

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQNF38B653	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	07/11/2023	GB00BMJDW54	192,380	717.05	XLON	719.40	712.60
INFORMA PLC	07/11/2023	GB00BMJDW54	204,442	717.25	CHX	719.40	712.60
INFORMA PLC	07/11/2023	GB00BMJDW54	59,065	717.03	BATE	719.40	712.60
INFORMA PLC	07/11/2023	GB00BMJDW54	1,709	718.56	AQXE	718.60	718.40
		Sum:	447,596	717.14		719.40	712.60

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms # uses]
INFORMA PLC	07/11/2023	08:01:10	GB00BMJDW54	713.80	699	BATE	15672833979	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.80	779	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.80	1,447	CHX	2977838241381	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.80	380	BATE	156728336041	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.60	1,418	CHX	2977838241382	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.60	372	BATE	156728336042	200100125
INFORMA PLC	07/11/2023	08:01:34	GB00BMJDW54	712.60	763	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:45	GB00BMJDW54	716.20	1,234	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:45	GB00BMJDW54	716.20	1,234	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:51	GB00BMJDW54	716.20	1,234	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:51	GB00BMJDW54	716.20	1,958	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:51	GB00BMJDW54	716.20	1,234	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:51	GB00BMJDW54	716.20	1,234	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:09:51	GB00BMJDW54	716.20	1,088	XLON	EGGZ6LLOK6r8	200100125
INFORMA PLC	07/11/2023	08:12:46	GB00BMJDW54	716.80	216	BATE	156728337307	200100125
INFORMA PLC	07/11/2023	08:12:46	GB00BMJDW54	716.80	752	CHX	2977838243752	200100125
INFORMA PLC	07/11/2023	08:12:46	GB00BMJDW54	716.80	707	XLON	EGGZ6LLOL11i	200100125
INFORMA PLC	07/11/2023	08:12:46	GB00BMJDW54	716.80	447	XLON	EGGZ6LLOL11n	200100125
INFORMA PLC	07/11/2023	08:12:46	GB00BMJDW54	716.80	49	BATE	156728337308	200100125
INFORMA PLC	07/11/2023	08:14:44	GB00BMJDW54	717.20	363	BATE	156728337309	200100125
INFORMA PLC	07/11/2023	08:14:44	GB00BMJDW54	717.20	1,000	CHX	2977838244085	200100125
INFORMA PLC	07/11/2023	08:14:44	GB00BMJDW54	717.20	1,128	XLON	EGGZ6LLOL402	200100125
INFORMA PLC	07/11/2023	08:15:59	GB00BMJDW54	717.00	206	CHX	2977838244482	200100125
INFORMA PLC	07/11/2023	08:15:59	GB00BMJDW54	717.00	662	CHX	2977838244493	200100125
INFORMA PLC	07/11/2023	08:23:08	GB00BMJDW54	716.00	1,144	XLON	EGGZ6LLOLJHN	200100125
INFORMA PLC	07/11/2023	08:23:53	GB00BMJDW54	716.60	235	BATE	156728339072	200100125
INFORMA PLC	07/11/2023	08:23:53	GB00BMJDW54	716.60	893	CHX	2977838246603	200100125
INFORMA PLC	07/11/2023	08:23:53	GB00BMJDW54	716.60	482	XLON	EGGZ6LLOLKAz	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246933	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	20	BATE	156728339261	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246934	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	20	BATE	156728339262	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246935	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	20	BATE	156728339263	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246936	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	799	XLON	EGGZ6LLOLNMZ	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	401	XLON	EGGZ6LLOLNMZ	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	520	XLON	EGGZ6LLOLNMZ	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246937	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246938	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246939	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246940	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246941	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246942	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	78	CHX	2977838246943	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	20	BATE	156728339264	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	253	AQXE	6188	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	1,000	AQXE	6187	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	300	CHX	2977838246944	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	500	CHX	2977838246946	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	300	CHX	2977838246947	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	253	BATE	156728339265	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	250	BATE	156728339266	200100125
INFORMA PLC	07/11/2023	08:25:35	GB00BMJDW54	716.60	152	AQXE	6188	200100125
INFORMA PLC	07/11/2023	08:25:51	GB00BMJDW54	718.40	684	CHX	2977838246975	200100125
INFORMA PLC	07/11/2023	08:27:24	GB00BMJDW54	718.00	729	CHX	2977838247320	200100125
INFORMA PLC	07/11/2023	08:27:33	GB00BMJDW54	717.40	176	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:28:40	GB00BMJDW54	717.20	648	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:28:44	GB00BMJDW54	717.40	989	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:30:45	GB00BMJDW54	717.60	705	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:38:06	GB00BMJDW54	716.80	499	CHX	2977838250233	200100125
INFORMA PLC	07/11/2023	08:38:06	GB00BMJDW54	716.80	234	BATE	156728340880	200100125
INFORMA PLC	07/11/2023	08:38:06	GB00BMJDW54	716.80	394	CHX	2977838250234	200100125
