

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	15/11/2023	GB00BMJ6DW54	90,878	743.96	XLON	749.40	
INFORMA PLC	15/11/2023	GB00BMJ6DW54	143,314	744.33	CHX	749.60	737.60
INFORMA PLC	15/11/2023	GB00BMJ6DW54	34,532	743.82	BATE	748.80	737.80
INFORMA PLC	15/11/2023	GB00BMJ6DW54	37	738.20	AXQE	738.20	738.20
		Sum:	268,761	744.14		749.60	737.60

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	15/11/2023	08:01:03	GB00BMJ6DW54	744.00	1,498	XLON	EOGSI1LQVnSF	2001001125
INFORMA PLC	15/11/2023	08:01:03	GB00BMJ6DW54	744.00	12	XLON	EOGSI1LQVnSH	2001001125
INFORMA PLC	15/11/2023	08:01:03	GB00BMJ6DW54	743.90	1,441	XLON	EOGSI1LQVnSx	2001001125
INFORMA PLC	15/11/2023	08:01:06	GB00BMJ6DW54	742.20	1,206	BATE	156728333687	2001001125
INFORMA PLC	15/11/2023	08:03:33	GB00BMJ6DW54	738.40	738	CHX	2977838242217	2001001125
INFORMA PLC	15/11/2023	08:03:33	GB00BMJ6DW54	738.20	37	AXQE	1220	2001001125
INFORMA PLC	15/11/2023	08:06:03	GB00BMJ6DW54	738.80	613	BATE	156728334586	2001001125
INFORMA PLC	15/11/2023	08:06:03	GB00BMJ6DW54	738.80	944	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	08:07:44	GB00BMJ6DW54	737.60	58	BATE	156728334588	2001001125
INFORMA PLC	15/11/2023	08:07:44	GB00BMJ6DW54	737.60	690	CHX	2977838243320	2001001125
INFORMA PLC	15/11/2023	08:14:31	GB00BMJ6DW54	738.20	235	BATE	156728335713	2001001125
INFORMA PLC	15/11/2023	08:14:31	GB00BMJ6DW54	738.20	893	CHX	2977838245273	2001001125
INFORMA PLC	15/11/2023	08:14:31	GB00BMJ6DW54	738.20	482	XLON	EOGSI1LQVnSf	2001001125
INFORMA PLC	15/11/2023	08:14:37	GB00BMJ6DW54	737.80	116	CHX	2977838245284	2001001125
INFORMA PLC	15/11/2023	08:14:37	GB00BMJ6DW54	737.80	784	BATE	156728335724	2001001125
INFORMA PLC	15/11/2023	08:14:37	GB00BMJ6DW54	737.80	590	CHX	2977838245285	2001001125
INFORMA PLC	15/11/2023	08:14:37	GB00BMJ6DW54	737.80	752	CHX	2977838245286	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.80	60	CHX	2977838247342	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.80	741	CHX	2977838247343	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.60	780	CHX	2977838247344	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.60	20	CHX	2977838247345	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.60	792	CHX	2977838247346	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.60	494	XLON	EOGSI1LQVnRq	2001001125
INFORMA PLC	15/11/2023	08:20:28	GB00BMJ6DW54	742.60	272	XLON	EOGSI1LQVnRs	2001001125
INFORMA PLC	15/11/2023	08:20:56	GB00BMJ6DW54	742.60	669	CHX	2977838247545	2001001125
INFORMA PLC	15/11/2023	08:20:56	GB00BMJ6DW54	742.40	101	CHX	2977838247546	2001001125
INFORMA PLC	15/11/2023	08:25:20	GB00BMJ6DW54	742.00	186	CHX	2977838249680	2001001125
INFORMA PLC	15/11/2023	08:25:20	GB00BMJ6DW54	742.00	823	BATE	156728337742	2001001125
INFORMA PLC	15/11/2023	08:25:20	GB00BMJ6DW54	742.00	565	CHX	2977838248681	2001001125
INFORMA PLC	15/11/2023	08:27:10	GB00BMJ6DW54	741.00	656	CHX	2977838249089	2001001125
INFORMA PLC	15/11/2023	08:27:10	GB00BMJ6DW54	741.00	231	CHX	2977838249090	2001001125
INFORMA PLC	15/11/2023	08:27:17	GB00BMJ6DW54	740.60	782	XLON	EOGSI1LQVnSg	2001001125
INFORMA PLC	15/11/2023	08:27:17	GB00BMJ6DW54	740.60	99	XLON	EOGSI1LQVnSh	2001001125
