

**Transaction Details: INFORMA PLC**

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
INFORMA PLC	549300VQVLUPLUSDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJ3PF0FN38B653	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	27/11/2023	GB00BMJRDW54	105.658	745.12	XLON	745.00	743.00
INFORMA PLC	27/11/2023	GB00BMJRDW54	122.882	745.13	CHX	745.00	743.00
INFORMA PLC	27/11/2023	GB00BMJRDW54	36.165	745.31	BATE	745.00	742.80
INFORMA PLC	27/11/2023	GB00BMJRDW54	3.921	745.59	AQXE	745.40	744.40
		Sum:	268.416	745.16		745.00	742.80

**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	27/11/2023	08:01:37	GB00BMJRDW54	747.00	1.016	CHX	277838241604	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	747.00	297	BATE	156728336796	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	747.00	115	CHX	277838241625	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	745.80	145	XLON	EGGg9X8YmGs0	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	745.80	275	XLON	EGGg9X8YmGq0	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	745.80	779	CHX	277838241626	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	745.80	1.166	CHX	277838241627	200101125
INFORMA PLC	27/11/2023	08:01:37	GB00BMJRDW54	745.80	204	BATE	156728336797	200101125
INFORMA PLC	27/11/2023	08:09:09	GB00BMJRDW54	745.60	671	CHX	277838242872	200101125
INFORMA PLC	27/11/2023	08:09:09	GB00BMJRDW54	745.60	529	CHX	277838242873	200101125
INFORMA PLC	27/11/2023	08:09:09	GB00BMJRDW54	745.60	530	CHX	277838242874	200101125
INFORMA PLC	27/11/2023	08:09:09	GB00BMJRDW54	745.60	687	CHX	277838242875	200101125
INFORMA PLC	27/11/2023	08:09:09	GB00BMJRDW54	745.60	881	XLON	EGGg9X8Ym4B8	200101125
INFORMA PLC	27/11/2023	08:16:26	GB00BMJRDW54	747.00	943	XLON	EGGg9X8Ym57n	200101125
INFORMA PLC	27/11/2023	08:21:20	GB00BMJRDW54	747.40	723	XLON	EGGg9X8Ym4Ak	200101125
INFORMA PLC	27/11/2023	08:21:20	GB00BMJRDW54	747.40	1.200	CHX	277838244559	200101125
INFORMA PLC	27/11/2023	08:21:20	GB00BMJRDW54	747.40	143	CHX	277838244560	200101125
INFORMA PLC	27/11/2023	08:21:20	GB00BMJRDW54	747.40	691	CHX	277838244562	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	342	XLON	EGGg9X8YmF8k	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	89	XLON	EGGg9X8YmF8M	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	434	CHX	277838244558	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	359	CHX	277838244559	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	265	CHX	277838244561	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	205	BATE	156728336795	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	649	BATE	156728336796	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	518	CHX	277838244562	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	201	CHX	277838244563	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	205	BATE	156728336797	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	205	BATE	156728336798	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	205	BATE	156728336799	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	205	BATE	156728338800	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	34	BATE	156728338801	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	159	BATE	156728338802	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	35	CHX	277838245215	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	723	CHX	277838245216	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	199	BATE	156728338803	200101125
