

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXVLPUSD020	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQJLJPFQFN38B653	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	16/08/2023	GB00BMJDW54	74,743	720.63	XLON	724.80	714.80
INFORMA PLC	16/08/2023	GB00BMJDW54	106,042	720.60	CHX	724.80	715.00
INFORMA PLC	16/08/2023	GB00BMJDW54	24,268	721.05	BATE	724.40	715.00
INFORMA PLC	16/08/2023	GB00BMJDW54	1,861	721.45	ADQE	724.00	717.40
		Sum:	206,794	720.67		724.80	714.80

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	16/08/2023	08:02:17	GB00BMJDW54	724.00	634	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:02:17	GB00BMJDW54	724.00	516	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:02:17	GB00BMJDW54	724.00	1,126	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:02:17	GB00BMJDW54	723.80	47	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:02:17	GB00BMJDW54	723.80	61	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:02:17	GB00BMJDW54	723.80	1,017	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:09:39	GB00BMJDW54	723.60	618	CHX	2977838244875	2001001125
INFORMA PLC	16/08/2023	08:09:39	GB00BMJDW54	723.60	260	CHX	2977838244875	2001001125
INFORMA PLC	16/08/2023	08:09:39	GB00BMJDW54	723.60	136	CHX	2977838244877	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	183	CHX	2977838244988	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	454	CHX	2977838244989	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	546	CHX	2977838244970	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	420	CHX	2977838244971	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	258	CHX	2977838244972	2001001125
INFORMA PLC	16/08/2023	08:10:07	GB00BMJDW54	723.00	749	CHX	2977838244973	2001001125
INFORMA PLC	16/08/2023	08:14:57	GB00BMJDW54	722.00	503	CHX	2977838244949	2001001125
INFORMA PLC	16/08/2023	08:20:52	GB00BMJDW54	724.00	237	ADQE	4095	2001001125
INFORMA PLC	16/08/2023	08:21:24	GB00BMJDW54	724.00	601	CHX	2977838247293	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.60	59	CHX	2977838247302	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.60	288	BATE	156728341185	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.60	973	CHX	2977838247303	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.60	442	XLON	EF9CQ409H9G	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.40	804	CHX	2977838247328	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.40	793	BATE	156728341200	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.40	500	CHX	2977838247330	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.40	272	ADQE	4183	2001001125
INFORMA PLC	16/08/2023	08:21:28	GB00BMJDW54	723.40	157	ADQE	4185	2001001125
INFORMA PLC	16/08/2023	08:29:09	GB00BMJDW54	723.60	659	XLON	EF9CQ409260	2001001125
INFORMA PLC	16/08/2023	08:29:09	GB00BMJDW54	723.60	926	CHX	2977838248711	2001001125
INFORMA PLC	16/08/2023	08:29:09	GB00BMJDW54	723.60	809	CHX	2977838248712	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	557	XLON	EF9CQ40990N	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	760	XLON	EF9CQ40990P	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	381	BATE	156728343146	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	867	CHX	2977838250751	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	226	BATE	156728343147	2001001125
INFORMA PLC	16/08/2023	08:37:56	GB00BMJDW54	723.60	372	XLON	EF9CQ40990Q	2001001125
INFORMA PLC	16/08/2023	08:38:18	GB00BMJDW54	723.60	862	BATE	156728343204	2001001125
INFORMA PLC	16/08/2023	08:47:43	GB00BMJDW54	724.00	694	XLON	EF9CQ4099WY	2001001125
INFORMA PLC	16/08/2023	08:47:43	GB00BMJDW54	724.00	422	BATE	156728344247	2001001125
INFORMA PLC	16/08/2023	08:47:43	GB00BMJDW54	724.00	1,619	CHX	2977838252966	2001001125
