

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	13/12/2023	GB00BMJDW54	80,595	785.63	XLON	795.00	782.00
INFORMA PLC	13/12/2023	GB00BMJDW54	127,383	787.80	CHX	795.00	782.00
INFORMA PLC	13/12/2023	GB00BMJDW54	31,591	787.03	BATE	794.80	782.00
INFORMA PLC	13/12/2023	GB00BMJDW54	11,803	788.96	ADQE	795.00	782.00
		Sum:	251,372	788.02		795.00	782.00

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	13/12/2023	08:00:45	GB00BMJDW54	794.40	61	ADQE	387	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	749	CHX	2977838242059	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	474	CHX	2977838242060	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	177	BATE	156728335863	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	126	BATE	156728335864	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	33	ADQE	388	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	85	ADQE	389	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	35	BATE	156728335865	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	211	CHX	2977838242061	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	378	XLON	EOG2ksrP9Dw4	200100125
INFORMA PLC	13/12/2023	08:00:45	GB00BMJDW54	794.40	346	XLON	EOG2ksrP9Dw6	200100125
INFORMA PLC	13/12/2023	08:01:16	GB00BMJDW54	793.60	959	CHX	2977838242277	200100125
INFORMA PLC	13/12/2023	08:09:04	GB00BMJDW54	791.80	349	CHX	2977838243993	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	793.00	107	ADQE	2619	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	793.00	202	BATE	156728337128	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	793.00	855	CHX	2977838244556	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	793.00	432	XLON	EOG2ksrP9Z2w	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	792.80	19	CHX	2977838244560	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	792.80	739	CHX	2977838244561	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	792.80	802	CHX	2977838244562	200100125
INFORMA PLC	13/12/2023	08:10:26	GB00BMJDW54	792.80	795	CHX	2977838244563	200100125
INFORMA PLC	13/12/2023	08:11:14	GB00BMJDW54	792.00	405	XLON	EOG2ksrP9u1r	200100125
INFORMA PLC	13/12/2023	08:11:14	GB00BMJDW54	792.00	104	XLON	EOG2ksrP9u1g	200100125
INFORMA PLC	13/12/2023	08:16:00	GB00BMJDW54	790.40	632	CHX	2977838245792	200100125
INFORMA PLC	13/12/2023	08:16:00	GB00BMJDW54	790.40	795	CHX	2977838245794	200100125
INFORMA PLC	13/12/2023	08:16:00	GB00BMJDW54	790.40	811	CHX	2977838245795	200100125
INFORMA PLC	13/12/2023	08:17:44	GB00BMJDW54	790.60	454	CHX	2977838246183	200100125
INFORMA PLC	13/12/2023	08:17:44	GB00BMJDW54	790.60	188	CHX	2977838246184	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.40	435	XLON	EOG2ksrP9u1l	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.40	186	XLON	EOG2ksrP9u1n	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.40	632	CHX	2977838247395	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.20	633	XLON	EOG2ksrP9u1q	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.20	43	CHX	2977838247398	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.20	471	CHX	2977838247399	200100125
INFORMA PLC	13/12/2023	08:24:28	GB00BMJDW54	791.20	380	CHX	2977838247400	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	84	ADQE	6965	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	160	BATE	156728339263	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	15	BATE	156728339264	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	425	BATE	156728339265	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	676	CHX	2977838248324	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	409	CHX	2977838248325	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	297	BATE	156728339266	200100125
INFORMA PLC	13/12/2023	08:29:37	GB00BMJDW54	790.40	342	XLON	EOG2ksrP9u1s	200100125
INFORMA PLC	13/12/2023	08:34:55	GB00BMJDW54	791.80	425	XLON	EOG2ksrP9u1t	200100125
INFORMA PLC	13/12/2023	08:34:55	GB00BMJDW54	791.80	199	BATE	156728339994	200100125
INFORMA PLC	13/12/2023	08:34:55	GB00BMJDW54	791.80	105	ADQE	8228	200100125
INFORMA PLC	13/12/2023	08:34:55	GB00BMJDW54	791.80	559	CHX	2977838249342	200100125
INFORMA PLC	13/12/2023	08:34:55	GB00BMJDW54	791.80	282	CHX	2977838249343	200100125
INFORMA PLC	13/12/2023	08:40:02	GB00BMJDW54	792.00	392	XLON	EOG2ksrP9u1v	200100125
INFORMA PLC	13/12/2023	08:40:02	GB00BMJDW54	792.00	228	XLON	EOG2ksrP9u1w	200100125
INFORMA PLC	13/12/2023	08:40:02	GB00BMJDW54	792.00	290	BATE	156728340663	200100125
INFORMA PLC	13/12/2023	08:40:25	GB00BMJDW54	792.60	94	ADQE	9603	200100125
INFORMA PLC	13/12/2023	08:40:25	GB00BMJDW54	792.60	177	BATE	156728340702	200100125
INFORMA PLC	13/12/2023	08:40:25	GB00BMJDW54	792.60	378	XLON	EOG2ksrP9u1x	200100125
INFORMA PLC	13/12/2023	08:41:45	GB00BMJDW54	792.20	818	XLON	EOG2ksrP9u1y	200100125
INFORMA PLC	13/12/2023	08:41:45	GB00BMJDW54	792.20	398	XLON	EOG2ksrP9u1z	200100125
INFORMA PLC	13/12/2023	08:41:46	GB00BMJDW54	792.20	385	ADQE	9601	200100125
INFORMA PLC	13/12/2023	08:42:59	GB00BMJDW54	792.00	384	BATE	156728341031	200100125
INFORMA PLC	13/12/2023	08:42:59	GB00BMJDW54	792.00	232	BATE	156728341033	200100125
INFORMA PLC	13/12/2023	08:46:17	GB00BMJDW54	790.80	238	CHX	2977838251996	200100125
