

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2KUPSEDU20	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	17/01/2024	GB00BMJRDW54	87,885	725.79	XLON	730.60	720.20
INFORMA PLC	17/01/2024	GB00BMJRDW54	147,216	725.58	CHX	730.60	720.40
INFORMA PLC	17/01/2024	GB00BMJRDW54	29,688	725.85	BATE	730.60	721.00
INFORMA PLC	17/01/2024	GB00BMJRDW54	11,238	725.12	AQXE	730.60	722.00
		Sum:	275,837	726.68		730.60	720.20

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	17/01/2024	08:02:37	GB00BMJRDW54	725.80	1,630	CHX	2977838240806	2001001125
INFORMA PLC	17/01/2024	08:02:37	GB00BMJRDW54	725.60	227	BATE	156728333542	2001001125
INFORMA PLC	17/01/2024	08:02:37	GB00BMJRDW54	725.60	960	CHX	2977838240840	2001001125
INFORMA PLC	17/01/2024	08:02:37	GB00BMJRDW54	725.60	1,055	CHX	2977838240842	2001001125
INFORMA PLC	17/01/2024	08:02:37	GB00BMJRDW54	725.60	486	XLON	E04P8SKsRAK	2001001125
INFORMA PLC	17/01/2024	08:06:04	GB00BMJRDW54	724.80	622	CHX	2977838241896	2001001125
INFORMA PLC	17/01/2024	08:06:04	GB00BMJRDW54	724.80	619	BATE	156728334074	2001001125
INFORMA PLC	17/01/2024	08:06:04	GB00BMJRDW54	724.80	70	CHX	2977838241898	2001001125
INFORMA PLC	17/01/2024	08:06:04	GB00BMJRDW54	724.80	307	CHX	2977838241899	2001001125
INFORMA PLC	17/01/2024	08:08:46	GB00BMJRDW54	725.20	736	CHX	2977838242667	2001001125
INFORMA PLC	17/01/2024	08:08:46	GB00BMJRDW54	725.20	903	CHX	2977838242668	2001001125
INFORMA PLC	17/01/2024	08:10:02	GB00BMJRDW54	724.20	318	XLON	E04P8SKsRcXN	2001001125
INFORMA PLC	17/01/2024	08:10:02	GB00BMJRDW54	724.20	857	CHX	2977838243150	2001001125
INFORMA PLC	17/01/2024	08:10:21	GB00BMJRDW54	723.60	610	BATE	156728334886	2001001125
INFORMA PLC	17/01/2024	08:16:16	GB00BMJRDW54	722.40	882	BATE	156728335845	2001001125
INFORMA PLC	17/01/2024	08:16:16	GB00BMJRDW54	722.40	768	AQXE	5472	2001001125
INFORMA PLC	17/01/2024	08:16:16	GB00BMJRDW54	722.40	209	AQXE	5473	2001001125
INFORMA PLC	17/01/2024	08:16:16	GB00BMJRDW54	722.40	627	CHX	2977838244758	2001001125
INFORMA PLC	17/01/2024	08:16:16	GB00BMJRDW54	722.40	171	BATE	156728335846	2001001125
INFORMA PLC	17/01/2024	08:18:58	GB00BMJRDW54	722.40	998	CHX	2977838244948	2001001125
INFORMA PLC	17/01/2024	08:18:58	GB00BMJRDW54	722.40	236	BATE	156728336253	2001001125
INFORMA PLC	17/01/2024	08:18:58	GB00BMJRDW54	722.40	554	XLON	E04P8SKsS5ow	2001001125
INFORMA PLC	17/01/2024	08:19:02	GB00BMJRDW54	722.40	124	CHX	2977838245521	2001001125
INFORMA PLC	17/01/2024	08:20:46	GB00BMJRDW54	723.00	540	CHX	2977838246218	2001001125
INFORMA PLC	17/01/2024	08:25:29	GB00BMJRDW54	722.40	815	XLON	E04P8SKsSRky	2001001125
INFORMA PLC	17/01/2024	08:25:29	GB00BMJRDW54	722.40	913	XLON	E04P8SKsSRk1	2001001125
INFORMA PLC	17/01/2024	08:25:29	GB00BMJRDW54	722.40	745	CHX	2977838247611	2001001125
INFORMA PLC	17/01/2024	08:25:29	GB00BMJRDW54	722.40	932	CHX	2977838247612	2001001125
INFORMA PLC	17/01/2024	08:29:22	GB00BMJRDW54	722.20	423	XLON	E04P8SKsSR5n	2001001125
INFORMA PLC	17/01/2024	08:29:22	GB00BMJRDW54	722.20	104	AQXE	8411	2001001125
INFORMA PLC	17/01/2024	08:29:22	GB00BMJRDW54	722.20	837	CHX	2977838248823	2001001125
INFORMA PLC	17/01/2024	08:29:22	GB00BMJRDW54	722.20	197	BATE	156728338082	2001001125
INFORMA PLC	17/01/2024	08:31:30	GB00BMJRDW54	722.60	905	AQXE	10167	2001001125
INFORMA PLC	17/01/2024	08:31:30	GB00BMJRDW54	722.60	620	CHX	2977838249687	2001001125
INFORMA PLC	17/01/2024	08:39:45	GB00BMJRDW54	724.60	669	XLON	E04P8SKsSfFX	2001001125
INFORMA PLC	17/01/2024	08:39:45	GB00BMJRDW54	724.60	648	XLON	E04P8SKsSkGC	2001001125
INFORMA PLC	17/01/2024	08:39:45	GB00BMJRDW54	724.60	738	XLON	E04P8SKsSkGM	2001001125
INFORMA PLC	17/01/2024	08:39:45	GB00BMJRDW54	724.60	90	XLON	E04P8SKsSkGQ	2001001125
INFORMA PLC	17/01/2024	08:39:45	GB00BMJRDW54	724.60	489	XLON	E04P8SKsSkGV	2001001125
INFORMA PLC	17/01/2024	08:41:02	GB00BMJRDW54	724.80	704	CHX	2977838252340	2001001125
INFORMA PLC	17/01/2024	08:43:06	GB00BMJRDW54	725.00	603	BATE	156728340115	2001001125
INFORMA PLC	17/01/2024	08:43:06	GB00BMJRDW54	725.00	781	BATE	156728340116	2001001125
INFORMA PLC	17/01/2024	08:44:31	GB00BMJRDW54	725.20	777	CHX	2977838251560	2001001125
INFORMA PLC	17/01/2024	08:46:28	GB00BMJRDW54	725.40	649	XLON	E04P8SKsSwT	2001001125
INFORMA PLC	17/01/2024	08:46:48	GB00BMJRDW54	725.00	520	XLON	E04P8SKsSwm	2001001125
INFORMA PLC	17/01/2024	08:46:48	GB00BMJRDW54	725.00	175	XLON	E04P8SKsSwio	2001001125
INFORMA PLC	17/01/2024	08:47:53	GB00BMJRDW54	723.80	568	CHX	2977838254268	2001001125
INFORMA PLC	17/01/2024	08:49:31	GB00BMJRDW54	723.60	565	XLON	E04P8SKsTRa	2001001125
INFORMA PLC	17/01/2024	08:51:32	GB00BMJRDW54	724.20	240	CHX	2977838255444	2001001125
INFORMA PLC	17/01/2024	08:51:32	GB00BMJRDW54	724.20	326	CHX	2977838255445	2001001125
INFORMA PLC	17/01/2024	08:53:09	GB00BMJRDW54	724.00	539	CHX	2977838255702	2001001125
INFORMA PLC	17/01/2024	08:53:35	GB00BMJRDW54	723.80	490	XLON	E04P8SKsTR0Z	2001001125
INFORMA PLC	17/01/2024	08:53:35	GB00BMJRDW54	723.80	43	XLON	E04P8SKsTR0F	2001001125
INFORMA PLC	17/01/2024	08:55:23	GB00BMJRDW54	722.40	550	CHX	2977838256224	2001001125
INFORMA PLC	17/01/2024	08:56:59	GB00BMJRDW54	722.60	210	CHX	2977838256621	2001001125
INFORMA PLC	17/01/2024	08:56:59	GB00BMJRDW54	722.60	360	CHX	2977838256622	2001001125
INFORMA PLC	17/01/2024	08:58:01	GB00BMJRDW54	723.00	540	CHX	2977838256844	2001001125
INFORMA PLC	17/01/2024	08:59:37	GB00BMJRDW54	722.40	520	CHX	2977838257365	2001001125
