

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLX2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	18/12/2023	GB00BMJRDW54	98,000	762.44	XLON	772.40	760.30
INFORMA PLC	18/12/2023	GB00BMJRDW54	121,879	768.49	CHX	772.40	760.30
INFORMA PLC	18/12/2023	GB00BMJRDW54	27,594	768.99	BATE	772.40	762.60
INFORMA PLC	18/12/2023	GB00BMJRDW54	14,488	769.11	ADQE	772.40	762.60
		Sum:	260,961	768.56		772.40	760.30

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 if used]
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	337	XLON	E043NqH2Fgo	2001001125
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	554	XLON	E043NqH2Fgp	2001001125
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	302	XLON	E043NqH2Fh8	2001001125
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	261	XLON	E043NqH2FhA	2001001125
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	900	XLON	E043NqH2FhK	2001001125
INFORMA PLC	18/12/2023	08:00:30	GB00BMJRDW54	762.40	30	XLON	E043NqH2FhN	2001001125
INFORMA PLC	18/12/2023	08:02:19	GB00BMJRDW54	762.60	671	CHX	2977838242576	2001001125
INFORMA PLC	18/12/2023	08:02:19	GB00BMJRDW54	762.60	84	ADQE	888	2001001125
INFORMA PLC	18/12/2023	08:02:19	GB00BMJRDW54	762.60	158	BATE	156728335458	2001001125
INFORMA PLC	18/12/2023	08:02:19	GB00BMJRDW54	762.60	338	XLON	E043NqH2m4g	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	848	CHX	2977838243776	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	783	CHX	2977838243777	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	713	CHX	2977838243778	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	106	ADQE	2166	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	98	ADQE	2167	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	89	ADQE	2168	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	429	XLON	E043NqH2mVg	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	395	XLON	E043NqH2mVh	2001001125
INFORMA PLC	18/12/2023	08:07:26	GB00BMJRDW54	763.00	361	XLON	E043NqH2mVi	2001001125
INFORMA PLC	18/12/2023	08:10:36	GB00BMJRDW54	762.40	779	CHX	2977838244484	2001001125
INFORMA PLC	18/12/2023	08:10:36	GB00BMJRDW54	762.40	1,052	CHX	2977838244485	2001001125
INFORMA PLC	18/12/2023	08:13:30	GB00BMJRDW54	761.20	637	XLON	E043NqH2mJ1	2001001125
INFORMA PLC	18/12/2023	08:13:30	GB00BMJRDW54	761.20	151	XLON	E043NqH2mJ3	2001001125
INFORMA PLC	18/12/2023	08:13:30	GB00BMJRDW54	761.20	935	XLON	E043NqH2mJ5	2001001125
INFORMA PLC	18/12/2023	08:14:47	GB00BMJRDW54	761.00	636	CHX	2977838245157	2001001125
INFORMA PLC	18/12/2023	08:19:10	GB00BMJRDW54	760.80	710	XLON	E043NqH2mQ0	2001001125
INFORMA PLC	18/12/2023	08:19:10	GB00BMJRDW54	760.80	1,016	CHX	2977838245573	2001001125
INFORMA PLC	18/12/2023	08:22:19	GB00BMJRDW54	760.20	639	XLON	E043NqH2m20W	2001001125
INFORMA PLC	18/12/2023	08:22:19	GB00BMJRDW54	760.20	1,043	CHX	2977838246035	2001001125
INFORMA PLC	18/12/2023	08:26:10	GB00BMJRDW54	762.20	686	CHX	2977838246662	2001001125
INFORMA PLC	18/12/2023	08:26:10	GB00BMJRDW54	762.20	980	XLON	E043NqH2m8K	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	715	CHX	2977838247585	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	169	BATE	156728338488	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	194	CHX	2977838247587	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	169	BATE	156728338489	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	194	CHX	2977838247588	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	169	BATE	156728338490	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	327	CHX	2977838247589	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	31	CHX	2977838247590	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	169	BATE	156728338491	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	362	CHX	E043NqH2m2vz	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	598	BATE	156728338492	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	143	BATE	156728338493	2001001125
INFORMA PLC	18/12/2023	08:33:37	GB00BMJRDW54	763.40	353	CHX	2977838247592	2001001125
INFORMA PLC	18/12/2023	08:40:53	GB00BMJRDW54	764.20	814	CHX	2977838248741	2001001125
INFORMA PLC	18/12/2023	08:40:53	GB00BMJRDW54	764.20	1,045	CHX	2977838248742	2001001125
INFORMA PLC	18/12/2023	08:40:53	GB00BMJRDW54	764.20	1,042	CHX	2977838248743	2001001125
INFORMA PLC	18/12/2023	08:41:35	GB00BMJRDW54	763.40	691	CHX	2977838248919	2001001125
INFORMA PLC	18/12/2023	08:43:31	GB00BMJRDW54	763.60	101	CHX	2977838249179	2001001125
INFORMA PLC	18/12/2023	08:43:31	GB00BMJRDW54	763.60	550	CHX	2977838249180	2001001125
INFORMA PLC	18/12/2023	08:52:31	GB00BMJRDW54	764.00	176	ADQE	10473	2001001125
INFORMA PLC	18/12/2023	08:52:31	GB00BMJRDW54	764.00	1,410	CHX	2977838250282	2001001125
INFORMA PLC	18/12/2023	08:52:31	GB00BMJRDW54	764.00	333	BATE	156728340143	2001001125
INFORMA PLC	18/12/2023	08:52:31	GB00BMJRDW54	764.00	712	XLON	E043NqH2m94G	2001001125
INFORMA PLC	18/12/2023	08:53:32	GB00BMJRDW54	764.40	807	CHX	2977838250548	2001001125
INFORMA PLC	18/12/2023	09:00:30	GB00BMJRDW54	766.40	700	CHX	2977838251622	2001001125
