

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549308VXLKPLUPSEDU20	GB00BMRJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	26/01/2024	GB00BMRJDW54	99,180	773.14	XLON	778.60	765.20
INFORMA PLC	26/01/2024	GB00BMRJDW54	122,085	773.12	CHX	778.60	765.00
INFORMA PLC	26/01/2024	GB00BMRJDW54	23,346	773.12	BATE	777.80	765.00
INFORMA PLC	26/01/2024	GB00BMRJDW54	13,973	773.01	ADQE	778.60	765.00
		Sum:	258,484	773.12		778.60	765.20

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	26/01/2024	08:01:13	GB00BMRJDW54	766.20	99	AQXE	588	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.20	198	BATE	156728335636	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.00	98	AQXE	588	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.20	794	CHX	2977838240599	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.00	185	BATE	156728335637	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.00	785	CHX	2977838241000	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.20	402	XLON	E0HVM6E9E2I	20/0100125
INFORMA PLC	26/01/2024	08:01:13	GB00BMRJDW54	766.00	397	XLON	E0HVM6E9E2O	20/0100125
INFORMA PLC	26/01/2024	08:04:08	GB00BMRJDW54	765.20	1,075	XLON	E0HVM6E9N4h	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.80	968	CHX	2977838243069	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.80	31	CHX	2977838243070	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.80	945	CHX	2977838243071	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.60	564	XLON	E0HVM6E9a84	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.60	368	XLON	E0HVM6E9a86	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.60	437	CHX	2977838243072	20/0100125
INFORMA PLC	26/01/2024	08:10:15	GB00BMRJDW54	765.60	458	CHX	2977838243076	20/0100125
INFORMA PLC	26/01/2024	08:12:29	GB00BMRJDW54	767.40	272	CHX	2977838243759	20/0100125
INFORMA PLC	26/01/2024	08:30	GB00BMRJDW54	767.40	170	XLON	E0HVM6E9gEK	20/0100125
INFORMA PLC	26/01/2024	08:12:30	GB00BMRJDW54	767.40	443	CHX	2977838243763	20/0100125
INFORMA PLC	26/01/2024	08:12:30	GB00BMRJDW54	767.40	219	BATE	1567283371756	20/0100125
INFORMA PLC	26/01/2024	08:12:30	GB00BMRJDW54	767.40	214	CHX	2977838243764	20/0100125
INFORMA PLC	26/01/2024	08:16:58	GB00BMRJDW54	767.00	754	XLON	E0HVM6E9d8f	20/0100125
INFORMA PLC	26/01/2024	08:16:58	GB00BMRJDW54	767.00	758	CHX	2977838244466	20/0100125
INFORMA PLC	26/01/2024	08:16:58	GB00BMRJDW54	767.00	537	BATE	156728337544	20/0100125
INFORMA PLC	26/01/2024	08:25:53	GB00BMRJDW54	766.80	634	AQXE	7505	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	1,200	XLON	E0HVM6E93mE	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246283	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246284	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246285	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246286	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246287	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246288	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246289	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246290	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246291	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	54	CHX	2977838246292	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	40	CHX	2977838246293	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	105	XLON	E0HVM6E9A3m5	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	69	CHX	2977838246295	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	396	XLON	E0HVM6E9A3hR	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	428	XLON	E0HVM6E9A3hd	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	459	XLON	E0HVM6E9A3dV	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.60	866	XLON	E0HVM6E9A3d4	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.40	240	XLON	E0HVM6E9A3dG	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.40	173	XLON	E0HVM6E9A3dH	20/0100125
INFORMA PLC	26/01/2024	08:28:37	GB00BMRJDW54	766.40	148	XLON	E0HVM6E9A3dK	20/0100125
INFORMA PLC	26/01/2024	08:28:12	GB00BMRJDW54	765.90	612	CHX	2977838246633	20/0100125
INFORMA PLC	26/01/2024	08:28:15	GB00BMRJDW54	765.80	4	CHX	2977838246666	20/0100125
INFORMA PLC	26/01/2024	08:30:11	GB00BMRJDW54	765.80	652	CHX	2977838246693	20/0100125
INFORMA PLC	26/01/2024	08:35:41	GB00BMRJDW54	767.40	410	CHX	2977838248009	20/0100125
INFORMA PLC	26/01/2024	08:35:41	GB00BMRJDW54	767.40	51	CHX	2977838248010	20/0100125
INFORMA PLC	26/01/2024	08:35:41	GB00BMRJDW54	767.40	260	CHX	2977838248011	20/0100125
INFORMA PLC	26/01/2024	08:35:41	GB00BMRJDW54	767.40	51	XLON	E0HVM6E9A4Hq	20/0100125
INFORMA PLC	26/01/2024	08:35:41	GB00BMRJDW54	767.40	91	XLON	E0HVM6E9A4Hs	20/0100125
INFORMA PLC	26/01/2024	08:37:26	GB00BMRJDW54	767.20	108	AQXE	10487	20/0100125
INFORMA PLC	26/01/2024	08:37:26	GB00BMRJDW54	767.20	626	AQXE	10488	20/0100125
INFORMA PLC	26/01/2024	08:37:26	GB00BMRJDW54	767.20	257	CHX	2977838248268	20/0100125
INFORMA PLC	26/01/2024	08:37:26	GB00BMRJDW54	767.20	436	XLON	E0HVM6E9A4JL	20/0100125
INFORMA PLC	26/01/2024	08:37:26	GB00BMRJDW54	767.20	573	CHX	2977838248270	20/0100125
INFORMA PLC	26/01/2024	08:37:27	GB00BMRJDW54	767.20	320	AQXE	10481	20/0100125
INFORMA PLC	26/01/2024	08:37:27	GB00BMRJDW54	767.20	237	CHX	2977838248284	20/0100125
INFORMA PLC	26/01/2024	08:44:00	GB00BMRJDW54	768.20	156	AQXE	11749	20/0100125
INFORMA PLC	26/01/2024	08:44:00	GB00BMRJDW54	768.20	1,251	CHX	2977838248486	20/0100125
INFORMA PLC	26/01/2024	08:44:00	GB00BMRJDW54	768.20	296	BATE	156728346283	20/0100125
