

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	07/08/2023	GB00BMJRDW54	89,734	748.97	XLON	750.00	746.00
INFORMA PLC	07/08/2023	GB00BMJRDW54	108,089	748.69	CHX	750.00	746.00
INFORMA PLC	07/08/2023	GB00BMJRDW54	27,628	748.78	BATE	750.00	746.40
INFORMA PLC	07/08/2023	GB00BMJRDW54	4,728	747.79	AQXE	750.00	746.00
		Sum:	231,179	748.79		750.00	746.00

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	07/08/2023	08:05:02	GB00BMJRDW54	748.20	1,240	CHX	297783824213	2001001125
INFORMA PLC	07/08/2023	08:05:02	GB00BMJRDW54	747.80	395	XLON	EFUUCvCwQjF	2001001125
INFORMA PLC	07/08/2023	08:05:02	GB00BMJRDW54	747.80	400	XLON	EFUUCvCwQjZ	2001001125
INFORMA PLC	07/08/2023	08:05:02	GB00BMJRDW54	747.80	933	CHX	297783824214	2001001125
INFORMA PLC	07/08/2023	08:05:02	GB00BMJRDW54	747.80	899	CHX	297783824215	2001001125
INFORMA PLC	07/08/2023	08:08:43	GB00BMJRDW54	749.00	888	CHX	2977838243389	2001001125
INFORMA PLC	07/08/2023	08:08:43	GB00BMJRDW54	749.00	534	CHX	2977838243390	2001001125
INFORMA PLC	07/08/2023	08:08:43	GB00BMJRDW54	749.00	468	CHX	2977838243391	2001001125
INFORMA PLC	07/08/2023	08:12:43	GB00BMJRDW54	748.00	1,053	XLON	EFUUCvCwRk5	2001001125
INFORMA PLC	07/08/2023	08:19:06	GB00BMJRDW54	748.60	554	XLON	EFUUCvCwRcB	2001001125
INFORMA PLC	07/08/2023	08:19:06	GB00BMJRDW54	748.60	899	CHX	2977838245137	2001001125
INFORMA PLC	07/08/2023	08:19:06	GB00BMJRDW54	748.60	66	CHX	2977838245138	2001001125
INFORMA PLC	07/08/2023	08:19:06	GB00BMJRDW54	748.60	414	XLON	EFUUCvCwRcM	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.80	449	XLON	EFUUCvCwRb7	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.80	1,048	CHX	2977838245727	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.80	273	BATE	156728338585	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.60	877	XLON	EFUUCvCwRb5	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.60	251	XLON	EFUUCvCwRbR	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.60	429	XLON	EFUUCvCwRbN	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.60	1,001	CHX	2977838246731	2001001125
INFORMA PLC	07/08/2023	08:23:18	GB00BMJRDW54	749.60	261	CHX	2977838246737	2001001125
INFORMA PLC	07/08/2023	08:28:51	GB00BMJRDW54	749.20	845	XLON	EFUUCvCwRPF	2001001125
INFORMA PLC	07/08/2023	08:28:51	GB00BMJRDW54	749.20	593	CHX	2977838246382	2001001125
INFORMA PLC	07/08/2023	08:28:51	GB00BMJRDW54	749.20	607	CHX	2977838246383	2001001125
INFORMA PLC	07/08/2023	08:28:51	GB00BMJRDW54	749.20	298	CHX	2977838246384	2001001125
INFORMA PLC	07/08/2023	08:32:54	GB00BMJRDW54	749.40	440	XLON	EFUUCvCwRlA	2001001125
INFORMA PLC	07/08/2023	08:32:54	GB00BMJRDW54	749.40	1,026	CHX	2977838246974	2001001125
INFORMA PLC	07/08/2023	08:36:21	GB00BMJRDW54	749.00	608	XLON	EFUUCvCwRZhr	2001001125
INFORMA PLC	07/08/2023	08:36:21	GB00BMJRDW54	749.00	173	XLON	EFUUCvCwRZq	2001001125
INFORMA PLC	07/08/2023	08:42:51	GB00BMJRDW54	750.00	961	BATE	156728339707	2001001125
INFORMA PLC	07/08/2023	08:42:51	GB00BMJRDW54	750.00	862	CHX	2977838247843	2001001125
INFORMA PLC	07/08/2023	08:42:51	GB00BMJRDW54	750.00	973	CHX	2977838247844	2001001125
INFORMA PLC	07/08/2023	09:17:22	GB00BMJRDW54	749.80	739	CHX	2977838251757	2001001125
INFORMA PLC	07/08/2023	09:17:22	GB00BMJRDW54	749.80	452	CHX	2977838251758	2001001125
INFORMA PLC	07/08/2023	09:17:22	GB00BMJRDW54	749.80	323	CHX	2977838251759	2001001125
INFORMA PLC	07/08/2023	09:17:22	GB00BMJRDW54	749.80	553	XLON	EFUUCvCwSHcM	2001001125
INFORMA PLC	07/08/2023	09:17:22	GB00BMJRDW54	749.80	247	XLON	EFUUCvCwSHcG	2001001125
INFORMA PLC	07/08/2023	09:24:52	GB00BMJRDW54	749.60	583	XLON	EFUUCvCwSMUJ	2001001125
