

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUD20	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	11/09/2023	GB00BMJRDW54	171,742	747.94	XLON	748.80	745.40
INFORMA PLC	11/09/2023	GB00BMJRDW54	173,788	747.89	CHX	748.60	745.80
INFORMA PLC	11/09/2023	GB00BMJRDW54	53,344	748.02	BATE	749.80	745.80
INFORMA PLC	11/09/2023	GB00BMJRDW54	4,979	748.32	AQXE	749.80	746.20
		Sum:	403,853	747.93		749.80	745.40

**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	11/09/2023	08:03:04	GB00BMJRDW54	749.00	1,116	CHX	2977838245513	2001001125
INFORMA PLC	11/09/2023	08:03:04	GB00BMJRDW54	749.00	245	BATE	156728338731	2001001125
INFORMA PLC	11/09/2023	08:03:04	GB00BMJRDW54	749.00	509	XLON	EOFuHmp7vwh	2001001125
INFORMA PLC	11/09/2023	08:03:04	GB00BMJRDW54	749.00	71	CHX	2977838245514	2001001125
INFORMA PLC	11/09/2023	08:03:04	GB00BMJRDW54	749.00	64	BATE	156728338732	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	486	XLON	EOFuHmp7vuj	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	480	XLON	EOFuHmp7vul	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	295	BATE	156728338733	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	291	BATE	156728338734	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	1,133	CHX	2977838245519	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	972	CHX	2977838245520	2001001125
INFORMA PLC	11/09/2023	08:03:05	GB00BMJRDW54	748.80	147	CHX	2977838245521	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.20	206	BATE	156728344375	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.20	340	XLON	EOFuHmp7kTm	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.20	580	CHX	2977838254816	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.20	212	CHX	2977838254817	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.00	356	XLON	EOFuHmp7kTCV	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.00	196	XLON	EOFuHmp7kTCX	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.00	179	XLON	EOFuHmp7kTCZ	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.00	216	BATE	156728344376	2001001125
INFORMA PLC	11/09/2023	09:04:12	GB00BMJRDW54	749.00	153	BATE	156728344379	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	707	XLON	EOFuHmp7vVfG	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	225	XLON	EOFuHmp7vVfQ	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	335	XLON	EOFuHmp7vVfY	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	854	CHX	2977838255051	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	762	CHX	2977838255052	2001001125
INFORMA PLC	11/09/2023	09:05:32	GB00BMJRDW54	748.80	203	BATE	156728344532	2001001125
INFORMA PLC	11/09/2023	09:06:03	GB00BMJRDW54	748.20	731	CHX	2977838255181	2001001125
INFORMA PLC	11/09/2023	09:10:21	GB00BMJRDW54	747.60	829	XLON	EOFuHmp7kzHm	2001001125
INFORMA PLC	11/09/2023	09:10:21	GB00BMJRDW54	747.60	397	XLON	EOFuHmp7kzHp	2001001125
INFORMA PLC	11/09/2023	09:10:21	GB00BMJRDW54	747.60	208	XLON	EOFuHmp7kzHr	2001001125
INFORMA PLC	11/09/2023	09:10:21	GB00BMJRDW54	747.60	425	XLON	EOFuHmp7kzHt	2001001125
INFORMA PLC	11/09/2023	09:12:04	GB00BMJRDW54	747.80	332	XLON	EOFuHmp7kzH5	2001001125
INFORMA PLC	11/09/2023	09:12:04	GB00BMJRDW54	747.80	201	BATE	156728345235	2001001125
