

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	5493006M2LKUPSEU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN3BB653	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	14/11/2023	GB00BMJ6DW54	93,226	740.75	XLON	747.00	730.60
INFORMA PLC	14/11/2023	GB00BMJ6DW54	142,384	740.59	CHX	748.00	727.40
INFORMA PLC	14/11/2023	GB00BMJ6DW54	32,962	741.23	BATE	748.00	734.20
INFORMA PLC	14/11/2023	GB00BMJ6DW54	1,434	740.71	ADXE	747.00	740.00
		Sum:	270,006	740.72		748.00	727.40

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	14/11/2023	08:06:40	GB00BMJ6DW54	730.60	1,139	XLON	EOGe3rUz9F	2001001125
INFORMA PLC	14/11/2023	08:06:40	GB00BMJ6DW54	730.60	1,318	XLON	EOGe3rUz9F	2001001125
INFORMA PLC	14/11/2023	08:06:40	GB00BMJ6DW54	730.60	1,147	CHX	2977838242701	2001001125
INFORMA PLC	14/11/2023	08:09:27	GB00BMJ6DW54	727.40	55	CHX	2977838243339	2001001125
INFORMA PLC	14/11/2023	08:09:27	GB00BMJ6DW54	727.40	81	CHX	2977838243340	2001001125
INFORMA PLC	14/11/2023	08:09:27	GB00BMJ6DW54	727.40	122	CHX	2977838243341	2001001125
INFORMA PLC	14/11/2023	08:09:27	GB00BMJ6DW54	727.40	431	CHX	2977838243342	2001001125
INFORMA PLC	14/11/2023	08:11:04	GB00BMJ6DW54	728.20	686	CHX	2977838243647	2001001125
INFORMA PLC	14/11/2023	08:12:50	GB00BMJ6DW54	733.40	656	CHX	2977838244043	2001001125
INFORMA PLC	14/11/2023	08:12:54	GB00BMJ6DW54	732.40	712	CHX	2977838244058	2001001125
INFORMA PLC	14/11/2023	08:14:52	GB00BMJ6DW54	730.80	667	XLON	EOGe3rV05V4	2001001125
INFORMA PLC	14/11/2023	08:16:12	GB00BMJ6DW54	730.40	680	CHX	2977838245095	2001001125
INFORMA PLC	14/11/2023	08:17:38	GB00BMJ6DW54	732.80	734	CHX	2977838245473	2001001125
INFORMA PLC	14/11/2023	08:20:45	GB00BMJ6DW54	735.00	675	XLON	EOGe3rV0K6	2001001125
INFORMA PLC	14/11/2023	08:22:38	GB00BMJ6DW54	735.00	702	CHX	2977838246653	2001001125
INFORMA PLC	14/11/2023	08:24:32	GB00BMJ6DW54	734.60	652	XLON	EOGe3rV0QgP	2001001125
INFORMA PLC	14/11/2023	08:28:05	GB00BMJ6DW54	734.40	455	CHX	2977838247644	2001001125
INFORMA PLC	14/11/2023	08:28:05	GB00BMJ6DW54	734.40	305	CHX	2977838247645	2001001125
INFORMA PLC	14/11/2023	08:31:02	GB00BMJ6DW54	734.20	669	BATE	156728337704	2001001125
INFORMA PLC	14/11/2023	08:32:17	GB00BMJ6DW54	734.80	790	CHX	2977838248287	2001001125
INFORMA PLC	14/11/2023	08:33:23	GB00BMJ6DW54	735.00	762	CHX	2977838248569	2001001125
INFORMA PLC	14/11/2023	08:35:20	GB00BMJ6DW54	735.00	757	CHX	2977838248929	2001001125
INFORMA PLC	14/11/2023	08:49:55	GB00BMJ6DW54	739.40	689	CHX	2977838251432	2001001125
INFORMA PLC	14/11/2023	08:50:15	GB00BMJ6DW54	739.40	711	CHX	2977838251483	2001001125
INFORMA PLC	14/11/2023	09:14:36	GB00BMJ6DW54	744.20	650	XLON	EOGe3rV1L4A	2001001125
INFORMA PLC	14/11/2023	09:14:36	GB00BMJ6DW54	744.20	158	XLON	EOGe3rV1L4C	2001001125
INFORMA PLC	14/11/2023	09:14:36	GB00BMJ6DW54	744.20	487	XLON	EOGe3rV1L4E	2001001125
INFORMA PLC	14/11/2023	09:18:27	GB00BMJ6DW54	744.80	382	XLON	EOGe3rV1Y1S	2001001125
INFORMA PLC	14/11/2023	09:18:27	GB00BMJ6DW54	744.80	314	XLON	EOGe3rV1Y1V	2001001125
INFORMA PLC	14/11/2023	09:20:53	GB00BMJ6DW54	744.20	156	CHX	2977838257140	2001001125
INFORMA PLC	14/11/2023	09:20:53	GB00BMJ6DW54	744.20	253	CHX	2977838257141	2001001125
INFORMA PLC	14/11/2023	09:20:53	GB00BMJ6DW54	744.20	72	CHX	2977838257142	2001001125
