

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJL3PFGNF38B653	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	10/04/2024	GB00BMJRDW54	76,400	825.99	XLON	825.00	816.60
INFORMA PLC	10/04/2024	GB00BMJRDW54	26,321	821.19	BATE	825.00	817.40
INFORMA PLC	10/04/2024	GB00BMJRDW54	123,947	820.92	CHX	825.00	817.00
INFORMA PLC	10/04/2024	GB00BMJRDW54	16,829	821.67	AQX	825.00	817.80
		Sum:	243,597	821.03		825.00	816.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	10/04/2024	08:05:47	GB00BMJRDW54	825.00	336	XLON	EIO11B9aXaCn	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	361	XLON	EIO11B9aXaCj	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	346	XLON	EIO11B9aXaCi	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	689	CHX	2977838242314	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	738	CHX	2977838242315	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	707	CHX	2977838242316	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	160	BATE	156728337052	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	172	BATE	156728337053	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	164	BATE	156728337054	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	121	AQX	1534	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	129	AQX	1535	2001001125
INFORMA PLC	10/04/2024	08:05:47	GB00BMJRDW54	825.00	124	AQX	1536	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	309	XLON	EIO11B9aXgPK	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	633	CHX	2977838243785	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	147	BATE	156728337841	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	147	BATE	156728337842	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	147	BATE	156728337843	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	111	AQX	3356	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	308	AQX	3357	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	308	XLON	EIO11B9aXgPn	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	611	CHX	2977838243787	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	147	BATE	156728337844	2001001125
INFORMA PLC	10/04/2024	08:13:11	GB00BMJRDW54	824.80	1,200	XLON	EIO11B9aXgPm	2001001125
INFORMA PLC	10/04/2024	08:16:53	GB00BMJRDW54	824.80	78	CHX	2977838244361	2001001125
INFORMA PLC	10/04/2024	08:17:23	GB00BMJRDW54	824.40	1,075	CHX	2977838244512	2001001125
INFORMA PLC	10/04/2024	08:17:23	GB00BMJRDW54	824.40	25	CHX	2977838244513	2001001125
INFORMA PLC	10/04/2024	08:17:23	GB00BMJRDW54	824.40	926	CHX	2977838244514	2001001125
INFORMA PLC	10/04/2024	08:21:38	GB00BMJRDW54	822.80	299	BATE	156728338601	2001001125
INFORMA PLC	10/04/2024	08:21:38	GB00BMJRDW54	822.80	41	BATE	156728338602	2001001125
INFORMA PLC	10/04/2024	08:21:38	GB00BMJRDW54	822.80	261	BATE	156728338603	2001001125
INFORMA PLC	10/04/2024	08:21:38	GB00BMJRDW54	822.80	905	XLON	EIO11B9aY2M0	2001001125
INFORMA PLC	10/04/2024	08:32:19	GB00BMJRDW54	823.00	714	AQX	6657	2001001125
INFORMA PLC	10/04/2024	08:32:19	GB00BMJRDW54	823.20	285	XLON	EIO11B9aYEGg	2001001125
INFORMA PLC	10/04/2024	08:32:19	GB00BMJRDW54	823.20	422	XLON	EIO11B9aYEGj	2001001125
INFORMA PLC	10/04/2024	08:38:23	GB00BMJRDW54	823.80	816	CHX	2977838247488	2001001125
INFORMA PLC	10/04/2024	08:38:32	GB00BMJRDW54	823.80	40	CHX	2977838247480	2001001125
INFORMA PLC	10/04/2024	08:38:32	GB00BMJRDW54	823.80	40	CHX	2977838247461	2001001125
INFORMA PLC	10/04/2024	08:38:46	GB00BMJRDW54	823.80	615	CHX	2977838247488	2001001125
INFORMA PLC	10/04/2024	08:38:46	GB00BMJRDW54	823.60	1,338	CHX	2977838247489	2001001125
INFORMA PLC	10/04/2024	08:39:55	GB00BMJRDW54	823.20	300	XLON	EIO11B9aYmYy	2001001125
INFORMA PLC	10/04/2024	08:39:55	GB00BMJRDW54	823.20	629	CHX	2977838247659	2001001125
INFORMA PLC	10/04/2024	08:39:55	GB00BMJRDW54	823.20	146	BATE	156728340010	2001001125
INFORMA PLC	10/04/2024	08:39:55	GB00BMJRDW54	823.20	110	AQX	7771	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	348	XLON	EIO11B9aY7J4	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	99	AQX	8619	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	124	CHX	2977838248447	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	588	CHX	2977838248448	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	668	CHX	2977838248480	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	165	BATE	156728340496	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	165	BATE	156728340498	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	138	BATE	156728340499	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	165	BATE	156728340501	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	138	BATE	156728340502	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	18	BATE	156728340503	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	496	AQX	8619	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	125	AQX	8620	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	593	AQX	8621	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	125	AQX	8622	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	593	AQX	8623	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	26	AQX	8624	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	99	AQX	8627	2001001125
