

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	09/05/2023	GB00BMJRDW54	91.747	697.41	XLON	700.20	694.60
INFORMA PLC	09/05/2023	GB00BMJRDW54	133.163	697.30	CHX	700.60	695.00
INFORMA PLC	09/05/2023	GB00BMJRDW54	36.773	697.28	BATE	699.80	694.80
INFORMA PLC	09/05/2023	GB00BMJRDW54	8.699	696.42	AQXE	699.40	695.00
		Sum:	270.382	697.31		700.60	694.60

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	09/05/2023	08:01:23	GB00BMJRDW54	697.60	1,324	XLON	EDErRt98nmVg	2001001125
INFORMA PLC	09/05/2023	08:02:32	GB00BMJRDW54	698.80	37	XLON	EDErRtUR9nLZ	2001001125
INFORMA PLC	09/05/2023	08:02:32	GB00BMJRDW54	698.80	1,548	XLON	EDErRtUR9nLd	2001001125
INFORMA PLC	09/05/2023	08:02:32	GB00BMJRDW54	698.80	152	XLON	EDErRtUR9nJf	2001001125
INFORMA PLC	09/05/2023	08:02:32	GB00BMJRDW54	698.80	1,187	XLON	EDErRtUR9nJi	2001001125
INFORMA PLC	09/05/2023	08:05:35	GB00BMJRDW54	699.80	719	XLON	EDErRtUR9nY4	2001001125
INFORMA PLC	09/05/2023	08:05:35	GB00BMJRDW54	699.80	1,220	CHX	2977838245428	2001001125
INFORMA PLC	09/05/2023	08:08:22	GB00BMJRDW54	699.80	824	CHX	2977838246454	2001001125
INFORMA PLC	09/05/2023	08:08:22	GB00BMJRDW54	699.80	876	CHX	2977838246455	2001001125
INFORMA PLC	09/05/2023	08:08:22	GB00BMJRDW54	699.80	347	CHX	2977838246456	2001001125
INFORMA PLC	09/05/2023	08:09:49	GB00BMJRDW54	699.20	728	CHX	2977838246890	2001001125
INFORMA PLC	09/05/2023	08:10:51	GB00BMJRDW54	699.20	749	CHX	2977838247371	2001001125
INFORMA PLC	09/05/2023	08:11:47	GB00BMJRDW54	699.20	400	CHX	2977838247819	2001001125
INFORMA PLC	09/05/2023	08:11:47	GB00BMJRDW54	699.20	359	CHX	2977838247820	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.80	39	CHX	2977838250536	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.80	825	CHX	2977838250537	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.60	791	CHX	2977838250541	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.60	90	CHX	2977838250542	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.60	1,294	CHX	2977838250543	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.60	316	CHX	2977838250544	2001001125
INFORMA PLC	09/05/2023	08:18:42	GB00BMJRDW54	699.60	541	CHX	2977838250545	2001001125
INFORMA PLC	09/05/2023	08:24:05	GB00BMJRDW54	700.60	1,624	CHX	2977838252203	2001001125
INFORMA PLC	09/05/2023	08:24:05	GB00BMJRDW54	700.60	1,008	CHX	2977838252207	2001001125
INFORMA PLC	09/05/2023	08:25:11	GB00BMJRDW54	699.80	600	CHX	2977838252482	2001001125
INFORMA PLC	09/05/2023	08:25:11	GB00BMJRDW54	699.80	167	CHX	2977838252483	2001001125
INFORMA PLC	09/05/2023	08:28:02	GB00BMJRDW54	699.40	819	BATE	1567283439550	2001001125
INFORMA PLC	09/05/2023	08:30:06	GB00BMJRDW54	699.60	1,697	CHX	2977838253941	2001001125
INFORMA PLC	09/05/2023	08:33:02	GB00BMJRDW54	699.40	707	XLON	EDErRtUR9nO4	2001001125
INFORMA PLC	09/05/2023	08:33:17	GB00BMJRDW54	699.00	936	XLON	EDErRtUR9nOy7s	2001001125
