

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2KULP5EDU20	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	29/11/2023	GB00BMJRDW54	92,311	740.83	XLON	744.80	738.20
INFORMA PLC	29/11/2023	GB00BMJRDW54	136,074	740.78	CHX	744.60	738.20
INFORMA PLC	29/11/2023	GB00BMJRDW54	37,329	740.87	BATE	744.60	738.20
INFORMA PLC	29/11/2023	GB00BMJRDW54	1,129	741.79	ADQE	742.00	741.20
		Sum:	266,843	740.82		744.80	738.20

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	29/11/2023	08:00:31	GB00BMJRDW54	742.60	193	BATE	15672833441	20/10/11/25
INFORMA PLC	29/11/2023	08:00:31	GB00BMJRDW54	742.60	431	CHX	2977838240661	20/10/11/25
INFORMA PLC	29/11/2023	08:00:31	GB00BMJRDW54	742.60	303	CHX	2977838240662	20/10/11/25
INFORMA PLC	29/11/2023	08:00:31	GB00BMJRDW54	742.60	395	XLON	EG06p56P78e	20/10/11/25
INFORMA PLC	29/11/2023	08:00:31	GB00BMJRDW54	742.60	1,070	XLON	EG06p56P78g	20/10/11/25
INFORMA PLC	29/11/2023	08:00:31	GB00BMJRDW54	742.60	238	XLON	EG06p56P78i	20/10/11/25
INFORMA PLC	29/11/2023	08:01:04	GB00BMJRDW54	741.40	781	XLON	EG06p56P78j	20/10/11/25
INFORMA PLC	29/11/2023	08:05:36	GB00BMJRDW54	741.20	654	CHX	2977838241885	20/10/11/25
INFORMA PLC	29/11/2023	08:10:26	GB00BMJRDW54	741.00	438	XLON	EG06p56P77i	20/10/11/25
INFORMA PLC	29/11/2023	08:10:26	GB00BMJRDW54	741.00	814	CHX	2977838243062	20/10/11/25
INFORMA PLC	29/11/2023	08:10:26	GB00BMJRDW54	741.00	213	BATE	156728335468	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	720	CHX	2977838243506	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	225	BATE	156728335698	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	136	CHX	2977838243507	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	225	BATE	156728335700	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	563	CHX	2977838243510	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	225	BATE	156728335701	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	225	BATE	156728335702	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	225	BATE	156728335703	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	1,036	XLON	EG06p56P78k	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	461	XLON	EG06p56P78l	20/10/11/25
INFORMA PLC	29/11/2023	08:13:24	GB00BMJRDW54	742.20	100	BATE	156728335704	20/10/11/25
INFORMA PLC	29/11/2023	08:14:53	GB00BMJRDW54	741.40	761	CHX	2977838243734	20/10/11/25
INFORMA PLC	29/11/2023	08:15:41	GB00BMJRDW54	741.20	798	BATE	156728335933	20/10/11/25
INFORMA PLC	29/11/2023	08:25:11	GB00BMJRDW54	742.00	776	CHX	2977838246008	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	409	XLON	EG06p56P78n	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	754	CHX	2977838246205	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	821	CHX	2977838246207	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	950	CHX	2977838246208	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	39	BATE	156728336957	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	112	BATE	156728336958	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	348	BATE	156728336959	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	206	BATE	156728336960	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	106	BATE	156728336961	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	58	BATE	156728336962	20/10/11/25
INFORMA PLC	29/11/2023	08:25:48	GB00BMJRDW54	741.80	88	BATE	156728336963	20/10/11/25
INFORMA PLC	29/11/2023	08:34:33	GB00BMJRDW54	741.20	1,157	XLON	EG06p56P78m	20/10/11/25
INFORMA PLC	29/11/2023	08:34:33	GB00BMJRDW54	741.20	2,149	CHX	2977838248146	20/10/11/25
INFORMA PLC	29/11/2023	08:35:48	GB00BMJRDW54	741.20	786	CHX	2977838248439	20/10/11/25
INFORMA PLC	29/11/2023	08:45:09	GB00BMJRDW54	743.20	1,490	CHX	2977838250662	20/10/11/25
INFORMA PLC	29/11/2023	08:45:09	GB00BMJRDW54	743.20	983	BATE	156728336986	20/10/11/25
INFORMA PLC	29/11/2023	08:45:09	GB00BMJRDW54	743.20	362	BATE	156728336987	20/10/11/25
INFORMA PLC	29/11/2023	08:45:09	GB00BMJRDW54	743.20	802	XLON	EG06p56P78p	20/10/11/25
INFORMA PLC	29/11/2023	08:48:20	GB00BMJRDW54	743.60	201	CHX	2977838251326	20/10/11/25
INFORMA PLC	29/11/2023	08:48:20	GB00BMJRDW54	743.60	698	CHX	2977838251327	20/10/11/25
INFORMA PLC	29/11/2023	08:53:14	GB00BMJRDW54	743.20	558	XLON	EG06p56P78q	20/10/11/25
INFORMA PLC	29/11/2023	08:54:16	GB00BMJRDW54	743.40	647	XLON	EG06p56P78r	20/10/11/25
INFORMA PLC	29/11/2023	08:54:16	GB00BMJRDW54	743.40	100	CHX	2977838252564	20/10/11/25
INFORMA PLC	29/11/2023	08:54:16	GB00BMJRDW54	743.40	314	BATE	156728339912	20/10/11/25
