

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	17/08/2023	GB00BMJRDW54	57,495	707.84	XLON	714.40	702.80
INFORMA PLC	17/08/2023	GB00BMJRDW54	112,024	707.34	CHX	714.40	701.00
INFORMA PLC	17/08/2023	GB00BMJRDW54	22,342	707.39	BATE	712.60	702.00
INFORMA PLC	17/08/2023	GB00BMJRDW54	5,723	708.44	AQXE	711.80	702.00
		Sum:	197,484	707.62		714.40	708.80

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	17/08/2023	08:00:32	GB00BMJRDW54	712.00	1,000	XLON	EOF-cnkwaZ6F	2001001125
INFORMA PLC	17/08/2023	08:00:32	GB00BMJRDW54	712.00	190	XLON	EOF-cnkwaZ6H	2001001125
INFORMA PLC	17/08/2023	08:00:32	GB00BMJRDW54	712.00	1,114	XLON	EOF-cnkwaZ6J	2001001125
INFORMA PLC	17/08/2023	08:03:24	GB00BMJRDW54	710.80	1,008	CHX	2977838244646	2001001125
INFORMA PLC	17/08/2023	08:03:24	GB00BMJRDW54	710.80	981	CHX	2977838244647	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.40	900	CHX	2977838244994	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.40	32	CHX	2977838244995	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	616	CHX	2977838244996	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	384	CHX	2977838244997	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	509	CHX	2977838244998	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	491	CHX	2977838244999	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	423	CHX	2977838246000	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	830	CHX	2977838246001	2001001125
INFORMA PLC	17/08/2023	08:12:08	GB00BMJRDW54	711.20	104	CHX	2977838246002	2001001125
INFORMA PLC	17/08/2023	08:17:46	GB00BMJRDW54	714.40	677	CHX	2977838247232	2001001125
INFORMA PLC	17/08/2023	08:17:46	GB00BMJRDW54	714.40	323	CHX	2977838247233	2001001125
INFORMA PLC	17/08/2023	08:17:46	GB00BMJRDW54	714.40	676	XLON	EOF-cnkwiGPI	2001001125
INFORMA PLC	17/08/2023	08:17:46	GB00BMJRDW54	714.40	607	CHX	2977838247234	2001001125
INFORMA PLC	17/08/2023	08:20:11	GB00BMJRDW54	713.40	524	CHX	2977838247755	2001001125
INFORMA PLC	17/08/2023	08:20:29	GB00BMJRDW54	712.80	522	XLON	EOF-cnkwiRMP	2001001125
INFORMA PLC	17/08/2023	08:20:29	GB00BMJRDW54	712.80	209	XLON	EOF-cnkwiRMR	2001001125
INFORMA PLC	17/08/2023	08:21:51	GB00BMJRDW54	712.00	208	XLON	EOF-cnkwiRSE	2001001125
INFORMA PLC	17/08/2023	08:21:51	GB00BMJRDW54	712.00	60	XLON	EOF-cnkwiRSG	2001001125
INFORMA PLC	17/08/2023	08:26:12	GB00BMJRDW54	711.00	800	CHX	2977838248884	2001001125
INFORMA PLC	17/08/2023	08:26:12	GB00BMJRDW54	711.00	48	BATE	156728341987	2001001125
INFORMA PLC	17/08/2023	08:26:12	GB00BMJRDW54	711.00	343	XLON	EOF-cnkwiR98	2001001125
INFORMA PLC	17/08/2023	08:26:12	GB00BMJRDW54	711.00	160	CHX	2977838248886	2001001125
INFORMA PLC	17/08/2023	08:26:16	GB00BMJRDW54	710.60	593	XLON	EOF-cnkwiR9a	2001001125
INFORMA PLC	17/08/2023	08:32:19	GB00BMJRDW54	711.40	785	CHX	2977838248941	2001001125
INFORMA PLC	17/08/2023	08:32:19	GB00BMJRDW54	711.40	336	XLON	EOF-cnkwiRA2	2001001125
INFORMA PLC	17/08/2023	08:32:19	GB00BMJRDW54	711.40	204	XLON	EOF-cnkwiRAY	2001001125
INFORMA PLC	17/08/2023	08:35:31	GB00BMJRDW54	709.80	100	CHX	2977838250467	2001001125
INFORMA PLC	17/08/2023	08:35:31	GB00BMJRDW54	709.80	514	CHX	2977838250468	2001001125
INFORMA PLC	17/08/2023	08:35:31	GB00BMJRDW54	709.80	596	AQXE	8652	2001001125
INFORMA PLC	17/08/2023	08:35:31	GB00BMJRDW54	709.80	43	AQXE	8653	2001001125
INFORMA PLC	17/08/2023	08:39:59	GB00BMJRDW54	710.20	345	XLON	EOF-cnkwiRfy	2001001125
INFORMA PLC	17/08/2023	08:39:59	GB00BMJRDW54	710.20	804	CHX	2977838251145	2001001125
