

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLU5EDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQJ3PFGFN38B653	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	12/09/2023	GB00BMJRDW54	180,741	743.90	XLON	750.00	740.00
INFORMA PLC	12/09/2023	GB00BMJRDW54	175,212	743.78	CHX	750.00	740.00
INFORMA PLC	12/09/2023	GB00BMJRDW54	58,502	743.76	BATE	750.00	740.00
INFORMA PLC	12/09/2023	GB00BMJRDW54	6,088	744.55	AQXE	750.00	740.00
		Sum:	420,543	743.84		750.00	740.00

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	12/09/2023	08:11:00	GB00BMJRDW54	750.00	453	XLON	EFV-VOLJ3F-HM	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	272	BATE	156728339400	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	236	BATE	156728339401	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	266	BATE	156728339402	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	226	BATE	156728339403	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	365	CHX	2977838248044	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	698	CHX	2977838248045	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	907	CHX	2977838248046	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	429	CHX	2977838248047	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	592	CHX	2977838248048	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	627	CHX	2977838248049	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	16	BATE	156728339404	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	63	CHX	2977838248050	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	93	CHX	2977838248051	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	122	CHX	2977838248052	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	447	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	202	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	125	CHX	2977838248053	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	187	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	22	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	415	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:18:40	GB00BMJRDW54	750.00	395	XLON	EFV-VOLJ3F-08	2001001125
INFORMA PLC	12/09/2023	08:20:51	GB00BMJRDW54	749.20	2	CHX	2977838254080	2001001125
INFORMA PLC	12/09/2023	08:26:37	GB00BMJRDW54	749.20	347	CHX	2977838254080	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	496	XLON	EFV-VOLJ3C24n	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	713	XLON	EFV-VOLJ3C24n	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	382	XLON	EFV-VOLJ3C24p	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	1,065	XLON	EFV-VOLJ3C24n	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	114	XLON	EFV-VOLJ3C24w	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	54	XLON	EFV-VOLJ3C24y	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	133	XLON	EFV-VOLJ3C24e	2001001125
INFORMA PLC	12/09/2023	08:28:25	GB00BMJRDW54	748.60	314	XLON	EFV-VOLJ3C24b	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	107	BATE	156728342938	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	874	CHX	2977838254284	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	794	CHX	2977838254285	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	1,109	CHX	2977838254286	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	120	BATE	156728342939	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	207	BATE	156728342940	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	288	BATE	156728342941	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	375	XLON	EFV-VOLJ3Gnep	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	341	XLON	EFV-VOLJ3Gner	2001001125
INFORMA PLC	12/09/2023	09:01:03	GB00BMJRDW54	750.00	475	XLON	EFV-VOLJ3Gnet	2001001125
INFORMA PLC	12/09/2023	09:01:44	GB00BMJRDW54	749.80	254	CHX	2977838254980	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	556	CHX	2977838254980	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	219	BATE	156728343352	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	265	CHX	2977838254989	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	1,275	XLON	EFV-VOLJ3C0E5	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	221	XLON	EFV-VOLJ3C0D7	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	140	XLON	EFV-VOLJ3C0D8	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	1,275	XLON	EFV-VOLJ3C0D7	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	247	XLON	EFV-VOLJ3C0D8	2001001125
