

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	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	30/11/2023	GB00BMJRDW54	94.045	737.75	XLON	742.00	732.30
INFORMA PLC	30/11/2023	GB00BMJRDW54	138.018	737.86	CHXK	742.00	731.60
INFORMA PLC	30/11/2023	GB00BMJRDW54	35.844	737.71	BATE	742.00	732.20
INFORMA PLC	30/11/2023	GB00BMJRDW54	2.175	735.18	AQXE	735.20	735.00
		Sum:	271.082	737.78		742.00	731.60

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	30/11/2023	08:00:24	GB00BMJRDW54	736.40	1,490	XLON	EOGqKPaLLiR7	2001001125
INFORMA PLC	30/11/2023	08:00:24	GB00BMJRDW54	736.20	1,563	XLON	EOGqKPaLLiRj	2001001125
INFORMA PLC	30/11/2023	08:06:02	GB00BMJRDW54	735.80	396	XLON	EOGqKPaLM5wd	2001001125
INFORMA PLC	30/11/2023	08:06:02	GB00BMJRDW54	735.80	734	CHXK	2877838243002	2001001125
INFORMA PLC	30/11/2023	08:06:02	GB00BMJRDW54	735.80	193	BATE	156728335190	2001001125
INFORMA PLC	30/11/2023	08:08:05	GB00BMJRDW54	736.60	1,201	XLON	EOGqKPaLM9Nd	2001001125
INFORMA PLC	30/11/2023	08:08:05	GB00BMJRDW54	736.60	1,201	XLON	EOGqKPaLM9N4	2001001125
INFORMA PLC	30/11/2023	08:08:05	GB00BMJRDW54	736.60	706	XLON	EOGqKPaLM9NB	2001001125
INFORMA PLC	30/11/2023	08:08:05	GB00BMJRDW54	736.60	495	XLON	EOGqKPaLM9NE	2001001125
INFORMA PLC	30/11/2023	08:08:06	GB00BMJRDW54	736.60	677	XLON	EOGqKPaLM9NG	2001001125
INFORMA PLC	30/11/2023	08:09:37	GB00BMJRDW54	737.00	760	CHXK	2877838244136	2001001125
INFORMA PLC	30/11/2023	08:09:37	GB00BMJRDW54	737.00	199	BATE	156728335809	2001001125
INFORMA PLC	30/11/2023	08:09:37	GB00BMJRDW54	737.00	410	XLON	EOGqKPaLMCLg	2001001125
INFORMA PLC	30/11/2023	08:09:58	GB00BMJRDW54	737.20	943	CHXK	2877838244227	2001001125
INFORMA PLC	30/11/2023	08:11:03	GB00BMJRDW54	736.20	625	BATE	156728336099	2001001125
INFORMA PLC	30/11/2023	08:17:25	GB00BMJRDW54	736.20	683	CHXK	2877838246377	2001001125
INFORMA PLC	30/11/2023	08:17:25	GB00BMJRDW54	736.20	1,252	CHXK	2877838246378	2001001125
INFORMA PLC	30/11/2023	08:17:25	GB00BMJRDW54	736.20	1,307	XLON	EOGqKPaLMQnz	2001001125
INFORMA PLC	30/11/2023	08:18:27	GB00BMJRDW54	736.00	392	XLON	EOGqKPaLMQXP	2001001125
INFORMA PLC	30/11/2023	08:18:27	GB00BMJRDW54	736.00	191	BATE	156728337342	2001001125
INFORMA PLC	30/11/2023	08:18:27	GB00BMJRDW54	736.00	729	CHXK	2877838246708	2001001125
INFORMA PLC	30/11/2023	08:19:22	GB00BMJRDW54	736.20	890	XLON	EOGqKPaLM55m	2001001125
INFORMA PLC	30/11/2023	08:21:26	GB00BMJRDW54	736.40	841	CHXK	2877838247433	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	102	CHXK	2877838248634	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	106	XLON	EOGqKPaLM6t	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	940	XLON	EOGqKPaLM6u5	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	317	XLON	EOGqKPaLM6u8	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	216	XLON	EOGqKPaLM6uA	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	1,257	XLON	EOGqKPaLM6uE	2001001125
INFORMA PLC	30/11/2023	08:27:25	GB00BMJRDW54	735.20	107	XLON	EOGqKPaLM6uL	2001001125
INFORMA PLC	30/11/2023	08:28:55	GB00BMJRDW54	735.00	977	XLON	EOGqKPaLM6xW	2001001125
INFORMA PLC	30/11/2023	08:31:41	GB00BMJRDW54	735.20	763	CHXK	2877838249530	2001001125
INFORMA PLC	30/11/2023	08:31:44	GB00BMJRDW54	735.00	1,142	BATE	156728339049	2001001125
INFORMA PLC	30/11/2023	08:33:32	GB00BMJRDW54	734.80	198	XLON	EOGqKPaLM6Rq	2001001125
INFORMA PLC	30/11/2023	08:33:32	GB00BMJRDW54	734.80	737	XLON	EOGqKPaLM6Rr	2001001125
INFORMA PLC	30/11/2023	08:35:30	GB00BMJRDW54	734.60	900	CHXK	2877838250376	2001001125
INFORMA PLC	30/11/2023	08:39:07	GB00BMJRDW54	734.60	943	CHXK	2877838251163	2001001125
INFORMA PLC	30/11/2023	08:39:07	GB00BMJRDW54	734.60	247	BATE	156728340067	2001001125
INFORMA PLC	30/11/2023	08:39:07	GB00BMJRDW54	734.60	507	XLON	EOGqKPaLM6Q7	2001001125
INFORMA PLC	30/11/2023	08:42:48	GB00BMJRDW54	733.00	489	CHXK	2877838252239	2001001125
INFORMA PLC	30/11/2023	08:42:48	GB00BMJRDW54	733.00	486	CHXK	2877838252240	2001001125
INFORMA PLC	30/11/2023	08:43:44	GB00BMJRDW54	733.20	1,007	CHXK	2877838252513	2001001125
INFORMA PLC	30/11/2023	08:45:48	GB00BMJRDW54	732.40	885	XLON	EOGqKPaLM64w	2001001125
INFORMA PLC	30/11/2023	08:47:23	GB00BMJRDW54	732.60	319	XLON	EOGqKPaLM6NR	2001001125
INFORMA PLC	30/11/2023	08:47:23	GB00BMJRDW54	732.60	506	XLON	EOGqKPaLM6NT	2001001125
INFORMA PLC	30/11/2023	08:51:58	GB00BMJRDW54	732.20	948	CHXK	2877838254943	2001001125
INFORMA PLC	30/11/2023	08:51:58	GB00BMJRDW54	732.20	249	BATE	156728342151	2001001125