INFORMA PLC	17/08/2023	08:39:59	GB00BMJRDW54	710.20	209	BATE	156728343327	2001001125
INFORMA PLC	17/08/2023	08:46:52	GB00BMJRDW54	710.80	1,224	CHX	2977838252276	2001001125
INFORMA PLC	17/08/2023	08:46:52	GB00BMJRDW54	710.80	319	BATE	156728344012	2001001125
INFORMA PLC	17/08/2023	08:46:52	GB00BMJRDW54	710.80	524	XLON	EOF-cnkwiRt8	2001001125
INFORMA PLC	17/08/2023	08:49:43	GB00BMJRDW54	711.60	688	CHX	2977838254413	2001001125
INFORMA PLC	17/08/2023	08:49:43	GB00BMJRDW54	711.60	643	BATE	15672834413	2001001125
INFORMA PLC	17/08/2023	08:58:46	GB00BMJRDW54	712.80	292	CHX	2977838254108	2001001125
INFORMA PLC	17/08/2023	08:58:46	GB00BMJRDW54	712.80	346	CHX	2977838254109	2001001125
INFORMA PLC	17/08/2023	09:03:21	GB00BMJRDW54	712.60	639	CHX	2977838254717	2001001125
INFORMA PLC	17/08/2023	09:03:21	GB00BMJRDW54	712.60	599	CHX	2977838254718	2001001125
INFORMA PLC	17/08/2023	09:07:15	GB00BMJRDW54	712.60	591	CHX	2977838255319	2001001125
INFORMA PLC	17/08/2023	09:08:48	GB00BMJRDW54	712.20	24	BATE	156728346198	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	671	CHX	2977838255601	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	569	CHX	2977838255602	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	670	CHX	2977838255603	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	597	CHX	2977838255604	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	306	BATE	156728346211	2001001125
INFORMA PLC	17/08/2023	09:08:55	GB00BMJRDW54	712.20	643	XLON	EOF-cnkwiRv4n	2001001125
INFORMA PLC	17/08/2023	09:15:44	GB00BMJRDW54	712.00	200	XLON	EOF-cnkwiRv5J	2001001125
INFORMA PLC	17/08/2023	09:15:44	GB00BMJRDW54	712.00	346	BATE	156728346795	2001001125
INFORMA PLC	17/08/2023	09:15:44	GB00BMJRDW54	712.00	793	CHX	2977838256675	2001001125
INFORMA PLC	17/08/2023	09:22:15	GB00BMJRDW54	712.60	722	XLON	EOF-cnkwiRvnr	2001001125
INFORMA PLC	17/08/2023	09:22:15	GB00BMJRDW54	712.60	719	BATE	156728347445	2001001125
INFORMA PLC	17/08/2023	09:23:03	GB00BMJRDW54	712.80	831	CHX	2977838257980	2001001125
INFORMA PLC	17/08/2023	09:23:41	GB00BMJRDW54	712.40	652	CHX	2977838258110	2001001125
INFORMA PLC	17/08/2023	09:25:07	GB00BMJRDW54	712.40	570	CHX	2977838258379	2001001125
INFORMA PLC	17/08/2023	09:25:20	GB00BMJRDW54	712.60	669	BATE	156728348483	2001001125
INFORMA PLC	17/08/2023	09:25:21	GB00BMJRDW54	712.00	638	XLON	EOF-cnkwiRypt6	2001001125
INFORMA PLC	17/08/2023	09:32:14	GB00BMJRDW54	711.80	55	AQXE	14114	2001001125
INFORMA PLC	17/08/2023	09:32:26	GB00BMJRDW54	711.80	50	BATE	156728348425	2001001125
INFORMA PLC	17/08/2023	09:32:26	GB00BMJRDW54	711.80	100	BATE	156728348426	2001001125
INFORMA PLC	17/08/2023	09:34:04	GB00BMJRDW54	711.60	185	AQXE	14380	2001001125
INFORMA PLC	17/08/2023	09:36:45	GB00BMJRDW54	711.80	726	XLON	EOF-cnkwiR9NR	2001001125
INFORMA PLC	17/08/2023	09:36:45	GB00BMJRDW54	711.80	672	CHX	2977838260218	2001001125
INFORMA PLC	17/08/2023	09:45:04	GB00BMJRDW54	712.40	668	CHX	2977838261641	2001001125
INFORMA PLC	17/08/2023	09:45:04	GB00BMJRDW54	712.00	441	XLON	EOF-cnkwiR82x	2001001125
INFORMA PLC	17/08/2023	09:45:04	GB00BMJRDW54	712.00	197	XLON	EOF-cnkwiR82z	2001001125
INFORMA PLC	17/08/2023	09:45:04	GB00BMJRDW54	712.00	644	XLON	EOF-cnkwiR831	2001001125
INFORMA PLC	17/08/2023	09:45:04	GB00BMJRDW54	712.00	608	BATE	156728349743	2001001125
INFORMA PLC	17/08/2023	09:51:30	GB00BMJRDW54	712.00	653	CHX	2977838262434	2001001125
INFORMA PLC	17/08/2023	09:51:30	GB00BMJRDW54	712.00	620	CHX	2977838262435	2001001125
INFORMA PLC	17/08/2023	09:52:16	GB00BMJRDW54	712.00	650	CHX	2977838262556	2001001125