INFORMA PLC	13/12/2023	08:46:17	GB00BMJDW54	790.80	464	CHX	2977838251997	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	566	XLON	EOG2ksrP9u1A	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	411	ADQE	12160	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	265	BATE	156728342396	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	99	ADQE	12161	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	89	CHX	2977838253136	200100125
INFORMA PLC	13/12/2023	08:53:27	GB00BMJDW54	791.40	655	CHX	2977838253139	200100125
INFORMA PLC	13/12/2023	08:58:37	GB00BMJDW54	792.20	281	XLON	EOG2ksrP9u1B	200100125
INFORMA PLC	13/12/2023	08:58:37	GB00BMJDW54	792.20	1,070	XLON	EOG2ksrP9u1C	200100125
INFORMA PLC	13/12/2023	08:58:37	GB00BMJDW54	792.20	281	XLON	EOG2ksrP9u1D	200100125
INFORMA PLC	13/12/2023	08:58:37	GB00BMJDW54	792.20	1,351	XLON	EOG2ksrP9u1E	200100125
INFORMA PLC	13/12/2023	08:58:37	GB00BMJDW54	792.20	199	XLON	EOG2ksrP9u1F	200100125
INFORMA PLC	13/12/2023	09:00:10	GB00BMJDW54	792.20	110	BATE	156728343195	200100125
INFORMA PLC	13/12/2023	09:00:33	GB00BMJDW54	792.40	351	BATE	156728343258	200100125
INFORMA PLC	13/12/2023	09:00:33	GB00BMJDW54	792.40	94	BATE	156728343259	200100125
INFORMA PLC	13/12/2023	09:00:33	GB00BMJDW54	792.40	326	BATE	156728343260	200100125
INFORMA PLC	13/12/2023	09:04:42	GB00BMJDW54	792.80	177	BATE	156728343751	200100125
INFORMA PLC	13/12/2023	09:04:42	GB00BMJDW54	792.80	94	ADQE	14874	200100125
INFORMA PLC	13/12/2023	09:04:42	GB00BMJDW54	792.80	379	XLON	EOG2ksrP9u1G	200100125
INFORMA PLC	13/12/2023	09:05:08	GB00BMJDW54	793.00	718	XLON	EOG2ksrP9u1H	200100125
INFORMA PLC	13/12/2023	09:06:09	GB00BMJDW54	793.40	30	CHX	2977838255604	200100125
INFORMA PLC	13/12/2023	09:06:09	GB00BMJDW54	793.40	640	CHX	2977838255605	200100125
INFORMA PLC	13/12/2023	09:08:19	GB00BMJDW54	793.00	482	XLON	EOG2ksrP9u1I	200100125
INFORMA PLC	13/12/2023	09:08:19	GB00BMJDW54	793.00	178	XLON	EOG2ksrP9u1J	200100125
INFORMA PLC	13/12/2023	09:11:43	GB00BMJDW54	792.20	588	CHX	2977838256693	200100125
INFORMA PLC	13/12/2023	09:11:43	GB00BMJDW54	792.20	164	CHX	2977838256694	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	96	ADQE	1728	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	128	BATE	156728345299	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	291	CHX	2977838257819	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	388	XLON	EOG2ksrP9u1K	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	410	CHX	2977838257820	200100125
INFORMA PLC	13/12/2023	09:15:42	GB00BMJDW54	793.00	130	CHX	2977838257821	200100125
INFORMA PLC	13/12/2023	09:17:57	GB00BMJDW54	792.60	789	XLON	EOG2ksrP9u1L	200100125
INFORMA PLC	13/12/2023	09:19:04	GB00BMJDW54	792.60	72	CHX	2977838258352	200100125
INFORMA PLC	13/12/2023	09:19:04	GB00BMJDW54	792.60	634	CHX	2977838258353	200100125
INFORMA PLC	13/12/2023	09:19:04	GB00BMJDW54	792.60	10	CHX	2977838258355	200100125
INFORMA PLC	13/12/2023	09:20:43	GB00BMJDW54	793.00	999	XLON	EOG2ksrP9u1M	200100125
INFORMA PLC	13/12/2023	09:22:20	GB00BMJDW54	792.80	259	CHX	2977838259010	200100125
INFORMA PLC	13/12/2023	09:22:20	GB00BMJDW54	792.80	424	CHX	2977838259011	200100125
INFORMA PLC	13/12/2023	09:28:27	GB00BMJDW54	792.80	391	XLON	EOG2ksrP9u1N	200100125
INFORMA PLC	13/12/2023	09:28:27	GB00BMJDW54	792.80	96	ADQE	19811	200100125
INFORMA PLC	13/12/2023	09:28:27	GB0					

INFORMA PLC	13/12/2023	09:38:40	GB00BMAJMDW54	792.80	216	CHX	2977838261801	2001001125
INFORMA PLC	13/12/2023	09:39:24	GB00BMAJMDW54	793.00	229	CHX	2977838261918	2001001125
INFORMA PLC	13/12/2023	09:40:56	GB00BMAJMDW54	793.00	178	CHX	2977838262112	2001001125
INFORMA PLC	13/12/2023	09:42:37	GB00BMAJMDW54	793.60	178	CHX	2977838262570	2001001125
INFORMA PLC	13/12/2023	09:49:38	GB00BMAJMDW54	794.20	426	XLON	EG0GksrPBFQc	2001001125
INFORMA PLC	13/12/2023	09:49:38	GB00BMAJMDW54	794.20	866	XLON	EG0GksrPBFQe	2001001125
INFORMA PLC	13/12/2023	09:49:38	GB00BMAJMDW54	794.20	234	XLON	EG0GksrPBFQg	2001001125
INFORMA PLC	13/12/2023	09:49:38	GB00BMAJMDW54	794.20	1,239	XLON	EG0GksrPBFQk	2001001125
INFORMA PLC	13/12/2023	09:51:30	GB00BMAJMDW54	794.00	208	CHX	2977838264412	2001001125
INFORMA PLC	13/12/2023	09:51:31	GB00BMAJMDW54	794.00	391	CHX	2977838264413	2001001125
INFORMA PLC	13/12/2023	09:56:10	GB00BMAJMDW54	793.80	704	CHX	2977838265080	2001001125
INFORMA PLC	13/12/2023	09:56:10	GB00BMAJMDW54	793.80	602	XLON	EG0GksrPBRKk	2001001125
INFORMA PLC	13/12/2023	09:56:10	GB00BMAJMDW54	793.80	114	XLON	EG0GksrPBRKkM	2001001125
INFORMA PLC	13/12/2023	10:03:04	GB00BMAJMDW54	794.60	136	AQXE	26276	2001001125
INFORMA PLC	13/12/2023	10:03:04	GB00BMAJMDW54	794.60	344	XLON	EG0GksrPBRgI	2001001125
INFORMA PLC	13/12/2023	10:03:04	GB00BMAJMDW54	794.60	207	XLON	EG0GksrPBRgJ	2001001125
INFORMA PLC	13/12/2023	10:03:04	GB00BMAJMDW54	794.60	609	CHX	2977838266122	2001001125
INFORMA PLC	13/12/2023	10:04:15	GB00BMAJMDW54	794.60	126	XLON	EG0GksrPBRgU	2001001125
INFORMA PLC	13/12/2023	10:06:10	GB00BMAJMDW54	794.60	370	XLON	EG0GksrPBRKJ	2001001125
INFORMA PLC	13/12/2023	10:06:10	GB00BMAJMDW54	794.60	731	CHX	2977838266562	2001001125
INFORMA PLC	13/12/2023	10:10:54	GB00BMAJMDW54	794.60	691	XLON	EG0GksrPBRjS	2001001125
INFORMA PLC	13/12/2023	10:10:54	GB00BMAJMDW54	794.60	254	CHX	2977838267668	2001001125
INFORMA PLC	13/12/2023	10:10:54	GB00BMAJMDW54	794.60	487	CHX	2977838267660	2001001125
INFORMA PLC	13/12/2023	10:10:54	GB00BMAJMDW54	794.60	249	CHX	2977838267661	2001001125
INFORMA PLC	13/12/2023	10:12:30	GB00BMAJMDW54	794.20	565	AQXE	28419	2001001125