INFORMA PLC	27/11/2023	08:26:46	GB00BMJRDW54	748.00	408	XLON	EGGg9X8YmFsp	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	255	CHX	277838245789	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	272	CHX	277838245790	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	405	BATE	156728339172	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	275	CHX	277838245791	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	191	BATE	156728339173	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	75	CHX	277838245792	200101125
INFORMA PLC	27/11/2023	08:31:25	GB00BMJRDW54	746.60	390	BATE	156728339174	200101125
INFORMA PLC	27/11/2023	08:40:59	GB00BMJRDW54	746.80	4	BATE	156728336795	200101125
INFORMA PLC	27/11/2023	08:40:59	GB00BMJRDW54	746.80	763	BATE	156728336796	200101125
INFORMA PLC	27/11/2023	08:41:31	GB00BMJRDW54	746.60	794	XLON	EGGg9X8YmT6s	200101125
INFORMA PLC	27/11/2023	08:41:31	GB00BMJRDW54	746.60	764	XLON	EGGg9X8YmT6u	200101125
INFORMA PLC	27/11/2023	08:41:31	GB00BMJRDW54	746.60	970	CHX	277838246887	200101125
INFORMA PLC	27/11/2023	08:41:31	GB00BMJRDW54	746.60	798	BATE	156728338825	200101125
INFORMA PLC	27/11/2023	08:49:46	GB00BMJRDW54	746.00	477	CHX	277838247562	200101125
INFORMA PLC	27/11/2023	08:52:53	GB00BMJRDW54	746.40	474	AQXE	6671	200101125
INFORMA PLC	27/11/2023	08:52:53	GB00BMJRDW54	746.40	248	AQXE	6672	200101125
INFORMA PLC	27/11/2023	08:54:41	GB00BMJRDW54	746.40	721	CHX	277838248005	200101125
INFORMA PLC	27/11/2023	08:54:41	GB00BMJRDW54	746.20	203	CHX	277838248008	200101125
INFORMA PLC	27/11/2023	08:54:41	GB00BMJRDW54	746.20	3.06	BATE	156728340675	200101125
INFORMA PLC	27/11/2023	08:54:41	GB00BMJRDW54	746.20	1.362	CHX	277838248009	200101125
INFORMA PLC	27/11/2023	08:54:41	GB00BMJRDW54	746.20	811	XLON	EGGg9X8Ym5eE	200101125
INFORMA PLC	27/11/2023	08:59:12	GB00BMJRDW54	745.80	497	XLON	EGGg9X8Ym5nr	200101125
INFORMA PLC	27/11/2023	09:00:35	GB00BMJRDW54	745.80	7	CHX	277838248030	200101125
INFORMA PLC	27/11/2023	09:04:39	GB00BMJRDW54	745.60	42	AQXE	7987	200101125
INFORMA PLC	27/11/2023	09:04:39	GB00BMJRDW54	745.60	390	AQXE	7988	200101125
INFORMA PLC	27/11/2023	09:04:39	GB00BMJRDW54	745.60	299	AQXE	7989	200101125
INFORMA PLC	27/11/2023	09:06:17	GB00BMJRDW54	745.20	474	XLON	EGGg9X8YmFmC	200101125
INFORMA PLC	27/11/2023	09:06:17	GB00BMJRDW54	745.20	137	XLON	EGGg9X8YmFmD	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	450	XLON	EGGg9X8Ymfmf	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	29	XLON	EGGg9X8Ymfmh	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	156	BATE	156728341446	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	903	CHX	277838249176	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	796	CHX	277838249177	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.20	53	BATE	156728341447	200101125
