

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	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	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	15/12/2023	GB00BMJRDW54	77.535	773.67	XLON	784.60	765.30
INFORMA PLC	15/12/2023	GB00BMJRDW54	136.295	772.70	CHX	784.60	764.80
INFORMA PLC	15/12/2023	GB00BMJRDW54	25.594	772.45	BATE	784.40	766.40
INFORMA PLC	15/12/2023	GB00BMJRDW54	16.825	775.00	AQXE	784.40	766.40
		Sum:	256.649	773.13		784.60	764.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	15/12/2023	08:00:22	GB00BMJRDW54	784.60	762	XLON	EOH1CnpGCOJ4	2001001125
INFORMA PLC	15/12/2023	08:00:22	GB00BMJRDW54	784.60	474	XLON	EOH1CnpGCOJ6	2001001125
INFORMA PLC	15/12/2023	08:00:22	GB00BMJRDW54	784.60	1,269	XLON	EOH1CnpGCOJ8	2001001125
INFORMA PLC	15/12/2023	08:00:37	GB00BMJRDW54	783.20	727	CHX	2877838241652	2001001125
INFORMA PLC	15/12/2023	08:10:55	GB00BMJRDW54	784.40	1,087	AQXE	3417	2001001125
INFORMA PLC	15/12/2023	08:10:55	GB00BMJRDW54	784.40	618	CHX	2877838244587	2001001125
INFORMA PLC	15/12/2023	08:12:57	GB00BMJRDW54	784.40	212	CHX	2877838245081	2001001125
INFORMA PLC	15/12/2023	08:12:57	GB00BMJRDW54	784.40	800	CHX	2877838245082	2001001125
INFORMA PLC	15/12/2023	08:13:14	GB00BMJRDW54	784.00	376	BATE	156728335778	2001001125
INFORMA PLC	15/12/2023	08:13:14	GB00BMJRDW54	784.00	612	BATE	156728335779	2001001125
INFORMA PLC	15/12/2023	08:13:14	GB00BMJRDW54	784.00	946	CHX	2877838245158	2001001125
INFORMA PLC	15/12/2023	08:13:14	GB00BMJRDW54	784.00	962	XLON	EOH1CnpGCa3V	2001001125
INFORMA PLC	15/12/2023	08:16:14	GB00BMJRDW54	783.20	982	CHX	2877838245832	2001001125
INFORMA PLC	15/12/2023	08:16:14	GB00BMJRDW54	783.20	967	XLON	EOH1CnpGCM47	2001001125
INFORMA PLC	15/12/2023	08:16:50	GB00BMJRDW54	782.40	468	XLON	EOH1CnpGCM4	2001001125
INFORMA PLC	15/12/2023	08:16:50	GB00BMJRDW54	782.40	99	XLON	EOH1CnpGCM47	2001001125
INFORMA PLC	15/12/2023	08:16:50	GB00BMJRDW54	782.40	162	XLON	EOH1CnpGCM4	2001001125
INFORMA PLC	15/12/2023	08:22:33	GB00BMJRDW54	782.00	523	XLON	EOH1CnpGCGn	2001001125
INFORMA PLC	15/12/2023	08:22:33	GB00BMJRDW54	782.00	107	XLON	EOH1CnpGCGnK	2001001125
INFORMA PLC	15/12/2023	08:22:33	GB00BMJRDW54	782.00	365	XLON	EOH1CnpGCGnF	2001001125
INFORMA PLC	15/12/2023	08:22:33	GB00BMJRDW54	782.00	1,042	CHX	2877838244752	2001001125
INFORMA PLC	15/12/2023	08:22:33	GB00BMJRDW54	782.00	736	CHX	2877838244753	2001001125
INFORMA PLC	15/12/2023	08:26:15	GB00BMJRDW54	784.00	1,574	AQXE	7557	2001001125
INFORMA PLC	15/12/2023	08:35:48	GB00BMJRDW54	784.60	754	CHX	2877838250038	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	333	XLON	EOH1CnpGDBWn	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	58	XLON	EOH1CnpGDBWn	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	183	BATE	156728339588	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	394	CHX	2877838250061	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	372	CHX	2877838250062	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	1,125	CHX	2877838250063	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	776	CHX	2877838250064	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	14	CHX	2877838250065	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	97	AQXE	10563	2001001125
INFORMA PLC	15/12/2023	08:35:49	GB00BMJRDW54	784.40	913	CHX	2877838250066	2001001125
INFORMA PLC	15/12/2023	08:36:32	GB00BMJRDW54	784.00	669	CHX	2877838251186	2001001125
INFORMA PLC	15/12/2023	08:38:16	GB00BMJRDW54	783.60	697	XLON	EOH1CnpGDFoE	2001001125
INFORMA PLC	15/12/2023	08:41:54	GB00BMJRDW54	784.40	733	CHX	2877838252174	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	622	XLON	EOH1CnpGDRBv	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	154	AQXE	13293	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	291	BATE	156728341141	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	551	CHX	2877838253105	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	609	CHX	2877838253106	2001001125
INFORMA PLC	15/12/2023	08:46:37	GB00BMJRDW54	783.80	73	CHX	2877838253107	2001001125
INFORMA PLC	15/12/2023	08:48:59	GB00BMJRDW54	783.60	698	XLON	EOH1CnpGZUL	2001001125
INFORMA PLC	15/12/2023	08:51:59	GB00BMJRDW54	783.20	341	AQXE	14739	2001001125
INFORMA PLC	15/12/2023	08:51:59	GB00BMJRDW54	783.20	351	AQXE	14740	2001001125
INFORMA PLC	15/12/2023	08:53:59	GB00BMJRDW54	782.80	626	XLON	EOH1CnpGDaTQ	2001001125
INFORMA PLC	15/12/2023	08:56:18	GB00BMJRDW54	782.80	128	XLON	EOH1CnpGDsD6	2001001125
INFORMA PLC	15/12/2023	08:56:18	GB00BMJRDW54	782.80	300	XLON	EOH1CnpGDsD8	2001001125
INFORMA PLC	15/12/2023	08:56:18	GB00BMJRDW54	782.80	106	AQXE	15854	2001001125
INFORMA PLC	15/12/2023	08:56:18	GB00BMJRDW54	782.80	220	CHX	2877838254898	2001001125
INFORMA PLC	15/12/2023	08:56:18	GB00BMJRDW54	782.80	628	CHX	2877838254899	2001001125
INFORMA PLC	15/12/2023	08:58:30	GB00BMJRDW54	782.00	676	CHX	2877838255275	2001001125
INFORMA PLC	15/12/2023	09:01:11	GB00BMJRDW54	781.80	300	CHX	2877838255747	2001001125
INFORMA PLC	15/12/2023	09:01:17	GB00BMJRDW54	781.80	164	CHX	2877838255774	2001001125