INFORMA PLC	17/08/2023	09:57:49	GB00BMJRDW54	710.00	242	BATE	156728350791	2001001125
INFORMA PLC	17/08/2023	09:57:49	GB00BMJRDW54	710.00	611	AQXE	17657	2001001125
INFORMA PLC	17/08/2023	09:57:49	GB00BMJRDW54	709.80	356	XLON	EOF-cnkwiRtAR	2001001125
INFORMA PLC	17/08/2023	10:04:20	GB00BMJRDW54	709.40	1,159	CHX	2977838264332	2001001125
INFORMA PLC	17/08/2023	10:04:20	GB00BMJRDW54	709.40	497	XLON	EOF-cnkwiR9XJ	2001001125
INFORMA PLC	17/08/2023	10:04:20	GB00BMJRDW54	709.40	302	AQXE	18602	2001001125
INFORMA PLC	17/08/2023	10:07:08	GB00BMJRDW54	709.60	626	CHX	2977838264883	2001001125
INFORMA PLC	17/08/2023	10:13:04	GB00BMJRDW54	709.20	574	CHX	2977838265668	2001001125
INFORMA PLC	17/08/2023	10:13:04	GB00BMJRDW54	709.20	580	BATE	156728352103	2001001125
INFORMA PLC	17/08/2023	10:23:22	GB00BMJRDW54	708.20	576	XLON	EOF-cnkwiR9gJn	2001001125
INFORMA PLC	17/08/2023	10:23:22	GB00BMJRDW54	708.20	600	BATE	156728352973	2001001125
INFORMA PLC	17/08/2023	10:23:23	GB00BMJRDW54	708.00	604	BATE	156728352974	2001001125
INFORMA PLC	17/08/2023	10:23:23	GB00BMJRDW54	708.00	576	CHX	2977838266780	2001001125
INFORMA PLC	17/08/2023	10:23:23	GB00BMJRDW54	708.00	574	CHX	2977838266781	2001001125
INFORMA PLC	17/08/2023	10:31:15	GB00BMJRDW54	708.40	559	XLON	EOF-cnkwiR9tW	2001001125
INFORMA PLC	17/08/2023	10:31:15	GB00BMJRDW54	708.40	1,304	CHX	2977838267861	2001001125
INFORMA PLC	17/08/2023	10:47:01	GB00BMJRDW54	709.00	1,383	XLON	EOF-cnkwiR27h	2001001125
INFORMA PLC	17/08/2023	10:47:01	GB00BMJRDW54	709.00	1,383	XLON	EOF-cnkwiR284	2001001125
INFORMA PLC	17/08/2023	10:49:44	GB00BMJRDW54	709.00	1,054	CHX	2977838270054	2001001125
INFORMA PLC	17/08/2023	10:49:44	GB00BMJRDW54	709.00	274	BATE	156728350589	2001001125
INFORMA PLC	17/08/2023	10:49:44	GB00BMJRDW54	709.00				

INFORMA PLC	17/08/2023	11:21:01	GB00BAMJWD54	710.20	689	XLON	EOFcbrwLkUw	2001001125
INFORMA PLC	17/08/2023	11:21:01	GB00BAMJWD54	710.20	412	XLON	EOFcbrwU4Jy	2001001125
INFORMA PLC	17/08/2023	11:21:01	GB00BAMJWD54	710.20	961	CHIX	2977838273763	2001001125
INFORMA PLC	17/08/2023	11:21:01	GB00BAMJWD54	710.20	206	BATE	166728357634	2001001125
INFORMA PLC	17/08/2023	11:21:01	GB00BAMJWD54	710.20	44	BATE	166728357635	2001001125
INFORMA PLC	17/08/2023	11:24:47	GB00BAMJWD54	709.80	633	CHIX	2977838274209	2001001125
INFORMA PLC	17/08/2023	11:24:47	GB00BAMJWD54	709.80	626	XLON	EOFcbrwWQQ	2001001125
INFORMA PLC	17/08/2023	11:29:51	GB00BAMJWD54	709.60	432	CHIX	2977838274995	2001001125
INFORMA PLC	17/08/2023	11:29:51	GB00BAMJWD54	709.60	220	CHIX	2977838274996	2001001125
INFORMA PLC	17/08/2023	11:29:51	GB00BAMJWD54	709.60	435	CHIX	2977838274997	2001001125
INFORMA PLC	17/08/2023	11:29:51	GB00BAMJWD54	709.60	207	CHIX	2977838274998	2001001125
INFORMA PLC	17/08/2023	11:33:42	GB00BAMJWD54	709.40	246	XLON	EOFcbrwVedb	2001001125
INFORMA PLC	17/08/2023	11:33:42	GB00BAMJWD54	709.40	142	XLON	EOFcbrwVedf	2001001125
INFORMA PLC	17/08/2023	11:33:42	GB00BAMJWD54	709.40	274	XLON	EOFcbrwVedh	2001001125
INFORMA PLC	17/08/2023	11:34:24	GB00BAMJWD54	709.80	591	CHIX	2977838275653	2001001125
INFORMA PLC	17/08/2023	11:46:44	GB00BAMJWD54	709.40	72	AQXE	30900	2001001125
INFORMA PLC	17/08/2023	11:46:44	GB00BAMJWD54	709.40	300	CHIX	2977838277188	2001001125
INFORMA PLC	17/08/2023	11:46:44	GB00BAMJWD54	709.40	242	AQXE	30902	2001001125
INFORMA PLC	17/08/2023	11:46:44	GB00BAMJWD54	709.00	646	CHIX	2977838277171	2001001125
INFORMA PLC	17/08/2023	11:50:28	GB00BAMJWD54	709.80	635	CHIX	2977838277775	2001001125
INFORMA PLC	17/08/2023	11:50:28	GB00BAMJWD54	709.80	582	CHIX	2977838277776	2001001125
