

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	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	21/12/2023	GB00BMJRDW54	91,434	771.34	XLON	779.80	767.80
INFORMA PLC	21/12/2023	GB00BMJRDW54	126,881	770.86	CHX	777.80	767.80
INFORMA PLC	21/12/2023	GB00BMJRDW54	25,111	770.70	BATE	777.20	767.80
INFORMA PLC	21/12/2023	GB00BMJRDW54	15,626	772.08	AQXE	779.80	767.80
		Sum:	259,052	771.09		779.80	767.80

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	21/12/2023	08:00:39	GB00BMJRDW54	779.80	1,142	XLON	E0H5YyqK7v	2001001125
INFORMA PLC	21/12/2023	08:00:39	GB00BMJRDW54	779.60	1,068	XLON	E0H5YyqK7c	2001001125
INFORMA PLC	21/12/2023	08:00:39	GB00BMJRDW54	779.80	281	AQXE		2001001125
INFORMA PLC	21/12/2023	08:00:39	GB00BMJRDW54	779.60	270	AQXE		2001001125
INFORMA PLC	21/12/2023	08:01:59	GB00BMJRDW54	779.00	803	XLON	E0H5YyqK2h	2001001125
INFORMA PLC	21/12/2023	08:11:56	GB00BMJRDW54	777.80	3	XLON	E0H5YyqK6B	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	1,229	XLON	E0H5YyqKvZ	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	68	CHX	2977838244627	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	428	CHX	2977838244628	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	1,229	XLON	E0H5YyqKz2	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	128	XLON	E0H5YyqKzD	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	1,101	XLON	E0H5YyqKzN	2001001125
INFORMA PLC	21/12/2023	08:12:01	GB00BMJRDW54	777.80	256	XLON	E0H5YyqKzP	2001001125
INFORMA PLC	21/12/2023	08:12:18	GB00BMJRDW54	777.20	419	CHX	2977838244702	2001001125
INFORMA PLC	21/12/2023	08:12:19	GB00BMJRDW54	777.20	510	XLON	E0H5YyqKvR	2001001125
INFORMA PLC	21/12/2023	08:12:19	GB00BMJRDW54	777.20	592	CHX	2977838244703	2001001125
INFORMA PLC	21/12/2023	08:12:19	GB00BMJRDW54	777.20	238	BATE	156728339720	2001001125
INFORMA PLC	21/12/2023	08:12:19	GB00BMJRDW54	777.20	56	AQXE		2001001125
INFORMA PLC	21/12/2023	08:12:19	GB00BMJRDW54	777.20	70	AQXE	2264	2001001125
INFORMA PLC	21/12/2023	08:14:06	GB00BMJRDW54	776.20	898	CHX	2977838246022	2001001125
INFORMA PLC	21/12/2023	08:16:59	GB00BMJRDW54	775.40	670	CHX	2977838246517	2001001125
INFORMA PLC	21/12/2023	08:16:59	GB00BMJRDW54	775.40	1,104	XLON	E0H5YyqLzA	2001001125
INFORMA PLC	21/12/2023	08:16:59	GB00BMJRDW54	775.40	38	CHX	2977838246518	2001001125
INFORMA PLC	21/12/2023	08:25:06	GB00BMJRDW54	776.00	119	CHX	2977838246365	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	102	AQXE	4089	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	489	AQXE	4090	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	794	CHX	2977838246414	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	26	CHX	2977838246415	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	763	CHX	2977838246417	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	137	CHX	2977838246418	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	207	XLON	E0H5YyqLcX	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	208	XLON	E0H5YyqLcZ	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	102	AQXE	4091	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	478	AQXE	4092	2001001125
INFORMA PLC	21/12/2023	08:25:23	GB00BMJRDW54	776.20	79	CHX	2977838246419	2001001125
INFORMA PLC	21/12/2023	08:26:27	GB00BMJRDW54	775.20	623	CHX	2977838246548	2001001125
INFORMA PLC	21/12/2023	08:27:14	GB00BMJRDW54	775.40	628	CHX	2977838246639	2001001125
INFORMA PLC	21/12/2023	08:38:41	GB00BMJRDW54	776.60	43	CHX	2977838248338	2001001125
INFORMA PLC	21/12/2023	08:38:41	GB00BMJRDW54	776.60	89	CHX	2977838248339	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.60	124	AQXE	6146	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.60	812	CHX	2977838248384	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.60	184	CHX	2977838248385	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.60	703	CHX	2977838248386	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.60	503	XLON	E0H5YyqLlQ	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.40	684	XLON	E0H5YyqLlR	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.40	289	XLON	E0H5YyqLlF	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.40	839	CHX	2977838248387	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.40	571	CHX	2977838248388	2001001125
INFORMA PLC	21/12/2023	08:39:02	GB00BMJRDW54	776.40	305	CHX	2977838248389	2001001125
INFORMA PLC	21/12/2023	08:41:12	GB00BMJRDW54	776.00	689	CHX	2977838248608	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	142	AQXE	8089	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	355	AQXE	8090	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	544	CHX	2977838249949	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	899	CHX	2977838249950	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	617	CHX	2977838249951	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	94	CHX	2977838249952	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	142	AQXE	8091	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	33	AQXE	8092	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	112	AQXE	8093	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	30	AQXE	8094	2001001125
INFORMA PLC	21/12/2023	08:50:25	GB00BMJRDW54	775.80	358	AQXE	8095	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	774.80	111	AQXE	8700	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	774.80	210	BATE	156728339846	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	774.80	892	CHX	2977838250398	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	774.80	450	XLON	E0H5YyqLm9	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	776.20	120	XLON	E0H5YyqLmC	2001001125
