

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULP5EDU20	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	04/01/2024	GB00BMJRDW54	78,252	772.28	XLON	775.60	768.40
INFORMA PLC	04/01/2024	GB00BMJRDW54	128,727	772.00	CHX	775.60	768.00
INFORMA PLC	04/01/2024	GB00BMJRDW54	32,831	771.96	BATE	775.60	768.00
INFORMA PLC	04/01/2024	GB00BMJRDW54	19,263	771.92	AQXE	775.60	768.80
		Sum:	259,073	772.07		775.60	768.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	04/01/2024	08:02:12	GB00BMJRDW54	769.80	10	CHX	297783824340	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.60	357	XLON	E0HfHzToeHfU	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.60	88	AQXE		2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.60	107	CHX	2977838243568	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.60	167	BATE	156728335142	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.60	599	CHX	2977838243569	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.40	88	AQXE	734	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.40	704	CHX	2977838243571	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.40	166	BATE	156728335144	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.40	355	XLON	E0HfHzToeHLW	2001001125
INFORMA PLC	04/01/2024	08:02:27	GB00BMJRDW54	769.20	322	XLON	E0HfHzToeHLR	2001001125
INFORMA PLC	04/01/2024	08:04:02	GB00BMJRDW54	769.00	894	CHX	2977838243691	2001001125
INFORMA PLC	04/01/2024	08:11:47	GB00BMJRDW54	771.60	553	CHX	2977838245752	2001001125
INFORMA PLC	04/01/2024	08:11:47	GB00BMJRDW54	771.60	7	CHX	2977838245753	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.80	979	AQXE	3710	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.80	827	BATE	156728336738	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.80	176	BATE	156728336739	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.60	1,000	XLON	E0HfHzToeH4g	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.60	930	AQXE	3712	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.60	1,002	CHX	2977838246940	2001001125
INFORMA PLC	04/01/2024	08:14:58	GB00BMJRDW54	772.60	15	CHX	2977838246941	2001001125
INFORMA PLC	04/01/2024	08:16:44	GB00BMJRDW54	772.00	582	CHX	2977838247097	2001001125
INFORMA PLC	04/01/2024	08:24:24	GB00BMJRDW54	772.20	5	CHX	2977838248667	2001001125
INFORMA PLC	04/01/2024	08:24:24	GB00BMJRDW54	772.20	637	CHX	2977838248668	2001001125
INFORMA PLC	04/01/2024	08:26:02	GB00BMJRDW54	772.00	330	CHX	2977838248912	2001001125
INFORMA PLC	04/01/2024	08:26:02	GB00BMJRDW54	772.00	597	CHX	2977838248914	2001001125
INFORMA PLC	04/01/2024	08:26:03	GB00BMJRDW54	771.80	794	BATE	156728338085	2001001125
INFORMA PLC	04/01/2024	08:26:03	GB00BMJRDW54	771.80	788	CHX	2977838248995	2001001125
INFORMA PLC	04/01/2024	08:26:03	GB00BMJRDW54	771.80	112	AQXE	6053	2001001125
INFORMA PLC	04/01/2024	08:26:03	GB00BMJRDW54	771.80	720	AQXE	6054	2001001125
INFORMA PLC	04/01/2024	08:27:29	GB00BMJRDW54	772.20	690	XLON	E0HfHzToeGN	2001001125
INFORMA PLC	04/01/2024	08:28:02	GB00BMJRDW54	772.00	694	CHX	2977838249854	2001001125
INFORMA PLC	04/01/2024	08:29:31	GB00BMJRDW54	771.00	595	XLON	E0HfHzToeWf2	2001001125
INFORMA PLC	04/01/2024	08:35:55	GB00BMJRDW54	773.00	440	XLON	E0HfHzToeG4	2001001125
INFORMA PLC	04/01/2024	08:35:55	GB00BMJRDW54	773.00	833	CHX	E0HfHzToeG6	2001001125
INFORMA PLC	04/01/2024	08:35:55	GB00BMJRDW54	773.00	150	BATE	156728339592	2001001125
INFORMA PLC	04/01/2024	08:35:55	GB00BMJRDW54	773.00	636	CHX	2977838251710	2001001125
INFORMA PLC	04/01/2024	08:35:55	GB00BMJRDW54	773.00	400	XLON	E0HfHzToeG0	2001001125
INFORMA PLC	04/01/2024	08:41:34	GB00BMJRDW54	773.00	541	XLON	E0HfHzToeG8g	2001001125
INFORMA PLC	04/01/2024	08:41:34	GB00BMJRDW54	773.00	1,072	CHX	2977838252894	2001001125
INFORMA PLC	04/01/2024	08:41:34	GB00BMJRDW54	773.00	253	BATE	156728340254	2001001125
INFORMA PLC	04/01/2024	08:41:34	GB00BMJRDW54	773.00	134	AQXE	9639	2001001125
INFORMA PLC	04/01/2024	08:43:02	GB00BMJRDW54	772.60	841	CHX	2977838252915	2001001125
INFORMA PLC	04/01/2024	08:46:45	GB00BMJRDW54	772.20	388	XLON	E0HfHzToeH6	2001001125
INFORMA PLC	04/01/2024	08:46:45	GB00BMJRDW54	772.20	770	CHX	2977838251172	2001001125
INFORMA PLC	04/01/2024	08:46:45	GB00BMJRDW54	772.20	181	BATE	156728340961	2001001125
INFORMA PLC	04/01/2024	08:46:45	GB00BMJRDW54	772.20	96	AQXE	10487	2001001125
INFORMA PLC	04/01/2024	08:55:03	GB00BMJRDW54	772.20	703	CHX	2977838255673	2001001125