INFORMA PLC	17/08/2023	11:53:28	GB00BAMJWD54	709.00	99	XLON	EOFcbrwVekw	2001001125
INFORMA PLC	17/08/2023	11:53:28	GB00BAMJWD54	709.00	526	XLON	EOFcbrwVek2	2001001125
INFORMA PLC	17/08/2023	11:53:28	GB00BAMJWD54	709.00	10	XLON	EOFcbrwVek4	2001001125
INFORMA PLC	17/08/2023	11:54:15	GB00BAMJWD54	709.80	474	XLON	EOFcbrwVekX	2001001125
INFORMA PLC	17/08/2023	11:54:15	GB00BAMJWD54	709.80	1,105	CHIX	2977838278228	2001001125
INFORMA PLC	17/08/2023	11:54:15	GB00BAMJWD54	709.80	288	CHIX	2977838278229	2001001125
INFORMA PLC	17/08/2023	11:59:10	GB00BAMJWD54	709.20	70	CHIX	2977838278820	2001001125
INFORMA PLC	17/08/2023	11:59:10	GB00BAMJWD54	709.20	524	CHIX	2977838278821	2001001125
INFORMA PLC	17/08/2023	12:04:05	GB00BAMJWD54	709.00	637	CHIX	2977838279319	2001001125
INFORMA PLC	17/08/2023	12:04:05	GB00BAMJWD54	709.00	93	BATE	166728361437	2001001125
INFORMA PLC	17/08/2023	12:04:05	GB00BAMJWD54	709.00	340	BATE	166728361438	2001001125
INFORMA PLC	17/08/2023	12:06:03	GB00BAMJWD54	709.00	591	CHIX	2977838279541	2001001125
INFORMA PLC	17/08/2023	12:06:03	GB00BAMJWD54	709.00	276	CHIX	2977838279542	2001001125
INFORMA PLC	17/08/2023	12:07:45	GB00BAMJWD54	709.60	100	AQXE	33708	2001001125
INFORMA PLC	17/08/2023	12:10:16	GB00BAMJWD54	709.80	613	CHIX	2977838279948	2001001125
INFORMA PLC	17/08/2023	12:11:51	GB00BAMJWD54	709.60	598	CHIX	2977838280191	2001001125
INFORMA PLC	17/08/2023	12:14:45	GB00BAMJWD54	709.80	706	BATE	166728362239	2001001125
INFORMA PLC	17/08/2023	12:14:45	GB00BAMJWD54	709.80	568	CHIX	2977838280870	2001001125
INFORMA PLC	17/08/2023	12:19:40	GB00BAMJWD54	709.80	878	CHIX	2977838280873	2001001125
INFORMA PLC	17/08/2023	12:25:58	GB00BAMJWD54	709.80	327	XLON	EOFcbrwVj6A	2001001125
INFORMA PLC	17/08/2023	12:25:58	GB00BAMJWD54	709.80	47	XLON	EOFcbrwVj6A	2001001125
INFORMA PLC	17/08/2023	12:25:58	GB00BAMJWD54	709.80	623	XLON	EOFcbrwVj6C	2001001125
INFORMA PLC	17/08/2023	12:25:58	GB00BAMJWD54	709.80	763	CHIX	2977838281511	2001001125
INFORMA PLC	17/08/2023	12:25:58	GB00BAMJWD54	709.80	198	BATE	166728363103	2001001125
INFORMA PLC	17/08/2023	12:29:41	GB00BAMJWD54	709.40	596	CHIX	2977838281964	2001001125
INFORMA PLC	17/08/2023	12:34:36	GB00BAMJWD54	709.40	314	XLON	EOFcbrwVjTd	2001001125
INFORMA PLC	17/08/2023	12:34:36	GB00BAMJWD54	709.40	190	BATE	166728363895	2001001125
INFORMA PLC	17/08/2023	12:34:36	GB00BAMJWD54	709.40	731	CHIX	2977838282682	2001001125
INFORMA PLC	17/08/2023	12:45:45	GB00BAMJWD54	709.40	111	AQXE	38576	2001001125
INFORMA PLC	17/08/2023	12:45:45	GB00BAMJWD54	709.40	109	AQXE	38577	2001001125
INFORMA PLC	17/08/2023	12:45:45	GB00BAMJWD54	709.40	19	AQXE	38578	2001001125
INFORMA PLC	17/08/2023	12:45:45	GB00BAMJWD54	709.40	338	AQXE	38579	2001001125
INFORMA PLC	17/08/2023	12:45:45	GB00BAMJWD54	709.40	86	CHIX	2977838283645	2001001125
INFORMA PLC	17/08/2023	12:50:44	GB00BAMJWD54	709.80	688	BATE	166728365018	2001001125
INFORMA PLC	17/08/2023	12:52:19	GB00BAMJWD54	709.80	24	AQXE	39324	2001001125
INFORMA PLC	17/08/2023	12:52:45	GB00BAMJWD54	709.00	75	XLON	EOFcbrwVj6E	2001001125
INFORMA PLC	17/08/2023	12:52:45	GB00BAMJWD54	709.00	552	XLON	EOFcbrwVj6E	2001001125
INFORMA PLC	17/08/2023	12:53:53	GB00BAMJWD54	709.20	109	XLON	EOFcbrwVj6d	2001001125
INFORMA PLC	17/08/2023	12:53:53	GB00BAMJWD54	709.20	209	XLON	EOFcbrwVj6f	2001001125
INFORMA PLC	17/08/2023	12:53:53	GB00BAMJWD54	709.20	275	XLON	EOFcbrwVj6h	2001001125
INFORMA PLC	17/08/2023	12:57:14	GB00BAMJWD54	709.20	463	XLON	EOFcbrwVj6J	2001001125