INFORMA PLC	12/09/2023	09:06:20	GB00BMJRDW54	749.80	955	XLON	EFV-VOLJ3C0D7	2001001125
INFORMA PLC	12/09/2023	09:06:42	GB00BMJRDW54	749.80	625	XLON	EFV-VOLJ3C0C6	2001001125
INFORMA PLC	12/09/2023	09:09:58	GB00BMJRDW54	749.60	585	BATE	156728343741	2001001125
INFORMA PLC	12/09/2023	09:09:58	GB00BMJRDW54	749.60	210	BATE	156728343742	2001001125
INFORMA PLC	12/09/2023	09:09:58	GB00BMJRDW54	749.60	290	AQXE	9486	2001001125
INFORMA PLC	12/09/2023	09:16:32	GB00BMJRDW54	750.00	652	CHX	2977838256875	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	523	CHX	2977838256876	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	888	CHX	2977838256879	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	231	BATE	156728344380	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	381	XLON	EFV-VOLJ3H-5G4	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	550	CHX	2977838256880	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	63	AQXE	10536	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	63	CHX	2977838256881	2001001125
INFORMA PLC	12/09/2023	09:16:33	GB00BMJRDW54	750.00	440	XLON	EFV-VOLJ3H-5G4	2001001125
INFORMA PLC	12/09/2023	09:16:39	GB00BMJRDW54	750.00	98	AQXE	10543	2001001125
INFORMA PLC	12/09/2023	09:18:37	GB00BMJRDW54	750.00	676	XLON	EFV-VOLJ3H-2C1	2001001125
INFORMA PLC	12/09/2023	09:27:28	GB00BMJRDW54	750.00	332	CHX	2977838256961	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.40	239	BATE	156728349937	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.40	858	BATE	156728349938	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.40	244	BATE	156728349940	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.40	937	CHX	2977838259297	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.40	402	XLON	EFV-VOLJ3H-7PY	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.20	105	CHX	2977838259310	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.20	915	CHX	2977838259311	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.20	766	CHX	2977838259312	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.20	199	BATE	156728349946	2001001125
INFORMA PLC	12/09/2023	09:33:00	GB00BMJRDW54	749.20	329	XLON	EFV-VOLJ3H-P8	2001001125
INFORMA PLC	12/09/2023	09:34:51	GB00BMJRDW54	749.00	114	CHX	2977838259552	2001001125
INFORMA PLC	12/09/2023	09:34:51	GB00BMJRDW54	749.00	535	CHX	2977838259553	2001001125
INFORMA PLC	12/09/2023	09:37:25	GB00BMJRDW54	748.80	1,260	XLON	EFV-VOLJ3H-T57	2001001125
INFORMA PLC	12/09/2023	09:38:07	GB00BMJRDW54	748.40	221	BATE	156728346466	2001001125
INFORMA PLC	12/09/2023	09:38:07	GB00BMJRDW54	748.40	779	CHX	2977838260080	2001001125
INFORMA PLC	12/09/2023	09:38:07	GB00BMJRDW54	748.40	72	CHX	2977838260081	2001001125
INFORMA PLC	12/09/2023	09:38:07	GB00BMJRDW54	748.40	365	XLON	EFV-VOLJ3H-LVJ	2001001125
INFORMA PLC	12/09/2023	09:39:09	GB00BMJRDW54	747.40	612	XLON	EFV-VOLJ3H-WLQ	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	191	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	542	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	97	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	487	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	724	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	63	BATE	156728349949	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	366	AQXE	14017	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	538	AQXE	14018	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	79	AQXE	14019	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	109	AQXE	14020	2001001125
INFORMA PLC	12/09/2023	09:44:55	GB00BMJRDW54	747.00	28	AQXE	14021	2001001125
INFORMA PLC	12/09/2023	09:49:55	GB00BMJRDW54	745.80	640	CHX	2977838261929	2001001125
INFORMA PLC	12/09/2023	09:49:55	GB00BMJRDW54	745.80	756	CHX	2977838261930	2001001125
INFORMA PLC	12/09/2023	09:49:55						