INFORMA PLC	30/11/2023	08:51:58	GB00BMJRDW54	732.20	511	XLON	EOGqKPaLM6EFJ	2001001125
INFORMA PLC	30/11/2023	08:54:23	GB00BMJRDW54	731.80	766	CHXK	2877838255522	2001001125
INFORMA PLC	30/11/2023	08:55:15	GB00BMJRDW54	731.60	899	CHXK	2877838255637	2001001125
INFORMA PLC	30/11/2023	08:57:30	GB00BMJRDW54	732.20	720	CHXK	2877838256232	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	1,261	XLON	EOGqKPaLM6XQJ	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	113	XLON	EOGqKPaLM6XOL	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	10	CHXK	2877838256249	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	289	BATE	156728344082	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	382	BATE	156728344083	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	1,585	CHXK	2877838256250	2001001125
INFORMA PLC	30/11/2023	09:06:30	GB00BMJRDW54	735.00	957	CHXK	2877838256251	2001001125
INFORMA PLC	30/11/2023	09:13:34	GB00BMJRDW54	735.20	1,495	CHXK	2877838259647	2001001125
INFORMA PLC	30/11/2023	09:13:34	GB00BMJRDW54	735.20	806	XLON	EOGqKPaLM6v9	2001001125
INFORMA PLC	30/11/2023	09:23:01	GB00BMJRDW54	735.40	231	CHXK	2877838261459	2001001125
INFORMA PLC	30/11/2023	09:23:57	GB00BMJRDW54	735.60	1,252	CHXK	2877838261605	2001001125
INFORMA PLC	30/11/2023	09:23:57	GB00BMJRDW54	735.60	329	BATE	156728346290	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	1,189	XLON	EOGqKPaLM61tq	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.00	132	AQXE	18283	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.00	72	AQXE	18284	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	499	AQXE	18285	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	72	AQXE	18286	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	72	AQXE	18287	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	1,000	AQXE	18288	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	256	AQXE	18289	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	72	AQXE	18290	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	183	BATE	156728346551	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	200	BATE	156728346552	2001001125
INFORMA PLC	30/11/2023	09:26:43	GB00BMJRDW54	735.20	100	BATE	156728346553	2001001125
INFORMA PLC	30/11/2023	09:29:08	GB00BMJRDW54	734.80	287	CHXK	2877838262476	2001001125
INFORMA PLC	30/11/2023	09:29:08	GB00BMJRDW54	734.80	478	CHXK	2877838262477	2001001125
INFORMA PLC	30/11/2023	09:31:57	GB00BMJRDW54	734.80	492	BATE	156728347193	2001001125
INFORMA PLC	30/11/2023	09:31:57	GB00BMJRDW54	734.80	383	BATE	156728347194	2001001125
INFORMA PLC	30/11/2023	09:34:19	GB00BMJRDW54	734.80	921	XLON	EOGqKPaLM6Dy	2001001125
INFORMA PLC	30/11/2023	09:34:19	GB00BMJRDW54	734.80	860	CHXK	2877838263621	2001001125
INFORMA PLC	30/11/2023	09:39:57	GB00BMJRDW54	735.20	875	XLON	EOGqKPaLM6SHH	2001001125
INFORMA PLC	30/11/2023	09:39:57	GB00BMJRDW54	735.20	845	CHXK	2877838264657	2001001125
INFORMA PLC	30/11/2023	09:41:03	GB00BMJRDW54	735.60	782	CHXK	2877838264925	2001001125
INFORMA PLC	30/11/2023	09:45:25	GB00BMJRDW54	734.80	648	CHXK	2877838265642	2001001125
INFORMA PLC	30/11/2023	09:45:25	GB00BMJRDW54	734.80	248	BATE	156728348880	2001001125
INFORMA PLC	30/11/2023	09:45:25	GB00BMJRDW54	734.80	219	CHXK	2877838265643	2001001125
INFORMA PLC	30/11/2023	09:45:25	GB00BMJRDW54	734.80	78	CHXK	2877838265644	2001001125
INFORMA PLC	30/11/2023	09:45:25	GB00BMJRDW54	734.80	508	XLON	EOGqKPaLM6Oa8	2001001125
INFORMA PLC	30/11/2023	09:54:46	GB00BMJRDW54	735.40	471	CHXK	2877838266968	2001001125
INFORMA PLC	30/11/2023	09:54:46	GB00BMJRDW54	735.40	554	XLON	EOGqKPaLM6JCJ	2001001125
INFORMA PLC	30/11/2023	09:54:46	GB00BMJRDW54	735.40	270	BATE	156728349794	2001001125
INFORMA PLC	30/11/2023	09:54:46	GB00BMJRDW54	735.40	557	CHXK	2877838266969	2001001125
INFORMA PLC	30/11/2023	09:54:47	GB00BMJRDW54	735.20	134	CHXK	2877838267000	200

INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	216	BATE	156728363020	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	5	BATE	156728363021	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	821	CHXH	297783827103	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	107	CHXH	297783827104	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	216	BATE	156728363022	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	216	BATE	156728363023	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	5	BATE	156728363024	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	821	CHXH	297783827105	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	19	CHXH	297783827106	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	141	BATE	156728363025	2001001125
