

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPLSDEU20	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	26/09/2023	GB00BMJRDW54	242,830	743.87	XLON	750.00	740.80
INFORMA PLC	26/09/2023	GB00BMJRDW54	168,471	744.22	CHX	750.00	740.80
INFORMA PLC	26/09/2023	GB00BMJRDW54	84,048	743.24	BATE	750.00	740.80
INFORMA PLC	26/09/2023	GB00BMJRDW54	7,149	743.48	AQXE	747.20	741.40
		Sum:	503,498	743.88		750.00	740.80

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 if used]
INFORMA PLC	26/09/2023	08:02:18	GB00BMJRDW54	747.00	19	XLON	EGG5AB42Z38	2001001125
INFORMA PLC	26/09/2023	08:07:06	GB00BMJRDW54	746.80	1,305	XLON	EGG5AB42Z3d	2001001125
INFORMA PLC	26/09/2023	08:07:06	GB00BMJRDW54	746.80	927	XLON	EGG5AB42Z3c	2001001125
INFORMA PLC	26/09/2023	08:07:06	GB00BMJRDW54	746.80	378	XLON	EGG5AB42Z2f	2001001125
INFORMA PLC	26/09/2023	08:07:06	GB00BMJRDW54	746.80	9	XLON	EGG5AB42Z3y	2001001125
INFORMA PLC	26/09/2023	08:16:43	GB00BMJRDW54	745.80	356	XLON	EGG5AB42Z3w	2001001125
INFORMA PLC	26/09/2023	08:16:43	GB00BMJRDW54	745.80	269	XLON	EGG5AB42Z3v	2001001125
INFORMA PLC	26/09/2023	08:16:43	GB00BMJRDW54	745.80	1,459	CHX	2977838246246	2001001125
INFORMA PLC	26/09/2023	08:16:43	GB00BMJRDW54	745.80	380	BATE	156728334789	2001001125
INFORMA PLC	26/09/2023	08:22:42	GB00BMJRDW54	748.00	674	CHX	2977838247780	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	233	CHX	2977838247854	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	233	CHX	2977838247855	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	1,200	XLON	EGG5AB42Z3x	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	1,100	XLON	EGG5AB42Z3q	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	100	CHX	2977838247806	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	100	XLON	EGG5AB42Z3k	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	68	XLON	EGG5AB42Z3j	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	133	CHX	2977838247807	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	133	CHX	2977838247808	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	100	CHX	2977838247809	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	133	CHX	2977838247810	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	640	XLON	EGG5AB42Z3n	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	475	XLON	EGG5AB42Z3o	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	233	CHX	2977838247817	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	233	CHX	2977838247818	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	725	XLON	EGG5AB42Z3at	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	657	XLON	EGG5AB42Z3az	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	233	CHX	2977838247819	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	48	CHX	2977838247820	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	185	CHX	2977838247821	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	48	CHX	2977838247822	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	185	CHX	2977838247823	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	958	XLON	EGG5AB42Z3bc	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	475	XLON	EGG5AB42Z3ac	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	843	XLON	EGG5AB42Z3ae	2001001125
