

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	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	04/08/2023	GB00BMJRDW54	58,588	747.62	XLON	750.00	745.60
INFORMA PLC	04/08/2023	GB00BMJRDW54	103,246	747.38	CHX	750.00	745.20
INFORMA PLC	04/08/2023	GB00BMJRDW54	20,258	747.47	BATE	750.00	745.60
INFORMA PLC	04/08/2023	GB00BMJRDW54	5,615	746.69	AQXE	749.80	745.60
		Sum:	188,107	747.45		750.00	745.20

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	04/08/2023	08:02:50	GB00BMJRDW54	750.00	874	CHX	297783824382	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	763	CHX	297783824383	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	227	BATE	156728333660	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	198	BATE	156728333661	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	374	XLON	EOF5JKTrPqK	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	327	XLON	EOF5JKTrPqM	2001001125
INFORMA PLC	04/08/2023	08:02:50	GB00BMJRDW54	750.00	1,149	XLON	EOF5JKTrPqO	2001001125
INFORMA PLC	04/08/2023	08:07:18	GB00BMJRDW54	746.80	779	CHX	2977838243760	2001001125
INFORMA PLC	04/08/2023	08:11:01	GB00BMJRDW54	747.60	350	CHX	2977838244436	2001001125
INFORMA PLC	04/08/2023	08:11:01	GB00BMJRDW54	747.60	669	CHX	2977838244437	2001001125
INFORMA PLC	04/08/2023	08:11:01	GB00BMJRDW54	747.40	995	BATE	156728334788	2001001125
INFORMA PLC	04/08/2023	08:14:50	GB00BMJRDW54	747.60	1,009	CHX	2977838245003	2001001125
INFORMA PLC	04/08/2023	08:14:50	GB00BMJRDW54	747.60	433	XLON	EOF5JKTrmSj	2001001125
INFORMA PLC	04/08/2023	08:14:50	GB00BMJRDW54	747.60	263	CHX	2977838245004	2001001125
INFORMA PLC	04/08/2023	08:14:50	GB00BMJRDW54	747.40	1,081	CHX	2977838245006	2001001125
INFORMA PLC	04/08/2023	08:15:55	GB00BMJRDW54	747.40	642	XLON	EOF5JKTrzui	2001001125
INFORMA PLC	04/08/2023	08:21:26	GB00BMJRDW54	747.00	625	CHX	2977838246461	2001001125
INFORMA PLC	04/08/2023	08:21:26	GB00BMJRDW54	747.00	809	CHX	2977838246462	2001001125
INFORMA PLC	04/08/2023	08:21:26	GB00BMJRDW54	747.00	650	CHX	2977838246463	2001001125
INFORMA PLC	04/08/2023	08:21:26	GB00BMJRDW54	747.00	314	CHX	2977838246464	2001001125
INFORMA PLC	04/08/2023	08:25:28	GB00BMJRDW54	747.20	888	CHX	2977838247046	2001001125
INFORMA PLC	04/08/2023	08:25:28	GB00BMJRDW54	747.20	206	CHX	2977838247046	2001001125
INFORMA PLC	04/08/2023	08:27:22	GB00BMJRDW54	747.00	665	CHX	2977838247377	2001001125
INFORMA PLC	04/08/2023	08:32:06	GB00BMJRDW54	745.80	497	XLON	EOF5JKTrvTf	2001001125
INFORMA PLC	04/08/2023	08:32:06	GB00BMJRDW54	745.80	175	XLON	EOF5JKTrvTh	2001001125
INFORMA PLC	04/08/2023	08:32:06	GB00BMJRDW54	745.80	699	CHX	2977838248140	2001001125
INFORMA PLC	04/08/2023	08:32:06	GB00BMJRDW54	745.80	755	CHX	2977838248141	2001001125
INFORMA PLC	04/08/2023	08:41:02	GB00BMJRDW54	746.80	594	CHX	2977838248954	2001001125
INFORMA PLC	04/08/2023	08:41:19	GB00BMJRDW54	746.60	833	AQXE	6464	2001001125
INFORMA PLC	04/08/2023	08:41:19	GB00BMJRDW54	746.40	874	XLON	EOF5JKTrjju	2001001125
INFORMA PLC	04/08/2023	08:41:19	GB00BMJRDW54	746.40	147	CHX	2977838249627	2001001125
INFORMA PLC	04/08/2023	08:41:19	GB00BMJRDW54	746.40	710	CHX	2977838249628	2001001125