INFORMA PLC	04/01/2024	08:55:03	GB00BMJRDW54	772.20	1,700	CHX	2977838255674	2001001125
INFORMA PLC	04/01/2024	08:55:03	GB00BMJRDW54	772.20	201	BATE	156728341852	2001001125
INFORMA PLC	04/01/2024	08:55:03	GB00BMJRDW54	772.20	411	AQXE	11966	2001001125
INFORMA PLC	04/01/2024	08:57:16	GB00BMJRDW54	771.60	969	BATE	156728342165	2001001125
INFORMA PLC	04/01/2024	08:59:39	GB00BMJRDW54	771.20	173	CHX	2977838255698	2001001125
INFORMA PLC	04/01/2024	08:59:40	GB00BMJRDW54	771.20	425	CHX	2977838255697	2001001125
INFORMA PLC	04/01/2024	09:00:30	GB00BMJRDW54	771.40	874	CHX	2977838257125	2001001125
INFORMA PLC	04/01/2024	09:03:12	GB00BMJRDW54	771.00	603	CHX	2977838257171	2001001125
INFORMA PLC	04/01/2024	09:03:30	GB00BMJRDW54	770.80	740	CHX	2977838257851	2001001125
INFORMA PLC	04/01/2024	09:15:03	GB00BMJRDW54	771.00	610	AQXE	15664	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.80	447	XLON	E0HfHzToeHyX	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.80	883	CHX	2977838260340	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.80	209	BATE	156728344076	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.80	110	AQXE	15815	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.60	857	XLON	E0HfHzToeH6S	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.60	9	XLON	E0HfHzToeH6T	2001001125
INFORMA PLC	04/01/2024	09:16:00	GB00BMJRDW54	770.60	741	BATE	156728344095	2001001125
INFORMA PLC	04/01/2024	09:16:36	GB00BMJRDW54	771.20	841	CHX	2977838260465	2001001125
INFORMA PLC	04/01/2024	09:27:04	GB00BMJRDW54	771.60	1,419	XLON	E0HfHzToeGfU	2001001125
INFORMA PLC	04/01/2024	09:27:04	GB00BMJRDW54	771.60	506	XLON	E0HfHzToeGfY	2001001125
INFORMA PLC	04/01/2024	09:27:04	GB00BMJRDW54	771.60	913	XLON	E0HfHzToeG53	2001001125
INFORMA PLC	04/01/2024	09:27:04	GB00BMJRDW54	771.60	194	XLON	E0HfHzToeG55	2001001125
INFORMA PLC	04/01/2024	09:27:04	GB00BMJRDW54	771.60	792	CHX	2977838262107	2001001125
INFORMA PLC	04/01/2024	09:32:34	GB00BMJRDW54	771.00	774	CHX	2977838263251	2001001125
INFORMA PLC	04/01/2024	09:32:34	GB00BMJRDW54	771.00	636	AQXE	18364	2001001125
INFORMA PLC	04/01/2024	09:35:56	GB00BMJRDW54	770.60	685	CHX	2977838263877	2001001125
INFORMA PLC	04/01/2024	09:35:56	GB00BMJRDW54	770.60	515	CHX	2977838263878	2001001125
INFORMA PLC	04/01/2024	09:35:56	GB00BMJRDW54	770.60	234	CHX	2977838263879	2001001125
INFORMA PLC	04/01/2024	09:36:50	GB00BMJRDW54	770.20	664	BATE	156728346048	2001001125
INFORMA PLC	04/01/2024	09:38:55	GB00BMJRDW54	770.20	272	CHX	2977838264604	2001001125
INFORMA PLC	04/01/2024	09:39:43	GB00BMJRDW54	770.20	181	CHX	2977838264682	2001001125
INFORMA PLC	04/01/2024	09:42:54	GB00BMJRDW54	770.00	362	XLON	E0HfHzToeG9V	2001001125
INFORMA PLC	04/01/2024	09:42:54	GB00BMJRDW54	770.00	718	CHX	2977838265214	2001001125
INFORMA PLC	04/01/2024	09:42:54	GB00BMJRDW54	770.00	169	BATE	156728346616	2001001125
INFORMA PLC	04/01/2024	09:42:54	GB00BMJRDW54	770.00	90	AQXE	20471	2001001125
INFORMA PLC	04/01/2024	09:44:01	GB00BMJRDW54	770.20	573	CHX	2977838265421	2001001125
INFORMA PLC	04/01/2024	09:46:33	GB00BMJRDW54	770.00	618	CHX	2977838265968	2001001125
INFORMA PLC	04/01/2024	09:47:09	GB00BMJRDW54	769.60	661	XLON	E0HfHzToeG9g	2001001125
INFORMA PLC	04/01/2024	09:50:00	GB00BMJRDW54	769.80	623	CHX	2977838266775	2001001125
INFORMA PLC	04/01/2024	09:51:20	GB00BMJRDW54	770.00	608	CHX	2977838267102	2001001125
INFORMA PLC	04/01/2024	09:55:02	GB00BMJRDW54	770.20	613	CHX	2977838267882	2001001125
INFORMA PLC	04/01/2024	09:55:59	GB00BMJRDW54	770.40	697	CHX	2977838268007	2001001125
INFORMA PLC	04/01/2024	09:57:41	GB00BMJRDW54	770.60	642	XLON	E0HfHzToeGyD	2001001125
INFORMA PLC	04/01/2024	10:00:05	GB00BMJRDW54	770.40	619	XLON	E0HfHzToeG8W	2001001125
INFORMA PLC	04/01/2024	10:00:50	GB00BMJRDW54	770.40	581	CHX	2977838268886	2001001125
INFORMA PLC	04/01/2024	10:04:29	GB00BMJRDW54	769.60	400	BATE	156728348766	2001001125
INFORMA PLC	04/01/2024	10:04:29	GB00BMJRDW54	769.60	272	BATE	156728348767	2001001125
INFORMA PLC	04/01/2024	10:04:49	GB00BMJRDW54	769.60	610	CHX	2977838269644	2001001125
INFORMA PLC	04/01/2024	10:07:31	GB00BMJRDW54	769.80	598	AQXE	25040	2001001125
INFORMA PLC	04/01/2024	10:12:38	GB00BMJRDW54	769.40	379	XLON	E0HfHzToeGfO	2001001125
INFORMA PLC	04/01/2024	10:12:38	GB00BMJRDW54	769.40	749	CHX	2977838271010	2001001125
INFORMA PLC	04/01/2024	10:12:38	GB00BMJRDW54	769.40	177	BATE	156728349628	20010011