INFORMA PLC	30/11/2023	10:25:36	GB00BMAJWDV54	737.40	443	XLON	EOGqKPaLOVn	2001001125
INFORMA PLC	30/11/2023	10:33:09	GB00BMAJWDV54	737.60	533	XLON	EOGqKPaLO7C	2001001125
INFORMA PLC	30/11/2023	10:33:09	GB00BMAJWDV54	737.60	989	CHXH	2977838273499	2001001125
INFORMA PLC	30/11/2023	10:33:09	GB00BMAJWDV54	737.60	260	BATE	156728364415	2001001125
INFORMA PLC	30/11/2023	10:33:09	GB00BMAJWDV54	737.40	770	BATE	156728364424	2001001125
INFORMA PLC	30/11/2023	10:36:02	GB00BMAJWDV54	737.20	853	CHXH	2977838273958	2001001125
INFORMA PLC	30/11/2023	10:36:45	GB00BMAJWDV54	736.80	775	CHXH	2977838274192	2001001125
INFORMA PLC	30/11/2023	10:40:22	GB00BMAJWDV54	736.80	794	CHXH	2977838274624	2001001125
INFORMA PLC	30/11/2023	10:40:43	GB00BMAJWDV54	736.60	899	CHXH	2977838274855	2001001125
INFORMA PLC	30/11/2023	10:48:33	GB00BMAJWDV54	736.20	695	XLON	EOGqKPaLPSRQ	2001001125
INFORMA PLC	30/11/2023	10:48:33	GB00BMAJWDV54	736.20	340	BATE	156728366119	2001001125
INFORMA PLC	30/11/2023	10:48:33	GB00BMAJWDV54	736.20	100	CHXH	2977838275957	2001001125
INFORMA PLC	30/11/2023	10:48:33	GB00BMAJWDV54	736.20	1,192	CHXH	2977838275973	2001001125
INFORMA PLC	30/11/2023	10:52:08	GB00BMAJWDV54	735.40	920	XLON	EOGqKPaLPDCF	2001001125
INFORMA PLC	30/11/2023	10:52:08	GB00BMAJWDV54	735.40	918	CHXH	2977838276599	2001001125
INFORMA PLC	30/11/2023	10:56:02	GB00BMAJWDV54	735.20	496	CHXH	2977838277246	2001001125
INFORMA PLC	30/11/2023	10:56:02	GB00BMAJWDV54	735.20	283	CHXH	2977838277247	2001001125
INFORMA PLC	30/11/2023	11:04:55	GB00BMAJWDV54	736.20	359	BATE	156728367999	2001001125
INFORMA PLC	30/11/2023	11:04:55	GB00BMAJWDV54	736.20	786	CHXH	2977838278380	2001001125
INFORMA PLC	30/11/2023	11:04:55	GB00BMAJWDV54	736.20	578	CHXH	2977838278381	2001001125
INFORMA PLC	30/11/2023	11:04:55	GB00BMAJWDV54	736.20	735	XLON	EOGqKPaLPPrJQ	2001001125
INFORMA PLC	30/11/2023	11:06:16	GB00BMAJWDV54	736.20	714	CHXH	2977838278487	2001001125
INFORMA PLC	30/11/2023	11:08:52	GB00BMAJWDV54	735.60	743	XLON	EOGqKPaLP9w6	2001001125
INFORMA PLC	30/11/2023	11:11:53	GB00BMAJWDV54	735.80	925	CHXH	2977838278283	2001001125
INFORMA PLC	30/11/2023	11:15:49	GB00BMAJWDV54	735.60	824	XLON	EOGqKPaLPXoD	2001001125
INFORMA PLC	30/11/2023	11:16:23	GB00BMAJWDV54	735.80	832	XLON	EOGqKPaLPYDZ	2001001125
INFORMA PLC	30/11/2023	11:20:52	GB00BMAJWDV54	735.80	678	XLON	EOGqKPaLPzH	2001001125
INFORMA PLC	30/11/2023	11:20:52	GB00BMAJWDV54	735.80	85	XLON	EOGqKPaLPzJ	2001001125
INFORMA PLC	30/11/2023	11:20:52	GB00BMAJWDV54	735.80	751	CHXH	2977838280593	2001001125
INFORMA PLC	30/11/2023	11:23:36	GB00BMAJWDV54	736.20	278	XLON	EOGqKPaLP8M	2001001125
INFORMA PLC	30/11/2023	11:23:36	GB00BMAJWDV54	736.20	607	XLON	EOGqKPaLP8Q	2001001125
INFORMA PLC	30/11/2023	11:23:36	GB00BMAJWDV54	736.20	799	BATE	156728369917	2001001125
INFORMA PLC	30/11/2023	11:35:13	GB00BMAJWDV54	736.80	1,119	CHXH	2977838282344	2001001125
INFORMA PLC	30/11/2023	11:35:13	GB00BMAJWDV54	736.80	1,167	CHXH	2977838282345	2001001125
INFORMA PLC	30/11/2023	11:35:13	GB00BMAJWDV54	736.80	267	CHXH	2977838282346	2001001125
INFORMA PLC	30/11/2023	11:36:28	GB00BMAJWDV54	737.20	729	CHXH	2977838282554	2001001125
INFORMA PLC	30/11/2023	11:41:08	GB00BMAJWDV54	737.00	707	CHXH	2977838282940	2001001125
INFORMA PLC	30/11/2023	11:41:08	GB00BMAJWDV54	737.00	797	BATE	156728361409	2001001125
INFORMA PLC	30/11/2023	11:44:18	GB00BMAJWDV54	736.80	496	BATE	156728361779	2001001125
INFORMA PLC	30/11/2023	11:44:18	GB00BMAJWDV54	736.80	240	BATE	156728361781	2001001125
INFORMA PLC	30/11/2023	11:47:33	GB00BMAJWDV54	737.00	797	CHXH	2977838283888	2001001125
INFORMA PLC	30/11/2023	11:47:33	GB00BMAJWDV54	737.00	791	XLON	EOGqKPaLP9n	2001001125
INFORMA PLC	30/11/2023	11:50:06	GB00BMAJWDV54	736.80	130	CHXH	2977838284174	2001001125
INFORMA PLC	30/11/2023	11:50:06	GB00BMAJWDV54	736.80	670	CHXH	2977838284175	2001001125
INFORMA PLC	30/11/2023	11:55:27	GB00BMAJWDV54	736.60	700	XLON	EOGqKPaLPwM6	2001001125
INFORMA PLC	30/11/2023	11:55:27	GB00BMAJWDV54	736.60	169	XLON	EOGqKPaLPwM8	2001001125
INFORMA PLC	30/11/2023	11:55:27	GB00BMAJWDV54	736.60	124	XLON	EOGqKPaLPwMA	2001001125
INFORMA PLC	30/11/2023	11:55:27	GB00BMAJWDV54	736.60	700	XLON	EOGqKPaLPwAC	2001001125
INFORMA PLC	30/11/2023	11:58:42	GB00BMAJWDV54	736.20	830	BATE	156728363291	2001001125
