

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVPLU5EDU20	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	20/03/2023	GB00BMJRDW54	287.861	671.82	XLON	674.80	661.80
INFORMA PLC	20/03/2023	GB00BMJRDW54	256.776	671.72	CHX	674.40	661.80
INFORMA PLC	20/03/2023	GB00BMJRDW54	83.246	671.66	BATE	674.40	661.80
INFORMA PLC	20/03/2023	GB00BMJRDW54	18.300	671.95	ADXE	674.00	667.80
		Sum:	646.333	671.76		674.80	661.80

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	20/03/2023	08:02:25	GB00BMJRDW54	670.40	497	CHX	2977838247810	20/03/2023
INFORMA PLC	20/03/2023	08:02:25	GB00BMJRDW54	670.40	722	CHX	2977838247811	20/03/2023
INFORMA PLC	20/03/2023	08:02:25	GB00BMJRDW54	670.40	1,219	CHX	2977838247812	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	709	CHX	2977838249119	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	217	CHX	2977838249120	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	267	BATE	156728339015	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	217	CHX	2977838249121	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	267	BATE	156728339016	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	100	BATE	156728339017	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	129	CHX	2977838249122	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	350	XLON	EODPUL44GRC	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	218	BATE	156728339018	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	580	CHX	2977838249123	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	32	CHX	2977838249124	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	49	BATE	156728339019	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	267	BATE	156728339020	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	51	BATE	156728339021	20/03/2023
INFORMA PLC	20/03/2023	08:05:52	GB00BMJRDW54	671.00	151	BATE	156728339022	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.20	1,047	BATE	156728339226	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	891	XLON	EODPUL44G65	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	475	XLON	EODPUL44G67	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	279	XLON	EODPUL44G69	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	1,219	XLON	EODPUL44G68	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	1,441	XLON	EODPUL44G63	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	1,326	XLON	EODPUL44G64	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	69	XLON	EODPUL44G66	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	68	XLON	EODPUL44G61	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	12	XLON	EODPUL44G60	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	349	XLON	EODPUL44G62	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	371	XLON	EODPUL44G64	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	384	XLON	EODPUL44G65	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	1,498	XLON	EODPUL44G67	20/03/2023
INFORMA PLC	20/03/2023	08:06:34	GB00BMJRDW54	671.00	1,441	XLON	EODPUL44G6Y	20/03/2023
INFORMA PLC	20/03/2023	08:06:37	GB00BMJRDW54	670.60	455	XLON	EODPUL44L4T	20/03/2023
INFORMA PLC	20/03/2023	08:06:37	GB00BMJRDW54	670.60	591	XLON	EODPUL44L4X	20/03/2023
INFORMA PLC	20/03/2023	08:07:05	GB00BMJRDW54	669.60	694	CHX	2977838249636	20/03/2023
INFORMA PLC	20/03/2023	08:10:06	GB00BMJRDW54	669.40	1,372	XLON	EODPUL44Z4H	20/03/2023
INFORMA PLC	20/03/2023	08:10:06	GB00BMJRDW54	669.40	1,271	XLON	EODPUL44Z4C	20/03/2023
INFORMA PLC	20/03/2023	08:10:06	GB00BMJRDW54	669.40	101	XLON	EODPUL44Z4W	20/03/2023
INFORMA PLC	20/03/2023	08:10:06	GB00BMJRDW54	669.40	634	XLON	EODPUL44Z4H	20/03/2023
INFORMA PLC	20/03/2023	08:10:33	GB00BMJRDW54	668.40	132	XLON	EODPUL4444Y	20/03/2023
INFORMA PLC	20/03/2023	08:11:03	GB00BMJRDW54	668.60	685	XLON	EODPUL4444R	20/03/2023