INFORMA PLC	29/11/2023	08:54:16	GB00BMJRDW54	743.40	1,102	CHX	2977838252565	20/10/11/25
INFORMA PLC	29/11/2023	08:54:16	GB00BMJRDW54	743.40	2	BATE	156728339913	20/10/11/25
INFORMA PLC	29/11/2023	09:00:17	GB00BMJRDW54	743.00	819	CHX	2977838253542	20/10/11/25
INFORMA PLC	29/11/2023	09:00:17	GB00BMJRDW54	742.80	498	XLON	EG06p56P78t	20/10/11/25
INFORMA PLC	29/11/2023	09:00:17	GB00BMJRDW54	742.80	162	XLON	EG06p56P78u	20/10/11/25
INFORMA PLC	29/11/2023	09:00:17	GB00BMJRDW54	742.80	135	XLON	EG06p56P78v	20/10/11/25
INFORMA PLC	29/11/2023	09:00:17	GB00BMJRDW54	742.80	782	CHX	2977838253547	20/10/11/25
INFORMA PLC	29/11/2023	09:04:08	GB00BMJRDW54	742.40	249	CHX	2977838254184	20/10/11/25
INFORMA PLC	29/11/2023	09:04:08	GB00BMJRDW54	742.40	155	CHX	2977838254185	20/10/11/25
INFORMA PLC	29/11/2023	09:04:08	GB00BMJRDW54	742.40	398	CHX	2977838254187	20/10/11/25
INFORMA PLC	29/11/2023	09:06:00	GB00BMJRDW54	742.40	795	BATE	156728340061	20/10/11/25
INFORMA PLC	29/11/2023	09:07:00	GB00BMJRDW54	742.00	162	BATE	156728341039	20/10/11/25
INFORMA PLC	29/11/2023	09:07:00	GB00BMJRDW54	742.00	642	BATE	156728341040	20/10/11/25
INFORMA PLC	29/11/2023	09:17:37	GB00BMJRDW54	743.00	1,135	XLON	EG06p56P78w	20/10/11/25
INFORMA PLC	29/11/2023	09:17:37	GB00BMJRDW54	743.00	2,110	CHX	2977838259622	20/10/11/25
INFORMA PLC	29/11/2023	09:17:37	GB00BMJRDW54	743.00	544	BATE	156728342054	20/10/11/25
INFORMA PLC	29/11/2023	09:25:38	GB00BMJRDW54	744.00	1,208	XLON	EG06p56P78x	20/10/11/25
INFORMA PLC	29/11/2023	09:32:04	GB00BMJRDW54	744.80	704	XLON	EG06p56P78y	20/10/11/25
INFORMA PLC	29/11/2023	09:34:08	GB00BMJRDW54	744.80	707	XLON	EG06p56P78z	20/10/11/25
INFORMA PLC	29/11/2023	09:34:08	GB00BMJRDW54	744.60	821	CHX	2977838259249	20/10/11/25
INFORMA PLC	29/11/2023	09:34:08	GB00BMJRDW54	744.60	216	BATE	156728343713	20/10/11/25
INFORMA PLC	29/11/2023	09:34:08	GB00BMJRDW54	744.60	442	XLON	EG06p56P79a	20/10/11/25
INFORMA PLC	29/11/2023	09:34:09	GB00BMJRDW54	744.40	668	CHX	2977838259251	20/10/11/25
INFORMA PLC	29/11/2023	09:34:09	GB00BMJRDW54	744.40	116	CHX	2977838259252	20/10/11/25
INFORMA PLC	29/11/2023	09:34:09	GB00BMJRDW54	744.40	707	CHX	2977838259253	20/10/11/25
INFORMA PLC	29/11/2023	09:38:25	GB00BMJRDW54	743.40	771	CHX	2977838260208	20/10/11/25
INFORMA PLC	29/11/2023	09:42:06	GB00BMJRDW54	743.20	230	BATE	156728344695	20/10/11/25
INFORMA PLC	29/11/2023	09:42:06	GB00BMJRDW54	743.20	875	CHX	2977838260839	20/10/11/25
INFORMA PLC	29/11/2023	09:42:06	GB00BMJRDW54	743.20	472	XLON	EG06p56P79b	20/10/11/25
INFORMA PLC	29/11/2023	09:42:12	GB00BMJRDW54	743.00	840	CHX	2977838260883	20/10/11/25
INFORMA PLC	29/11/2023	09:46:31	GB00BMJRDW54	743.60	779	CHX	2977838261631	20/10/11/25
INFORMA PLC	29/11/2023	09:46:31	GB00BMJRDW54	743.60	205	BATE	156728345187	20/10/11/25
INFORMA PLC	29/11/2023	09:46:31	GB00BMJRDW54	743.60	419	XLON	EG06p56P79c	20/10/11/25
INFORMA PLC	29/11/2023	09:46:31	GB00BMJRDW54	743.60	1	XLON	EG06p56P79d	20/10/11/25
INFORMA PLC	29/11/2023	09:50:29	GB00BMJRDW54	743.40	801	CHX	2977838262272	20/10/11/25
INFORMA PLC	29/11/2023	09:50:29	GB00BMJRDW54	743.40	787	XLON	EG06p56P79e	20/10/11/25
INFORMA PLC	29/11/2023	09:52:41	GB00BMJRDW54	742.60	812	XLON	EG06p56P79f	20/10/11/25
INFORMA PLC	29/11/2023	09:56:48	GB00BMJRDW54	743.00	926	XLON	EG06p56P79g	20/10/11/25
INFORMA PLC	29/11/2023	10:04:52	GB00BMJRDW54	743.80	354	BATE	156728347055	20/10/11/25
INFORMA PLC	29/11/2023	10:04:52	GB00BMJRDW54	743.80	660	CHX	2977838264540	20/10/11/25
INFORMA PLC	29/11/2023	10:04:52	GB00BMJRDW54	743.80	790	CHX	2977838264541	20/10/11/25
INFORMA PLC	29/11/2023	10:04:52	GB00BMJRDW54	743.80	726	XLON	EG06p56P79h	20/10/11/25
INFORMA PLC	29/11/2023	10:13:06	GB00BMJRDW54	743.40	76	CHX	2977838265999	20/10/11/25
INFORMA PLC	29/11/2023	10:13:06	GB00BMJRDW54	743.40	599	CHX	2977838266000	20/10/11/25
INFORMA PLC	29/11/2023	10:13:35	GB00BMJRDW54	743.40	77	XLON	EG06p56P79i	20/10/11/25
INFORMA PLC	29/11/2023	10:13:35	GB00BMJRDW54	743.40	1,340	XLON	EG06p56P79j	20/10/11/25
INFORMA PLC	29/11/2023	10:13:35	GB00BMJRDW54	743.40	17	XLON	EG06p56P79k	20/10/11/25
INFORMA PLC	29/11/2023	10:13:35	GB00BMJRDW54	743.40	1,408	XLON	EG06p56P79l	20/10/11/25
INFORMA PLC	29/11/2023	10:17:03	GB00BMJRDW54	742.20	762	BATE	156728348314	

INFORMA PLC	29/11/2023	10:44:04	GB00BAMJWDV54	743.00	254	BATE	16672836703	2001001125
INFORMA PLC	29/11/2023	10:47:10	GB00BAMJWDV54	743.40	665	XLON	EG06p56PbaF	2001001125
INFORMA PLC	29/11/2023	10:49:17	GB00BAMJWDV54	743.20	330	CHX	2977838271490	2001001125
