

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	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	26/10/2023	GB00BMJRDW54	202,630	699.93	XLON	704.62	693.80
INFORMA PLC	26/10/2023	GB00BMJRDW54	188,045	699.56	CHX	704.62	693.80
INFORMA PLC	26/10/2023	GB00BMJRDW54	55,303	699.80	BATE	704.40	693.80
INFORMA PLC	26/10/2023	GB00BMJRDW54	8,077	699.12	ADXE	702.60	696.00
		Sum:	454,055	699.74		704.60	693.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	26/10/2023	08:01:49	GB00BMJRDW54	699.80	571	XLON	EG0QuXsFF5E	2001001125
INFORMA PLC	26/10/2023	08:01:49	GB00BMJRDW54	699.80	151	XLON	EG0QuXsFFx5	2001001125
INFORMA PLC	26/10/2023	08:01:49	GB00BMJRDW54	699.80	1,061	CHX	2977838243637	2001001125
INFORMA PLC	26/10/2023	08:01:49	GB00BMJRDW54	699.80	279	BATE	156728336463	2001001125
INFORMA PLC	26/10/2023	08:01:49	GB00BMJRDW54	699.80	280	CHX	2977838243538	2001001125
INFORMA PLC	26/10/2023	08:01:49	GB00BMJRDW54	699.80	73	BATE	156728336454	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	483	CHX	2977838243651	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	326	BATE	156728336506	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	349	BATE	156728336507	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	757	CHX	2977838243662	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	1,327	CHX	2977838243663	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	668	XLON	EG0QuXsFH8K	2001001125
INFORMA PLC	26/10/2023	08:02:06	GB00BMJRDW54	699.40	715	XLON	EG0QuXsFHM	2001001125
INFORMA PLC	26/10/2023	08:06:15	GB00BMJRDW54	698.20	643	CHX	2977838244650	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	270	BATE	156728336660	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	232	BATE	156728336661	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	598	CHX	2977838244659	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	430	CHX	2977838244670	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	884	CHX	2977838244671	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	454	XLON	EG0QuXsFPVw4	2001001125
INFORMA PLC	26/10/2023	08:06:16	GB00BMJRDW54	698.00	476	XLON	EG0QuXsFPW4	2001001125
INFORMA PLC	26/10/2023	08:11:33	GB00BMJRDW54	697.80	823	XLON	EG0QuXsF0AJ	2001001125
INFORMA PLC	26/10/2023	08:11:33	GB00BMJRDW54	697.80	991	XLON	EG0QuXsF0AK	2001001125
INFORMA PLC	26/10/2023	08:13:48	GB00BMJRDW54	697.80	1,200	XLON	EG0QuXsF0Ap	2001001125
INFORMA PLC	26/10/2023	08:13:48	GB00BMJRDW54	697.80	35	BATE	156728337560	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	120	XLON	EG0QuXsFwYf	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	1,080	XLON	EG0QuXsFwYl	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	735	CHX	2977838246730	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	735	CHX	2977838246731	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	735	CHX	2977838246732	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	735	CHX	2977838246733	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	83	CHX	2977838246734	2001001125
INFORMA PLC	26/10/2023	08:14:58	GB00BMJRDW54	698.00	428	XLON	EG0QuXsFw27	2001001125
INFORMA PLC	26/10/2023	08:16:07	GB00BMJRDW54	698.40	398	BATE	156728338125	2001001125
INFORMA PLC	26/10/2023	08:16:07	GB00BMJRDW54	698.40	702	CHX	2977838246946	2001001125
INFORMA PLC	26/10/2023	08:16:07	GB00BMJRDW54	698.40	810	CHX	2977838246947	2001001125
INFORMA PLC	26/10/2023	08:16:07	GB00BMJRDW54	698.40	815	XLON	EG0QuXsFzMB	2001001125
INFORMA PLC	26/10/2023	08:16:34	GB00BMJRDW54	697.80	675	XLON	EG0QuXsG0bu	2001001125
INFORMA PLC	26/10/2023	08:24:29	GB00BMJRDW54	697.40	315	BATE	156728338999	2001001125
INFORMA PLC	26/10/2023	08:24:29	GB00BMJRDW54	697.40	1,199	CHX	2977838246895	2001001125
INFORMA PLC	26/10/2023	08:24:29	GB00BMJRDW54	697.40	646	XLON	EG0QuXsGNFS	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	219	CHX	2977838246702	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	238	BATE	156728339999	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	72	BATE	156728330000	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	1,150	BATE	156728330001	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	290	CHX	2977838246703	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	402	CHX	2977838246704	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	488	XLON	EG0QuXsGNH4	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	37	XLON	EG0QuXsGNH4	2001001125