INFORMA PLC	14/11/2023	09:20:53	GB00BMJ6DW54	744.20	262	CHX	2977838257143	2001001125
INFORMA PLC	14/11/2023	09:23:00	GB00BMJ6DW54	744.80	720	XLON	EOGe3rV196S	2001001125
INFORMA PLC	14/11/2023	09:25:04	GB00BMJ6DW54	745.00	669	XLON	EOGe3rV1XT	2001001125
INFORMA PLC	14/11/2023	09:27:20	GB00BMJ6DW54	744.20	649	CHX	2977838258310	2001001125
INFORMA PLC	14/11/2023	09:30:04	GB00BMJ6DW54	743.40	696	BATE	156728343774	2001001125
INFORMA PLC	14/11/2023	09:30:04	GB00BMJ6DW54	743.40	705	XLON	EOGe3rV16h	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	607	XLON	EOGe3rV1om8	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	87	CHX	2977838259335	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	460	CHX	2977838259336	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	243	CHX	2977838259337	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	207	BATE	156728344156	2001001125
INFORMA PLC	14/11/2023	09:34:23	GB00BMJ6DW54	743.80	426	XLON	EOGe3rV1om	2001001125
INFORMA PLC	14/11/2023	09:36:38	GB00BMJ6DW54	743.40	729	CHX	2977838259728	2001001125
INFORMA PLC	14/11/2023	09:37:55	GB00BMJ6DW54	743.20	691	CHX	2977838260108	2001001125
INFORMA PLC	14/11/2023	09:41:56	GB00BMJ6DW54	742.20	652	XLON	EOGe3rV21U5	2001001125
INFORMA PLC	14/11/2023	09:41:56	GB00BMJ6DW54	742.20	645	CHX	2977838261076	2001001125
INFORMA PLC	14/11/2023	09:41:56	GB00BMJ6DW54	742.20	710	CHX	2977838261077	2001001125
INFORMA PLC	14/11/2023	09:43:54	GB00BMJ6DW54	740.40	659	CHX	2977838261538	2001001125
INFORMA PLC	14/11/2023	09:45:09	GB00BMJ6DW54	739.60	689	CHX	2977838261770	2001001125
INFORMA PLC	14/11/2023	09:48:17	GB00BMJ6DW54	740.00	12	CHX	2977838262315	2001001125
INFORMA PLC	14/11/2023	09:48:21	GB00BMJ6DW54	740.00	508	CHX	2977838262318	2001001125
INFORMA PLC	14/11/2023	09:48:21	GB00BMJ6DW54	740.00	251	CHX	2977838262319	2001001125
INFORMA PLC	14/11/2023	09:48:21	GB00BMJ6DW54	740.00	754	CHX	2977838262321	2001001125
INFORMA PLC	14/11/2023	09:50:24	GB00BMJ6DW54	738.60	325	CHX	2977838262579	2001001125
INFORMA PLC	14/11/2023	09:50:24	GB00BMJ6DW54	738.60	316	CHX	2977838262580	2001001125
INFORMA PLC	14/11/2023	09:51:38	GB00BMJ6DW54	739.40	218	XLON	EOGe3rV2Cq	2001001125
INFORMA PLC	14/11/2023	09:51:38	GB00BMJ6DW54	739.40	495	XLON	EOGe3rV2Cq	2001001125
INFORMA PLC	14/11/2023	09:59:34	GB00BMJ6DW54	737.80	648	CHX	2977838263694	2001001125
INFORMA PLC	14/11/2023	09:59:34	GB00BMJ6DW54	737.80	233	CHX	2977838263695	2001001125
INFORMA PLC	14/11/2023	09:59:34	GB00BMJ6DW54	737.80	485	CHX	2977838263696	2001001125
INFORMA PLC	14/11/2023	09:59:34	GB00BMJ6DW54	737.80	687	CHX	2977838263697	2001001125
INFORMA PLC	14/11/2023	09:59:34	GB00BMJ6DW54	737.80	707	CHX	2977838263698	2001001125
INFORMA PLC	14/11/2023	10:00:39	GB00BMJ6DW54	737.80	199	XLON	EOGe3rV2Lk	2001001125
INFORMA PLC	14/11/2023	10:00:39	GB00BMJ6DW54	737.80	578	XLON	EOGe3rV2Lk	2001001125
INFORMA PLC	14/11/2023	10:04:14	GB00BMJ6DW54	738.60	654	CHX	2977838264486	2001001125
INFORMA PLC	14/11/2023	10:05:22	GB00BMJ6DW54	738.40	450	XLON	EOGe3rV2P2N	2001001125
INFORMA PLC	14/11/2023	10:05:22	GB00BMJ6DW54	738.40	311	XLON	EOGe3rV2P2Q	2001001125
INFORMA PLC	14/11/2023	10:07:24	GB00BMJ6DW54	738.60	645	CHX	2977838264882	2001001125
INFORMA PLC	14/11/2023	10:08:24	GB00BMJ6DW54	740.00	705	CHX	2977838265064	2001001125
INFORMA PLC	14/11/2023	10:12:15	GB00BMJ6DW54	739.40	1,367	XLON	EOGe3rV2WfJ	2001001125
