

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	4PQJHKLJPFQFN38B653	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	22/11/2023	GB00BMJRDW54	105,170	748.01	XLON	748.80	746.60
INFORMA PLC	22/11/2023	GB00BMJRDW54	124,584	748.09	CHX	748.80	746.60
INFORMA PLC	22/11/2023	GB00BMJRDW54	36,807	749.03	BATE	749.80	746.60
INFORMA PLC	22/11/2023	GB00BMJRDW54	443	749.20	AQXE	749.80	749.00
		Sum:	267,004	748.05		748.80	746.60

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 if used]
INFORMA PLC	22/11/2023	08:53:33	GB00BMJRDW54	749.80	374	CHX	2977838252777	20/10/11/25
INFORMA PLC	22/11/2023	08:53:33	GB00BMJRDW54	749.80	640	CHX	2977838252778	20/10/11/25
INFORMA PLC	22/11/2023	08:53:33	GB00BMJRDW54	749.80	1,052	CHX	2977838252779	20/10/11/25
INFORMA PLC	22/11/2023	08:53:33	GB00BMJRDW54	749.80	327	CHX	2977838252780	20/10/11/25
INFORMA PLC	22/11/2023	08:53:33	GB00BMJRDW54	749.80	744	CHX	2977838252781	20/10/11/25
INFORMA PLC	22/11/2023	08:59:29	GB00BMJRDW54	749.60	233	XLON	EGKWJYtBz2S	20/10/11/25
INFORMA PLC	22/11/2023	08:59:29	GB00BMJRDW54	749.60	755	XLON	EGKWJYtBz2U	20/10/11/25
INFORMA PLC	22/11/2023	08:57:42	GB00BMJRDW54	749.80	64	BATE	156728343046	20/10/11/25
INFORMA PLC	22/11/2023	08:57:42	GB00BMJRDW54	749.80	749	BATE	156728343047	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	695	XLON	EGKWJYcCA1A	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	64	XLON	EGKWJYcCA1E	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	193	CHX	2977838254883	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	370	BATE	156728343784	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	1,100	CHX	2977838254884	20/10/11/25
INFORMA PLC	22/11/2023	09:05:14	GB00BMJRDW54	749.80	116	CHX	2977838254885	20/10/11/25
INFORMA PLC	22/11/2023	09:09:17	GB00BMJRDW54	749.80	905	CHX	29778382556710	20/10/11/25
INFORMA PLC	22/11/2023	09:11:24	GB00BMJRDW54	749.80	958	CHX	29778382556142	20/10/11/25
INFORMA PLC	22/11/2023	09:11:46	GB00BMJRDW54	749.60	233	CHX	2977838256272	20/10/11/25
INFORMA PLC	22/11/2023	09:11:46	GB00BMJRDW54	749.60	733	CHX	2977838256273	20/10/11/25
INFORMA PLC	22/11/2023	09:17:31	GB00BMJRDW54	749.60	829	XLON	EGKWJYcCmE	20/10/11/25
INFORMA PLC	22/11/2023	09:17:31	GB00BMJRDW54	749.60	805	BATE	156728346114	20/10/11/25
INFORMA PLC	22/11/2023	09:17:31	GB00BMJRDW54	749.60	825	BATE	156728346115	20/10/11/25
INFORMA PLC	22/11/2023	09:40:21	GB00BMJRDW54	748.80	294	XLON	EGKWJYcCJLJ	20/10/11/25
INFORMA PLC	22/11/2023	09:44:43	GB00BMJRDW54	749.00	296	AQXE	17340	20/10/11/25
INFORMA PLC	22/11/2023	09:44:43	GB00BMJRDW54	749.00	192	CHX	2977838261785	20/10/11/25
INFORMA PLC	22/11/2023	09:44:43	GB00BMJRDW54	749.00	93	CHX	2977838261786	20/10/11/25
INFORMA PLC	22/11/2023	09:44:43	GB00BMJRDW54	749.00	123	CHX	2977838261787	20/10/11/25
INFORMA PLC	22/11/2023	09:44:43	GB00BMJRDW54	749.00	49	CHX	2977838261788	20/10/11/25
INFORMA PLC	22/11/2023	09:49:56	GB00BMJRDW54	749.20	654	CHX	2977838262057	20/10/11/25
INFORMA PLC	22/11/2023	09:47:34	GB00BMJRDW54	749.00	1,594	CHX	2977838262185	20/10/11/25
INFORMA PLC	22/11/2023	09:47:34	GB00BMJRDW54	749.00	879	CHX	2977838262186	20/10/11/25
INFORMA PLC	22/11/2023	09:47:34	GB00BMJRDW54	749.00	419	BATE	156728348083	20/10/11/25
INFORMA PLC	22/11/2023	09:47:34	GB00BMJRDW54	749.00	859	XLON	EGKWJYcCqJd	20/10/11/25