INFORMA PLC	20/03/2023	08:11:04	GB00BMJRDW54	668.60	685	XLON	EODPUL4444K	20/03/2023
INFORMA PLC	20/03/2023	08:11:59	GB00BMJRDW54	668.40	651	CHX	2977838251514	20/03/2023
INFORMA PLC	20/03/2023	08:12:26	GB00BMJRDW54	668.40	703	CHX	2977838251713	20/03/2023
INFORMA PLC	20/03/2023	08:12:43	GB00BMJRDW54	667.80	652	ADXE	7242	20/03/2023
INFORMA PLC	20/03/2023	08:13:09	GB00BMJRDW54	666.80	640	CHX	2977838252037	20/03/2023
INFORMA PLC	20/03/2023	08:14:31	GB00BMJRDW54	665.60	611	BATE	156728341224	20/03/2023
INFORMA PLC	20/03/2023	08:14:33	GB00BMJRDW54	665.60	1,453	CHX	2977838252683	20/03/2023
INFORMA PLC	20/03/2023	08:15:22	GB00BMJRDW54	665.80	576	BATE	156728341562	20/03/2023
INFORMA PLC	20/03/2023	08:15:35	GB00BMJRDW54	664.60	578	XLON	EODPUL44H6b	20/03/2023
INFORMA PLC	20/03/2023	08:17:28	GB00BMJRDW54	663.00	577	XLON	EODPUL4451FG	20/03/2023
INFORMA PLC	20/03/2023	08:17:50	GB00BMJRDW54	661.80	410	XLON	EODPUL4452hd	20/03/2023
INFORMA PLC	20/03/2023	08:17:50	GB00BMJRDW54	661.80	314	BATE	156728342482	20/03/2023
INFORMA PLC	20/03/2023	08:17:50	GB00BMJRDW54	661.80	440	CHX	2977838254589	20/03/2023
INFORMA PLC	20/03/2023	08:19:15	GB00BMJRDW54	662.40	877	CHX	2977838255229	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	884	CHX	29778382556873	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	1,290	CHX	29778382556874	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	284	BATE	156728344094	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	373	BATE	156728344095	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	371	XLON	EODPUL44M3a	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	486	XLON	EODPUL44M3q	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	122	CHX	29778382556875	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	222	CHX	29778382556876	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	17	CHX	29778382556877	20/03/2023
INFORMA PLC	20/03/2023	08:22:13	GB00BMJRDW54	663.80	21	CHX	29778382556878	20/03/2023
INFORMA PLC	20/03/2023	08:27:53	GB00BMJRDW54	665.00	1,548	CHX	29778382559562	20/03/2023
INFORMA PLC	20/03/2023	08:27:53	GB00BMJRDW54	665.00	1,548	CHX	29778382559563	20/03/2023
INFORMA PLC	20/03/2023	08:27:46	GB00BMJRDW54	665.00	345	XLON	EODPUL4459hm	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	666.00	1,737	CHX	2977838260684	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	389	CHX	2977838260985	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	391	BATE	156728347085	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	320	BATE	156728347086	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	964	CHX	2977838260986	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	336	CHX	2977838260987	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	666.00	656	XLON	EODPUL4451aJ	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	772	CHX	2977838260988	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	510	XLON	EODPUL4451x	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	418	XLON	EODPUL4451k1	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	168	CHX	2977838260993	20/03/2023
INFORMA PLC	20/03/2023	08:31:30	GB00BMJRDW54	665.80	138	CHX	2977838260994	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	342	XLON	EODPUL4462qM	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	675	CHX	2977838262599	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	237	CHX	2977838262600	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	118	XLON	EODPUL4462h	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	668	XLON	EODPUL4462g	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	72	XLON	EODPUL4462e	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	142	XLON	EODPUL4462fA	20/03/2023
