

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	18/01/2024	GB00BMJRDW54	95,893	737.70	XLON	742.00	728.60
INFORMA PLC	18/01/2024	GB00BMJRDW54	134,380	737.68	CHX	742.20	730.60
INFORMA PLC	18/01/2024	GB00BMJRDW54	29,437	738.00	BATE	741.60	731.60
INFORMA PLC	18/01/2024	GB00BMJRDW54	11,388	738.07	AQXE	741.60	735.20
		Sum:	271,098	737.74		742.39	728.60

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	18/01/2024	08:00:23	GB00BMJRDW54	738.80	1,413	XLON	E04PQEwSH	2001001125
INFORMA PLC	18/01/2024	08:00:23	GB00BMJRDW54	738.60	1,365	XLON	E04PQEwEX	2001001125
INFORMA PLC	18/01/2024	08:02:50	GB00BMJRDW54	730.60	256	CHX	2977838241724	2001001125
INFORMA PLC	18/01/2024	08:05:22	GB00BMJRDW54	734.60	952	CHX	2977838242306	2001001125
INFORMA PLC	18/01/2024	08:05:22	GB00BMJRDW54	734.40	630	XLON	E04PQEwYAGK	2001001125
INFORMA PLC	18/01/2024	08:05:22	GB00BMJRDW54	734.40	746	CHX	2977838242310	2001001125
INFORMA PLC	18/01/2024	08:05:22	GB00BMJRDW54	734.40	163	CHX	2977838242311	2001001125
INFORMA PLC	18/01/2024	08:08:08	GB00BMJRDW54	731.80	832	BATE	156728333677	2001001125
INFORMA PLC	18/01/2024	08:08:08	GB00BMJRDW54	731.80	512	CHX	2977838243086	2001001125
INFORMA PLC	18/01/2024	08:08:44	GB00BMJRDW54	733.20	597	CHX	2977838243207	2001001125
INFORMA PLC	18/01/2024	08:14:33	GB00BMJRDW54	733.20	643	CHX	2977838244693	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.80	974	CHX	2977838245461	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.80	230	BATE	156728335203	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.80	492	XLON	E04PQEwYXw	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.60	858	CHX	2977838245464	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.60	755	CHX	2977838245465	2001001125
INFORMA PLC	18/01/2024	08:18:02	GB00BMJRDW54	734.60	734	CHX	2977838245466	2001001125
INFORMA PLC	18/01/2024	08:18:38	GB00BMJRDW54	734.40	622	CHX	2977838246615	2001001125
INFORMA PLC	18/01/2024	08:25:55	GB00BMJRDW54	734.40	617	CHX	2977838246817	2001001125
INFORMA PLC	18/01/2024	08:25:55	GB00BMJRDW54	734.20	745	XLON	E04PQEwYnI	2001001125
INFORMA PLC	18/01/2024	08:25:55	GB00BMJRDW54	734.20	570	XLON	E04PQEwYnI	2001001125
INFORMA PLC	18/01/2024	08:25:55	GB00BMJRDW54	734.20	334	XLON	E04PQEwYnI	2001001125
INFORMA PLC	18/01/2024	08:26:29	GB00BMJRDW54	733.60	643	CHX	2977838246965	2001001125
INFORMA PLC	18/01/2024	08:33:10	GB00BMJRDW54	734.40	852	CHX	2977838248002	2001001125
INFORMA PLC	18/01/2024	08:33:10	GB00BMJRDW54	734.40	775	CHX	2977838248003	2001001125
INFORMA PLC	18/01/2024	08:33:10	GB00BMJRDW54	734.40	822	XLON	E04PQEwYv6	2001001125
INFORMA PLC	18/01/2024	08:33:37	GB00BMJRDW54	734.80	829	XLON	E04PQEwYv6	2001001125
INFORMA PLC	18/01/2024	08:33:37	GB00BMJRDW54	734.80	117	XLON	E04PQEwYv6	2001001125
INFORMA PLC	18/01/2024	08:36:02	GB00BMJRDW54	734.20	153	XLON	E04PQEwYv6	2001001125
INFORMA PLC	18/01/2024	08:36:02	GB00BMJRDW54	734.20	369	XLON	E04PQEwYv6	2001001125
INFORMA PLC	18/01/2024	08:39:28	GB00BMJRDW54	733.80	866	CHX	2977838249674	2001001125
INFORMA PLC	18/01/2024	08:39:28	GB00BMJRDW54	733.80	670	BATE	156728337635	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	660	XLON	E04PQEwZd2	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	543	XLON	E04PQEwZd1	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	868	XLON	E04PQEwZd2v	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	1,440	XLON	E04PQEwZd5	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	88	XLON	E04PQEwZd7	2001001125
INFORMA PLC	18/01/2024	08:49:50	GB00BMJRDW54	733.40	426	XLON	E04PQEwZd9	2001001125
INFORMA PLC	18/01/2024	08:49:54	GB00BMJRDW54	733.20	100	CHX	2977838251369	2001001125
INFORMA PLC	18/01/2024	08:49:54	GB00BMJRDW54	733.20	508	CHX	2977838251310	2001001125
INFORMA PLC	18/01/2024	08:53:22	GB00BMJRDW54	733.20	873	CHX	2977838251969	2001001125
INFORMA PLC	18/01/2024	08:53:39	GB00BMJRDW54	733.20	503	CHX	2977838251967	2001001125
INFORMA PLC	18/01/2024	08:53:39	GB00BMJRDW54	733.20	351	CHX	2977838251967	2001001125
INFORMA PLC	18/01/2024	08:58:52	GB00BMJRDW54	733.40	501	XLON	E04PQEwZm7	2001001125
INFORMA PLC	18/01/2024	08:59:55	GB00BMJRDW54	733.80	432	CHX	2977838253144	2001001125
INFORMA PLC	18/01/2024	08:59:55	GB00BMJRDW54	733.80	323	CHX	2977838253145	2001001125