INFORMA PLC	04/01/2024	10:42:00	GB00BAMJWDV54	769.60	29	CHX	297838275198	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	248	CHX	297838276466	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	1,232	CHX	297838276467	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	350	BATE	156728352612	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	748	XLON	E0HfHzTohD4W	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	132	AQXE	31627	2001001125
INFORMA PLC	04/01/2024	10:51:01	GB00BAMJWDV54	769.40	62	XLON	E0HfHzTohD4s	2001001125
INFORMA PLC	04/01/2024	10:52:26	GB00BAMJWDV54	769.60	562	CHX	297838276649	2001001125
INFORMA PLC	04/01/2024	11:00:04	GB00BAMJWDV54	770.40	559	XLON	E0HfHzTohJAU	2001001125
INFORMA PLC	04/01/2024	11:00:04	GB00BAMJWDV54	770.40	71	XLON	E0HfHzTohJAL	2001001125
INFORMA PLC	04/01/2024	11:00:04	GB00BAMJWDV54	770.40	1,246	CHX	297838277544	2001001125
INFORMA PLC	04/01/2024	11:00:04	GB00BAMJWDV54	770.40	294	BATE	156728353311	2001001125
INFORMA PLC	04/01/2024	11:00:04	GB00BAMJWDV54	770.40	155	AQXE	32955	2001001125
INFORMA PLC	04/01/2024	11:02:20	GB00BAMJWDV54	770.40	642	CHX	297838277936	2001001125
INFORMA PLC	04/01/2024	11:03:44	GB00BAMJWDV54	770.60	598	BATE	156728353637	2001001125
INFORMA PLC	04/01/2024	11:11:41	GB00BAMJWDV54	770.40	623	XLON	E0HfHzTohSCg	2001001125
INFORMA PLC	04/01/2024	11:11:41	GB00BAMJWDV54	770.40	629	XLON	E0HfHzTohSfG	2001001125
INFORMA PLC	04/01/2024	11:11:41	GB00BAMJWDV54	770.40	624	BATE	156728354215	2001001125
INFORMA PLC	04/01/2024	11:11:41	GB00BAMJWDV54	770.40	791	AQXE	34478	2001001125
INFORMA PLC	04/01/2024	11:13:51	GB00BAMJWDV54	770.00	558	XLON	E0HfHzTohJAg	2001001125
INFORMA PLC	04/01/2024	11:21:02	GB00BAMJWDV54	770.20	591	XLON	E0HfHzTohPE	2001001125
INFORMA PLC	04/01/2024	11:21:02	GB00BAMJWDV54	770.20	797	CHX	297838280412	2001001125
INFORMA PLC	04/01/2024	11:21:02	GB00BAMJWDV54	770.20	794	CHX	297838280413	2001001125
INFORMA PLC	04/01/2024	11:23:26	GB00BAMJWDV54	770.20	410	XLON	E0HfHzTohedy	2001001125
INFORMA PLC	04/01/2024	11:23:26	GB00BAMJWDV54	770.20	240	XLON	E0HfHzToheo0	2001001125
INFORMA PLC	04/01/2024	11:29:18	GB00BAMJWDV54	770.40	258	BATE	156728355543	2001001125
INFORMA PLC	04/01/2024	11:29:18	GB00BAMJWDV54	770.40	1,094	CHX	297838281538	2001001125
INFORMA PLC	04/01/2024	11:29:18	GB00BAMJWDV54	770.40	553	XLON	E0HfHzTohKT	2001001125
INFORMA PLC	04/01/2024	11:29:18	GB00BAMJWDV54	770.40	136	AQXE	36659	2001001125
INFORMA PLC	04/01/2024	11:29:53	GB00BAMJWDV54	770.20	666	XLON	E0HfHzTohPm	2001001125
INFORMA PLC	04/01/2024	11:33:23	GB00BAMJWDV54	769.80	697	BATE	156728360117	2001001125
INFORMA PLC	04/01/2024	11:34:55	GB00BAMJWDV54	769.80	616	CHX	297838282377	2001001125
INFORMA PLC	04/01/2024	11:36:13	GB00BAMJWDV54	769.60	569	CHX	297838282651	2001001125
INFORMA PLC	04/01/2024	11:38:32	GB00BAMJWDV54	769.60	361	AQXE	37932	2001001125
INFORMA PLC	04/01/2024	11:38:32	GB00BAMJWDV54	769.60	318	AQXE	37934	2001001125
INFORMA PLC	04/01/2024	11:40:09	GB00BAMJWDV54	769.40	594	XLON	E0HfHzToh9fg	2001001125
INFORMA PLC	04/01/2024	11:46:00	GB00BAMJWDV54	769.60	665	CHX	297838284327	2001001125
INFORMA PLC	04/01/2024	11:46:00	GB00BAMJWDV54	769.60	668	CHX	297838284328	2001001125
INFORMA PLC	04/01/2024	11:52:22	GB00BAMJWDV54	770.40	263	BATE	156728357730	2001001125
INFORMA PLC	04/01/2024	11:52:22	GB00BAMJWDV54	770.40	1,112	CHX	297838285128	2001001125
INFORMA PLC	04/01/2024	11:52:22	GB00BAMJWDV54	770.40	139	AQXE	39871	2001001125
INFORMA PLC	04/01/2024	11:52:22	GB00BAMJWDV54	770.40	2	CHX	297838285979	2001001125
INFORMA PLC	04/01/2024	11:52:22	GB00BAMJWDV54	770.40	562	XLON	E0HfHzToh9u8	2001001125
INFORMA PLC	04/01/2024	11:53:20	GB00BAMJWDV54	770.20	640	XLON	E0HfHzToh0A	2001001125
INFORMA PLC	04/01/2024	11:55:08	GB00BAMJWDV54	770.00	671	CHX	297838285951	2001001125
INFORMA PLC	04/01/2024	12:00:34	GB00BAMJWDV54	769.80	421	CHX	297838286379	2001001125
INFORMA PLC	04/01/2024	12:00:34	GB00BAMJWDV54	769.80	210	CHX	297838286380	2001001125
INFORMA PLC	04/01/2024	12:00:34	GB00BAMJWDV54	769.80	517	BATE	156728358461	2001001125
INFORMA PLC	04/01/2024	12:00:34	GB00BAMJWDV54	769.80	140	CHX	297838286383	2001001125
INFORMA PLC	04/01/2024	12:01:17	GB00BAMJWDV54	769.40	632	XLON	E0HfHzToh8E	2001001125
INFORMA PLC	04/01/2024	12:03:37	GB00BAMJWDV54	769.60	680	CHX	297838287464	2001001125
INFORMA PLC	04/01/2024	12:05:57	GB00BAMJWDV54	769.00	589	BATE	156728359304	2001001125
INFORMA PLC	04/01/2024	12:08:16	GB00BAMJWDV54	769.00	642	CHX	297838288676	2001001125
INFORMA PLC	04/01/2024	12:09:57	GB00BAMJWDV54	769.20	215	BATE	156728359786	2001001125
