

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSDEU20	GB00BMRJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRN3JPF3FN38B653	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	06/12/2023	GB00BMRJDW54	87,527	763.23	XLON	770.00	761.30
INFORMA PLC	06/12/2023	GB00BMRJDW54	140,726	765.84	CHX	769.80	761.30
INFORMA PLC	06/12/2023	GB00BMRJDW54	32,760	766.06	BATE	769.80	762.40
		Sum:	261,013	766.00		770.00	761.30

**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	06/12/2023	08:02:06	GB00BMRJDW54	763.20	486	CHX	2977838242019	2001001125
INFORMA PLC	06/12/2023	08:03:06	GB00BMRJDW54	763.20	478	CHX	2977838242019	2001001125
INFORMA PLC	06/12/2023	08:03:08	GB00BMRJDW54	763.00	912	CHX	2977838243041	2001001125
INFORMA PLC	06/12/2023	08:03:08	GB00BMRJDW54	763.00	597	CHX	2977838243042	2001001125
INFORMA PLC	06/12/2023	08:03:08	GB00BMRJDW54	763.00	406	CHX	2977838243043	2001001125
INFORMA PLC	06/12/2023	08:08:15	GB00BMRJDW54	761.20	854	CHX	2977838244208	2001001125
INFORMA PLC	06/12/2023	08:08:15	GB00BMRJDW54	761.20	194	CHX	2977838244209	2001001125
INFORMA PLC	06/12/2023	08:08:15	GB00BMRJDW54	761.20	973	CHX	2977838244210	2001001125
INFORMA PLC	06/12/2023	08:08:15	GB00BMRJDW54	761.20	785	BATE	EOGugaTuVjNP	2001001125
INFORMA PLC	06/12/2023	08:15:36	GB00BMRJDW54	763.20	153	CHX	156728337913	2001001125
INFORMA PLC	06/12/2023	08:15:36	GB00BMRJDW54	763.20	129	BATE	156728337914	2001001125
INFORMA PLC	06/12/2023	08:15:36	GB00BMRJDW54	763.20	1,073	CHX	2977838246574	2001001125
INFORMA PLC	06/12/2023	08:15:36	GB00BMRJDW54	763.20	678	XLON	EOGugaTuVjFk	2001001125
INFORMA PLC	06/12/2023	08:15:37	GB00BMRJDW54	763.00	6	CHX	2977838246611	2001001125
INFORMA PLC	06/12/2023	08:15:37	GB00BMRJDW54	763.00	100	CHX	2977838246612	2001001125
INFORMA PLC	06/12/2023	08:15:37	GB00BMRJDW54	763.00	815	CHX	2977838246613	2001001125
INFORMA PLC	06/12/2023	08:15:37	GB00BMRJDW54	763.00	308	CHX	2977838246614	2001001125
INFORMA PLC	06/12/2023	08:15:37	GB00BMRJDW54	763.00	1,122	CHX	2977838246615	2001001125
INFORMA PLC	06/12/2023	08:18:00	GB00BMRJDW54	762.00	789	CHX	2977838247393	2001001125
INFORMA PLC	06/12/2023	08:22:10	GB00BMRJDW54	762.40	279	BATE	156728338686	2001001125
INFORMA PLC	06/12/2023	08:22:10	GB00BMRJDW54	762.40	1,048	CHX	2977838248088	2001001125
INFORMA PLC	06/12/2023	08:22:10	GB00BMRJDW54	762.40	903	XLON	EOGugaTuVjCT	2001001125
INFORMA PLC	06/12/2023	08:23:59	GB00BMRJDW54	762.80	910	CHX	2977838249162	2001001125
INFORMA PLC	06/12/2023	08:25:34	GB00BMRJDW54	762.80	542	XLON	EOGugaTuVjLk	2001001125
INFORMA PLC	06/12/2023	08:25:34	GB00BMRJDW54	762.80	382	XLON	EOGugaTuVjLm	2001001125
INFORMA PLC	06/12/2023	08:30:25	GB00BMRJDW54	763.20	204	CHX	2977838250731	2001001125
INFORMA PLC	06/12/2023	08:30:25	GB00BMRJDW54	763.20	915	CHX	2977838250732	2001001125
INFORMA PLC	06/12/2023	08:30:25	GB00BMRJDW54	763.20	397	CHX	2977838250733	2001001125
INFORMA PLC	06/12/2023	08:30:25	GB00BMRJDW54	763.20	518	XLON	EOGugaTuVjSaf	2001001125
INFORMA PLC	06/12/2023	08:30:25	GB00BMRJDW54	763.20	84	XLON	EOGugaTuVjSsk	2001001125
INFORMA PLC	06/12/2023	08:38:32	GB00BMRJDW54	762.80	1,365	XLON	EOGugaTuVjGc	2001001125
INFORMA PLC	06/12/2023	08:38:54	GB00BMRJDW54	763.00	271	XLON	EOGugaTuVjVn	2001001125
INFORMA PLC	06/12/2023	08:38:54	GB00BMRJDW54	763.00	487	XLON	EOGugaTuVjVnX	2001001125
INFORMA PLC	06/12/2023	08:38:54	GB00BMRJDW54	763.00	1,409	CHX	2977838252962	2001001125
INFORMA PLC	06/12/2023	08:38:54	GB00BMRJDW54	763.00	370	BATE	156728340968	2001001125
INFORMA PLC	06/12/2023	08:42:14	GB00BMRJDW54	761.80	42	CHX	2977838253677	2001001125
INFORMA PLC	06/12/2023	08:42:14	GB00BMRJDW54	761.80	560	CHX	2977838253678	2001001125
INFORMA PLC	06/12/2023	08:42:14	GB00BMRJDW54	761.80	203	CHX	2977838253679	2001001125