INFORMA PLC	13/12/2023	10:12:30	GB00BMAJMDW54	794.20	198	AQXE	28420	2001001125
INFORMA PLC	13/12/2023	10:13:15	GB00BMAJMDW54	794.40	87	XLON	EG0GksrPBRKGa	2001001125
INFORMA PLC	13/12/2023	10:13:15	GB00BMAJMDW54	794.40	32	BATE	156728352533	2001001125
INFORMA PLC	13/12/2023	10:13:15	GB00BMAJMDW54	794.40	87	CHX	2977838268433	2001001125
INFORMA PLC	13/12/2023	10:13:15	GB00BMAJMDW54	794.40	300	CHX	2977838268434	2001001125
INFORMA PLC	13/12/2023	10:13:15	GB00BMAJMDW54	794.40	200	CHX	2977838268435	2001001125
INFORMA PLC	13/12/2023	10:15:43	GB00BMAJMDW54	794.40	656	XLON	EG0GksrPBR21	2001001125
INFORMA PLC	13/12/2023	10:17:42	GB00BMAJMDW54	794.40	707	XLON	EG0GksrPBRnI	2001001125
INFORMA PLC	13/12/2023	10:20:44	GB00BMAJMDW54	794.20	56	CHX	2977838269773	2001001125
INFORMA PLC	13/12/2023	10:21:29	GB00BMAJMDW54	794.40	35	CHX	2977838269883	2001001125
INFORMA PLC	13/12/2023	10:21:29	GB00BMAJMDW54	794.40	87	CHX	2977838269884	2001001125
INFORMA PLC	13/12/2023	10:21:29	GB00BMAJMDW54	794.40	87	BATE	156728353552	2001001125
INFORMA PLC	13/12/2023	10:21:29	GB00BMAJMDW54	794.40	407	XLON	EG0GksrPBRuU	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	206	XLON	EG0GksrPBRyU	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	87	CHX	2977838270132	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	124	CHX	2977838270133	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	340	XLON	EG0GksrPBRzC	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	410	XLON	EG0GksrPBRzF	2001001125
INFORMA PLC	13/12/2023	10:23:33	GB00BMAJMDW54	794.40	86	XLON	EG0GksrPBRzH	2001001125
INFORMA PLC	13/12/2023	10:26:53	GB00BMAJMDW54	794.20	618	AQXE	30889	2001001125
INFORMA PLC	13/12/2023	10:26:53	GB00BMAJMDW54	794.20	276	CHX	2977838270590	2001001125
INFORMA PLC	13/12/2023	10:26:53	GB00BMAJMDW54	794.20	259	CHX	2977838270591	2001001125
INFORMA PLC	13/12/2023	10:26:53	GB00BMAJMDW54	794.20	109	CHX	2977838270592	2001001125
INFORMA PLC	13/12/2023	10:29:09	GB00BMAJMDW54	793.80	666	XLON	EG0GksrPBRzI	2001001125
INFORMA PLC	13/12/2023	10:31:11	GB00BMAJMDW54	793.20	623	XLON	EG0GksrPBR	2001001125
INFORMA PLC	13/12/2023	10:33:24	GB00BMAJMDW54	793.40	642	CHX	2977838271923	2001001125
INFORMA PLC	13/12/2023	10:39:02	GB00BMAJMDW54	794.20	131	CHX	2977838272992	2001001125
INFORMA PLC	13/12/2023	10:39:02	GB00BMAJMDW54	794.20	181	BATE	156728355465	2001001125
INFORMA PLC	13/12/2023	10:39:02	GB00BMAJMDW54	794.20	387	XLON	EG0GksrPBRkP	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	551	XLON	EG0GksrPBRzJ	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	36	XLON	EG0GksrPBRzK	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	275	BATE	156728356022	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	113	CHX	2977838273760	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	145	AQXE	34286	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	581	CHX	2977838273761	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	468	CHX	2977838273762	2001001125
INFORMA PLC	13/12/2023	10:44:46	GB00BMAJMDW54	794.80	728	CHX	2977838273768	2001001125
INFORMA PLC	13/12/2023	10:46:10	GB00BMAJMDW54	794.80	629	XLON	EG0GksrPBR	2001001125
INFORMA PLC	13/12/2023	10:46:54	GB00BMAJMDW54	794.40	69	CHX	2977838274609	2001001125
INFORMA PLC	13/12/2023	10:52:27	GB00BMAJMDW54	794.80	394	XLON	EG0GksrPBR00	2001001125
INFORMA PLC	13/12/2023	10:54:47	GB00BMAJMDW54	795.00	558	XLON	EG0GksrPBR0C	2001001125
INFORMA PLC	13/12/2023	10:55:26	GB00BMAJMDW54	795.00	396	XLON	EG0GksrPBR0d	2001001125
INFORMA PLC	13/12/2023	10:55:26	GB00BMAJMDW54	795.00	95	AQXE	36200	2001001125
INFORMA PLC	13/12/2023	10:55:26	GB00BMAJMDW54	795.00	762	CHX	2977838275435	2001001125
INFORMA PLC	13/12/2023	10:57:35	GB00BMAJMDW54	795.00	667	CHX	2977838275781	2001001125
INFORMA PLC	13/12/2023	10:59:03	GB00BMAJMDW54	794.60	300	XLON	EG0GksrPBR0b	2001001125
INFORMA PLC	13/12/2023	10:59:03	GB00BMAJMDW54	794.60	182	AQXE	36947	2001001125
INFORMA PLC	13/12/2023	10:59:03	GB00BMAJMDW54	794.60	222	CHX	2977838276058	2001001125
INFORMA PLC	13/12/2023	11:02:27	GB00BMAJMDW54	794.20	333	CHX	2977838276650	2001001125
INFORMA PLC	13/12/2023	11:03:25	GB00BMAJMDW54	794.20	446	CHX	2977838276754	2001001125
INFORMA PLC	13/12/2023	11:04:58	GB00BMAJMDW54	794.20	641	AQXE	38027	2001001125
INFORMA PLC	13/12/2023	11:04:58	GB00BMAJMDW54	794.20	177	CHX	2977838276909	2001001125
INFORMA PLC	13/12/2023	11:09:04	GB00BMAJMDW54	793.80	250	CHX	2977838277494	2001001125
INFORMA PLC	13/12/2023	11:09:09	GB00BMAJMDW54	793.80	465	CHX	2977838277498	2001001125
INFORMA PLC	13/12/2023	11:11:39	GB00BMAJMDW54	793.80	12	CHX	2977838277937	2001001125
INFORMA PLC	13/12/2023	11:13:00	GB00BMAJMDW54	794.00	342	XLON	EG0GksrPBR0r	2001001125
INFORMA PLC	13/12/2023	11:13:00	GB00BMAJMDW54	794.00	85	AQXE	39342	2001001125
INFORMA PLC	13/12/2023	11:13:00	GB00BMAJMDW54	794.00	160	BATE	156728368762	2001001125
INFORMA PLC	13/12/2023	11:13:00	GB00BMAJMDW54	794.00	679	CHX	2977838278000	2001001125
INFORMA PLC	13/12/2023	11:16:00	GB00BMAJMDW54	794.00	769	CHX	2977838278098	2001001125
INFORMA PLC	13/12/2023	11:17:02	GB00BMAJMDW54	794.00	109	CHX	2977838278629	2001001125
INFORMA PLC	13/12/2023	11:18:16	GB00BMAJMDW54	794.20	635	CHX	2977838278817	2001001125
INFORMA PLC	13/12/2023	11:18:27	GB00BMAJMDW54	792.80	558	CHX	2977838278878	2001001125
INFORMA PLC	13/12/2023	11:18:27	GB00BMAJMDW54	792.80	191	CHX	2977838278879	2001001125
