ	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	188	BATE	156728350871	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	695	CHXK	2977838273630	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	258	XLON	EDFMCH8WCE57	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	695	CHXK	2977838273631	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	201	CHXK	2977838273632	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	327	CHXK	2977838273633	2001001125
INFORMA PLC	26/07/2023	10:00:15	GB00BMAEDW54	740.20	410	XLON	EDFMCH8WCE5h	2001001125
INFORMA PLC	26/07/2023	10:00:24	GB00BMAEDW54	740.20	90	XLON	EDFMCH8WCEZF	2001001125
INFORMA PLC	26/07/2023	10:00:24	GB00BMAEDW54	740.20	729	XLON	EDFMCH8WCE2K	2001001125
INFORMA PLC	26/07/2023	10:00:24	GB00BMAEDW54	740.20	71	XLON	EDFMCH8WCE20	2001001125
INFORMA PLC	26/07/2023	10:00:24	GB00BMAEDW54	740.20	390	XLON	EDFMCH8WCE25	2001001125
INFORMA PLC	26/07/2023	10:00:24	GB00BMAEDW54	740.20	327	XLON	EDFMCH8WCE2V	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	685	CHXK	2977838274844	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	463	CHXK	2977838274845	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	294	BATE	156728351526	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	562	CHXK	2977838274846	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	2	BATE	156728351527	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	67	CHXK	2977838274847	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	118	XLON	EDFMCH8WCKRk	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	288	XLON	EDFMCH8WCKRo	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	63	AQXE	20819	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	12	CHXK	2977838274850	2001001125
INFORMA PLC	26/07/2023	10:07:19	GB00BMAEDW54	740.20	63	CHXK	2977838274851	2001001125
INFORMA PLC	26/07/2023	10:12:23	GB00BMAEDW54	740.00	841	CHXK	2977838275695	2001001125
INFORMA PLC	26/07/2023	10:13:40	GB00BMAEDW54	739.80	426	XLON	EDFMCH8WCPHz	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.60	1,211	XLON	EDFMCH8WCSly	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.60	1,117	XLON	EDFMCH8WCSgp	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.60	1,211	XLON	EDFMCH8WCS5p	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.60	41	XLON	EDFMCH8WCS7p	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.40	104	XLON	EDFMCH8WCSH3	2001001125
INFORMA PLC	26/07/2023	10:17:23	GB00BMAEDW54	740.40	927	XLON	EDFMCH8WCSHA	2001001125
INFORMA PLC	26/07/2023	10:23:42	GB00BMAEDW54	740.20	484	CHXK	2977838275666	2001001125
INFORMA PLC	26/07/2023	10:23:42	GB00BMAEDW54	740.20	1,163	CHXK	2977838275667	2001001125
INFORMA PLC	26/07/2023	10:23:42	GB00BMAEDW54	740.20	448	BATE	156728352282	2001001125
INFORMA PLC	26/07/2023	10:23:42	GB00BMAEDW54	740.20	213	XLON	EDFMCH8WCKPp	2001001125
INFORMA PLC	26/07/2023	10:23:42	GB00BMAEDW54	740.20	678	XLON	EDFMCH8WCK5u	2001001125
