

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKJLUPSEDU20	GB00BMJDW54	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	24/11/2023	GB00BMJDW54	102,086	746.98	XLON	746.80	743.30
INFORMA PLC	24/11/2023	GB00BMJDW54	127,831	744.93	CHX	746.80	742.60
INFORMA PLC	24/11/2023	GB00BMJDW54	33,269	744.92	BATE	746.80	743.60
INFORMA PLC	24/11/2023	GB00BMJDW54	5,198	744.82	ADKE	746.20	743.80
		Sum:	268,474	744.94		746.80	742.60

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	24/11/2023	08:00:47	GB00BMJDW54	746.60	91	XLON	E0GlyegmDR67	2001001125
INFORMA PLC	24/11/2023	08:00:47	GB00BMJDW54	746.60	1,032	XLON	E0GlyegmDR69	2001001125
INFORMA PLC	24/11/2023	08:00:49	GB00BMJDW54	746.40	1,100	CHX	2977838241117	2001001125
INFORMA PLC	24/11/2023	08:00:49	GB00BMJDW54	746.40	41	CHX	2977838241118	2001001125
INFORMA PLC	24/11/2023	08:00:49	GB00BMJDW54	746.40	1,138	XLON	E0GlyegmDR83	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	602	XLON	E0GlyegmDgmM	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	738	XLON	E0GlyegmDgmO	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	589	XLON	E0GlyegmDgmX	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	1,119	CHX	2977838241880	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	586	CHX	2977838241881	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	294	BATE	156728335153	2001001125
INFORMA PLC	24/11/2023	08:08:53	GB00BMJDW54	746.80	649	CHX	2977838241882	2001001125
INFORMA PLC	24/11/2023	08:11:33	GB00BMJDW54	746.00	913	XLON	E0GlyegmDkJC	2001001125
INFORMA PLC	24/11/2023	08:18:41	GB00BMJDW54	745.80	486	XLON	E0GlyegmDHO	2001001125
INFORMA PLC	24/11/2023	08:18:41	GB00BMJDW54	745.80	725	XLON	E0GlyegmDHQ	2001001125
INFORMA PLC	24/11/2023	08:18:42	GB00BMJDW54	745.60	988	CHX	2977838242973	2001001125
INFORMA PLC	24/11/2023	08:18:42	GB00BMJDW54	745.60	1,190	CHX	2977838242974	2001001125
INFORMA PLC	24/11/2023	08:18:42	GB00BMJDW54	745.60	1,257	CHX	2977838242975	2001001125
INFORMA PLC	24/11/2023	08:20:45	GB00BMJDW54	745.80	1,089	XLON	E0GlyegmE3bc	2001001125
INFORMA PLC	24/11/2023	08:25:45	GB00BMJDW54	745.80	1,062	XLON	E0GlyegmE3be	2001001125
INFORMA PLC	24/11/2023	08:25:45	GB00BMJDW54	745.80	992	CHX	2977838243019	2001001125
INFORMA PLC	24/11/2023	08:35:02	GB00BMJDW54	744.80	677	CHX	2977838243577	2001001125
INFORMA PLC	24/11/2023	08:38:32	GB00BMJDW54	745.40	696	BATE	156728337157	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	745.00	626	XLON	E0GlyegmE3Ev	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	745.00	197	BATE	156728337179	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	745.00	1,163	CHX	2977838244968	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	745.00	108	BATE	156728337180	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	744.80	917	CHX	2977838244972	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	744.80	106	BATE	156728337183	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	744.80	333	BATE	156728337184	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	744.80	73	BATE	156728337185	2001001125
INFORMA PLC	24/11/2023	08:38:58	GB00BMJDW54	744.80	536	BATE	156728337186	2001001125
INFORMA PLC	24/11/2023	08:46:11	GB00BMJDW54	743.80	206	CHX	2977838245730	2001001125
INFORMA PLC	24/11/2023	08:46:11	GB00BMJDW54	743.80	699	CHX	2977838245731	2001001125
INFORMA PLC	24/11/2023	08:51:06	GB00BMJDW54	743.40	9	XLON	E0GlyegmEPCs	2001001125
INFORMA PLC	24/11/2023	08:51:06	GB00BMJDW54	743.40	1,191	XLON	E0GlyegmEPCu	2001001125
INFORMA PLC	24/11/2023	08:51:06	GB00BMJDW54	743.40	146	XLON	E0GlyegmEPCw	2001001125
INFORMA PLC	24/11/2023	08:51:06	GB00BMJDW54	743.40	1,315	XLON	E0GlyegmEPOK	2001001125
