

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	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	19/12/2023	GB00BMJRDW54	95,143	768.19	XLON	772.60	764.80
INFORMA PLC	19/12/2023	GB00BMJRDW54	127,814	768.65	CHX	772.80	764.80
INFORMA PLC	19/12/2023	GB00BMJRDW54	29,587	768.45	BATE	772.60	764.80
INFORMA PLC	19/12/2023	GB00BMJRDW54	12,583	768.23	AQXE	771.80	764.80
		Sum:	265,137	768.45		772.80	764.80

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	19/12/2023	08:00:55	GB00BMJRDW54	768.80	759	CHX	2977838240272	2001001125
INFORMA PLC	19/12/2023	08:00:55	GB00BMJRDW54	768.80	100	AQXE	445	2001001125
INFORMA PLC	19/12/2023	08:00:55	GB00BMJRDW54	768.80	189	BATE	156728335570	2001001125
INFORMA PLC	19/12/2023	08:00:55	GB00BMJRDW54	768.80	1,040	XLON	E0446dkyH2M	2001001125
INFORMA PLC	19/12/2023	08:00:55	GB00BMJRDW54	768.80	403	XLON	E0446dkyH2O	2001001125
INFORMA PLC	19/12/2023	08:01:40	GB00BMJRDW54	767.00	326	XLON	E0446dkyH4X	2001001125
INFORMA PLC	19/12/2023	08:01:40	GB00BMJRDW54	767.00	81	AQXE	665	2001001125
INFORMA PLC	19/12/2023	08:01:40	GB00BMJRDW54	767.00	646	CHX	2977838240423	2001001125
INFORMA PLC	19/12/2023	08:01:40	GB00BMJRDW54	767.00	152	BATE	156728335685	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	672	CHX	2977838241786	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	613	CHX	2977838241787	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	31	CHX	2977838241788	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	152	BATE	156728336550	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	1,115	XLON	E0446dkyH4Gn	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	326	XLON	E0446dkyH4Gp	2001001125
INFORMA PLC	19/12/2023	08:07:08	GB00BMJRDW54	770.00	31	AQXE	1793	2001001125
INFORMA PLC	19/12/2023	08:07:50	GB00BMJRDW54	770.00	495	XLON	E0446dkyH4Zz	2001001125
INFORMA PLC	19/12/2023	08:07:50	GB00BMJRDW54	770.00	209	XLON	E0446dkyH4Zz	2001001125
INFORMA PLC	19/12/2023	08:13:09	GB00BMJRDW54	770.00	658	XLON	E0446dkyH7Gc	2001001125
INFORMA PLC	19/12/2023	08:13:09	GB00BMJRDW54	770.00	1,093	XLON	E0446dkyH7Gc	2001001125
INFORMA PLC	19/12/2023	08:20:10	GB00BMJRDW54	771.80	2,243	CHX	2977838244719	2001001125
INFORMA PLC	19/12/2023	08:20:10	GB00BMJRDW54	771.80	535	BATE	156728336386	2001001125
INFORMA PLC	19/12/2023	08:20:10	GB00BMJRDW54	771.80	279	AQXE	4189	2001001125
INFORMA PLC	19/12/2023	08:20:10	GB00BMJRDW54	771.80	1,000	XLON	E0446dkyH8Rb	2001001125
INFORMA PLC	19/12/2023	08:20:10	GB00BMJRDW54	771.80	132	XLON	E0446dkyH8Rb	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	173	XLON	E0446dkyH9F6	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	288	XLON	E0446dkyH9F6	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	216	BATE	156728339561	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	913	CHX	2977838246571	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	91	XLON	E0446dkyH9Pp	2001001125
INFORMA PLC	19/12/2023	08:30:56	GB00BMJRDW54	771.40	23	XLON	E0446dkyH9Pp	2001001125
INFORMA PLC	19/12/2023	08:33:36	GB00BMJRDW54	772.00	69	XLON	E0446dkyH2RC	2001001125
INFORMA PLC	19/12/2023	08:36:02	GB00BMJRDW54	772.80	135	CHX	2977838247401	2001001125
INFORMA PLC	19/12/2023	08:36:02	GB00BMJRDW54	772.80	117	CHX	2977838247402	2001001125
INFORMA PLC	19/12/2023	08:36:02	GB00BMJRDW54	772.80	708	CHX	2977838247403	2001001125
