

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	01/03/2024	GB00BMJRDW54	93,308	814.53	XLON	817.60	809.60
INFORMA PLC	01/03/2024	GB00BMJRDW54	115,051	814.15	CHX	817.20	809.30
INFORMA PLC	01/03/2024	GB00BMJRDW54	27,297	814.21	BATE	817.00	809.60
INFORMA PLC	01/03/2024	GB00BMJRDW54	9,949	814.47	AQXE	816.20	809.60
		Sum:	245,605	814.31		817.60	809.20

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	01/03/2024	08:05:33	GB00BMJRDW54	816.00	793	CHX	2977838244329	2001001125
INFORMA PLC	01/03/2024	08:05:33	GB00BMJRDW54	816.20	1,059	XLON	E0h-ztshRjg	2001001125
INFORMA PLC	01/03/2024	08:05:33	GB00BMJRDW54	816.00	1,000	XLON	E0h-ztshRjn	2001001125
INFORMA PLC	01/03/2024	08:05:33	GB00BMJRDW54	816.00	974	XLON	E0h-ztshRjo	2001001125
INFORMA PLC	01/03/2024	08:08:27	GB00BMJRDW54	817.60	490	XLON	E0h-ztshRr8	2001001125
INFORMA PLC	01/03/2024	08:08:27	GB00BMJRDW54	817.60	223	XLON	E0h-ztshRr0	2001001125
INFORMA PLC	01/03/2024	08:08:32	GB00BMJRDW54	817.20	726	CHX	2977838245349	2001001125
INFORMA PLC	01/03/2024	08:09:55	GB00BMJRDW54	817.60	671	XLON	E0h-ztshRrZ	2001001125
INFORMA PLC	01/03/2024	08:11:11	GB00BMJRDW54	817.00	217	BATE	156728334391	2001001125
INFORMA PLC	01/03/2024	08:11:11	GB00BMJRDW54	817.00	464	BATE	156728334392	2001001125
INFORMA PLC	01/03/2024	08:15:02	GB00BMJRDW54	815.60	558	CHX	2977838246980	2001001125
INFORMA PLC	01/03/2024	08:15:02	GB00BMJRDW54	815.60	196	CHX	2977838246981	2001001125
INFORMA PLC	01/03/2024	08:15:02	GB00BMJRDW54	815.60	806	XLON	E0h-ztshS27p	2001001125
INFORMA PLC	01/03/2024	08:15:49	GB00BMJRDW54	815.80	694	AQXE	6061	2001001125
INFORMA PLC	01/03/2024	08:18:15	GB00BMJRDW54	814.80	723	CHX	2977838247814	2001001125
INFORMA PLC	01/03/2024	08:18:15	GB00BMJRDW54	814.80	96	CHX	2977838247815	2001001125
INFORMA PLC	01/03/2024	08:24:00	GB00BMJRDW54	814.60	454	XLON	E0h-ztshS1K	2001001125
INFORMA PLC	01/03/2024	08:26:04	GB00BMJRDW54	814.80	596	CHX	2977838248482	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	549	CHX	2977838248483	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	1,187	XLON	E0h-ztshS20	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	765	XLON	E0h-ztshS20m	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	758	BATE	156728336417	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	202	BATE	156728336417	2001001125
INFORMA PLC	01/03/2024	08:28:05	GB00BMJRDW54	814.40	618	BATE	156728336418	2001001125
INFORMA PLC	01/03/2024	08:30:34	GB00BMJRDW54	814.20	38	CHX	2977838250963	2001001125
INFORMA PLC	01/03/2024	08:30:34	GB00BMJRDW54	814.20	843	CHX	2977838250964	2001001125
INFORMA PLC	01/03/2024	08:32:48	GB00BMJRDW54	814.00	890	XLON	E0h-ztshSVT	2001001125
INFORMA PLC	01/03/2024	08:42:25	GB00BMJRDW54	814.40	884	XLON	E0h-ztshSmd	2001001125
INFORMA PLC	01/03/2024	08:45:55	GB00BMJRDW54	814.40	719	CHX	2977838254787	2001001125
INFORMA PLC	01/03/2024	08:46:00	GB00BMJRDW54	814.20	1,153	CHX	2977838254813	2001001125
INFORMA PLC	01/03/2024	08:46:00	GB00BMJRDW54	814.00	690	XLON	E0h-ztshSgY	2001001125
INFORMA PLC	01/03/2024	08:46:00	GB00BMJRDW54	814.00	323	BATE	156728338682	2001001125
INFORMA PLC	01/03/2024	08:46:00	GB00BMJRDW54	814.00	1,367	CHX	2977838254817	2001001125
INFORMA PLC	01/03/2024	08:46:00	GB00BMJRDW54	814.00	170	AQXE	16005	2001001125
INFORMA PLC	01/03/2024	08:49:18	GB00BMJRDW54	813.60	863	CHX	2977838255661	2001001125
INFORMA PLC	01/03/2024	08:49:18	GB00BMJRDW54	813.60	42	CHX	2977838255662	2001001125
INFORMA PLC	01/03/2024	08:56:05	GB00BMJRDW54	813.40	351	XLON	E0h-ztsh1MG	2001001125
INFORMA PLC	01/03/2024	08:56:05	GB00BMJRDW54	813.40	291	XLON	E0h-ztsh1MJ	2001001125
INFORMA PLC	01/03/2024	08:56:05	GB00BMJRDW54	813.40	158	AQXE	18636	2001001125
INFORMA PLC	01/03/2024	08:56:05	GB00BMJRDW54	813.40	300	BATE	156728339753	2001001125