INFORMA PLC	26/01/2024	08:44:00	GB00BMRJDW54	768.20	632	XLON	E0HVM6E9A4mM	20/0100125
INFORMA PLC	26/01/2024	08:53:40	GB00BMRJDW54	769.40	800	XLON	E0HVM6E9A4mJ	20/0100125
INFORMA PLC	26/01/2024	08:54:14	GB00BMRJDW54	769.20	1,507	XLON	E0HVM6E9A4mG	20/0100125
INFORMA PLC	26/01/2024	08:54:14	GB00BMRJDW54	769.20	93	XLON	E0HVM6E9A4mI	20/0100125
INFORMA PLC	26/01/2024	08:54:23	GB00BMRJDW54	769.00	911	CHX	2977838251263	20/0100125
INFORMA PLC	26/01/2024	08:54:23	GB00BMRJDW54	769.00	215	BATE	156728341285	20/0100125
INFORMA PLC	26/01/2024	08:54:23	GB00BMRJDW54	769.00	499	XLON	E0HVM6E9A4Y	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	458	BATE	156728341613	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	322	BATE	156728341614	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	356	XLON	E0HVM6E9A4K3	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	536	XLON	E0HVM6E9A4K3	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	464	XLON	E0HVM6E9A4m3	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	320	XLON	E0HVM6E9A4m3	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	348	XLON	E0HVM6E9A4m3	20/0100125
INFORMA PLC	26/01/2024	08:58:54	GB00BMRJDW54	769.60	286	XLON	E0HVM6E9A4m3	20/0100125
INFORMA PLC	26/01/2024	09:05:40	GB00BMRJDW54	769.20	600	XLON	E0HVM6E9A4mK	20/0100125
INFORMA PLC	26/01/2024	09:05:40	GB00BMRJDW54	769.20	2	CHX	2977838252903	20/0100125
INFORMA PLC	26/01/2024	09:05:40	GB00BMRJDW54	769.20	741	CHX	2977838252904	20/0100125
INFORMA PLC	26/01/2024	09:05:40	GB00BMRJDW54	769.40	569	CHX	2977838253480	20/0100125
INFORMA PLC	26/01/2024	09:09:37	GB00BMRJDW54	769.40	577	BATE	156728342594	20/0100125
INFORMA PLC	26/01/2024	09:13:41	GB00BMRJDW54	769.60	360	XLON	E0HVM6E9A4rZ	20/0100125
INFORMA PLC	26/01/2024	09:29:49	GB00BMRJDW54	770.00	600	XLON	E0HVM6E9A4rT	20/0100125
INFORMA PLC	26/01/2024	09:29:48	GB00BMRJDW54	770.00	148	AQXE	20991	20/0100125
INFORMA PLC	26/01/2024	09:29:48	GB00BMRJDW54	770.00	1,189	CHX	2977838257249	20/0100125
INFORMA PLC	26/01/2024	09:29:48	GB00BMRJDW54	770.00	281	BATE	156728344670	20/0100125
INFORMA PLC	26/01/2024	09:30:43	GB00BMRJDW54	770.00	796	CHX	2977838257539	20/0100125
INFORMA PLC	26/01/2024	09:40:49	GB00BMRJDW54	771.40	114	AQXE	23642	20/0100125
INFORMA PLC	26/01/2024	09:40:49	GB00BMRJDW54	771.40	216	BATE	156728345993	20/0100125
INFORMA PLC	26/01/2024	09:40:49	GB00BMRJDW54	771.40	822	CHX	2977838259456	20/0100125
INFORMA PLC	26/01/2024	09:40:49	GB00BMRJDW54	771.40	396	CHX	2977838259457	20/0100125
INFORMA PLC	26/01/2024	09:40:49	GB00BMRJDW54	771.40	463	XLON	E0HVM6E9BFPb	20/0100125
INFORMA PLC	26/01/2024	09:50:56	GB00BMRJDW54	772.60	171	AQXE	26731	20/0100125
INFORMA PLC	26/01/2024	09:50:56	GB00BMRJDW54	772.60	324	BATE	156728347552	20/0100125
INFORMA PLC	26/01/2024	09:50:56	GB00BMRJDW54	772.60	1,181	CHX	2977838262098	20/0100125
INFORMA PLC	26/01/2024	09:50:56	GB00BMRJDW54	772.60	692	XLON	E0HVM6E9Bb8c	20/0100125
INFORMA PLC	26/01/2024	09:50:56	GB00					

INFORMA PLC	26/01/2024	10:12:29	GB00BAMJWDV4	773.00	408	XLON	EQHV66EBW4b	2001001125
INFORMA PLC	26/01/2024	10:12:29	GB00BAMJWDV4	773.00	592	XLON	EQHV66EBW4d	2001001125
INFORMA PLC	26/01/2024	10:12:29	GB00BAMJWDV4	773.00	132	XLON	EQHV66EBW4g	2001001125
INFORMA PLC	26/01/2024	10:13:43	GB00BAMJWDV4	772.80	474	BATE	16672350128	2001001125
INFORMA PLC	26/01/2024	10:13:43	GB00BAMJWDV4	772.80	171	BATE	16672350129	2001001125
INFORMA PLC	26/01/2024	10:19:00	GB00BAMJWDV4	772.40	94	AQXE	32573	2001001125
INFORMA PLC	26/01/2024	10:19:00	GB00BAMJWDV4	772.40	405	CHX	297783267266	2001001125
INFORMA PLC	26/01/2024	10:19:00	GB00BAMJWDV4	772.40	178	BATE	16672350748	2001001125
INFORMA PLC	26/01/2024	10:19:00	GB00BAMJWDV4	772.40	350	CHX	297783267267	2001001125
INFORMA PLC	26/01/2024	10:19:00	GB00BAMJWDV4	772.40	382	XLON	EQHV66EC1e6	2001001125
INFORMA PLC	26/01/2024	10:21:31	GB00BAMJWDV4	772.60	48	XLON	EQHV66EC32C	2001001125
INFORMA PLC	26/01/2024	10:21:31	GB00BAMJWDV4	772.60	596	XLON	EQHV66EC32G	2001001125
INFORMA PLC	26/01/2024	10:21:31	GB00BAMJWDV4	772.60	648	CHX	297783267694	2001001125
INFORMA PLC	26/01/2024	10:22:40	GB00BAMJWDV4	772.20	10	CHX	297783267997	2001001125
INFORMA PLC	26/01/2024	10:24:32	GB00BAMJWDV4	772.20	607	CHX	297783268228	2001001125
INFORMA PLC	26/01/2024	10:28:51	GB00BAMJWDV4	772.20	770	CHX	297783268693	2001001125
INFORMA PLC	26/01/2024	10:28:51	GB00BAMJWDV4	772.20	117	BATE	16672351813	2001001125
INFORMA PLC	26/01/2024	10:28:51	GB00BAMJWDV4	772.20	196	AQXE	3486	2001001125
INFORMA PLC	26/01/2024	10:28:51	GB00BAMJWDV4	772.20	285	XLON	EQHV66EC25E	2001001125
INFORMA PLC	26/01/2024	10:28:51	GB00BAMJWDV4	772.20	64	BATE	16672351814	2001001125
INFORMA PLC	26/01/2024	10:30:14	GB00BAMJWDV4	772.40	65	CHX	297783269287	2001001125
INFORMA PLC	26/01/2024	10:35:14	GB00BAMJWDV4	772.40	132	AQXE	35515	2001001125
INFORMA PLC	26/01/2024	10:35:14	GB00BAMJWDV4	772.40	1,061	CHX	297783270161	2001001125
INFORMA PLC	26/01/2024	10:35:14	GB00BAMJWDV4	772.40	536	XLON	EQHV66ECe9D	2001001125
INFORMA PLC	26/01/2024	10:35:14	GB00BAMJWDV4	772.40	250	BATE	16672352509	2001001125
INFORMA PLC	26/01/2024	10:36:50	GB00BAMJWDV4	772.40	616	CHX	297783270322	2001001125
INFORMA PLC	26/01/2024	10:38:43	GB00BAMJWDV4	772.40	542	XLON	EQHV66ECGqq	2001001125
INFORMA PLC	26/01/2024	10:41:59	GB00BAMJWDV4	772.60	615	CHX	297783271180	2001001125
INFORMA PLC	26/01/2024	10:44:04	GB00BAMJWDV4	772.80	119	BATE	16672353369	2001001125
INFORMA PLC	26/01/2024	10:44:04	GB00BAMJWDV4	772.80	665	BATE	16672353370	2001001125
INFORMA PLC	26/01/2024	10:46:10	GB00BAMJWDV4	772.40	2	AQXE	37628	2001001125