INFORMA PLC	14/11/2023	10:16:15	GB00BMJ6DW54	739.80	917	CHX	2977838265134	2001001125
INFORMA PLC	14/11/2023	10:16:15	GB00BMJ6DW54	739.80	326	XLON	EOGe3rV2Zm	2001001125
INFORMA PLC	14/11/2023	10:16:15	GB00BMJ6DW54	739.80	164	CHX	EOGe3rV2Zm	2001001125
INFORMA PLC	14/11/2023	10:18:26	GB00BMJ6DW54	740.00	720	CHX	2977838266426	2001001125
INFORMA PLC	14/11/2023	10:20:31	GB00BMJ6DW54	740.00	682	CHX	2977838266723	2001001125
INFORMA PLC	14/11/2023	10:23:54	GB00BMJ6DW54	739.60	589	BATE	156728348649	2001001125
INFORMA PLC	14/11/2023	10:23:54	GB00BMJ6DW54	739.60	854	CHX	2977838267218	2001001125
INFORMA PLC	14/11/2023	10:23:54	GB00BMJ6DW54	739.60	193	BATE	156728348650	2001001125
INFORMA PLC	14/11/2023	10:27:54	GB00BMJ6DW54	739.40	589	BATE	156728349003	2001001125
INFORMA PLC	14/11/2023	10:27:54	GB00BMJ6DW54	739.40	130	BATE	156728349004	2001001125
INFORMA PLC	14/11/2023	10:27:54	GB00BMJ6DW54	739.40	915	XLON	EOGe3rV2zf	2001001125
INFORMA PLC	14/11/2023	10:29:39	GB00BMJ6DW54	738.60	700	XLON	EOGe3rV2zf	2001001125
INFORMA PLC	14/11/2023	10:31:47	GB00BMJ6DW54	737.60	641	CHX	2977838268348	2001001125
INFORMA PLC	14/11/2023	10:32:46	GB00BMJ6DW54	737.40	497	BATE	156728349426	2001001125
INFORMA PLC	14/11/2023	10:32:46	GB00BMJ6DW54	737.40	284	BATE	156728349427	2001001125
INFORMA PLC	14/11/2023	10:34:21	GB00BMJ6DW54	737.60	160	CHX	2977838268693	2001001125
INFORMA PLC	14/11/2023	10:34:21	GB00BMJ6DW54	737.60	486	CHX	2977838268694	2001001125
INFORMA PLC	14/11/2023	10:36:06	GB00BMJ6DW54	736.40	620	CHX	2977838268839	2001001125
INFORMA PLC	14/11/2023	10:39:52	GB00BMJ6DW54	736.00	667	BATE	156728349858	2001001125
INFORMA PLC	14/11/2023	10:46:00	GB00BMJ6DW54	736.60	948	CHX	2977838270074	2001001125
INFORMA PLC	14/11/2023	10:46:00	GB00BMJ6DW54	736.60	369	BATE	156728350312	2001001125
INFORMA PLC	14/11/2023	10:46:00	GB00BMJ6DW54	736.60	457	CHX	2977838270075	2001001125
INFORMA PLC	14/11/2023	10:46:00	GB00BMJ6DW54	736.60	756	XLON	EOGe3rV2zdc	2001001125
INFORMA PLC	14/11/2023	10:48:14	GB00BMJ6DW54	736.00	446	BATE	156728350567	2001001125
INFORMA PLC	14/11/2023	10:48:14	GB00BMJ6DW54	736.00	112	BATE	156728350568	2001001125
INFORMA PLC	14/11/2023	10:48:14	GB00BMJ6DW54	736.00	115	BATE	156728350569	2001001125
INFORMA PLC	14/11/2023	10:49:32	GB00BMJ6DW54	735.60	483	CHX	2977838270690	

INFORMA PLC	14/11/2023		12:17:35	GB00BMJ6DW54	739.80	315	CHX	2977838283130	2001001125
INFORMA PLC	14/11/2023		12:17:35	GB00BMJ6DW54	739.80	585	CHX	2977838283131	2001001125
INFORMA PLC	14/11/2023		12:19:30	GB00BMJ6DW54	739.60	100	XLON	EOGeg3rV40u	2001001125
INFORMA PLC	14/11/2023		12:19:30	GB00BMJ6DW54	739.60	697	XLON	EOGeg3rV40m	2001001125
INFORMA PLC	14/11/2023		12:23:34	GB00BMJ6DW54	739.80	674	CHX	2977838284061	2001001125
INFORMA PLC	14/11/2023		12:23:34	GB00BMJ6DW54	739.80	778	CHX	2977838284063	2001001125
INFORMA PLC	14/11/2023		12:23:34	GB00BMJ6DW54	739.80	125	CHX	2977838284064	2001001125
INFORMA PLC	14/11/2023		12:35:24	GB00BMJ6DW54	743.00	348	XLON	EOGeg3rV4CF1	2001001125
INFORMA PLC	14/11/2023		12:35:24	GB00BMJ6DW54	743.00	377	XLON	EOGeg3rV4CF4	2001001125
INFORMA PLC	14/11/2023		12:35:30	GB00BMJ6DW54	742.80	871	CHX	2977838285494	2001001125
INFORMA PLC	14/11/2023		12:35:30	GB00BMJ6DW54	742.80	229	BATE	156728365960	2001001125
INFORMA PLC	14/11/2023		12:35:30	GB00BMJ6DW54	742.80	469	XLON	EOGeg3rV4CJ3	2001001125