INFORMA PLC	18/01/2024	08:59:55	GB00BMJRDW54	733.80	382	XLON	E04PQEwZnTq	2001001125
INFORMA PLC	18/01/2024	09:00:39	GB00BMJRDW54	733.80	854	XLON	E04PQEwZev	2001001125
INFORMA PLC	18/01/2024	09:00:39	GB00BMJRDW54	733.80	78	XLON	E04PQEwZex	2001001125
INFORMA PLC	18/01/2024	09:05:17	GB00BMJRDW54	735.40	388	XLON	E04PQEwZfJ	2001001125
INFORMA PLC	18/01/2024	09:05:17	GB00BMJRDW54	735.40	181	BATE	156728340158	2001001125
INFORMA PLC	18/01/2024	09:06:55	GB00BMJRDW54	735.40	795	XLON	E04PQEwZvX	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	24	AQXE	17099	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	149	AQXE	17099	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	1,324	BATE	156728341221	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	362	CHX	2977838256000	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	5	BATE	156728341222	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.80	703	XLON	E04PQEwZezW	2001001125
INFORMA PLC	18/01/2024	09:15:12	GB00BMJRDW54	735.60	811	BATE	156728341224	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	19	AQXE	17570	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	145	BATE	156728341672	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	852	CHX	2977838256603	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	67	AQXE	17571	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	56	BATE	156728341573	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	79	XLON	E04PQEwZmS	2001001125
INFORMA PLC	18/01/2024	09:18:20	GB00BMJRDW54	735.20	351	XLON	E04PQEwZmU	2001001125
INFORMA PLC	18/01/2024	09:19:26	GB00BMJRDW54	735.20	602	CHX	2977838256792	2001001125
INFORMA PLC	18/01/2024	09:21:43	GB00BMJRDW54	735.40	640	CHX	2977838257330	2001001125
INFORMA PLC	18/01/2024	09:24:24	GB00BMJRDW54	735.40	565	CHX	2977838257936	2001001125
INFORMA PLC	18/01/2024	09:29:52	GB00BMJRDW54	735.60	1,393	CHX	2977838259105	2001001125
INFORMA PLC	18/01/2024	09:29:52	GB00BMJRDW54	735.60	35	CHX	2977838259106	2001001125
INFORMA PLC	18/01/2024	09:29:52	GB00BMJRDW54	735.60	300	BATE	156728342952	2001001125
INFORMA PLC	18/01/2024	09:29:52	GB00BMJRDW54	735.60	721	XLON	E04PQEwZtDe	2001001125
INFORMA PLC	18/01/2024	09:29:52	GB00BMJRDW54	735.60	127	BATE	156728342953	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	320	BATE	156728343400	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	56	BATE	156728343401	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	56	CHX	2977838259910	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	691	CHX	2977838259911	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	318	XLON	E04PQEwZm7	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	60	XLON	E04PQEwZm9	2001001125
INFORMA PLC	18/01/2024	09:33:51	GB00BMJRDW54	735.80	93	CHX	2977838259912	2001001125
INFORMA PLC	18/01/2024	09:34:30	GB00BMJRDW54	735.60	559	XLON	E04PQEwZmCJ	2001001125
INFORMA PLC	18/01/2024	09:41:24	GB00BMJRDW54	735.60	675	XLON	E04PQEwZm4C	2001001125
INFORMA PLC	18/01/2024	09:41:24	GB00BMJRDW54	735.60	249	BATE	156728344209	2001001125
INFORMA PLC	18/01/2024	09:41:24	GB00BMJRDW54	735.60	66	BATE	156728344210	2001001125
INFORMA PLC	18/01/2024	09:41:24	GB00BMJRDW54	735.60	1,336	CHX	2977838261162	2001001125
INFORMA PLC	18/01/2024	09:43:23	GB00BMJRDW54	735.60	105	CHX	2977838262089	2001001125
INFORMA PLC	18/01/2024	09:43:23	GB00BMJRDW54	735.60	483	CHX	2977838262090	2001001125
INFORMA PLC	18/01/2024	09:45:58	GB00BMJRDW54	735.80	523	CHX	2977838262676	2001001125
INFORMA PLC	18/01/2024	09:51:43	GB00BMJRDW54	735.60	293	CHX	2977838263876	2001001125
INFORMA PLC	18/01/2024	09:51:43	GB00BMJRDW54	735.60	1,171	CHX	2977838263877	2001001125
INFORMA PLC	18/01/2024	09:51:43	GB00BMJRDW54	735.60	301	CHX	2977838263878	2001001125
INFORMA PLC	18/01/2024	09:51:43	GB00BMJRDW54	735.60	417	BATE	156728345431	2001001125
INFORMA PLC	18/01/2024	09:53:47	GB00BMJRDW54	737.40	349	CHX	2977838264503	2001001125
INFORMA PLC	18/01/2024	09:53:47	GB00BMJRDW54	737.40	367	CHX	2977838264504	2001001125
INFORMA PLC	18/01/2024	09:57:49	GB00BMJRDW54	737.40	350	CHX	E04PQEwZmNa	2001001125
INFORMA PLC	18/01/2024	09:57:49	GB00BMJRDW54	737.40	971	BATE	156728346268	2001001125
INFORMA PLC	18/01/2024	10:02:13	GB00BMJRDW54	737.40	724	XLON	E04PQEwZmPv	2001001125