INFORMA PLC	26/01/2024	10:50:14	GB00BAMJWDV4	773.00	154	AQXE	38499	2001001125
INFORMA PLC	26/01/2024	10:50:14	GB00BAMJWDV4	773.00	971	CHX	297783272664	2001001125
INFORMA PLC	26/01/2024	10:50:14	GB00BAMJWDV4	773.00	268	CHX	297783272665	2001001125
INFORMA PLC	26/01/2024	10:50:14	GB00BAMJWDV4	773.00	627	XLON	EQHV66ECQem	2001001125
INFORMA PLC	26/01/2024	10:51:08	GB00BAMJWDV4	773.20	702	CHX	297783272999	2001001125
INFORMA PLC	26/01/2024	10:53:45	GB00BAMJWDV4	772.80	359	CHX	297783273270	2001001125
INFORMA PLC	26/01/2024	10:53:45	GB00BAMJWDV4	772.80	289	CHX	297783273271	2001001125
INFORMA PLC	26/01/2024	10:56:02	GB00BAMJWDV4	773.20	247	CHX	297783273814	2001001125
INFORMA PLC	26/01/2024	10:56:02	GB00BAMJWDV4	773.20	142	CHX	297783273815	2001001125
INFORMA PLC	26/01/2024	10:56:07	GB00BAMJWDV4	773.00	659	CHX	297783273823	2001001125
INFORMA PLC	26/01/2024	10:56:27	GB00BAMJWDV4	773.20	544	CHX	297783274214	2001001125
INFORMA PLC	26/01/2024	11:03:17	GB00BAMJWDV4	774.40	781	CHX	297783275672	2001001125
INFORMA PLC	26/01/2024	11:03:17	GB00BAMJWDV4	774.40	184	BATE	16672355659	2001001125
INFORMA PLC	26/01/2024	11:03:17	GB00BAMJWDV4	774.40	97	AQXE	41860	2001001125
INFORMA PLC	26/01/2024	11:03:17	GB00BAMJWDV4	774.40	365	XLON	EQHV66ECaW2	2001001125
INFORMA PLC	26/01/2024	11:05:43	GB00BAMJWDV4	774.40	657	CHX	297783275872	2001001125
INFORMA PLC	26/01/2024	11:06:33	GB00BAMJWDV4	774.20	40	CHX	297783276080	2001001125
INFORMA PLC	26/01/2024	11:06:33	GB00BAMJWDV4	774.20	613	CHX	297783276081	2001001125
INFORMA PLC	26/01/2024	11:09:34	GB00BAMJWDV4	774.20	428	XLON	EQHV66ECa3	2001001125
INFORMA PLC	26/01/2024	11:09:34	GB00BAMJWDV4	774.20	143	XLON	EQHV66ECa5	2001001125
INFORMA PLC	26/01/2024	11:09:34	GB00BAMJWDV4	774.20	59	XLON	EQHV66ECa7	2001001125
INFORMA PLC	26/01/2024	11:12:08	GB00BAMJWDV4	773.80	273	AQXE	43466	2001001125
INFORMA PLC	26/01/2024	11:13:16	GB00BAMJWDV4	773.80	739	CHX	297783277059	2001001125
INFORMA PLC	26/01/2024	11:17:02	GB00BAMJWDV4	773.20	8	CHX	297783277666	2001001125
INFORMA PLC	26/01/2024	11:17:18	GB00BAMJWDV4	773.20	344	CHX	297783277915	2001001125
INFORMA PLC	26/01/2024	11:19:15	GB00BAMJWDV4	773.40	149	AQXE	44538	2001001125
INFORMA PLC	26/01/2024	11:19:15	GB00BAMJWDV4	773.40	1,193	CHX	297783277946	2001001125
INFORMA PLC	26/01/2024	11:19:15	GB00BAMJWDV4	773.40	282	BATE	16672357098	2001001125
INFORMA PLC	26/01/2024	11:19:15	GB00BAMJWDV4	773.40	83	XLON	EQHV66ECy2	2001001125
INFORMA PLC	26/01/2024	11:19:15	GB00BAMJWDV4	773.40	519	XLON	EQHV66ECZ1	2001001125
INFORMA PLC	26/01/2024	11:20:21	GB00BAMJWDV4	773.60	844	CHX	297783278038	2001001125
INFORMA PLC	26/01/2024	11:23:08	GB00BAMJWDV4	773.60	129	XLON	EQHV66ECb3	2001001125
INFORMA PLC	26/01/2024	11:23:08	GB00BAMJWDV4	773.60	480	XLON	EQHV66ECb8	2001001125
INFORMA PLC	26/01/2024	11:24:28	GB00BAMJWDV4	773.60	29	XLON	EQHV66ECcm	2001001125
INFORMA PLC	26/01/2024	11:24:28	GB00BAMJWDV4	773.60	579	XLON	EQHV66ECcp	2001001125
INFORMA PLC	26/01/2024	11:26:33	GB00BAMJWDV4	774.00	629	XLON	EQHV66ECd3	2001001125
INFORMA PLC	26/01/2024	11:31:04	GB00BAMJWDV4	774.40	190	XLON	EQHV66ECd6	2001001125
INFORMA PLC	26/01/2024	11:31:04	GB00BAMJWDV4	774.40	173	XLON	EQHV66ECde	2001001125
INFORMA PLC	26/01/2024	11:32:26	GB00BAMJWDV4	774.40	979	XLON	EQHV66ECdH	2001001125
INFORMA PLC	26/01/2024	11:32:26	GB00BAMJWDV4	774.40	730	CHX	297783279877	2001001125
INFORMA PLC	26/01/2024	11:33:59	GB00BAMJWDV4	774.60	604	CHX	297783280042	2001001125
INFORMA PLC	26/01/2024	11:36:04	GB00BAMJWDV4	774.60	567	CHX	297783280329	2001001125
INFORMA PLC	26/01/2024	11:37:32	GB00BAMJWDV4	774.00	11	CHX	297783280735	2001001125
INFORMA PLC	26/01/2024	11:37:50	GB00BAMJWDV4	774.00	554	CHX	297783280794	2001001125
INFORMA PLC	26/01/2024	11:39:33	GB00BAMJWDV4	774.20	73	BATE	166723569177	2001001125
INFORMA PLC	26/01/2024	11:39:33	GB00BAMJWDV4	774.20	638	BATE	166723569178	2001001125
INFORMA PLC	26/01/2024	11:40:33	GB00BAMJWDV4	774.00	274	CHX	297783281241	2001001125
INFORMA PLC	26/01/2024	11:40:33	GB00BAMJWDV4	774.00	182	CHX	297783281242	2001001125
INFORMA PLC	26/01/2024	11:40:33	GB00BAMJWDV4	774.00	152	CHX	297783281243	2001001125
INFORMA PLC	26/01/2024	11:46:34	GB00BAMJWDV4	774.60	84	AQXE	49149	2001001125
INFORMA PLC	26/01/2024	11:46:34	GB00BAMJWDV4	774.60	676	CHX	297783282128	2001001125
INFORMA PLC	26/01/2024	11:46:34	GB00BAMJWDV4	774.60	140	BATE	16672359817	2001001125
INFORMA PLC	26/01/2024	11:46:34	GB00BAMJWDV4	774.60	14	XLON	16672359818	2001001125
INFORMA PLC	26/01/2024	11:46:34	GB00BAMJWDV4	774.60	742	CHX	EQHV66EDCv3	2001001125
INFORMA PLC	26/01/2024	11:51:35	GB00BAMJWDV4	774.20	719	BATE	166723593045	2001001125
INFORMA PLC	26/01/2024	11:51:35	GB00BAMJWDV4	774.20	592	XLON	EQHV66EDCv5	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	756	CHX	297783283776	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	382	XLON	EQHV66EDARw	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	135	BATE	16672350967	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	43	BATE	16672350968	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	51	XLON	EQHV66EDAT0	2001001125
INFORMA PLC	26/01/2024	11:56:24	GB00BAMJWDV4	774.20	43	XLON	EQHV66EDAT1	2001001125
INFORMA PLC	26/01/2024	12:01:54	GB00BAMJWDV4	774.20	546	CHX	EQHV66EDFb	2001001125
INFORMA PLC	26/01/2024	12:01:54	GB00BAMJWDV4	774.20	312	XLON	297783284897	2001001125
INFORMA PLC	26/01/2024	12:01:54	GB00BAMJWDV4	774.20	769	CHX	297783284898	2001001125
INFORMA PLC	26/01/2024	12:01:54	GB00BAMJWDV4	774.20	255	BATE	16672361680	2001001125
INFORMA PLC	26/01/2024	12:07:28	GB00BAMJWDV4	774.80	378	XLON	EQHV66EDK0e	2001001125
