

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFGNF38B653	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	15/09/2023	GB00BMJRDW54	79,830	723.55	XLON	733.00	723.00
INFORMA PLC	15/09/2023	GB00BMJRDW54	104,563	725.35	CHXK	728.60	722.60
INFORMA PLC	15/09/2023	GB00BMJRDW54	23,296	725.53	BATE	728.80	723.00
INFORMA PLC	15/09/2023	GB00BMJRDW54	847	726.31	AQKE	726.60	724.20
		Sum:	208,636	725.45		733.00	722.60

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	15/09/2023	08:00:33	GB00BMJRDW54	733.00	1,177	XLON	EOFahns4b4xk	2001001125
INFORMA PLC	15/09/2023	08:00:33	GB00BMJRDW54	732.80	1,274	XLON	EOFahns4b4s4	2001001125
INFORMA PLC	15/09/2023	08:03:01	GB00BMJRDW54	729.60	923	XLON	EOFahns4b4sNR	2001001125
INFORMA PLC	15/09/2023	08:03:01	GB00BMJRDW54	729.60	692	CHXK	2977838242511	2001001125
INFORMA PLC	15/09/2023	08:03:01	GB00BMJRDW54	729.60	207	CHXK	2977838242512	2001001125
INFORMA PLC	15/09/2023	08:04:49	GB00BMJRDW54	729.60	605	CHXK	2977838242826	2001001125
INFORMA PLC	15/09/2023	08:07:08	GB00BMJRDW54	728.80	725	XLON	EOFahns4c2RR	2001001125
INFORMA PLC	15/09/2023	08:07:08	GB00BMJRDW54	728.80	1,017	BATE	156728337882	2001001125
INFORMA PLC	15/09/2023	08:10:05	GB00BMJRDW54	728.60	724	CHXK	2977838243907	2001001125
INFORMA PLC	15/09/2023	08:11:24	GB00BMJRDW54	728.00	709	XLON	EOFahns4c8Ha	2001001125
INFORMA PLC	15/09/2023	08:17:48	GB00BMJRDW54	726.80	751	XLON	EOFahns4cMM8	2001001125
INFORMA PLC	15/09/2023	08:20:45	GB00BMJRDW54	726.60	790	BATE	156728336208	2001001125
INFORMA PLC	15/09/2023	08:20:45	GB00BMJRDW54	726.40	788	XLON	EOFahns4cQqB	2001001125
INFORMA PLC	15/09/2023	08:20:45	GB00BMJRDW54	726.40	693	XLON	EOFahns4cQqD	2001001125
INFORMA PLC	15/09/2023	08:20:45	GB00BMJRDW54	726.40	722	BATE	156728336212	2001001125
INFORMA PLC	15/09/2023	08:20:45	GB00BMJRDW54	726.40	37	BATE	156728336213	2001001125
INFORMA PLC	15/09/2023	08:21:18	GB00BMJRDW54	725.80	796	CHXK	2977838249507	2001001125
INFORMA PLC	15/09/2023	08:23:02	GB00BMJRDW54	725.60	276	CHXK	2977838246211	2001001125
INFORMA PLC	15/09/2023	08:23:02	GB00BMJRDW54	725.60	347	CHXK	2977838246212	2001001125
INFORMA PLC	15/09/2023	08:25:08	GB00BMJRDW54	724.00	983	XLON	EOFahns4cKCL	2001001125
INFORMA PLC	15/09/2023	08:26:01	GB00BMJRDW54	723.80	673	CHXK	2977838247123	2001001125
INFORMA PLC	15/09/2023	08:30:16	GB00BMJRDW54	726.20	653	CHXK	2977838248375	2001001125
INFORMA PLC	15/09/2023	08:30:16	GB00BMJRDW54	726.20	445	CHXK	2977838248376	2001001125
INFORMA PLC	15/09/2023	08:30:16	GB00BMJRDW54	726.20	361	CHXK	2977838248377	2001001125
INFORMA PLC	15/09/2023	08:31:48	GB00BMJRDW54	725.40	646	XLON	EOFahns4cKpL	2001001125
INFORMA PLC	15/09/2023	08:35:27	GB00BMJRDW54	725.40	389	CHXK	2977838248855	2001001125
INFORMA PLC	15/09/2023	08:35:27	GB00BMJRDW54	725.40	1,000	CHXK	2977838248864	2001001125
INFORMA PLC	15/09/2023	08:37:00	GB00BMJRDW54	726.40	618	XLON	EOFahns4d0dL	2001001125
INFORMA PLC	15/09/2023	08:42:12	GB00BMJRDW54	726.00	638	CHXK	2977838251202	2001001125
INFORMA PLC	15/09/2023	08:42:12	GB00BMJRDW54	726.00	804	CHXK	2977838251203	2001001125
INFORMA PLC	15/09/2023	08:44:24	GB00BMJRDW54	725.00	602	BATE	156728342487	2001001125
INFORMA PLC	15/09/2023	08:45:04	GB00BMJRDW54	725.00	628	CHXK	2977838251874	2001001125
INFORMA PLC	15/09/2023	08:47:51	GB00BMJRDW54	725.20	655	XLON	EOFahns4dL4p	2001001125
INFORMA PLC	15/09/2023	08:50:58	GB00BMJRDW54	726.40	649	CHXK	2977838252704	2001001125