INFORMA PLC	27/11/2023	09:06:32	GB00BMJRDW54	745.00	798	CHX	277838249178	200101125
INFORMA PLC	27/11/2023	09:08:19	GB00BMJRDW54	744.80	585	XLON	EGGg9X8Ym5eE	200101125
INFORMA PLC	27/11/2023	09:08:19	GB00BMJRDW54	744.80	272	XLON	EGGg9X8Ym5eG	200101125
INFORMA PLC	27/11/2023	09:12:55	GB00BMJRDW54	745.20	849	XLON	EGGg9X8YmXg	200101125
INFORMA PLC	27/11/2023	09:12:55	GB00BMJRDW54	745.20	821	CHX	277838249777	200101125
INFORMA PLC	27/11/2023	09:19:00	GB00BMJRDW54	744.80	515	XLON	EGGg9X8YmRD	200101125
INFORMA PLC	27/11/2023	09:19:00	GB00BMJRDW54	744.80	955	CHX	277838250545	200101125
INFORMA PLC	27/11/2023	09:19:00	GB00BMJRDW54	744.80	251	BATE	156728342240	200101125
INFORMA PLC	27/11/2023	09:26:31	GB00BMJRDW54	745.00	821	XLON	EGGg9X8YmQY5	200101125
INFORMA PLC	27/11/2023	09:26:31	GB00BMJRDW54	745.00	829	XLON	EGGg9X8YmQYU	200101125
INFORMA PLC	27/11/2023	09:26:31	GB00BMJRDW54	745.20	829	XLON	EGGg9X8YmQYV	200101125
INFORMA PLC	27/11/2023	09:32:07	GB00BMJRDW54	745.60	771	XLON	EGGg9X8Ym4HP	200101125
INFORMA PLC	27/11/2023	09:32:07	GB00BMJRDW54	745.60	376	BATE	156728341966	200101125
INFORMA PLC	27/11/2023	09:32:07	GB00BMJRDW54	745.60	1.432	CHX	277838251901	200101125
INFORMA PLC	27/11/2023	09:42:02	GB00BMJRDW54	745.00	902	CHX	277838253327	200101125
INFORMA PLC	27/11/2023	09:42:02	GB00BMJRDW54	745.00	473	CHX	277838253328	200101125
INFORMA PLC	27/11/2023	09:42:02	GB00BMJRDW54	745.00	442	CHX	277838253329	200101125
INFORMA PLC	27/11/2023	09:42:02	GB00BMJRDW54	744.80	878	XLON	EGGg9X8Ym6R0	200101125
INFORMA PLC	27/11/2023	09:42:13	GB00BMJRDW54	744.80	910	CHX	277838253367	200101125
INFORMA PLC	27/11/2023	09:48:09	GB00BMJRDW54	744.40	881	BATE	156728345455	200101125
INFORMA PLC	27/11/2023	09:49:56	GB00BMJRDW54	744.40	532	CHX	277838254280	200101125
INFORMA PLC	27/11/2023	09:49:56	GB00BMJRDW54	744.40	354	CHX	277838254281	200101125
INFORMA PLC	27/11/2023	09:49:56	GB00BMJRDW54	744.40	796	CHX	277838254282	200101125
INFORMA PLC	27/11/2023	10:00:25	GB00BMJRDW54	744.80	754	XLON	EGGg9X8YmQCh	200101125
INFORMA PLC	27/11/2023	10:00:25	GB00BMJRDW54	744.80	755	XLON	EGGg9X8YmQCj	200101125
INFORMA PLC	27/11/2023	10:00:25	GB00BMJRDW54	744.80	775	XLON	EGGg9X8YmQCk	200101125
INFORMA PLC	27/11/2023	10:00:25	GB00BMJRDW54	744.80	761	CHX	277838255594	200101125
INFORMA PLC	27/11/2023	10:00:25	GB00BMJRDW54	744.80	778	CHX	277838255595	200101125
INFORMA PLC	27/11/2023	10:06:02	GB00BMJRDW54	746.00	569	CHX	277838256438	200101125
INFORMA PLC	27/11/2023	10:06:02						

INFORMA PLC	27112023	10:28:02	GB00BMJ6DWS4	746.00	367	XLON	EG0609XYqnd	2001001125
INFORMA PLC	27112023	10:28:06	GB00BMJ6DWS4	747.80	431	BATE	15672834778	2001001125
INFORMA PLC	27112023	10:28:06	GB00BMJ6DWS4	747.80	733	BATE	15672834778	2001001125
INFORMA PLC	27112023	10:34:02	GB00BMJ6DWS4	747.20	443	XLON	EG0609XYqorK	2001001125
INFORMA PLC	27112023	10:34:02	GB00BMJ6DWS4	747.20	822	CHX	2977838259665	2001001125
INFORMA PLC	27112023	10:34:02	GB00BMJ6DWS4	747.20	216	BATE	156728348402	2001001125