INFORMA PLC	26/09/2023	08:23:04	GB00BMJRDW54	747.80	895	XLON	EGG5AB42Z3ap	2001001125
INFORMA PLC	26/09/2023	08:23:16	GB00BMJRDW54	747.20	724	AQXE	3912	2001001125
INFORMA PLC	26/09/2023	08:23:56	GB00BMJRDW54	746.80	397	CHX	2977838247992	2001001125
INFORMA PLC	26/09/2023	08:25:13	GB00BMJRDW54	747.20	285	CHX	2977838248332	2001001125
INFORMA PLC	26/09/2023	08:25:14	GB00BMJRDW54	747.20	699	CHX	2977838248339	2001001125
INFORMA PLC	26/09/2023	08:26:01	GB00BMJRDW54	746.80	193	XLON	EGG5AB42Z3hq	2001001125
INFORMA PLC	26/09/2023	08:26:01	GB00BMJRDW54	746.80	668	XLON	EGG5AB42Z3hr	2001001125
INFORMA PLC	26/09/2023	08:26:04	GB00BMJRDW54	746.40	141	XLON	EGG5AB42Z3he	2001001125
INFORMA PLC	26/09/2023	08:29:27	GB00BMJRDW54	746.00	435	XLON	EGG5AB42Z3ti	2001001125
INFORMA PLC	26/09/2023	08:29:27	GB00BMJRDW54	746.00	1,004	CHX	2977838249270	2001001125
INFORMA PLC	26/09/2023	08:29:27	GB00BMJRDW54	746.00	75	BATE	156728336279	2001001125
INFORMA PLC	26/09/2023	08:29:27	GB00BMJRDW54	746.00	183	BATE	156728336280	2001001125
INFORMA PLC	26/09/2023	08:29:32	GB00BMJRDW54	746.00	10	CHX	2977838249308	2001001125
INFORMA PLC	26/09/2023	08:36:35	GB00BMJRDW54	746.20	254	XLON	EGG5AB42z69a	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	197	CHX	2977838250984	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	100	CHX	2977838250985	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	100	XLON	EGG5AB42z6R	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	1,100	XLON	EGG5AB42z6V	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	329	XLON	EGG5AB42z6Ka	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	694	XLON	EGG5AB42z6Kc	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	97	CHX	2977838250989	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	181	CHX	2977838250990	2001001125
INFORMA PLC	26/09/2023	08:37:40	GB00BMJRDW54	747.20	123	XLON	EGG5AB42z6Km	2001001125
INFORMA PLC	26/09/2023	08:41:57	GB00BMJRDW54	748.80	74	CHX	2977838251815	2001001125
INFORMA PLC	26/09/2023	08:41:57	GB00BMJRDW54	748.80	74	CHX	2977838251816	2001001125
INFORMA PLC	26/09/2023	08:41:57	GB00BMJRDW54	748.80	26	CHX	2977838251817	2001001125
INFORMA PLC	26/09/2023	08:42:26	GB00BMJRDW54	749.00	252	XLON	EGG5AB42z6Ps	2001001125
INFORMA PLC	26/09/2023	08:42:26	GB00BMJRDW54	749.00	140	XLON	EGG5AB42z6Pu	2001001125
INFORMA PLC	26/09/2023	08:42:26	GB00BMJRDW54	750.00	698	XLON	EGG5AB42z6Tg	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	388	CHX	2977838252293	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	614	CHX	2977838252293	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	1,154	CHX	2977838252294	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	339	BATE	156728337966	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	300	BATE	156728337967	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	1,492	XLON	EGG5AB42z6v8	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	558	XLON	EGG5AB42z6vA	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	495	XLON	EGG5AB42z6vC	2001001125