INFORMA PLC	21/12/2023	08:53:36	GB00BMJRDW54	776.20	225	XLON	E0H5YyqLmD	2001001125
INFORMA PLC	21/12/2023	08:56:09	GB00BMJRDW54	776.20	72	XLON	E0H5YyqLmT	2001001125
INFORMA PLC	21/12/2023	08:56:09	GB00BMJRDW54	776.20	285	XLON	E0H5YyqLmV	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	100	BATE	156728339692	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	89	AQXE	10915	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	326	AQXE	10916	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	712	CHX	2977838251847	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	68	BATE	156728339693	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	100	BATE	156728339694	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	712	CHX	2977838251848	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	68	BATE	156728339695	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	89	AQXE	10917	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	89	AQXE	10919	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	360	XLON	E0H5YyqLmQ	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	108	BATE	156728339696	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	68	CHX	2977838251849	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	89	AQXE	10920	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	89	AQXE	10921	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	326	AQXE	10922	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	136	BATE	156728339697	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	136	BATE	156728339698	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	74	AQXE	10923	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	32	BATE	156728339699	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	136	BATE	156728339700	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	32	BATE	156728339701	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.20	399	CHX	2977838251850	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.00	622	XLON	E0H5YyqM3k	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.00	291	BATE	156728340174	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.00	1,232	CHX	2977838252661	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	776.00	153	AQXE	12040	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	775.80	90	XLON	E0H5YyqM3l	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	775.80	523	XLON	E0H5YyqM3m	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	775.80	768	XLON	E0H5YyqM3n	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	775.80	132	XLON	E0H5YyqM3o	2001001125
INFORMA PLC	21/12/2023	08:57:02	GB00BMJRDW54	775.80	608	XLON	E0H5YyqM3p	

INFORMA PLC	21/12/2023	09:33:36	GB00BMAJW54	774.40	646	XLON	EOH4YYPmAJd	2001001125
INFORMA PLC	21/12/2023	09:44:20	GB00BMAJW54	774.40	155	BATE	166728342375	2001001125
INFORMA PLC	21/12/2023	09:44:20	GB00BMAJW54	774.40	82	AQXE	16268	2001001125
INFORMA PLC	21/12/2023	09:44:20	GB00BMAJW54	774.40	580	CHX	2977838256250	2001001125
INFORMA PLC	21/12/2023	09:44:20	GB00BMAJW54	774.40	78	CHX	2977838256251	2001001125
INFORMA PLC	21/12/2023	09:44:20	GB00BMAJW54	774.40	332	XLON	EOH4YYPmMRkE	2001001125
INFORMA PLC	21/12/2023	09:45:03	GB00BMAJW54	774.20	776	XLON	EOH4YYPmM50S	2001001125
INFORMA PLC	21/12/2023	09:51:19	GB00BMAJW54	773.80	84	CHX	2977838256973	2001001125
INFORMA PLC	21/12/2023	09:51:34	GB00BMAJW54	774.20	139	BATE	166728342863	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	135	BATE	166728343006	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	56	BATE	166728343007	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	288	BATE	166728343008	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	459	CHX	2977838257180	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	235	XLON	EOH4YYPmMY00	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	348	CHX	2977838257181	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	1,255	CHX	2977838257182	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	9	BATE	166728343009	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	173	XLON	EOH4YYPmJ0Y7	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	635	XLON	EOH4YYPmJ0CB	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	101	BATE	166728343011	2001001125
INFORMA PLC	21/12/2023	09:54:00	GB00BMAJW54	773.80	155	XLON	EOH4YYPmJYFB	2001001125
INFORMA PLC	21/12/2023	09:57:09	GB00BMAJW54	773.40	926	BATE	166728343360	2001001125
INFORMA PLC	21/12/2023	09:58:40	GB00BMAJW54	773.20	796	AQXE	18033	2001001125
INFORMA PLC	21/12/2023	09:58:40	GB00BMAJW54	773.00	751	XLON	EOH4YYPmJbGE	2001001125
INFORMA PLC	21/12/2023	10:03:33	GB00BMAJW54	772.40	704	CHX	2977838258745	2001001125
INFORMA PLC	21/12/2023	10:03:33	GB00BMAJW54	772.40	714	BATE	166728343884	2001001125
INFORMA PLC	21/12/2023	10:05:42	GB00BMAJW54	771.40	708	BATE	166728344065	2001001125
INFORMA PLC	21/12/2023	10:14:55	GB00BMAJW54	772.00	1,433	CHX	2977838260225	2001001125
INFORMA PLC	21/12/2023	10:14:55	GB00BMAJW54	772.00	178	AQXE	20967	2001001125
INFORMA PLC	21/12/2023	10:14:55	GB00BMAJW54	772.00	339	BATE	166728344742	2001001125
INFORMA PLC	21/12/2023	10:14:55	GB00BMAJW54	772.00	725	XLON	EOH4YYPmJdG1	2001001125
INFORMA PLC	21/12/2023	10:18:00	GB00BMAJW54	772.00	447	CHX	2977838260747	2001001125