INFORMA PLC	17/01/2024	09:00:47	GB00BMJRDW54	722.20	542	XLON	E04P8SKsTJQA	2001001125
INFORMA PLC	17/01/2024	09:02:44	GB00BMJRDW54	722.60	513	CHX	2977838258345	2001001125
INFORMA PLC	17/01/2024	09:04:13	GB00BMJRDW54	722.20	586	BATE	156728343339	2001001125
INFORMA PLC	17/01/2024	09:06:59	GB00BMJRDW54	722.40	516	CHX	2977838259664	2001001125
INFORMA PLC	17/01/2024	09:07:32	GB00BMJRDW54	722.20	747	XLON	E04P8SKsTR8	2001001125
INFORMA PLC	17/01/2024	09:09:23	GB00BMJRDW54	722.00	521	CHX	2977838260339	2001001125
INFORMA PLC	17/01/2024	09:09:23	GB00BMJRDW54	722.00	703	CHX	2977838260340	2001001125
INFORMA PLC	17/01/2024	09:10:19	GB00BMJRDW54	721.60	565	CHX	2977838260680	2001001125
INFORMA PLC	17/01/2024	09:11:57	GB00BMJRDW54	721.00	570	BATE	156728344684	2001001125
INFORMA PLC	17/01/2024	09:13:17	GB00BMJRDW54	720.40	562	CHX	2977838261941	2001001125
INFORMA PLC	17/01/2024	09:16:01	GB00BMJRDW54	721.00	555	CHX	2977838262906	2001001125
INFORMA PLC	17/01/2024	09:16:18	GB00BMJRDW54	720.60	452	CHX	2977838263029	2001001125
INFORMA PLC	17/01/2024	09:18:45	GB00BMJRDW54	720.20	588	XLON	E04P8SKsTRGZ	2001001125
INFORMA PLC	17/01/2024	09:20:58	GB00BMJRDW54	722.40	612	CHX	2977838264600	2001001125
INFORMA PLC	17/01/2024	09:21:34	GB00BMJRDW54	722.20	668	XLON	E04P8SKsTsp1	2001001125
INFORMA PLC	17/01/2024	09:22:43	GB00BMJRDW54	722.60	528	XLON	E04P8SKsTuxZ	2001001125
INFORMA PLC	17/01/2024	09:25:18	GB00BMJRDW54	722.60	667	BATE	156728346846	2001001125
INFORMA PLC	17/01/2024	09:27:51	GB00BMJRDW54	722.20	536	CHX	2977838266214	2001001125
INFORMA PLC	17/01/2024	09:31:26	GB00BMJRDW54	722.40	658	CHX	2977838266934	2001001125
INFORMA PLC	17/01/2024	09:31:26	GB00BMJRDW54	722.40	188	BATE	156728347628	2001001125
INFORMA PLC	17/01/2024	09:31:26	GB00BMJRDW54	722.40	238	CHX	2977838266935	2001001125
INFORMA PLC	17/01/2024	09:31:26	GB00BMJRDW54	722.40	403	XLON	E04P8SKsTRJy	2001001125
INFORMA PLC	17/01/2024	09:32:22	GB00BMJRDW54	722.00	520	CHX	2977838267123	2001001125
INFORMA PLC	17/01/2024	09:33:30	GB00BMJRDW54	722.40	594	CHX	2977838267367	2001001125
INFORMA PLC	17/01/2024	09:35:55	GB00BMJRDW54	723.00	640	CHX	2977838267622	2001001125
INFORMA PLC	17/01/2024	09:36:42	GB00BMJRDW54	722.60	590	CHX	2977838267964	2001001125
INFORMA PLC	17/01/2024	09:37:29	GB00BMJRDW54	722.60	197	CHX	2977838268103	2001001125
INFORMA PLC	17/01/2024	09:37:28	GB00BMJRDW54	722.60	455	CHX	2977838268111	2001001125
INFORMA PLC	17/01/2024	09:40:56	GB00BMJRDW54	722.60	552	XLON	E04P8SKsTRM1	2001001125
INFORMA PLC	17/01/2024	09:43:05	GB00BMJRDW54	723.80	646	CHX	2977838268809	2001001125
INFORMA PLC	17/01/2024	09:43:20	GB00BMJRDW54	722.60	752	CHX	2977838268865	2001001125
INFORMA PLC	17/01/2024	09:45:44	GB00BMJRDW54	722.40	150	CHX	2977838269627	2001001125
INFORMA PLC	17/01/2024	09:45:45	GB00BMJRDW54	722.40	200	XLON	E04P8SKsTRuJ	2001001125
INFORMA PLC	17/01/2024	09:45:45	GB00BMJRDW54	722.40	90	XLON	E04P8SKsTRuJ	2001001125
INFORMA PLC	17/01/2024	09:45:45	GB00BMJRDW54	722.40	166	BATE	156728349092	2001001125
INFORMA PLC	17/01/2024	09:46:35	GB00BMJRDW54	722.20	561	XLON	E04P8SKsTR0C	2001001125
INFORMA PLC	17/01/2024	09:48:18	GB00BMJRDW54	722.20	528	CHX	2977838270063	2001001125
INFORMA PLC	17/01/2024	09:55:05	GB00BMJRDW54	723.00	301	CHX	2977838271371	2001001125
INFORMA PLC	17/01/2024	09:55:05	GB00BMJRDW54	723.00	381	BATE	156728350194	2001001125
INFORMA PLC	17/01/2024	09:55:05	GB00BMJRDW54	723.00	1,000	CHX	2977838271372	2001001125
INFORMA PLC	17/01/2024	09:55:05	GB00BMJRDW54	723.00	310	CHX	2977838271373	2001001125

INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	521	CHX	2977838275156	2001001125
INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	159	BATE	156728352330	2001001125
INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	84	AGXE	34611	2001001125
INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	153	CHX	2977838275156	2001001125
INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	331	XLON	E04P8SKsV0C0Y	2001001125
INFORMA PLC	17/01/2024	10:13:47	GB00BAMJWDV54	723.40	10	XLON	E04P8SKsV0P1	2001001125
INFORMA PLC	17/01/2024	10:14:12	GB00BAMJWDV54	723.20	125	XLON	E04P8SKsV0Dq	2001001125
INFORMA PLC	17/01/2024	10:14:12	GB00BAMJWDV54	723.20	433	XLON	E04P8SKsV0s	2001001125
INFORMA PLC	17/01/2024	10:16:28	GB00BAMJWDV54	722.80	606	BATE	156728352685	2001001125
INFORMA PLC	17/01/2024	10:18:59	GB00BAMJWDV54	723.00	262	AGXE	35489	2001001125
INFORMA PLC	17/01/2024	10:18:59	GB00BAMJWDV54	723.00	238	AGXE	35480	2001001125
INFORMA PLC	17/01/2024	10:18:59	GB00BAMJWDV54	723.00	91	AGXE	35491	2001001125
INFORMA PLC	17/01/2024	10:20:48	GB00BAMJWDV54	723.00	542	CHX	2977838276257	2001001125
INFORMA PLC	17/01/2024	10:23:48	GB00BAMJWDV54	722.80	565	CHX	2977838276729	2001001125
INFORMA PLC	17/01/2024	10:28:21	GB00BAMJWDV54	722.40	773	CHX	2977838277413	2001001125
INFORMA PLC	17/01/2024	10:28:21	GB00BAMJWDV54	722.40	446	CHX	2977838277415	2001001125
INFORMA PLC	17/01/2024	10:28:21	GB00BAMJWDV54	722.40	278	CHX	2977838277416	2001001125
INFORMA PLC	17/01/2024	10:28:21	GB00BAMJWDV54	722.40	394	CHX	2977838277417	2001001125
INFORMA PLC	17/01/2024	10:28:21	GB00BAMJWDV54	722.40	399	CHX	2977838277418	2001001125
INFORMA PLC	17/01/2024	10:28:28	GB00BAMJWDV54	722.60	532	CHX	2977838277561	2001001125
INFORMA PLC	17/01/2024	10:33:09	GB00BAMJWDV54	722.40	440	BATE	156728354454	2001001125
INFORMA PLC	17/01/2024	10:33:34	GB00BAMJWDV54	722.40	725	CHX	2977838278519	2001001125