INFORMA PLC	07/11/2023	08:38:06	GB00BMJDW54	716.80	481	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	1,227	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	241	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	1,227	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	511	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	1,227	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	270	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:40:01	GB00BMJDW54	717.40	8	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	502	CHX	2977838251742	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	502	CHX	2977838251743	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	452	CHX	2977838251744	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	502	CHX	2977838251745	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	452	CHX	2977838251746	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	502	CHX	2977838251747	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	1,200	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	235	CHX	2977838251748	200100125
INFORMA PLC	07/11/2023	08:45:03	GB00BMJDW54	717.40	494	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	417	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	475	XLON	EGGZ6LLOLRSn	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	774	CHX	2977838252728	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	759	CHX	2977838252729	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	862	CHX	2977838252730	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	203	BATE	156728342376	200100125
INFORMA PLC	07/11/2023	08:50:21	GB00BMJDW54	717.40	232	BATE	156728342377	200100125
INFORMA PLC	07/11/2023	08:52:40	GB00BMJDW54	717.60	314	BATE	156728342614	200100125
INFORMA PLC	07/11/2023	08:52:40	GB00BMJDW54	717.60	564	CHX	2977838253089	200100125
INFORMA PLC	07/11/2023	08:52:40	GB00BMJDW54	717.60	630	CHX	2977838253100	200100125
INFORMA PLC	07/11/2023	08:52:40	GB00BMJDW54	717.60	643	XLON	EGGZ6LLOMZY4	200100125
INFORMA PLC	07/11/2023	08:56:14	GB00BMJDW54	717.40	749	CHX	2977838253684	200100125
INFORMA PLC	07/11/2023	08:56:14	GB00BMJDW54	717.40	6	CHX	2977838253685	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	26	CHX	2977838254787	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	829	CHX	2977838254788	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	929	CHX	2977838254789	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	251	BATE	156728343508	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	929	CHX	2977838254790	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	251	BATE	156728343509	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	251	BATE	156728343510	200100125
INFORMA PLC	07/11/2023	09:00:01	GB00BMJDW54	718.80	251	BATE	156728343511</	

INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	661	XLON	EGGZ6LUMNV0E	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	1,218	XLON	EGGZ6LUMNV0I	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	661	XLON	EGGZ6LUMNV0K	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	661	XLON	EGGZ6LUMNV0R	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	661	XLON	EGGZ6LUMNV2b	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	557	XLON	EGGZ6LUMNV2Z	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	348	XLON	EGGZ6LUMNV2j	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	870	XLON	EGGZ6LUMNV2h	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	348	XLON	EGGZ6LUMNV2p	2001001125
INFORMA PLC	07/11/2023	10:10:23	GB00BAMJDNW54	715.80	60	XLON	EGGZ6LUMNV2v	2001001125
INFORMA PLC	07/11/2023	10:13:24	GB00BAMJDNW54	715.40	703	CHXK	297783826894	2001001125
INFORMA PLC	07/11/2023	10:17:03	GB00BAMJDNW54	715.40	105	BATE	156728352315	2001001125
INFORMA PLC	07/11/2023	10:17:03	GB00BAMJDNW54	715.40	1,234	CHXK	2977838269185	2001001125
INFORMA PLC	07/11/2023	10:17:03	GB00BAMJDNW54	715.40	68	BATE	156728352316	2001001125
INFORMA PLC	07/11/2023	10:17:03	GB00BAMJDNW54	715.40	151	BATE	156728352317	2001001125
INFORMA PLC	07/11/2023	10:17:03	GB00BAMJDNW54	715.40	664	XLON	EGGZ6LUMNV0a	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	85	CHXK	2977838270518	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	64	CHXK	2977838270519	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	85	CHXK	2977838270522	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353161	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353162	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353163	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353164	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353165	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353166	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	5	BATE	156728353167	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	149	CHXK	2977838270523	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	149	CHXK	2977838270524	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	29	CHXK	2977838270526	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	67	CHXK	2977838270527	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	92	CHXK	2977838270528	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	8	CHXK	2977838270529	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	39	BATE	156728353168	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	1,200	XLON	EGGZ6LUMNVND	2001001125