INFORMA PLC	18/12/2023	09:00:30	GB00BMJRDW54	766.40	734	CHX	2977838251623	2001001125
INFORMA PLC	18/12/2023	09:00:30	GB00BMJRDW54	766.40	92	CHX	2977838251624	2001001125
INFORMA PLC	18/12/2023	09:00:30	GB00BMJRDW54	766.40	716	CHX	2977838251625	2001001125
INFORMA PLC	18/12/2023	09:00:30	GB00BMJRDW54	766.40	640	CHX	2977838251626	2001001125
INFORMA PLC	18/12/2023	09:09:09	GB00BMJRDW54	766.60	335	XLON	E043NqH2m9m	2001001125
INFORMA PLC	18/12/2023	09:09:09	GB00BMJRDW54	766.60	1,140	XLON	E043NqH2m9w	2001001125
INFORMA PLC	18/12/2023	09:09:09	GB00BMJRDW54	766.60	24	XLON	E043NqH2m9y	2001001125
INFORMA PLC	18/12/2023	09:09:09	GB00BMJRDW54	766.60	876	XLON	E043NqH2m90	2001001125
INFORMA PLC	18/12/2023	09:09:09	GB00BMJRDW54	766.60	765	XLON	E043NqH2m91	2001001125
INFORMA PLC	18/12/2023	09:10:22	GB00BMJRDW54	766.20	42	XLON	E043NqH2m98	2001001125
INFORMA PLC	18/12/2023	09:10:22	GB00BMJRDW54	766.20	168	XLON	E043NqH2m9L	2001001125
INFORMA PLC	18/12/2023	09:10:22	GB00BMJRDW54	766.20	458	XLON	E043NqH2m9C	2001001125
INFORMA PLC	18/12/2023	09:11:36	GB00BMJRDW54	766.00	125	BATE	156728341965	2001001125
INFORMA PLC	18/12/2023	09:11:36	GB00BMJRDW54	766.00	537	BATE	156728341966	2001001125
INFORMA PLC	18/12/2023	09:13:01	GB00BMJRDW54	765.80	173	BATE	156728342078	2001001125
INFORMA PLC	18/12/2023	09:13:01	GB00BMJRDW54	765.80	443	BATE	156728342079	2001001125
INFORMA PLC	18/12/2023	09:14:47	GB00BMJRDW54	765.40	656	XLON	E043NqH2n2u	2001001125
INFORMA PLC	18/12/2023	09:25:16	GB00BMJRDW54	766.80	1,276	XLON	E043NqH2n8K7	2001001125
INFORMA PLC	18/12/2023	09:25:16	GB00BMJRDW54	766.80	1,276	XLON	E043NqH2n8B8	2001001125
INFORMA PLC	18/12/2023	09:25:16	GB00BMJRDW54	766.80	763	XLON	E043NqH2n8D	2001001125
INFORMA PLC	18/12/2023	09:25:16	GB00BMJRDW54	766.80	406	XLON	E043NqH2n8J	2001001125
INFORMA PLC	18/12/2023	09:27:55	GB00BMJRDW54	766.40	701	BATE	156728343444	2001001125
INFORMA PLC	18/12/2023	09:33:17	GB00BMJRDW54	767.00	316	BATE	156728344113	2001001125
INFORMA PLC	18/12/2023	09:33:17	GB00BMJRDW54	767.00	1,336	CHX	2977838257063	2001001125
INFORMA PLC	18/12/2023	09:33:17	GB00BMJRDW54	767.00	676	XLON	E043NqH2n2m	2001001125
INFORMA PLC	18/12/2023	09:36:34	GB00BMJRDW54	766.40	533	XLON	E043NqH2n2L0G	2001001125
INFORMA PLC	18/12/2023	09:37:32	GB00BMJRDW54	766.80	856	XLON	E043NqH2m8K	2001001125
INFORMA PLC	18/12/2023	09:39:58	GB00BMJRDW54	767.00	234	CHX	2977838258276	2001001125
INFORMA PLC	18/12/2023	09:39:58	GB00BMJRDW54	767.00	469	CHX	2977838258277	2001001125
INFORMA PLC	18/12/2023	09:43:35	GB00BMJRDW54	767.60	424	BATE	156728345202	2001001125
INFORMA PLC	18/12/2023	09:43:35	GB00BMJRDW54	767.60	699	CHX	2977838259982	2001001125
INFORMA PLC	18/12/2023	09:43:35	GB00BMJRDW54	767.60	259	BATE	156728345203	2001001125
INFORMA PLC	18/12/2023	09:45:56	GB00BMJRDW54	767.60	722	ADQE	20563	2001001125
INFORMA PLC	18/12/2023	09:50:30	GB00BMJRDW54	768.20	643	CHX	2977838260247	2001001125
INFORMA PLC	18/12/2023	09:50:30	GB00BMJRDW54	768.20	845	CHX	2977838260248	2001001125
INFORMA PLC	18/12/2023	09:57:25	GB00BMJRDW54	768.00	438	XLON	E043NqH2n6P3	2001001125
INFORMA PLC	18/12/2023	09:57:25	GB00BMJRDW54	768.00	10	BATE	156728346638	2001001125
INFORMA PLC	18/12/2023	09:57:25	GB00BMJRDW54	768.00	319	XLON	E043NqH2n6C1	2001001125
INFORMA PLC	18/12/2023	10:00:33	GB00BMJRDW54	768.40	1,270	XLON	E043NqH2n7hJ	2001001125
INFORMA PLC	18/12/2023	10:00:33	GB00BMJRDW54	768.40	68	XLON	E043NqH2n7hL	2001001125
INFORMA PLC	18/12/2023	10:00:33	GB00BMJRDW54	768.40	1,270	XLON	E043NqH2n7hQ	2001001125
INFORMA PLC	18/12/2023	10:00:33	GB00BMJRDW54	768.40	20	XLON	E043NqH2n7hS	2001001125
INFORMA PLC	18/12/2023	10:01:49	GB00BMJRDW54	768.20	287	ADQE	23578	2001001125
INFORMA PLC								

INFORMA PLC	18/12/2023	10:22:37	GB00BMAEDW54	769.25	354	XLON	E0H3Ng42v3b	2001001125
INFORMA PLC	18/12/2023	10:30:57	GB00BMAEDW54	769.40	581	XLON	E0H3Ng42v3c	2001001125
INFORMA PLC	18/12/2023	10:34:37	GB00BMAEDW54	769.60	1,228	CHX	297783827904	2001001125
INFORMA PLC	18/12/2023	10:34:37	GB00BMAEDW54	769.60	290	BATE	156728350262	2001001125
INFORMA PLC	18/12/2023	10:34:37	GB00BMAEDW54	769.60	73	AQXE	30135	2001001125
INFORMA PLC	18/12/2023	10:34:37	GB00BMAEDW54	769.60	80	AQXE	30136	2001001125
INFORMA PLC	18/12/2023	10:34:37	GB00BMAEDW54	769.60	620	XLON	E0H3Ng42v3DOP	2001001125
INFORMA PLC	18/12/2023	10:36:14	GB00BMAEDW54	769.40	444	CHX	2977838268315	2001001125
INFORMA PLC	18/12/2023	10:36:14	GB00BMAEDW54	769.40	329	CHX	2977838268317	2001001125
INFORMA PLC	18/12/2023	10:39:43	GB00BMAEDW54	769.60	333	CHX	2977838268940	2001001125
INFORMA PLC	18/12/2023	10:39:43	GB00BMAEDW54	769.60	225	CHX	2977838268941	2001001125
INFORMA PLC	18/12/2023	10:39:43	GB00BMAEDW54	769.60	83	CHX	2977838268942	2001001125
INFORMA PLC	18/12/2023	10:42:32	GB00BMAEDW54	769.60	340	BATE	156728351052	2001001125
INFORMA PLC	18/12/2023	10:42:32	GB00BMAEDW54	769.60	66	BATE	156728351053	2001001125
INFORMA PLC	18/12/2023	10:42:32	GB00BMAEDW54	769.60	406	BATE	156728351054	2001001125
INFORMA PLC	18/12/2023	10:42:32	GB00BMAEDW54	769.60	741	CHX	2977838269338	2001001125
INFORMA PLC	18/12/2023	10:45:26	GB00BMAEDW54	769.60	620	XLON	E0H3Ng42v3MFL	2001001125