INFORMA PLC	21/12/2023	10:18:00	GB00BMAJW54	772.00	341	CHX	2977838260748	2001001125
INFORMA PLC	21/12/2023	10:18:00	GB00BMAJW54	772.00	186	BATE	166728345051	2001001125
INFORMA PLC	21/12/2023	10:18:00	GB00BMAJW54	772.00	98	AQXE	21590	2001001125
INFORMA PLC	21/12/2023	10:18:00	GB00BMAJW54	772.00	399	XLON	EOH4YYPmJdGB	2001001125
INFORMA PLC	21/12/2023	10:22:33	GB00BMAJW54	771.60	524	CHX	2977838261248	2001001125
INFORMA PLC	21/12/2023	10:22:33	GB00BMAJW54	771.60	88	CHX	2977838261249	2001001125
INFORMA PLC	21/12/2023	10:22:33	GB00BMAJW54	771.60	824	XLON	EOH4YYPmJdGf	2001001125
INFORMA PLC	21/12/2023	10:24:33	GB00BMAJW54	772.40	708	CHX	2977838262674	2001001125
INFORMA PLC	21/12/2023	10:26:08	GB00BMAJW54	772.40	593	CHX	2977838262675	2001001125
INFORMA PLC	21/12/2023	10:26:08	GB00BMAJW54	772.40	85	CHX	2977838262676	2001001125
INFORMA PLC	21/12/2023	10:28:45	GB00BMAJW54	772.40	578	CHX	2977838263086	2001001125
INFORMA PLC	21/12/2023	10:28:45	GB00BMAJW54	772.40	44	CHX	2977838263087	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	525	XLON	EOH4YYPmJhK	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	622	CHX	2977838263142	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	1,041	CHX	2977838263143	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	246	BATE	166728346641	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	736	AQXE	24290	2001001125
INFORMA PLC	21/12/2023	10:39:03	GB00BMAJW54	772.20	130	AQXE	24291	2001001125
INFORMA PLC	21/12/2023	10:40:26	GB00BMAJW54	772.20	519	CHX	2977838263267	2001001125
INFORMA PLC	21/12/2023	10:47:15	GB00BMAJW54	771.40	690	CHX	2977838264133	2001001125
INFORMA PLC	21/12/2023	10:47:15	GB00BMAJW54	771.40	544	CHX	2977838264134	2001001125
INFORMA PLC	21/12/2023	10:47:15	GB00BMAJW54	771.40	667	CHX	2977838264135	2001001125
INFORMA PLC	21/12/2023	10:47:51	GB00BMAJW54	771.20	60	XLON	EOH4YYPmJh1G	2001001125
INFORMA PLC	21/12/2023	10:47:51	GB00BMAJW54	771.20	687	XLON	EOH4YYPmJh1n	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	55	CHX	2977838265239	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	339	BATE	166728347842	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	561	CHX	2977838265240	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	724	XLON	EOH4YYPmJnNC	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	819	CHX	2977838265241	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	179	CHX	2977838265242	2001001125
INFORMA PLC	21/12/2023	10:56:20	GB00BMAJW54	771.60	766	XLON	EOH4YYPmJnQ6	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	355	XLON	EOH4YYPmJnH9	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	761	CHX	2977838265553	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	190	BATE	166728348600	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	177	CHX	2977838266606	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	465	CHX	2977838266607	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	180	BATE	166728348601	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	180	BATE	166728348602	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	180	BATE	166728348603	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	178	BATE	166728348604	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	2	BATE	166728348605	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	178	BATE	166728348606	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	101	BATE	166728348607	2001001125
INFORMA PLC	21/12/2023	11:07:54	GB00BMAJW54	771.40	101	XLON	EOH4YYPmJnWJ	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	452	XLON	EOH4YYPmJnZE	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	66	XLON	EOH4YYPmJnZL	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	648	CHX	2977838267043	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	121	BATE	166728348894	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	197	BATE	166728348895	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	125	BATE	166728348896	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	112	XLON	EOH4YYPmJnZO	2001001125
INFORMA PLC	21/12/2023	11:12:53	GB00BMAJW54	771.00	180	BATE	166728348897	2001001125
INFORMA PLC	21/12/2023	11:16:07	GB00BMAJW54	770.80	879	CHX	2977838267229	2001001125
INFORMA PLC	21/12/2023	11:16:17	GB00BMAJW54	770.80	53	AQXE	29716	2001001125
INFORMA PLC	21/12/2023	11:16:17	GB00BMAJW54	770.80	603	CHX	2977838267229	2001001125
INFORMA PLC	21/12/2023	11:16:17	GB00BMAJW54	770.80	183	BATE	166728349039	2001001125
INFORMA PLC	21/12/2023	11:16:17	GB00BMAJW54	770.80	392	XLON	EOH4YYPmJnSm	2001001125
INFORMA PLC	21/12/2023	11:16:17	GB00BMAJW54	770.80	44	AQXE	29187	2001001125
INFORMA PLC	21/12/2023	11:18:25	GB00BMAJW54	770.60	740	XLON	EOH4YYPmJnEJ	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	145	AQXE	30231	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	130	BATE	166728349712	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	487	CHX	2977838268339	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	145	BATE	166728349713	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	263	CHX	2977838268340	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	414	CHX	2977838268341	2001001125
INFORMA PLC	21/12/2023	11:25:32	GB00BMAJW54	769.80	888	XLON	EOH4YYPmJnRz	2001001125