INFORMA PLC	01/03/2024	08:56:05	GB00BMJRDW54	813.40	1,472	CHX	2977838256688	2001001125
INFORMA PLC	01/03/2024	09:01:54	GB00BMJRDW54	815.00	823	XLON	E0h-ztsh1Rg	2001001125
INFORMA PLC	01/03/2024	09:01:54	GB00BMJRDW54	815.00	25	CHX	2977838257963	2001001125
INFORMA PLC	01/03/2024	09:01:54	GB00BMJRDW54	815.00	1,000	CHX	2977838257963	2001001125
INFORMA PLC	01/03/2024	09:01:54	GB00BMJRDW54	815.00	843	CHX	2977838257965	2001001125
INFORMA PLC	01/03/2024	09:08:16	GB00BMJRDW54	815.80	126	AQXE	22399	2001001125
INFORMA PLC	01/03/2024	09:08:16	GB00BMJRDW54	815.80	76	CHX	2977838259662	2001001125
INFORMA PLC	01/03/2024	09:08:16	GB00BMJRDW54	815.80	933	CHX	2977838259663	2001001125
INFORMA PLC	01/03/2024	09:08:16	GB00BMJRDW54	815.80	510	XLON	E0h-ztsh1FPg	2001001125
INFORMA PLC	01/03/2024	09:09:37	GB00BMJRDW54	815.60	420	XLON	E0h-ztsh1HJ	2001001125
INFORMA PLC	01/03/2024	09:09:37	GB00BMJRDW54	815.60	323	XLON	E0h-ztsh1HP	2001001125
INFORMA PLC	01/03/2024	09:12:08	GB00BMJRDW54	815.20	35	CHX	2977838260640	2001001125
INFORMA PLC	01/03/2024	09:12:08	GB00BMJRDW54	815.00	889	CHX	2977838260641	2001001125
INFORMA PLC	01/03/2024	09:16:10	GB00BMJRDW54	815.00	774	XLON	E0h-ztsh1PTm	2001001125
INFORMA PLC	01/03/2024	09:16:10	GB00BMJRDW54	815.00	754	CHX	2977838261449	2001001125
INFORMA PLC	01/03/2024	09:18:20	GB00BMJRDW54	815.40	745	XLON	E0h-ztsh1RzH	2001001125
INFORMA PLC	01/03/2024	09:21:28	GB00BMJRDW54	815.60	846	BATE	156728342549	2001001125
INFORMA PLC	01/03/2024	09:23:12	GB00BMJRDW54	815.20	853	XLON	E0h-ztsh1XPY	2001001125
INFORMA PLC	01/03/2024	09:25:39	GB00BMJRDW54	815.00	811	CHX	2977838263054	2001001125
INFORMA PLC	01/03/2024	09:29:25	GB00BMJRDW54	815.40	400	CHX	2977838264137	2001001125
INFORMA PLC	01/03/2024	09:29:25	GB00BMJRDW54	815.40	499	CHX	2977838264138	2001001125
INFORMA PLC	01/03/2024	09:30:31	GB00BMJRDW54	815.20	884	CHX	2977838264345	2001001125
INFORMA PLC	01/03/2024	09:35:48	GB00BMJRDW54	815.60	407	XLON	E0h-ztsh1KVs	2001001125
INFORMA PLC	01/03/2024	09:35:48	GB00BMJRDW54	815.60	120	AQXE	30444	2001001125
INFORMA PLC	01/03/2024	09:35:48	GB00BMJRDW54	815.60	963	CHX	2977838265514	2001001125
INFORMA PLC	01/03/2024	09:38:02	GB00BMJRDW54	815.20	15	XLON	E0h-ztsh1TmP	2001001125
INFORMA PLC	01/03/2024	09:38:02	GB00BMJRDW54	815.20	827	XLON	E0h-ztsh1TmS	2001001125
INFORMA PLC	01/03/2024	09:45:50	GB00BMJRDW54	815.20	796	XLON	E0h-ztsh1T8h	2001001125
INFORMA PLC	01/03/2024	09:45:50	GB00BMJRDW54	815.20	627	XLON	E0h-ztsh1T8p	2001001125
INFORMA PLC	01/03/2024	09:45:50	GB00BMJRDW54	815.20	1,242	CHX	2977838267578	2001001125
INFORMA PLC	01/03/2024	09:45:50	GB00BMJRDW54	815.20	293	BATE	156728345040	2001001125
INFORMA PLC	01/03/2024	09:45:50	GB00BMJRDW54	815.20	155	AQXE	33101	2001001125
INFORMA PLC	01/03/2024	09:52:37	GB00BMJRDW54	814.80	754	XLON	E0h-ztsh1YzK	2001001125
INFORMA PLC	01/03/2024	09:52:37	GB00BMJRDW54	814.80	179	XLON	E0h-ztsh1YzM	2001001125
INFORMA PLC	01/03/2024	09:52:37	GB00BMJRDW54	814.80	562	XLON	E0h-ztsh1YzQ	2001001125
INFORMA PLC	01/03/2024	09:54:31	GB00BMJRDW54	814.40	767	XLON	E0h-ztsh1Znh	2001001125
INFORMA PLC	01/03/2024	09:56:50	GB00BMJRDW54	814.00	789	CHX	2977838269920	2001001125
INFORMA PLC	01/03/2024	09:58:35	GB00BMJRDW54	814.00	830	CHX	2977838269944	2001001125
INFORMA PLC	01/03/2024	10:01:11	GB00BMJRDW54	812.80	798	BATE	156728346583	2001001125
INFORMA PLC	01/03/2024	10:05:05	GB00BMJRDW54	812.40	854	BATE	156728347123	2001001125
INFORMA PLC	01/03/2024	10:06:55	GB00BMJRDW54	812.40	754	CHX	2977838271877	2001001125
INFORMA PLC	01/03/2024	10:10:11	GB00BMJRDW54	812.80	676	CHX	2977838272399	2001001125
INFORMA PLC	01/03/2024	10:11:08	GB00BMJRDW54	812.20	680	XLON	E0h-ztsh1UFG	2001001125
INFORMA PLC	01/03/2024	10:13:59	GB00BMJRDW54	811.60	782	XLON	E0h-ztsh1URF	2001001125