INFORMA PLC	12/09/2023	11:49:11	GB00BAMDW54	745.20	311		CHX	297783827102	2001001125
INFORMA PLC	12/09/2023	11:49:15	GB00BAMDW54	745.20	619		XLN	EGF-VOLJ3JB66	2001001125
INFORMA PLC	12/09/2023	11:49:15	GB00BAMDW54	745.20	484		XLN	EGF-VOLJ3JB88	2001001125
INFORMA PLC	12/09/2023	11:49:15	GB00BAMDW54	745.20	375		XLN	EGF-VOLJ3JBA	2001001125
INFORMA PLC	12/09/2023	11:49:15	GB00BAMDW54	745.20	563		CHX	297783827105	2001001125
INFORMA PLC	12/09/2023	11:49:15	GB00BAMDW54	745.20	228		BATE	166728367401	2001001125
INFORMA PLC	12/09/2023	11:58:39	GB00BAMDW54	745.40	689		CHX	297783827109	2001001125
INFORMA PLC	12/09/2023	11:59:24	GB00BAMDW54	745.40	639		CHX	297783827164	2001001125
INFORMA PLC	12/09/2023	12:00:35	GB00BAMDW54	745.60	639		BATE	166728368213	2001001125
INFORMA PLC	12/09/2023	12:01:42	GB00BAMDW54	745.60	613		AQXE	30569	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	382		XLN	EGF-VOLJ3K5E	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	1,005		XLN	EGF-VOLJ3K5I	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	1,186		XLN	EGF-VOLJ3K5Q	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	73		XLN	EGF-VOLJ3K5Y	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	128		XLN	EGF-VOLJ3K5c	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	422		XLN	EGF-VOLJ3K5e	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	168		XLN	EGF-VOLJ3K5j	2001001125
INFORMA PLC	12/09/2023	12:02:40	GB00BAMDW54	745.40	1,207		XLN	EGF-VOLJ3K5X	2001001125
INFORMA PLC	12/09/2023	12:02:45	GB00BAMDW54	745.20	571		XLN	EGF-VOLJ3K5c	2001001125
INFORMA PLC	12/09/2023	12:02:45	GB00BAMDW54	745.20	655		XLN	EGF-VOLJ3K5c	2001001125
INFORMA PLC	12/09/2023	12:05:13	GB00BAMDW54	745.20	623		CHX	297783827605	2001001125
INFORMA PLC	12/09/2023	12:05:13	GB00BAMDW54	745.20	28		CHX	297783827606	2001001125
INFORMA PLC	12/09/2023	12:08:20	GB00BAMDW54	744.80	225		BATE	166728368771	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	363		XLN	EGF-VOLJ3JF43	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	848		CHX	2977838279560	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	220		BATE	166728368928	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	848		CHX	2977838279561	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	220		BATE	166728368929	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	49		BATE	166728368930	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	220		BATE	166728368931	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	77		BATE	166728368932	2001001125
INFORMA PLC	12/09/2023	12:10:38	GB00BAMDW54	744.80	56		BATE	166728368933	2001001125
INFORMA PLC	12/09/2023	12:10:42	GB00BAMDW54	744.80	154		BATE	166728368936	2001001125
INFORMA PLC	12/09/2023	12:10:42	GB00BAMDW54	744.80	250		BATE	166728368937	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.80	644		CHX	2977838280576	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.80	1,056		CHX	2977838280579	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.80	1,098		BATE	166728369602	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	273		CHX	2977838280582	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	100		CHX	2977838280583	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	417		XLN	EGF-VOLJ3JW49	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	800		CHX	2977838280584	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	1,141		CHX	2977838280585	2001001125
INFORMA PLC	12/09/2023	12:19:59	GB00BAMDW54	743.60	253		BATE	166728369604	2001001125
INFORMA PLC	12/09/2023	12:21:06	GB00BAMDW54	743.20	422		CHX	2977838280790	2001001125
INFORMA PLC	12/09/2023	12:21:06	GB00BAMDW54	743.20	241		CHX	2977838280791	2001001125
INFORMA PLC	12/09/2023	12:24:19	GB00BAMDW54	742.00	463		XLN	EGF-VOLJ3JavG	2001001125
INFORMA PLC	12/09/2023	12:24:19	GB00BAMDW54	742.00	281		BATE	166728360069	2001001125
INFORMA PLC	12/09/2023	12:24:19	GB00BAMDW54	742.00	1,079		CHX	2977838281453	2001001125
INFORMA PLC	12/09/2023	12:34:52	GB00BAMDW54	742.20	668		CHX	2977838282527	2001001125
INFORMA PLC	12/09/2023	12:35:00	GB00BAMDW54	742.00	305		BATE	166728369830	2001001125