INFORMA PLC	06/12/2023	08:42:14	GB00BMRJDW54	761.80	820	CHX	2977838253680	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	201	XLON	EOGugaTuVjVnm	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	856	CHX	2977838256136	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	220	BATE	156728342584	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	12	CHX	2977838259137	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	828	CHX	2977838259140	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	220	BATE	156728342586	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	128	BATE	156728342587	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	224	CHX	2977838256141	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	220	BATE	156728342588	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	128	BATE	156728342589	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	128	BATE	156728342590	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	92	BATE	156728342591	2001001125
INFORMA PLC	06/12/2023	08:52:06	GB00BMRJDW54	763.20	44	BATE	156728342592	2001001125
INFORMA PLC	06/12/2023	08:55:30	GB00BMRJDW54	763.20	261	XLON	EOGugaTuVjWku	2001001125
INFORMA PLC	06/12/2023	08:58:10	GB00BMRJDW54	763.40	771	CHX	2977838257202	2001001125
INFORMA PLC	06/12/2023	08:58:10	GB00BMRJDW54	763.40	1,264	CHX	2977838257203	2001001125
INFORMA PLC	06/12/2023	09:01:58	GB00BMRJDW54	763.40	484	XLON	EOGugaTuVjW7M	2001001125
INFORMA PLC	06/12/2023	09:01:58	GB00BMRJDW54	763.40	1,135	CHX	2977838257888	2001001125
INFORMA PLC	06/12/2023	09:08:58	GB00BMRJDW54	763.40	257	XLON	EOGugaTuVjFQP	2001001125
INFORMA PLC	06/12/2023	09:08:58	GB00BMRJDW54	763.40	531	XLON	EOGugaTuVjFQR	2001001125
INFORMA PLC	06/12/2023	09:08:58	GB00BMRJDW54	763.40	1,464	CHX	2977838259267	2001001125
INFORMA PLC	06/12/2023	09:08:58	GB00BMRJDW54	763.40	385	BATE	156728344224	2001001125
INFORMA PLC	06/12/2023	09:15:05	GB00BMRJDW54	763.40	481	XLON	EOGugaTuVjWq	2001001125
INFORMA PLC	06/12/2023	09:15:05	GB00BMRJDW54	763.40	893	CHX	2977838260467	2001001125
INFORMA PLC	06/12/2023	09:15:05	GB00BMRJDW54	763.40	876	CHX	2977838260468	2001001125
INFORMA PLC	06/12/2023	09:18:05	GB00BMRJDW54	763.40	234	BATE	156728344624	2001001125
INFORMA PLC	06/12/2023	09:18:02	GB00BMRJDW54	763.20	65	CHX	2977838260986	2001001125
INFORMA PLC	06/12/2023	09:18:02	GB00BMRJDW54	763.20	798	CHX	2977838260987	2001001125
INFORMA PLC	06/12/2023	09:20:46	GB00BMRJDW54	763.00	800	CHX	2977838261522	2001001125
INFORMA PLC	06/12/2023	09:21:49	GB00BMRJDW54	763.00	844	CHX	2977838261673	2001001125
INFORMA PLC	06/12/2023	09:28:47	GB00BMRJDW54	763.40	809	CHX	2977838262335	2001001125
INFORMA PLC	06/12/2023	09:28:47	GB00BMRJDW54	763.40	56	XLON	EOGugaTuVjWUc	2001001125
INFORMA PLC	06/12/2023	09:28:47	GB00BMRJDW54	763.40	797	XLON	EOGugaTuVjWUj	2001001125
INFORMA PLC	06/12/2023	09:32:18	GB00BMRJDW54	763.40	469	CHX	2977838263316	2001001125
INFORMA PLC	06/12/2023	09:32:18	GB00BMRJDW54	763.40	300	CHX	2977838263317	2001001125
INFORMA PLC	06/12/2023	09:32:18	GB00BMRJDW54	763.40	773	CHX	2977838263318	2001001125
INFORMA PLC	06/12/2023	09:34:55	GB00BMRJDW54	763.60	864	CHX	2977838263888	2001001125
INFORMA PLC	06/12/2023	09:44:47	GB00BMRJDW54	763.60	13	XLON	EOGugaTuVjWmly	2001001125
INFORMA PLC	06/12/2023	09:44:47	GB00BMRJDW54	763.60	433	XLON	EOGugaTuVjWmJd	2001001125
INFORMA PLC	06/12/2023	09:44:47	GB00BMRJDW54	763.60	266	XLON	EOGugaTuVjWmJ2	2001001125
INFORMA PLC	06/12/2023	09:45:03	GB00BMRJDW54	763.00	828	XLON	EOGugaTuVjWmXg	2001001125
INFORMA PLC	06/12/2023	09:50:13	GB00BMRJDW54	763.40	206	XLON	EOGugaTuVjWgMH	2001001125
INFORMA PLC	06/12/2023	09:50:40	GB00BMRJDW54	763.40	212	XLON	EOGugaTuVjWgN	2001001125
INFORMA PLC	06/12/2023	09:50:54	GB00BMRJDW54	763.40	204	XLON	EOGugaTuVjWgq	2001001125