INFORMA PLC	26/01/2024	12:07:28	GB00BAMJWDV4	774.80	750	CHX	297783285917	2001001125
INFORMA PLC	26/01/2024	12:07:28	GB00BAMJWDV4	774.80	94	AQXE	53077	2001001125
INFORMA PLC	26/01/2024	12:08:46	GB00BAMJWDV4	774.80	704	CHX	297783286165	2001001125
INFORMA PLC	26/01/2024	12:11:03	GB00BAMJWDV4	774.80	245	XLON	EQHV66EDM8	2001001125
INFORMA PLC	26/01/2024	12:11:03	GB00BAMJWDV4	774.80	151	XLON	EQHV66EDM9	2001001125
INFORMA PLC	26/01/2024	12:11:03	GB00BAMJWDV4	774.80	212	XLON	EQHV66EDM9	2001001125
INFORMA PLC	26/01/2024	12:11:03	GB00BAMJWDV4	774.80	51	CHX	EQHV66EDMh	2001001125
INFORMA PLC	26/01/2024	12:14:26	GB00BAMJWDV4	775.00	588	CHX	297783286979	2001001125
INFORMA PLC	26/01/2024	12:14:26	GB00BAMJWDV4	775.00	55	CHX	297783286979	2001001125
INFORMA PLC	26/01/2024	12:14:26	GB00BAMJWDV4	775.00	638	XLON	EQHV66EDD0k	2001001125
INFORMA PLC	26/01/2024	12:16:36	GB00BAMJWDV4	774.60	495	AQXE	54693	2001001125
INFORMA PLC	26/01/2024	12:27:30	GB00BAMJWDV4	776.40	419	XLON	EQHV66EDVAX	2001001125
INFORMA PLC	26/01/2024	12:27:30	GB00BAMJWDV4	776.40	104	AQXE	56624	2001001125

INFORMA PLC	26/01/2024	12:50:25	GB00BAMJ0W54	776.60	219	XLON	EQHV66E2Vc		2001001125
INFORMA PLC	26/01/2024	12:51:39	GB00BAMJ0W54	776.60	111	CHX	2977833293486		2001001125
INFORMA PLC	26/01/2024	12:51:39	GB00BAMJ0W54	776.60	33	CHX	2977833293488		2001001125
INFORMA PLC	26/01/2024	12:51:39	GB00BAMJ0W54	776.60	685	CHX	2977833293489		2001001125
INFORMA PLC	26/01/2024	12:52:54	GB00BAMJ0W54	778.40	823	CHX	2977833293726		2001001125
INFORMA PLC	26/01/2024	12:54:52	GB00BAMJ0W54	777.80	593	CHX	2977833294122		2001001125
INFORMA PLC	26/01/2024	12:54:52	GB00BAMJ0W54	777.80	16	CHX	2977833294123		2001001125
INFORMA PLC	26/01/2024	12:55:13	GB00BAMJ0W54	777.40	696	CHX	2977833294174		2001001125
INFORMA PLC	26/01/2024	13:01:14	GB00BAMJ0W54	776.00	108	XLON	EQHV66E2Vd		2001001125
INFORMA PLC	26/01/2024	13:01:14	GB00BAMJ0W54	776.00	505	XLON	EQHV66E2Vf		2001001125
INFORMA PLC	26/01/2024	13:01:14	GB00BAMJ0W54	776.00	127	XLON	EQHV66E2Vg		2001001125
INFORMA PLC	26/01/2024	13:01:14	GB00BAMJ0W54	776.00	282	CHX	2977833295226		2001001125
INFORMA PLC	26/01/2024	13:06:21	GB00BAMJ0W54	776.00	435	XLON	EQHV66E2Vh		2001001125
INFORMA PLC	26/01/2024	13:06:21	GB00BAMJ0W54	776.00	203	BATE	156728388644		2001001125
INFORMA PLC	26/01/2024	13:06:21	GB00BAMJ0W54	776.00	107	ADQX	64573		2001001125
INFORMA PLC	26/01/2024	13:06:21	GB00BAMJ0W54	776.00	861	CHX	2977833299940		2001001125
INFORMA PLC	26/01/2024	13:06:21	GB00BAMJ0W54	776.00	782	CHX	2977833299942		2001001125
INFORMA PLC	26/01/2024	13:12:11	GB00BAMJ0W54	776.60	606	CHX	2977833299629		2001001125
INFORMA PLC	26/01/2024	13:12:11	GB00BAMJ0W54	776.60	98	ADQX	65492		2001001125
INFORMA PLC	26/01/2024	13:12:11	GB00BAMJ0W54	776.60	788	CHX	2977833299718		2001001125
INFORMA PLC	26/01/2024	13:12:11	GB00BAMJ0W54	776.60	186	BATE	156728369193		2001001125
INFORMA PLC	26/01/2024	13:12:11	GB00BAMJ0W54	776.60	399	XLON	EQHV66E2Vn		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	100	ADQX	66898		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	41	ADQX	66899		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	473	CHX	2977833298222		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	381	BATE	156728370166		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	648	CHX	2977833298223		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	680	CHX	2977833298224		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	414	XLON	EQHV66E2Va		2001001125
INFORMA PLC	26/01/2024	13:21:05	GB00BAMJ0W54	776.60	60	CHX	2977833298226		2001001125
INFORMA PLC	26/01/2024	13:25:18	GB00BAMJ0W54	776.00	131	ADQX	67670		2001001125
INFORMA PLC	26/01/2024	13:25:18	GB00BAMJ0W54	776.00	742	ADQX	67671		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	118	ADQX	68082		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	52	BATE	156728370826		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	389	CHX	2977833299283		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	171	BATE	156728370827		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	555	CHX	2977833299284		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	310	XLON	EQHV66E2Vl		2001001125
INFORMA PLC	26/01/2024	13:27:09	GB00BAMJ0W54	776.00	167	XLON	EQHV66E2Vm		2001001125
INFORMA PLC	26/01/2024	13:27:45	GB00BAMJ0W54	775.40	674	XLON	EQHV66E2Vp		2001001125
INFORMA PLC	26/01/2024	13:28:17	GB00BAMJ0W54	773.80	848	CHX	2977833300383		2001001125
INFORMA PLC	26/01/2024	13:36:03	GB00BAMJ0W54	773.80	474	XLON	EQHV66E2Vr		2001001125
INFORMA PLC	26/01/2024	13:36:03	GB00BAMJ0W54	773.80	820	XLON	EQHV66E2Vs		2001001125
INFORMA PLC	26/01/2024	13:36:03	GB00BAMJ0W54	773.80	363	XLON	EQHV66E2Vt		2001001125
INFORMA PLC	26/01/2024	13:36:03	GB00BAMJ0W54	773.80	1,163	XLON	EQHV66E2Vw		2001001125
INFORMA PLC	26/01/2024	13:36:03	GB00BAMJ0W54	773.80	72	XLON	EQHV66E2Vx		2001001125
INFORMA PLC	26/01/2024	13:38:21	GB00BAMJ0W54	774.00	565	CHX	2977833302035		2001001125
INFORMA PLC	26/01/2024	13:38:21	GB00BAMJ0W54	774.00	29	CHX	2977833302036		2001001125
INFORMA PLC	26/01/2024	13:45:25	GB00BAMJ0W54	775.80	1,555	XLON	EQHV66E2Vz		2001001125
INFORMA PLC	26/01/2024	13:45:25	GB00BAMJ0W54	775.80	1,103	XLON	EQHV66E2Va		2001001125
INFORMA PLC	26/01/2024	13:45:25	GB00BAMJ0W54	775.80	997	CHX	2977833303570		2001001125
INFORMA PLC	26/01/2024	13:45:25	GB00BAMJ0W54	775.80	452	XLON	EQHV66E2Vb		2001001125
INFORMA PLC	26/01/2024	13:45:25	GB00BAMJ0W54	775.80	302	XLON	EQHV66E2Vc		2001001125
INFORMA PLC	26/01/2024	13:48:02	GB00BAMJ0W54	775.80	67	CHX	2977833304054		2001001125