INFORMA PLC	16/08/2023	08:51:53	GB00BMJDW54	723.60	394	XLON	EF9CQ4099R6	2001001125
INFORMA PLC	16/08/2023	08:51:53	GB00BMJDW54	723.60	53	ADQE	10111	2001001125
INFORMA PLC	16/08/2023	08:51:53	GB00BMJDW54	723.60	610	XLON	EF9CQ4099VY	2001001125
INFORMA PLC	16/08/2023	08:51:53	GB00BMJDW54	723.60	655	XLON	EF9CQ4099WZ	2001001125
INFORMA PLC	16/08/2023	08:53:56	GB00BMJDW54	723.20	623	XLON	EF9CQ4099B3	2001001125
INFORMA PLC	16/08/2023	08:59:01	GB00BMJDW54	722.40	656	XLON	EF9CQ409969	2001001125
INFORMA PLC	16/08/2023	08:59:01	GB00BMJDW54	722.40	273	BATE	156728345455	2001001125
INFORMA PLC	16/08/2023	08:59:01	GB00BMJDW54	722.40	373	BATE	156728345456	2001001125
INFORMA PLC	16/08/2023	09:02:52	GB00BMJDW54	723.80	665	XLON	EF9CQ4099G0	2001001125
INFORMA PLC	16/08/2023	09:02:52	GB00BMJDW54	723.80	728	CHX	2977838255110	2001001125
INFORMA PLC	16/08/2023	09:10:36	GB00BMJDW54	724.00	619	XLON	EF9CQ40A00p	2001001125
INFORMA PLC	16/08/2023	09:10:36	GB00BMJDW54	724.00	1,444	CHX	2977838255688	2001001125
INFORMA PLC	16/08/2023	09:10:56	GB00BMJDW54	723.80	422	XLON	EF9CQ40A00f	2001001125
INFORMA PLC	16/08/2023	09:10:56	GB00BMJDW54	723.80	315	XLON	EF9CQ40A00e	2001001125
INFORMA PLC	16/08/2023	09:17:10	GB00BMJDW54	724.00	344	XLON	EF9CQ40A00G	2001001125
INFORMA PLC	16/08/2023	09:17:10	GB00BMJDW54	724.00	801	CHX	2977838257588	2001001125
INFORMA PLC	16/08/2023	09:17:10	GB00BMJDW54	724.00	209	BATE	156728347392	2001001125
INFORMA PLC	16/08/2023	09:17:23	GB00BMJDW54	723.80	693	XLON	EF9CQ40A07f	2001001125
INFORMA PLC	16/08/2023	09:26:42	GB00BMJDW54	724.20	543	XLON	EF9CQ40A0Fk	2001001125
INFORMA PLC	16/08/2023	09:26:42	GB00BMJDW54	724.20	1,269	CHX	2977838258764	2001001125
INFORMA PLC	16/08/2023	09:26:42	GB00BMJDW54	724.20	665	CHX	2977838258766	2001001125
INFORMA PLC	16/08/2023	09:26:42	GB00BMJDW54	724.00	330	BATE	156728348178	2001001125
INFORMA PLC	16/08/2023	09:26:49	GB00BMJDW54	723.60	381	XLON	EF9CQ40AALW	2001001125
INFORMA PLC	16/08/2023	09:33:15	GB00BMJDW54	723.60	1,120	CHX	2977838259986	2001001125
INFORMA PLC	16/08/2023	09:34:58	GB00BMJDW54	722.80	623	CHX	2977838260229	2001001125
INFORMA PLC	16/08/2023	09:40:01	GB00BMJDW54	722.80	792	CHX	2977838251541	2001001125
INFORMA PLC	16/08/2023	09:40:01	GB00BMJDW54	722.80	206	BATE	156728349414	2001001125
INFORMA PLC	16/08/2023	09:40:01	GB00BMJDW54	722.80	340	XLON	EF9CQ40A5Mn	2001001125
INFORMA PLC	16/08/2023	09:43:16	GB00BMJDW54	723.00	375	XLON	EF9CQ40A5Vz	2001001125
INFORMA PLC	16/08/2023	09:43:16	GB00BMJDW54	723.00	873	CHX	2977838261380	2001001125
INFORMA PLC	16/08/2023	09:48:22	GB00BMJDW54	722.40	590	CHX	2977838262067	2001001125
INFORMA PLC	16/08/2023	09:48:22	GB00BMJDW54	722.40	574	XLON	EF9CQ40AZ1m	2001001125
INFORMA PLC	16/08/2023	09:49:12	GB00BMJDW54	722.40	599	BATE	156728350207	2001001125
INFORMA PLC	16/08/2023	09:55:07	GB00BMJDW54	722.20	620	CHX	2977838262903	2001001125
INFORMA PLC	16/08/2023	09:55:50	GB00BMJDW54	722.60	8	XLON	EF9CQ40A6Am	2001001125
INFORMA PLC	16/08/2023	09:56:58	GB00BMJDW54	722.60	456	XLON	EF9CQ40A6Af	2001001125
INFORMA PLC	16/08/2023	09:56:58	GB00BMJDW54	722.60	201	XLON	EF9CQ40A6Ah	2001001125
INFORMA PLC	16/08/2023	09:56:58	GB00BMJDW54	722.60	635	CHX	2977838263228	2001001125
INFORMA PLC	16/08/2023	10:00:53	GB00BMJDW54	722.60	38	CHX	2977838263675	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	542	CHX	2977838264060	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	273	BATE	156728361323	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	480	XLON	EF9CQ40A6AL	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	100	CHX	2977838264061	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	478	CHX	2977838264062	2001001125
INFORMA PLC	16/08/2023	10:03:27	GB00BMJDW54	723.40	18	BATE	156728361324	2001001125