INFORMA PLC	22/11/2023	09:50:04	GB00BMJRDW54	748.20	616	XLON	EGKWJYcCszu	20/10/11/25
INFORMA PLC	22/11/2023	09:55:56	GB00BMJRDW54	748.40	470	XLON	EGKWJYcCnNA	20/10/11/25
INFORMA PLC	22/11/2023	09:55:56	GB00BMJRDW54	748.40	168	XLON	EGKWJYcCnNF	20/10/11/25
INFORMA PLC	22/11/2023	09:55:56	GB00BMJRDW54	748.40	645	XLON	EGKWJYcCnNH	20/10/11/25
INFORMA PLC	22/11/2023	09:55:56	GB00BMJRDW54	748.40	52	XLON	EGKWJYcCnNJ	20/10/11/25
INFORMA PLC	22/11/2023	09:55:56	GB00BMJRDW54	748.40	697	XLON	EGKWJYcCnNN	20/10/11/25
INFORMA PLC	22/11/2023	09:55:57	GB00BMJRDW54	748.40	586	XLON	EGKWJYcCkOp	20/10/11/25
INFORMA PLC	22/11/2023	09:55:57	GB00BMJRDW54	748.40	100	XLON	EGKWJYcCkOv	20/10/11/25
INFORMA PLC	22/11/2023	09:57:25	GB00BMJRDW54	748.60	154	BATE	156728348991	20/10/11/25
INFORMA PLC	22/11/2023	09:57:25	GB00BMJRDW54	748.60	144	BATE	156728349001	20/10/11/25
INFORMA PLC	22/11/2023	09:57:28	GB00BMJRDW54	748.60	650	BATE	156728349003	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	12	CHX	2977838265088	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	760	CHX	2977838265089	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	200	CHX	2977838265070	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	203	BATE	156728349668	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	203	BATE	156728349667	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	389	CHX	2977838265072	20/10/11/25
INFORMA PLC	22/11/2023	10:05:37	GB00BMJRDW54	749.20	416	XLON	EGKWJYcDBTK	20/10/11/25
INFORMA PLC	22/11/2023	10:05:41	GB00BMJRDW54	749.20	2	XLON	EGKWJYcDb61	20/10/11/25
INFORMA PLC	22/11/2023	10:06:37	GB00BMJRDW54	749.00	55	CHX	2977838265247	20/10/11/25
INFORMA PLC	22/11/2023	10:06:37	GB00BMJRDW54	749.00	183	CHX	2977838265248	20/10/11/25
INFORMA PLC	22/11/2023	10:06:37	GB00BMJRDW54	749.00	344	CHX	2977838265249	20/10/11/25
INFORMA PLC	22/11/2023	10:06:37	GB00BMJRDW54	749.00	100	CHX	2977838265250	20/10/11/25
INFORMA PLC	22/11/2023	10:06:37	GB00BMJRDW54	749.00	133	CHX	2977838265251	20/10/11/25
INFORMA PLC	22/11/2023	10:07:57	GB00BMJRDW54	749.00	651	XLON	EGKWJYcDBSF	20/10/11/25
INFORMA PLC	22/11/2023	10:07:57	GB00BMJRDW54	749.00	64	XLON	EGKWJYcDBSI	20/10/11/25
INFORMA PLC	22/11/2023	10:10:00	GB00BMJRDW54	748.60	32	CHX	2977838265876	20/10/11/25
INFORMA PLC	22/11/2023	10:10:00	GB00BMJRDW54	748.60	733	CHX	2977838265877	20/10/11/25
INFORMA PLC	22/11/2023	10:13:42	GB00BMJRDW54	748.40	40	BATE	156728350550	20/10/11/25
INFORMA PLC	22/11/2023	10:13:42	GB00BMJRDW54	748.40	401	XLON	EGKWJYcDhD3	20/10/11/25
INFORMA PLC	22/11/2023	10:13:42	GB00BMJRDW54	748.40	213	XLON	EGKWJYcDhE5	20/10/11/25
INFORMA PLC	22/11/2023	10:13:42	GB00BMJRDW54	748.40	213	BATE	156728350551	20/10/11/25
INFORMA PLC	22/11/2023	10:13:42	GB00BMJRDW54	748.40	992	CHX	2977838265857	20/10/11/25
INFORMA PLC	22/11/2023	10:20:05	GB00BMJRDW54	748.80	2	XLON	EGKWJYcDM1C	20/10/11/25
INFORMA PLC	22/11/2023	10:20:05	GB00BMJRDW54	748.80	1,206	XLON	EGKWJYcDM1E	20/10/11/25
INFORMA PLC	22/11/2023	10:20:05	GB00BMJRDW54	748.80	341	XLON	EGKWJYcDM1I	20/10/11/25
INFORMA PLC	22/11/2023	10:20:05	GB00BMJRDW54	748.80	910	XLON	EGKWJYcDM1M	20/10/11/25
INFORMA PLC	22/11/2023	10:22:07	GB00BMJRDW54	748.20	949	XLON	EGKWJYcDnAL	20/10/11/25
INFORMA PLC	22/11/2023	10:26:29	GB00BMJRDW54	748.20	306	BATE	156728351491	20/10/11/25
INFORMA PLC	22/11/2023	10:26:34	GB00BMJRDW54	748.20	561	BATE	156728351501	20/10/11/25