INFORMA PLC	10/04/2024	08:44:45	GB00BMJRDW54	823.40	124	AQX	8628	2001001125
INFORMA PLC	10/04/2024	08:46:37	GB00BMJRDW54	823.20	705	XLON	EIO11B9aY8H8	2001001125
INFORMA PLC	10/04/2024	08:59:13	GB00BMJRDW54	823.00	754	XLON	EIO11B9aY9S5	2001001125
INFORMA PLC	10/04/2024	08:59:13	GB00BMJRDW54	823.00	751	CHX	2977838250623	2001001125
INFORMA PLC	10/04/2024	09:04:17	GB00BMJRDW54	823.00	644	XLON	EIO11B9aY966	2001001125
INFORMA PLC	10/04/2024	09:04:19	GB00BMJRDW54	822.60	735	CHX	2977838251478	2001001125
INFORMA PLC	10/04/2024	09:04:19	GB00BMJRDW54	822.60	815	BATE	156728342352	2001001125
INFORMA PLC	10/04/2024	09:04:19	GB00BMJRDW54	822.60	792	AQX	11783	2001001125
INFORMA PLC	10/04/2024	09:04:19	GB00BMJRDW54	822.80	799	AQX	11782	2001001125
INFORMA PLC	10/04/2024	09:09:42	GB00BMJRDW54	821.60	689	CHX	2977838252209	2001001125
INFORMA PLC	10/04/2024	09:09:42	GB00BMJRDW54	821.60	116	CHX	2977838252210	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	822.00	144	AQX	13765	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	821.80	608	BATE	156728343528	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	821.80	118	BATE	156728343529	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	821.80	730	AQX	13766	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	822.00	400	XLON	EIO11B9aYzmA	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	822.00	820	CHX	2977838252685	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	822.00	190	BATE	156728343627	2001001125
INFORMA PLC	10/04/2024	09:17:52	GB00BMJRDW54	821.80	37	AQX	13767	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.40	616	XLON	EIO11B9aZ9A8	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.40	80	XLON	EIO11B9aZ9A9	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.40	74	XLON	EIO11B9aZ9Ag	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.60	418	XLON	EIO11B9aZ9Ap	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.60	853	CHX	2977838254297	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.60	798	CHX	2977838254298	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.60	198	BATE	156728344043	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.60	149	AQX	14722	2001001125
INFORMA PLC	10/04/2024	09:24:17	GB00BMJRDW54	821.40	14	XLON	EIO11B9aZ9An	2001001125
INFORMA PLC	10/04/2024	09:30:43	GB00BMJRDW54	821.40	446	XLON	EIO11B9aZ9Aq	2001001125
INFORMA PLC	10/04/2024	09:30:43	GB00BMJRDW54	821.40	910	CHX	2977838254901	2001001125
INFORMA PLC	10/04/2024	09:30:43	GB00BMJRDW54	821.40	212	BATE	156728344482	2001001125
INFORMA PLC	10/04/2024	09:30:43	GB00BMJRDW54	821.40	159	AQX	15600	2001001125
INFORMA PLC	10/04/2024	09:40:33	GB00BMJRDW54	821.20	31	XLON	EIO11B9aZ9Ar	2001001125
INFORMA PLC	10/04/2024	09:40:33	GB00BMJRDW54	821.20	187	XLON	EIO11B9aZ9As	2001001125
INFORMA PLC	10/04/2024	09:40:33	GB00BMJRDW54	821.20	259	AQX	17257	2001001125
INFORMA PLC	10/04/2024	09:40:33	GB00BMJRDW54	821.20	229	AQX	17258	2001001125
INFORMA PLC	10/04/2024	09:42:54	GB00BMJRDW54	821.20	96	XLON	EIO11B9aZ9At	2001001125
INFORMA PLC	10/04/2024	09:42:54	GB00BMJRDW54	821.20	234	AQX	17565	2001001125
INFORMA PLC	10/04/2024	09:43:52	GB00BMJRDW54	821.40	626	CHX	2977838256568	2001001125
INFORMA PLC	10/04/2024	09:44:21	GB00BMJRDW54	821.00	658			

INFORMA PLC	10/04/2024	10:01:10	GB00BMJMDW54	822.20	130	XLON	EOIO1B9a2Z5u	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	122	XLON	EOIO1B9a2Y0J	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	287	XLON	EOIO1B9a2Y0K	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	3	XLON	EOIO1B9a2Y0M	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	720	XLON	EOIO1B9a2Y0S	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	842	CHX	297783258889	2001001125
INFORMA PLC	10/04/2024	10:02:01	GB00BMJMDW54	822.60	148	CHX	297783258890	2001001125
INFORMA PLC	10/04/2024	10:08:19	GB00BMJMDW54	823.60	450	XLON	EOIO1B9a2eG0	2001001125
INFORMA PLC	10/04/2024	10:08:19	GB00BMJMDW54	823.60	276	CHX	297783259703	2001001125
INFORMA PLC	10/04/2024	10:08:19	GB00BMJMDW54	823.60	644	CHX	297783259704	2001001125
INFORMA PLC	10/04/2024	10:08:19	GB00BMJMDW54	823.60	161	AQXE	21370	2001001125
INFORMA PLC	10/04/2024	10:13:32	GB00BMJMDW54	823.40	397	XLON	EOIO1B9a2Zhk	2001001125
INFORMA PLC	10/04/2024	10:13:32	GB00BMJMDW54	823.40	812	CHX	297783260269	2001001125
INFORMA PLC	10/04/2024	10:13:32	GB00BMJMDW54	823.40	142	AQXE	22088	2001001125
INFORMA PLC	10/04/2024	10:14:45	GB00BMJMDW54	823.00	659	XLON	EOIO1B9a2ZwK	2001001125
INFORMA PLC	10/04/2024	10:26:12	GB00BMJMDW54	823.60	69	XLON	EOIO1B9a2Zp6	2001001125