INFORMA PLC	27112023	10:34:02	GB00BMJ6DWS4	747.20	708	BATE	156728348403	2001001125
INFORMA PLC	27112023	10:39:39	GB00BMJ6DWS4	746.60	356	XLON	EG0609XYqoL	2001001125
INFORMA PLC	27112023	10:39:39	GB00BMJ6DWS4	746.60	117	XLON	EG0609XYqoQ	2001001125
INFORMA PLC	27112023	10:39:39	GB00BMJ6DWS4	746.60	878	CHX	2977838260212	2001001125
INFORMA PLC	27112023	10:39:39	GB00BMJ6DWS4	746.60	230	BATE	156728348794	2001001125
INFORMA PLC	27112023	10:41:19	GB00BMJ6DWS4	746.40	881	CHX	2977838260371	2001001125
INFORMA PLC	27112023	10:45:14	GB00BMJ6DWS4	746.00	815	BATE	156728349275	2001001125
INFORMA PLC	27112023	10:45:14	GB00BMJ6DWS4	746.00	752	CHX	2977838260819	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	92	XLON	EG0609XYqpmx	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	624	XLON	EG0609XYqpmz	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	349	BATE	156728349732	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	59	CHX	297783821987	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	88	XLON	EG0609XYqpjgR	2001001125
INFORMA PLC	27112023	10:52:45	GB00BMJ6DWS4	745.40	40	XLON	EG0609XYqpja	2001001125
INFORMA PLC	27112023	11:00:22	GB00BMJ6DWS4	745.80	163	AQXE	22462	2001001125
INFORMA PLC	27112023	11:00:51	GB00BMJ6DWS4	746.20	135	AQXE	22521	2001001125
INFORMA PLC	27112023	11:00:51	GB00BMJ6DWS4	746.20	495	AQXE	22522	2001001125
INFORMA PLC	27112023	11:00:51	GB00BMJ6DWS4	746.20	79	AQXE	22523	2001001125
INFORMA PLC	27112023	11:03:04	GB00BMJ6DWS4	746.20	47	AQXE	22730	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	473	CHX	2977838262475	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	289	BATE	156728350507	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	628	CHX	2977838262476	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	289	BATE	156728350508	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	7	BATE	156728350509	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	1,101	CHX	2977838262477	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	22	CHX	2977838262478	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	289	BATE	156728350510	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	289	BATE	156728350511	2001001125
INFORMA PLC	27112023	11:03:31	GB00BMJ6DWS4	746.00	58	CHX	2977838262479	2001001125
INFORMA PLC	27112023	11:03:55	GB00BMJ6DWS4	745.80	809	BATE	156728360548	2001001125
INFORMA PLC	27112023	11:12:42	GB00BMJ6DWS4	745.40	500	XLON	EG0609XYqpsA	2001001125
INFORMA PLC	27112023	11:12:42	GB00BMJ6DWS4	745.40	247	XLON	EG0609XYqpsD	2001001125
INFORMA PLC	27112023	11:12:42	GB00BMJ6DWS4	745.40	365	BATE	156728351148	2001001125
INFORMA PLC	27112023	11:13:28	GB00BMJ6DWS4	745.40	415	XLON	EG0609XYqpsDQ	2001001125
INFORMA PLC	27112023	11:13:28	GB00BMJ6DWS4	745.40	770	CHX	2977838263453	2001001125
INFORMA PLC	27112023	11:13:28	GB00BMJ6DWS4	745.40	202	BATE	156728351191	2001001125
INFORMA PLC	27112023	11:23:07	GB00BMJ6DWS4	745.40	561	AQXE	24793	2001001125
INFORMA PLC	27112023	11:23:07	GB00BMJ6DWS4	745.40	182	AQXE	24794	2001001125