INFORMA PLC	07/11/2023	10:24:23	GB00BAMJDNW54	715.60	198	XLON	EGGZ6LUMNVNM	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	943	XLON	EGGZ6LUMNV5	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	422	XLON	EGGZ6LUMNV8	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	578	XLON	EGGZ6LUMNV9	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	422	XLON	EGGZ6LUMNVF	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	555	XLON	EGGZ6LUMNVJ	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	387	XLON	EGGZ6LUMNVL	2001001125
INFORMA PLC	07/11/2023	10:26:27	GB00BAMJDNW54	716.20	109	XLON	EGGZ6LUMNVN	2001001125
INFORMA PLC	07/11/2023	10:27:49	GB00BAMJDNW54	716.40	351	XLON	EGGZ6LUMNVME	2001001125
INFORMA PLC	07/11/2023	10:27:49	GB00BAMJDNW54	716.40	354	XLON	EGGZ6LUMNVMG	2001001125
INFORMA PLC	07/11/2023	10:29:10	GB00BAMJDNW54	716.40	570	XLON	EGGZ6LUMNV0s	2001001125
INFORMA PLC	07/11/2023	10:29:10	GB00BAMJDNW54	716.40	121	XLON	EGGZ6LUMNV0v	2001001125
INFORMA PLC	07/11/2023	10:31:55	GB00BAMJDNW54	717.00	652	XLON	EGGZ6LUMNV6a	2001001125
INFORMA PLC	07/11/2023	10:31:55	GB00BAMJDNW54	717.00	1,212	CHXK	2977838272472	2001001125
INFORMA PLC	07/11/2023	10:31:55	GB00BAMJDNW54	717.00	318	BATE	156728354265	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	1,195	CHXK	2977838273035	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	243	BATE	156728354818	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	71	BATE	156728354819	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	37	XLON	EGGZ6LUMNVYP	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	138	XLON	EGGZ6LUMNVYR	2001001125
INFORMA PLC	07/11/2023	10:36:47	GB00BAMJDNW54	717.60	468	XLON	EGGZ6LUMNVYT	2001001125
INFORMA PLC	07/11/2023	10:38:54	GB00BAMJDNW54	718.00	355	CHXK	2977838273954	2001001125
INFORMA PLC	07/11/2023	10:38:54	GB00BAMJDNW54	718.00	143	CHXK	2977838273955	2001001125
INFORMA PLC	07/11/2023	10:38:54	GB00BAMJDNW54	718.00	814	CHXK	2977838273956	2001001125
INFORMA PLC	07/11/2023	10:39:39	GB00BAMJDNW54	718.00	1,207	XLON	EGGZ6LUMNV0LU	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	39	BATE	156728358186	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	155	CHXK	2977838275521	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	110	CHXK	2977838275523	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	115	CHXK	2977838275524	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	390	XLON	EGGZ6LUMNV0K9K	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	820	XLON	EGGZ6LUMNV0K9P	2001001125
INFORMA PLC	07/11/2023	10:48:53	GB00BAMJDNW54	718.60	192	XLON	EGGZ6LUMNV0K9R	2001001125
INFORMA PLC	07/11/2023	10:49:00	GB00BAMJDNW54	718.60	1,389	XLON	EGGZ6LUMNV0A3	2001001125
INFORMA PLC	07/11/2023	10:49:00	GB00BAMJDNW54	718.60	202	XLON	EGGZ6LUMNV0A9	2001001125
INFORMA PLC	07/11/2023	10:49:00	GB00BAMJDNW54	718.60	1,187	XLON	EGGZ6LUMNV0AB	2001001125
INFORMA PLC	07/11/2023	10:49:00	GB00BAMJDNW54	718.60	68	XLON	EGGZ6LUMNV0AD	2001001125
INFORMA PLC	07/11/2023	10:52:07	GB00BAMJDNW54	717.60	1,205	XLON	EGGZ6LUMNV0A8	2001001125
INFORMA PLC	07/11/2023	10:52:07	GB00BAMJDNW54	717.60	1,220	CHXK	2977838276166	2001001125
INFORMA PLC	07/11/2023	10:53:06	GB00BAMJDNW54	717.00	788	CHXK	EGGZ6LUMNV08he	2001001125
INFORMA PLC	07/11/2023	10:56:58	GB00BAMJDNW54	717.40	709	CHXK	2977838276975	2001001125
INFORMA PLC	07/11/2023	10:56:58	GB00BAMJDNW54	717.40	291	BATE	156728357093	2001001125
INFORMA PLC	07/11/2023	10:56:58	GB00BAMJDNW54	717.40	398	CHXK	2977838276976	2001001125
INFORMA PLC	07/11/2023	10:56:58	GB00BAMJDNW54	717.40	597	XLON	EGGZ6LUMNV0FB	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	781	BATE	156728380693	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	1,229	CHXK	2977838278439	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	1,257	XLON	EGGZ6LUMNV0Cz	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	1,000	XLON	EGGZ6LUMNV0C5	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	717	XLON	EGGZ6LUMNV0C8	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	183	XLON	EGGZ6LUMNV0C4	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	84	XLON	EGGZ6LUMNV0C6	2001001125
INFORMA PLC	07/11/2023	11:05:54	GB00BAMJDNW54	717.00	589	XLON	EGGZ6LUMNV0CNG	2001001125
INFORMA PLC	07/11/2023	11:07:01	GB00BAMJDNW54	717.00	378	BATE	156728382324	2001001125
INFORMA PLC	07/11/2023	11:07:01	GB00BAMJDNW54	717.00	367	BATE	156728382325	2001001125
INFORMA PLC	07/11/2023	11:10:54	GB00BAMJDNW54	716.60	147	BATE	156728385861	2001001125
INFORMA PLC	07/11/2023	11:11:12	GB00BAMJDNW54	716.80	347	CHXK	2977838279428	2001001125
INFORMA PLC	07/11/2023	11:11:12	GB00BAMJDNW54	716.80	603	XLON	EGGZ6LUMNV0C53	2001001125
INFORMA PLC	07/11/2023	11:11:12	GB00BAMJDNW54	716.80	294	BATE	156728386665	2001001125
INFORMA PLC	07/11/2023	11:11:16	GB00BAMJDNW54	716.80	124	CHXK	2977838279442	2001001125
INFORMA PLC	07/11/2023	11:11:21	GB00BAMJDNW54	716.80	152	CHXK	2977838279443	2001001125
INFORMA PLC	07/11/2023	11:14:20	GB00BAMJDNW54	717.20	19	BATE	156728389019	2001001125
INFORMA PLC	07/11/2023	11:14:20	GB00BAMJDNW54	717.20	1,367	CHXK	2977838279964	2001001125
INFORMA PLC	07/11/2023	11:14:20	GB00BAMJDNW54	717.20	736	CHXK	EGGZ6LUMNV0DUm	2001001125
INFORMA PLC	07/11/2023	11:14:20	GB00BAMJDNW54	717.20	340	BATE	15672839020	2001001125
INFORMA PLC	07/11/2023	11:15:46	GB00BAMJDNW54	716.80	649	CHXK	2977838280238	2001001125
INFORMA PLC	07/11/2023	11:16:47	GB00BAMJDNW54	716.80	456	CHXK	2977838280469	2001001125
INFORMA PLC	07/11/2023	11:16:47	GB00BAMJDNW54	716.80	100	CHXK	2977838280470	2001001125
INFORMA PLC	07/11/2023	11:16:48	GB00BAMJDNW54	716.80	130	CHXK	2977838280471	2001001125
INFORMA PLC	07/11/2023	11:19:03	GB00BAMJDNW54	716.80	66	XLON	EGGZ6LUMNV0C8	2001001125