INFORMA PLC	09/05/2023	08:34:35	GB00BMJRDW54	699.00	692	BATE	156728341278	2001001125
INFORMA PLC	09/05/2023	08:36:50	GB00BMJRDW54	699.40	698	XLON	EDErRtUR9nQ4G	2001001125
INFORMA PLC	09/05/2023	08:38:00	GB00BMJRDW54	699.00	783	CHX	2977838256071	2001001125
INFORMA PLC	09/05/2023	08:40:04	GB00BMJRDW54	698.40	739	AQXE	9332	2001001125
INFORMA PLC	09/05/2023	08:44:24	GB00BMJRDW54	697.80	489	BATE	156728343108	2001001125
INFORMA PLC	09/05/2023	08:44:24	GB00BMJRDW54	697.80	397	BATE	156728343109	2001001125
INFORMA PLC	09/05/2023	08:44:24	GB00BMJRDW54	697.80	853	CHX	2977838257812	2001001125
INFORMA PLC	09/05/2023	08:45:49	GB00BMJRDW54	697.40	747	CHX	2977838258039	2001001125
INFORMA PLC	09/05/2023	08:51:49	GB00BMJRDW54	697.80	233	BATE	156728344208	2001001125
INFORMA PLC	09/05/2023	08:51:49	GB00BMJRDW54	697.80	1,455	CHX	2977838259299	2001001125
INFORMA PLC	09/05/2023	08:51:49	GB00BMJRDW54	697.80	170	BATE	156728344209	2001001125
INFORMA PLC	09/05/2023	08:51:49	GB00BMJRDW54	697.80	588	XLON	EDErRtUR9nPPJj	2001001125
INFORMA PLC	09/05/2023	09:00:45	GB00BMJRDW54	699.20	1,478	CHX	2977838261542	2001001125
INFORMA PLC	09/05/2023	09:00:50	GB00BMJRDW54	699.00	1,017	CHX	2977838261660	2001001125
INFORMA PLC	09/05/2023	09:00:50	GB00BMJRDW54	699.00	911	CHX	2977838261554	2001001125
INFORMA PLC	09/05/2023	09:00:50	GB00BMJRDW54	699.00	167	CHX	2977838261565	2001001125
INFORMA PLC	09/05/2023	09:00:50	GB00BMJRDW54	699.00	795	CHX	2977838261566	2001001125
INFORMA PLC	09/05/2023	09:01:58	GB00BMJRDW54	697.80	697	CHX	2977838261881	2001001125
INFORMA PLC	09/05/2023	09:10:17	GB00BMJRDW54	699.60	51	XLON	EDErRtUR9nPhy3	2001001125
INFORMA PLC	09/05/2023	09:10:17	GB00BMJRDW54	699.60	1,201	XLON	EDErRtUR9nPh3b	2001001125
INFORMA PLC	09/05/2023	09:10:17	GB00BMJRDW54	699.60	1,252	XLON	EDErRtUR9nPh3c	2001001125
INFORMA PLC	09/05/2023	09:10:17	GB00BMJRDW54	699.60	160	XLON	EDErRtUR9nPh3k	2001001125
INFORMA PLC	09/05/2023	09:10:17	GB00BMJRDW54	699.60	140	XLON	EDErRtUR9nPh3q	2001001125
INFORMA PLC	09/05/2023	09:18:12	GB00BMJRDW54	699.80	860	CHX	2977838265404	2001001125
INFORMA PLC	09/05/2023	09:18:12	GB00BMJRDW54	699.80	238	BATE	156728348089	2001001125
INFORMA PLC	09/05/2023	09:18:12	GB00BMJRDW54	699.80	348	XLON	EDErRtUR9nVjYJ	2001001125
INFORMA PLC	09/05/2023	09:18:13	GB00BMJRDW54	699.80	429	BATE	156728348098	2001001125
INFORMA PLC	09/05/2023	09:18:13	GB00BMJRDW54	699.80	635	BATE	156728348099	2001001125
INFORMA PLC	09/05/2023	09:18:13	GB00BMJRDW54	699.80	482	BATE	156728348100	2001001125
INFORMA PLC	09/05/2023	09:18:13	GB00BMJRDW54	699.80	352	BATE	156728348101	2001001125
INFORMA PLC	09/05/2023	09:26:26	GB00BMJRDW54	700.20	1,437	XLON	EDErRtUR9nQGCL	2001001125
INFORMA PLC	09/05/2023	09:26:26	GB00BMJRDW54	700.20	734	XLON	EDErRtUR9nQGcN	2001001125