INFORMA PLC	04/08/2023	08:42:35	GB00BMJRDW54	746.80	1,029	CHX	2977838249842	2001001125
INFORMA PLC	04/08/2023	08:44:05	GB00BMJRDW54	746.40	611	BATE	156728338134	2001001125
INFORMA PLC	04/08/2023	08:51:55	GB00BMJRDW54	747.60	422	XLON	EOF5JKTraysn	2001001125
INFORMA PLC	04/08/2023	08:51:55	GB00BMJRDW54	747.60	224	XLON	EOF5JKTraysn	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	329	XLON	EOF5JKTrf5j	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	767	CHX	2977838251577	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	199	BATE	156728339139	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	767	CHX	2977838251579	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	16	CHX	2977838251580	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	199	BATE	156728339141	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	1	BATE	156728339142	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	113	CHX	2977838251581	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	76	BATE	156728339143	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	123	BATE	156728339144	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	76	BATE	156728339145	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	199	BATE	156728339146	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	199	BATE	156728339147	2001001125
INFORMA PLC	04/08/2023	08:55:39	GB00BMJRDW54	748.40	137	CHX	2977838251585	2001001125
INFORMA PLC	04/08/2023	08:56:12	GB00BMJRDW54	748.40	765	CHX	2977838251587	2001001125
INFORMA PLC	04/08/2023	08:56:12	GB00BMJRDW54	748.40	50	CHX	2977838251588	2001001125
INFORMA PLC	04/08/2023	09:05:33	GB00BMJRDW54	749.40	745	CHX	2977838251587	2001001125
INFORMA PLC	04/08/2023	09:10:35	GB00BMJRDW54	750.00	649	BATE	156728340909	2001001125
INFORMA PLC	04/08/2023	09:10:35	GB00BMJRDW54	750.00	624	CHX	2977838254109	2001001125
INFORMA PLC	04/08/2023	09:10:35	GB00BMJRDW54	750.00	688	CHX	2977838254110	2001001125
INFORMA PLC	04/08/2023	09:10:37	GB00BMJRDW54	749.80	823	CHX	2977838254115	2001001125
INFORMA PLC	04/08/2023	09:10:37	GB00BMJRDW54	749.80	179	CHX	2977838254116	2001001125
INFORMA PLC	04/08/2023	09:10:37	GB00BMJRDW54	749.80	515	AQXE	10320	2001001125
INFORMA PLC	04/08/2023	09:10:37	GB00BMJRDW54	749.80	287	XLON	EOF5JKTrmH4P	2001001125
INFORMA PLC	04/08/2023	09:13:18	GB00BMJRDW54	749.00	100	CHX	2977838254565	2001001125
INFORMA PLC	04/08/2023	09:13:19	GB00BMJRDW54	749.00	434	CHX	2977838254569	2001001125
INFORMA PLC	04/08/2023	09:13:19	GB00BMJRDW54	749.00	277	CHX	2977838254570	2001001125
INFORMA PLC	04/08/2023	09:22:25	GB00BMJRDW54	748.80	902	XLON	EOF5JKTrmhw	2001001125
INFORMA PLC	04/08/2023	09:22:54	GB00BMJRDW54	748.60	766	CHX	2977838256280	2001001125
INFORMA PLC	04/08/2023	09:28:48	GB00BMJRDW54	748.80	576	XLON	EOF5JKTrm7u	2001001125
INFORMA PLC	04/08/2023	09:28:48	GB00BMJRDW54	748.80	1,343	CHX	2977838256972	2001001125
INFORMA PLC	04/08/2023	09:28:48	GB00BMJRDW54	748.80	350	BATE	156728343010	2001001125
INFORMA PLC	04/08/2023	09:29:18	GB00BMJRDW54	747.40	703	CHX	2977838257408	2001001125
INFORMA PLC	04/08/2023	09:29:18	GB00BMJRDW54	747.40	36	CHX	2977838257410	2001001125