INFORMA PLC	07/08/2023	09:24:52	GB00BMJRDW54	749.60	765	CHX	2977838252664	2001001125
INFORMA PLC	07/08/2023	09:26:43	GB00BMJRDW54	749.80	767	BATE	156728342672	2001001125
INFORMA PLC	07/08/2023	09:26:43	GB00BMJRDW54	749.80	490	CHX	2977838252916	2001001125
INFORMA PLC	07/08/2023	09:26:43	GB00BMJRDW54	749.80	3	CHX	2977838252917	2001001125
INFORMA PLC	07/08/2023	09:33:55	GB00BMJRDW54	748.60	306	AQXE	1476	2001001125
INFORMA PLC	07/08/2023	09:33:55	GB00BMJRDW54	748.60	336	BATE	156728343302	2001001125
INFORMA PLC	07/08/2023	09:33:55	GB00BMJRDW54	748.60	1,289	CHX	2977838251184	2001001125
INFORMA PLC	07/08/2023	09:33:55	GB00BMJRDW54	748.60	552	BATE	156728343303	2001001125
INFORMA PLC	07/08/2023	09:41:06	GB00BMJRDW54	749.00	649	XLON	EFUUCvCwScY	2001001125
INFORMA PLC	07/08/2023	09:42:49	GB00BMJRDW54	748.40	897	CHX	2977838255446	2001001125
INFORMA PLC	07/08/2023	09:42:49	GB00BMJRDW54	748.40	385	XLON	EFUUCvCwSGr	2001001125
INFORMA PLC	07/08/2023	09:42:51	GB00BMJRDW54	748.40	233	XLON	EFUUCvCwS4I	2001001125
INFORMA PLC	07/08/2023	09:43:14	GB00BMJRDW54	748.20	865	CHX	2977838255521	2001001125
INFORMA PLC	07/08/2023	09:50:08	GB00BMJRDW54	747.00	776	CHX	2977838255490	2001001125
INFORMA PLC	07/08/2023	09:50:08	GB00BMJRDW54	747.00	732	CHX	2977838255492	2001001125
INFORMA PLC	07/08/2023	09:50:08	GB00BMJRDW54	747.00	790	XLON	EFUUCvCwSrlE	2001001125
INFORMA PLC	07/08/2023	09:57:42	GB00BMJRDW54	747.60	122	AQXE	1476	2001001125
INFORMA PLC	07/08/2023	09:59:26	GB00BMJRDW54	747.80	696	CHX	2977838257112	2001001125
INFORMA PLC	07/08/2023	09:59:26	GB00BMJRDW54	747.80	378	BATE	156728345660	2001001125
INFORMA PLC	07/08/2023	09:59:27	GB00BMJRDW54	747.80	282	BATE	156728345668	2001001125
INFORMA PLC	07/08/2023	09:59:30	GB00BMJRDW54	747.60	50	AQXE	14897	2001001125
INFORMA PLC	07/08/2023	10:00:58	GB00BMJRDW54	747.60	312	BATE	1567283456814	2001001125
INFORMA PLC	07/08/2023	10:00:58	GB00BMJRDW54	747.60	1,200	CHX	2977838257919	2001001125
INFORMA PLC	07/08/2023	10:00:58	GB00BMJRDW54	747.60	514	XLON	EFUUCvCwSylF	2001001125
INFORMA PLC	07/08/2023	10:06:00	GB00BMJRDW54	747.40	659	CHX	EFUUCvCwT6s	2001001125
INFORMA PLC	07/08/2023	10:06:00	GB00BMJRDW54	747.40	382	BATE	156728346621	2001001125
INFORMA PLC	07/08/2023	10:06:00	GB00BMJRDW54	747.40	19	BATE	156728346623	2001001125
INFORMA PLC	07/08/2023	10:06:00	GB00BMJRDW54	747.40	567	CHX	2977838259907	2001001125
INFORMA PLC	07/08/2023	10:06:00	GB00BMJRDW54	747.40	970	CHX	2977838259908	2001001125
INFORMA PLC	07/08/2023	10:11:45	GB00BMJRDW54	746.60	682	CHX	2977838259967	2001001125
INFORMA PLC	07/08/2023	10:22:11	GB00BMJRDW54	747.00	366	XLON	EFUUCvCwTjJ	2001001125
INFORMA PLC	07/08/2023	10:22:11	GB00BMJRDW54	747.00	1,096	CHX	EFUUCvCwTjA	2001001125
INFORMA PLC	07/08/2023	10:22:11	GB00BMJRDW54	747.00	478	XLON	EFUUCvCwTjA	2001001125
INFORMA PLC	07/08/2023	10:22:11	GB00BMJRDW54	747.00	1,096	XLON	EFUUCvCwTjA	2001001125
INFORMA PLC	07/08/2023	10:22:11	GB00BMJRDW54	747.00	180	XLON	EFUUCvCwTjA	2001001125
INFORMA PLC	07/08/2023	10:25:52	GB00BMJRDW54	747.00	804	CHX	2977838261628	2001001125
INFORMA PLC	07/08/2023	10:25:52	GB00BMJRDW54	747.00	500	BATE	156728348181	2001001125
INFORMA PLC	07/08/2023	10:25:52	GB00BMJRDW54	747.00	104	BATE	156728348182	2001001125