INFORMA PLC	06/12/2023	09:50:54	GB00BMRJDW54	763.40	377	XLON	EOGugaTuVjWqt	2001001125
INFORMA PLC	06/12/2023	09:51:57	GB00BMRJDW54	763.40	189	XLON	EOGugaTuVjWvRT	2001001125
INFORMA PLC	06/12/2023	09:52:01	GB00BMRJDW54	763.00	731	CHX	2977838266488	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	306	XLON	EOGugaTuVjWuf	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	312	XLON	EOGugaTuVjWuh	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	111	XLON	EOGugaTuVjWuj	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	122	XLON	EOGugaTuVjWujj	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	580	XLON	EOGugaTuVjWul	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	831	XLON	EOGugaTuVjWun	2001001125
INFORMA PLC	06/12/2023	09:52:30	GB00BMRJDW54	763.40	697	XLON	EOGugaTuVjWur	2001001125
INFORMA PLC	06/12/2023	10:01:57	GB00BMRJDW54	764.20	369	BATE	156728349315	2001001125
INFORMA PLC	06/12/2023	10:01:57	GB00BMRJDW54	764.20	1,403	CHX	2977838268321	2001001125
INFORMA PLC	06/12/2023	10:01:57	GB00BMRJDW54	764.20	96	CHX	2977838268323	2001001125
INFORMA PLC	06/12/2023	10:01:57	GB00BMRJDW54	764.20	672	CHX	2977838268324	2001001125
INFORMA PLC	06/12/2023	10:01:57	GB00BMRJDW54	764.20	752	XLON	EOGugaTuVjWvye	2001001125
INFORMA PLC	06/12/2023	10:06:31	GB00BMRJDW54	764.00	790	BATE	156728349747	2001001125
INFORMA PLC	06/12/2023	10:06:31	GB00BMRJDW54	764.00	772	CHX	2977838269138	2

INFORMA PLC	06/12/2023	10:25:41	GB00BAMDW54	763.20	241	XLON	EG0qgAtUXfR		2001001125
INFORMA PLC	06/12/2023	10:29:29	GB00BAMDW54	763.00	499	XLON	EG0qgATuXL51		2001001125
INFORMA PLC	06/12/2023	10:29:29	GB00BAMDW54	763.00	872	CHX	2977838273143		2001001125
INFORMA PLC	06/12/2023	10:29:29	GB00BAMDW54	763.00	66	CHX	2977838273144		2001001125
INFORMA PLC	06/12/2023	10:29:29	GB00BAMDW54	763.00	243	BATE	156728352005		2001001125
INFORMA PLC	06/12/2023	10:33:44	GB00BAMDW54	763.00	764	XLON	EG0qgATuXOK8		2001001125
INFORMA PLC	06/12/2023	10:34:55	GB00BAMDW54	762.80	766	BATE	156728352400		2001001125
INFORMA PLC	06/12/2023	10:45:31	GB00BAMDW54	763.60	741	CHX	2977838275381		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	784	CHX	2977838275523		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	216	BATE	156728353338		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	41	CHX	2977838275524		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	127	XLON	EG0qgATuXV04		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	605	CHX	2977838275526		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	216	BATE	156728353339		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	317	XLON	EG0qgATuXV0C		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	216	BATE	156728353340		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	216	BATE	156728353341		2001001125
INFORMA PLC	06/12/2023	10:46:37	GB00BAMDW54	763.40	99	BATE	156728353342		2001001125
INFORMA PLC	06/12/2023	10:49:31	GB00BAMDW54	763.20	13	CHX	2977838276011		2001001125
INFORMA PLC	06/12/2023	10:49:31	GB00BAMDW54	763.20	765	CHX	2977838276012		2001001125
INFORMA PLC	06/12/2023	10:56:45	GB00BAMDW54	762.60	257	BATE	156729354367		2001001125
INFORMA PLC	06/12/2023	10:56:45	GB00BAMDW54	762.60	263	BATE	156729354368		2001001125
INFORMA PLC	06/12/2023	10:56:45	GB00BAMDW54	762.60	277	BATE	156728354369		2001001125
INFORMA PLC	06/12/2023	10:58:00	GB00BAMDW54	762.60	289	XLON	EG0qgATuXpR		2001001125
INFORMA PLC	06/12/2023	11:02:45	GB00BAMDW54	762.80	289	BATE	156728355178		2001001125
INFORMA PLC	06/12/2023	11:03:37	GB00BAMDW54	763.00	75	CHX	2977838278839		2001001125
INFORMA PLC	06/12/2023	11:03:37	GB00BAMDW54	763.00	16	CHX	2977838278840		2001001125
INFORMA PLC	06/12/2023	11:03:37	GB00BAMDW54	763.00	31	CHX	2977838278841		2001001125