INFORMA PLC	15/11/2023	08:32:23	GB00BMJ6DW54	743.20	733	CHX	2977838250730	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	747.00	449	XLON	EOGSI1LQVnSi	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	747.00	832	CHX	2977838252123	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	747.00	122	BATE	156728339508	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	747.00	97	BATE	156728339509	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	746.80	836	CHX	2977838252127	2001001125
INFORMA PLC	15/11/2023	08:37:26	GB00BMJ6DW54	746.80	774	CHX	2977838252129	2001001125
INFORMA PLC	15/11/2023	08:38:16	GB00BMJ6DW54	747.00	678	CHX	2977838252397	2001001125
INFORMA PLC	15/11/2023	08:41:33	GB00BMJ6DW54	748.60	11	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	08:41:33	GB00BMJ6DW54	748.60	497	XLON	EOGSI1LQVnSk	2001001125
INFORMA PLC	15/11/2023	08:41:33	GB00BMJ6DW54	748.60	248	BATE	156728340188	2001001125
INFORMA PLC	15/11/2023	08:41:33	GB00BMJ6DW54	748.60	944	CHX	2977838253338	2001001125
INFORMA PLC	15/11/2023	08:43:02	GB00BMJ6DW54	747.80	749	CHX	2977838253809	2001001125
INFORMA PLC	15/11/2023	08:52:04	GB00BMJ6DW54	748.00	339	BATE	156728341984	2001001125
INFORMA PLC	15/11/2023	08:52:04	GB00BMJ6DW54	748.00	1,290	CHX	2977838256631	2001001125
INFORMA PLC	15/11/2023	08:52:04	GB00BMJ6DW54	748.00	690	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	08:54:33	GB00BMJ6DW54	748.80	265	BATE	156728343462	2001001125
INFORMA PLC	15/11/2023	08:54:33	GB00BMJ6DW54	748.80	986	CHX	2977838257605	2001001125
INFORMA PLC	15/11/2023	08:54:33	GB00BMJ6DW54	748.80	2	CHX	2977838257606	2001001125
INFORMA PLC	15/11/2023	08:54:33	GB00BMJ6DW54	748.80	533	XLON	EOGSI1LQVnSg	2001001125
INFORMA PLC	15/11/2023	08:58:03	GB00BMJ6DW54	748.40	831	XLON	EOGSI1LQVnSh	2001001125
INFORMA PLC	15/11/2023	08:58:03	GB00BMJ6DW54	748.40	846	XLON	EOGSI1LQVnSi	2001001125
INFORMA PLC	15/11/2023	09:00:33	GB00BMJ6DW54	749.60	760	CHX	2977838259528	2001001125
INFORMA PLC	15/11/2023	09:02:29	GB00BMJ6DW54	749.00	719	CHX	2977838260516	2001001125
INFORMA PLC	15/11/2023	09:05:12	GB00BMJ6DW54	748.60	126	CHX	2977838261343	2001001125
INFORMA PLC	15/11/2023	09:05:12	GB00BMJ6DW54	748.60	756	CHX	2977838261344	2001001125
INFORMA PLC	15/11/2023	09:08:26	GB00BMJ6DW54	749.40	716	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:11:00	GB00BMJ6DW54	748.40	731	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:11:00	GB00BMJ6DW54	748.40	893	CHX	2977838263413	2001001125
INFORMA PLC	15/11/2023	09:13:40	GB00BMJ6DW54	748.40	300	CHX	2977838264396	2001001125
INFORMA PLC	15/11/2023	09:13:40	GB00BMJ6DW54	748.40	485	CHX	2977838264397	2001001125
INFORMA PLC	15/11/2023	09:15:36	GB00BMJ6DW54	748.20	797	CHX	2977838265116	2001001125
INFORMA PLC	15/11/2023	09:16:44	GB00BMJ6DW54	748.00	827	BATE	156728346877	2001001125
INFORMA PLC	15/11/2023	09:19:09	GB00BMJ6DW54	747.60	767	BATE	156728346892	2001001125
INFORMA PLC	15/11/2023	09:21:09	GB00BMJ6DW54	747.00	823	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:25:04	GB00BMJ6DW54	748.00	708	CHX	2977838267946	2001001125
INFORMA PLC	15/11/2023	09:31:59	GB00BMJ6DW54	747.60	215	CHX	2977838269709	2001001125
INFORMA PLC	15/11/2023	09:31:59	GB00BMJ6DW54	747.60	1,086	CHX	2977838269710	2001001125
INFORMA PLC	15/11/2023	09:31:59	GB00BMJ6DW54	747.60	342	BATE	156728347742	2001001125
INFORMA PLC	15/11/2023	09:31:59	GB00BMJ6DW54	747.60	700	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:31:59	GB00BMJ6DW54	747.60	833	XLON	EOGSI1LQVnSk	2001001125