INFORMA PLC	20/03/2023	08:34:14	GB00BMJRDW54	665.80	43	XLON	EODPUL4462fC	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.80	449	BATE	156728348954	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.80	1,552	CHX	29778382635337	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.80	586	XLON	EODPUL446MOV	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	1,332	XLON	EODPUL446MOU	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	366	XLON	EODPUL446MOW	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	636	XLON	EODPUL446MMP2	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.80	192	CHX	29778382635340	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	280	BATE	156728348956	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	970	CHX	29778382635343	20/03/2023
INFORMA PLC	20/03/2023	08:40:07	GB00BMJRDW54	667.60	120	CHX	29778382635344	20/03/2023
INFORMA PLC	20/03/2023	08:44:59	GB					

INFORMA PLC	20/03/2023	08:59:31	GB00BMAJMDW54	670.80	161	CHX	297783827212	2001001125
INFORMA PLC	20/03/2023	08:58:31	GB00BMAJMDW54	670.80	154	CHX	297783827213	2001001125
INFORMA PLC	20/03/2023	08:59:02	GB00BMAJMDW54	671.20	285	XLON	EODCHPU7DFM	2001001125
INFORMA PLC	20/03/2023	08:59:22	GB00BMAJMDW54	671.40	900	CHX	2977838272346	2001001125
INFORMA PLC	20/03/2023	08:59:22	GB00BMAJMDW54	671.40	166	XLON	EODCHPU7EQO	2001001125
INFORMA PLC	20/03/2023	08:59:23	GB00BMAJMDW54	671.40	1,468	CHX	2977838272347	2001001125
INFORMA PLC	20/03/2023	08:59:23	GB00BMAJMDW54	671.40	348	CHX	2977838272348	2001001125
INFORMA PLC	20/03/2023	08:59:23	GB00BMAJMDW54	671.40	1,200	XLON	EODCHPU7E3q	2001001125
INFORMA PLC	20/03/2023	08:59:23	GB00BMAJMDW54	671.40	284	XLON	EODCHPU7E3s	2001001125
INFORMA PLC	20/03/2023	08:59:23	GB00BMAJMDW54	671.40	875	XLON	EODCHPU7E40	2001001125
INFORMA PLC	20/03/2023	09:00:19	GB00BMAJMDW54	671.00	120	AQXE	28869	2001001125
INFORMA PLC	20/03/2023	09:00:19	GB00BMAJMDW54	671.00	179	BATE	156728355144	2001001125
INFORMA PLC	20/03/2023	09:00:19	GB00BMAJMDW54	671.00	970	CHX	2977838272644	2001001125
INFORMA PLC	20/03/2023	09:00:19	GB00BMAJMDW54	671.00	101	BATE	156728355145	2001001125
INFORMA PLC	20/03/2023	09:00:19	GB00BMAJMDW54	671.00	180	BATE	156728355146	2001001125
INFORMA PLC	20/03/2023	09:01:35	GB00BMAJMDW54	671.40	1,237	XLON	EODCHPU7K6n	2001001125
INFORMA PLC	20/03/2023	09:01:35	GB00BMAJMDW54	671.40	150	XLON	EODCHPU7K6z	2001001125
INFORMA PLC	20/03/2023	09:01:35	GB00BMAJMDW54	671.40	1	XLON	EODCHPU7K67	2001001125
INFORMA PLC	20/03/2023	09:01:35	GB00BMAJMDW54	671.40	150	XLON	EODCHPU7K69	2001001125
INFORMA PLC	20/03/2023	09:04:37	GB00BMAJMDW54	671.60	327	BATE	156729356580	2001001125
INFORMA PLC	20/03/2023	09:04:37	GB00BMAJMDW54	671.60	1,132	CHX	2977838274572	2001001125
INFORMA PLC	20/03/2023	09:04:37	GB00BMAJMDW54	671.60	427	XLON	EODCHPU7Tb6	2001001125
INFORMA PLC	20/03/2023	09:04:37	GB00BMAJMDW54	671.60	141	CHX	2977838274575	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	423	XLON	EODCHPU7W68	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	441	XLON	EODCHPU7WVC	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	324	BATE	156728357677	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	338	BATE	156728357679	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	959	CHX	2977838276188	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	162	CHX	2977838276189	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	1,170	CHX	2977838276191	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	145	AQXE	33113	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.60	139	XLON	EODCHPU7Wyy	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	753	CHX	2977838276213	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	336	BATE	156728357693	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	409	CHX	2977838276214	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	1,407	XLON	EODCHPU7Y7f	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	438	XLON	EODCHPU7Y7n	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	1,407	XLON	EODCHPU7Y7p	2001001125