INFORMA PLC	17/01/2024	10:39:45	GB00BAMJWDV54	722.80	334	XLON	E04P8SKsVp3	2001001125
INFORMA PLC	17/01/2024	10:39:45	GB00BAMJWDV54	722.80	717	XLON	E04P8SKsVp5	2001001125
INFORMA PLC	17/01/2024	10:39:45	GB00BAMJWDV54	722.80	659	CHX	2977838279413	2001001125
INFORMA PLC	17/01/2024	10:39:45	GB00BAMJWDV54	722.80	156	BATE	156728355116	2001001125
INFORMA PLC	17/01/2024	10:39:45	GB00BAMJWDV54	722.80	82	XLON	E04P8SKsVpJq	2001001125
INFORMA PLC	17/01/2024	10:43:11	GB00BAMJWDV54	722.80	569	CHX	2977838279952	2001001125
INFORMA PLC	17/01/2024	10:44:32	GB00BAMJWDV54	722.80	3	CHX	2977838280195	2001001125
INFORMA PLC	17/01/2024	10:44:32	GB00BAMJWDV54	722.80	768	CHX	2977838280196	2001001125
INFORMA PLC	17/01/2024	10:47:08	GB00BAMJWDV54	723.00	522	CHX	2977838280986	2001001125
INFORMA PLC	17/01/2024	10:47:26	GB00BAMJWDV54	722.80	841	CHX	2977838281063	2001001125
INFORMA PLC	17/01/2024	10:49:07	GB00BAMJWDV54	723.00	227	CHX	2977838281371	2001001125
INFORMA PLC	17/01/2024	10:50:38	GB00BAMJWDV54	723.00	525	XLON	E04P8SKsVYsc	2001001125
INFORMA PLC	17/01/2024	10:54:50	GB00BAMJWDV54	723.20	290	XLON	E04P8SKsVcn	2001001125
INFORMA PLC	17/01/2024	10:55:07	GB00BAMJWDV54	723.20	955	CHX	2977838282346	2001001125
INFORMA PLC	17/01/2024	10:55:43	GB00BAMJWDV54	723.00	643	CHX	2977838282500	2001001125
INFORMA PLC	17/01/2024	10:57:20	GB00BAMJWDV54	723.00	517	CHX	2977838282759	2001001125
INFORMA PLC	17/01/2024	10:58:50	GB00BAMJWDV54	722.60	606	CHX	2977838283023	2001001125
INFORMA PLC	17/01/2024	11:01:14	GB00BAMJWDV54	722.60	548	CHX	2977838283485	2001001125
INFORMA PLC	17/01/2024	11:03:01	GB00BAMJWDV54	722.20	545	XLON	E04P8SKsVn4c	2001001125
INFORMA PLC	17/01/2024	11:05:05	GB00BAMJWDV54	722.40	554	XLON	E04P8SKsVnF	2001001125
INFORMA PLC	17/01/2024	11:07:16	GB00BAMJWDV54	722.80	519	CHX	2977838284734	2001001125
INFORMA PLC	17/01/2024	11:11:07	GB00BAMJWDV54	722.60	696	CHX	2977838285145	2001001125
INFORMA PLC	17/01/2024	11:11:07	GB00BAMJWDV54	722.60	697	CHX	2977838285147	2001001125
INFORMA PLC	17/01/2024	11:11:34	GB00BAMJWDV54	722.40	527	CHX	2977838285278	2001001125
INFORMA PLC	17/01/2024	11:13:56	GB00BAMJWDV54	722.20	594	XLON	E04P8SKsVnDP	2001001125
INFORMA PLC	17/01/2024	11:16:47	GB00BAMJWDV54	722.20	557	CHX	2977838286081	2001001125
INFORMA PLC	17/01/2024	11:18:07	GB00BAMJWDV54	722.00	802	CHX	2977838286323	2001001125
INFORMA PLC	17/01/2024	11:18:51	GB00BAMJWDV54	721.80	529	CHX	2977838286560	2001001125
INFORMA PLC	17/01/2024	11:20:46	GB00BAMJWDV54	721.80	552	BATE	156728359575	2001001125
INFORMA PLC	17/01/2024	11:25:07	GB00BAMJWDV54	722.20	547	CHX	2977838287627	2001001125
INFORMA PLC	17/01/2024	11:25:07	GB00BAMJWDV54	722.20	270	AGXE	46530	2001001125
INFORMA PLC	17/01/2024	11:25:07	GB00BAMJWDV54	722.20	440	AGXE	46531	2001001125
INFORMA PLC	17/01/2024	11:30:42	GB00BAMJWDV54	722.60	354	XLON	E04P8SKsW49	2001001125
INFORMA PLC	17/01/2024	11:30:45	GB00BAMJWDV54	722.60	472	AGXE	47455	2001001125
INFORMA PLC	17/01/2024	11:30:56	GB00BAMJWDV54	722.60	729	XLON	E04P8SKsW559	2001001125
INFORMA PLC	17/01/2024	11:30:56	GB00BAMJWDV54	722.60	481	AGXE	47488	2001001125
INFORMA PLC	17/01/2024	11:33:17	GB00BAMJWDV54	722.40	604	XLON	E04P8SKsW6S	2001001125
INFORMA PLC	17/01/2024	11:37:10	GB00BAMJWDV54	722.20	744	CHX	2977838289368	2001001125
INFORMA PLC	17/01/2024	11:37:10	GB00BAMJWDV54	722.20	405	AGXE	48444	2001001125
INFORMA PLC	17/01/2024	11:37:10	GB00BAMJWDV54	722.20	162	AGXE	48445	2001001125
INFORMA PLC	17/01/2024	11:39:31	GB00BAMJWDV54	722.40	597	XLON	E04P8SKsWnB	2001001125
INFORMA PLC	17/01/2024	11:41:46	GB00BAMJWDV54	722.20	537	XLON	E04P8SKsWnC4	2001001125
INFORMA PLC	17/01/2024	11:42:27	GB00BAMJWDV54	723.00	681	BATE	156728361652	2001001125
INFORMA PLC	17/01/2024	11:47:57	GB00BAMJWDV54	722.20	337	XLON	E04P8SKsWnDC	2001001125
INFORMA PLC	17/01/2024	11:47:57	GB00BAMJWDV54	722.20	494	CHX	2977838291162	2001001125
INFORMA PLC	17/01/2024	11:47:57	GB00BAMJWDV54	722.20	158	BATE	156728362215	2001001125
INFORMA PLC	17/01/2024	11:47:57	GB00BAMJWDV54	722.20	175	CHX	2977838291163	2001001125
INFORMA PLC	17/01/2024	11:47:57	GB00BAMJWDV54	722.20	84	CHX	2977838291164	2001001125
INFORMA PLC	17/01/2024	11:48:12	GB00BAMJWDV54	722.00	632	CHX	2977838291238	2001001125
INFORMA PLC	17/01/2024	11:52:06	GB00BAMJWDV54	722.20	549	CHX	2977838291723	2001001125
INFORMA PLC	17/01/2024	11:52:41	GB00BAMJWDV54	722.00	755	XLON	E04P8SKsWnLZ	2001001125
INFORMA PLC	17/01/2024	11:54:27	GB00BAMJWDV54	721.60	575	XLON	E04P8SKsWnAy	2001001125
INFORMA PLC	17/01/2024	11:58:45	GB00BAMJWDV54	722.20	375	XLON	E04P8SKsWnQ7W	2001001125
INFORMA PLC	17/01/2024	11:58:45	GB00BAMJWDV54	722.20	175	BATE	156728363187	2001001125
INFORMA PLC	17/01/2024	11:58:45	GB00BAMJWDV54	722.20	740	CHX	2977838292750	2001001125
INFORMA PLC	17/01/2024	11:58:45	GB00BAMJWDV54	722.20	92	AGXE	52159	2001001125
INFORMA PLC	17/01/2024	12:01:04	GB00BAMJWDV54	722.20	564	CHX	2977838293261	2001001125
INFORMA PLC	17/01/2024	12:05:46	GB00BAMJWDV54	722.20	556	CHX	2977838294025	2001001125
INFORMA PLC	17/01/2024	12:05:46	GB00BAMJWDV54	722.20	756	CHX	2977838294026	2001001125
INFORMA PLC	17/01/2024	12:07:46	GB00BAMJWDV54	722.00	526	CHX	2977838294505	2001001125
INFORMA PLC	17/01/2024	12:08:35	GB00BAMJWDV54	722.00	154	XLON	E04P8SKsWnGn	2001001125
INFORMA PLC	17/01/2024	12:08:35	GB00BAMJWDV54	722.00	602	XLON	E04P8SKsWnGp	2001001125
INFORMA PLC	17/01/2024	12:14:31	GB00BAMJWDV54	722.00	85	AGXE	5473	2001001125