INFORMA PLC	17/08/2023	12:57:14	GB00BAMJWD54	709.20	213	XLON	EOFcbrwVj6K	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	413	XLON	EOFcbrwVj6L	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	225	XLON	EOFcbrwVj6M	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	643	CHIX	2977838285428	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	947	CHIX	2977838285429	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	815	CHIX	2977838285430	2001001125
INFORMA PLC	17/08/2023	13:03:18	GB00BAMJWD54	709.80	1,144	CHIX	2977838285432	2001001125
INFORMA PLC	17/08/2023	13:03:54	GB00BAMJWD54	709.60	649	CHIX	2977838285560	2001001125
INFORMA PLC	17/08/2023	13:05:56	GB00BAMJWD54	709.60	682	CHIX	2977838285782	2001001125
INFORMA PLC	17/08/2023	13:07:44	GB00BAMJWD54	709.40	573	XLON	EOFcbrwVj6N	2001001125
INFORMA PLC	17/08/2023	13:09:59	GB00BAMJWD54	709.80	569	XLON	EOFcbrwVj6P	2001001125
INFORMA PLC	17/08/2023	13:19:15	GB00BAMJWD54	709.20	616	CHIX	2977838287141	2001001125
INFORMA PLC	17/08/2023	13:20:55	GB00BAMJWD54	709.00	141	XLON	EOFcbrwVj6Q	2001001125
INFORMA PLC	17/08/2023	13:23:17	GB00BAMJWD54	709.00	1,318	XLON	EOFcbrwVj6Q	2001001125
INFORMA PLC	17/08/2023	13:23:17	GB00BAMJWD54	709.00	490	XLON	EOFcbrwVj6Qa	2001001125
INFORMA PLC	17/08/2023	13:23:17	GB00BAMJWD54	709.00	828	XLON	EOFcbrwVj6Qd	2001001125
INFORMA PLC	17/08/2023	13:23:17	GB00BAMJWD54	709.00	132	XLON	EOFcbrwVj6Qf	2001001125
INFORMA PLC	17/08/2023	13:29:13	GB00BAMJWD54	709.60	342	XLON	EOFcbrwVj6Nj	2001001125
INFORMA PLC	17/08/2023	13:29:13	GB00BAMJWD54	709.60	208	BATE	166728368105	2001001125
INFORMA PLC	17/08/2023	13:29:13	GB00BAMJWD54	709.60	798	CHIX	2977838288413	2001001125
INFORMA PLC	17/08/2023	13:29:51	GB00BAMJWD54	709.40	736	CHIX	2977838288559	2001001125
INFORMA PLC	17/08/2023	13:33:03	GB00BAMJWD54	709.80	879	CHIX	2977838289271	2001001125
INFORMA PLC	17/08/2023	13:33:52	GB00BAMJWD54	709.60	622	CHIX	2977838289473	2001001125
INFORMA PLC	17/08/2023	13:36:00	GB00BAMJWD54	709.80	894	XLON	EOFcbrwVj6Ka	2001001125
INFORMA PLC	17/08/2023	13:38:04	GB00BAMJWD54	709.80	640	CHIX	2977838290119	2001001125
INFORMA PLC	17/08/2023	13:39:10	GB00BAMJWD54	709.60	100	BATE	166728369277	2001001125
INFORMA PLC	17/08/2023	13:39:10	GB00BAMJWD54	709.60	477	BATE	166728369285	2001001125
INFORMA PLC	17/08/2023	13:44:39	GB00BAMJWD54	709.80	821	CHIX	2977838291221	2001001125
INFORMA PLC	17/08/2023	13:44:39	GB00BAMJWD54	709.80	214	BATE	166728369838	2001001125
INFORMA PLC	17/08/2023	13:44:39	GB00BAMJWD54	709.80	352	XLON	EOFcbrwVj6Kq	2001001125
INFORMA PLC	17/08/2023	13:45:05	GB00BAMJWD54	709.80	213	CHIX	2977838291283	2001001125
INFORMA PLC	17/08/2023	13:45:05	GB00BAMJWD54	709.80	566	CHIX	2977838291284	2001001125
INFORMA PLC	17/08/2023	13:47:41	GB00BAMJWD54	709.00	586	XLON	EOFcbrwVj6Sw	2001001125
INFORMA PLC	17/08/2023	13:50:18	GB00BAMJWD54	709.80	45	CHIX	2977838291954	2001001125
INFORMA PLC	17/08/2023	13:50:18	GB00BAMJWD54	709.80	500	CHIX	2977838291955	2001001125
INFORMA PLC	17/08/2023	13:51:43	GB00BAMJWD54	709.80	779	CHIX	2977838292166	2001001125
INFORMA PLC	17/08/2023	13:53:59	GB00BAMJWD54	709.40	630	CHIX	2977838292457	2001001125
INFORMA PLC	17/08/2023	14:00:01	GB00BAMJWD54	709.20	718	CHIX	2977838292825	2001001125
INFORMA PLC	17/08/2023	14:00:29	GB00BAMJWD54	709.40	852	CHIX	2977838293372	2001001125
INFORMA PLC	17/08/2023	14:00:29	GB00BAMJWD54	709.40	81	BATE	166728371415	2001001125
INFORMA PLC	17/08/2023	14:00:29	GB00BAMJWD54	709.40	365	XLON	EOFcbrwVj6KX	2001001125
INFORMA PLC	17/08/2023	14:00:29	GB00BAMJWD54	709.40	141	BATE	166728371416	2001001125