INFORMA PLC	22/11/2023	10:27:35	GB00BMJRDW54	748.00	630	CHX	2977838268193	20/10/11/25
INFORMA PLC	22/11/2023	10:27:35	GB00BMJRDW54	748.00	328	CHX	2977838268194	20/10/11/25
INFORMA PLC	22/11/2023	10:30:54	GB00BMJRDW54	748.20	820	BATE	156728368954	20/10/11/25
INFORMA PLC	22/11/2023	10:36:47	GB00BMJRDW54	747.80	1,215	XLON	EGKWJYcDYAs	20/10/11/25
INFORMA PLC	22/11/2023	10:36:47	GB00BMJRDW54	747.80	1,215	XLON	EGKWJYcDYB7	20/10/11/25
INFORMA PLC	22/11/2023	10:36:47	GB00BMJRDW54	747.80	171	XLON	EGKWJYcDYBF	20/10/11/25
INFORMA PLC	22/11/2023	10:40:14	GB00BMJRDW54	747.60	447	XLON	EGKWJYcDb48	20/10/11/25
INFORMA PLC	22/11/2023	10:40:14	GB00BMJRDW54	747.60	829	CHX	2977838270071	20/10/11/25
INFORMA PLC	22/11/2023	10:40:14	GB00BMJRDW54	747.60	218	BATE	156728362695	20/10/11/25
INFORMA PLC	22/11/2023	10:45:25	GB00BMJRDW54	747.60	838	CHX	2977838270853	20/10/11/25
INFORMA PLC	22/11/2023	10:48:30	GB00BMJRDW54	747.60	471	XLON	EGKWJYcDnRA	20/10/11/25
INFORMA PLC	22/11/2023	10:48:30	GB00BMJRDW54	747.60	875	CHX	2977838271285	20/10/11/25
INFORMA PLC	22/11/2023	10:48:30	GB00BMJRDW54	747.60	230	BATE	156728363398	20/10/11/25
INFORMA PLC	22/11/2023	10:48:30	GB00BMJRDW54	747.60	846	BATE	156728363399	20/10/11/25
INFORMA PLC	22/11/2023	10:50:28	GB00BMJRDW54	747.60	735	XLON	EGKWJYcDy2S	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	116	XLON	EGKWJYcDn1I	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	111	XLON	EGKWJYcDn1J	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	56	XLON	EGKWJYcDn1L	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	229	BATE	156728363995	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	188	XLON	EGKWJYcDn1v	20/10/11/25
INFORMA PLC	22/11/2023	10:56:45	GB00BMJRDW54	747.60	874	CHX	2977838271202	20/10/11/25
INFORMA PLC	22/11/2023	10:58:35	GB00BMJRDW54	747.40	825	XLON	EGKWJYcDpCR	20/10/11/25
INFORMA PLC	22/11/2023	10:59:44	GB00BMJRDW54	747.20	893	CHX	2977838272574	20/10/11/25
INFORMA PLC	22/11/2023	11:05:19	GB00BMJRDW54	747.40	1,213	CHX	2977838273407	20/10/11/25
INFORMA PLC	22/11/2023	11:05:19	GB00BMJRDW54	747.40	653	XLON	EGKWJYcDnAl	20/10/11/25
INFORMA PLC	22/11/2023	11:06:52	GB00BMJRDW54	747.00	931</			

INFORMA PLC	22/11/2023	11:41:05	GB00BAMDW54	747.00	1.320	XLON	EG0KWJvEK6	2001001125
INFORMA PLC	22/11/2023	11:41:05	GB00BAMDW54	747.00	1.68	XLON	EG0KWJvEK9	2001001125
INFORMA PLC	22/11/2023	11:41:05	GB00BAMDW54	747.00	1.100	XLON	EG0KWJvEKr	2001001125
INFORMA PLC	22/11/2023	11:41:05	GB00BAMDW54	747.00	1.26	XLON	EG0KWJvEKy1	2001001125
INFORMA PLC	22/11/2023	11:48:54	GB00BAMDW54	747.60	499	XLON	EG0KWJvEPvL	2001001125
INFORMA PLC	22/11/2023	11:48:54	GB00BAMDW54	747.60	739	XLON	EG0KWJvEPvN	2001001125
INFORMA PLC	22/11/2023	11:48:54	GB00BAMDW54	747.60	499	XLON	EG0KWJvEPpP	2001001125
INFORMA PLC	22/11/2023	11:48:54	GB00BAMDW54	747.60	848	XLON	EG0KWJvEPvZ	2001001125
INFORMA PLC	22/11/2023	11:52:22	GB00BAMDW54	748.40	797	XLON	EG0KWJvESL0	2001001125
INFORMA PLC	22/11/2023	11:52:22	GB00BAMDW54	748.40	54	XLON	EG0KWJvESLq	2001001125
INFORMA PLC	22/11/2023	11:52:43	GB00BAMDW54	748.20	870	CHX	2977838280369	2001001125
INFORMA PLC	22/11/2023	11:53:48	GB00BAMDW54	748.00	838	CHX	2977838280513	2001001125
INFORMA PLC	22/11/2023	11:57:19	GB00BAMDW54	747.80	278	CHX	2977838281196	2001001125