INFORMA PLC	24/11/2023	08:51:06	GB00BMJDW54	743.40	148	XLON	E0GlyegmEPOZ	2001001125
INFORMA PLC	24/11/2023	08:51:07	GB00BMJDW54	743.40	1,167	XLON	E0GlyegmEPEI	2001001125
INFORMA PLC	24/11/2023	09:02:35	GB00BMJDW54	744.40	699	BATE	156728336163	2001001125
INFORMA PLC	24/11/2023	09:02:35	GB00BMJDW54	744.40	401	XLON	E0GlyegmEYcC	2001001125
INFORMA PLC	24/11/2023	09:02:35	GB00BMJDW54	744.40	258	XLON	E0GlyegmEYcE	2001001125
INFORMA PLC	24/11/2023	09:05:02	GB00BMJDW54	744.20	496	XLON	E0GlyegmEa7y	2001001125
INFORMA PLC	24/11/2023	09:05:10	GB00BMJDW54	744.20	160	XLON	E0GlyegmEa10	2001001125
INFORMA PLC	24/11/2023	09:05:10	GB00BMJDW54	744.20	663	XLON	E0GlyegmEa12	2001001125
INFORMA PLC	24/11/2023	09:05:24	GB00BMJDW54	744.20	865	XLON	E0GlyegmEa06	2001001125
INFORMA PLC	24/11/2023	09:05:24	GB00BMJDW54	744.20	1,607	CHX	2977838247832	2001001125
INFORMA PLC	24/11/2023	09:05:24	GB00BMJDW54	744.20	422	BATE	156728338774	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	269	XLON	E0GlyegmEaPq	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	242	XLON	E0GlyegmEaPs	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	341	CHX	2977838248271	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	249	BATE	156728339049	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	141	CHX	2977838248272	2001001125
INFORMA PLC	24/11/2023	09:10:27	GB00BMJDW54	744.20	466	CHX	2977838248273	2001001125
INFORMA PLC	24/11/2023	09:14:53	GB00BMJDW54	743.80	859	XLON	E0GlyegmEu17	2001001125
INFORMA PLC	24/11/2023	09:14:53	GB00BMJDW54	743.80	901	CHX	2977838248889	2001001125
INFORMA PLC	24/11/2023	09:17:18	GB00BMJDW54	743.60	897	CHX	2977838249219	2001001125
INFORMA PLC	24/11/2023	09:18:53	GB00BMJDW54	743.00	848	CHX	2977838249491	2001001125
INFORMA PLC	24/11/2023	09:21:56	GB00BMJDW54	742.60	897	CHX	2977838249795	2001001125
INFORMA PLC	24/11/2023	09:23:41	GB00BMJDW54	743.20	678	CHX	2977838249972	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.80	468	XLON	E0GlyegmEYc1	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.80	296	CHX	E0GlyegmEYc3	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.80	500	XLON	E0GlyegmEYc8	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.80	928	CHX	2977838251384	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.80	244	BATE	156728341219	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.60	476	XLON	E0GlyegmEYcR	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.60	918	BATE	156728341220	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.60	232	BATE	156728341221	2001001125
INFORMA PLC	24/11/2023	09:27:02	GB00BMJDW54	744.60	885	CHX	2977838251401	2001001125
INFORMA PLC	24/11/2023	09:46:07	GB00BMJDW54	743.80	544	CHX	2977838252419	2001001125
INFORMA PLC	24/11/2023	09:46:07	GB00BMJDW54	743.80	378	BATE	156728342007	2001001125
INFORMA PLC	24/11/2023	09:46:07	GB00BMJDW54	743.80	774	XLON	E0GlyegmF3KL	2001001125
INFORMA PLC	24/11/2023	09:46:07	GB00BMJDW54	743.80	136	CHX	2977838252420	2001001125
INFORMA PLC	24/11/2023	09:46:07	GB00BMJDW54	743.80	179	CHX	2977838252421	2001001125
INFORMA PLC	24/11/2023	09:51:01	GB00BMJDW54	744.00	785	XLON	E0GlyegmF3G3	2001001125
INFORMA PLC	24/11/2023	09:56:19	GB00BMJDW54	744.60	484	XLON	E0GlyegmF91U	2001001125
INFORMA PLC	24/11/2023	09:56:19	GB00BMJDW54	744.60	191	XLON	E0GlyegmF91X	2001001125
INFORMA PLC	24/11/2023	09:57:05	GB00BMJDW54	744.60	34	XLON	E0GlyegmF9he	2001001125
INFORMA PLC	24/11/2023	09:58:41	GB00BMJDW54	745.20	688	CHX	2977838253813	2001001125
INFORMA PLC	24/11/2023	09:59:02	GB00BMJDW54	745.00	466	CHX	2977838253862	2001001125
INFORMA PLC	24/11/2023	09:59:02	GB00BMJDW54	745.00	708	BATE	156728343091	2001001125