INFORMA PLC	15/09/2023	08:50:58	GB00BMJRDW54	726.40	626	CHXK	2977838252705	2001001125
INFORMA PLC	15/09/2023	08:53:40	GB00BMJRDW54	725.80	639	XLON	EOFahns4dVDr	2001001125
INFORMA PLC	15/09/2023	08:59:03	GB00BMJRDW54	725.40	343	XLON	EOFahns4dGJr	2001001125
INFORMA PLC	15/09/2023	08:59:03	GB00BMJRDW54	725.40	208	BATE	156728343945	2001001125
INFORMA PLC	15/09/2023	08:59:03	GB00BMJRDW54	725.40	802	CHXK	2977838253961	2001001125
INFORMA PLC	15/09/2023	09:00:38	GB00BMJRDW54	724.40	642	CHXK	2977838254403	2001001125
INFORMA PLC	15/09/2023	09:02:51	GB00BMJRDW54	723.80	586	CHXK	2977838255022	2001001125
INFORMA PLC	15/09/2023	09:02:55	GB00BMJRDW54	724.00	755	BATE	156728344487	2001001125
INFORMA PLC	15/09/2023	09:08:34	GB00BMJRDW54	724.60	590	CHXK	2977838256088	2001001125
INFORMA PLC	15/09/2023	09:08:34	GB00BMJRDW54	724.60	739	CHXK	2977838256089	2001001125
INFORMA PLC	15/09/2023	09:10:53	GB00BMJRDW54	724.80	638	CHXK	2977838256645	2001001125
INFORMA PLC	15/09/2023	09:18:25	GB00BMJRDW54	725.80	909	CHXK	2977838257880	2001001125
INFORMA PLC	15/09/2023	09:18:25	GB00BMJRDW54	725.80	390	XLON	EOFahns4dGfF	2001001125
INFORMA PLC	15/09/2023	09:18:28	GB00BMJRDW54	725.60	695	XLON	EOFahns4dGdL	2001001125
INFORMA PLC	15/09/2023	09:18:28	GB00BMJRDW54	725.60	695	CHXK	2977838257901	2001001125
INFORMA PLC	15/09/2023	09:18:28	GB00BMJRDW54	725.60	1	CHXK	2977838257902	2001001125
INFORMA PLC	15/09/2023	09:21:40	GB00BMJRDW54	724.80	590	CHXK	2977838258613	2001001125
INFORMA PLC	15/09/2023	09:23:43	GB00BMJRDW54	725.00	638	CHXK	2977838258940	2001001125
INFORMA PLC	15/09/2023	09:32:58	GB00BMJRDW54	725.40	682	XLON	EOFahns4eNPD	2001001125
INFORMA PLC	15/09/2023	09:32:58	GB00BMJRDW54	725.40	415	BATE	156728347357	2001001125
INFORMA PLC	15/09/2023	09:32:58	GB00BMJRDW54	725.40	1,592	CHXK	2977838260599	2001001125
INFORMA PLC	15/09/2023	09:36:28	GB00BMJRDW54	725.40	354	XLON	EOFahns4eR8w	2001001125
INFORMA PLC	15/09/2023	09:36:28	GB00BMJRDW54	725.40	215	BATE	156728347638	2001001125
INFORMA PLC	15/09/2023	09:36:28	GB00BMJRDW54	725.40	827	CHXK	2977838261035	2001001125
INFORMA PLC	15/09/2023	09:40:08	GB00BMJRDW54	726.20	669	CHXK	2977838261874	2001001125
INFORMA PLC	15/09/2023	09:45:08	GB00BMJRDW54	726.80	867	CHXK	2977838262634	2001001125
INFORMA PLC	15/09/2023	09:45:08	GB00BMJRDW54	726.80	372	XLON	EOFahns4eGm1	2001001125
INFORMA PLC	15/09/2023	09:45:08	GB00BMJRDW54	726.80	225	CHXK	2977838262635	2001001125
INFORMA PLC	15/09/2023	09:49:04	GB00BMJRDW54	727.00	643	XLON	EOFahns4eHx1	2001001125
INFORMA PLC	15/09/2023	09:49:34	GB00BMJRDW54	726.80	147	CHXK	2977838263487	2001001125
INFORMA PLC	15/09/2023	09:49:34	GB00BMJRDW54	726.80	480	CHXK	2977838263488	2001001125
INFORMA PLC	15/09/2023	09:51:07	GB00BMJRDW54	727.20	630	CHXK	2977838263710	2001001125
INFORMA PLC	15/09/2023	09:52:23	GB00BMJRDW54	727.00	596	XLON	EOFahns4eIeEU	2001001125
INFORMA PLC	15/09/2023	09:57:28	GB00BMJRDW54	726.80	614	CHXK	2977838264584	2001001125
INFORMA PLC	15/09/2023	09:57:28	GB00BMJRDW54	726.80	617	CHXK	2977838264585	2001001125
INFORMA PLC	15/09/2023	10:05:09	GB00BMJRDW54	726.20	234	BATE	156728350046	2001001125
INFORMA PLC	15/09/2023	10:05:09	GB00BMJRDW54	726.20	1,163	CHXK	2977838265697	2001001125
INFORMA PLC	15/09/2023	10:05:09	GB00BMJRDW54	726.20	69	BATE	156728350047	2001001125
INFORMA PLC	15/09/2023	10:05:09	GB00BMJRDW54	726.20	498	XLON	EOFahns4eY9H	2001001125