INFORMA PLC	18/01/2024	10:02:24	GB00BMJRDW54	737.20	758	XLON	E04PQEwZmPg	2001001125
INFORMA PLC	18/01/2024	10:04:16	GB00BMJRDW54	737.80	80			

INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	389	XLON	E04P-QEoDh4		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	403	XLON	E04P-QEoDh6		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	712	XLON	E04P-QEoDhC		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	202	BATE	16E728349302		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	528	CHX	2977838270715		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	326	CHX	2977838270716		2001001125
INFORMA PLC	18/01/2024	10:28:07	GB00BAMJMDW54	737.40	107	XLON	E04P-QEoDh2		2001001125
INFORMA PLC	18/01/2024	10:30:15	GB00BAMJMDW54	737.20	954	CHX	2977838271027		2001001125
INFORMA PLC	18/01/2024	10:30:52	GB00BAMJMDW54	737.20	565	CHX	2977838271187		2001001125
INFORMA PLC	18/01/2024	10:33:33	GB00BAMJMDW54	737.40	618	CHX	2977838271729		2001001125
INFORMA PLC	18/01/2024	10:36:02	GB00BAMJMDW54	737.00	634	CHX	2977838272175		2001001125
INFORMA PLC	18/01/2024	10:36:45	GB00BAMJMDW54	736.20	100	CHX	2977838272309		2001001125
INFORMA PLC	18/01/2024	10:36:45	GB00BAMJMDW54	736.20	584	CHX	2977838272310		2001001125
INFORMA PLC	18/01/2024	10:36:54	GB00BAMJMDW54	736.20	10	CHX	2977838272394		2001001125
INFORMA PLC	18/01/2024	10:38:39	GB00BAMJMDW54	737.20	151	BATE	156728350404		2001001125
INFORMA PLC	18/01/2024	10:38:45	GB00BAMJMDW54	737.20	391	BATE	156728350414		2001001125
INFORMA PLC	18/01/2024	10:41:27	GB00BAMJMDW54	737.60	337	CHX	2977838273400		2001001125
INFORMA PLC	18/01/2024	10:41:27	GB00BAMJMDW54	737.60	395	CHX	2977838273401		2001001125
INFORMA PLC	18/01/2024	10:51:16	GB00BAMJMDW54	738.40	497	AQXE	35956		2001001125
INFORMA PLC	18/01/2024	10:51:16	GB00BAMJMDW54	738.40	141	AQXE	35956		2001001125
INFORMA PLC	18/01/2024	10:53:02	GB00BAMJMDW54	738.40	240	AQXE	36220		2001001125
INFORMA PLC	18/01/2024	10:53:35	GB00BAMJMDW54	738.40	540	CHX	2977838275571		2001001125
INFORMA PLC	18/01/2024	10:55:18	GB00BAMJMDW54	738.60	521	XLON	E04P-QEo16pc		2001001125
INFORMA PLC	18/01/2024	10:56:46	GB00BAMJMDW54	738.60	381	CHX	2977838276095		2001001125
INFORMA PLC	18/01/2024	10:56:46	GB00BAMJMDW54	738.60	213	CHX	2977838276096		2001001125
INFORMA PLC	18/01/2024	10:58:27	GB00BAMJMDW54	738.80	560	CHX	2977838276470		2001001125
INFORMA PLC	18/01/2024	11:00:12	GB00BAMJMDW54	738.00	584	CHX	2977838276880		2001001125
INFORMA PLC	18/01/2024	11:01:16	GB00BAMJMDW54	738.80	1,400	XLON	E04P-QEo1BYT		2001001125
INFORMA PLC	18/01/2024	11:01:16	GB00BAMJMDW54	738.80	1,400	XLON	E04P-QEo1BYb		2001001125
INFORMA PLC	18/01/2024	11:01:16	GB00BAMJMDW54	738.80	510	XLON	E04P-QEo1BYg		2001001125
INFORMA PLC	18/01/2024	11:01:16	GB00BAMJMDW54	738.80	457	XLON	E04P-QEo1BYh		2001001125
INFORMA PLC	18/01/2024	11:06:11	GB00BAMJMDW54	738.80	516	CHX	2977838277961		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	749	CHX	2977838279440		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	379	XLON	E04P-QEo1M4d		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	621	CHX	2977838279443		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	177	BATE	156728354546		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	177	BATE	156728354547		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	80	BATE	156728354548		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	177	BATE	156728354549		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	167	BATE	156728354550		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	177	BATE	156728354551		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	177	BATE	156728354552		2001001125
INFORMA PLC	18/01/2024	11:13:37	GB00BAMJMDW54	739.20	88	BATE	156728354553		2001001125
INFORMA PLC	18/01/2024	11:16:23	GB00BAMJMDW54	738.60	818	CHX	2977838279913		2001001125
INFORMA PLC	18/01/2024	11:16:23	GB00BAMJMDW54	738.60	774	CHX	2977838279914		2001001125
INFORMA PLC	18/01/2024	11:17:36	GB00BAMJMDW54	738.60	535	XLON	E04P-QEo1Ovw		2001001125
INFORMA PLC	18/01/2024	11:20:02	GB00BAMJMDW54	738.20	51	CHX	2977838280685		2001001125
INFORMA PLC	18/01/2024	11:20:02	GB00BAMJMDW54	738.20	100	CHX	2977838280686		2001001125