INFORMA PLC	10/04/2024	10:26:12	GB00BMJMDW54	823.60	94	BATE	156728368688	2001001125
INFORMA PLC	10/04/2024	10:26:22	GB00BMJMDW54	823.60	886	CHX	297783260389	2001001125
INFORMA PLC	10/04/2024	10:26:26	GB00BMJMDW54	824.20	162	BATE	156728349117	2001001125
INFORMA PLC	10/04/2024	10:26:23	GB00BMJMDW54	824.20	2	BATE	156728349128	2001001125
INFORMA PLC	10/04/2024	10:26:23	GB00BMJMDW54	823.80	195	BATE	156728349130	2001001125
INFORMA PLC	10/04/2024	10:26:23	GB00BMJMDW54	823.80	410	XLON	EOIO1B9a2Zy4	2001001125
INFORMA PLC	10/04/2024	10:26:23	GB00BMJMDW54	823.80	1,443	XLON	EOIO1B9a2Zy5	2001001125
INFORMA PLC	10/04/2024	10:26:23	GB00BMJMDW54	823.80	624	CHX	297783262501	2001001125
INFORMA PLC	10/04/2024	10:30:40	GB00BMJMDW54	823.80	140	BATE	156728349167	2001001125
INFORMA PLC	10/04/2024	10:30:40	GB00BMJMDW54	823.80	251	BATE	156728349168	2001001125
INFORMA PLC	10/04/2024	10:30:40	GB00BMJMDW54	823.80	740	BATE	156728349169	2001001125
INFORMA PLC	10/04/2024	10:32:37	GB00BMJMDW54	823.40	645	XLON	EOIO1B9a2Zf4	2001001125
INFORMA PLC	10/04/2024	10:35:58	GB00BMJMDW54	822.80	715	CHX	297783263294	2001001125
INFORMA PLC	10/04/2024	10:37:57	GB00BMJMDW54	822.00	403	XLON	EOIO1B9a2Zwn	2001001125
INFORMA PLC	10/04/2024	10:37:57	GB00BMJMDW54	822.00	237	AQXE	26045	2001001125
INFORMA PLC	10/04/2024	10:41:24	GB00BMJMDW54	821.80	630	XLON	EOIO1B9a2d81	2001001125
INFORMA PLC	10/04/2024	10:41:24	GB00BMJMDW54	821.80	636	BATE	156728350186	2001001125
INFORMA PLC	10/04/2024	10:49:53	GB00BMJMDW54	821.20	1,141	CHX	297783262427	2001001125
INFORMA PLC	10/04/2024	10:49:53	GB00BMJMDW54	821.20	128	BATE	156728350806	2001001125
INFORMA PLC	10/04/2024	10:49:53	GB00BMJMDW54	821.20	35	BATE	156728350807	2001001125
INFORMA PLC	10/04/2024	10:49:53	GB00BMJMDW54	821.20	39	BATE	156728350808	2001001125
INFORMA PLC	10/04/2024	10:49:53	GB00BMJMDW54	821.20	63	BATE	156728350809	2001001125
INFORMA PLC	10/04/2024	10:51:44	GB00BMJMDW54	820.20	853	CHX	297783264982	2001001125
INFORMA PLC	10/04/2024	10:53:31	GB00BMJMDW54	820.00	3	CHX	297783265324	2001001125
INFORMA PLC	10/04/2024	11:03:28	GB00BMJMDW54	820.60	9	CHX	297783267145	2001001125
INFORMA PLC	10/04/2024	11:03:28	GB00BMJMDW54	820.60	69	CHX	297783267146	2001001125
INFORMA PLC	10/04/2024	11:03:46	GB00BMJMDW54	820.60	9	CHX	297783267171	2001001125
INFORMA PLC	10/04/2024	11:05:10	GB00BMJMDW54	821.00	633	CHX	297783267451	2001001125
INFORMA PLC	10/04/2024	11:06:05	GB00BMJMDW54	821.00	108	CHX	297783267562	2001001125
INFORMA PLC	10/04/2024	11:06:05	GB00BMJMDW54	821.00	591	CHX	297783267563	2001001125
INFORMA PLC	10/04/2024	11:08:14	GB00BMJMDW54	821.00	561	CHX	297783267800	2001001125
INFORMA PLC	10/04/2024	11:11:12	GB00BMJMDW54	821.00	630	XLON	EOIO1B9a2KPk	2001001125
INFORMA PLC	10/04/2024	11:11:12	GB00BMJMDW54	821.00	619	CHX	297783268181	2001001125
INFORMA PLC	10/04/2024	11:11:12	GB00BMJMDW54	821.00	619	CHX	297783268184	2001001125
INFORMA PLC	10/04/2024	11:11:27	GB00BMJMDW54	821.00	109	XLON	EOIO1B9a2KZH	2001001125
INFORMA PLC	10/04/2024	11:11:27	GB00BMJMDW54	821.00	578	XLON	EOIO1B9a2KZU	2001001125
INFORMA PLC	10/04/2024	11:11:27	GB00BMJMDW54	821.00	1,403	CHX	297783268225	2001001125
INFORMA PLC	10/04/2024	11:19:17	GB00BMJMDW54	820.80	572	CHX	297783269283	2001001125
INFORMA PLC	10/04/2024	11:19:17	GB00BMJMDW54	820.80	100	CHX	297783269284	2001001125
INFORMA PLC	10/04/2024	11:19:17	GB00BMJMDW54	820.80	645	CHX	297783269285	2001001125
INFORMA PLC	10/04/2024	11:23:46	GB00BMJMDW54	820.80	372	XLON	EOIO1B9a2Svz	2001001125
INFORMA PLC	10/04/2024	11:23:46	GB00BMJMDW54	820.80	763	CHX	297783269919	2001001125
INFORMA PLC	10/04/2024	11:23:46	GB00BMJMDW54	820.80	754	CHX	297783269921	2001001125
INFORMA PLC	10/04/2024	11:23:46	GB00BMJMDW54	820.80	177	BATE	156728355825	2001001125
INFORMA PLC	10/04/2024	11:23:46	GB00BMJMDW54	820.80	134	AQXE	3068	2001001125
INFORMA PLC	10/04/2024	11:24:51	GB00BMJMDW54	821.40	5	CHX	297783271592	2001001125
INFORMA PLC	10/04/2024	11:34:51	GB00BMJMDW54	821.40	163	CHX	297783271593	2001001125
INFORMA PLC	10/04/2024	11:34:51	GB00BMJMDW54	821.40	2	BATE	156728354965	2001001125
INFORMA PLC	10/04/2024	11:34:51	GB00BMJMDW54	821.40	12	BATE	156728354965	2001001125
INFORMA PLC	10/04/2024	11:35:34	GB00BMJMDW54	821.60	678	CHX	297783271676	2001001125
INFORMA PLC	10/04/2024	11:37:42	GB00BMJMDW54	821.40	367	XLON	EOIO1B9a2Mo	2001001125
INFORMA PLC	10/04/2024	11:37:42	GB00BMJMDW54	821.40	54	XLON	EOIO1B9a2Mq	2001001125
INFORMA PLC	10/04/2024	11:37:42	GB00BMJMDW54	821.40	206	CHX	297783272107	2001001125
INFORMA PLC	10/04/2024	11:37:42	GB00BMJMDW54	821.40	10	BATE	156728355270	2001001125
INFORMA PLC	10/04/2024	11:39:57	GB00BMJMDW54	821.20	1	XLON	EOIO1B9a2dJ	2001001125
INFORMA PLC	10/04/2024	11:39:57	GB00BMJMDW54	821.20	10	CHX	297783272363	2001001125
INFORMA PLC	10/04/2024	11:39:57	GB00BMJMDW54	821.40	217	BATE	156728355465	2001001125
INFORMA PLC	10/04/2024	11:40:43	GB00BMJMDW54	821.40	40	BATE	156728355547	2001001125