INFORMA PLC	18/12/2023	10:46:33	GB00BMAEDW54	770.00	657	XLON	E0H3Ng42v3MJJ	2001001125
INFORMA PLC	18/12/2023	10:46:33	GB00BMAEDW54	770.00	39	XLON	E0H3Ng42v3ML	2001001125
INFORMA PLC	18/12/2023	10:51:45	GB00BMAEDW54	770.40	95	AQXE	33163	2001001125
INFORMA PLC	18/12/2023	10:51:45	GB00BMAEDW54	770.40	765	CHX	2977838271027	2001001125
INFORMA PLC	18/12/2023	10:51:45	GB00BMAEDW54	770.40	190	BATE	156728352025	2001001125
INFORMA PLC	18/12/2023	10:51:45	GB00BMAEDW54	770.40	396	XLON	E0H3Ng42v3Ob	2001001125
INFORMA PLC	18/12/2023	10:54:38	GB00BMAEDW54	770.60	245	CHX	2977838271561	2001001125
INFORMA PLC	18/12/2023	10:54:38	GB00BMAEDW54	770.60	18	CHX	2977838271562	2001001125
INFORMA PLC	18/12/2023	10:54:38	GB00BMAEDW54	770.60	384	CHX	2977838271563	2001001125
INFORMA PLC	18/12/2023	10:54:38	GB00BMAEDW54	770.60	816	CHX	2977838271564	2001001125
INFORMA PLC	18/12/2023	10:57:17	GB00BMAEDW54	771.00	702	CHX	2977838271937	2001001125
INFORMA PLC	18/12/2023	10:59:26	GB00BMAEDW54	771.40	559	XLON	E0H3Ng42v3WV4	2001001125
INFORMA PLC	18/12/2023	10:59:26	GB00BMAEDW54	771.40	106	XLON	E0H3Ng42v3WVR	2001001125
INFORMA PLC	18/12/2023	11:02:39	GB00BMAEDW54	771.40	646	XLON	E0H3Ng42v3a27	2001001125
INFORMA PLC	18/12/2023	11:06:52	GB00BMAEDW54	771.20	409	XLON	E0H3Ng42v3o5u	2001001125
INFORMA PLC	18/12/2023	11:06:52	GB00BMAEDW54	771.20	810	CHX	2977838273308	2001001125
INFORMA PLC	18/12/2023	11:06:52	GB00BMAEDW54	771.20	191	BATE	156728353255	2001001125
INFORMA PLC	18/12/2023	11:08:49	GB00BMAEDW54	771.20	40	CHX	2977838273662	2001001125
INFORMA PLC	18/12/2023	11:08:49	GB00BMAEDW54	771.20	656	CHX	2977838273663	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	207	XLON	E0H3Ng42v3omj	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	545	XLON	E0H3Ng42v3omj	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	721	XLON	E0H3Ng42v3omj	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	769	BATE	37954	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	375	BATE	156728353594	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	1,177	CHX	2977838276370	2001001125
INFORMA PLC	18/12/2023	11:18:14	GB00BMAEDW54	772.00	411	CHX	2977838276371	2001001125
INFORMA PLC	18/12/2023	11:30:38	GB00BMAEDW54	771.20	575	XLON	E0H3Ng42v3oZv	2001001125
INFORMA PLC	18/12/2023	11:30:38	GB00BMAEDW54	771.20	145	XLON	E0H3Ng42v3oZz	2001001125
INFORMA PLC	18/12/2023	11:34:33	GB00BMAEDW54	771.60	761	CHX	2977838276340	2001001125
INFORMA PLC	18/12/2023	11:35:24	GB00BMAEDW54	771.60	794	XLON	E0H3Ng42v3v4	2001001125
INFORMA PLC	18/12/2023	11:35:30	GB00BMAEDW54	771.60	673	XLON	E0H3Ng42v3wWk	2001001125
INFORMA PLC	18/12/2023	11:30:00	GB00BMAEDW54	771.60	72	AQXE	40067	2001001125
INFORMA PLC	18/12/2023	11:30:00	GB00BMAEDW54	771.60	584	AQXE	40068	2001001125
INFORMA PLC	18/12/2023	11:35:30	GB00BMAEDW54	772.20	101	AQXE	40880	2001001125
INFORMA PLC	18/12/2023	11:35:30	GB00BMAEDW54	772.20	411	XLON	E0H3Ng42v3y4d	2001001125
INFORMA PLC	18/12/2023	11:35:30	GB00BMAEDW54	772.20	192	BATE	156728356562	2001001125
INFORMA PLC	18/12/2023	11:35:30	GB00BMAEDW54	772.20	812	CHX	2977838277854	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	150	AQXE	42639	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	256	BATE	156728356493	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	29	BATE	156728356494	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	1,206	CHX	2977838279408	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	666	CHX	2977838279412	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.80	609	XLON	E0H3Ng42v3p6Y	2001001125
INFORMA PLC	18/12/2023	11:48:59	GB00BMAEDW54	771.60	710	CHX	2977838279428	2001001125
INFORMA PLC	18/12/2023	11:50:15	GB00BMAEDW54	771.60	714	CHX	2977838279988	2001001125
INFORMA PLC	18/12/2023	11:50:36	GB00BMAEDW54	771.60	33	XLON	E0H3Ng42v3r7	2001001125
INFORMA PLC	18/12/2023	11:50:36	GB00BMAEDW54	771.60	632	XLON	E0H3Ng42v3r9	2001001125
INFORMA PLC	18/12/2023	11:54:37	GB00BMAEDW54	771.60	848	XLON	E0H3Ng42v3rCN	2001001125
INFORMA PLC	18/12/2023	11:55:19	GB00BMAEDW54	771.60	636	BATE	156728357069	2001001125
INFORMA PLC	18/12/2023	11:59:22	GB00BMAEDW54	772.20	122	XLON	E0H3Ng42v3v3h	2001001125
INFORMA PLC	18/12/2023	11:59:22	GB00BMAEDW54	772.20	288	XLON	E0H3Ng42v3v3v	2001001125
INFORMA PLC	18/12/2023	11:59:22	GB00BMAEDW54	772.20	267	XLON	E0H3Ng42v3v3z	2001001125
INFORMA PLC	18/12/2023	12:01:12	GB00BMAEDW54	772.00	679	XLON	E0H3Ng42v3t17	2001001125
INFORMA PLC	18/12/2023	12:01:42	GB00BMAEDW54	772.00	437	BATE	156728357466	2001001125
INFORMA PLC	18/12/2023	12:01:42	GB00BMAEDW54	772.00	246	BATE	156728357467	2001001125
INFORMA PLC	18/12/2023	12:05:12	GB00BMAEDW54	771.80	620	CHX	2977838281984	2001001125
INFORMA PLC	18/12/2023	12:07:41	GB00BMAEDW54	772.20	660	CHX	2977838283203	2001001125
INFORMA PLC	18/12/2023	12:07:41	GB00BMAEDW54	772.20	70	CHX	2977838283204	2001001125
INFORMA PLC	18/12/2023	12:08:40	GB00BMAEDW54	771.80	466	BATE	156728357957	2001001125
INFORMA PLC	18/12/2023	12:08:40	GB00BMAEDW54	771.80	737	BATE	156728357958	2001001125
INFORMA PLC	18/12/2023	12:19:42	GB00BMAEDW54	772.40	812	XLON	E0H3Ng42v3pUa	2001001125
