

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2KULPSUEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRHJ3PFQFN38B653	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	22/12/2023	GB00BMJDW54	101,081	775.60	XLON	775.60	770.80
INFORMA PLC	22/12/2023	GB00BMJDW54	98,353	773.38	CHX	775.60	770.80
INFORMA PLC	22/12/2023	GB00BMJDW54	24,860	773.42	BATE	775.40	770.80
INFORMA PLC	22/12/2023	GB00BMJDW54	10,666	773.61	AQXE	775.40	771.40
		Sum:	234,960	773.48		775.60	770.80

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 # uses]
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.20	990	CHX	2977838241871	2001001125
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.20	811	CHX	2977838241872	2001001125
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.20	708	XLON	E046HWCkqzGU	2001001125
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.00	716	XLON	E046HWCkqzH2	2001001125
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.00	940	CHX	2977838241875	2001001125
INFORMA PLC	22/12/2023	08:02:29	GB00BMJDW54	772.00	475	XLON	E046HWCkqzK8	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	38	XLON	E046HWCkqzY2	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	755	XLON	E046HWCkqzYC	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	43	XLON	E046HWCkqzYE	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	639	XLON	E046HWCkqzYG	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	1,569	CHX	2977838241942	2001001125
INFORMA PLC	22/12/2023	08:02:51	GB00BMJDW54	771.60	1,350	CHX	2977838241943	2001001125
INFORMA PLC	22/12/2023	08:02:52	GB00BMJDW54	771.20	41	CHX	2977838241955	2001001125
INFORMA PLC	22/12/2023	08:02:55	GB00BMJDW54	771.20	735	CHX	2977838241972	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	1,544	CHX	2977838243486	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	1,532	CHX	2977838243487	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	1,456	CHX	2977838243488	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	944	XLON	E046HWCkqzN8	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	780	XLON	E046HWCkqzN9	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	774	XLON	E046HWCkqzNB	2001001125
INFORMA PLC	22/12/2023	08:09:32	GB00BMJDW54	771.40	735	XLON	E046HWCkqzND	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.40	990	BATE	156728330996	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	206	XLON	E046HWCkqzU6	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	496	XLON	E046HWCkqzUJ	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	635	XLON	E046HWCkqzUW	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	610	XLON	E046HWCkqzUY	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	297	BATE	156728330999	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	285	BATE	156728336000	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	328	BATE	156728336001	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	1,389	CHX	2977838244717	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	1,257	CHX	2977838244718	2001001125
INFORMA PLC	22/12/2023	08:16:58	GB00BMJDW54	771.20	1,207	CHX	2977838244719	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	1,200	XLON	E046HWCkqzTp	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	98	XLON	E046HWCkqzTq	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	30	CHX	2977838245530	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	12	BATE	156728336548	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	30	CHX	2977838245531	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	4	BATE	2977838245532	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	12	CHX	2977838245533	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	1,246	XLON	E046HWCkqzV5	2001001125
INFORMA PLC	22/12/2023	08:23:01	GB00BMJDW54	770.80	1,246	XLON	E046HWCkqzV6	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	698	CHX	2977838246524	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	522	XLON	E046HWCkqzCC	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	517	XLON	E046HWCkqzCE	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	98	AQXE	5864	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	734	CHX	2977838246538	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	235	BATE	156728337146	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	19	BATE	156728337147	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	201	CHX	2977838246539	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	1,024	CHX	2977838246540	