INFORMA PLC	30/11/2023	12:02:05	GB00BMAJWDV54	736.60	457	XLON	EOGqKPaLQXn	2001001125
INFORMA PLC	30/11/2023	12:02:05	GB00BMAJWDV54	736.60	223	BATE	156728363730	2001001125
INFORMA PLC	30/11/2023	12:02:05	GB00BMAJWDV54	736.60	847	CHXH	2977838286683	2001001125
INFORMA PLC	30/11/2023	12:05:10	GB00BMAJWDV54	736.60	114	CHXH	2977838286684	2001001125
INFORMA PLC	30/11/2023	12:05:10	GB00BMAJWDV54	736.60	943	CHXH	2977838286689	2001001125
INFORMA PLC	30/11/2023	12:08:40	GB00BMAJWDV54	736.20	437	CHXH	2977838286689	2001001125
INFORMA PLC	30/11/2023	12:08:40	GB00BMAJWDV54	736.20	300	CHXH	2977838286670	2001001125
INFORMA PLC	30/11/2023	12:11:25	GB00BMAJWDV54	736.20	744	XLON	EOGqKPaLQ9W	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	416	BATE	156728365877	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	400	BATE	156728365878	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	101	CHXH	2977838288599	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	711	CHXH	2977838288560	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	750	CHXH	2977838288561	2001001125
INFORMA PLC	30/11/2023	12:20:26	GB00BMAJWDV54	735.80	801	XLON	EOGqKPaLQaag	2001001125
INFORMA PLC	30/11/2023	12:22:15	GB00BMAJWDV54	735.60	808	CHXH	2977838288587	2001001125
INFORMA PLC	30/11/2023	12:25:51	GB00BMAJWDV54	735.80	444	CHXH	2977838289427	2001001125
INFORMA PLC	30/11/2023	12:26:12	GB00BMAJWDV54	735.80	287	CHXH	2977838289500	2001001125
INFORMA PLC	30/11/2023	12:26:12	GB00BMAJWDV54	735.80	834	XLON	EOGqKPaLQeHs	2001001125
INFORMA PLC	30/11/2023	12:30:20	GB00BMAJWDV54	737.00	812	CHXH	2977838290119	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	587	CHXH	2977838291564	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	202	BATE	156728368199	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	1,288	BATE	156728368200	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	182	CHXH	2977838291565	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	1304	CHXH	2977838291568	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	415	XLON	EOGqKPaLQnH	2001001125
INFORMA PLC	30/11/2023	12:43:10	GB00BMAJWDV54	737.60	333	XLON	EOGqKPaLQnHA	2001001125
INFORMA PLC	30/11/2023	12:45:10	GB00BMAJWDV54	737.40	774	CHXH	2977838291988	2001001125
INFORMA PLC	30/11/2023	12:51:53	GB00BMAJWDV54	737.40	505	XLON	EOGqKPaLQSSD	2001001125
INFORMA PLC	30/11/2023	12:51:53	GB00BMAJWDV54	737.40	811	XLON	EOGqKPaLQSSF	2001001125
INFORMA PLC	30/11/2023	12:51:53	GB00BMAJWDV54	737.40	989	CHXH	2977838292069	2001001125
INFORMA PLC	30/11/2023	12:51:53	GB00BMAJWDV54	737.40	246	BATE	156728369220	2001001125
INFORMA PLC	30/11/2023	12:51:53	GB00BMAJWDV54	737.40	47	CHXH	2977838292910	2001001125
INFORMA PLC	30/11/2023	12:56:25	GB00BMAJWDV54	737.00	773	CHXH	2977838293485	2001001125
INFORMA PLC	30/11/2023	12:56:25	GB00BMAJWDV54	737.00	37	CHXH	2977838293486	2001001125
INFORMA PLC	30/11/2023	12:56:25	GB00BMAJWDV54	737.00	785	XLON	EOGqKPaLQVvX	2001001125
INFORMA PLC	30/11/2023	13:00:30	GB00BMAJWDV54	737.00	820	BATE	156728370091	2001001125
INFORMA PLC	30/11/2023	13:02:43	GB00BMAJWDV54	737.00	757	XLON	EOGqKPaLQVvX	2001001125
INFORMA PLC	30/11/2023	13:06:41	GB00BMAJWDV54	737.40	250	BATE	156728370609	2001001125
INFORMA PLC	30/11/2023	13:06:41	GB00BMAJWDV54	737.40	951	CHXH	2977838295287	2001001125
INFORMA PLC	30/11/2023	13:06:41	GB00BMAJWDV54	737.40	513	XLON	EOGqKPaLQzMR	2001001125
INFORMA PLC	30/11/2023	13:07:39	GB00BMAJWDV54	737.20	936	CHXH	2977838295390	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	439	XLON	EOGqKPaLQzOI	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	816	CHXH	2977838296830	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	214	BATE	156728372036	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	816	CHXH	2977838296831	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	214	BATE	156728372037	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	21	BATE	156728372038	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	214	BATE	156728372039	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	21	BATE	156728372040	2001001125
INFORMA PLC	30/11/2023	13:17:20	GB00BMAJWDV54	737.40	671	CHXH	2977838296832	2001001125
INFORMA PLC</								

INFORMA P.LC	30/11/2023	13:53:45	GB00BMAJQW54	737.60	524		CHXK	2977838304296	2001001125
INFORMA P.LC	30/11/2023	13:53:45	GB00BMAJQW54	737.60	628		CHXK	2977838304287	2001001125
INFORMA P.LC	30/11/2023	13:53:45	GB00BMAJQW54	737.60	292		CHXK	2977838304288	2001001125