INFORMA PLC	15/11/2023	09:37:18	GB00BMJ6DW54	746.40	82	CHX	2977838271098	2001001125
INFORMA PLC	15/11/2023	09:37:18	GB00BMJ6DW54	746.40	687	CHX	2977838271099	2001001125
INFORMA PLC	15/11/2023	09:37:18	GB00BMJ6DW54	746.40	213	BATE	156728349487	2001001125
INFORMA PLC	15/11/2023	09:37:18	GB00BMJ6DW54	746.40	41	CHX	2977838271100	2001001125
INFORMA PLC	15/11/2023	09:37:18	GB00BMJ6DW54	746.40	437	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:41:14	GB00BMJ6DW54	746.00	834	CHX	2977838272019	2001001125
INFORMA PLC	15/11/2023	09:41:14	GB00BMJ6DW54	746.00	965	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:43:47	GB00BMJ6DW54	745.60	701	CHX	2977838272620	2001001125
INFORMA PLC	15/11/2023	09:44:26	GB00BMJ6DW54	745.60	859	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	09:48:11	GB00BMJ6DW54	744.80	721	CHX	2977838273564	2001001125
INFORMA PLC	15/11/2023	09:48:11	GB00BMJ6DW54	744.80	99	CHX	2977838273565	2001001125
INFORMA PLC	15/11/2023	09:50:55	GB00BMJ6DW54	745.40	100	CHX	2977838274509	2001001125
INFORMA PLC	15/11/2023	09:50:55	GB00BMJ6DW54	745.40	757	CHX	2977838274510	2001001125
INFORMA PLC	15/11/2023	09:51:17	GB00BMJ6DW54	745.00	708	CHX	2977838274642	2001001125
INFORMA PLC	15/11/2023	09:53:35	GB00BMJ6DW54	743.60	745	BATE	156728357174	2001001125
INFORMA PLC	15/11/2023	09:58:25	GB00BMJ6DW54	744.00	281	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	10:01:39	GB00BMJ6DW54	744.80	1,087	CHX	2977838276978	2001001125
INFORMA PLC	15/11/2023	10:01:39	GB00BMJ6DW54	744.80	285	BATE	156728352687	2001001125
INFORMA PLC	15/11/2023	10:01:39	GB00BMJ6DW54	744.80	537	XLON	EOGSI1LQVnSj	2001001125
INFORMA PLC	15/11/2023	10:01:39	GB00BMJ6DW54	744.80	48	XLON	EOGSI1LQVnSk	2001001125
INFORMA PLC	15/11/2023	10:03:24	GB00BMJ6DW54	744.60	584	CHX	2977838277369	2001001125
INFORMA PLC	15/11/2023	10:03:24	GB00BMJ6DW54	744.60	207	CHX	2977838277370	2001001125
INFORMA PLC	15/11/2023	10:04:02	GB00BMJ6DW54	744.40	648	CHX	2977838277509	2001001125
INFORMA PLC	15/11/2023	10:06:11	GB00BMJ6DW54	744.00	753	CHX	2977838277986	2001001125
INFORMA PLC	15/11/2023	10:09:22	GB00BMJ6DW54	744.00	440	BATE	156728353	

INFORMA PLC	15/11/2023		11:54:12	GB00BMJ6DW54	745.40	447	XLON	EGGIS1LQbn5g	2001001125
INFORMA PLC	15/11/2023		11:54:12	GB00BMJ6DW54	745.40	831	CHX	2977838297361	2001001125
INFORMA PLC	15/11/2023		11:54:12	GB00BMJ6DW54	745.40	173	BATE	156728365077	2001001125
INFORMA PLC	15/11/2023		11:54:12	GB00BMJ6DW54	745.40	445	BATE	156728365076	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	886	XLON	EGGIS1LQbnYQ	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	227	CHX	2977838299282	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	433	BATE	156728366164	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	92	CHX	2977838299283	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	900	CHX	2977838299284	2001001125
INFORMA PLC	15/11/2023		12:03:34	GB00BMJ6DW54	745.40	427	CHX	2977838299285	2001001125
INFORMA PLC	15/11/2023		12:06:36	GB00BMJ6DW54	745.40	96	XLON	EGGIS1LQcHfE	2001001125
INFORMA PLC	15/11/2023		12:06:36	GB00BMJ6DW54	745.40	511	XLON	EGGIS1LQcHfE	2001001125
INFORMA PLC	15/11/2023		12:06:36	GB00BMJ6DW54	745.40	126	XLON	EGGIS1LQc1Hh	2001001125