INFORMA PLC	15/12/2023	09:01:17	GB00BMJRDW54	781.80	167	CHX	2877838255775	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	771	XLON	EOH1CnpGdK4Y	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	1,526	CHX	2877838257188	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	880	CHX	2877838257189	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	360	BATE	156728343826	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	52	AQXE	18671	2001001125
INFORMA PLC	15/12/2023	09:08:32	GB00BMJRDW54	781.00	138	AQXE	18672	2001001125
INFORMA PLC	15/12/2023	09:10:35	GB00BMJRDW54	780.00	127	AQXE	18993	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	63	XLON	EOH1CnpGQzpk	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	287	XLON	EOH1CnpGQzpm	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	60	AQXE	20218	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	673	CHX	2877838258525	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	159	BATE	156728344641	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	513	CHX	2877838258526	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	24	AQXE	20219	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	60	AQXE	20220	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	84	AQXE	20221	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	24	AQXE	20222	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	205	XLON	EOH1CnpGQzqM	2001001125
INFORMA PLC	15/12/2023	09:15:44	GB00BMJRDW54	780.60	702	XLON	EOH1CnpGQzqR	2001001125
INFORMA PLC	15/12/2023	09:21:34	GB00BMJRDW54	781.40	82	CHX	2877838259960	2001001125
INFORMA PLC	15/12/2023	09:21:34	GB00BMJRDW54	781.40	318	BATE	156728345429	2001001125
INFORMA PLC	15/12/2023	09:21:34	GB00BMJRDW54	781.40	1,264	CHX	2877838259961	2001001125
INFORMA PLC	15/12/2023	09:21:34	GB00BMJRDW54	781.40	299	XLON	EOH1CnpGE6m	2001001125
INFORMA PLC	15/12/2023	09:21:34	GB00BMJRDW54	781.40	382	XLON	EOH1CnpGE6r0	2001001125
INFORMA PLC	15/12/2023	09:25:51	GB00BMJRDW54	780.60	562	CHX	2877838260091	2001001125
INFORMA PLC	15/12/2023	09:25:51	GB00BMJRDW54	780.60	100	CHX	2877838260092	2001001125
INFORMA PLC	15/12/2023	09:25:51	GB00BMJRDW54	780.60	638	XLON	EOH1CnpGEIjI	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	405	XLON	EOH1CnpGEIjI	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	395	CHX	EOH1CnpGEIjK	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	54	AQXE	24521	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	374	BATE	156728347288	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	143	AQXE	24523	2001001125
INFORMA PLC	15/12/2023	09:35:04	GB00BMJRDW54	779.80	1,584	CHX	2877838263066	2001001125
INFORMA PLC	15/12/2023	09:42:29	GB00BMJRDW54	778.00	687	CHX	2877838264880	2001001125
INFORMA PLC	15/12/2023	09:46:54	GB00BMJRDW54	778.00	296	CHX	2877838265723	2001001125
INFORMA PLC	15/12/2023	09:46:54	GB00BMJRDW54	778.00	99	CHX	2877838265724	2001001125
INFORMA PLC	15/12/2023	09:46:54	GB00BMJRDW54	778.00	314	CHX	2877838265725	2001001125
INFORMA PLC	15/12/2023	09:46:54	GB00BMJRDW54	778.00	31	CHX	2877838265726	2001001125
INFORMA PLC	15/12/2023	09:46:54	GB00BMJRDW54	777.60	672	XLON	EOH1	

INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	883	CHXK	2977838272083	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	909	CHXK	2977838272084	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	815	CHXK	2977838272085	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	83	AQXE	34131	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	113	AQXE	34132	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	75	AQXE	34133	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	27	AQXE	34134	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	208	BATE	156728362845	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	215	BATE	156728362846	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	192	BATE	156728362847	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	446	XLON	EGH1CnpgGFBRb	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	460	XLON	EGH1CnpgGFBRd	2001001125
INFORMA P.LC	15/12/2023	10:16:00	GB00BMAJWDW54	777.20	411	XLON	EGH1CnpgGFBRf	2001001125
INFORMA P.LC	15/12/2023	10:16:41	GB00BMAJWDW54	777.40	388	BATE	156728362874	2001001125
INFORMA P.LC	15/12/2023	10:16:41	GB00BMAJWDW54	777.40	388	BATE	156728362875	2001001125
INFORMA P.LC	15/12/2023	10:17:42	GB00BMAJWDW54	776.80	581	XLON	EGH1CnpgGFg5	2001001125
INFORMA P.LC	15/12/2023	10:17:43	GB00BMAJWDW54	776.80	454	XLON	EGH1CnpgGFg1	2001001125
INFORMA P.LC	15/12/2023	10:20:01	GB00BMAJWDW54	777.60	864	XLON	EGH1CnpgGFvP	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	491	XLON	EGH1CnpgGFvW	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	382	XLON	EGH1CnpgGFvWb	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	735	XLON	EGH1CnpgGFvWx	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	1,226	XLON	EGH1CnpgGFvWf	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	136	XLON	EGH1CnpgGFvWb	2001001125
INFORMA P.LC	15/12/2023	10:27:23	GB00BMAJWDW54	777.20	345	XLON	EGH1CnpgGFvI0	2001001125
INFORMA P.LC	15/12/2023	10:34:17	GB00BMAJWDW54	777.40	1,529	CHXK	2977838276536	2001001125
INFORMA P.LC	15/12/2023	10:34:17	GB00BMAJWDW54	777.40	361	BATE	156728355216	2001001125
INFORMA P.LC	15/12/2023	10:34:17	GB00BMAJWDW54	777.40	772	XLON	EGH1CnpgGFgJ	2001001125