INFORMA PLC	17/01/2024	12:14:31	GB00BAMJWDV54	722.00	893	CHX	2977838295591	2001001125
INFORMA PLC	17/01/2024	12:14:31	GB00BAMJWDV54	722.00	161	BATE	156728364916	2001001125
INFORMA PLC	17/01/2024	12:14:31	GB00BAMJWDV54	722.00	345	XLON	E04P8SKsWnCO	2001001125
INFORMA PLC	17/01/2024	12:14:31	GB00BAMJWDV54	722.00	716	XLON	E04P8SKsWnCs	2001001125
INFORMA PLC	17/01/2024	12:19:36	GB00BAMJWDV54	722.00	581	XLON	E04P8SKsWnPk	2001001125
INFORMA PLC	17/01/2024	12:20:14	GB00BAMJWDV54	722.00	432	BATE	156728365468	2001001125
INFORMA PLC	17/01/2024	12:20:14	GB00BAMJWDV54	722.00	291	CHX	2977838296612	2001001125
INFORMA PLC	17/01/2024	12:20:14	GB00BAMJWDV54	722.00	40	BATE	156728365469	2001001125
INFORMA PLC	17/01/2024	12:25:04	GB00BAMJWDV54	722.20	166	BATE	156728365933	2001001125
INFORMA PLC	17/01/2024	12:25:04	GB00BAMJWDV54	722.20	356	XLON	E04P8SKsWnG4	2001001125
INFORMA PLC	17/01/2024	12:25:36	GB00BAMJWDV54	722.20	792	XLON	E04P8SKsWnBq	2001001125
INFORMA PLC	17/01/2024	12:25:36	GB00BAMJWDV54	722.20	538	CHX	2977838297591	2001001125
INFORMA PLC	17/01/2024	12:25:36	GB00BAMJWDV54	722.20	176	CHX	2977838297592	2001001125
INFORMA PLC	17/01/2024	12:31:32	GB00BAMJWDV54	723.00	127	AGXE	57647	2001001125
INFORMA PLC	17/01/2024	12:31:32	GB00BAMJWDV54	723.00	240	BATE	156728366608	2001001125
INFORMA PLC	17/01/2024	12:31:32	GB00BAMJWDV54	723.00	1,017	CHX	2977838298574	2001001125
INFORMA PLC	17/01/2024	12:31:32	GB00BAMJWDV54	723.00	514	XLON	E04P8SKsWnKu	2001001125
INFORMA PLC	17/01/2024	12:37:35	GB00BAMJWDV54	723.20	248	BATE	156728367097	2001001125
INFORMA PLC	17/01/2024	12:37:35	GB00BAMJWDV54	723.20	6	BATE	156728367098	2001001125
INFORMA PLC	17/01/2024	12:37:35	GB00BAMJWDV54	723.20	1,074	CHX	2977838299419	2001001125
INFORMA PLC	17/01/2024	12:37:35	GB00BAMJWDV54	723.20	542	XLON	E04P8SKsWnF7	2001001125
INFORMA PLC	17/01/2024	12:37:35	GB00BAMJWDV54	723.20	134	AGXE	58465	2001001125
INFORMA PLC	17/01/2024	12:41:33	GB00BAMJWDV54	723.20	362	XLON	E04P8SKsWnF5	2001001125
INFORMA PLC	17/01/2024	12:41:33	GB00BAMJWDV54	723.20	716	CHX		

INFORMA PLC	17/01/2024	13:17:25	GB00BMAEDW54	724.60	155	BATE	15672837644	2001001125
INFORMA PLC	17/01/2024	13:17:25	GB00BMAEDW54	724.60	82	CHX	2877833306883	2001001125
INFORMA PLC	17/01/2024	13:22:05	GB00BMAEDW54	725.00	228	BATE	15672837289	2001001125
INFORMA PLC	17/01/2024	13:22:05	GB00BMAEDW54	725.00	487	XLON	E04P8SksXMaxv	2001001125
INFORMA PLC	17/01/2024	13:22:05	GB00BMAEDW54	725.00	840	XLON	E04P8SksXMax	2001001125
INFORMA PLC	17/01/2024	13:22:05	GB00BMAEDW54	725.00	964	CHX	2977833307779	2001001125
INFORMA PLC	17/01/2024	13:22:05	GB00BMAEDW54	725.00	120	XLON	E04P8SksXMAN	2001001125
INFORMA PLC	17/01/2024	13:26:28	GB00BMAEDW54	724.80	97	AQXE	66718	2001001125
INFORMA PLC	17/01/2024	13:26:28	GB00BMAEDW54	724.80	780	CHX	2977833308518	2001001125
INFORMA PLC	17/01/2024	13:26:28	GB00BMAEDW54	724.80	394	CHX	E04P8SksXChR	2001001125
INFORMA PLC	17/01/2024	13:26:28	GB00BMAEDW54	724.80	184	CHX	2977833308519	2001001125
INFORMA PLC	17/01/2024	13:30:00	GB00BMAEDW54	725.20	408	XLON	E04P8SksXTRI	2001001125
INFORMA PLC	17/01/2024	13:30:00	GB00BMAEDW54	725.20	101	AQXE	67338	2001001125
INFORMA PLC	17/01/2024	13:30:00	GB00BMAEDW54	725.20	191	BATE	156728373188	2001001125
INFORMA PLC	17/01/2024	13:30:00	GB00BMAEDW54	725.20	809	CHX	2977833309172	2001001125
INFORMA PLC	17/01/2024	13:32:10	GB00BMAEDW54	724.40	549	XLON	E04P8SksXWf	2001001125
INFORMA PLC	17/01/2024	13:32:15	GB00BMAEDW54	724.20	783	XLON	E04P8SksXWZ	2001001125
INFORMA PLC	17/01/2024	13:37:38	GB00BMAEDW54	725.60	159	BATE	15672837481	2001001125
INFORMA PLC	17/01/2024	13:37:38	GB00BMAEDW54	725.60	985	CHX	2977833311320	2001001125
INFORMA PLC	17/01/2024	13:37:38	GB00BMAEDW54	725.60	40	CHX	2977833311321	2001001125
INFORMA PLC	17/01/2024	13:40:31	GB00BMAEDW54	725.60	542	XLON	E04P8SksXMO	2001001125
INFORMA PLC	17/01/2024	13:40:31	GB00BMAEDW54	725.60	133	AQXE	69705	2001001125
INFORMA PLC	17/01/2024	13:40:31	GB00BMAEDW54	725.60	1,071	CHX	2977833311717	2001001125
INFORMA PLC	17/01/2024	13:40:31	GB00BMAEDW54	725.60	253	BATE	156728374728	2001001125
INFORMA PLC	17/01/2024	13:42:08	GB00BMAEDW54	725.40	437	CHX	2977833312005	2001001125
INFORMA PLC	17/01/2024	13:42:08	GB00BMAEDW54	725.40	113	CHX	2977833312006	2001001125
INFORMA PLC	17/01/2024	13:42:51	GB00BMAEDW54	724.80	72	XLON	E04P8SksX3V	2001001125
INFORMA PLC	17/01/2024	13:42:51	GB00BMAEDW54	724.80	531	XLON	E04P8SksX3Z	2001001125
INFORMA PLC	17/01/2024	13:43:58	GB00BMAEDW54	724.80	613	CHX	2977833312505	2001001125
INFORMA PLC	17/01/2024	13:45:17	GB00BMAEDW54	725.00	545	XLON	E04P8SksX3VD	2001001125
INFORMA PLC	17/01/2024	13:47:42	GB00BMAEDW54	725.60	533	CHX	2977833313397	2001001125
INFORMA PLC	17/01/2024	13:48:48	GB00BMAEDW54	725.60	171	CHX	2977833313585	2001001125
INFORMA PLC	17/01/2024	13:48:48	GB00BMAEDW54	725.60	787	CHX	2977833313586	2001001125
INFORMA PLC	17/01/2024	13:52:42	GB00BMAEDW54	725.60	104	XLON	E04P8SksXsSM	2001001125
INFORMA PLC	17/01/2024	13:52:42	GB00BMAEDW54	725.60	319	XLON	E04P8SksXsSP	2001001125
INFORMA PLC	17/01/2024	13:52:42	GB00BMAEDW54	725.60	838	CHX	2977833314344	2001001125
INFORMA PLC	17/01/2024	13:52:42	GB00BMAEDW54	725.60	198	BATE	156728376441	2001001125
INFORMA PLC	17/01/2024	13:52:42	GB00BMAEDW54	725.60	105	AQXE	72330	2001001125
INFORMA PLC	17/01/2024	13:56:37	GB00BMAEDW54	726.20	204	BATE	156728376925	2001001125
INFORMA PLC	17/01/2024	13:56:37	GB00BMAEDW54	726.20	168	AQXE	73135	2001001125