INFORMA PLC	21/12/2023	11:29:27	GB00BMAJW54	769.40	504	CHX	2977838268789	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	269	XLON	EOH4YYPmJnMj	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	68	CHX	EOH4YYPmJnMjL	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	77	XLON	EOH4YYPmJnMjN	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	112	XLON	EOH4YYPmJnMjP	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	98	XLON	EOH4YYPmJnMjR	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	68	XLON	EOH4YYPmJnMjT	2001001125
INFORMA PLC	21/12/2023	11:30:27	GB00BMAJW54	769.60	32	XLON	EOH4YYPmJnMjV	2001001125
INFORMA PLC	21/12/2023	11:32:29	GB00BMAJW54	769.60	666	XLON	EOH4YYPmJnMjZ	2001001125
INFORMA PLC	21/12/2023	11:38:52	GB00BMAJW54	769.80	1,189	CHX	2977838269989	2001001125
INFORMA PLC	21/12/2023	11:38:52	GB00BMAJW54	769.80	83	AQXE	31640	2001001125
INFORMA PLC	21/12/2023	11:38:52	GB00BMAJW54	769.80				

INFORMA PLC	21/12/2023	12:34:49	GB00BMAJMDW54	770.00	270	BATE	156728353482	2001001125
INFORMA PLC	21/12/2023	12:34:49	GB00BMAJMDW54	770.00	299	CHX	2877838274387	2001001125
INFORMA PLC	21/12/2023	12:34:49	GB00BMAJMDW54	770.00	321	CHX	2877838274388	2001001125
INFORMA PLC	21/12/2023	12:34:49	GB00BMAJMDW54	770.00	555	XLON	EH45YyqOLdn	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	1,060	CHX	2877838275496	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	91	XLON	EH45YyqORrn	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	278	BATE	156728354182	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	240	XLON	EH45YyqORrp	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	118	CHX	2877838275497	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	101	XLON	EH45YyqORrv	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	163	XLON	EH45YyqORRt	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	767	XLON	EH45YyqORRx	2001001125
INFORMA PLC	21/12/2023	12:34:00	GB00BMAJMDW54	769.20	147	BATE	156728354183	2001001125
INFORMA PLC	21/12/2023	12:46:56	GB00BMAJMDW54	770.20	258	XLON	EH45YyqOZCn	2001001125
INFORMA PLC	21/12/2023	12:47:11	GB00BMAJMDW54	770.20	46	XLON	EH45YyqOZCs	2001001125
INFORMA PLC	21/12/2023	12:47:11	GB00BMAJMDW54	770.20	65	XLON	EH45YyqOZCv	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277115	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	1,200	XLON	EH45YyqOzge	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277116	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277117	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277118	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277119	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277120	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	251	XLON	EH45YyqOzaj	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277121	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	99	CHX	2877838277122	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	343	CHX	2877838277123	2001001125
INFORMA PLC	21/12/2023	12:48:34	GB00BMAJMDW54	770.40	29	CHX	2877838277124	2001001125
INFORMA PLC	21/12/2023	13:00:36	GB00BMAJMDW54	771.00	696	AQXE	42293	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	246	XLON	EH45YyqOzcn	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	143	XLON	EH45YyqOzcp	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	1,098	XLON	EH45YyqOzct	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	511	XLON	EH45YyqOzcv	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	550	XLON	EH45YyqOzCw	2001001125
INFORMA PLC	21/12/2023	13:00:48	GB00BMAJMDW54	771.00	831	XLON	EH45YyqOzCz	2001001125
INFORMA PLC	21/12/2023	13:05:26	GB00BMAJMDW54	770.20	574	CHX	2877838279029	2001001125
INFORMA PLC	21/12/2023	13:05:26	GB00BMAJMDW54	770.20	29	CHX	2877838279030	2001001125
INFORMA PLC	21/12/2023	13:07:03	GB00BMAJMDW54	770.20	697	CHX	2877838279239	2001001125
INFORMA PLC	21/12/2023	13:07:03	GB00BMAJMDW54	770.20	695	CHX	2877838279240	2001001125
INFORMA PLC	21/12/2023	13:07:03	GB00BMAJMDW54	770.00	769	CHX	2877838279318	2001001125
INFORMA PLC	21/12/2023	13:08:54	GB00BMAJMDW54	770.40	456	AQXE	42293	2001001125
INFORMA PLC	21/12/2023	13:16:15	GB00BMAJMDW54	771.60	650	XLON	EH45YyqOzCpP	2001001125
INFORMA PLC	21/12/2023	13:16:15	GB00BMAJMDW54	771.60	225	BATE	156728357482	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	900	CHX	2877838280987	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	54	CHX	2877838280988	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	846	CHX	2877838280989	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	55	CHX	2877838280990	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	118	AQXE	44633	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	1	AQXE	44634	2001001125
INFORMA PLC	21/12/2023	13:18:03	GB00BMAJMDW54	771.60	482	XLON	EH45YyqOzCME	2001001125
INFORMA PLC	21/12/2023	13:22:31	GB00BMAJMDW54	771.20	395	XLON	EH45YyqOzCwX	2001001125
INFORMA PLC	21/12/2023	13:22:31	GB00BMAJMDW54	771.20	82	AQXE	45196	2001001125
INFORMA PLC	21/12/2023	13:22:31	GB00BMAJMDW54	771.20	185	BATE	156728357999	2001001125
INFORMA PLC	21/12/2023	13:22:31	GB00BMAJMDW54	771.20	782	CHX	2877838281638	2001001125
INFORMA PLC	21/12/2023	13:22:31	GB00BMAJMDW54	771.20	16	AQXE	45197	2001001125
INFORMA PLC	21/12/2023	13:23:58	GB00BMAJMDW54	770.80	308	CHX	2877838281888	2001001125
INFORMA PLC	21/12/2023	13:27:55	GB00BMAJMDW54	771.00	219	BATE	156728358390	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	420	CHX	2877838282346	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	197	BATE	156728358432	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	882	BATE	156728358433	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	104	AQXE	46103	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	416	CHX	2877838282847	2001001125