INFORMA PLC	01/03/2024	10:16:37	GB00BMJRDW54	811.20	746	CHX	2977838274184	2001001125
INFORMA PLC	01/03/2024	10:22:02	GB00BMJRDW54	811.00	450	XLON	E0h-ztsh1UYG	2001001125
INFORMA PLC	01/03/2024	10:22:02	GB00BMJRDW54	811.00	871	CHX	2977838276953	2001001125
INFORMA PLC	01/03/2024	10:22:02	GB00BMJRDW54	811.00	109	AQXE	42760	2001001125
INFORMA PLC	01/03/2024	10:22:02	GB00BMJRDW54	811.00	206	BATE	156728349379	2001001125
INFORMA PLC	01/03/2024	10:23:24	GB00BMJRDW54	810.80	733	CHX	2977838275948	2001001125
INFORMA PLC	01/03/2024	10:26:50	GB00BMJRDW54	810.20	793	BATE	156728349968	2001001125
INFORMA PLC	01/03/2024	10:31:31	GB00BMJRDW54	810.80	691	CHX	2977838277746	2001001125
INFORMA PLC	01/03/2024	10:31:31	GB00BMJRDW54	810.80	44	CHX	2977838277747	2001001125
INFORMA PLC	01/03/2024	10:31:31	GB00BMJRDW54	810.80	761	CHX	2977838277748	2001001125
INFORMA PLC	01/03/2024	10:34:37	GB00BMJRDW54	810.20	63	XLON	E0h-ztsh1UHL	2001001125
INFORMA PLC	01/03/2024	10:34:55	GB00BMJRDW54	810.20	237	XLON	E0h-ztsh1h0	2001001125
INFORMA PLC	01/03/2024	10:34:55	GB00BMJRDW54	810.20	217	XLON	E0h-ztsh1h2	2001001125
INFORMA PLC	01/03/2024	10:34:55	GB00BMJRDW54	810.20	119	XLON	E0h-ztsh1h4	2001001125
INFORMA PLC	01/03/2024	10:34:55	GB00BMJRDW54	810.20	146	XLON	E0h-ztsh1h6	2001001125
INFORMA PLC	01/03/2024	10:36:52	GB00BMJRDW54	809.80	688	XLON	E0h-ztsh1Jk0</	

INFORMA PLC	01/03/2024	11:03:01	GB00BAMDW54	813.00	169	BATE	15672833670	2001001125
INFORMA PLC	01/03/2024	11:03:01	GB00BAMDW54	813.00	229	BATE	15672833672	2001001125
INFORMA PLC	01/03/2024	11:09:14	GB00BAMDW54	813.00	652	XLON	E0H4Z5HVB8	2001001125
INFORMA PLC	01/03/2024	11:09:14	GB00BAMDW54	813.00	161	AQXE	53461	2001001125
INFORMA PLC	01/03/2024	11:09:14	GB00BAMDW54	813.00	211	CHX	2977838284239	2001001125
INFORMA PLC	01/03/2024	11:09:14	GB00BAMDW54	813.00	1,080	CHX	2977838284240	2001001125
INFORMA PLC	01/03/2024	11:13:58	GB00BAMDW54	814.00	402	XLON	E0H4Z5HVBj	2001001125
INFORMA PLC	01/03/2024	11:13:58	GB00BAMDW54	814.00	99	AQXE	54563	2001001125
INFORMA PLC	01/03/2024	11:13:58	GB00BAMDW54	814.00	794	CHX	2977838284996	2001001125
INFORMA PLC	01/03/2024	11:13:58	GB00BAMDW54	814.00	188	BATE	156728354619	2001001125
INFORMA PLC	01/03/2024	11:16:21	GB00BAMDW54	814.20	824	CHX	2977838285360	2001001125
INFORMA PLC	01/03/2024	11:17:00	GB00BAMDW54	813.80	762	CHX	2977838285489	2001001125
INFORMA PLC	01/03/2024	11:27:38	GB00BAMDW54	813.60	151	AQXE	57558	2001001125
INFORMA PLC	01/03/2024	11:27:38	GB00BAMDW54	813.60	287	BATE	156728355966	2001001125
INFORMA PLC	01/03/2024	11:27:38	GB00BAMDW54	813.60	1,213	CHX	2977838287195	2001001125
INFORMA PLC	01/03/2024	11:27:38	GB00BAMDW54	813.60	613	XLON	E0H4Z5HVK3y	2001001125
INFORMA PLC	01/03/2024	11:27:38	GB00BAMDW54	813.40	712	CHX	2977838287203	2001001125
INFORMA PLC	01/03/2024	11:29:15	GB00BAMDW54	813.20	791	CHX	2977838287414	2001001125
INFORMA PLC	01/03/2024	11:32:05	GB00BAMDW54	813.00	742	XLON	E0H4Z5HVN8i	2001001125
INFORMA PLC	01/03/2024	11:34:46	GB00BAMDW54	813.00	627	XLON	E0H4Z5HVF0C	2001001125
INFORMA PLC	01/03/2024	11:34:46	GB00BAMDW54	813.00	91	XLON	E0H4Z5HVF0H	2001001125
INFORMA PLC	01/03/2024	11:44:28	GB00BAMDW54	812.80	606	XLON	E0H4Z5HVV68	2001001125
INFORMA PLC	01/03/2024	11:44:28	GB00BAMDW54	812.80	149	AQXE	61439	2001001125
INFORMA PLC	01/03/2024	11:44:28	GB00BAMDW54	812.80	1,199	CHX	2977838289201	2001001125
INFORMA PLC	01/03/2024	11:44:28	GB00BAMDW54	812.80	241	BATE	156728357566	2001001125
INFORMA PLC	01/03/2024	11:44:28	GB00BAMDW54	812.80	42	BATE	156728357567	2001001125
INFORMA PLC	01/03/2024	11:44:58	GB00BAMDW54	812.60	178	XLON	E0H4Z5HVV1e	2001001125
INFORMA PLC	01/03/2024	11:44:58	GB00BAMDW54	812.60	320	XLON	E0H4Z5HVV1g	2001001125
INFORMA PLC	01/03/2024	11:51:43	GB00BAMDW54	813.60	523	XLON	E0H4Z5HVaag	2001001125