INFORMA PLC	19/12/2023	08:36:06	GB00BMJRDW54	772.60	746	CHX	2977838247417	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	368	XLON	E0446dkyH9Xk	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	172	BATE	156728340292	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	682	CHX	2977838247785	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	47	CHX	2977838247786	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	729	CHX	2977838247787	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	99	CHX	2977838247788	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	364	CHX	2977838247789	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	172	BATE	156728340293	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	172	BATE	156728340294	2001001125
INFORMA PLC	19/12/2023	08:38:14	GB00BMJRDW54	772.60	656	CHX	2977838247790	2001001125
INFORMA PLC	19/12/2023	08:38:21	GB00BMJRDW54	772.20	317	CHX	2977838247811	2001001125
INFORMA PLC	19/12/2023	08:38:21	GB00BMJRDW54	772.20	247	CHX	2977838247812	2001001125
INFORMA PLC	19/12/2023	08:38:21	GB00BMJRDW54	772.20	66	CHX	2977838247813	2001001125
INFORMA PLC	19/12/2023	08:38:21	GB00BMJRDW54	772.20	243	CHX	2977838247814	2001001125
INFORMA PLC	19/12/2023	08:40:30	GB00BMJRDW54	771.20	234	AQXE	7738	2001001125
INFORMA PLC	19/12/2023	08:40:30	GB00BMJRDW54	771.20	448	AQXE	7739	2001001125
INFORMA PLC	19/12/2023	08:49:26	GB00BMJRDW54	771.40	676	CHX	2977838249316	2001001125
INFORMA PLC	19/12/2023	08:49:35	GB00BMJRDW54	771.00	768	BATE	156728341202	2001001125
INFORMA PLC	19/12/2023	08:49:35	GB00BMJRDW54	771.00	843	CHX	2977838249333	2001001125
INFORMA PLC	19/12/2023	08:49:35	GB00BMJRDW54	771.00	1,000	XLON	E0446dkyH9oY	2001001125
INFORMA PLC	19/12/2023	08:57:05	GB00BMJRDW54	768.80	581	XLON	E0446dkyH9Ag	2001001125
INFORMA PLC	19/12/2023	08:57:05	GB00BMJRDW54	768.80	159	XLON	E0446dkyH9Ai	2001001125
INFORMA PLC	19/12/2023	09:00:13	GB00BMJRDW54	769.20	82	XLON	E0446dkyH2DO	2001001125
INFORMA PLC	19/12/2023	09:00:23	GB00BMJRDW54	769.20	461	XLON	E0446dkyH9Pp	2001001125
INFORMA PLC	19/12/2023	09:00:23	GB00BMJRDW54	769.20	240	XLON	E0446dkyH9Pp	2001001125
INFORMA PLC	19/12/2023	09:00:23	GB00BMJRDW54	769.20	210	CHX	2977838250838	2001001125
INFORMA PLC	19/12/2023	09:00:23	GB00BMJRDW54	769.20	366	BATE	156728342283	2001001125
INFORMA PLC	19/12/2023	09:00:23	GB00BMJRDW54	769.20	1,341	CHX	2977838250839	2001001125
INFORMA PLC	19/12/2023	09:00:49	GB00BMJRDW54	769.00	937	CHX	2977838250961	2001001125
INFORMA PLC	19/12/2023	09:02:18	GB00BMJRDW54	769.20	765	CHX	2977838251167	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.60	297	BATE	156728343339	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.60	1,257	CHX	2977838252487	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.60	43	XLON	E0446dkyH4Ca	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.60	592	XLON	E0446dkyH4Cc	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.60	157	AQXE	12620	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.40	700	BATE	156728343341	2001001125
INFORMA PLC	19/12/2023	09:11:21	GB00BMJRDW54	769.40	91	BATE	156728343342	2001001125
INFORMA PLC	19/12/2023	09:11:29	GB00BMJRDW54	769.40	743	CHX	2977838252518	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	255	AQXE	14413	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	606	CHX	2977838254460	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	1,447	CHX	2977838254461	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	485	BATE	156728344741	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	1,037	XLON	E0446dkyH9KF	2001001125
INFORMA PLC	19/12/2023	09:24:04	GB00BMJRDW54	768.00	634	XLON	E0446dkyH9KH	2001001125
INFORMA PLC	19/12/2023	09:26:17	GB00BMJRDW54	767.80	289	AQXE	14759	2001001125
INFORMA PLC	19/12/2023	09:26:17	GB00BMJRDW54	767.80	357	AQXE	14760	2001001125
INFORMA PLC	19/12/2023	09:27:29	GB00BMJRDW54	767.60	725	XLON	E0446dkyH9Ml	2001001125
INFORMA PLC	19/12/2023	09:33:17	GB00BMJRDW54	766.60	413	XLON	E0446dkyH9Vg	2001001125