INFORMA P.LC	15/12/2023	10:34:17	GB00BMAJWDW54	777.40	190	AQXE	38888	2001001125
INFORMA P.LC	15/12/2023	10:39:16	GB00BMAJWDW54	776.60	1,065	BATE	156728355722	2001001125
INFORMA P.LC	15/12/2023	10:39:16	GB00BMAJWDW54	776.60	1,127	CHXK	2977838277317	2001001125
INFORMA P.LC	15/12/2023	10:39:16	GB00BMAJWDW54	776.60	750	CHXK	2977838277318	2001001125
INFORMA P.LC	15/12/2023	10:42:40	GB00BMAJWDW54	775.40	725	CHXK	2977838277868	2001001125
INFORMA P.LC	15/12/2023	10:43:56	GB00BMAJWDW54	775.20	900	AQXE	40762	2001001125
INFORMA P.LC	15/12/2023	10:43:56	GB00BMAJWDW54	775.20	64	AQXE	40763	2001001125
INFORMA P.LC	15/12/2023	10:46:07	GB00BMAJWDW54	774.80	635	CHXK	2977838278576	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	26	AQXE	42706	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	500	AQXE	42707	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	194	CHXK	2977838279932	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	45	BATE	156728357235	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	1,200	XLON	EGH1CnpgGFwAY	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	1,200	XLON	EGH1CnpgGFwAi	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	287	XLON	EGH1CnpgGFwAn	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	45	BATE	156728357236	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	45	BATE	156728357237	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	44	BATE	156728357238	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	194	CHXK	2977838279933	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	92	CHXK	2977838279934	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	194	CHXK	2977838279935	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	45	BATE	156728357239	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	1,200	XLON	EGH1CnpgGFwB6	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	26	AQXE	42708	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	75	AQXE	42709	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	45	BATE	156728357240	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	194	CHXK	2977838279936	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	218	XLON	EGH1CnpgGFwBO	2001001125
INFORMA P.LC	15/12/2023	10:50:12	GB00BMAJWDW54	775.20	130	XLON	EGH1CnpgGFwBZ	2001001125
INFORMA P.LC	15/12/2023	10:50:14	GB00BMAJWDW54	775.20	397	XLON	EGH1CnpgGFwWO	2001001125
INFORMA P.LC	15/12/2023	10:50:29	GB00BMAJWDW54	775.00	394	XLON	EGH1CnpgGFyJb	2001001125
INFORMA P.LC	15/12/2023	10:50:59	GB00BMAJWDW54	776.20	890	XLON	EGH1CnpgGGWPP	2001001125
INFORMA P.LC	15/12/2023	10:50:59	GB00BMAJWDW54	776.20	4	XLON	EGH1CnpgGGW09	2001001125
INFORMA P.LC	15/12/2023	10:51:00	GB00BMAJWDW54	776.20	644	XLON	EGH1CnpgGG0AC	2001001125
INFORMA P.LC	15/12/2023	10:51:00	GB00BMAJWDW54	776.20	1,285	CHXK	2977838280708	2001001125
INFORMA P.LC	15/12/2023	10:51:00	GB00BMAJWDW54	776.20	303	BATE	156728357749	2001001125
INFORMA P.LC	15/12/2023	10:51:00	GB00BMAJWDW54	776.20	160	CHXK	2977838280709	2001001125
INFORMA P.LC	15/12/2023	10:51:14	GB00BMAJWDW54	776.20	666	XLON	EGH1CnpgGG1Yk	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	196	CHXK	2977838281086	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	238	BATE	156728358072	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	126	AQXE	44264	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	813	CHXK	2977838281091	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	476	XLON	EGH1CnpgGG2mr	2001001125
INFORMA P.LC	15/12/2023	10:51:37	GB00BMAJWDW54	776.40	34	XLON	EGH1CnpgGG2mu	2001001125
INFORMA P.LC	15/12/2023	10:51:44	GB00BMAJWDW54	776.20	352	XLON	EGH1CnpgGG3EY	2001001125
INFORMA P.LC	15/12/2023	10:51:44	GB00BMAJWDW54	776.20	708	CHXK	2977838281230	2001001125
INFORMA P.LC	15/12/2023	10:51:44	GB00BMAJWDW54	776.20	167	BATE	156728358143	2001001125
INFORMA P.LC	15/12/2023	10:51:45	GB00BMAJWDW54	776.20	94	XLON	EGH1CnpgGG3QJ	2001001125
INFORMA P.LC	15/12/2023	10:52:14	GB00BMAJWDW54	775.80	733	CHXK	2977838281570	2001001125
INFORMA P.LC	15/12/2023	10:53:03	GB00BMAJWDW54	775.40	746	AQXE	45580	2001001125
INFORMA P.LC	15/12/2023	10:54:29	GB00BMAJWDW54	776.00	824	XLON	EGH1CnpgGGE0r	2001001125
INFORMA P.LC	15/12/2023	10:54:44	GB00BMAJWDW54	776.20	75	AQXE	47013	2001001125
INFORMA P.LC	15/12/2023	10:54:44	GB00BMAJWDW54	776.20	227	AQXE	47014	2001001125
INFORMA P.LC	15/12/2023	10:54:44	GB00BMAJWDW54	776.20	816	CHXK	2977838283189	2001001125
INFORMA P.LC	15/12/2023	10:54:44	GB00BMAJWDW54	776.20	1,123	XLON	EGH1CnpgGG5yP	2001001125
INFORMA P.LC	15/12/2023	10:54:59	GB00BMAJWDW54	776.20	370	XLON	EGH1CnpgGFmYf	2001001125
INFORMA P.LC	15/12/2023	10:54:59	GB00BMAJWDW54	776.20	735	CHXK	2977838283634	2001001125
INFORMA P.LC	15/12/2023	10:56:00	GB00BMAJWDW54	776.20	265	XLON	EGH1CnpgGG3D0	2001001125
INFORMA P.LC	15/12/2023	10:56:29	GB00BMAJWDW54	776.20	265	XLON	EGH1CnpgGLJD	2001001125
INFORMA P.LC	15/12/2023	10:57:58	GB00BMAJWDW54	776.60	480	CHXK	2977838285198	2001001125
INFORMA P.LC	15/12/2023	11:00:04	GB00BMAJWDW54	776.00	650	CHXK	2977838286451	2001001125
INFORMA P.LC	15/12/2023	11:01:58	GB00BMAJWDW54	775.60	670	BATE	156728362759	2001001125
INFORMA P.LC	15/12/2023	11:04:27	GB00BMAJWDW54	774.40	641	XLON	EGH1CnpgGGi8T	2001001125