INFORMA PLC	01/03/2024	11:51:43	GB00BAMDW54	813.60	245	BATE	15672838254	2001001125
INFORMA PLC	01/03/2024	11:51:43	GB00BAMDW54	813.60	1,036	CHX	2977838291475	2001001125
INFORMA PLC	01/03/2024	11:51:43	GB00BAMDW54	813.60	129	AQXE	62666	2001001125
INFORMA PLC	01/03/2024	11:52:58	GB00BAMDW54	813.60	171	XLON	E0H4Z5HVB8W	2001001125
INFORMA PLC	01/03/2024	11:54:45	GB00BAMDW54	813.60	350	XLON	E0H4Z5HVG4k	2001001125
INFORMA PLC	01/03/2024	11:54:45	GB00BAMDW54	813.60	153	XLON	E0H4Z5HVG4s	2001001125
INFORMA PLC	01/03/2024	11:54:45	GB00BAMDW54	813.60	674	XLON	E0H4Z5HVG4y	2001001125
INFORMA PLC	01/03/2024	11:59:36	GB00BAMDW54	813.20	756	CHX	2977838292990	2001001125
INFORMA PLC	01/03/2024	11:59:36	GB00BAMDW54	813.20	686	CHX	2977838292991	2001001125
INFORMA PLC	01/03/2024	12:02:03	GB00BAMDW54	812.80	759	CHX	2977838293228	2001001125
INFORMA PLC	01/03/2024	12:04:50	GB00BAMDW54	812.80	707	BATE	156728359963	2001001125
INFORMA PLC	01/03/2024	12:09:10	GB00BAMDW54	812.80	581	CHX	2977838294395	2001001125
INFORMA PLC	01/03/2024	12:09:10	GB00BAMDW54	812.80	655	XLON	E0H4Z5HVN6	2001001125
INFORMA PLC	01/03/2024	12:19:19	GB00BAMDW54	813.20	526	XLON	E0H4Z5HVP9p	2001001125
INFORMA PLC	01/03/2024	12:19:19	GB00BAMDW54	813.20	35	XLON	E0H4Z5HVP9s	2001001125
INFORMA PLC	01/03/2024	12:19:22	GB00BAMDW54	813.20	413	XLON	E0H4Z5HVN4D	2001001125
INFORMA PLC	01/03/2024	12:19:22	GB00BAMDW54	813.20	193	BATE	156728360762	2001001125
INFORMA PLC	01/03/2024	12:19:22	GB00BAMDW54	813.20	817	CHX	2977838295679	2001001125
INFORMA PLC	01/03/2024	12:19:22	GB00BAMDW54	813.20	739	CHX	2977838295680	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	188	BATE	156728361111	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	99	AQXE	69427	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	796	CHX	2977838296280	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	97	XLON	E0H4Z5HVB67	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	194	XLON	E0H4Z5HVB69	2001001125
INFORMA PLC	01/03/2024	12:23:25	GB00BAMDW54	813.40	111	XLON	E0H4Z5HVB6B	2001001125
INFORMA PLC	01/03/2024	12:26:02	GB00BAMDW54	813.00	318	CHX	2977838296752	2001001125
INFORMA PLC	01/03/2024	12:26:02	GB00BAMDW54	813.00	341	CHX	2977838296753	2001001125
INFORMA PLC	01/03/2024	12:29:15	GB00BAMDW54	814.20	87	BATE	156728361656	2001001125
INFORMA PLC	01/03/2024	12:29:15	GB00BAMDW54	814.20	679	BATE	156728361657	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.20	251	AQXE	72976	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.20	49	XLON	E0H4Z5HVV6Um	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.20	243	XLON	E0H4Z5HVV6Uo	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.20	229	XLON	E0H4Z5HVV6Uq	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	715	CHX	2977838296954	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	109	BATE	156728362019	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	171	BATE	156728362021	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	85	AQXE	72577	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	90	AQXE	72579	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	362	XLON	E0H4Z5HVK6G	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	366	XLON	E0H4Z5HVK6J	2001001125
INFORMA PLC	01/03/2024	12:39:44	GB00BAMDW54	816.00	725	CHX	2977838299303	2001001125
INFORMA PLC	01/03/2024	12:44:15	GB00BAMDW54	815.60	816	BATE	156728363265	2001001125
INFORMA PLC	01/03/2024	12:46:05	GB00BAMDW54	815.40	678	XLON	E0H4Z5HVE0u	2001001125
INFORMA PLC	01/03/2024	12:46:05	GB00BAMDW54	815.40	69	XLON	E0H4Z5HVE0v	2001001125
INFORMA PLC	01/03/2024	12:56:19	GB00BAMDW54	815.60	470	CHX	2977838302021	2001001125
INFORMA PLC	01/03/2024	12:56:19	GB00BAMDW54	815.60	210	CHX	2977838302022	2001001125