INFORMA PLC	11/09/2023	09:12:04	GB00BMJRDW54	747.80	773	CHX	29778382556186	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	297	CHX	29778382556487	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	204	BATE	156728345440	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	489	CHX	29778382556488	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	166	XLON	EOFuHmp7kzHz	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	643	XLON	EOFuHmp7kzHs	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	226	XLON	EOFuHmp7kzH7	2001001125
INFORMA PLC	11/09/2023	09:14:43	GB00BMJRDW54	748.40	119	XLON	EOFuHmp7kzHc	2001001125
INFORMA PLC	11/09/2023	09:18:24	GB00BMJRDW54	747.80	208	BATE	156728347976	2001001125
INFORMA PLC	11/09/2023	09:18:24	GB00BMJRDW54	747.80	799	CHX	29778382557000	2001001125
INFORMA PLC	11/09/2023	09:18:24	GB00BMJRDW54	747.80	343	XLON	EOFuHmp7kzHd	2001001125
INFORMA PLC	11/09/2023	09:18:24	GB00BMJRDW54	747.80	515	XLON	EOFuHmp7kzHf	2001001125
INFORMA PLC	11/09/2023	09:18:24	GB00BMJRDW54	747.80	193	XLON	EOFuHmp7kzHw	2001001125
INFORMA PLC	11/09/2023	09:22:51	GB00BMJRDW54	748.40	348	XLON	EOFuHmp7kzSi	2001001125
INFORMA PLC	11/09/2023	09:22:51	GB00BMJRDW54	748.40	1,024	CHX	29778382557582	2001001125
INFORMA PLC	11/09/2023	09:22:51	GB00BMJRDW54	748.40	83	AQXE	11380	2001001125
INFORMA PLC	11/09/2023	09:22:51	GB00BMJRDW54	748.40	150	AQXE	11381	2001001125
INFORMA PLC	11/09/2023	09:22:52	GB00BMJRDW54	748.40	205	BATE	156728346244	2001001125
INFORMA PLC	11/09/2023	09:22:57	GB00BMJRDW54	748.40	237	CHX	29778382557619	2001001125
INFORMA PLC	11/09/2023	09:22:57	GB00BMJRDW54	748.40	887	CHX	29778382557620	2001001125
INFORMA PLC	11/09/2023	09:22:57	GB00BMJRDW54	748.40	294	AQXE	11383	2001001125
INFORMA PLC	11/09/2023	09:22:59	GB00BMJRDW54	748.40	212	CHX	29778382557626	2001001125
INFORMA PLC	11/09/2023	09:30:30	GB00BMJRDW54	749.60	550	XLON	EOFuHmp7kzStN	2001001125
INFORMA PLC	11/09/2023	09:30:30	GB00BMJRDW54	749.60	1,268	XLON	EOFuHmp7kzStT	2001001125
INFORMA PLC	11/09/2023	09:30:30	GB00BMJRDW54	749.60	550	XLON	EOFuHmp7kzStA	2001001125
INFORMA PLC	11/09/2023	09:30:30	GB00BMJRDW54	749.60	663	XLON	EOFuHmp7kzStG	2001001125
INFORMA PLC	11/09/2023	09:35:30	GB00BMJRDW54	749.00	1,237	CHX	29778382559064	2001001125
INFORMA PLC	11/09/2023	09:35:30	GB00BMJRDW54	748.80	337	XLON	EOFuHmp7G0G	2001001125
INFORMA PLC	11/09/2023	09:35:30	GB00BMJRDW54	748.80	201	CHX	29778382590666	2001001125
INFORMA PLC	11/09/2023	09:36:48	GB00BMJRDW54	748.80	957	XLON	EOFuHmp7kzT7	2001001125
INFORMA PLC	11/09/2023	09:36:48	GB00BMJRDW54	748.80	1,089	CHX	29778382590693	2001001125
INFORMA PLC	11/09/2023	09:36:48	GB00BMJRDW54	748.80	991	CHX	29778382590694	2001001125
INFORMA PLC	11/09/2023	09:37:37	GB00BMJRDW54	748.60	222	XLON	EOFuHmp7kzTc	2001001125
INFORMA PLC	11/09/2023	09:37:37	GB00BMJRDW54	748.60	558	XLON	EOFuHmp7kzTf	2001001125
INFORMA PLC	11/09/2023	09:38:03	GB00BMJRDW54	748.00	668	CHX	2977838259413	2001001125
INFORMA PLC	11/09/2023	09:40:55	GB00BMJRDW54	748.60	229	CHX	29778382598877	2001001125
INFORMA PLC	11/09/2023	09:40:55	GB00BMJRDW54	748.60	379	CHX	29778382598878	2001001125
INFORMA PLC	11/09/2023	09:40:55	GB00BMJRDW54	748.60	465	XLON	EOFuHmp79Wk	2001001125
INFORMA PLC	11/09/2023	09:40:55	GB00BMJRDW54	748.60	741	XLON	EOFuHmp79Wn	2001001125
INFORMA PLC	11/09/2023	09:42:30	GB00BMJRDW54	748.40	579	CHX	29778382600603	2001001125
INFORMA PLC	11/09/2023	09:48:05	GB00BMJRDW54	747.60	1,020	CHX	29778382608686	2001001125
INFORMA PLC	11/09/2023	09:48:05	GB00BMJRDW54	747.60	215	CHX	29778382608687	2001001125
INFORMA PLC	11/09/2023	09:48:05	GB00BMJRDW54	747.60	1,175	CHX	29778382608688	2001001125