INFORMA PLC	18/01/2024	11:20:02	GB00BAMJMDW54	738.20	397	CHX	2977838280687		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	452	XLON	E04P-QEo1Yoe		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	276	XLON	E04P-QEo1Yog		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	341	BATE	156728356546		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	1,443	CHX	2977838282343		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	360	CHX	2977838282344		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	402	CHX	2977838282345		2001001125
INFORMA PLC	18/01/2024	11:30:10	GB00BAMJMDW54	738.60	180	AQXE	43099		2001001125
INFORMA PLC	18/01/2024	11:31:20	GB00BAMJMDW54	738.40	254	BATE	156728356682		2001001125
INFORMA PLC	18/01/2024	11:31:20	GB00BAMJMDW54	738.40	278	BATE	156728356683		2001001125
INFORMA PLC	18/01/2024	11:33:01	GB00BAMJMDW54	739.00	618	BATE	156728356645		2001001125
INFORMA PLC	18/01/2024	11:39:42	GB00BAMJMDW54	739.00	572	CHX	2977838283922		2001001125
INFORMA PLC	18/01/2024	11:39:42	GB00BAMJMDW54	739.00	732	CHX	2977838283923		2001001125
INFORMA PLC	18/01/2024	11:39:42	GB00BAMJMDW54	739.00	754	CHX	2977838283920		2001001125
INFORMA PLC	18/01/2024	11:42:46	GB00BAMJMDW54	738.40	548	CHX	2977838284788		2001001125
INFORMA PLC	18/01/2024	11:45:14	GB00BAMJMDW54	740.00	793	CHX	2977838284789		2001001125
INFORMA PLC	18/01/2024	11:48:59	GB00BAMJMDW54	740.20	708	XLON	E04P-QEo1N2l		2001001125
INFORMA PLC	18/01/2024	11:48:59	GB00BAMJMDW54	740.20	348	CHX	2977838285218		2001001125
INFORMA PLC	18/01/2024	11:48:59	GB00BAMJMDW54	740.20	399	CHX	2977838285219		2001001125
INFORMA PLC	18/01/2024	11:51:00	GB00BAMJMDW54	740.40	465	CHX	2977838285683		2001001125
INFORMA PLC	18/01/2024	11:51:00	GB00BAMJMDW54	740.40	123	CHX	2977838285684		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	82	AQXE	47977		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	633	CHX	2977838286740		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	27	BATE	2977838286741		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	155	CHX	156728359469		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	734	BATE	156728359470		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	735	CHX	2977838286748		2001001125
INFORMA PLC	18/01/2024	11:58:25	GB00BAMJMDW54	740.60	333	XLON	E04P-QEo1r3A		2001001125
INFORMA PLC	18/01/2024	12:00:11	GB00BAMJMDW54	740.40	534	XLON	E04P-QEo1fse8		2001001125
INFORMA PLC	18/01/2024	12:01:55	GB00BAMJMDW54	740.40	532	XLON	E04P-QEo1fmcC		2001001125
INFORMA PLC	18/01/2024	12:02:53	GB00BAMJMDW54	740.00	522	CHX	2977838287439		2001001125
INFORMA PLC	18/01/2024	12:09:59	GB00BAMJMDW54	740.80	281	XLON	E04P-QEo1fyeX		2001001125
INFORMA PLC	18/01/2024	12:09:59	GB00BAMJMDW54	740.80	210	XLON	E04P-QEo1fyeZ		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	772	CHX	2977838289070		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	230	BATE	156728361127		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	323	CHX	2977838289071		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	29	BATE	156728361128		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	254	CHX	E04P-QEo20DA		2001001125
INFORMA PLC	18/01/2024	12:12:35	GB00BAMJMDW54	741.20	136	CHX	2977838289073		2001001125
INFORMA PLC	18/01/2024	12:13:27	GB00BAMJMDW54	741.20	748	XLON	E04P-QEo20NL		2001001125
INFORMA PLC	18/01/2024	12:15:12	GB00BAMJMDW54	740.80	578	CHX	2977838289564		2001001125
INFORMA PLC	18/01/2024	12:28:59	GB00BAMJMDW54	742.20	562	CHX	29778382891389		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	489	XLON	E04P-QEo2B4o		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	1,055	XLON	E04P-QEo2B4s		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	263	XLON	E04P-QEo2B4u		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	1,000	XLON	E04P-QEo2B50		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	544	XLON	E04P-QEo2B52		2001001125
INFORMA PLC	18/01/2024	12:27:41	GB00BAMJMDW54	742.00	107	XLON	E04P-QEo2B54		2001001125
INFORMA PLC	18/01/2024	12:31:33	GB00BAMJMDW54	741.80	708	CHX	2977838282103		2001001125
INFORMA PLC	18/01/2024	12:31:33	GB00BAMJMDW54	741.80	548	XLON	E04P-QEo2Eaz		2001001125
INFORMA PLC	18/01/2024	12:33:12	GB00BAMJMDW54	741.60	607	CHX	2977838282363		2001001125
INFORMA PLC	18/01/2024	12:36:25	GB00BAMJMDW54	741.60	603	XLON	E04P-QEo2K13		2001001125
