

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	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	20/04/2023	GB00BMJRDW54	272,795	705.83	XLON	709.40	698.80
INFORMA PLC	20/04/2023	GB00BMJRDW54	212,814	705.05	CHX	709.40	700.00
INFORMA PLC	20/04/2023	GB00BMJRDW54	65,523	705.18	BATE	709.40	700.60
INFORMA PLC	20/04/2023	GB00BMJRDW54	20,467	705.52	AQXE	709.40	701.40
		Sum:	572,599	706.45		709.40	698.80

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	20/04/2023	08:02:01	GB00BMJRDW54	698.80	392	XLON	EDEDdJWSJ6A	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	388	BATE	156728337026	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	1,400	CHX	2977838242331	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	388	BATE	156728337027	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	388	BATE	156728337028	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	4	BATE	156728337029	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	582	CHX	2977838242332	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	149	BATE	156728337030	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	565	XLON	EDEDdJWSJ6B	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	548	XLON	EDEDdJWSJ6C	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	1,329	XLON	EDEDdJWSJ6D	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	603	XLON	EDEDdJWSJ6E	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	171	AQXE	1833	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	1,194	CHX	2977838242334	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	376	BATE	156728337034	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	7	BATE	156728337035	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	166	CHX	2977838242335	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	1,434	CHX	2977838242336	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	406	BATE	156728337036	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	1,329	XLON	EDEDdJWSJ6F	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	60	CHX	2977838242337	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	100	XLON	EDEDdJWSJ6G	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	16	XLON	EDEDdJWSJ6H	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	473	XLON	EDEDdJWSJ6I	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.20	473	XLON	EDEDdJWSJ6J	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	204	XLON	EDEDdJWSJ6K	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	182	XLON	EDEDdJWSJ6L	20/0101125
INFORMA PLC	20/04/2023	08:05:28	GB00BMJRDW54	702.00	166	CHX	2977838242338	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	601	XLON	EDEDdJWSJ6M	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	645	XLON	EDEDdJWSJ6N	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	547	XLON	EDEDdJWSJ6O	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	1,244	CHX	2977838241166	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	1,357	CHX	2977838241168	20/0101125
INFORMA PLC	20/04/2023	08:09:26	GB00BMJRDW54	702.20	376	BATE	156728337478	20/0101125
INFORMA PLC	20/04/2023	08:13:09	GB00BMJRDW54	703.40	1,500	XLON	EDEDdJWSJ6P	20/0101125
INFORMA PLC	20/04/2023	08:13:09	GB00BMJRDW54	703.40	1,500	XLON	EDEDdJWSJ6Q	20/0101125
INFORMA PLC	20/04/2023	08:13:36	GB00BMJRDW54	703.40	158	AQXE	3817	20/0101125
INFORMA PLC	20/04/2023	08:13:36	GB00BMJRDW54	703.40	608	CHX	2977838244214	20/0101125
INFORMA PLC	20/04/2023	08:13:36	GB00BMJRDW54	703.40	987	XLON	EDEDdJWSJ6R	20/0101125
INFORMA PLC	20/04/2023	08:13:36	GB00BMJRDW54	703.40	524	XLON	EDEDdJWSJ6S	20/0101125
INFORMA PLC	20/04/2023	08:13:36	GB00BMJRDW54	703.40	359	BATE	156728338040	20/0101125
INFORMA PLC	20/04/2023	08:15:28	GB00BMJRDW54	703.40	688	CHX	2977838244219	20/0101125
INFORMA PLC	20/04/2023	08:22:55	GB00BMJRDW54	703.20	1,502	XLON	EDEDdJWSJ6T	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	754	XLON	EDEDdJWSJ6U	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	748	XLON	EDEDdJWSJ6V	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	197	XLON	EDEDdJWSJ6W	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	350	CHX	2977838246217	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	600	XLON	EDEDdJWSJ6X	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	11	XLON	EDEDdJWSJ6Y	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	445	CHX	2977838246220	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	93	AQXE	6043	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	25	BATE	156728339065	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	311	CHX	2977838246223	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	74	BATE	156728339066	20/0101125