INFORMA P.LC	30/11/2023	13:54:41	GB00BMAJQW54	737.00	835		XLON	E0GqKPaLRLxz	2001001125
INFORMA P.LC	30/11/2023	13:58:01	GB00BMAJQW54	737.60	948		BATE	156728378168	2001001125
INFORMA P.LC	30/11/2023	14:00:56	GB00BMAJQW54	737.80	639		XLON	E0GqKPaLRSvP	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	1,967		CHXK	2977838307353	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	753		BATE	156728379618	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	897		CHXK	2977838307354	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	303		XLON	E0GqKPaLRZ6A	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	1,200		XLON	E0GqKPaLRZ6C	2001001125
INFORMA P.LC	30/11/2023	14:07:04	GB00BMAJQW54	738.60	39		XLON	E0GqKPaLRZ6F	2001001125
INFORMA P.LC	30/11/2023	14:07:41	GB00BMAJQW54	738.40	1,120		XLON	E0GqKPaLRaH	2001001125
INFORMA P.LC	30/11/2023	14:10:35	GB00BMAJQW54	738.60	867		CHXK	2977838307929	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.80	240		CHXK	2977838309526	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.80	284		CHXK	2977838309527	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.80	379		CHXK	2977838309528	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.80	74		CHXK	297783830953	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.60	995		CHXK	2977838309533	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.60	103		BATE	156728381472	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.60	1,028		XLON	E0GqKPaLRaMC	2001001125
INFORMA P.LC	30/11/2023	14:19:16	GB00BMAJQW54	738.60	1,018		BATE	156728381474	2001001125
INFORMA P.LC	30/11/2023	14:20:17	GB00BMAJQW54	738.60	913		CHXK	2977838309894	2001001125
INFORMA P.LC	30/11/2023	14:23:11	GB00BMAJQW54	738.60	877		CHXK	2977838310338	2001001125
INFORMA P.LC	30/11/2023	14:29:11	GB00BMAJQW54	739.00	112		XLON	E0GqKPaLRaB	2001001125
INFORMA P.LC	30/11/2023	14:29:11	GB00BMAJQW54	739.00	168		XLON	E0GqKPaLRaF	2001001125
INFORMA P.LC	30/11/2023	14:29:11	GB00BMAJQW54	739.00	30		BATE	156728383064	2001001125
INFORMA P.LC	30/11/2023	14:29:11	GB00BMAJQW54	739.00	920		XLON	E0GqKPaLRaT	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	115		CHXK	2977838311513	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	115		CHXK	2977838311517	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	115		CHXK	2977838311518	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	115		CHXK	2977838311519	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	99		CHXK	2977838311520	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	154		XLON	E0GqKPaLRaK	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	196		BATE	156728383066	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	402		XLON	E0GqKPaLRaJ	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	710		CHXK	2977838311521	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	196		BATE	156728383067	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	68		CHXK	2977838311522	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	1,345		XLON	E0GqKPaLRaQ	2001001125
INFORMA P.LC	30/11/2023	14:29:12	GB00BMAJQW54	739.00	125		XLON	E0GqKPaLRaQ	2001001125
INFORMA P.LC	30/11/2023	14:30:24	GB00BMAJQW54	739.00	206		CHXK	2977838312340	2001001125
INFORMA P.LC	30/11/2023	14:30:24	GB00BMAJQW54	739.00	517		CHXK	2977838312341	2001001125
INFORMA P.LC	30/11/2023	14:30:24	GB00BMAJQW54	739.00	347		CHXK	2977838312343	2001001125
INFORMA P.LC	30/11/2023	14:33:05	GB00BMAJQW54	739.00	44		CHXK	2977838313796	2001001125
INFORMA P.LC	30/11/2023	14:33:33	GB00BMAJQW54	739.00	550		CHXK	2977838313939	2001001125
INFORMA P.LC	30/11/2023	14:33:33	GB00BMAJQW54	739.00	550		XLON	E0GqKPaLS1N	2001001125
INFORMA P.LC	30/11/2023	14:33:33	GB00BMAJQW54	739.00	470		XLON	E0GqKPaLS1P	2001001125
INFORMA P.LC	30/11/2023	14:33:33	GB00BMAJQW54	739.00	471		XLON	E0GqKPaLS1J6	2001001125
INFORMA P.LC	30/11/2023	14:33:33	GB00BMAJQW54	739.00	843		XLON	E0GqKPaLS1J8	2001001125
INFORMA P.LC	30/11/2023	14:37:04	GB00BMAJQW54	737.00	544		CHXK	2977838315610	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	853		CHXK	2977838315683	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	224		BATE	156728386026	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	224		BATE	156728386027	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	459		XLON	E0GqKPaLS9Z2	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	224		BATE	156728386028	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	224		BATE	156728386029	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	27		CHXK	2977838315855	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	40		CHXK	2977838315856	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	106		CHXK	2977838315857	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	194		XLON	E0GqKPaLS98A	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	23		XLON	E0GqKPaLS98C	2001001125