INFORMA PLC	06/12/2023	11:03:37	GB00BAMDW54	763.00	25	CHX	2977838278842		2001001125
INFORMA PLC	06/12/2023	11:03:37	GB00BAMDW54	763.00	75	BATE	156728355274		2001001125
INFORMA PLC	06/12/2023	11:03:38	GB00BAMDW54	763.00	427	XLON	EG0qgATuXqG		2001001125
INFORMA PLC	06/12/2023	11:03:38	GB00BAMDW54	763.00	699	CHX	2977838278845		2001001125
INFORMA PLC	06/12/2023	11:07:42	GB00BAMDW54	762.80	421	CHX	2977838278840		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	209	BATE	156728355775		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	237	CHX	2977838279560		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	429	XLON	EG0qgATuXgR		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	209	BATE	156728355776		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	559	CHX	2977838279561		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	492	BATE	156728357977		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	237	CHX	2977838279562		2001001125
INFORMA PLC	06/12/2023	11:08:34	GB00BAMDW54	763.40	209	BATE	156729355778		2001001125
INFORMA PLC	06/12/2023	11:09:26	GB00BAMDW54	763.40	1,214	XLON	EG0qgATuXg29		2001001125
INFORMA PLC	06/12/2023	11:09:26	GB00BAMDW54	763.40	53	XLON	EG0qgATuXg29		2001001125
INFORMA PLC	06/12/2023	11:10:36	GB00BAMDW54	763.80	770	CHX	2977838278860		2001001125
INFORMA PLC	06/12/2023	11:19:24	GB00BAMDW54	763.80	781	BATE	156728355632		2001001125
INFORMA PLC	06/12/2023	11:19:24	GB00BAMDW54	763.80	768	CHX	2977838281182		2001001125
INFORMA PLC	06/12/2023	11:19:24	GB00BAMDW54	763.80	775	CHX	2977838281184		2001001125
INFORMA PLC	06/12/2023	11:19:24	GB00BAMDW54	763.80	776	XLON	EG0qgATuXpYZ		2001001125
INFORMA PLC	06/12/2023	11:23:58	GB00BAMDW54	763.00	525	CHX	2977838281701		2001001125
INFORMA PLC	06/12/2023	11:23:58	GB00BAMDW54	763.80	338	CHX	2977838281702		2001001125
INFORMA PLC	06/12/2023	11:26:28	GB00BAMDW54	764.00	198	BATE	156728357446		2001001125
INFORMA PLC	06/12/2023	11:26:28	GB00BAMDW54	764.00	616	BATE	156728357447		2001001125
INFORMA PLC	06/12/2023	11:31:06	GB00BAMDW54	764.20	775	CHX	2977838283012		2001001125
INFORMA PLC	06/12/2023	11:31:06	GB00BAMDW54	764.20	239	BATE	156728357980		2001001125
INFORMA PLC	06/12/2023	11:31:06	GB00BAMDW54	764.20	491	XLON	EG0qgATuXwcz		2001001125
INFORMA PLC	06/12/2023	11:31:06	GB00BAMDW54	764.20	137	CHX	2977838283013		2001001125
INFORMA PLC	06/12/2023	11:35:42	GB00BAMDW54	764.40	225	BATE	156728388456		2001001125
INFORMA PLC	06/12/2023	11:35:42	GB00BAMDW54	764.40	373	CHX	2977838283932		2001001125
INFORMA PLC	06/12/2023	11:35:42	GB00BAMDW54	764.40	462	XLON	EG0qgATuXz54		2001001125
INFORMA PLC	06/12/2023	11:35:42	GB00BAMDW54	764.40	484	CHX	2977838283933		2001001125
INFORMA PLC	06/12/2023	11:37:28	GB00BAMDW54	764.40	852	CHX	2977838284228		2001001125
INFORMA PLC	06/12/2023	11:45:45	GB00BAMDW54	764.80	339	BATE	156728385954		2001001125
INFORMA PLC	06/12/2023	11:45:45	GB00BAMDW54	764.80	599	CHX	2977838285528		2001001125
INFORMA PLC	06/12/2023	11:45:45	GB00BAMDW54	764.80	781	CHX	2977838285529		2001001125
INFORMA PLC	06/12/2023	11:45:45	GB00BAMDW54	764.80	695	XLON	EG0qgATuY44		2001001125
INFORMA PLC	06/12/2023	11:49:28	GB00BAMDW54	764.60	305	CHX	2977838285620		2001001125
INFORMA PLC	06/12/2023	11:49:28	GB00BAMDW54	764.60	391	CHX	2977838285621		2001001125
INFORMA PLC	06/12/2023	11:51:26	GB00BAMDW54	765.00	43	XLON	EG0qgATuY7T2		2001001125
INFORMA PLC	06/12/2023	11:51:26	GB00BAMDW54	765.00	392	XLON	EG0qgATuY7Tb		2001001125
INFORMA PLC	06/12/2023	11:51:26	GB00BAMDW54	765.00	212	BATE	156728359799		2001001125
INFORMA PLC	06/12/2023	11:51:26	GB00BAMDW54	765.00	806	CHX	2977838286242		2001001125
INFORMA PLC	06/12/2023	11:56:26	GB00BAMDW54	765.20	543	XLON	EG0qgATuYAJU		2001001125