INFORMA PLC	04/08/2023	09:29:18	GB00BMJRDW54	747.40	817	CHX	2977838257411	2001001125
INFORMA PLC	04/08/2023	09:29:18	GB00BMJRDW54	747.40	1	CHX	2977838257412	2001001125
INFORMA PLC	04/08/2023	09:32:05	GB00BMJRDW54	747.60	765	XLON	EOF5JKTrmar	2001001125
INFORMA PLC	04/08/2023	09:32:05	GB00BMJRDW54	747.60	654	XLON	EOF5JKTrmat	2001001125
INFORMA PLC	04/08/2023	09:38:23	GB00BMJRDW54	747.60	762	CHX	2977838259115	2001001125
INFORMA PLC	04/08/2023	09:38:23	GB00BMJRDW54	747.60	228	CHX	2977838259116	2001001125
INFORMA PLC	04/08/2023	09:38:23	GB00BMJRDW54	747.60	514	CHX	2977838259117	2001001125
INFORMA PLC	04/08/2023	09:38:23	GB00BMJRDW54	747.60	738	XLON	EOF5JKTrmwm	2001001125
INFORMA PLC	04/08/2023	09:40:19	GB00BMJRDW54	747.40	602	CHX	2977838259615	2001001125
INFORMA PLC	04/08/2023	09:42:32	GB00BMJRDW54	746.80	702	CHX	2977838260041	2001001125
INFORMA PLC	04/08/2023	09:51:02	GB00BMJRDW54	747.00	785	BATE	2977838261287	2001001125
INFORMA PLC	04/08/2023	09:51:02	GB00BMJRDW54	747.00	204	BATE	1567283458784	2001001125
INFORMA PLC	04/08/2023	09:51:02	GB00BMJRDW54	747.00	336	XLON	EOF5JKTruCX9	2001001125
INFORMA PLC	04/08/2023	09:57:48	GB00BMJRDW54	747.40	682	CHX	2977838262287	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	763	XLON	EOF5JKTrulak	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	895	XLON	EOF5JKTrulum	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	317	CHX	2977838262286	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	335	CHX	2977838262286	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	234	CHX	2977838262288	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	164	CHX	2977838262289	2001001125
INFORMA PLC	04/08/2023	09:57:53	GB00BMJRDW54	747.20	1,840	CHX	2977838262300	2001001125
INFORMA PLC	04/08/2023	10:03:30	GB00BMJRDW54	747.00	722	XLON	EOF5JKTruA6J	2001001125
INFORMA PLC	04/08/2023	10:04:11	GB00BMJRDW54	747.00	631	XLON	EOF5JKTruA4U	2001001125
INFORMA PLC	04/08/2023	10:16:25	GB00BMJRDW54	747.40	701	XLON	EOF5JKTru2x4	2001001125
INFORMA PLC	04/08/2023	10:16:25	GB00BMJRDW54	747.20	710	CHX	2977838264785	2001001125
INFORMA PLC	04/08/2023	10:16:57	GB00BMJRDW54	747.20	638	CHX	2977838265063	2001001125
INFORMA PLC	04/08/2023	10:22:24	GB00BMJRDW54	748.20	645	CHX	EOF5JKTruE12	2001001125
INFORMA PLC	04/08/2023	10:24:32	GB00BMJRDW54	748.80	363	XLON	EOF5JKTruG64	2001001125
INFORMA PLC	04/08/2023	10:24:32	GB00BMJRDW54	748.80	350	XLON	EOF5JKTruG66	2001001125
INFORMA PLC	04/08/2023	10:26:						

INFORMA PLC	04/09/2023	10:52:59	GB00BAMJ0W54	747.80	274	XLON	EOF5KTrvdj		2001001125
INFORMA PLC	04/09/2023	10:57:20	GB00BAMJ0W54	748.20	1,074	CHX	2977838270540		2001001125
INFORMA PLC	04/09/2023	10:57:20	GB00BAMJ0W54	748.20	2,358	CHX	2977838270543		2001001125
INFORMA PLC	04/09/2023	10:57:20	GB00BAMJ0W54	748.20	1,200	CHX	2977838270545		2001001125
INFORMA PLC	04/09/2023	11:00:09	GB00BAMJ0W54	748.00	403	XLON	EOF5KTrvCRq		2001001125
INFORMA PLC	04/09/2023	11:00:09	GB00BAMJ0W54	748.00	214	XLON	EOF5KTrvCRs		2001001125
INFORMA PLC	04/09/2023	11:03:56	GB00BAMJ0W54	748.20	323	CHX	2977838271558		2001001125
INFORMA PLC	04/09/2023	11:03:56	GB00BAMJ0W54	748.20	388	CHX	2977838271559		2001001125