INFORMA PLC	15/09/2023	10:10:11	GB00BMJRDW54	726.60	476	XLON	EOFahns4I3qN	2001001125
INFORMA PLC	15/09/2023	10:10:11	GB00BMJRDW54	726.60	289	BATE	156728350431	2001001125
INFORMA PLC	15/09/2023	10:10:11	GB00BMJRDW54	726.60	1,111	CHXK	2977838262697	2001001125
INFORMA PLC	15/09/2023	10:12:19	GB00BMJRDW54	726.20	593	CHXK	2977838266601	2001001125
INFORMA PLC	15/09/2023	10:13:52	GB00BMJRDW54	726.00	283	BATE	156728350778	2001001125
INFORMA PLC	15/09/2023	10:13:52	GB00BMJRDW54	726.00	409	BATE	156728350779	2001001125
INFORMA PLC	15/09/2023	10:17:17	GB00BMJRDW54	724.80	406	CHXK	2977838267212	2001001125
INFORMA PLC	15/09/2023	10:17:17	GB00BMJRDW54	724.80	208	CHXK	2977838267213	2001001125
INFORMA PLC	15/09/2023	10:23:06	GB00BMJRDW54	725.00	653	XLON	EOFahns4HfFr	2001001125
INFORMA PLC	15/09/2023	10:24:29	GB00BMJRDW54	724.60	690	XLON	EOFahns4K5OC	2001001125
INFORMA PLC	15/09/2023	10:24:29	GB00BMJRDW54	724.60	668	CHXK	2977838268055	2001001125
INFORMA PLC	15/09/2023	10:24:29	GB00BMJRDW54	724.60	29	CHXK	2977838268056	2001001125
INFORMA PLC	15/09/2023	10:32:39	GB00BMJRDW54	725.00	1,210	CHXK	2977838269031	2001001125
INFORMA PLC	15/09/2023	10:32:39	GB00BMJRDW54	725.00	315	BATE	1567283521102	2001001125
INFORMA PLC	15/09/2023	10:32:39	GB00BMJRDW54	725.00	440	XLON	EOFahns4P7T7	2001001125
INFORMA PLC	15/09/2023	10:32:39	GB00BMJRDW54	725.00	79	XLON	EOFahns4P7T9	2001001125
INFORMA PLC	15/09/2023	10:35:08	GB00BMJRDW54	724.80	546	XLON	EOFahns4H547	2001001125
INFORMA PLC	15/09/2023	10:35:08	GB00BMJRDW54	724.80	26	XLON	EOFahns4H549	2001001125
INFORMA PLC	15/09/2023	10:46:07	GB00BMJRDW54	725.40	599	CHXK	2977838271007	2001001125
INFORMA PLC	15/09/2023	10:47:57	GB00BMJRDW54	725.60	1,294	CHXK	2977838271207	2001001125
INFORMA PLC	15/09/2023	10:47:58						

INFORMA PLC	15/08/2023	11:35:50	GB00BMJCDW54	723.00	517	XLON	EOFahns4qgYx	2001001125
INFORMA PLC	15/08/2023	11:35:50	GB00BMJCDW54	723.00	1,424	XLON	EOFahns4qgYz	2001001125
INFORMA PLC	15/08/2023	11:40:07	GB00BMJCDW54	723.20	675	CHXK	2977838279889	2001001125
INFORMA PLC	15/08/2023	11:48:02	GB00BMJCDW54	723.20	494	XLON	EOFahns4qgOk	2001001125
INFORMA PLC	15/08/2023	11:48:02	GB00BMJCDW54	723.20	627	XLON	EOFahns4qgOm	2001001125
INFORMA PLC	15/08/2023	11:49:53	GB00BMJCDW54	723.40	534	XLON	EOFahns4qgYq	2001001125
INFORMA PLC	15/08/2023	11:53:06	GB00BMJCDW54	724.40	330	XLON	EOFahns4qgsL	2001001125
INFORMA PLC	15/08/2023	11:53:06	GB00BMJCDW54	724.40	200	BATE	156728359269	2001001125
INFORMA PLC	15/08/2023	11:53:06	GB00BMJCDW54	724.40	586	BATE	156728359270	2001001125
INFORMA PLC	15/08/2023	11:53:06	GB00BMJCDW54	724.40	169	CHXK	2977838281468	2001001125
INFORMA PLC	15/08/2023	11:53:06	GB00BMJCDW54	724.40	599	CHXK	2977838281469	2001001125
INFORMA PLC	15/08/2023	12:00:13	GB00BMJCDW54	724.60	623	CHXK	2977838282245	2001001125
INFORMA PLC	15/08/2023	12:00:13	GB00BMJCDW54	724.60	575	CHXK	2977838282246	2001001125
INFORMA PLC	15/08/2023	12:00:13	GB00BMJCDW54	724.60	606	CHXK	2977838282247	2001001125
INFORMA PLC	15/08/2023	12:01:18	GB00BMJCDW54	724.25	715	XLON	EOFahns4n7ai	2001001125
INFORMA PLC	15/08/2023	12:05:07	GB00BMJCDW54	724.00	649	XLON	EOFahns4nCVa	2001001125
INFORMA PLC	15/08/2023	12:13:30	GB00BMJCDW54	724.80	561	CHXK	2977838283728	2001001125
INFORMA PLC	15/08/2023	12:13:30	GB00BMJCDW54	724.80	100	CHXK	2977838283729	2001001125
INFORMA PLC	15/08/2023	12:13:30	GB00BMJCDW54	724.80	1,100	CHXK	2977838283730	2001001125