INFORMA PLC	01/03/2024	12:56:19	GB00BAMDW54	815.40	649	XLON	E0H4Z5HVKZ4	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	355	XLON	E0H4Z5HVLZz	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	117	AQXE	76753	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	118	XLON	E0H4Z5HVM03	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	221	BATE	156728364562	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	937	CHX	2977838302360	2001001125
INFORMA PLC	01/03/2024	12:58:59	GB00BAMDW54	815.40	143	CHX	2977838302362	2001001125
INFORMA PLC	01/03/2024	12:59:20	GB00BAMDW54	815.40	539	CHX	2977838302429	2001001125
INFORMA PLC	01/03/2024	12:59:20	GB00BAMDW54	815.40	734	CHX	2977838302430	2001001125
INFORMA PLC	01/03/2024	13:07:11	GB00BAMDW54	815.40	296	BATE	156728365119	2001001125
INFORMA PLC	01/03/2024	13:07:11	GB00BAMDW54	815.40	135	CHX	2977838303712	2001001125
INFORMA PLC	01/03/2024	13:07:11	GB00BAMDW54	815.40	634	XLON	E0H4Z5HVR6s	2001001125
INFORMA PLC	01/03/2024	13:08:55	GB00BAMDW54	815.20	209	XLON	E0H4Z5HWSq3	2001001125
INFORMA PLC	01/03/2024	13:08:55	GB00BAMDW54	815.20	105	XLON	E0H4Z5HWSq5	2001001125
INFORMA PLC	01/03/2024	13:08:55	GB00BAMDW54	815.20	183	XLON	E0H4Z5HWSq7	2001001125
INFORMA PLC	01/03/2024	13:08:55	GB00BAMDW54	815.20	169	XLON	E0H4Z5HWSa	2001001125
INFORMA PLC	01/03/2024	13:08:55	GB00BAMDW54	815.20	62	XLON	E0H4Z5HWSqC	2001001125
INFORMA PLC	01/03/2024	13:16:34	GB00BAMDW54	815.20	657	XLON	E0H4Z5HW02e	2001001125
INFORMA PLC	01/03/2024	13:16:34	GB00BAMDW54	815.20	162	AQXE	80335	2001001125
INFORMA PLC	01/03/2024	13:16:34	GB00BAMDW54	815.20	307	BATE	156728366070	2001001125
INFORMA PLC	01/03/2024	13:16:34	GB00BAMDW54	815.20	1,302	CHX	2977838305102	2001001125
INFORMA PLC	01/03/2024	13:18:18	GB00BAMDW54	814.80	728	CHX	2977838305267	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	3	AQXE	81533	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	911	CHX	2977838306066	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	328	AQXE	81534	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	108	AQXE	81535	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	125	AQXE	81536	2001001125
INFORMA PLC	01/03/2024	13:22:51	GB00BAMDW54	815.00	328	CHX	2977838306075	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	136	XLON	E0H4Z5HVK5w	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	54	XLON	E0H4Z5HVK4	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	188	XLON	E0H4Z5HVK7B	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	1,158	XLON	E0H4Z5HVK7B	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	293	XLON	E0H4Z5HVK7A	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	1,441	XLON	E0H4Z5HVK7E	2001001125
INFORMA PLC	01/03/2024	13:31:55	GB00BAMDW54	814.60	102	XLON	E0H4Z5HVK7G	2001001125
INFORMA PLC	01/03/2024	13:35:54	GB00BAMDW54	814.20	549	XLON	E0H4Z5HVK0g	2001001125
INFORMA PLC	01/03/2024	13:35:54						

INFORMA PLC	01/03/2024	15:01:41	GB00BAMDW54	814.00	213	BATE	1672838307	2001001125
INFORMA PLC	01/03/2024	15:01:41	GB00BAMDW54	814.00	884	CHX	287783833850	2001001125
INFORMA PLC	01/03/2024	15:01:41	GB00BAMDW54	814.00	903	CHX	287783833851	2001001125
INFORMA PLC	01/03/2024	15:03:39	GB00BAMDW54	814.00	348	CHX	287783833468	2001001125
INFORMA PLC	01/03/2024	15:03:39	GB00BAMDW54	814.00	363	CHX	287783833469	2001001125
INFORMA PLC	01/03/2024	15:03:39	GB00BAMDW54	814.00	359	XLON	E0Hv2tshYMBj	2001001125
INFORMA PLC	01/03/2024	15:03:39	GB00BAMDW54	814.00	168	BATE	16728384348	2001001125
INFORMA PLC	01/03/2024	15:03:43	GB00BAMDW54	814.00	89	AQXE	117622	2001001125
INFORMA PLC	01/03/2024	15:07:35	GB00BAMDW54	814.40	842	XLON	E0Hv2tshYUJX	2001001125
INFORMA PLC	01/03/2024	15:07:35	GB00BAMDW54	814.40	1,667	CHX	2877838336178	2001001125
INFORMA PLC	01/03/2024	15:07:35	GB00BAMDW54	814.40	394	BATE	16728385324	2001001125