INFORMA PLC	18/12/2023	12:19:42	GB00BMAEDW54	772.40	380	BATE	156728358986	2001001125
INFORMA PLC	18/12/2023	12:19:42	GB00BMAEDW54	772.40	1,607	CHX	2977838284207	2001001125
INFORMA PLC	18/12/2023	12:19:42	GB00BMAEDW54	772.40	146	AQXE	47732	2001001125
INFORMA PLC	18/12/2023	12:19:42	GB00BMAEDW54	772.40	54	CHX	2977838284209	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	750	CHX	2977838285147	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	196	BATE	156728359486	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	103	AQXE	48655	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	79	CHX	2977838285148	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	834	CHX	2977838285149	2001001125
INFORMA PLC	18/12/2023	12:27:00	GB00BMAEDW54	771.80	419	XLON	E0H3Ng42v3rP1	2001001125
INFORMA PLC	18/12/2023	12:28:42	GB00BMAEDW54	771.80	639	CHX	2977838285366	2001001125
INFORMA PLC	18/12/2023	12:28:42	GB00BMAEDW54	771.80	109	CHX	2977838285367	2001001125
INFORMA PLC	18/12/2023	12:30:37	GB00BMAEDW54	771.80	271	CHX	2977838285566	2001001125
INFORMA PLC	18/12/2023	12:30:37	GB00BMAEDW54	771.80	417	CHX	2977838285567	2001001125
INFORMA PLC	18/12/2023	12:32:21	GB00BMAEDW54	771.60	647	XLON	E0H3Ng42v3p4w	2001001125
INFORMA PLC	18/12/2023	12:34:05	GB00BMAEDW54	771.80	625	XLON	E0H3Ng42v3pXA	2001001125
INFORMA PLC	18/12/2023	12:38:36	GB00BMAEDW54	771.80	788	CHX	2977838286739	2001001125
INFORMA PLC	18/12/2023	12:38:36	GB00BMAEDW54	771.80	623	CHX	2977838286740	2001001125
INFORMA PLC	18/12/2023	12:38:36	GB00BMAEDW54	771.80	21	CHX	2977838286742	2001001125
INFORMA PLC	18/12/2023	12:39:47	GB00BMAEDW54	770.40	543	CHX	2977838287192	2001001125
INFORMA PLC	18/12/2023	12:39:47	GB00BMAEDW54	770.40	199	CHX	2977838287193	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	607	XLON	E0H3Ng42v3pQo	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	284	BATE	156728361261	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	1,201	CHX	2977838288398	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	55	AQXE	51519	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	76	AQXE	51520	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.40	19	AQXE	51521	2001001125
INFORMA PLC	18/12/2023	12:49:23	GB00BMAEDW54	770.20	776	CHX	2977838288409	2001001125
INFORMA PLC	18/12/2023	12:53:28	GB00BMAEDW54	770.40	697	AQXE	52066	2001001125
INFORMA PLC	18/12/2023	12:53:59	GB00BMAEDW54	770.40	849	CHX	2977838289011	2001001125
INFORMA PLC	18/12/2023	12:58:06	GB00BMAEDW54	770.80	717	CHX	2977838289663	2001001125
INFORMA PLC	18/12/2023	12:59:19	GB00BMAEDW54					

INFORMA PLC	18/12/2023	13:37:21	GB00BAMDW54	769.80	51	CHX	297783829629	2001001125
INFORMA PLC	18/12/2023	13:37:21	GB00BAMDW54	769.80	695	CHX	2977838296280	2001001125
INFORMA PLC	18/12/2023	13:38:17	GB00BAMDW54	769.80	662	XLN	E043Nq42qVcb	2001001125
INFORMA PLC	18/12/2023	13:38:58	GB00BAMDW54	769.40	435	BATE	156728365635	2001001125
INFORMA PLC	18/12/2023	13:38:58	GB00BAMDW54	769.40	270	BATE	156728365636	2001001125
INFORMA PLC	18/12/2023	13:40:23	GB00BAMDW54	769.40	220	CHX	2977838296918	2001001125
INFORMA PLC	18/12/2023	13:40:23	GB00BAMDW54	769.40	423	CHX	2977838296919	2001001125
INFORMA PLC	18/12/2023	13:42:33	GB00BAMDW54	768.80	744	XLN	E043Nq42q25L	2001001125
INFORMA PLC	18/12/2023	13:43:51	GB00BAMDW54	768.60	294	CHX	2977838297461	2001001125
INFORMA PLC	18/12/2023	13:44:05	GB00BAMDW54	768.60	334	CHX	2977838297497	2001001125
INFORMA PLC	18/12/2023	13:46:45	GB00BAMDW54	769.40	70	XLN	E043Nq42q6tE	2001001125
INFORMA PLC	18/12/2023	13:46:45	GB00BAMDW54	769.40	570	XLN	E043Nq42q6tX	2001001125
INFORMA PLC	18/12/2023	13:47:15	GB00BAMDW54	769.20	357	XLN	E043Nq42q9Wq	2001001125
INFORMA PLC	18/12/2023	13:47:15	GB00BAMDW54	769.20	529	XLN	E043Nq42q9Ww	2001001125
INFORMA PLC	18/12/2023	13:50:48	GB00BAMDW54	769.40	113	AQXE	62392	2001001125
INFORMA PLC	18/12/2023	13:50:48	GB00BAMDW54	769.40	904	CHX	2977838298604	2001001125
INFORMA PLC	18/12/2023	13:50:48	GB00BAMDW54	769.40	214	BATE	156728366881	2001001125
INFORMA PLC	18/12/2023	13:50:48	GB00BAMDW54	769.40	407	XLN	E043Nq42q3G3	2001001125
INFORMA PLC	18/12/2023	13:50:48	GB00BAMDW54	769.80	710	XLN	E043Nq42q3Gn	2001001125
INFORMA PLC	18/12/2023	13:55:32	GB00BAMDW54	769.60	395	CHX	2977838299412	2001001125
INFORMA PLC	18/12/2023	13:55:32	GB00BAMDW54	769.60	544	CHX	2977838299413	2001001125
INFORMA PLC	18/12/2023	13:56:17	GB00BAMDW54	769.60	677	BATE	156728367555	2001001125
INFORMA PLC	18/12/2023	13:59:40	GB00BAMDW54	769.60	871	CHX	2977838300842	2001001125
INFORMA PLC	18/12/2023	13:59:40	GB00BAMDW54	769.60	109	AQXE	64659	2001001125
INFORMA PLC	18/12/2023	13:59:40	GB00BAMDW54	769.60	205	BATE	156728368208	2001001125
INFORMA PLC	18/12/2023	13:59:40	GB00BAMDW54	769.60	439	XLN	E043Nq42q6Mly	2001001125
INFORMA PLC	18/12/2023	14:02:55	GB00BAMDW54	769.60	730	CHX	2977838301587	2001001125
INFORMA PLC	18/12/2023	14:04:59	GB00BAMDW54	769.40	828	CHX	2977838302018	2001001125
INFORMA PLC	18/12/2023	14:05:10	GB00BAMDW54	769.20	1,089	XLN	E043Nq42q6tB	2001001125
INFORMA PLC	18/12/2023	14:08:09	GB00BAMDW54	768.20	36	AQXE	66682	2001001125