INFORMA PLC	21/12/2023	13:28:53	GB00BMAJMDW54	771.20	423	XLON	EH45YyqOzCML	2001001125
INFORMA PLC	21/12/2023	13:32:08	GB00BMAJMDW54	770.60	625	XLON	EH45YyqOzCfY	2001001125
INFORMA PLC	21/12/2023	13:32:47	GB00BMAJMDW54	770.40	956	BATE	156728359198	2001001125
INFORMA PLC	21/12/2023	13:37:25	GB00BMAJMDW54	770.20	357	XLON	EH45YyqPzMH	2001001125
INFORMA PLC	21/12/2023	13:37:25	GB00BMAJMDW54	770.20	104	AQXE	47823	2001001125
INFORMA PLC	21/12/2023	13:37:25	GB00BMAJMDW54	770.20	832	CHX	2877838284201	2001001125
INFORMA PLC	21/12/2023	13:37:25	GB00BMAJMDW54	770.20	197	BATE	156728359479	2001001125
INFORMA PLC	21/12/2023	13:38:40	GB00BMAJMDW54	770.00	69	XLON	EH45YyqPzBe	2001001125
INFORMA PLC	21/12/2023	13:38:40	GB00BMAJMDW54	770.00	958	XLON	EH45YyqPzBf	2001001125
INFORMA PLC	21/12/2023	13:39:32	GB00BMAJMDW54	770.00	706	XLON	EH45YyqPzCLs	2001001125
INFORMA PLC	21/12/2023	13:41:02	GB00BMAJMDW54	770.60	619	CHX	2877838284820	2001001125
INFORMA PLC	21/12/2023	13:41:02	GB00BMAJMDW54	770.60	88	CHX	2877838284821	2001001125
INFORMA PLC	21/12/2023	13:43:19	GB00BMAJMDW54	770.60	721	CHX	2877838285079	2001001125
INFORMA PLC	21/12/2023	13:45:18	GB00BMAJMDW54	770.60	617	XLON	EH45YyqPzHs	2001001125
INFORMA PLC	21/12/2023	13:46:23	GB00BMAJMDW54	770.40	498	XLON	EH45YyqPzHY	2001001125
INFORMA PLC	21/12/2023	13:46:23	GB00BMAJMDW54	770.40	183	XLON	EH45YyqPzHr	2001001125
INFORMA PLC	21/12/2023	13:48:59	GB00BMAJMDW54	770.80	508	CHX	2877838285816	2001001125
INFORMA PLC	21/12/2023	13:50:35	GB00BMAJMDW54	770.80	805	CHX	2877838286017	2001001125
INFORMA PLC	21/12/2023	13:50:35	GB00BMAJMDW54	770.80	907	CHX	2877838286018	2001001125
INFORMA PLC	21/12/2023	13:52:35	GB00BMAJMDW54	770.60	599	XLON	EH45YyqPzKJL	2001001125
INFORMA PLC	21/12/2023	13:52:35	GB00BMAJMDW54	770.60	797	XLON	EH45YyqPzKLM	2001001125
INFORMA PLC	21/12/2023	13:52:35	GB00BMAJMDW54	770.80	503	AQXE	50398	2001001125
INFORMA PLC	21/12/2023	13:55:23	GB00BMAJMDW54	770.80	970	CHX	2877838286736	2001001125
INFORMA PLC	21/12/2023	13:55:23	GB00BMAJMDW54	770.80	249	BATE	156728361079	2001001125
INFORMA PLC	21/12/2023	13:55:23	GB00BMAJMDW54	770.80	84	XLON	2877838286737	2001001125
INFORMA PLC	21/12/2023	13:55:23	GB00BMAJMDW54	770.80	533	CHX	EH45YyqPzPP4	2001001125
INFORMA PLC	21/12/2023	13:55:23	GB00BMAJMDW54	770.80	78	CHX	2877838286738	2001001125
INFORMA PLC	21/12/2023	13:57:05	GB00BMAJMDW54	770.40	642	CHX	2877838287044	2001001125
INFORMA PLC	21/12/2023	14:00:06	GB00BMAJMDW54	770.80	716	CHX	2877838287410	2001001125
INFORMA PLC	21/12/2023	14:04:26	GB00BMAJMDW54	771.00	506	XLON	EH45YyqPzWU	2001001125
INFORMA PLC	21/12/2023	14:04:26	GB00BMAJMDW54	771.00	1,002	CHX	2877838288137	2001001125
INFORMA PLC	21/12/2023	14:04:26	GB00BMAJMDW54	771.00	236	BATE	156728361925	2001001125
INFORMA PLC	21/12/2023	14:04:26	GB00BMAJMDW54	771.00	97	AQXE	51783	2001001125
INFORMA PLC	21/12/2023	14:04:26	GB00BMAJMDW54	771.00	28	XLON	EH45YyqPzWVP	2001001125
INFORMA PLC	21/12/2023	14:05:51	GB00BMAJMDW54	771.40	727	CHX	2877838288562	2001001125
INFORMA PLC	21/12/2023	14:05:51	GB00BMAJMDW54	771.40	244	CHX	2877838288563	2001001125
INFORMA PLC	21/12/2023	14:06:10	GB00BMAJMDW54	771.20	684	CHX	2877838288565	2001001125
INFORMA PLC	21/12/2023	14:07:53	GB00BMAJMDW54	771.00	695	AQXE	52635	2001001125
INFORMA PLC	21/12/2023	14:09:39	GB00BMAJMDW54	770.40	704	CHX	2877838289152	2001001125
INFORMA PLC	21/12/2023	14:13:07	GB00BMAJMDW54	770.40	1,044	BATE	156728362837	2001001125
INFORMA PLC	21/12/2023	14:13:07	GB00BMAJMDW54	770.40	122	XLON	EH45YyqPzXs	2001001125
INFORMA PLC	21/12/2023	14:13:07	GB00BMAJMDW54	770.40	122	XLON	EH45YyqPzXt	2001001125
INFORMA PLC	21/12/2023	14:13:07	GB00BMAJMDW54	770.40	122	XLON	EH45YyqPzXv	2001001125
INFORMA PLC	21/12/2023	14:13:09	GB00BMAJMDW54	770.40	29	AQXE	53668	2001001125
INFORMA PLC	21/12/2023	14:16:37	GB00BMAJMDW54	770.40	456	XLON	EH45YyqPzYw	2001001125
INFORMA PLC	21/12/2023	14:16:40	GB00BMAJMDW54	770.40	234	CHX	2877838290191	2001001125
INFORMA PLC	21/12/2023	14:16:51	GB00BMAJMDW54	770.40	155	BATE		

INFORMA PLC	21/12/2023	14:34:08	GB00BAMDW54	770.40	112	AQXE	6092		201001125
INFORMA PLC	21/12/2023	14:34:08	GB00BAMDW54	770.40	897	CHX	2977838294488		201001125
INFORMA PLC	21/12/2023	14:34:08	GB00BAMDW54	770.40	452	XLON	E04HYpQcL		201001125
INFORMA PLC	21/12/2023	14:36:48	GB00BAMDW54	770.40	717	CHX	2977838295132		201001125
INFORMA PLC	21/12/2023	14:37:02	GB00BAMDW54	770.20	253	BATE	156728369567		201001125
INFORMA PLC	21/12/2023	14:37:02	GB00BAMDW54	770.20	133	AQXE	61403		201001125
INFORMA PLC	21/12/2023	14:37:02	GB00BAMDW54	770.20	1,071	CHX	2977838295245		201001125
INFORMA PLC	21/12/2023	14:37:02	GB00BAMDW54	770.20	542	XLON	E04HYpQc7o		201001125
INFORMA PLC	21/12/2023	14:39:13	GB00BAMDW54	770.60	643	CHX	2977838296037		201001125
INFORMA PLC	21/12/2023	14:39:13	GB00BAMDW54	770.60	78	CHX	2977838296038		201001125
INFORMA PLC	21/12/2023	14:40:11	GB00BAMDW54	770.60	354	XLON	E04HYpQcDw		201001125
INFORMA PLC	21/12/2023	14:40:11	GB00BAMDW54	770.60	87	AQXE	62932		201001125
INFORMA PLC	21/12/2023	14:40:11	GB00BAMDW54	770.60	600	CHX	2977838296294		201001125
INFORMA PLC	21/12/2023	14:40:11	GB00BAMDW54	770.60	101	CHX	2977838296295		201001125
INFORMA PLC	21/12/2023	14:40:11	GB00BAMDW54	770.60	165	BATE	156728369496		201001125
INFORMA PLC	21/12/2023	14:40:19	GB00BAMDW54	770.40	1,020	CHX	2977838296397		201001125