INFORMA P.LC	15/12/2023	11:07:30	GB00BMAJWDW54	774.40	515	XLON	EGH1CnpgGGdXH	2001001125
INFORMA P.LC	15/12/2023	11:07:30	GB00BMAJWDW54	774.40	104	XLON	EGH1CnpgGGdXJ	2001001125
INFORMA P.LC	15/12/2023	11:10:35	GB00BMAJWDW54	774.60	669	CHXK	2977838288891	2001001125
INFORMA P.LC	15/12/2023	11:10:35	GB00BMAJWDW54	774.60	656	AQXE	53434	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	805	CHXK	2977838289708	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	204	BATE	156728364421	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	49	BATE	156728364422	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	125	CHXK	2977838289709	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	142	CHXK	2977838289710	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	541	XLON	EGH1CnpgGGi8R	2001001125
INFORMA P.LC	15/12/2023	11:16:04	GB00BMAJWDW54	774.80	134	XLON	EGH1CnpgGGi8T	2001001125
INFORMA P.LC	15/12/2023	11:18:23	GB00BMAJWDW54	775.20	732	CHXK	2977838290225	2001001125
INFORMA P.LC	15/12/2023	11:20:20	GB00BMAJWDW54	774.60	629	XLON	EGH1CnpgGGyPp	2001001125
INFORMA P.LC	15/12/2023	11:20:20	GB00BMAJWDW54	774.60	30	XLON	EGH1CnpgGGyRr	2001001125
INFORMA P.LC	15/12/2023	11:20:56	GB00BMAJWDW54	774.60	46	XLON	EGH1CnpgGGz62	2001001125
INFORMA P.LC	15/12/2023	11:20:56	GB00BMAJWDW54	774.60	613	XLON	EGH1CnpgGGz64	2001001125
INFORMA P.LC	15/12/2023	11:30:21	GB00BMAJWDW54	773.60	214	CHXK	2977838292893	2001001125
INFORMA P.LC	15/12/2023	11:30:26	GB00BMAJWDW54	773.60	42	CHXK	2977838292402	2001001125
INFORMA P.LC								

INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	720	CHX	2977838297720	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	912	CHX	2977838297721	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63103	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	354	AQXE	63104	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	170	BATE	156728369564	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	670	CHX	2977838297722	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	170	BATE	156728369565	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63105	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63106	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	37	BATE	156728369566	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	133	BATE	156728369567	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	37	BATE	156728369568	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63107	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63108	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	170	BATE	156728369569	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	90	AQXE	63109	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	276	AQXE	63110	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	170	BATE	156728369570	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	133	BATE	156728369571	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	37	BATE	156728369572	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	96	BATE	156728369573	2001001125
INFORMA P.LC	15/12/2023	12:05:53	GB00BMAJWDW54	773.20	17	BATE	156728369574	2001001125
INFORMA P.LC	15/12/2023	12:08:43	GB00BMAJWDW54	773.00	671	CHX	2977838298156	2001001125
INFORMA P.LC	15/12/2023	12:11:46	GB00BMAJWDW54	772.40	98	AQXE	64113	2001001125
INFORMA P.LC	15/12/2023	12:11:46	GB00BMAJWDW54	772.40	786	CHX	2977838298524	2001001125
INFORMA P.LC	15/12/2023	12:11:46	GB00BMAJWDW54	772.40	186	BATE	156728370090	2001001125
INFORMA P.LC	15/12/2023	12:11:46	GB00BMAJWDW54	772.40	398	XLON	EOH1CnpGhncOg	2001001125
INFORMA P.LC	15/12/2023	12:18:07	GB00BMAJWDW54	771.80	670	CHX	2977838299451	2001001125
INFORMA P.LC	15/12/2023	12:18:07	GB00BMAJWDW54	771.80	84	AQXE	65181	2001001125
INFORMA P.LC	15/12/2023	12:18:07	GB00BMAJWDW54	771.80	198	BATE	156728370723	2001001125
INFORMA P.LC	15/12/2023	12:18:07	GB00BMAJWDW54	771.80	338	XLON	EOH1CnpGhncD	2001001125
INFORMA P.LC	15/12/2023	12:19:35	GB00BMAJWDW54	771.00	286	CHX	2977838299657	2001001125
INFORMA P.LC	15/12/2023	12:26:00	GB00BMAJWDW54	771.00	23	CHX	2977838300524	2001001125
INFORMA P.LC	15/12/2023	12:26:00	GB00BMAJWDW54	771.00	607	CHX	2977838300525	2001001125
INFORMA P.LC	15/12/2023	12:26:00	GB00BMAJWDW54	771.00	773	CHX	2977838300526	2001001125
INFORMA P.LC	15/12/2023	12:26:00	GB00BMAJWDW54	771.00	654	CHX	2977838300527	2001001125
INFORMA P.LC	15/12/2023	12:27:11	GB00BMAJWDW54	770.20	723	CHX	2977838300796	2001001125
INFORMA P.LC	15/12/2023	12:36:05	GB00BMAJWDW54	770.20	143	CHX	2977838302331	2001001125
INFORMA P.LC	15/12/2023	12:36:05	GB00BMAJWDW54	770.20	515	CHX	2977838302332	2001001125
INFORMA P.LC	15/12/2023	12:38:04	GB00BMAJWDW54	770.20	702	XLON	EOH1CnpGhncBn	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	200	AQXE	69191	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	1,608	CHX	2977838303278	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	913	XLON	EOH1CnpGhncAn	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	87	BATE	156728373245	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	67	BATE	156728373246	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	136	BATE	156728373247	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	371	BATE	156728373248	2001001125