INFORMA PLC	20/03/2023	09:08:38	GB00BMAJMDW54	672.40	1,154	XLON	EODCHPU7Y7y	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	672.40	144	CHX	2977838276216	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	671.80	428	XLON	EODCHPU7Y9z	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	671.80	686	CHX	2977838277369	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	671.80	1,135	CHX	2977838277314	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	671.80	328	BATE	156729356500	2001001125
INFORMA PLC	20/03/2023	09:12:06	GB00BMAJMDW54	671.80	141	CHX	2977838277315	2001001125
INFORMA PLC	20/03/2023	09:13:22	GB00BMAJMDW54	671.40	958	CHX	2977838277700	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	426	XLON	EODCHPU8B6J	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	407	XLON	EODCHPU8B6L	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	258	BATE	156728359778	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	246	BATE	156728359779	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	892	CHX	2977838279012	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	1,191	CHX	2977838279013	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	100	CHX	2977838279014	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	31	CHX	2977838279015	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	851	CHX	2977838279016	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	321	XLON	EODCHPU8B6g	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	100	CHX	2977838279017	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	347	CHX	2977838279018	2001001125
INFORMA PLC	20/03/2023	09:19:05	GB00BMAJMDW54	670.40	106	CHX	2977838279019	2001001125
INFORMA PLC	20/03/2023	09:19:07	GB00BMAJMDW54	670.00	1,064	CHX	2977838279063	2001001125
INFORMA PLC	20/03/2023	09:19:07	GB00BMAJMDW54	670.00	402	XLON	EODCHPU8B7k	2001001125
INFORMA PLC	20/03/2023	09:19:20	GB00BMAJMDW54	669.80	795	CHX	2977838279208	2001001125
INFORMA PLC	20/03/2023	09:19:30	GB00BMAJMDW54	669.80	175	CHX	2977838279209	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	220	BATE	156729356987	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	105	BATE	156729360988	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	12	CHX	2977838290483	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	164	CHX	2977838290485	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	424	XLON	EODCHPU8B8G	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	947	CHX	2977838280500	2001001125
INFORMA PLC	20/03/2023	09:23:45	GB00BMAJMDW54	670.00	662	CHX	2977838280501	2001001125
INFORMA PLC	20/03/2023	09:25:04	GB00BMAJMDW54	670.00	23	CHX	2977838280792	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	298	BATE	156728361125	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	1,002	CHX	2977838280815	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	388	XLON	EODCHPU8Lk	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	5	CHX	2977838280817	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	94	CHX	2977838280818	2001001125
INFORMA PLC	20/03/2023	09:25:05	GB00BMAJMDW54	670.00	34	CHX	2977838280819	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	324	BATE	156728361621	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	249	BATE	156728361622	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	1,120	CHX	2977838281467	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	861	CHX	2977838281468	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	423	XLON	EODCHPU8B8x	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	325	XLON	EODCHPU8B8z	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	176	BATE	156729361623	2001001125
INFORMA PLC	20/03/2023	09:27:20	GB00BMAJMDW54	668.40	139	AQXE	30366	2001001125