INFORMA PLC	22/11/2023	12:01:02	GB00BAMDW54	748.00	857	CHX	2977838281702	2001001125
INFORMA PLC	22/11/2023	12:01:02	GB00BAMDW54	748.00	292	CHX	2977838281703	2001001125
INFORMA PLC	22/11/2023	12:01:02	GB00BAMDW54	748.00	363	CHX	2977838281704	2001001125
INFORMA PLC	22/11/2023	12:01:02	GB00BAMDW54	748.00	294	CHX	2977838281705	2001001125
INFORMA PLC	22/11/2023	12:02:27	GB00BAMDW54	748.00	844	BATE	156728367106	2001001125
INFORMA PLC	22/11/2023	12:05:32	GB00BAMDW54	748.00	804	CHX	2977838282093	2001001125
INFORMA PLC	22/11/2023	12:05:54	GB00BAMDW54	747.80	805	BATE	156729360493	2001001125
INFORMA PLC	22/11/2023	12:08:59	GB00BAMDW54	748.00	790	CHX	2977838282686	2001001125
INFORMA PLC	22/11/2023	12:11:15	GB00BAMDW54	748.20	852	CHX	2977838283218	2001001125
INFORMA PLC	22/11/2023	12:12:28	GB00BAMDW54	748.20	292	CHX	2977838283440	2001001125
INFORMA PLC	22/11/2023	12:12:28	GB00BAMDW54	748.20	256	CHX	2977838283441	2001001125
INFORMA PLC	22/11/2023	12:12:28	GB00BAMDW54	748.20	100	CHX	2977838283442	2001001125
INFORMA PLC	22/11/2023	12:15:35	GB00BAMDW54	748.40	30	CHX	2977838283832	2001001125
INFORMA PLC	22/11/2023	12:15:35	GB00BAMDW54	748.40	762	CHX	2977838283833	2001001125
INFORMA PLC	22/11/2023	12:18:42	GB00BAMDW54	747.80	166	CHX	2977838284392	2001001125
INFORMA PLC	22/11/2023	12:18:42	GB00BAMDW54	747.80	100	CHX	2977838284393	2001001125
INFORMA PLC	22/11/2023	12:18:56	GB00BAMDW54	747.80	251	CHX	2977838284450	2001001125
INFORMA PLC	22/11/2023	12:20:02	GB00BAMDW54	748.20	108	XLON	EG0KWJvEmYZ	2001001125
INFORMA PLC	22/11/2023	12:25:05	GB00BAMDW54	748.40	680	XLON	EG0KWJvEgGZ	2001001125
INFORMA PLC	22/11/2023	12:25:05	GB00BAMDW54	748.40	1.261	CHX	2977838285322	2001001125
INFORMA PLC	22/11/2023	12:25:05	GB00BAMDW54	748.40	332	BATE	156728362123	2001001125
INFORMA PLC	22/11/2023	12:25:05	GB00BAMDW54	748.40	618	BATE	156728362122	2001001125
INFORMA PLC	22/11/2023	12:25:05	GB00BAMDW54	748.40	219	BATE	156728362124	2001001125
INFORMA PLC	22/11/2023	12:30:35	GB00BAMDW54	749.20	630	XLON	EG0KWJvEtoY	2001001125
INFORMA PLC	22/11/2023	12:30:36	GB00BAMDW54	749.20	297	CHX	2977838286969	2001001125
INFORMA PLC	22/11/2023	12:30:41	GB00BAMDW54	749.20	913	CHX	2977838286980	2001001125
INFORMA PLC	22/11/2023	12:32:25	GB00BAMDW54	749.40	807	CHX	2977838286980	2001001125
INFORMA PLC	22/11/2023	12:34:00	GB00BAMDW54	749.20	816	CHX	2977838286979	2001001125
INFORMA PLC	22/11/2023	12:36:16	GB00BAMDW54	748.80	738	CHX	2977838286770	2001001125
INFORMA PLC	22/11/2023	12:36:18	GB00BAMDW54	748.80	100	CHX	2977838286771	2001001125
INFORMA PLC	22/11/2023	12:36:18	GB00BAMDW54	748.80	17	CHX	2977838286772	2001001125
INFORMA PLC	22/11/2023	12:44:12	GB00BAMDW54	749.00	778	XLON	EG0KWJvFhZ	2001001125
INFORMA PLC	22/11/2023	12:44:13	GB00BAMDW54	749.00	44	CHX	2977838287923	2001001125
INFORMA PLC	22/11/2023	12:44:13	GB00BAMDW54	749.00	93	CHX	2977838287924	2001001125
INFORMA PLC	22/11/2023	12:44:18	GB00BAMDW54	749.00	256	CHX	2977838287941	2001001125
INFORMA PLC	22/11/2023	12:44:27	GB00BAMDW54	749.00	620	CHX	2977838287966	2001001125
INFORMA PLC	22/11/2023	12:44:27	GB00BAMDW54	749.00	266	BATE	156728363759	2001001125
INFORMA PLC	22/11/2023	12:44:27	GB00BAMDW54	749.00	546	XLON	EG0KWJvFhV	2001001125
INFORMA PLC	22/11/2023	12:46:18	GB00BAMDW54	748.80	650	BATE	156728363939	2001001125
INFORMA PLC	22/11/2023	12:46:18	GB00BAMDW54	748.80	129	BATE	156728363940	2001001125
