

**Transaction Details: INFORMA PLC**

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
INFORMA PLC	549300VQVQLKUPSEDU20	GB00BMJDW54	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	02/06/2023	GB00BMJDW54	82,886	703.31	XLON	706.60	697.40
INFORMA PLC	02/06/2023	GB00BMJDW54	136,805	703.11	CHX	706.60	697.40
INFORMA PLC	02/06/2023	GB00BMJDW54	37,301	703.12	BATE	706.60	697.20
INFORMA PLC	02/06/2023	GB00BMJDW54	9,141	701.57	AQXE	706.60	698.20
		Sum:	266,233	703.12		706.60	697.20

**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 # uses]
INFORMA PLC	02/06/2023	08:03:19	GB00BMJDW54	703.00	1,342	XLON	E0Ej2d4PgUj	2001001125
INFORMA PLC	02/06/2023	08:03:19	GB00BMJDW54	702.80	46	XLON	E0Ej2d4PgUj	2001001125
INFORMA PLC	02/06/2023	08:03:19	GB00BMJDW54	702.80	990	XLON	E0Ej2d4PgUj	2001001125
INFORMA PLC	02/06/2023	08:03:19	GB00BMJDW54	702.80	306	XLON	E0Ej2d4PgUj	2001001125
INFORMA PLC	02/06/2023	08:03:23	GB00BMJDW54	702.60	1,272	XLON	E0Ej2d4PgUj	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.80	1,229	BATE	16E728338877	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.60	1,236	XLON	E0Ej2d4Pv7L	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.60	524	XLON	E0Ej2d4Pv7N	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.60	405	XLON	E0Ej2d4Pv7m	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.60	1,087	CHX	297783824573	2001001125
INFORMA PLC	02/06/2023	08:09:05	GB00BMJDW54	703.60	295	BATE	16E728338878	2001001125
INFORMA PLC	02/06/2023	08:11:10	GB00BMJDW54	701.80	664	CHX	2977838248097	2001001125
INFORMA PLC	02/06/2023	08:16:28	GB00BMJDW54	701.60	749	CHX	2977838249225	2001001125
INFORMA PLC	02/06/2023	08:16:28	GB00BMJDW54	701.60	1,244	CHX	2977838249226	2001001125
INFORMA PLC	02/06/2023	08:16:28	GB00BMJDW54	701.60	371	CHX	2977838249227	2001001125
INFORMA PLC	02/06/2023	08:16:28	GB00BMJDW54	701.60	789	CHX	2977838249228	2001001125
INFORMA PLC	02/06/2023	08:21:30	GB00BMJDW54	702.20	1,356	XLON	E0Ej2d4PwEaL	2001001125
INFORMA PLC	02/06/2023	08:21:30	GB00BMJDW54	702.20	1,356	XLON	E0Ej2d4PwEaL	2001001125
INFORMA PLC	02/06/2023	08:29:00	GB00BMJDW54	701.60	640	CHX	2977838250526	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	856	CHX	2977838250529	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	929	CHX	2977838250533	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	252	BATE	16E728341075	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	633	CHX	2977838252044	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	252	BATE	16E728341076	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	346	XLON	E0Ej2d4PwTMD	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	252	BATE	16E728341077	2001001125
INFORMA PLC	02/06/2023	08:30:37	GB00BMJDW54	701.00	631	CHX	2977838252045	2001001125
INFORMA PLC	02/06/2023	08:31:54	GB00BMJDW54	700.40	683	CHX	2977838252346	2001001125
INFORMA PLC	02/06/2023	08:35:42	GB00BMJDW54	700.00	1,170	CHX	2977838252314	2001001125
INFORMA PLC	02/06/2023	08:35:42	GB00BMJDW54	700.00	435	XLON	E0Ej2d4PwEip	2001001125
INFORMA PLC	02/06/2023	08:35:42	GB00BMJDW54	700.00	148	CHX	2977838252316	2001001125