INFORMA PLC	15/11/2023		12:08:00	GB00BMJ6DW54	745.00	741	CHX	2977838299986	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	724	XLON	EGGIS1LQcBzE	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	533	XLON	EGGIS1LQcBF1	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	190	XLON	EGGIS1LQcBF3	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	470	XLON	EGGIS1LQcBF5	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	247	BATE	156728367340	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	312	CHX	2977838301364	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	37	XLON	EGGIS1LQcBFU	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	500	XLON	EGGIS1LQcBFh	2001001125
INFORMA PLC	15/11/2023		12:16:26	GB00BMJ6DW54	746.60	130	CHX	2977838301365	2001001125
INFORMA PLC	15/11/2023		12:22:22	GB00BMJ6DW54	745.80	784	CHX	2977838302642	2001001125
INFORMA PLC	15/11/2023		12:22:22	GB00BMJ6DW54	745.80	784	CHX	2977838302643	2001001125
INFORMA PLC	15/11/2023		12:29:09	GB00BMJ6DW54	746.00	272	XLON	EGGIS1LQcNAm	2001001125
INFORMA PLC	15/11/2023		12:29:09	GB00BMJ6DW54	746.00	211	XLON	EGGIS1LQcNaP	2001001125
INFORMA PLC	15/11/2023		12:29:09	GB00BMJ6DW54	746.00	739	XLON	EGGIS1LQcNaP	2001001125
INFORMA PLC	15/11/2023		12:29:09	GB00BMJ6DW54	746.00	236	BATE	156728366748	2001001125
INFORMA PLC	15/11/2023		12:29:09	GB00BMJ6DW54	746.00	897	CHX	2977838303746	2001001125
INFORMA PLC	15/11/2023		12:33:59	GB00BMJ6DW54	746.20	787	CHX	2977838304447	2001001125
INFORMA PLC	15/11/2023		12:33:59	GB00BMJ6DW54	746.20	813	CHX	2977838304452	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	541	CHX	2977838305563	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	137	CHX	2977838305564	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	112	CHX	2977838305565	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	788	CHX	2977838305566	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	673	CHX	2977838305569	2001001125
INFORMA PLC	15/11/2023		12:40:40	GB00BMJ6DW54	746.00	69	CHX	2977838305570	2001001125
INFORMA PLC	15/11/2023		12:44:17	GB00BMJ6DW54	746.40	836	CHX	2977838306228	2001001125
INFORMA PLC	15/11/2023		12:45:04	GB00BMJ6DW54	746.20	770	CHX	2977838306463	2001001125
INFORMA PLC	15/11/2023		12:49:10	GB00BMJ6DW54	745.80	199	XLON	EGGIS1LQcWfs	2001001125
INFORMA PLC	15/11/2023		12:49:10	GB00BMJ6DW54	745.80	168	XLON	EGGIS1LQcXf1	2001001125
INFORMA PLC	15/11/2023		12:49:10	GB00BMJ6DW54	745.80	419	XLON	EGGIS1LQcXf3	2001001125
INFORMA PLC	15/11/2023		12:51:25	GB00BMJ6DW54	746.00	737	CHX	2977838307502	2001001125
INFORMA PLC	15/11/2023		12:54:51	GB00BMJ6DW54	746.40	856	CHX	2977838308388	2001001125
INFORMA PLC	15/11/2023		12:54:51	GB00BMJ6DW54	746.40	193	CHX	2977838308392	2001001125
INFORMA PLC	15/11/2023		12:54:51	GB00BMJ6DW54	746.40	598	CHX	2977838308393	2001001125
INFORMA PLC	15/11/2023		12:56:48	GB00BMJ6DW54	746.80	225	CHX	2977838308754	2001001125
INFORMA PLC	15/11/2023		12:56:48	GB00BMJ6DW54	746.80	523	CHX	2977838308755	2001001125
INFORMA PLC	15/11/2023		13:01:36	GB00BMJ6DW54	747.40	898	XLON	EGGIS1LQcQfY	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	405	CHX	2977838310779	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	351	CHX	2977838310780	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	198	BATE	156728372969	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	555	CHX	2977838310783	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	407	XLON	EGGIS1LQcXfA	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	198	BATE	156728372970	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	88	CHX	2977838310784	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	198	BATE	156728372971	2001001125