INFORMA PLC	29/11/2023	10:49:17	GB00BAMJWDV54	743.20	475	CHX	2977838271491	2001001125
INFORMA PLC	29/11/2023	10:51:03	GB00BAMJWDV54	743.20	821	XLON	EG06p56Pgdts	2001001125
INFORMA PLC	29/11/2023	10:55:37	GB00BAMJWDV54	743.00	791	XLON	EG06p56PpgGe	2001001125
INFORMA PLC	29/11/2023	10:56:25	GB00BAMJWDV54	742.80	629	CHX	2977838272650	2001001125
INFORMA PLC	29/11/2023	10:56:25	GB00BAMJWDV54	742.80	179	CHX	2977838272651	2001001125
INFORMA PLC	29/11/2023	11:00:54	GB00BAMJWDV54	742.80	892	BATE	16672838216	2001001125
INFORMA PLC	29/11/2023	11:01:48	GB00BAMJWDV54	742.80	758	XLON	EG06p56Pamb7	2001001125
INFORMA PLC	29/11/2023	11:03:38	GB00BAMJWDV54	742.80	800	CHX	2977838273778	2001001125
INFORMA PLC	29/11/2023	11:07:32	GB00BAMJWDV54	742.60	822	CHX	2977838274277	2001001125
INFORMA PLC	29/11/2023	11:09:21	GB00BAMJWDV54	742.60	347	CHX	2977838274535	2001001125
INFORMA PLC	29/11/2023	11:09:21	GB00BAMJWDV54	742.60	189	CHX	2977838274536	2001001125
INFORMA PLC	29/11/2023	11:09:21	GB00BAMJWDV54	742.60	259	CHX	2977838274537	2001001125
INFORMA PLC	29/11/2023	11:16:18	GB00BAMJWDV54	742.80	147	CHX	2977838275466	2001001125
INFORMA PLC	29/11/2023	11:16:18	GB00BAMJWDV54	742.80	326	BATE	16672838353	2001001125
INFORMA PLC	29/11/2023	11:16:18	GB00BAMJWDV54	742.80	1784	CHX	2977838276407	2001001125
INFORMA PLC	29/11/2023	11:16:18	GB00BAMJWDV54	742.80	699	XLON	EG06p56PpP3	2001001125
INFORMA PLC	29/11/2023	11:17:43	GB00BAMJWDV54	742.60	684	XLON	EG06p56PwGV	2001001125
INFORMA PLC	29/11/2023	11:20:04	GB00BAMJWDV54	742.20	762	BATE	16672838384	2001001125
INFORMA PLC	29/11/2023	11:27:34	GB00BAMJWDV54	742.40	324	BATE	166728354348	2001001125
INFORMA PLC	29/11/2023	11:27:34	GB00BAMJWDV54	742.40	719	CHX	2977838276766	2001001125
INFORMA PLC	29/11/2023	11:27:34	GB00BAMJWDV54	742.40	181	CHX	2977838276767	2001001125
INFORMA PLC	29/11/2023	11:27:34	GB00BAMJWDV54	742.40	332	CHX	2977838276768	2001001125
INFORMA PLC	29/11/2023	11:27:34	GB00BAMJWDV54	742.40	663	XLON	EG06p56PdvV	2001001125
INFORMA PLC	29/11/2023	11:29:13	GB00BAMJWDV54	742.20	783	CHX	2977838276998	2001001125
INFORMA PLC	29/11/2023	11:34:08	GB00BAMJWDV54	741.80	145	XLON	EG06p56P4L3	2001001125
INFORMA PLC	29/11/2023	11:34:08	GB00BAMJWDV54	741.80	58	XLON	EG06p56P4L5	2001001125
INFORMA PLC	29/11/2023	11:34:08	GB00BAMJWDV54	741.80	567	XLON	EG06p56P4L8	2001001125
INFORMA PLC	29/11/2023	11:34:08	GB00BAMJWDV54	741.80	745	XLON	EG06p56P4LE	2001001125
INFORMA PLC	29/11/2023	11:37:35	GB00BAMJWDV54	741.00	454	XLON	EG06p56P6vF	2001001125
INFORMA PLC	29/11/2023	11:37:35	GB00BAMJWDV54	741.00	221	CHX	2977838278142	2001001125
INFORMA PLC	29/11/2023	11:37:35	GB00BAMJWDV54	741.00	221	BATE	166728385148	2001001125
INFORMA PLC	29/11/2023	11:37:35	GB00BAMJWDV54	741.00	622	CHX	2977838278143	2001001125
INFORMA PLC	29/11/2023	11:45:30	GB00BAMJWDV54	740.60	248	BATE	166728385910	2001001125
INFORMA PLC	29/11/2023	11:45:30	GB00BAMJWDV54	740.60	718	XLON	EG06p56PcPCL	2001001125
INFORMA PLC	29/11/2023	11:45:30	GB00BAMJWDV54	740.60	1333	CHX	2977838279487	2001001125
INFORMA PLC	29/11/2023	11:45:30	GB00BAMJWDV54	740.60	1022	BATE	166728385911	2001001125
INFORMA PLC	29/11/2023	11:47:45	GB00BAMJWDV54	740.80	742	BATE	16672838687	2001001125
INFORMA PLC	29/11/2023	11:54:13	GB00BAMJWDV54	740.80	222	XLON	EG06p56P4L5	2001001125
INFORMA PLC	29/11/2023	11:54:13	GB00BAMJWDV54	740.80	249	XLON	EG06p56P4L5	2001001125
INFORMA PLC	29/11/2023	11:54:13	GB00BAMJWDV54	740.80	9	XLON	EG06p56P4L9	2001001125
INFORMA PLC	29/11/2023	11:58:10	GB00BAMJWDV54	741.60	324	BATE	166728386731	2001001125
INFORMA PLC	29/11/2023	11:58:10	GB00BAMJWDV54	741.60	862	BATE	166728386732	2001001125
INFORMA PLC	29/11/2023	11:58:22	GB00BAMJWDV54	741.40	544	CHX	2977838281087	2001001125
INFORMA PLC	29/11/2023	11:58:22	GB00BAMJWDV54	741.40	45	BATE	166728386756	2001001125
INFORMA PLC	29/11/2023	11:58:22	GB00BAMJWDV54	741.40	216	CHX	2977838281088	2001001125
INFORMA PLC	29/11/2023	11:58:22	GB00BAMJWDV54	741.40	632	BATE	166728386757	2001001125
INFORMA PLC	29/11/2023	12:00:23	GB00BAMJWDV54	741.20	7	CHX	2977838281383	2001001125
INFORMA PLC	29/11/2023	12:00:23	GB00BAMJWDV54	741.20	798	CHX	2977838281384	2001001125
INFORMA PLC	29/11/2023	12:02:48	GB00BAMJWDV54	741.20	819	XLON	EG06p56P4Mox	2001001125
INFORMA PLC	29/11/2023	12:08:02	GB00BAMJWDV54	741.00	228	BATE	166728387478	2001001125
INFORMA PLC	29/11/2023	12:08:02	GB00BAMJWDV54	741.00	381	CHX	2977838282431	2001001125
INFORMA PLC	29/11/2023	12:08:02	GB00BAMJWDV54	741.00	191	CHX	2977838282432	2001001125
INFORMA PLC	29/11/2023	12:08:02	GB00BAMJWDV54	741.00	296	CHX	2977838282433	2001001125