INFORMA PLC	19/12/2023	09:33:17	GB00BMJRDW54	766.60	56	AQXE	15967	2001001125
INFORMA PLC	19/12/2023	09:33:17	GB00BMJRDW54	766.60	193	BATE	156728345913	2001001125
INFORMA PLC	19/12/2023	09:33:17	GB00BMJRDW54	766.60	818	CHX	2977838250609	2001001125
INFORMA PLC	19/12/2023	09:33:17	GB00BMJRDW54	766.60	45	AQXE	15568	2001001125
INFORMA PLC	19/12/2023	09:42:47	GB00BMJRDW54	769.20	576	XLON	E0446dkyH2KO	2001001125
INFORMA PLC	19/12/2023	09:42:47	GB00BMJRDW54	769.20	1,142	CHX	2977838257362	2001001125
INFORMA PLC	19/12/2023	09:42:47	GB00BMJRDW54	769.20	269	BATE	156728347772	2001001125
INFORMA PLC	19/12/2023	09:42:47	GB00BMJRDW54	769.20	142	AQXE	17331	2001001125
INFORMA PLC	19/12/2023	09:42:58	GB00BMJRDW54	769.00	739	CHX	2977838257373	2001001125
INFORMA PLC	19/12/2023	09:42:58	GB00BMJRDW54	769.00	774	XLON	E0446dkyH2MB	2001001125
INFORMA PLC	19/12/2023	09:53:49	GB00BMJRDW54	769.20	737	CHX	2977838258741	2001001125
INFORMA PLC	19/12/2023	09:54:42	GB00BMJRDW54	769.00	948	XLON	E0446dkyH9Cj	2001001125
INFORMA PLC	19/12/2023	09:54:42	GB00BMJRDW54	769.00	100	XLON	E0446dkyH9Cj	2001001125
INFORMA PLC	19/12/2023	09:54:42	GB00BMJRDW54	769.00	2,075	CHX	2977838258826	2001001125
INFORMA PLC	19/12/2023	09:54:42	GB00BMJRDW54	769.00	490	BATE	156728347850	2001001125
INFORMA PLC	19/12/2023	09:54:42	GB00BMJRDW54	769.00	134</			

INFORMA PLC	19/12/2023	10:14:03	GB00BMAJDW54	797.60	604	CHX	2977838261831	2001001125
INFORMA PLC	19/12/2023	10:14:03	GB00BMAJDW54	767.60	44	CHX	2977838261832	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	945	CHX	2977838263025	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	703	CHX	2977838263026	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	187	CHX	2977838263027	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	147	CHX	2977838263028	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	723	XLON	E0446dkyKYR	2001001125
INFORMA PLC	19/12/2023	10:23:20	GB00BMAJDW54	769.00	278	XLON	E0446dkyK3V	2001001125
INFORMA PLC	19/12/2023	10:35:03	GB00BMAJDW54	769.60	725	BATE	156728351825	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	648	XLON	E0446dkyKCS5	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	207	XLON	E0446dkyKCSf	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	154	XLON	E0446dkyKCSb	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	714	CHX	2977838264951	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	168	BATE	156728351857	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	471	CHX	2977838264952	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25247	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	495	AQXE	25248	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25249	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25250	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25251	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25252	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25253	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	89	AQXE	25254	2001001125
INFORMA PLC	19/12/2023	10:35:22	GB00BMAJDW54	769.40	60	AQXE	25255	2001001125
INFORMA PLC	19/12/2023	10:43:15	GB00BMAJDW54	768.80	1,170	CHX	2977838265836	2001001125
INFORMA PLC	19/12/2023	10:43:15	GB00BMAJDW54	768.80	276	BATE	156728352558	2001001125
INFORMA PLC	19/12/2023	10:43:15	GB00BMAJDW54	768.80	590	XLON	E0446dkyKH0	2001001125
INFORMA PLC	19/12/2023	10:43:15	GB00BMAJDW54	768.80	146	CHX	2977838265838	2001001125
INFORMA PLC	19/12/2023	10:48:12	GB00BMAJDW54	768.60	411	XLON	E0446dkyKLG0	2001001125
INFORMA PLC	19/12/2023	10:48:12	GB00BMAJDW54	768.60	192	BATE	156728353069	2001001125
INFORMA PLC	19/12/2023	10:48:12	GB00BMAJDW54	768.60	813	CHX	2977838265666	2001001125