INFORMA PLC	21/12/2023	14:41:29	GB00BAMDW54	769.80	199	CHX	2977838296666		201001125
INFORMA PLC	21/12/2023	14:41:48	GB00BAMDW54	769.80	172	CHX	2977838296798		201001125
INFORMA PLC	21/12/2023	14:41:48	GB00BAMDW54	769.80	288	CHX	2977838296797		201001125
INFORMA PLC	21/12/2023	14:43:35	GB00BAMDW54	769.80	545	CHX	2977838297232		201001125
INFORMA PLC	21/12/2023	14:43:35	GB00BAMDW54	769.80	150	CHX	2977838297233		201001125
INFORMA PLC	21/12/2023	14:44:13	GB00BAMDW54	770.20	416	XLON	E04HYpQcJH		201001125
INFORMA PLC	21/12/2023	14:44:13	GB00BAMDW54	770.20	194	BATE	156728367081		201001125
INFORMA PLC	21/12/2023	14:44:13	GB00BAMDW54	770.20	824	CHX	2977838297389		201001125
INFORMA PLC	21/12/2023	14:44:13	GB00BAMDW54	770.20	103	AQXE	64786		201001125
INFORMA PLC	21/12/2023	14:45:10	GB00BAMDW54	770.20	202	CHX	2977838297673		201001125
INFORMA PLC	21/12/2023	14:45:10	GB00BAMDW54	770.20	478	CHX	2977838297674		201001125
INFORMA PLC	21/12/2023	14:46:08	GB00BAMDW54	770.20	797	XLON	E04HYpQcN1W		201001125
INFORMA PLC	21/12/2023	14:47:03	GB00BAMDW54	770.20	735	CHX	2977838298185		201001125
INFORMA PLC	21/12/2023	14:47:37	GB00BAMDW54	770.00	113	AQXE	66204		201001125
INFORMA PLC	21/12/2023	14:47:37	GB00BAMDW54	770.00	750	AQXE	66205		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	492	XLON	E04HYpQcSpv		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	670	CHX	2977838299284		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	121	AQXE	67270		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	230	BATE	156728368148		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	16	CHX	2977838299285		201001125
INFORMA PLC	21/12/2023	14:50:28	GB00BAMDW54	769.40	973	CHX	2977838299286		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	292	BATE	156728368457		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	416	BATE	156728368458		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	351	CHX	2977838299752		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	218	BATE	156728368462		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	209	CHX	2977838299753		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	470	XLON	E04HYpQcV2		201001125
INFORMA PLC	21/12/2023	14:52:59	GB00BAMDW54	769.00	116	CHX	2977838299754		201001125
INFORMA PLC	21/12/2023	14:53:46	GB00BAMDW54	769.80	712	CHX	2977838299880		201001125
INFORMA PLC	21/12/2023	14:54:58	GB00BAMDW54	769.00	48	CHX	2977838300282		201001125
INFORMA PLC	21/12/2023	14:54:58	GB00BAMDW54	769.00	706	CHX	2977838300283		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301819		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	1,200	XLON	E04HYpQcG02		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	101	XLON	E04HYpQcQe6		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301820		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301821		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	28	BATE	156728369705		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301822		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301823		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	28	BATE	156728369706		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	CHX	2977838301824		201001125
INFORMA PLC	21/12/2023	15:00:58	GB00BAMDW54	769.20	122	XLON	E04HYpQcQcL		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.20	122	XLON	E04HYpQcQcM		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.20	809	XLON	E04HYpQcQcR		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.00	1,266	CHX	2977838302168		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.20	292	CHX	2977838302169		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.20	1,037	CHX	2977838302170		201001125
INFORMA PLC	21/12/2023	15:01:56	GB00BAMDW54	769.20	544	BATE	156728369889		201001125
INFORMA PLC	21/12/2023	15:02:35	GB00BAMDW54	769.80	719	XLON	E04HYpQcQcR		201001125
INFORMA PLC	21/12/2023	15:03:59	GB00BAMDW54	769.40	120	CHX	2977838303018		201001125
INFORMA PLC	21/12/2023	15:03:59	GB00BAMDW54	769.40	518	CHX	2977838303019		201001125
INFORMA PLC	21/12/2023	15:04:20	GB00BAMDW54	769.20	363	CHX	2977838303151		201001125
INFORMA PLC	21/12/2023	15:04:20	GB00BAMDW54	769.20	603	CHX	2977838303152		201001125
INFORMA PLC	21/12/2023	15:04:20	GB00BAMDW54	769.20	37	CHX	2977838303153		201001125
INFORMA PLC	21/12/2023	15:06:05	GB00BAMDW54	769.00	622	BATE	156728370847		201001125
INFORMA PLC	21/12/2023	15:06:31	GB00BAMDW54	767.60	164	CHX	2977838303871		201001125
INFORMA PLC	21/12/2023	15:09:45	GB00BAMDW54	769.00	832	XLON	E04HYpQcQcE		201001125
INFORMA PLC	21/12/2023	15:09:45	GB00BAMDW54	769.00	1,646	CHX	2977838304685		201001125
INFORMA PLC	21/12/2023	15:09:45	GB00BAMDW54	769.00	89	AQXE	74057		201001125
INFORMA PLC	21/12/2023	15:09:45	GB00BAMDW54	769.00	116	AQXE	74058		201001125
INFORMA PLC	21/12/2023	15:10:50	GB00BAMDW54	769.00	716	CHX	2977838304912		201001125
INFORMA PLC	21/12/2023	15:10:50	GB00BAMDW54	769.00	169	BATE	156728371561		201001125
INFORMA PLC	21/12/2023	15:10:50	GB00BAMDW54	769.00	362	XLON	E04HYpQcQeW		201001125
INFORMA PLC	21/12/2023	15:10:50	GB00BAMDW54	769.00	89	CHX	2977838304918		201001125
INFORMA PLC	21/12/2023	15:11:06	GB00BAMDW54	767.80	165	CHX	2977838305007		201001125
INFORMA PLC	21/12/2023	15:11:06	GB00BAMDW54	767.80	647	CHX	2977838305008		201001125
INFORMA PLC	21/12/2023	15:11:58	GB00BAMDW54	769.00	644	XLON	E04HYpQcQ77		201001125
INFORMA PLC	21/12/2023	15:11:58	GB00BAMDW54	769.00	263	BATE	15672837180		201001125