INFORMA PLC	18/01/2024	12:40:25	GB00BAMJMDW54	741.60	848	CHX	2977838283676		2001001125
INFORMA PLC	18/01/2024	12:40:25	GB00BAMJMDW54	741.60	200	BATE	156728364146		2001001125
INFORMA PLC	18/01/2024	12:40:25	GB00BAMJMDW54	741.60	106	AQXE	55303		2001001125
INFORMA PLC	18/01/2024	12:40:25	GB00BAMJMDW54	741.60	428	XLON	E04P-QEo2M4D		2001001125
INFORMA PLC	18/01/2024	12:41:28	GB00BAMJMDW54						

INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	172	BATE	15672838465	2001001125
INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	860	BATE	15672838467	2001001125
INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	911	AQXE	62388	2001001125
INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	728	CHXH	2977838300828	2001001125
INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	871	CHXH	2977838300830	2001001125
INFORMA PLC	18/01/2024	13:25:25	GB00BAMJMDW54	737.60	368	XLON	E04PQE026D	2001001125
INFORMA PLC	18/01/2024	13:27:53	GB00BAMJMDW54	737.40	650	BATE	156728388717	2001001125
INFORMA PLC	18/01/2024	13:30:01	GB00BAMJMDW54	737.20	829	XLON	E04PQE02mh	2001001125
INFORMA PLC	18/01/2024	13:30:01	GB00BAMJMDW54	737.20	926	XLON	E04PQE02mh	2001001125
INFORMA PLC	18/01/2024	13:35:00	GB00BAMJMDW54	736.40	586	CHXH	2977838303235	2001001125
INFORMA PLC	18/01/2024	13:35:00	GB00BAMJMDW54	736.40	506	AQXE	64483	2001001125
INFORMA PLC	18/01/2024	13:35:00	GB00BAMJMDW54	736.40	110	CHXH	2977838303238	2001001125
INFORMA PLC	18/01/2024	13:35:02	GB00BAMJMDW54	736.40	388	AQXE	64511	2001001125
INFORMA PLC	18/01/2024	13:36:29	GB00BAMJMDW54	736.80	248	AQXE	65217	2001001125
INFORMA PLC	18/01/2024	13:36:29	GB00BAMJMDW54	736.80	106	AQXE	65218	2001001125
INFORMA PLC	18/01/2024	13:36:57	GB00BAMJMDW54	736.80	434	AQXE	65352	2001001125
INFORMA PLC	18/01/2024	13:37:40	GB00BAMJMDW54	736.60	897	CHXH	2977838304606	2001001125
INFORMA PLC	18/01/2024	13:38:26	GB00BAMJMDW54	736.40	574	CHXH	2977838304743	2001001125
INFORMA PLC	18/01/2024	13:40:41	GB00BAMJMDW54	736.20	615	CHXH	2977838305273	2001001125
INFORMA PLC	18/01/2024	13:41:06	GB00BAMJMDW54	736.20	753	XLON	E04PQE03UJ	2001001125
INFORMA PLC	18/01/2024	13:42:05	GB00BAMJMDW54	736.20	534	XLON	E04PQE030P2	2001001125
INFORMA PLC	18/01/2024	13:46:14	GB00BAMJMDW54	736.20	798	CHXH	2977838309548	2001001125
INFORMA PLC	18/01/2024	13:46:14	GB00BAMJMDW54	736.20	188	BATE	156728371688	2001001125
INFORMA PLC	18/01/2024	13:46:14	GB00BAMJMDW54	736.20	99	AQXE	67608	2001001125
INFORMA PLC	18/01/2024	13:46:14	GB00BAMJMDW54	736.20	403	XLON	E04PQE03E07	2001001125
INFORMA PLC	18/01/2024	13:47:24	GB00BAMJMDW54	736.80	619	CHXH	2977838306883	2001001125
INFORMA PLC	18/01/2024	13:47:33	GB00BAMJMDW54	736.60	511	CHXH	2977838307011	2001001125
INFORMA PLC	18/01/2024	13:49:54	GB00BAMJMDW54	736.80	251	CHXH	2977838307536	2001001125
INFORMA PLC	18/01/2024	13:49:54	GB00BAMJMDW54	736.80	251	CHXH	2977838307537	2001001125
INFORMA PLC	18/01/2024	13:49:54	GB00BAMJMDW54	736.80	391	CHXH	2977838307538	2001001125
INFORMA PLC	18/01/2024	13:53:02	GB00BAMJMDW54	736.60	667	BATE	156728372600	2001001125
INFORMA PLC	18/01/2024	13:53:02	GB00BAMJMDW54	736.60	1,033	CHXH	2977838308118	2001001125
INFORMA PLC	18/01/2024	13:53:02	GB00BAMJMDW54	736.60	9	BATE	156728372601	2001001125
INFORMA PLC	18/01/2024	13:55:01	GB00BAMJMDW54	736.20	1,052	CHXH	2977838308679	2001001125
INFORMA PLC	18/01/2024	13:55:57	GB00BAMJMDW54	736.00	629	XLON	E04PQE030ND	2001001125
INFORMA PLC	18/01/2024	14:07:06	GB00BAMJMDW54	737.60	9	CHXH	2977838311089	2001001125
INFORMA PLC	18/01/2024	14:07:06	GB00BAMJMDW54	737.60	2	CHXH	2977838311090	2001001125
INFORMA PLC	18/01/2024	14:07:16	GB00BAMJMDW54	737.60	620	CHXH	2977838311100	2001001125