INFORMA PLC	04/01/2024	12:10:07	GB00BAMJWDV54	769.20	388	BATE	156728359818	2001001125
INFORMA PLC	04/01/2024	12:12:54	GB00BAMJWDV54	769.40	620	XLON	E0HfHzTohMn	2001001125
INFORMA PLC	04/01/2024	12:20:27	GB00BAMJWDV54	769.80	137	XLON	E0HfHzTohR4	2001001125
INFORMA PLC	04/01/2024	12:20:27	GB00BAMJWDV54	769.80	416	XLON	E0HfHzTohR6	2001001125
INFORMA PLC	04/01/2024	12:20:27	GB00BAMJWDV54	769.80	38	BATE	156728360842	2001001125
INFORMA PLC	04/01/2024	12:20:27	GB00BAMJWDV54	769.80	221	BATE	156728360843	2001001125
INFORMA PLC	04/01/2024	12:25:29	GB00BAMJWDV54	769.40	837	XLON	E0HfHzTohV8e	2001001125
INFORMA PLC	04/01/2024	12:25:29	GB00BAMJWDV54	769.40	88	XLON	E0HfHzTohV8g	2001001125
INFORMA PLC	04/01/2024	12:25:29	GB00BAMJWDV54	769.40	456	AQXE	4056	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	201	BATE	156728361279	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	106	BATE	156728361279	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	557	XLON	E0HfHzTohV55	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	185	BATE	156728361280	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	256	XLON	E0HfHzTohV5b	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	132	AQXE	45593	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	225	AQXE	45594	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	264	XLON	E0HfHzTohVTD	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	133	XLON	E0HfHzTohVTF	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	133	CHX	297838291168	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	47	BATE	156728361281	2001001125
INFORMA PLC	04/01/2024	12:25:54	GB00BAMJWDV54	769.40	47	CHX	297838291169	2001001125
INFORMA PLC	04/01/2024	12:30:15	GB00BAMJWDV54	770.00	447	CHX	297838291888	2001001125
INFORMA PLC	04/01/2024	12:30:15	GB00BAMJWDV54	770.00	144	CHX	297838291889	2001001125
INFORMA PLC	04/01/2024	12:33:55	GB00BAMJWDV54	770.60	33	BATE	156728362124	2001001125
INFORMA PLC	04/01/2024	12:33:55	GB00BAMJWDV54	770.60	320	CHX	297838292412	2001001125
INFORMA PLC	04/01/2024	12:33:55	GB00BAMJWDV54	770.60	354	BATE	156728362125	2001001125
INFORMA PLC	04/01/2024	12:33:55	GB00BAMJWDV54	770.60	1,318	CHX	297838292413	2001001125
INFORMA PLC	04/01/2024	12:35:48	GB00BAMJWDV54	770.80	640	XLON	E0HfHzToh9Sw	2001001125
INFORMA PLC	04/01/2024	12:37:58	GB00BAMJWDV54	770.60	553	BATE	156728362006	2001001125
INFORMA PLC	04/01/2024	12:37:58	GB00BAMJWDV54	770.60	49	BATE	156728362007	2001001125
INFORMA PLC	04/01/2024	12:39:24	GB00BAMJWDV54	770.60	565	XLON	E0HfHzToh9T7	2001001125
INFORMA PLC	04/01/2024	12:40:10	GB00BAMJWDV54	770.20	571	CHX	297838293458	2001001125
INFORMA PLC	04/01/2024	12:43:17	GB00BAMJWDV54	771.20	339	CHX	297838293764	2001001125
INFORMA PLC	04/01/2024	12:43:17	GB00BAMJWDV54	771.20	298	CHX	297838293765	2001001125
INFORMA PLC	04/01/2024	12:44:00	GB00BAMJWDV54	771.00	378	XLON	E0HfHzTohTU	2001001125
INFORMA PLC	04/01/2024	12:46:35	GB00BAMJWDV54	771.00	232	XLON	E0HfHzTohKa	2001001125
INFORMA PLC	04/01/2024	12:46:35	GB00BAMJWDV54	771.00	406	XLON	E0HfHzTohKd	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	614	XLON	E0HfHzTohPeJ	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	967	CHX	297838294980	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	287	BATE	156728363751	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	75	CHX	49045	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	247	AQXE	297838294981	2001001125
INFORMA PLC	04/01/2024	12:52:57	GB00BAMJWDV54	771.00	76	AQXE	49046	2001001125
INFORMA PLC	04/01/2024	12:58:29	GB00BAMJWDV54	771.40	173	BATE	156728364227	2001001125
INFORMA PLC	04/01/2024	12:58:29	GB00BAMJWDV54	771.40	374	CHX	297838295704	2001001125
INFORMA PLC	04/01/2024	12:58:29	GB00BAMJWDV54	771.40	730	XLON	E0HfHzToh9Q	2001001125
INFORMA PLC	04/01/2024	12:58:29	GB00BAMJWDV54	771.40	92	AQXE	49758	2001001125
INFORMA PLC	04/01/2024	13:02:41	GB00BAMJWDV54	771.00	774	CHX	297838296305	2001001125
INFORMA PLC	04/01/2024	13:02:41	GB00BAMJWDV54	771.00	800	XLON	E0HfHzToh9Hr	2001001125
INFORMA PLC	04/01/2024	13:07:03	GB00BAMJWDV54	771.00	368	XLON	E0HfHzToh9Gz	2001001125
INFORMA PLC	04/01/2024	13:07:03	GB00BAMJWDV54	771.00	630	CHX	297838296985	2001001125
INFORMA PLC	04/01/2024	13:07:03	GB00BAMJWDV54	771.00	172	BATE	156728364980	2001001125
INFORMA PLC	04/01/2024	13:07:03	GB00BAMJWDV54	771.00	99	CHX	297838296986	2001001125