INFORMA PLC	15/11/2023		13:08:03	GB00BMJ6DW54	747.20	629	BATE	156728372972	2001001125
INFORMA PLC	15/11/2023		13:10:47	GB00BMJ6DW54	746.80	26	CHX	2977838311343	2001001125
INFORMA PLC	15/11/2023		13:10:47	GB00BMJ6DW54	746.80	233	CHX	2977838311344	2001001125
INFORMA PLC	15/11/2023		13:10:47	GB00BMJ6DW54	746.80	519	CHX	2977838311345	2001001125
INFORMA PLC	15/11/2023		13:16:02	GB00BMJ6DW54	746.60	515	CHX	2977838312339	2001001125
INFORMA PLC	15/11/2023		13:16:02	GB00BMJ6DW54	746.60	209	BATE	156728373989	2001001125
INFORMA PLC	15/11/2023		13:16:02	GB00BMJ6DW54	746.60	280	CHX	2977838312340	2001001125
INFORMA PLC	15/11/2023		13:16:02	GB00BMJ6DW54	746.60	428	XLON	EGGIS1LQcHh	2001001125
INFORMA PLC	15/11/2023		13:18:49	GB00BMJ6DW54	746.40	834	CHX	2977838313073	2001001125
INFORMA PLC	15/11/2023		13:18:49	GB00BMJ6DW54	746.40	6	CHX	2977838313075	2001001125
INFORMA PLC	15/11/2023		13:21:45	GB00BMJ6DW54	746.20	243	CHX	2977838313799	2001001125
INFORMA PLC	15/11/2023		13:21:45	GB00BMJ6DW54	746.20	461	CHX	2977838313800	2001001125
INFORMA PLC	15/11/2023		13:21:45	GB00BMJ6DW54	746.20	57	CHX	2977838313801	2001001125
INFORMA PLC	15/11/2023		13:23:19	GB00BMJ6DW54	746.60	781	CHX	2977838314107	2001001125
INFORMA PLC	15/11/2023		13:28:34	GB00BMJ6DW54	746.40	865	CHX	2977838315037	2001001125
INFORMA PLC	15/11/2023		13:28:34	GB00BMJ6DW54	746.40	902	CHX	2977838315040	2001001125
INFORMA PLC	15/11/2023		13:28:34	GB00BMJ6DW54	746.40	6	CHX	2977838315041	2001001125
INFORMA PLC	15/11/2023		13:28:43	GB00BMJ6DW54	746.20	1,015	CHX	2977838315112	2001001125
INFORMA PLC	15/11/2023		13:33:06	GB00BMJ6DW54	746.20	900	CHX	2977838317637	2001001125
INFORMA PLC	15/11/2023		13:33:06	GB00BMJ6DW54	746.20	132	CHX	2977838317638	2001001125
INFORMA PLC	15/11/2023		13:33:35	GB00BMJ6DW54	745.80	929	CHX	2977838317665	2001001125
INFORMA PLC	15/11/2023		13:38:28	GB00BMJ6DW54	745.40	275	BATE	156728377773	2001001125
INFORMA PLC	15/11/2023		13:38:28	GB00BMJ6DW54	745.40	1,045	CHX	2977838319628	2001001125
INFORMA PLC	15/11/2023		13:38:28	GB00BMJ6DW54	745.40	563	XLON	EGGIS1LQcBzE	2001001125
INFORMA PLC	15/11/2023		13:41:53	GB00BMJ6DW54	745.40	86	XLON	EGGIS1LQcBzY	2001001125
INFORMA PLC	15/11/2023		13:41:53	GB00BMJ6DW54	745.40	192	XLON	EGGIS1LQcBzY	2001001125
INFORMA PLC	15/11/2023		13:41:53	GB00BMJ6DW54	745.40	273	XLON	EGGIS1LQcBzY	2001001125
INFORMA PLC	15/11/2023		13:41:53	GB00BMJ6DW54	745.40	249	BATE	156728378238	2001001125
INFORMA PLC	15/11/2023		13:41:53	GB00BMJ6DW54	745.40	949	CHX	2977838320595	2001001125
INFORMA PLC	15/11/2023		13:43:02	GB00BMJ6DW54	745.40	716	XLON	EGGIS1LQcHf5	2001001125
INFORMA PLC	15/11/2023		13:44:16	GB00BMJ6DW54	745.20	500	BATE	156728378702	2001001125
INFORMA PLC	15/11/2023		13:44:16	GB00BMJ6DW54	745.20	263	BATE	156728378703	2001001125
INFORMA PLC	15/11/2023		13:46:04	GB00BMJ6DW54	745.60	853	CHX	2977838321994	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	246	BATE	156728379785	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	463	CHX	2977838323212	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	472	CHX	2977838323213	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	978	CHX	2977838323214	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	133	XLON	EGGIS1LQcBzE	2001001125