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	223	BATE	156728337148	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	25	AQXE	5865	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.80	128	AQXE	5866	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	231	CHX	2977838246542	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	250	CHX	2977838246546	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	29	BATE	156728337150	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	51	CHX	2977838246547	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	251	CHX	2977838246548	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	143	CHX	2977838246549	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337151	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	21	CHX	2977838246550	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	344	XLON	E046HWCkqzD8	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	856	XLON	E046HWCkqzD9	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	96	XLON	E046HWCkqzDD	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	230	CHX	2977838246551	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	211	CHX	2977838246552	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337152	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	61	CHX	2977838246553	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337153	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337154	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337155	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337156	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337157	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337158	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	32	AQXE	5867	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337159	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337160	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	59	BATE	156728337161	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	54	BATE	156728337162	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	227	AQXE	5868	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	53	AQXE	5869	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	816	CHX	2977838246558	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	63	CHX	2977838246559	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	100	BATE	156728337163	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	42	BATE	156728337164	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	43	XLON	E046HWCkqzE8	2001001125
INFORMA PLC	22/12/2023	08:30:48	GB00BMJDW54	771.60	110	XLON	E046HWCkqzE9	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	1,200	XLON	E046HWCkqzH9	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	51	XLON	E046HWCkqzHH	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247301	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247302	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	43	XLON	E046HWCkqzHL	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	50	BATE	156728337561	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247303	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247304	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	126	CHX	2977838247305	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	50	BATE	156728337562	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	11	BATE	156728337563	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247306	2001001125
INFORMA PLC	22/12/2023	08:36:19	GB00BMJDW54	773.00	216	CHX	2977838247307	2001001125
INFORMA PLC	22/12/2023	08:						

INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	253	BATE	15672830188	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	477	CHX	2877838266658	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	179	CHX	2877838266669	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	721	CHX	2877838266660	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	348	CHX	2877838266661	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	363	XLON	E048HWC4Z200	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	541	XLON	E048HWC4Z202	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	90	CHX	2877838266662	2001001125
INFORMA PLC	22/12/2023	10:59:13	GB00BAMJ2WS4	775.40	133	XLON	E048HWC4Z20U	2001001125
INFORMA PLC	22/12/2023	11:04:12	GB00BAMJ2WS4	775.20	348	BATE	15672830621	2001001125
INFORMA PLC	22/12/2023	11:04:12	GB00BAMJ2WS4	775.20	1,473	CHX	2877838270482	2001001125
INFORMA PLC	22/12/2023	11:04:12	GB00BAMJ2WS4	775.20	745	XLON	E048HWC4Z20R	2001001125