INFORMA PLC	27112023	11:24:04	GB00BMJ6DWS4	745.00	347	CHX	2977838264461	2001001125
INFORMA PLC	27112023	11:24:34	GB00BMJ6DWS4	745.00	724	XLON	EG0609XYqpsW	2001001125
INFORMA PLC	27112023	11:24:34	GB00BMJ6DWS4	745.00	998	CHX	2977838264508	2001001125
INFORMA PLC	27112023	11:24:34	GB00BMJ6DWS4	745.00	353	BATE	156728352031	2001001125
INFORMA PLC	27112023	11:26:51	GB00BMJ6DWS4	744.80	141	BATE	156728352162	2001001125
INFORMA PLC	27112023	11:26:51	GB00BMJ6DWS4	744.80	720	BATE	156728352163	2001001125
INFORMA PLC	27112023	11:26:51	GB00BMJ6DWS4	744.80	115	XLON	EG0609XYqpsJH	2001001125
INFORMA PLC	27112023	11:26:51	GB00BMJ6DWS4	744.80	37	XLON	EG0609XYqpsJE	2001001125
INFORMA PLC	27112023	11:26:51	GB00BMJ6DWS4	744.80	603	XLON	EG0609XYqpsJL	2001001125
INFORMA PLC	27112023	11:30:56	GB00BMJ6DWS4	745.20	56	XLON	EG0609XYqpsLa	2001001125
INFORMA PLC	27112023	11:30:56	GB00BMJ6DWS4	745.20	812	XLON	EG0609XYqpsLc	2001001125
INFORMA PLC	27112023	11:30:56	GB00BMJ6DWS4	745.20	757	XLON	EG0609XYqpsLz	2001001125
INFORMA PLC	27112023	11:38:02	GB00BMJ6DWS4	745.00	77	CHX	2977838265862	2001001125
INFORMA PLC	27112023	11:38:02	GB00BMJ6DWS4	745.00	239	BATE	156728362886	2001001125
INFORMA PLC	27112023	11:38:02	GB00BMJ6DWS4	745.00	491	XLON	EG0609XYqpsO	2001001125
INFORMA PLC	27112023	11:38:02	GB00BMJ6DWS4	745.00	589	CHX	2977838265863	2001001125
INFORMA PLC	27112023	11:38:02	GB00BMJ6DWS4	745.00	247	CHX	2977838265864	2001001125
INFORMA PLC	27112023	11:46:02	GB00BMJ6DWS4	744.60	427	CHX	2977838265865	2001001125
INFORMA PLC	27112023	11:46:10	GB00BMJ6DWS4	744.80	349	CHX	2977838265866	2001001125
INFORMA PLC	27112023	11:46:10	GB00BMJ6DWS4	744.80	355	BATE	156728352630	2001001125
INFORMA PLC	27112023	11:46:10	GB00BMJ6DWS4	744.80	282	CHX	2977838265868	2001001125
INFORMA PLC	27112023	11:46:10	GB00BMJ6DWS4	744.80	720	CHX	2977838265869	2001001125
INFORMA PLC	27112023	11:46:10	GB00BMJ6DWS4	744.80	728	XLON	EG0609XYqpsTc	2001001125
INFORMA PLC	27112023	11:48:45	GB00BMJ6DWS4	744.40	804	BATE	156728353644	2001001125
INFORMA PLC	27112023	11:51:59	GB00BMJ6DWS4	744.20	772	XLON	EG0609XYqpsVY	2001001125
INFORMA PLC	27112023	11:52:44	GB00BMJ6DWS4	743.80	796	BATE	156728353969	2001001125
INFORMA PLC	27112023	11:56:06	GB00BMJ6DWS4	744.20	695	CHX	2977838267792	2001001125
INFORMA PLC	27112023	12:06:01	GB00BMJ6DWS4	744.80	664	CHX	2977838268748	2001001125
INFORMA PLC	27112023	12:08:13	GB00BMJ6DWS4	744.60	13	CHX	2977838268960	2001001125
INFORMA PLC	27112023	12:08:13	GB00BMJ6DWS4	744.40	773	XLON	EG0609XYqpsJ	2001001125
INFORMA PLC	27112023	12:08:13	GB00BMJ6DWS4	744.40	516	XLON	EG0609XYqpsJf	2001001125
INFORMA PLC	27112023	12:08:13	GB00BMJ6DWS4	744.40	1,211	CHX	2977838268954	2001001125
INFORMA PLC	27112023	12:13:26	GB00BMJ6DWS4	744.80	348	BATE	156728355399	2001001125
INFORMA PLC	27112023	12:14:02	GB00BMJ6DWS4	744.80	1,100	CHX	2977838269445	2001001125
INFORMA PLC	27112023	12:14:26	GB00BMJ6DWS4	744.80	713	XLON	EG0609XYqpsH	2001001125
INFORMA PLC	27112023	12:14:26	GB00BMJ6DWS4	744.80	223	CHX	2977838269541	2001001125
INFORMA PLC	27112023	12:14:26	GB00BMJ6DWS4	744.80	688	CHX	2977838269542	2001001125