INFORMA PLC	19/12/2023	10:48:20	GB00BMAJDW54	768.60	101	CHX	2977838265667	2001001125
INFORMA PLC	19/12/2023	10:50:40	GB00BMAJDW54	768.60	544	CHX	29778382656912	2001001125
INFORMA PLC	19/12/2023	10:50:40	GB00BMAJDW54	768.60	56	CHX	29778382656913	2001001125
INFORMA PLC	19/12/2023	10:55:04	GB00BMAJDW54	768.60	739	BATE	156728353720	2001001125
INFORMA PLC	19/12/2023	10:55:04	GB00BMAJDW54	768.60	44	BATE	156728353721	2001001125
INFORMA PLC	19/12/2023	10:55:06	GB00BMAJDW54	768.40	839	CHX	2977838267494	2001001125
INFORMA PLC	19/12/2023	10:57:42	GB00BMAJDW54	768.00	769	BATE	156728353943	2001001125
INFORMA PLC	19/12/2023	10:57:48	GB00BMAJDW54	768.00	292	BATE	156728353954	2001001125
INFORMA PLC	19/12/2023	10:59:21	GB00BMAJDW54	768.20	371	BATE	156728354089	2001001125
INFORMA PLC	19/12/2023	10:59:21	GB00BMAJDW54	768.20	458	BATE	156728354100	2001001125
INFORMA PLC	19/12/2023	11:00:57	GB00BMAJDW54	768.00	598	CHX	2977838268211	2001001125
INFORMA PLC	19/12/2023	11:00:57	GB00BMAJDW54	768.00	35	CHX	2977838268212	2001001125
INFORMA PLC	19/12/2023	11:03:15	GB00BMAJDW54	768.00	647	CHX	2977838268407	2001001125
INFORMA PLC	19/12/2023	11:09:23	GB00BMAJDW54	768.00	783	CHX	2977838269230	2001001125
INFORMA PLC	19/12/2023	11:09:23	GB00BMAJDW54	768.00	165	BATE	156728354952	2001001125
INFORMA PLC	19/12/2023	11:09:23	GB00BMAJDW54	768.00	98	AQXE	29667	2001001125
INFORMA PLC	19/12/2023	11:09:23	GB00BMAJDW54	768.00	396	XLON	E0446dkyKZ04	2001001125
INFORMA PLC	19/12/2023	11:14:59	GB00BMAJDW54	768.40	144	AQXE	30283	2001001125
INFORMA PLC	19/12/2023	11:14:59	GB00BMAJDW54	768.40	273	BATE	156728355334	2001001125
INFORMA PLC	19/12/2023	11:14:59	GB00BMAJDW54	768.40	94	CHX	2977838269870	2001001125
INFORMA PLC	19/12/2023	11:14:59	GB00BMAJDW54	768.40	1,064	CHX	2977838269871	2001001125
INFORMA PLC	19/12/2023	11:14:59	GB00BMAJDW54	768.40	585	XLON	E0446dkyKcL8	2001001125
INFORMA PLC	19/12/2023	11:19:08	GB00BMAJDW54	768.40	148	CHX	2977838270210	2001001125
INFORMA PLC	19/12/2023	11:19:16	GB00BMAJDW54	768.40	382	XLON	E0446dkyKcS5	2001001125
INFORMA PLC	19/12/2023	11:19:16	GB00BMAJDW54	768.40	94	AQXE	30827	2001001125
INFORMA PLC	19/12/2023	11:19:16	GB00BMAJDW54	768.40	608	CHX	2977838270224	2001001125
INFORMA PLC	19/12/2023	11:19:16	GB00BMAJDW54	768.40	178	BATE	156728355611	2001001125
INFORMA PLC	19/12/2023	11:28:05	GB00BMAJDW54	768.20	554	BATE	156728356199	2001001125
INFORMA PLC	19/12/2023	11:28:05	GB00BMAJDW54	768.20	614	CHX	2977838271134	2001001125
INFORMA PLC	19/12/2023	11:28:05	GB00BMAJDW54	768.20	840	CHX	2977838271135	2001001125
INFORMA PLC	19/12/2023	11:28:05	GB00BMAJDW54	768.20	307	BATE	156728356180	2001001125
INFORMA PLC	19/12/2023	11:28:08	GB00BMAJDW54	768.00	811	CHX	2977838271150	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	294	XLON	E0446dkyKcSf	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	578	BATE	156728356888	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	616	CHX	2977838271590	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	562	CHX	2977838272151	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	556	CHX	2977838272152	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	178	CHX	2977838272153	2001001125
INFORMA PLC	19/12/2023	11:37:03	GB00BMAJDW54	768.40	147	XLON	E0446dkyKc90	2001001125
INFORMA PLC	19/12/2023	11:45:07	GB00BMAJDW54	768.40	645	CHX	2977838273110	2001001125
INFORMA PLC	19/12/2023	11:45:07	GB00BMAJDW54	768.40	543	CHX	2977838273112	2001001125
INFORMA PLC	19/12/2023	11:45:07	GB00BMAJDW54	768.40	433	BATE	156728357488	2001001125
INFORMA PLC	19/12/2023	11:45:07	GB00BMAJDW54	768.40	333	CHX	2977838273113	2001001125
INFORMA PLC	19/12/2023	11:45:07	GB00BMAJDW54	768.40	242	BATE	156728357489	2001001125