INFORMA PLC	07/11/2023	11:19:03	GB00BAMJDNW54	716.80	617	XLON	EGGZ6LUMNV0C7	2001001125
INFORMA PLC	07/11/2023	11:21:21	GB00BAMJDNW54	716.80	1,110	CHXK	2977838281473	2001001125
INFORMA PLC	07/11/2023	11:21:54	GB00BAMJDNW54	716.60	1,543	CHXK	2977838281686	2001001125
INFORMA PLC	07/11/2023	11:22:54	GB00BAMJDNW54	716.40	225	CHXK	2977838281777	2001001125
INFORMA PLC	07/11/2023	11:22:54	GB00BAMJDNW54	716.40	100	CHXK	2977838281778	2001001125
INFORMA PLC	07/11/2023	11:26:14	GB00BAMJDNW54	716.80	577	XLON	EGGZ6LUMNV0eH	2001001125
INFORMA PLC	0							

INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	759	CHX	297783828669	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	756	CHX	2977838286610	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	82	CHX	2977838286611	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	409	XLON	EGGZL6LUPQ2g	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	428	XLON	EGGZL6LUPQ3g	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	795	CHX	2977838286612	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	408	CHX	2977838286613	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	171	BATE	156728363327	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	171	BATE	156728363328	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	38	BATE	156728363329	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	133	BATE	156728363330	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	171	BATE	156728363331	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	38	BATE	156728363332	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	209	BATE	156728363333	2001001125
INFORMA PLC	07/11/2023	11:55:14	GB00BMAJMDW54	715.60	305	CHX	2977838286614	2001001125
INFORMA PLC	07/11/2023	11:57:03	GB00BMAJMDW54	715.40	792	BATE	156728363457	2001001125
INFORMA PLC	07/11/2023	12:06:28	GB00BMAJMDW54	715.80	978	XLON	EGGZL6LUPQ9g	2001001125
INFORMA PLC	07/11/2023	12:06:28	GB00BMAJMDW54	715.80	477	BATE	156728363496	2001001125
INFORMA PLC	07/11/2023	12:06:28	GB00BMAJMDW54	715.80	1,816	CHX	2977838286615	2001001125
INFORMA PLC	07/11/2023	12:06:28	GB00BMAJMDW54	715.80	1,161	CHX	2977838286616	2001001125
INFORMA PLC	07/11/2023	12:07:39	GB00BMAJMDW54	715.80	1,007	CHX	2977838286617	2001001125
INFORMA PLC	07/11/2023	12:09:05	GB00BMAJMDW54	716.00	890	CHX	2977838286618	2001001125
INFORMA PLC	07/11/2023	12:10:02	GB00BMAJMDW54	716.00	473	XLON	EGGZL6LUPQ3q	2001001125
INFORMA PLC	07/11/2023	12:10:02	GB00BMAJMDW54	716.00	366	XLON	EGGZL6LUPQ3r	2001001125
INFORMA PLC	07/11/2023	12:17:05	GB00BMAJMDW54	715.80	1,000	XLON	EGGZL6LUPQ6n	2001001125
INFORMA PLC	07/11/2023	12:17:05	GB00BMAJMDW54	715.80	231	XLON	EGGZL6LUPQ6r	2001001125
INFORMA PLC	07/11/2023	12:17:05	GB00BMAJMDW54	715.80	1,231	XLON	EGGZL6LUPQ6x	2001001125
INFORMA PLC	07/11/2023	12:17:05	GB00BMAJMDW54	715.80	300	XLON	EGGZL6LUPQ6z	2001001125
INFORMA PLC	07/11/2023	12:17:05	GB00BMAJMDW54	715.80	129	XLON	EGGZL6LUPQ73	2001001125
INFORMA PLC	07/11/2023	12:21:27	GB00BMAJMDW54	716.20	692	XLON	EGGZL6LUPJ9u	2001001125
INFORMA PLC	07/11/2023	12:21:27	GB00BMAJMDW54	716.20	337	BATE	156728365677	2001001125
INFORMA PLC	07/11/2023	12:21:27	GB00BMAJMDW54	716.20	1,284	CHX	2977838290239	2001001125
INFORMA PLC	07/11/2023	12:21:27	GB00BMAJMDW54	716.20	1,169	CHX	2977838290240	2001001125
INFORMA PLC	07/11/2023	12:22:10	GB00BMAJMDW54	715.80	741	BATE	156728365945	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	90	CHX	2977838291227	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	267	XLON	EGGZL6LUPQ0z	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	359	XLON	EGGZL6LUPQ03	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	1,072	CHX	2977838291263	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	1,321	CHX	2977838291264	2001001125
INFORMA PLC	07/11/2023	12:29:26	GB00BMAJMDW54	715.60	366	BATE	156728365989	2001001125
INFORMA PLC	07/11/2023	12:33:01	GB00BMAJMDW54	715.60	197	BATE	156728367003	2001001125
INFORMA PLC	07/11/2023	12:34:53	GB00BMAJMDW54	715.60	292	BATE	156728367133	2001001125
INFORMA PLC	07/11/2023	12:37:53	GB00BMAJMDW54	715.60	419	BATE	156728367383	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	744	XLON	EGGZL6LUPQKq	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	476	XLON	EGGZL6LUPQKc	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	725	XLON	EGGZL6LUPQKk	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	498	XLON	EGGZL6LUPQKm	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	103	CHX	2977838292954	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	26	BATE	156728367695	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	731	BATE	156728367697	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	26	BATE	156728367698	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	103	CHX	2977838292956	2001001125
INFORMA PLC	07/11/2023	12:41:29	GB00BMAJMDW54	716.20	26	BATE	156728367699	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	103	CHX	2977838293006	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	26	BATE	156728367766	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	103	CHX	2977838293008	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	103	CHX	2977838293009	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	13	CHX	2977838293000	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	1,200	XLON	EGGZL6LUPQYq	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	197	XLON	EGGZL6LUPQYj	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	380	XLON	EGGZL6LUPQYz	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	360	XLON	EGGZL6LUPPY1	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	165	XLON	EGGZL6LUPPY2	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	1,161	XLON	EGGZL6LUPPY3	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	169	XLON	EGGZL6LUPPY4	2001001125