INFORMA PLC	27112023	12:19:02	GB00BMJ6DWS4	744.80	477	BATE	156728355751	2001001125
INFORMA PLC	27112023	12:19:02	GB00BMJ6DWS4	744.80	252	BATE	156728355752	2001001125
INFORMA PLC	27112023	12:19:02	GB00BMJ6DWS4	744.80	737	CHX	2977838269910	2001001125
INFORMA PLC	27112023	12:21:02	GB00BMJ6DWS4	745.00	428	CHX	2977838270346	2001001125
INFORMA PLC	27112023	12:21:02	GB00BMJ6DWS4	745.00	436	CHX	2977838270347	2001001125
INFORMA PLC	27112023	12:27:03	GB00BMJ6DWS4	744.40	209	CHX	2977838270827	2001001125
INFORMA PLC	27112023	12:27:03	GB00BMJ6DWS4	744.40	629	CHX	2977838270828	2001001125
INFORMA PLC	27112023	12:27:03	GB00BMJ6DWS4	744.40	838	XLON	EG0609XYqpsu	2001001125
INFORMA PLC	27112023	12:33:15	GB00BMJ6DWS4	744.40	275	XLON	EG0609XYqpsrR	2001001125
INFORMA PLC	27112023	12:33:15	GB00BMJ6DWS4	744.40	448	XLON	EG0609XYqpsrT	2001001125
INFORMA PLC	27112023	12:39:49	GB00BMJ6DWS4	744.40	734	CHX	2977838272048	2001001125
INFORMA PLC	27112023	12:39:49	GB00BMJ6DWS4	744.40	754	CHX	2977838272049	2001001125
INFORMA PLC	27112023	12:39:49	GB00BMJ6DWS4	744.40	734	CHX	2977838272050	2001001125
INFORMA PLC	27112023	12:39:49	GB00BMJ6DWS4	744.40	758	CHX	2977838272053	2001001125
INFORMA PLC	27112023	12:40:12	GB00BMJ6DWS4	744.20	212	CHX	2977838272072	2001001125
INFORMA PLC	27112023	12:41:01	GB00BMJ6DWS4	744.20	557	CHX	2977838272111	2001001125
INFORMA PLC	27112023	12:45:06	GB00BMJ6DWS4	744.00	477	XLON	EG0609XYqpsId	2001001125
INFORMA PLC	27112023	12:45:06	GB00BMJ6DWS4	744.00	886	CHX	2977838272590	2001001125
INFORMA PLC	27112023	12:45:06	GB00BMJ6DWS4	744.00	233	BATE	156728355746	2001001125
INFORMA PLC	27112023	12:55:49	GB00BMJ6DWS4	744.80	3	CHX	2977838273542	2001001125
INFORMA PLC	27112023	12:55:53	GB00BMJ6DWS4	744.80	2,080	CHX	2977838273559	2001001125
INFORMA PLC	27112023	12:55:53	GB00BMJ6DWS4	744.80	348	XLON	EG0609XYqpsnc	2001001125
INFORMA PLC	27112023	12:55:53	GB00BMJ6DWS4	744.80	379	XLON	EG0609XYqpsne	2001001125
INFORMA PLC	27112023	12:55:53	GB00BMJ6DWS4	744.80	394	XLON	EG0609XYqpsng	2001001125
INFORMA PLC	27112023	13:03:02	GB00BMJ6DWS4	745.00	476	XLON	EG0609XYqpsLl	2001001125
INFORMA PLC	27112023	13:03:02	GB00BMJ6DWS4	745.00	336	XLON	EG0609XYqpsLn	2001001125
INFORMA PLC	27112023	13:07:02	GB00BMJ6DWS4	745.40	477	XLON	EG0609XYqpsRl	2001001125
INFORMA PLC	27112023	13:07:02	GB00BMJ6DWS4	745.40	952	XLON	EG0609XYqpsRr	2001001125
INFORMA PLC	27112023	13:07:02	GB00BMJ6DWS4	745.40	361	XLON	EG0609XYqpsRu	2001001125
INFORMA PLC	27112023	13:07:02	GB00BMJ6DWS4	745.40	1,313	XLON	EG0609XYqpsRy	2001001125
INFORMA PLC	27112023	13:07:02	GB00BMJ6DWS4	74				





INFORMA PLC	27/11/2023	15:53:41	GB00BAMDW54	745.20	63	CHX	2977838307313	2001001125
INFORMA PLC	27/11/2023	15:53:41	GB00BAMDW54	745.20	461	CHX	2977838307314	2001001125
INFORMA PLC	27/11/2023	15:53:41	GB00BAMDW54	745.20	286	XLON	EG060X8Y409J	2001001125
INFORMA PLC	27/11/2023	15:53:41	GB00BAMDW54	745.20	691	CHX	2977838307315	2001001125
INFORMA PLC	27/11/2023	15:54:03	GB00BAMDW54	745.20	270	XLON	EG060X8Y50a0	2001001125
INFORMA PLC	27/11/2023	15:55:59	GB00BAMDW54	745.00	265	BATE	156723835501	2001001125