INFORMA PLC	26/07/2023	10:24:53	GB00BMAEDW54	739.80	603	BATE	156728353287	2001001125
INFORMA PLC	26/07/2023	10:33:20	GB00BMAEDW54	740.00	13	CHXK	2977838276318	2001001125
INFORMA PLC	26/07/2023	10:35:52	GB00BMAEDW54	740.40	624	XLON	EDFMCH8WCKhR	2001001125
INFORMA PLC	26/07/2023	10:35:52	GB00BMAEDW54	740.20	59	CHXK	2977838276703	2001001125
INFORMA PLC	26/07/2023	10:35:52	GB00BMAEDW54	740.20	253	BATE	156728354462	2001001125
INFORMA PLC	26/07/2023	10:35:52	GB00BMAEDW54	740.20	873	CHXK	2977838279704	2001001125
INFORMA PLC	26/07/2023	10:35:52	GB00BMAEDW54	740.20	348	XLON	EDFMCH8WCHT	2001001125
INFORMA PLC	26/07/2023	10:38:08	GB00BMAEDW54	740.20	968	XLON	EDFMCH8WCGD	2001001125
INFORMA PLC	26/07/2023	10:38:08	GB00BMAEDW54	740.20	565	XLON	EDFMCH8WCGH	2001001125
INFORMA PLC	26/07/2023	10:38:08	GB00BMAEDW54	740.20	583	XLON	EDFMCH8WQJL	2001001125
INFORMA PLC	26/07/2023	10:38:08	GB00BMAEDW54	740.20	740	CHXK	2977838280078	2001001125
INFORMA PLC	26/07/2023	10:38:08	GB00BMAEDW54	740.20	223	CHXK	2977838280079	2001001125
INFORMA PLC	26/07/2023	10:38:55	GB00BMAEDW54	739.80	807	CHXK	2977838280215	2001001125
INFORMA PLC	26/07/2023	10:49:16	GB00BMAEDW54	740.20	766	XLON	EDFMCH8WCVuE	2001001125
INFORMA PLC	26/07/2023	10:49:16	GB00BMAEDW54	740.20	54	XLON	EDFMCH8WCVuG	2001001125
INFORMA PLC	26/07/2023	10:49:16	GB00BMAEDW54	740.20	213	XLON	EDFMCH8WCVUv	2001001125
INFORMA PLC	26/07/2023	10:49:16	GB00BMAEDW54	740.20	629	CHXK	2977838281465	2001001125
INFORMA PLC	26/07/2023	10:51:37	GB00BMAEDW54	740.40	226	AQXE	26565	2001001125
INFORMA PLC	26/07/2023	10:51:37	GB00BMAEDW54	740.40	485	BATE	156728356140	2001001125
INFORMA PLC	26/07/2023	10:51:37	GB00BMAEDW54	740.40	314	XLON	EDFMCH8WCVu2s	2001001125
INFORMA PLC	26/07/2023	10:51:37	GB00BMAEDW54	740.40	1,791	CHXK	2977838281468	2001001125
INFORMA PLC	26/07/2023	10:51:37	GB00BMAEDW54	740.40	352	XLON	EDFMCH8WCVu2w	2001001125
INFORMA PLC	26/07/2023	10:54:12	GB00BMAEDW54	740.60	868	BATE	156728356332	2001001125
INFORMA PLC	26/07/2023	10:54:12	GB00BMAEDW54	740.60	9	BATE	156728356333	2001001125
INFORMA PLC	26/07/2023	10:54:12	GB00BMAEDW54	740.40	234	CHXK	2977838282768	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	430	CHXK	2977838283288	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	313	XLON	EDFMCH8WDDoG	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	42	XLON	EDFMCH8WDDoJ	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	523	CHXK	2977838283289	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	80	BATE	156728356631	2001001125
INFORMA PLC	26/07/2023	10:57:24	GB00BMAEDW54	740.80	128	CHXK	2977838283291	2001001125
INFORMA PLC	26/07/2023	11:00:04	GB00BMAEDW54	740.60	430	AQXE	27611	2001001125
INFORMA PLC	26/07/2023	11:02:24	GB00BMAEDW54	741.00	439	XLON	EDFMCH8WDD50W	2001001125
INFORMA PLC	26/07/2023	11:02:24	GB00BMAEDW54	741.00	402	CHXK	2977838284234	2001001125
INFORMA PLC	26/07/2023	11:02:24	GB00BMAEDW54	741.00	319	BATE	156728357265	2001001125
INFORMA PLC	26/07/2023	11:02:24	GB00BMAEDW54	741.00	777	CHXK	2977838284235	2001001125