INFORMA PLC	10/04/2024	11:40:43	GB00BMJMDW54	821.40	40	BATE	156728355548	2001001125
INFORMA PLC	10/04/2024	11:40:43	GB00BMJMDW54	821.40	217	BATE	156728355549	2001001125
INFORMA PLC	10/04/2024	11:41:44	GB00BMJMDW54	821.40	12	BATE	156728355637	2001001125
INFORMA PLC	10/04/2024	11:43:23	GB00BMJMDW54	821.40	100	BATE	156728355812	2001001125
INFORMA PLC	10/04/2024	11:43:23	GB00BMJMDW54	821.40	40	BATE	156728355813	2001001125
INFORMA PLC	10/04/2024	11:43:41	GB00BMJMDW54	821.40	10	BATE	156728355824	2001001125
INFORMA PLC	10/04/2024	11:43:41	GB00BMJMDW54	821.40	40	BATE	156728355825	2001001125
INFORMA PLC	10/04/2024	11:43:41	GB00BMJMDW54	821.40	40	BATE	156728355826	2001001125
INFORMA PLC	10/04/2024	11:43:55	GB00BMJMDW54	821.40	217	BATE	156728355827	2001001125
INFORMA PLC	10/04/2024	11:43:55	GB00BMJMDW54	821.40	40	BATE	156728355848	2001001125
INFORMA PLC	10/04/2024	11:43:55	GB00BMJMDW54	821.40	40	BATE	156728355849	2001001125
INFORMA PLC	10/04/2024	11:43:55	GB00BMJMDW54	821.40	217	BATE	156728355850	2001001125
INFORMA PLC	10/04/2024	11:44:12	GB00BMJMDW54	821.40	40	BATE	156728355867	2001001125
INFORMA PLC	10/04/2024	11:44:12	GB00BMJMDW54	821.40	40	BATE	156728355868	2001001125
INFORMA PLC	10/04/2024	11:44:43	GB00BMJMDW54	821.40	100	BATE	156728355868	2001001125
INFORMA PLC	10/04/2024	11:44:57	GB00BMJMDW54	821.40	846	CHX	297783273003	2001001125
INFORMA PLC	10/04/2024	11:45:31	GB00BMJMDW54	821.20	737	CHX	297783273070	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	112	XLON	EOIO1B9a2n3B	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	220	XLON	EOIO1B9a2n3D	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	34	XLON	EOIO1B9a2n3F	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	120	CHX	297783274066	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	216	CHX	297783274067	2001001125
INFORMA PLC	10/04/2024	11:50:36	GB00BMJMDW54	821.60	12	BATE	156728356855	2001001125
INFORMA PLC	10/04/2024	11:52:11	GB00BMJMDW54	821.60	10	BATE	156728356972	2001001125
INFORMA PLC	10/04/2024	11:52:11	GB00BMJMDW54	821.60	160	BATE	156728356973	2001001125
INFORMA PLC	10/04/2024	11:52:48	GB00BMJMDW54	821.60	975	XLON	EOIO1B9a2Vu	2001001125
INFORMA PLC	10/04/2024	11:52:48	GB00BMJMDW54	821.60	607	CHX	297783274319	2001001125
INFORMA PLC	10/04/2024	11:52:48	GB00BMJMDW54	821.60	1,991	CHX	297783274321	2001001125
INFORMA PLC	10/04/2024	11:52:48	GB00BMJMDW54	821.60	464	BATE	156728357018	2001001125
INFORMA PLC	10/04/2024	12:01:27	GB00BMJMDW54	821.40	317	XLON	EOIO1B9a2wvc	2001001125
INFORMA PLC	10/04/2024	12:01:27	GB00BMJMDW54	821.40	647	CHX	297783275931	2001001125
INFORMA PLC	10/04/2024	12:01:27	GB00BMJMDW54	821.40	151	BATE	156728327774	2001001125
INFORMA PLC	10/04/2024	12:01:27	GB00BMJMDW54	821.40	114	AQXE	30680	2001001125
INFORMA PLC	10/04/2024	12:07:16	GB00BMJMDW54	821.00	1,051	CHX	297783276295	2001001125
INFORMA PLC	10/04/2024	12:07:16	GB00BMJMDW54	821.00	532	XLON	EOIO1B9a2v1	2001001125
INFORMA PLC	10/04/2024	12:07:16	GB00BMJMDW54	821.00	253	BATE	1567283582	

INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	85		CHX	297783828285		2001001125
INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	210		CHX	297783828286		2001001125
INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	537		CHX	297783828287		2001001125
INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	845		CHX	297783828288		2001001125
INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	740		CHX	297783828289		2001001125
INFORMA PLC	10/04/2024	12:57:28	GB00BMJMDW54	823.80	765		CHX	297783828291		2001001125
INFORMA PLC	10/04/2024	13:01:37	GB00BMJMDW54	822.80	679		XLON	EIO119bocX1Q		2001001125
INFORMA PLC	10/04/2024	13:01:37	GB00BMJMDW54	822.80	761		CHX	297783828335		2001001125
INFORMA PLC	10/04/2024	13:08:45	GB00BMJMDW54	822.60	99		AQXE	49323		2001001125
INFORMA PLC	10/04/2024	13:08:45	GB00BMJMDW54	822.60	571		AQXE	49324		2001001125
INFORMA PLC	10/04/2024	13:09:29	GB00BMJMDW54	822.60	48		CHX	2977838284723		2001001125
INFORMA PLC	10/04/2024	13:09:29	GB00BMJMDW54	822.60	120		BATE	156728363997		2001001125
INFORMA PLC	10/04/2024	13:09:34	GB00BMJMDW54	822.60	399		XLON	EIO119bocbrx		2001001125
INFORMA PLC	10/04/2024	13:09:34	GB00BMJMDW54	822.60	79		CHX	2977838284727		2001001125
INFORMA PLC	10/04/2024	13:09:34	GB00BMJMDW54	822.60	689		CHX	2977838284728		2001001125
INFORMA PLC	10/04/2024	13:09:34	GB00BMJMDW54	822.60	70		BATE	156728364005		2001001125
INFORMA PLC	10/04/2024	13:09:34	GB00BMJMDW54	822.60	2		AQXE	49637		2001001125
INFORMA PLC	10/04/2024	13:09:38	GB00BMJMDW54	822.60	141		XLON	EIO119bocb09		2001001125
INFORMA PLC	10/04/2024	13:10:36	GB00BMJMDW54	822.60	612		XLON	EIO119bocb09		2001001125
INFORMA PLC	10/04/2024	13:15:00	GB00BMJMDW54	822.20	440		XLON	EIO119bocb0D		2001001125
INFORMA PLC	10/04/2024	13:15:00	GB00BMJMDW54	822.20	898		CHX	2977838285548		2001001125