INFORMA PLC	11/09/2023	09:48:05	GB00BMJRDW54	747.60	616	XLON	EOFuHmp79KcG	2001001125
INFORMA PLC	11/09/2023	09:50:08	GB00BMJRDW54	747.00	730	CHX	2977838261108	2001001125
INFORMA PLC	11/09/2023	09:51:01	GB00BMJRDW54	747.00	940	CHX	2977838261244	2001001125
INFORMA PLC	11/09/2023	09:51:01	GB00BMJRDW54	747.00	279	CHX	2977838261245	2001001125
INFORMA PLC	11/09/2023	09:51:49	GB00BMJRDW54	746.80	637	BATE	156728348784	2001001125
INFORMA PLC	11/09/2023	09:52:19	GB00BMJRDW54	745.80	95	CHX	29778382615020	2001001125
INFORMA PLC	11/09/2023	09:52:19	GB00BMJRDW54	745.80	96	CHX	29778382615021	2001001125
INFORMA PLC	11/09/2023	10:01:17	GB00BMJRDW54	745.40	1,213	XLON	EOFuHmp7kzUL	2001001125
INFORMA PLC	11/09/2023	10:01:17	GB00BMJRDW54	745.40	2,899	XLON	EOFuHmp7kzUR	2001001125
INFORMA PLC	11/09/2023	10:01:17	GB00BMJRDW54	745.40	585	XLON	EOFuHmp7kzUJ	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	15	XLON	EOFuHmp7kzD5	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	421	XLON	EOFuHmp7kzD6	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	545	XLON	EOFuHmp7kzD5	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	762	CHX	29778382644844	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	951	CHX	29778382644846	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	198	BATE	156728350733	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	247	BATE	156728350734	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	327	XLON	EOFuHmp7kzED	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	827	XLON	EOFuHmp7kzEF	2001001125
INFORMA PLC	11/09/2023	10:10:48	GB00BMJRDW54	746.60	30	XLON	EOFuHmp7kzEI	2001001125
INFORMA PLC	11/09/2023	10:11:03	GB00BMJRDW54	746.40	683	BATE	156728350795	2001001125
INFORMA PLC	11/09/2023	10:13:47	GB00BMJRDW54	745.80	301	CHX	29778382649099	2001001125
INFORMA PLC	11/09/202							

INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	1,294	XLON	EDF-uHmp7mZw	2001001125
INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	550	XLON	EDF-uHmp7mZ0	2001001125
INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	1,174	BATE	156728352904	2001001125
INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	744	XLON	EDF-uHmp7mZ5	2001001125
INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	550	XLON	EDF-uHmp7mZ7	2001001125
INFORMA PLC	11/09/2023	10:36:02	GB00BAMJ0W54	746.80	19	CHX	2977838267495	2001001125
INFORMA PLC	11/09/2023	10:43:49	GB00BAMJ0W54	746.40	581	CHX	2977838268307	2001001125
INFORMA PLC	11/09/2023	10:47:06	GB00BAMJ0W54	746.80	254	AQXE	21409	2001001125
INFORMA PLC	11/09/2023	10:47:06	GB00BAMJ0W54	746.80	234	AQXE	21410	2001001125
INFORMA PLC	11/09/2023	10:47:06	GB00BAMJ0W54	746.80	136	BATE	156728353740	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	910	BATE	156728353782	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	90	CHX	2977838268666	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	992	CHX	2977838268667	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	2,411	CHX	2977838268668	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	984	XLON	EDF-uHmp7mZ9	2001001125