INFORMA PLC	29/11/2023	12:08:02	GB00BAMJWDV54	741.00	468	XLON	EG06p56PPhw	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	118	XLON	EG06p56P4VLS	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	547	XLON	EG06p56P4VLS	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	88	AQXE	39162	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	285	XLON	EG06p56P4WAG	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	189	CHX	EG06p56P4WAG	2001001125
INFORMA PLC	29/11/2023	12:19:12	GB00BAMJWDV54	741.20	96	XLON	EG06p56P4WAG	2001001125
INFORMA PLC	29/11/2023	12:21:31	GB00BAMJWDV54	741.60	245	XLON	EG06p56P4WAG	2001001125
INFORMA PLC	29/11/2023	12:21:31	GB00BAMJWDV54	741.60	654	XLON	EG06p56P4WAG	2001001125
INFORMA PLC	29/11/2023	12:21:31	GB00BAMJWDV54	741.60	179	CHX	2977838284419	2001001125
INFORMA PLC	29/11/2023	12:21:31	GB00BAMJWDV54	741.60	890	CHX	2977838284420	2001001125
INFORMA PLC	29/11/2023	12:21:31	GB00BAMJWDV54	741.60	610	CHX	2977838284421	2001001125
INFORMA PLC	29/11/2023	12:27:21	GB00BAMJWDV54	741.80	445	XLON	EG06p56P2wQ	2001001125
INFORMA PLC	29/11/2023	12:27:21	GB00BAMJWDV54	741.80	217	BATE	166728389112	2001001125
INFORMA PLC	29/11/2023	12:27:21	GB00BAMJWDV54	741.80	827	CHX	2977838285272	2001001125
INFORMA PLC	29/11/2023	12:27:21	GB00BAMJWDV54	741.80	722	CHX	2977838285273	2001001125
INFORMA PLC	29/11/2023	12:32:33	GB00BAMJWDV54	742.00	162	CHX	EG06p56PcF	2001001125
INFORMA PLC	29/11/2023	12:32:33	GB00BAMJWDV54	742.00	311	XLON	EG06p56PcH	2001001125
INFORMA PLC	29/11/2023	12:32:33	GB00BAMJWDV54	742.00	455	CHX	2977838285976	2001001125
INFORMA PLC	29/11/2023	12:32:33	GB00BAMJWDV54	742.00	230	BATE	166728389626	2001001125
INFORMA PLC	29/11/2023	12:32:33	GB00BAMJWDV54	742.00	423	CHX	2977838285977	2001001125
INFORMA PLC	29/11/2023	12:42:43	GB00BAMJWDV54	742.00	624	AQXE	42093	2001001125
INFORMA PLC	29/11/2023	12:43:59	GB00BAMJWDV54	741.80	794	CHX	2977838287339	2001001125
INFORMA PLC	29/11/2023	12:43:59	GB00BAMJWDV54	741.80	786	CHX	2977838287341	2001001125
INFORMA PLC	29/11/2023	12:43:59	GB00BAMJWDV54	741.80	831	XLON	EG06p56P8b	2001001125
INFORMA PLC	29/11/2023	12:43:59	GB00BAMJWDV54	741.80	747	XLON	EG06p56P8d	2001001125
INFORMA PLC	29/11/2023	12:43:59	GB00BAMJWDV54	742.00	447	XLON	EG06p56P8dF	2001001125
INFORMA PLC	29/11/2023	12:51:32	GB00BAMJWDV54	742.00	232	BATE	166728381102	2001001125
INFORMA PLC	29/11/2023	12:51:32	GB00BAMJWDV54	742.00	866	CHX	2977838289856	2001001125
INFORMA PLC	29/11/2023	12:51:32	GB00BAMJWDV54	742.00	791	CHX	2977838289857	2001001125
INFORMA PLC	29/11/2023	12:51:53	GB00BAMJWDV54	741.80	613	XLON	EG06p56P8h	2001001125
INFORMA PLC	29/11/2023	12:51:53	GB00BAMJWDV54	741.80	230	XLON	EG06p56P8hS	2001001125
INFORMA PLC	29/11/2023	12:56:59	GB00BAMJWDV54	742.20	471	XLON	EG06p56P8hL	2001001125
INFORMA PLC	29/11/2023	12:56:59	GB00BAMJWDV54	742.20	127	BATE	166728381605	2001001125
INFORMA PLC	29/11/2023	12:56:59	GB00BAMJWDV54	742.20	875	CHX	2977838289381	2001001125
INFORMA PLC	29/11/2023	12:56:59	GB00BAMJWDV54	742.20	103	BATE	166728381606	2001001125
INFORMA PLC	29/11/2023	13:02:32	GB00BAMJWDV54	741.60	541	CHX	2977838290481	2001001125
INFORMA PLC	29/11/2023	13:02:32	GB00BAMJWDV54	741.60	265	CHX	2977838290482	2001001125
INFORMA PLC	29/11/2023	13:02:32	GB00BAMJWDV54	741.60	822	CHX	2977838290483	2001001125
INFORMA PLC	29/11/2023	13:04:53	GB00BAMJWDV54	741.40	788	CHX	2977838290881	2001001125
INFORMA PLC	29/11/2023	13:07:35	GB00BAMJWDV54	741.60	435	CHX	2977838291254	2001001125
INFORMA PLC	29/11/2023	13:07:35	GB00BAMJWDV54	741.60	415	CHX	2977838291255	2001001125
INFORMA PLC	29/11/2023	13:15:24	GB00BAMJWDV54	741.60	436	BATE	166728383164	2001001125
INFORMA PLC	29/11/2023	13:15:24	GB00BAMJWDV54	741.60	893	XLON	EG06p56P37i	2001001125
INFORMA PLC	29/11/2023	13:18:15	GB00BAMJWDV54	741.60	922	CHX	2977838292707	2001001125
INFORMA PLC	29/11/2023	13:18:15	GB00BAMJWDV54	741.60	242	BATE	166728383373	2001001125
INFORMA PLC	29/11/2023	13:18:15	GB00BAMJWDV54	741.60	496	XLON	EG06p56P4h	2001001125
INFORMA PLC	29/11/2023	13:18:15	GB00BAMJWDV54	741.60	859	XLON	EG06p56P4hJ	2001001125
INFORMA PLC	29/11/2023	13:23:12	GB00BAMJWDV54	741.80	945	CHX	2977838293460	2001001125
INFORMA PLC	29/11/2023	13:23:12	GB00BAMJWDV54	741.80	365	XLON	EG06p56P4hBY	2001001125
INFORMA PLC	29/11/2023	13:23:12	GB00BAMJWDV54	741.80	175	XLON	EG06p56P4hB	2001001125
INFORMA PLC	29/11/2023	13:23:12	GB00BAMJWDV54	741.80	293	BATE	166728383831	2001001125
INFORMA PLC	29/11/							