INFORMA PLC	26/07/2023	11:03:31	GB00BMAEDW54	740.80	629	CHXK	2977838284431	2001001125
INFORMA PLC	26/07/2023	11:06:18	GB00BMAEDW54	740.40	741	CHXK	2977838285042	2001001125
INFORMA PLC	26/07/2023	11:15:52	GB00BMAEDW54	740.60	605	CHXK	2977838286488	2001001125
INFORMA PLC	26/07/2023	11:17:22	GB00BMAEDW54	740.60	631	CHXK	2977838286770	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	193	CHXK	2977838286780	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	300	BATE	156728358643	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	171	CHXK	2977838286791	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	742	CHXK	2977838286792	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	140	AQXE	29862	2001001125
INFORMA PLC	26/07/2023	11:17:37	GB00BMAEDW54	740.40	412	XLON	EDFMCH8WDDiA	2001001125
INFORMA PLC	26/07/2023	11:18:02	GB00BMAEDW54	740.20	689	XLON	EDFMCH8WDDiCE	2001001125
INFORMA PLC	26/07/2023	11:18:02	GB00BMAEDW54	740.20	639	XLON	EDFMCH8WDDiCG	2001001125
INFORMA PLC	26/07/2023	11:18:02	GB00BMAEDW54	740.20	689	XLON	EDFMCH8WDDiCJ	2001001125
INFORMA PLC	26/07/2023	11:18:02	GB00BMAEDW54	740.20	722	XLON	EDFMCH8WDDiCM	2001001125
INFORMA PLC	26/07/2023	11:20:13	GB00BMAEDW54	739.20	229	XLON	EDFMCH8WDDiFz	2001001125
INFORMA PLC	26/07/2023	11:20:13	GB00BMAEDW54	739.20	152	XLON	EDFMCH8WDDiH1	2001001125
INFORMA PLC	26/07/2023	11:20:14	GB00BMAEDW54	739.20	258	XLON	EDFMCH8WDDiLb	2001001125
INFORMA PLC	26/07/2023	11:21:43	GB00BMAEDW54	739.00	272	CHXK	2977838287491	2001001125
INFORMA PLC	26/07/2023	11:24:43	GB00BMAEDW54	739.80	894	CHXK	2977838288002	2001001125
INFORMA PLC	26/07/2023	11:35:50	GB00BMAEDW54	739.20	4	AQXE	32365	2001001125
INFORMA PLC	26/07/2023	11:35:50	GB00BMAEDW54	739.20	253	CHXK	2977838288560	2001001125
INFORMA PLC	26/07/2023	11:36:06	GB00BMAEDW54	739.40	533	XLON	EDFMCH8WDDayN	2001001125
INFORMA PLC	26/07/2023	11:36:06	GB00BMAEDW54	739.40	476	XLON	EDFMCH8WDDayP	2001001125
INFORMA PLC	26/07/2023	11:36:06	GB00BMAEDW54	739.40	191	XLON	EDFMCH8WDDayR	2001001125
INFORMA PLC	26/07/2023	11:37:16	GB00BMAEDW54	739.40	158	XLON	EDFMCH8WDDa8	2001001125
INFORMA PLC	26/07/2023	11:37:16	GB00BMAEDW54	739.40	449	XLON	EDFMCH8WDDaA	2001001125
INFORMA PLC	26/07/2023	11:38:36	GB00BMAEDW54	739.80	58	XLON	EDFMCH8WDDo2d	2001001125
INFORMA PLC	26/07/2023	11:38:36	GB00BMAEDW54	739.80	53	XLON	EDFMCH8WDDo2e	2001001125
INFORMA PLC	26/07/2023	11:38:36	GB00BMAEDW54	739.80	256	AQXE	32069	2001001125
INFORMA PLC	26/07/2023	11:38:36	GB00BMAEDW54	739.80	644	XLON	EDFMCH8WDDo2h	2001001125
INFORMA PLC	26/07/2023	11:38:36	GB00BMAEDW54	739.80	105	CHXK	2977838289962	2001001125
INFORMA PLC	26/07/2023	11:41:58	GB00BMAEDW54	740.00	462	XLON	EDFMCH8WDDe9	2001001125

INFORMA PLC	26/07/2023	12:01:47	GB00BAMJEDW54	739.60	297	XLON	EDFMCHR8VDJAU	2001001125
INFORMA PLC	26/07/2023	12:01:47	GB00BAMJEDW54	739.60	887	XLON	EDFMCHR8VDJAZ	2001001125
INFORMA PLC	26/07/2023	12:01:47	GB00BAMJEDW54	739.60	297	XLON	EDFMCHR8VDJAE	2001001125
