

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	549300VXLKLPUSIEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	02/11/2023	GB00BMJDW54	166 488	725.07	XLON	728.60	720.00
INFORMA PLC	02/11/2023	GB00BMJDW54	207 046	725.47	CHX	728.60	720.00
INFORMA PLC	02/11/2023	GB00BMJDW54	56 143	725.47	BATE	728.60	720.00
INFORMA PLC	02/11/2023	GB00BMJDW54	4 236	726.30	AQXE	726.00	721.20
		Sum:	433 813	726.32		728.60	720.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	02/11/2023	08:09:08	GB00BMJDW54	721.00	85	CHX	297783824726	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	21	BATE	156728338135	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	80	CHX	2977838247287	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	47	CHX	2977838247288	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	1,200	XLON	EGGW1Y4M9c0	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	443	XLON	EGGW1Y4M9c1	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	80	CHX	2977838247289	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	21	BATE	156728338136	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	21	BATE	156728338137	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	1,301	XLON	EGGW1Y4M9cJ	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	1,301	XLON	EGGW1Y4M9cN	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	1,301	XLON	EGGW1Y4M9cS	20/10/11/25
INFORMA PLC	02/11/2023	08:09:08	GB00BMJDW54	721.00	68	XLON	EGGW1Y4M9c0	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	579	XLON	EGGW1Y4M9cR	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	562	XLON	EGGW1Y4M9cT	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	250	XLON	EGGW1Y4M9cV	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	852	BATE	156728338090	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	274	BATE	156728339051	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	268	BATE	156728339052	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	118	CHX	297783824868	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	957	CHX	297783824869	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	1,043	CHX	297783824850	20/10/11/25
INFORMA PLC	02/11/2023	08:14:58	GB00BMJDW54	721.00	1,021	CHX	297783824851	20/10/11/25
INFORMA PLC	02/11/2023	08:16:45	GB00BMJDW54	720.60	591	XLON	EGGW1Y4M9Tq	20/10/11/25
INFORMA PLC	02/11/2023	08:16:45	GB00BMJDW54	720.60	233	CHX	2977838248843	20/10/11/25
INFORMA PLC	02/11/2023	08:16:45	GB00BMJDW54	720.60	865	CHX	2977838248844	20/10/11/25
INFORMA PLC	02/11/2023	08:16:45	GB00BMJDW54	720.60	288	BATE	156728339372	20/10/11/25
INFORMA PLC	02/11/2023	08:24:34	GB00BMJDW54	720.00	245	AQXE	5562	20/10/11/25
INFORMA PLC	02/11/2023	08:24:52	GB00BMJDW54	721.20	396	XLON	EGGW1Y4M9L0	20/10/11/25
INFORMA PLC	02/11/2023	08:24:52	GB00BMJDW54	721.20	804	XLON	EGGW1Y4M9L1	20/10/11/25
INFORMA PLC	02/11/2023	08:24:52	GB00BMJDW54	721.20	804	XLON	EGGW1Y4M9L2	20/10/11/25
INFORMA PLC	02/11/2023	08:24:52	GB00BMJDW54	721.20	234	CHX	297783825070	20/10/11/25
INFORMA PLC	02/11/2023	08:24:52	GB00BMJDW54	721.20	234	CHX	2977838250701	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	1,221	XLON	EGGW1Y4M9d5	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	475	XLON	EGGW1Y4M9dC	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	746	XLON	EGGW1Y4M9dF	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	316	XLON	EGGW1Y4M9dH	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	250	AQXE	5675	20/10/11/25
INFORMA PLC	02/11/2023	08:25:05	GB00BMJDW54	721.20	1,183	XLON	EGGW1Y4M9dP	20/10/11/25