INFORMA PLC	26/09/2023	08:44:23	GB00BMJRDW54	750.00	763	XLON	EGG5AB42z6vL	2001001125
INFORMA PLC	26/09/2023	08:44:32	GB00BMJRDW54	749.20	1,084	CHX	2977838252301	2001001125
INFORMA PLC	26/09/2023	08:45:32	GB00BMJRDW54	749.60	397	BATE	156728338120	2001001125
INFORMA PLC	26/09/2023	08:45:32	GB00BMJRDW54	749.60	1,403	CHX	2977838252574	2001001125
INFORMA PLC	26/09/2023	08:45:32	GB00BMJRDW54	749.60	123	CHX	2977838252575	2001001125
INFORMA PLC	26/09/2023	08:45:32	GB00BMJRDW54	749.60	138	XLON	EGG5AB42z6Ye	2001001125
INFORMA PLC	26/09/2023	08:45:32	GB00BMJRDW54	749.60	615	XLON	EGG5AB42z6Yf	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	62	CHX	2977838254052	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	62	CHX	2977838254053	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	854	XLON	EGG5AB42z6m	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	100	XLON	EGG5AB42z6mF	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	1,100	XLON	EGG5AB42z6mH	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	228	XLON	EGG5AB42z6mM	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	43	CHX	2977838254056	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	327	XLON	EGG5AB42z6mR	2001001125
INFORMA PLC	26/09/2023	08:53:13	GB00BMJRDW54	746.20	175	XLON	EGG5AB42z6mC	2001001125
INFORMA PLC	26/09/2023	08:54:07	GB00BMJRDW54	746.00	120	CHX	2977838254201	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	630	CHX	2977838254206	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	501	CHX	2977838254209	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	195	BATE	156728339021	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	249	CHX	2977838254210	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	470	CHX	2977838254211	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	134	CHX	2977838254212	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	195	BATE	156728339022	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	322	XLON	EGG5AB42z6pM	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	410	CHX	2977838254213	2001001125
INFORMA PLC	26/09/2023	08:54:17	GB00BMJRDW54	746.00	46	CHX	2977838254214	2001001125
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INFORMA PLC	26/09/2023	09:06:38	GB00BMJMDW54	744.80	443	XLON	EGG5AB42n8a	2001001125
INFORMA PLC	26/09/2023	09:06:38	GB00BMJMDW54	744.80	806	CHX	2977838256683	2001001125
INFORMA PLC	26/09/2023	09:06:38	GB00BMJMDW54	744.80	315	CHX	2977838256684	2001001125
INFORMA PLC	26/09/2023	09:06:38	GB00BMJMDW54	744.80	719	CHX	2977838256685	2001001125
INFORMA PLC	26/09/2023	09:06:38	GB00BMJMDW54	744.80	269	BATE	156728340389	2001001125
INFORMA PLC	26/09/2023	09:11:17	GB00BMJMDW54	745.20	729	XLON	EGG5AB42nH04	2001001125
INFORMA PLC	26/09/2023	09:11:17	GB00BMJMDW54	745.20	244	XLON	EGG5AB42nH06	2001001125