INFORMA P.LC	15/12/2023	12:42:03	GB00BMAJWDW54	770.40	380	BATE	156728373250	2001001125
INFORMA P.LC	15/12/2023	12:48:01	GB00BMAJWDW54	770.40	732	CHX	2977838304241	2001001125
INFORMA P.LC	15/12/2023	12:48:01	GB00BMAJWDW54	770.40	91	AQXE	70218	2001001125
INFORMA P.LC	15/12/2023	12:48:01	GB00BMAJWDW54	770.40	173	BATE	156728373874	2001001125
INFORMA P.LC	15/12/2023	12:48:01	GB00BMAJWDW54	770.40	370	XLON	EOH1CnpGhncZG	2001001125
INFORMA P.LC	15/12/2023	12:52:14	GB00BMAJWDW54	770.20	116	CHX	2977838304863	2001001125
INFORMA P.LC	15/12/2023	12:52:14	GB00BMAJWDW54	770.20	499	CHX	2977838304864	2001001125
INFORMA P.LC	15/12/2023	12:52:14	GB00BMAJWDW54	770.20	401	CHX	2977838304865	2001001125
INFORMA P.LC	15/12/2023	12:52:14	GB00BMAJWDW54	770.20	220	CHX	2977838304866	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	291	XLON	EOH1CnpGhncMF	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	63	XLON	EOH1CnpGhncMSI	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	165	BATE	156728375069	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	701	CHX	2977838305975	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	649	CHX	2977838305976	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	74	AQXE	72091	2001001125
INFORMA P.LC	15/12/2023	12:59:16	GB00BMAJWDW54	770.20	13	CHX	2977838305977	2001001125
INFORMA P.LC	15/12/2023	13:01:57	GB00BMAJWDW54	769.60	702	BATE	156728375326	2001001125
INFORMA P.LC	15/12/2023	13:03:28	GB00BMAJWDW54	769.20	657	CHX	2977838306732	2001001125
INFORMA P.LC	15/12/2023	13:10:28	GB00BMAJWDW54	769.80	555	CHX	2977838307894	2001001125
INFORMA P.LC	15/12/2023	13:10:28	GB00BMAJWDW54	769.80	566	XLON	EOH1CnpGhncWgD	2001001125
INFORMA P.LC	15/12/2023	13:10:28	GB00BMAJWDW54	769.80	407	BATE	156728376129	2001001125
INFORMA P.LC	15/12/2023	13:10:28	GB00BMAJWDW54	769.80	240	BATE	156728376130	2001001125
INFORMA P.LC	15/12/2023	13:12:28	GB00BMAJWDW54	769.60	714	CHX	2977838380340	2001001125
INFORMA P.LC	15/12/2023	13:14:44	GB00BMAJWDW54	769.40	109	BATE	156728376556	2001001125
INFORMA P.LC	15/12/2023	13:14:44	GB00BMAJWDW54	769.40	34	BATE	156728376557	2001001125
INFORMA P.LC	15/12/2023	13:14:49	GB00BMAJWDW54	769.40	487	BATE	156728376570	2001001125
INFORMA P.LC	15/12/2023	13:16:15	GB00BMAJWDW54	767.80	629	BATE	156728376745	2001001125
INFORMA P.LC	15/12/2023	13:19:49	GB00BMAJWDW54	765.60	700	CHX	2977838309557	2001001125
INFORMA P.LC	15/12/2023	13:25:03	GB00BMAJWDW54	765.80	680	CHX	2977838310354	2001001125
INFORMA P.LC	15/12/2023	13:25:03	GB00BMAJWDW54	765.80	820	CHX	2977838310355	2001001125
INFORMA P.LC	15/12/2023	13:25:22	GB00BMAJWDW54	765.40	753	XLON	EOH1CnpGhncRCR	2001001125
INFORMA P.LC	15/12/2023	13:27:51	GB00BMAJWDW54	765.20	642	XLON	EOH1CnpGhncQg	2001001125
INFORMA P.LC	15/12/2023	13:30:35	GB00BMAJWDW54	765.80	726	CHX	2977838311622	2001001125
INFORMA P.LC	15/12/2023	13:31:46	GB00BMAJWDW54	764.80	112	CHX	2977838311990	2001001125
INFORMA P.LC	15/12/2023	13:31:46	GB00BMAJWDW54	764.80	550	CHX	2977838311991	2001001125
INFORMA P.LC	15/12/2023	13:31:46	GB00BMAJWDW54	764.80	69	CHX	2977838311992	2001001125
INFORMA P.LC	15/12/2023	13:38:15	GB00BMAJWDW54	769.80	326	XLON	EOH1CnpGhncJU	2001001125
INFORMA P.LC	15/12/2023	13:38:15	GB00BMAJWDW54	769.80	83	AQXE	79966	2001001125
INFORMA P.LC	15/12/2023	13:38:15	GB00BMAJWDW54	769.80	63	CHX	2977838313739	2001001125
INFORMA P.LC	15/12/2023	13:38:15	GB00BMAJWDW54	769.80	157	BATE	156728379628	2001001125
INFORMA P.LC	15/12/2023	13:38:15	GB00BMAJWDW54	769.80	320	CHX	2977838313740	2001001125
INFORMA P.LC	15/12/2023	13:39:25	GB00BMAJWDW54	766.40	337	XLON	EOH1CnpGhncLIRE	2001001125
INFORMA P.LC	15/12/2023	13:39:25	GB00BMAJWDW54	766.40	83	AQXE	80348	2001001125
INFORMA P.LC	15/12/2023	13:39:25	GB00BMAJWDW54	766.40	668	CHX	2977838314122	2001001125
INFORMA P.LC	15/12/2023	13:39:25	GB00BMAJWDW54	766.40	157	BATE	156728379876	2001001125
INFORMA P.LC	15/12/2023	13:41:06	GB00BMAJWDW54	766.20	1,100	CHX	2977838314743	2001001125
INFORMA P.LC	15/12/2023	13:41:06	GB00BMAJWDW54	766.00	171	XLON	EOH1CnpGhncJAhH	2001001125
INFORMA P.LC	15/12/2023	13:41:06	GB00BMAJWDW54	766.00	520	XLON	EOH1CnpGhncJhAL	2001001125
INFORMA P.LC	15/12/2023	13:43:06	GB00BMAJWDW54	767.40	841	XLON	EOH1CnpGhncJA1Y	2001001125
INFORMA P.LC	15/12/2023	13:45:14	GB00BMAJWDW54	769.20	203	AQXE	82662	2001001125
INFORMA P.LC	15/12/2023	13:45:14	GB00BMAJWDW54	769.20	1,634	CHX	2977838316622	2001001125
INFORMA P.LC	15/12/2023	13:45:14	GB00BMAJWDW54	769.20	386	BATE	156728381272	2001001125
INFORMA P.LC	15/12/2023	13:45:14	GB00BMAJWDW54	769.20	826	XLON	EOH1CnpGhncDmD	2001001125
INFORMA P.LC	15/12/2023	13:47:20	GB00BMAJWDW54	769.40	788	CHX	2977838317263	2001001125
INFORMA P.LC	15/12/2023	13:48:12	GB00BMAJWDW54	769.40	448	XLON	EOH1CnpGhncJHlB	2001001125
INFORMA P.LC	15/12/2023	13:49:29	GB00BMAJWDW54	769.20	101	AQXE	84164	2001001125
INFORMA P.LC	15/12/2023	13:49:29	GB00BMAJWDW54	769.20	191	BATE	156728381087	2001001125
INFORMA P.LC	15/12/2023	13:49:29	GB00BMAJWDW54	769.20	811	CHX	2977838317835	2001001125
INFORMA P.LC	15/12/2023	13:49:29	GB00BMAJWDW54	769.20	410	XLON	EOH1CnpGhncJJme	2001001125
INFORMA P.LC	15/12/2023	13:56:05	GB00BMAJWDW54	767.60	325	XLON	EOH1CnpGhncJLme	2001001125