INFORMA PLC	26/07/2023	12:01:47	GB00BAMJEDW54	739.60	133	XLON	EDFMCHR8VDJAI	2001001125
INFORMA PLC	26/07/2023	12:01:47	GB00BAMJEDW54	739.60	74	XLON	EDFMCHR8VDJAK	2001001125
INFORMA PLC	26/07/2023	12:02:48	GB00BAMJEDW54	739.20	407	BATE	156728363446	2001001125
INFORMA PLC	26/07/2023	12:02:48	GB00BAMJEDW54	739.20	242	BATE	156728363447	2001001125
INFORMA PLC	26/07/2023	12:05:27	GB00BAMJEDW54	739.20	999	BATE	156728363760	2001001125
INFORMA PLC	26/07/2023	12:05:27	GB00BAMJEDW54	739.20	87	BATE	156728363761	2001001125
INFORMA PLC	26/07/2023	12:07:39	GB00BAMJEDW54	739.20	645	CHX	2977838294169	2001001125
INFORMA PLC	26/07/2023	12:12:15	GB00BAMJEDW54	739.20	588	CHX	2977838294882	2001001125
INFORMA PLC	26/07/2023	12:12:15	GB00BAMJEDW54	739.20	347	CHX	2977838294983	2001001125
INFORMA PLC	26/07/2023	12:12:15	GB00BAMJEDW54	739.20	253	BATE	156728364426	2001001125
INFORMA PLC	26/07/2023	12:12:15	GB00BAMJEDW54	739.20	348	XLON	EDFMCHR8WEJ37Y	2001001125
INFORMA PLC	26/07/2023	12:14:49	GB00BAMJEDW54	739.20	252	CHX	2977838296241	2001001125
INFORMA PLC	26/07/2023	12:14:49	GB00BAMJEDW54	739.20	622	CHX	2977838296242	2001001125
INFORMA PLC	26/07/2023	12:18:11	GB00BAMJEDW54	740.60	1,116	CHX	2977838296989	2001001125
INFORMA PLC	26/07/2023	12:18:11	GB00BAMJEDW54	740.60	302	BATE	156728363699	2001001125
INFORMA PLC	26/07/2023	12:18:11	GB00BAMJEDW54	740.60	415	XLON	EDFMCHR8WEJ3Z5	2001001125
INFORMA PLC	26/07/2023	12:18:11	GB00BAMJEDW54	740.60	415	ADQE	37424	2001001125
INFORMA PLC	26/07/2023	12:20:14	GB00BAMJEDW54	741.40	679	CHX	2977838296115	2001001125
INFORMA PLC	26/07/2023	12:20:55	GB00BAMJEDW54	741.40	650	XLON	EDFMCHR8WEJBLc	2001001125
INFORMA PLC	26/07/2023	12:24:04	GB00BAMJEDW54	741.60	687	CHX	2977838296707	2001001125
INFORMA PLC	26/07/2023	12:28:38	GB00BAMJEDW54	741.40	972	XLON	EDFMCHR8WEJFIW	2001001125
INFORMA PLC	26/07/2023	12:30:42	GB00BAMJEDW54	740.80	1,037	CHX	2977838297635	2001001125
INFORMA PLC	26/07/2023	12:30:42	GB00BAMJEDW54	740.80	281	BATE	156728366216	2001001125
INFORMA PLC	26/07/2023	12:30:42	GB00BAMJEDW54	740.80	80	XLON	EDFMCHR8WEJ01	2001001125
INFORMA PLC	26/07/2023	12:30:42	GB00BAMJEDW54	740.80	306	XLON	EDFMCHR8WEJ03	2001001125
INFORMA PLC	26/07/2023	12:30:42	GB00BAMJEDW54	740.80	131	CHX	2977838297639	2001001125
INFORMA PLC	26/07/2023	12:30:51	GB00BAMJEDW54	739.80	382	CHX	2977838297674	2001001125
INFORMA PLC	26/07/2023	12:30:51	GB00BAMJEDW54	739.80	423	CHX	2977838297675	2001001125
INFORMA PLC	26/07/2023	12:32:12	GB00BAMJEDW54	738.80	106	CHX	2977838297900	2001001125
INFORMA PLC	26/07/2023	12:32:12	GB00BAMJEDW54	738.80	313	CHX	2977838297901	2001001125
INFORMA PLC	26/07/2023	12:32:12	GB00BAMJEDW54	738.80	1	CHX	2977838297902	2001001125
INFORMA PLC	26/07/2023	12:32:12	GB00BAMJEDW54	738.80	197	CHX	2977838297903	2001001125
INFORMA PLC	26/07/2023	12:32:13	GB00BAMJEDW54	738.80	17	CHX	2977838297904	2001001125
INFORMA PLC	26/07/2023	12:35:13	GB00BAMJEDW54	738.60	48	CHX	2977838298218	2001001125