INFORMA PLC	19/12/2023	11:46:34	GB00BMAJDW54	768.00	636	CHX	2977838273208	2001001125
INFORMA PLC	19/12/2023	11:46:34	GB00BMAJDW54	768.00	108	CHX	2977838273209	2001001125
INFORMA PLC	19/12/2023	11:57:21	GB00BMAJDW54	767.20	626	CHX	2977838274442	2001001125
INFORMA PLC	19/12/2023	11:57:21	GB00BMAJDW54	767.20	648	AQXE	35483	2001001125
INFORMA PLC	19/12/2023	11:57:21	GB00BMAJDW54	767.00	268	XLON	E0446dkyKc2M	2001001125
INFORMA PLC	19/12/2023	11:57:21	GB00BMAJDW54	767.00	225	CHX	2977838274444	2001001125
INFORMA PLC	19/12/2023	11:57:21	GB00BMAJDW54	767.00	237	CHX	2977838274445	2001001125
INFORMA PLC	19/12/2023	11:57:23	GB00BMAJDW54	767.00	214	CHX	2977838274455	2001001125
INFORMA PLC	19/12/2023	11:57:23	GB00BMAJDW54	767.00	623	CHX	2977838274458	2001001125
INFORMA PLC	19/12/2023	11:57:23	GB00BMAJDW54	767.00	838	CHX	2977838274459	2001001125
INFORMA PLC	19/12/2023	12:03:37	GB00BMAJDW54	768.00	620	XLON	E0446dkyK1h0	2001001125
INFORMA PLC	19/12/2023	12:07:13	GB00BMAJDW54	768.60	500	CHX	2977838275658	2001001125
INFORMA PLC	19/12/2023	12:07:13	GB00BMAJDW54	768.60	374	XLON	E0446dkyL5HD	2001001125
INFORMA PLC	19/12/2023	12:07:13	GB00BMAJDW54	768.60	76	BATE	156728359232	2001001125
INFORMA PLC	19/12/2023	12:09:53	GB00BMAJDW54	768.60	181	CHX	2977838275875	2001001125
INFORMA PLC	19/12/2023	12:09:53	GB00BMAJDW54	768.60	593	CHX	2977838275876	2001001125
INFORMA PLC	19/12/2023	12:09:53	GB00BMAJDW54	768.60	430	CHX	2977838275878	2001001125
INFORMA PLC	19/12/2023	12:09:53	GB00BMAJDW54	768.60	743	CHX	2977838275879	2001001125
INFORMA PLC	19/12/2023	12:11:42	GB00BMAJDW54	768.40	634	CHX	2977838276071	2001001125
INFORMA PLC	19/12/2023	12:11:42	GB00BMAJDW54	768.40	44	CHX	2977838276072	2001001125
INFORMA PLC	19/12/2023	12:14:31	GB00BMAJDW54	768.60	623	CHX	2977838276481	2001001125
INFORMA PLC	19/12/2023	12:15:43	GB00BMAJDW54	768.40	106	CHX	2977838276676	2001001125
INFORMA PLC	19/12/2023	12:20:23	GB00BMAJDW54	768.40	412	XLON	E0446dkyLcJr	2001001125
INFORMA PLC	19/12/2023	12:27:18	GB00BMAJDW54	768.80	59	CHX	2977838278414	2001001125
INFORMA PLC	19/12/2023	12:28:17	GB00BMAJDW54	767.00	348	XLON	E0446dkyLHv	2001001125
INFORMA PLC	19/12/2023	12:28:17	GB00BMAJDW54	767.00	336	XLON	E0446dkyLHx	2001001125
INFORMA PLC	19/12/2023	12:28:44	GB00BMAJDW54	767.00	392	CHX	2977838278550	2001001125
INFORMA PLC	19/12/2023	12:33:29	GB00BMAJDW54	767.20	65	AQXE	40441	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	4	XLON	E0446dkyKVE	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	397	XLON	E0446dkyKHH	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	732	XLON	E0446dkyKJ0	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	155	XLON	E0446dkyKJL	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	187	XLON	E0446dkyKJN	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20	353	CHX	2977838279251	2001001125
INFORMA PLC	19/12/2023	12:33:54	GB00BMAJDW54	767.20				

INFORMA PLC	19/12/2023	13:03:58	GB00BAMJWDV4	767.80	532		XLON	E0H46dkyL2U5	2001001125
INFORMA PLC	19/12/2023	13:03:58	GB00BAMJWDV4	767.80	513		XLON	E0H46dkyL3JU	2001001125
INFORMA PLC	19/12/2023	13:06:34	GB00BAMJWDV4	767.40	33		BATE	156728365398	2001001125
INFORMA PLC	19/12/2023	13:06:34	GB00BAMJWDV4	767.40	617		BATE	156728365399	2001001125
INFORMA PLC	19/12/2023	13:11:49	GB00BAMJWDV4	768.20	259		BATE	156728365927	2001001125
INFORMA PLC	19/12/2023	13:11:49	GB00BAMJWDV4	768.20	1,096		CHX	297783285013	2001001125
INFORMA PLC	19/12/2023	13:11:49	GB00BAMJWDV4	768.20	113		AQXE	45500	2001001125
INFORMA PLC	19/12/2023	13:11:49	GB00BAMJWDV4	768.20	24		CHX	297783285015	2001001125
INFORMA PLC	19/12/2023	13:12:07	GB00BAMJWDV4	768.00	692		XLON	E0H46dkyLgKd	2001001125