INFORMA PLC	26/01/2024	13:48:59	GB00BAMJ0W54	775.60	934	XLON	EQHV66E2Vd		2001001125
INFORMA PLC	26/01/2024	13:51:11	GB00BAMJ0W54	775.60	440	CHX	2977833304755		2001001125
INFORMA PLC	26/01/2024	13:51:11	GB00BAMJ0W54	775.60	158	XLON	EQHV66E2Ve		2001001125
INFORMA PLC	26/01/2024	13:51:25	GB00BAMJ0W54	774.40	859	CHX	2977833304787		2001001125
INFORMA PLC	26/01/2024	13:55:20	GB00BAMJ0W54	774.80	468	XLON	EQHV66E2Vf		2001001125
INFORMA PLC	26/01/2024	13:55:20	GB00BAMJ0W54	774.80	219	BATE	156728374606		2001001125
INFORMA PLC	26/01/2024	13:55:20	GB00BAMJ0W54	774.80	247	CHX	2977833305664		2001001125
INFORMA PLC	26/01/2024	13:55:20	GB00BAMJ0W54	774.80	195	ADQX	74988		2001001125
INFORMA PLC	26/01/2024	13:55:20	GB00BAMJ0W54	774.80	679	CHX	2977833305665		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	650	CHX	2977833307468		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	120	BATE	156728375624		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	631	CHX	2977833307467		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	163	BATE	156728375625		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	349	XLON	EQHV66E2Vg		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	200	CHX	2977833307488		2001001125
INFORMA PLC	26/01/2024	14:02:50	GB00BAMJ0W54	775.20	490	CHX	2977833307489		2001001125
INFORMA PLC	26/01/2024	14:08:06	GB00BAMJ0W54	775.00	1,245	XLON	EQHV66E2Vh		2001001125
INFORMA PLC	26/01/2024	14:08:06	GB00BAMJ0W54	775.00	1,245	XLON	EQHV66E2Vi		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	118	ADQX	78789		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	87	CHX	2977833308798		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	856	CHX	2977833308799		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	223	BATE	156728376680		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	346	XLON	EQHV66E2Vj		2001001125
INFORMA PLC	26/01/2024	14:10:15	GB00BAMJ0W54	775.60	130	XLON	EQHV66E2Vk		2001001125
INFORMA PLC	26/01/2024	14:13:15	GB00BAMJ0W54	774.60	65	CHX	2977833309474		2001001125
INFORMA PLC	26/01/2024	14:14:03	GB00BAMJ0W54	774.40	89	XLON	EQHV66E2Vl		2001001125
INFORMA PLC	26/01/2024	14:15:04	GB00BAMJ0W54	774.40	358	CHX	2977833309979		2001001125
INFORMA PLC	26/01/2024	14:15:04	GB00BAMJ0W54	774.40	705	CHX	2977833309980		2001001125
INFORMA PLC	26/01/2024	14:15:04	GB00BAMJ0W54	774.40	110	XLON	EQHV66E2Vm		2001001125
INFORMA PLC	26/01/2024	14:15:04	GB00BAMJ0W54	774.40	266	XLON	EQHV66E2Vn		2001001125
INFORMA PLC	26/01/2024	14:15:04	GB00BAMJ0W54	774.40	74	XLON	EQHV66E2Vo		2001001125
INFORMA PLC	26/01/2024	14:16:03	GB00BAMJ0W54	774.20	209	XLON	EQHV66E2Vp		2001001125
INFORMA PLC	26/01/2024	14:16:03	GB00BAMJ0W54	774.20	36	CHX	2977833310146		2001001125
INFORMA PLC	26/01/2024	14:17:56	GB00BAMJ0W54	774.40	882	CHX	2977833310484		2001001125
INFORMA PLC	26/01/2024	14:17:56	GB00BAMJ0W54	774.40	1,064	CHX	2977833310487		2001001125
INFORMA PLC	26/01/2024	14:19:23	GB00BAMJ0W54	774.00	22	CHX	2977833310752		2001001125
INFORMA PLC	26/01/2024	14:19:57	GB00BAMJ0W54	774.20	117	CHX	2977833310986		2001001125
INFORMA PLC	26/01/2024	14:19:57	GB00BAMJ0W54	774.20	362	CHX	2977833310987		2001001125
INFORMA PLC	26/01/2024	14:19:57	GB00BAMJ0W54	774.20	98	CHX	2977833310988		2001001125
INFORMA PLC	26/01/2024	14:21:24	GB00BAMJ0W54	774.00	1,031	CHX	2977833311344		2001001125
INFORMA PLC	26/01/2024	14:22:18	GB00BAMJ0W54	774.00	223	CHX	2977833311580		2001001125
INFORMA PLC	26/01/2024	14:22:18	GB00BAMJ0W54	774.00	444	CHX	2977833311581		2001001125
INFORMA PLC	26/01/2024	14:25:28	GB00BAMJ0W54	774.40	516	CHX	2977833312236		2001001125
INFORMA PLC	26/01/2024	14:25:28	GB00BAMJ0W54	774.40	106	CHX	2977833312237		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	128	XLON	EQHV66E2Vq		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	210	XLON	EQHV66E2Vr		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	828	XLON	EQHV66E2Vs		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	467	XLON	EQHV66E2Vt		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	1,166	XLON	EQHV66E2Vw		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	147	XLON	EQHV66E2Vx		2001001125
INFORMA PLC	26/01/2024	14:28:39	GB00BAMJ0W54	774.60	657	XLON	EQHV66E2Vy		2001001125
INFORMA PLC	26/01/2024	14:30							

INFORMA PLC	26/01/2024	14:40:48	GB00BAMDW54	775.00	75		CHX	297838317602	2001001125
INFORMA PLC	26/01/2024	14:41:46	GB00BAMDW54	774.00	231		BATE	156728382465	2001001125
INFORMA PLC	26/01/2024	14:41:56	GB00BAMDW54	774.40	316		BATE	156728382510	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	67		XLON	EQHV66EFKX3	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	168		XLON	EQHV66EFKV7	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	1,039		XLON	EQHV66EFKV9	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	2,503		CHX	297838320153	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	992		BATE	156728383581	2001001125
INFORMA PLC	26/01/2024	14:46:43	GB00BAMDW54	773.20	311		AQXE	91218	2001001125
INFORMA PLC	26/01/2024	14:47:21	GB00BAMDW54	773.40	224		CHX	297838320428	2001001125
INFORMA PLC	26/01/2024	14:47:21	GB00BAMDW54	773.40	543		CHX	297838320429	2001001125
INFORMA PLC	26/01/2024	14:51:45	GB00BAMDW54	772.60	327		XLON	EQHV66EFPa	2001001125
INFORMA PLC	26/01/2024	14:51:45	GB00BAMDW54	772.60	901		XLON	EQHV66EFPb	2001001125
INFORMA PLC	26/01/2024	14:51:45	GB00BAMDW54	772.60	901		XLON	EQHV66EFPi	2001001125
INFORMA PLC	26/01/2024	14:51:45	GB00BAMDW54	772.60	327		XLON	EQHV66EFPw	2001001125