INFORMA PLC	06/12/2023	11:56:26	GB00BAMDW54	765.20	1	CHX	2977838286998		2001001125
INFORMA PLC	06/12/2023	11:56:26	GB00BAMDW54	765.20	1,006	CHX	2977838286999		2001001125
INFORMA PLC	06/12/2023	11:58:51	GB00BAMDW54	765.40	667	BATE	156728360499		2001001125
INFORMA PLC	06/12/2023	11:58:51	GB00BAMDW54	765.40	75	BATE	156728360500		2001001125
INFORMA PLC	06/12/2023	12:06:53	GB00BAMDW54	765.40	665	XLON	EG0qgATuYHeS		2001001125
INFORMA PLC	06/12/2023	12:06:53	GB00BAMDW54	765.40	1,234	CHX	2977838288786		2001001125
INFORMA PLC	06/12/2023	12:06:53	GB00BAMDW54	765.40	308	BATE	156728361300		2001001125
INFORMA PLC	06/12/2023	12:06:53	GB00BAMDW54	765.40	16	BATE	156728361301		2001001125
INFORMA PLC	06/12/2023	12:07:45	GB00BAMDW54	765.40	791	XLON	EG0qgATuYK7		2001001125
INFORMA PLC	06/12/2023	12:10:55	GB00BAMDW54	765.40	773	CHX	2977838289460		2001001125
INFORMA PLC	06/12/2023	12:13:26	GB00BAMDW54	765.20	392	CHX	2977838289823		2001001125
INFORMA PLC	06/12/2023	12:14:48	GB00BAMDW54	765.20	363	CHX	2977838289968		2001001125
INFORMA PLC	06/12/2023	12:14:48	GB00BAMDW54	765.20	825	CHX	2977838289991		2001001125
INFORMA PLC	06/12/2023	12:26:43	GB00BAMDW54	765.60	692	XLON	EG0qgATuY5uJ		2001001125
INFORMA PLC	06/12/2023	12:28:49	GB00BAMDW54	765.60	292	XLON	EG0qgATuY7cT		2001001125
INFORMA PLC	06/12/2023	12:28:49	GB00BAMDW54	765.60	338	XLON	EG0qgATuY7dW		2001001125
INFORMA PLC	06/12/2023	12:29:52	GB00BAMDW54	765.40	1,238	CHX	2977838292163		2001001125
INFORMA PLC	06/12/2023	12:29:52	GB00BAMDW54	765.40	325	BATE	156728383247		2001001125
INFORMA PLC	06/12/2023	12:29:52	GB00BAMDW54	765.40	667	XLON	EG0qgATuYU0b		2001001125
INFORMA PLC	06/12/2023	12:29:14	GB00BAMDW54	765.20	832	CHX	2977838292225		2001001125
INFORMA PLC	06/12/2023	12:31:53	GB00BAMDW54	764.80	268	CHX	2977838292533		2001001125
INFORMA PLC	06/12/2023	12:33:41	GB00BAMDW54	764.80	301	CHX	2977838292869		2001001125
INFORMA PLC	06/12/2023	12:34:01	GB00BAMDW54	764.80	223	CHX	2977838292935		2001001125
INFORMA PLC	06/12/2023	12:34:01	GB00BAMDW54	764.80	629	CHX	2977838292937		2001001125
INFORMA PLC	06/12/2023	12:34:19	GB00BAMDW54	764.80	157	CHX	2977838292964		2001001125
INFORMA PLC	06/12/2023	12:34:19	GB00BAMDW54	764.80	12	CHX	2977838292965		2001001125
INFORMA PLC	06/12/2023	12:37:44	GB00BAMDW54	765.00	128	XLON	EG0qgATuY2j		2001001125
INFORMA PLC	06/12/2023	12:37:44	GB00BAMDW54	765.00	658	XLON	EG0qgATuY2j		2001001125
INFORMA PLC	06/12/2023	12:38:18	GB00BAMDW54	764.80	636	CHX	2977838293655		2001001125
INFORMA PLC	06/12/2023	12:46:29	GB00BAMDW54	765.00	84	XLON	EG0qgATuY9q2		2001001125
INFORMA PLC	06/12/2023	12:49:51	GB00BAMDW54	765.20	586	CHX	2977838295130		2001001125
INFORMA PLC	06/12/2023	12:49:51	GB00BAMDW54	765.20	118	CHX	2977838295131		2001001125
INFORMA PLC	06/12/2023	12:49:51	GB00BAMDW54	765.00	204	BATE	156728380105		2001001125
INFORMA PLC	06/12/2023	12:49:51	GB00BAMDW54	765.00	778	CHX	2977838295133		2001001125

INFORMA PLC	06/12/2023	13:30:53	GB800MJDW54	764.80	613	XLON	E0GugA1u29v9	2001001125
INFORMA PLC	06/12/2023	13:30:53	GB800MJDW54	764.80	875	XLON	E0GugA1u29x5	2001001125
INFORMA PLC	06/12/2023	13:30:53	GB800MJDW54	764.80	168	XLON	E0GugA1u2963	2001001125
INFORMA PLC	06/12/2023	13:30:53	GB800MJDW54	764.80	447	XLON	E0GugA1u2966	2001001125
INFORMA PLC	06/12/2023	13:30:53	GB800MJDW54	764.80	27	BATE	156728369110	2001001125
INFORMA PLC	06/12/2023	13:30:58	GB800MJDW54	764.80	1,010	BATE	156728369117	2001001125
INFORMA PLC	06/12/2023	13:33:46	GB800MJDW54	764.80	773	XLON	E0GugA1u29bD	2001001125
INFORMA PLC	06/12/2023	13:43:26	GB800MJDW54	764.60	701	XLON	E0GugA1u2Jim	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	197	BATE	156728370565	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	51	CHX	2977838304423	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	151	BATE	156728370566	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	134	XLON	E0GugA1u2Jsh	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	1,066	XLON	E0GugA1u2Jsj	2001001125