INFORMA PLC	07/08/2023	10:41:36	GB00BMJRDW54	747.40	663	XLON	EFUUCvCwT5c	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	71	CHX	2977838264444	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	225	BATE	156728350059	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	796	CHX	2977838264445	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	225	BATE	156728350060	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	371	XLON	EFUUCvCwT7N	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	489	CHX	2977838264446	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	225	BATE	156728350061	2001001125
INFORMA PLC	07/08/2023	10:49:25	GB00BMJRDW54	747.60	225	BATE	156728350062	2001001125
INFORMA PLC	07/08/2023	10:57:54	GB00BMJRDW54	747.80	762	CHX	2977838265628	2001001125
INFORMA PLC	07/08/2023	10:57:54	GB00BMJRDW54	747.80	198	BATE	156728350629	2001001125
INFORMA PLC	07/08/2023	10:57:54	GB00BMJRDW54	747.80	327	XLON	EFUUCvCwTmI	2001001125
INFORMA PLC	07/08/2023	11:01:28	GB00BMJRDW54	748.00	654	XLON	EFUUCvCwTcG	2001001125
INFORMA PLC	07/08/2023	11:01:28	GB00BMJRDW54	748.00	398	BATE	156728351237	2001001125
INFORMA PLC	07/08/2023	11:01:28	GB00BMJRDW54	748.00	1,528	CHX	2977838265686	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	362	XLON	EFUUCvCwT6D	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	844	CHX	2977838266814	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	219	BATE	156728351840	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	703	CHX	2977838266815	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	219	BATE	156728351841	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	185	BATE	156728351842	2001001125
INFORMA PLC	07/08/2023	11:10:07	GB00BMJRDW54	748.00	219	BATE	156728351843	2001001125
INFORMA PLC	07/08/2023	11:19:23	GB00BMJRDW54	747.60	546	CHX	2977838266816	2001001125
INFORMA PLC								

INFORMA PLC	07/08/2023	11:40:36	GB00BMAJMDW54	746.40	743	AQXE	27597	2001001125
INFORMA PLC	07/08/2023	11:40:36	GB00BMAJMDW54	746.40	602	AQXE	27208	2001001125
INFORMA PLC	07/08/2023	11:52:08	GB00BMAJMDW54	746.60	635	CHX	2977838271866	2001001125
INFORMA PLC	07/08/2023	11:52:27	GB00BMAJMDW54	746.20	699	XLON	EFUJUCvELPFW	2001001125
INFORMA PLC	07/08/2023	11:52:27	GB00BMAJMDW54	746.00	715	CHX	2977838271979	2001001125
INFORMA PLC	07/08/2023	11:52:27	GB00BMAJMDW54	746.00	719	CHX	2977838271980	2001001125
INFORMA PLC	07/08/2023	11:52:27	GB00BMAJMDW54	746.00	689	CHX	2977838271981	2001001125
INFORMA PLC	07/08/2023	11:52:27	GB00BMAJMDW54	746.00	690	XLON	EFUJUCvELPH	2001001125
INFORMA PLC	07/08/2023	11:57:05	GB00BMAJMDW54	746.20	639	CHX	2977838272519	2001001125
INFORMA PLC	07/08/2023	12:00:43	GB00BMAJMDW54	746.60	548	CHX	2977838272607	2001001125
INFORMA PLC	07/08/2023	12:04:50	GB00BMAJMDW54	746.40	709	XLON	EFUJUCvELJY1s	2001001125
INFORMA PLC	07/08/2023	12:04:50	GB00BMAJMDW54	746.40	145	XLON	EFUJUCvELJY1u	2001001125
INFORMA PLC	07/08/2023	12:06:00	GB00BMAJMDW54	746.40	238	BATE	156728366234	2001001125
INFORMA PLC	07/08/2023	12:06:00	GB00BMAJMDW54	746.40	914	CHX	2977838273376	2001001125
INFORMA PLC	07/08/2023	12:06:00	GB00BMAJMDW54	746.40	352	XLON	EFUJUCvELJYGM	2001001125
INFORMA PLC	07/08/2023	12:06:30	GB00BMAJMDW54	746.20	620	CHX	2977838273405	2001001125
INFORMA PLC	07/08/2023	12:17:39	GB00BMAJMDW54	747.00	1,507	CHX	2977838274286	2001001125
INFORMA PLC	07/08/2023	12:17:39	GB00BMAJMDW54	747.00	392	BATE	156728366693	2001001125
INFORMA PLC	07/08/2023	12:17:39	GB00BMAJMDW54	747.00	846	XLON	EFUJUCvELJsh	2001001125
INFORMA PLC	07/08/2023	12:17:39	GB00BMAJMDW54	747.00	454	XLON	EFUJUCvELJsh	2001001125
INFORMA PLC	07/08/2023	12:17:39	GB00BMAJMDW54	747.00	258	XLON	EFUJUCvELJsh	2001001125
INFORMA PLC	07/08/2023	12:33:38	GB00BMAJMDW54	747.60	507	BATE	156728368026	2001001125
INFORMA PLC	07/08/2023	12:33:38	GB00BMAJMDW54	747.60	1,404	BATE	156728368027	2001001125