INFORMA PLC	15/11/2023		13:51:47	GB00BMJ6DW54	745.80	371	XLON	EGGIS1LQcBzE	2001001125
INFORMA PLC	15/11/2023		13:54:35	GB00BMJ6DW54	745.60	754	CHX	2977838324157	2001001125
INFORMA PLC	15/11/2023		13:54:35	GB00BMJ6DW54	745.60	109	CHX	2977838324158	2001001125
INFORMA PLC	15/11/2023		13:55:22	GB00BMJ6DW54	745.20	869	CHX	2977838324999	2001001125
INFORMA PLC	15/11/2023		13:57:07	GB00BMJ6DW54	745.20	850	XLON	EGGIS1LQcEEX	2001001125
INFORMA PLC	15/11/2023		13:57:07	GB00BMJ6DW54	745.20	399	XLON	EGGIS1LQcEEX	2001001125
INFORMA PLC	15/11/2023		13:58:45	GB00BMJ6DW54	745.00	49	CHX	2977838325297	2001001125
INFORMA PLC	15/11/2023		13:58:45	GB00BMJ6DW54	745.00	720	CHX	2977838325298	2001001125
INFORMA PLC	15/11/2023		14:01:02	GB00BMJ6DW54	745.20	463	XLON	EGGIS1LQcJ5E	2001001125
INFORMA PLC	15/11/2023								

INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	376	CHX	2977838347015	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	392	XLON	EOGSI1LOxvF	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	618	CHX	2977838347016	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	155	XLON	EOGSI1LOxvH	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	261	BATE	156728393807	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	85	XLON	EOGSI1LOxvK	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	189	XLON	EOGSI1LOxvM	2001001125
INFORMA PLC	15/11/2023		14:56:14	GB00BMJ6DW54	744.00	536	XLON	EOGSI1LOxvO	2001001125
INFORMA PLC	15/11/2023		14:56:58	GB00BMJ6DW54	744.00	752	XLON	EOGSI1LOfz5S	2001001125
INFORMA PLC	15/11/2023		14:59:29	GB00BMJ6DW54	743.80	353	XLON	EOGSI1LOg4et	2001001125
INFORMA PLC	15/11/2023		14:59:29	GB00BMJ6DW54	743.80	379	XLON	EOGSI1LOg4ev	2001001125
INFORMA PLC	15/11/2023		15:00:38	GB00BMJ6DW54	744.20	343	XLON	EOGSI1LOg6v	2001001125
INFORMA PLC	15/11/2023		15:00:38	GB00BMJ6DW54	744.20	227	XLON	EOGSI1LOg6X	2001001125
INFORMA PLC	15/11/2023		15:00:38	GB00BMJ6DW54	744.20	278	BATE	156728394882	2001001125
INFORMA PLC	15/11/2023		15:00:38	GB00BMJ6DW54	744.20	801	CHX	2977838348779	2001001125
INFORMA PLC	15/11/2023		15:00:38	GB00BMJ6DW54	744.20	258	CHX	2977838348780	2001001125
INFORMA PLC	15/11/2023		15:01:58	GB00BMJ6DW54	744.00	997	BATE	156728395291	2001001125
INFORMA PLC	15/11/2023		15:02:03	GB00BMJ6DW54	743.80	1,022	CHX	2977838349502	2001001125
INFORMA PLC	15/11/2023		15:02:03	GB00BMJ6DW54	743.80	152	CHX	2977838349503	2001001125
INFORMA PLC	15/11/2023		15:04:02	GB00BMJ6DW54	744.00	729	CHX	2977838350494	2001001125
INFORMA PLC	15/11/2023		15:04:29	GB00BMJ6DW54	744.20	1,292	CHX	2977838350844	2001001125
INFORMA PLC	15/11/2023		15:05:33	GB00BMJ6DW54	744.40	487	CHX	2977838351353	2001001125
INFORMA PLC	15/11/2023		15:05:33	GB00BMJ6DW54	744.40	212	CHX	2977838351354	2001001125
INFORMA PLC	15/11/2023		15:05:44	GB00BMJ6DW54	744.40	670	CHX	2977838351441	2001001125
INFORMA PLC	15/11/2023		15:05:44	GB00BMJ6DW54	744.40	54	CHX	2977838351442	2001001125
INFORMA PLC	15/11/2023		15:08:14	GB00BMJ6DW54	745.00	154	CHX	2977838352551	2001001125
INFORMA PLC	15/11/2023		15:08:14	GB00BMJ6DW54	745.00	509	CHX	2977838352552	2001001125
INFORMA PLC	15/11/2023		15:10:21	GB00BMJ6DW54	744.80	372	XLON	EOGSI1LOq2uG	2001001125