INFORMA PLC	26/07/2023	12:35:20	GB00BAMJEDW54	738.80	635	CHX	2977838298235	2001001125
INFORMA PLC	26/07/2023	12:45:31	GB00BAMJEDW54	738.60	645	BATE	156728367548	2001001125
INFORMA PLC	26/07/2023	12:45:31	GB00BAMJEDW54	738.60	84	BATE	156728367549	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	556	XLON	EDFMCHR8WEJCC	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	744	XLON	EDFMCHR8WEJCE	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	443	XLON	EDFMCHR8WEJCG	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	1,167	XLON	EDFMCHR8WEJCL	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	115	XLON	EDFMCHR8WEJCG	2001001125
INFORMA PLC	26/07/2023	12:45:54	GB00BAMJEDW54	738.60	115	XLON	EDFMCHR8WEJOn	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	458	XLON	EDFMCHR8WEJZg	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	333	BATE	156728368453	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	1,036	CHX	2977838300769	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	193	CHX	2977838300770	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	19	XLON	EDFMCHR8WEJZd	2001001125
INFORMA PLC	26/07/2023	12:53:58	GB00BAMJEDW54	738.80	136	CHX	2977838300772	2001001125
INFORMA PLC	26/07/2023	12:58:52	GB00BAMJEDW54	740.20	514	CHX	2977838301715	2001001125
INFORMA PLC	26/07/2023	12:58:52	GB00BAMJEDW54	740.20	386	CHX	2977838301716	2001001125
INFORMA PLC	26/07/2023	13:01:40	GB00BAMJEDW54	740.60	834	BATE	156728369353	2001001125
INFORMA PLC	26/07/2023	13:01:40	GB00BAMJEDW54	740.60	884	CHX	2977838302065	2001001125
INFORMA PLC	26/07/2023	13:06:15	GB00BAMJEDW54	741.40	233	AQXE	43092	2001001125
INFORMA PLC	26/07/2023	13:06:15	GB00BAMJEDW54	741.40	291	AQXE	43093	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	190	AQXE	43274	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	150	CHX	2977838302977	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	409	BATE	156728370003	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	461	XLON	EDFMCHR8WEJCV	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	2	XLON	EDFMCHR8WEJCb	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	472	XLON	EDFMCHR8WEJCu	2001001125
INFORMA PLC	26/07/2023	13:07:35	GB00BAMJEDW54	741.40	228	XLON	EDFMCHR8WEJCG	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	750	XLON	EDFMCHR8WEJLu	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	182	BATE	156728370647	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	364	BATE	156728370648	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	1,796	CHX	2977838303993	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	219	CHX	2977838303994	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	8	CHX	2977838303995	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	63	CHX	2977838303996	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	63	AQXE	44093	2001001125
INFORMA PLC	26/07/2023	13:13:31	GB00BAMJEDW54	742.00	120	XLON	EDFMCHR8WEJvP	2001001125