INFORMA P.LC	15/12/2023	13:56:05	GB00BMAJWDW54	767.60	843	CHX	2977838319224	2001001

INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	535	AQXE	91749	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	258	AQXE	91750	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	816	CHXK	2977838325726	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	122	CHXK	2977838325727	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	122	BATE	156728386998	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	122	XLON	EOH1CnpgGLjqJ3	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	211	XLON	EOH1CnpgGLjqJ5	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	430	XLON	EOH1CnpgGLjqJ7	2001001125
INFORMA PLC	15/12/2023	14.21.24	GB00BMAJWDV54	770.20	314	CHXK	2977838325728	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	56	AQXE	92775	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	71	AQXE	92776	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	240	BATE	156728387640	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	327	CHXK	2977838326889	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	690	CHXK	2977838326890	2001001125
INFORMA PLC	15/12/2023	14.24.46	GB00BMAJWDV54	770.20	514	XLON	EOH1CnpgGLjtaO	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	117	AQXE	94288	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	934	CHXK	2977838326254	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	62	BATE	156728386490	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	159	BATE	156728386491	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	465	XLON	EOH1CnpgGLjdy	2001001125
INFORMA PLC	15/12/2023	14.29.02	GB00BMAJWDV54	769.60	7	XLON	EOH1CnpgGLjta2	2001001125
INFORMA PLC	15/12/2023	14.29.21	GB00BMAJWDV54	769.00	468	CHXK	2977838328505	2001001125
INFORMA PLC	15/12/2023	14.29.21	GB00BMAJWDV54	769.00	322	CHXK	2977838328506	2001001125
INFORMA PLC	15/12/2023	14.31.18	GB00BMAJWDV54	769.80	777	CHXK	2977838329680	2001001125
INFORMA PLC	15/12/2023	14.33.06	GB00BMAJWDV54	769.80	90	CHXK	2977838331031	2001001125
INFORMA PLC	15/12/2023	14.33.06	GB00BMAJWDV54	769.80	538	CHXK	2977838331032	2001001125
INFORMA PLC	15/12/2023	14.34.56	GB00BMAJWDV54	769.20	720	BATE	156728390908	2001001125
INFORMA PLC	15/12/2023	14.35.40	GB00BMAJWDV54	768.80	316	CHXK	2977838332392	2001001125
INFORMA PLC	15/12/2023	14.35.40	GB00BMAJWDV54	768.80	664	CHXK	2977838332393	2001001125
INFORMA PLC	15/12/2023	14.40.47	GB00BMAJWDV54	767.40	618	CHXK	2977838334752	2001001125
INFORMA PLC	15/12/2023	14.40.47	GB00BMAJWDV54	767.40	1,095	CHXK	2977838334754	2001001125
INFORMA PLC	15/12/2023	14.40.47	GB00BMAJWDV54	767.40	1,148	XLON	EOH1CnpgGKQdK	2001001125
INFORMA PLC	15/12/2023	14.42.16	GB00BMAJWDV54	767.80	725	XLON	EOH1CnpgGKROu	2001001125
INFORMA PLC	15/12/2023	14.43.24	GB00BMAJWDV54	768.20	689	CHXK	2977838336215	2001001125
INFORMA PLC	15/12/2023	14.45.30	GB00BMAJWDV54	767.80	706	CHXK	2977838337204	2001001125
INFORMA PLC	15/12/2023	14.46.31	GB00BMAJWDV54	767.60	785	XLON	EOH1CnpgGKYr	2001001125
INFORMA PLC	15/12/2023	14.48.25	GB00BMAJWDV54	767.60	439	XLON	EOH1CnpgGKW2	2001001125
INFORMA PLC	15/12/2023	14.48.25	GB00BMAJWDV54	767.60	179	XLON	EOH1CnpgGKW6	2001001125
INFORMA PLC	15/12/2023	14.48.53	GB00BMAJWDV54	767.60	91	AQXE	106767	2001001125
INFORMA PLC	15/12/2023	14.48.53	GB00BMAJWDV54	767.60	172	BATE	156728386911	2001001125
INFORMA PLC	15/12/2023	14.48.53	GB00BMAJWDV54	767.60	728	CHXK	2977838339618	2001001125
INFORMA PLC	15/12/2023	14.48.53	GB00BMAJWDV54	767.60	367	XLON	EOH1CnpgGKV3	2001001125
INFORMA PLC	15/12/2023	14.50.44	GB00BMAJWDV54	767.00	424	CHXK	2977838340510	2001001125
INFORMA PLC	15/12/2023	14.50.44	GB00BMAJWDV54	767.00	236	CHXK	2977838340511	2001001125
INFORMA PLC	15/12/2023	14.55.14	GB00BMAJWDV54	768.40	1,453	XLON	EOH1CnpgGKnW	2001001125
INFORMA PLC	15/12/2023	14.55.14	GB00BMAJWDV54	768.40	6	XLON	EOH1CnpgGKnP	2001001125
INFORMA PLC	15/12/2023	14.55.14	GB00BMAJWDV54	768.40	154	XLON	EOH1CnpgGKnR	2001001125
INFORMA PLC	15/12/2023	14.55.14	GB00BMAJWDV54	768.40	225	XLON	EOH1CnpgGKnB	2001001125
INFORMA PLC	15/12/2023	14.55.14	GB00BMAJWDV54	768.40	1,499	XLON	EOH1CnpgGKnZ	2001001125
INFORMA PLC	15/12/2023	14.56.57	GB00BMAJWDV54	768.20	448	CHXK	2977838344010	2001001125
INFORMA PLC	15/12/2023	14.56.57	GB00BMAJWDV54	768.20	239	CHXK	2977838344011	2001001125
INFORMA PLC	15/12/2023	14.57.13	GB00BMAJWDV54	767.80	571	CHXK	EOH1CnpgGKW7	2001001125
INFORMA PLC	15/12/2023	14.57.13	GB00BMAJWDV54	767.80	65	XLON	EOH1CnpgGKWV	2001001125
INFORMA PLC	15/12/2023	14.59.18	GB00BMAJWDV54	768.20	665	CHXK	2977838345111	2001001125
INFORMA PLC	15/12/2023	14.59.59	GB00BMAJWDV54	768.00	374	CHXK	2977838345483	2001001125
INFORMA PLC	15/12/2023	14.59.59	GB00BMAJWDV54	768.00	345	CHXK	2977838345484	2001001125
INFORMA PLC	15/12/2023	15.03.13	GB00BMAJWDV54	769.20	153	AQXE	115657	2001001125
INFORMA PLC	15/12/2023	15.03.13	GB00BMAJWDV54	769.20	123	CHXK	2977838347578	2001001125
INFORMA PLC	15/12/2023	15.03.13	GB00BMAJWDV54	769.20	426	XLON	EOH1CnpgGLBD0	2001001125
INFORMA PLC	15/12/2023	15.03.13	GB00BMAJWDV54	769.20	197	XLON	EOH1CnpgGLBD4	2001001125
INFORMA PLC	15/12/2023	15.06.30	GB00BMAJWDV54	769.20	265	BATE	156728401042	2001001125