INFORMA PLC	20/03/2023	09:28:14	GB00BMAJMDW54	667.60	407	CHX	2977838281771	2001001125
INFORMA PLC	20/03/2023	09:28:14	GB00BMAJMDW54	667.60	129	CHX	2977838281772	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	1,200	XLON	EODCHPU8R3q	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	207	CHX	2977838284100	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	207	CHX	2977838284103	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	97	CHX	2977838284104	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	448	XLON	EODCHPU8R49	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	59	BATE	156728363440	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	207	CHX	2977838284107	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	97	CHX	2977838284108	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	59	BATE	156728363444	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	1,466	XLON	EODCHPU8R4Q	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	332	XLON	EODCHPU8R4Y	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	880	CHX	2977838284110	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	254	BATE	156728363447	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	1,300	XLON	EODCHPU8R4p	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	166	XLON	EODCHPU8R4t	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	61	XLON	EODCHPU8R4x	2001001125
INFORMA PLC	20/03/2023	09:30:20	GB00BMAJMDW54	670.20	351	XLON	EODCHPU8R50	2001001125
INFORMA PLC	20/03/2023	09:41:12	GB00BMAJMDW54	671.00	145	AQXE	43404	2001001125
INFORMA PLC	20/03/2023	09:41:12	GB00BMAJMDW54	671.00	337	BATE	156729364388	2001001125
INFORMA PLC	20/03/2023	09:41:12	GB00BMAJMDW54	671.00	1,184	CHX	2977838285645	2001001125
INFORMA PLC	20/03/2023	09:41:12	GB00BMAJMDW54	671.00	1,287	XLON	EODCHPU8R3V	2001001125
INFORMA PLC	20/03/2023	09:41:12	GB00BMAJMDW54	671.00	439	XLON	EODCHPU	

INFORMA PLC	20/03/2023	15:37:02	GB00BAMJ0W54	672.60	326	XLON	EODPPLULnyU	2001001125
INFORMA PLC	20/03/2023	15:37:02	GB00BAMJ0W54	672.60	256	XLON	EODPPLULnyh	2001001125
INFORMA PLC	20/03/2023	15:37:43	GB00BAMJ0W54	672.60	144	XLON	EODPPLULp1z	2001001125
INFORMA PLC	20/03/2023	15:37:43	GB00BAMJ0W54	672.60	150	XLON	EODPPLULp23	2001001125
INFORMA PLC	20/03/2023	15:38:04	GB00BAMJ0W54	672.60	286	XLON	EODPPLULpg8	2001001125
INFORMA PLC	20/03/2023	15:38:04	GB00BAMJ0W54	672.60	1,538	CHXK	2977838397437	2001001125
INFORMA PLC	20/03/2023	15:38:04	GB00BAMJ0W54	672.60	1	BATE	156728437741	2001001125
INFORMA PLC	20/03/2023	15:38:04	GB00BAMJ0W54	672.60	444	BATE	156728437742	2001001125
INFORMA PLC	20/03/2023	15:38:04	GB00BAMJ0W54	672.60	191	XLON	EODPPLULppc	2001001125
INFORMA PLC	20/03/2023	15:39:12	GB00BAMJ0W54	672.20	1,265	XLON	EODPPLULs3Q	2001001125
INFORMA PLC	20/03/2023	15:39:12	GB00BAMJ0W54	672.20	1,083	XLON	EODPPLULs3b	2001001125
INFORMA PLC	20/03/2023	15:39:12	GB00BAMJ0W54	672.20	150	XLON	EODPPLULs3d	2001001125
INFORMA PLC	20/03/2023	15:39:12	GB00BAMJ0W54	672.20	32	XLON	EODPPLULs4L	2001001125
INFORMA PLC	20/03/2023	15:39:12	GB00BAMJ0W54	672.20	503	XLON	EODPPLULs4N	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	27	BATE	156728439454	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	94	CHXK	2977838399778	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	94	CHXK	2977838399779	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	12	AQXE	162277	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	94	CHXK	2977838399780	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	1,200	XLON	EODPPLUM1ne	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	373	XLON	EODPPLUM1nl	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	12	AQXE	162278	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	1,344	AQXE	162279	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	93	AQXE	162280	2001001125