INFORMA PLC	20/04/2023	08:23:01	GB00BMJRDW54	703.20	305	XLON	EDEDdJWSJ6Z	20/0101125
INFORMA PLC	20/04/2023	08:23:02	GB00BMJRDW54	703.20	565	CHX	2977838246225	20/0101125
INFORMA PLC	20/04/2023	08:23:02	GB00BMJRDW54	703.20	71	AQXE	6051	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339071	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	191	CHX	2977838246226	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339072	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	191	CHX	2977838246227	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339073	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	111	CHX	2977838246228	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	305	XLON	EDEDdJWSJ6A	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	191	CHX	2977838246229	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339074	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	191	CHX	2977838246230	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339075	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	209	BATE	156728339076	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	48	CHX	2977838246231	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	61	BATE	156728339077	20/0101125
INFORMA PLC	20/04/2023	08:23:03	GB00BMJRDW54	703.20	1,244	CHX	2977838246232	20/0101125
INFORMA PLC	20/04/2023	08:27:14	GB00BMJRDW54	702.60	982	CHX	2977838246866	20/0101125
INFORMA PLC	20/04/2023	08:27:14	GB00BMJRDW54	702.60	597	CHX	2977838246867	20/0101125
INFORMA PLC	20/04/2023	08:27:57	GB00BMJRDW54	702.60	57	AQXE	7017	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	1,076	CHX	2977838247086	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	298	BATE	156728339543	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	298	BATE	156728339544	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	909	CHX	2977838247087	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	298	BATE	156728339545	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	260	BATE	156728339546	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	38	BATE	156728339547	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	196	BATE	156728339548	20/0101125
INFORMA PLC	20/04/2023	08:28:16	GB00BMJRDW54	702.60	131	CHX	2977838247088	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	31	CHX	2977838247671	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	212	CHX	2977838247672	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	856	CHX	2977838247673	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	877	BATE	156728339596	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	304	BATE	156728339597	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	443	XLON	EDEDdJWSJ6B	20/0101125
INFORMA PLC	20/04/2023	08:30:39	GB00BMJRDW54	701.80	134	BATE	156728339898	20/0101125
INFORMA PLC	20/04/2023	08:33:34	GB00BMJRDW54	701.20	1,055	CHX	2977838248188	20/0101125
INFORMA PLC	20/04/2023	08:34:47	GB00BMJRDW54	701.20	264	XLON	EDEDdJWSJ6C	20/0101125
INFORMA PLC	20/04/2023	08:38:02	GB00BMJRDW54	700.60	53	CHX	2977838248973	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	470	XLON	EDEDdJWSJ6D	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	1,612	XLON	EDEDdJWSJ6E	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	1,614	BATE	156728340645	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	322	BATE	156728340646	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	1,113	CHX	2977838248983	20/0101125
INFORMA PLC	20/04/2023	08:38:07	GB00BMJRDW54	700.60	142	BATE	156728340647	

INFORMA PLC	2004/2023	11:43:00	GB00BAMJSDW54	703.00	582	XLON	EDEDdJWVhX	2001001125
INFORMA PLC	2004/2023	11:43:00	GB00BAMJSDW54	703.00	848	XLON	EDEDdJWVhD	2001001125
INFORMA PLC	2004/2023	11:43:00	GB00BAMJSDW54	703.00	541	CHX	2977838275409	2001001125