INFORMA PLC	09/05/2023	09:26:26	GB00BMJRDW54	700.20	873	XLON	EDErRtUR9nQGcM	2001001125
INFORMA PLC	09/05/2023	09:26:26	GB00BMJRDW54	700.20	564	XLON	EDErRtUR9nQGcG	2001001125
INFORMA PLC	09/05/2023	09:26:26	GB00BMJRDW54	700.20	204	XLON	EDErRtUR9nQ6Q0	2001001125
INFORMA PLC	09/05/2023	09:28:05	GB00BMJRDW54	699.40	695	BATE	156728348632	2001001125
INFORMA PLC	09/05/2023	09:30:00	GB00BMJRDW54	699.80	175	XLON	EDErRtUR9nQJACJ	2001001125
INFORMA PLC	09/05/2023	09:36:30	GB00BMJRDW54	699.00	626	XLON	EDErRtUR9nQJONS	2001001125
INFORMA PLC	09/05/2023	09:36:30	GB00BMJRDW54	699.00	1,269	CHX	2977838269130	2001001125
INFORMA PLC	09/05/2023	09:36:30	GB00BMJRDW54	699.00	429	BATE	156728350724	2001001125
INFORMA PLC	09/05/2023	09:36:30	GB00BMJRDW54	699.00	284	CHX	29778382699131	2001001125
INFORMA PLC	09/05/2023	09:36:30	GB00BMJRDW54	699.00	189	XLON	EDErRtUR9nQJQ02	2001001125
INFORMA PLC	09/05/2023	09:39:03	GB00BMJRDW54	698.60	717	CHX	2977838269967	2001001125
INFORMA PLC	09/05/2023	09:39:21	GB00BMJRDW54	698.20	236	AQXE	19116	2001001125
INFORMA PLC	09/05/2023	09:39:51	GB00BMJRDW54	698.20	19	AQXE	19208	2001001125
INFORMA PLC	09/05/2023	09:40:13	GB00BMJRDW54	698.20	61	AQXE	19287	2001001125
INFORMA PLC	09/05/2023	09:40:13	GB00BMJRDW54	698.20	405	XLON	EDErRtUR9nQJMX1	2001001125
INFORMA PLC	09/05/2023	09:41:37	GB00BMJRDW54	698.00	792	BATE	156728351403	2001001125
INFORMA PLC	09/05/2023	09:53:25	GB00BMJRDW54	698.40	242	CHX	2977838272082	2001001125
INFORMA PLC	09/05/2023	09:53:25	GB00BMJRDW54	698.40	467	CHX	2977838272083	2001001125
INFORMA PLC	09/05/2023	09:53:53	GB00BMJRDW54	698.20	817	CHX	2977838272136	2001001125
INFORMA PLC	09/05/2023	09:53:53	GB00BMJRDW54	698.00	125	XLON	EDErRtUR9nQJ29P	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	218	BATE	156728353055	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	1,509	CHX	2977838272202	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	818	CHX	2977838272203	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	200	BATE	156728353056	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	484	XLON	EDErRtUR9nQJ2RZ	2001001125
INFORMA PLC	09/05/2023	09:54:13	GB00BMJRDW54	698.00	184	CHX	2977838272285	2001001125
INFORMA PLC	09/05/2023	09:59:46	GB00BMJRDW54	697.40	691	BATE	156728353795	2001001125
INFORMA PLC	09/05/2023	09:59:46	GB00BMJRDW54	697.40	894	CHX	2977838273189	2001001125
INFORMA PLC	09/05/2023	09:59:50	GB00BMJRDW54	697.20	1	XLON	EDErRtUR9nQe5q	2001001125
INFORMA PLC	09/05/2023	09:59:50	GB00BMJRDW54	697.20	900	CHX	2977838273180	2001001125
INFORMA PLC	09/05/2023	09:59:50	GB00BMJRDW54	697.20	312	CHX	2977838273181	2001001125
INFORMA PLC	09/05/2023	10:05:54	GB00BMJRDW54	697.60	1,521	CHX	2977838274380	2001001125
INFORMA PLC	09/05/2023	10:05:54	GB00BMJRDW54	697.60	43	CHX	2977838274381	2001001125
INFORMA PLC	09/05/2023	10:07:04	GB00BMJRDW54	697.20	807	XLON	EDErRtUR9nQJc	2001001125