INFORMA PLC	26/01/2024	14:51:45	GB00BAMDW54	772.60	207		XLON	EQHV66EFPw	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	813		CHX	297838329990	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	607		CHX	297838329991	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	681		CHX	297838329993	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	176		CHX	297838329994	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	493		CHX	297838329995	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	198		CHX	297838329996	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	681		CHX	297838329997	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	381		CHX	297838329998	2001001125
INFORMA PLC	26/01/2024	14:56:51	GB00BAMDW54	773.00	111		CHX	297838329999	2001001125
INFORMA PLC	26/01/2024	14:56:52	GB00BAMDW54	773.00	177		CHX	297838329700	2001001125
INFORMA PLC	26/01/2024	14:56:52	GB00BAMDW54	773.00	177		CHX	297838329701	2001001125
INFORMA PLC	26/01/2024	14:56:52	GB00BAMDW54	773.00	597		CHX	297838329702	2001001125
INFORMA PLC	26/01/2024	14:56:52	GB00BAMDW54	773.00	46		CHX	297838329703	2001001125
INFORMA PLC	26/01/2024	14:56:59	GB00BAMDW54	773.00	129		CHX	297838329738	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	818		XLON	EQHV66EG3Ga	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	73		XLON	EQHV66EG3Gw	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	417		BATE	156728386673	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	926		CHX	297838324893	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	115		AQXE	96564	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	840		CHX	297838324894	2001001125
INFORMA PLC	26/01/2024	15:00:44	GB00BAMDW54	773.20	105		AQXE	96565	2001001125
INFORMA PLC	26/01/2024	15:00:52	GB00BAMDW54	773.00	1,000		CHX	297838324913	2001001125
INFORMA PLC	26/01/2024	15:00:52	GB00BAMDW54	773.00	481		CHX	297838324914	2001001125
INFORMA PLC	26/01/2024	15:02:05	GB00BAMDW54	772.60	609		CHX	297838325294	2001001125
INFORMA PLC	26/01/2024	15:02:15	GB00BAMDW54	772.40	960		XLON	EQHV66EG3Ga	2001001125
INFORMA PLC	26/01/2024	15:03:58	GB00BAMDW54	773.00	621		XLON	EQHV66EG3Gk	2001001125
INFORMA PLC	26/01/2024	15:07:45	GB00BAMDW54	773.20	790		XLON	EQHV66EG3Gj	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	237		XLON	EQHV66EG3Gy	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	1,090		XLON	EQHV66EG3Gd	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	237		XLON	EQHV66EG3Gf	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	10		XLON	EQHV66EG3Gm	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	18		XLON	EQHV66EG3Gs	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	681		XLON	EQHV66EG3Gv	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	168		XLON	EQHV66EG3Gw	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	460		XLON	EQHV66EG3Gx	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	158		XLON	EQHV66EG3Gy	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	460		XLON	EQHV66EG3Gz	2001001125
INFORMA PLC	26/01/2024	15:10:40	GB00BAMDW54	773.00	867		XLON	EQHV66EG3Ga	2001001125
INFORMA PLC	26/01/2024	15:10:41	GB00BAMDW54	773.00	256		XLON	EQHV66EG3Gb	2001001125
INFORMA PLC	26/01/2024	15:10:41	GB00BAMDW54	773.00	91		XLON	EQHV66EG3Gd	2001001125
INFORMA PLC	26/01/2024	15:11:22	GB00BAMDW54	773.20	789		CHX	297838328687	2001001125
INFORMA PLC	26/01/2024	15:11:22	GB00BAMDW54	773.20	112		AQXE	100581	2001001125
INFORMA PLC	26/01/2024	15:11:22	GB00BAMDW54	773.20	109		CHX	297838328688	2001001125
INFORMA PLC	26/01/2024	15:11:22	GB00BAMDW54	773.20	212		BATE	156728389304	2001001125
INFORMA PLC	26/01/2024	15:11:22	GB00BAMDW54	773.20	454		XLON	EQHV66EG3Gz	2001001125
INFORMA PLC	26/01/2024	15:12:25	GB00BAMDW54	773.20	421		CHX	297838328971	2001001125
INFORMA PLC	26/01/2024	15:12:25	GB00BAMDW54	773.20	204		CHX	297838328972	2001001125
INFORMA PLC	26/01/2024	15:15:12	GB00BAMDW54	773.20	751		CHX	297838329167	2001001125
INFORMA PLC	26/01/2024	15:16:20	GB00BAMDW54	773.00	707		CHX	297838329182	2001001125
INFORMA PLC	26/01/2024	15:16:25	GB00BAMDW54	772.80	967		CHX	297838330260	2001001125
INFORMA PLC	26/01/2024	15:16:25	GB00BAMDW54	772.80	233		BATE	156728390406	2001001125
INFORMA PLC	26/01/2024	15:16:25	GB00BAMDW54	772.80	498		XLON	EQHV66EG3Gm	2001001125
INFORMA PLC	26/01/2024	15:16:25	GB00BAMDW54	772.80	51		XLON	EQHV66EG3Gn	2001001125
INFORMA PLC	26/01/2024	15:16:25	GB00BAMDW54	772.80	72		XLON	EQHV66EG3Go	2001001125
INFORMA PLC	26/01/2024	15:17:36	GB00BAMDW54	772.60	1,004		CHX	297838330569	2001001125
INFORMA PLC	26/01/2024	15:18:21	GB00BAMDW54	772.40	544		AQXE	103010	2001001125
INFORMA PLC	26/01/2024	15:22:21	GB00BAMDW54	772.80	26		XLON	EQHV66EG3Gt	2001001125
INFORMA PLC	26/01/2024	15:22:21	GB00BAMDW54	772.80	664		XLON	EQHV66EG3Gu	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	148		XLON	EQHV66EG3Gv	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	355		XLON	EQHV66EG3Gw	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	469		XLON	EQHV66EG3Gx	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	235		BATE	156728391833	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	219		BATE	156728391834	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	997		CHX	297838332113	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	928		CHX	297838332115	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	124		AQXE	104884	2001001125
INFORMA PLC	26/01/2024	15:23:28	GB00BAMDW54	772.80	116		AQXE	104885	2001001125
INFORMA PLC	26/01/2024	15:26:19	GB00BAMDW54	773.00	304		XLON	EQHV66EG3Gy	2001001125
INFORMA PLC	26/01/2024	15:26:19	GB00BAMDW54	773.00	131		XLON	EQHV66EG3Gz	2001001125