INFORMA PLC	15/08/2023	12:13:30	GB00BMJCDW54	724.80	195	CHXK	2977838283731	2001001125
INFORMA PLC	15/08/2023	12:14:27	GB00BMJCDW54	724.80	114	CHXK	2977838283814	2001001125
INFORMA PLC	15/08/2023	12:34:02	GB00BMJCDW54	725.60	202	CHXK	2977838284745	2001001125
INFORMA PLC	15/08/2023	12:34:02	GB00BMJCDW54	725.60	867	CHXK	2977838284746	2001001125
INFORMA PLC	15/08/2023	12:34:02	GB00BMJCDW54	725.60	275	BATE	156728361487	2001001125
INFORMA PLC	15/08/2023	12:34:02	GB00BMJCDW54	725.60	453	XLON	EOFahns4nHVj	2001001125
INFORMA PLC	15/08/2023	12:29:13	GB00BMJCDW54	725.80	1,350	CHXK	2977838285334	2001001125
INFORMA PLC	15/08/2023	12:29:13	GB00BMJCDW54	725.80	578	XLON	EOFahns4nH3C	2001001125
INFORMA PLC	15/08/2023	12:35:28	GB00BMJCDW54	725.60	603	CHXK	2977838285607	2001001125
INFORMA PLC	15/08/2023	12:35:28	GB00BMJCDW54	725.60	592	CHXK	2977838285609	2001001125
INFORMA PLC	15/08/2023	12:35:28	GB00BMJCDW54	725.60	609	CHXK	2977838285610	2001001125
INFORMA PLC	15/08/2023	12:38:03	GB00BMJCDW54	726.20	675	CHXK	2977838285979	2001001125
INFORMA PLC	15/08/2023	12:39:01	GB00BMJCDW54	726.00	397	XLON	EOFahns4nHsI	2001001125
INFORMA PLC	15/08/2023	12:39:01	GB00BMJCDW54	726.00	300	XLON	EOFahns4nHxJ	2001001125
INFORMA PLC	15/08/2023	12:43:43	GB00BMJCDW54	725.60	285	XLON	EOFahns4nHmkR	2001001125
INFORMA PLC	15/08/2023	12:43:43	GB00BMJCDW54	725.60	367	XLON	EOFahns4nHmkT	2001001125
INFORMA PLC	15/08/2023	12:43:43	GB00BMJCDW54	725.60	656	CHXK	2977838286532	2001001125
INFORMA PLC	15/08/2023	12:45:22	GB00BMJCDW54	725.40	629	CHXK	2977838286542	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	623	XLON	EOFahns4nHuxk	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	378	BATE	156728363591	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	344	CHXK	2977838286764	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	126	CHXK	2977838286765	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	615	CHXK	2977838286766	2001001125
INFORMA PLC	15/08/2023	12:55:07	GB00BMJCDW54	725.40	313	CHXK	2977838286767	2001001125
INFORMA PLC	15/08/2023	12:55:08	GB00BMJCDW54	725.40	56	CHXK	2977838286761	2001001125
INFORMA PLC	15/08/2023	12:59:21	GB00BMJCDW54	725.90	561	XLON	EOFahns4nHxL	2001001125
INFORMA PLC	15/08/2023	12:58:21	GB00BMJCDW54	725.80	131	XLON	EOFahns4nHxN	2001001125
INFORMA PLC	15/08/2023	13:01:18	GB00BMJCDW54	725.60	653	CHXK	2977838288146	2001001125
INFORMA PLC	15/08/2023	13:08:34	GB00BMJCDW54	726.20	202	CHXK	2977838288786	2001001125
INFORMA PLC	15/08/2023	13:08:34	GB00BMJCDW54	726.20	924	CHXK	2977838288787	2001001125
INFORMA PLC	15/08/2023	13:08:34	GB00BMJCDW54	726.20	293	BATE	156728364471	2001001125
INFORMA PLC	15/08/2023	13:08:34	GB00BMJCDW54	726.20	483	XLON	EOFahns4n4NG	2001001125
INFORMA PLC	15/08/2023	13:09:04	GB00BMJCDW54	726.20	697	BATE	156728364521	2001001125
INFORMA PLC	15/08/2023	13:15:57	GB00BMJCDW54	727.20	792	CHXK	2977838289774	2001001125
INFORMA PLC	15/08/2023	13:15:57	GB00BMJCDW54	727.20	429	CHXK	2977838289775	2001001125
INFORMA PLC	15/08/2023	13:15:57	GB00BMJCDW54	727.20	281	CHXK	2977838289776	2001001125
INFORMA PLC	15/08/2023	13:15:57	GB00BMJCDW54	727.20	206	BATE	156728365194	2001001125
INFORMA PLC	15/08/2023	13:15:57	GB00BMJCDW54	727.20	339	XLON	EOFahns4nHem	2001001125
INFORMA PLC	15/08/2023	13:19:27	GB00BMJCDW54	726.80	613	XLON	EOFahns4nH8jd	2001001125
INFORMA PLC	15/08/2023	13:28:05	GB00BMJCDW54	726.00	1,262	CHXK	2977838291021	2001001125