INFORMA PLC	09/05/2023	10:18:21	GB00BMJRDW54	697.20	85	CHX	2977838276550	2001001125
INFORMA PLC	09/05/2023	10:18:21	GB00BMJRDW54	697.20	178	CHX	2977838276551	2001001125
INFORMA PLC	09/05/2023	10:18:21	GB00BMJRDW54	697.20	245	CHX	2977838276552	2001001125
INFORMA PLC	09/05/2023	10:19:15	GB00BMJRDW54	697.00				

INFORMA PLC	09/05/2023	10:40:26	GB00BAMJWDV4	695.40	253	BATE	15672839184	2001001125
INFORMA PLC	09/05/2023	10:41:20	GB00BAMJWDV4	695.00	723	BATE	15672839314	2001001125
INFORMA PLC	09/05/2023	10:41:20	GB00BAMJWDV4	695.00	215	AQXE	28828	2001001125
INFORMA PLC	09/05/2023	10:41:33	GB00BAMJWDV4	695.00	509	AQXE	28843	2001001125
INFORMA PLC	09/05/2023	10:41:33	GB00BAMJWDV4	695.00	159	AQXE	28844	2001001125
INFORMA PLC	09/05/2023	10:41:33	GB00BAMJWDV4	694.80	876	XLON	EDERsU9RF0	2001001125
INFORMA PLC	09/05/2023	10:44:35	GB00BAMJWDV4	695.40	213	BATE	15672839644	2001001125
INFORMA PLC	09/05/2023	10:44:35	GB00BAMJWDV4	695.40	785	CHX	2977838281289	2001001125
INFORMA PLC	09/05/2023	10:44:35	GB00BAMJWDV4	695.40	244	BATE	15672839645	2001001125
INFORMA PLC	09/05/2023	10:44:35	GB00BAMJWDV4	695.40	666	XLON	EDERsU9RS5q	2001001125
INFORMA PLC	09/05/2023	10:44:35	GB00BAMJWDV4	695.40	867	CHX	2977838281280	2001001125
INFORMA PLC	09/05/2023	10:51:55	GB00BAMJWDV4	695.60	188	AQXE	30445	2001001125
INFORMA PLC	09/05/2023	10:51:55	GB00BAMJWDV4	695.60	257	XLON	EDERsU9R01d	2001001125
INFORMA PLC	09/05/2023	10:51:55	GB00BAMJWDV4	695.60	1,541	CHX	2977838282600	2001001125
INFORMA PLC	09/05/2023	10:51:55	GB00BAMJWDV4	695.60	427	BATE	156728360561	2001001125
INFORMA PLC	09/05/2023	10:51:55	GB00BAMJWDV4	695.60	365	XLON	EDERsU9R01f	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	358	CHX	2977838284520	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	1,264	CHX	2977838284621	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	297	BATE	156728362052	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	482	XLON	EDERsU9R01g	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	183	BATE	156728362053	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	190	XLON	EDERsU9R01h	2001001125
INFORMA PLC	09/05/2023	11:01:17	GB00BAMJWDV4	695.20	194	CHX	2977838284526	2001001125
INFORMA PLC	09/05/2023	11:07:08	GB00BAMJWDV4	695.60	403	XLON	EDERsU9R2T	2001001125
INFORMA PLC	09/05/2023	11:07:08	GB00BAMJWDV4	695.60	276	BATE	156728362648	2001001125
INFORMA PLC	09/05/2023	11:07:08	GB00BAMJWDV4	695.60	999	CHX	2977838285383	2001001125
INFORMA PLC	09/05/2023	11:07:08	GB00BAMJWDV4	695.60	122	CHX	2977838285387	2001001125
INFORMA PLC	09/05/2023	11:07:54	GB00BAMJWDV4	695.60	408	XLON	EDERsU9RabZ	2001001125
INFORMA PLC	09/05/2023	11:07:54	GB00BAMJWDV4	695.60	280	BATE	156728362715	2001001125
INFORMA PLC	09/05/2023	11:07:54	GB00BAMJWDV4	695.60	1,012	CHX	2977838285472	2001001125