INFORMA PLC	26/01/2024	15:26:19	GB00BAMDW54	773.00	354		XLON	EQHV66EG3Ga	2001001125
INFORMA PLC	26/01/2024	15:27:19	GB00BAMDW54	773.00	1,006		XLON	EQHV66EG3Gb	2001001125
INFORMA PLC	26/01/2024	15:27:19	GB00BAMDW54	773.00	11		XLON	EQHV66EG3Gc	2001001125
INFORMA PLC	26/01/2024	15:27:19	GB00BAMDW54	773.00	1,006		XLON	EQHV66EG3Gd	2001001125
INFORMA PLC	26/01/2024	15:27:19	GB00BAMDW54	773.00	8		XLON	EQHV66EG3Gf	2001001125
INFORMA PLC	26/01/2024	15:27:43	GB00BAMDW54	773.00	370		XLON	EQHV66EG3Gg	2001001125
INFORMA PLC	26/01/2024	15:27:43	GB00BAMDW54	773.00	586		CHX	297838333159	2001001125
INFORMA PLC	26/01/2024	15:27:43	GB00BAMDW54	773.00	173		BATE	156728392566	2001001125
INFORMA PLC	26/01/2024	15:27:43	GB00BAMDW54	773.00	236		BATE	156728392567	2001001125
INFORMA PLC	26/01/2024	15:28:30	GB00BAMDW54	773.00	395		CHX	297838333413	2001001125
INFORMA PLC	26/01/2024	15:28:32	GB00BAMDW54	773.00	116		CHX	297838333420	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	166		AQXE	108624	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	107		AQXE	108625	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	1,332		CHX	297838334998	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	859		CHX	297838334999	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	314		BATE	156728393975	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	202		BATE	156728393976	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	672		XLON	EQHV66EG3Gh	2001001125
INFORMA PLC	26/01/2024	15:34:14	GB00BAMDW54	773.60	433		XLON	EQHV66EG3Gi	2001001125
INFORMA PLC	26/01/2024	15:38:43	GB00BAMDW54	773.80	174		AQXE	110662	2001001125
INFORMA PLC	26/01/2024	15:38:43	GB00BAMDW54	773.80	111		AQXE	110663	2001001125
INFORMA PLC	26/01/2024	15:38:43	GB00BAMDW54	773.80	441		CHX	297838336528	2001001125
INFORMA PLC	26/01/2024	15:38:43	GB00BAMDW54	773.80	329		BATE	156728396002	2001001125
INFORMA PLC	26/01/2024	15:38:43	GB00BAMDW54	773.80	211		BATE	156728396003</	

INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	24	CHX	2977838340480	2001001125
INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	380	XLON	EQ4V66E6Gwis	2001001125
INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	51	XLON	EQ4V66E6Gwu	2001001125
INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	65	CHX	2977838340462	2001001125
INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	233	BATE	156728397755	2001001125
INFORMA PLC	26/01/2024	15:49:26	GB00BAMJWDV54	773.80	200	BATE	156728397756	2001001125
INFORMA PLC	26/01/2024	15:50:23	GB00BAMJWDV54	773.40	228	XLON	EQ4V66E6GgkL	2001001125
INFORMA PLC	26/01/2024	15:50:29	GB00BAMJWDV54	773.40	481	XLON	EQ4V66E6Gkmw	2001001125
INFORMA PLC	26/01/2024	15:53:12	GB00BAMJWDV54	773.80	150	AQXE	117128	2001001125
INFORMA PLC	26/01/2024	15:53:13	GB00BAMJWDV54	773.80	607	XLON	EQ4V66E6H8W	2001001125
INFORMA PLC	26/01/2024	15:53:13	GB00BAMJWDV54	773.80	284	BATE	156728398583	2001001125
INFORMA PLC	26/01/2024	15:53:13	GB00BAMJWDV54	773.80	1,203	CHX	2977838341652	2001001125
INFORMA PLC	26/01/2024	15:54:45	GB00BAMJWDV54	774.00	706	XLON	EQ4V66E6H1qe	2001001125
INFORMA PLC	26/01/2024	15:55:58	GB00BAMJWDV54	774.00	97	AQXE	118448	2001001125
INFORMA PLC	26/01/2024	15:55:58	GB00BAMJWDV54	774.00	781	CHX	2977838342855	2001001125
INFORMA PLC	26/01/2024	15:55:58	GB00BAMJWDV54	774.00	184	BATE	156728399395	2001001125
INFORMA PLC	26/01/2024	15:55:58	GB00BAMJWDV54	774.00	107	XLON	EQ4V66E6H3AX	2001001125
INFORMA PLC	26/01/2024	15:56:38	GB00BAMJWDV54	773.80	297	XLON	EQ4V66E6H8a	2001001125
INFORMA PLC	26/01/2024	15:56:33	GB00BAMJWDV54	773.80	222	XLON	EQ4V66E6H9Q	2001001125
INFORMA PLC	26/01/2024	15:56:33	GB00BAMJWDV54	773.80	113	XLON	EQ4V66E6H8bd	2001001125
INFORMA PLC	26/01/2024	15:56:33	GB00BAMJWDV54	773.80	663	CHX	2977838342988	2001001125
INFORMA PLC	26/01/2024	15:56:33	GB00BAMJWDV54	773.80	188	XLON	EQ4V66E6H3od	2001001125
INFORMA PLC	26/01/2024	15:56:33	GB00BAMJWDV54	773.80	51	XLON	EQ4V66E6H3of	2001001125
INFORMA PLC	26/01/2024	15:58:43	GB00BAMJWDV54	773.60	169	CHX	2977838343716	2001001125
INFORMA PLC	26/01/2024	15:58:43	GB00BAMJWDV54	773.60	259	CHX	2977838343717	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	650	XLON	EQ4V66E6H8Uj	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	412	XLON	EQ4V66E6H8Uk	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	262	AQXE	120861	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	497	BATE	156728400820	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	778	CHX	2977838344725	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	503	CHX	2977838344727	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	239	CHX	2977838344728	2001001125
INFORMA PLC	26/01/2024	16:01:23	GB00BAMJWDV54	773.60	583	CHX	2977838344729	2001001125
INFORMA PLC	26/01/2024	16:01:42	GB00BAMJWDV54	773.40	44	BATE	156728400896	2001001125
INFORMA PLC	26/01/2024	16:02:12	GB00BAMJWDV54	773.40	565	BATE	156728401038	2001001125
INFORMA PLC	26/01/2024	16:02:13	GB00BAMJWDV54	773.40	93	BATE	156728401054	2001001125
INFORMA PLC	26/01/2024	16:03:54	GB00BAMJWDV54	773.20	1	XLON	EQ4V66E6H84p	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	227	AQXE	122579	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	569	CHX	2977838345685	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	431	BATE	156728401699	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	798	CHX	2977838345686	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	487	CHX	2977838345687	2001001125
INFORMA PLC	26/01/2024	16:05:07	GB00BAMJWDV54	773.40	922	XLON	EQ4V66E6H8CAF	2001001125