INFORMA PLC	15/12/2023	15.06.30	GB00BMAJWDV54	769.20	408	BATE	156728401043	2001001125
INFORMA PLC	15/12/2023	15.06.50	GB00BMAJWDV54	769.00	1,015	CHXK	2977838349800	2001001125
INFORMA PLC	15/12/2023	15.06.50	GB00BMAJWDV54	768.80	192	XLON	EOH1CnpgGLEbq	2001001125
INFORMA PLC	15/12/2023	15.06.50	GB00BMAJWDV54	768.80	498	XLON	EOH1CnpgGLEbq	2001001125
INFORMA PLC	15/12/2023	15.08.51	GB00BMAJWDV54	768.90	740	CHXK	2977838349805	2001001125
INFORMA PLC	15/12/2023	15.10.58	GB00BMAJWDV54	768.40	613	CHXK	2977838350790	2001001125
INFORMA PLC	15/12/2023	15.11.26	GB00BMAJWDV54	768.20	697	CHXK	2977838351086	2001001125
INFORMA PLC	15/12/2023	15.11.26	GB00BMAJWDV54	768.20	464	CHXK	2977838351087	2001001125
INFORMA PLC	15/12/2023	15.13.47	GB00BMAJWDV54	768.60	657	CHXK	2977838352080	2001001125
INFORMA PLC	15/12/2023	15.14.20	GB00BMAJWDV54	769.60	1,112	CHXK	2977838352328	2001001125
INFORMA PLC	15/12/2023	15.15.51	GB00BMAJWDV54	769.20	647	XLON	EOH1CnpgGLSpW	2001001125
INFORMA PLC	15/12/2023	15.16.52	GB00BMAJWDV54	769.60	356	CHXK	2977838353569	2001001125
INFORMA PLC	15/12/2023	15.16.52	GB00BMAJWDV54	769.60	325	CHXK	2977838353570	2001001125
INFORMA PLC	15/12/2023	15.17.02	GB00BMAJWDV54	769.40	431	XLON	EOH1CnpgGLLux	2001001125
INFORMA PLC	15/12/2023	15.17.28	GB00BMAJWDV54	769.40	265	XLON	EOH1CnpgGLVmA	2001001125
INFORMA PLC	15/12/2023	15.18.08	GB00BMAJWDV54	769.20	574	CHXK	2977838354229	2001001125
INFORMA PLC	15/12/2023	15.18.08	GB00BMAJWDV54	769.20	94	CHXK	2977838354230	2001001125
INFORMA PLC	15/12/2023	15.19.00	GB00BMAJWDV54	768.60	396	CHXK	2977838354543	2001001125
INFORMA PLC	15/12/2023	15.19.00	GB00BMAJWDV54	768.60	337	CHXK	2977838354544	2001001125
INFORMA PLC	15/12/2023	15.22.18	GB00BMAJWDV54	768.40	640	CHXK	2977838355817	2001001125
INFORMA PLC	15/12/2023	15.23.50	GB00BMAJWDV54	768.60	85	AQXE	125916	2001001125
INFORMA PLC	15/12/2023	15.23.50	GB00BMAJWDV54	768.60	410	CHXK	297783836280	2001001125
INFORMA PLC	15/12/2023	15.23.60	GB00BMAJWDV54	768.60	161	BATE	156728405972	2001001125
INFORMA PLC	15/12/2023	15.23.50	GB00BMAJWDV54	768.60	271	CHXK	2977838360681	2001001125
INFORMA PLC	15/12/2023	15.23.50	GB00BMAJWDV54	768.60	344	XLON	EOH1CnpgGLnW	2001001125
INFORMA PLC	15/12/2023	15.24.26	GB00BMAJWDV54	768.40	329	XLON	EOH1CnpgGLnW	2001001125
INFORMA PLC	15/12/2023	15.24.26	GB00BMAJWDV54	768.40	82	AQXE	126186	2001001125
INFORMA PLC	15/12/2023	15.24.26	GB00BMAJWDV54	768.40	653	CHXK	2977838356519	2001001125
INFORMA PLC	15/12/2023	15.24.26	GB00BMAJWDV54	768.40	154	BATE	156728406128	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	135	AQXE	128642	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	87	AQXE	128643	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	256	BATE	156728407652	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	164	BATE	156728407653	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	1,086	CHXK	2977838358758	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	693	CHXK	2977838358759	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	548	XLON	EOH1CnpgGLnSt	2001001125
INFORMA PLC	15/12/2023	15.29.49	GB00BMAJWDV54	769.40	350	XLON	EOH1CnpgGLnSx	2001001125
INFORMA PLC	15/12/2023	15.31.09	GB00BMAJWDV54	769.00	720	CHXK	2977838359323	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	81	AQXE	132766	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	244	AQXE	132767	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	153	BATE	156728410048	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	384	CHXK	2977838362008	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	153	BATE	156728410049	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	153	BATE	156728410050	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	153	BATE	156728410051	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	153	BATE	156728410052	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	148	BATE	156728410053	2001001125
INFORMA PLC	15/12/2023	15.38.21	GB00BMAJWDV54	768.80	266	CHXK	2977838362009	2001001125
INFORMA PLC	15/12/2							

INFORMA PLC	15/12/2023	15:54:11	GB00BMJCDW54	769.60	257	BATE	156728414269	2001001125
INFORMA PLC	15/12/2023	15:54:11	GB00BMJCDW54	769.60	550	XLON	EOH1CnpGMSCW	2001001125
INFORMA PLC	15/12/2023	15:55:28	GB00BMJCDW54	769.40	151	BATE	156728414577	2001001125
INFORMA PLC	15/12/2023	15:55:28	GB00BMJCDW54	769.40	238	BATE	156728414578	2001001125
INFORMA PLC	15/12/2023	15:55:28	GB00BMJCDW54	769.40	412	BATE	156728414579	2001001125
INFORMA PLC	15/12/2023	15:58:51	GB00BMJCDW54	770.00	594	XLON	EOH1CnpGMM48	2001001125
INFORMA PLC	15/12/2023	15:58:51	GB00BMJCDW54	770.00	277	BATE	156728415512	2001001125
INFORMA PLC	15/12/2023	15:58:51	GB00BMJCDW54	770.00	1,175	CHXK	2977838369567	2001001125
INFORMA PLC	15/12/2023	15:58:51	GB00BMJCDW54	770.00	146	CHXK	2977838369569	2001001125
INFORMA PLC	15/12/2023	15:59:18	GB00BMJCDW54	769.60	291	CHXK	2977838369804	2001001125