INFORMA PLC	01/03/2024	15:07:35	GB00BAMDW54	814.40	207	BATE	16728385325	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	1,435	XLON	E0Hv2tshYyGf	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	1,000	XLON	E0Hv2tshYyGj	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	33	XLON	E0Hv2tshYyGk	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	402	XLON	E0Hv2tshYyGp	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	211	XLON	E0Hv2tshYyGq	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	52	XLON	E0Hv2tshYyGr	2001001125
INFORMA PLC	01/03/2024	15:12:55	GB00BAMDW54	815.20	1,361	XLON	E0Hv2tshYyGs	2001001125
INFORMA PLC	01/03/2024	15:18:26	GB00BAMDW54	815.20	1,761	XLON	E0Hv2tshYh2h	2001001125
INFORMA PLC	01/03/2024	15:18:26	GB00BAMDW54	815.20	235	XLON	E0Hv2tshYh2c	2001001125
INFORMA PLC	01/03/2024	15:18:32	GB00BAMDW54	815.20	890	XLON	E0Hv2tshYh4R	2001001125
INFORMA PLC	01/03/2024	15:18:32	GB00BAMDW54	815.20	745	CHX	2877838338633	2001001125
INFORMA PLC	01/03/2024	15:18:32	GB00BAMDW54	815.20	412	BATE	16728387472	2001001125
INFORMA PLC	01/03/2024	15:18:32	GB00BAMDW54	815.20	217	AQXE	124864	2001001125
INFORMA PLC	01/03/2024	15:18:32	GB00BAMDW54	815.20	999	CHX	2877838338634	2001001125
INFORMA PLC	01/03/2024	15:20:36	GB00BAMDW54	815.00	422	XLON	E0Hv2tshYmAz	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	791	XLON	E0Hv2tshYgCj	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	344	XLON	E0Hv2tshYgCn	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	435	XLON	E0Hv2tshYgCi	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	105	AQXE	127141	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	203	BATE	16728388827	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	862	CHX	2877838341515	2001001125
INFORMA PLC	01/03/2024	15:23:07	GB00BAMDW54	815.00	2	AQXE	127142	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	959	XLON	E0Hv2tshYv4H	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	252	XLON	E0Hv2tshYv4J	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	1,000	XLON	E0Hv2tshYv4N	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	348	XLON	E0Hv2tshYv4S	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	348	XLON	E0Hv2tshYv4V	2001001125
INFORMA PLC	01/03/2024	15:27:02	GB00BAMDW54	815.20	123	XLON	E0Hv2tshYv4X	2001001125
INFORMA PLC	01/03/2024	15:28:08	GB00BAMDW54	815.00	377	XLON	E0Hv2tshYv4C	2001001125
INFORMA PLC	01/03/2024	15:28:08	GB00BAMDW54	815.00	105	CHX	2877838343793	2001001125
INFORMA PLC	01/03/2024	15:28:08	GB00BAMDW54	815.00	45	AQXE	129990	2001001125
INFORMA PLC	01/03/2024	15:28:08	GB00BAMDW54	815.00	176	BATE	16728389204	2001001125
INFORMA PLC	01/03/2024	15:28:08	GB00BAMDW54	815.00	47	XLON	E0Hv2tshYv4h	2001001125
INFORMA PLC	01/03/2024	15:30:52	GB00BAMDW54	814.80	400	XLON	E0Hv2tshYv4i	2001001125
INFORMA PLC	01/03/2024	15:31:04	GB00BAMDW54	814.80	1,079	BATE	16728390631	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	386	XLON	E0Hv2tshZ4L	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	181	BATE	16728391237	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	37	AQXE	132893	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	59	AQXE	132904	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	67	CHX	2877838345362	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	284	CHX	2877838345393	2001001125
INFORMA PLC	01/03/2024	15:33:51	GB00BAMDW54	815.00	415	CHX	2877838345394	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	388	XLON	E0Hv2tshZ5hZ	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	43	AQXE	132771	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	53	AQXE	132772	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	768	CHX	2877838345636	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	84	BATE	16728391380	2001001125