INFORMA PLC	13/12/2023	11:21:42	GB00BMAJMDW54	792.00	715	CHX	2977838279408	2001001125
INFORMA PLC	13/12/2023	11:29:12	GB00BMAJMDW54	791.00	254	BATE	156728360433	2001001125
INFORMA PLC	13/12/2023	11:29:12	GB00BMAJMDW54	791.00	1,078	CHX	2977838280480	2001001125
INFORMA PLC	13/12/2023	11:29:12	GB00BMAJMDW54	791.00	544	XLON	EG0GksrPBR0s	2001001125
INFORMA PLC	13/12/2023	11:29:12	GB00BMAJMDW54	791.00	104	XLON	EG0GksrPBR0t	2001001125
INFORMA PLC	13/12/2023	11:29:12	GB00BMAJMDW54	791.00	30	XLON	EG0GksrPBR0u	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	93	AQXE	43043	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	744	CHX	2977838281240	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	289	CHX	2977838281241	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	176	BATE	156728360919	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	455	CHX	2977838281242	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	255	XLON	EG0GksrPBR0v	2001001125
INFORMA PLC	13/12/2023	11:34:08	GB00BMAJMDW54	790.60	121	XLON	EG0GksrPBR0w	2001001125
INFORMA PLC	13/12/2023	11:37:02	GB00BMAJMDW54	790.40	631	CHX	2977838281956	2001001125
INFORMA PLC	13/12/2023	11:37:02	GB00BMAJMDW54	790.40	23	CHX	2977838281956	2001001125
INFORMA PLC	13/12/2023	11:40:17	GB00BMAJMDW54	790.20	746	XLON	EG0GksrPBR0x	2001001125
INFORMA PLC	13/12/2023	11:43:42	GB00BMAJMDW54	790.00	222	CHX	2977838282996	2001001125
INFORMA PLC	13/12/2023	11:43:42	GB00BMAJMDW54	790.00	147	CHX	2977838282996	2001001125
INFORMA PLC	13/12/2023	11:47:51	GB00BMAJMDW54	790.20	673	CHX	2977838283179	2001001125
INFORMA PLC	13/12/2023	11:47:51	GB00BMAJMDW54	790.20	811			

INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	851	XLON	EG0GksPC2G		2001001125
INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	53	XLON	EG0GksPC2H		2001001125
INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	904	XLON	EG0GksPC2M		2001001125
INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	487	XLON	EG0GksPC2X		2001001125
INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	306	XLON	EG0GksPC2Z		2001001125
INFORMA PLC	13/12/2023	12:32:23	GB00BAMJWDV4	790.00	97	XLON	EG0GksPC2g		2001001125
INFORMA PLC	13/12/2023	12:37:05	GB00BAMJWDV4	789.60	301	XLON	EG0GksPD25W		2001001125
INFORMA PLC	13/12/2023	12:37:05	GB00BAMJWDV4	789.60	335	XLON	EG0GksPD25Z		2001001125
INFORMA PLC	13/12/2023	12:39:03	GB00BAMJWDV4	789.40	293	BATE	156728367049		2001001125
INFORMA PLC	13/12/2023	12:39:03	GB00BAMJWDV4	789.40	376	CHX	2977838290687		2001001125
INFORMA PLC	13/12/2023	12:42:02	GB00BAMJWDV4	789.40	245	BATE	156728367304		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	355	CHX	2977838291040		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	568	CHX	2977838291041		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	175	CHX	2977838291043		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	71	CHX	2977838291044		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	639	CHX	2977838291047		2001001125
INFORMA PLC	13/12/2023	12:43:00	GB00BAMJWDV4	789.40	54	CHX	2977838291048		2001001125
INFORMA PLC	13/12/2023	12:44:46	GB00BAMJWDV4	789.80	812	XLON	EG0GksP26R		2001001125
INFORMA PLC	13/12/2023	12:44:46	GB00BAMJWDV4	789.80	233	XLON	EG0GksP26C		2001001125
INFORMA PLC	13/12/2023	12:47:14	GB00BAMJWDV4	789.20	725	CHX	2977838291045		2001001125
INFORMA PLC	13/12/2023	12:48:25	GB00BAMJWDV4	789.00	684	XLON	EG0GksP26g3		2001001125
INFORMA PLC	13/12/2023	12:57:12	GB00BAMJWDV4	788.20	621	AQXE	56736		2001001125
INFORMA PLC	13/12/2023	12:57:12	GB00BAMJWDV4	788.40	620	AQXE	56733		2001001125
INFORMA PLC	13/12/2023	12:57:12	GB00BAMJWDV4	788.20	628	BATE	156728386627		2001001125
INFORMA PLC	13/12/2023	12:57:12	GB00BAMJWDV4	788.20	307	XLON	EG0GksPDDCX		2001001125
INFORMA PLC	13/12/2023	12:57:12	GB00BAMJWDV4	788.20	475	XLON	EG0GksPDDCa		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	187	BATE	156728369301		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	810	CHX	2977838284212		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	101	AQXE	58138		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	4	BATE	156728369302		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	729	BATE	156728369303		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	406	XLON	EG0GksPDIeO		2001001125
INFORMA PLC	13/12/2023	13:04:17	GB00BAMJWDV4	787.80	3	XLON	EG0GksPDIeT		2001001125
INFORMA PLC	13/12/2023	13:10:00	GB00BAMJWDV4	788.40	456	XLON	EG0GksPDMX4		2001001125
INFORMA PLC	13/12/2023	13:10:00	GB00BAMJWDV4	788.40	115	AQXE	59106		2001001125
INFORMA PLC	13/12/2023	13:10:00	GB00BAMJWDV4	788.40	922	CHX	2977838294999		2001001125
INFORMA PLC	13/12/2023	13:10:24	GB00BAMJWDV4	788.20	111	CHX	2977838295109		2001001125
INFORMA PLC	13/12/2023	13:10:24	GB00BAMJWDV4	788.20	10	CHX	2977838295110		2001001125
INFORMA PLC	13/12/2023	13:10:02	GB00BAMJWDV4	788.60	751	CHX	2977838295815		2001001125
INFORMA PLC	13/12/2023	13:15:02	GB00BAMJWDV4	789.60	84	AQXE	59919		2001001125
INFORMA PLC	13/12/2023	13:15:02	GB00BAMJWDV4	788.60	174	BATE	156728370384		2001001125
INFORMA PLC	13/12/2023	13:15:02	GB00BAMJWDV4	788.60	776	BATE	156728370385		2001001125
INFORMA PLC	13/12/2023	13:15:02	GB00BAMJWDV4	788.60	379	XLON	EG0GksPDIoX		2001001125
INFORMA PLC	13/12/2023	13:18:38	GB00BAMJWDV4	787.80	650	CHX	2977838296269		2001001125
INFORMA PLC	13/12/2023	13:18:38	GB00BAMJWDV4	787.80	113	CHX	2977838296270		2001001125