INFORMA PLC	02/11/2023	08:25:12	GB00BMJDW54	721.20	1,094	XLON	EGGW1Y4M9d4	20/10/11/25
INFORMA PLC	02/11/2023	08:25:20	GB00BMJDW54	721.20	195	CHX	297783825083	20/10/11/25
INFORMA PLC	02/11/2023	08:25:20	GB00BMJDW54	721.20	454	CHX	297783825084	20/10/11/25
INFORMA PLC	02/11/2023	08:25:20	GB00BMJDW54	720.60	366	XLON	EGGW1Y4M9d6	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252780	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	13	BATE	156728341641	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252781	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252782	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	1,085	XLON	EGGW1Y4M9J16	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252783	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	115	XLON	EGGW1Y4M9J1C	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	318	XLON	EGGW1Y4M9J1H	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252784	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	20	CHX	2977838252785	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252786	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252787	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252788	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252789	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	7	BATE	156728341642	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	42	CHX	2977838252790	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	109	XLON	EGGW1Y4M9J1s	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	243	XLON	EGGW1Y4M9J1u	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	63	CHX	2977838252791	20/10/11/25
INFORMA PLC	02/11/2023	08:33:54	GB00BMJDW54	720.60	133	BATE	156728341643	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	664	CHX	2977838252792	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	697	CHX	2977838252793	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	183	BATE	156728341644	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	375	XLON	EGGW1Y4M9J15	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	241	CHX	2977838252794	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	183	BATE	156728341645	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	183	BATE	156728341646	20/10/11/25
INFORMA PLC	02/11/2023	08:33:58	GB00BMJDW54	720.60	606	BATE	156728341647	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	100	CHX	2977838253552	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	260	BATE	156728342112	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	105	BATE	156728342113	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	1,289	CHX	2977838253553	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	659	XLON	EGGW1Y4M9J1f	20/10/11/25
INFORMA PLC	02/11/2023	08:36:51	GB00BMJDW54	720.80	89	XLON	EGGW1Y4M9J1b	20/10/11/25
INFORMA PLC	02/11/2023	08:41:45	GB00BMJDW54	720.80	109	XLON	EGGW1Y4M9J15	20/10/11/25
INFORMA PLC	02/11/2023	08:41:45	GB00BMJDW54	720.80	167	XLON	EGGW1Y4M9J17	20/10/11/25
INFORMA PLC	02/11/2023	08:47:14	GB00BMJDW54	722.20	429	XLON	EGGW1Y4M9Qk	20/10/11/25
INFORMA PLC	02/11/2023	08:47:14	GB00BMJDW54	722.20	280	XLON	EGGW1Y4M9Qo	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	248	XLON	EGGW1Y4M9Q1	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	952	XLON	EGGW1Y4M9Q3	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	248	XLON	EGGW1Y4M9Q5	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	967	XLON	EGGW1Y4M9Q9	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	180	CHX	2977838253672	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	47	BATE	156728343505	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	95	CHX	2977838255873	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	85	CHX	2977838255874	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	47	BATE	156728343506	20/10/11/25