INFORMA PLC	26/07/2023	13:16:34	GB00BAMJEDW54	741.80	359	CHX	2977838304566	2001001125
INFORMA PLC	26/07/2023	13:16:34	GB00BAMJEDW54	741.80	784	BATE	156728371026	2001001125
INFORMA PLC	26/07/2023	13:16:34	GB00BAMJEDW54	741.80	260	CHX	2977838304567	2001001125
INFORMA PLC	26/07/2023	13:16:34	GB00BAMJEDW54	741.80	199	CHX	2977838304568	2001001125
INFORMA PLC	26/07/2023	13:16:34	GB00BAMJEDW54	741.80	83	CHX	2977838304569	2001001125
INFORMA PLC	26/07/2023	13:17:50	GB00BAMJEDW54	741.20	614	AQXE	44725	2001001125
INFORMA PLC	26/07/2023	13:17:50	GB00BAMJEDW54	741.20	33	AQXE	44726	2001001125
INFORMA PLC	26/07/2023	13:17:50	GB00BAMJEDW54	741.20	27	AQXE	44727	2001001125
INFORMA PLC	26/07/2023	13:22:23	GB00BAMJEDW54	740.60	430	XLON	EDFMCHR8WEJwD	2001001125
INFORMA PLC	26/07/2023	13:22:23	GB00BAMJEDW54	740.60	297	XLON	EDFMCHR8WEJwF	2001001125
INFORMA PLC	26/07/2023	13:22:23	GB00BAMJEDW54	740.60	703	CHX	2977838305610	2001001125
INFORMA PLC	26/07/2023	13:22:23	GB00BAMJEDW54	740.60	601	CHX	2977838305611	2001001125
INFORMA PLC	26/07/2023	13:28:12	GB00BAMJEDW54	740.80	754	XLON	EDFMCHR8WEJvP	2001001125
INFORMA PLC	26/07/2023	13:28:12	GB00BAMJEDW54	740.80	836	CHX	2977838305606	2001001125
INFORMA PLC	26/07/2023	13:28:12	GB00BAMJEDW54	740.80	325	CHX	2977838305607	2001001125
INFORMA PLC	26/07/2023	13:28:12	GB00BAMJEDW54	740.80	891	CHX	2977838305608	2001001125
INFORMA PLC	26/07/2023	13:28:12	GB00BAMJEDW54	740.80	259	CHX	2977838305610	2001001125
INFORMA PLC	26/07/2023	13:30:10	GB00BAMJEDW54	740.40	266	XLON	EDFMCHR8WFOVJ	2001001125
INFORMA PLC	26/07/2023	13:30:10	GB00BAMJEDW54	740.40	435	XLON	EDFMCHR8WFOVM	2001001125
INFORMA PLC	26/07/2023	13:41:44	GB00BAMJEDW54	741.60	242	CHX	2977838308661	2001001125
INFORMA PLC	26/07/2023	13:41:44	GB00BAMJEDW54	741.60	242	CHX	2977838308662	2001001125
INFORMA PLC	26/07/2023	13:41:44	GB00BAMJEDW54	741.60	65	BATE	156728373746	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	606	XLON	EDFMCHR8WFFjx	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	400	XLON	EDFMCHR8WFFjy	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	194	XLON	EDFMCHR8WFFjz	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	194	XLON	EDFMCHR8WFFk3	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	524	XLON	EDFMCHR8WFFk9	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	65	BATE	156728373747	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	400	XLON	EDFMCHR8WFFkG	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	800	XLON	EDFMCHR8WFFkI	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	149	XLON	EDFMCHR8WFFkP	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	65	BATE	156728373748	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	65	BATE	156728373749	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	242	CHX	2977838308663	2001001125
INFORMA PLC	26/07/2023	13:41:45	GB00BAMJEDW54	741.60	65	BATE	156728373750	2001001125
INFORMA PLC	26/07/2023</							