INFORMA PLC	11/09/2023	10:47:53	GB00BAMJ0W54	746.40	512	XLON	EDF-uHmp7mZp0	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	208	BATE	156728354342	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	346	CHX	2977838269480	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	208	BATE	156728354343	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	454	CHX	2977838269461	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	792	CHX	2977838269462	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	206	BATE	156728354344	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	183	CHX	2977838269463	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	343	XLON	EDF-uHmp7mZAL	2001001125
INFORMA PLC	11/09/2023	10:54:45	GB00BAMJ0W54	746.60	583	XLON	EDF-uHmp7mZAJ	2001001125
INFORMA PLC	11/09/2023	10:59:15	GB00BAMJ0W54	747.80	211	XLON	EDF-uHmp7mZBh	2001001125
INFORMA PLC	11/09/2023	11:00:03	GB00BAMJ0W54	747.80	50	BATE	156728354708	2001001125
INFORMA PLC	11/09/2023	11:00:20	GB00BAMJ0W54	748.00	1,270	XLON	EDF-uHmp7mZEU	2001001125
INFORMA PLC	11/09/2023	11:00:20	GB00BAMJ0W54	748.00	2	XLON	EDF-uHmp7mZEv	2001001125
INFORMA PLC	11/09/2023	11:06:40	GB00BAMJ0W54	748.20	692	CHX	2977838270641	2001001125
INFORMA PLC	11/09/2023	11:07:54	GB00BAMJ0W54	748.20	642	CHX	2977838270829	2001001125
INFORMA PLC	11/09/2023	11:08:30	GB00BAMJ0W54	748.00	625	XLON	EDF-uHmp7mZJ8	2001001125
INFORMA PLC	11/09/2023	11:08:30	GB00BAMJ0W54	748.00	289	BATE	156728355350	2001001125
INFORMA PLC	11/09/2023	11:08:30	GB00BAMJ0W54	748.00	904	CHX	2977838270911	2001001125
INFORMA PLC	11/09/2023	11:08:30	GB00BAMJ0W54	748.00	554	CHX	2977838270912	2001001125
INFORMA PLC	11/09/2023	11:08:30	GB00BAMJ0W54	748.00	911	BATE	156728355351	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	81	CHX	2977838270926	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	22	BATE	156728355366	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	81	CHX	2977838270927	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	169	BATE	156728355367	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	497	CHX	2977838270928	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	189	BATE	156728355369	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	348	XLON	EDF-uHmp7mZMh	2001001125
INFORMA PLC	11/09/2023	11:08:33	GB00BAMJ0W54	747.80	805	CHX	2977838270929	2001001125
INFORMA PLC	11/09/2023	11:19:13	GB00BAMJ0W54	747.20	698	CHX	2977838272310	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	270	BATE	156728356334	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	88	BATE	156728356335	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	310	BATE	156728356336	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	444	BATE	156728356337	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	539	CHX	2977838272423	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	1,177	XLON	EDF-uHmp7mZFr	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	100	CHX	2977838272424	2001001125
INFORMA PLC	11/09/2023	11:19:54	GB00BAMJ0W54	747.00	12	CHX	2977838272425	2001001125
INFORMA PLC	11/09/2023	11:21:03	GB00BAMJ0W54	746.80	1,202	CHX	2977838272625	2001001125
INFORMA PLC	11/09/2023	11:21:03	GB00BAMJ0W54	746.80	1,019	CHX	2977838272626	2001001125
INFORMA PLC	11/09/2023	11:21:03	GB00BAMJ0W54	746.80	265	BATE	156728356484	2001001125
INFORMA PLC	11/09/2023	11:21:03	GB00BAMJ0W54	746.80	436	XLON	EDF-uHmp7mZLk	2001001125
INFORMA PLC	11/09/2023	11:22:08	GB00BAMJ0W54	746.80	898	XLON	EDF-uHmp7mZLj	2001001125
INFORMA PLC	11/09/2023	11:22:08	GB00BAMJ0W54	746.80	181	XLON	EDF-uHmp7mZLl	2001001125
INFORMA PLC	11/09/2023	11:22:39	GB00BAMJ0W54	746.60	586	CHX	2977838272821	2001001125
INFORMA PLC	11/09/2023	11:28:18	GB00BAMJ0W54	747.20	428	XLON	EDF-uHmp7mZMy	2001001125