INFORMA PLC	15/08/2023	13:28:05	GB00BMJCDW54	726.00	329	BATE	156728366139	2001001125
INFORMA PLC	15/08/2023	13:28:05	GB00BMJCDW54	726.00	541	XLON	EOFahns4nH9f	2001001125
INFORMA PLC	15/08/2023	13:29:16	GB00BMJCDW54	725.80	198	CHXK	EOFahns4nH9g	2001001125
INFORMA PLC	15/08/2023	13:30:00	GB00BMJCDW54	725.80	800	CHXK	2977838291311	2001001125
INFORMA PLC	15/08/2023	13:30:00	GB00BMJCDW54	725.80	199	XLON	EOFahns4nHjm	2001001125
INFORMA PLC	15/08/2023	13:37:11	GB00BMJCDW54	726.60	37	AQXE	50122	2001001125
INFORMA PLC	15/08/2023	13:37:32	GB00BMJCDW54	726.40	447	XLON	EOFahns4nHvC1	2001001125
INFORMA PLC	15/08/2023	13:37:32	GB00BMJCDW54	726.40	335	XLON	EOFahns4nHvC3	2001001125
INFORMA PLC	15/08/2023	13:37:32	GB00BMJCDW54	726.20	750	XLON	EOFahns4nHvC2	2001001125
INFORMA PLC	15/08/2023	13:44:21	GB00BMJCDW54	726.40	606	AQXE	51088	2001001125
INFORMA PLC	15/08/2023	13:46:19	GB00BMJCDW54	726.40	665	CHXK	2977838294417	2001001125
INFORMA PLC	15/08/2023	13:48:00	GB00BMJCDW54	726.40	300	CHXK	2977838294607	2001001125
INFORMA PLC	15/08/2023	13:48:00	GB00BMJCDW54	726.40	598	BATE	156728368289	2001001125
INFORMA PLC	15/08/2023	13:48:00	GB00BMJCDW54	726.40	347	CHXK	2977838294608	2001001125
INFORMA PLC	15/08/2023	13:48:00	GB00BMJCDW54	726.40	2,295	CHXK	2977838294609	2001001125
INFORMA PLC	15/08/2023	13:48:00	GB00BMJCDW54	726.40	983	XLON	EOFahns4nHgvu	2001001125
INFORMA PLC	15/08/2023	13:51:18	GB00BMJCDW54	726.00	644	CHXK	2977838294952	2001001125
INFORMA PLC	15/08/2023	13:53:54	GB00BMJCDW54	725.80	719	CHXK	2977838295294	2001001125
INFORMA PLC	15/08/2023	13:54:11	GB00BMJCDW54	725.80	794	CHXK	2977838295300	2001001125
INFORMA PLC	15/08/2023	13:55:34	GB00BMJCDW54	725.60	615	CHXK	2977838295562	2001001125
INFORMA PLC	15/08/2023	13:57:55	GB00BMJCDW54	725.60	579	XLON	EOFahns4nHqKO	2001001125
INFORMA PLC	15/08/2023	14:08:51	GB00BMJCDW54	726.20	181	AQXE	54592	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	1,277	XLON	EOFahns4nH15M	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	305	XLON	EOFahns4nH15Q	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	305	XLON	EOFahns4nH1C8	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	305	XLON	EOFahns4nH15a	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	67	XLON	EOFahns4nH15f	2001001125
INFORMA PLC	15/08/2023	14:09:06	GB00BMJCDW54	726.00	1,081	XLON	EOFahns4nH15u	2001001125
INFORMA PLC	15/08/2023	14:12:15	GB00BMJCDW54	726.20	987	CHXK	2977838297713	2001001125
INFORMA PLC	15/08/2023	14:12:15	GB00BMJCDW54	726.20	628	BATE	156728370472	2001001125
INFORMA PLC	15/08/2023	14:15:03	GB00BMJCDW54	726.40	652	CHXK	2977838298109	2001001125
INFORMA PLC	15/08/2023	14:21:57	GB00BMJCDW54	727.00	988	CHXK	2977838298962	2001001125
INFORMA PLC	15/08/2023	14:21:57	GB00BMJCDW54	727.00	257	BATE	156728371287	2001001125
INFORMA PLC	15/08/2023	14:21:57	GB00BMJCDW54	727.00	1,102	BATE	156728371288	2001001125
INFORMA PLC	15/08/2023	14:21:57	GB00BMJCDW54	727.00	423	XLON	EOFahns4nCmX	2001001125
INFORMA PLC	15/08/2023	14:26:01	GB00BMJCDW54	726.80	440	XLON	EOFahns4nG03	2001001125
INFORMA PLC	15/08/2023	14:26:01	GB00BMJCDW54	726.80	1,028	CHXK	2977838299369	2001001125
INFORMA PLC	15/08/2023	14:26:01	GB00BMJCDW54	726.80	868	BATE	156728371626	2001001125
INFORMA PLC	15/08/2023	14:26:01	GB00BMJCDW54	726.80	267	BATE	156728371627	2001001125
INFORMA PLC	15/08/2023	14:29:39	GB00BMJCDW54	727.00	628	XLON	EOFahns4nHJan	2001001125