INFORMA PLC	18/12/2023	14:08:09	GB00BAMDW54	768.20	653	AQXE	66683	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	135	AQXE	67660	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	92	BATE	156728369575	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	594	CHX	2977838303413	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	164	BATE	156728369576	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	492	CHX	2977838303414	2001001125
INFORMA PLC	18/12/2023	14:12:36	GB00BAMDW54	768.40	548	XLN	E043Nq42q04z	2001001125
INFORMA PLC	18/12/2023	14:14:43	GB00BAMDW54	767.80	897	XLN	E043Nq42q24w	2001001125
INFORMA PLC	18/12/2023	14:14:43	GB00BAMDW54	767.80	161	XLN	E043Nq42q24z	2001001125
INFORMA PLC	18/12/2023	14:19:47	GB00BAMDW54	768.00	1,036	BATE	156728370084	2001001125
INFORMA PLC	18/12/2023	14:17:16	GB00BAMDW54	767.80	660	CHX	2977838304180	2001001125
INFORMA PLC	18/12/2023	14:17:51	GB00BAMDW54	767.60	757	AQXE	68928	2001001125
INFORMA PLC	18/12/2023	14:20:16	GB00BAMDW54	768.00	692	CHX	2977838304989	2001001125
INFORMA PLC	18/12/2023	14:25:24	GB00BAMDW54	768.40	637	XLN	E043Nq42q6Ay	2001001125
INFORMA PLC	18/12/2023	14:25:24	GB00BAMDW54	768.40	157	AQXE	70733	2001001125
INFORMA PLC	18/12/2023	14:25:24	GB00BAMDW54	768.40	1,262	CHX	2977838305911	2001001125
INFORMA PLC	18/12/2023	14:25:24	GB00BAMDW54	768.40	298	BATE	156728371058	2001001125
INFORMA PLC	18/12/2023	14:25:52	GB00BAMDW54	768.40	363	XLN	E043Nq42q60l	2001001125
INFORMA PLC	18/12/2023	14:25:52	GB00BAMDW54	768.40	170	BATE	156728371099	2001001125
INFORMA PLC	18/12/2023	14:25:52	GB00BAMDW54	768.40	719	CHX	2977838305973	2001001125
INFORMA PLC	18/12/2023	14:25:52	GB00BAMDW54	768.40	90	XLN	E043Nq42q6El	2001001125
INFORMA PLC	18/12/2023	14:27:04	GB00BAMDW54	768.20	297	BATE	156728371256	2001001125
INFORMA PLC	18/12/2023	14:27:04	GB00BAMDW54	768.20	329	BATE	156728371257	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	42	AQXE	71748	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	369	CHX	2977838306652	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	161	BATE	156728371532	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	314	CHX	2977838306653	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	20	AQXE	71749	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	345	XLN	E043Nq42q6Ew	2001001125
INFORMA PLC	18/12/2023	14:29:04	GB00BAMDW54	768.20	23	XLN	E043Nq42q6Ew	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	565	XLN	E043Nq42q6GX	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	168	BATE	156728371888	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	114	CHX	2977838307273	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	108	BATE	156728371989	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	1,004	CHX	2977838307274	2001001125
INFORMA PLC	18/12/2023	14:30:26	GB00BAMDW54	768.00	139	BATE	156728371982	2001001125
INFORMA PLC	18/12/2023	14:30:53	GB00BAMDW54	768.00	818	CHX	2977838307465	2001001125
INFORMA PLC	18/12/2023	14:30:53	GB00BAMDW54	768.00	102	AQXE	72504	2001001125
INFORMA PLC	18/12/2023	14:30:53	GB00BAMDW54	768.00	193	BATE	156728372146	2001001125
INFORMA PLC	18/12/2023	14:30:53	GB00BAMDW54	768.00	413	XLN	E043Nq42q6Kk	2001001125
INFORMA PLC	18/12/2023	14:30:57	GB00BAMDW54	768.00	500	CHX	2977838307501	2001001125
INFORMA PLC	18/12/2023	14:31:05	GB00BAMDW54	768.00	244	CHX	2977838307584	2001001125
INFORMA PLC	18/12/2023	14:32:14	GB00BAMDW54	767.60	733	AQXE	74001	2001001125
INFORMA PLC	18/12/2023	14:32:39	GB00BAMDW54	767.20	768	CHX	2977838308646	2001001125
INFORMA PLC	18/12/2023	14:33:44	GB00BAMDW54	767.20	787	CHX	2977838309120	2001001125
INFORMA PLC	18/12/2023	14:34:30	GB00BAMDW54	767.40	809	XLN	E043Nq42q6Pq	2001001125
INFORMA PLC	18/12/2023	14:35:26	GB00BAMDW54	767.60	128	XLN	E043Nq42q6RWF	2001001125
INFORMA PLC	18/12/2023	14:35:26	GB00BAMDW54	767.60	629	XLN	E043Nq42q6RWH	2001001125
INFORMA PLC	18/12/2023	14:36:08	GB00BAMDW54	767.60	374	XLN	E043Nq42q6TKl	2001001125
INFORMA PLC	18/12/2023	14:36:08	GB00BAMDW54	767.60	468	XLN	E043Nq42q6TKn	2001001125
INFORMA PLC	18/12/2023	14:37:30	GB00BAMDW54	767.60	684	CHX	2977838310608	2001001125
INFORMA PLC	18/12/2023	14:38:56	GB00BAMDW54	768.00	350	XLN	E043Nq42q6Yl	2001001125
INFORMA PLC	18/12/2023	14:39:02	GB00BAMDW54	768.20	417	CHX	2977838311075	2001001125
INFORMA PLC	18/12/2023	14:39:04	GB00BAMDW54	768.20	523	CHX	2977838311084	2001001125
INFORMA PLC	18/12/2023	14:41:10	GB00BAMDW54	768.40	402	XLN	E043Nq42q6YV	2001001125
INFORMA PLC	18/12/2023	14:41:10	GB00BAMDW54	768.40	188	XLN	156728374619	2001001125
INFORMA PLC	18/12/2023	14:41:10	GB00BAMDW54	768.40	796	CHX	2977838311783	2001001125
INFORMA PLC	18/12/2023	14:41:10	GB00BAMDW54	768.40	99	XLN	E043Nq42q6Xn	2001001125
INFORMA PLC	18/12/2023	14:41:50	GB00BAMDW54	768.00	113	AQXE	79483	2001001125
INFORMA PLC	18/12/2023	14:41:50	GB00BAMDW54	768.00	213	BATE	156728374769	2001001125
INFORMA PLC	18/12/2023	14:41:50	GB00BAMDW54	768.00	904	CHX	2977838312068	2001001125
INFORMA PLC	18/12/2023	14:41:52	GB00BAMDW54	768.20	393	CHX	E043Nq42q6rW	2001001125
INFORMA PLC	18/12/2023	14:41:52	GB00BAMDW54	768.20	30	XLN	E043Nq42q6tW	2001001125