INFORMA PLC	02/11/2023	08:48:19	GB00BMJDW54	722.20	1,200	XLON	EGGW1Y4M9J1R	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	606	XLON	EGGW1Y4M9J1y	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	694	XLON	EGGW1Y4M9J1e1	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	653	XLON	EGGW1Y4M9J1e	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	113	XLON	EGGW1Y4M9J1e8	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	534	XLON	EGGW1Y4M9J1eA	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	1,160	XLON	EGGW1Y4M9J1eC	20/10/11/25
INFORMA PLC	02/11/2023	08:48:32	GB00BMJDW54	722.40	197	XLON	EGGW1Y4M9J1eH	20/10/11/25
INFORMA PLC	02/11/2023	08:50:46	GB00BMJDW54	722.00	226	BATE	156728343821	20/10/11/25
INFORMA PLC	02/11/2023	08:50:46	GB00BMJDW54	722.00	578	BATE	156728343822	20/10/11/25
INFORMA PLC	02/11/2023	08:57:08	GB00BMJDW54	723.80	429	XLON	EGGW1Y4M9S9	20/10/11/25
INFORMA PLC	02/11/2023	08:57:08	GB00BMJDW54	723.80	79			



INFORMA PLC	02/11/2023	09:02:37	GB00BMAJMDW54	724.60	1	BATE	15672834581	2001001125
INFORMA PLC	02/11/2023	09:04:30	GB00BMAJMDW54	724.60	223	BATE	156728345878	2001001125
INFORMA PLC	02/11/2023	09:04:30	GB00BMAJMDW54	724.60	848	CHX	2977838259370	2001001125
INFORMA PLC	02/11/2023	09:04:30	GB00BMAJMDW54	724.60	469	XLON	EGOWY1Y4MRkAE	2001001125
INFORMA PLC	02/11/2023	09:05:19	GB00BMAJMDW54	724.20	433	XLON	EGOWY1Y4MGLD	2001001125
INFORMA PLC	02/11/2023	09:05:19	GB00BMAJMDW54	724.20	803	CHX	2977838259615	2001001125
INFORMA PLC	02/11/2023	09:05:19	GB00BMAJMDW54	724.20	211	BATE	156728345779	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	427	XLON	EGOWY1Y4MMWJUC	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	447	XLON	EGOWY1Y4MMWJUE	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	55	BATE	156728346737	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	752	CHX	2977838261460	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	828	CHX	2977838261461	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	153	BATE	156728346738	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	218	BATE	156728346739	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	55	BATE	156728346740	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	227	CHX	2977838261463	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	565	CHX	2977838261464	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	64	CHX	2977838261465	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	206	BATE	156728346741	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	163	BATE	156728346742	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	225	CHX	2977838261466	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	206	BATE	156728346743	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	163	BATE	156728346744	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	208	BATE	156728346745	2001001125
INFORMA PLC	02/11/2023	09:13:40	GB00BMAJMDW54	724.60	48	BATE	156728346746	2001001125
INFORMA PLC	02/11/2023	09:20:35	GB00BMAJMDW54	725.00	1,173	XLON	2977838263016	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	10	CHX	EGOWY1Y4MMk6w	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	19	XLON	EGOWY1Y4MMk7b	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	1,171	XLON	EGOWY1Y4MMk77	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	19	XLON	EGOWY1Y4MMk7B	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	87	CHX	2977838263146	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	44	XLON	EGOWY1Y4MMk7g	2001001125