INFORMA PLC	04/01/2024	13:07:03	GB00BAMJWDV54	771.00	91	CHX	297838296987	2001001125
INFORMA PLC	04/01/2024	13:11:24	GB00BAMJWDV54	771.00	193	BATE	156728365283	2001001125
INFORMA PLC	04/01/2024	13:11:24	GB00BAMJWDV54	771.00				



INFORMA PLC	04/01/2024	14:35:59	GB00BMAJMDW54	772.40	47	CHX	2977838314631	2001001125
INFORMA PLC	04/01/2024	14:35:59	GB00BMAJMDW54	772.00	383	XLON	E0HfHzTokL7q	2001001125
INFORMA PLC	04/01/2024	14:35:59	GB00BMAJMDW54	772.00	179	BATE	156728376722	2001001125
INFORMA PLC	04/01/2024	14:36:00	GB00BMAJMDW54	772.20	828	XLON	E0HfHzTokMCO	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	384	CHX	2977838315888	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	503	CHX	2977838315889	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	340	BATE	156728377263	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	552	CHX	2977838315900	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	31	AQXE	67476	2001001125
INFORMA PLC	04/01/2024	14:37:09	GB00BMAJMDW54	772.40	148	AQXE	67477	2001001125
INFORMA PLC	04/01/2024	14:37:48	GB00BMAJMDW54	772.20	666	CHX	2977838316053	2001001125
INFORMA PLC	04/01/2024	14:37:48	GB00BMAJMDW54	772.20	83	AQXE	67669	2001001125
INFORMA PLC	04/01/2024	14:37:48	GB00BMAJMDW54	772.20	336	XLON	E0HfHzTokOBF	2001001125
INFORMA PLC	04/01/2024	14:37:48	GB00BMAJMDW54	772.20	157	BATE	156728377403	2001001125
INFORMA PLC	04/01/2024	14:40:32	GB00BMAJMDW54	772.00	1,242	XLON	E0HfHzTokRKS	2001001125
INFORMA PLC	04/01/2024	14:40:32	GB00BMAJMDW54	772.00	53	XLON	E0HfHzTokRK7	2001001125
INFORMA PLC	04/01/2024	14:40:32	GB00BMAJMDW54	772.00	1,130	XLON	E0HfHzTokR99	2001001125
INFORMA PLC	04/01/2024	14:40:32	GB00BMAJMDW54	772.00	191	XLON	E0HfHzTokR6D3	2001001125
INFORMA PLC	04/01/2024	14:41:34	GB00BMAJMDW54	771.40	682	CHX	2977838317562	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	856	CHX	2977838319409	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	896	CHX	2977838319410	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	955	CHX	2977838319411	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	329	BATE	156728379613	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	225	BATE	156728379614	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	703	XLON	E0HfHzTokZ7v	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	482	XLON	E0HfHzTokZ7x	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	173	AQXE	70541	2001001125
INFORMA PLC	04/01/2024	14:46:24	GB00BMAJMDW54	772.00	119	AQXE	70542	2001001125
INFORMA PLC	04/01/2024	14:47:30	GB00BMAJMDW54	771.80	849	AQXE	70868	2001001125
INFORMA PLC	04/01/2024	14:49:41	GB00BMAJMDW54	771.40	1,117	AQXE	71582	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	127	AQXE	72518	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	123	AQXE	72519	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	1,018	CHX	2977838321640	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	989	CHX	2977838321641	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	241	BATE	156728381088	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	233	BATE	156728381089	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	515	XLON	E0HfHzTokm7	2001001125
INFORMA PLC	04/01/2024	14:52:40	GB00BMAJMDW54	772.20	500	XLON	E0HfHzTokm9	2001001125
INFORMA PLC	04/01/2024	14:53:15	GB00BMAJMDW54	772.20	204	BATE	156728381221	2001001125
INFORMA PLC	04/01/2024	14:53:15	GB00BMAJMDW54	772.20	382	BATE	156728381222	2001001125
INFORMA PLC	04/01/2024	14:53:15	GB00BMAJMDW54	772.20	201	BATE	156728381223	2001001125
INFORMA PLC	04/01/2024	14:54:54	GB00BMAJMDW54	772.00	602	CHX	2977838322262	2001001125
INFORMA PLC	04/01/2024	14:54:54	GB00BMAJMDW54	772.00	21	CHX	2977838322263	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	626	CHX	2977838323904	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	1,029	CHX	2977838323905	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	29	CHX	2977838323906	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	250	BATE	156728382616	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	535	XLON	E0HfHzTokskLT	2001001125
INFORMA PLC	04/01/2024	14:58:13	GB00BMAJMDW54	772.20	132	AQXE	74787	2001001125
INFORMA PLC	04/01/2024	14:59:07	GB00BMAJMDW54	772.00	946	CHX	2977838324258	2001001125
INFORMA PLC	04/01/2024	14:59:07	GB00BMAJMDW54	772.00	223	BATE	156728382867	2001001125
INFORMA PLC	04/01/2024	14:59:07	GB00BMAJMDW54	772.00	478	XLON	E0HfHzTokku	2001001125
INFORMA PLC	04/01/2024	14:59:07	GB00BMAJMDW54	772.00	118	CHX	2977838324259	2001001125