INFORMA PLC	07/08/2023	12:35:08	GB00BMAJMDW54	747.80	651	XLON	EFUJUCvELJshn	2001001125
INFORMA PLC	07/08/2023	12:36:23	GB00BMAJMDW54	747.80	280	CHX	2977838276100	2001001125
INFORMA PLC	07/08/2023	12:36:23	GB00BMAJMDW54	747.80	97	XLON	EFUJUCvELJsh	2001001125
INFORMA PLC	07/08/2023	12:36:57	GB00BMAJMDW54	747.60	710	XLON	EFUJUCvELJshz	2001001125
INFORMA PLC	07/08/2023	12:36:57	GB00BMAJMDW54	747.60	629	XLON	EFUJUCvELJshz	2001001125
INFORMA PLC	07/08/2023	12:36:57	GB00BMAJMDW54	747.60	382	BATE	156728368183	2001001125
INFORMA PLC	07/08/2023	12:36:57	GB00BMAJMDW54	747.60	1,282	CHX	2977838276126	2001001125
INFORMA PLC	07/08/2023	12:36:57	GB00BMAJMDW54	747.60	187	CHX	2977838276127	2001001125
INFORMA PLC	07/08/2023	12:37:57	GB00BMAJMDW54	747.40	147	BATE	156728368260	2001001125
INFORMA PLC	07/08/2023	12:37:57	GB00BMAJMDW54	747.40	557	BATE	156728368261	2001001125
INFORMA PLC	07/08/2023	12:40:45	GB00BMAJMDW54	747.60	618	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	368	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	803	CHX	2977838277551	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	220	BATE	156728369056	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	561	CHX	2977838277552	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	223	BATE	156728369057	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	132	BATE	156728369058	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	223	BATE	156728369059	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	223	BATE	156728369060	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	223	BATE	156728369061	2001001125
INFORMA PLC	07/08/2023	12:49:47	GB00BMAJMDW54	747.80	223	BATE	156728369062	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	606	CHX	2977838278306	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	597	CHX	2977838278307	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	149	CHX	2977838278308	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	641	CHX	2977838278310	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	89	CHX	2977838278311	2001001125
INFORMA PLC	07/08/2023	12:59:05	GB00BMAJMDW54	748.00	736	CHX	2977838278314	2001001125
INFORMA PLC	07/08/2023	13:00:05	GB00BMAJMDW54	748.00	724	CHX	2977838278414	2001001125
INFORMA PLC	07/08/2023	13:06:02	GB00BMAJMDW54	747.60	812	CHX	2977838279008	2001001125
INFORMA PLC	07/08/2023	13:06:02	GB00BMAJMDW54	747.60	632	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:09:58	GB00BMAJMDW54	747.60	415	CHX	2977838279581	2001001125
INFORMA PLC	07/08/2023	13:09:58	GB00BMAJMDW54	747.60	468	CHX	2977838279582	2001001125
INFORMA PLC	07/08/2023	13:09:58	GB00BMAJMDW54	747.60	806	CHX	2977838279583	2001001125
INFORMA PLC	07/08/2023	13:17:17	GB00BMAJMDW54	748.20	617	XLON	EFUJUCvELJshc	2001001125
INFORMA PLC	07/08/2023	13:17:17	GB00BMAJMDW54	748.20	918	CHX	2977838280306	2001001125
INFORMA PLC	07/08/2023	13:17:17	GB00BMAJMDW54	748.20	769	CHX	2977838280307	2001001125
INFORMA PLC	07/08/2023	13:17:39	GB00BMAJMDW54	747.60	190	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:17:39	GB00BMAJMDW54	747.60	259	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:17:39	GB00BMAJMDW54	747.60	329	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:19:36	GB00BMAJMDW54	747.00	610	CHX	2977838280751	2001001125
INFORMA PLC	07/08/2023	13:28:41	GB00BMAJMDW54	747.40	81	CHX	2977838281786	2001001125
INFORMA PLC	07/08/2023	13:28:41	GB00BMAJMDW54	747.40	643	CHX	2977838281787	2001001125
INFORMA PLC	07/08/2023	13:28:41	GB00BMAJMDW54	747.40	954	CHX	2977838281789	2001001125