INFORMA PLC	13/12/2023	13:18:40	GB00BAMJWDV4	787.40	636	XLON	EG0GksPDIoSg3		2001001125
INFORMA PLC	13/12/2023	13:22:59	GB00BAMJWDV4	786.80	100	AQXE	61124		2001001125
INFORMA PLC	13/12/2023	13:22:59	GB00BAMJWDV4	786.80	189	BATE	156728371216		2001001125
INFORMA PLC	13/12/2023	13:22:59	GB00BAMJWDV4	786.80	406	XLON	EG0GksPDVGH		2001001125
INFORMA PLC	13/12/2023	13:26:04	GB00BAMJWDV4	787.00	216	BATE	156728371541		2001001125
INFORMA PLC	13/12/2023	13:26:04	GB00BAMJWDV4	787.00	463	XLON	EG0GksPDVX3		2001001125
INFORMA PLC	13/12/2023	13:30:45	GB00BAMJWDV4	786.60	1,045	CHX	2977838298846		2001001125
INFORMA PLC	13/12/2023	13:30:45	GB00BAMJWDV4	786.60	974	CHX	2977838298847		2001001125
INFORMA PLC	13/12/2023	13:30:45	GB00BAMJWDV4	786.60	852	CHX	2977838298848		2001001125
INFORMA PLC	13/12/2023	13:30:45	GB00BAMJWDV4	786.60	606	CHX	2977838298798		2001001125
INFORMA PLC	13/12/2023	13:35:05	GB00BAMJWDV4	786.60	940	CHX	2977838298799		2001001125
INFORMA PLC	13/12/2023	13:35:05	GB00BAMJWDV4	786.60	222	BATE	156728373588		2001001125
INFORMA PLC	13/12/2023	13:39:16	GB00BAMJWDV4	786.80	280	CHX	2977838300678		2001001125
INFORMA PLC	13/12/2023	13:39:16	GB00BAMJWDV4	786.80	476	XLON	EG0GksPDhVv		2001001125
INFORMA PLC	13/12/2023	13:39:16	GB00BAMJWDV4	786.80	117	AQXE	64454		2001001125
INFORMA PLC	13/12/2023	13:39:16	GB00BAMJWDV4	786.80	183	CHX	2977838300681		2001001125
INFORMA PLC	13/12/2023	13:39:16	GB00BAMJWDV4	786.80	479	CHX	2977838300682		2001001125
INFORMA PLC	13/12/2023	13:43:04	GB00BAMJWDV4	786.60	937	BATE	156728374070		2001001125
INFORMA PLC	13/12/2023	13:43:04	GB00BAMJWDV4	786.60	276	CHX	2977838301264		2001001125
INFORMA PLC	13/12/2023	13:43:04	GB00BAMJWDV4	786.60	622	CHX	2977838301265		2001001125
INFORMA PLC	13/12/2023	13:51:04	GB00BAMJWDV4	787.00	956	XLON	EG0GksPDIvC		2001001125
INFORMA PLC	13/12/2023	13:51:04	GB00BAMJWDV4	787.00	235	AQXE	66882		2001001125
INFORMA PLC	13/12/2023	13:51:04	GB00BAMJWDV4	787.00	447	BATE	156728375144		2001001125
INFORMA PLC	13/12/2023	13:51:04	GB00BAMJWDV4	787.00	1,384	CHX	2977838303060		2001001125
INFORMA PLC	13/12/2023	13:51:04	GB00BAMJWDV4	787.00	508	CHX	2977838303061		2001001125
INFORMA PLC	13/12/2023	13:55:21	GB00BAMJWDV4	786.60	107	AQXE	67728		2001001125
INFORMA PLC	13/12/2023	13:55:21	GB00BAMJWDV4	786.60	253	CHX	2977838303755		2001001125
INFORMA PLC	13/12/2023	13:55:21	GB00BAMJWDV4	786.60	227	BATE	156728375596		2001001125
INFORMA PLC	13/12/2023	13:55:21	GB00BAMJWDV4	786.60	196	CHX	2977838303756		2001001125
INFORMA PLC	13/12/2023	13:55:21	GB00BAMJWDV4	786.60	484	XLON	EG0GksPDIbC		2001001125
INFORMA PLC	13/12/2023	13:59:47	GB00BAMJWDV4	787.00	761	XLON	EG0GksPDvYP		2001001125
INFORMA PLC	13/12/2023	13:59:47	GB00BAMJWDV4	787.00	356	BATE	156728376162		2001001125
INFORMA PLC	13/12/2023	13:59:47	GB00BAMJWDV4	787.00	1,509	CHX	2977838304666		2001001125
INFORMA PLC	13/12/2023	13:59:47	GB00BAMJWDV4	787.00	188	AQXE	68657		2001001125
INFORMA PLC	13/12/2023	14:01:09	GB00BAMJWDV4	786.80	640	AQXE	69061		2001001125
INFORMA PLC	13/12/2023	14:02:09	GB00BAMJWDV4	786.60	317	CHX	2977838305311		2001001125
INFORMA PLC	13/12/2023	14:02:09	GB00BAMJWDV4	786.60	320	CHX	2977838305312		2001001125
INFORMA PLC	13/12/2023	14:13:01	GB00BAMJWDV4	787.20	161	AQXE	71961		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	2,170	CHX	2977838307486		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	1,009	CHX	2977838307488		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	513	BATE	156728376085		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	834	XLON	EG0GksPE7H		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	262	XLON	EG0GksPE7I		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	181	AQXE	72033		2001001125
INFORMA PLC	13/12/2023	14:13:11	GB00BAMJWDV4	787.00	89	AQXE	72034		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	114	AQXE	73346		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	359	CHX	2977838308440		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	217	BATE	156728378736		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	174	CHX	2977838308441		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	385	CHX	2977838308442		2001001125
INFORMA PLC	13/12/2023	14:17:41	GB00BAMJWDV4	787.60	425	XLON	EG0GksPEEGZ		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	39	XLON	EG0GksPEEGb		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	847	CHX	2977838309586		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	695	CHX	2977838309587		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	164	BATE	156728379493		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	351	XLON	EG0GksPEGNH		2001001125
INFORMA PLC	13/12/2023	14:23:00	GB00BAMJWDV4	787.20	87	AQXE	74685		2001001125
INFORMA PLC	13/12/2023	14:23:46	GB00BAMJWDV4	787.20	469	CHX	2977838309770		2001001125
INFORMA PLC	13/12/2023	14:23:46	GB00BAMJWDV4	787.20	343	XLON	EG0GksPEGud		2001001125
INFORMA PLC	13/12/2023	14:27:38	GB00BAMJWDV4	787.40	213	CHX	2977838310504		2001001125
INFORMA PLC	13/12/2023	14:27:38	GB00BAMJWDV4	787.40	460	CHX	2977838310505		2001001125
INFORMA PLC	13/12/2023	14:27:38	GB00BAMJWDV4	787.40					

INFORMA PLC	13/12/2023	14.38.01	GB00BMAJDW54	797.20	74	AQXE	82146		2001001125
INFORMA PLC	13/12/2023	14.38.01	GB00BMAJDW54	797.20	193	AQXE	82147		2001001125
INFORMA PLC	13/12/2023	14.38.01	GB00BMAJDW54	797.20	224	CHX	2977838315502		2001001125