INFORMA PLC	09/05/2023	11:07:54	GB00BAMJWDV4	695.60	124	XLON	EDERsU9Rac4	2001001125
INFORMA PLC	09/05/2023	11:09:18	GB00BAMJWDV4	695.40	699	CHX	2977838285711	2001001125
INFORMA PLC	09/05/2023	11:11:43	GB00BAMJWDV4	695.40	578	CHX	2977838286052	2001001125
INFORMA PLC	09/05/2023	11:11:43	GB00BAMJWDV4	695.40	163	CHX	2977838286053	2001001125
INFORMA PLC	09/05/2023	11:16:15	GB00BAMJWDV4	695.20	726	CHX	2977838286788	2001001125
INFORMA PLC	09/05/2023	11:16:15	GB00BAMJWDV4	695.20	300	XLON	EDERsU9Rgl	2001001125
INFORMA PLC	09/05/2023	11:16:15	GB00BAMJWDV4	695.20	630	CHX	2977838286790	2001001125
INFORMA PLC	09/05/2023	11:17:05	GB00BAMJWDV4	695.80	748	XLON	EDERsU9RbAW	2001001125
INFORMA PLC	09/05/2023	11:21:49	GB00BAMJWDV4	695.40	129	XLON	EDERsU9RbW	2001001125
INFORMA PLC	09/05/2023	11:21:49	GB00BAMJWDV4	695.40	151	XLON	EDERsU9RbW1	2001001125
INFORMA PLC	09/05/2023	11:22:02	GB00BAMJWDV4	695.40	467	XLON	EDERsU9RbW2	2001001125
INFORMA PLC	09/05/2023	11:22:02	GB00BAMJWDV4	695.40	511	XLON	EDERsU9RbW3	2001001125
INFORMA PLC	09/05/2023	11:22:02	GB00BAMJWDV4	695.40	346	XLON	EDERsU9RbW4	2001001125
INFORMA PLC	09/05/2023	11:29:23	GB00BAMJWDV4	695.20	167	BATE	156728365474	2001001125
INFORMA PLC	09/05/2023	11:33:27	GB00BAMJWDV4	695.00	509	CHX	2977838286952	2001001125
INFORMA PLC	09/05/2023	11:33:27	GB00BAMJWDV4	695.00	253	CHX	2977838286953	2001001125
INFORMA PLC	09/05/2023	11:33:29	GB00BAMJWDV4	695.80	424	CHX	2977838286954	2001001125
INFORMA PLC	09/05/2023	11:33:29	GB00BAMJWDV4	695.80	321	CHX	2977838286955	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	387	CHX	2977838290049	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	631	BATE	156728366396	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	919	XLON	EDERsU9RcB	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	1,205	CHX	2977838290050	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	333	BATE	156728366397	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	486	XLON	EDERsU9RcU	2001001125
INFORMA PLC	09/05/2023	11:36:59	GB00BAMJWDV4	697.40	147	CHX	2977838290059	2001001125
INFORMA PLC	09/05/2023	11:39:03	GB00BAMJWDV4	697.40	625	CHX	2977838290384	2001001125
INFORMA PLC	09/05/2023	11:39:03	GB00BAMJWDV4	697.40	211	CHX	2977838290385	2001001125
INFORMA PLC	09/05/2023	11:40:43	GB00BAMJWDV4	697.40	214	CHX	2977838290634	2001001125
INFORMA PLC	09/05/2023	11:41:22	GB00BAMJWDV4	697.40	607	CHX	2977838290760	2001001125
INFORMA PLC	09/05/2023	11:44:27	GB00BAMJWDV4	697.40	734	CHX	2977838291188	2001001125
INFORMA PLC	09/05/2023	11:46:16	GB00BAMJWDV4	697.00	851	CHX	2977838291461	2001001125
INFORMA PLC	09/05/2023	11:46:48	GB00BAMJWDV4	697.00	495	BATE	156728367467	2001001125
INFORMA PLC	09/05/2023	11:46:48	GB00BAMJWDV4	697.00	214	BATE	156728367468	2001001125
INFORMA PLC	09/05/2023	11:49:26	GB00BAMJWDV4	697.00	180	BATE	156728367690	2001001125