INFORMA PLC	20/03/2023	15:44:14	GB00BAMJ0W54	672.20	1,275	AQXE	162281	2001001125
INFORMA PLC	20/03/2023	15:44:25	GB00BAMJ0W54	672.20	685	XLON	EODPPLUM2GX	2001001125
INFORMA PLC	20/03/2023	15:44:25	GB00BAMJ0W54	672.20	150	XLON	EODPPLUM2Gb	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	498	XLON	EODPPLUM3ML	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	643	XLON	EODPPLUM3NL	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	1,705	CHXK	2977838400270	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	150	XLON	EODPPLUM3MJ	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	493	BATE	156728439819	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	767	XLON	EODPPLUM3WY	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	416	XLON	EODPPLUM3Wd	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	234	XLON	EODPPLUM3Wf	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	962	XLON	EODPPLUM3Wj	2001001125
INFORMA PLC	20/03/2023	15:45:29	GB00BAMJ0W54	672.20	211	BATE	156728439820	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	83	CHXK	2977838402936	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	1,037	BATE	156728441750	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	526	CHXK	2977838402937	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	269	BATE	156728441751	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	44	BATE	156728441752	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	529	CHXK	2977838402938	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	371	CHXK	2977838402939	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	534	BATE	156728441755	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	587	XLON	EODPPLUMGf	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	150	XLON	EODPPLUMGp	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	2,448	CHXK	2977838402940	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	781	CHXK	2977838402941	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	49	CHXK	2977838402944	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	1,798	CHXK	2977838402945	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	578	AQXE	168814	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	1,022	XLON	EODPPLUMGqX	2001001125
INFORMA PLC	20/03/2023	15:52:53	GB00BAMJ0W54	672.40	925	XLON	EODPPLUMGz	2001001125
INFORMA PLC	20/03/2023	15:53:28	GB00BAMJ0W54	672.20	769	CHXK	2977838403296	2001001125
INFORMA PLC	20/03/2023	15:53:28	GB00BAMJ0W54	672.20	403	BATE	156728441974	2001001125
INFORMA PLC	20/03/2023	15:53:28	GB00BAMJ0W54	672.20	627	CHXK	2977838403297	2001001125
INFORMA PLC	20/03/2023	15:53:28	GB00BAMJ0W54	672.20	526	XLON	EODPPLUMGz8	2001001125
INFORMA PLC	20/03/2023	15:53:28	GB00BAMJ0W54	672.20	173	BATE	156728441975	2001001125
INFORMA PLC	20/03/2023	15:56:15	GB00BAMJ0W54	672.60	76	XLON	EODPPLUMNm	2001001125
INFORMA PLC	20/03/2023	15:56:15	GB00BAMJ0W54	672.60	150	XLON	EODPPLUMNq	2001001125
INFORMA PLC	20/03/2023	15:56:20	GB00BAMJ0W54	672.60	1,864	CHXK	2977838404193	2001001125
INFORMA PLC	20/03/2023	15:56:20	GB00BAMJ0W54	672.60	1,097	CHXK	2977838404194	2001001125
INFORMA PLC	20/03/2023	15:56:20	GB00BAMJ0W54	672.60	607	BATE	156728442611	2001001125
INFORMA PLC	20/03/2023	15:56:20	GB00BAMJ0W54	672.60	890	XLON	EODPPLUMNCd	2001001125
INFORMA PLC	20/03/2023	15:56:20	GB00BAMJ0W54	672.60	367	CHXK	2977838404196	2001001125
INFORMA PLC	20/03/2023	15:57:03	GB00BAMJ0W54	672.40	1,139	CHXK	2977838404517	2001001125
INFORMA PLC	20/03/2023	15:57:18	GB00BAMJ0W54	672.00	552	BATE	156728443001	2001001125
INFORMA PLC	20/03/2023	15:57:18	GB00BAMJ0W54	672.00	720	XLON	EODPPLUMFp5	2001001125
INFORMA PLC	20/03/2023	15:57:18	GB00BAMJ0W54	672.00	236	BATE	156728443002	2001001125
INFORMA PLC	20/03/2023	15:57:52	GB00BAMJ0W54	671.80	953	CHXK	2977838404834	2001001125