INFORMA PLC	13/12/2023	14.38.01	GB00BMAJDW54	797.20	1,082	XLON	EG0ksrPEaKw		2001001125
INFORMA PLC	13/12/2023	14.38.31	GB00BMAJDW54	797.00	689	CHX	2977838315562		2001001125
INFORMA PLC	13/12/2023	14.39.16	GB00BMAJDW54	797.00	648	CHX	2977838315560		2001001125
INFORMA PLC	13/12/2023	14.39.57	GB00BMAJDW54	796.80	693	AQXE	83306		2001001125
INFORMA PLC	13/12/2023	14.40.46	GB00BMAJDW54	796.60	148	CHX	2977838316428		2001001125
INFORMA PLC	13/12/2023	14.40.46	GB00BMAJDW54	796.60	455	CHX	2977838316429		2001001125
INFORMA PLC	13/12/2023	14.42.01	GB00BMAJDW54	796.20	628	CHX	2977838316910		2001001125
INFORMA PLC	13/12/2023	14.43.14	GB00BMAJDW54	795.80	329	XLON	EG0ksrPEhF		2001001125
INFORMA PLC	13/12/2023	14.43.14	GB00BMAJDW54	795.80	482	XLON	EG0ksrPEhH		2001001125
INFORMA PLC	13/12/2023	14.43.29	GB00BMAJDW54	795.20	445	BATE	156728384743		2001001125
INFORMA PLC	13/12/2023	14.43.29	GB00BMAJDW54	795.20	668	BATE	156728384744		2001001125
INFORMA PLC	13/12/2023	14.45.18	GB00BMAJDW54	795.00	693	BATE	156728385153		2001001125
INFORMA PLC	13/12/2023	14.45.53	GB00BMAJDW54	794.80	459	XLON	EG0ksrPEmEQ		2001001125
INFORMA PLC	13/12/2023	14.45.53	GB00BMAJDW54	794.80	575	XLON	EG0ksrPEmEs		2001001125
INFORMA PLC	13/12/2023	14.46.86	GB00BMAJDW54	794.40	900	CHX	2977838319841		2001001125
INFORMA PLC	13/12/2023	14.49.22	GB00BMAJDW54	794.20	900	CHX	2977838319870		2001001125
INFORMA PLC	13/12/2023	14.50.22	GB00BMAJDW54	794.20	296	BATE	156728385603		2001001125
INFORMA PLC	13/12/2023	14.50.22	GB00BMAJDW54	794.20	574	CHX	2977838319871		2001001125
INFORMA PLC	13/12/2023	14.50.22	GB00BMAJDW54	794.90	50	BATE	156728385604		2001001125
INFORMA PLC	13/12/2023	14.50.22	GB00BMAJDW54	794.90	745	XLON	EG0ksrPEH1Q		2001001125
INFORMA PLC	13/12/2023	14.50.22	GB00BMAJDW54	794.80	183	BATE	156728385605		2001001125
INFORMA PLC	13/12/2023	14.50.33	GB00BMAJDW54	794.40	963	CHX	2977838320130		2001001125
INFORMA PLC	13/12/2023	14.50.33	GB00BMAJDW54	794.40	86	XLON	EG0ksrPEM9M		2001001125
INFORMA PLC	13/12/2023	14.50.33	GB00BMAJDW54	794.40	88	CHX	2977838320132		2001001125
INFORMA PLC	13/12/2023	14.50.33	GB00BMAJDW54	794.40	8	CHX	2977838320134		2001001125
INFORMA PLC	13/12/2023	14.51.44	GB00BMAJDW54	794.60	675	XLON	EG0ksrPEuK		2001001125
INFORMA PLC	13/12/2023	14.54.02	GB00BMAJDW54	794.40	715	XLON	EG0ksrPEvKk		2001001125
INFORMA PLC	13/12/2023	14.55.12	GB00BMAJDW54	794.40	213	BATE	156728387688		2001001125
INFORMA PLC	13/12/2023	14.55.12	GB00BMAJDW54	794.40	727	CHX	2977838321683		2001001125
INFORMA PLC	13/12/2023	14.55.12	GB00BMAJDW54	794.40	173	CHX	2977838321684		2001001125
INFORMA PLC	13/12/2023	14.55.12	GB00BMAJDW54	794.40	455	XLON	EG0ksrPEyjn		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	1,100	XLON	EG0ksrPFZuh		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	215	XLON	EG0ksrPFZuj		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	215	XLON	EG0ksrPFZuo		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	348	XLON	EG0ksrPFZuv		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	215	XLON	EG0ksrPFZuv		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	937	XLON	EG0ksrPFZuz		2001001125
INFORMA PLC	13/12/2023	14.58.22	GB00BMAJDW54	794.00	184	XLON	EG0ksrPFZvs		2001001125
INFORMA PLC	13/12/2023	14.58.51	GB00BMAJDW54	793.80	83	AQXE	91125		2001001125
INFORMA PLC	13/12/2023	14.58.51	GB00BMAJDW54	793.80	672	CHX	2977838322899		2001001125
INFORMA PLC	13/12/2023	14.58.51	GB00BMAJDW54	793.80	156	BATE	156728388517		2001001125
INFORMA PLC	13/12/2023	14.58.51	GB00BMAJDW54	793.80	339	XLON	EG0ksrPF3wg		2001001125
INFORMA PLC	13/12/2023	14.58.51	GB00BMAJDW54	793.80	21	AQXE	91127		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	618	CHX	2977838323989		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	315	BATE	156728389335		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	718	CHX	2977838323990		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	675	XLON	EG0ksrPF7Yk		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	87	XLON	EG0ksrPF7Z0		2001001125
INFORMA PLC	13/12/2023	15.01.30	GB00BMAJDW54	793.80	79	BATE	156728389338		2001001125
INFORMA PLC	13/12/2023	15.03.56	GB00BMAJDW54	794.00	109	CHX	2977838324857		2001001125
INFORMA PLC	13/12/2023	15.05.00	GB00BMAJDW54	794.20	626	XLON	EG0ksrPF2JG		2001001125
INFORMA PLC	13/12/2023	15.05.00	GB00BMAJDW54	794.20	293	BATE	156728390255		2001001125
INFORMA PLC	13/12/2023	15.05.00	GB00BMAJDW54	794.20	1,241	CHX	2977838325133		2001001125
INFORMA PLC	13/12/2023	15.05.00	GB00BMAJDW54	794.20	155	AQXE	94171		2001001125
INFORMA PLC	13/12/2023	15.06.01	GB00BMAJDW54	794.20	517	XLON	EG0ksrPFDRL		2001001125
INFORMA PLC	13/12/2023	15.06.01	GB00BMAJDW54	794.20	533	XLON	EG0ksrPFDRN		2001001125
INFORMA PLC	13/12/2023	15.07.57	GB00BMAJDW54	794.60	788	CHX	2977838326245		2001001125
INFORMA PLC	13/12/2023	15.09.03	GB00BMAJDW54	794.60	398	XLON	EG0ksrPFHRJ		2001001125
INFORMA PLC	13/12/2023	15.09.03	GB00BMAJDW54	794.60	23	XLON	EG0ksrPFHRW		2001001125
INFORMA PLC	13/12/2023	15.09.03	GB00BMAJDW54	794.60	813	CHX	2977838326558		2001001125
INFORMA PLC	13/12/2023	15.09.03	GB00BMAJDW54	794.60	102	BATE	156729391301		2001001125
INFORMA PLC	13/12/2023	15.09.03	GB00BMAJDW54	794.60	191	CHX	2977838326552		2001001125
INFORMA PLC	13/12/2023	15.11.45	GB00BMAJDW54	795.00	340	BATE	156728391852		2001001125