INFORMA PLC	04/09/2023	11:04:29	GB00BAMJ0W54	747.80	703	BATE	156728363841		2001001125
INFORMA PLC	04/09/2023	11:08:04	GB00BAMJ0W54	747.80	707	CHX	2977838272210		2001001125
INFORMA PLC	04/09/2023	11:13:03	GB00BAMJ0W54	747.80	766	CHX	2977838272832		2001001125
INFORMA PLC	04/09/2023	11:13:03	GB00BAMJ0W54	747.80	329	XLON	EOF5KTrvNc2		2001001125
INFORMA PLC	04/09/2023	11:13:03	GB00BAMJ0W54	747.80	199	BATE	156728364655		2001001125
INFORMA PLC	04/09/2023	11:20:14	GB00BAMJ0W54	748.80	664	CHX	2977838273961		2001001125
INFORMA PLC	04/09/2023	11:22:46	GB00BAMJ0W54	748.80	698	CHX	2977838274233		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	1,308	CHX	2977838274653		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	340	BATE	156728359547		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	960	XLON	EOF5KTrvV99		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	200	CHX	2977838274654		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	440	CHX	2977838274655		2001001125
INFORMA PLC	04/09/2023	11:24:57	GB00BAMJ0W54	748.60	121	CHX	2977838274656		2001001125
INFORMA PLC	04/09/2023	11:33:24	GB00BAMJ0W54	748.40	341	XLON	EOF5KTrvW9V		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.60	427	XLON	EOF5KTrvUdS		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.60	965	CHX	2977838276216		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.60	259	BATE	156728357188		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.40	363	CHX	2977838276218		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.40	30	CHX	2977838276219		2001001125
INFORMA PLC	04/09/2023	11:34:58	GB00BAMJ0W54	748.40	314	CHX	2977838276220		2001001125
INFORMA PLC	04/09/2023	11:38:22	GB00BAMJ0W54	748.80	758	XLON	EOF5KTrvngH		2001001125
INFORMA PLC	04/09/2023	11:39:03	GB00BAMJ0W54	748.60	753	XLON	EOF5KTrvndd		2001001125
INFORMA PLC	04/09/2023	11:45:26	GB00BAMJ0W54	748.60	351	XLON	EOF5KTrvny4		2001001125
INFORMA PLC	04/09/2023	11:45:26	GB00BAMJ0W54	748.60	213	BATE	156728368375		2001001125
INFORMA PLC	04/09/2023	11:45:27	GB00BAMJ0W54	748.60	819	XLON	EOF5KTrvnm7i		2001001125
INFORMA PLC	04/09/2023	11:46:16	GB00BAMJ0W54	748.60	228	CHX	2977838277906		2001001125
INFORMA PLC	04/09/2023	11:46:16	GB00BAMJ0W54	748.60	454	CHX	2977838277907		2001001125
INFORMA PLC	04/09/2023	11:48:02	GB00BAMJ0W54	748.00	196	CHX	2977838278106		2001001125
INFORMA PLC	04/09/2023	11:48:02	GB00BAMJ0W54	748.00	458	CHX	2977838278107		2001001125
INFORMA PLC	04/09/2023	11:49:37	GB00BAMJ0W54	747.40	617	XLON	EOF5KTrvptLj		2001001125
INFORMA PLC	04/09/2023	11:49:37	GB00BAMJ0W54	747.40	48	XLON	EOF5KTrvptP1		2001001125
INFORMA PLC	04/09/2023	12:00:52	GB00BAMJ0W54	747.80	702	CHX	2977838280193		2001001125
INFORMA PLC	04/09/2023	12:02:31	GB00BAMJ0W54	747.80	545	XLON	EOF5KTrvfpdP		2001001125
INFORMA PLC	04/09/2023	12:02:31	GB00BAMJ0W54	747.80	301	BATE	156728360232		2001001125
INFORMA PLC	04/09/2023	12:02:31	GB00BAMJ0W54	747.80	822	CHX	2977838280341		2001001125
INFORMA PLC	04/09/2023	12:02:31	GB00BAMJ0W54	747.80	452	CHX	2977838280342		2001001125
INFORMA PLC	04/09/2023	12:03:57	GB00BAMJ0W54	748.20	606	CHX	2977838280604		2001001125