INFORMA PLC	19/12/2023	13:17:04	GB00BAMJWDV4	767.80	538		CHX	297783285514	2001001125
INFORMA PLC	19/12/2023	13:17:04	GB00BAMJWDV4	767.80	120		AQXE	46287	2001001125
INFORMA PLC	19/12/2023	13:18:00	GB00BAMJWDV4	767.80	500		AQXE	46455	2001001125
INFORMA PLC	19/12/2023	13:18:03	GB00BAMJWDV4	767.80	27		AQXE	46465	2001001125
INFORMA PLC	19/12/2023	13:18:03	GB00BAMJWDV4	767.80	395		CHX	297783285708	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	191		XLON	E0H46dkyLor0	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	1,187		XLON	E0H46dkyLor2	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	79		XLON	E0H46dkyLor4	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	1,187		XLON	E0H46dkyLor8	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	191		XLON	E0H46dkyLorA	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	1,075		XLON	E0H46dkyLorC	2001001125
INFORMA PLC	19/12/2023	13:27:15	GB00BAMJWDV4	768.00	69		XLON	E0H46dkyLorH	2001001125
INFORMA PLC	19/12/2023	13:30:00	GB00BAMJWDV4	767.40	718		XLON	E0H46dkyLorE	2001001125
INFORMA PLC	19/12/2023	13:31:05	GB00BAMJWDV4	767.40	618		CHX	297783285768	2001001125
INFORMA PLC	19/12/2023	13:32:09	GB00BAMJWDV4	767.60	734		XLON	E0H46dkyLorDx	2001001125
INFORMA PLC	19/12/2023	13:33:29	GB00BAMJWDV4	767.40	615		XLON	E0H46dkyLorG1	2001001125
INFORMA PLC	19/12/2023	13:35:08	GB00BAMJWDV4	767.00	644		AQXE	49435	2001001125
INFORMA PLC	19/12/2023	13:38:20	GB00BAMJWDV4	766.60	753		CHX	297783282924	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	126		AQXE	50678	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	505		CHX	2977832829070	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	239		BATE	156728369801	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	505		CHX	2977832829071	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	607		CHX	2977832829072	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	404		CHX	2977832829073	2001001125
INFORMA PLC	19/12/2023	13:43:07	GB00BAMJWDV4	766.60	511		XLON	E0H46dkyMZZy	2001001125
INFORMA PLC	19/12/2023	13:46:15	GB00BAMJWDV4	766.40	327		CHX	29778328290645	2001001125
INFORMA PLC	19/12/2023	13:46:15	GB00BAMJWDV4	766.40	369		CHX	29778328290646	2001001125
INFORMA PLC	19/12/2023	13:46:55	GB00BAMJWDV4	766.20	955		XLON	E0H46dkyM5xx	2001001125
INFORMA PLC	19/12/2023	13:46:55	GB00BAMJWDV4	766.20	211		XLON	E0H46dkyM5xz	2001001125
INFORMA PLC	19/12/2023	13:46:54	GB00BAMJWDV4	766.00	498		CHX	29778328290644	2001001125
INFORMA PLC	19/12/2023	13:49:13	GB00BAMJWDV4	766.00	165		CHX	29778328291080	2001001125
INFORMA PLC	19/12/2023	13:50:07	GB00BAMJWDV4	765.00	710		XLON	E0H46dkyM8Bb	2001001125
INFORMA PLC	19/12/2023	13:50:36	GB00BAMJWDV4	765.00	607		CHX	29778328291382	2001001125
INFORMA PLC	19/12/2023	13:50:36	GB00BAMJWDV4	765.00	555		CHX	29778328291383	2001001125
INFORMA PLC	19/12/2023	13:53:37	GB00BAMJWDV4	765.80	255		XLON	E0H46dkyMAJd	2001001125
INFORMA PLC	19/12/2023	13:53:37	GB00BAMJWDV4	765.80	427		XLON	E0H46dkyMAJf	2001001125
INFORMA PLC	19/12/2023	13:55:50	GB00BAMJWDV4	766.00	697		XLON	E0H46dkyMEYc	2001001125
INFORMA PLC	19/12/2023	13:57:26	GB00BAMJWDV4	765.60	139		CHX	29778328292367	2001001125
INFORMA PLC	19/12/2023	13:57:26	GB00BAMJWDV4	765.60	771		CHX	29778328292368	2001001125
INFORMA PLC	19/12/2023	14:00:03	GB00BAMJWDV4	765.60	974		XLON	E0H46dkyMEgq	2001001125
INFORMA PLC	19/12/2023	14:00:03	GB00BAMJWDV4	765.60	40		CHX	29778328292912	2001001125
INFORMA PLC	19/12/2023	14:00:03	GB00BAMJWDV4	765.60	683		CHX	29778328292913	2001001125
INFORMA PLC	19/12/2023	14:05:01	GB00BAMJWDV4	765.60	978		BATE	156728372611	2001001125
INFORMA PLC	19/12/2023	14:05:01	GB00BAMJWDV4	765.60	709		CHX	29778328292913	2001001125