INFORMA PLC	10/04/2024	13:19:52	GB00BMJMDW54	821.80	716		XLON	EIO119bocb3		2001001125
INFORMA PLC	10/04/2024	13:19:52	GB00BMJMDW54	821.80	651		CHX	2977838286329		2001001125
INFORMA PLC	10/04/2024	13:19:52	GB00BMJMDW54	821.80	39		CHX	2977838286334		2001001125
INFORMA PLC	10/04/2024	13:22:00	GB00BMJMDW54	821.40	715		XLON	EIO119bocbRp		2001001125
INFORMA PLC	10/04/2024	13:23:48	GB00BMJMDW54	821.00	687		CHX	2977838287059		2001001125
INFORMA PLC	10/04/2024	13:26:37	GB00BMJMDW54	821.20	654		XLON	EIO119bocbomh		2001001125
INFORMA PLC	10/04/2024	13:30:01	GB00BMJMDW54	821.40	96		XLON	EIO119bocb83		2001001125
INFORMA PLC	10/04/2024	13:30:01	GB00BMJMDW54	821.40	520		XLON	EIO119bocb85		2001001125
INFORMA PLC	10/04/2024	13:30:01	GB00BMJMDW54	821.40	956		CHX	2977838288514		2001001125
INFORMA PLC	10/04/2024	13:31:01	GB00BMJMDW54	818.80	782		CHX	2977838290079		2001001125
INFORMA PLC	10/04/2024	13:32:34	GB00BMJMDW54	817.80	795		BATE	156728368010		2001001125
INFORMA PLC	10/04/2024	13:35:55	GB00BMJMDW54	820.20	528		XLON	EIO119bocNa3		2001001125
INFORMA PLC	10/04/2024	13:35:55	GB00BMJMDW54	820.20	1,079		CHX	2977838293501		2001001125
INFORMA PLC	10/04/2024	13:38:12	GB00BMJMDW54	819.80	178		BATE	156728369794		2001001125
INFORMA PLC	10/04/2024	13:38:12	GB00BMJMDW54	819.80	258		BATE	156728369795		2001001125
INFORMA PLC	10/04/2024	13:38:12	GB00BMJMDW54	819.80	160		BATE	156728369796		2001001125
INFORMA PLC	10/04/2024	13:38:12	GB00BMJMDW54	819.80	31		BATE	156728369797		2001001125
INFORMA PLC	10/04/2024	13:38:12	GB00BMJMDW54	819.80	46		BATE	156728369798		2001001125
INFORMA PLC	10/04/2024	13:40:27	GB00BMJMDW54	819.20	839		CHX	2977838295987		2001001125
INFORMA PLC	10/04/2024	13:40:27	GB00BMJMDW54	819.20	107		CHX	2977838295989		2001001125
INFORMA PLC	10/04/2024	13:47:26	GB00BMJMDW54	820.00	267		XLON	EIO119bocdCk		2001001125
INFORMA PLC	10/04/2024	13:47:26	GB00BMJMDW54	820.00	153		XLON	EIO119bocdCv		2001001125
INFORMA PLC	10/04/2024	13:47:26	GB00BMJMDW54	820.00	734		CHX	2977838296318		2001001125
INFORMA PLC	10/04/2024	13:48:10	GB00BMJMDW54	819.80	150		XLON	EIO119bocdKc		2001001125
INFORMA PLC	10/04/2024	13:50:00	GB00BMJMDW54	820.00	858		XLON	EIO119bocdMY		2001001125
INFORMA PLC	10/04/2024	13:50:00	GB00BMJMDW54	820.00	1,755		CHX	2977838299114		2001001125
INFORMA PLC	10/04/2024	13:50:00	GB00BMJMDW54	820.00	408		BATE	156728371991		2001001125
INFORMA PLC	10/04/2024	13:50:00	GB00BMJMDW54	820.00	307		AQXE	65389		2001001125
INFORMA PLC	10/04/2024	13:54:59	GB00BMJMDW54	818.00	759		CHX	2977838300885		2001001125
INFORMA PLC	10/04/2024	13:54:59	GB00BMJMDW54	818.00	944		CHX	2977838300886		2001001125
INFORMA PLC	10/04/2024	13:58:15	GB00BMJMDW54	818.80	438		XLON	EIO119bocdTK		2001001125
INFORMA PLC	10/04/2024	13:58:15	GB00BMJMDW54	818.80	896		CHX	2977838301816		2001001125
INFORMA PLC	10/04/2024	13:58:15	GB00BMJMDW54	818.80	208		BATE	156728373443		2001001125
INFORMA PLC	10/04/2024	13:58:15	GB00BMJMDW54	818.80	157		AQXE	68294		2001001125
INFORMA PLC	10/04/2024	14:01:40	GB00BMJMDW54	818.00	1,100		CHX	2977838302792		2001001125
INFORMA PLC	10/04/2024	14:01:40	GB00BMJMDW54	818.00	259		CHX	2977838302793		2001001125
INFORMA PLC	10/04/2024	14:01:40	GB00BMJMDW54	818.00	316		BATE	156728374000		2001001125
INFORMA PLC	10/04/2024	14:03:47	GB00BMJMDW54	817.80	55		XLON	EIO119bocdAN		2001001125
INFORMA PLC	10/04/2024	14:03:47	GB00BMJMDW54	817.80	411		XLON	EIO119bocdmo		2001001125
INFORMA PLC	10/04/2024	14:03:47	GB00BMJMDW54	817.80	839		CHX	2977838304681		2001001125
INFORMA PLC	10/04/2024	14:06:04	GB00BMJMDW54	817.80	50		BATE	156728375007		2001001125
INFORMA PLC	10/04/2024	14:06:04	GB00BMJMDW54	817.80	60		AQXE	71164		2001001125
INFORMA PLC	10/04/2024	14:06:04	GB00BMJMDW54	817.80	240		CHX	2977838304882		2001001125
INFORMA PLC	10/04/2024	14:07:40	GB00BMJMDW54	817.20	713		CHX	2977838305112		2001001125
INFORMA PLC	10/04/2024	14:08:52	GB00BMJMDW54	817.00	323		CHX	2977838305516		2001001125
INFORMA PLC	10/04/2024	14:08:53	GB00BMJMDW54	817.00	46		CHX	2977838305519		2001001125
INFORMA PLC	10/04/2024	14:12:13	GB00BMJMDW54	816.60	438		XLON	EIO119boc18j		2001001125
INFORMA PLC	10/04/2024	14:12:13	GB00BMJMDW54	816.60	28		XLON	EIO119boc18i		2001001125
INFORMA PLC	10/04/2024	14:16:01	GB00BMJMDW54	817.00	544		XLON	EIO119bocAe		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	689		XLON	EIO119bocCcx		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	1,410		CHX	2977838308184		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	328		BATE	156728376998		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	107		AQXE	74949		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	66		AQXE	74950		2001001125
INFORMA PLC	10/04/2024	14:17:00	GB00BMJMDW54	818.00	74		AQXE	74951		2001001125
INFORMA PLC	10/04/2024	14:17:05	GB00BMJMDW54	818.00	832		CHX	2977838308240		2001001125
INFORMA PLC	10/04/2024	14:18:48	GB00BMJMDW54	817.60	778		CHX	2977838308616		2001001125