INFORMA PLC	04/09/2023	12:03:57	GB00BAMJ0W54	748.20	88	CHX	2977838280605		2001001125
INFORMA PLC	04/09/2023	12:07:00	GB00BAMJ0W54	747.40	380	CHX	2977838280966		2001001125
INFORMA PLC	04/09/2023	12:07:00	GB00BAMJ0W54	747.40	766	CHX	2977838280971		2001001125
INFORMA PLC	04/09/2023	12:09:06	GB00BAMJ0W54	746.40	653	XLON	EOF5KTrvW64		2001001125
INFORMA PLC	04/09/2023	12:17:41	GB00BAMJ0W54	748.80	770	CHX	2977838282534		2001001125
INFORMA PLC	04/09/2023	12:17:41	GB00BAMJ0W54	748.80	300	BATE	156728361694		2001001125
INFORMA PLC	04/09/2023	12:17:41	GB00BAMJ0W54	748.80	230	XLON	EOF5KTrvDgc		2001001125
INFORMA PLC	04/09/2023	12:18:30	GB00BAMJ0W54	747.00	205	BATE	156728361796		2001001125
INFORMA PLC	04/09/2023	12:18:30	GB00BAMJ0W54	747.00	625	CHX	2977838282726		2001001125
INFORMA PLC	04/09/2023	12:18:30	GB00BAMJ0W54	747.00	614	CHX	2977838282727		2001001125
INFORMA PLC	04/09/2023	12:18:30	GB00BAMJ0W54	747.00	338	XLON	EOF5KTrvELx		2001001125
INFORMA PLC	04/09/2023	12:19:15	GB00BAMJ0W54	746.40	611	CHX	2977838282884		2001001125
INFORMA PLC	04/09/2023	12:27:12	GB00BAMJ0W54	746.40	235	XLON	EOF5KTrvL8D		2001001125
INFORMA PLC	04/09/2023	12:27:12	GB00BAMJ0W54	746.40	252	XLON	EOF5KTrvL8F		2001001125
INFORMA PLC	04/09/2023	12:27:12	GB00BAMJ0W54	746.40	1,232	CHX	2977838284152		2001001125
INFORMA PLC	04/09/2023	12:27:12	GB00BAMJ0W54	746.40	320	BATE	156728362721		2001001125
INFORMA PLC	04/09/2023	12:28:21	GB00BAMJ0W54	748.00	719	XLON	EOF5KTrvW69n		2001001125
INFORMA PLC	04/09/2023	12:27:10	GB00BAMJ0W54	748.20	514	CHX	2977838285956		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.00	832	CHX	2977838286078		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.80	920	CHX	2977838286080		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.80	475	CHX	2977838286081		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.80	100	CHX	2977838286082		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.80	95	CHX	2977838286083		2001001125
INFORMA PLC	04/09/2023	12:40:28	GB00BAMJ0W54	748.80	675	BATE	156728364045		2001001125
INFORMA PLC	04/09/2023	12:42:42	GB00BAMJ0W54	748.80	609	CHX	2977838286423		2001001125
INFORMA PLC	04/09/2023	12:45:50	GB00BAMJ0W54	748.80	486	CHX	2977838286669		2001001125
INFORMA PLC	04/09/2023	12:45:50	GB00BAMJ0W54	748.80	111	CHX	2977838286670		2001001125
INFORMA PLC	04/09/2023	12:55:18	GB00BAMJ0W54	748.20	644	CHX	2977838288464		2001001125
INFORMA PLC	04/09/2023	12:56:59	GB00BAMJ0W54	748.80	39	XLON	EOF5KTrvWjY		2001001125
INFORMA PLC	04/09/2023	12:56:59	GB00BAMJ0W54	748.80	540	XLON	EOF5KTrvWjXa		2001001125
INFORMA PLC	04/09/2023	12:56:59	GB00BAMJ0W54	748.80	1,350	CHX	2977838288722		2001001125
INFORMA PLC	04/09/2023	12:56:59	GB00BAMJ0W54	748.80	352	BATE	156728365933		2001001125
INFORMA PLC	04/09/2023	12:57:35	GB00BAMJ0W54	746.60	300	AQXE	41585		2001001125
INFORMA PLC	04/09/2023	12:58:03	GB00BAMJ0W54	746.60	424	AQXE	41632		2001001125
INFORMA PLC	04/09/2023	13:02:02	GB00BAMJ0W54	746.60	605	CHX	2977838289314		2001001125
INFORMA PLC	04/09/2023	13:02:02	GB00BAMJ0W54	746.60	618	CHX	2977838289315		2001001125
INFORMA PLC	04/09/2023	13:12:06	GB00BAMJ0W54	748.80	685	CHX	2977838290675		2001001125