INFORMA PLC	14/11/2023		12:35:30	GB00BMJ6DW54	742.60	884	CHX	2977838285497	2001001125
INFORMA PLC	14/11/2023		12:35:30	GB00BMJ6DW54	742.60	732	CHX	2977838285499	2001001125
INFORMA PLC	14/11/2023		12:36:37	GB00BMJ6DW54	742.00	232	XLON	EOGeg3rV4DFA	2001001125
INFORMA PLC	14/11/2023		12:37:28	GB00BMJ6DW54	742.00	285	XLON	EOGeg3rV4DnM	2001001125
INFORMA PLC	14/11/2023		12:37:28	GB00BMJ6DW54	742.00	176	XLON	EOGeg3rV4DmW	2001001125
INFORMA PLC	14/11/2023		12:39:18	GB00BMJ6DW54	742.60	677	CHX	2977838286134	2001001125
INFORMA PLC	14/11/2023		12:40:45	GB00BMJ6DW54	742.20	676	CHX	2977838286278	2001001125
INFORMA PLC	14/11/2023		12:41:58	GB00BMJ6DW54	741.40	773	XLON	EOGeg3rV44FN	2001001125
INFORMA PLC	14/11/2023		12:44:11	GB00BMJ6DW54	740.80	768	CHX	2977838286767	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	730	CHX	2977838287822	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	197	CHX	2977838287823	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	559	CHX	2977838287824	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	502	CHX	2977838287825	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	251	CHX	2977838287826	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	549	CHX	2977838287827	2001001125
INFORMA PLC	14/11/2023		12:52:28	GB00BMJ6DW54	739.80	364	CHX	2977838287828	2001001125
INFORMA PLC	14/11/2023		12:54:37	GB00BMJ6DW54	739.20	709	CHX	2977838288081	2001001125
INFORMA PLC	14/11/2023		12:59:01	GB00BMJ6DW54	739.40	225	BATE	156728361077	2001001125
INFORMA PLC	14/11/2023		12:59:01	GB00BMJ6DW54	739.40	857	CHX	2977838288737	2001001125
INFORMA PLC	14/11/2023		12:59:01	GB00BMJ6DW54	739.40	462	XLON	EOGeg3rV4SdO	2001001125
INFORMA PLC	14/11/2023		13:02:16	GB00BMJ6DW54	739.80	536	XLON	EOGeg3rV4Vnn	2001001125
INFORMA PLC	14/11/2023		13:02:16	GB00BMJ6DW54	739.80	994	CHX	2977838289291	2001001125
INFORMA PLC	14/11/2023		13:09:07	GB00BMJ6DW54	740.00	370	BATE	156728361916	2001001125
INFORMA PLC	14/11/2023		13:09:07	GB00BMJ6DW54	740.00	1408	CHX	2977838290178	2001001125
INFORMA PLC	14/11/2023		13:09:07	GB00BMJ6DW54	740.00	758	XLON	EOGeg3rV4b75	2001001125
INFORMA PLC	14/11/2023		13:13:28	GB00BMJ6DW54	740.00	856	CHX	2977838290645	2001001125
INFORMA PLC	14/11/2023		13:13:28	GB00BMJ6DW54	740.00	130	XLON	EOGeg3rV4eA0	2001001125
INFORMA PLC	14/11/2023		13:13:28	GB00BMJ6DW54	740.00	742	XLON	EOGeg3rV4eA2	2001001125
INFORMA PLC	14/11/2023		13:16:56	GB00BMJ6DW54	739.60	772	XLON	EOGeg3rV4g8B	2001001125
INFORMA PLC	14/11/2023		13:17:12	GB00BMJ6DW54	740.00	912	XLON	EOGeg3rV4h3F	2001001125
INFORMA PLC	14/11/2023		13:22:01	GB00BMJ6DW54	740.00	499	XLON	EOGeg3rV4S9p	2001001125
INFORMA PLC	14/11/2023		13:22:01	GB00BMJ6DW54	740.00	441	CHX	2977838292014	2001001125
INFORMA PLC	14/11/2023		13:22:01	GB00BMJ6DW54	740.00	243	BATE	156728363065	2001001125
INFORMA PLC	14/11/2023		13:22:01	GB00BMJ6DW54	740.00	485	CHX	2977838292015	2001001125
INFORMA PLC	14/11/2023		13:30:01	GB00BMJ6DW54	740.20	968	CHX	2977838293274	2001001125
INFORMA PLC	14/11/2023		13:30:01	GB00BMJ6DW54	740.20	428	BATE	156728363842	2001001125
INFORMA PLC	14/11/2023		13:30:01	GB00BMJ6DW54	740.20	660	CHX	2977838293275	2001001125
INFORMA PLC	14/11/2023		13:30:01	GB00BMJ6DW54	740.20	876	XLON	EOGeg3rV4iCR	2001001125