INFORMA PLC	02/11/2023	09:21:00	GB00BMAJMDW54	724.80	87	CHX	2977838263147	2001001125
INFORMA PLC	02/11/2023	09:21:01	GB00BMAJMDW54	724.80	117	XLON	EGOWY1Y4MMk7Q	2001001125
INFORMA PLC	02/11/2023	09:21:01	GB00BMAJMDW54	724.80	22	BATE	156728347697	2001001125
INFORMA PLC	02/11/2023	09:21:01	GB00BMAJMDW54	724.80	5	BATE	156728347698	2001001125
INFORMA PLC	02/11/2023	09:21:01	GB00BMAJMDW54	724.80	87	CHX	2977838263149	2001001125
INFORMA PLC	02/11/2023	09:21:01	GB00BMAJMDW54	724.80	15	CHX	2977838263150	2001001125
INFORMA PLC	02/11/2023	09:21:13	GB00BMAJMDW54	724.80	22	CHX	2977838263151	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	196	CHX	2977838263187	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	191	BATE	156728347711	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	493	CHX	2977838263196	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	557	CHX	2977838263198	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	191	BATE	156728347712	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	352	XLON	EGOWY1Y4MMkVL	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	250	AQXE	18702	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	584	CHX	2977838263199	2001001125
INFORMA PLC	02/11/2023	09:21:16	GB00BMAJMDW54	724.80	50	BATE	2977838263200	2001001125
INFORMA PLC	02/11/2023	09:22:26	GB00BMAJMDW54	724.60	112	BATE	156728347813	2001001125
INFORMA PLC	02/11/2023	09:25:35	GB00BMAJMDW54	725.20	350	XLON	EGOWY1Y4MMkLR	2001001125
INFORMA PLC	02/11/2023	09:25:35	GB00BMAJMDW54	725.20	229	XLON	EGOWY1Y4MMkLd	2001001125
INFORMA PLC	02/11/2023	09:25:35	GB00BMAJMDW54	725.20	862	XLON	EGOWY1Y4MMkLz	2001001125
INFORMA PLC	02/11/2023	09:25:35	GB00BMAJMDW54	725.20	1,007	XLON	EGOWY1Y4MMkLh	2001001125
INFORMA PLC	02/11/2023	09:25:37	GB00BMAJMDW54	725.20	206	BATE	156728348171	2001001125
INFORMA PLC	02/11/2023	09:25:37	GB00BMAJMDW54	725.20	787	CHX	2977838264115	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	228	BATE	156728348918	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	228	BATE	156728348919	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	100	BATE	156728348920	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	870	CHX	2977838265624	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	443	CHX	2977838265627	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	228	BATE	156728348921	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	100	BATE	156728348922	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	392	CHX	2977838265628	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	228	BATE	156728348923	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	468	XLON	EGOWY1Y4MMkSD	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	79	BATE	156728348924	2001001125
INFORMA PLC	02/11/2023	09:31:40	GB00BMAJMDW54	725.40	69	BATE	156728348925	2001001125
INFORMA PLC	02/11/2023	09:33:25	GB00BMAJMDW54	725.40	779	CHX	2977838265602	2001001125
INFORMA PLC	02/11/2023	09:33:25	GB00BMAJMDW54	725.40	204	BATE	156728349227	2001001125
INFORMA PLC	02/11/2023	09:33:25	GB00BMAJMDW54	725.40	114	XLON	EGOWY1Y4MkwJk	2001001125
INFORMA PLC	02/11/2023	09:33:25	GB00BMAJMDW54	725.40	56	XLON	EGOWY1Y4MkwJh	2001001125
INFORMA PLC	02/11/2023	09:33:25	GB00BMAJMDW54	725.40	249	XLON	EGOWY1Y4MkwJg	2001001125
INFORMA PLC	02/11/2023	09:34:00	GB00BMAJMDW54	725.00	1,151	CHX	2977838266516	2001001125
INFORMA PLC	02/11/2023	09:37:59	GB00BMAJMDW54	725.20	177	CHX	2977838267388	2001001125