INFORMA PLC	22/11/2023	12:47:17	GB00BAMDW54	748.80	580	CHX	2977838288317	2001001125
INFORMA PLC	22/11/2023	12:47:17	GB00BAMDW54	748.80	355	CHX	2977838288318	2001001125
INFORMA PLC	22/11/2023	12:50:32	GB00BAMDW54	748.40	330	XLON	EG0KWJvFsgJ	2001001125
INFORMA PLC	22/11/2023	12:50:32	GB00BAMDW54	748.40	508	XLON	EG0KWJvFsg	2001001125
INFORMA PLC	22/11/2023	12:55:16	GB00BAMDW54	748.40	479	XLON	EG0KWJvF865	2001001125
INFORMA PLC	22/11/2023	12:55:16	GB00BAMDW54	748.40	36	XLON	EG0KWJvF86F	2001001125
INFORMA PLC	22/11/2023	12:55:16	GB00BAMDW54	748.40	251	BATE	156728364621	2001001125
INFORMA PLC	22/11/2023	12:55:16	GB00BAMDW54	748.40	916	CHX	2977838289988	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	950	XLON	EG0KWJvFAF9	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	323	CHX	2977838289986	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	114	CHX	2977838289987	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	113	CHX	2977838289987	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	113	CHX	2977838289987	2001001125
INFORMA PLC	22/11/2023	12:58:40	GB00BAMDW54	748.40	532	BATE	156728364053	2001001125
INFORMA PLC	22/11/2023	13:05:47	GB00BAMDW54	749.60	856	XLON	EG0KWJvFH4P	2001001125
INFORMA PLC	22/11/2023	13:05:47	GB00BAMDW54	749.60	418	BATE	156728365886	2001001125
INFORMA PLC	22/11/2023	13:05:47	GB00BAMDW54	749.60	682	CHX	2977838291679	2001001125
INFORMA PLC	22/11/2023	13:05:47	GB00BAMDW54	749.60	514	CHX	2977838291680	2001001125
INFORMA PLC	22/11/2023	13:05:47	GB00BAMDW54	749.60	394	CHX	2977838291681	2001001125
INFORMA PLC	22/11/2023	13:07:34	GB00BAMDW54	749.20	893	CHX	2977838292016	2001001125
INFORMA PLC	22/11/2023	13:13:24	GB00BAMDW54	749.40	682	CHX	2977838293046	2001001125
INFORMA PLC	22/11/2023	13:13:24	GB00BAMDW54	749.40	138	CHX	2977838293047	2001001125
INFORMA PLC	22/11/2023	13:13:24	GB00BAMDW54	749.40	806	CHX	2977838293048	2001001125
INFORMA PLC	22/11/2023	13:14:08	GB00BAMDW54	749.20	786	CHX	2977838293111	2001001125
INFORMA PLC	22/11/2023	13:14:08	GB00BAMDW54	749.20	17	CHX	2977838293112	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	214	BATE	156728367746	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	439	XLON	EG0KWJvFXF	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	214	BATE	156728367747	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	7	BATE	156728367748	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	434	CHX	2977838295020	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	380	CHX	2977838295021	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	214	BATE	156728367749	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	7	CHX	2977838295022	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	814	CHX	2977838295023	2001001125
INFORMA PLC	22/11/2023	13:23:17	GB00BAMDW54	749.60	6	CHX	2977838295023	2001001125
INFORMA PLC	22/11/2023	13:23:35	GB00BAMDW54	749.60	881	XLON	EG0KWJvFvY	2001001125
INFORMA PLC	22/11/2023	13:25:45	GB00BAMDW54	749.40	952	CHX	2977838295635	2001001125
INFORMA PLC	22/11/2023	13:27:20	GB00BAMDW54	749.20	176	BATE	156728368183	2001001125
INFORMA PLC	22/11/2023	13:27:20	GB00BAMDW54	749.20	84	BATE	156728368184	2001001125
INFORMA PLC	22/11/2023	13:27:20	GB00BAMDW54	749.20	46	BATE	156728368185	2001001125