INFORMA PLC	14/11/2023		13:33:14	GB00BMJ6DW54	743.40	1,061	BATE	156728365549	2001001125
INFORMA PLC	14/11/2023		13:34:05	GB00BMJ6DW54	743.40	1,089	XLON	EOGeg3rV58w	2001001125
INFORMA PLC	14/11/2023		13:34:17	GB00BMJ6DW54	742.80	417	CHX	2977838296904	2001001125
INFORMA PLC	14/11/2023		13:34:17	GB00BMJ6DW54	742.80	523	CHX	2977838296905	2001001125
INFORMA PLC	14/11/2023		13:34:17	GB00BMJ6DW54	742.80	132	CHX	2977838296906	2001001125
INFORMA PLC	14/11/2023		13:35:44	GB00BMJ6DW54	742.20	778	XLON	EOGeg3rV5Em	2001001125
INFORMA PLC	14/11/2023		13:37:12	GB00BMJ6DW54	741.40	664	CHX	2977838298103	2001001125
INFORMA PLC	14/11/2023		13:39:35	GB00BMJ6DW54	740.60	671	BATE	156728366843	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	346	XLON	EOGeg3rV5VWRK	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	693	XLON	EOGeg3rV5VWR	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	245	CHX	2977838300031	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	196	BATE	156728367424	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	450	CHX	2977838300032	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	98	BATE	156728367425	2001001125
INFORMA PLC	14/11/2023		13:42:33	GB00BMJ6DW54	740.40	424	CHX	2977838300033	2001001125
INFORMA PLC	14/11/2023		13:44:30	GB00BMJ6DW54	740.20	720	CHX	2977838300036	2001001125
INFORMA PLC	14/11/2023		13:45:09	GB00BMJ6DW54	740.00	814	CHX	2977838300851	2001001125
INFORMA PLC	14/11/2023		13:46:56	GB00BMJ6DW54	740.00	693	XLON	EOGeg3rV58w	2001001125
INFORMA PLC	14/11/2023		13:48:56	GB00BMJ6DW54	740.00	1,115	XLON	EOGeg3rV58w	2001001125
INFORMA PLC	14/11/2023		13:52:28	GB00BMJ6DW54	739.20	650	XLON	EOGeg3rV5x3W	2001001125
INFORMA PLC	14/11/2023		13:52:28	GB00BMJ6DW54	739.20	699	BATE	156728369481	2001001125
INFORMA PLC	14/11/2023		13:52:28	GB00BMJ6DW54	739.20	398	BATE	156728369482	2001001125
INFORMA PLC	14/11/2023		13:54:08	GB00BMJ6DW54	740.20	654	CHX	2977838304610	2001001125
INFORMA PLC	14/11/2023		13:57:55	GB00BMJ6DW54	740.20	260	BATE	156728370872	2001001125
INFORMA PLC	14/11/2023		13:57:55	GB00BMJ6DW54	740.20	988	CHX	2977838306074	2001001125
INFORMA PLC	14/11/2023		13:57:55	GB00BMJ6DW54	740.20	592	XLON	EOGeg3rV6B3	2001001125
INFORMA PLC	14/11/2023		13:58:20	GB00BMJ6DW54	740.00	646	BATE	156728370956	2001001125
INFORMA PLC	14/11/2023		13:59:48	GB00BMJ6DW54	740.40	532	XLON	EOGeg3rV6DQY	2001001125
INFORMA PLC	14/11/2023		14:00:41	GB00BMJ6DW54	741.60	707	XLON	EOGeg3rV6Fm	2001001125
INFORMA PLC	14/11/2023		14:03:07	GB00BMJ6DW54	744.00	677	CHX	2977838307914	2001001125
INFORMA PLC	14/11/2023		14:04:36	GB00BMJ6DW54	744.60	733	XLON	EOGeg3rV6NRx	2001001125
INFORMA PLC	14/11/2023		14:05:48	GB00BMJ6DW54	745.40	767	CHX	2977838308748	2001001125
INFORMA PLC	14/11/2023		14:06:55	GB00BMJ6DW54	745.00	647	CHX	2977838309049	2001001125
INFORMA PLC	14/11/2023		14:07:40	GB00BMJ6DW54	745.00	742	CHX	2977838309242	2001001125
INFORMA PLC	14/11/2023		14:09:31	GB00BMJ6DW54	746.00	752	BATE	156728373140	2001001125
INFORMA PLC	14/11/2023		14:11:06	GB00BMJ6DW54	747.00	727	CHX	2977838310296	2001001125
INFORMA PLC	14/11/2023		14:11:35	GB00BMJ6DW54	747.20	427	CHX	2977838310470	2001001125
INFORMA PLC	14/11/2023		14:11:35	GB00BMJ6DW54	747.20	241	CHX	2977838310471	2001001125
INFORMA PLC	14/11/2023		14:13:07	GB00BMJ6DW54	746.80	711	BATE	156728373774	2001001125