INFORMA PLC	29/11/2023	14:00:56	GB00BMAJMDW54	740.60	604	XLON	EG06p56Pucb	2001001125
INFORMA PLC	29/11/2023	14:03:21	GB00BMAJMDW54	740.40	951	CHX	297783301288	2001001125
INFORMA PLC	29/11/2023	14:05:05	GB00BMAJMDW54	740.20	450	XLON	EG06p56Puh3	2001001125
INFORMA PLC	29/11/2023	14:05:05	GB00BMAJMDW54	740.20	316	XLON	EG06p56Puh7	2001001125
INFORMA PLC	29/11/2023	14:06:07	GB00BMAJMDW54	740.00	534	XLON	EG06p56PuhR	2001001125
INFORMA PLC	29/11/2023	14:06:07	GB00BMAJMDW54	740.00	250	XLON	EG06p56PuhT	2001001125
INFORMA PLC	29/11/2023	14:09:44	GB00BMAJMDW54	740.00	596	CHX	297783302622	2001001125
INFORMA PLC	29/11/2023	14:09:44	GB00BMAJMDW54	740.00	329	CHX	297783302623	2001001125
INFORMA PLC	29/11/2023	14:09:44	GB00BMAJMDW54	740.00	956	CHX	297783302626	2001001125
INFORMA PLC	29/11/2023	14:12:42	GB00BMAJMDW54	739.80	822	XLON	EG06p56PuhP	2001001125
INFORMA PLC	29/11/2023	14:12:42	GB00BMAJMDW54	739.80	96	XLON	EG06p56PuhS	2001001125
INFORMA PLC	29/11/2023	14:15:46	GB00BMAJMDW54	740.00	576	XLON	EG06p56PuhA	2001001125
INFORMA PLC	29/11/2023	14:15:46	GB00BMAJMDW54	740.00	281	BATE	156728370172	2001001125
INFORMA PLC	29/11/2023	14:15:46	GB00BMAJMDW54	740.00	634	CHX	2977833030819	2001001125
INFORMA PLC	29/11/2023	14:15:46	GB00BMAJMDW54	740.00	436	CHX	2977833030820	2001001125
INFORMA PLC	29/11/2023	14:17:28	GB00BMAJMDW54	739.80	1,079	CHX	297783304022	2001001125
INFORMA PLC	29/11/2023	14:19:48	GB00BMAJMDW54	739.60	940	XLON	EG06p56PuhJ2	2001001125
INFORMA PLC	29/11/2023	14:22:04	GB00BMAJMDW54	739.60	176	BATE	156728370912	2001001125
INFORMA PLC	29/11/2023	14:28:35	GB00BMAJMDW54	739.80	1,290	XLON	EG06p56PuhW	2001001125
INFORMA PLC	29/11/2023	14:28:35	GB00BMAJMDW54	739.80	187	BATE	156728371470	2001001125
INFORMA PLC	29/11/2023	14:28:35	GB00BMAJMDW54	739.80	43	BATE	156728371471	2001001125
INFORMA PLC	29/11/2023	14:28:35	GB00BMAJMDW54	739.80	159	CHX	297783305562	2001001125
INFORMA PLC	29/11/2023	14:28:30	GB00BMAJMDW54	739.80	231	BATE	156728371472	2001001125
INFORMA PLC	29/11/2023	14:28:30	GB00BMAJMDW54	739.80	169	BATE	156728371473	2001001125
INFORMA PLC	29/11/2023	14:28:30	GB00BMAJMDW54	739.80	568	CHX	297783305563	2001001125
INFORMA PLC	29/11/2023	14:28:30	GB00BMAJMDW54	739.80	1,668	CHX	297783305564	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	683	CHX	297783307572	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	683	CHX	297783307573	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	332	CHX	297783307574	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	179	BATE	156728372750	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	253	CHX	297783307575	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	179	BATE	156728372751	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	368	XLON	EG06p56Pv2Lb	2001001125
INFORMA PLC	29/11/2023	14:30:40	GB00BMAJMDW54	741.20	179	BATE	156728372752	2001001125
INFORMA PLC	29/11/2023	14:30:54	GB00BMAJMDW54	741.20	690	BATE	156728372805	2001001125
INFORMA PLC	29/11/2023	14:32:42	GB00BMAJMDW54	741.60	89	AQXE	5994	2001001125
INFORMA PLC	29/11/2023	14:32:42	GB00BMAJMDW54	741.60	329	AQXE	59945	2001001125
INFORMA PLC	29/11/2023	14:32:42	GB00BMAJMDW54	741.60	500	CHX	297783306281	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	840	CHX	297783308316	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	165	BATE	156728373286	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	55	BATE	156728373327	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	220	BATE	156728373328	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	809	CHX	297783308318	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	220	BATE	156728373329	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	55	BATE	156728373330	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	452	XLON	EG06p56Pv6d5	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	55	BATE	156728373331	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	110	BATE	156728373332	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	110	BATE	156728373333	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	220	BATE	156728373334	2001001125
INFORMA PLC	29/11/2023	14:32:50	GB00BMAJMDW54	741.60	16	BATE	156728373335	2001001125
INFORMA PLC	29/11/2023	14:33:46	GB00BMAJMDW54	741.40	1,280	CHX	297783306687	2001001125
INFORMA PLC	29/11/2023	14:35:27	GB00BMAJMDW54	741.00	1,148	CHX	297783309435	2001001125
INFORMA PLC	29/11/2023	14:37:28	GB00BMAJMDW54	740.40	1,142	CHX	297783310035	2001001125
INFORMA PLC	29/11/2023	14:39:07	GB00BMAJMDW54	740.20	545	XLON	EG06p56PvGYM	2001001125