INFORMA PLC	09/05/2023	11:49:26	GB00BAMJWDV4	697.00	562	BATE	156728367690	2001001125
INFORMA PLC	09/05/2023	11:51:49	GB00BAMJWDV4	697.00	216	AQXE	39099	2001001125
INFORMA PLC	09/05/2023	11:51:49	GB00BAMJWDV4	697.00	101	BATE	156728368050	2001001125
INFORMA PLC	09/05/2023	11:51:49	GB00BAMJWDV4	697.00	92	BATE	156728368051	2001001125
INFORMA PLC	09/05/2023	11:51:49	GB00BAMJWDV4	697.00	385	XLON	EDERsU9S4CR	2001001125
INFORMA PLC	09/05/2023	11:59:30	GB00BAMJWDV4	695.80	808	CHX	2977838293420	2001001125
INFORMA PLC	09/05/2023	11:59:30	GB00BAMJWDV4	695.80	434	CHX	2977838293421	2001001125
INFORMA PLC	09/05/2023	11:59:30	GB00BAMJWDV4	695.80	355	CHX	2977838293422	2001001125
INFORMA PLC	09/05/2023	11:59:30	GB00BAMJWDV4	695.80	813	XLON	EDERsU9SbM	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	356	XLON	EDERsU9SFPp	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	361	XLON	EDERsU9SFPx	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	356	XLON	EDERsU9SFGM	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	151	AQXE	41351	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	342	BATE	156728370108	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	1,234	CHX	2977838294983	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	200	CHX	2977838294988	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	200	CHX	2977838294989	2001001125
INFORMA PLC	09/05/2023	12:08:02	GB00BAMJWDV4	695.80	98	CHX	2977838294990	2001001125
INFORMA PLC	09/05/2023	12:09:16	GB00BAMJWDV4	695.20	690	XLON	EDERsU9S56	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	560	XLON	EDERsU9SK77	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	163	CHX	2977838294642	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	384	BATE	156729371174	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	912	CHX	2977838294643	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	313	CHX	2977838294644	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	125	XLON	EDERsU9SKT0	2001001125
INFORMA PLC	09/05/2023	12:16:11	GB00BAMJWDV4	695.40	44	XLON	EDERsU9SKTr	2001001125
INFORMA PLC	09/05/2023	12:24:10	GB00BAMJWDV4	697.00	532	XLON	EDERsU9S0eH	2001001125
INFORMA PLC	09/05/2023	12:24:10	GB00BAMJWDV4	697.00	1,175	CHX	2977838297732	2001001125
INFORMA PLC	09/05/2023	12:24:10	GB00BAMJWDV4	697.00	365	BATE	156728372109	2001001125
INFORMA PLC	09/05/2023	12:24:10	GB00BAMJWDV4	697.00	143	CHX	2977838297733	2001001125
INFORMA PLC	09/05/2023	12:24:10	GB00BAMJWDV4	697.00	401	CHX	2977838297734	2001001125
INFORMA PLC	09/05/2023	12:25:46	GB00BAMJWDV4	695.60	850	BATE	156728372320	2001001125
INFORMA PLC	09/05/2023	12:28:54	GB00BAMJWDV4	695.60	766	XLON	EDERsU9Sfbg	2001001125
INFORMA PLC	09/05/2023	12:37:44	GB00BAMJWDV4	695.60	1,768	BATE	156728373624	2001001125
INFORMA PLC	09/05/2023	12:37:44	GB00BAMJWDV4	695.60	1,629	XLON	EDERsU9Sf2	2001001125