INFORMA PLC	20/03/2023	15:58:13	GB00BAMJ0W54	671.80	879	XLON	EODPPLUMSHA	2001001125
INFORMA PLC	20/03/2023	15:58:29	GB00BAMJ0W54	671.80	809	BATE	156728443394	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	537	BATE	156728445320	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	494	BATE	156728445321	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	1,975	BATE	156728445322	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	155	XLON	EODPPLUMh4	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	3,762	XLON	EODPPLUMh6	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	947	XLON	EODPPLUMh1	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	325	XLON	EODPPLUMhK	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	1,581	XLON	EODPPLUMhO	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	251	XLON	EODPPLUMh5	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	290	XLON	EODPPLUMhJ	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	94	XLON	EODPPLUMhR	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	344	XLON	EODPPLUMh8	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	344	BATE	156728445324	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	343	BATE	156728445325	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	400	BATE	156728445326	2001001125
INFORMA PLC	20/03/2023	16:05:06	GB00BAMJ0W54	672.00	198	XLON	EODPPLUMh8	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	1,041	BATE	156728446270	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	256	BATE	156728446271	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	1,691	XLON	EODPPLUMFp5	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	400	BATE	156728446275	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	155	AQXE	193593	2001001125
INFORMA PLC	20/03/2023	16:07:52	GB00BAMJ0W54	672.40	750	XLON	EODPPLUMFh	2001001125
INFORMA PLC	20/03/2023	16:07:53	GB00BAMJ0W54	672.40	296	AQXE	193612	2001001125
INFORMA PLC	20/03/2023	16:08:18	GB00BAMJ0W54	672.20	23	XLON	EODPPLUMhSE	2001001125
INFORMA PLC	20/03/2023	16:08:18	GB00BAMJ0W54	672.20	805	BATE	156728446542	2001001125
INFORMA PLC	20/03/2023	16:08:18	GB00BAMJ0W54	672.20	345	AQXE	194025	2001001125
INFORMA PLC	20/03/2023	16:08:18	GB00BAMJ0W54	672.20	1,026	XLON	EODPPLUMh5i	2001001125
INFORMA PLC	20/03/2023	16:09:08	GB00BAMJ0W54	672.00	729	AQXE	194503	2001001125
INFORMA PLC	20/03/2023	16:09:35	GB00BAMJ0W54	672.00	578	BATE	156728446955	2001001125
INFORMA PLC	20/03/2023	16:09:35	GB00BAMJ0W54	672.00	267	XLON	EODPPLUMgfs	2001001125
INFORMA PLC	20/03/2023	16:09:35	GB00BAMJ0W54	672.00	487	XLON	EODPPLUMgfr	2001001125
INFORMA PLC	20/03/2023	16:09:35	GB00BAMJ0W54	672.00	248	XLON	EODPPLUMgr	2001001125
INFORMA PLC	20/03/2023	16:10:01	GB00BAMJ0W54	671.60	806	XLON	EODPPLUMg2C	2001001125
INFORMA PLC	20/03/2023	16:12:00	GB00BAMJ0W54	671.00	422	BATE	156728447753	2001001125
INFORMA PLC	20/03/2023	16:12:00	GB00BAMJ0W54	671.00	685	BATE	156728447759	2001001125
INFORMA PLC	20/03/2023	16:13:02	GB00BAMJ0W54	670.60	1,348	BATE	156728448230	2001001125
INFORMA PLC	20/03/2023	16:13:02	GB00BAMJ0W54	670.60	1,758	XLON	EODPPLUMg2T	2001001125
INFORMA PLC								

INFORMA PLC	20/03/2023	16:20:20	GB00BMDW54	670.60	741	XLON	EGDPLINE57	2001001125
INFORMA PLC	20/03/2023	16:20:20	GB00BMDW54	670.60	75	XLON	EGDPLINE59	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	1,258	XLON	EGDPLINEEJ	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	109	XLON	EGDPLINEEn	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	1,101	XLON	EGDPLINEEP	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	728	XLON	EGDPLINEEI	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	482	XLON	EGDPLINEF1	2001001125
INFORMA PLC	20/03/2023	16:20:24	GB00BMDW54	670.60	562	XLON	EGDPLINEF3	2001001125

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