INFORMA PLC	18/12/2023	14:41:52	GB00BAMDW54	768.20	400	XLN	E043Nq42q6tW	2001001125
INFORMA PLC	18/12/2023	14:41:52	GB00BAMDW54	768.20	226	XLN	E043Nq42q6rW	2001001125
INFORMA PLC	18/12/2023	14:41:52	GB00BAMDW54	768.20	210	XLN	E043Nq42q6rW	2001001125
INFORMA PLC	18/12/2023	14:42:46	GB00BAMDW54	768.40	693	CHX	2977838312380	2001001125
INFORMA PLC	18/12/2023	14:43:59	GB00BAMDW54	767.60	717	CHX	2977838312846	2001001125
INFORMA PLC	18/12/2023	14:46:05	GB00BAMDW54	768.00	117	XLN	E043Nq42q6Lk	2001001125
INFORMA PLC	18/12/2023	14:46:05	GB00BAMDW54	768.00	166	XLN	E043Nq42q6Lk	2001001125
INFORMA PLC	18/12/2023	14:46:05	GB00BAMDW54	768.00	352	XLN	E043Nq42q6Lk	2001001125
INFORMA PLC	18/12/2023	14:46:09	GB00BAMDW54	768.00	795	CHX	2977838313771	2001001125
INFORMA PLC	18/12/2023	14:46:09	GB00BAMDW54	768.00	188	BATE	156728375764	2001001125
INFORMA PLC	18/12/2023	14:46:10	GB00BAMDW54	768.00	501	CHX	2977838313777	2001001125
INFORMA PLC	18/12/2023	14:48:12	GB00BAMDW54	767.80	666	BATE	156728376051	2001001125
INFORMA PLC	18/12/2023	14:48:44	GB00BAMDW54	767.60	1,061	CHX	2977838314399	2001001125
INFORMA PLC	18/12/2023	14:50:19	GB00BAMDW54	767.80	415	CHX	2977838314911	2001001125
INFORMA PLC	18/12/2023	14:50:19	GB00BAMDW54	767.80	247	CHX	2977838314912	2001001125
INFORMA PLC	18/12/2023	14:50:22	GB00BAMDW54	767.60	638	CHX	2977838314983	2001001125
INFORMA PLC	18/12/2023	14:50:22	GB00BAMDW54	767.60	150	BATE	156728376515	2001001125
INFORMA PLC	18/12/202							

INFORMA PLC	18/12/2023	15:05:09	GB00BMAJMDW54	768.40	283	CHX	2977838319989	2001001125
INFORMA PLC	18/12/2023	15:05:09	GB00BMAJMDW54	768.40	338	CHX	2977838319999	2001001125
INFORMA PLC	18/12/2023	15:05:15	GB00BMAJMDW54	768.20	706	CHX	2977838320048	2001001125
INFORMA PLC	18/12/2023	15:06:18	GB00BMAJMDW54	768.40	625	CHX	2977838320321	2001001125
INFORMA PLC	18/12/2023	15:07:58	GB00BMAJMDW54	768.20	746	CHX	2977838320764	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	579	CHX	2977838321513	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	333	BATE	156728380441	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	774	CHX	2977838321514	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	55	CHX	2977838321515	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	175	AQXE	89778	2001001125
INFORMA PLC	18/12/2023	15:10:29	GB00BMAJMDW54	768.40	711	XLON	E043NqH2d6K0	2001001125
INFORMA PLC	18/12/2023	15:12:10	GB00BMAJMDW54	768.00	682	XLON	E043NqH2d6KWf	2001001125
INFORMA PLC	18/12/2023	15:12:11	GB00BMAJMDW54	767.80	551	CHX	2977838322126	2001001125
INFORMA PLC	18/12/2023	15:12:11	GB00BMAJMDW54	767.80	378	CHX	2977838322127	2001001125
INFORMA PLC	18/12/2023	15:12:27	GB00BMAJMDW54	767.80	76	CHX	2977838322215	2001001125
INFORMA PLC	18/12/2023	15:13:17	GB00BMAJMDW54	767.80	645	BATE	156728381103	2001001125
INFORMA PLC	18/12/2023	15:13:56	GB00BMAJMDW54	767.80	680	XLON	E043NqH2d6KfX	2001001125
INFORMA PLC	18/12/2023	15:15:43	GB00BMAJMDW54	767.40	612	BATE	156728381486	2001001125
INFORMA PLC	18/12/2023	15:16:54	GB00BMAJMDW54	768.00	591	CHX	2977838322660	2001001125
INFORMA PLC	18/12/2023	15:16:54	GB00BMAJMDW54	768.00	402	CHX	2977838322661	2001001125
INFORMA PLC	18/12/2023	15:19:21	GB00BMAJMDW54	768.00	329	XLON	E043NqH2d6lab	2001001125
INFORMA PLC	18/12/2023	15:19:21	GB00BMAJMDW54	768.00	967	XLON	E043NqH2d6laZ	2001001125
INFORMA PLC	18/12/2023	15:19:21	GB00BMAJMDW54	768.00	211	XLON	E043NqH2d6lad	2001001125
INFORMA PLC	18/12/2023	15:19:29	GB00BMAJMDW54	768.00	373	XLON	E043NqH2d6lum	2001001125
INFORMA PLC	18/12/2023	15:19:29	GB00BMAJMDW54	768.00	829	CHX	2977838324385	2001001125
INFORMA PLC	18/12/2023	15:20:33	GB00BMAJMDW54	767.80	20	XLON	E043NqH2d6Wv	2001001125
INFORMA PLC	18/12/2023	15:20:33	GB00BMAJMDW54	767.80	168	XLON	E043NqH2d6W7y	2001001125
INFORMA PLC	18/12/2023	15:20:39	GB00BMAJMDW54	767.80	359	XLON	E043NqH2d6WEH	2001001125
INFORMA PLC	18/12/2023	15:20:39	GB00BMAJMDW54	767.80	187	XLON	E043NqH2d6WEJ	2001001125
INFORMA PLC	18/12/2023	15:21:24	GB00BMAJMDW54	767.60	695	CHX	2977838325009	2001001125
INFORMA PLC	18/12/2023	15:22:12	GB00BMAJMDW54	768.20	459	CHX	2977838325311	2001001125
INFORMA PLC	18/12/2023	15:22:12	GB00BMAJMDW54	768.20	202	CHX	2977838325312	2001001125
INFORMA PLC	18/12/2023	15:24:20	GB00BMAJMDW54	768.40	627	XLON	E043NqH2d6bDP	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	403	XLON	E043NqH2d6bQP	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	188	BATE	1567283833775	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	870	AQXE	96817	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	270	CHX	2977838326542	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	527	CHX	2977838326543	2001001125
INFORMA PLC	18/12/2023	15:25:32	GB00BMAJMDW54	768.80	122	XLON	E043NqH2d6bK	2001001125
INFORMA PLC	18/12/2023	15:26:55	GB00BMAJMDW54	768.40	1,049	AQXE	96271	2001001125
INFORMA PLC	18/12/2023	15:30:26	GB00BMAJMDW54	769.80	154	XLON	E043NqH2d6y0	2001001125
INFORMA PLC	18/12/2023	15:30:26	GB00BMAJMDW54	769.80	497	XLON	E043NqH2d6y2	2001001125
INFORMA PLC	18/12/2023	15:30:26	GB00BMAJMDW54	769.80	304	BATE	156728384157	2001001125