INFORMA PLC	14/11/2023		14:22:07	GB00BMJ6DW54	748.00	633	CHX	2977838313521	2001001125
INFORMA PLC	14/11/2023		14:22:07	GB00BMJ6DW54	748.00	745	BATE	156728375340	2001001125
INFORMA PLC	14/11/2023		14:25:17	GB00BMJ6DW54	745.40	697	CHX	2977838314020	2001001125
INFORMA PLC	14/11/2023		14:25:20	GB00BMJ6DW54	747.00	300	XLON	EOGeg3rV6v8T	2001001125
INFORMA PLC	14/11/2023		14:25:20	GB00BMJ6DW54	747.00	374	XLON	EOGeg3rV6v8T	2001001125
INFORMA PLC	14/11/2023		14:25:20	GB00BMJ6DW54	747.00	108	AGXE	79200	2001001125
INFORMA PLC	14/11/2023		14:27:49	GB00BMJ6DW54	747.00	765	XLON	EOGeg3rV6yOG	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	356	XLON	EOGeg3rV74d2	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	462	XLON	EOGeg3rV74dA	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	434	XLON	EOGeg3rV74dF	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	1,066	CHX	2977838316545	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	140	XLON	EOGeg3rV74d5	2001001125
INFORMA PLC	14/11/2023		14:30:29	GB00BMJ6DW54	746.60	280	CHX	2977838316548	2001001125
INFORMA PLC	14/11/2023		14:30:50	GB00BMJ6DW54	746.00	528	XLON	EOGeg3rV75S4	2001001125
INFORMA PLC	14/11/2023		14:31:02	GB00BMJ6DW54	746.00	1,151	BATE	156728377354	2001001125
INFORMA PLC	14/11/2023		14:33:23	GB00BMJ6DW54	746.60	760	XLON	EOGeg3rV7Dm	2001001125
INFORMA PLC	14/								

INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	103	CHX	2977838339434	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	876	CHX	2977838339435	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	1,012	CHX	2977838339436	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	257	BATE	156728391657	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	266	BATE	156728391659	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	653	XLON	EOGe3rV8cK	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	528	XLON	EOGe3rV8cM	2001001125
INFORMA PLC	14/11/2023	15:20:53	GB00BMJ6DW54	742.00	545	XLON	EOGe3rV8cCo	2001001125
INFORMA PLC	14/11/2023	15:21:06	GB00BMJ6DW54	742.00	805	CHX	2977838339566	2001001125
INFORMA PLC	14/11/2023	15:22:28	GB00BMJ6DW54	742.00	745	XLON	EOGe3rV8vE9	2001001125
INFORMA PLC	14/11/2023	15:23:17	GB00BMJ6DW54	741.80	777	XLON	EOGe3rV8vE8	2001001125
INFORMA PLC	14/11/2023	15:24:19	GB00BMJ6DW54	741.40	826	BATE	156728392603	2001001125
INFORMA PLC	14/11/2023	15:24:41	GB00BMJ6DW54	741.20	902	CHX	2977838341074	2001001125
INFORMA PLC	14/11/2023	15:28:43	GB00BMJ6DW54	741.00	678	XLON	EOGe3rV93pf	2001001125
INFORMA PLC	14/11/2023	15:28:43	GB00BMJ6DW54	741.00	343	XLON	EOGe3rV93ph	2001001125
INFORMA PLC	14/11/2023	15:28:43	GB00BMJ6DW54	741.00	200	XLON	EOGe3rV93pj	2001001125
INFORMA PLC	14/11/2023	15:28:43	GB00BMJ6DW54	741.00	265	BATE	156728393834	2001001125
INFORMA PLC	14/11/2023	15:28:43	GB00BMJ6DW54	741.00	1,007	CHX	2977838342677	2001001125
INFORMA PLC	14/11/2023	15:30:16	GB00BMJ6DW54	740.80	332	XLON	EOGe3rV96AM	2001001125
INFORMA PLC	14/11/2023	15:30:16	GB00BMJ6DW54	740.80	1,051	XLON	EOGe3rV96AP	2001001125
INFORMA PLC	14/11/2023	15:30:59	GB00BMJ6DW54	740.40	228	BATE	156728394531	2001001125
INFORMA PLC	14/11/2023	15:30:59	GB00BMJ6DW54	740.40	866	CHX	2977838343577	2001001125
INFORMA PLC	14/11/2023	15:30:59	GB00BMJ6DW54	740.40	467	XLON	EOGe3rV97QM	2001001125
INFORMA PLC	14/11/2023	15:31:36	GB00BMJ6DW54	740.00	785	XLON	EOGe3rV98Co	2001001125