INFORMA PLC	10/04/2024	14:20:37	GB00BMJMDW54	816.60	160		XLON	EIO119bocKT		2001001125
INFORMA PLC	10/04/2024	14:20:37	GB00BMJMDW54	816.60	212		XLON	EIO119bocKV		2001001125
INFORMA PLC	10/04/2024	14:23:39	GB00BMJMDW54	817.40	1,223		CHX	2977838310088		2001001125
INFORMA PLC	10/04/2024	14:23:39	GB00BMJMDW54	817.40	284		BATE	156728378202		2001001125
INFORMA PLC	10/04/2024	14:27:32	GB00BMJMDW54	817.80	884		XLON	EIO119bocY62		2001001125
INFORMA PLC	10/04/2024	14:27:32	GB00BMJMDW54	817.80	44		XLON	EIO119bocY70		2001001125
INFORMA PLC	10/04/2024	14:27:32	GB00BMJMDW54	817.80	152		CHX	2977838311834		2001001125
INFORMA PLC	10/04/2024	14:28:03	GB00BMJMDW54	817.80	403		XLON	EIO119bocZdL		2001001125
INFORMA PLC	10/04/2024	14:28:03	GB00BMJMDW54	817.80	184		XLON	EIO119bocZeh		2001001125
INFORMA PLC	10/04/2024	14:28:03	GB00BMJMDW54	817.80	168		XLON	EIO119bocZK		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	610		CHX	2977838311583		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	41		XLON	EIO119bocZdH		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	31		CHX	2977838311584		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	162		CHX	2977838311589		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	1,162		CHX	2977838311590		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	60		BATE	156728379144		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	127		BATE	156728379147		2001001125
INFORMA PLC	10/04/2024	14:28:10	GB00BMJMDW54	817.80	141		AQXE	78848		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	607		XLON	EIO119bocb7T		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	537		CHX	2977838312818		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	365		CHX	2977838312819		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	315		CHX	2977838312820		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	567		CHX	2977838312821		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	255		CHX	2977838312822		2001001125
INFORMA PLC	10/04/2024	14:30:35	GB00BMJMDW54	816.60	109					

INFORMA PLC	10/04/2024	14:52:53	GB00BMJMDW54	819.40	151	CHX	297783332604	2001001125
INFORMA PLC	10/04/2024	14:52:53	GB00BMJMDW54	819.40	906	CHX	2977833323605	2001001125
INFORMA PLC	10/04/2024	14:53:16	GB00BMJMDW54	819.20	796	BATE	15672386335	2001001125
INFORMA PLC	10/04/2024	14:54:09	GB00BMJMDW54	819.20	625	CHX	2977833324162	2001001125
INFORMA PLC	10/04/2024	14:55:01	GB00BMJMDW54	819.40	606	CHX	2977833324683	2001001125
INFORMA PLC	10/04/2024	14:58:00	GB00BMJMDW54	820.00	594	XLON	EIO11B9ag5GJ	2001001125
INFORMA PLC	10/04/2024	14:58:00	GB00BMJMDW54	820.00	1,215	BATE	2977833326006	2001001125
INFORMA PLC	10/04/2024	14:58:00	GB00BMJMDW54	820.00	282	BATE	15672387697	2001001125
INFORMA PLC	10/04/2024	14:58:00	GB00BMJMDW54	820.00	212	AQXE	85377	2001001125
INFORMA PLC	10/04/2024	14:58:23	GB00BMJMDW54	820.00	369	XLON	EIO11B9ag5yT	2001001125
INFORMA PLC	10/04/2024	14:58:23	GB00BMJMDW54	820.00	40	XLON	EIO11B9ag5yV	2001001125
INFORMA PLC	10/04/2024	14:58:23	GB00BMJMDW54	820.00	336	BATE	15672387756	2001001125
INFORMA PLC	10/04/2024	15:01:51	GB00BMJMDW54	820.40	693	XLON	EIO11B9ag2x	2001001125
INFORMA PLC	10/04/2024	15:01:51	GB00BMJMDW54	820.40	1,416	CHX	2977833327478	2001001125
INFORMA PLC	10/04/2024	15:01:51	GB00BMJMDW54	820.40	329	BATE	15672388633	2001001125
INFORMA PLC	10/04/2024	15:02:02	GB00BMJMDW54	820.00	110	XLON	EIO11B9ag2Z	2001001125
INFORMA PLC	10/04/2024	15:02:19	GB00BMJMDW54	820.00	400	XLON	EIO11B9ag3s	2001001125
INFORMA PLC	10/04/2024	15:02:19	GB00BMJMDW54	820.00	73	XLON	EIO11B9ag3y	2001001125
INFORMA PLC	10/04/2024	15:02:54	GB00BMJMDW54	820.00	645	XLON	EIO11B9ag3D	2001001125
INFORMA PLC	10/04/2024	15:04:02	GB00BMJMDW54	820.00	812	CHX	2977833326582	2001001125
INFORMA PLC	10/04/2024	15:06:20	GB00BMJMDW54	819.80	417	XLON	EIO11B9ag4NP	2001001125
INFORMA PLC	10/04/2024	15:06:20	GB00BMJMDW54	819.80	166	XLON	EIO11B9ag4NT	2001001125
INFORMA PLC	10/04/2024	15:06:20	GB00BMJMDW54	819.80	228	XLON	EIO11B9ag4NX	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	462	XLON	EIO11B9ag4Jw	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	154	XLON	EIO11B9ag4Jw	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	236	XLON	EIO11B9ag4J0	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	116	CHX	2977833330860	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	828	CHX	2977833330861	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	798	CHX	2977833330862	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	219	BATE	156723860370	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	8	BATE	156723860371	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	160	BATE	156723860372	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	17	BATE	156723860373	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	165	AQXE	100510	2001001125