INFORMA PLC	04/09/2023	13:12:06	GB00BAMJ0W54	746.60	646	BATE	156728367417		2001001125
INFORMA PLC	04/09/2023	13:12:06	GB00BAMJ0W54	748.60	200	AQXE	43444		2001001125
INFORMA PLC	04/09/2023	13:14:16	GB00BAMJ0W54	746.80	649	XLON	EOF5KTrvWpD		2001001125
INFORMA PLC	04/09/2023	13:14:31	GB00BAMJ0W54	746.80	592	CHX	41732		2001001125
INFORMA PLC	04/09/2023	13:17:33	GB00BAMJ0W54	746.60	403	XLON	EOF5KTrvDhg		2001001125
INFORMA PLC	04/09/2023	13:17:33	GB00BAMJ0W54	746.60	244	BATE	156728368028		2001001125
INFORMA PLC	04/09/2023	13:17:37	GB00BAMJ0W54	746.60	940	XLON	EOF5KTrvDJa		2001001125
INFORMA PLC	04/09/2023	13:17:37	GB00BAMJ0W54	746.60	434	AQXE	44189		2001001125
INFORMA PLC	04/09/2023	13:17:37	GB00BAMJ0W54	746.60	659	AQXE	44191		2001001125
INFORMA PLC	04/09/2023	13:17:37	GB00BAMJ0W54	746.60	119	BATE	156728368045		2001001125
INFORMA PLC	04/09/2023	13:28:40	GB00BAMJ0W54	746.20	1,298	XLON	EOF5KTrvAmJ		2001001125
INFORMA PLC	04/09/2023	13:30:48	GB00BAMJ0W54	748.40	1,377	CHX	2977838295063		2001001125
INFORMA PLC	04/09/2023	13:30:50	GB00BAMJ0W54	748.00	981	XLON	EOF5KTrvF4z		2001001125
INFORMA PLC	04/09/2023	13:30:50	GB00BAMJ0W54	747.80	488	CHX	2977838295109		2001001125
INFORMA PLC	04/09/2023	13:30:50	GB00BAMJ0W54	747.80	550	CHX	2977838295110		2001001125
INFORMA PLC	04/09/2023	13:30:50	GB00BAMJ0W54	747.80	890	CHX	2977838295111		2001001125
INFORMA PLC	04/09/2023	13:33:16	GB00BAMJ0W54	746.60	641	BATE	156728370549		2001001125
INFORMA PLC	04/09/2023	13:36:09	GB00BAMJ0W54	748.80	924	BATE	156728371394		2001001125
INFORMA PLC	04/09/2023	13:36:17	GB00BAMJ0W54	748.80	630	AQXE	47953		2001001125
INFORMA PLC	04/09/2023	13:38:12	GB00BAMJ0W54	746.40	681	CHX	2977838297169		2001001125
INFORMA PLC	04/09/2023	13:46:34	GB00BAMJ0W54	746.20	248	BATE	156728372935		2001001125
INFORMA PLC	04/09/2023	13:46:34	GB00BAMJ0W54	746.20	709	CHX	2977838298562		2001001125
INFORMA PLC	04/09/2023	13:46:34	GB00BAMJ0W54	746.20	245	CHX	29778382		

INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	1,200	XLON	EOF9KTrypj	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	138	XLON	EOF9KTrypjv	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	658	CHX	2977838307668	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	171	BATE	156728380576	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	171	BATE	156728380577	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	100	CHX	2977838307669	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	527	XLON	EOF9KTrypjN	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	138	XLON	EOF9KTrypjP	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	665	XLON	EOF9KTrypjV	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	1,364	XLON	EOF9KTrypjK	2001001125
INFORMA PLC	04/09/2023	14:31:16	GB00BAMDW54	747.40	115	XLON	EOF9KTrypjZ	2001001125
INFORMA PLC	04/09/2023	14:32:05	GB00BAMDW54	747.80	465	XLON	EOF9KTrypjY	2001001125
INFORMA PLC	04/09/2023	14:32:05	GB00BAMDW54	747.80	323	CHX	2977838308115	2001001125
INFORMA PLC	04/09/2023	14:32:05	GB00BAMDW54	747.80	486	CHX	2977838308116	2001001125
INFORMA PLC	04/09/2023	14:32:14	GB00BAMDW54	747.80	557	CHX	2977838308150	2001001125