INFORMA PLC	26/10/2023	08:24:30	GB00BMJRDW54	697.20	1,212	XLON	EG0QuXsGNHG	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249550	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	33	BATE	156728339432	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249551	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249552	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249553	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	50	CHX	2977838249554	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	33	BATE	156728339433	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	1	BATE	156728339434	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249555	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	1,200	XLON	EG0QuXsGaYz	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	314	XLON	EG0QuXsGaYf	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249556	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249557	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	33	BATE	156728339435	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	1	BATE	156728339436	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249558	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	33	BATE	156728339437	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249559	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	63	CHX	2977838249560	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	65	CHX	2977838249561	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	63	CHX	2977838249562	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249563	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249564	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249565	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249566	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	30	BATE	156728339438	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249567	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249568	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249569	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249570	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	128	CHX	2977838249571	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	50	CHX	2977838249572	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	243	BATE	156728339439	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	39	ADXE	7093	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	205	ADXE	7094	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	249	ADXE	7095	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	121	XLON	EG0QuXsGd27	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	234	XLON	EG0QuXsGd28	2001001125
INFORMA PLC	26/10/2023	08:30:02	GB00BMJRDW54	696.00	356	XLON	EG0QuXsGd29	2001001125
INFORMA PLC	26/10/2023	08:31:20	GB00BMJRDW54	695.40	671	CHX	2977838249566	2001001125
INFORMA PLC	26/10/2023	08:34:04	GB00BMJRDW54	694.00	196	XLON	EG0QuXsGf75	2001001125
INFORMA PLC	26/10/2023	08:34:04	GB00BMJRDW54	694.00	255	XLON	EG0QuXsGf77	2001001125
INFORMA PLC	26/10/2023	08:34:04	GB00BMJRDW54	694.00	769	BATE	156728339835	2001001125
INFORMA PLC	26/10/2023	08:34:04	GB00BMJRDW54	694.00	220	BATE	156728339836	2001001125
INFORMA PLC	26/10/2023	08:34:04	GB00BMJRDW54	694.00	836	CHX	2977838250333	2001001125
INFORMA PLC	26/10/2023	08:40:52	GB00BMJRDW54	695.20	1,200	XLON	EG0QuXsGz2B	2001001125
INFORMA PLC	26/10/2023	08:40:52	GB00BMJRDW54	695.20	39	CHX	2977838251812	2001001125
INFORMA PLC	26/10/2023	08:46:13	GB00BMJRDW54	696.80	124	BATE	156728341120	2001001125
INFORMA PLC	26/10/2023	08:46:13	GB00BMJRDW54	696.80	259	BATE	156728341121	2001001125
INFORMA PLC	26/10/202							

INFORMA PLC	26/10/2023	08:47:46	GB00BAMDW54	696.60	236	XLON	EG0QuXsH82i	2001001125
INFORMA PLC	26/10/2023	08:47:46	GB00BAMDW54	696.60	1,508	XLON	EG0QuXsH82b	2001001125
INFORMA PLC	26/10/2023	08:47:46	GB00BAMDW54	696.60	644	XLON	EG0QuXsH82c	2001001125
INFORMA PLC	26/10/2023	08:47:46	GB00BAMDW54	696.60	357	XLON	EG0QuXsH82w	2001001125
INFORMA PLC	26/10/2023	08:51:05	GB00BAMDW54	696.00	705	XLON	EG0QuXsHFM4	2001001125
INFORMA PLC	26/10/2023	08:51:05	GB00BAMDW54	696.00	344	BATE	156728341597	2001001125
INFORMA PLC	26/10/2023	08:51:05	GB00BAMDW54	696.00	1,040	CHX	2977838253670	2001001125
INFORMA PLC	26/10/2023	08:51:05	GB00BAMDW54	696.00	268	CHX	2977838253671	2001001125
INFORMA PLC	26/10/2023	08:52:35	GB00BAMDW54	696.20	62	BATE	156728341714	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	120	CHX	2977838254694	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	657	CHX	2977838254695	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	204	BATE	156728342176	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	204	BATE	156728342177	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	777	CHX	2977838254696	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	204	BATE	156728342178	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	418	XLON	EG0QuXsH0qf	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.20	1,146	XLON	EG0QuXsH0F1	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.00	799	CHX	2977838254688	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.00	205	BATE	156728342179	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.00	355	XLON	EG0QuXsH0D9	2001001125