INFORMA PLC	15/12/2023	15:59:18	GB00BMJCDW54	769.60	470	CHXK	2977838369805	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	599	CHXK	2977838371874	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	138	AQXE	144974	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	98	AQXE	144975	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	251	BATE	156728417312	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	185	BATE	156728417313	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	505	CHXK	2977838371875	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	763	CHXK	2977838371879	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	395	XLON	EOH1CnpGMJ48	2001001125
INFORMA PLC	15/12/2023	16:04:43	GB00BMJCDW54	770.20	555	XLON	EOH1CnpGMJ4Y	2001001125
INFORMA PLC	15/12/2023	16:05:23	GB00BMJCDW54	769.80	714	CHXK	2977838372332	2001001125
INFORMA PLC	15/12/2023	16:06:07	GB00BMJCDW54	769.20	708	CHXK	2977838372760	2001001125
INFORMA PLC	15/12/2023	16:07:12	GB00BMJCDW54	769.80	476	CHXK	2977838373292	2001001125
INFORMA PLC	15/12/2023	16:07:15	GB00BMJCDW54	769.80	197	AQXE	146802	2001001125
INFORMA PLC	15/12/2023	16:07:46	GB00BMJCDW54	769.60	665	CHXK	2977838373585	2001001125
INFORMA PLC	15/12/2023	16:09:07	GB00BMJCDW54	769.40	693	XLON	EOH1CnpGM4P5	2001001125
INFORMA PLC	15/12/2023	16:09:34	GB00BMJCDW54	769.20	645	CHXK	2977838374363	2001001125
INFORMA PLC	15/12/2023	16:12:04	GB00BMJCDW54	769.40	56	AQXE	149948	2001001125
INFORMA PLC	15/12/2023	16:12:04	GB00BMJCDW54	769.40	697	AQXE	149949	2001001125
INFORMA PLC	15/12/2023	16:13:03	GB00BMJCDW54	769.20	40	AQXE	150581	2001001125
INFORMA PLC	15/12/2023	16:13:26	GB00BMJCDW54	769.40	276	XLON	EOH1CnpGMJ0y	2001001125
INFORMA PLC	15/12/2023	16:13:48	GB00BMJCDW54	769.40	814	CHXK	2977838376094	2001001125
INFORMA PLC	15/12/2023	16:13:48	GB00BMJCDW54	769.40	192	BATE	156728420290	2001001125
INFORMA PLC	15/12/2023	16:13:48	GB00BMJCDW54	769.40	135	XLON	EOH1CnpGMJpO	2001001125
INFORMA PLC	15/12/2023	16:13:48	GB00BMJCDW54	769.40	101	CHXK	2977838376096	2001001125
INFORMA PLC	15/12/2023	16:14:28	GB00BMJCDW54	769.40	355	XLON	EOH1CnpGM44k	2001001125
INFORMA PLC	15/12/2023	16:14:35	GB00BMJCDW54	769.40	653	XLON	EOH1CnpGMJ2	2001001125
INFORMA PLC	15/12/2023	16:15:26	GB00BMJCDW54	769.40	304	XLON	EOH1CnpGMmU1	2001001125
INFORMA PLC	15/12/2023	16:15:50	GB00BMJCDW54	769.20	177	BATE	156728421252	2001001125
INFORMA PLC	15/12/2023	16:15:50	GB00BMJCDW54	769.20	791	CHXK	2977838377588	2001001125
INFORMA PLC	15/12/2023	16:15:50	GB00BMJCDW54	769.20	379	XLON	EOH1CnpGM44	2001001125
INFORMA PLC	15/12/2023	16:15:50	GB00BMJCDW54	769.20	75	AQXE	152938	2001001125
INFORMA PLC	15/12/2023	16:15:50	GB00BMJCDW54	769.20	19	AQXE	152939	2001001125
INFORMA PLC	15/12/2023	16:16:16	GB00BMJCDW54	769.00	224	CHXK	2977838377595	2001001125
INFORMA PLC	15/12/2023	16:16:16	GB00BMJCDW54	769.00	543	CHXK	2977838377596	2001001125
INFORMA PLC	15/12/2023	16:16:31	GB00BMJCDW54	767.80	654	CHXK	2977838377712	2001001125
INFORMA PLC	15/12/2023	16:17:42	GB00BMJCDW54	767.80	312	BATE	156728421948	2001001125
INFORMA PLC	15/12/2023	16:17:48	GB00BMJCDW54	767.80	431	BATE	156728421965	2001001125
INFORMA PLC	15/12/2023	16:19:56	GB00BMJCDW54	767.80	117	BATE	156728422744	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	801	CHXK	2977838379405	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	1,245	CHXK	2977838379407	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	397	XLON	EOH1CnpGMsJt	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	8	XLON	EOH1CnpGMsJv	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	629	XLON	EOH1CnpGM4K3	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	72	BATE	156728422758	2001001125
INFORMA PLC	15/12/2023	16:19:58	GB00BMJCDW54	767.80	294	BATE	156728422759	2001001125
INFORMA PLC	15/12/2023	16:20:23	GB00BMJCDW54	767.80	100	BATE	156728422963	2001001125
INFORMA PLC	15/12/2023	16:20:23	GB00BMJCDW54	767.80	155	BATE	156728422964	2001001125
INFORMA PLC	15/12/2023	16:20:52	GB00BMJCDW54	767.60	402	XLON	EOH1CnpGM89	2001001125
INFORMA PLC	15/12/2023	16:20:52	GB00BMJCDW54	767.60	795	CHXK	2977838379973	2001001125
INFORMA PLC	15/12/2023	16:20:52	GB00BMJCDW54	767.60	188	BATE	156728423191	2001001125
INFORMA PLC	15/12/2023	16:20:52	GB00BMJCDW54	767.60	75	AQXE	156576	2001001125
INFORMA PLC	15/12/2023	16:20:52	GB00BMJCDW54	767.60	24	AQXE	156577	2001001125
INFORMA PLC	15/12/2023	16:21:40	GB00BMJCDW54	767.40	897	CHXK	2977838380440	2001001125
INFORMA PLC	15/12/2023	16:22:01	GB00BMJCDW54	767.20	1,085	CHXK	2977838380849	2001001125
INFORMA PLC	15/12/2023	16:22:16	GB00BMJCDW54	767.00	461	CHXK	2977838380968	2001001125
INFORMA PLC	15/12/2023	16:22:16	GB00BMJCDW54	767.00	294	CHXK	2977838380969	2001001125
INFORMA PLC	15/12/2023	16:23:18	GB00BMJCDW54	767.00	259	XLON	EOH1CnpGM4k	2001001125
INFORMA PLC	15/12/2023	16:23:18	GB00BMJCDW54	767.00	114	XLON	EOH1CnpGM4lm	2001001125
INFORMA PLC	15/12/2023	16:23:18	GB00BMJCDW54	767.00	174	BATE	156728424327	2001001125
INFORMA PLC	15/12/2023	16:23:20	GB00BMJCDW54	767.00	646	XLON	EOH1CnpGM4mw	2001001125
INFORMA PLC	15/12/2023	16:23:20	GB00BMJCDW54	767.00	181	CHXK	2977838381687	2001001125
INFORMA PLC	15/12/2023	16:24:00	GB00BMJCDW54	766.80	272	CHXK	2977838381915	2001001125
INFORMA PLC	15/12/2023	16:24:00	GB00BMJCDW54	766.80	440	CHXK	2977838381916	2001001125
INFORMA PLC	15/12/2023	16:25:08	GB00BMJCDW54	767.00	707	CHXK	2977838382677	2001001125
INFORMA PLC	15/12/2023	16:25:30	GB00BMJCDW54	767.00	876	AQXE	160745	2001001125

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