INFORMA PLC	16/08/2023	10:07:50	GB00BMJDW54	723.00	437	XLON	EF9CQ40A6G2	2001001125
INFORMA PLC	16/08/2023	10:12:00	GB00BMJDW54	723.40	1,208	XLON	EF9CQ40A6F1	2001001125
INFORMA PLC	16/08/2023	10:12:00	GB00BMJDW54	723.40	645	XLON	EF9CQ40A6E5	2001001125
INFORMA PLC	16/08/2023	10:13:59	GB00BMJDW54	723.20	603	XLON	EF9CQ40A6Fg	2001001125
INFORMA PLC	16/08/2023	10:16:48	GB00BMJDW54	723.20	659	XLON	EF9CQ40A6Dz	2001001125
INFORMA PLC	16/08/2023	10:18:30	GB00BMJDW54	722.80	541	BATE	156728352773	2001001125
INFORMA PLC	16/08/2023	10:18:30	GB00BMJDW54	722.80	142	BATE	156728352774	2001001125
INFORMA PLC	16/08/2023	10:21:91	GB00BMJDW54	722.00	239	CHX	2977838266646	2001001125
INFORMA PLC	16/08/2023	10:21:91	GB00BMJDW54	722.00	383	CHX	2977838266647	2001001125
INFORMA PLC	16/08/2023	10:34:47	GB00BMJDW54	723.00	14	CHX	2977838266653	2001001125
INFORMA PLC	16/08/2023	10:34:47	GB00BMJDW54	723.00	15	CHX	2977838266654	2001001125
INFORMA PLC	16/08/2023	10:35:00	GB00BMJDW54	723.00	478	CHX	2977838266659	2001001125
INFORMA PLC	16/08/2023	10:35:00	GB00BMJDW54	723.00	619	CHX	2977838266660	2001001125
INFORMA PLC	16/08/2023	10:35:28	GB00BMJDW54	723.00	148	CHX	2977838266664	2001001125
INFORMA PLC	16/08/2023	10:35:36	GB00BMJDW54	722.80	702	CHX		

INFORMA PLC	16/09/2023	11:08:13	GB00BAMDW54	722.00	191	XLON	EF9QqH8Bbn	2001001125
INFORMA PLC	16/09/2023	11:08:13	GB00BAMDW54	722.00	177	XLON	EF9QqH8BbP	2001001125
INFORMA PLC	16/09/2023	11:10:24	GB00BAMDW54	721.80	252	CHX	2977838273532	2001001125
INFORMA PLC	16/09/2023	11:11:46	GB00BAMDW54	722.00	1,453	CHX	2977838273678	2001001125
INFORMA PLC	16/09/2023	11:11:46	GB00BAMDW54	722.00	578	BATE	156728357816	2001001125
INFORMA PLC	16/09/2023	11:11:46	GB00BAMDW54	722.00	377	XLON	EF9QqH8Bsg	2001001125
INFORMA PLC	16/09/2023	11:11:46	GB00BAMDW54	722.00	622	XLON	EF9QqH8Bsk	2001001125
INFORMA PLC	16/09/2023	11:17:46	GB00BAMDW54	721.40	486	XLON	EF9QqH8Bpm	2001001125
INFORMA PLC	16/09/2023	11:17:46	GB00BAMDW54	721.40	847	CHX	2977838274594	2001001125
INFORMA PLC	16/09/2023	11:17:46	GB00BAMDW54	721.40	220	BATE	156728358361	2001001125
INFORMA PLC	16/09/2023	11:17:46	GB00BAMDW54	721.40	350	XLON	EF9QqH8Bpl	2001001125
INFORMA PLC	16/09/2023	11:17:46	GB00BAMDW54	721.40	13	XLON	EF9QqH8Bpk	2001001125
INFORMA PLC	16/09/2023	11:29:46	GB00BAMDW54	723.20	86	XLON	EF9QqH8BlJ	2001001125
INFORMA PLC	16/09/2023	11:29:46	GB00BAMDW54	723.20	122	XLON	EF9QqH8Blh	2001001125
INFORMA PLC	16/09/2023	11:29:46	GB00BAMDW54	723.20	426	XLON	EF9QqH8Blj	2001001125
INFORMA PLC	16/09/2023	11:30:04	GB00BAMDW54	723.00	30	XLON	EF9QqH8BRR	2001001125
INFORMA PLC	16/09/2023	11:30:04	GB00BAMDW54	723.00	516	XLON	EF9QqH8BRt	2001001125
INFORMA PLC	16/09/2023	11:30:33	GB00BAMDW54	723.00	144	XLON	EF9QqH8BtUJ	2001001125
INFORMA PLC	16/09/2023	11:30:33	GB00BAMDW54	723.00	332	CHX	2977838275643	2001001125
INFORMA PLC	16/09/2023	11:30:33	GB00BAMDW54	723.00	420	BATE	156728359075	2001001125
INFORMA PLC	16/09/2023	11:30:33	GB00BAMDW54	723.00	320	CHX	2977838275644	2001001125
INFORMA PLC	16/09/2023	11:30:33	GB00BAMDW54	723.00	960	CHX	2977838275645	2001001125
INFORMA PLC	16/09/2023	11:37:51	GB00BAMDW54	723.60	1,023	CHX	2977838276760	2001001125
INFORMA PLC	16/09/2023	11:37:51	GB00BAMDW54	723.60	292	BATE	156728359797	2001001125
INFORMA PLC	16/09/2023	11:37:51	GB00BAMDW54	723.60	98	CHX	2977838276761	2001001125
INFORMA PLC	16/09/2023	11:37:51	GB00BAMDW54	723.60	481	XLON	EF9QqH8C0C6z	2001001125
INFORMA PLC	16/09/2023	11:41:43	GB00BAMDW54	723.60	150	BATE	156728360110	2001001125
INFORMA PLC	16/09/2023	11:42:03	GB00BAMDW54	723.60	149	BATE	156728360144	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	100	BATE	156728360261	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	49	BATE	156728360262	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	117	BATE	156728360263	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	129	BATE	156728360264	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	584	XLON	EF9QqH8C0CAK	2001001125