INFORMA PLC	07/08/2023	13:30:12	GB00BMAJMDW54	747.80	41	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:30:12	GB00BMAJMDW54	747.80	434	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:30:12	GB00BMAJMDW54	747.80	1,109	CHX	2977838281994	2001001125
INFORMA PLC	07/08/2023	13:30:12	GB00BMAJMDW54	747.80	288	BATE	156728362258	2001001125
INFORMA PLC	07/08/2023	13:38:00	GB00BMAJMDW54	748.20	746	CHX	2977838283096	2001001125
INFORMA PLC	07/08/2023	13:38:00	GB00BMAJMDW54	748.20	227	CHX	2977838283096	2001001125
INFORMA PLC	07/08/2023	13:42:53	GB00BMAJMDW54	748.60	663	CHX	156728363453	2001001125
INFORMA PLC	07/08/2023	13:43:13	GB00BMAJMDW54	748.60	669	CHX	2977838283877	2001001125
INFORMA PLC	07/08/2023	13:43:13	GB00BMAJMDW54	748.60	1,820	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:43:13	GB00BMAJMDW54	748.60	1,820	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:43:13	GB00BMAJMDW54	748.60	300	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:44:28	GB00BMAJMDW54	748.80	687	CHX	2977838284087	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	503	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	943	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	943	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	503	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	1,576	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	414	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	13:55:27	GB00BMAJMDW54	749.40	38	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:04:12	GB00BMAJMDW54	749.80	289	CHX	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:04:12	GB00BMAJMDW54	749.80	163	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:04:12	GB00BMAJMDW54	749.80	1,075	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:04:12	GB00BMAJMDW54	749.80	442	BATE	156728365445	2001001125
INFORMA PLC	07/08/2023	14:04:12	GB00BMAJMDW54	749.80	1,698	CHX	2977838286621	2001001125
INFORMA PLC	07/08/2023	14:04:26	GB00BMAJMDW54	749.40	829	AQXE	42787	2001001125
INFORMA PLC	07/08/2023	14:04:26	GB00BMAJMDW54	749.40	9	CHX	2977838286623	2001001125
INFORMA PLC	07/08/2023	14:04:26	GB00BMAJMDW54	749.40	70	CHX	2977838286624	2001001125
INFORMA PLC	07/08/2023	14:08:02	GB00BMAJMDW54	749.20	83	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:08:02	GB00BMAJMDW54	749.20	459	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:08:02	GB00BMAJMDW54	749.20	616	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:09:56	GB00BMAJMDW54	749.20	392	BATE	156728365649	2001001125
INFORMA PLC	07/08/2023	14:09:56	GB00BMAJMDW54	749.20	567	BATE	156728365650	2001001125
INFORMA PLC	07/08/2023	14:14:41	GB00BMAJMDW54	749.40	334	BATE	156728366216	2001001125
INFORMA PLC	07/08/2023	14:14:41	GB00BMAJMDW54	749.40	1,281	CHX	2977838287845	2001001125
INFORMA PLC	07/08/2023	14:14:41	GB00BMAJMDW54	749.40	549	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:15:07	GB00BMAJMDW54	749.20	1,176	CHX	2977838287996	2001001125
INFORMA PLC	07/08/2023	14:19:41	GB00BMAJMDW54	749.00	604	CHX	2977838288765	2001001125
INFORMA PLC	07/08/2023	14:19:41	GB00BMAJMDW54	749.00	652	XLON	EFUJUCvELJshg	2001001125
INFORMA PLC	07/08/2023	14:19:41	GB00BMAJMDW54	749.00	500	CHX	2977838288766	2001001125
INFORMA PLC	07/08/2023	14:19:41	GB00BMAJMDW54	749.00	76	CHX	2977838288767	2001001125
INFORMA PLC	07/08/2023	14:22:51	GB00BMAJMDW54	749.60	713	CHX	2977838290345	2001001125
INFORMA PLC	07/08/2023	14:25:48	GB00BMAJMDW54	749.40	37	BATE	156728367449	2001001125
INFORMA PLC	07/08/2023	14:25						

INFORMA PLC	07/08/2023	16:09:00	GB00BAMDW54	749.00	440	XLON	EF0UCwEXCC	2001001125