INFORMA PLC	17/01/2024	13:56:37	GB00BMAEDW54	726.20	438	XLON	E04P8SksXsM4	2001001125
INFORMA PLC	17/01/2024	13:57:02	GB00BMAEDW54	726.20	153	AQXE	73213	2001001125
INFORMA PLC	17/01/2024	14:01:24	GB00BMAEDW54	726.20	647	XLON	E04P8SksXsCf	2001001125
INFORMA PLC	17/01/2024	14:01:24	GB00BMAEDW54	726.20	1,002	XLON	E04P8SksXsZL	2001001125
INFORMA PLC	17/01/2024	14:01:24	GB00BMAEDW54	726.20	1,281	CHX	2977833316196	2001001125
INFORMA PLC	17/01/2024	14:01:24	GB00BMAEDW54	726.20	303	BATE	156728377628	2001001125
INFORMA PLC	17/01/2024	14:01:24	GB00BMAEDW54	726.20	160	BATE	156728377630	2001001125
INFORMA PLC	17/01/2024	14:03:20	GB00BMAEDW54	726.00	599	CHX	2977833316772	2001001125
INFORMA PLC	17/01/2024	14:03:28	GB00BMAEDW54	725.80	592	XLON	E04P8SksY1m	2001001125
INFORMA PLC	17/01/2024	14:07:51	GB00BMAEDW54	726.00	1,085	CHX	2977833317960	2001001125
INFORMA PLC	17/01/2024	14:07:51	GB00BMAEDW54	726.00	520	BATE	156728378603	2001001125
INFORMA PLC	17/01/2024	14:15:14	GB00BMAEDW54	726.40	494	XLON	E04P8SksYBqU	2001001125
INFORMA PLC	17/01/2024	14:15:14	GB00BMAEDW54	726.40	861	XLON	E04P8SksYBqW	2001001125
INFORMA PLC	17/01/2024	14:15:14	GB00BMAEDW54	726.40	1,355	XLON	E04P8SksYBoe	2001001125
INFORMA PLC	17/01/2024	14:15:14	GB00BMAEDW54	726.40	544	XLON	E04P8SksYBog	2001001125
INFORMA PLC	17/01/2024	14:15:14	GB00BMAEDW54	726.40	433	XLON	E04P8SksYBof	2001001125
INFORMA PLC	17/01/2024	14:18:56	GB00BMAEDW54	726.20	1,069	CHX	2977833320408	2001001125
INFORMA PLC	17/01/2024	14:18:56	GB00BMAEDW54	726.20	253	BATE	156728380174	2001001125
INFORMA PLC	17/01/2024	14:18:56	GB00BMAEDW54	726.20	541	XLON	E04P8SksYF2Z	2001001125
INFORMA PLC	17/01/2024	14:18:56	GB00BMAEDW54	726.20	133	XLON	E04P8SksYF36	2001001125
INFORMA PLC	17/01/2024	14:19:34	GB00BMAEDW54	726.00	587	CHX	2977833320592	2001001125
INFORMA PLC	17/01/2024	14:20:34	GB00BMAEDW54	726.20	588	AQXE	78067	2001001125
INFORMA PLC	17/01/2024	14:22:16	GB00BMAEDW54	726.20	542	CHX	2977833321226	2001001125
INFORMA PLC	17/01/2024	14:22:16	GB00BMAEDW54	726.20	19	CHX	2977833321227	2001001125
INFORMA PLC	17/01/2024	14:22:34	GB00BMAEDW54	726.00	596	CHX	2977833321288	2001001125
INFORMA PLC	17/01/2024	14:22:34	GB00BMAEDW54	726.00	87	CHX	2977833321289	2001001125
INFORMA PLC	17/01/2024	14:25:04	GB00BMAEDW54	726.00	549	XLON	E04P8SksYK44	2001001125
INFORMA PLC	17/01/2024	14:25:24	GB00BMAEDW54	725.80	706	XLON	E04P8SksYK9J	2001001125
INFORMA PLC	17/01/2024	14:25:24	GB00BMAEDW54	725.80	251	XLON	E04P8SksYK9N	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	819	XLON	E04P8SksYMW2	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	225	CHX	2977833322812	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	69	CHX	2977833322813	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	383	BATE	156728381905	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	161	CHX	2977833322814	2001001125
INFORMA PLC	17/01/2024	14:27:46	GB00BMAEDW54	726.20	780	BATE	156728381906	2001001125
INFORMA PLC	17/01/2024	14:27:50	GB00BMAEDW54	726.20	385	BATE	156728381919	2001001125
INFORMA PLC	17/01/2024	14:29:00	GB00BMAEDW54	726.20	705	CHX	2977833323257	2001001125
INFORMA PLC	17/01/2024	14:30:00	GB00BMAEDW54	726.00	15	XLON	E04P8SksYPh	2001001125
INFORMA PLC	17/01/2024	14:30:00	GB00BMAEDW54	726.00	1,019	XLON	E04P8SksYPr	2001001125
INFORMA PLC	17/01/2024	14:31:17	GB00BMAEDW54	726.20	709	CHX	2977833324820	2001001125
INFORMA PLC	17/01/2024	14:31:18	GB00BMAEDW54	726.20	613	CHX	2977833324824	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	278	CHX	2977833325310	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	168	BATE	156728383543	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	607	CHX	2977833325311	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	360	XLON	E04P8SksYPh8	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	387	CHX	2977833325312	2001001125
INFORMA PLC	17/01/2024	14:32:24	GB00BMAEDW54	726.60	89	XLON	E04P8SksY709	2001001125
INFORMA PLC	17/01/2024	14:32:26	GB00BMAEDW54	726.60	738	CHX	2977833325348	2001001125
INFORMA PLC	17/01/2024	14:32:27	GB00BMAEDW54	726.60	547	CHX	2977833325361	2001001125
INFORMA PLC	17/01/2024	14:33:14	GB00BMAEDW54	726.60	597	XLON	E04P8SksY7yz	2001001125
INFORMA PLC	17/01/2024	14:33:36	GB00BMAEDW54	726.60	544	CHX	2977833325738	2001001125
INFORMA PLC	17/01/2024	14:34:22	GB00BMAEDW54	726.60	601	CHX	2977833326130	2001001125
INFORMA PLC	17/01/2024	14:34:58	GB00BMAEDW54	726.60	226	CHX	2977833326344	2001001125
INFORMA PLC	17/01/2024	14:34:59	GB00BMAEDW54	726.60	287	CHX	2977833326348	2001001125
INFORMA PLC	17/01/2024	14:35:30	GB00BMAEDW54	726.80	789	CHX	2977833326492	2001001125
INFORMA PLC	17/01/2024	14:36:18	GB00BMAEDW54	727.00	531	CHX	2977833326809	2001001125
INFORMA PLC	17/01/2024	14:38:02	GB00BMAEDW54	726.80	761	XLON	E04P8SksYhJa	2001001125
INFORMA PLC	17/01/2024	14:39:53	GB00BMAEDW54	726.80	816	CHX	2977833328412	2001001125
INFORMA PLC	17/01/2024	14:39:53	GB00BMAEDW54	726.80	192	BATE	156728385726	2001001125
INFORMA PLC	17/01/2024	14:39:53	GB00BMAEDW54	726.80	411	XLON	E04P8SksYh4a	2001001125
INFORMA PLC	17/01/2024	14:39:53	GB00BMAEDW54	726.80	102	CHX	2977833328419	2001001125
INFORMA PLC	17/01/2024	14:40:42	GB00BMAEDW54	726.60	938	CHX	2977833328860	2001001125
INFORMA PLC	17/01/2024	14:40:42	GB00BMAEDW54	726.60	221	BATE	156728385999	2001001125
INFORMA PLC	17/01/2024	14:40:42	GB00BMAEDW54	726.60	117	AQXE	86231	2001001125