INFORMA PLC	26/09/2023	09:11:17	GB00BMJMDW54	745.20	692	BATE	156728340820	2001001125
INFORMA PLC	26/09/2023	09:11:17	GB00BMJMDW54	745.20	2,273	CHX	2977838257450	2001001125
INFORMA PLC	26/09/2023	09:13:12	GB00BMJMDW54	745.60	672	XLON	EGG5AB42nJgA	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	1,200	XLON	EGG5AB42nJhA	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	300	XLON	EGG5AB42nJhH	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	814	CHX	2977838259492	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	211	BATE	156728341968	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	814	CHX	2977838259493	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	211	BATE	156728341969	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	211	BATE	156728341970	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	211	BATE	156728341971	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	62	BATE	156728341972	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	814	CHX	2977838259494	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	814	CHX	2977838259495	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	211	BATE	156728341973	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	113	BATE	156728341974	2001001125
INFORMA PLC	26/09/2023	09:21:30	GB00BMJMDW54	746.60	249	CHX	2977838259496	2001001125
INFORMA PLC	26/09/2023	09:30:33	GB00BMJMDW54	745.60	315	XLON	EGG5AB42nE62	2001001125
INFORMA PLC	26/09/2023	09:30:33	GB00BMJMDW54	745.60	143	XLON	EGG5AB42nE64	2001001125
INFORMA PLC	26/09/2023	09:30:33	GB00BMJMDW54	745.60	115	XLON	EGG5AB42nE66	2001001125
INFORMA PLC	26/09/2023	09:30:33	GB00BMJMDW54	745.60	29	XLON	EGG5AB42nE68	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	68	CHX	2977838261236	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	265	BATE	156728343004	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	242	BATE	156728343005	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	948	CHX	2977838261237	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	930	CHX	2977838261238	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	436	XLON	EGG5AB42nHdH	2001001125
INFORMA PLC	26/09/2023	09:30:40	GB00BMJMDW54	745.20	399	XLON	EGG5AB42nHdI	2001001125
INFORMA PLC	26/09/2023	09:31:15	GB00BMJMDW54	744.80	400	XLON	EGG5AB42nXWR	2001001125
INFORMA PLC	26/09/2023	09:31:15	GB00BMJMDW54	744.80	404	XLON	EGG5AB42nXWT	2001001125
INFORMA PLC	26/09/2023	09:31:15	GB00BMJMDW54	744.80	382	XLON	EGG5AB42nXV9	2001001125
INFORMA PLC	26/09/2023	09:32:51	GB00BMJMDW54	744.80	68	CHX	2977838261689	2001001125
INFORMA PLC	26/09/2023	09:32:51	GB00BMJMDW54	744.80	43	BATE	156728343346	2001001125
INFORMA PLC	26/09/2023	09:32:51	GB00BMJMDW54	744.80	995	XLON	EGG5AB42nYCY	2001001125
INFORMA PLC	26/09/2023	09:32:51	GB00BMJMDW54	744.80	161	XLON	EGG5AB42nYCa	2001001125
INFORMA PLC	26/09/2023	09:32:51	GB00BMJMDW54	744.80	190	XLON	EGG5AB42nYCb	2001001125
INFORMA PLC	26/09/2023	09:33:10	GB00BMJMDW54	744.80	970	XLON	EGG5AB42nYdD	2001001125
INFORMA PLC	26/09/2023	09:33:10	GB00BMJMDW54	744.80	950	BATE	156728343390	2001001125