INFORMA PLC	16/09/2023	11:43:44	GB00BAMDW54	723.60	6	XLON	EF9QqH8C0CAG	2001001125
INFORMA PLC	16/09/2023	11:43:45	GB00BAMDW54	723.60	213	BATE	156728360265	2001001125
INFORMA PLC	16/09/2023	11:49:56	GB00BAMDW54	723.80	261	CHX	2977838278352	2001001125
INFORMA PLC	16/09/2023	11:49:56	GB00BAMDW54	723.80	390	CHX	2977838278353	2001001125
INFORMA PLC	16/09/2023	11:49:56	GB00BAMDW54	723.80	500	CHX	2977838278357	2001001125
INFORMA PLC	16/09/2023	11:49:56	GB00BAMDW54	723.80	178	CHX	2977838278358	2001001125
INFORMA PLC	16/09/2023	11:50:02	GB00BAMDW54	723.00	179	BATE	156728360919	2001001125
INFORMA PLC	16/09/2023	11:50:56	GB00BAMDW54	723.00	465	BATE	156728360920	2001001125
INFORMA PLC	16/09/2023	11:59:02	GB00BAMDW54	723.80	736	CHX	2977838278475	2001001125
INFORMA PLC	16/09/2023	11:59:02	GB00BAMDW54	723.80	192	BATE	156728361560	2001001125
INFORMA PLC	16/09/2023	11:59:02	GB00BAMDW54	723.80	316	XLON	EF9QqH8C0G81	2001001125
INFORMA PLC	16/09/2023	11:59:24	GB00BAMDW54	723.60	23	BATE	156728361568	2001001125
INFORMA PLC	16/09/2023	11:59:32	GB00BAMDW54	723.60	663	BATE	156728361601	2001001125
INFORMA PLC	16/09/2023	12:05:11	GB00BAMDW54	723.00	655	XLON	EF9QqH8C0CNa	2001001125
INFORMA PLC	16/09/2023	12:05:11	GB00BAMDW54	723.00	590	XLON	EF9QqH8C0CNLY	2001001125
INFORMA PLC	16/09/2023	12:06:57	GB00BAMDW54	723.00	500	BATE	156728362287	2001001125
INFORMA PLC	16/09/2023	12:06:57	GB00BAMDW54	723.00	34	BATE	156728362288	2001001125
INFORMA PLC	16/09/2023	12:06:57	GB00BAMDW54	723.00	63	BATE	156728362289	2001001125
INFORMA PLC	16/09/2023	12:06:57	GB00BAMDW54	723.00	54	BATE	156728362290	2001001125
INFORMA PLC	16/09/2023	12:10:36	GB00BAMDW54	723.00	634	CHX	2977838281041	2001001125
INFORMA PLC	16/09/2023	12:11:03	GB00BAMDW54	722.80	583	CHX	2977838281159	2001001125
INFORMA PLC	16/09/2023	12:13:02	GB00BAMDW54	722.60	512	XLON	EF9QqH8C0CTW	2001001125
INFORMA PLC	16/09/2023	12:19:50	GB00BAMDW54	723.00	1,196	XLON	EF9QqH8C0CXv	2001001125
INFORMA PLC	16/09/2023	12:20:39	GB00BAMDW54	722.80	635	CHX	2977838282421	2001001125
INFORMA PLC	16/09/2023	12:30:58	GB00BAMDW54	723.40	1,509	CHX	2977838282326	2001001125
INFORMA PLC	16/09/2023	12:30:58	GB00BAMDW54	723.40	393	BATE	156728364193	2001001125
INFORMA PLC	16/09/2023	12:30:58	GB00BAMDW54	723.40	340	XLON	EF9QqH8C0C04	2001001125
INFORMA PLC	16/09/2023	12:30:58	GB00BAMDW54	723.40	306	XLON	EF9QqH8C0C06	2001001125
INFORMA PLC	16/09/2023	12:36:27	GB00BAMDW54	723.60	157	CHX	2977838280980	2001001125
INFORMA PLC	16/09/2023	12:36:27	GB00BAMDW54	723.60	331	XLON	EF9QqH8C0C0w	2001001125
INFORMA PLC	16/09/2023	12:36:27	GB00BAMDW54	723.60	619	BATE	2977838280981	2001001125
INFORMA PLC	16/09/2023	12:36:27	GB00BAMDW54	723.60	201	BATE	156728364575	2001001125
INFORMA PLC	16/09/2023	12:43:46	GB00BAMDW54	724.00	543	XLON	EF9QqH8C0Cm8D	2001001125
INFORMA PLC	16/09/2023	12:43:46	GB00BAMDW54	724.00	1,266	CHX	2977838284674	2001001125
INFORMA PLC	16/09/2023	12:48:58	GB00BAMDW54	724.20	253	CHX	2977838285261	2001001125
INFORMA PLC	16/09/2023	12:48:58	GB00BAMDW54	724.20	938	CHX	2977838285266	2001001125
INFORMA PLC	16/09/2023	12:51:31	GB00BAMDW54	724.80	551	CHX	2977838285545	2001001125
INFORMA PLC	16/09/2023	12:51:31	GB00BAMDW54	724.80	183	CHX	2977838285546	2001001125
INFORMA PLC	16/09/2023	12:51:31	GB00BAMDW54	724.80	269	XLON	EF9QqH8C0C3A	2001001125
INFORMA PLC	16/09/2023	12:51:31	GB00BAMDW54	724.80	265	XLON	EF9QqH8C0C3C	2001001125
INFORMA PLC	16/09/2023	12:51:31	GB00BAMDW54	724.80	134	XLON	EF9QqH8C0C3E	2001001125
INFORMA PLC	16/09/2023	12:55:02	GB00BAMDW54	724.40	582	BATE	156728365897	2001001125