INFORMA PLC	04/09/2023	14:32:15	GB00BAMDW54	747.80	1,117	CHX	2977838308181	2001001125
INFORMA PLC	04/09/2023	14:35:05	GB00BAMDW54	748.80	454	ADXE	69966	2001001125
INFORMA PLC	04/09/2023	14:35:20	GB00BAMDW54	748.80	1,173	CHX	2977838306203	2001001125
INFORMA PLC	04/09/2023	14:35:20	GB00BAMDW54	748.80	305	BATE	1567283818732	2001001125
INFORMA PLC	04/09/2023	14:35:20	GB00BAMDW54	748.80	503	XLON	EOF9KTrypj7	2001001125
INFORMA PLC	04/09/2023	14:35:27	GB00BAMDW54	748.60	720	CHX	2977838308289	2001001125
INFORMA PLC	04/09/2023	14:37:23	GB00BAMDW54	748.00	692	XLON	EOF9KTrz2V0	2001001125
INFORMA PLC	04/09/2023	14:38:04	GB00BAMDW54	747.60	1,123	CHX	2977838310145	2001001125
INFORMA PLC	04/09/2023	14:41:26	GB00BAMDW54	747.40	1,840	CHX	2977838311300	2001001125
INFORMA PLC	04/09/2023	14:41:26	GB00BAMDW54	747.40	479	BATE	156728383036	2001001125
INFORMA PLC	04/09/2023	14:42:21	GB00BAMDW54	747.40	846	CHX	2977838311572	2001001125
INFORMA PLC	04/09/2023	14:44:12	GB00BAMDW54	747.80	248	BATE	156728384404	2001001125
INFORMA PLC	04/09/2023	14:44:12	GB00BAMDW54	747.80	640	BATE	156728384405	2001001125
INFORMA PLC	04/09/2023	14:44:17	GB00BAMDW54	747.60	250	BATE	156728384439	2001001125
INFORMA PLC	04/09/2023	14:44:17	GB00BAMDW54	747.60	745	CHX	2977838312179	2001001125
INFORMA PLC	04/09/2023	14:44:17	GB00BAMDW54	747.60	412	XLON	EOF9KTrzGOA	2001001125
INFORMA PLC	04/09/2023	14:44:17	GB00BAMDW54	747.60	216	CHX	2977838312180	2001001125
INFORMA PLC	04/09/2023	14:45:31	GB00BAMDW54	747.80	683	XLON	EOF9KTrzJ0e	2001001125
INFORMA PLC	04/09/2023	14:48:45	GB00BAMDW54	748.00	575	XLON	EOF9KTrzDag	2001001125
INFORMA PLC	04/09/2023	14:48:45	GB00BAMDW54	748.00	1,343	CHX	2977838313922	2001001125
INFORMA PLC	04/09/2023	14:48:45	GB00BAMDW54	748.00	350	BATE	156728385962	2001001125
INFORMA PLC	04/09/2023	14:49:23	GB00BAMDW54	747.80	636	CHX	2977838314146	2001001125
INFORMA PLC	04/09/2023	14:50:18	GB00BAMDW54	747.80	688	BATE	15672838611	2001001125
INFORMA PLC	04/09/2023	14:51:10	GB00BAMDW54	747.20	698	CHX	2977838314773	2001001125
INFORMA PLC	04/09/2023	14:51:37	GB00BAMDW54	748.00	820	CHX	2977838316973	2001001125
INFORMA PLC	04/09/2023	14:54:32	GB00BAMDW54	746.20	1,407	CHX	2977838319512	2001001125
INFORMA PLC	04/09/2023	14:54:32	GB00BAMDW54	746.20	603	XLON	EOF9KTrz7h	2001001125
INFORMA PLC	04/09/2023	14:54:32	GB00BAMDW54	746.20	366	CHX	2977838319513	2001001125
INFORMA PLC	04/09/2023	14:56:20	GB00BAMDW54	746.60	619	XLON	EOF9KTrzba5	2001001125
INFORMA PLC	04/09/2023	14:57:14	GB00BAMDW54	746.60	1,191	CHX	2977838316663	2001001125
INFORMA PLC	04/09/2023	14:57:38	GB00BAMDW54	746.40	694	CHX	2977838316840	2001001125
INFORMA PLC	04/09/2023	15:02:07	GB00BAMDW54	746.80	1,664	CHX	2977838318306	2001001125
INFORMA PLC	04/09/2023	15:02:07	GB00BAMDW54	746.80	713	XLON	EOF9KTrzsp5	2001001125
INFORMA PLC	04/09/2023	15:02:12	GB00BAMDW54	746.60	436	XLON	EOF9KTrzkan	2001001125
INFORMA PLC	04/09/2023	15:02:12	GB00BAMDW54	746.60	1,017	CHX	2977838318317	2001001125
INFORMA PLC	04/09/2023	15:02:12	GB00BAMDW54	746.60	265	BATE	156728389861	2001001125
INFORMA PLC	04/09/2023	15:03:14	GB00BAMDW54	746.00	595	XLON	EOF9KTrzmpD	2001001125
INFORMA PLC	04/09/2023	15:06:11	GB00BAMDW54	746.20	1,261	CHX	2977838319718	2001001125