INFORMA PLC	26/01/2024	16:06:22	GB00BAMJWDV54	773.20	340	CHX	2977838346428	2001001125
INFORMA PLC	26/01/2024	16:06:22	GB00BAMJWDV54	773.20	393	CHX	2977838346429	2001001125
INFORMA PLC	26/01/2024	16:06:43	GB00BAMJWDV54	773.20	269	XLON	EQ4V66E6H8DL	2001001125
INFORMA PLC	26/01/2024	16:08:51	GB00BAMJWDV54	773.00	220	AQXE	124599	2001001125
INFORMA PLC	26/01/2024	16:08:51	GB00BAMJWDV54	773.00	592	CHX	2977838347615	2001001125
INFORMA PLC	26/01/2024	16:08:51	GB00BAMJWDV54	773.00	417	BATE	156728402701	2001001125
INFORMA PLC	26/01/2024	16:08:51	GB00BAMJWDV54	773.00	1,172	CHX	2977838347616	2001001125
INFORMA PLC	26/01/2024	16:08:51	GB00BAMJWDV54	773.00	891	XLON	EQ4V66E6H8Gp	2001001125
INFORMA PLC	26/01/2024	16:12:13	GB00BAMJWDV54	773.00	702	XLON	EQ4V66E6H8Jh	2001001125
INFORMA PLC	26/01/2024	16:13:11	GB00BAMJWDV54	773.00	620	XLON	EQ4V66E6H8Jq	2001001125
INFORMA PLC	26/01/2024	16:13:55	GB00BAMJWDV54	773.00	260	XLON	EQ4V66E6H8Dp	2001001125
INFORMA PLC	26/01/2024	16:13:56	GB00BAMJWDV54	773.00	313	XLON	EQ4V66E6H8JfO	2001001125
INFORMA PLC	26/01/2024	16:13:58	GB00BAMJWDV54	773.00	256	XLON	EQ4V66E6H8JfW	2001001125
INFORMA PLC	26/01/2024	16:13:59	GB00BAMJWDV54	773.00	30	XLON	EQ4V66E6H8J1i	2001001125
INFORMA PLC	26/01/2024	16:14:17	GB00BAMJWDV54	773.00	627	XLON	EQ4V66E6H8Jvr	2001001125
INFORMA PLC	26/01/2024	16:14:17	GB00BAMJWDV54	773.00	293	BATE	156728404593	2001001125
INFORMA PLC	26/01/2024	16:14:17	GB00BAMJWDV54	773.00	155	AQXE	128779	2001001125
INFORMA PLC	26/01/2024	16:14:17	GB00BAMJWDV54	773.00	1,241	CHX	2977838350827	2001001125
INFORMA PLC	26/01/2024	16:15:22	GB00BAMJWDV54	773.00	350	XLON	EQ4V66E6H8J6k	2001001125
INFORMA PLC	26/01/2024	16:15:27	GB00BAMJWDV54	773.00	122	XLON	EQ4V66E6H8J6L	2001001125
INFORMA PLC	26/01/2024	16:16:02	GB00BAMJWDV54	773.00	89	AQXE	129289	2001001125
INFORMA PLC	26/01/2024	16:16:02	GB00BAMJWDV54	773.00	716	CHX	2977838351627	2001001125
INFORMA PLC	26/01/2024	16:16:02	GB00BAMJWDV54	773.00	169	BATE	156729405173	2001001125
INFORMA PLC	26/01/2024	16:16:02	GB00BAMJWDV54	773.00	362	XLON	EQ4V66E6H8J6u	2001001125
INFORMA PLC	26/01/2024	16:18:05	GB00BAMJWDV54	773.00	1,000	XLON	EQ4V66E6H8J6w	2001001125
INFORMA PLC	26/01/2024	16:18:05	GB00BAMJWDV54	773.00	295	XLON	EQ4V66E6H8J6v	2001001125
INFORMA PLC	26/01/2024	16:18:05	GB00BAMJWDV54	773.00	606	BATE	156728405798	2001001125
INFORMA PLC	26/01/2024	16:18:05	GB00BAMJWDV54	773.00	2,566	CHX	2977838352603	2001001125
INFORMA PLC	26/01/2024	16:18:05	GB00BAMJWDV54	773.00	319	CHX	2977838352604	2001001125
INFORMA PLC	26/01/2024	16:18:55	GB00BAMJWDV54	772.80	45	CHX	2977838353040	2001001125
INFORMA PLC	26/01/2024	16:19:14	GB00BAMJWDV54	772.80	115	CHX	2977838353138	2001001125
INFORMA PLC	26/01/2024	16:19:20	GB00BAMJWDV54	772.80	239	CHX	2977838353188	2001001125
INFORMA PLC	26/01/2024	16:19:33	GB00BAMJWDV54	772.80	115	CHX	2977838353241	2001001125
INFORMA PLC	26/01/2024	16:19:43	GB00BAMJWDV54	772.80	106	CHX	2977838353315	2001001125
INFORMA PLC	26/01/2024	16:19:52	GB00BAMJWDV54	772.60	114	XLON	EQ4V66E6H8J6C	2001001125
INFORMA PLC	26/01/2024	16:19:52	GB00BAMJWDV54	772.60	168	XLON	EQ4V66E6H8J6E	2001001125
INFORMA PLC	26/01/2024	16:20:10	GB00BAMJWDV54	772.60	116	XLON	EQ4V66E6H8J6V	2001001125
INFORMA PLC	26/01/2024	16:20:16	GB00BAMJWDV54	772.60	217	XLON	EQ4V66E6H8J6i	2001001125
INFORMA PLC	26/01/2024	16:20:16	GB00BAMJWDV54	772.60	495	CHX	2977838353700	2001001125
INFORMA PLC	26/01/2024	16:20:16	GB00BAMJWDV54	772.60	288	BATE	156728406634	2001001125
INFORMA PLC	26/01/2024	16:20:16	GB00BAMJWDV54	772.60	192	AQXE	132735	2001001125
INFORMA PLC	26/01/2024	16:20:16	GB00BAMJWDV54	772.60	723	CHX	2977838353792	2001001125
INFORMA PLC	26/01/2024	16:20:18	GB00BAMJWDV54	772.40	197	CHX	2977838353736	2001001125
INFORMA PLC	26/01/2024	16:22:11	GB00BAMJWDV54	772.80	113	XLON	EQ4V66E6H8J6H	2001001125
INFORMA PLC	26/01/2024	16:22:11	GB00BAMJWDV54	772.80	265	XLON	EQ4V66E6H8J6k	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	396	XLON	EQ4V66E6H8J6Z	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	333	XLON	EQ4V66E6H8J6Y	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	167	XLON	EQ4V66E6H8J6X	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	245	BATE	156728407542	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	936	BATE	156728407543	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	682	CHX	2977838355369	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	129	AQXE	134288	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	183	CHX	2977838355370	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	173	CHX	2977838355371	2001001125
INFORMA PLC	26/01/2024	16:23:01	GB00BAMJWDV54	773.00	357	XLON	EQ4V66E6H8J63	2001001125
INFORMA PLC	26/01/2024	16:24:01	GB00BAMJWDV54	773.00	125	XLON	EQ4V66E6H8J6C	2001001125
INFORMA PLC	26/01/2024	16:24:09	GB00BAMJWDV54	773.00	180	XLON	EQ4V66E6H8J6Pa	2001001125
INFORMA PLC	26/01/2024	16:24:09	GB00BAMJWDV54	773.00	142	BATE	156728407989	2001001125
INFORMA PLC	26/01/2024	16:24:09	GB00BAMJWDV54	773.00	244	CHX	2977838355989	2001001125
INFORMA PLC	26/01/2024	16:24:09	GB00BAMJWDV54	773.00	358	CHX	2977838355990	2001001125
INFORMA PLC	26/01/2024	16:26:21	GB00BAMJWDV54	773.00	147	BATE	156728408927	2001001125
INFORMA PLC	26/01/2024	16:26:21	GB00BAMJWDV54	773.00	626	CHX	2977838367400	2001001125
INFORMA PLC	26/01/2024	16:26:21	GB00BAMJWDV54	773.00	811	CHX	2977838367401	2001001125
INFORMA PLC	26/01/2024	16:26:21	GB00BAMJWDV54	773.00	316	XLON	EQ4V66E6H8J6V	2001001125
INFORMA PLC	26/01/2024	16:26:21	GB00BAMJWDV54	773.00	98	CHX	2977838367402	2001001125