INFORMA PLC	01/03/2024	15:34:33	GB00BAMDW54	814.60	97	BATE	16728391381	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	193	XLON	E0Hv2tshZ6w	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	252	XLON	E0Hv2tshZ6h3	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	518	CHX	2877838346589	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	126	BATE	16728391996	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	80	BATE	16728391998	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	354	CHX	2877838346602	2001001125
INFORMA PLC	01/03/2024	15:36:53	GB00BAMDW54	814.80	110	CHX	2877838346605	2001001125
INFORMA PLC	01/03/2024	15:38:06	GB00BAMDW54	814.80	345	XLON	E0Hv2tshZALK	2001001125
INFORMA PLC	01/03/2024	15:40:30	GB00BAMDW54	815.00	171	AQXE	136347	2001001125
INFORMA PLC	01/03/2024	15:40:30	GB00BAMDW54	815.00	694	XLON	E0Hv2tshZCzc	2001001125
INFORMA PLC	01/03/2024	15:40:30	GB00BAMDW54	815.00	325	BATE	16728392576	2001001125
INFORMA PLC	01/03/2024	15:40:30	GB00BAMDW54	815.00	1,375	CHX	2877838347602	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	809	XLON	E0Hv2tshZL2N	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	43	XLON	E0Hv2tshZL2R	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	378	BATE	16728394218	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	198	BATE	16728394219	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	507	CHX	2877838350366	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	1,000	CHX	2877838350367	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	95	CHX	2877838350368	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	839	CHX	2877838350365	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	380	XLON	E0Hv2tshZL2Y	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	199	CHX	2877838350367	2001001125
INFORMA PLC	01/03/2024	15:47:09	GB00BAMDW54	815.20	105	CHX	2877838350368	2001001125
INFORMA PLC	01/03/2024	15:51:19	GB00BAMDW54	815.40	827	XLON	E0Hv2tshZQzR	2001001125
INFORMA PLC	01/03/2024	15:51:19	GB00BAMDW54	815.40	798	CHX	2877838351686	2001001125
INFORMA PLC	01/03/2024	15:51:19	GB00BAMDW54	815.40	901	CHX	2877838351687	2001001125
INFORMA PLC	01/03/2024	15:51:19	GB00BAMDW54	815.40	387	BATE	16728395107	2001001125
INFORMA PLC	01/03/2024	15:51:19	GB00BAMDW54	815.40	204	CHX	2877838351915	2001001125
INFORMA PLC	01/03/2024	15:55:36	GB00BAMDW54	815.20	444	XLON	E0Hv2tshZTjA	2001001125
INFORMA PLC	01/03/2024	15:55:36	GB00BAMDW54	815.20	463	XLON	E0Hv2tshZTjB	2001001125
INFORMA PLC	01/03/2024	15:55:36	GB00BAMDW54	815.20	877	CHX	2877838353457	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	1,220	XLON	E0Hv2tshZVw	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	476	XLON	E0Hv2tshZVx	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	471	XLON	E0Hv2tshZVw	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	222	BATE	16728396868	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	220	BATE	16728396870	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	316	CHX	2877838354666	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	841	CHX	2877838354671	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	933	CHX	2877838354676	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	108	AQXE	144056	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	9	AQXE	144057	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	52	AQXE	144058	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	21	AQXE	144059	2001001125
INFORMA PLC	01/03/2024	15:58:28	GB00BAMDW54	815.20	43	AQXE	144060	2001001125
INFORMA PLC	01/03/2024	16:00:55	GB00BAMDW54	815.40	509	XLON	E0Hv2tshZpP1	2001001125
INFORMA PLC	01/03/2024	16:00:55	GB00BAMDW54	815.40	1,006	CHX	2877838358683	2001001125
INFORMA PLC	01/03/2024	16:00:55	GB00BAMDW54	815.40	298	BATE	16728397647	2001001125