INFORMA PLC	10/04/2024	15:09:02	GB00BMJMDW54	820.60	140	AQXE	100511	2001001125
INFORMA PLC	10/04/2024	15:10:02	GB00BMJMDW54	820.40	880	XLON	EIO11B9agKqR	2001001125
INFORMA PLC	10/04/2024	15:11:55	GB00BMJMDW54	820.20	947	AQXE	101635	2001001125
INFORMA PLC	10/04/2024	15:13:11	GB00BMJMDW54	820.20	776	CHX	2977833332235	2001001125
INFORMA PLC	10/04/2024	15:14:43	GB00BMJMDW54	820.00	296	XLON	EIO11B9ag4B	2001001125
INFORMA PLC	10/04/2024	15:14:43	GB00BMJMDW54	820.00	752	XLON	EIO11B9ag4C	2001001125
INFORMA PLC	10/04/2024	15:15:23	GB00BMJMDW54	820.00	1,068	XLON	EIO11B9ag4B	2001001125
INFORMA PLC	10/04/2024	15:16:50	GB00BMJMDW54	820.40	1,040	XLON	EIO11B9ag4D	2001001125
INFORMA PLC	10/04/2024	15:17:40	GB00BMJMDW54	820.20	775	CHX	2977833337393	2001001125
INFORMA PLC	10/04/2024	15:21:39	GB00BMJMDW54	820.40	431	XLON	EIO11B9ag4DX	2001001125
INFORMA PLC	10/04/2024	15:21:39	GB00BMJMDW54	820.40	820	CHX	297783335109	2001001125
INFORMA PLC	10/04/2024	15:21:39	GB00BMJMDW54	820.40	883	CHX	297783335110	2001001125
INFORMA PLC	10/04/2024	15:21:39	GB00BMJMDW54	820.40	205	BATE	156723892962	2001001125
INFORMA PLC	10/04/2024	15:21:39	GB00BMJMDW54	820.40	155	AQXE	105125	2001001125
INFORMA PLC	10/04/2024	15:22:28	GB00BMJMDW54	820.40	938	XLON	EIO11B9ag4KD	2001001125
INFORMA PLC	10/04/2024	15:23:55	GB00BMJMDW54	820.40	675	BATE	156723893353	2001001125
INFORMA PLC	10/04/2024	15:26:02	GB00BMJMDW54	820.80	617	BATE	156723893917	2001001125
INFORMA PLC	10/04/2024	15:26:02	GB00BMJMDW54	820.80	417	BATE	156723893918	2001001125
INFORMA PLC	10/04/2024	15:26:02	GB00BMJMDW54	820.80	425	CHX	2977833336710	2001001125
INFORMA PLC	10/04/2024	15:26:56	GB00BMJMDW54	820.60	390	XLON	EIO11B9ag4Rb	2001001125
INFORMA PLC	10/04/2024	15:26:56	GB00BMJMDW54	820.60	509	CHX	2977833336997	2001001125
INFORMA PLC	10/04/2024	15:26:56	GB00BMJMDW54	820.60	287	CHX	2977833336998	2001001125
INFORMA PLC	10/04/2024	15:26:56	GB00BMJMDW54	820.60	324	CHX	2977833337000	2001001125
INFORMA PLC	10/04/2024	15:27:16	GB00BMJMDW54	820.60	690	AQXE	107449	2001001125
INFORMA PLC	10/04/2024	15:29:26	GB00BMJMDW54	821.00	279	BATE	156723894513	2001001125
INFORMA PLC	10/04/2024	15:29:26	GB00BMJMDW54	821.00	573	BATE	156723894514	2001001125
INFORMA PLC	10/04/2024	15:31:20	GB00BMJMDW54	820.60	1,174	XLON	EIO11B9ag4Hq	2001001125
INFORMA PLC	10/04/2024	15:31:30	GB00BMJMDW54	820.80	58	XLON	EIO11B9ag4Hw	2001001125
INFORMA PLC	10/04/2024	15:31:52	GB00BMJMDW54	820.80	321	XLON	EIO11B9ag4H	2001001125
INFORMA PLC	10/04/2024	15:32:06	GB00BMJMDW54	820.80	85	XLON	EIO11B9ag4J9	2001001125
INFORMA PLC	10/04/2024	15:32:06	GB00BMJMDW54	820.80	122	XLON	EIO11B9ag4J5E	2001001125
INFORMA PLC	10/04/2024	15:32:06	GB00BMJMDW54	820.80	906	XLON	EIO11B9ag4Jh	2001001125
INFORMA PLC	10/04/2024	15:32:52	GB00BMJMDW54	820.80	473	AQXE	109700	2001001125
INFORMA PLC	10/04/2024	15:35:33	GB00BMJMDW54	821.40	764	XLON	EIO11B9ag4QR	2001001125
INFORMA PLC	10/04/2024	15:35:33	GB00BMJMDW54	821.40	400	XLON	EIO11B9ag4QV	2001001125
INFORMA PLC	10/04/2024	15:35:33	GB00BMJMDW54	821.40	818	CHX	2977833340002	2001001125
INFORMA PLC	10/04/2024	15:35:33	GB00BMJMDW54	821.40	333	XLON	EIO11B9ag4QV	2001001125
INFORMA PLC	10/04/2024	15:39:05	GB00BMJMDW54	822.20	448	XLON	EIO11B9ag4WFM	2001001125
INFORMA PLC	10/04/2024	15:39:05	GB00BMJMDW54	822.20	864	CHX	2977833341211	2001001125
INFORMA PLC	10/04/2024	15:39:05	GB00BMJMDW54	822.20	915	CHX	2977833341212	2001001125
INFORMA PLC	10/04/2024	15:39:05	GB00BMJMDW54	822.20	213	BATE	156723896522	2001001125
INFORMA PLC	10/04/2024	15:39:05	GB00BMJMDW54	822.20	160	AQXE	111985	2001001125
INFORMA PLC	10/04/2024	15:41:10	GB00BMJMDW54	821.80	514	XLON	EIO11B9ag4Zhd	2001001125
INFORMA PLC	10/04/2024	15:41:10	GB00BMJMDW54	821.80	383	XLON	EIO11B9ag4Zhd	2001001125
INFORMA PLC	10/04/2024	15:42:35	GB00BMJMDW54	821.60	1,082	XLON	EIO11B9ag4Zm	2001001125
INFORMA PLC	10/04/2024	15:46:10	GB00BMJMDW54	821.80	916	XLON	EIO11B9ag4Zc	2001001125
INFORMA PLC	10/04/2024	15:46:10	GB00BMJMDW54	821.80	954	CHX	2977833343963	2001001125
INFORMA PLC	10/04/2024	15:46:10	GB00BMJMDW54	821.80	305	CHX	2977833343964	2001001125
INFORMA PLC	10/04/2024	15:46:10	GB00BMJMDW54	821.80	293	BATE	156723896960	2001001125
INFORMA PLC	10/04/2024	15:46:10	GB00BMJMDW54	821.80	220	AQXE	116017	2001001125
INFORMA PLC	10/04/2024	15:46:40	GB00BMJMDW54	821.60	373	XLON	EIO11B9ag4h	2001001125
INFORMA PLC	10/04/2024	15:46:40	GB00BMJMDW54	821.60	761	CHX	2977833344177	2001001125
INFORMA PLC	10/04/2024	15:46:40	GB00BMJMDW54	821.60	177	BATE	156723898238	2001001125
INFORMA PLC	10/04/2024	15:46:40	GB00BMJMDW54	821.60	133	AQXE	115230	2001001125
INFORMA PLC	10/04/2024	15:47:21	GB00BMJMDW54	821.40	891	XLON	EIO11B9ag4hC	2001001125
INFORMA PLC	10/04/2024	15:48:48	GB00BMJMDW54	821.40	755	BATE	156723898665	2001001125
INFORMA PLC	10/04/2024	15:48:48	GB00BMJMDW54	821.40	66	BATE	156723898666	2001001125
INFORMA PLC	10/04/2024	15:48:48	GB00BMJMDW54	821.40	76	BATE	156723898667	2001001125