INFORMA PLC	19/12/2023	14:07:55	GB00BAMJWDV4	765.20	731		XLON	E0H46dkyMKos	2001001125
INFORMA PLC	19/12/2023	14:07:55	GB00BAMJWDV4	765.20	1,106		XLON	E0H46dkyMKby	2001001125
INFORMA PLC	19/12/2023	14:10:46	GB00BAMJWDV4	765.00	679		XLON	E0H46dkyMAMy	2001001125
INFORMA PLC	19/12/2023	14:12:20	GB00BAMJWDV4	765.00	367		XLON	E0H46dkyMNHg	2001001125
INFORMA PLC	19/12/2023	14:12:20	GB00BAMJWDV4	765.00	640		XLON	E0H46dkyMNHs	2001001125
INFORMA PLC	19/12/2023	14:14:25	GB00BAMJWDV4	764.60	631		AQXE	56823	2001001125
INFORMA PLC	19/12/2023	14:14:31	GB00BAMJWDV4	764.60	246		AQXE	56834	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	752		CHX	29778328296610	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	497		CHX	29778328296611	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375113	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	443		CHX	29778328296612	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	180		BATE	156728375114	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	390		XLON	E0H46dkyMVLb	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375115	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375116	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375117	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375118	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	118		BATE	156728375119	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	178		BATE	156728375118	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	400		CHX	29778328296613	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	400		CHX	29778328296614	2001001125
INFORMA PLC	19/12/2023	14:22:25	GB00BAMJWDV4	764.80	386		CHX	29778328296615	2001001125
INFORMA PLC	19/12/2023	14:25:25	GB00BAMJWDV4	765.60	835		CHX	29778328297231	2001001125
INFORMA PLC	19/12/2023	14:26:08	GB00BAMJWDV4	765.80	481		XLON	E0H46dkyMYTt	2001001125
INFORMA PLC	19/12/2023	14:26:08	GB00BAMJWDV4	765.80	953		CHX	29778328297305	2001001125
INFORMA PLC	19/12/2023	14:26:08	GB00BAMJWDV4	765.80	225		BATE	156728375685	2001001125
INFORMA PLC	19/12/2023	14:26:08	GB00BAMJWDV4	765.80	119		CHX	29778328297306	2001001125
INFORMA PLC	19/12/2023	14:27:53	GB00BAMJWDV4	765.60	894		CHX	29778328297594	2001001125
INFORMA PLC	19/12/2023	14:30:19	GB00BAMJWDV4	766.20	127		XLON	E0H46dkyMAGC	2001001125
INFORMA PLC	19/12/2023	14:30:19	GB00BAMJWDV4	766.20	477		XLON	E0H46dkyMAGF	2001001125
INFORMA PLC	19/12/2023	14:30:19	GB00BAMJWDV4	766.20	282		BATE	156728375658	2001001125
INFORMA PLC	19/12/2023	14:30:19	GB00BAMJWDV4	766.20	1,196		CHX	29778328298377	2001001125
INFORMA PLC	19/12/2023	14:30:19	GB00BAMJWDV4	765.20	149		AQXE	61169	2001001125
INFORMA PLC	19/12/2023	14:33:28	GB00BAMJWDV4	765.40	72		CHX	63112	2001001125
INFORMA PLC	19/12/2023	14:33:28	GB00BAMJWDV4	765.40	389		XLON	E0H46dkyMAZg	2001001125
INFORMA PLC	19/12/2023	14:33:28	GB00BAMJWDV4	765.40	1,438		XLON	E0H46dkyMAZz	2001001125
INFORMA PLC	19/12/2023	14:33:38	GB00BAMJWDV4	765.40	348		XLON	E0H46dkyMAYs	2001001125
INFORMA PLC	19/12/2023	14:33:38	GB00BAMJWDV4	765.40	1,090		XLON	E0H46dkyMAYJ	2001001125
INFORMA PLC	19/12/2023	14:33:38	GB00BAMJWDV4	766.40	1,022		XLON	E0H46dkyMAYY	2001001125
INFORMA PLC	19/12/2023	14:36:00	GB00BAMJWDV4	766.80	1,381		XLON	E0H46dkyMhLd	2001001125
INFORMA PLC	19/12/2023	14:36:00	GB00BAMJWDV4	766.80	1,381		XLON	E0H46dkyMhSR	2001001125
INFORMA PLC	19/12/2023	14:36:00	GB00BAMJWDV4	766.80	370		XLON	E0H46dkyMhSe	2001001125
INFORMA PLC	19/12/2023	14:36:00	GB00BAMJWDV4	766.80	626		XLON	E0H46dkyMhSh	2001001125
INFORMA PLC	19/12/2023	14:38:12	GB00BAMJWDV4	766.60	461		XLON	E0H46dkyMgSj	2001001125
INFORMA PLC	19/12/2023	14:39:15	GB00BAMJWDV4	767.00	1,229		CHX	2977833301605	2001001125