INFORMA PLC	21/12/2023	15:14:58	GB00BAMDW54	769.00	1,192	CHX	2977838305990		201001125
INFORMA PLC	21/12/2023	15:14:58	GB00BAMDW54	769.00	163	AQXE	75703		201001125
INFORMA PLC	21/12/2023	15:14:58	GB00BAMDW54	769.00	91	CHX	2977838306091		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	1,388	CHX	2977838306887		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	328	BATE	156728372754		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	54	AQXE	76720		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	701	XLON	E04HYpQcQz2		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	62	AQXE	76721		201001125
INFORMA PLC	21/12/2023	15:18:35	GB00BAMDW54	769.00	702	AQXE	76722		201001125
INFORMA PLC	21/12/2023	15:20:00	GB00BAMDW54	769.00	361	XLON	E04HYpQcR0D		201001125
INFORMA PLC	21/12/2023	15:20:00	GB00BAMDW54	769.00	670	CHX	2977838307214		201001125
INFORMA PLC	21/12/2023	15:20:00	GB00BAMDW54	769.00	168	BATE	156728372928		201001125
INFORMA PLC	21/12/2023	15:20:00	GB00BAMDW54	769.00	44	CHX	2977838307215		201001125
INFORMA PLC	21/12/2023	15:20:00	GB00BAMDW54	769.00	89	BATE	156728372929		201001125
INFORMA PLC	21/12/2023	15:20:04	GB00BAMDW54	769.80	48	CHX	2977838307262		201001125
INFORMA PLC	21/12/2023	15:20:44	GB00BAMDW54	769.00	850	CHX	2977838307387		201001125
INFORMA PLC	21/12/2023	15:20:44	GB00BAMDW54	769.00	183	CHX	2977838307388		201001125
INFORMA PLC	21/12/2023	15:21:41	GB00BAMDW54	769.20	751	XLON	E04HYpQcR28a		201001125
INFORMA PLC	21/12/2023	15:24:49	GB00BAMDW54	769.40	289	BATE	156728373531		201001125
INFORMA PLC	21/12/2023	15:24:49	GB00BAMDW54	769.40	1,082	CHX	2977838308169		201001125
INFORMA PLC	21/12/2023	15:24:49	GB00BAMDW54	769.40	419	XLON	E04HYpQcR4e		201001125
INFORMA PLC	21/12/2023	15:24:49	GB00BAMDW54	769.40	142	CHX	2977838308170		201001125
INFORMA PLC	21/12/2023	15:24:49	GB00BAMDW54	769.40	152	XLON	E04HYpQcR4C		201001125
INFORMA PLC	21/12/2023	15:25:03	GB00BAMDW54						

INFORMA PLC	21/12/2023	15:40:11	GB00BMAJMDW54	769.20	611	XLON	E04HYyGRKFA	2001001125
INFORMA PLC	21/12/2023	15:40:11	GB00BMAJMDW54	769.20	641	XLON	E04HYyGRKPC	2001001125
INFORMA PLC	21/12/2023	15:41:52	GB00BMAJMDW54	768.80	674	AQXE	84901	2001001125
INFORMA PLC	21/12/2023	15:42:26	GB00BMAJMDW54	768.80	291	CHX	2977838312693	2001001125
INFORMA PLC	21/12/2023	15:42:30	GB00BMAJMDW54	768.80	305	CHX	2977838312710	2001001125
INFORMA PLC	21/12/2023	15:42:36	GB00BMAJMDW54	768.80	482	CHX	2977838312749	2001001125
INFORMA PLC	21/12/2023	15:44:13	GB00BMAJMDW54	768.80	708	CHX	2977838313070	2001001125
INFORMA PLC	21/12/2023	15:45:57	GB00BMAJMDW54	768.80	1,135	CHX	2977838313546	2001001125
INFORMA PLC	21/12/2023	15:45:57	GB00BMAJMDW54	768.80	44	CHX	2977838313547	2001001125
INFORMA PLC	21/12/2023	15:47:11	GB00BMAJMDW54	768.60	80	AQXE	86689	2001001125
INFORMA PLC	21/12/2023	15:47:11	GB00BMAJMDW54	768.60	642	CHX	2977838313854	2001001125
INFORMA PLC	21/12/2023	15:47:11	GB00BMAJMDW54	768.60	152	BATE	156728376913	2001001125
INFORMA PLC	21/12/2023	15:47:11	GB00BMAJMDW54	768.60	325	XLON	E04HYyGRSZM	2001001125
INFORMA PLC	21/12/2023	15:48:36	GB00BMAJMDW54	768.60	323	XLON	E04HYyGRSZM	2001001125
INFORMA PLC	21/12/2023	15:48:36	GB00BMAJMDW54	768.60	639	CHX	2977838314181	2001001125
INFORMA PLC	21/12/2023	15:48:36	GB00BMAJMDW54	768.60	151	BATE	156728377104	2001001125
INFORMA PLC	21/12/2023	15:48:36	GB00BMAJMDW54	768.60	80	CHX	2977838314183	2001001125
INFORMA PLC	21/12/2023	15:48:56	GB00BMAJMDW54	768.40	166	BATE	156728377689	2001001125
INFORMA PLC	21/12/2023	15:48:56	GB00BMAJMDW54	768.40	660	CHX	2977838314280	2001001125
INFORMA PLC	21/12/2023	15:48:56	GB00BMAJMDW54	768.40	334	XLON	E04HYyGRU0J	2001001125
INFORMA PLC	21/12/2023	15:48:56	GB00BMAJMDW54	768.40	83	BATE	156728377189	2001001125
INFORMA PLC	21/12/2023	15:50:22	GB00BMAJMDW54	768.00	675	AQXE	87776	2001001125
INFORMA PLC	21/12/2023	15:52:06	GB00BMAJMDW54	767.80	1,166	XLON	E04HYyGRXY	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	759	XLON	E04HYyGRZm0	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	189	XLON	E04HYyGRZm2	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	938	CHX	2977838315832	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	438	BATE	156728378208	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	6	BATE	156728378209	2001001125
INFORMA PLC	21/12/2023	15:54:56	GB00BMAJMDW54	768.00	939	CHX	2977838315833	2001001125
INFORMA PLC	21/12/2023	15:56:08	GB00BMAJMDW54	767.80	300	CHX	2977838316129	2001001125
INFORMA PLC	21/12/2023	15:56:08	GB00BMAJMDW54	767.80	292	BATE	156728378365	2001001125
INFORMA PLC	21/12/2023	15:56:08	GB00BMAJMDW54	767.80	70	AQXE	88671	2001001125
INFORMA PLC	21/12/2023	15:57:02	GB00BMAJMDW54	767.80	157	BATE	156728378464	2001001125
INFORMA PLC	21/12/2023	15:57:02	GB00BMAJMDW54	767.80	665	CHX	2977838316285	2001001125
INFORMA PLC	21/12/2023	15:57:02	GB00BMAJMDW54	767.80	83	AQXE	90065	2001001125
INFORMA PLC	21/12/2023	15:57:02	GB00BMAJMDW54	767.80	336	XLON	E04HYyGR6mN	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	97	AQXE	91594	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	317	AQXE	91595	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	365	AQXE	91596	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	300	CHX	2977838317287	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	800	CHX	2977838317288	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	172	CHX	2977838317289	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	100	BATE	156728379037	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	475	BATE	156728379038	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	370	XLON	E04HYyGRmB	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	219	XLON	E04HYyGRmD	2001001125