INFORMA PLC	01/03/2024	16:00:55	GB00BAMDW54	815.40	125	AQXE	145780	2001001125
INFORMA PLC	01/03/2024	16:01:38	GB00BAMDW54	815.20	408	XLON	E0Hv2tshZcNM	2001001125
INFORMA PLC	01/03/2024	16:01:38	GB00BAMDW54	815.20	101	AQXE	145189	2001001125
INFORMA PLC	01/03/2024	16:01:38	GB00BAMDW54	815.20	209	BATE	16728397919	2001001125
INFORMA PLC	01/03							

INFORMA PLC	01/03/2024	16:14:42	GB00BMJMDW54	£14.80	418		XLON	E0h4z2sh2mW	2001001125
INFORMA PLC	01/03/2024	16:14:42	GB00BMJMDW54	£14.80	350		XLON	E0h4z2sh2mD	2001001125
INFORMA PLC	01/03/2024	16:14:42	GB00BMJMDW54	£14.80	847		XLON	E0h4z2sh2m2	2001001125
INFORMA PLC	01/03/2024	16:14:46	GB00BMJMDW54	£14.80	10		CHX	2977838361888	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	268		BATE	156728402495	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	141		AQXE	156286	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	173		AQXE	156287	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	292		CHX	2977838363399	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	327		BATE	156728402498	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	454		CHX	2977838363400	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	389		CHX	2977838363401	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	539		CHX	2977838363407	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	807		CHX	2977838363408	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	40		CHX	2977838363409	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	573		XLON	E0h4z2sh2wGN	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	246		XLON	E0h4z2sh2wGP	2001001125
INFORMA PLC	01/03/2024	16:17:49	GB00BMJMDW54	£14.80	454		XLON	E0h4z2sh2wGT	2001001125
INFORMA PLC	01/03/2024	16:19:35	GB00BMJMDW54	£14.80	195		AQXE	157617	2001001125
INFORMA PLC	01/03/2024	16:19:35	GB00BMJMDW54	£14.80	577		CHX	2977838364303	2001001125
INFORMA PLC	01/03/2024	16:19:35	GB00BMJMDW54	£14.80	255		BATE	156728403095	2001001125
INFORMA PLC	01/03/2024	16:19:35	GB00BMJMDW54	£14.80	517		CHX	2977838364304	2001001125
INFORMA PLC	01/03/2024	16:19:35	GB00BMJMDW54	£14.80	552		XLON	E0h4z2sh2yL0	2001001125
INFORMA PLC	01/03/2024	16:20:33	GB00BMJMDW54	£14.80	582		XLON	E0h4z2sh2mN	2001001125
INFORMA PLC	01/03/2024	16:20:53	GB00BMJMDW54	£14.80	105		AQXE	156606	2001001125
INFORMA PLC	01/03/2024	16:20:53	GB00BMJMDW54	£14.80	839		CHX	2977838365107	2001001125
INFORMA PLC	01/03/2024	16:20:53	GB00BMJMDW54	£14.80	198		BATE	156728403635	2001001125
INFORMA PLC	01/03/2024	16:20:53	GB00BMJMDW54	£14.80	423		XLON	E0h4z2sh406J	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	1,200		XLON	E0h4z2sh45nT	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	25		BATE	156728405653	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	10		XLON	E0h4z2sh45nJ	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	18		XLON	E0h4z2sh45nI	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	706		XLON	E0h4z2sh45nL	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	1,765		XLON	E0h4z2sh45nN	2001001125
INFORMA PLC	01/03/2024	16:25:50	GB00BMJMDW54	£14.80	198		XLON	E0h4z2sh45nP	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	1,079		CHX	2977838368274	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	720		CHX	2977838368275	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	431		CHX	2977838368279	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	273		CHX	2977838368280	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	23		BATE	156728406089	2001001125
INFORMA PLC	01/03/2024	16:26:37	GB00BMJMDW54	£14.80	6		XLON	E0h4z2sh46p6	2001001125
INFORMA PLC	01/03/2024	16:29:17	GB00BMJMDW54	£15.80	267		CHX	2977838370009	2001001125

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