INFORMA PLC	06/12/2023	13:43:55	GB800MJDW54	764.80	108	XLON	E0GugA1u2Jsl	2001001125
INFORMA PLC	06/12/2023	13:46:29	GB800MJDW54	765.20	487	BATE	156728370899	2001001125
INFORMA PLC	06/12/2023	13:46:29	GB800MJDW54	765.20	1,854	CHX	297783830605	2001001125
INFORMA PLC	06/12/2023	13:46:29	GB800MJDW54	765.20	998	XLON	E0GugA1u2Jzj	2001001125
INFORMA PLC	06/12/2023	13:47:42	GB800MJDW54	765.40	1,888	CHX	297783860230	2001001125
INFORMA PLC	06/12/2023	13:48:45	GB800MJDW54	765.40	101	XLON	E0GugA1u2Z9P	2001001125
INFORMA PLC	06/12/2023	13:57:39	GB800MJDW54	765.20	612	BATE	156728372365	2001001125
INFORMA PLC	06/12/2023	13:57:39	GB800MJDW54	765.20	1,848	CHX	2977838307385	2001001125
INFORMA PLC	06/12/2023	13:57:39	GB800MJDW54	765.20	100	CHX	2977838307388	2001001125
INFORMA PLC	06/12/2023	13:57:39	GB800MJDW54	765.20	1,253	XLON	E0GugA1u2Jmm	2001001125
INFORMA PLC	06/12/2023	13:57:39	GB800MJDW54	765.20	381	CHX	2977838307380	2001001125
INFORMA PLC	06/12/2023	13:59:15	GB800MJDW54	765.20	886	BATE	156728372603	2001001125
INFORMA PLC	06/12/2023	14:02:33	GB800MJDW54	767.20	303	BATE	156728373318	2001001125
INFORMA PLC	06/12/2023	14:02:33	GB800MJDW54	767.20	111	XLON	E0GugA1u2bC4	2001001125
INFORMA PLC	06/12/2023	14:02:33	GB800MJDW54	767.20	1,153	CHX	2977838306023	2001001125
INFORMA PLC	06/12/2023	14:02:33	GB800MJDW54	767.20	348	XLON	E0GugA1u2bCC	2001001125
INFORMA PLC	06/12/2023	14:02:33	GB800MJDW54	767.20	162	XLON	E0GugA1u2bCQ	2001001125
INFORMA PLC	06/12/2023	14:05:10	GB800MJDW54	767.20	921	XLON	E0GugA1u2bS9	2001001125
INFORMA PLC	06/12/2023	14:06:58	GB800MJDW54	767.20	75	BATE	156728374092	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	402	XLON	E0GugA1u2J7I	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	196	BATE	156728375046	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	747	CHX	2977838311886	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	747	CHX	2977838311887	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	32	CHX	2977838311888	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	196	BATE	156728375049	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	196	BATE	156728375050	2001001125
INFORMA PLC	06/12/2023	14:11:45	GB800MJDW54	768.00	584	CHX	2977838311889	2001001125
INFORMA PLC	06/12/2023	14:13:38	GB800MJDW54	767.60	1,074	CHX	2977838312293	2001001125
INFORMA PLC	06/12/2023	14:17:02	GB800MJDW54	767.80	395	CHX	2977838313218	2001001125
INFORMA PLC	06/12/2023	14:17:02	GB800MJDW54	767.80	100	CHX	2977838313219	2001001125
INFORMA PLC	06/12/2023	14:17:02	GB800MJDW54	767.80	499	CHX	2977838313220	2001001125
INFORMA PLC	06/12/2023	14:17:02	GB800MJDW54	767.80	79	CHX	2977838313221	2001001125
INFORMA PLC	06/12/2023	14:19:40	GB800MJDW54	767.80	589	XLON	E0GugA1u2oN	2001001125
INFORMA PLC	06/12/2023	14:19:40	GB800MJDW54	767.80	544	XLON	E0GugA1u2oS6	2001001125
INFORMA PLC	06/12/2023	14:19:40	GB800MJDW54	767.80	684	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:21:08	GB800MJDW54	767.80	1,178	CHX	2977838314237	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	337	CHX	2977838315974	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	185	BATE	156728377578	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	84	BATE	156728377579	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	548	CHX	2977838315975	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	1,025	CHX	2977838315976	2001001125