INFORMA PLC	26/10/2023	08:58:11	GB00BAMDW54	696.00	55	XLON	EG0QuXsH0D	2001001125
INFORMA PLC	26/10/2023	09:05:13	GB00BAMDW54	695.80	456	XLON	EG0QuXsH4uJ0	2001001125
INFORMA PLC	26/10/2023	09:05:13	GB00BAMDW54	695.80	846	CHX	2977838255646	2001001125
INFORMA PLC	26/10/2023	09:05:13	GB00BAMDW54	695.80	222	BATE	156728342885	2001001125
INFORMA PLC	26/10/2023	09:11:19	GB00BAMDW54	697.20	280	CHX	2977838257033	2001001125
INFORMA PLC	26/10/2023	09:11:19	GB00BAMDW54	697.20	382	CHX	2977838257034	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	719	BATE	156728343571	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	854	BATE	156728343572	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	675	BATE	156728343573	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	210	CHX	2977838257048	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	1,100	CHX	2977838257051	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	1,158	CHX	2977838257052	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	778	CHX	2977838257053	2001001125
INFORMA PLC	26/10/2023	09:11:21	GB00BAMDW54	697.00	1,748	XLON	EG0QuXsH4Jf	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	1	CHX	2977838258249	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	1	CHX	2977838258250	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	736	XLON	EG0QuXsH4M2	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	24	XLON	EG0QuXsH4M4	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	1,315	CHX	2977838258251	2001001125
INFORMA PLC	26/10/2023	09:18:21	GB00BAMDW54	696.80	1,302	CHX	2977838258252	2001001125
INFORMA PLC	26/10/2023	09:22:22	GB00BAMDW54	696.80	1,196	CHX	2977838259074	2001001125
INFORMA PLC	26/10/2023	09:22:22	GB00BAMDW54	696.80	982	CHX	2977838259073	2001001125
INFORMA PLC	26/10/2023	09:22:22	GB00BAMDW54	696.80	247	CHX	2977838259074	2001001125
INFORMA PLC	26/10/2023	09:22:22	GB00BAMDW54	696.80	853	CHX	2977838259075	2001001125
INFORMA PLC	26/10/2023	09:22:22	GB00BAMDW54	696.80	325	CHX	2977838259076	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	223	BATE	156728345871	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	852	CHX	2977838260836	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	223	BATE	156728345873	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	200	BATE	156728345874	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	677	CHX	2977838260839	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	175	CHX	2977838260840	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	632	CHX	2977838260841	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	350	CHX	2977838260842	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	1,100	XLON	EG0QuXsH9Y0	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	100	XLON	EG0QuXsH9Y4	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	234	XLON	EG0QuXsH9Y8	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	200	BATE	156728345875	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	23	BATE	156728345876	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	223	BATE	156728345877	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	177	BATE	156728345878	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.60	87	XLON	EG0QuXsH9YX	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	23	BATE	156728345879	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.80	211	BATE	156728345880	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.60	748	CHX	2977838260843	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.60	197	BATE	156728345881	2001001125
INFORMA PLC	26/10/2023	09:32:18	GB00BAMDW54	697.60	317	XLON	EG0QuXsH9Y1	2001001125
INFORMA PLC	26/10/2023	09:35:01	GB00BAMDW54	697.20	323	BATE	156728346231	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	869	XLON	EG0QuXsH4Nz	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	25	XLON	EG0QuXsH4Mc	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	189	CHX	2977838262633	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	234	CHX	2977838262634	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	1,238	CHX	2977838262635	2001001125
INFORMA PLC	26/10/2023	09:42:57	GB00BAMDW54	697.20	436	BATE	156728346989	2001001125
INFORMA PLC	26/10/2023	09:45:58	GB00BAMDW54	696.80	210	BATE	156728347207	2001001125
INFORMA PLC	26/10/2023	09:45:58	GB00BAMDW54	696.80	799	CHX	2977838262942	2001001125
INFORMA PLC	26/10/2023	09:45:58	GB00BAMDW54	696.80	430	XLON	EG0QuXsH3m3	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	1,239	XLON	EG0QuXsH3QRN	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	179	XLON	EG0QuXsH3QRy	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	1,060	XLON	EG0QuXsH3Q50	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	20	XLON	EG0QuXsH3Q52	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	1,080	XLON	EG0QuXsH3Q56	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	159	XLON	EG0QuXsH3Q58	2001001125