INFORMA PLC	29/11/2023	14:39:07	GB00BMAJMDW54	740.20	266	BATE	156728374977	2001001125
INFORMA PLC	29/11/2023	14:39:07	GB00BMAJMDW54	740.20	975	CHX	297783310763	2001001125
INFORMA PLC	29/11/2023	14:39:07	GB00BMAJMDW54	740.20	37	CHX	297783310764	2001001125
INFORMA PLC	29/11/2023	14:39:41	GB00BMAJMDW54	740.20	475	XLON	EG06p56PvHY	2001001125
INFORMA PLC	29/11/2023	14:39:41	GB00BMAJMDW54	740.20	881	CHX	297783310877	2001001125
INFORMA PLC	29/11/2023	14:39:41	GB00BMAJMDW54	740.20	231	CHX	297783310879	2001001125
INFORMA PLC	29/11/2023	14:42:13	GB00BMAJMDW54	740.00	1,247	XLON	EG06p56PvKJ8	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	278	BATE	156728376080	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	438	CHX	297783301219	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	461	CHX	297783301220	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	162	CHX	297783301222	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	192	XLON	EG06p56PvM04	2001001125
INFORMA PLC	29/11/2023	14:44:02	GB00BMAJMDW54	739.80	379	XLON	EG06p56PvM06	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	901	CHX	2977833013041	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	908	BATE	2977833013042	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	236	CHX	156728376587	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	238	BATE	156728376588	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	485	XLON	EG06p56PvQ8E	2001001125
INFORMA PLC	29/11/2023	14:46:25	GB00BMAJMDW54	740.00	489	XLON	EG06p56PvQ8G	2001001125
INFORMA PLC	29/11/2023	14:47:41	GB00BMAJMDW54	739.80	1,041	CHX	2977833013417	2001001125
INFORMA PLC	29/11/2023	14:49:10	GB00BMAJMDW54	739.60	1,074	CHX	2977833013987	2001001125
INFORMA PLC	29/11/2023	14:49:40	GB00BMAJMDW54	739.40	1,132	XLON	EG06p56PvV7g	2001001125
INFORMA PLC	29/11/2023	14:51:15	GB00BMAJMDW54	739.00	199	BATE	156728377705	2001001125
INFORMA PLC	29/11/2023	14:51:15	GB00BMAJMDW54	739.00	409	XLON	EG06p56PvXL	2001001125
INFORMA PLC	29/11/2023	14:51:15	GB00BMAJMDW54	739.00	200	BATE	156728377706	2001001125
INFORMA PLC	29/11/2023	14:51:15	GB00BMAJMDW54	739.00	345	CHX	2977833014737	2001001125
INFORMA PLC	29/11/2023	14:51:15	GB00BMAJMDW54	739.00	75	CHX	2977833014738	2001001125
INFORMA PLC	29/11/2023	14:52:01	GB00BMAJMDW54	739.00	53	XLON	EG06p56PvY2	2001001125
INFORMA PLC	29/11/2023	14:52:32	GB00BMAJMDW54	739.20	1,076	XLON	EG06p56PvZm2	2001001125
INFORMA PLC	29/11/2023	14:53:28	GB00BMAJMDW54	739.20	1,290	BATE	156728379190	2001001125
INFORMA PLC	29/11/2023	14:54:50	GB00BMAJMDW54	739.80	1,049	CHX	2977833016234	2001001125
INFORMA PLC	29/11/2023	14:56:08	GB00BMAJMDW54	739.80	14	CHX	2977833016708	2001001125
INFORMA PLC	29/11/2023	14:56:08	GB00BMAJMDW54	739.80	1,164	CHX	2977833016709	2001001125
INFORMA PLC	29/11/2023	15:00:44	GB00BMAJMDW54	739.80	198	BATE	156728379615	2001001125
INFORMA PLC	29/11/2023	15:00:44	GB00BMAJMDW54	739.80	198	BATE	156728379616	2001001125
INFORMA PLC	29/11/2023	15:00:44	GB00BMAJMDW54	739.80	406	XLON	EG06p56PvM5L	2001001125
INFORMA PLC	29/11/2023	15:00:44	GB00BMAJMDW54	739.80	380	XLON	EG06p56PvM5L	2001001125
INFORMA PLC	29/11/2023	15:00:44	GB00BMAJMDW54	739.80	1,356	XLON	EG06p56PvM5R	2001001125
INFORMA PLC	29/11/2023	15:00:49	GB00BMAJMDW54	739.80	481	XLON	EG06p56PvMJT	2001001125
INFORMA PLC	29/11/2023	15:00:49	GB00BMAJMDW54	739.80	373	XLON	EG06p56PvMJV	2001001125
INFORMA PLC	29/11/2023	15:01:38	GB00BMAJMDW54	739.60	215	BATE	156728380034	2001001125
INFORMA PLC	29/11/2023	15:01:38	GB00BMAJMDW54	739.60	820	CHX	2977833018675	2001001125
INFORMA PLC	29/11/2023	15:01:38	GB00BMAJMDW54	739.60	442	XLON	EG06p56PvM2	2001001125
INFORMA PLC	29/11/2023	15:03:07	GB00BMAJMDW54	739.40	83	CHX	2977833019196	2001001125
INFORMA PLC	29/11/2023	15:03:07	GB00BMAJMDW54	739.40	870	CHX	2977833019197	2001001125
INFORMA PLC	29/11/2023	15:04:30	GB00BMAJMDW54	739.20	416	XLON	EG06p56PvM1	2001001125
INFORMA PLC	29/11/2023	15:04:30	GB00BMAJMDW54	739.20	772	CHX	2977833019595	2001001125
INFORMA PLC	29/11/2023	15:04:30	GB00BMAJMDW54	739.20	203	BATE	156728380670	2001001125
INFORMA PLC	29/11/2023	15:04:52	GB00BMAJMDW54	739.80	186	CHX	2977833019716	2001001125
INFORMA PLC	29/11/2023	15:05:15	GB00BMAJMDW54	739.80	201	BATE	156728380704	2001001125
INFORMA PLC	29/11/2023	15:05:15	GB00BMAJMDW54	739.80	229	CHX	2977833019849	2001001125
INFORMA PLC	29/11/2023	15:05:15	GB00BMAJMDW54	739.80	351	CHX	2977833019860	2001001125
INFORMA PLC	29/11/2023	15:05:15	GB00BMAJMDW54	739.80	89	XLON	EG06p56PvM0c	2001001125