INFORMA PLC	22/11/2023	13:27:20	GB00BAMDW54	749.20	344	BATE	156728368186	2001001125
INFORMA PLC	22/11/2023	13:27:20	GB00BAMDW54	749.20	119	BATE	156728368187	2001001125
INFORMA PLC	22/11/2023	13:28:31	GB00BAMDW54	749.20	892	CHX	2977838296154	2001001125
INFORMA PLC	22/11/2023	13:32:03	GB00BAMDW54	749.20	815	CHX	2977838297596	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	34	BATE	156728369503	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	183	BATE	156728369504	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	710	XLON	EG0KWJvFvwi	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	634	CHX	2977838298919	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	129	BATE	156728369605	2001001125
INFORMA PLC	22/11/2023	13:36:03	GB00BAMDW54	749.60	695	CHX	2977838298920	2001001125
INFORMA PLC	22/11/2023	13:36:58	GB00BAMDW54	749.40	871	CHX	2977838298964	2001001125
INFORMA PLC	22/11/2023	13:40:09	GB00BAMDW54	749.80	823	XLON	EG0KWJvFL0	2001001125
INFORMA PLC	22/11/2023	13:40:09	GB00BAMDW54	749.80	144	XLON	EG0KWJvFL5	2001001125
INFORMA PLC	22/11/2023	14:03:31	GB00BAMDW54	749.80	29	XLON	EG0KWJvGmZ	2001001125
INFORMA PLC	22/11/2023	14:03:31	GB00BAMDW54	749.80	168	XLON	EG0KWJvGm6	2001001125
INFORMA PLC	22/11/2023	14:03:31	GB00BAMDW54	749.80	554	CHX	2977838305378	2001001125
INFORMA PLC	22/11/2023	14:03:31	GB00BAMDW54	749.80	529	XLON	EG0KWJvGmD	2001001125
INFORMA PLC								

INFORMA PLC	22/11/2023	15:52:36	GB00BMJEDW54	749.80	348	XLON	EGCKWjvmsd		2001001125
INFORMA PLC	22/11/2023	15:52:36	GB00BMJEDW54	749.80	590	XLON	EGCKWjvmsF		2001001125
INFORMA PLC	22/11/2023	15:52:36	GB00BMJEDW54	749.80	974	XLON	EGCKWjvmsL		2001001125
INFORMA PLC	22/11/2023	15:53:14	GB00BMJEDW54	749.40	433	XLON	EGCKWjvtnN		2001001125
INFORMA PLC	22/11/2023	15:53:14	GB00BMJEDW54	749.40	803	CHX	2977838342425		2001001125
INFORMA PLC	22/11/2023	15:54:11	GB00BMJEDW54	749.00	425	XLON	EGCKWjvqR		2001001125
INFORMA PLC	22/11/2023	15:54:11	GB00BMJEDW54	749.00	207	BATE	156728396562		2001001125
INFORMA PLC	22/11/2023	15:54:11	GB00BMJEDW54	749.00	325	CHX	2977838342925		2001001125
INFORMA PLC	22/11/2023	15:54:11	GB00BMJEDW54	749.00	463	CHX	2977838342927		2001001125
INFORMA PLC	22/11/2023	15:57:35	GB00BMJEDW54	748.80	2,814	CHX	2977838344028		2001001125
INFORMA PLC	22/11/2023	15:57:35	GB00BMJEDW54	748.80	740	BATE	156728397293		2001001125
INFORMA PLC	22/11/2023	15:57:35	GB00BMJEDW54	748.80	284	XLON	EGCKWjvrmD		2001001125
INFORMA PLC	22/11/2023	15:57:35	GB00BMJEDW54	748.80	1,231	XLON	EGCKWjvrm3		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	1,761	XLON	EGCKWjvkwWg		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	1,232	CHX	2977838345178		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	860	BATE	156728398122		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	373	CHX	2977838345179		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	152	CHX	2977838345180		2001001125
INFORMA PLC	22/11/2023	16:00:58	GB00BMJEDW54	749.20	1,535	CHX	2977838345181		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	323	BATE	156728398719		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	1,218	CHX	2977838346238		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	10	CHX	2977838346239		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	661	XLON	EGCKWjv14R		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	877	XLON	EGCKWjv14X		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	370	XLON	EGCKWjv14a		2001001125