INFORMA PLC	13/12/2023	15.11.45	GB00BMAJDW54	795.00	1,441	CHX	2977838327340		2001001125
INFORMA PLC	13/12/2023	15.11.45	GB00BMAJDW54	795.00	728	XLON	EG0ksrPFJyZ		2001001125
INFORMA PLC	13/12/2023	15.11.45	GB00BMAJDW54	795.00	179	AQXE	96810		2001001125
INFORMA PLC	13/12/2023	15.12.08	GB00BMAJDW54	794.80	404	XLON	EG0ksrPFKZJ		2001001125
INFORMA PLC	13/12/2023	15.12.14	GB00BMAJDW54	794.80	257	XLON	EG0ksrPFKw		2001001125
INFORMA PLC	13/12/2023	15.13.04	GB00BMAJDW54	794.80	142	BATE	156728392162		2001001125
INFORMA PLC	13/12/2023	15.13.04	GB00BMAJDW54	794.80	500	BATE	156728392163		2001001125
INFORMA PLC	13/12/2023	15.13.51	GB00BMAJDW54	794.60	715	BATE	156728392337		2001001125
INFORMA PLC	13/12/2023	15.17.04	GB00BMAJDW54	794.80	1,187	CHX	2977838328993		2001001125
INFORMA PLC	13/12/2023	15.17.04	GB00BMAJDW54	794.80	280	BATE	156728393083		2001001125
INFORMA PLC	13/12/2023	15.17.04	GB00BMAJDW54	794.80	148	AQXE	98925		2001001125
INFORMA PLC	13/12/2023	15.17.04	GB00BMAJDW54	794.80	599	XLON	EG0ksrPF2ZJ		2001001125
INFORMA PLC	13/12/2023	15.18.46	GB00BMAJDW54	794.40	435	CHX	2977838329453		2001001125
INFORMA PLC	13/12/2023	15.18.46	GB00BMAJDW54	794.40	192	CHX	2977838329454		2001001125
INFORMA PLC	13/12/2023	15.18.59	GB00BMAJDW54	794.20	89	AQXE	99652		2001001125
INFORMA PLC	13/12/2023	15.18.59	GB00BMAJDW54	794.20	169	BATE	156728393510		2001001125
INFORMA PLC	13/12/2023	15.18.59	GB00BMAJDW54	794.20	715	CHX	2977838329572		2001001125
INFORMA PLC	13/12/2023	15.18.59	GB00BMAJDW54	794.20	362	XLON	EG0ksrPF2J0		2001001125
INFORMA PLC	13/12/2023	15.19.51	GB00BMAJDW54	793.80	115	CHX	2977838329987		2001001125
INFORMA PLC	13/12/2023	15.20.10	GB00BMAJDW54	793.80	589	CHX	2977838330040		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	72	AQXE	101326		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	368	CHX	2977838330925		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	306	BATE	156728394338		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	89	AQXE	101327		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	928	CHX	2977838330926		2001001125
INFORMA PLC	13/12/2023	15.23.20	GB00BMAJDW54	794.00	655	XLON	EG0ksrPFVxK		2001001125
INFORMA PLC	13/12/2023	15.25.46	GB00BMAJDW54	794.80	725	CHX	2977838331640		2001001125
INFORMA PLC	13/12/2023	15.27.38	GB00BMAJDW54	795.20	464	XLON	EG0ksrPFZs6		2001001125
INFORMA PLC	13/12/2023	15.27.38	GB00BMAJDW54	795.20	217	BATE	156728395533		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	1,123	XLON	EG0ksrPFwYn		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	370	XLON	EG0ksrPFx00		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	334	AQXE	104876		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	699	BATE	156728396653		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	489	CHX	2977838334140		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	34	AQXE	104877		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	1,000	CHX	2977838334141		2001001125
INFORMA PLC	13/12/2023	15.32.39	GB00BMAJDW54	796.00	1,469	CHX	2977838334142		2001001125
INFORMA PLC	13/12/2023	15.33.02	GB00BMAJDW54	795.80	821	CHX	2977838334267		2001001125
INFORMA PLC	13/12/2023	15.34.06	GB00BMAJDW54	795.60	717	XLON	EG0ksrPFhGj		2001001125
INFORMA PLC	13/12/2023	15.34.42	GB00BMAJDW54	795.40	670	BATE	156728397426		2001001125
INFORMA PLC	13/12/2023	15.35.33	GB00BMAJDW54	795.20	833				

INFORMA PLC	13/12/2023	15:50:40	GB00BMJMDW54	782.20	230	BATE	156728402021	2001001125
INFORMA PLC	13/12/2023	15:50:40	GB00BMJMDW54	782.20	21	AQXE	112076	2001001125
INFORMA PLC	13/12/2023	15:50:40	GB00BMJMDW54	782.20	231	CHX	2977838339780	2001001125
INFORMA PLC	13/12/2023	15:51:16	GB00BMJMDW54	782.00	749	CHX	2977838339960	2001001125
INFORMA PLC	13/12/2023	15:56:40	GB00BMJMDW54	782.80	45	AQXE	114795	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	226	XLON	EOGskxPG0Mx	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	537	XLON	EOGskxPG0Mz	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	483	XLON	EOGskxPG0N1	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	1,510	CHX	2977838341913	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	956	CHX	2977838341915	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	357	BATE	156728402588	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	226	BATE	156728402589	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	99	AQXE	115085	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	28	AQXE	115086	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	16	AQXE	115087	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	24	AQXE	115088	2001001125
INFORMA PLC	13/12/2023	15:57:08	GB00BMJMDW54	782.80	95	AQXE	115089	2001001125
INFORMA PLC	13/12/2023	15:58:15	GB00BMJMDW54	782.60	1,000	CHX	2977838342219	2001001125
INFORMA PLC	13/12/2023	15:58:15	GB00BMJMDW54	782.60	131	CHX	2977838342220	2001001125
INFORMA PLC	13/12/2023	15:59:16	GB00BMJMDW54	782.60	954	XLON	EOGskxPG0Jz	2001001125
INFORMA PLC	13/12/2023	15:59:16	GB00BMJMDW54	782.60	49	XLON	EOGskxPG0J1	2001001125
INFORMA PLC	13/12/2023	16:00:59	GB00BMJMDW54	782.60	847	CHX	2977838343341	2001001125
INFORMA PLC	13/12/2023	16:00:59	GB00BMJMDW54	782.60	122	CHX	2977838343342	2001001125
INFORMA PLC	13/12/2023	16:01:47	GB00BMJMDW54	782.60	209	BATE	156728403973	2001001125
INFORMA PLC	13/12/2023	16:01:47	GB00BMJMDW54	782.60	888	CHX	2977838343874	2001001125