INFORMA PLC	12/09/2023	12:35:00	GB00BAMDW54	742.00	695		CHX	2977838282535	2001001125
INFORMA PLC	12/09/2023	12:35:00	GB00BAMDW54	742.00	478		CHX	2977838282536	2001001125
INFORMA PLC	12/09/2023	12:35:00	GB00BAMDW54	742.00	503		XLN	EGF-VOLJ3Jhd	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	205		BATE	166728361127	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	198		BATE	166728361128	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	533		CHX	2977838283013	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	256		CHX	2977838283014	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	761		CHX	2977838283015	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	338		XLN	EGF-VOLJ3Jmh	2001001125
INFORMA PLC	12/09/2023	12:38:04	GB00BAMDW54	742.20	326		XLN	EGF-VOLJ3Jmd	2001001125
INFORMA PLC	12/09/2023	12:34:56	GB00BAMDW54	742.60	425		CHX	2977838283519	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	779		CHX	2977838283689	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	202		BATE	166728361603	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	1,459		XLN	EGF-VOLJ3JpnT	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	332		XLN	EGF-VOLJ3JpV	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	1,459		XLN	EGF-VOLJ3Jpb	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	562		XLN	EGF-VOLJ3Jpd	2001001125
INFORMA PLC	12/09/2023	12:44:26	GB00BAMDW54	742.40	833		XLN	EGF-VOLJ3Jpn	2001001125
INFORMA PLC	12/09/2023	12:46:18	GB00BAMDW54	742.00	871		CHX	2977838283729	2001001125
INFORMA PLC	12/09/2023	12:48:55	GB00BAMDW54	741.80	1,000		CHX	2977838284033	2001001125
INFORMA PLC	12/09/2023	12:48:55	GB00BAMDW54	741.80	216		CHX	2977838284034	2001001125
INFORMA PLC	12/09/2023	12:48:55	GB00BAMDW54	741.80	646		AQXE	35745	2001001125
INFORMA PLC	12/09/2023	12:49:47	GB00BAMDW54	741.40	767		CHX	2977838284151	2001001125
INFORMA PLC	12/09/2023	12:49:47	GB00BAMDW54	741.40	128		CHX	2977838284152	2001001125
INFORMA PLC	12/09/2023	13:00:14	GB00BAMDW54	742.20	441		XLN	EGF-VOLJ3K0Cf	2001001125
INFORMA PLC	12/09/2023	13:00:51	GB00BAMDW54	742.20	440		XLN	EGF-VOLJ3K0LU	2001001125
INFORMA PLC	12/09/2023	13:00:51	GB00BAMDW54	742.20	75		XLN	EGF-VOLJ3K0LW	2001001125
INFORMA PLC	12/09/2023	13:00:51	GB00BAMDW54	742.20	137		XLN	EGF-VOLJ3K0LY	2001001125
INFORMA PLC	12/09/2023	13:03:25	GB00BAMDW54	742.80	39		CHX	2977838286079	2001001125
INFORMA PLC	12/09/2023	13:03:42	GB00BAMDW54	742.60	1,116		XLN	EGF-VOLJ3K2e0	2001001125
INFORMA PLC	12/09/2023	13:03:42	GB00BAMDW54	742.60	679		BATE	166728363146	2001001125
INFORMA PLC	12/09/2023	13:03:42	GB00BAMDW54	742.60	1,266		CHX	2977838286134	2001001125
INFORMA PLC	12/09/2023	13:03:42	GB00BAMDW54	742.60	941		CHX	2977838286136	2001001125
INFORMA PLC	12/09/2023	13:03:42	GB00BAMDW54	742.60	1,686		CHX	2977838286137	2001001125
INFORMA PLC	12/09/2023	13:11:28	GB00BAMDW54	743.20	641		BATE	166728363789	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	1,438		XLN	EGF-VOLJ3K3G5	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	323		XLN	EGF-VOLJ3K3G3	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	1,253		CHX	2977838287145	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	753		CHX	2977838287146	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	196		BATE	166728363717	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	1,438		XLN	EGF-VOLJ3K3Gx	2001001125
INFORMA PLC	12/09/2023	13:11:36	GB00BAMDW54	743.00	1,172		XLN	EGF-VOLJ3K3G49	2001001125
INFORMA PLC	12/09/2023	13:12:26	GB00BAMDW54	743.00	626		XLN	EGF-VOLJ3K4mb	2001001125
INFORMA PLC	12/09/2023	13:14:16	GB00BAMDW54	742.80	612		XLN	EGF-VOLJ3KBLJ	2001001125
INFORMA PLC	12/09/2023	13:14:55	GB00BAMDW54	742.60	582		BATE	EGF-VOLJ3KBJT	2001001125
INFORMA PLC	12/09/2023	13:19:00	GB00BAMDW54	742.60	137		BATE	166728364344	2001001125
INFORMA PLC	12/09/2023	13:20:03	GB00BAMDW54	742.60	1,154		CHX	2977838288288	2001001125
INFORMA PLC	12/09/2023	13:20:03	GB00BAMDW54	742.60	301		BATE	166728364422	2001001125
INFORMA PLC	12/09/2023	13:20:03	GB00BAMDW54	742.60	495		XLN	EGF-VOLJ3KFGe	2001001125
INFORMA PLC	12/09/2023	13:23:33	GB00BAMDW54	742.60	812		XLN	EGF-VOLJ3KHqQ	2001001125