INFORMA PLC	15/08/2023	14:29:39	GB00BMJCDW54	727.00	1,467	CHXK	2977838299947	2001001125
INFORMA PLC	15/08/2023	14:29:39	GB00BMJCDW54	727.00	382	BATE	156728372044	2001001125
INFORMA PLC	15/08/2023	14:30:02	GB00BMJCDW54	727.00	39	XLON	EOFahns4nHJkw	2001001125
INFORMA PLC	15/08/2023	14:30:02	GB00BMJCDW54	727.00	796	CHXK	2977838300135	2001001125
INFORMA PLC	15/08/2023	14:30:02	GB00BMJCDW54	727.00	207	BATE	156728372211	2001001125
INFORMA PLC	15/08/2023	14:30:02	GB00BMJCDW54	727.00	302	XLON	EOFahns4nHJkM	2001001125
INFORMA PLC	15/08/2023	14:33:38	GB00BMJCDW54	727.20	840	XLON	EOFahns4nH1C8	2001001125
INFORMA PLC	15/08/2023	14:33:38	GB00BMJCDW54	727.20	428	XLON	EOFahns4nH1C9	2001001125
INFORMA PLC	15/08/2023	14:33:38	GB00BMJCDW54	727.20	265	BATE	156728373926	2001001125
INFORMA PLC	15/08/2023	14:33:38	GB00BMJCDW54	727.20	1,018	CHXK	2977838301304	2001001125
INFORMA PLC	15/08/2023	14:33:56	GB00BMJCDW54	727.00	1,132	CHXK	29	

INFORMA PLC	15/09/2023	14:59:04	GB00BMJ6DW54	726.60	295	XLON	EFahsn4k8BP	2001001125
INFORMA PLC	15/09/2023	14:58:04	GB00BMJ6DW54	726.60	789	XLON	EFahsn4k8BT	2001001125
INFORMA PLC	15/09/2023	14:59:02	GB00BMJ6DW54	726.20	638	CHXK	2977838308219	2001001125
INFORMA PLC	15/09/2023	15:00:01	GB00BMJ6DW54	726.00	690	CHXK	2977838308483	2001001125
INFORMA PLC	15/09/2023	15:00:35	GB00BMJ6DW54	725.80	616	XLON	EFahsn4k8E5g	2001001125
INFORMA PLC	15/09/2023	15:00:35	GB00BMJ6DW54	725.80	82	XLON	EFahsn4k8E5i	2001001125
INFORMA PLC	15/09/2023	15:03:22	GB00BMJ6DW54	724.60	560	XLON	EFahsn4k1J1G	2001001125
INFORMA PLC	15/09/2023	15:03:22	GB00BMJ6DW54	724.60	340	BATE	156728378879	2001001125
INFORMA PLC	15/09/2023	15:03:22	GB00BMJ6DW54	724.60	1,307	CHXK	2977838309810	2001001125
INFORMA PLC	15/09/2023	15:05:01	GB00BMJ6DW54	724.40	628	CHXK	2977838310310	2001001125
INFORMA PLC	15/09/2023	15:05:20	GB00BMJ6DW54	724.20	724	CHXK	2977838310511	2001001125
INFORMA PLC	15/09/2023	15:08:03	GB00BMJ6DW54	724.20	23	AQXE	73633	2001001125
INFORMA PLC	15/09/2023	15:08:08	GB00BMJ6DW54	724.20	550	XLON	EFahsn4k8xQ	2001001125
INFORMA PLC	15/09/2023	15:08:17	GB00BMJ6DW54	724.00	371	XLON	EFahsn4kTFN	2001001125
INFORMA PLC	15/09/2023	15:08:17	GB00BMJ6DW54	724.00	225	BATE	156728379958	2001001125
INFORMA PLC	15/09/2023	15:08:17	GB00BMJ6DW54	724.00	867	CHXK	2977838311660	2001001125
INFORMA PLC	15/09/2023	15:09:00	GB00BMJ6DW54	724.00	628	CHXK	2977838311871	2001001125
INFORMA PLC	15/09/2023	15:10:27	GB00BMJ6DW54	724.00	633	CHXK	EFahsn4kXU1	2001001125
INFORMA PLC	15/09/2023	15:13:14	GB00BMJ6DW54	724.20	1,175	CHXK	2977838313189	2001001125
INFORMA PLC	15/09/2023	15:13:14	GB00BMJ6DW54	724.20	355	XLON	EFahsn4kxG2	2001001125
INFORMA PLC	15/09/2023	15:13:14	GB00BMJ6DW54	724.20	148	XLON	EFahsn4kxGb	2001001125
INFORMA PLC	15/09/2023	15:13:14	GB00BMJ6DW54	724.20	306	CHXK	2977838313189	2001001125
INFORMA PLC	15/09/2023	15:15:20	GB00BMJ6DW54	724.20	656	CHXK	2977838313767	2001001125
INFORMA PLC	15/09/2023	15:16:37	GB00BMJ6DW54	724.20	1,112	CHXK	2977838313975	2001001125
INFORMA PLC	15/09/2023	15:17:14	GB00BMJ6DW54	724.00	293	BATE	156728381430	2001001125
INFORMA PLC	15/09/2023	15:17:14	GB00BMJ6DW54	724.00	422	BATE	156728381431	2001001125
INFORMA PLC	15/09/2023	15:17:53	GB00BMJ6DW54	723.80	615	BATE	156728381575	2001001125