INFORMA PLC	02/11/2023	09:37:59	GB00BMAJMDW54	725.20	959	BATE	156728348662	2001001125
INFORMA PLC	02/11/2023	09:37:59	GB00BMAJMDW54	725.20	299	CHX	2977838267389	2001001125
INFORMA PLC	02/11/2023	09:37:59	GB00BMAJMDW54	725.20	90	XLON	EGOWY1Y4MkZyv	2001001125
INFORMA PLC	02/11/2023	09:37:59	GB00BMAJMDW54	725.20	522	XLON	EGOWY1Y4MkZyy	2001001125
INFORMA PLC	02/11/2023	09:41:56	GB00BMAJMDW54	726.00	418	XLON	EGOWY1Y4M899A	2001001125
INFORMA PLC	02/11/2023	09:41:56	GB00BMAJMDW54	726.00	1,148	CHX	2977838268979	2001001125
INFORMA PLC	02/11/2023	09:41:56	GB00BMAJMDW54	726.00	775	CHX	2977838268980	2001001125
INFORMA PLC	02/11/2023	09:41:56	GB00BMAJMDW54	726.00	203	BATE	156728350242	2001001125
INFORMA PLC	02/11/2023	09:45:25	GB00BMAJMDW54	725.80	1,278	XLON	EGOWY1Y4MMkQO	2001001125
INFORMA PLC	02/11/2023	09:45:25	GB00BMAJMDW54	725.80	606	XLON	EGOWY1Y4MMkQM	2001001125
INFORMA PLC	02/11/2023	09:45:25	GB00BMAJMDW54	725.80	878	XLON	EGOWY1Y4MMkQJ	2001001125
INFORMA PLC	02/11/2023	09:45:25	GB00BMAJMDW54	725.80	123	XLON	EGOWY1Y4MMkQI	2001001125
INFORMA PLC	02/11/2023	09:48:34	GB00BMAJMDW54	725.80	918	XLON	EGOWY1Y4MMkDv	2001001125
INFORMA PLC	02/11/2023	09:48:34	GB00BMAJMDW54	725.80	394	XLON	EGOWY1Y4MMkDx	2001001125
INFORMA PLC	02/11/2023	09:48:34	GB00BMAJMDW54	725.80	919	XLON	EGOWY1Y4MMHE1	2001001125
INFORMA PLC	02/11/2023	09:48:34	GB00BMAJMDW54	725.80	435	XLON	EGOWY1Y4MMHE5	2001001125
INFORMA PLC	02/11/2023	09:49:44	GB00BMAJMDW54	726.00	782	BATE	156728351159	2001001125
INFORMA PLC	02/11/2023	09:51:49	GB00BMAJMDW54	725.60	697	XLON	EGOWY1Y4MMZGz	2001001125
INFORMA PLC	02/11/2023	09:53:22	GB00BMAJMDW54	725.40	1,250	XLON	EGOWY1Y4MMQ4E	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	985	CHX	2977838271720	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	142	BATE	2977838272340	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	384	BATE	156728362196	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	1,000	CHX	2977838272341	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	321	CHX	2977838272342	2001001125
INFORMA PLC	02/11/2023	09:58:41	GB00BMAJMDW54	725.20	788	XLON	EGOWY1Y4MTwq	2001001125
INFORMA PLC	02/11/2023	10:00:51	GB00BMAJMDW54	725.40	415	XLON	EGOWY1Y4MWEJ	2001001125
INFORMA PLC	02/11/2023	10:00:51	GB00BMAJMDW54	725.40	769	CHX	2977838272784	2001001125
INFORMA PLC	02/11/2023	10:00:51	GB00BMAJMDW54	725.40	209	BATE	156728352459	2001001125
INFORMA PLC	02/11/2023	10:00:51	GB00BMAJMDW54	725.40	762	BATE	156728352460	2001001125
INFORMA PLC	02/11/2023	10:02:09	GB00BMAJMDW54	725.20	680	XLON	EGOWY1Y4MMQZq	2001001125
INFORMA PLC	02/11/2023	10:04:20	GB00BMAJMDW54	725.00	731	CHX	2977838273489	2001001125
INFORMA PLC	02/11/2023	10:05:33	GB00BMAJMDW54	725.00	1,007	BATE	156728353010	2001001125
INFORMA PLC	02/11/2023	10:15:41	GB00BMAJMDW54	724.60	658	CHX	2977838275691	2001001125
INFORMA PLC	02/11/2023	10:15:41	GB00BMAJMDW54	724.60	419	XLON	EGOWY1Y4Mmhy	2001001125
INFORMA PLC	02/11/2023							















INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	463		XLON	EGOWIY4M6aaw	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	939		XLON	EGOWIY4M6a4D	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	667		BATE	156728409596	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	400		BATE	156728409596	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	2,538		BATE	2977838363706	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	285		BATE	156728409597	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	729		CHXK	2977838363709	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	729		CHXK	2977838363710	2001001125