INFORMA PLC	21/12/2023	16:01:04	GB00BMAJMDW54	768.20	96	XLON	E04HYyGRmF	2001001125
INFORMA PLC	21/12/2023	16:01:53	GB00BMAJMDW54	768.20	259	BATE	156728379221	2001001125
INFORMA PLC	21/12/2023	16:01:53	GB00BMAJMDW54	768.20	36	CHX	2977838317548	2001001125
INFORMA PLC	21/12/2023	16:01:54	GB00BMAJMDW54	768.20	171	CHX	2977838317557	2001001125
INFORMA PLC	21/12/2023	16:02:02	GB00BMAJMDW54	768.20	136	AQXE	92005	2001001125
INFORMA PLC	21/12/2023	16:02:02	GB00BMAJMDW54	768.20	888	CHX	2977838317598	2001001125
INFORMA PLC	21/12/2023	16:02:02	GB00BMAJMDW54	768.20	554	XLON	E04HYyGRmJ	2001001125
INFORMA PLC	21/12/2023	16:02:36	GB00BMAJMDW54	767.80	264	BATE	156728379315	2001001125
INFORMA PLC	21/12/2023	16:03:37	GB00BMAJMDW54	768.20	638	XLON	E04HYyGRmK	2001001125
INFORMA PLC	21/12/2023	16:05:26	GB00BMAJMDW54	768.60	98	AQXE	93603	2001001125
INFORMA PLC	21/12/2023	16:05:27	GB00BMAJMDW54	768.60	186	CHX	2977838318860	2001001125
INFORMA PLC	21/12/2023	16:05:27	GB00BMAJMDW54	768.60	603	CHX	2977838318861	2001001125
INFORMA PLC	21/12/2023	16:05:27	GB00BMAJMDW54	768.60	186	BATE	156728379941	2001001125
INFORMA PLC	21/12/2023	16:05:27	GB00BMAJMDW54	768.60	399	XLON	E04HYyGRmX	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	219	CHX	2977838318868	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	219	CHX	2977838318869	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	131	CHX	2977838318870	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	234	BATE	156728379945	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	501	XLON	E04HYyGRmY	2001001125
INFORMA PLC	21/12/2023	16:05:28	GB00BMAJMDW54	768.40	343	XLON	E04HYyGRmZ	2001001125
INFORMA PLC	21/12/2023	16:05:43	GB00BMAJMDW54	768.40	204	XLON	E04HYyGRn0	2001001125
INFORMA PLC	21/12/2023	16:07:31	GB00BMAJMDW54	768.60	659	CHX	2977838319463	2001001125
INFORMA PLC	21/12/2023	16:07:31	GB00BMAJMDW54	768.60	119	CHX	2977838319464	2001001125
INFORMA PLC	21/12/2023	16:09:07	GB00BMAJMDW54	768.40	469	CHX	2977838319888	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	459	CHX	2977838319917	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	21	AQXE	95237	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	85	AQXE	95238	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	88	CHX	2977838319918	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	240	BATE	156728380544	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	21	AQXE	95239	2001001125
INFORMA PLC	21/12/2023	16:09:09	GB00BMAJMDW54	768.40	513	XLON	E04HYyGRnJ	2001001125
INFORMA PLC	21/12/2023	16:14:06	GB00BMAJMDW54	769.60	1,494	XLON	E04HYyGRKO	2001001125
INFORMA PLC	21/12/2023	16:14:06	GB00BMAJMDW54	769.60	433	XLON	E04HYyGRKU	2001001125
INFORMA PLC	21/12/2023	16:14:06	GB00BMAJMDW54	769.60	449	AQXE	97588	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	211	XLON	E04HYyGRQ1	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	296	AQXE	97625	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	237	CHX	2977838319888	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	660	BATE	156728381545	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	124	BATE	156728381546	2001001125
INFORMA PLC	21/12/2023	16:14:11	GB00BMAJMDW54	769.60	992	XLON	E04HYyGRQ7	2001001125
INFORMA PLC	21/12/2023	16:15:45	GB00BMAJMDW54	769.60	793	CHX	2977838322328	2001001125
INFORMA PLC	21/12/2023	16:15:53	GB00BMAJMDW54	769.40	706	CHX	2977838322432	2001001125
INFORMA PLC	21/12/2023	16:15:53	GB00BMAJMDW54	769.40	367	XLON	E04HYyGRnC	2001001125
INFORMA PLC	21/12/2023	16:15:53	GB00BMAJMDW54	769.40	110	CHX	2977838322435	2001001125
INFORMA PLC	21/12/2023	16:15:53	GB00BMAJMDW54	769.40	145	CHX	2977838322436	2001001125
INFORMA PLC	21/12/2023	16:16:50	GB00BMAJMDW54	769.40	345	XLON	E04HYyGRnD	2001001125
INFORMA PLC	21/12/2023	16:16:50	GB00BMAJMDW54	769.40	348	XLON	E04HYyGRnE	2001001125
INFORMA PLC	21/12/2023	16:16:50	GB00BMAJMDW54	769.40	96	XLON	E04HYyGRnF	2001001125
INFORMA PLC	21/12/2023	16:18:20	GB00BMAJMDW54	769.40	992	CHX	297783832104	2001001125
INFORMA PLC	21/12/2023	16:19:20	GB00BMAJMDW54	769.40	562	CHX	E04HYyGRy12	2001001125
INFORMA PLC	21/12/2023	16:19:20	GB00BMAJMDW54	769.40	553	CHX	2977838323517	2001001125
INFORMA PLC	21/12/2023	16:19:20	GB00BMAJMDW54	769.40	558	CHX	2977838323518	2001001125
INFORMA PLC	21/12/2023	16:19:20	GB00BMAJMDW54	769.40	262	BATE	156728382590	2001001125
INFORMA PLC	21/12/2023	16:19:20	GB00BMAJMDW54	769.40	138	AQXE	100040	2001001125
INFORMA PLC	21/12/2023	16:20:38	GB00BMAJMDW54	769.20	367	XLON	E04HYyGRz1	2001001125
INFORMA PLC	21/12/2023	16:20:38	GB00BMAJMDW54	769.20	167	XLON	E04HYyGRz2n	2001001125
INFORMA PLC	21/12/2023	16:20:38	GB00BMAJMDW54	769.20	727	CHX	2977838324149	2001001125
INFORMA PLC	21/12/2023	16:20:38	GB00BMAJMDW54	769.20	96	XLON	E04HYyGRz3u	2001001125
INFORMA PLC	21/12/2023	16:22:13	GB00BMAJMDW54	769.60	800	XLON	E04HYyGRz4u	2001001125
INFORMA PLC	21/12/2023	16:22:13	GB00BMAJMDW54	769.60	128	XLON	E04HYyGRz5H	2001001125
INFORMA PLC	21/12/2023	16:22:13	GB00BMAJMDW54	769.60	78	CHX	2977838325017	2001001125
INFORMA PLC	21/12/2023	16:22:16	GB00BMAJMDW54	769.60	434	XLON	E04HYyGRz6L	2001001125
INFORMA PLC	21/12/2023	16:22:16	GB00BMAJMDW54	769.60	360	XLON	E04HYyGRz7L	2001001125
INFORMA PLC	21/12/2023	16:22:16	GB00BMAJMDW54	769.60	413	XLON		