INFORMA PLC	17/01/2024	14:40:42	GB00BMAEDW54	726.60	473	XLON	E04P8SksYm22	2001001125
INFORMA PLC	17/01/2024	14:42:16	GB00BMAEDW54	726.40	807	BATE	156728386481	2001001125
INFORMA PLC	17/01/2024	14:43:14	GB00BMAEDW54	726.20	358	XLON	E04P8SksYh4T	2001001125
INFORMA PLC	17/01/2024	14:43:14	GB00BMAEDW54	726.20	167	BATE	156728386994	2001001125
INFORMA PLC	17/01/2024	14:43:14	GB00BMAEDW54	726.20	89	AQXE	87386	2001001125
INFORMA PLC	17/01/2024	14:43:14	GB00BMAEDW54	726.2				

INFORMA PLC	17/01/2024	14:55:04	GB00BAMJWDV54	725.95	120	CHX	297783833034	2001001125
INFORMA PLC	17/01/2024	14:55:51	GB00BAMJWDV54	725.60	238	AQXE	84330	2001001125
INFORMA PLC	17/01/2024	14:55:51	GB00BAMJWDV54	725.60	299	CHX	2977838330926	2001001125
INFORMA PLC	17/01/2024	14:58:02	GB00BAMJWDV54	725.80	636	CHX	2977838336833	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	244	XLON	E04PESka2LJAJ	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	261	XLON	E04PESka2LML	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	219	XLON	E04PESka2LmF	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	150	XLON	E04PESka2LmR	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	730	CHX	2977838337368	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	172	BATE	156728391386	2001001125
INFORMA PLC	17/01/2024	14:59:41	GB00BAMJWDV54	725.60	91	XLON	E04PESka2LNA	2001001125
INFORMA PLC	17/01/2024	15:01:22	GB00BAMJWDV54	725.60	562	XLON	E04PESka2NX	2001001125
INFORMA PLC	17/01/2024	15:01:22	GB00BAMJWDV54	725.60	101	AQXE	97757	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	714	CHX	2977838339321	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	453	BATE	156728392513	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	100	CHX	2977838339323	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	968	XLON	E04PESka2R9A	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	37	CHX	2977838339325	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	1,068	CHX	2977838339328	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	200	XLON	E04PESka2R9G	2001001125
INFORMA PLC	17/01/2024	15:02:57	GB00BAMJWDV54	726.40	39	XLON	E04PESka2R9I	2001001125
INFORMA PLC	17/01/2024	15:03:08	GB00BAMJWDV54	726.20	169	BATE	156728392575	2001001125
INFORMA PLC	17/01/2024	15:03:08	GB00BAMJWDV54	726.20	362	XLON	E04PESka2R9J	2001001125
INFORMA PLC	17/01/2024	15:04:01	GB00BAMJWDV54	726.60	813	CHX	2977838340021	2001001125
INFORMA PLC	17/01/2024	15:04:47	GB00BAMJWDV54	726.60	86	AQXE	99992	2001001125
INFORMA PLC	17/01/2024	15:04:47	GB00BAMJWDV54	726.60	692	CHX	2977838340467	2001001125
INFORMA PLC	17/01/2024	15:04:47	GB00BAMJWDV54	726.60	163	BATE	156728393274	2001001125
INFORMA PLC	17/01/2024	15:04:47	GB00BAMJWDV54	726.60	350	XLON	E04PESka2VLL	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	304	CHX	2977838341673	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	1,114	CHX	2977838341674	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	176	AQXE	101576	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	326	XLON	E04PESka2Zamt	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	390	XLON	E04PESka2Zamm	2001001125
INFORMA PLC	17/01/2024	15:07:28	GB00BAMJWDV54	727.40	335	BATE	156728394095	2001001125
INFORMA PLC	17/01/2024	15:10:01	GB00BAMJWDV54	727.40	298	BATE	156728394838	2001001125
INFORMA PLC	17/01/2024	15:10:01	GB00BAMJWDV54	727.40	157	AQXE	102884	2001001125
INFORMA PLC	17/01/2024	15:10:01	GB00BAMJWDV54	727.40	821	CHX	2977838342724	2001001125
INFORMA PLC	17/01/2024	15:10:01	GB00BAMJWDV54	727.40	441	CHX	2977838342725	2001001125
INFORMA PLC	17/01/2024	15:10:01	GB00BAMJWDV54	727.40	637	XLON	E04PESka2zeQ	2001001125
INFORMA PLC	17/01/2024	15:12:24	GB00BAMJWDV54	727.20	663	XLON	E04PESka2ZpA	2001001125
INFORMA PLC	17/01/2024	15:13:13	GB00BAMJWDV54	727.20	483	XLON	E04PESka2ZpB	2001001125
INFORMA PLC	17/01/2024	15:13:56	GB00BAMJWDV54	727.40	483	CHX	2977838344051	2001001125
INFORMA PLC	17/01/2024	15:13:56	GB00BAMJWDV54	727.40	173	CHX	2977838344282	2001001125
INFORMA PLC	17/01/2024	15:13:56	GB00BAMJWDV54	727.40	161	BATE	156728395960	2001001125
INFORMA PLC	17/01/2024	15:13:56	GB00BAMJWDV54	727.40	346	XLON	E04PESka2ZpO	2001001125
INFORMA PLC	17/01/2024	15:13:56	GB00BAMJWDV54	727.40	85	AQXE	104628	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	195	BATE	156728396741	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	825	CHX	2977838345683	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	195	BATE	156728396742	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	416	XLON	E04PESka2ZpQ	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	473	CHX	2977838345685	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	195	BATE	156728396743	2001001125
INFORMA PLC	17/01/2024	15:17:19	GB00BAMJWDV54	727.60	732	XLON	E04PESka2ZpI	2001001125
INFORMA PLC	17/01/2024	15:17:21	GB00BAMJWDV54	727.60	807	XLON	E04PESka2ZpB	2001001125
INFORMA PLC	17/01/2024	15:17:21	GB00BAMJWDV54	727.60	360	XLON	E04PESka2ZpV	2001001125
INFORMA PLC	17/01/2024	15:17:22	GB00BAMJWDV54	727.60	1,003	XLON	E04PESka2ZpA	2001001125
INFORMA PLC	17/01/2024	15:18:53	GB00BAMJWDV54	728.00	541	BATE	156728397313	2001001125
INFORMA PLC	17/01/2024	15:19:28	GB00BAMJWDV54	727.80	523	CHX	2977838346885	2001001125
INFORMA PLC	17/01/2024	15:19:28	GB00BAMJWDV54	727.80	232	CHX	2977838346887	2001001125
INFORMA PLC	17/01/2024	15:19:28	GB00BAMJWDV54	727.80	163	CHX	2977838346888	2001001125