INFORMA PLC	02/06/2023	08:43:51	GB00BMJDW54	699.60	661	XLON	E0Ej2d4PwEj	2001001125
INFORMA PLC	02/06/2023	08:44:13	GB00BMJDW54	699.40	963	CHX	2977838254658	2001001125
INFORMA PLC	02/06/2023	08:44:13	GB00BMJDW54	699.40	53	CHX	2977838254659	2001001125
INFORMA PLC	02/06/2023	08:44:13	GB00BMJDW54	699.40	870	CHX	2977838254660	2001001125
INFORMA PLC	02/06/2023	08:44:13	GB00BMJDW54	699.40	987	CHX	2977838254661	2001001125
INFORMA PLC	02/06/2023	08:46:11	GB00BMJDW54	698.80	892	CHX	2977838254964	2001001125
INFORMA PLC	02/06/2023	08:47:22	GB00BMJDW54	698.60	920	BATE	16E728342659	2001001125
INFORMA PLC	02/06/2023	08:55:00	GB00BMJDW54	699.20	546	XLON	E0Ej2d4Pw29s	2001001125
INFORMA PLC	02/06/2023	08:55:00	GB00BMJDW54	699.20	560	AQXE	16963	2001001125
INFORMA PLC	02/06/2023	08:55:00	GB00BMJDW54	699.20	1,467	CHX	2977838256459	2001001125
INFORMA PLC	02/06/2023	08:56:00	GB00BMJDW54	699.20	388	BATE	16E728343337	2001001125
INFORMA PLC	02/06/2023	08:56:00	GB00BMJDW54	699.20	185	BATE	16E728343338	2001001125
INFORMA PLC	02/06/2023	08:56:00	GB00BMJDW54	699.20	175	BATE	16E728343339	2001001125
INFORMA PLC	02/06/2023	08:56:00	GB00BMJDW54	700.80	629	CHX	2977838258105	2001001125
INFORMA PLC	02/06/2023	09:06:05	GB00BMJDW54	700.80	26	CHX	2977838258106	2001001125
INFORMA PLC	02/06/2023	09:06:53	GB00BMJDW54	700.60	1,172	CHX	2977838258343	2001001125
INFORMA PLC	02/06/2023	09:06:53	GB00BMJDW54	700.60	310	CHX	2977838258344	2001001125
INFORMA PLC	02/06/2023	09:11:21	GB00BMJDW54	700.60	604	AQXE	13602	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	776	CHX	2977838259235	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	269	BATE	16E728344935	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	218	CHX	2977838259236	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	1,265	XLON	E0Ej2d4PwLxj	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	35	XLON	E0Ej2d4PwLxi	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	336	XLON	E0Ej2d4PwLxq	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	746	XLON	E0Ej2d4PwLxs	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	336	XLON	E0Ej2d4PwLxu	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	183	XLON	E0Ej2d4PwLxv	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	105	XLON	E0Ej2d4PwLxy	2001001125
INFORMA PLC	02/06/2023	09:12:58	GB00BMJDW54	700.40	125	CHX	2977838259237	2001001125
INFORMA PLC	02/06/2023	09:15:56	GB00BMJDW54	700.60	684	XLON	E0Ej2d4PwPvN	2001001125
INFORMA PLC	02/06/2023	09:22:55	GB00BMJDW54	700.40	1,526	CHX	2977838261042	2001001125
INFORMA PLC	02/06/2023	09:22:55	GB00BMJDW54	700.40	414	BATE	16E728346029	2001001125
INFORMA PLC	02/06/2023	09:22:55	GB00BMJDW54	700.40	321	XLON	E0Ej2d4PwVvJ	2001001125
INFORMA PLC	02/06/2023	09:22:55	GB00BMJDW54	700.40	247	XLON	E0Ej2d4PwVvK	2001001125
INFORMA PLC	02/06/2023	09:22:55	GB00BMJDW54	700.40	157	CHX	2977838261043	2001001125
INFORMA PLC	02/06/2023	09:23:59	GB00BMJDW54	700.00	672	XLON	E0Ej2d4PwYAh	2001001125
INFORMA PLC	02/06/2023	09:23:59	GB00BMJDW54	700.00	316	XLON	E0Ej2d4PwYAv	2001001125
INFORMA PLC	02/06/2023	09:29:07	GB00BMJDW54	699.80	689	CHX	2977838262077	2001001125