INFORMA PLC	04/01/2024	14:59:57	GB00BMAJMDW54	772.00	804	AQXE	75486	2001001125
INFORMA PLC	04/01/2024	15:02:12	GB00BMAJMDW54	772.60	926	CHX	2977838325556	2001001125
INFORMA PLC	04/01/2024	15:02:46	GB00BMAJMDW54	772.60	1,107	CHX	2977838325687	2001001125
INFORMA PLC	04/01/2024	15:02:46	GB00BMAJMDW54	772.60	332	XLON	E0HfHzTok86	2001001125
INFORMA PLC	04/01/2024	15:02:46	GB00BMAJMDW54	772.60	227	XLON	E0HfHzTok88	2001001125
INFORMA PLC	04/01/2024	15:02:46	GB00BMAJMDW54	772.60	399	CHX	2977838325691	2001001125
INFORMA PLC	04/01/2024	15:04:23	GB00BMAJMDW54	772.80	652	XLON	E0HfHzToktLj	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	1,188	CHX	2977838327449	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	379	CHX	2977838327450	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	679	CHX	2977838327451	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	456	CHX	2977838327452	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	205	BATE	156728385173	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	178	XLON	E0HfHzTok79	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	106	XLON	E0HfHzTok7E	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	254	XLON	E0HfHzTok7G	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	383	XLON	E0HfHzTok7I	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	171	XLON	E0HfHzTok7K	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	378	XLON	E0HfHzTok7M	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	184	BATE	156728385174	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	137	CHX	2977838327454	2001001125
INFORMA PLC	04/01/2024	15:08:47	GB00BMAJMDW54	773.00	111	CHX	2977838327455	2001001125
INFORMA PLC	04/01/2024	15:10:24	GB00BMAJMDW54	773.20	364	CHX	2977838327829	2001001125
INFORMA PLC	04/01/2024	15:10:24	GB00BMAJMDW54	773.20	251	CHX	2977838327830	2001001125
INFORMA PLC	04/01/2024	15:13:00	GB00BMAJMDW54	773.40	93	AQXE	78754	2001001125
INFORMA PLC	04/01/2024	15:13:00	GB00BMAJMDW54	773.40	676	CHX	2977838328502	2001001125
INFORMA PLC	04/01/2024	15:13:00	GB00BMAJMDW54	773.40	121	AQXE	78755	2001001125
INFORMA PLC	04/01/2024	15:13:00	GB00BMAJMDW54	773.40	869	XLON	E0HfHzTok8WV	2001001125
INFORMA PLC	04/01/2024	15:13:00	GB00BMAJMDW54	773.40	1,044	CHX	2977838328503	2001001125
INFORMA PLC	04/01/2024	15:15:45	GB00BMAJMDW54	773.00	179	XLON	E0HfHzTok8Pp	2001001125
INFORMA PLC	04/01/2024	15:15:45	GB00BMAJMDW54	773.00	502	XLON	E0HfHzTok8Pt	2001001125
INFORMA PLC	04/01/2024	15:18:50	GB00BMAJMDW54	773.60	1,376	XLON	E0HfHzTok8Jj	2001001125
INFORMA PLC	04/01/2024	15:18:50	GB00BMAJMDW54	773.60	987	XLON	E0HfHzTok8H	2001001125
INFORMA PLC	04/01/2024	15:18:50	GB00BMAJMDW54	773.60	789	XLON	E0HfHzTok8Gt	2001001125
INFORMA PLC	04/01/2024	15:18:50	GB00BMAJMDW54	773.60	741	XLON	E0HfHzTok8Gv	2001001125
INFORMA PLC	04/01/2024	15:19:34	GB00BMAJMDW54	773.40	187	BATE	156728387381	2001001125
INFORMA PLC	04/01/2024	15:19:34	GB00BMAJMDW54	773.40	832	BATE	156728387382	2001001125
INFORMA PLC	04/01/2024	15:20:11	GB00BMAJMDW54	773.20	441	XLON	E0HfHzTok8Jl	2001001125
INFORMA PLC	04/01/2024	15:20:11	GB00BMAJMDW54	773.20	264	XLON	E0HfHzTok8Jn	2001001125
INFORMA PLC	04/01/2024	15:25:43	GB00BMAJMDW54	773.20	502	BATE	156728388659	2001001125
INFORMA PLC	04/01/2024	15:25:43	GB00BMAJMDW54	773.20	34	AQXE	83749	2001001125
INFORMA PLC	04/01/2024	15:25:43	GB00BMAJMDW54	773.20	62	CHX	2977838332207	2001001125
INFORMA PLC	04/01/2024	15:25:43	GB00BMAJMDW54	773.20	1,073	XLON	E0HfHzTok8NmX	2001001125
INFORMA PLC	04/01/2024	15:25:43	GB00BMAJMDW54	773.20	1,340	CHX	2977838332217	2001001125
INFORMA PLC	04/01/2024	15:27:25	GB00BMAJMDW54	773.80	726	XLON	E0HfHzTok8Pn	2001001125
INFORMA PLC	04/01/2024	15:27:25	GB00BMAJMDW54	773.80	179	AQXE	84237	2001001125
INFORMA PLC	04/01/2024	15:27:25	GB00BMAJMDW54	773.80	340	BATE	156728389002	2001001125
INFORMA PLC	04/01/2024	15:27:25	GB00BMAJMDW54	773.80	1,438	CHX	2977838332704	2001001125
INFORMA PLC	04/01/2024	15:28:41	GB00BMAJMDW54	774.00	115	AQXE	84672	2001001125
INFORMA PLC	04/01/2024	15:28:41	GB00BMAJMDW54	774.00	450	CHX	2977838333173	2001001125
INFORMA PLC	04/01/2024	15:28:41	GB00BMAJMDW54	774.00	875	AQXE	84673	2001001125
INFORMA PLC	04/01/2024	15:30:50	GB00BMAJMDW54	774.40	53	CHX	2977838333992	2001001125
INFORMA PLC	04/01/2024	15:30:50	GB00BMAJMDW54	774.40	459	CHX	2977838333993	2001001125
INFORMA PLC	04/01/2024	15:31:24	GB00BMAJMDW54	774.20	834	XLON	E0HfHzTok8U9	2001001125