INFORMA PLC	26/09/2023	09:33:10	GB00BMJMDW54	744.80	2,265	CHX	2977838261786	2001001125
INFORMA PLC	26/09/2023	09:36:00	GB00BMJMDW54	744.20	602	CHX	2977838262044	2001001125
INFORMA PLC	26/09/2023	09:36:23	GB00BMJMDW54	744.80	860	CHX	2977838262151	2001001125
INFORMA PLC	26/09/2023	09:36:28	GB00BMJMDW54	744.80	147	BATE	156728343653	2001001125
INFORMA PLC	26/09/2023	09:36:28	GB00BMJMDW54	744.80	387	XLON	EGG5AB42nJzJ	2001001125
INFORMA PLC	26/09/2023	09:36:28	GB00BMJMDW54	744.80	43	CHX	2977838262190	2001001125
INFORMA PLC	26/09/2023	09:36:28	GB00BMJMDW54	744.80	88	BATE	156728343654	2001001125
INFORMA PLC	26/09/2023	09:36:40	GB00BMJMDW54	744.80	656	CHX	2977838262198	2001001125
INFORMA PLC	26/09/2023	09:37:29	GB00BMJMDW54	745.80	338	CHX	2977838262325	2001001125
INFORMA PLC	26/09/2023	09:39:03	GB00BMJMDW54	745.40	248	BATE	156728343902	2001001125
INFORMA PLC	26/09/2023	09:39:03	GB00BMJMDW54	745.40	952	CHX	2977838262669	2001001125
INFORMA PLC	26/09/2023	09:39:03	GB00BMJMDW54	745.40	408	XLON	EGG5AB42n9cW	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	451	CHX	2977838263572	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	246	BATE	156728344471	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	247	BATE	156728344472	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	495	CHX	2977838263973	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	949	CHX	2977838263974	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	895	XLON	EGG5AB42n9mH	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	406	XLON	EGG5AB42n9mI	2001001125
INFORMA PLC	26/09/2023	09:45:25	GB00BMJMDW54	744.80	407	XLON	EGG5AB42n9mJ	2001001125
INFORMA PLC	26/09/2023	09:46:34	GB00BMJMDW54	744.80	423	XLON	EGG5AB42n13U	2001001125
INFORMA PLC	26/09/2023	09:46:34	GB00BMJMDW54	744.80	988	CHX	2977838263732	2001001125
INFORMA PLC	26/09/2023	09:46:34	GB00BMJMDW54	744.80	74	BATE	156728344547	2001001125
INFORMA PLC	26/09/2023	09:46:34	GB00BMJMDW54	744.80	183	CHX	2977838263733	2001001125
INFORMA PLC	26/09/2023	09:48:18	GB00BMJMDW54	744.40	945	XLON	EGG5AB42c3m3	2001001125
INFORMA PLC	26/09/2023	09:53:38	GB00BMJMDW54	745.40	1,197	XLON	EGG5AB42c92W	2001001125
INFORMA PLC	26/09/2023	09:53:38	GB00BMJMDW54	745.40	327	XLON	EGG5AB42c92b	2001001125
INFORMA PLC	26/09/2023	09:53:38	GB00BMJMDW54	745.40	917	XLON	EGG5AB42c92f	2001001125
INFORMA PLC	26/09/2023	09:53:38	GB00BMJMDW54	745.40	1,524	XLON	EGG5AB42c92k	2001001125
INFORMA PLC	26/09/2023	09:53:38	GB00BMJMDW54	745.40	542	XLON	EGG5AB42c92m	2001001125
INFORMA PLC	26/09/2023	09:56:45	GB00BMJMDW54	745.00	141	AQXE	18193	2001001125
INFORMA PLC	26/09/2023	09:56:45	GB00BMJMDW54	745.00	1,117	CHX	2977838265433	2001001125
INFORMA PLC	26/09/2023	09:56:47	GB00BMJMDW54	745.00	511	CHX	2977838265445	2001001125
INFORMA PLC	26/09/2023	09:56:47	GB00BMJMDW54	745.00	259	CHX	2977838265446	2001001125
INFORMA PLC	26/09/2023	09:56:51	GB00BMJMDW54	745.00	110	AQXE	18213	2001001125
INFORMA PLC	26/09/2023	09:57:00	GB00BMJMDW54	745.00	646	AQXE	18221	2001001125