INFORMA PLC	26/10/2023	09:46:38	GB00BAMDW54	697.00	209	XLON	EG0QuXsH3Q5A	2001001125
INFORMA PLC	26/10/2023	09:51:38	GB00BAMDW54	697.00	640	CHX	2977838264138	2001001125
INFORMA PLC	26/10/2023	09:51:38	GB00BAMDW54	697.00	100	CHX	2977838264137	2001001125
INFORMA PLC	26/10/2023	09:51:38	GB00BAMDW54	697.00	291	BATE	156728351937	2001001125
INFORMA PLC	26/10/2023	09:51:38	GB00BAMDW54	697.00	93	XLON	EG0QuXsH1f0N	2001001125
INFORMA PLC	26/10/2023	09:53:23	GB00BAMDW54	697.00	383	CHX	2977838264468	2001001125
INFORMA PLC	26/10/2023	09:53:23	GB00BAMDW54	697.00	873	CHX	2977838264469	2001001125
INFORMA PLC	26/10/2023	09:53:23	GB00BAMDW54	697.00	870	XLON	EG0QuXsH1fKg	2001001125
INFORMA PLC	26/10/2023	10:01:30	GB00BAMDW54	698.00	146	AQXE	21400	2001001125
INFORMA PLC	26/10/2023	10:01:30	GB00BAMDW54	698.00	253	AQXE	21401	2001001125
INFORMA PLC	26/10/2023	10:01:30	GB00BAMDW54	698.00	270	AQXE	21402	2001001125
INFORMA PLC	26/10/2023	10:03:47	GB00BAMDW54	698.20	388	XLON	EG0QuXsHjYr	2001001125
INFORMA PLC	26/10/2023	10:03:47	GB00BAMDW54	698.20	92	XLON	EG0QuXsHjY1	2001001125
INFORMA PLC	26/10/2023	10:03:47	GB00BAMDW54	698.20	740	XLON	EG0QuXsHjYv	2001001125
INFORMA PLC	26/10/2023	10:04:38	GB00BAMDW54	698.40	33	CHX	2977838263882	2001001125
INFORMA PLC	26/10/2023	10:04:38	GB00BAMDW54	698.40	418	XLON	EG0QuXsHkCA	2001001125
INFORMA PLC	26/10/2023	10:04:38	GB00BAMDW54	698.40	267	XLON	EG0QuXsHkCC	2001001125
INFORMA PLC	26/10/2023	10:06:06	GB00BAMDW54	699.20	124	CHX	2977838266634	2001001125
INFORMA PLC	26/10/2023	10:06:06	GB00BAMDW54	699.20	456	XLON	EG0QuXsHm11	2001001125
INFORMA PLC	26/10/2023	10:06:06	GB00BAMDW54	699.20	19	XLON	EG0QuXsHm1K	2001001125
INFORMA PLC	26/10/2023	10:06:44	GB00BAMDW54	699.20	121	CHX	2977838266705	2001001125
INFORMA PLC	26/10/2023	10:06:44	GB00BAMDW54	699.20	140	XLON	EG0QuXsHmp7	2001001125
INFORMA PLC	26/10/2023	10:06:44	GB00BAMDW54	699.20	209	XLON	EG0QuXsHmp9	2001001125
INFORMA PLC	26/10/2023	10:07:57	GB00BAMDW54	699.20	487	XLON	EG0QuXsHq8A	2001001125
INFORMA PLC	26/10/2023	10:07:57	GB00BAMDW54	699.20	155	XLON	EG0QuXsHq9C	2001001125
INFORMA PLC	26/10/2023	10:09:01	GB00BAMDW54	699.20	252	XLON	EG0QuXsHq9f	2001001125
INFORMA PLC	26/10/2023	10:09:01	GB00BAMDW54	699.20	168	XLON	EG0QuXsHq9K	2001001125
INFORMA PLC	26/10/2023	10:11:30	GB00BAMDW54	699.80	196	BATE	156728350132	2001001125
INFORMA PLC	26/10/2023	10:11:30						

INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	36	CHX	2977838349924	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	465	CHX	2977838349926	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	1,040	CHX	2977838349927	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	59	BATE	156728402753	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	260	BATE	156728402754	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	59	BATE	156728402755	2001001125
INFORMA PLC	26/10/2023	16:02:24	GB00BAMDW54	703.00	287	BATE	156728402756	2001001125
INFORMA PLC	26/10/2023	16:04:39	GB00BAMDW54	702.40	1,274	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:04:39	GB00BAMDW54	702.40	1,274	XLON	EGGQuXxQJCKL	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	436	BATE	156728404183	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	932	CHX	2977838352180	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	436	BATE	156728404184	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	731	CHX	2977838352181	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	434	BATE	156728404185	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	1,663	CHX	2977838352186	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	168	CHX	2977838352188	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	24	CHX	2977838352187	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	1,100	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	269	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	100	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:07:39	GB00BAMDW54	701.60	424	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	1,160	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	40	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	291	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	35	CHX	2977838353706	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	14	BATE	156728405188	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	35	CHX	2977838353707	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	35	CHX	2977838353708	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	35	CHX	