INFORMA PLC	04/01/2024	15:31:24	GB00BMAJMDW54	774.20	228	CHX	2977838334270	2001001125
INFORMA PLC	04/01/2024	15:31:24	GB00BMAJMDW54	774.20	249	BATE	156728390079	2001001125
INFORMA PLC	04/01/2024	15:31:24	GB00BMAJMDW54	774.20	828	CHX	2977838334271	2001001125
INFORMA PLC	04/01/2024	15:33:55	GB00BMAJMDW5					

INFORMA PLC	04/01/2024	15:45:28	GB00BMJMDW54	774.20	912	CHX	297783836662	2001001125
INFORMA PLC	04/01/2024	15:45:28	GB00BMJMDW54	774.20	227	XLON	E0HfHzTolZ5	2001001125
INFORMA PLC	04/01/2024	15:45:28	GB00BMJMDW54	774.20	81	XLON	E0HfHzTolZn	2001001125
INFORMA PLC	04/01/2024	15:45:28	GB00BMJMDW54	774.20	33	XLON	E0HfHzTolZp	2001001125
INFORMA PLC	04/01/2024	15:47:45	GB00BMJMDW54	774.00	179	XLON	E0HfHzTolQD	2001001125
INFORMA PLC	04/01/2024	15:48:25	GB00BMJMDW54	774.00	113	XLON	E0HfHzTolKA	2001001125
INFORMA PLC	04/01/2024	15:51:34	GB00BMJMDW54	774.20	194	XLON	E0HfHzTolneZ	2001001125
INFORMA PLC	04/01/2024	15:51:34	GB00BMJMDW54	774.20	295	AQXE	92116	2001001125
INFORMA PLC	04/01/2024	15:51:52	GB00BMJMDW54	774.20	320	XLON	E0HfHzTolnW	2001001125
INFORMA PLC	04/01/2024	15:51:55	GB00BMJMDW54	774.20	384	XLON	E0HfHzTolnE	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	911	CHX	2977838341078	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	128	AQXE	92525	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	97	CHX	2977838341079	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	961	BATE	156728395143	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	242	BATE	156728395144	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	1,365	CHX	2977838341080	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	1,024	CHX	2977838341081	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	300	XLON	E0HfHzTolnJ	2001001125
INFORMA PLC	04/01/2024	15:52:59	GB00BMJMDW54	774.20	517	XLON	E0HfHzTolnK	2001001125
INFORMA PLC	04/01/2024	15:55:56	GB00BMJMDW54	774.40	1,098	CHX	2977838341089	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	134	AQXE	94289	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	129	AQXE	94270	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	253	BATE	156728398435	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	245	BATE	156728398436	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	1,072	CHX	2977838342569	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	1,036	CHX	2977838342560	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	541	XLON	E0HfHzTolnA	2001001125
INFORMA PLC	04/01/2024	15:58:18	GB00BMJMDW54	774.60	524	XLON	E0HfHzTolnJ	2001001125
INFORMA PLC	04/01/2024	16:00:09	GB00BMJMDW54	774.40	175	BATE	156728398669	2001001125
INFORMA PLC	04/01/2024	16:00:09	GB00BMJMDW54	774.40	740	CHX	2977838343170	2001001125
INFORMA PLC	04/01/2024	16:00:09	GB00BMJMDW54	774.40	92	AQXE	94889	2001001125
INFORMA PLC	04/01/2024	16:00:09	GB00BMJMDW54	774.40	375	XLON	E0HfHzTolnX	2001001125
INFORMA PLC	04/01/2024	16:01:44	GB00BMJMDW54	774.20	188	BATE	156728397401	2001001125
INFORMA PLC	04/01/2024	16:01:44	GB00BMJMDW54	774.20	795	CHX	2977838343922	2001001125
INFORMA PLC	04/01/2024	16:01:44	GB00BMJMDW54	774.20	402	XLON	E0HfHzTolnW	2001001125
INFORMA PLC	04/01/2024	16:01:44	GB00BMJMDW54	774.20	99	BATE	156728397402	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97925	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	140	AQXE	97926	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	134	AQXE	97928	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399232	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	265	BATE	156728399233	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	255	BATE	156728399234	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	684	CHX	2977838346318	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	1,121	CHX	2977838346320	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	1,079	CHX	2977838346322	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	346	XLON	E0HfHzTolnI2	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	566	XLON	E0HfHzTolnI4	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	522	XLON	E0HfHzTolnIc	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	498	CHX	2977838346323	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399235	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	30	BATE	156728399236	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399237	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	94	