INFORMA PLC	16/09/2023	12:55:45	GB00BAMDW54	723.80	658	XLON	EF9QqH8C0C4E	2001001125
INFORMA PLC	16/09/2023	12:59:01	GB00BAMDW54	723.60	528	CHX	2977838286577	2001001125
INFORMA PLC	16/09/2023	12:59:01	GB00BAMDW54	723.60	94	CHX	2977838286583	2001001125
INFORMA PLC	16/09/2023	13:02:26	GB00BAMDW54	723.80	617	BATE	156728366446	2001001125
INFORMA PLC	16/09/2023	13:11:32	GB00BAMDW54	723.80	588	CHX	2977838288004	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	484	XLON	EF9QqH8C0D6Mg	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	294	BATE	156728367234	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	625	CHX	2977838288123	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	905	CHX	2977838288124	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	407	ADZE	46573	2001001125
INFORMA PLC	16/09/2023	13:12:19	GB00BAMDW54	723.80	809	CHX	EF9QqH8C0D0R2	2001001125
INFORMA PLC	16/09/2023	13:14:02	GB00BAMDW54	723.20	605	CHX	2977838288386	2001001125
INFORMA PLC	16/09/2023	13:21:36	GB00BAMDW54	723.80	361	XLON	EF9QqH8C0D5eU	2001001125
INFORMA PLC	16/09/2023	13:21:36	GB00BAMDW54	723.80	160	XLON	EF9QqH8C0D5eW	2001001125
INFORMA PLC	16/09/2023	13:21:36	GB00BAMDW54	723.80	317	BATE	156728388051	2001001125
INFORMA PLC	16/09/2023	13:27:04	GB00BAMDW54	724.00	1,337	XLON	EF9QqH8D0J47	2001001125
INFORMA PLC	16/09/2023	13:27:04	GB00BAMDW54	724.00	1,337	XLON	EF9QqH8D0J4K	2001001125
INFORMA PLC	16/09/2023	13:27:04	GB00BAMDW54	724.00	149	XLON	EF9QqH8D0J4O	2001001125
INFORMA PLC	16/09/2023	13:29:28	GB00BAMDW54	723.40	148	CHX	2977838292037	2001001125
INFORMA PLC	16/09/2023	13:29:28	GB00BAMDW54	723.40	488	CHX	2977838292038	2001001125
INFORMA PLC	16/09/2023	13:35:31	GB00BAMDW54	723.20	1,422	CHX	2977838291082	2001001125
INFORMA PLC	16/09/2023	13:35:31	GB00BAMDW54	723.20	370	BATE	156728369180	2001001125
INFORMA PLC	16/09/2023	13:35:31	GB00BAMDW54	723.20	609	XLON	EF9QqH8D0QFy	2001001125
INFORMA PLC	16/09/2023	13:40:12	GB00BAMDW54	723.00	385	XLON	EF9QqH8D0U42	2001001125
INFORMA PLC	16/09/2023	13:40:12	GB00BAMDW54	723.00	897	CHX	2977838291709	2001001125
INFORMA PLC	16/09/2023	13:40:12	GB00BAMDW54	723.00	233	BATE	156728369583	2001001125
INFORMA PLC	16/09/2023	13:46:46	GB00BAMDW54	722.00	854	CHX	2977838292954	2001001125
INFORMA PLC	16/09/2023	13:48:20	GB00BAMDW54	721.60	866	CHX	2977838292901	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	405	XLON	EF9QqH8D0Eep	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	246	BATE	156728370647	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	822	CHX	2977838293952	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	178	CHX	2977838293953	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	754	CHX	2977838293954	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.40	13	CHX	2977838293957	2001001125
INFORMA PLC	16/09/2023	13:52:15	GB00BAMDW54	721.20	373	XLON	EF9QqH8D0EwV	2001001125
INFORMA PLC	16/09/2023	14:01:00	GB00BAMDW54	720.20	373	BATE	156728371599	2001001

INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	1,200	XLON	EF9QqHEIEla	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	190	XLON	EF9QqHEIEla	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	326	CHX	2977838300789	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	326	CHX	2977838300790	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	326	CHX	2977838300791	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	326	CHX	2977838300792	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	326	CHX	2977838300793	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	186	CHX	2977838300794	2001001125
INFORMA PLC	16/09/2023	14:31:25	GB00BMAEDW54	719.80	1,088	CHX	2977838300795	2001001125
INFORMA PLC	16/09/2023	14:32:20	GB00BMAEDW54	719.20	120	XLON	EF9QqH0EKIb	2001001125