INFORMA PLC	02/06/2023	09:29:07	GB00BMJDW54	699.80	914	AQXE	16767	2001001125
INFORMA PLC	02/06/2023	09:29:36	GB00BMJDW54	699.40	781	XLON	E0Ej2d4PwXm4	2001001125
INFORMA PLC	02/06/2023	09:37:57	GB00BMJDW54	698.80	53	BATE	16E728347988	2001001125
INFORMA PLC	02/06/2023	09:37:59	GB00BMJDW54	698.80	614	BATE	16E728347401	2001001125
INFORMA PLC	02/06/2023	09:37:59	GB00BMJDW54	698.60	865	CHX	2977838262325	2001001125
INFORMA PLC	02/06/2023	09:37:59	GB00BMJDW54	698.60	1,038	BATE	16E728347402	2001001125
INFORMA PLC	02/06/2023	09:39:34	GB00BMJDW54	697.60	750	XLON	E0Ej2d4PwXnl	2001001125
INFORMA PLC	02/06/2023	09:39:34	GB00BMJDW54	697.60	231	XLON	E0Ej2d4PwXnio	2001001125
INFORMA PLC	02/06/2023	09:47:29	GB00BMJDW54	697.40	358	BATE	16E728348344	2001001125
INFORMA PLC	02/06/2023	09:47:29	GB00BMJDW54	697.40	1,322	CHX	2977838264736	2001001125
INFORMA PLC	02/06/2023	09:47:29	GB00BMJDW54	697.40	55	XLON	E0Ej2d4PwXm6	2001001125
INFORMA PLC	02/06/2023	09:47:29	GB00BMJDW54	697.40	437	XLON	E0Ej2d4PwXm8	2001001125
INFORMA PLC	02/06/2023	09:47:29	GB00BMJDW54	697.40	167	XLON	E0Ej2d4PwXmG	2001001125
INFORMA PLC	02/06/2023	09:47:30	GB00BMJDW54	697.20	324	BATE	16E728348347	2001001125
INFORMA PLC	02/06/2023	09:47:30	GB00BMJDW54	697.20	658	BATE	16E728348348	2001001125
INFORMA PLC	02/06/2023	09:55:35	GB00BMJDW54	697.60	546	CHX	2977838269967	2001001125
INFORMA PLC	02/06/2023	09:55:35	GB00BMJDW54	697.60	65	CHX	2977838269968	2001001125
INFORMA PLC	02/06/2023	09:56:03	GB00BMJDW54	697.40	410	BATE	16E728349136	2001001125
INFORMA PLC	02/06/2023	09:56:03	GB00BMJDW54	697.40	4	BATE	16E728349137	2001001125
INFORMA PLC	02/06/2023	10:00:14	GB00BMJDW54	697.40	75	BATE	16E728349681	2001001125
INFORMA PLC	02/06/2023	10:01:22	GB00BMJDW54	698.00	3	BATE	16E728349857	2001001125
INFORMA PLC	02/06/2023	10:01:22	GB00BMJDW54	698.00	79	CHX	2977838267620	2001001125
INFORMA PLC	02/06/2023	10:02:16	GB00BMJDW54	698.00	718	XLON	E0Ej2d4PwBjK	2001001125
INFORMA PLC	02/06/2023	10:02:16	GB00BMJDW54	698.00	585	CHX	2977838267709	2001001125
INFORMA PLC	02/06/2023	10:02:16	GB00BMJDW54	698.00	960	CHX	2977838267710	2001001125
INFORMA PLC	02/06/2023	10:02:16	GB00BMJDW54	698.00	1,929	CHX	2977838267711	2001001125
INFORMA PLC	02/06/2023	10:02:16	GB00BMJDW54	698.00	523	BATE	16E728349971	2001001125
INFORMA PLC	02/06/2023	10:09:00	GB00BMJDW54	698.60	532	XLON	E0Ej2d4PwLdL	2001001125
INFORMA PLC	02/06/2023	10:09:00	GB00BMJDW54	698.60	387	BATE	16E72830780	2001001125
INFORMA PLC	02/06/2023	10:09:00	GB00BMJDW54	698.60	1,286	CHX	2977838269202	2001001125
INFORMA PLC	02/06/2023	10:09:00	GB00BMJDW54	698.60	143	CHX	297783826	

INFORMA PLC	02/06/2023	10:28:35	GB00BAMDWS4	700.00	716		CHX	2977838273094	2001001125
INFORMA PLC	02/06/2023	10:33:04	GB00BAMDWS4	700.00	378		CHX	2977838273774	2001001125
INFORMA PLC	02/06/2023	10:33:04	GB00BAMDWS4	700.20	1,060		CHX	2977838273775	2001001125
INFORMA PLC	02/06/2023	10:33:44	GB00BAMDWS4	699.60	660		CHX	2977838273916	2001001125
INFORMA PLC	02/06/2023	10:37:29	GB00BAMDWS4	699.20	725		CHX	2977838274432	2001001125
INFORMA PLC	02/06/2023	10:41:02	GB00BAMDWS4	699.60	768		BATE	156728354272	2001001125