INFORMA PLC	09/05/2023	12:40:33	GB00BAMJWDV4	695.60	795	XLON	EDERsU9SfR	2001001125
INFORMA PLC	09/05/2023	12:40:33	GB00BAMJWDV4	695.60	786	XLON	EDERsU9SfAV	2001001125
INFORMA PLC	09/05/2023	12:43:29	GB00BAMJWDV4	695.60	691	CHX	2977838300496	2001001125
INFORMA PLC	09/05/2023	12:50:29	GB00BAMJWDV4	695.40	948	CHX	2977838301629	2001001125
INFORMA PLC	09/05/2023	12:50:29	GB00BAMJWDV4	695.40	875	CHX	2977838301632	2001001125
INFORMA PLC	09/05/2023	12:50:29	GB00BAMJWDV4	695.40	724	AQXE	47349	2001001125
INFORMA PLC	09/05/2023	12:52:46	GB00BAMJWDV4	695.20	783	CHX	2977838302024	2001001125
INFORMA PLC	09/05/2023	12:53:16	GB00BAMJWDV4	695.00	828	XLON	EDERsU9Sg20	2001001125
INFORMA PLC	09/05/2023	12:58:03	GB00BAMJWDV4	695.20	730	XLON	EDERsU9SgDR	2001001125
INFORMA PLC	09/05/2023	12:58:03	GB00BAMJWDV4	695.20	950	XLON	EDERsU9SgDOT	2001001125
INFORMA PLC	09/05/2023	13:00:41	GB00BAMJWDV4	695.40	744			

INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	22	BATE	156728421016	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	560	XLON	EDERGLU9VEa	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	640	XLON	EDERGLU9VEg	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	381	XLON	EDERGLU9VEj	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	43	BATE	156728421016	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	43	BATE	156728421017	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	43	BATE	156728421018	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	43	BATE	156728421019	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	28	BATE	156728421020	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	158	CHXK	2977838359410	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	80	CHXK	2977838359411	2001001125
INFORMA PLC	09/05/2023	16:04:34	GB00BMJMDW54	698.60	319	XLON	EDERGLU9VFI	2001001125
INFORMA PLC	09/05/2023	16:04:37	GB00BMJMDW54	698.60	96	AQXE	100812	2001001125
INFORMA PLC	09/05/2023	16:04:37	GB00BMJMDW54	698.60	149	XLON	EDERGLU9VLJ	2001001125
INFORMA PLC	09/05/2023	16:04:37	GB00BMJMDW54	698.60	170	XLON	EDERGLU9Vlm	2001001125
INFORMA PLC	09/05/2023	16:04:38	GB00BMJMDW54	698.60	319	XLON	EDERGLU9VKQ	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	1,172	XLON	EDERGLU9VMF	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	295	XLON	EDERGLU9VMH	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	440	XLON	EDERGLU9VML	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	1,077	XLON	EDERGLU9VMP	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	345	XLON	EDERGLU9VMU	2001001125
INFORMA PLC	09/05/2023	16:04:40	GB00BMJMDW54	698.60	355	XLON	EDERGLU9VMW	2001001125
INFORMA PLC	09/05/2023	16:04:41	GB00BMJMDW54	698.60	560	XLON	EDERGLU9VHCL	2001001125
INFORMA PLC	09/05/2023	16:08:09	GB00BMJMDW54	698.00	556	AQXE	101510	2001001125