INFORMA P.LC	30/11/2023	14:37:28	GB00BMAJQW54	737.00	710		CHXK	2977838315857	2001001125
INFORMA P.LC	30/11/2023	14:38:28	GB00BMAJQW54	737.00	980		CHXK	2977838316258	2001001125
INFORMA P.LC	30/11/2023	14:39:52	GB00BMAJQW54	736.90	697		CHXK	2977838316790	2001001125
INFORMA P.LC	30/11/2023	14:39:52	GB00BMAJQW54	736.90	243		CHXK	2977838316791	2001001125
INFORMA P.LC	30/11/2023	14:41:49	GB00BMAJQW54	737.00	54		CHXK	2977838317441	2001001125
INFORMA P.LC	30/11/2023	14:41:49	GB00BMAJQW54	737.00	63		CHXK	2977838317443	2001001125
INFORMA P.LC	30/11/2023	14:41:49	GB00BMAJQW54	737.00	548		CHXK	2977838317447	2001001125
INFORMA P.LC	30/11/2023	14:41:49	GB00BMAJQW54	737.00	271		CHXK	2977838317450	2001001125
INFORMA P.LC	30/11/2023	14:42:03	GB00BMAJQW54	736.60	476		XLON	E0GqKPaLSiH9	2001001125
INFORMA P.LC	30/11/2023	14:42:03	GB00BMAJQW54	736.60	884		CHXK	2977838318107	2001001125
INFORMA P.LC	30/11/2023	14:42:03	GB00BMAJQW54	736.60	232		CHXK	2977838318109	2001001125
INFORMA P.LC	30/11/2023	14:46:08	GB00BMAJQW54	738.40	241		BATE	156728388596	2001001125
INFORMA P.LC	30/11/2023	14:46:08	GB00BMAJQW54	738.40	482		CHXK	2977838319876	2001001125
INFORMA P.LC	30/11/2023	14:46:08	GB00BMAJQW54	738.40	436		CHXK	2977838319877	2001001125
INFORMA P.LC	30/11/2023	14:46:08	GB00BMAJQW54	738.40	1,065		XLON	E0GqKPaLSPBk	2001001125
INFORMA P.LC	30/11/2023	14:46:08	GB00BMAJQW54	738.40	494		XLON	E0GqKPaLSPBm	2001001125
INFORMA P.LC	30/11/2023	14:48:58	GB00BMAJQW54	737.40	1,166		BATE	156728389465	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	199		XLON	E0GqKPaLSWv	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	264		XLON	E0GqKPaLSWv	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	137		CHXK	2977938321739	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	80		BATE	156728389995	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	105		BATE	156728389996	2001001125
INFORMA P.LC	30/11/2023	14:50:27	GB00BMAJQW54	737.80	723		CHXK	2977838321740	2001001125
INFORMA P.LC	30/11/2023	14:50:49	GB00BMAJQW54	737.80	480		XLON	E0GqKPaLSX0b	2001001125
INFORMA P.LC	30/11/2023	14:50:49	GB00BMAJQW54	737.80	234		BATE	156728390083	2001001125
INFORMA P.LC	30/11/2023	14:50:49	GB00BMAJQW54	737.80	892		CHXK	2977838321841	2001001125
INFORMA P.LC	30/11/2023	14:52:59	GB00BMAJQW54	738.60	976		XLON	E0GqKPaLSbDL	2001001125
INFORMA P.LC	30/11/2023	14:54:52	GB00BMAJQW54	739.00	1,228		CHXK	2977838323705	2001001125
INFORMA P.LC	30/11/2023	14:55:50	GB00BMAJQW54	739.20	192		BATE	156728391762	2001001125
INFORMA P.LC	30/11/2023	14:55:50	GB00BMAJQW54	739.20	732		CHXK	2977838324241	2001001125
INFORMA P.LC	30/11/2023	14:55:50	GB00BMAJQW54	739.20	394		XLON	E0GqKPaLSgQZ	2001001125
INFORMA P.LC	30/11/2023	14:56:55	GB00BMAJQW54	739.40	1,099		XLON	E0GqKPaLSHa	2001001125
INFORMA P.LC	30/11/2023	14:59:19	GB00BMAJQW54	739.40	207		CHXK	2977838325420	2001001125
INFORMA P.LC	30/11/2023	14:59:19	GB00BMAJQW54	739.40	700		CHXK	2977838325421	2001001125
INFORMA P.LC	30/11/2023	14:59:19	GB00BMAJQW54	739.40	134		CHXK	2977838325422	2001001125
INFORMA P.LC	30/11/2023	15:00:42	GB00BMAJQW54	739.40	869		CHXK	2977838326287	2001001125
INFORMA P.LC	30/11/2023	15:00:42	GB00BMAJQW54	739.40	228		BATE	156728393187	2001001125
INFORMA P.LC	30/11/2023	15:00:42	GB00BMAJQW54	739.40	468		XLON	E0GqKPaLSmvr	2001001125
INFORMA P.LC	30/11/2023	15:01:37	GB00BMAJQW54	738.80	352		CHXK	2977838326751	2001001125
INFORMA P.LC	30/11/2023	15:01:37	GB00BMAJQW54	738.80	418		CHXK	2977838326752	2001001125
INFORMA P.LC	30/11/2023	15:01:37	GB00BMAJQW54	738.80	202		BATE	156728393549	2001001125
INFORMA P.LC									

INFORMA PLC	30/11/2023	15:28:36	GB00BMJCDW54	740.80	111	CHXK	297783837007	2001001125
INFORMA PLC	30/11/2023	15:30:11	GB00BMJCDW54	740.80	124	BATE	156728401708	2001001125
INFORMA PLC	30/11/2023	15:30:11	GB00BMJCDW54	740.80	533	XLON	EOGqKPaL.T5F	2001001125
INFORMA PLC	30/11/2023	15:30:11	GB00BMJCDW54	740.80	20	CHXK	2977838337519	2001001125
INFORMA PLC	30/11/2023	15:30:11	GB00BMJCDW54	740.80	605	CHXK	2977838337523	2001001125
INFORMA PLC	30/11/2023	15:30:11	GB00BMJCDW54	740.80	334	CHXK	2977838337524	2001001125