INFORMA PLC	17/08/2023	14:02:15	GB00BAMJWD54	709.40	244	CHIX	2977838293668	2001001125
INFORMA PLC	17/08/2023	14:02:15	GB00BAMJWD54	709.40	488	CHIX	2977838293669	2001001125
INFORMA PLC	17/08/2023	14:08:54	GB00BAMJWD54	709.00	813	AQXE	50188	2001001125
INFORMA PLC	17/08/2023	14:08:54	GB00BAMJWD54	709.00	187	AQXE	50187	2001001125
INFORMA PLC	17/08/2023	14:08:54	GB00BAMJWD54	709.00	498	AQXE	50188	2001001125
INFORMA PLC	17/08/2023	14:08:54	GB00BAMJWD54	709.00	820	AQXE	50189	2001001125
INFORMA PLC	17/08/2023	14:13:39	GB00BAMJWD54	709.40	618	XLON	EOFcbrwVj6KyJ	2001001125
INFORMA PLC								

INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	235	BATE	16672837637	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	100	CHX	2877833305056	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	677	CHX	2977833300537	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	235	BATE	16672837638	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	300	CHX	2977833300538	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	500	CHX	2977833300539	2001001125
INFORMA PLC	17/08/2023	14:36:20	GB00BAMJDW54	706.60	1	CHX	2977833300540	2001001125
INFORMA PLC	17/08/2023	14:42:55	GB00BAMJDW54	707.40	257	XLON	EOFcblkwWmJ	2001001125
INFORMA PLC	17/08/2023	14:42:55	GB00BAMJDW54	707.40	1,198	XLON	EOFcblkwWmL	2001001125
INFORMA PLC	17/08/2023	14:42:55	GB00BAMJDW54	707.40	569	XLON	EOFcblkwWmR	2001001125
INFORMA PLC	17/08/2023	14:43:15	GB00BAMJDW54	707.40	1,455	XLON	EOFcblkwKYK	2001001125
INFORMA PLC	17/08/2023	14:43:15	GB00BAMJDW54	707.40	551	XLON	EOFcblkwYXk	2001001125
INFORMA PLC	17/08/2023	14:43:15	GB00BAMJDW54	707.40	169	XLON	EOFcblkwKYm	2001001125
INFORMA PLC	17/08/2023	14:43:31	GB00BAMJDW54	707.20	301	BATE	166728378261	2001001125
INFORMA PLC	17/08/2023	14:43:31	GB00BAMJDW54	707.20	435	BATE	166728378262	2001001125
INFORMA PLC	17/08/2023	14:43:33	GB00BAMJDW54	707.20	403	BATE	166728378305	2001001125
INFORMA PLC	17/08/2023	14:48:11	GB00BAMJDW54	706.00	1,192	CHX	2977833303986	2001001125
INFORMA PLC	17/08/2023	14:48:11	GB00BAMJDW54	706.00	310	BATE	166728379222	2001001125
INFORMA PLC	17/08/2023	14:48:11	GB00BAMJDW54	706.00	340	XLON	EOFcblkwJg1	2001001125
INFORMA PLC	17/08/2023	14:48:11	GB00BAMJDW54	706.00	170	XLON	EOFcblkwJgJ	2001001125
INFORMA PLC	17/08/2023	14:48:28	GB00BAMJDW54	705.60	321	XLON	EOFcblkwJg31	2001001125
INFORMA PLC	17/08/2023	14:48:28	GB00BAMJDW54	705.60	750	CHX	2977833304005	2001001125
INFORMA PLC	17/08/2023	14:48:28	GB00BAMJDW54	705.60	195	BATE	166728379283	2001001125
INFORMA PLC	17/08/2023	14:51:08	GB00BAMJDW54	706.00	681	CHX	2977833304843	2001001125
INFORMA PLC	17/08/2023	14:51:08	GB00BAMJDW54	706.00	40	CHX	2977833304844	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	285	XLON	EOFcblkwJmJ	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	50	XLON	EOFcblkwJmUX	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	683	CHX	2977833305220	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	179	BATE	166728380187	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	24	BATE	166728380188	2001001125
INFORMA PLC	17/08/2023	14:52:05	GB00BAMJDW54	705.80	100	CHX	2977833305231	2001001125
INFORMA PLC	17/08/2023	14:52:15	GB00BAMJDW54	705.60	713	XLON	EOFcblkwJmK	2001001125
INFORMA PLC	17/08/2023	14:55:26	GB00BAMJDW54	704.00	649	CHX	2977833306394	2001001125
INFORMA PLC	17/08/2023	14:56:06	GB00BAMJDW54	704.20	967	CHX	2977833306634	2001001125
INFORMA PLC	17/08/2023	14:56:06	GB00BAMJDW54	704.20	251	BATE	166728381227	2001001125