INFORMA PLC	14/11/2023	15:33:14	GB00BMJ6DW54	739.40	690	CHX	2977838344627	2001001125
INFORMA PLC	14/11/2023	15:35:12	GB00BMJ6DW54	740.40	762	CHX	2977838345843	2001001125
INFORMA PLC	14/11/2023	15:35:12	GB00BMJ6DW54	740.40	420	CHX	2977838345844	2001001125
INFORMA PLC	14/11/2023	15:35:43	GB00BMJ6DW54	740.20	241	CHX	2977838346029	2001001125
INFORMA PLC	14/11/2023	15:35:43	GB00BMJ6DW54	740.20	261	BATE	156728396154	2001001125
INFORMA PLC	14/11/2023	15:35:43	GB00BMJ6DW54	740.20	751	CHX	2977838346030	2001001125
INFORMA PLC	14/11/2023	15:35:43	GB00BMJ6DW54	740.20	535	XLON	EOGe3rV9FJV	2001001125
INFORMA PLC	14/11/2023	15:36:13	GB00BMJ6DW54	740.00	665	CHX	2977838346248	2001001125
INFORMA PLC	14/11/2023	15:38:25	GB00BMJ6DW54	740.20	782	XLON	EOGe3rV9JbR	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	447	XLON	EOGe3rV9JbS	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	367	XLON	EOGe3rV9JbT	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	153	XLON	EOGe3rV9JbU	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	829	CHX	2977838348588	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	1,020	CHX	2977838348589	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	218	BATE	156728397884	2001001125
INFORMA PLC	14/11/2023	15:41:04	GB00BMJ6DW54	740.80	268	BATE	156728397885	2001001125
INFORMA PLC	14/11/2023	15:41:16	GB00BMJ6DW54	740.60	744	CHX	2977838348695	2001001125
INFORMA PLC	14/11/2023	15:42:30	GB00BMJ6DW54	740.80	722	CHX	2977838349309	2001001125
INFORMA PLC	14/11/2023	15:44:40	GB00BMJ6DW54	739.60	671	XLON	EOGe3rV9Zt8	2001001125
INFORMA PLC	14/11/2023	15:44:40	GB00BMJ6DW54	739.60	27	CHX	2977838349320	2001001125
INFORMA PLC	14/11/2023	15:45:34	GB00BMJ6DW54	740.00	81	XLON	EOGe3rV9VHJ	2001001125
INFORMA PLC	14/11/2023	15:45:58	GB00BMJ6DW54	740.00	106	XLON	EOGe3rV9VHk	2001001125
INFORMA PLC	14/11/2023	15:46:44	GB00BMJ6DW54	740.60	247	BATE	156728399622	2001001125
INFORMA PLC	14/11/2023	15:46:44	GB00BMJ6DW54	740.60	940	CHX	2977838351212	2001001125
INFORMA PLC	14/11/2023	15:46:44	GB00BMJ6DW54	740.60	506	XLON	EOGe3rV9XLr	2001001125
INFORMA PLC	14/11/2023	15:47:54	GB00BMJ6DW54	741.00	414	BATE	1567284000101	2001001125
INFORMA PLC	14/11/2023	15:47:54	GB00BMJ6DW54	741.00	1,576	CHX	2977838351790	2001001125
INFORMA PLC	14/11/2023	15:49:22	GB00BMJ6DW54	740.60	474	XLON	EOGe3rV9ZbZ	2001001125
INFORMA PLC	14/11/2023	15:49:22	GB00BMJ6DW54	740.60	563	XLON	EOGe3rV9ZbZ	2001001125
INFORMA PLC	14/11/2023	15:50:50	GB00BMJ6DW54	740.60	316	XLON	EOGe3rV9eX4	2001001125
INFORMA PLC	14/11/2023	15:50:50	GB00BMJ6DW54	740.60	152	XLON	EOGe3rV9eX4	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	288	BATE	156728401428	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	337	CHX	2977838353753	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	355	CHX	2977838353754	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	406	CHX	2977838353755	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	1,000	XLON	EOGe3rV9ZbZ	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	96	XLON	EOGe3rV9ZbZ	2001001125
INFORMA PLC	14/11/2023	15:52:40	GB00BMJ6DW54	740.60	591	XLON	EOGe3rV9ZbZ	2001001125
INFORMA PLC	14/11/2023	15:52:45	GB00BMJ6DW54	740.20	320	AGXE	123202	2001001125
INFORMA PLC	14/11/2023	15:52:45	GB00BMJ6DW54	740.20	357	AGXE	123203	2001001125