INFORMA PLC	24/11/2023	09:59:02	GB00BMJDW54	745.00	713	BATE	156728343094	2001001125
INFORMA PLC	24/11/2023	09:59:02	GB00BMJDW54	745.00	326	CHX	2977838253863	2001001125
INFORMA PLC	24/11/2023	09:59:02	GB00BMJDW54	744.80	780	CHX	2977838253869	2001001125
INFORMA PLC	24/11/2023	09:59:37	GB00BMJDW54	744.60	834	BATE	156728343149	2001001125
INFORMA PLC	24/11/2023	10:06:21	GB00BMJDW54	744.80	197	CHX	2977838254747	2001001125
INFORMA PLC	24/11/2023	10:06:21	GB00BMJDW54	744.80	1,100	CHX	2977838254748	2001001125
INFORMA PLC	24/11/2023	10:06:21	GB00BMJDW54	744.80	206	CHX	2977838254749	2001001125
INFORMA PLC	24/11/2023	10:06:21	GB00BMJDW54	744.80	451	XLON	E0GlyegmFEID	2001001125
INFORMA PLC	24/11/2023	10:06:21	GB00BMJDW54	744.80	358	XLON	E0GlyegmFEIG	2001001125
INFORMA PLC	24/11/2023	10:17:49	GB00BMJDW54	745.40	404	XLON	E0GlyegmFKaM	2001001125
INFORMA PLC	24/11/2023	10:17:49	GB00BMJDW54	745.40	211	BATE	156728344565	2001001125
INFORMA PLC	24/11/2023	10:17:49	GB00BMJDW54	745.40	806	CHX	2977838255660	2001001125
INFORMA PLC	24/11/2023	10:20:13	GB00BMJDW54	745.40	646	XLON	E0GlyegmFKMb	2001001125
INFORMA PLC	24/11/2023	10:20:13	GB00BMJDW54	745.40	315	BATE	156728344732	2001001125
INFORMA PLC	24/11/2023	10:20:13	GB00BMJDW54	745.40	1,198	CHX	2977838255616	2001001125
INFORMA PLC	24/11/2023	10:20:13	GB00BMJDW54	745.20	789	CHX	2977838255618	2001001125
INFORMA PLC	24/11/2023	10:24:00	GB00BMJDW54	745.00	412	CHX	2977838255651	2001001125
INFORMA PLC	24/11/2023	10:24:00	GB00BMJDW54	745.00	357	CHX	2977838255652	2001001125
INFORMA PLC	24/11/202							

INFORMA PLC	24/11/2023	10:49:13	GB00BMAJDW54	745.80	495	XLON	E0GlyegmF52		2021001125
INFORMA PLC	24/11/2023	10:49:13	GB00BMAJDW54	745.80	228	XLON	E0GlyegmF54		2021001125
INFORMA PLC	24/11/2023	10:49:13	GB00BMAJDW54	745.80	1,344	CHXK	2977838259347		2021001125
INFORMA PLC	24/11/2023	10:49:13	GB00BMAJDW54	745.80	272	BATE	166728347107		2021001125
INFORMA PLC	24/11/2023	10:49:13	GB00BMAJDW54	745.80	81	BATE	166728347108		2021001125
INFORMA PLC	24/11/2023	10:50:07	GB00BMAJDW54	745.40	130	XLON	E0GlyegmF5xP		2021001125
INFORMA PLC	24/11/2023	10:50:07	GB00BMAJDW54	745.40	738	XLON	E0GlyegmF5xR		2021001125
INFORMA PLC	24/11/2023	10:57:36	GB00BMAJDW54	745.40	358	CHXK	2977838260253		2021001125
INFORMA PLC	24/11/2023	10:57:36	GB00BMAJDW54	745.40	1,070	CHXK	2977838260254		2021001125
INFORMA PLC	24/11/2023	10:57:36	GB00BMAJDW54	745.40	375	BATE	166728347765		2021001125
INFORMA PLC	24/11/2023	10:57:36	GB00BMAJDW54	745.40	769	XLON	E0GlyegmF54		2021001125
INFORMA PLC	24/11/2023	11:00:46	GB00BMAJDW54	745.40	723	XLON	E0GlyegmF5VJ		2021001125
INFORMA PLC	24/11/2023	11:03:49	GB00BMAJDW54	745.80	332	CHXK	2977838260943		2021001125
INFORMA PLC	24/11/2023	11:03:49	GB00BMAJDW54	745.80	481	CHXK	2977838260944		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	453	XLON	E0GlyegmF5fB		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	221	BATE	166728348996		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	221	BATE	166728348997		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	165	BATE	166728348998		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	841	CHXK	2977838261941		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	241	BATE	166728348999		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	138	BATE	166728349000		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	221	BATE	166728349001		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	48	BATE	166728349002		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	841	CHXK	2977838261943		2021001125