INFORMA PLC	22/11/2023	16:03:32	GB00BMJEDW54	749.20	168	XLON	EGCKWjv14g		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	783	CHX	2977838348602		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	724	BATE	156728402026		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	1,973	CHX	2977838348603		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	885	CHX	2977838348605		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	1,483	XLON	EGCKWjv7Yv		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	184	CHX	2977838348606		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	87	BATE	156728402028		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	2,073	CHX	2977838348607		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	499	CHX	2977838348608		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	968	CHX	2977838348609		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	100	CHX	2977838348610		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	1,483	XLON	EGCKWjv7Yz		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	364	XLON	EGCKWjv7Z1		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	365	XLON	EGCKWjv7Z8		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	637	BATE	156728402029		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	651	BATE	156728402030		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	291	CHX	2977838348611		2001001125
INFORMA PLC	22/11/2023	16:10:00	GB00BMJEDW54	749.40	262	CHX	2977838348612		2001001125
INFORMA PLC	22/11/2023	16:12:04	GB00BMJEDW54	749.80	289	BATE	15672840944		2001001125
INFORMA PLC	22/11/2023	16:12:04	GB00BMJEDW54	749.80	1,101	CHX	2977838348653		2001001125
INFORMA PLC	22/11/2023	16:12:04	GB00BMJEDW54	749.80	593	XLON	EGCKWjvJAm		2001001125
INFORMA PLC	22/11/2023	16:12:16	GB00BMJEDW54	749.60	791	CHX	2977838349667		2001001125
INFORMA PLC	22/11/2023	16:12:16	GB00BMJEDW54	749.60	1,733	CHX	2977838349668		2001001125
INFORMA PLC	22/11/2023	16:12:16	GB00BMJEDW54	749.60	664	BATE	156728409919		2001001125
INFORMA PLC	22/11/2023	16:12:16	GB00BMJEDW54	749.60	1,359	XLON	EGCKWjvJAm8		2001001125
INFORMA PLC	22/11/2023	16:13:31	GB00BMJEDW54	749.80	120	CHX	2977838350339		2001001125
INFORMA PLC	22/11/2023	16:14:41	GB00BMJEDW54	749.80	451	XLON	EGCKWjvJdUp		2001001125
INFORMA PLC	22/11/2023	16:14:41	GB00BMJEDW54	749.80	836	CHX	2977838350772		2001001125
INFORMA PLC	22/11/2023	16:14:41	GB00BMJEDW54	749.80	220	BATE	156728401607		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	1,200	XLON	EGCKWjvJHE		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	1,200	XLON	EGCKWjvJHEM		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	161	CHX	2977838352346		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	41	BATE	156728402533		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	118	XLON	EGCKWjvJHE5		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	161	CHX	2977838352347		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	161	CHX	2977838352348		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	111	CHX	2977838352349		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	147	ADXC	110897		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	16	BATE	156728402534		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	620	XLON	EGCKWjvJHEC		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	203	XLON	EGCKWjvJHEQ		2001001125