INFORMA PLC	07/11/2023	12:42:33	GB00BMAJMDW54	716.20	133	XLON	EGGZL6LUPPYQ	2001001125
INFORMA PLC	07/11/2023	12:46:53	GB00BMAJMDW54	716.90	690	BATE	156728368267	2001001125
INFORMA PLC	07/11/2023	12:46:53	GB00BMAJMDW54	716.80	1,258	CHX	2977838293969	2001001125
INFORMA PLC	07/11/2023	12:51:19	GB00BMAJMDW54	716.60	1,137	CHX	2977838294688	2001001125
INFORMA PLC	07/11/2023	12:51:19	GB00BMAJMDW54	716.60	299	BATE	156728368733	2001001125
INFORMA PLC	07/11/2023	12:51:19	GB00BMAJMDW54	716.60	612	XLON	EGGZL6LUPP5c	2001001125
INFORMA PLC	07/11/2023	12:57:01	GB00BMAJMDW54	716.80	365	BATE	156728369272	2001001125
INFORMA PLC	07/11/2023	12:57:01	GB00BMAJMDW54	716.80	341	CHX	2977838295531	2001001125
INFORMA PLC	07/11/2023	12:57:01	GB00BMAJMDW54	716.80	1,048	CHX	2977838295532	2001001125
INFORMA PLC	07/11/2023	12:57:01	GB00BMAJMDW54	716.80	1,225	CHX	2977838295533	2001001125
INFORMA PLC	07/11/2023	12:57:01	GB00BMAJMDW54	716.80	748	XLON	EGGZL6LUPP5f	2001001125
INFORMA PLC	07/11/2023	13:06:48	GB00BMAJMDW54	717.00	38	XLON	EGGZL6LUPP5h	2001001125
INFORMA PLC	07/11/2023	13:06:48	GB00BMAJMDW54	717.00	500	XLON	EGGZL6LUPP5j	2001001125
INFORMA PLC	07/11/2023	13:07:44	GB00BMAJMDW54	717.00	500	XLON	EGGZL6LUPP5b	2001001125
INFORMA PLC	07/11/2023	13:08:00	GB00BMAJMDW54	717.80	1,316	CHX	2977838297362	2001001125
INFORMA PLC	07/11/2023	13:08:00	GB00BMAJMDW54	717.80	1,316	CHX	2977838297363	2001001125
INFORMA PLC	07/11/2023	13:08:00	GB00BMAJMDW54	717.80	1,207	CHX	2977838297364	2001001125
INFORMA PLC	07/11/2023	13:08:00	GB00BMAJMDW54	717.80	1,200	XLON	EGGZL6LUPP5e	2001001125
INFORMA PLC	07/11/2023	13:08:00	GB00BMAJMDW54	717.80	867	XLON	EGGZL6LUPP5A7	2001001125
INFORMA PLC	07/11/2023	13:09:27	GB00BMAJMDW54	717.60	590	XLON	EGGZL6LUPP5A	2001001125
INFORMA PLC	07/11/2023	13:09:27	GB00BMAJMDW54	717.60	185	XLON	EGGZL6LUPP5B	2001001125
INFORMA PLC	07/11/2023	13:10:19	GB00BMAJMDW54	717.60	706	CHX	2977838297768	2001001125
INFORMA PLC	07/11/2023	13:12:35	GB00BMAJMDW54	717.80	799	CHX	2977838298186	2001001125
INFORMA PLC	07/11/2023	13:14:32	GB00BMAJMDW54	717.60	983	XLON	EGGZL6LUPP5A4	2001001125
INFORMA PLC	07/11/2023	13:16:09	GB00BMAJMDW54	717.40	860	CHX	2977838286699	2001001125
INFORMA PLC	07/11/2023	13:16:09	GB00BMAJMDW54	717.40	446	CHX	2977838286700	2001001125
INFORMA PLC	07/11/2023	13:17:51	GB00BMAJMDW54	717.20	1,002	CHX	2977838289906	2001001125
INFORMA PLC	07/11/2023	13:24:22	GB00BMAJMDW54	717.40	2,234	CHX	2977838299964	2001001125
INFORMA PLC	07/11/2023	13:24:22	GB00BMAJMDW54	717.40	587	BATE	156728372160	2001001125
INFORMA PLC	07/11/2023	13:24:22	GB00BMAJMDW54	717.40	1,202	XLON	EGGZL6LUPQ5n	2001001125
INFORMA PLC	07/11/2023	13:25:00	GB00BMAJMDW54	717.20	201	BATE	156728372256	2001001125
INFORMA PLC	07/11/2023	13:25:00	GB00BMAJMDW54	717.20	765	CHX	2977838300121	2001001125
INFORMA PLC	07/11/2023	13:25:00	GB00BMAJMDW54	717.20	412	XLON	EGGZL6LUPQ5J5	2001001125
INFORMA PLC	07/11/2023	13:28:04	GB00BMAJMDW54	716.80	825	CHX	2977838300611	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	361	XLON	EGGZL6LUPQDNR	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	153	XLON	EGGZL6LUPQDNT	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	349	XLON	EGGZL6LUPQDNX	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	176	BATE	156728373191	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	244	BATE	156728373192	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	671	CHX	2977838301438	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	195	CHX	2977838301439	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	176	BATE	156728373193	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	176	BATE	156728373194	2001001125
INFORMA PLC	07/11/2023	13:32:17	GB00BMAJMDW54	717.20	68	BATE		

INFORMA PLC	0711/2023	13:45:09	GB00BMAEDW54	716.90	689	CHX	297783830382	2001001125
INFORMA PLC	0711/2023	13:46:55	GB00BMAEDW54	717.20	466	CHX	2977838304166	2001001125
INFORMA PLC	0711/2023	13:46:55	GB00BMAEDW54	717.20	681	CHX	2977838304167	2001001125
INFORMA PLC	0711/2023	13:46:55	GB00BMAEDW54	717.20	534	XLON	EGGZ6LWQOQ9q	2001001125
INFORMA PLC	0711/2023	13:46:55	GB00BMAEDW54	717.20	84	XLON	EGGZ6LWQOQ8R	2001001125
INFORMA PLC	0711/2023	13:49:45	GB00BMAEDW54	717.20	1,532	CHX	2977838304629	2001001125
INFORMA PLC	0711/2023	13:49:45	GB00BMAEDW54	717.20	402	BATE	156728375407	2001001125
INFORMA PLC	0711/2023	13:49:45	GB00BMAEDW54	717.20	824	XLON	EGGZ6LWQGT1u	2001001125
INFORMA PLC	0711/2023	13:50:23	GB00BMAEDW54	717.00	982	CHX	2977838304790	2001001125
INFORMA PLC	0711/2023	13:51:11	GB00BMAEDW54	717.00	258	BATE	156728375643	2001001125
INFORMA PLC	0711/2023	13:51:11	GB00BMAEDW54	717.00	453	BATE	156728375644	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	671	XLON	EGGZ6LWQOZxw	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	76	CHX	2977838306140	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	327	BATE	156728376668	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	1,171	CHX	2977838306141	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	430	CHX	2977838306142	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	614	CHX	2977838306143	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	274	BATE	156728376669	2001001125