INFORMA PLC	15/09/2023	15:18:56	GB00BMJ6DW54	723.60	577	CHXK	2977838314750	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	108	XLON	EFahsn4kxzt	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	108	XLON	EFahsn4kxzc	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	829	CHXK	2977838316267	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	216	BATE	156728382866	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	356	XLON	EFahsn4kxcp	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	550	XLON	EFahsn4kxQ2	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	540	XLON	EFahsn4kxQ4	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	540	XLON	EFahsn4kxQC	2001001125
INFORMA PLC	15/09/2023	15:24:23	GB00BMJ6DW54	723.80	91	XLON	EFahsn4kxQE	2001001125
INFORMA PLC	15/09/2023	15:24:31	GB00BMJ6DW54	723.80	693	BATE	156728382891	2001001125
INFORMA PLC	15/09/2023	15:27:20	GB00BMJ6DW54	724.00	616	CHXK	2977838316997	2001001125
INFORMA PLC	15/09/2023	15:28:00	GB00BMJ6DW54	724.20	1,088	CHXK	2977838317373	2001001125
INFORMA PLC	15/09/2023	15:31:36	GB00BMJ6DW54	724.20	465	XLON	EFahsn4kDQa	2001001125
INFORMA PLC	15/09/2023	15:31:36	GB00BMJ6DW54	724.20	245	XLON	EFahsn4kDQc	2001001125
INFORMA PLC	15/09/2023	15:31:36	GB00BMJ6DW54	724.20	1,663	CHXK	2977838318188	2001001125
INFORMA PLC	15/09/2023	15:31:58	GB00BMJ6DW54	724.20	572	XLON	EFahsn4kDyA	2001001125
INFORMA PLC	15/09/2023	15:34:07	GB00BMJ6DW54	724.20	633	CHXK	2977838318737	2001001125
INFORMA PLC	15/09/2023	15:35:07	GB00BMJ6DW54	723.60	812	BATE	156728384888	2001001125
INFORMA PLC	15/09/2023	15:36:26	GB00BMJ6DW54	723.40	616	CHXK	2977838319270	2001001125
INFORMA PLC	15/09/2023	15:36:45	GB00BMJ6DW54	723.40	652	XLON	EFahsn4k8BK	2001001125
INFORMA PLC	15/09/2023	15:40:40	GB00BMJ6DW54	723.60	346	XLON	EFahsn4kHqk	2001001125
INFORMA PLC	15/09/2023	15:40:40	GB00BMJ6DW54	723.60	597	CHXK	2977838320841	2001001125
INFORMA PLC	15/09/2023	15:40:40	GB00BMJ6DW54	723.60	808	CHXK	2977838320842	2001001125
INFORMA PLC	15/09/2023	15:40:40	GB00BMJ6DW54	723.60	210	BATE	156728385983	2001001125
INFORMA PLC	15/09/2023	15:40:45	GB00BMJ6DW54	723.60	1,077	XLON	EFahsn4kHvV	2001001125
INFORMA PLC	15/09/2023	15:42:50	GB00BMJ6DW54	723.80	619	XLON	EFahsn4kHq2	2001001125
INFORMA PLC	15/09/2023	15:43:00	GB00BMJ6DW54	723.60	796	XLON	EFahsn4kHqg	2001001125
INFORMA PLC	15/09/2023	15:45:05	GB00BMJ6DW54	723.80	613	XLON	EFahsn4kOIK	2001001125
INFORMA PLC	15/09/2023	15:49:04	GB00BMJ6DW54	724.20	565	XLON	EFahsn4kURC	2001001125
INFORMA PLC	15/09/2023	15:49:04	GB00BMJ6DW54	724.20	1,319	CHXK	2977838323191	2001001125
INFORMA PLC	15/09/2023	15:49:04	GB00BMJ6DW54	724.20	343	BATE	156728387541	2001001125
INFORMA PLC	15/09/2023	15:49:12	GB00BMJ6DW54	724.20	352	XLON	EFahsn4kUJF	2001001125
INFORMA PLC	15/09/2023	15:49:12	GB00BMJ6DW54	724.20	621	CHXK	2977838323252	2001001125
INFORMA PLC	15/09/2023	15:49:12	GB00BMJ6DW54	724.20	214	BATE	156728387688	2001001125
INFORMA PLC	15/09/2023	15:52:17	GB00BMJ6DW54	724.40	6	CHXK	2977838324163	2001001125
INFORMA PLC	15/09/2023	15:52:17	GB00BMJ6DW54	724.40	694	CHXK	2977838324164	2001001125
INFORMA PLC	15/09/2023	15:54:00	GB00BMJ6DW54	724.00	528	CHXK	2977838324616	2001001125
INFORMA PLC	15/09/2023	15:54:00	GB00BMJ6DW54	724.00	250	BATE	156728386556	2001001125
INFORMA PLC	15/09/2023	15:54:09	GB00BMJ6DW54	724.20	865	CHXK	2977838324690	2001001125
INFORMA PLC	15/09/2023	15:54:25	GB00BMJ6DW54	724.00	1,119	XLON	EFahsn4kdlr1	2001001125
INFORMA PLC	15/09/2023	15:55:09	GB00BMJ6DW54	723.60	376	XLON	EFahsn4kxG5	2001001125