INFORMA PLC	17/01/2024	15:21:03	GB00BAMJWDV54	728.20	571	CHX	2977838347527	2001001125
INFORMA PLC	17/01/2024	15:21:02	GB00BAMJWDV54	728.00	368	XLON	E04PESka2ZaE	2001001125
INFORMA PLC	17/01/2024	15:21:52	GB00BAMJWDV54	728.00	178	BATE	156728398391	2001001125
INFORMA PLC	17/01/2024	15:21:52	GB00BAMJWDV54	728.00	749	CHX	2977838347912	2001001125
INFORMA PLC	17/01/2024	15:21:52	GB00BAMJWDV54	728.00	393	AQXE	108256	2001001125
INFORMA PLC	17/01/2024	15:22:15	GB00BAMJWDV54	727.80	275	BATE	156728398492	2001001125
INFORMA PLC	17/01/2024	15:22:16	GB00BAMJWDV54	727.80	501	BATE	156728398500	2001001125
INFORMA PLC	17/01/2024	15:23:58	GB00BAMJWDV54	728.20	565	CHX	2977838348595	2001001125
INFORMA PLC	17/01/2024	15:24:00	GB00BAMJWDV54	728.20	91	CHX	2977838348604	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	346	XLON	E04PESka2E5w	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	649	XLON	E04PESka2E5O	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	1,301	CHX	2977838350667	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	466	BATE	156728402027	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	670	CHX	2977838350668	2001001125
INFORMA PLC	17/01/2024	15:28:44	GB00BAMJWDV54	729.20	245	BATE	156728402010	2001001125
INFORMA PLC	17/01/2024	15:29:39	GB00BAMJWDV54	729.60	511	XLON	E04PESka2GP	2001001125
INFORMA PLC	17/01/2024	15:30:40	GB00BAMJWDV54	729.80	476	XLON	E04PESka2Rz	2001001125
INFORMA PLC	17/01/2024	15:30:40	GB00BAMJWDV54	729.80	942	CHX	2977838351200	2001001125
INFORMA PLC	17/01/2024	15:31:24	GB00BAMJWDV54	729.80	496	XLON	E04PESka2R9h	2001001125
INFORMA PLC	17/01/2024	15:31:34	GB00BAMJWDV54	729.80	362	XLON	E04PESka2AR	2001001125
INFORMA PLC	17/01/2024	15:31:34	GB00BAMJWDV54	729.80	169	BATE	156728400796	2001001125
INFORMA PLC	17/01/2024	15:31:34	GB00BAMJWDV54	729.80	717	CHX	2977838351535	2001001125
INFORMA PLC	17/01/2024	15:31:34	GB00BAMJWDV54	729.80	90	CHX	2977838351538	2001001125
INFORMA PLC	17/01/2024	15:32:09	GB00BAMJWDV54	729.80	890	CHX	2977838351989	2001001125
INFORMA PLC	17/01/2024	15:34:07	GB00BAMJWDV54	729.60	630	CHX	2977838352564	2001001125
INFORMA PLC	17/01/2024	15:35:53	GB00BAMJWDV54	730.00	476	XLON	E04PESka2G3h	2001001125
INFORMA PLC	17/01/2024	15:35:53	GB00BAMJWDV54	730.00	941	CHX	2977838353203	2001001125
INFORMA PLC	17/01/2024	15:35:53	GB00BAMJWDV54	730.00	222	BATE	156729401935	2001001125
INFORMA PLC	17/01/2024	15:35:53	GB00BAMJWDV54	730.00	117	CHX	2977838353207	2001001125
INFORMA PLC	17/01/2024	15:36:17	GB00BAMJWDV54	729.60	415	XLON	E04PESka2Gw	2001001125
INFORMA PLC	17/01/2024	15:36:17	GB00BAMJWDV54	729.60	698	CHX	2977838353386	2001001125
INFORMA PLC	17/01/2024	15:36:17	GB00BAMJWDV54	729.60	126	CHX	2977838353387	2001001125
INFORMA PLC	17/01/2024	15:36:17	GB00BAMJWDV54	729.60	194	BATE	156728402058	2001001125
INFORMA PLC	17/01/2024	15:36:17	GB00BAMJWDV54	729.60	103	AQXE	114414	2001001125
INFORMA PLC	17/01/2024	15:36:58	GB00BAMJWDV54	729.40	801	AQXE	114595	2001001125
INFORMA PLC	17/01/2024	15:36:58	GB00BAMJWDV54	729.40	52	AQXE	114596	2001001125
INFORMA PLC	17/01/2024	15:38:20	GB00BAMJWDV54	729.60	10	CHX	2977838354257	2001001125
INFORMA PLC	17/01/2024	15:38:27	GB00BAMJWDV54	729.60	567	CHX	2977838354298	2001001125
INFORMA PLC	17/01/2024	15:40:39	GB00BAMJWDV54	730.00	346	XLON	E04PESka2LpQ	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	498	XLON	E04PESka2NDT	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	123	AQXE	116479	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	740	BATE	156728403371	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	193	BATE	156728403373	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	124	BATE	156728403374	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	119	CHX	2977838352576	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	107	BATE	156728403375	2001001125
INFORMA PLC	17/01/2024	15:41:46	GB00BAMJWDV54	730.00	968	CHX	2977838352579	2001001125
INFORMA PLC	17/01/2024	15:42:31	GB00BAMJWDV54	730.40	985	CHX	2977838355686	2001001125
INFORMA PLC	17/01/2024	15:42:31	GB00BAMJWDV54	730.40	60	CHX	297783835568	

INFORMA PLC	17/01/2024	15:56:43	GB00BAMDW54	729.80	176	AQXE	122767	2001001125
INFORMA PLC	17/01/2024	15:56:43	GB00BAMDW54	729.80	712	XLON	E0HPSSksafm	2001001125
INFORMA PLC	17/01/2024	15:57:48	GB00BAMDW54	728.80	109	AQXE	123231	2001001125
INFORMA PLC	17/01/2024	16:00:27	GB00BAMDW54	728.80	882	XLON	E0HPSSksakPL	2001001125
INFORMA PLC	17/01/2024	16:00:27	GB00BAMDW54	728.80	329	XLON	E0HPSSksakPO	2001001125
INFORMA PLC	17/01/2024	16:00:27	GB00BAMDW54	728.80	2,574	XLON	E0HPSSksakPW	2001001125
INFORMA PLC	17/01/2024	16:02:09	GB00BAMDW54	729.40	123	AQXE	125190	2001001125
INFORMA PLC	17/01/2024	16:02:09	GB00BAMDW54	729.40	233	BATE	15672840268	2001001125
INFORMA PLC	17/01/2024	16:02:09	GB00BAMDW54	729.40	499	XLON	E0HPSSksam5a	2001001125
INFORMA PLC	17/01/2024	16:02:09	GB00BAMDW54	729.40	735	CHX	2977838364370	2001001125
INFORMA PLC	17/01/2024	16:02:09	GB00BAMDW54	729.40	55	CHX	2977838364371	2001001125
INFORMA PLC	17/01/2024	16:02:47	GB00BAMDW54	729.40	142	AQXE	125443	2001001125
INFORMA PLC	17/01/2024	16:02:47	GB00BAMDW54	729.40	1,138	CHX	2977838364619	2001001125
INFORMA PLC	17/01/2024	16:02:47	GB00BAMDW54	729.40	269	BATE	156728409478	2001001125
INFORMA PLC	17/01/2024	16:02:47	GB00BAMDW54	729.40	575	XLON	E0HPSSksanB	2001001125
INFORMA PLC	17/01/2024	16:02:58	GB00BAMDW54	729.00	26	CHX	2977838364669	2001001125