INFORMA PLC	17/08/2023	14:56:06	GB00BAMJDW54	704.20	414	XLON	EOFcblkwJmF	2001001125
INFORMA PLC	17/08/2023	14:56:13	GB00BAMJDW54	703.80	642	CHX	2977833307292	2001001125
INFORMA PLC	17/08/2023	14:58:51	GB00BAMJDW54	703.80	165	XLON	EOFcblkwJmS	2001001125
INFORMA PLC	17/08/2023	14:58:51	GB00BAMJDW54	703.80	163	XLON	EOFcblkwJmS	2001001125
INFORMA PLC	17/08/2023	14:58:51	GB00BAMJDW54	703.80	80	CHX	2977833307889	2001001125
INFORMA PLC	17/08/2023	14:58:51	GB00BAMJDW54	703.80	199	BATE	166728381735	2001001125
INFORMA PLC	17/08/2023	15:01:59	GB00BAMJDW54	704.40	714	XLON	EOFcblkwJmL	2001001125
INFORMA PLC	17/08/2023	15:02:04	GB00BAMJDW54	704.40	890	CHX	2977833309310	2001001125
INFORMA PLC	17/08/2023	15:02:04	GB00BAMJDW54	704.40	83	BATE	166728382423	2001001125
INFORMA PLC	17/08/2023	15:02:04	GB00BAMJDW54	704.40	149	BATE	166728382424	2001001125
INFORMA PLC	17/08/2023	15:02:04	GB00BAMJDW54	704.40	382	XLON	EOFcblkwJm39	2001001125
INFORMA PLC	17/08/2023	15:02:28	GB00BAMJDW54	704.40	197	CHX	2977833308446	2001001125
INFORMA PLC	17/08/2023	15:02:50	GB00BAMJDW54	704.40	485	CHX	2977833308638	2001001125
INFORMA PLC	17/08/2023	15:04:25	GB00BAMJDW54	704.60	568	CHX	2977833309011	2001001125
INFORMA PLC	17/08/2023	15:04:25	GB00BAMJDW54	704.60	25	CHX	2977833309012	2001001125
INFORMA PLC	17/08/2023	15:06:08	GB00BAMJDW54	704.20	956	CHX	2977833309562	2001001125
INFORMA PLC	17/08/2023	15:06:15	GB00BAMJDW54	704.20	500	CHX	2977833309599	2001001125
INFORMA PLC	17/08/2023	15:06:15	GB00BAMJDW54	704.20	547	XLON	EOFcblkwJmUA	2001001125
INFORMA PLC	17/08/2023	15:06:15	GB00BAMJDW54	704.20	174	XLON	EOFcblkwJmUAC	2001001125
INFORMA PLC	17/08/2023	15:07:29	GB00BAMJDW54	705.00	659	CHX	2977833310147	2001001125
INFORMA PLC	17/08/2023	15:08:45	GB00BAMJDW54	704.80	624	CHX	2977833310477	2001001125
INFORMA PLC	17/08/2023	15:10:21	GB00BAMJDW54	705.40	629	XLON	EOFcblkwJmLo	2001001125
INFORMA PLC	17/08/2023	15:10:46	GB00BAMJDW54	705.20	745	BATE	166728384333	2001001125
INFORMA PLC	17/08/2023	15:11:52	GB00BAMJDW54	705.20	675	CHX	2977833311331	2001001125
INFORMA PLC	17/08/2023	15:12:35	GB00BAMJDW54	705.20	659	BATE	166728384638	2001001125
INFORMA PLC	17/08/2023	15:13:45	GB00BAMJDW54	704.80	802	CHX	2977833311549	2001001125
INFORMA PLC	17/08/2023	15:15:17	GB00BAMJDW54	705.00	582	BATE	166728384143	2001001125
INFORMA PLC	17/08/2023	15:15:17	GB00BAMJDW54	705.00	638	CHX	2977833312554	2001001125
INFORMA PLC	17/08/2023	15:17:18	GB00BAMJDW54	704.40	550	CHX	2977833312725	2001001125
INFORMA PLC	17/08/2023	15:17:18	GB00BAMJDW54	704.80	75	CHX	2977833312727	2001001125
INFORMA PLC	17/08/2023	15:17:29	GB00BAMJDW54	704.60	644	CHX	2977833312772	2001001125
INFORMA PLC	17/08/2023	15:18:24	GB00BAMJDW54	704.40	689	XLON	EOFcblkwJmX78	2001001125
INFORMA PLC	17/08/2023	15:19:48	GB00BAMJDW54	704.40	644	CHX	2977833313283	2001001125
INFORMA PLC	17/08/2023	15:21:28	GB00BAMJDW54	704.20	452	CHX	2977833313650	2001001125
INFORMA PLC	17/08/2023	15:21:28	GB00BAMJDW54	704.20	238	CHX	2977833313651	2001001125
INFORMA PLC	17/08/2023	15:22:32	GB00BAMJDW54	704.20	633	CHX	2977833313946	2001001125
INFORMA PLC	17/08/2023	15:24:30	GB00BAMJDW54	704.00	622	CHX	2977833314353	2001001125
INFORMA PLC	17/08/2023	15:24:48	GB00BAMJDW54	703.60	1,182	CHX	2977833314492	2001001125
INFORMA PLC	17/08/2023	15:25:41	GB00BAMJDW54	703.40	571	CHX	2977833314831	2001001125
INFORMA PLC	17/08/2023	15:29:18	GB00BAMJDW54	702.80	743	CHX	2977833315715	2001001125
INFORMA PLC	17/08/2023	15:29:18	GB00BAMJDW54	702.80	756	CHX	2977833315719	2001001125