INFORMA PLC	16/09/2023	14:32:30	GB00BMAEDW54	719.20	33	AQXE	60068	2001001125
INFORMA PLC	16/09/2023	14:32:30	GB00BMAEDW54	719.20	430	CHX	2977838301278	2001001125
INFORMA PLC	16/09/2023	14:32:30	GB00BMAEDW54	719.20	28	CHX	2977838301279	2001001125
INFORMA PLC	16/09/2023	14:33:25	GB00BMAEDW54	718.80	854	CHX	2977838301561	2001001125
INFORMA PLC	16/09/2023	14:34:15	GB00BMAEDW54	718.60	947	XLON	EF9QqH0E0C3	2001001125
INFORMA PLC	16/09/2023	14:34:30	GB00BMAEDW54	718.00	791	XLON	EF9QqH0E0C2	2001001125
INFORMA PLC	16/09/2023	14:37:48	GB00BMAEDW54	718.40	585	XLON	EF9QqH0E0V6	2001001125
INFORMA PLC	16/09/2023	14:37:48	GB00BMAEDW54	718.40	395	BATE	16672837697	2001001125
INFORMA PLC	16/09/2023	14:37:48	GB00BMAEDW54	718.40	534	XLON	EF9QqH0E0VP	2001001125
INFORMA PLC	16/09/2023	14:37:48	GB00BMAEDW54	718.40	631	CHX	2977838300661	2001001125
INFORMA PLC	16/09/2023	14:37:48	GB00BMAEDW54	718.40	199	CHX	2977838300662	2001001125
INFORMA PLC	16/09/2023	14:39:52	GB00BMAEDW54	718.60	450	CHX	2977838303726	2001001125
INFORMA PLC	16/09/2023	14:39:52	GB00BMAEDW54	718.60	198	CHX	2977838303727	2001001125
INFORMA PLC	16/09/2023	14:39:54	GB00BMAEDW54	718.60	323	XLON	EF9QqH0E0Z0	2001001125
INFORMA PLC	16/09/2023	14:39:54	GB00BMAEDW54	718.60	115	BATE	166728377298	2001001125
INFORMA PLC	16/09/2023	14:39:54	GB00BMAEDW54	718.60	654	CHX	2977838303745	2001001125
INFORMA PLC	16/09/2023	14:39:54	GB00BMAEDW54	718.60	81	BATE	166728377299	2001001125
INFORMA PLC	16/09/2023	14:39:54	GB00BMAEDW54	718.60	69	XLON	EF9QqH0E0Zy	2001001125
INFORMA PLC	16/09/2023	14:41:47	GB00BMAEDW54	718.80	987	CHX	2977838304061	2001001125
INFORMA PLC	16/09/2023	14:43:18	GB00BMAEDW54	718.40	407	AQXE	64085	2001001125
INFORMA PLC	16/09/2023	14:43:18	GB00BMAEDW54	718.40	243	CHX	2977838304412	2001001125
INFORMA PLC	16/09/2023	14:44:23	GB00BMAEDW54	717.60	1,069	XLON	EF9QqH0E0Rr	2001001125
INFORMA PLC	16/09/2023	14:44:59	GB00BMAEDW54	717.40	1,003	XLON	EF9QqH0E0Ea	2001001125
INFORMA PLC	16/09/2023	14:47:22	GB00BMAEDW54	717.60	194	XLON	EF9QqH0E0Kx	2001001125
INFORMA PLC	16/09/2023	14:48:47	GB00BMAEDW54	717.80	125	XLON	EF9QqH0E0N0	2001001125
INFORMA PLC	16/09/2023	14:48:47	GB00BMAEDW54	717.80	249	XLON	EF9QqH0E0N0	2001001125
INFORMA PLC	16/09/2023	14:48:47	GB00BMAEDW54	717.80	227	BATE	166728378790	2001001125
INFORMA PLC	16/09/2023	14:48:48	GB00BMAEDW54	717.80	873	CHX	2977838305648	2001001125
INFORMA PLC	16/09/2023	14:50:29	GB00BMAEDW54	718.00	775	CHX	2977838306167	2001001125
INFORMA PLC	16/09/2023	14:50:29	GB00BMAEDW54	718.00	262	BATE	166728379110	2001001125
INFORMA PLC	16/09/2023	14:50:29	GB00BMAEDW54	718.00	332	XLON	EF9QqH0E0F0	2001001125
INFORMA PLC	16/09/2023	14:51:43	GB00BMAEDW54	717.60	1,153	XLON	EF9QqH0E0F0	2001001125
INFORMA PLC	16/09/2023	14:52:12	GB00BMAEDW54	717.40	732	XLON	EF9QqH0E0Ct	2001001125
INFORMA PLC	16/09/2023	14:52:12	GB00BMAEDW54	717.40	216	BATE	166728379407	2001001125
INFORMA PLC	16/09/2023	14:53:16	GB00BMAEDW54	716.90	627	XLON	EF9QqH0E0C0	2001001125
INFORMA PLC	16/09/2023	14:53:38	GB00BMAEDW54	716.60	588	BATE	166728380074	2001001125
INFORMA PLC	16/09/2023	14:56:46	GB00BMAEDW54	716.20	363	XLON	EF9QqH0E0Pz	2001001125
INFORMA PLC	16/09/2023	14:56:46	GB00BMAEDW54	716.20	847	CHX	2977838307701	2001001125
INFORMA PLC	16/09/2023	14:56:46	GB00BMAEDW54	716.20	220	BATE	166728380293	2001001125
INFORMA PLC	16/09/2023	14:58:45	GB00BMAEDW54	716.20	882	XLON	EF9QqH0F0A	2001001125
INFORMA PLC	16/09/2023	14:59:59	GB00BMAEDW54	715.60	962	CHX	2977838308412	2001001125
INFORMA PLC	16/09/2023	14:59:59	GB00BMAEDW54	715.60	185	XLON	EF9QqH0F0Zy	2001001125
INFORMA PLC	16/09/2023	14:59:59	GB00BMAEDW54	715.60	256	XLON	EF9QqH0F0Z0	2001001125
INFORMA PLC	16/09/2023	14:59:59	GB00BMAEDW54	715.60	256	CHX	2977838308414	2001001125