INFORMA PLC	02/06/2023	10:41:02	GB00BAMDWS4	699.60	87		CHX	2977838275085	2001001125
INFORMA PLC	02/06/2023	10:41:02	GB00BAMDWS4	699.60	430		CHX	2977838275086	2001001125
INFORMA PLC	02/06/2023	10:41:02	GB00BAMDWS4	699.60	241		CHX	2977838275087	2001001125
INFORMA PLC	02/06/2023	10:44:24	GB00BAMDWS4	699.40	679		XLON	E0E[2d4P-d3i]	2001001125
INFORMA PLC	02/06/2023	10:44:24	GB00BAMDWS4	699.40	5		XLON	E0E[2d4P-d3j]	2001001125
INFORMA PLC	02/06/2023	10:44:24	GB00BAMDWS4	699.40	17		CHX	2977838275500	2001001125
INFORMA PLC	02/06/2023	10:44:24	GB00BAMDWS4	699.40	300		CHX	2977838275501	2001001125
INFORMA PLC	02/06/2023	10:44:24	GB00BAMDWS4	699.40	377		CHX	2977838275502	2001001125
INFORMA PLC	02/06/2023	10:47:29	GB00BAMDWS4	699.00	623		XLON	E0E[2d4P-d3n]	2001001125
INFORMA PLC	02/06/2023	10:57:01	GB00BAMDWS4	699.80	378		CHX	2977838277319	2001001125
INFORMA PLC	02/06/2023	10:57:01	GB00BAMDWS4	699.80	284		CHX	2977838277320	2001001125
INFORMA PLC	02/06/2023	10:57:13	GB00BAMDWS4	699.60	824		XLON	E0E[2d4P-d3t1]	2001001125
INFORMA PLC	02/06/2023	10:57:15	GB00BAMDWS4	699.60	854		ADXE	33255	2001001125
INFORMA PLC	02/06/2023	11:02:34	GB00BAMDWS4	699.60	658		XLON	E0E[2d4P-d3TE]	2001001125
INFORMA PLC	02/06/2023	11:02:24	GB00BAMDWS4	699.60	479		BATE	156728356375	2001001125
INFORMA PLC	02/06/2023	11:02:24	GB00BAMDWS4	699.60	1,768		CHX	2977838276343	2001001125
INFORMA PLC	02/06/2023	11:02:24	GB00BAMDWS4	699.60	899		CHX	2977838276347	2001001125
INFORMA PLC	02/06/2023	11:02:24	GB00BAMDWS4	699.60	223		ADXE	33487	2001001125
INFORMA PLC	02/06/2023	11:07:02	GB00BAMDWS4	699.00	59		XLON	E0E[2d4P-d3LdU]	2001001125
INFORMA PLC	02/06/2023	11:07:02	GB00BAMDWS4	699.00	543		XLON	E0E[2d4P-d3Ld4]	2001001125
INFORMA PLC	02/06/2023	11:07:02	GB00BAMDWS4	699.00	893		XLON	E0E[2d4P-d3LdU]	2001001125
INFORMA PLC	02/06/2023	11:18:16	GB00BAMDWS4	699.40	696		CHX	2977838280750	2001001125
INFORMA PLC	02/06/2023	11:19:56	GB00BAMDWS4	699.80	267		ADXE	36146	2001001125
INFORMA PLC	02/06/2023	11:20:45	GB00BAMDWS4	699.80	255		ADXE	36284	2001001125
INFORMA PLC	02/06/2023	11:21:30	GB00BAMDWS4	699.80	613		ADXE	36417	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	1,321		XLON	E0E[2d4P-d3o6]	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	233		XLON	E0E[2d4P-d3oF]	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	777		XLON	E0E[2d4P-d3oH]	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	311		XLON	E0E[2d4P-d3oJ]	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	534		XLON	E0E[2d4P-d3oL]	2001001125
INFORMA PLC	02/06/2023	11:27:53	GB00BAMDWS4	699.60	585		XLON	E0E[2d4P-d3oR]	2001001125
INFORMA PLC	02/06/2023	11:33:47	GB00BAMDWS4	700.20	111		CHX	2977838282995	2001001125
INFORMA PLC	02/06/2023	11:33:47	GB00BAMDWS4	700.20	69		XLON	E0E[2d4P-d3g7]	2001001125
INFORMA PLC	02/06/2023	11:33:59	GB00BAMDWS4	700.20	111		XLON	E0E[2d4P-d3g9M]	2001001125
INFORMA PLC	02/06/2023	11:36:07	GB00BAMDWS4	701.40	254		ADXE	3838	2001001125
INFORMA PLC	02/06/2023	11:36:07	GB00BAMDWS4	701.40	988		ADXE	38389	2001001125
INFORMA PLC	02/06/2023	11:37:45	GB00BAMDWS4	701.00	815		XLON	E0E[2d4P-d3j0]	2001001125