INFORMA PLC	2004/2023	11:44:51	GB00BAMJSDW54	703.00	274	XLON	EDEDdJWVjBF	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	763	CHX	2977838276805	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	902	BATE	156728360463	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	1	CHX	2977838276806	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	482	CHX	2977838276807	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	100	CHX	2977838276808	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	1,313	XLON	EDEDdJWVv7i	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	1,911	CHX	2977838276809	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	193	CHX	2977838276810	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	1,444	CHX	2977838276811	2001001125
INFORMA PLC	2004/2023	11:53:30	GB00BAMJSDW54	704.00	397	CHX	2977838276812	2001001125
INFORMA PLC	2004/2023	11:56:43	GB00BAMJSDW54	703.80	607	XLON	EDEDdJWVhH	2001001125
INFORMA PLC	2004/2023	11:56:43	GB00BAMJSDW54	703.80	183	AQXE	43988	2001001125
INFORMA PLC	2004/2023	11:56:43	GB00BAMJSDW54	703.80	416	BATE	156728360685	2001001125
INFORMA PLC	2004/2023	11:56:43	GB00BAMJSDW54	703.80	1,504	CHX	2977838277189	2001001125
INFORMA PLC	2004/2023	12:04:40	GB00BAMJSDW54	703.40	224	BATE	156728361110	2001001125
INFORMA PLC	2004/2023	12:04:40	GB00BAMJSDW54	703.40	910	CHX	2977838278346	2001001125
INFORMA PLC	2004/2023	12:04:40	GB00BAMJSDW54	703.40	326	XLON	EDEDdJWVv2Y	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	367	CHX	2977838278468	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	28	CHX	2977838278469	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	643	CHX	2977838278470	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	692	BATE	156728361641	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	1,463	CHX	2977838278471	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	1,008	XLON	EDEDdJWVzL	2001001125
INFORMA PLC	2004/2023	12:05:47	GB00BAMJSDW54	703.80	305	AQXE	44654	2001001125
INFORMA PLC	2004/2023	12:15:02	GB00BAMJSDW54	703.60	383	XLON	EDEDdJWV4zC	2001001125
INFORMA PLC	2004/2023	12:15:02	GB00BAMJSDW54	703.60	1,534	CHX	2977838279570	2001001125
INFORMA PLC	2004/2023	12:15:02	GB00BAMJSDW54	703.60	1,551	CHX	2977838279572	2001001125
INFORMA PLC	2004/2023	12:15:02	GB00BAMJSDW54	703.60	243	XLON	EDEDdJWV502	2001001125
INFORMA PLC	2004/2023	12:15:02	GB00BAMJSDW54	703.60	460	XLON	EDEDdJWV50G	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	158	XLON	EDEDdJWV5Wk	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	281	XLON	EDEDdJWV5Wm	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	288	XLON	EDEDdJWV5Wz	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	902	XLON	EDEDdJWV5Wb	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	163	XLON	EDEDdJWV5Wd	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	1,065	XLON	EDEDdJWV5Wh	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	406	CHX	EDEDdJWV5Wm	2001001125
INFORMA PLC	2004/2023	12:16:00	GB00BAMJSDW54	703.60	1,713	CHX	2977838281978	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	411	CHX	2977838280566	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	738	CHX	2977838280567	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	129	CHX	2977838280568	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	671	CHX	2977838280569	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	929	CHX	2977838280570	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	577	CHX	2977838280571	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	381	XLON	EDEDdJWVWlq	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	1,135	XLON	EDEDdJWVWAl	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	65	XLON	EDEDdJWVWAm	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	111	XLON	EDEDdJWVWAb	2001001125
INFORMA PLC	2004/2023	12:25:05	GB00BAMJSDW54	703.20	1,340	XLON	EDEDdJWVWAs	2001001125
INFORMA PLC	2004/2023	12:31:54	GB00BAMJSDW54	703.20	1,536	XLON	EDEDdJWVWEj5	2001001125
INFORMA PLC	2004/2023	12:31:54	GB00BAMJSDW54	703.20	1,080	XLON	EDEDdJWVWEj9	2001001125
INFORMA PLC	2004/2023	12:31:54	GB00BAMJSDW54	703.20	456	XLON	EDEDdJWVWEjB	2001001125
INFORMA PLC	2004/2023	12:31:54	GB00BAMJSDW54	703.20	1,043	XLON	EDEDdJWVWEjD	2001001125
INFORMA PLC	2004/2023	12:42:28	GB00BAMJSDW54	703.60	281	XLON	EDEDdJWVWLV5	2001001125