INFORMA PLC	19/12/2023	14:39:15	GB00BAMJWDV4	767.00	290		BATE	156728379118	2001001125
INFORMA PLC	19/12/2023	14:39:15	GB00BAMJWDV4	767.00	120		XLON	E0H46dkyMGr	2001001125
INFORMA PLC	19/12/2023	14:39:15	GB00BAMJWDV4	767.00	653		CHX	2977833301607	2001001125
INFORMA PLC	19/12/2023	14:40:50	GB00BAMJWDV4	767.20	380		CHX	2977833302096	2001001125
INFORMA PLC	19/12/2023	14:40:50	GB00BAMJWDV4	767.20	261		CHX	2977833302097	2001001125
INFORMA PLC	19/12/2023	14:44:50	GB00BAMJWDV4	767.80	794		XLON	E0H46dkyMzmu	2001001125
INFORMA PLC	19/12/2023	14:44:50	GB00BAMJWDV4	767.80	542		XLON	E0H46dkyMzmv	2001001125
INFORMA PLC	19/12/2023	14:44:50	GB00BAMJWDV4	767.80	740		XLON	E0H46dkyMzmy	

INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	1.795	CHX	297783832742	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	901	XLON	E0446dkyOTIS	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	83	BATE	156728405010	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	36	BATE	156728405011	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	41	XLON	E0446dkyOTiz	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	57	CHX	297783832744	2001001125
INFORMA PLC	19/12/2023	16:14:05	GB00BMJMDW54	771.00	400	CHX	297783832745	2001001125
INFORMA PLC	19/12/2023	16:14:12	GB00BMJMDW54	771.20	1,276	CHX	297783832808	2001001125
INFORMA PLC	19/12/2023	16:14:13	GB00BMJMDW54	771.20	946	CHX	297783832842	2001001125
INFORMA PLC	19/12/2023	16:17:03	GB00BMJMDW54	771.00	628	XLON	E0446dkyOWP9	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	297	XLON	E0446dkyOYg2	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	86	XLON	E0446dkyOYg4	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	849	XLON	E0446dkyOYg8	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	303	AQXE	106405	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	2,439	CHX	2977838334994	2001001125
INFORMA PLC	19/12/2023	16:19:06	GB00BMJMDW54	771.40	576	BATE	156728402254	2001001125
INFORMA PLC	19/12/2023	16:19:09	GB00BMJMDW54	771.40	363	XLON	E0446dkyOYrD	2001001125
INFORMA PLC	19/12/2023	16:19:15	GB00BMJMDW54	771.40	979	XLON	E0446dkyOYt2	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	149	AQXE	108111	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	116	BATE	156728403226	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	164	BATE	156728403227	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	1,194	CHX	2977838336314	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	603	XLON	E0446dkyObnN	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	1,005	XLON	E0446dkyObeg	2001001125
INFORMA PLC	19/12/2023	16:21:36	GB00BMJMDW54	771.40	114	XLON	E0446dkyObeg	2001001125
INFORMA PLC	19/12/2023	16:22:55	GB00BMJMDW54	771.00	660	XLON	E0446dkyOgAH	2001001125
INFORMA PLC	19/12/2023	16:22:55	GB00BMJMDW54	771.00	668	CHX	2977838336935	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	145	AQXE	111462	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	703	BATE	156728404506	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	276	BATE	156728404507	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	651	BATE	156728404511	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	655	CHX	2977838338115	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	1,166	CHX	2977838338116	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	590	XLON	E0446dkyOecm	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	260	XLON	E0446dkyOeco	2001001125
INFORMA PLC	19/12/2023	16:25:02	GB00BMJMDW54	770.80	391	XLON	E0446dkyOeco	2001001125
INFORMA PLC	19/12/2023	16:28:50	GB00BMJMDW54	771.00	148	CHX	2977838340915	2001001125

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