INFORMA PLC	29/11/2023	15:29:09	GB00BAMDW54	738.40	341	CHX	297783832036	2001001125
INFORMA PLC	29/11/2023	15:27:33	GB00BAMDW54	738.60	747	BATE	166728383007	2001001125
INFORMA PLC	29/11/2023	15:27:33	GB00BAMDW54	738.60	259	BATE	166728383008	2001001125
INFORMA PLC	29/11/2023	15:27:33	GB00BAMDW54	738.60	985	CHX	2977838320686	2001001125
INFORMA PLC	29/11/2023	15:27:33	GB00BAMDW54	738.60	134	XLON	EG06S6PwLmJ	2001001125
INFORMA PLC	29/11/2023	15:27:33	GB00BAMDW54	738.60	396	XLON	EG06S6PwLmI	2001001125
INFORMA PLC	29/11/2023	15:29:58	GB00BAMDW54	738.40	1,292	XLON	EG06S6PwNm	2001001125
INFORMA PLC	29/11/2023	15:31:28	GB00BAMDW54	738.40	370	CHX	2977838327989	2001001125
INFORMA PLC	29/11/2023	15:31:28	GB00BAMDW54	738.40	669	CHX	2977838327990	2001001125
INFORMA PLC	29/11/2023	15:32:50	GB00BAMDW54	738.40	414	XLON	EG06S6PwRDr	2001001125
INFORMA PLC	29/11/2023	15:32:50	GB00BAMDW54	738.40	827	XLON	EG06S6PwRDI	2001001125
INFORMA PLC	29/11/2023	15:33:21	GB00BAMDW54	738.40	780	XLON	EG06S6PwS7G	2001001125
INFORMA PLC	29/11/2023	15:33:21	GB00BAMDW54	738.40	301	XLON	EG06S6PwSTL	2001001125
INFORMA PLC	29/11/2023	15:35:50	GB00BAMDW54	738.20	670	XLON	EG06S6PwUjw	2001001125
INFORMA PLC	29/11/2023	15:35:50	GB00BAMDW54	738.20	464	XLON	EG06S6PwUjy	2001001125
INFORMA PLC	29/11/2023	15:35:50	GB00BAMDW54	738.20	141	XLON	EG06S6PwLz1	2001001125
INFORMA PLC	29/11/2023	15:36:10	GB00BAMDW54	738.20	228	CHX	2977838329349	2001001125
INFORMA PLC	29/11/2023	15:36:10	GB00BAMDW54	738.20	202	BATE	166728387193	2001001125
INFORMA PLC	29/11/2023	15:36:10	GB00BAMDW54	738.20	563	CHX	2977838320360	2001001125
INFORMA PLC	29/11/2023	15:36:10	GB00BAMDW54	738.20	6	BATE	166728387194	2001001125
INFORMA PLC	29/11/2023	15:36:10	GB00BAMDW54	738.20	427	XLON	EG06S6PwNtE	2001001125
INFORMA PLC	29/11/2023	15:39:40	GB00BAMDW54	738.60	1,245	CHX	2977838330369	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	308	XLON	EG06S6PwCtUJ	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	582	XLON	EG06S6PwCtSc	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	176	XLON	EG06S6PwCtSY	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	115	BATE	166728388662	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	68	BATE	166728388663	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	53	BATE	166728388665	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	284	BATE	166728388666	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	834	CHX	2977838331418	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	66	CHX	2977838331419	2001001125
INFORMA PLC	29/11/2023	15:42:54	GB00BAMDW54	738.60	1,080	CHX	2977838331423	2001001125
INFORMA PLC	29/11/2023	15:43:26	GB00BAMDW54	738.80	1,097	XLON	EG06S6PwQ2S	2001001125
INFORMA PLC	29/11/2023	15:45:16	GB00BAMDW54	739.00	1,261	CHX	2977838332234	2001001125
INFORMA PLC	29/11/2023	15:49:00	GB00BAMDW54	738.80	185	BATE	166728390151	2001001125
INFORMA PLC	29/11/2023	15:49:00	GB00BAMDW54	738.80	1,281	XLON	EG06S6PwPmd	2001001125
INFORMA PLC	29/11/2023	15:49:00	GB00BAMDW54	738.80	619	XLON	EG06S6PwPmq	2001001125
INFORMA PLC	29/11/2023	15:49:00	GB00BAMDW54	738.80	1,149	CHX	2977838333379	2001001125
INFORMA PLC	29/11/2023	15:49:00	GB00BAMDW54	738.80	117	BATE	166728391052	2001001125
INFORMA PLC	29/11/2023	15:51:48	GB00BAMDW54	739.40	1,303	XLON	EG06S6PwPml	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	145	CHX	2977838334512	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	197	BATE	166728391007	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	404	CHX	2977838334616	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	166	CHX	2977838334617	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	67	BATE	166728391008	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	541	XLON	EG06S6PwLz2	2001001125
INFORMA PLC	29/11/2023	15:52:07	GB00BAMDW54	739.20	289	CHX	2977838334618	2001001125
INFORMA PLC	29/11/2023	15:53:05	GB00BAMDW54	739.00	841	CHX	2977838334876	2001001125
INFORMA PLC	29/11/2023	15:53:05	GB00BAMDW54	739.00	202	CHX	2977838334880	2001001125
INFORMA PLC	29/11/2023	15:55:25	GB00BAMDW54	739.00	281	CHX	2977838335667	2001001125
INFORMA PLC	29/11/2023	15:55:25	GB00BAMDW54	739.00	849	CHX	2977838335668	2001001125
INFORMA PLC	29/11/2023	15:59:39	GB00BAMDW54	739.20	1,839	CHX	2977838337109	2001001125
INFORMA PLC	29/11/2023	15:59:39	GB00BAMDW54	739.20	484	BATE	166728392025	2001001125
INFORMA PLC	29/11/2023	15:59:39	GB00BAMDW54	739.20	238	XLON	EG06S6PwPwAb	2001001125
INFORMA PLC	29/11/2023	15:59:39	GB00BAMDW54	739.20	753	XLON	EG06S6PwPwAd	2001001125