INFORMA PLC	0711/2023	13:57:07	GB00BMAEDW54	718.20	952	XLON	EGGZ6LWQOZ9Q	2001001125
INFORMA PLC	0711/2023	14:00:23	GB00BMAEDW54	717.80	1,015	XLON	EGGZ6LWQOY9B	2001001125
INFORMA PLC	0711/2023	14:00:23	GB00BMAEDW54	717.80	485	XLON	EGGZ6LWQOYVA	2001001125
INFORMA PLC	0711/2023	14:00:23	GB00BMAEDW54	717.80	901	CHX	2977838306961	2001001125
INFORMA PLC	0711/2023	14:00:23	GB00BMAEDW54	717.80	206	BATE	156728377108	2001001125
INFORMA PLC	0711/2023	14:00:23	GB00BMAEDW54	717.80	874	CHX	2977838306961	2001001125
INFORMA PLC	0711/2023	14:03:13	GB00BMAEDW54	718.00	824	CHX	2977838307517	2001001125
INFORMA PLC	0711/2023	14:05:35	GB00BMAEDW54	718.00	444	XLON	EGGZ6LWQOQ0k	2001001125
INFORMA PLC	0711/2023	14:05:35	GB00BMAEDW54	718.00	216	BATE	156728377796	2001001125
INFORMA PLC	0711/2023	14:05:35	GB00BMAEDW54	718.00	824	CHX	2977838307987	2001001125
INFORMA PLC	0711/2023	14:07:05	GB00BMAEDW54	717.80	297	BATE	156728377935	2001001125
INFORMA PLC	0711/2023	14:07:05	GB00BMAEDW54	717.80	1,129	CHX	2977838308142	2001001125
INFORMA PLC	0711/2023	14:07:05	GB00BMAEDW54	717.80	488	XLON	EGGZ6LWQOQ85	2001001125
INFORMA PLC	0711/2023	14:07:05	GB00BMAEDW54	717.80	120	XLON	EGGZ6LWQOQ87	2001001125
INFORMA PLC	0711/2023	14:09:05	GB00BMAEDW54	718.20	952	CHX	2977838308862	2001001125
INFORMA PLC	0711/2023	14:09:05	GB00BMAEDW54	718.20	390	CHX	2977838308863	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	544	XLON	EGGZ6LWQOQJw	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	529	XLON	EGGZ6LWQOQJy	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	14	XLON	EGGZ6LWQOQV1	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	1,009	CHX	2977838309419	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	1,008	CHX	2977838309420	2001001125
INFORMA PLC	0711/2023	14:12:07	GB00BMAEDW54	718.00	259	BATE	156728378683	2001001125
INFORMA PLC	0711/2023	14:18:35	GB00BMAEDW54	719.00	265	BATE	156728378634	2001001125
INFORMA PLC	0711/2023	14:18:35	GB00BMAEDW54	719.00	555	CHX	2977838311051	2001001125
INFORMA PLC	0711/2023	14:18:35	GB00BMAEDW54	719.00	600	XLON	EGGZ6LWQOQ0X	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	503	BATE	156728379799	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	264	BATE	156728379800	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	61	CHX	2977838311278	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	1,855	CHX	2977838311279	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	368	CHX	2977838311280	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	635	CHX	2977838311281	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	1,031	XLON	EGGZ6LWQOQch	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	216	XLON	EGGZ6LWQOQcj	2001001125
INFORMA PLC	0711/2023	14:19:54	GB00BMAEDW54	719.40	325	XLON	EGGZ6LWQOQcl	2001001125
INFORMA PLC	0711/2023	14:23:04	GB00BMAEDW54	719.20	1,321	CHX	2977838312319	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	1,413	CHX	2977838313146	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	1,471	CHX	2977838313147	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	371	BATE	156728380928	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	387	BATE	156728380929	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	761	XLON	EGGZ6LWQOQ14X	2001001125
INFORMA PLC	0711/2023	14:26:47	GB00BMAEDW54	718.60	792	XLON	EGGZ6LWQOQ14Z	2001001125
INFORMA PLC	0711/2023	14:26:59	GB00BMAEDW54	718.40	446	CHX	2977838313190	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	1,048	XLON	EGGZ6LWQOQ7a	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	1,200	XLON	EGGZ6LWQOQ7b	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	574	CHX	2977838314362	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	574	CHX	2977838314363	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	574	CHX	2977838314364	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	574	CHX	2977838314365	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	426	CHX	2977838314366	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	57	CHX	2977838314367	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	517	CHX	2977838314368	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	458	CHX	2977838314369	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	116	CHX	2977838314370	2001001125
INFORMA PLC	0711/2023	14:30:10	GB00BMAEDW54	719.40	306	CHX	2977838314371	2001001125
INFORMA PLC	0711/2023	14:35:07	GB00BMAEDW54	718.40	152	AQXE	72551	2001001125
INFORMA PLC	0711/2023	14:35:07	GB00BMAEDW54	718.40	76	CHX	2977838316615	2001001125
INFORMA PLC	0711/2023	14:35:07	GB00BMAEDW54	718.40	300	CHX	2977838316616	2001001125
INFORMA PLC	0711/2023	14:35:07	GB00BMAEDW54	718.40	76	BATE	156728383198	2001001125
INFORMA PLC	0711/2023	14:35:07	GB00BMAEDW54	718.40	83	XLON	EGGZ6LWQOQHPq	2001001125
INFORMA PLC	0711/2023	14:35:15	GB00BMAEDW54	718.40	1,215	XLON	EGGZ6LWQOQH8B	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	1,215	XLON	EGGZ6LWQOQI8I	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	168	XLON	EGGZ6LWQOQI8J	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	1,047	XLON	EGGZ6LWQOQI8K	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	500	XLON	EGGZ6LWQOQI8L	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	715	XLON	EGGZ6LWQOQI8M	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	800	XLON	EGGZ6LWQOQI8N	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	152	AQXE	72648	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	563	CHX	2977838316727	2001001125