INFORMA PLC	18/12/2023	15:30:26	GB00BMAJMDW54	769.80	161	AQXE	97467	2001001125
INFORMA PLC	18/12/2023	15:30:26	GB00BMAJMDW54	769.80	1,289	CHX	2977838327630	2001001125
INFORMA PLC	18/12/2023	15:31:05	GB00BMAJMDW54	770.20	368	XLON	E043NqH2d6q0	2001001125
INFORMA PLC	18/12/2023	15:31:05	GB00BMAJMDW54	770.20	788	CHX	2977838328029	2001001125
INFORMA PLC	18/12/2023	15:31:05	GB00BMAJMDW54	770.20	284	CHX	2977838328037	2001001125
INFORMA PLC	18/12/2023	15:32:27	GB00BMAJMDW54	770.20	657	XLON	E043NqH2d6bRQ	2001001125
INFORMA PLC	18/12/2023	15:33:01	GB00BMAJMDW54	769.60	633	CHX	2977838328649	2001001125
INFORMA PLC	18/12/2023	15:34:20	GB00BMAJMDW54	770.00	733	CHX	2977838329049	2001001125
INFORMA PLC	18/12/2023	15:35:15	GB00BMAJMDW54	770.20	754	XLON	E043NqH2d6o1a	2001001125
INFORMA PLC	18/12/2023	15:35:15	GB00BMAJMDW54	770.20	168	XLON	E043NqH2d6o1f	2001001125
INFORMA PLC	18/12/2023	15:35:24	GB00BMAJMDW54	770.20	22	XLON	E043NqH2d6oAj	2001001125
INFORMA PLC	18/12/2023	15:37:33	GB00BMAJMDW54	770.00	841	CHX	2977838329949	2001001125
INFORMA PLC	18/12/2023	15:37:33	GB00BMAJMDW54	770.00	425	XLON	E043NqH2d6q2Ch	2001001125
INFORMA PLC	18/12/2023	15:37:34	GB00BMAJMDW54	770.00	183	CHX	2977838329961	2001001125
INFORMA PLC	18/12/2023	15:37:34	GB00BMAJMDW54	770.00	100	AQXE	99911	2001001125
INFORMA PLC	18/12/2023	15:37:34	GB00BMAJMDW54	770.00	120	CHX	2977838329962	2001001125
INFORMA PLC	18/12/2023	15:38:33	GB00BMAJMDW54	769.80	815	AQXE	10082	2001001125
INFORMA PLC	18/12/2023	15:39:53	GB00BMAJMDW54	770.00	602	CHX	2977838330715	2001001125
INFORMA PLC	18/12/2023	15:40:26	GB00BMAJMDW54	770.00	799	AQXE	101163	2001001125
INFORMA PLC	18/12/2023	15:40:56	GB00BMAJMDW54	770.00	50	BATE	156728386643	2001001125
INFORMA PLC	18/12/2023	15:40:56	GB00BMAJMDW54	770.00	100	BATE	156728386644	2001001125
INFORMA PLC	18/12/2023	15:40:56	GB00BMAJMDW54	770.00	636	CHX	2977838330909	2001001125
INFORMA PLC	18/12/2023	15:40:56	GB00BMAJMDW54	770.00	322	XLON	E043NqH2d6mT	2001001125
INFORMA PLC	18/12/2023	15:42:32	GB00BMAJMDW54	770.00	359	XLON	E043NqH2d6v0X	2001001125
INFORMA PLC	18/12/2023	15:42:32	GB00BMAJMDW54	770.00	300	XLON	E043NqH2d6v0Z	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	201	BATE	156728386662	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	181	CHX	2977838331978	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	670	CHX	2977838331979	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	430	XLON	E043NqH2d6xq5	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	201	BATE	156728386663	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	101	BATE	156728386664	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	20	BATE	156728386665	2001001125
INFORMA PLC	18/12/2023	15:45:03	GB00BMAJMDW54	770.00	201	BATE	156728386666	2001001125
INFORMA PLC	18/12/2023	15:45:04	GB00BMAJMDW54	770.00	463	BATE	156728386670	2001001125
INFORMA PLC	18/12/2023	15:45:04	GB00BMAJMDW54	770.00	408	BATE	156728386741	2001001125
INFORMA PLC	18/12/2023	15:45:35	GB00BMAJMDW54	769.60	726	CHX	2977838332241	2001001125
INFORMA PLC	18/12/2023	15:47:07	GB00BMAJMDW54	769.60	135	XLON	E043NqH2d6z03	2001001125
INFORMA PLC	18/12/2023	15:47:07	GB00BMAJMDW54	769.60	168	XLON	E043NqH2d6z09	2001001125
INFORMA PLC	18/12/2023	15:47:09	GB00BMAJMDW54	769.60	374	XLON	E043NqH2d6z0f	2001001125
INFORMA PLC	18/12/2023	15:47:09	GB00BMAJMDW54	769.60	18	XLON	E043NqH2d6z0g	2001001125
INFORMA PLC	18/12/2023	15:48:21	GB00BMAJMDW54	769.80	367	CHX	2977838333183	2001001125
INFORMA PLC	18/12/2023	15:48:21	GB00BMAJMDW54	769.80	317	CHX	2977838333184	2001001125
INFORMA PLC	18/12/2023	15:50:12	GB00BMAJMDW54	769.60	765	CHX	2977838333613	2001001125
INFORMA PLC	18/12/2023	15:50:12	GB00BMAJMDW54	769.60	329	CHX	2977838333614	2001001125
INFORMA PLC	18/12/2023	15:52:20	GB00BMAJMDW54	769.80	444	XLON	E043NqH2d6z5e2	2001001125
INFORMA PLC	18/12/2023	15:52:20	GB00BMAJMDW54	769.80	208	BATE	156728386200	2001001125
INFORMA PLC	18/12/2023	15:52:23	GB00BMAJMDW54	769.80	339	CHX	2977838334263	2001001125
INFORMA PLC	18/12/2023	15:52:23	GB00BMAJMDW54	769.80	123	CHX	2977838334264	2001001125
INFORMA PLC	18/12/2023	15:52:23	GB00BMAJMDW54	769.80	627	CHX	2977838334266	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	106	AQXE	106451	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	106	AQXE	106452	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	200	BATE	156728388744	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	88	BATE	156728388745	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	112	BATE	156728388746	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	429	XLON	E043NqH2d6z8r	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	429	XLON	E043NqH2d6z8s	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	848	CHX	2977838335131	2001001125
INFORMA PLC	18/12/2023	15:55:25	GB00BMAJMDW54	769.60	847	CHX	2977838335136	2001001125
INFORMA PLC	18/12/2023	15:55:59	GB00BMAJMDW54	769.40	337	XLON	E043NqH2d6z99G	2001001125
INFORMA PLC	18/12/2023	15:55:59	GB00BMAJMDW54	769.40	158	BATE	156728388859	2001001125
INFORMA PLC	18/12/2023	15:56:03	GB00BMAJMDW54	769.40	500	XLON	E043NqH2d6z9fa	2001001125