INFORMA PLC	24/11/2023	11:13:24	GB00BMAJDW54	745.40	283	CHXK	2977838261944		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	24	CHXK	2977838262798		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	237	BATE	166728349616		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	486	XLON	E0GlyegmFwGc		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	34	CHXK	2977838262799		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	833	CHXK	2977838262800		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	12	CHXK	2977838262801		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	348	CHXK	2977838262803		2021001125
INFORMA PLC	24/11/2023	11:20:37	GB00BMAJDW54	745.00	411	CHXK	2977838262804		2021001125
INFORMA PLC	24/11/2023	11:27:02	GB00BMAJDW54	744.60	7	CHXK	2977838263999		2021001125
INFORMA PLC	24/11/2023	11:31:52	GB00BMAJDW54	745.00	648	CHXK	2977838263960		2021001125
INFORMA PLC	24/11/2023	11:33:39	GB00BMAJDW54	745.20	647	AQXE	26770		2021001125
INFORMA PLC	24/11/2023	11:35:45	GB00BMAJDW54	745.20	494	AQXE	27022		2021001125
INFORMA PLC	24/11/2023	11:35:45	GB00BMAJDW54	745.20	191	AQXE	27023		2021001125
INFORMA PLC	24/11/2023	11:37:40	GB00BMAJDW54	745.00	243	XLON	E0GlyegmG4P2		2021001125
INFORMA PLC	24/11/2023	11:37:40	GB00BMAJDW54	745.20	533	XLON	E0GlyegmG4P4		2021001125
INFORMA PLC	24/11/2023	11:40:03	GB00BMAJDW54	745.20	685	AQXE	27025		2021001125
INFORMA PLC	24/11/2023	11:42:02	GB00BMAJDW54	745.20	33	AQXE	27140		2021001125
INFORMA PLC	24/11/2023	11:42:02	GB00BMAJDW54	745.20	137	AQXE	27141		2021001125
INFORMA PLC	24/11/2023	11:42:02	GB00BMAJDW54	745.20	479	AQXE	27142		2021001125
INFORMA PLC	24/11/2023	11:44:05	GB00BMAJDW54	745.00	911	XLON	E0GlyegmG7b		2021001125
INFORMA PLC	24/11/2023	11:44:05	GB00BMAJDW54	745.00	91	XLON	E0GlyegmG7d		2021001125
INFORMA PLC	24/11/2023	11:44:05	GB00BMAJDW54	745.00	489	BATE	166728351329		2021001125
INFORMA PLC	24/11/2023	11:44:05	GB00BMAJDW54	745.00	1,862	CHXK	2977838265073		2021001125
INFORMA PLC	24/11/2023	11:54:08	GB00BMAJDW54	745.00	96	CHXK	2977838266640		2021001125
INFORMA PLC	24/11/2023	11:54:08	GB00BMAJDW54	745.00	257	CHXK	2977838266641		2021001125
INFORMA PLC	24/11/2023	11:54:08	GB00BMAJDW54	745.00	271	CHXK	2977838266642		2021001125
INFORMA PLC	24/11/2023	11:54:08	GB00BMAJDW54	745.00	117	CHXK	2977838266643		2021001125
INFORMA PLC	24/11/2023	11:56:38	GB00BMAJDW54	745.00	662	CHXK	2977838266649		2021001125
INFORMA PLC	24/11/2023	11:58:02	GB00BMAJDW54	744.60	177	XLON	E0GlyegmGE36		2021001125
INFORMA PLC	24/11/2023	11:58:02	GB00BMAJDW54	744.60	664	XLON	E0GlyegmGE38		2021001125
INFORMA PLC	24/11/2023	11:58:02	GB00BMAJDW54	744.60	587	XLON	E0GlyegmGE3A		2021001125
INFORMA PLC	24/11/2023	11:58:02	GB00BMAJDW54	744.60	715	CHXK	2977838266574		2021001125
INFORMA PLC	24/11/2023	11:58:02	GB00BMAJDW54	744.60	683	CHXK	2977838266575		2021001125
INFORMA PLC	24/11/2023	12:01:34	GB00BMAJDW54	744.60	208	BATE	166728352694		2021001125
INFORMA PLC	24/11/2023	12:01:34	GB00BMAJDW54	744.60	793	CHXK	2977838266666		2021001125
INFORMA PLC	24/11/2023	12:01:34	GB00BMAJDW54	744.60	427	XLON	E0GlyegmGG7n		2021001125
INFORMA PLC	24/11/2023	12:09:23	GB00BMAJDW54	744.60	1,289	CHXK	2977838277750		2021001125
INFORMA PLC	24/11/2023	12:09:23	GB00BMAJDW54	744.60	868	XLON	E0GlyegmGK4F		2021001125
INFORMA PLC	24/11/2023	12:09:23	GB00BMAJDW54	744.60	130	CHXK	2977838267772		2021001125
INFORMA PLC	24/11/2023	12:09:27	GB00BMAJDW54	744.60	234	CHXK	2977838267780		2021001125
INFORMA PLC	24/11/2023	12:09:27	GB00BMAJDW54	744.60	749	CHXK	2977838267783		2021001125
INFORMA PLC	24/11/2023	12:13:32	GB00BMAJDW54	744.60	694	BATE	166728353523		2021001125
INFORMA PLC	24/11/2023	12:17:48	GB00BMAJDW54	744.60	713	CHXK	2977838268439		2021001125