INFORMA PLC	12/09/2023	13:23:33	GB00BAMDW54	742.60	1,896		CHX	2977838288744	2001001125
INFORMA PLC	12/09/2023	13:23:33	GB00BAMDW54	742.60	494		BATE	166728364698	2001001125
INFORMA PLC	12/09/2023	13:23:39	GB00BAMDW54	742.40	717		XLN	EGF-VOLJ3K3c	2001001125
INFORMA PLC	12/09/2023	13:30:03	GB00BAMDW54	742.40	1,354		CHX	2977838289568	2001001125
INFORMA PLC	12/09/2023	13:30:03	GB00BAMDW54	742.40	942		CHX	2977838289569	2001001125
INFORMA PLC	12/09/2023	13:30:03	GB00BAMDW54	742.40	352		BATE	166728365279	2001001125
INFORMA PLC	12/09/2023	13:							

INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	294	XLON	EFVVKJ3NF6	2001001125
INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	587	XLON	EDFVKJ3NF6	2001001125
INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	117	BATE	156728394200	2001001125
INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	232	AGXE	81116	2001001125
INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	441	XLON	EDFVKJ3NF6	2001001125
INFORMA PLC	12/09/2023	16:13:36	GB00BMJMDW54	742.80	191	XLON	EDFVKJ3NF6	2001001125
INFORMA PLC	12/09/2023	16:14:13	GB00BMJMDW54	743.00	76	CHX	297783832903	2001001125
INFORMA PLC	12/09/2023	16:14:13	GB00BMJMDW54	743.00	754	CHX	297783832903	2001001125
INFORMA PLC	12/09/2023	16:15:56	GB00BMJMDW54	742.80	197	XLON	EDFVKJ3NIPW	2001001125
INFORMA PLC	12/09/2023	16:15:56	GB00BMJMDW54	742.80	168	XLON	EDFVKJ3NIPY	2001001125
INFORMA PLC	12/09/2023	16:16:00	GB00BMJMDW54	742.80	835	XLON	EDFVKJ3NIX8	2001001125
INFORMA PLC	12/09/2023	16:16:00	GB00BMJMDW54	742.80	112	BATE	156728395032	2001001125
INFORMA PLC	12/09/2023	16:16:00	GB00BMJMDW54	742.80	226	BATE	156728395033	2001001125
INFORMA PLC	12/09/2023	16:16:00	GB00BMJMDW54	742.80	119	BATE	156728395034	2001001125
INFORMA PLC	12/09/2023	16:16:00	GB00BMJMDW54	742.80	279	XLON	EDFVKJ3NIV4	2001001125
INFORMA PLC	12/09/2023	16:16:03	GB00BMJMDW54	742.80	14	BATE	156728395068	2001001125
INFORMA PLC	12/09/2023	16:16:04	GB00BMJMDW54	742.80	324	BATE	156728395078	2001001125
INFORMA PLC	12/09/2023	16:17:25	GB00BMJMDW54	742.60	130	BATE	156728395444	2001001125
INFORMA PLC	12/09/2023	16:18:03	GB00BMJMDW54	742.60	127	XLON	EDFVKJ3NL2J	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	1,094	XLON	EDFVKJ3NL4a	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	610	XLON	EDFVKJ3NL4e	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	772	XLON	EDFVKJ3NL4j	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	488	XLON	EDFVKJ3NL4o	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	483	XLON	EDFVKJ3NL4q	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	488	XLON	EDFVKJ3NL4s	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	917	XLON	EDFVKJ3NL4o	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	168	XLON	EDFVKJ3NL42	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	65	XLON	EDFVKJ3NL47	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	439	CHX	2977838330876	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	978	BATE	156728396126	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	22	BATE	156728396127	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	183	XLON	EDFVKJ3NL49	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	65	XLON	EDFVKJ3NL4B	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	147	CHX	2977838330877	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	419	CHX	2977838330878	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	691	BATE	156728396128	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	207	BATE	156728396130	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	853	BATE	156728396131	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	500	BATE	156728396132	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	24	XLON	EDFVKJ3NL4B	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	800	BATE	156728396134	2001001125
INFORMA PLC	12/09/2023	16:19:32	GB00BMJMDW54	742.60	64	AGXE	83559	2001001125
INFORMA PLC	12/09/2023	16:20:15	GB00BMJMDW54	742.80	640	BATE	156728396461	2001001125
INFORMA PLC	12/09/2023	16:20:15	GB00BMJMDW54	742.80	1,067	XLON	EDFVKJ3NIN15	2001001125

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