INFORMA PLC	10/04/2024	15:48:48	GB00BMJMDW54	821.40	141	BATE	156723898668	2001001125
INFORMA PLC	10/04/2024	15:50:57	GB00BMJMDW54	821.40	896	XLON	EIO11B9ag4hp9	2001001125
INFORMA PLC	10/04/2024	15:51:18	GB00BMJMDW54	821.20	629	XLON	EIO11B9ag4hpA	2001001125
INFORMA PLC	10/04/2024	15:51:18	GB00BMJMDW54	821.20	373	CHX	2977833345941	2001001125
INFORMA PLC	10/04/2024	15:51:18	GB00BMJMDW54	821.20	156	BATE	156723899260	2001001125
INFORMA PLC	10/04/2024	15:51:18	GB00BMJMDW54	821.20	118	AQXE	117024	2001001125
INFORMA PLC	10/04/2024	15:54:03	GB00BMJMDW54	821.00	794	XLON	EIO11B9ag4hX0	2001001125
INFORMA PLC	10/04/2024	15:54:14	GB00BMJMDW54	821.00	419	XLON	EIO11B9ag4hXc	2001001125
INFORMA PLC	10/04/2024	15:54:14	GB00BMJMDW54	821.00	856	CHX	2977833346994	2001001125
INFORMA PLC	10/04/2024	15:54:14	GB00BMJMDW54	821.00	150	AQXE	118238	2001001125
INFORMA PLC	10/04/2024	15:56:02	GB00BMJMDW54	820.80	862	XLON	EIO11B9ag4hYDT	2001001125
INFORMA PLC	10/04/2024	15:57:28	GB00BMJMDW54	821.00	1,092	BATE	156728407075	2001001125
INFORMA PLC	10/04/2024	15:57:51	GB00BMJMDW54	820.80	37	CHX	2977833346962	2001001125
INFORMA PLC	10/04/2024	15:57:51	GB00BMJMDW54	820.80	410	XLON	EIO11B9ag4Zr	2001001125
INFORMA PLC	10/04/2024	15:57:51	GB00BMJMDW54	820.80	195	BATE	156728407079	2001001125
INFORMA PLC	10/04/2024	15:57:51	GB00BMJMDW54	820.80	147	AQXE	120142	2001001125
INFORMA PLC	10/04/2024	15:59:55	GB00BMJMDW54	821.20	1,073	CHX	2977833349600	2001001125
INFORMA PLC	10/04/2024	15:59:55	GB00BMJMDW54	821.20	500	CHX	2977833349601	2001001125
INFORMA PLC	10/04/2024	15:59:55	GB00BMJMDW54	821.20	247	BATE	156728401369	2001001125
INFORMA PLC	10/04/2024	15						

INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	883	CHX	2977838356540	2001001125
INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	913	CHX	2977838356541	2001001125
INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	5	CHX	2977838356542	2001001125
INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	419	BATE	156728405567	2001001125
INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	119	ADXE	129224	2001001125
INFORMA PLC	10/04/2024	16:15:20	GB00BMJMDW54	820.60	196	ADXE	129225	2001001125
INFORMA PLC	10/04/2024	16:15:21	GB00BMJMDW54	820.60	249	BATE	156728405574	2001001125
INFORMA PLC	10/04/2024	16:15:30	GB00BMJMDW54	820.60	166	BATE	156728405613	2001001125
INFORMA PLC	10/04/2024	16:17:25	GB00BMJMDW54	820.60	376	XLON	E0O1B9uKJ	2001001125
INFORMA PLC	10/04/2024	16:17:25	GB00BMJMDW54	820.60	238	CHX	2977838357591	2001001125
INFORMA PLC	10/04/2024	16:17:25	GB00BMJMDW54	820.60	532	CHX	2977838357592	2001001125
INFORMA PLC	10/04/2024	16:17:25	GB00BMJMDW54	820.60	298	CHX	2977838357596	2001001125
INFORMA PLC	10/04/2024	16:17:25	GB00BMJMDW54	820.60	16	CHX	2977838357597	2001001125
INFORMA PLC	10/04/2024	16:19:03	GB00BMJMDW54	820.80	639	XLON	E0O1B9uaro	2001001125
INFORMA PLC	10/04/2024	16:19:03	GB00BMJMDW54	820.80	107	ADXE	131663	2001001125
INFORMA PLC	10/04/2024	16:19:03	GB00BMJMDW54	820.80	1,306	CHX	2977838358506	2001001125
INFORMA PLC	10/04/2024	16:19:03	GB00BMJMDW54	820.80	304	BATE	156728406730	2001001125
INFORMA PLC	10/04/2024	16:19:33	GB00BMJMDW54	820.80	121	XLON	E0O1B9uab5	2001001125
INFORMA PLC	10/04/2024	16:19:33	GB00BMJMDW54	820.80	995	CHX	2977838358594	2001001125
INFORMA PLC	10/04/2024	16:19:33	GB00BMJMDW54	820.80	101	ADXE	131981	2001001125
INFORMA PLC	10/04/2024	16:19:33	GB00BMJMDW54	820.80	790	CHX	2977838358595	2001001125
INFORMA PLC	10/04/2024	16:20:26	GB00BMJMDW54	820.60	1,173	CHX	2977838359209	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	535	XLON	E0O1B9uY1	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	100	XLON	E0O1B9uY4	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	1,299	CHX	2977838361093	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	1,079	CHX	2977838361095	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	302	BATE	156728408332	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	131	BATE	156728408336	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	632	BATE	156728408337	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	718	CHX	2977838361101	2001001125
INFORMA PLC	10/04/2024	16:24:01	GB00BMJMDW54	821.00	30	CHX	2977838361102	2001001125
INFORMA PLC	10/04/2024	16:24:02	GB00BMJMDW54	821.00	227	CHX	2977838361109	2001001125
INFORMA PLC	10/04/2024	16:24:15	GB00BMJMDW54	821.00	32	CHX	2977838361202	2001001125
INFORMA PLC	10/04/2024	16:24:15	GB00BMJMDW54	821.00	318	CHX	2977838361203	2001001125
INFORMA PLC	10/04/2024	16:24:15	GB00BMJMDW54	821.00	296	CHX	2977838361204	2001001125
INFORMA PLC	10/04/2024	16:25:21	GB00BMJMDW54	821.00	435	CHX	2977838361810	2001001125
INFORMA PLC	10/04/2024	16:25:21	GB00BMJMDW54	821.00	555	CHX	2977838361811	2001001125
INFORMA PLC	10/04/2024	16:28:16	GB00BMJMDW54	821.20	262	ADXE	138713	2001001116

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