INFORMA PLC	16/09/2023	15:00:45	GB00BMAEDW54	715.00	670	BATE	166728380998	2001001125
INFORMA PLC	16/09/2023	15:00:45	GB00BMAEDW54	715.00	51	BATE	166728380999	2001001125
INFORMA PLC	16/09/2023	15:00:46	GB00BMAEDW54	715.00	62	BATE	166728381012	2001001125
INFORMA PLC	16/09/2023	15:00:46	GB00BMAEDW54	715.00	55	BATE	166728381017	2001001125
INFORMA PLC	16/09/2023	15:01:00	GB00BMAEDW54	715.00	592	CHX	2977838308744	2001001125
INFORMA PLC	16/09/2023	15:03:07	GB00BMAEDW54	714.80	627	XLON	EF9QqH0F0R0	2001001125
INFORMA PLC	16/09/2023	15:04:24	GB00BMAEDW54	715.60	345	CHX	2977838309703	2001001125
INFORMA PLC	16/09/2023	15:04:24	GB00BMAEDW54	715.60	670	CHX	2977838309704	2001001125
INFORMA PLC	16/09/2023	15:04:24	GB00BMAEDW54	715.60	189	CHX	2977838309705	2001001125
INFORMA PLC	16/09/2023	15:05:29	GB00BMAEDW54	716.40	452	XLON	EF9QqH0G0Ct	2001001125
INFORMA PLC	16/09/2023	15:05:29	GB00BMAEDW54	716.40	337	XLON	EF9QqH0G0C0	2001001125
INFORMA PLC	16/09/2023	15:07:11	GB00BMAEDW54	716.60	691	CHX	2977838310478	2001001125
INFORMA PLC	16/09/2023	15:07:37	GB00BMAEDW54	717.20	192	BATE	166728382264	2001001125
INFORMA PLC	16/09/2023	15:07:37	GB00BMAEDW54	717.20	738	CHX	2977838310558	2001001125
INFORMA PLC	16/09/2023	15:07:37	GB00BMAEDW54	717.20	316	XLON	EF9QqH0G0F0	2001001125
INFORMA PLC	16/09/2023	15:11:53	GB00BMAEDW54	717.20	188	BATE	166728382963	2001001125
INFORMA PLC	16/09/2023	15:11:53	GB00BMAEDW54	717.20	1,308	CHX	2977838311509	2001001125
INFORMA PLC	16/09/2023	15:11:53	GB00BMAEDW54	717.20	152	BATE	166728382964	2001001125
INFORMA PLC	16/09/2023	15:11:53	GB00BMAEDW54	717.20	154	XLON	EF9QqH0G0L4	2001001125
INFORMA PLC	16/09/2023	15:11:53	GB00BMAEDW54	717.20	406	XLON	EF9QqH0G0L49	2001001125
INFORMA PLC	16/09/2023	15:12:37	GB00BMAEDW54	716.80	956	XLON	EF9QqH0G0M0	2001001125
INFORMA PLC	16/09/2023	15:13:54	GB00BMAEDW54	716.60	706	XLON	EF9QqH0G0N0	2001001125
INFORMA PLC	16/09/2023	15:14:23	GB00BMAEDW54	717.00	247	CHX	2977838312157	2001001125
INFORMA PLC	16/09/2023	15:14:23	GB00BMAEDW54	717.00	375	CHX	2977838312158	2001001125
INFORMA PLC	16/09/2023	15:15:06	GB00BMAEDW54	716.60	42	CHX	2977838312433	2001001125
INFORMA PLC	16/09/2023	15:15:06	GB00BMAEDW54	716.60	100	CHX	2977838312443	2001001125
INFORMA PLC	16/09/2023	15:15:06	GB00BMAEDW54	716.60	509	CHX	2977838312447	2001001125
INFORMA PLC	16/09/2023	15:19:12	GB00BMAEDW54	717.60	485	XLON	EF9QqH0H0Tb	2001001125
INFORMA PLC	16/09/2023	15:19:12	GB00BMAEDW54	717.60	672	CHX	2977838313506	2001001125
INFORMA PLC	16/09/2023	15:19:12	GB00BMAEDW54	717.60	295	BATE	166728383426	2001001125
INFORMA PLC	16/09/2023	15:19:12	GB00BMAEDW54	717.60	100	CHX	2977838313507	2001001125
INFORMA PLC	16/09/2023	15:19:17	GB00BMAEDW54	717.60	303	XLON	EF9QqH0H0T	2001001125
INFORMA PLC	16/09/2023	15:20:35	GB00BMAEDW54	717.80	1,082	XLON	EF9QqH0F0Vb	2001001125
INFORMA PLC	16/09/2023	15:22:33	GB00BMAEDW54	718.00	667	CHX	2977838314307	2001001125
INFORMA PLC	16/09/2023	15:23:27	GB00BMAEDW54	717.80	930	CHX	2977838314612	2001001125
INFORMA PLC	16/09/2023	15:23:27	GB00BMAEDW54	717.80	216	BATE	166728385068	2001001125
INFORMA PLC	16/09/2023	15:23:27	GB00BMAEDW54	717.80	356	XLON	EF9QqH0F0VY	2001001125
INFORMA PLC	16/09/2023	15:24:17	GB00BMAEDW54	719.20	82	XLON	EF9QqH0F0Y6	2001001125
INFORMA PLC	16/09/2023	15:24:17	GB00BMAEDW54	719.20	517	XLON	EF9QqH0F0Y6	2001001125
INFORMA PLC	16/09/2023	15:25:48	GB00BMAEDW54	719.40	706	CHX	2977838315217	2001001125
INFORMA PLC	16/09/2023	15:26:07	GB00BMAEDW54	719.20	615	CHX	2977838315392	2001001125
INFORMA PLC	16/09/2023	15:26:07	GB00BMAEDW54	719.20	95	CHX	2977838315402	2001001125
INFORMA PLC	16/09/2023	15:27:11	GB00BMAEDW54	719.20	661	XLON	EF9QqH0F0C0	2001001125
INFORMA PLC	16/09/2023	15:28:29	GB00BMAEDW54	718.80	660	BATE	166728385938	2001001125