INFORMA PLC	13/12/2023	16:01:47	GB00BMJMDW54	782.60	111	AQXE	117341	2001001125
INFORMA PLC	13/12/2023	16:01:47	GB00BMJMDW54	782.60	448	XLON	EOGskxPG04N	2001001125
INFORMA PLC	13/12/2023	16:02:54	GB00BMJMDW54	782.40	629	CHX	2977838344387	2001001125
INFORMA PLC	13/12/2023	16:04:37	GB00BMJMDW54	782.00	361	XLON	EOGskxPG0B4	2001001125
INFORMA PLC	13/12/2023	16:04:37	GB00BMJMDW54	782.00	714	CHX	2977838345201	2001001125
INFORMA PLC	13/12/2023	16:04:37	GB00BMJMDW54	782.00	168	BATE	156728404968	2001001125
INFORMA PLC	13/12/2023	16:04:37	GB00BMJMDW54	782.00	89	AQXE	118934	2001001125
INFORMA PLC	13/12/2023	16:04:53	GB00BMJMDW54	782.00	193	BATE	156728405113	2001001125
INFORMA PLC	13/12/2023	16:04:53	GB00BMJMDW54	782.00	819	CHX	2977838345420	2001001125
INFORMA PLC	13/12/2023	16:06:34	GB00BMJMDW54	782.80	933	BATE	156728405642	2001001125
INFORMA PLC	13/12/2023	16:08:09	GB00BMJMDW54	783.60	457	CHX	2977838346916	2001001125
INFORMA PLC	13/12/2023	16:08:09	GB00BMJMDW54	783.60	521	CHX	2977838346917	2001001125
INFORMA PLC	13/12/2023	16:08:09	GB00BMJMDW54	783.60	494	XLON	EOGskxPG0D0	2001001125
INFORMA PLC	13/12/2023	16:08:09	GB00BMJMDW54	783.60	122	XLON	EOGskxPG0D6	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	82	XLON	EOGskxPG0E9	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	315	XLON	EOGskxPG0E9	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	185	BATE	156728405651	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	47	CHX	2977838347278	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	98	AQXE	121049	2001001125
INFORMA PLC	13/12/2023	16:09:00	GB00BMJMDW54	783.80	740	CHX	2977838347279	2001001125
INFORMA PLC	13/12/2023	16:09:30	GB00BMJMDW54	783.60	964	CHX	2977838347543	2001001125
INFORMA PLC	13/12/2023	16:10:19	GB00BMJMDW54	783.60	49	BATE	156728406858	2001001125
INFORMA PLC	13/12/2023	16:10:19	GB00BMJMDW54	783.60	426	BATE	156728406859	2001001125
INFORMA PLC	13/12/2023	16:10:47	GB00BMJMDW54	783.40	281	BATE	156728406981	2001001125
INFORMA PLC	13/12/2023	16:11:00	GB00BMJMDW54	783.40	53	BATE	156728407023	2001001125
INFORMA PLC	13/12/2023	16:12:27	GB00BMJMDW54	783.40	148	BATE	156728407480	2001001125
INFORMA PLC	13/12/2023	16:12:27	GB00BMJMDW54	783.40	373	BATE	156728407481	2001001125
INFORMA PLC	13/12/2023	16:13:16	GB00BMJMDW54	783.60	593	XLON	EOGskxPG0B3	2001001125
INFORMA PLC	13/12/2023	16:13:16	GB00BMJMDW54	783.60	146	AQXE	123136	2001001125
INFORMA PLC	13/12/2023	16:13:16	GB00BMJMDW54	783.60	1,173	CHX	2977838348857	2001001125
INFORMA PLC	13/12/2023	16:13:16	GB00BMJMDW54	783.60	277	BATE	156728407737	2001001125
INFORMA PLC	13/12/2023	16:13:40	GB00BMJMDW54	783.40	871	CHX	2977838349021	2001001125
INFORMA PLC	13/12/2023	16:15:46	GB00BMJMDW54	783.20	740	CHX	2977838349913	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	65	CHX	2977838350028	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	243	BATE	156728408670	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	757	CHX	2977838350029	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	819	XLON	EOGskxPG0Lg	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	128	AQXE	124889	2001001125
INFORMA PLC	13/12/2023	16:16:09	GB00BMJMDW54	783.20	206	CHX	2977838350030	2001001125
INFORMA PLC	13/12/2023	16:16:26	GB00BMJMDW54	783.20	147	CHX	2977838350171	2001001125
INFORMA PLC	13/12/2023	16:16:26	GB00BMJMDW54	783.20	575	CHX	2977838350194	2001001125
INFORMA PLC	13/12/2023	16:17:44	GB00BMJMDW54	783.00	340	CHX	2977838350701	2001001125
INFORMA PLC	13/12/2023	16:17:44	GB00BMJMDW54	783.00	47	CHX	2977838350702	2001001125
INFORMA PLC	13/12/2023	16:17:46	GB00BMJMDW54	783.00	286	CHX	2977838350706	2001001125
INFORMA PLC	13/12/2023	16:18:56	GB00BMJMDW54	783.00	136	XLON	EOGskxPG0N1	2001001125
INFORMA PLC	13/12/2023	16:18:57	GB00BMJMDW54	783.00	372	XLON	EOGskxPG0N4	2001001125
INFORMA PLC	13/12/2023	16:18:57	GB00BMJMDW54	783.00	1,006	CHX	2977838351315	2001001125
INFORMA PLC	13/12/2023	16:18:57	GB00BMJMDW54	783.00	237	BATE	156728409740	2001001125
INFORMA PLC	13/12/2023	16:18:57	GB00BMJMDW54	783.00	125	AQXE	126117	2001001125
INFORMA PLC	13/12/2023	16:19:20	GB00BMJMDW54	783.00	1,104	BATE	156728409968	2001001125
INFORMA PLC	13/12/2023	16:19:50	GB00BMJMDW54	783.00	650	XLON	EOGskxPG0M	2001001125
INFORMA PLC	13/12/2023	16:21:43	GB00BMJMDW54	782.80	80	CHX	2977838352574	2001001125
INFORMA PLC	13/12/2023	16:21:44	GB00BMJMDW54	782.80	402	XLON	EOGskxPG0q1	2001001125
INFORMA PLC	13/12/2023	16:21:44	GB00BMJMDW54	782.80	739	CHX	2977838352578	2001001125
INFORMA PLC	13/12/2023	16:21:44	GB00BMJMDW54	782.80	263	CHX	2977838352579	2001001125
INFORMA PLC	13/12/2023	16:21:44	GB00BMJMDW54	782.80	310	BATE	156728410936	2001001125
INFORMA PLC	13/12/2023	16:21:45	GB00BMJMDW54	782.80	349	BATE	156728410942	2001001125
INFORMA PLC	13/12/2023	16:22:25	GB00BMJMDW54	782.60	881	CHX	2977838352985	2001001125
INFORMA PLC	13/12/2023	16:24:25	GB00BMJMDW54	782.60	1,349	XLON	EOGskxPG0T3	2001001125
INFORMA PLC	13/12/2023	16:24:26	GB00BMJMDW54	782.60	956	XLON	EOGskxPG0T6	2001001125
INFORMA PLC	13/12/2023	16:24:48	GB00BMJMDW54	782.60	382	CHX	2977838354266	2001001125
INFORMA PLC	13/12/2023	16:24:50	GB00BMJMDW54	782.60	330	CHX	2977838354268	2001001125
INFORMA PLC	13/12/2023	16:28:21	GB00BMJMDW54	782.80	790	CHX	2977838355877	2001001125
INFORMA PLC	13/12/2023	16:28:21	GB00BMJMDW54	782.80	221	CHX	2977838355980	2001001125

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