INFORMA PLC	18/12/2023	15:56:03	GB00BMAJMDW54	769.40	120	XLON	E043NqH2d6z9fc	2001001125
INFORMA PLC	18/12/2023	15:56:03	GB00BMAJMDW54	769.40	23	CHX	2977838330388	2001001125
INFORMA PLC	18/12/2023	15:56:15	GB00BMAJMDW54	769.40	100	CHX	2977838335437	2001001125
INFORMA PLC	18/12/2023	15:56:15	GB00BMAJMDW54	769.40	4	CHX	2977838335438	2

INFORMA PLC	18/12/2023	16:05:04	GB00BMJMDW54	769.40	317	XLON	E043NgH2bYF	2001001125
INFORMA PLC	18/12/2023	16:05:04	GB00BMJMDW54	769.40	148	BATE	15672830649	2001001125
INFORMA PLC	18/12/2023	16:05:04	GB00BMJMDW54	769.40	627	CHX	2977838318179	2001001125
INFORMA PLC	18/12/2023	16:05:20	GB00BMJMDW54	769.40	79	AQXE	110630	2001001125
INFORMA PLC	18/12/2023	16:05:41	GB00BMJMDW54	769.20	664	XLON	E043NgH2bLH	2001001125
INFORMA PLC	18/12/2023	16:08:13	GB00BMJMDW54	769.20	728	XLON	E043NgH2bMk	2001001125
INFORMA PLC	18/12/2023	16:08:59	GB00BMJMDW54	769.60	110	XLON	E043NgH2bM1	2001001125
INFORMA PLC	18/12/2023	16:09:23	GB00BMJMDW54	769.60	82	XLON	E043NgH2bNe	2001001125
INFORMA PLC	18/12/2023	16:10:02	GB00BMJMDW54	769.60	581	CHX	2977838339689	2001001125
INFORMA PLC	18/12/2023	16:10:02	GB00BMJMDW54	769.60	541	CHX	2977838339690	2001001125
INFORMA PLC	18/12/2023	16:10:02	GB00BMJMDW54	769.60	265	BATE	156728391655	2001001125
INFORMA PLC	18/12/2023	16:10:02	GB00BMJMDW54	769.60	374	XLON	E043NgH2bO9	2001001125
INFORMA PLC	18/12/2023	16:10:02	GB00BMJMDW54	769.60	140	CHX	2977838339692	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	285	AQXE	114648	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	543	BATE	156728392453	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	268	CHX	2977838341043	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	598	CHX	2977838341044	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	1,430	CHX	2977838341045	2001001125
INFORMA PLC	18/12/2023	16:13:24	GB00BMJMDW54	769.60	1,160	XLON	E043NgH2bO7T	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	295	BATE	156728393534	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	163	BATE	156728393535	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	631	XLON	E043NgH2bV3	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	349	XLON	E043NgH2bV5	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	155	AQXE	116721	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	752	CHX	2977838342665	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	207	XLON	E043NgH2bVq	2001001125
INFORMA PLC	18/12/2023	16:17:04	GB00BMJMDW54	769.60	570	XLON	E043NgH2bVx	2001001125
INFORMA PLC	18/12/2023	16:17:08	GB00BMJMDW54	769.60	495	CHX	2977838342668	2001001125
INFORMA PLC	18/12/2023	16:17:32	GB00BMJMDW54	769.60	880	CHX	2977838342882	2001001125
INFORMA PLC	18/12/2023	16:17:32	GB00BMJMDW54	769.60	351	XLON	E043NgH2bW0	2001001125
INFORMA PLC	18/12/2023	16:17:39	GB00BMJMDW54	769.60	213	XLON	E043NgH2bW1P	2001001125
INFORMA PLC	18/12/2023	16:17:44	GB00BMJMDW54	769.60	100	AQXE	117065	2001001125
INFORMA PLC	18/12/2023	16:17:46	GB00BMJMDW54	769.60	41	AQXE	117079	2001001125
INFORMA PLC	18/12/2023	16:17:46	GB00BMJMDW54	769.60	302	AQXE	117080	2001001125
INFORMA PLC	18/12/2023	16:17:46	GB00BMJMDW54	769.60	195	AQXE	117081	2001001125
INFORMA PLC	18/12/2023	16:18:41	GB00BMJMDW54	769.40	317	XLON	E043NgH2bXRP	2001001125
INFORMA PLC	18/12/2023	16:18:41	GB00BMJMDW54	769.40	148	BATE	156728393992	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	1,197	XLON	E043NgH2bZ61	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	161	AQXE	119536	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	134	AQXE	119537	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	560	BATE	156728394793	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	731	CHX	2977838344558	2001001125
INFORMA PLC	18/12/2023	16:21:25	GB00BMJMDW54	769.60	1,541	CHX	2977838344559	2001001125
INFORMA PLC	18/12/2023	16:21:50	GB00BMJMDW54	769.80	527	CHX	2977838344798	2001001125
INFORMA PLC	18/12/2023	16:21:50	GB00BMJMDW54	769.80	387	CHX	2977838344799	2001001125
INFORMA PLC	18/12/2023	16:22:10	GB00BMJMDW54	769.80	90	BATE	156728395125	2001001125
INFORMA PLC	18/12/2023	16:22:11	GB00BMJMDW54	769.80	492	BATE	156728395133	2001001125
INFORMA PLC	18/12/2023	16:22:11	GB00BMJMDW54	769.80	120	BATE	156728395133	2001001125
INFORMA PLC	18/12/2023	16:22:45	GB00BMJMDW54	769.80	732	XLON	E043NgH2bWn	2001001125
INFORMA PLC	18/12/2023	16:23:09	GB00BMJMDW54	769.60	410	XLON	E043NgH2bWb	2001001125
INFORMA PLC	18/12/2023	16:23:27	GB00BMJMDW54	769.40	709	CHX	2977838345620	2001001125
INFORMA PLC	18/12/2023	16:24:32	GB00BMJMDW54	769.20	138	BATE	156728396770	2001001125
INFORMA PLC	18/12/2023	16:24:32	GB00BMJMDW54	769.20	2	BATE	156728396773	2001001125
INFORMA PLC	18/12/2023	16:24:45	GB00BMJMDW54	769.20	151	BATE	156728396806	2001001125
INFORMA PLC	18/12/2023	16:24:52	GB00BMJMDW54	769.20	572	CHX	2977838346177	2001001125
INFORMA PLC	18/12/2023	16:24:52	GB00BMJMDW54	769.20	349	BATE	156728396853	2001001125
INFORMA PLC	18/12/2023	16:24:52	GB00BMJMDW54	769.20	644	XLON	E043NgH2bFF	2001001125

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