INFORMA PLC	24/11/2023	12:17:48	GB00BMAJDW54	744.60	725	CHXK	2977838268446		2021001125
INFORMA PLC	24/11/2023	12:22:10	GB00BMAJDW54	744.20	717	XLON	E0GlyegmGRkI		2021001125
INFORMA PLC	24/11/2023	12:22:10	GB00BMAJDW54	744.20	697	CHXK	2977838269194		2021001125
INFORMA PLC	24/11/2023	12:27:21	GB00BMAJDW54	744.40	479	XLON	E0GlyegmGTx7		2021001125
INFORMA PLC	24/11/2023	12:27:21	GB00BMAJDW54	744.40	890	CHXK	2977838269713		2021001125
INFORMA PLC	24/11/2023	12:27:21	GB00BMAJDW54	744.40	234	BATE	166728354731		2021001125
INFORMA PLC	24/11/2023	12:28:30	GB00BMAJDW54	744.00	785	XLON	E0GlyegmGLkE		2021001125
INFORMA PLC	24/11/2023	12:41:25	GB00BMAJDW54	744.60	53	XLON	E0GlyegmGaLc		2021001125
INFORMA PLC	24/11/2023	12:41:25	GB00BMAJDW54	744.60	218	XLON	E0GlyegmGaLe		2021001125
INFORMA PLC	24/11/2023	12:41:51	GB00BMAJDW54	744.80	304	CHXK	2977838271087		2021001125
INFORMA PLC	24/11/2023	12:41:51	GB00BMAJDW54	744.80	363	CHXK	2977838271088		2021001125
INFORMA PLC	24/11/2023	12:42:25	GB00BMAJDW54	745.00	734	BATE	166728355817		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	465	XLON	E0GlyegmG84i		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	226	BATE	166728355863		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	351	CHXK	2977838271310		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	526	BATE	166728355964		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	226	BATE	166728355965		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	102	CHXK	2977838271311		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	629	CHXK	2977838271312		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	76	CHXK	2977838271313		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	226	BATE	166728355966		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	226	BATE	166728355967		2021001125
INFORMA PLC	24/11/2023	12:43:35	GB00BMAJDW54	745.00	97	XLON	E0GlyegmG8pP		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	297	XLON	E0GlyegmGMG		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	658	XLON	E0GlyegmGMi		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	466	BATE	166728355921		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	60	CHXK	2977838272570		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	1,499	CHXK	2977838272571		2021001125
INFORMA PLC	24/11/2023	12:53:41	GB00BMAJDW54	745.00	216	CHXK	2977838272572		2021001125
INFORMA PLC	24/11/2023	12:55:33	GB00BMAJDW54	745.00	801	CHXK	2977838272942		2021001125
INFORMA PLC	24/11/2023	12:57:09	GB00BMAJDW54	744.60	868	CHXK	2977838273072		2021001125
INFORMA PLC	24/11/2023	12:59:57	GB00BMAJDW54	744.80	46	CHXK	2977838273357		2021001125
INFORMA PLC	24/11/2023	12:59:57	GB00BMAJDW54	744.80	751	CHXK	2977838273358		2021001125
INFORMA PLC	24/11/2023	13:02:04	GB00BMAJDW54	744.80	496	XLON	E0GlyegmGJua		2021001125
INFORMA PLC	24/11/2023	13:02:04	GB00BMAJDW54	744.80	306	XLON	E0GlyegmGJuc		2021001125
INFORMA PLC	24/11/2023	13:06:22	GB00BMAJDW54	744.60	770	XLON	E0GlyegmGJwr		2021001125
INFORMA PLC	24/11/2023	13:06:22	GB00BMAJDW54	744.60	976	CHXK	2977838274039		2021001125
INFORMA PLC	24/11/2023	13:06:22	GB00BMAJD						

INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394129	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394130	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394131	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394132	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394133	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394134	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394135	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394136	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394137	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394138	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394139	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394140	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394141	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394142	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394143	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394144	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394145	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	8	BATE	156728394146	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	13	BATE	156728394147	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	112	ADXE	81527	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	212	CHX	2977838315029	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	151	XLON	EOGlyegmJHr	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	332	XLON	EOGlyegmJHA	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	274	XLON	EOGlyegmJHD	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	247	XLON	EOGlyegmJHI	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	399	XLON	EOGlyegmJHM	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	390	XLON	EOGlyegmJHS	2001001125
INFORMA PLC	24/11/2023	16:17:50	GB00BAMDW54	746.20	131	XLON	EOGlyegmJHV	2001001125
INFORMA PLC	24/11/2023	16:19:02	GB00BAMDW54	746.20	810	CHX	2977838315401	2001001125
INFORMA PLC	24/11/2023	16:19:02	GB00BAMDW54	746.20	213	BATE	156728394532	2001001125
INFORMA PLC	24/11/2023	16:19:02	GB00BAMDW54	746.20	437	XLON	EOGlyegmJKJ	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	485	XLON	EOGlyegmKZw	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	89	XLON	EOGlyegmKZy	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	397	XLON	EOGlyegmKa0	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	236	BATE	156728395446	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	237	BATE	156728395447	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	901	CHX	2977838316274	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	833	CHX	2977838316277	2001001125
INFORMA PLC	24/11/2023	16:21:02	GB00BAMDW54	746.20	68	CHX	2977838316278	2001001125
INFORMA PLC	24/11/2023	16:22:02	GB00BAMDW54	746.20	496	XLON	EOGlyegmLFR	2001001125
INFORMA PLC	24/11/2023	16:23:33	GB00BAMDW54	746.20	437	XLON	EOGlyegmJHjy	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	772	BATE	156728396605	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	343	XLON	EOGlyegmJmT	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	311	CHX	2977838317433	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	371	CHX	2977838317463	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	83	CHX	2977838317464	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	393	CHX	2977838317465	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	46	BATE	156728396632	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	260	CHX	2977838317466	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	147	CHX	2977838317467	2001001125
INFORMA PLC	24/11/2023	16:23:45	GB00BAMDW54	746.20	252	BATE	156728396633	2001001125
INFORMA PLC	24/11/2023	16:25:27	GB00BAMDW54	746.00	672	CHX	2977838318317	2001001125
INFORMA PLC	24/11/2023	16:25:27	GB00BAMDW54	746.00	1,055	CHX	2977838318319	2001001125
INFORMA PLC	24/11/2023	16:25:27	GB00BAMDW54	746.00	645	BATE	156728397371	2001001125
INFORMA PLC	24/11/2023	16:28:37	GB00BAMDW54	746.00	236	CHX	2977838319860	2001001116
INFORMA PLC	24/11/2023	16:28:37	GB00BAMDW54	746.00	286	CHX	2977838319861	2001001116

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