INFORMA PLC	26/09/2023	09:57:00	GB00BMJMDW54	745.00	377	AQXE	18222	2001001125
INFORMA PLC	26/09/2023	09:59:32	GB00BMJMDW54	745.40	413	XLON	EGG5AB42c9fPK	2001001125
INFORMA PLC	26/09/2023	09:59:32	GB00BMJMDW54	745.40	1,181	CHX	2977838265678	2001001125
INFORMA PLC	26/09/2023	09:59:32	GB00BMJMDW54	745.40	954	CHX	2977838265679	2001001125
INFORMA PLC	26/09/2023	09:59:32	GB00BMJMDW54	745.40	251	BATE	156728343799	2001001125
INFORMA PLC	26/09/2023	10:00:39	GB00BMJMDW54	745.20	651	CHX	2977838265921	2001001125
INFORMA PLC	26/09/2023	10:02:21	GB00BMJMDW54	745.00	628	CHX	2977838266113	2001001125
INFORMA PLC	26/09/2023	10:02:43	GB00BMJMDW54	744.80	257	BATE	156728346073	2001001125
INFORMA PLC	26/09/2023	10:02:43	GB00BMJMDW54	744.80	985	CHX	2977838266165	2001001125
INFORMA PLC	26/09/2023	10:02:43	GB00BMJMDW54	744.80	423	XLON	EGG5AB42cJ7O	2001001125
INFORMA PLC	26/09/2023	10:07:03	GB00BMJMDW54	744.80	579	XLON	EGG5AB42cMgy	2001001125
INFORMA PLC	26/09/2023	10:07:03	GB00BMJMDW54	744.80	918	CHX	2977838266602	2001001125
INFORMA PLC	26/09/2023	10:07:03	GB00BMJMDW54	744.80	352	BATE	156728346362	2001001125
INFORMA PLC	26/09/2023	10:07:03	GB00BMJMDW54	744.80	432	CHX	2977838266603	2001001125
INFORMA PLC	26/09/2023	10:08:42	GB00BMJMDW54	744.40	846	CHX	2977838266688	2001001125
INFORMA PLC	26/09/2023	10:08:42	GB00BMJMDW54	744.40	220	BATE	156728346559	2001001125
INFORMA PLC	26/09/2023	10:08:42	GB00BMJMDW54	744.40	362	XLON	EGG5AB42c9fR	2001001125
INFORMA PLC	26/09/2023	10:16:08	GB00BMJMDW54	745.40	1,308	XLON	EGG5AB42cXTF	2001001125
INFORMA PLC	26/09/2023	10:16:08	GB00BMJMDW54	745.40	1,832	XLON	EGG5AB42cXTW	2001001125
INFORMA PLC	26/09/2023	10:16:08	GB00BMJMDW54	745.40	1,832	XLON	EGG5AB42cXTY	2001001125
INFORMA PLC	26/09/2023	10:19:22	GB00BMJMDW54	745.20	24	BATE	156728347620	2001001125
INFORMA PLC	26/09/2023	10:19:22	GB00BMJMDW54	745.20	93	CHX	2977838268449	2001001125
INFORMA PLC	26/09/2023	10:19:25	GB00BMJMDW54	745.20	1,200	XLON	EGG5AB42c9fH	2001001125
INFORMA PLC	26/09/2023	10:19:25	GB00BMJMDW54	745.20	142	XLON	EGG5AB42c9fP	2001001125
INFORMA PLC	26/09/2023	10:19:25	GB00BMJMDW54	745.20	93	CHX	2977838268448	2001001125
INFORMA PLC	26/09/2023	10:19:25	GB00BMJMDW54	745.20	24	BATE	156728347625	2001001125
INFORMA PLC	26/09/2023	10:19:25	GB00BMJMDW54	745.20	93	CHX	2977838268448	2001001125
INFORMA PLC	26/09/2023	10:19:49	GB00BMJMDW54	745.20	790	CHX	2977838268574	2001001125
INFORMA PLC	2							













INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839244	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839245	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839246	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839247	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839248	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	38	BATE	15672839249	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	30	BATE	156728392421	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	192	XLON	EGG5AB42GCh	2001001125
INFORMA PLC	26/09/2023	15:54:17	GB00BAMDW54	742.40	844	XLON	EGG5AB42JACI	2001001125