INFORMA PLC	04/09/2023	15:06:11	GB00BAMDW54	746.20	328	BATE	156728391111	2001001125
INFORMA PLC	04/09/2023	15:06:11	GB00BAMDW54	746.20	187	XLON	EOF9KTrzEi	2001001125
INFORMA PLC	04/09/2023	15:06:11	GB00BAMDW54	746.20	353	XLON	EOF9KTrzEi	2001001125
INFORMA PLC	04/09/2023	15:06:21	GB00BAMDW54	746.00	517	CHX	2977838319765	2001001125
INFORMA PLC	04/09/2023	15:06:21	GB00BAMDW54	746.00	100	CHX	2977838319766	2001001125
INFORMA PLC	04/09/2023	15:06:31	GB00BAMDW54	746.00	82	CHX	2977838319826	2001001125
INFORMA PLC	04/09/2023	15:15:33	GB00BAMDW54	747.80	1,216	XLON	EOF9KTrs059	2001001125
INFORMA PLC	04/09/2023	15:15:33	GB00BAMDW54	747.80	896	XLON	EOF9KTrs059V	2001001125
INFORMA PLC	04/09/2023	15:15:33	GB00BAMDW54	747.80	762	XLON	EOF9KTrs059B	2001001125
INFORMA PLC	04/09/2023	15:15:33	GB00BAMDW54	747.80	320	XLON	EOF9KTrs059I	2001001125
INFORMA PLC	04/09/2023	15:15:33	GB00BAMDW54	747.80	515	XLON	EOF9KTrs059E	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	214	CHX	2977838322735	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	239	BATE	156728393683	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	704	CHX	2977838322736	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	105	CHX	2977838322737	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	239	BATE	156728393684	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	36	BATE	156728393685	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	543	CHX	2977838322738	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	394	XLON	EOF9KTrs05X	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	239	BATE	156728393686	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	239	BATE	156728393687	2001001125
INFORMA PLC	04/09/2023	15:15:53	GB00BAMDW54	747.60	218	XLON	EOF9KTrs05YE	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	152	XLON	EOF9KTrs05G7	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	1,052	XLON	EOF9KTrs05G9	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	152	XLON	EOF9KTrs05G8	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	1,204	XLON	EOF9KTrs05Gf	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	1,052	XLON	EOF9KTrs05Gk	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	152	XLON	EOF9KTrs05Gm	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	938	XLON	EOF9KTrs05GQ	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	1,090	XLON	EOF9KTrs05G8	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	114	XLON	EOF9KTrs05Gv	2001001125
INFORMA PLC	04/09/2023	15:24:12	GB00BAMDW54	750.00	156	XLON	EOF9KTrs05Gx	2001001125
INFORMA PLC	04/09/2023	15:28:15	GB00BAMDW54	750.00	143	CHX	2977838322734	2001001125
INFORMA PLC	04/09/2023	15:28:15	GB00BAMDW54	750.00	100	CHX	2977838322735	2001001125
INFORMA PLC	04/09/2023	15:28:15	GB00BAMDW54	750.00	390	CHX	2977838322736	2001001125
INFORMA PLC	04/09/2023	15:28:31	GB00BAMDW54	750.00	533	BATE	156728397543	2001001125
INFORMA PLC	04/09/2023	15:28:31	GB00BAMDW54	750.00	545	BATE	156728397544	2001001125
INFORMA PLC	04/09/2023	15:28:35	GB00BAMDW54	750.00	76	BATE	156728397584	2001001125

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