BATE	156728399238	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399239	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	23	XLON	E0HfHzTolnI1	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97929	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399240	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	161	BATE	156728399241	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	28	BATE	156728399242	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	51	BATE	156728399243	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97930	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97931	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97932	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97933	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97934	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	85	AQXE	97935	2001001125
INFORMA PLC	04/01/2024	16:08:40	GB00BMJMDW54	774.40	489	CHX	2977838346324	2001001125
INFORMA PLC	04/01/2024	16:10:05	GB00BMJMDW54	774.40	853	CHX	2977838346978	2001001125
INFORMA PLC	04/01/2024	16:17:46	GB00BMJMDW54	775.60	124	XLON	E0HfHzTolnCl	2001001125
INFORMA PLC	04/01/2024	16:18:02	GB00BMJMDW54	775.60	185	CHX	2977838350882	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	662	XLON	E0HfHzTolnD3R	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	168	XLON	E0HfHzTolnD3V	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402691	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	319	BATE	156728402692	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402693	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402694	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	35	BATE	156728402695	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	140	CHX	2977838350978	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	1,352	CHX	2977838350980	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402696	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	683	XLON	E0HfHzTolnD3c	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	90	XLON	E0HfHzTolnD3k	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	246	XLON	E0HfHzTolnD3Y	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	325	CHX	2977838350986	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402697	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	76	BATE	156728402698	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	33	BATE	156728402699	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	255	CHX	2977838350987	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	168	XLON	E0HfHzTolnD49	2001001125
INFORMA PLC	04/01/2024	16:18:07	GB00BMJMDW54	775.60	39	XLON	E0HfHzTolnD4I	2001001125
INFORMA PLC	04/01/2024	16:18:08	GB00BMJMDW54	775.60	269	XLON	E0HfHzTolnD6o	2001001125
INFORMA PLC	04/01/2024	16:18:08	GB00BMJMDW54	775.60	1,374	XLON	E0HfHzTolnD6s	2001001125
INFORMA PLC	04/01/2024	16:18:08	GB00BMJMDW54	775.60	1,341	XLON	E0HfHzTolnD6x	2001001125
INFORMA PLC	04/01/2024	16:18:12	GB00BMJMDW54	775.60	275	CHX	2977838351037	2001001125
INFORMA PLC	04/01/2024	16:18:14	GB00BMJMDW54	775.60	378	XLON	E0HfHzTolnDAs	2001001125
INFORMA PLC	04/01/2024	16:18:14	GB00BMJMDW54	775.60	212	BATE	156728402738	2001001125
INFORMA PLC	04/01/2024	16:18:15	GB00BMJMDW54	775.60	814	AQXE	102786	2001001125
INFORMA PLC	04/01/2024	16:19:38	GB00BMJMDW54	775.40	817	XLON	E0HfHzTolnEU	2001001125
INFORMA PLC	04/01/2024	16:20:01	GB00BMJMDW54	775.20	193	BATE	156728403499	2001001125
INFORMA PLC	04/01/2024	16:20:01	GB00BMJMDW54	775.20	19	CHX	2977838352111	2001001125
INFORMA PLC	04/01/2024	16:20:01	GB00BMJMDW54	775.20	801	CHX	2977838352112	2001001125
INFORMA PLC	04/01/2024	16:20:01	GB00BMJMDW54	775.20	414	XLON	E0HfHzTolnFV9	2001001125
INFORMA PLC	04/01/2024	16:20:01	GB00BMJMDW54	775.20	102	CHX	2977838352115	2001001125
INFORMA PLC	04/01/2024	16:21:35	GB00BMJMDW54	775.20	653	CHX	2977838352902	2001001125
INFORMA PLC	04/01/2024	16:21:45	GB00BMJMDW54	775.20	244	AQXE	104900	2001001125
INFORMA PLC	04/01/2024	16:21:45	GB00BMJMDW54	775.20	109	CHX	2977838353023	2001001125
INFORMA PLC	04/01/2024	16:21:45	GB00BMJMDW54	775.20	197	BATE	156728404254	2001001125
INFORMA PLC	04/01/2024	16:21:45	GB00BMJMDW54	775.20	392	CHX	2977838353024	2001001125
INFORMA PLC	04/01/2024	16:21:45	GB00BMJMDW54	775.20	421	XLON	E0HfHzTolnHf	2001001125
INFORMA PLC	04/01/2024	16:22:02	GB00BMJMDW54	775.00	1,048	CHX	2977838353096	2001001125
INFORMA PLC	04/01/2024	16:22:41						