INFORMA PLC	0711/2023	14:35:21	GB00BMAEDW54	718.40	76	BATE	156728383272	2001001125
INFORMA PLC	0711/2023	14:35:23	GB00BMAEDW54	718.40	269	XLON	EGGZ6LWQOQNT	2001001125
INFORMA PLC	0711/2023	14:35:27	GB00BMAEDW54	718.40	500	XLON	EGGZ6LWQOQO5	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	439	XLON	EGGZ6LWQOQJ8F	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	1,191	XLON	EGGZ6LWQOQJ8H	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	709	BATE	156728383613	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	1,453	CHX	2977838317225	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	1,576	CHX	2977838317226	2001001125
INFORMA PLC	0711/2023	14:36:53	GB00BMAEDW54	718.40	87	BATE	156728383614	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	73	CHX	2977838318356	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	18	BATE	156728384346	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	73	CHX	2977838318358	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	73	CHX	2977838318359	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	73	CHX	2977838318360	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	19	CHX	2977838318361	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	18	BATE	156728384347	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	859	XLON	EGGZ6LWQOQch	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	341	XLON	EGGZ6LWQOQcm	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	192	XLON	EGGZ6LWQOQco	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	73	CHX	2977838318362	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	3	CHX	2977838318363	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	18	BATE	156728384348	2001001125
INFORMA PLC	0711/2023	14:40:20	GB00BMAEDW54	718.80	18	BATE	156728384349	2001001125
INFORMA PLC	0711/2023	14:40:20						

INFORMA PLC	07/11/2023	15:29:05	GB00BMJEDW54	717.00	51	BATE	15672836363	2001001125
INFORMA PLC	07/11/2023	15:29:05	GB00BMJEDW54	717.00	1,200	XLON	EGGZL6LUOSWZ7	2001001125
INFORMA PLC	07/11/2023	15:29:05	GB00BMJEDW54	717.00	195	XLON	EGGZL6LUOSWZB	2001001125
INFORMA PLC	07/11/2023	15:29:05	GB00BMJEDW54	717.00	197	CHX	2977838335619	2001001125
INFORMA PLC	07/11/2023	15:29:05	GB00BMJEDW54	717.00	51	BATE	15672836364	2001001125
INFORMA PLC	07/11/2023	15:29:11	GB00BMJEDW54	717.00	1,448	XLON	EGGZL6LUOSWJ9	2001001125
INFORMA PLC	07/11/2023	15:29:11	GB00BMJEDW54	717.00	168	XLON	EGGZL6LUOSW99	2001001125
INFORMA PLC	07/11/2023	15:29:11	GB00BMJEDW54	717.00	1,213	XLON	EGGZL6LUOSW9j	2001001125
INFORMA PLC	07/11/2023	15:30:04	GB00BMJEDW54	716.80	949	CHX	2977838335878	2001001125
INFORMA PLC	07/11/2023	15:30:04	GB00BMJEDW54	716.80	61	CHX	2977838335879	2001001125
INFORMA PLC	07/11/2023	15:31:06	GB00BMJEDW54	716.60	1,059	CHX	2977838336130	2001001125
INFORMA PLC	07/11/2023	15:33:02	GB00BMJEDW54	717.00	433	CHX	2977838336790	2001001125
INFORMA PLC	07/11/2023	15:33:02	GB00BMJEDW54	717.00	416	XLON	EGGZL6LUOSAWW	2001001125
INFORMA PLC	07/11/2023	15:33:02	GB00BMJEDW54	717.00	214	BATE	156728397244	2001001125
INFORMA PLC	07/11/2023	15:33:02	GB00BMJEDW54	717.00	382	CHX	2977838336791	2001001125
INFORMA PLC	07/11/2023	15:33:02	GB00BMJEDW54	717.00	23	XLON	EGGZL6LUOSAWY	2001001125
INFORMA PLC	07/11/2023	15:34:12	GB00BMJEDW54	717.00	797	XLON	EGGZL6LUOS7C	2001001125
INFORMA PLC	07/11/2023	15:34:12	GB00BMJEDW54	717.00	1,480	CHX	2977838337160	2001001125
INFORMA PLC	07/11/2023	15:34:12	GB00BMJEDW54	717.00	295	BATE	156728397498	2001001125
INFORMA PLC	07/11/2023	15:37:06	GB00BMJEDW54	717.00	226	BATE	156728398212	2001001125
INFORMA PLC	07/11/2023	15:37:06	GB00BMJEDW54	717.00	863	CHX	2977838338161	2001001125
INFORMA PLC	07/11/2023	15:37:06	GB00BMJEDW54	717.00	454	XLON	EGGZL6LUOS8P	2001001125
INFORMA PLC	07/11/2023	15:37:06	GB00BMJEDW54	717.00	1,326	XLON	EGGZL6LUOS8S	2001001125
INFORMA PLC	07/11/2023	15:37:06	GB00BMJEDW54	717.00	239	XLON	EGGZL6LUOS8D	2001001125
INFORMA PLC	07/11/2023	15:37:59	GB00BMJEDW54	717.20	1,179	BATE	156728398403	2001001125
INFORMA PLC	07/11/2023	15:38:15	GB00BMJEDW54	717.00	732	XLON	EGGZL6LUOS9P	2001001125
INFORMA PLC	07/11/2023	15:38:15	GB00BMJEDW54	717.00	1,360	CHX	2977838338576	2001001125
INFORMA PLC	07/11/2023	15:38:15	GB00BMJEDW54	717.00	357	BATE	156728398494	2001001125
INFORMA PLC	07/11/2023	15:41:28	GB00BMJEDW54	717.60	768	XLON	EGGZL6LUOS9G	2001001125
INFORMA PLC	07/11/2023	15:41:28	GB00BMJEDW54	717.60	402	XLON	EGGZL6LUOS9R	2001001125
INFORMA PLC	07/11/2023	15:41:28	GB00BMJEDW54	717.60	571	BATE	156728399494	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	4,317	CHX	2977838342488	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	761	CHX	2977838342500	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	1,135	BATE	156728401111	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401112	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401113	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401114	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401115	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401116	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	200	BATE	156728401117	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	70	BATE	156728401118	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	601	CHX	2977838342501	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	3,233	XLON	EGGZL6LUOS8H	2001001125
INFORMA PLC	07/11/2023	15:47:33	GB00BMJEDW54	717.40	410	XLON	EGGZL6LUOS8n	2001001125
INFORMA PLC	07/11/2023	15:48:41	GB00BMJEDW54	716.60	921	CHX	2977838343013	2001001125