INFORMA PLC	22/11/2023	16:17:23	GB00BMJEDW54	749.60	54	XLON	EGCKWjvJHE5		2001001125
INFORMA PLC	22/11/2023	16:17:25	GB00BMJEDW54	749.60	10	CHX	2977838352389		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	1	CHX	2977838352899		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	140	CHX	2977838352900		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	36	BATE	156728402915		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	1,200	XLON	EGCKWjvJcm		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	54	XLON	EGCKWjvJdE		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	779	XLON	EGCKWjvJdV		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	1	XLON	EGCKWjvJdY		2001001125
INFORMA PLC	22/11/2023	16:18:29	GB00BMJEDW54	749.40	168	XLON	EGCKWjvJdE0		2001001125
INFORMA PLC	22/11/2023	16:18:39	GB00BMJEDW54	749.40	1	XLON	EGCKWjvJdEj		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	428	XLON	EGCKWjvJdEo		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	420	XLON	EGCKWjvJdEz		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	481	XLON	EGCKWjvJdE1		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	168	XLON	EGCKWjvJdE3		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	308	XLON	EGCKWjvJdE5		2001001125
INFORMA PLC	22/11/2023	16:18:51	GB00BMJEDW54	749.40	73	XLON	EGCKWjvJdE7		2001001125
INFORMA PLC	22/11/2023	16:19:03	GB00BMJEDW54	749.20	2,527	CHX	2977838353188		2001001125
INFORMA PLC	22/11/2023	16:19:03	GB00BMJEDW54	749.20	713	BATE	156728403098		2001001125
INFORMA PLC	22/11/2023	16:19:03	GB00BMJEDW54	749.20	184	CHX	2977838353189		2001001125
INFORMA PLC	22/11/2023	16:19:03	GB00BMJEDW54	749.20	1,460	XLON	EGCKWjvJdAD		2001001125
INFORMA PLC	22/11/2023	16:20:22	GB00BMJEDW54	749.00	1,004	CHX	2977838353963		2001001125
INFORMA PLC	22/11/2023	16:20:22	GB00BMJEDW54	749.00	263	BATE	156728403089		2001001125
INFORMA PLC	22/11/2023	16:20:22	GB00BMJEDW54	749.00	540	XLON	EGCKWjvJdAU		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	888	CHX	2977838355250		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	481	BATE	156728404324		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	500	BATE	156728404325		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	76	CHX	2977838355251		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	864	CHX	2977838355252		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	236	CHX	2977838355253		2001001125
INFORMA PLC	22/11/2023	16:22:39	GB00BMJEDW54	749.00	884	XLON	EGCKWjvJdPjg		2001001125
INFORMA PLC	22/11/2023	16:23:43	GB00BMJEDW54	749.00	23	XLON	EGCKWjvJdQGS		2001001125
INFORMA PLC	22/11/2023	16:23:43	GB00BMJEDW54	749.00	500	CHX	2977838355754		2001001125
INFORMA PLC	22/11/2023	16:24:53	GB00BMJEDW54	749.00	165	XLON	EGCKWjvJdPA		2001001125
INFORMA PLC	22/11/2023	16:25:23	GB00BMJEDW54	749.00	160	XLON	EGCKWjvJdGEI		2001001125
INFORMA PLC	22/11/2023	16:26:43	GB00BMJEDW54	749.20	2,808	XLON	EGCKWjvJdRoo		2001001125
INFORMA PLC	22/11/2023	16:26:43	GB00BMJEDW54	749.20	5,219	CHX	2977838357677		2001001125
INFORMA PLC	22/11/2023	16:26:43	GB00BMJEDW54	749.20	802	CHX	2977838357681		2001001125
INFORMA PLC	22/11/2023	16:26:43	GB00BMJEDW54	749.20	1,370	BATE	15672		