INFORMA PLC	17/01/2024	16:02:58	GB00BAMDW54	729.00	714	CHX	2977838364700	2001001125
INFORMA PLC	17/01/2024	16:04:26	GB00BAMDW54	729.00	584	CHX	2977838366967	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	194	CHX	2977838366748	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	340	CHX	2977838366761	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	194	BATE	156728410234	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	300	CHX	2977838366752	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	72	XLON	E0HPSSksaqNm	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	135	XLON	E0HPSSksaqNs	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	209	XLON	E0HPSSksaqNr	2001001125
INFORMA PLC	17/01/2024	16:05:01	GB00BAMDW54	728.80	103	CHX	2977838366754	2001001125
INFORMA PLC	17/01/2024	16:05:46	GB00BAMDW54	728.80	805	XLON	E0HPSSksarDC	2001001125
INFORMA PLC	17/01/2024	16:07:02	GB00BAMDW54	728.60	300	BATE	156728410840	2001001125
INFORMA PLC	17/01/2024	16:07:02	GB00BAMDW54	728.60	297	AQXE	127660	2001001125
INFORMA PLC	17/01/2024	16:07:02	GB00BAMDW54	728.60	42	AQXE	127661	2001001125
INFORMA PLC	17/01/2024	16:08:41	GB00BAMDW54	728.60	415	XLON	E0HPSSksauH	2001001125
INFORMA PLC	17/01/2024	16:08:41	GB00BAMDW54	728.60	822	CHX	2977838367633	2001001125
INFORMA PLC	17/01/2024	16:08:41	GB00BAMDW54	728.60	194	BATE	156728411465	2001001125
INFORMA PLC	17/01/2024	16:08:41	GB00BAMDW54	728.60	102	CHX	2977838367646	2001001125
INFORMA PLC	17/01/2024	16:09:25	GB00BAMDW54	728.80	1,021	CHX	2977838367942	2001001125
INFORMA PLC	17/01/2024	16:09:25	GB00BAMDW54	728.80	127	AQXE	128921	2001001125
INFORMA PLC	17/01/2024	16:09:25	GB00BAMDW54	728.80	241	BATE	156728411678	2001001125
INFORMA PLC	17/01/2024	16:09:25	GB00BAMDW54	728.80	516	XLON	E0HPSSksav6	2001001125
INFORMA PLC	17/01/2024	16:10:00	GB00BAMDW54	728.60	878	CHX	2977838368134	2001001125
INFORMA PLC	17/01/2024	16:10:06	GB00BAMDW54	728.60	740	CHX	2977838368224	2001001125
INFORMA PLC	17/01/2024	16:10:40	GB00BAMDW54	728.60	583	CHX	2977838368665	2001001125
INFORMA PLC	17/01/2024	16:11:00	GB00BAMDW54	728.40	313	CHX	2977838368764	2001001125
INFORMA PLC	17/01/2024	16:11:00	GB00BAMDW54	728.40	100	CHX	2977838368765	2001001125
INFORMA PLC	17/01/2024	16:11:00	GB00BAMDW54	728.40	174	CHX	2977838368766	2001001125
INFORMA PLC	17/01/2024	16:13:54	GB00BAMDW54	728.60	543	CHX	2977838370101	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	712	XLON	E0HPSSksab50C	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	701	XLON	E0HPSSksab50G	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	1,409	CHX	2977838371230	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	639	CHX	2977838371237	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	175	AQXE	132862	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	100	AQXE	132863	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	749	CHX	2977838371238	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	73	AQXE	132864	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	333	BATE	156728413933	2001001125
INFORMA PLC	17/01/2024	16:16:04	GB00BAMDW54	728.40	328	BATE	156728413935	2001001125
INFORMA PLC	17/01/2024	16:17:08	GB00BAMDW54	728.20	736	CHX	2977838371666	2001001125
INFORMA PLC	17/01/2024	16:17:47	GB00BAMDW54	728.20	500	XLON	E0HPSSksab703	2001001125
INFORMA PLC	17/01/2024	16:17:47	GB00BAMDW54	728.20	989	CHX	2977838372172	2001001125
INFORMA PLC	17/01/2024	16:17:47	GB00BAMDW54	728.20	170	BATE	156728414656	2001001125
INFORMA PLC	17/01/2024	16:17:47	GB00BAMDW54	728.20	186	CHX	2977838372177	2001001125
INFORMA PLC	17/01/2024	16:18:13	GB00BAMDW54	728.00	613	CHX	2977838372469	2001001125
INFORMA PLC	17/01/2024	16:18:13	GB00BAMDW54	728.00	309	XLON	E0HPSSksab799	2001001125
INFORMA PLC	17/01/2024	16:18:13	GB00BAMDW54	728.00	124	BATE	156728414878	2001001125
INFORMA PLC	17/01/2024	16:18:13	GB00BAMDW54	728.00	98	AQXE	134199	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	351	BATE	156728416188	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	221	BATE	156728416171	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	1,465	CHX	2977838374389	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	936	CHX	2977838374392	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	185	AQXE	136186	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	117	AQXE	136188	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	750	XLON	E0HPSSksabBTu	2001001125
INFORMA PLC	17/01/2024	16:21:07	GB00BAMDW54	728.80	487	XLON	E0HPSSksabBU0	2001001125
INFORMA PLC	17/01/2024	16:22:45	GB00BAMDW54	729.00	262	XLON	E0HPSSksabDed	2001001125
INFORMA PLC	17/01/2024	16:22:45	GB00BAMDW54	729.00	273	XLON	E0HPSSksabDdf	2001001125
INFORMA PLC	17/01/2024	16:23:32	GB00BAMDW54	729.00	393	XLON	E0HPSSksabEgf	2001001125
INFORMA PLC	17/01/2024	16:25:25	GB00BAMDW54	729.20	1,434	XLON	E0HPSSksabHAW	2001001125
INFORMA PLC	17/01/2024	16:25:25	GB00BAMDW54	729.20	362	CHX	2977838376736	2001001125
INFORMA PLC	17/01/2024	16:25:25	GB00BAMDW54	729.20	671	BATE	156728417999	2001001125
INFORMA PLC	17/01/2024	16:26:26	GB00BAMDW54	729.20	189	AQXE	141494	2001001125
INFORMA PLC	17/01/2024	16:26:26	GB00BAMDW54	729.20	359	BATE	156728418584	2001001125
INFORMA PLC	17/01/2024	16:26:26	GB00BAMDW54	729.20	1,517	CHX	2977838377638	2001001125
INFORMA PLC	17/01/2024	16:26:26	GB00BAMDW54	729.20	767	XLON	E0HPSSksab85	2001001125

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