INFORMA PLC	22/12/2023	11:04:12	GB00BAMJ2WS4	775.20	183	CHX	2877838270483	2001001125
INFORMA PLC	22/12/2023	11:05:05	GB00BAMJ2WS4	775.60	334	CHX	2877838270604	2001001125
INFORMA PLC	22/12/2023	11:05:05	GB00BAMJ2WS4	775.60	1,107	CHX	2877838270605	2001001125
INFORMA PLC	22/12/2023	11:05:05	GB00BAMJ2WS4	775.60	728	XLON	E048HWC4Z20M	2001001125
INFORMA PLC	22/12/2023	11:05:05	GB00BAMJ2WS4	775.60	179	CHX	2877838270606	2001001125
INFORMA PLC	22/12/2023	11:16:15	GB00BAMJ2WS4	775.00	79	AQXE	30786	2001001125
INFORMA PLC	22/12/2023	11:16:15	GB00BAMJ2WS4	775.00	297	AQXE	29787	2001001125
INFORMA PLC	22/12/2023	11:16:15	GB00BAMJ2WS4	775.00	187	BATE	156728351573	2001001125
INFORMA PLC	22/12/2023	11:16:15	GB00BAMJ2WS4	775.00	793	CHX	2877838271240	2001001125
INFORMA PLC	22/12/2023	11:16:15	GB00BAMJ2WS4	775.00	400	XLON	E048HWC4Z20N	2001001125
INFORMA PLC	22/12/2023	11:20:48	GB00BAMJ2WS4	774.20	1,307	XLON	E048HWC4Z20J	2001001125
INFORMA PLC	22/12/2023	11:20:48	GB00BAMJ2WS4	774.20	1,307	XLON	E048HWC4Z20U	2001001125
INFORMA PLC	22/12/2023	11:20:48	GB00BAMJ2WS4	774.20	99	XLON	E048HWC4Z20ao	2001001125
INFORMA PLC	22/12/2023	11:21:35	GB00BAMJ2WS4	773.80	151	AQXE	30555	2001001125
INFORMA PLC	22/12/2023	11:22:02	GB00BAMJ2WS4	774.00	642	XLON	E048HWC4Z20pAT	2001001125
INFORMA PLC	22/12/2023	11:22:02	GB00BAMJ2WS4	774.00	1,269	CHX	2877838273041	2001001125
INFORMA PLC	22/12/2023	11:22:02	GB00BAMJ2WS4	774.00	244	BATE	156728352089	2001001125
INFORMA PLC	22/12/2023	11:22:02	GB00BAMJ2WS4	774.00	56	BATE	156728352090	2001001125
INFORMA PLC	22/12/2023	11:22:39	GB00BAMJ2WS4	773.80	579	XLON	E048HWC4Z20pZ7	2001001125
INFORMA PLC	22/12/2023	11:22:39	GB00BAMJ2WS4	773.80	271	BATE	156728352149	2001001125
INFORMA PLC	22/12/2023	11:22:39	GB00BAMJ2WS4	773.80	1,146	CHX	2877838273108	2001001125
INFORMA PLC	22/12/2023	11:22:39	GB00BAMJ2WS4	773.80	143	XLON	E048HWC4Z20pZ5	2001001125
INFORMA PLC	22/12/2023	11:32:51	GB00BAMJ2WS4	774.00	625	BATE	156728353428	2001001125
INFORMA PLC	22/12/2023	11:32:51	GB00BAMJ2WS4	774.00	531	BATE	156728353429	2001001125
INFORMA PLC	22/12/2023	11:32:51	GB00BAMJ2WS4	774.00	2,469	XLON	E048HWC4Z20pG	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	297	AQXE	32727	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	232	CHX	2877838275437	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	162	CHX	2877838275439	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	70	CHX	2877838275440	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	152	CHX	2877838275441	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	417	XLON	E048HWC4Z20AL	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	783	XLON	E048HWC4Z20AL0	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	92	XLON	E048HWC4Z20ALQ	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	232	CHX	2877838275442	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	29	AQXE	32728	2001001125
INFORMA PLC	22/12/2023	11:35:07	GB00BAMJ2WS4	774.40	1,461	XLON	E048HWC4Z20Bo	2001001125
INFORMA PLC	22/12/2023	11:35:08	GB00BAMJ2WS4	774.40	413	XLON	E048HWC4Z20E	2001001125
INFORMA PLC	22/12/2023	11:35:12	GB00BAMJ2WS4	774.40	480	XLON	E048HWC4Z20H	2001001125
INFORMA PLC	22/12/2023	11:35:12	GB00BAMJ2WS4	774.40	304	CHX	2877838275461	2001001125
INFORMA PLC	22/12/2023	11:35:44	GB00BAMJ2WS4	774.20	1,437	XLON	E048HWC4Z207	2001001125
INFORMA PLC	22/12/2023	11:35:46	GB00BAMJ2WS4	774.20	1,437	XLON	E048HWC4Z20mx	2001001125
INFORMA PLC	22/12/2023	11:35:46	GB00BAMJ2WS4	774.20	115	XLON	E048HWC4Z20z	2001001125
INFORMA PLC	22/12/2023	11:36:14	GB00BAMJ2WS4	774.00	455	BATE	156728353752	2001001125
INFORMA PLC	22/12/2023	11:36:14	GB00BAMJ2WS4	774.00	164	BATE	156728353753	2001001125
INFORMA PLC	22/12/2023	11:36:47	GB00BAMJ2WS4	773.80	13	AQXE	33046	2001001125
INFORMA PLC	22/12/2023	11:36:47	GB00BAMJ2WS4	773.80	68	AQXE	33067	2001001125
INFORMA PLC	22/12/2023	11:36:47	GB00BAMJ2WS4	773.80	429	AQXE	33064	2001001125
INFORMA PLC	22/12/2023	11:36:47	GB00BAMJ2WS4	773.80	106	AQXE	33065	2001001125
INFORMA PLC	22/12/2023	11:36:47	GB00BAMJ2WS4	773.80	68	AQXE	33066	2001001125
INFORMA PLC	22/12/2023	11:40:12	GB00BAMJ2WS4	773.20	878	XLON	E048HWC4Z20D	2001001125
INFORMA PLC	22/12/2023	11:40:13	GB00BAMJ2WS4	773.20	229	XLON	E048HWC4Z20Dp	2001001125
INFORMA PLC	22/12/2023	11:40:13	GB00BAMJ2WS4	773.20	1,015	XLON	E048HWC4Z20Dc	2001001125
INFORMA PLC	22/12/2023	11:40:13	GB00BAMJ2WS4	773.20	1,015	XLON	E048HWC4Z20Dd	2001001125
INFORMA PLC	22/12/2023	11:40:15	GB00BAMJ2WS4	773.20	189	XLON	E048HWC4Z20zr	2001001125