INFORMA PLC	07/08/2023	16:09:00	GB00BAMDW54	749.00	257	XLON	EF0UCwEXCE	2001001125
INFORMA PLC	07/08/2023	16:10:00	GB00BAMDW54	749.40	74	BATE	156723885672	2001001125
INFORMA PLC	07/08/2023	16:10:00	GB00BAMDW54	749.40	63	BATE	156723885673	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	815	CHXK	2977838315927	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	75	BATE	156723885797	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	100	CHXK	2977838315929	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	715	CHXK	2977838315930	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	187	CHXK	2977838315931	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	349	XLON	EF0UCwEXiBw	2001001125
INFORMA PLC	07/08/2023	16:10:32	GB00BAMDW54	749.40	378	CHXK	2977838315932	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	16	BATE	156723886050	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	64	CHXK	2977838316333	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	64	CHXK	2977838316336	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	64	CHXK	2977838316337	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	64	CHXK	2977838316338	2001001125
INFORMA PLC	07/08/2023	16:12:08	GB00BAMDW54	749.80	64	CHXK	2977838316339	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	34	CHXK	2977838316340	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	803	XLON	EF0UCwEXkM	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	397	XLON	EF0UCwEXkN	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	134	XLON	EF0UCwEXkP	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	64	CHXK	2977838316349	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	64	CHXK	2977838316351	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	9	BATE	156723886063	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	16	BATE	156723886066	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	64	CHXK	2977838316353	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	64	CHXK	2977838316354	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	9	CHXK	2977838316355	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	64	CHXK	2977838316356	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	180	BATE	156723886064	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	174	XLON	EF0UCwEXk3	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	151	XLON	EF0UCwEXk7	2001001125
INFORMA PLC	07/08/2023	16:12:12	GB00BAMDW54	749.80	758	CHXK	2977838316357	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	1,200	XLON	EF0UCwEY1YH	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887199	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887200	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	24	BATE	156723887201	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887202	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887203	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887204	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887205	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887206	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887207	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887208	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887209	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887210	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887211	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	13	BATE	156723887212	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	1,200	XLON	EF0UCwEY1YV	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	203	CHXK	