INFORMA PLC	15/11/2023		15:10:21	GB00BMJ6DW54	744.80	72	XLON	EOGSI1LOq2uJ	2001001125
INFORMA PLC	15/11/2023		15:10:21	GB00BMJ6DW54	744.80	216	BATE	156728398095	2001001125
INFORMA PLC	15/11/2023		15:10:21	GB00BMJ6DW54	744.80	825	CHX	2977838353439	2001001125
INFORMA PLC	15/11/2023		15:11:00	GB00BMJ6DW54	744.80	542	XLON	EOGSI1LOq7Rb	2001001125
INFORMA PLC	15/11/2023		15:11:00	GB00BMJ6DW54	744.80	1,007	CHX	2977838353651	2001001125
INFORMA PLC	15/11/2023		15:11:00	GB00BMJ6DW54	744.80	264	CHX	2977838353652	2001001125
INFORMA PLC	15/11/2023		15:11:26	GB00BMJ6DW54	744.60	202	BATE	156728398362	2001001125
INFORMA PLC	15/11/2023		15:11:26	GB00BMJ6DW54	744.60	543	BATE	156728398363	2001001125
INFORMA PLC	15/11/2023		15:13:04	GB00BMJ6DW54	744.20	772	CHX	2977838354517	2001001125
INFORMA PLC	15/11/2023		15:13:04	GB00BMJ6DW54	744.20	203	CHX	2977838354518	2001001125
INFORMA PLC	15/11/2023		15:13:30	GB00BMJ6DW54	744.20	969	CHX	2977838354733	2001001125
INFORMA PLC	15/11/2023		15:15:34	GB00BMJ6DW54	744.00	263	CHX	2977838355489	2001001125
INFORMA PLC	15/11/2023		15:15:34	GB00BMJ6DW54	744.00	776	CHX	2977838355490	2001001125
INFORMA PLC	15/11/2023		15:15:41	GB00BMJ6DW54	743.80	881	BATE	156728399445	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	630	XLON	EOGSI1LOqgn8	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	514	XLON	EOGSI1LOqgnC	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	232	CHX	2977838356946	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	251	BATE	156728400300	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	541	CHX	2977838356947	2001001125
INFORMA PLC	15/11/2023		15:19:04	GB00BMJ6DW54	743.40	181	CHX	2977838356948	2001001125
INFORMA PLC	15/11/2023		15:21:03	GB00BMJ6DW54	743.60	689	CHX	2977838357705	2001001125
INFORMA PLC	15/11/2023		15:21:03	GB00BMJ6DW54	743.60	290	CHX	2977838357706	2001001125
INFORMA PLC	15/11/2023		15:25:38	GB00BMJ6DW54	744.20	206	XLON	EOGSI1LOqgnN	2001001125
INFORMA PLC	15/11/2023		15:25:38	GB00BMJ6DW54	744.20	793	XLON	EOGSI1LOqgnR	2001001125
INFORMA PLC	15/11/2023		15:25:38	GB00BMJ6DW54	744.20	615	XLON	EOGSI1LOqgnR	2001001125
INFORMA PLC	15/11/2023		15:25:38	GB00BMJ6DW54	744.20	300	BATE	156728401958	2001001125
INFORMA PLC	15/11/2023		15:25:38	GB00BMJ6DW54	744.20	1,143	CHX	2977838359293	2001001125
INFORMA PLC	15/11/2023		15:27:41	GB00BMJ6DW54	743.80	570	XLON	EOGSI1LOqz2C	2001001125
INFORMA PLC	15/11/2023		15:27:41	GB00BMJ6DW54	743.80	278	BATE	156728402521	2001001125
INFORMA PLC	15/11/2023		15:27:41	GB00BMJ6DW54	743.80	1,059	CHX	2977838360232	2001001125
INFORMA PLC	15/11/2023		15:28:47	GB00BMJ6DW54	743.40	840	XLON	EOGSI1LOqj6P	2001001125
INFORMA PLC	15/11/2023		15:28:47	GB00BMJ6DW54	743.40	656	XLON	EOGSI1LOqj6R	2001001125
INFORMA PLC	15/11/2023		15:29:17	GB00BMJ6DW54	743.60	900	XLON	EOGSI1LOqj46	2001001125
INFORMA PLC	15/11/2023		15:29:17	GB00BMJ6DW54	743.60	105	XLON	EOGSI1LOqj48	2001001125
INFORMA PLC	15/11/2023		15:31:29	GB00BMJ6DW54	743.00	834	CHX	2977838362279	2001001125
INFORMA PLC	15/11/2023		15:33:02	GB00BMJ6DW54	743.00	530	BATE	156728404241	2001001125
INFORMA PLC	15/11/2023		15:34:26	GB00BMJ6DW54	743.40	723	XLON	EOGSI1LOh2rH	2001001125
INFORMA PLC	15/11/2023		15:34:26	GB00BMJ6DW54	743.40	18	CHX	2977838363323	2001001125
INFORMA PLC	15/11/2023		15:34:26	GB00BMJ6DW54	743.40	353	BATE	156728404562	2001001125