INFORMA PLC	15/09/2023	15:55:09	GB00BMJ6DW54	723.60	210	XLON	EFahsn4kxG8	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	523	XLON	EFahsn4kHnLB	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	471	CHXK	2977838326260	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	237	BATE	156728389934	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	439	CHXK	2977838326261	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	213	XLON	EFahsn4kHnMS	2001001125
INFORMA PLC	15/09/2023	15:59:01	GB00BMJ6DW54	723.40	177	XLON	EFahsn4kHnMU	2001001125
INFORMA PLC	15/09/2023	15:59:17	GB00BMJ6DW54	723.20	1,093	CHXK	2977838326412	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	327	XLON	EFahsn4kHfO	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	1,163	XLON	EFahsn4kHfQ	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	327	XLON	EFahsn4kHfU	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	292	XLON	EFahsn4kHfS	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	1,490	XLON	EFahsn4kHfY	2001001125
INFORMA PLC	15/09/2023	16:05:32	GB00BMJ6DW54	724.60	603	XLON	EFahsn4kHfH	2001001125
INFORMA PLC	15/09/2023	16:07:07	GB00BMJ6DW54	724.60	940	CHXK	2977838328710	2001001125
INFORMA PLC	15/09/2023	16:07:28	GB00BMJ6DW54	724.60	345	XLON	EFahsn4kxGzP	2001001125
INFORMA PLC	15/09/2023	16:07:28	GB00BMJ6DW54	724.60	211	BATE	156728391935	2001001125
INFORMA PLC	15/09/2023	16:07:28	GB00BMJ6DW54	724.60	153	CHXK	2977838328774	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	398	XLON	EFahsn4kHnN	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	182	XLON	EFahsn4kHnLp	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	341	BATE	156728392274	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	347	XLON	EFahsn4kHnLj	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	400	XLON	EFahsn4kHnM0	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	25	XLON	EFahsn4kHnM2	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	271	XLON	EFahsn4kHnMB	2001001125
INFORMA PLC	15/09/2023	16:09:36	GB00BMJ6DW54	724.60	323	XLON	EFahsn4kHnMN	2001001125
INFORMA PLC	15/09/2023	16:10:44	GB00BMJ6DW54	724.80	209	CHXK	2977838329703	2001001125
INFORMA PLC	15/09/2023	16:12:33	GB00BMJ6DW54	725.60	443	XLON	EFahsn4kHn1CU	2001001125
INFORMA PLC	15/09/2023	16:12:33	GB00BMJ6DW54	725.60	38	CHXK	2977838330252	2001001125
INFORMA PLC	15/09/2023	16:12:33	GB00BMJ6DW54	725.60	505	CHXK	2977838330253	2001001125
INFORMA PLC	15/09/2023	16:12:33	GB00BMJ6DW54	725.60	489	CHXK	2977838330254	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	323	XLON	EFahsn4kHnScl	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	754	CHXK	2977838331271	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	323	XLON	EFahsn4kHnSg6	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	196	BATE	156728393657	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	358	CHXK	2977838331272	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	198	BATE	156728393658	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	154	BATE	156728393659	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	1,273	XLON	EFahsn4kHnSgN	2001001125
INFORMA PLC	15/09/2023	16:15:37	GB00BMJ6DW54	725.40	214	XLON	EFahsn4kHnSgS	2001001125
INFORMA PLC	15/09/2023	16:16:09	GB00BMJ6DW54	725.20	606	XLON	EFahsn4kHnSrv	2001001125
INFORMA PLC	15/09/2023	16:17:59	GB00BMJ6DW54	725.00	497			