INFORMA PLC	14/11/2023	15:52:45	GB00BMJ6DW54	740.20	633	AGXE	123204	2001001125
INFORMA PLC	14/11/2023	15:53:50	GB00BMJ6DW54	740.20	761	CHX	2977838354447	2001001125
INFORMA PLC	14/11/2023	15:54:56	GB00BMJ6DW54	739.80	664	CHX	2977838354937	2001001125
INFORMA PLC	14/11/2023	16:00:07	GB00BMJ6DW54	740.60	96	XLON	EOGe3rV9Rt8	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403990	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357178	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403993	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403994	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	10	BATE	156728403995	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357185	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357186	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357187	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357188	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357189	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357190	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357191	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357192	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357193	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357194	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357195	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	41	CHX	2977838357196	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	40	CHX	2977838357197	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403996	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403997	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	10	BATE	156728403998	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728403999	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	10	BATE	156728404000	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728404001	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728404002	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728404003	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	10	BATE	156728404004	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	1,104	XLON	EOGe3rV9uCQ	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	151	XLON	EOGe3rV9uCU	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	13	BATE	156728404005	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	274	XLON	EOGe3rV9uCV	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	1,254	XLON	EOGe3rV9uCW	2001001125
INFORMA PLC	14/11/2023	16:00:37	GB00BMJ6DW54	740.60	1,246	XLON	EOGe3rV9uDX	2001001125
INFORMA PLC	14/11/2023	16:01:34	GB00BMJ6DW54	740.60	667	XLON	EOGe3rV9vVL	2001001125
INFORMA PLC	14/11/2023	16:01:34	GB00BMJ6DW54	740.60	470	XLON	EOGe3rV9vVX	2001001125
INFORMA PLC	14/11/2023	16:02:44	GB00BMJ6DW54	740.60	1,095	CHX	2977838357883	2001001125
INFORMA PLC	14/11/2023	16:03:16	GB00BMJ6DW54	740.40	101	CHX	2977838358055	2001001125
INFORMA PLC	14/11/2023	16:03:16	GB00BMJ6DW54	740.40	1,243	CHX	2977838358056	2001001125
INFORMA PLC	14/11/2023	16:03:16	GB00BMJ6DW54	740.40	353	BATE	156728404652	2001001125
INFORMA PLC	14/11/2023	16:03:16	GB00BMJ6DW54	740.40	724	XLON	EOGe3rV9vX4	2001001125
INFORMA PLC	14/11/2023	16:06:27	GB00BMJ6DW54	740.80	441	XLON	EOGe3rVA1I0	2001001125
INFORMA PLC	14/11/2023	16:06:27	GB00BMJ6DW54	740.80				