2977838353709	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	14	BATE	156728405189	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	1,249	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	1,249	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	470	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:10:51	GB00BAMDW54	702.40	545	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	172	BATE	156728405364	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	30	BATE	156728405365	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	101	BATE	156728405366	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	202	BATE	156728405367	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	414	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	297	CHX	2977838353977	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	33	BATE	156728405368	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	511	CHX	2977838353978	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	169	BATE	156728405369	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	728	CHX	2977838353981	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	40	CHX	2977838353982	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	23	CHX	2977838353983	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	169	BATE	156728405370	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	33	BATE	156728405371	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	169	BATE	156728405372	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	202	BATE	156728405373	2001001125
INFORMA PLC	26/10/2023	16:11:36	GB00BAMDW54	702.00	25	BATE	156728405374	2001001125
INFORMA PLC	26/10/2023	16:13:23	GB00BAMDW54	701.40	1,100	CHX	2977838354777	2001001125
INFORMA PLC	26/10/2023	16:13:23	GB00BAMDW54	701.40	220	CHX	2977838354778	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	863	CHX	2977838354951	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	37	CHX	2977838354952	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	226	BATE	156728406056	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	529	CHX	2977838354953	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	464	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	226	BATE	156728406057	2001001125
INFORMA PLC	26/10/2023	16:14:00	GB00BAMDW54	701.60	85	BATE	156728406072	2001001125
INFORMA PLC	26/10/2023	16:14:01	GB00BAMDW54	701.60	600	BATE	156728406075	2001001125
INFORMA PLC	26/10/2023	16:14:01	GB00BAMDW54	701.60	169	BATE	156728406076	2001001125
INFORMA PLC	26/10/2023	16:14:06	GB00BAMDW54	701.40	1,263	BATE	156728406150	2001001125
INFORMA PLC	26/10/2023	16:15:02	GB00BAMDW54	701.40	719	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:15:25	GB00BAMDW54	701.40	810	CHX	2977838355873	2001001125
INFORMA PLC	26/10/2023	16:15:25	GB00BAMDW54	701.40	436	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:15:31	GB00BAMDW54	701.40	212	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	912	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	539	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	1,158	CHX	2977838357008	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	536	CHX	2977838357009	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	263	BATE	156728407384	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	445	CHX	2977838357015	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	293	CHX	2977838357016	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	445	BATE	156728407385	2001001125
INFORMA PLC	26/10/2023	16:17:25	GB00BAMDW54	701.80	263	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:21:34	GB00BAMDW54	701.60	528	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:21:34	GB00BAMDW54	701.60	257	BATE	156728408785	2001001125
INFORMA PLC	26/10/2023	16:21:34	GB00BAMDW54	701.60	756	BATE	156728408786	2001001125
INFORMA PLC	26/10/2023	16:21:35	GB00BAMDW54	701.60	499	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:21:35	GB00BAMDW54	701.60	480	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:21:35	GB00BAMDW54	701.60	264	BATE	156728408799	2001001125
INFORMA PLC	26/10/2023	16:21:35	GB00BAMDW54	701.60	355	BATE	156728408800	2001001125
INFORMA PLC	26/10/2023	16:21:35	GB00BAMDW54	701.60	330	XLON	EGGQuXxQJHVV	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	595	CHX	2977838359365	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	127	CHX	2977838359366	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	315	BATE	156728408814	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	886	CHX	2977838359367	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	107	BATE	156728408815	2001001125
INFORMA PLC	26/10/2023	16:21:37	GB00BAMDW54	701.60	865	XLON	EGGQuXxQJHVV	2001001125

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