INFORMA PLC	2004/2023	12:42:28	GB00BAMJSDW54	703.60	217	XLON	EDEDdJWVWLV5q	2001001125
INFORMA PLC	2004/2023	12:42:28	GB00BAMJSDW54	703.60	515	XLON	EDEDdJWVWLV5s	2001001125
INFORMA PLC	2004/2023	12:44:35	GB00BAMJSDW54	703.60	357	BATE	156728364529	2001001125
INFORMA PLC	2004/2023	12:44:35	GB00BAMJSDW54	703.60	21	BATE	156728364530	2001001125
INFORMA PLC	2004/2023	12:44:35	GB00BAMJSDW54	703.60	1,064	CHX	2977838282623	2001001125
INFORMA PLC	2004/2023	12:45:00	GB00BAMJSDW54	704.00	1,496	CHX	2977838282626	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	365	CHX	2977838283036	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	321	BATE	156728364760	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	375	BATE	156728364761	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	209	CHX	2977838283145	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	955	CHX	2977838283146	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	470	CHX	2977838283147	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	340	BATE	156728364762	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	159	BATE	156728364763	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	162	BATE	156728364765	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	111	BATE	156728364766	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	499	XLON	EDEDdJWVWQ2D	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	321	BATE	156728364767	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	239	BATE	156728364768	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	1,164	CHX	2977838283148	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	261	CHX	2977838283149	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	701	XLON	EDEDdJWVWQ2M	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	221	XLON	EDEDdJWVWQ2T	2001001125
INFORMA PLC	2004/2023	12:45:56	GB00BAMJSDW54	704.20	359	AQXE	49964	2001001125
INFORMA PLC	2004/2023	12:51:31	GB00BAMJSDW54	704.20	799	CHX	2977838283753	2001001125
INFORMA PLC	2004/2023	12:51:31	GB00BAMJSDW54	704.20	1,709	XLON	EDEDdJWVWRcW	2001001125
INFORMA PLC	2004/2023	12:51:31	GB00BAMJSDW54	704.20	14	XLON	EDEDdJWVWRDc	2001001125
INFORMA PLC	2004/2023	12:55:43	GB00BAMJSDW54	704.00	965	XLON	EDEDdJWVH3b	2001001125
INFORMA PLC	2004/2023	12:55:43	GB00BAMJSDW54	704.00	872	XLON	EDEDdJWVH3b	2001001125
INFORMA PLC	2004/2023	12:55:43	GB00BAMJSDW54	704.00	874	CHX	2977838283461	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	231	AQXE	51688	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	525	BATE	156728365621	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	1,781	BATE	156728365622	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	1,897	CHX	2977838284488	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	280	XLON	EDEDdJWVWVv	2001001125
INFORMA PLC	2004/2023	12:57:09	GB00BAMJSDW54	704.20	485	XLON	EDEDdJWVWVb	2001001125
INFORMA PLC	2004/2023	13:04:39	GB00BAMJSDW54	703.60	566	XLON	EDEDdJWVWkT	2001001125
INFORMA PLC	2004/2023	13:08:51	GB00BAMJSDW54	704.00	68	AQXE	53945	2001001125
INFORMA PLC	2004/2023	13:08:51	GB00BAMJSDW54	704.00	34	AQXE	53946	2001001125
INFORMA PLC	2004/2023	13:08:51	GB00BAMJSDW54	704.00	311	AQXE	53947	2001001125
INFORMA PLC	2004/2023	13:09:15	GB00BAMJSDW54	703.60	1,663	CHX	2977838286648	2001001125
INFORMA PLC	2004/2023	13:09:15	GB00BAMJSDW54	703.60	236	XLON	EDEDdJWVWeYp	2001001125
INFORMA PLC	2004/2023	13:09:15	GB00BAMJSDW54	703.60	623	XLON	EDEDdJWVWeYr	2001001125
INFORMA PLC	2004/2023	13:09:15	GB00BAMJSDW54	703.60	304	BATE	156728367241	2001001125
INFORMA PLC	2004/2023	13:09:15	GB00BAMJSDW54	703.60	332	BATE	156728367242	2001001125
INFORMA PLC	2004/2023	13:13:01	GB00BAMJSDW54	704.20	442	CHX	2977838287191	2001001125
INFORMA PLC	2004/2023	13:13:01	GB00BAMJSDW54	704.20	92	CHX	2977838287192	2001001125
INFORMA PLC	2004/2023	13:13:01	GB00BAMJSDW54	704.20	174	CHX	2977838287193	2001001125
INFORMA PLC	2004/2023	13:16:55	GB00BAMJSDW54	704.20	597	XLON	EDEDdJWVWRb	2001001125
INFORMA PLC	2004/2023	13:16:55	GB00BAMJSDW54	704.20	1,200	XLON	EDEDdJWVWRZ	2001001125
INFORMA PLC	2004/2023	13:16:55	GB00BAMJSDW54	704.20	428	XLON	EDEDdJWVWRZ	2001001125
INFORMA PLC	2004/2023	13:16:55	GB00BAMJSDW54	704.20	87	XLON	EDEDdJWVWRk	2001001125
INFORMA PLC	2004/2023	13:16:55	GB00BAMJSDW54	704.20	54	CHX	2977838287727	200