INFORMA PLC	09/05/2023	16:07:02	GB00BMJMDW54	698.80	276	XLON	EDERGLU9Vw1O	2001001125
INFORMA PLC	09/05/2023	16:07:49	GB00BMJMDW54	699.20	455	XLON	EDERGLU9V4u	2001001125
INFORMA PLC	09/05/2023	16:09:41	GB00BMJMDW54	699.40	1,546	XLON	EDERGLU9Vzh	2001001125
INFORMA PLC	09/05/2023	16:09:41	GB00BMJMDW54	699.40	1,546	XLON	EDERGLU9Vzhw	2001001125
INFORMA PLC	09/05/2023	16:09:41	GB00BMJMDW54	699.40	123	XLON	EDERGLU9VzHy	2001001125
INFORMA PLC	09/05/2023	16:12:20	GB00BMJMDW54	698.80	649	XLON	EDERGLU9W39S	2001001125
INFORMA PLC	09/05/2023	16:12:20	GB00BMJMDW54	698.80	1,609	CHXK	2977838363172	2001001125
INFORMA PLC	09/05/2023	16:12:20	GB00BMJMDW54	698.80	445	BATE	156728424129	2001001125
INFORMA PLC	09/05/2023	16:12:20	GB00BMJMDW54	698.80	196	AQXE	104631	2001001125
INFORMA PLC	09/05/2023	16:16:52	GB00BMJMDW54	699.20	324	XLON	EDERGLU9W9W	2001001125
INFORMA PLC	09/05/2023	16:16:52	GB00BMJMDW54	699.20	324	XLON	EDERGLU9W9JP	2001001125
INFORMA PLC	09/05/2023	16:16:52	GB00BMJMDW54	699.20	222	BATE	156728425848	2001001125
INFORMA PLC	09/05/2023	16:16:52	GB00BMJMDW54	699.20	839	BATE	156728425850	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	348	XLON	EDERGLU9W9M4	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	348	XLON	EDERGLU9W9M1	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	250	XLON	EDERGLU9W9Mf	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	860	CHXK	2977838365177	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	238	BATE	156729425965	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	457	CHXK	2977838365179	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	238	BATE	156729425967	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	24	BATE	156729425968	2001001125
INFORMA PLC	09/05/2023	16:16:53	GB00BMJMDW54	699.20	98	XLON	EDERGLU9W9Mk	2001001125
INFORMA PLC	09/05/2023	16:16:55	GB00BMJMDW54	699.20	592	CHXK	2977838365220	2001001125
INFORMA PLC	09/05/2023	16:16:59	GB00BMJMDW54	699.20	100	BATE	156728425908	2001001125
INFORMA PLC	09/05/2023	16:17:19	GB00BMJMDW54	699.20	100	BATE	156728426037	2001001125
INFORMA PLC	09/05/2023	16:17:26	GB00BMJMDW54	699.20	63	BATE	156728426071	2001001125
INFORMA PLC	09/05/2023	16:17:35	GB00BMJMDW54	699.20	50	BATE	156728426108	2001001125
INFORMA PLC	09/05/2023	16:17:35	GB00BMJMDW54	699.20	811	CHXK	2977838365479	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	143	AQXE	108888	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	1,176	CHXK	2977838367248	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	726	CHXK	2977838367249	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	508	CHXK	2977838367252	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	325	BATE	156728427642	2001001125
INFORMA PLC	09/05/2023	16:21:04	GB00BMJMDW54	699.40	474	XLON	EDERGLU9W9dag	2001001125

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