INFORMA PLC	26/09/2023	15:54:43	GB00BAMDW54	742.20	824	XLON	EGG5AB42CZL	2001001125
INFORMA PLC	26/09/2023	15:54:43	GB00BAMDW54	742.20	230	XLON	EGG5AB42CZO	2001001125
INFORMA PLC	26/09/2023	15:56:04	GB00BAMDW54	742.00	1,454	XLON	EGG5AB42D0h	2001001125
INFORMA PLC	26/09/2023	15:56:04	GB00BAMDW54	742.00	796	BATE	156728392869	2001001125
INFORMA PLC	26/09/2023	15:56:04	GB00BAMDW54	742.00	88	BATE	156728392870	2001001125
INFORMA PLC	26/09/2023	15:56:39	GB00BAMDW54	741.60	502	XLON	EGG5AB42E0XA	2001001125
INFORMA PLC	26/09/2023	15:56:39	GB00BAMDW54	741.60	281	XLON	EGG5AB42E0XH	2001001125
INFORMA PLC	26/09/2023	15:56:44	GB00BAMDW54	741.60	806	BATE	156728392976	2001001125
INFORMA PLC	26/09/2023	15:56:55	GB00BAMDW54	741.60	157	BATE	156728393006	2001001125
INFORMA PLC	26/09/2023	15:56:56	GB00BAMDW54	741.60	100	BATE	156728393007	2001001125
INFORMA PLC	26/09/2023	15:58:01	GB00BAMDW54	741.40	166	XLON	EGG5AB42F4F	2001001125
INFORMA PLC	26/09/2023	15:58:01	GB00BAMDW54	741.40	256	BATE	156728393329	2001001125
INFORMA PLC	26/09/2023	15:58:04	GB00BAMDW54	741.40	382	AQXE	86327	2001001125
INFORMA PLC	26/09/2023	15:59:12	GB00BAMDW54	741.80	284	XLON	EGG5AB42H3z	2001001125
INFORMA PLC	26/09/2023	15:59:12	GB00BAMDW54	741.80	805	XLON	EGG5AB42H44	2001001125
INFORMA PLC	26/09/2023	15:59:12	GB00BAMDW54	741.80	350	XLON	EGG5AB42H4Y	2001001125
INFORMA PLC	26/09/2023	15:59:13	GB00BAMDW54	741.80	93	XLON	EGG5AB42H4F	2001001125
INFORMA PLC	26/09/2023	15:59:24	GB00BAMDW54	741.80	219	XLON	EGG5AB42H4V	2001001125
INFORMA PLC	26/09/2023	15:59:29	GB00BAMDW54	741.80	565	BATE	156728393713	2001001125
INFORMA PLC	26/09/2023	15:59:53	GB00BAMDW54	742.00	1,317	XLON	EGG5AB42IAR	2001001125
INFORMA PLC	26/09/2023	16:00:34	GB00BAMDW54	742.20	669	XLON	EGG5AB42JRY	2001001125
INFORMA PLC	26/09/2023	16:00:34	GB00BAMDW54	742.20	120	XLON	EGG5AB42JRS	2001001125
INFORMA PLC	26/09/2023	16:01:12	GB00BAMDW54	742.20	1,178	XLON	EGG5AB42KVF	2001001125
INFORMA PLC	26/09/2023	16:01:26	GB00BAMDW54	742.20	397	BATE	156728394544	2001001125
INFORMA PLC	26/09/2023	16:01:26	GB00BAMDW54	742.20	198	BATE	156728394545	2001001125
INFORMA PLC	26/09/2023	16:01:26	GB00BAMDW54	742.20	122	BATE	156728394546	2001001125
INFORMA PLC	26/09/2023	16:01:26	GB00BAMDW54	742.20	158	BATE	156728394547	2001001125
INFORMA PLC	26/09/2023	16:01:26	GB00BAMDW54	742.20	261	XLON	EGG5AB42K0AM	2001001125
INFORMA PLC	26/09/2023	16:02:28	GB00BAMDW54	742.60	136	BATE	156728394890	2001001125
INFORMA PLC	26/09/2023	16:02:28	GB00BAMDW54	742.60	1,193	XLON	EGG5AB42M068	2001001125
INFORMA PLC	26/09/2023	16:02:28	GB00BAMDW54	742.60	565	XLON	EGG5AB42M06	2001001125
INFORMA PLC	26/09/2023	16:04:37	GB00BAMDW54	742.60	1,258	XLON	EGG5AB42C0H1	2001001125
INFORMA PLC	26/09/2023	16:04:37	GB00BAMDW54	742.60	766	BATE	156728395563	2001001125
INFORMA PLC	26/09/2023	16:05:20	GB00BAMDW54	742.60	2,430	XLON	EGG5AB42P5J	2001001125
INFORMA PLC	26/09/2023	16:05:20	GB00BAMDW54	742.60	361	BATE	156728395604	2001001125
INFORMA PLC	26/09/2023	16:05:20	GB00BAMDW54	742.60	1,100	BATE	156728395605	2001001125