INFORMA PLC	02/06/2023	11:37:45	GB00BAMDWS4	701.00	2,189		CHX	2977838283900	2001001125
INFORMA PLC	02/06/2023	11:37:45	GB00BAMDWS4	701.00	594		BATE	156728359610	2001001125
INFORMA PLC	02/06/2023	11:37:45	GB00BAMDWS4	701.00	276		CHX	2977838283903	2001001125
INFORMA PLC	02/06/2023	11:42:07	GB00BAMDWS4	700.60	36		ADXE	39184	2001001125
INFORMA PLC	02/06/2023	11:51:20	GB00BAMDWS4	701.60	262		CHX	2977838285609	2001001125
INFORMA PLC	02/06/2023	11:51:20	GB00BAMDWS4	701.60	317		CHX	2977838285610	2001001125
INFORMA PLC	02/06/2023	11:51:20	GB00BAMDWS4	701.60	110		CHX	2977838285611	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	148		ADXE	40748	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	688		CHX	2977838285789	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	317		BATE	156728360958	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	762		CHX	2977838285794	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	1,171		CHX	2977838285795	2001001125
INFORMA PLC	02/06/2023	11:53:02	GB00BAMDWS4	701.60	436		XLON	E0E[2d4P-d3in]	2001001125
INFORMA PLC	02/06/2023	11:59:21	GB00BAMDWS4	701.20	200		BATE	156728361566	2001001125
INFORMA PLC	02/06/2023	11:59:21	GB00BAMDWS4	701.20	300		CHX	2977838286665	2001001125
INFORMA PLC	02/06/2023	11:59:21	GB00BAMDWS4	701.20	300		CHX	2977838286666	2001001125
INFORMA PLC	02/06/2023	11:59:21	GB00BAMDWS4	701.20	68		CHX	2977838286667	2001001125
INFORMA PLC	02/06/2023	11:59:21	GB00BAMDWS4	701.20	122		XLON	E0E[2d4P-d3x1u]	2001001125
INFORMA PLC	02/06/2023	12:02:46	GB00BAMDWS4	701.20	409		XLON	E0E[2d4P-d3o0Lp]	2001001125
INFORMA PLC	02/06/2023	12:02:46	GB00BAMDWS4	701.20	139		ADXE	4291	2001001125
INFORMA PLC	02/06/2023	12:07:40	GB00BAMDWS4	702.20	251		ADXE	4297	2001001125
INFORMA PLC	02/06/2023	12:07:40	GB00BAMDWS4	702.20	263		ADXE	4298	2001001125
INFORMA PLC	02/06/2023	12:08:58	GB00BAMDWS4	702.20	262		ADXE	43185	2001001125
INFORMA PLC	02/06/2023	12:08:58	GB00BAMDWS4	702.20	93		CHX	2977838288438	2001001125
INFORMA PLC	02/06/2023	12:08:58	GB00BAMDWS4	702.20	80		CHX	2977838288439	2001001125
INFORMA PLC	02/06/2023	12:08:58	GB00BAMDWS4	702.20	144		CHX	2977838288440	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	264		XLON	E0E[2d4Q-d3o6L]	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	65		ADXE	43644	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	192		BATE	156728362772	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	711		CHX	2977838288939	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	192		BATE	156728362773	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	192		BATE	156728362774	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	69		BATE	156728362775	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	711		CHX	2977838288941	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	711		CHX	2977838288943	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	168		CHX	2977838288943	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	192		BATE	156728362776	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	192		BATE	156728362777	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	69		BATE	156728362778	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	536		XLON	E0E[2d4Q-d3o6m]	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	721		XLON	E0E[2d4Q-d3o6s]	2001001125