INFORMA PLC	22/12/2023	11:40:15	GB00BAMJ2WS4	773.20	13	XLON	E048HWC4Z20sd	2001001125
INFORMA PLC	22/12/2023	11:41:19	GB00BAMJ2WS4	773.60	37	CHX	2877838276520	2001001125
INFORMA PLC	22/12/2023	11:41:19	GB00BAMJ2WS4	773.60	48	AQXE	33772	2001001125
INFORMA PLC	22/12/2023	11:41:19	GB00BAMJ2WS4	773.60	1,902	CHX	2877838276521	2001001125
INFORMA PLC	22/12/2023	11:41:19	GB00BAMJ2WS4	773.60	229	AQXE	33773	2001001125
INFORMA PLC	22/12/2023	11:41:19	GB00BAMJ2WS4	773.60	165	AQXE	33774	2001001125
INFORMA PLC	22/12/2023	11:55:30	GB00BAMJ2WS4	773.80	349	XLON	E048HWC4Z20Cy	2001001125
INFORMA PLC	22/12/2023	11:55:30	GB00BAMJ2WS4	773.80	857	XLON	E048HWC4Z20CT0	2001001125
INFORMA PLC	22/12/2023	11:55:30	GB00BAMJ2WS4	773.80	845	XLON	E048HWC4Z20CTG	2001001125
INFORMA PLC	22/12/2023	11:55:30	GB00BAMJ2WS4	773.80	261	XLON	E048HWC4Z20CTN	2001001125
INFORMA PLC	22/12/2023	11:55:30	GB00BAMJ2WS4	773.80	440	XLON	E048HWC4Z20CTS	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	22	AQXE	36583	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	54	BATE	156728356378	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	973	CHX	2877838279554	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	127	CHX	2877838279555	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	206	BATE	156728356379	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	93	AQXE	36584	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	556	XLON	E048HWC4Z20Cy9	2001001125
INFORMA PLC	22/12/2023	11:59:42	GB00BAMJ2WS4	773.60	22	AQXE	36585	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	711	CHX	2877838279556	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	168	BATE	156728356609	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	168	BATE	156728356610	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	360	XLON	E048HWC4Z20Hk	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	500	CHX	2877838279886	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	168	BATE	156728356611	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	168	BATE	156728356612	2001001125
INFORMA PLC	22/12/2023	12:01:32	GB00BAMJ2WS4	773.80	192	CHX	2877838279887	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	164	BATE	156728356774	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	153	CHX	2877838280176	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	164	BATE	156728356775	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	544	CHX	2877838280177	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	153	CHX	2877838280178	2001001125
INFORMA PLC	22/12/2023	12:03:07	GB00BAMJ2WS4	773.60	352	XLON	E048HWC4Z20JFD	2001001125
INFORMA PLC	22/12/2023	12:06:14	GB00BAMJ2WS4	773.80	316	CHX	2877838280738	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	236	CHX	2877838280915	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	55	BATE	156728357201	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	683	XLON	E048HWC4Z20Lg	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	55	BATE	156728357202	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	236	CHX	2877838280916	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	30	CHX	2877838280917	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	517	XLON	E048HWC4Z20Lk	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	525	XLON	E048HWC4Z20Lm	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	206	CHX	2877838280918	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	236	CHX	2877838280919	2001001125
INFORMA PLC	22/12/2023	12:07:03	GB00BAMJ2WS4	774.00	236			

INFORMA PLC	22/12/2023	12:16:00	GB00BAMDW54	773.80	125	XLON	EOH4HWClu5m4	2001001125
INFORMA PLC	22/12/2023	12:16:56	GB00BAMDW54	773.80	136	XLON	EOH4HWCluT4	2001001125
INFORMA PLC	22/12/2023	12:17:37	GB00BAMDW54	773.80	1,200	XLON	EOH4HWCluJ2v	2001001125
INFORMA PLC	22/12/2023	12:19:22	GB00BAMDW54	774.00	454	BATE	156728358728	2001001125
INFORMA PLC	22/12/2023	12:19:22	GB00BAMDW54	774.00	239	AGXE	40401	2001001125
INFORMA PLC	22/12/2023	12:19:22	GB00BAMDW54	774.00	971	XLON	EOH4HWCluVpv	2001001125
INFORMA PLC	22/12/2023	12:19:22	GB00BAMDW54	774.00	187	BATE	156728358730	2001001125