INFORMA PLC	18/01/2024	14:07:48	GB00BAMJMDW54	737.60	528	CHXH	2977838311188	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	75	BATE	156728374674	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311328	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311327	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311328	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311329	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311340	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311341	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311342	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311343	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311344	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311345	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311346	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	52	CHXH	2977838311347	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	747	XLON	E04PQE03YF	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	453	XLON	E04PQE03YH	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	156	XLON	E04PQE03YJ	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311348	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311349	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311350	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311351	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311352	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311353	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311354	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311355	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311356	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	55	CHXH	2977838311357	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	28	CHXH	2977838311358	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	837	XLON	E04PQE03YVA	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	292	XLON	E04PQE03YVC	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	146	XLON	E04PQE03YVE	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	292	XLON	E04PQE03YVG	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	438	XLON	E04PQE03YVK	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	146	XLON	E04PQE03YVM	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	168	XLON	E04PQE03YVP	2001001125
INFORMA PLC	18/01/2024	14:08:24	GB00BAMJMDW54	737.60	125	XLON	E04PQE03YVT	2001001125
INFORMA PLC	18/01/2024	14:09:24	GB00BAMJMDW54	737.60	639	CHXH	2977838311689	2001001125
INFORMA PLC	18/01/2024	14:15:49	GB00BAMJMDW54	738.20	1,515	CHXH	2977838313123	2001001125
INFORMA PLC	18/01/2024	14:15:49	GB00BAMJMDW54	738.20	81	AQXE	73340	2001001125
INFORMA PLC	18/01/2024	14:15:49	GB00BAMJMDW54	738.20	108	AQXE	73341	2001001125
INFORMA PLC	18/01/2024	14:15:49	GB00BAMJMDW54	738.20	358	BATE	156728378563	2001001125
INFORMA PLC	18/01/2024	14:15:49	GB00BAMJMDW54	738.20	765	XLON	E04PQE030M	2001001125
INFORMA PLC	18/01/2024	14:17:24	GB00BAMJMDW54	738.40	534	XLON	E04PQE030M	2001001125
INFORMA PLC	18/01/2024	14:20:21	GB00BAMJMDW54	738.20	936	XLON	E04PQE030YX	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	20	CHXH	2977838315382	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	578	CHXH	2977838315383	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	460	CHXH	2977838315384	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	346	BATE	15672837311	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	407	CHXH	2977838315385	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	740	XLON	E04PQE030dy	2001001125
INFORMA PLC	18/01/2024	14:23:15	GB00BAMJMDW54	738.20	182	AQXE	75006	2001001125
INFORMA PLC	18/01/2024	14:24:08	GB00BAMJMDW54	738.20	537	CHXH	2977838315651	2001001125
INFORMA PLC	18/01/2024	14:26:32	GB00BAMJMDW54	738.00	657	CHXH	2977838316282	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	1,229	CHXH	2977838318042	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	742	BATE	156728378965	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	1,000	CHXH	2977838318043	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	1,000	CHXH	2977838318044	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	32	CHXH	2977838318045	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	29	BATE	156728378966	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	1,647	XLON	E04PQE030yA	2001001125
INFORMA PLC	18/01/2024	14:30:33	GB00BAMJMDW54	739.20	405	CHXH	2977838318046	2001001125
INFORMA PLC	18/01/2024	14:31:26	GB00BAMJMDW54	739.20	644	XLON	E04PQE0405I	2001001125
INFORMA PLC	18/01/2024	14:31:41	GB00BAMJMDW54	739.00	271	CHXH	2977838318760	2001001125
INFORMA PLC	18/01/2024	14:31:41	GB00BAMJMDW54	739.00	812	CHXH	2977838318761	2001001125
INFORMA PLC	18/01/2024	14:33:39	GB00BAMJMDW54	739.20	292	CHXH	2977838319566	2001001125