INFORMA PLC	27/11/2023	15:55:59	GB00BAMDW54	745.00	175	XLON	EG060X8Y520K	2001001125
INFORMA PLC	27/11/2023	15:55:59	GB00BAMDW54	745.00	1,011	CHX	2977838307346	2001001125
INFORMA PLC	27/11/2023	15:55:59	GB00BAMDW54	745.00	370	XLON	EG060X8Y522G	2001001125
INFORMA PLC	27/11/2023	15:59:54	GB00BAMDW54	745.00	591	XLON	EG060X8Y517TK	2001001125
INFORMA PLC	27/11/2023	15:59:54	GB00BAMDW54	745.00	577	XLON	EG060X8Y517Q	2001001125
INFORMA PLC	27/11/2023	15:59:54	GB00BAMDW54	745.00	1,097	CHX	2977838308669	2001001125
INFORMA PLC	27/11/2023	15:59:54	GB00BAMDW54	745.00	1,070	CHX	2977838308660	2001001125
INFORMA PLC	27/11/2023	16:00:06	GB00BAMDW54	745.00	238	CHX	2977838308732	2001001125
INFORMA PLC	27/11/2023	16:00:26	GB00BAMDW54	745.00	43	CHX	2977838308943	2001001125
INFORMA PLC	27/11/2023	16:00:26	GB00BAMDW54	745.00	288	BATE	156723836637	2001001125
INFORMA PLC	27/11/2023	16:03:38	GB00BAMDW54	745.00	1,378	XLON	EG060X8Y5xJl	2001001125
INFORMA PLC	27/11/2023	16:03:38	GB00BAMDW54	745.00	1,057	CHX	2977838310345	2001001125
INFORMA PLC	27/11/2023	16:03:38	GB00BAMDW54	745.00	673	BATE	156723837325	2001001125
INFORMA PLC	27/11/2023	16:03:38	GB00BAMDW54	745.00	1,200	CHX	2977838310346	2001001125
INFORMA PLC	27/11/2023	16:03:38	GB00BAMDW54	745.00	304	CHX	2977838310347	2001001125
INFORMA PLC	27/11/2023	16:05:16	GB00BAMDW54	745.00	58	XLON	EG060X8Y51wH	2001001125
INFORMA PLC	27/11/2023	16:05:18	GB00BAMDW54	745.00	1,225	XLON	EG060X8Y51wH	2001001125
INFORMA PLC	27/11/2023	16:05:40	GB00BAMDW54	744.80	576	XLON	EG060X8Y52Pv	2001001125
INFORMA PLC	27/11/2023	16:05:40	GB00BAMDW54	744.80	1,068	CHX	2977838311586	2001001125
INFORMA PLC	27/11/2023	16:05:40	GB00BAMDW54	744.80	281	BATE	156723838197	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	702	XLON	EG060X8Y51CE	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	436	XLON	EG060X8Y51CG	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	1	BATE	156723839097	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	15	BATE	156723839098	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	196	BATE	156723839099	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	343	BATE	156723839100	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	17	BATE	156723839101	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	1,032	CHX	2977838313300	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	810	CHX	2977838313301	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	272	CHX	2977838313302	2001001125
INFORMA PLC	27/11/2023	16:11:42	GB00BAMDW54	745.00	146	XLON	EG060X8Y51CP	2001001125
INFORMA PLC	27/11/2023	16:12:36	GB00BAMDW54	745.00	1,458	XLON	EG060X8Y51gln	2001001125
INFORMA PLC	27/11/2023	16:12:36	GB00BAMDW54	745.00	342	XLON	EG060X8Y51gln	2001001125
INFORMA PLC	27/11/2023	16:12:28	GB00BAMDW54	745.00	272	CHX	2977838313718	2001001125
INFORMA PLC	27/11/2023	16:12:45	GB00BAMDW54	745.00	572	BATE	156723839455	2001001125
INFORMA PLC	27/11/2023	16:12:45	GB00BAMDW54	745.00	65	XLON	EG060X8Y51glnR	2001001125
INFORMA PLC	27/11/2023	16:12:45	GB00BAMDW54	745.00	1,105	XLON	EG060X8Y51glnT	2001001125