INFORMA PLC	02/11/2023	15:49:54	GB00BAMDW54	724.00	1,146		CHXK	2977838363711	2001001125
INFORMA PLC	02/11/2023	15:51:30	GB00BAMDW54	724.00	139		XLON	EGOWIY4M6aYU	2001001125
INFORMA PLC	02/11/2023	15:51:30	GB00BAMDW54	724.00	394		XLON	EGOWIY4M6aYV	2001001125
INFORMA PLC	02/11/2023	15:51:30	GB00BAMDW54	724.00	312		CHXK	2977838364283	2001001125
INFORMA PLC	02/11/2023	15:51:39	GB00BAMDW54	724.00	938		XLON	EGOWIY4M6aQ	2001001125
INFORMA PLC	02/11/2023	15:51:55	GB00BAMDW54	724.00	606		XLON	EGOWIY4M6a70m	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	187		XLON	EGOWIY4M6aAm	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	1,037		XLON	EGOWIY4M6aAq	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	598		BATE	156728410964	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	220		CHXK	2977838365680	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	1,166		CHXK	2977838365681	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	4		CHXK	2977838365682	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	10		CHXK	2977838365683	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	306		CHXK	2977838365684	2001001125
INFORMA PLC	02/11/2023	15:55:36	GB00BAMDW54	724.00	556		CHXK	2977838365685	2001001125
INFORMA PLC	02/11/2023	15:56:58	GB00BAMDW54	724.00	254		BATE	156728411281	2001001125
INFORMA PLC	02/11/2023	15:56:58	GB00BAMDW54	724.00	254		XLON	EGOWIY4M6aCY	2001001125
INFORMA PLC	02/11/2023	15:56:58	GB00BAMDW54	724.00	179		CHXK	2977838366375	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	9		CHXK	2977838366644	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	66		BATE	156728411519	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	402		XLON	EGOWIY4M6aDNF	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	242		CHXK	2977838366645	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	109		CHXK	2977838366646	2001001125
INFORMA PLC	02/11/2023	15:57:43	GB00BAMDW54	724.00	680		CHXK	2977838366647	2001001125
INFORMA PLC	02/11/2023	15:58:42	GB00BAMDW54	723.80	847		XLON	EGOWIY4M6aEok	2001001125
INFORMA PLC	02/11/2023	15:58:42	GB00BAMDW54	723.80	1,574		CHXK	2977838367015	2001001125
INFORMA PLC	02/11/2023	15:58:42	GB00BAMDW54	723.80	414		BATE	156728411782	2001001125
INFORMA PLC	02/11/2023	16:01:00	GB00BAMDW54	723.40	427		XLON	EGOWIY4M6aRq	2001001125
INFORMA PLC	02/11/2023	16:01:00	GB00BAMDW54	723.40	758		XLON	EGOWIY4M6aRy	2001001125
INFORMA PLC	02/11/2023	16:01:40	GB00BAMDW54	723.40	986		CHXK	2977838368329	2001001125
INFORMA PLC	02/11/2023	16:01:40	GB00BAMDW54	723.40	1,002		CHXK	2977838368330	2001001125
INFORMA PLC	02/11/2023	16:01:40	GB00BAMDW54	723.40	399		BATE	156728410969	2001001125
INFORMA PLC	02/11/2023	16:01:40	GB00BAMDW54	723.40	531		XLON	EGOWIY4M6aLjD	2001001125
INFORMA PLC	02/11/2023	16:01:56	GB00BAMDW54	723.20	1,322		BATE	156729410735	2001001125
INFORMA PLC	02/11/2023	16:03:08	GB00BAMDW54	723.00	179		CHXK	2977838368869	2001001125
INFORMA PLC	02/11/2023	16:03:08	GB00BAMDW54	723.00	642		CHXK	2977838368870	2001001125
INFORMA PLC	02/11/2023	16:04:06	GB00BAMDW54	722.80	1,105		CHXK	2977838369661	2001001125
INFORMA PLC	02/11/2023	16:04:24	GB00BAMDW54	722.60	760		CHXK	2977838369733	2001001125
INFORMA PLC	02/11/2023	16:04:24	GB00BAMDW54	722.60	199		BATE	156728413770	2001001125
INFORMA PLC	02/11/2023	16:04:27	GB00BAMDW54	722.60	409		XLON	EGOWIY4M6aNYa	2001001125
INFORMA PLC	02/11/2023	16:06:19	GB00BAMDW54	722.80	716		CHXK	2977838370959	2001001125
INFORMA PLC	02/11/2023	16:06:19	GB00BAMDW54	722.80	49		CHXK	2977838370960	2001001125