INFORMA PLC	18/01/2024	14:36:42	GB00BAMJMDW54	739.40	1,385	XLON	E04PQE044LI	2001001125
INFORMA PLC	18/01/2024	14:36:42	GB00BAMJMDW54	739.40	1,326	XLON	E04PQE044LI	2001001125
INFORMA PLC	18/01/2024	14:36:42	GB00BAMJMDW54	739.40	59	XLON	E04PQE044Ln	2001001125
INFORMA PLC	18/01/2024	14:36:42	GB00BAMJMDW54	739.40	407	XLON	E04PQE044LJ	2001001125
INFORMA PLC	18/01/2024	14:36:42	GB00BAMJMDW54	739.40	168	XLON	E04PQE044AI	2001001125
INFORMA PLC	18/01/2024</							

INFORMA PLC	18/01/2024	15:41:41	GB00BAMDW54	739.40	460	XLON	E04PQE05V84	2001001125
INFORMA PLC	18/01/2024	15:41:41	GB00BAMDW54	739.40	142	XLON	E04PQE05V98	2001001125
INFORMA PLC	18/01/2024	15:41:41	GB00BAMDW54	739.40	214	XLON	E04PQE05V8D	2001001125
INFORMA PLC	18/01/2024	15:41:41	GB00BAMDW54	739.40	167	XLON	E04PQE05V8F	2001001125
INFORMA PLC	18/01/2024	15:42:44	GB00BAMDW54	739.20	580	CHX	2977838344268	2001001125
INFORMA PLC	18/01/2024	15:45:29	GB00BAMDW54	739.00	39	BATE	156728407747	2001001125
INFORMA PLC	18/01/2024	15:45:29	GB00BAMDW54	739.00	1,399	CHX	2977838345152	2001001125
INFORMA PLC	18/01/2024	15:45:29	GB00BAMDW54	739.00	292	BATE	156728397748	2001001125
INFORMA PLC	18/01/2024	15:45:29	GB00BAMDW54	739.00	707	XLON	E04PQE05E2E5	2001001125
INFORMA PLC	18/01/2024	15:45:29	GB00BAMDW54	739.00	174	CHX	2977838345153	2001001125
INFORMA PLC	18/01/2024	15:46:27	GB00BAMDW54	738.80	501	CHX	2977838345689	2001001125
INFORMA PLC	18/01/2024	15:46:27	GB00BAMDW54	738.80	44	CHX	2977838345690	2001001125
INFORMA PLC	18/01/2024	15:47:20	GB00BAMDW54	738.60	385	BATE	156728398426	2001001125
INFORMA PLC	18/01/2024	15:47:20	GB00BAMDW54	738.60	552	BATE	156728398426	2001001125
INFORMA PLC	18/01/2024	15:49:34	GB00BAMDW54	738.60	753	AQXE	107612	2001001125
INFORMA PLC	18/01/2024	15:51:14	GB00BAMDW54	738.60	247	BATE	15672839953	2001001125
INFORMA PLC	18/01/2024	15:51:14	GB00BAMDW54	738.60	1,044	CHX	2977838347421	2001001125
INFORMA PLC	18/01/2024	15:51:14	GB00BAMDW54	738.60	120	AQXE	108196	2001001125
INFORMA PLC	18/01/2024	15:51:14	GB00BAMDW54	738.60	528	XLON	E04PQE05V8E	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	176	BATE	156728399440	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	41	AQXE	108344	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	78	AQXE	108345	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	956	CHX	2977838347605	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	49	BATE	156728399441	2001001125
INFORMA PLC	18/01/2024	15:51:35	GB00BAMDW54	738.40	482	XLON	E04PQE05G71	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	234	AQXE	111462	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	298	AQXE	111463	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	763	AQXE	111464	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	550	CHX	2977838350506	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	158	CHX	2977838350507	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	400	CHX	2977838350508	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	550	XLON	E04PQE05G0V	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	172	XLON	E04PQE05G0X	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	425	XLON	E04PQE05G0S	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	274	XLON	E04PQE05G0R	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	616	XLON	E04PQE05G0C	2001001125
INFORMA PLC	18/01/2024	15:58:21	GB00BAMDW54	737.80	256	XLON	E04PQE05G0S	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	1,051	CHX	2977838350882	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	71	BATE	156728401724	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	126	BATE	156728401725	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	147	XLON	E04PQE05G0W	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	485	XLON	E04PQE05G0W	2001001125
INFORMA PLC	18/01/2024	15:59:20	GB00BAMDW54	737.80	154	CHX	2977838350885	2001001125
INFORMA PLC	18/01/2024	16:00:03	GB00BAMDW54	737.80	984	XLON	E04PQE05G2X	2001001125
INFORMA PLC	18/01/2024	16:00:40	GB00BAMDW54	737.60	796	CHX	2977838351428	2001001125
INFORMA PLC	18/01/2024	16:00:45	GB00BAMDW54	737.40	656	XLON	E04PQE05L5L	2001001125
INFORMA PLC	18/01/2024	16:01:21	GB00BAMDW54	737.20	526	CHX	2977838351732	2001001125
INFORMA PLC	18/01/2024	16:01:21	GB00BAMDW54	737.20	86	CHX	2977838351733	2001001125