INFORMA PLC	11/09/2023	11:28:18	GB00BAMJ0W54	747.20	49	BATE	156728357911	2001001125
INFORMA PLC	11/09/2023	11:28:18	GB00BAMJ0W54	747.20	290	BATE	156728357912	2001001125
INFORMA PLC	11/09/2023	11:28:18	GB00BAMJ0W54	747.20	136	CHX	2977838273426	2001001125
INFORMA PLC	11/09/2023	11:28:18	GB00BAMJ0W54	747.20	978	CHX	2977838273427	2001001125
INFORMA PLC	11/09/2023	11:28:52	GB00BAMJ0W54	747.20	569	CHX	2977838273480	2001001125
INFORMA PLC	11/09/2023	11:28:52	GB00BAMJ0W54	747.20	603	CHX	2977838273481	2001001125
INFORMA PLC	11/09/2023	11:29:36	GB00BAMJ0W54	747.00	12	AQXE	26789	2001001125
INFORMA PLC	11/09/2023	11:29:36	GB00BAMJ0W54	747.00	54	CHX	2977838273555	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.40	314	XLON	EDF-uHmp7mZM7	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.40	363	XLON	EDF-uHmp7mZM9	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274503	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	352	CHX	2977838274504	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	245	CHX	2977838274505	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	297	CHX	2977838274506	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274508	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274509	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274510	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274511	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274512	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	52	CHX	2977838274513	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	52	CHX	2977838274514	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	512	XLON	EDF-uHmp7mZMP	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	177	XLON	EDF-uHmp7mZMR	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	911	XLON	EDF-uHmp7mZMU	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	383	XLON	EDF-uHmp7mZMv	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	139	CHX	EDF-uHmp7mZMw	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	60	CHX	2977838274514	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	1,260	XLON	EDF-uHmp7mZMx	2001001125
INFORMA PLC	11/09/2023	11:38:40	GB00BAMJ0W54	747.20	489	XLON	EDF-uHmp7mZMg	2001001125
INFORMA PLC	11/09/2023	11:39:47	GB00BAMJ0W54	747.20	264	CHX	2977838274610	2001001125
INFORMA PLC	11/09/2023	11:39:47	GB00BAMJ0W54	747.20	256	CHX	2977838274611	2001001125
INFORMA PLC	11/09/2023	11:39:47	GB00BAMJ0W54	747.20	106	CHX	2977838274612	2001001125
INFORMA PLC	11/09/2023	11:44:38	GB00BAMJ0W54	748.00	4	BATE	156728358178	2001001125
INFORMA PLC	11/09/2023	11:44:38	GB00BAMJ0W54	748.00	1,318	CHX	2977838275042	2001001125
INFORMA PLC	11/09/2023	11:44:38	GB00BAMJ0W54	748.00	1,142	CHX	2977838275043	2001001125
INFORMA PLC	11/09/2023	11:44:38	GB00BAMJ0W54	748.00	339	BATE	156728358179	2001001125
INFORMA PLC	11/09/2023	11:44:38	GB00BAMJ0W54	748.00	674	XLON	EDF-uHmp7mZpT	2001001125
INFORMA PLC	11/09/2023	11:45:32	GB00BAMJ0W54	748.00	568	CHX	2977838275182	2001001125
INFORMA PLC	11/09/2023	11:53:14	GB00BAMJ0W54	749.60	698	CHX	2977838275895	2001001125
INFORMA PLC	11/09/2023	11:53:14	GB00BAMJ0W54	749.40	294	BATE	156728358835	2001001125
INFORMA PLC	11/09/2023	11:53:14	GB00BAMJ0W54	749.40	1,087	CHX	2977838275897	2001001125
INFORMA PLC	11/09/2023	11:53:14	GB00BAMJ0W54	749.40	616	BATE	156728358836	2001001125
INFORMA PLC	11/09/2023	11:53:14	GB00BAMJ0W54	749.40	242	BATE	156728358837	2001001125