INFORMA PLC	27/11/2023	16:17:16	GB00BAMDW54	744.60	1,200	XLON	EG060X8Y51ax	2001001125
INFORMA PLC	27/11/2023	16:18:10	GB00BAMDW54	744.80	52	BATE	156723832051	2001001125
INFORMA PLC	27/11/2023	16:18:10	GB00BAMDW54	744.80	201	CHX	2977838315875	2001001125
INFORMA PLC	27/11/2023	16:18:10	GB00BAMDW54	744.80	1,200	XLON	EG060X8Y51adn	2001001125
INFORMA PLC	27/11/2023	16:18:10	GB00BAMDW54	744.80	304	XLON	EG060X8Y51adm	2001001125
INFORMA PLC	27/11/2023	16:18:10	GB00BAMDW54	744.80	122	CHX	2977838315876	2001001125
INFORMA PLC	27/11/2023	16:18:44	GB00BAMDW54	745.20	1,289	XLON	EG060X8Y51m0x	2001001125
INFORMA PLC	27/11/2023	16:18:44	GB00BAMDW54	745.20	1,289	XLON	EG060X8Y51m1	2001001125
INFORMA PLC	27/11/2023	16:18:44	GB00BAMDW54	745.20	550	XLON	EG060X8Y51m7	2001001125
INFORMA PLC	27/11/2023	16:18:44	GB00BAMDW54	745.20	460	XLON	EG060X8Y51m9	2001001125
INFORMA PLC	27/11/2023	16:18:44	GB00BAMDW54	745.20	129	CHX	2977838316123	2001001125
INFORMA PLC	27/11/2023	16:19:11	GB00BAMDW54	745.20	497	XLON	EG060X8Y51s46	2001001125
INFORMA PLC	27/11/2023	16:19:11	GB00BAMDW54	745.20	492	CHX	2977838316436	2001001125
INFORMA PLC	27/11/2023	16:19:11	GB00BAMDW54	745.20	344	CHX	2977838316437	2001001125
INFORMA PLC	27/11/2023	16:19:16	GB00BAMDW54	745.20	328	BATE	1567238392559	2001001125
INFORMA PLC	27/11/2023	16:22:19	GB00BAMDW54	745.20	433	XLON	EG060X8Y51g0w	2001001125
INFORMA PLC	27/11/2023	16:22:19	GB00BAMDW54	745.20	803	CHX	2977838317879	2001001125
INFORMA PLC	27/11/2023	16:22:19	GB00BAMDW54	745.20	62	CHX	2977838317880	2001001125
INFORMA PLC	27/11/2023	16:22:19	GB00BAMDW54	745.20	433	XLON	EG060X8Y51g7F	2001001125
INFORMA PLC	27/11/2023	16:22:19	GB00BAMDW54	745.20	470	XLON	EG060X8Y51g7a	2001001125
INFORMA PLC	27/11/2023	16:22:54	GB00BAMDW54	745.20	49	XLON	EG060X8Y51c07	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	85	XLON	EG060X8Y51m0Q	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	13	BATE	156723834413	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	51	CHX	2977838318938	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	1,120	XLON	EG060X8Y51m0J	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	80	XLON	EG060X8Y51m0Y	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	62	XLON	EG060X8Y51m0e	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	13	BATE	156723834414	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	1,264	XLON	EG060X8Y51m0w	2001001125
INFORMA PLC	27/11/2023	16:24:17	GB00BAMDW54	745.40	225	XLON	EG060X8Y51m2	2001001125
INFORMA PLC	27/11/2023	16:24:22	GB00BAMDW54	745.40	1,039	XLON	EG060X8Y51m2g	2001001125
INFORMA PLC	27/11/2023	16:24:40	GB00BAMDW54	745.40	251	CHX	2977838319121	2001001125
INFORMA PLC	27/11/2023	16:24:40	GB00BAMDW54	745.40	569	CHX	2977838319122	2001001125
INFORMA PLC	27/11/2023	16:24:40	GB00BAMDW54	745.40	75	CHX	2977838319123	2001001125
INFORMA PLC	27/11/2023	16:25:27	GB00BAMDW54	745.20	837	XLON	EG060X8Y51s1T	2001001125
INFORMA PLC	27/11/2023	16:25:27	GB00BAMDW54	745.20	331	XLON	EG060X8Y51s1W	2001001125

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