INFORMA PLC	29/11/2023	16:01:15	GB00BAMDW54	739.00	671	XLON	EG06S6PwPwAv	2001001125
INFORMA PLC	29/11/2023	16:01:15	GB00BAMDW54	739.00	1,247	CHX	2977838337039	2001001125
INFORMA PLC	29/11/2023	16:01:15	GB00BAMDW54	739.00	327	BATE	1667283930355	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	25	XLON	EG06S6PwPwX	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	10	XLON	EG06S6PwPwY	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	499	XLON	EG06S6PwPwZ	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	663	XLON	EG06S6PwPwaa	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	261	BATE	166728394186	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	324	BATE	166728394189	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	992	CHX	2977838338880	2001001125
INFORMA PLC	29/11/2023	16:04:26	GB00BAMDW54	739.00	1,232	CHX	2977838338884	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	787	CHX	2977838340015	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	1,343	CHX	2977838340018	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	206	BATE	166728395030	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	99	BATE	166728395032	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	424	XLON	EG06S6PwPwzGH	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	723	XLON	EG06S6PwPwzGR	2001001125
INFORMA PLC	29/11/2023	16:07:11	GB00BAMDW54	739.00	254	CHX	2977838340019	2001001125
INFORMA PLC	29/11/2023	16:08:36	GB00BAMDW54	739.00	369	CHX	2977838340473	2001001125
INFORMA PLC	29/11/2023	16:08:36	GB00BAMDW54	739.00	839	CHX	2977838340474	2001001125
INFORMA PLC	29/11/2023	16:10:00	GB00BAMDW54	739.40	816	CHX	2977838341191	2001001125
INFORMA PLC	29/11/2023	16:10:00	GB00BAMDW54	739.40	214	BATE	166728395932	2001001125
INFORMA PLC	29/11/2023	16:10:00	GB00BAMDW54	739.40	440	XLON	EG06S6PwPzRg	2001001125
INFORMA PLC	29/11/2023	16:10:47	GB00BAMDW54	739.20	268	BATE	166728396228	2001001125
INFORMA PLC	29/11/2023	16:10:47	GB00BAMDW54	739.20	124	CHX	2977838341636	2001001125
INFORMA PLC	29/11/2023	16:10:47	GB00BAMDW54	739.20	898	CHX	2977838341637	2001001125
INFORMA PLC	29/11/2023	16:10:47	GB00BAMDW54	739.20	550	XLON	EG06S6PwPzXc	2001001125
INFORMA PLC	29/11/2023	16:12:17	GB00BAMDW54	739.00	1,192	CHX	2977838342269	2001001125
INFORMA PLC	29/11/2023	16:13:05	GB00BAMDW54	739.00	229	BATE	166728396915	2001001125
INFORMA PLC	29/11/2023	16:13:05	GB00BAMDW54	739.00	469	XLON	EG06S6PwPzHm	2001001125
INFORMA PLC	29/11/2023	16:13:05	GB00BAMDW54	739.00	30	CHX	2977838342536	2001001125
INFORMA PLC	29/11/2023	16:13:05	GB00BAMDW54	739.00	840	CHX	2977838342537	2001001125
INFORMA PLC	29/11/2023	16:17:01	GB00BAMDW54	739.20	612	BATE	166728398312	2001001125
INFORMA PLC	29/11/2023	16:17:01	GB00BAMDW54	739.20	2,327	CHX	2977838344452	2001001125
INFORMA PLC	29/11/2023	16:17:01	GB00BAMDW54	739.20	144	XLON	EG06S6PwPzBC9	2001001125
INFORMA PLC	29/11/2023	16:17:01	GB00BAMDW54	739.20	226	XLON	EG06S6PwPzBCB	2001001125
INFORMA PLC	29/11/2023	16:17:01	GB00BAMDW54	739.20	883	XLON	EG06S6PwPzBCD	2001001125
INFORMA PLC	29/11/2023	16:17:50	GB00BAMDW54	739.00	660	XLON	EG06S6PwPzCIA	2001001125
INFORMA PLC	29/11/2023	16:17:50	GB00BAMDW54	739.00	322	BATE	166728398987	2001001125
INFORMA PLC	29/11/2023	16:17:50	GB00BAMDW54	739.00	920	XLON	EG06S6PwPzCH	2001001125
INFORMA PLC	29/11/2023	16:20:08	GB00BAMDW54	739.20	814	XLON	EG06S6PwPzEh6	2001001125
INFORMA PLC	29/11/2023	16:20:08	GB00BAMDW54	739.20	1,511	CHX	2977838345918	2001001125
INFORMA PLC	29/11/2023	16:20:08	GB00BAMDW54	739.20	397	BATE	166728399412	2001001125
INFORMA PLC	29/11/2023	16:20:54	GB00BAMDW54	739.00	292	XLON	EG06S6PzFJM	2001001125
INFORMA PLC	29/11/2023	16:20:54	GB00BAMDW54	739.00	396	XLON	EG06S6PzFJO	2001001125
INFORMA PLC	29/11/2023	16:20:54	GB00BAMDW54	739.00	335	BATE	166728399763	2001001125
INFORMA PLC	29/11/2023	16:20:54	GB00BAMDW54	739.00	1,277	CHX	2977838346296	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	756	CHX	2977838347115	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	198	BATE	166728400451	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	207	BATE	166728400453	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	149	XLON	EG06S6PzHhRb	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	258	XLON	EG06S6PzHhRd	2001001125
INFORMA PLC	29/11/2023	16:22:21	GB00BAMDW54	739.00	426	XLON	EG06S6PzHhRf	2001001125
INFORMA PLC	29/11/2023	16:24:51	GB00BAMDW54	739.40	1,123	CHX	2977838348563	2001001125
INFORMA PLC	29/11/2023	16:24:51	GB00BAMDW54	739.40	806			