INFORMA PLC	06/12/2023	14:27:02	GB800MJDW54	767.80	552	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	229	CHX	2977838317936	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	451	XLON	E0GugA1u2oNS	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	168	XLON	E0GugA1u2oNU	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	581	XLON	E0GugA1u2oNa	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	229	CHX	2977838317938	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	458	XLON	E0GugA1u2oNq	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	229	CHX	2977838317940	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	60	BATE	156728378953	2001001125
INFORMA PLC	06/12/2023	14:30:53	GB800MJDW54	768.60	445	XLON	E0GugA1u2oP	2001001125
INFORMA PLC	06/12/2023	14:30:54	GB800MJDW54	768.60	415	XLON	E0GugA1u2oR1	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	217	BATE	156728378981	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	783	CHX	2977838317976	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	30	XLON	E0GugA1u2oTc	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	44	CHX	2977838317977	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	217	BATE	156728378982	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	217	BATE	156728378983	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	618	CHX	2977838317978	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	217	BATE	156728378984	2001001125
INFORMA PLC	06/12/2023	14:30:56	GB800MJDW54	768.60	303	BATE	156728378985	2001001125
INFORMA PLC	06/12/2023	14:32:25	GB800MJDW54	769.00	764	CHX	2977838318814	2001001125
INFORMA PLC	06/12/2023	14:32:25	GB800MJDW54	769.00	200	BATE	156728379321	2001001125
INFORMA PLC	06/12/2023	14:32:25	GB800MJDW54	769.00	411	BATE	156728379322	2001001125
INFORMA PLC	06/12/2023	14:32:47	GB800MJDW54	768.60	1,258	XLON	E0GugA1u2oSHF	2001001125
INFORMA PLC	06/12/2023	14:35:08	GB800MJDW54	768.60	1,144	BATE	156728380137	2001001125
INFORMA PLC	06/12/2023	14:35:16	GB800MJDW54	768.60	550	XLON	E0GugA1u2oSJ	2001001125
INFORMA PLC	06/12/2023	14:35:16	GB800MJDW54	768.60	1,022	CHX	2977838320427	2001001125
INFORMA PLC	06/12/2023	14:35:16	GB800MJDW54	768.60	268	BATE	156728380229	2001001125
INFORMA PLC	06/12/2023	14:35:35	GB800MJDW54	767.40	1,037	CHX	2977838320899	2001001125
INFORMA PLC	06/12/2023	14:39:21	GB800MJDW54	767.00	1,199	CHX	2977838322090	2001001125
INFORMA PLC	06/12/2023	14:40:10	GB800MJDW54	768.80	510	XLON	E0GugA1u2oH8	2001001125
INFORMA PLC	06/12/2023	14:40:10	GB800MJDW54	768.80	407	CHX	2977838322288	2001001125
INFORMA PLC	06/12/2023	14:40:10	GB800MJDW54	768.80	249	BATE	156728381373	2001001125
INFORMA PLC	06/12/2023	14:49:48	GB800MJDW54	768.40	256	BATE	156728383730	2001001125
INFORMA PLC	06/12/2023	14:49:48	GB800MJDW54	768.40	973	CHX	2977838326548	2001001125
INFORMA PLC	06/12/2023	14:49:48	GB800MJDW54	768.40	524	XLON	E0GugA1u2oSb	2001001125
INFORMA PLC	06/12/2023	14:50:04	GB800MJDW54	768.20	515	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:50:04	GB800MJDW54	768.20	251	BATE	156728383760	2001001125
INFORMA PLC	06/12/2023	14:50:04	GB800MJDW54	768.20	955	CHX	2977838326594	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	383	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	418	XLON	E0GugA1u2oVJ	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	770	CHX	2977838326604	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	887	CHX	2977838326605	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	186	BATE	156728383769	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	233	BATE	156728383770	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	65	BATE	156728383771	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	99	BATE	156728383772	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	100	CHX	2977838326606	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	350	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	69	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	69	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023	14:50:05	GB800MJDW54	768.00	199	XLON	E0GugA1u2oSv	2001001125