INFORMA PLC	22/12/2023	12:19:22	GB00BAMDW54	774.00	56	BATE	156728358731	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	817	CHXK	297783828374	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	35	BATE	156728359000	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	825	BATE	156728359001	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	215	CHXK	297783828375	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	107	CHXK	297783828376	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	521	XLON	EOH4HWCluXBr	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	379	XLON	EOH4HWCluXBr	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	817	XLON	EOH4HWCluXBw	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	600	CHXK	297783828377	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	365	CHXK	297783828378	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	128	XLON	EOH4HWCluXCP	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	14	CHXK	297783828379	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	647	CHXK	297783828380	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	10	XLON	EOH4HWCluXCz	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	193	CHXK	297783828384	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	201	BATE	156728359002	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	106	AGXE	40841	2001001125
INFORMA PLC	22/12/2023	12:21:13	GB00BAMDW54	774.00	421	XLON	EOH4HWCluXCm	2001001125
INFORMA PLC	22/12/2023	12:22:28	GB00BAMDW54	774.00	174	BATE	156728359172	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	21	AGXE	42134	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	290	AGXE	42135	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	159	CHXK	2977838285167	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	159	CHXK	2977838285168	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	37	BATE	156728359900	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	159	CHXK	2977838285169	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	37	BATE	156728359901	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	393	XLON	EOH4HWClu8WA	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	807	XLON	EOH4HWClu8WD	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	807	XLON	EOH4HWClu8WH	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	37	BATE	156728359902	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	159	CHXK	2977838285170	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	393	XLON	EOH4HWClu8WU	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	116	XLON	EOH4HWClu8WL	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	656	XLON	EOH4HWClu8WP	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	21	AGXE	42136	2001001125
INFORMA PLC	22/12/2023	12:25:38	GB00BAMDW54	774.80	35	AGXE	42137	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	1,200	XLON	EOH4HWClu8ds	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	647	XLON	EOH4HWClu8dw	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	37	BATE	156728359914	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	159	CHXK	2977838285208	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	529	XLON	EOH4HWClu8eH	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	671	XLON	EOH4HWClu8eD	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	91	XLON	EOH4HWClu8eS	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	42	XLON	EOH4HWClu8eB	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	1,375	XLON	EOH4HWClu8eI	2001001125
INFORMA PLC	22/12/2023	12:25:44	GB00BAMDW54	774.80	1,417	XLON	EOH4HWClu8eR	2001001125
INFORMA PLC	22/12/2023	12:26:00	GB00BAMDW54	774.80	74	AGXE	42265	2001001125
INFORMA PLC	22/12/2023	12:26:50	GB00BAMDW54	775.00	2,449	XLON	EOH4HWClu8uoS	2001001125
INFORMA PLC	22/12/2023	12:26:50	GB00BAMDW54	775.00	603	AGXE	42499	2001001125
INFORMA PLC	22/12/2023	12:26:50	GB00BAMDW54	775.00	4,851	CHXK	2977838285476	2001001125
INFORMA PLC	22/12/2023	12:26:50	GB00BAMDW54	775.00	1,147	BATE	156728360124	2001001125
INFORMA PLC	22/12/2023	12:27:21	GB00BAMDW54	775.00	105	AGXE	42697	2001001125
INFORMA PLC	22/12/2023	12:27:28	GB00BAMDW54	775.00	1,062	XLON	EOH4HWClu8dp	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	707	BATE	156728360647	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	193	CHXK	2977838286067	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	900	CHXK	2977838286068	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	900	XLON	EOH4HWClu8fLL	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	348	XLON	EOH4HWClu8fIP	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	262	XLON	EOH4HWClu8fIR	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	1,115	CHXK	2977838286069	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	1,115	CHXK	2977838286070	2001001125
INFORMA PLC	22/12/2023	12:28:20	GB00BAMDW54	775.20	40	CHXK	2977838286071	2001001125

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