INFORMA PLC	07/11/2023	15:49:31	GB00BMJEDW54	716.80	886	CHX	2977838343314	2001001125
INFORMA PLC	07/11/2023	15:49:31	GB00BMJEDW54	716.80	257	BATE	156728401718	2001001125
INFORMA PLC	07/11/2023	15:49:31	GB00BMJEDW54	716.80	91	CHX	2977838343315	2001001125
INFORMA PLC	07/11/2023	15:49:31	GB00BMJEDW54	716.80	527	XLON	EGGZL6LUOS8E	2001001125
INFORMA PLC	07/11/2023	15:49:50	GB00BMJEDW54	716.60	1,224	CHX	2977838343472	2001001125
INFORMA PLC	07/11/2023	15:50:24	GB00BMJEDW54	716.40	794	CHX	2977838343625	2001001125
INFORMA PLC	07/11/2023	15:53:45	GB00BMJEDW54	716.60	1,142	CHX	2977838344979	2001001125
INFORMA PLC	07/11/2023	15:53:45	GB00BMJEDW54	716.60	530	BATE	156728402970	2001001125
INFORMA PLC	07/11/2023	15:53:45	GB00BMJEDW54	716.60	874	CHX	2977838344980	2001001125
INFORMA PLC	07/11/2023	15:53:45	GB00BMJEDW54	716.60	1,086	XLON	EGGZL6LUOS8X	2001001125
INFORMA PLC	07/11/2023	15:55:27	GB00BMJEDW54	716.60	263	BATE	156728403403	2001001125
INFORMA PLC	07/11/2023	15:55:27	GB00BMJEDW54	716.60	12	CHX	2977838345639	2001001125
INFORMA PLC	07/11/2023	15:55:27	GB00BMJEDW54	716.60	539	XLON	EGGZL6LUOT8Q	2001001125
INFORMA PLC	07/11/2023	15:55:27	GB00BMJEDW54	716.60	100	CHX	2977838345640	2001001125
INFORMA PLC	07/11/2023	15:55:27	GB00BMJEDW54	716.60	890	CHX	2977838345641	2001001125
INFORMA PLC	07/11/2023	15:55:52	GB00BMJEDW54	716.40	727	BATE	EGGZL6LUOT1Fq	2001001125
INFORMA PLC	07/11/2023	15:55:52	GB00BMJEDW54	716.40	365	XLON	156728403636	2001001125
INFORMA PLC	07/11/2023	15:55:52	GB00BMJEDW54	716.40	1,360	CHX	2977838346584	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	1,000	XLON	EGGZL6LUOT42	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	204	XLON	EGGZL6LUOT43	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	865	XLON	EGGZL6LUOT46	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	339	XLON	EGGZL6LUOT4H	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	111	XLON	EGGZL6LUOT4J	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	865	XLON	EGGZL6LUOT4T	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	339	XLON	EGGZL6LUOT4V	2001001125
INFORMA PLC	07/11/2023	15:59:07	GB00BMJEDW54	716.20	269	XLON	EGGZL6LUOT4X	2001001125
INFORMA PLC	07/11/2023	16:00:00	GB00BMJEDW54	716.20	1,284	CHX	2977838347312	2001001125
INFORMA PLC	07/11/2023	16:00:00	GB00BMJEDW54	716.20	337	BATE	156728404579	2001001125
INFORMA PLC	07/11/2023	16:00:03	GB00BMJEDW54	716.20	692	XLON	EGGZL6LUOT5K	2001001125
INFORMA PLC	07/11/2023	16:00:37	GB00BMJEDW54	716.20	628	CHX	2977838347518	2001001125
INFORMA PLC	07/11/2023	16:00:38	GB00BMJEDW54	716.20	6	CHX	2977838347522	2001001125
INFORMA PLC	07/11/2023	16:00:39	GB00BMJEDW54	716.20	659	CHX	2977838347523	2001001125
INFORMA PLC	07/11/2023	16:01:15	GB00BMJEDW54	716.00	1,008	CHX	2977838347714	2001001125
INFORMA PLC	07/11/2023	16:01:50	GB00BMJEDW54	717.80	674	XLON	EGGZL6LUOT7GR	2001001125
INFORMA PLC	07/11/2023	16:01:50	GB00BMJEDW54	717.80	489	XLON	EGGZL6LUOT7GT	2001001125
INFORMA PLC	07/11/2023	16:02:25	GB00BMJEDW54	717.60	819	XLON	EGGZL6LUOT86	2001001125
INFORMA PLC	07/11/2023	16:03:00	GB00BMJEDW54	717.40	861	XLON	EGGZL6LUOT9KQ	2001001125
INFORMA PLC	07/11/2023	16:03:00	GB00BMJEDW54	717.40	402	XLON	EGGZL6LUOT9S	2001001125
INFORMA PLC	07/11/2023	16:03:32	GB00BMJEDW54	717.60	409	CHX	2977838348884	2001001125
INFORMA PLC	07/11/2023	16:03:32	GB00BMJEDW54	717.60	100	CHX	2977838348885	2001001125
INFORMA PLC	07/11/2023	16:04:10	GB00BMJEDW54	717.60	434	CHX	2977838348871	2001001125
INFORMA PLC	07/11/2023	16:04:10	GB00BMJEDW54	717.60	21	CHX	2977838348872	2001001125
INFORMA PLC	07/11/2023	16:05:17	GB00BMJEDW54	717.60	1,052	CHX	2977838349306	2001001125
INFORMA PLC	07/11/2023	16:05:17	GB00BMJEDW54	717.60	276	BATE	156728406047	2001001125
INFORMA PLC	07/11/2023	16:05:17	GB00BMJEDW54	717.60	566	XLON	EGGZL6LUOT8BD	2001001125
INFORMA PLC	07/11/2023	16:05:50	GB00BMJEDW54	717.40	1,002	CHX	2977838349497	2001001125
INFORMA PLC	07/11/2023	16:05:50	GB00BMJEDW54	717.40	263	BATE	156728406173	2001001125
INFORMA PLC	07/11/2023	16:05:50	GB00BMJEDW54	717.40	539	XLON	EGGZL6LUOTCEq	2001001125
INFORMA PLC	07/11/2023	16:08:03	GB00BMJEDW54	716.80	1,266	CHX	2977838350491	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	1,022	XLON	EGGZL6LUOTH3	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	623	XLON	EGGZL6LUOTH5	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	382	XLON	EGGZL6LUOTH6	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	1,898	CHX	2977838351538	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	1,762	CHX	2977838351539	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	499	BATE	156728407707	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	452	BATE	156728407708	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	28	BATE	156728407709	2001001125
INFORMA PLC	07/11/2023	16:10:30	GB00BMJEDW54	716.80	104	CHX	2977838351540	2001001125
INFORMA PLC	07/11/2023	16:10:54	GB00BMJEDW54	716.60	733	CHX	2977838351695	2001001125
INFORMA PLC	07/11/2023	16:10:54	GB00BMJEDW54	716.60	209	BATE	156728407803	2001001125
INFORMA PLC	07/11/2023	16:10:54	GB00BMJEDW54	716.60	64	CHX	2977838351696	2001001125
INFORMA PLC	07/11/2023	16:15:54	GB00BMJEDW54	716.60	429	XLON	EGGZL6LUOT8D	2001001125
INFORMA PLC	07/11/2023	16:11:08	GB00BMJEDW54	716.40	388	CHX	2977838351777	2001001125
INFORMA PLC	07/11/2023	16:11:08	GB00BMJEDW54	716.40	330	CHX	2977838351778	200100

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: heledd.hanscomb@informa.com