INFORMA PLC	16/09/2023	15:29:06	GB00BMAEDW54	718.20	664	CHX	2977838316166	2001001125
INFORMA PLC	16/09/2023	15:32:44	GB00BMAEDW54	718.20	643	XLON	EF9QqH0F0Rr	2001001125
INFORMA PLC	16/09/2023	15:32:44	GB00BMAEDW54	718.20	339	XLON	EF9QqH0F0Jt	2001001125
INFORMA PLC	16/09/2023	15:32:44	GB00BMAEDW54	718.20	206	BATE	166728386645	2001001125
INFORMA PLC	16/09/2023	15:32:44	GB00BMAEDW54	718.20	792	CHX	2977838317008	2001001125
INFORMA PLC	16/09/2023	15:33:24	GB00BMAEDW54	718.00	589	BATE	166728386775	2001001125
INFORMA PLC	16/09/2023	15:34:05	GB00BMAEDW54	717.80	641	CHX	2977838317393	2001001125
INFORMA PLC	16/09/2023	15:36:05	GB00BMAEDW54	719.20	584	CHX	2977838318187	2001001125
INFORMA PLC	16/09/2023	15:37:08	GB00BMAEDW54	717.80	700	CHX	2977838319465	2001001125
INFORMA PLC	16/09/2023	15:38:05	GB00BMAEDW54	718.20	729	CHX	2977838319564	2001001125
INFORMA PLC	16/09/2023	15:41:30	GB00BMAEDW54	718.20	1,158	CHX	2977838319358	2001001125
INFORMA PLC	16/09/2023	15:41:30	GB00BMAEDW54	718.20	302	BATE	166728388162	20010

INFORMA PLC	16/08/2023	16:05:52	GB00BAMDW54	718.20	419		XLON	E0F0Qq4KCLLz	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	1,320		XLON	E0F0Qq4KCLG5	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	313		XLON	E0F0Qq4KCLG7	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	551		XLON	E0F0Qq4KCLGD	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	729		CHXK	2977838325672	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	190		BATE	156728392731	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	497		XLON	E0F0Qq4KCLGH	2001001125
INFORMA PLC	16/08/2023	16:05:53	GB00BAMDW54	718.20	134		XLON	E0F0Qq4KCLGJ	2001001125
INFORMA PLC	16/08/2023	16:07:29	GB00BAMDW54	717.80	781		CHXK	2977838326269	2001001125
INFORMA PLC	16/08/2023	16:07:56	GB00BAMDW54	717.40	371		XLON	E0F0Qq4KCLGx	2001001125
INFORMA PLC	16/08/2023	16:08:44	GB00BAMDW54	717.40	1,090		CHXK	2977838326580	2001001125
INFORMA PLC	16/08/2023	16:11:15	GB00BAMDW54	717.20	648		XLON	E0F0Qq4KCLGRIE	2001001125
INFORMA PLC	16/08/2023	16:11:15	GB00BAMDW54	717.20	1,513		CHXK	2977838327323	2001001125
INFORMA PLC	16/08/2023	16:11:15	GB00BAMDW54	717.20	394		BATE	156728393983	2001001125
INFORMA PLC	16/08/2023	16:13:19	GB00BAMDW54	717.60	678		CHXK	2977838327946	2001001125
INFORMA PLC	16/08/2023	16:14:02	GB00BAMDW54	717.40	185		XLON	E0F0Qq4KCLGVfx	2001001125
INFORMA PLC	16/08/2023	16:14:02	GB00BAMDW54	717.40	180		XLON	E0F0Qq4KCLGVFz	2001001125
INFORMA PLC	16/08/2023	16:14:02	GB00BAMDW54	717.40	852		CHXK	2977838326185	2001001125
INFORMA PLC	16/08/2023	16:14:02	GB00BAMDW54	717.40	222		BATE	156728394959	2001001125
INFORMA PLC	16/08/2023	16:14:27	GB00BAMDW54	717.20	807		CHXK	2977838326354	2001001125
INFORMA PLC	16/08/2023	16:18:16	GB00BAMDW54	717.40	913		XLON	E0F0Qq4KCLGJl	2001001125
INFORMA PLC	16/08/2023	16:18:16	GB00BAMDW54	717.40	1,171		CHXK	2977838326568	2001001125
INFORMA PLC	16/08/2023	16:18:16	GB00BAMDW54	717.40	961		CHXK	2977838326569	2001001125
INFORMA PLC	16/08/2023	16:18:16	GB00BAMDW54	717.40	666		CHXK	2977838326572	2001001125
INFORMA PLC	16/08/2023	16:18:16	GB00BAMDW54	717.40	555		BATE	156728395721	2001001125
INFORMA PLC	16/08/2023	16:22:33	GB00BAMDW54	717.40	395		XLON	E0F0Qq4KCLGest	2001001125
INFORMA PLC	16/08/2023	16:22:33	GB00BAMDW54	717.40	240		BATE	156728396785	2001001125
INFORMA PLC	16/08/2023	16:22:33	GB00BAMDW54	717.40	923		CHXK	2977838330747	2001001125
INFORMA PLC	16/08/2023	16:24:09	GB00BAMDW54	717.40	295		AQXE	96300	2001001116
INFORMA PLC	16/08/2023	16:24:09	GB00BAMDW54	717.40	185		CHXK	2977838331234	2001001116
INFORMA PLC	16/08/2023	16:24:09	GB00BAMDW54	717.40	188		CHXK	2977838331235	2001001116
INFORMA PLC	16/08/2023	16:25:14	GB00BAMDW54	717.60	120		CHXK	2977838331591	2001001116

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