INFORMA PLC	26/09/2023	16:05:20	GB00BAMDW54	742.60	18	BATE	156728395606	2001001125
INFORMA PLC	26/09/2023	16:05:24	GB00BAMDW54	742.40	637	BATE	156728395650	2001001125
INFORMA PLC	26/09/2023	16:05:24	GB00BAMDW54	742.40	1,048	XLON	EGG5AB42FJY	2001001125
INFORMA PLC	26/09/2023	16:07:57	GB00BAMDW54	742.00	845	XLON	EGG5AB42I5g	2001001125
INFORMA PLC	26/09/2023	16:07:57	GB00BAMDW54	742.00	2,067	XLON	EGG5AB42I6a	2001001125
INFORMA PLC	26/09/2023	16:07:57	GB00BAMDW54	742.00	1,038	BATE	156728396713	2001001125
INFORMA PLC	26/09/2023	16:07:57	GB00BAMDW54	742.00	734	BATE	156728396714	2001001125
INFORMA PLC	26/09/2023	16:08:41	GB00BAMDW54	741.80	761	XLON	EGG5AB42LVI	2001001125
INFORMA PLC	26/09/2023	16:08:50	GB00BAMDW54	741.80	95	XLON	EGG5AB42LJb	2001001125
INFORMA PLC	26/09/2023	16:09:39	GB00BAMDW54	741.40	700	BATE	156728397249	2001001125
INFORMA PLC	26/09/2023	16:09:39	GB00BAMDW54	741.40	1,150	BATE	156728397256	2001001125
INFORMA PLC	26/09/2023	16:09:57	GB00BAMDW54	741.20	658	BATE	156728397312	2001001125
INFORMA PLC	26/09/2023	16:10:05	GB00BAMDW54	741.20	1,082	XLON	EGG5AB42W3z	2001001125
INFORMA PLC	26/09/2023	16:10:30	GB00BAMDW54	740.80	599	BATE	156728397546	2001001125
INFORMA PLC	26/09/2023	16:12:29	GB00BAMDW54	741.20	1,020	XLON	EGG5AB42Z0S	2001001125
INFORMA PLC	26/09/2023	16:12:29	GB00BAMDW54	741.20	621	BATE	15672839868	2001001125
INFORMA PLC	26/09/2023	16:13:45	GB00BAMDW54	741.20	2,414	XLON	EGG5AB42b089	2001001125
INFORMA PLC	26/09/2023	16:13:45	GB00BAMDW54	741.20	1,469	BATE	156728398376	2001001125
INFORMA PLC	26/09/2023	16:14:43	GB00BAMDW54	741.00	1,636	XLON	EGG5AB42c07	2001001125
INFORMA PLC	26/09/2023	16:14:43	GB00BAMDW54	741.00	996	BATE	156728398646	2001001125
INFORMA PLC	26/09/2023	16:14:56	GB00BAMDW54	740.80	496	BATE	156728398666	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	346	BATE	156728399929	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	1,029	BATE	156728399930	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	511	BATE	156728399933	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	2,258	XLON	EGG5AB42gJH	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	841	XLON	EGG5AB42gJL	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	1,030	XLON	EGG5AB42gJN	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	685	XLON	EGG5AB42gJR	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	1,375	BATE	156728399934	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	1,334	XLON	EGG5AB42gJc	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	924	XLON	EGG5AB42gJe	2001001125
INFORMA PLC	26/09/2023	16:18:13	GB00BAMDW54	741.40	16	XLON	EGG5AB42gJg	2001001125
INFORMA PLC	26/09/2023	16:20:44	GB00BAMDW54	742.40	1,417	BATE	156728400731	2001001125
INFORMA PLC	26/09/2023	16:20:44	GB00BAMDW54	742.40	2,328	XLON	EGG5AB42jAa	2001001125
INFORMA PLC	26/09/2023	16:20:44	GB00BAMDW54	742.40	679	XLON	EGG5AB42jAe	2001001125
INFORMA PLC	26/09/2023	16:20:44	GB00BAMDW54	742.40	534	XLON	EGG5AB42jAj	2001001125

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