INFORMA PLC	02/06/2023	12:11:57	GB00BAMDWS4	703.00	148		CHX	2977838289844	2001001125
INFORMA PLC	02/06/2023	12:24:53	GB00BAMDWS4	704.00	385		CHX	2977838290669	2001001125
INFORMA PLC	02/06/2023	12:24:53	GB00BAMDWS4	704.00	55		CHX	2977838290680	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	892		CHX	2977838290798	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	242		BATE	156728363828	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	242		BATE	156728363829	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	26		BATE	156728363830	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	779		CHX	2977838290789	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	333		XLON	E0E[2d4Q-d3o6E-R]	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	242		BATE	156728363831	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	200		BATE	156728363833	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	202		BATE	156728363834	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	200		BATE	156728363835	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	42		BATE	156728363836	2001001125
INFORMA PLC	02/06/2023	12:25:30	GB00BAMDWS4	704.00	46		BATE	156728363837	2001001125
INFORMA PLC	02/06/2023	12:28:05	GB00BAMDWS4	703.80	439		CHX	2977838291288	2001001125
INFORMA PLC	02/06/2023	12:28:05	GB00BAMDWS4	703.80	177		CHX	2977838291289	2001001125
INFORMA PLC	02/06/2023	12:40:02	GB00BAMDWS4	704.00	1,402		CHX	2977838293010	2001001125
INFORMA PLC	02/06/2023	12:42:00	GB00BAMDWS4	704.00	697		CHX	2977838293297	2001001125
INFORMA PLC	02/06/2023	12:42:00	GB00BAMDWS4	703.80	741		XLON	E0E[2d4Q-d3oCy]	2001001125
INFORMA PLC	02/06/2023	12:42:06	GB00BAMDWS4	703.60	577		XLON	E0E[2d4Q-d3oF-d4]	2001001125
INFORMA PLC	02/06/2023	12:42:06	GB00BAMDWS4	703.60	1,286		CHX	2977838293313	2001001125
INFORMA PLC	02/06/2023	12:42:06	GB00BAMDWS4	703.60	577		CHX	2977838293314	2001001125
INFORMA PLC	02/06/2023	12:42:06	GB00BAMDWS4	703.60	135		ADXE	48110	2001001125
INFORMA PLC	02/06/2023	12:42							





INFORMA PLC	02/06/2023	16:15:50	GB00BMDW54	704.60	504	CHX	2977838356110	2001001125
INFORMA PLC	02/06/2023	16:15:52	GB00BMDW54	704.60	201	XLON	E0EJ2M4P4PTx	2001001125
INFORMA PLC	02/06/2023	16:15:58	GB00BMDW54	704.60	295	XLON	E0EJ2M4P4P2C	2001001125
INFORMA PLC	02/06/2023	16:15:58	GB00BMDW54	704.60	476	XLON	E0EJ2M4P4P2E	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	901	XLON	E0EJ2M4P4Uey	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	42	XLON	E0EJ2M4P4UJ0	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	687	BATE	156728407042	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	2,532	CHX	2977838357782	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	854	CHX	2977838357783	2001001125
INFORMA PLC	02/06/2023	16:20:01	GB00BMDW54	705.00	319	CHX	2977838357784	2001001125

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