INFORMA PLC	18/01/2024	16:02:23	GB00BAMDW54	737.00	662	CHX	2977838352176	2001001125
INFORMA PLC	18/01/2024	16:04:24	GB00BAMDW54	737.00	583	XLON	E04PQE05W9	2001001125
INFORMA PLC	18/01/2024	16:05:17	GB00BAMDW54	737.00	1,094	CHX	2977838353388	2001001125
INFORMA PLC	18/01/2024	16:05:17	GB00BAMDW54	737.00	258	BATE	156728403349	2001001125
INFORMA PLC	18/01/2024	16:05:17	GB00BAMDW54	737.00	136	AQXE	115211	2001001125
INFORMA PLC	18/01/2024	16:05:17	GB00BAMDW54	737.00	119	XLON	E04PQE05DYN	2001001125
INFORMA PLC	18/01/2024	16:05:17	GB00BAMDW54	737.00	434	XLON	E04PQE05D9Q	2001001125
INFORMA PLC	18/01/2024	16:06:04	GB00BAMDW54	736.60	1,005	XLON	E04PQE05Z2C	2001001125
INFORMA PLC	18/01/2024	16:07:18	GB00BAMDW54	736.20	829	CHX	2977838354178	2001001125
INFORMA PLC	18/01/2024	16:09:03	GB00BAMDW54	736.80	168	BATE	156728404537	2001001125
INFORMA PLC	18/01/2024	16:09:03	GB00BAMDW54	736.80	710	CHX	2977838355132	2001001125
INFORMA PLC	18/01/2024	16:09:03	GB00BAMDW54	736.80	300	XLON	E04PQE063Z	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	297	AQXE	118931	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	564	BATE	15672840688	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	1,285	CHX	2977838356975	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	659	CHX	2977838356976	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	475	CHX	2977838356977	2001001125
INFORMA PLC	18/01/2024	16:13:01	GB00BAMDW54	737.00	1,206	XLON	E04PQE06R0V	2001001125
INFORMA PLC	18/01/2024	16:14:25	GB00BAMDW54	736.90	479	XLON	E04PQE06A1B	2001001125
INFORMA PLC	18/01/2024	16:14:25	GB00BAMDW54	736.80	948	CHX	2977838357670	2001001125
INFORMA PLC	18/01/2024	16:14:25	GB00BAMDW54	736.80	224	BATE	156728406278	2001001125
INFORMA PLC	18/01/2024	16:14:25	GB00BAMDW54	736.80	86	AQXE	119729	2001001125
INFORMA PLC	18/01/2024	16:14:25	GB00BAMDW54	736.80	32	XLON	E04PQE06A1D	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	1,462	CHX	2977838359563	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	345	BATE	156728407537	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	182	AQXE	122036	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	1,420	XLON	E04PQE06F29	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	738	XLON	E04PQE06F2H	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	450	XLON	E04PQE06F2J	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	1,420	XLON	E04PQE06F2P	2001001125
INFORMA PLC	18/01/2024	16:18:20	GB00BAMDW54	737.20	1,165	XLON	E04PQE06F2R	2001001125
INFORMA PLC	18/01/2024	16:18:50	GB00BAMDW54	737.00	645	CHX	2977838359911	2001001125
INFORMA PLC	18/01/2024	16:19:09	GB00BAMDW54	736.80	602	BATE	156728407866	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	497	XLON	E04PQE06G1V	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	985	CHX	2977838361161	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	682	AQXE	122838	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	9	AQXE	123839	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	114	AQXE	123840	2001001125
INFORMA PLC	18/01/2024	16:21:20	GB00BAMDW54	737.00	233	BATE	156728408680	2001001125
INFORMA PLC	18/01/2024	16:22:11	GB00BAMDW54	736.90	83	CHX	2977838361707	2001001125
INFORMA PLC	18/01/2024	16:22:11	GB00BAMDW54	736.90	791	CHX	2977838361708	2001001125
INFORMA PLC	18/01/2024	16:23:13	GB00BAMDW54	736.80	1,116	CHX	2977838362254	2001001125
INFORMA PLC	18/01/2024	16:23:13	GB00BAMDW54	736.80	263	BATE	156728409401	2001001125
INFORMA PLC	18/01/2024	16:23:13	GB00BAMDW54	736.80	139	AQXE	124865	2001001125
INFORMA PLC	18/01/2024	16:23:13	GB00BAMDW54	736.80	563	XLON	E04PQE06K0A	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	707	CHX	2977838363679	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	612	CHX	2977838363680	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	582	CHX	2977838363681	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	218	CHX	2977838363683	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	359	CHX	2977838363684	2001001125
INFORMA PLC	18/01/2024	16:25:32	GB00BAMDW54	736.60	546	BATE	156728410402	2001001125
INFORMA PLC	18/01/2024	16:28:83	GB00BAMDW54	736.40	90	BATE	156728411655	2001001116

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