INFORMA PLC	06/12/2023							



INFORMA PLC	06/12/2023	16:09:57	GB00BMJMDW54	767.00	707		XLON	EOGugATuc3G	2001001125
INFORMA PLC	06/12/2023	16:09:57	GB00BMJMDW54	767.00	173		XLON	EOGugATuc3J	2001001125
INFORMA PLC	06/12/2023	16:09:57	GB00BMJMDW54	767.00	168		XLON	EOGugATuc3M	2001001125
INFORMA PLC	06/12/2023	16:09:57	GB00BMJMDW54	767.00	149		XLON	EOGugATuc3O	2001001125
INFORMA PLC	06/12/2023	16:14:21	GB00BMJMDW54	767.40	1,058		XLON	EOGugATuc8Yu	2001001125
INFORMA PLC	06/12/2023	16:14:21	GB00BMJMDW54	767.40	517		BATE	156728407087	2001001125
INFORMA PLC	06/12/2023	16:14:21	GB00BMJMDW54	767.40	1,865		CHX	2977838362180	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	175		CHX	2977838364670	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	45		BATE	156728409052	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	172		CHX	2977838364671	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	3		CHX	2977838364672	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	175		CHX	2977838364673	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	175		CHX	2977838364674	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	77		CHX	2977838364675	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	1,094		XLON	EOGugATuc84f	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	106		XLON	EOGugATuc84h	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	629		XLON	EOGugATuc84j	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	500		XLON	EOGugATuc853	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	46		XLON	EOGugATuc857	2001001125
INFORMA PLC	06/12/2023	16:19:34	GB00BMJMDW54	767.80	425		XLON	EOGugATuc85V	2001001125
INFORMA PLC	06/12/2023	16:19:38	GB00BMJMDW54	767.80	63		XLON	EOGugATuc856	2001001125
INFORMA PLC	06/12/2023	16:20:56	GB00BMJMDW54	768.00	744		BATE	156728409613	2001001125
INFORMA PLC	06/12/2023	16:20:56	GB00BMJMDW54	768.00	740		CHX	2977838363582	2001001125
INFORMA PLC	06/12/2023	16:20:56	GB00BMJMDW54	768.00	893		CHX	2977838363583	2001001125
INFORMA PLC	06/12/2023	16:20:56	GB00BMJMDW54	768.00	1,196		CHX	2977838363584	2001001125
INFORMA PLC	06/12/2023	16:20:56	GB00BMJMDW54	768.00	1,523		XLON	EOGugATuc9F0	2001001125
INFORMA PLC	06/12/2023	16:21:07	GB00BMJMDW54	767.80	493		XLON	EOGugATuc97r	2001001125
INFORMA PLC	06/12/2023	16:22:02	GB00BMJMDW54	768.00	229		CHX	2977838366123	2001001125
INFORMA PLC	06/12/2023	16:22:18	GB00BMJMDW54	768.00	220		XLON	EOGugATuc943	2001001125
INFORMA PLC	06/12/2023	16:22:27	GB00BMJMDW54	768.00	170		XLON	EOGugATuc9MH	2001001125
INFORMA PLC	06/12/2023	16:22:27	GB00BMJMDW54	768.00	1,091		XLON	EOGugATuc9MR	2001001125
INFORMA PLC	06/12/2023	16:22:27	GB00BMJMDW54	768.00	884		CHX	2977838366641	2001001125
INFORMA PLC	06/12/2023	16:22:27	GB00BMJMDW54	768.00	723		CHX	2977838366644	2001001125
INFORMA PLC	06/12/2023	16:22:27	GB00BMJMDW54	768.00	190		BATE	156728410484	2001001125
INFORMA PLC	06/12/2023	16:24:29	GB00BMJMDW54	767.80	415		XLON	EOGugATuc9KAS	2001001125
INFORMA PLC	06/12/2023	16:25:05	GB00BMJMDW54	767.80	973		XLON	EOGugATuc9KAM	2001001125
INFORMA PLC	06/12/2023	16:25:05	GB00BMJMDW54	767.80	754		XLON	EOGugATuc9KAO	2001001125
INFORMA PLC	06/12/2023	16:27:23	GB00BMJMDW54	768.00	14		CHX	2977838366910	2001001125
INFORMA PLC	06/12/2023	16:28:36	GB00BMJMDW54	768.00	599		CHX	2977838366973	2001001125
INFORMA PLC	06/12/2023	16:28:36	GB00BMJMDW54	768.00	45		CHX	2977838366975	2001001125
INFORMA PLC	06/12/2023	16:28:36	GB00BMJMDW54	768.00	66		CHX	2977838366977	2001001125

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