INFORMA PLC	30/11/2023	15:30:20	GB00BMJCDW54	740.60	1,103	BATE	156728401792	2001001125
INFORMA PLC	30/11/2023	15:33:01	GB00BMJCDW54	740.80	102	CHXK	2977838338487	2001001125
INFORMA PLC	30/11/2023	15:33:01	GB00BMJCDW54	740.80	875	CHXK	2977838338488	2001001125
INFORMA PLC	30/11/2023	15:33:36	GB00BMJCDW54	741.40	345	BATE	156728402664	2001001125
INFORMA PLC	30/11/2023	15:33:36	GB00BMJCDW54	741.40	1,316	CHXK	2977838338741	2001001125
INFORMA PLC	30/11/2023	15:35:22	GB00BMJCDW54	741.20	952	CHXK	2977838339567	2001001125
INFORMA PLC	30/11/2023	15:37:39	GB00BMJCDW54	741.40	1,106	CHXK	2977838340470	2001001125
INFORMA PLC	30/11/2023	15:37:40	GB00BMJCDW54	741.40	431	XLON	EOGqKPaL.tGEH	2001001125
INFORMA PLC	30/11/2023	15:37:40	GB00BMJCDW54	741.40	799	CHXK	2977838340494	2001001125
INFORMA PLC	30/11/2023	15:37:40	GB00BMJCDW54	741.40	210	BATE	156728403895	2001001125
INFORMA PLC	30/11/2023	15:39:29	GB00BMJCDW54	741.00	382	CHXK	2977838341144	2001001125
INFORMA PLC	30/11/2023	15:39:29	GB00BMJCDW54	741.00	616	CHXK	2977838341145	2001001125
INFORMA PLC	30/11/2023	15:41:57	GB00BMJCDW54	741.80	920	CHXK	2977838342260	2001001125
INFORMA PLC	30/11/2023	15:42:45	GB00BMJCDW54	742.00	405	XLON	EOGqKPaL.T5JK	2001001125
INFORMA PLC	30/11/2023	15:42:45	GB00BMJCDW54	742.00	198	BATE	156728405331	2001001125
INFORMA PLC	30/11/2023	15:42:45	GB00BMJCDW54	742.00	752	CHXK	2977838342296	2001001125
INFORMA PLC	30/11/2023	15:45:03	GB00BMJCDW54	741.40	1,124	CHXK	2977838343042	2001001125
INFORMA PLC	30/11/2023	15:45:42	GB00BMJCDW54	741.40	1,139	BATE	156728406220	2001001125
INFORMA PLC	30/11/2023	15:49:29	GB00BMJCDW54	741.40	708	XLON	EOGqKPaL.Ts4VV	2001001125
INFORMA PLC	30/11/2023	15:49:29	GB00BMJCDW54	741.40	169	XLON	EOGqKPaL.Ts4XK	2001001125
INFORMA PLC	30/11/2023	15:49:29	GB00BMJCDW54	741.40	169	XLON	EOGqKPaL.Ts4b	2001001125
INFORMA PLC	30/11/2023	15:49:29	GB00BMJCDW54	741.40	473	XLON	EOGqKPaL.Ts4Z	2001001125
INFORMA PLC	30/11/2023	15:49:29	GB00BMJCDW54	741.40	1,251	XLON	EOGqKPaL.Ts4H	2001001125
INFORMA PLC	30/11/2023	15:50:18	GB00BMJCDW54	741.20	1,048	BATE	156728407693	2001001125
INFORMA PLC	30/11/2023	15:51:50	GB00BMJCDW54	741.40	1,149	CHXK	2977838345768	2001001125
INFORMA PLC	30/11/2023	15:54:00	GB00BMJCDW54	740.80	790	CHXK	2977838346479	2001001125
INFORMA PLC	30/11/2023	15:54:00	GB00BMJCDW54	740.80	378	CHXK	2977838346480	2001001125
INFORMA PLC	30/11/2023	15:54:26	GB00BMJCDW54	740.20	734	BATE	156728408924	2001001125
INFORMA PLC	30/11/2023	15:54:26	GB00BMJCDW54	740.20	296	BATE	156728408925	2001001125
INFORMA PLC	30/11/2023	15:55:46	GB00BMJCDW54	740.00	650	XLON	EOGqKPaL.Tzcc	2001001125
INFORMA PLC	30/11/2023	15:55:46	GB00BMJCDW54	740.00	460	XLON	EOGqKPaL.Tzce	2001001125
INFORMA PLC	30/11/2023	15:58:08	GB00BMJCDW54	739.00	1,166	XLON	EOGqKPaL.U3cY	2001001125
INFORMA PLC	30/11/2023	15:58:50	GB00BMJCDW54	739.80	740	CHXK	2977838348487	2001001125
INFORMA PLC	30/11/2023	15:58:50	GB00BMJCDW54	739.80	194	BATE	156728410230	2001001125
INFORMA PLC	30/11/2023	15:58:50	GB00BMJCDW54	739.80	89	XLON	EOGqKPaL.U4AX	2001001125
INFORMA PLC	30/11/2023	15:58:50	GB00BMJCDW54	739.80	359	XLON	EOGqKPaL.U4AZ	2001001125
INFORMA PLC	30/11/2023	15:59:40	GB00BMJCDW54	739.60	479	XLON	EOGqKPaL.U6WR	2001001125
INFORMA PLC	30/11/2023	15:59:40	GB00BMJCDW54	739.60	791	CHXK	2977838348952	2001001125
INFORMA PLC	30/11/2023	15:59:40	GB00BMJCDW54	739.60	98	CHXK	2977838348953	2001001125
INFORMA PLC	30/11/2023	15:59:44	GB00BMJCDW54	739.60	233	BATE	156728410593	2001001125
INFORMA PLC	30/11/2023	16:01:27	GB00BMJCDW54	739.60	739	CHXK	2977838349661	2001001125
INFORMA PLC	30/11/2023	16:01:27	GB00BMJCDW54	739.60	523	CHXK	2977838349662	2001001125
INFORMA PLC	30/11/2023	16:02:18	GB00BMJCDW54	739.60	1,271	CHXK	2977838350043	2001001125
INFORMA PLC	30/11/2023	16:04:21	GB00BMJCDW54	739.80	968	XLON	EOGqKPaL.UQJ5	2001001125
INFORMA PLC	30/11/2023	16:04:21	GB00BMJCDW54	739.80	97	XLON	EOGqKPaL.UQJ7	2001001125
INFORMA PLC	30/11/2023	16:05:25	GB00BMJCDW54	739.60	1,094	CHXK	2977838351183	2001001125
INFORMA PLC	30/11/2023	16:09:39	GB00BMJCDW54	740.40	891	XLON	EOGqKPaL.UJLRT	2001001125
INFORMA PLC	30/11/2023	16:09:46	GB00BMJCDW54	740.40	1,695	CHXK	2977838352960	2001001125
INFORMA PLC	30/11/2023	16:09:46	GB00BMJCDW54	740.40	59	CHXK	2977838352961	2001001125
INFORMA PLC	30/11/2023	16:09:46	GB00BMJCDW54	740.40	17	BATE	156728413674	2001001125
INFORMA PLC	30/11/2023	16:09:46	GB00BMJCDW54	740.40	54	XLON	EOGqKPaL.UJLbn	2001001125