INFORMA PLC	11/09/2023	12:00:04	GB00BAMJ0W54	749.60	228	CHX	2977838276750	2001001125
INFORMA PLC	11/09/2023	12:00:04	GB00BAMJ0W54	749.60	338	CHX	2977838276751	2001001125
INFORMA PLC	11/09/2023	12:00:04	GB00BAMJ0W54	749.60	463	CHX	2977838276752	2001001125
INFORMA PLC	11/09/2023	12:00:04	GB00BAMJ0W54	749.60	1,004	CHX	2977838276753	2001









INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	308		XLON	EDFuHmp745k	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	353		BATE	156728397222	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	1,064		BATE	156728397223	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397224	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	1,200		XLON	EDFuHmp745sw	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	64		BATE	156728397227	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	1,200		XLON	EDFuHmp7474	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	888		XLON	EDFuHmp747P	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	63		BATE	156728397230	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397231	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397232	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	67		BATE	156728397233	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397234	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397235	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397236	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397237	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397238	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397239	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	1,200		XLON	EDFuHmp747J	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	137		BATE	156728397240	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397241	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	154		XLON	EDFuHmp747r	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397242	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397243	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397244	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	127		BATE	156728397245	2001001125
INFORMA PLC	11/09/2023	16:17:24	GB00BMJMDW54	748.60	61		BATE	156728397246	2001001125
INFORMA PLC	11/09/2023	16:19:49	GB00BMJMDW54	748.60	194		XLON	EDFuHmp770e	2001001125
INFORMA PLC	11/09/2023	16:19:49	GB00BMJMDW54	748.60	886		XLON	EDFuHmp770m	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	877		XLON	EDFuHmp770Q	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	584		XLON	EDFuHmp770k	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	801		XLON	EDFuHmp770m	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	462		XLON	EDFuHmp770p	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	42		BATE	156728398093	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	1,149		BATE	156728398094	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	62		BATE	156728398097	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	351		ADXE	83385	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	505		XLON	EDFuHmp77RRG	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	24		XLON	EDFuHmp77RR	2001001125
INFORMA PLC	11/09/2023	16:20:02	GB00BMJMDW54	748.60	193		XLON	EDFuHmp77RRL	2001001125
INFORMA PLC	11/09/2023	16:20:42	GB00BMJMDW54	748.40	14		ADXE	83662	2001001125
INFORMA PLC	11/09/2023	16:20:42	GB00BMJMDW54	748.40	48		ADXE	83663	2001001125

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