INFORMA PLC	15/11/2023		15:34:26	GB00BMJ6DW54	743.40	1,323	CHX	2977838363324	2001001125
INFORMA PLC	15/11/2023		15:35:39	GB00BMJ6DW54	743.20	476	XLON	EOGSI1LOh4UG	2001001125
INFORMA PLC	15/11/2023		15:35:39	GB00BMJ6DW54	743.20	520	XLON	EOGSI1LOh4UJ	2001001125
INFORMA PLC	15/11/2023		15:36:34	GB00BMJ6DW54	742.80	924	XLON	EOGSI1LOh6B5	2001001125
INFORMA PLC	15/11/2023		15:40:26	GB00BMJ6DW54	743.00	392	BATE	156728406088	2001001125
INFORMA PLC	15/11/2023		15:40:26	GB00BMJ6DW54	743.00	1,492	CHX	2977838365876	2001001125
INFORMA PLC	15/11/2023		15:40:26	GB00BMJ6DW54	743.00	803	XLON	EOGSI1LOh6M8	2001001125
INFORMA PLC	15/11/2023		15:41:01	GB00BMJ6DW54	742.80	678	CHX	2977838368108	2001001125
INFORMA PLC	15/11/2023		15:41:01	GB00BMJ6DW54	742.80	376	CHX	2977838368109	2001001125
INFORMA PLC	15/11/2023		15:41:43	GB00BMJ6DW54	742.00	721	CHX	2977838368466	2001001125
INFORMA PLC	15/11/2023		15:42:27	GB00BMJ6DW54	741.80	251	BATE	156728406663	2001001125
INFORMA PLC	15/11/2023		15:43:36	GB00BMJ6DW54	741.60	952	CHX	2977838367178	2001001125
INFORMA PLC	15/11/2023		15:44:12	GB00BMJ6DW54	741.60	886	CHX	2977838367430	2001001125
INFORMA PLC	15/11/2023		15:47:58	GB00BMJ6DW54	742.00	830	XLON	EOGSI1LOhMjJ	2001001125
INFORMA PLC	15/11/2023		15:47:58	GB00BMJ6DW54	742.00	405	BATE	156728407919	2001001125
INFORMA PLC	15/11/2023		15:47:58	GB00BMJ6DW54	742.00	402	CHX	2977838367328	2001001125
INFORMA PLC	15/11/2023		15:47:58	GB00BMJ6DW54	742.00	1,140	CHX	2977838367329	2001001125
INFORMA PLC	15/11/2023		15:49:02	GB00BMJ6DW54	742.00	201	CHX	2977838369126	2001001125
INFORMA PLC	15/11/2023		15:49:04	GB00BMJ6DW54	742.00	675	CHX	2977838369144	2001001125
INFORMA PLC	15/11/2023		15:49:04	GB00BMJ6DW54	742.00	29	CHX	2977838369145	2001001125
INFORMA PLC	15/11/2023		15:57:19	GB00BMJ6DW54	741.60	1,074	XLON	EOGSI1LOhX8R	2001001125
INFORMA PLC	15/11/2023		15:57:32	GB00BMJ6DW54	741.60	1,200	XLON	EOGSI1LOhX8R	2001001125
INFORMA PLC	15/11/2023		15:57:32	GB00BMJ6DW54	741.60	168	XLON	EOGSI1LOhX8Q	2001001125
INFORMA PLC	15/11/2023		15:57:32	GB00BMJ6DW54	741.60	738	XLON	EOGSI1LOhX8S	2001001125
INFORMA PLC	15/11/2023		15:57:32	GB00BMJ6DW54	741.60	460	XLON	EOGSI1LOhX8T	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	476	XLON	EOGSI1LOhYCS	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	149	XLON	EOGSI1LOhYCC	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	724	XLON	EOGSI1LOhYCU	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	257	XLON	EOGSI1LOhYCz	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	817	CHX	2977838372361	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	58	XLON	EOGSI1LOhYD3	2001001125
INFORMA PLC	15/11/2023		15:58:07	GB00BMJ6DW54	741.60	58	XLON	EOGSI1LOhYD4	2001001125
INFORMA PLC	15/11/2023		15:58:14	GB00BMJ6DW54	741.60	1,014	XLON	EOGSI1LOhYK	2001001125
INFORMA PLC	15/11/2023		15:58:14	GB00BMJ6DW54	741.60	459	XLON	EOGSI1LOhYKL	2001001125
INFORMA PLC	15/11/2023		15:58:14	GB00BMJ6DW54	741.60	390	XLON	EOGSI1LOhYLL	2001001125
INFORMA PLC	15/11/2023		15:58:14	GB00BMJ6DW54	741.60	157	XLON	EOGSI1LOhYLL	2001001125
INFORMA PLC	15/11/2023		16:00:00	GB00BMJ6DW54	741.40	318	XLON	EOGSI1LOhMaM	2001001125
INFORMA PLC	15/11/2023		16:00:00	GB00BMJ6DW54	741.40	869	XLON	EOGSI1LOhMaM	2001001125
INFORMA PLC	15/11/2023		16:00:00	GB00BMJ6DW54	741.40	10			