INFORMA PLC	17/08/2023	15:29:18	GB00BAMJDW54	702.80	196	BATE	166728387701	2001001125
INFORMA PLC	17/08/2023	15:29:18	GB00BAMJDW54	702.80	324	XLON	EOFcblkwJmN	2001001125
INFORMA PLC	17/08/2023	15:29:57	GB00BAMJDW54	702.80	595	XLON	EOFcblkwJmO	2001001125
INFORMA PLC	17/08/2023	15:32:44	GB00BAMJDW54	703.00	543	CHX	2977833316840	2001001125
INFORMA PLC	17/08/2023	15:32:44	GB00BAMJDW54	703.00	100	CHX	2977833316841	2001001125
INFORMA PLC	17/08/2023	15:33:20	GB00BAMJDW54	703.00	1,140	CHX	2977833317023	2001001125
INFORMA PLC	17/08/2023	15:34:19	GB00BAMJDW54	701.60	709	CHX	2977833317413	2001001125
INFORMA PLC	17/08/2023	15:34:48	GB00BAMJDW54	701.00	583	CHX	2977833317680	2001001125
INFORMA PLC	17/08/2023	15:34:56	GB00BAMJDW54	703.00	100	CHX	2977833317681	2001001125
INFORMA PLC	17/08/2023	15:37:44	GB00BAMJDW54	703.80	550	XLON	EOFcblkwJmCgT	2001001125
INFORMA PLC	17/08/2023	15:41:25	GB00BAMJDW54	702.40	363	BATE	166728380494	2001001125
INFORMA PLC	17/08/2023	15:41:25	GB00BAMJDW54	702.40	927	CHX	2977833319961	2001001125
INFORMA PLC	17/08/2023	15:41:25	GB00BAMJDW54	702.40	597	XLON	EOFcblkwJmSb	2001001125
INFORMA PLC	17/08/2023	15:41:25	GB00BAMJDW54	702.40	465	CHX	2977833319966	2001001125
INFORMA PLC	17/08/2023	15:43:39	GB00BAMJDW54	702.80	1,105	CHX	2977833320621	2001001125
INFORMA PLC	17/08/2023	15:43:41	GB00BAMJDW54	702.80	806	CHX	2977833320651	2001001125
INFORMA PLC	17/08/2023	15:43:41	GB00BAMJDW54	702.80	210	BATE	166728390982	2001001125
INFORMA PLC	17/08/2023	15:43:41	GB00BAMJDW54	702.80	345	XLON	EOFcblkwJmCd	2001001125
INFORMA PLC	17/08/2023	15:45:40	GB00BAMJDW54	702.80	688	CHX	2977833321196	2001001125
INFORMA PLC	17/08/2023	15:47:33	GB00BAMJDW54	701.80	475	XLON	EOFcblkwJmJe	2001001125
INFORMA PLC	17/08/2023	15:47:33	GB00BAMJDW54	701.80	167	XLON	EOFcblkwJmJg	2001001125
INFORMA PLC	17/08/2023	15:51:17	GB00BAMJDW54	702.60	414	BATE	166728382672	2001001125
INFORMA PLC	17/08/2023	15:51:17	GB00BAMJDW54	702.60	682	XLON	EOFcblkwJmCmE	2001001125
INFORMA PLC	17/08/2023	15:51:17	GB00BAMJDW54	702.60	351	BATE	166728382673	2001001125
INFORMA PLC	17/08/2023	15:51:17	GB00BAMJDW54	702.60	943	CHX	2977833322911	2001001125
INFORMA PLC	17/08/2023	15:51:17	GB00BAMJDW54	702.60	298	XLON	EOFcblkwJmDh	2001001125
INFORMA PLC	17/08/2023	15:51:56	GB00BAMJDW54	702.60	951	XLON	EOFcblkwJmFk	2001001125
INFORMA PLC	17/08/2023	15:54:05	GB00BAMJDW54	702.80	618	CHX	2977833323655	2001001125
INFORMA PLC	17/08/2023	15:57:05	GB00BAMJDW54	702.20	1,629	XLON	EOFcblkwJmX3	2001001125
INFORMA PLC	17/08/2023	15:57:05	GB00BAMJDW54	702.20	409	CHX	2977833324648	2001001125
INFORMA PLC	17/08/2023	15:57:05	GB00BAMJDW54	702.20	376	BATE	166728393775	2001001125
INFORMA PLC	17/08/2023	16:01:45	GB00BAMJDW54	702.20	15	XLON	EOFcblkwJmGj	2001001125
INFORMA PLC	17/08/2023	16:01:45	GB00BAMJDW54	702.20	650	XLON	EOFcblkwJmGj	2001001125
INFORMA PLC	17/08/2023	16:01:45	GB0					

INFORMA PLC	17/08/2023	16:18:15	GB808MJDW54	702.60	447	XLON	EP-dhwo1AD	2001001125
INFORMA PLC	17/08/2023	16:18:15	GB808MJDW54	702.60	1,044	CHX	2977838331927	2001001125
INFORMA PLC	17/08/2023	16:18:15	GB808MJDW54	702.60	272	BATE	156728399216	2001001125
INFORMA PLC	17/08/2023	16:18:21	GB808MJDW54	702.40	627	CHX	2977838331983	2001001125
INFORMA PLC	17/08/2023	16:19:19	GB808MJDW54	702.00	72	BATE	156728399680	2001001125
INFORMA PLC	17/08/2023	16:19:42	GB808MJDW54	702.00	529	CHX	2977838332623	2001001125
INFORMA PLC	17/08/2023	16:19:42	GB808MJDW54	702.00	1,099	BATE	156728399770	2001001125

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