INFORMA PLC	02/11/2023	16:07:47	GB00BAMDW54	722.80	364		CHXK	2977838371414	2001001125
INFORMA PLC	02/11/2023	16:07:47	GB00BAMDW54	722.80	323		CHXK	2977838371415	2001001125
INFORMA PLC	02/11/2023	16:07:47	GB00BAMDW54	722.80	21		CHXK	2977838371416	2001001125
INFORMA PLC	02/11/2023	16:07:49	GB00BAMDW54	722.80	15		CHXK	2977838371428	2001001125
INFORMA PLC	02/11/2023	16:07:53	GB00BAMDW54	722.80	617		XLON	EGOWIY4M6aSZT	2001001125
INFORMA PLC	02/11/2023	16:07:53	GB00BAMDW54	722.80	424		CHXK	2977838371467	2001001125
INFORMA PLC	02/11/2023	16:07:53	GB00BAMDW54	722.80	193		CHXK	2977838371470	2001001125
INFORMA PLC	02/11/2023	16:07:53	GB00BAMDW54	722.80	108		CHXK	2977838371471	2001001125
INFORMA PLC	02/11/2023	16:08:28	GB00BAMDW54	722.60	706		XLON	EGOWIY4M6aTj	2001001125
INFORMA PLC	02/11/2023	16:08:28	GB00BAMDW54	722.60	344		BATE	156728415143	2001001125
INFORMA PLC	02/11/2023	16:08:28	GB00BAMDW54	722.60	864		CHXK	2977838371787	2001001125
INFORMA PLC	02/11/2023	16:08:28	GB00BAMDW54	722.60	447		CHXK	2977838371788	2001001125
INFORMA PLC	02/11/2023	16:09:43	GB00BAMDW54	722.40	722		CHXK	2977838372603	2001001125
INFORMA PLC	02/11/2023	16:10:56	GB00BAMDW54	722.20	220		BATE	156729416673	2001001125
INFORMA PLC	02/11/2023	16:10:10	GB00BAMDW54	722.20	222		XLON	EGOWIY4M6aTjg	2001001125
INFORMA PLC	02/11/2023	16:10:46	GB00BAMDW54	722.20	296		XLON	EGOWIY4M6aWp	2001001125
INFORMA PLC	02/11/2023	16:10:46	GB00BAMDW54	722.20	28		BATE	156729415900	2001001125
INFORMA PLC	02/11/2023	16:10:46	GB00BAMDW54	722.20	731		CHXK	2977838373002	2001001125
INFORMA PLC	02/11/2023	16:10:46	GB00BAMDW54	722.20	211		CHXK	2977838373003	2001001125
INFORMA PLC	02/11/2023	16:13:45	GB00BAMDW54	722.40	533		XLON	EGOWIY4M6aD4	2001001125
INFORMA PLC	02/11/2023	16:13:45	GB00BAMDW54	722.40	834		XLON	EGOWIY4M6aD6	2001001125
INFORMA PLC	02/11/2023	16:13:45	GB00BAMDW54	722.40	1,089		XLON	EGOWIY4M6aD8	2001001125
INFORMA PLC	02/11/2023	16:13:45	GB00BAMDW54	722.40	1,365		XLON	EGOWIY4M6aDF	2001001125
INFORMA PLC	02/11/2023	16:14:29	GB00BAMDW54	722.40	14		CHXK	2977838374648	2001001125
INFORMA PLC	02/11/2023	16:14:30	GB00BAMDW54	722.40	204		CHXK	2977838374676	2001001125
INFORMA PLC	02/11/2023	16:14:30	GB00BAMDW54	722.40	644		CHXK	2977838374677	2001001125
INFORMA PLC	02/11/2023	16:14:30	GB00BAMDW54	722.40	226		BATE	156728417055	2001001125
INFORMA PLC	02/11/2023	16:14:30	GB00BAMDW54	722.40	454		XLON	EGOWIY4M6aAK	2001001125
INFORMA PLC	02/11/2023	16:15:42	GB00BAMDW54	722.40	480		CHXK	2977838375172	2001001125
INFORMA PLC	02/11/2023	16:18:20	GB00BAMDW54	722.80	514		XLON	EGOWIY4M6aQo	2001001125
INFORMA PLC	02/11/2023	16:18:20	GB00BAMDW54	722.80	514		BATE	156728418559	2001001125
INFORMA PLC	02/11/2023	16:18:22	GB00BAMDW54	722.80	1,250		XLON	EGOWIY4M6aCF	2001001125
INFORMA PLC	02/11/2023	16:18:22	GB00BAMDW54	722.80	285		XLON	EGOWIY4M6aCJ	2001001125
INFORMA PLC	02/11/2023	16:18:22	GB00BAMDW54	722.80	487		BATE	156728418674	2001001125
INFORMA PLC	02/11/2023	16:18:22	GB00BAMDW54	722.80	3,807		CHXK	2977838376585	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	650		CHXK	2977838377967	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	700		BATE	156729419470	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	438		BATE	156729419471	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	1,016		CHXK	2977838377968	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	868		XLON	EGOWIY4M6aSRH	2001001125
INFORMA PLC	02/11/2023	16:20:42	GB00BAMDW54	722.80	29		XLON	EGOWIY4M6aSR	2001001125

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