2977838317876	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	886	XLON	EF0UCwEY1YZ	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887213	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	3	CHXK	2977838317878	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	200	CHXK	2977838317879	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	3	CHXK	2977838317880	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	203	CHXK	2977838317881	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	203	CHXK	2977838317883	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	179	CHXK	2977838317884	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887214	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887215	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887216	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887217	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887218	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887219	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887220	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887221	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887222	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887223	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	52	BATE	156723887224	2001001125
INFORMA PLC	07/08/2023	16:17:11	GB00BAMDW54	750.00	1,126	XLON	EF0UCwEY1ZD	2001001125
INFORMA PLC	07/08/2023	16:17:12	GB00BAMDW54	750.00	52	BATE	156723887226	2001001125
INFORMA PLC	07/08/2023	16:17:12	GB00BAMDW54	750.00	74	XLON	EF0UCwEY1af	2001001125
INFORMA PLC	07/08/2023	16:17:12	GB00BAMDW54	750.00	654	XLON	EF0UCwEY1av	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	1,200	XLON	EF0UCwEY1ha	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	571	XLON	EF0UCwEY1hc	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	134	XLON	EF0UCwEY1hn	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	995	CHXK	2977838318013	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	370	XLON	EF0UCwEY1i2	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	1,845	CHXK	2977838318014	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	1,076	XLON	EF0UCwEY1i2	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	379	XLON	EF0UCwEY1ib	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	855	XLON	EF0UCwEY1id	2001001125
INFORMA PLC	07/08/2023	16:17:16	GB00BAMDW54	750.00	227	XLON	EF0UCwEY1iv	2001001125
INFORMA PLC	07/08/2023	16:17:18	GB00BAMDW54	750.00	68	CHXK	2977838318050	2001001125
INFORMA PLC	07/08/2023	16:17:24	GB00BAMDW54	750.00	913	XLON	EF0UCwEY15K	2001001125
INFORMA PLC	07/08/2023	16:17:41	GB00BAMDW54	749.80	648	CHXK	2977838318054	2001001125
INFORMA PLC	07/08/2023	16:18:52	GB00BAMDW54	749.60	642	CHXK	2977838318052	2001001125
INFORMA PLC	07/08/2023	16:18:52	GB00BAMDW54	749.60	1,105	BATE	156723887055	2001001125
INFORMA PLC	07/08/2023	16:18:52	GB00BAMDW54	749.60	625	BATE	156723887056	2001001125
INFORMA PLC	07/08/2023	16:18:52	GB00BAMDW54	749.60	610	CHXK	2977838318026	2001001125
INFORMA PLC	07/08/2023	16:18:52	GB00BAMDW54	749.60	610	CHXK	2977838318027	2001001125
INFORMA PLC	07/08/2023	16:20:32	GB00BAMDW54	750.00	1,035	CHXK	2977838319214	2001001125
INFORMA PLC	07/08/2023	16:20:41	GB00BAMDW54	750.00	853	XLON	EF0UCwEY6BD	2001001125
INFORMA PLC	07/08/2023	16:20:45	GB00BAMDW54	750.00	125	XLON	EF0UCwEY6CE	2001001125
INFORMA PLC	07/08/2023	16:25:34	GB00BAMDW54	750.00	799	CHXK	2977838320962	2001001125
INFORMA PLC	07/08/2023	16:26:05	GB00BAMDW54	750.00	551	XLON	EF0UCwEY6MI	2001001125

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