INFORMA PLC	30/11/2023	16:09:46	GB00BMJCDW54	740.40	444	BATE	156728413675	2001001125
INFORMA PLC	30/11/2023	16:10:02	GB00BMJCDW54	740.40	403	CHXK	2977838353060	2001001125
INFORMA PLC	30/11/2023	16:10:02	GB00BMJCDW54	740.40	683	CHXK	2977838353061	2001001125
INFORMA PLC	30/11/2023	16:10:02	GB00BMJCDW54	740.40	585	XLON	EOGqKPaL.UJLUG	2001001125
INFORMA PLC	30/11/2023	16:12:05	GB00BMJCDW54	740.80	249	CHXK	2977838353980	2001001125
INFORMA PLC	30/11/2023	16:12:05	GB00BMJCDW54	740.80	201	BATE	156728414411	2001001125
INFORMA PLC	30/11/2023	16:12:05	GB00BMJCDW54	740.80	537	CHXK	2977838353991	2001001125
INFORMA PLC	30/11/2023	16:12:05	GB00BMJCDW54	740.80	335	CHXK	EOGqKPaL.UJ09	2001001125
INFORMA PLC	30/11/2023	16:12:05	GB00BMJCDW54	740.80	78	XLON	EOGqKPaL.UJ0C	2001001125
INFORMA PLC	30/11/2023	16:13:09	GB00BMJCDW54	740.80	881	XLON	EOGqKPaL.LP.zf	2001001125
INFORMA PLC	30/11/2023	16:13:09	GB00BMJCDW54	740.80	342	XLON	EOGqKPaL.LP.ph	2001001125
INFORMA PLC	30/11/2023	16:14:13	GB00BMJCDW54	740.80	668	CHXK	2977838354904	2001001125
INFORMA PLC	30/11/2023	16:14:13	GB00BMJCDW54	740.80	332	CHXK	2977838354905	2001001125
INFORMA PLC	30/11/2023	16:15:00	GB00BMJCDW54	740.80	1,195	XLON	EOGqKPaL.UJsha	2001001125
INFORMA PLC	30/11/2023	16:17:27	GB00BMJCDW54	740.80	752	CHXK	2977838357058	2001001125
INFORMA PLC	30/11/2023	16:17:27	GB00BMJCDW54	740.80	279	BATE	156728416761	2001001125
INFORMA PLC	30/11/2023	16:17:27	GB00BMJCDW54	740.80	114	CHXK	2977838357061	2001001125
INFORMA PLC	30/11/2023	16:17:27	GB00BMJCDW54	740.80	195	CHXK	2977838357064	2001001125
INFORMA PLC	30/11/2023	16:17:27	GB00BMJCDW54	740.80	571	XLON	EOGqKPaL.UJWzf	2001001125
INFORMA PLC	30/11/2023	16:17:38	GB00BMJCDW54	740.60	1,438	CHXK	2977838357214	2001001125
INFORMA PLC	30/11/2023	16:17:38	GB00BMJCDW54	740.60	378	BATE	156728416870	2001001125
INFORMA PLC	30/11/2023	16:17:38	GB00BMJCDW54	740.60	774	XLON	EOGqKPaL.UJXJo	2001001125
INFORMA PLC	30/11/2023	16:19:18	GB00BMJCDW54	740.20	221	XLON	EOGqKPaL.UJZYT	2001001125
INFORMA PLC	30/11/2023	16:19:18	GB00BMJCDW54	740.20	168	XLON	EOGqKPaL.UJZYY	2001001125
INFORMA PLC	30/11/2023	16:19:18	GB00BMJCDW54	740.20	911	CHXK	2977838358033	2001001125
INFORMA PLC	30/11/2023	16:19:18	GB00BMJCDW54	740.20	102	XLON	EOGqKPaL.UJZYa	2001001125
INFORMA PLC	30/11/2023	16:19:18	GB00BMJCDW54	740.20	239	XLON	EOGqKPaL.UJZYz	2001001125
INFORMA PLC	30/11/2023	16:20:12	GB00BMJCDW54	740.00	864	CHXK	2977838359192	2001001125
INFORMA PLC	30/11/2023	16:20:12	GB00BMJCDW54	740.00	207	BATE	156728418553	2001001125
INFORMA PLC	30/11/2023	16:20:12	GB00BMJCDW54	740.00	465	XLON	EOGqKPaL.UJG05	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	903	XLON	EOGqKPaL.UJzZh	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	394	XLON	EOGqKPaL.UJzZn	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	112	XLON	EOGqKPaL.UJzZq	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	469	CHXK	2977838360499	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	280	CHXK	2977838360480	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	184	CHXK	2977838360461	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	1,178	CHXK	2977838360467	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	877	CHXK	2977838360468	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	309	BATE	156728419314	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	230	BATE	156728419315	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	138	XLON	EOGqKPaL.UJea2	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	473	XLON	EOGqKPaL.UJea8	2001001125
INFORMA PLC	30/11/2023	16:22:52	GB00BMJCDW54	739.80	245	XLON	EOGqKPaL.UJeaY	2001001125
INFORMA PLC	30/11/2023	16:23:23	GB00BMJCDW54	739.80	29	CHXK	2977838360949	2001001125
INFORMA PLC	30/11/2023	16:23:23	GB00BMJCDW54	739.80	21	CHXK	2977838360950	2001001125
INFORMA PLC	30/11/2023	16:23:26	GB00BMJCDW54	739.80	183	XLON	EOGqKPaL.UJfT5	2001001125
INFORMA PLC	30/11/2023	16:23:27	GB00BMJCDW54	739.80	858	CHXK	2977838360971	2001001125
INFORMA PLC	30/11/2023	16:23:27	GB00BMJCDW54	739.80	85	CHXK	2977838360972	2001001125
INFORMA PLC	30/11/2023	16:24:14	GB00BMJCDW54	739.60	911	CHXK	2977838361487	2001001125
INFORMA PLC	30/11/2023	16:24:14	GB00BMJCDW54	739.60	871	CHXK	2977838361488	2001001125
INFORMA PLC	30/11/2023	16:25:14	GB00BMJCDW54	739.60	458	XLON	EOGqKPaL.UJmnd	2001001125
INFORMA PLC	30/11/2023	16:25:33	GB00BMJCDW54	739.60	574	CHXK	2977838362168	2001001125
INFORMA PLC	30/11/202							