

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	29/01/2024	GB00BMJRDW54	99,481	769.93	XLON	774.20	765.60
INFORMA PLC	29/01/2024	GB00BMJRDW54	116,783	770.54	CHX	774.20	765.60
INFORMA PLC	29/01/2024	GB00BMJRDW54	32,148	770.72	BATE	774.40	765.60
INFORMA PLC	29/01/2024	GB00BMJRDW54	11,217	770.52	ADXE	773.60	765.60
		Sum:	259,629	770.33		774.40	765.60

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	29/01/2024	08:00:31	GB00BMJRDW54	769.80	988	XLON	E04XpyY09NM	2001001125
INFORMA PLC	29/01/2024	08:00:31	GB00BMJRDW54	769.80	394	XLON	E04XpyY09NO	2001001125
INFORMA PLC	29/01/2024	08:00:31	GB00BMJRDW54	769.60	1,314	XLON	E04XpyY09NX	2001001125
INFORMA PLC	29/01/2024	08:03:27	GB00BMJRDW54	773.20	886	CHX	2977838241200	2001001125
INFORMA PLC	29/01/2024	08:03:27	GB00BMJRDW54	773.20	844	CHX	2977838241203	2001001125
INFORMA PLC	29/01/2024	08:06:21	GB00BMJRDW54	773.40	596	BATE	156728334225	2001001125
INFORMA PLC	29/01/2024	08:06:21	GB00BMJRDW54	773.40	904	ADXE	1370	2001001125
INFORMA PLC	29/01/2024	08:09:36	GB00BMJRDW54	771.80	829	CHX	2977838242253	2001001125
INFORMA PLC	29/01/2024	08:09:36	GB00BMJRDW54	771.80	540	CHX	2977838242254	2001001125
INFORMA PLC	29/01/2024	08:12:00	GB00BMJRDW54	772.20	676	CHX	2977838242910	2001001125
INFORMA PLC	29/01/2024	08:12:00	GB00BMJRDW54	772.20	817	CHX	2977838242911	2001001125
INFORMA PLC	29/01/2024	08:13:49	GB00BMJRDW54	772.20	203	XLON	E04XpyY09pR	2001001125
INFORMA PLC	29/01/2024	08:13:49	GB00BMJRDW54	772.20	613	XLON	E04XpyY09pS	2001001125
INFORMA PLC	29/01/2024	08:13:49	GB00BMJRDW54	772.20	518	CHX	2977838243359	2001001125
INFORMA PLC	29/01/2024	08:15:31	GB00BMJRDW54	772.00	117	CHX	2977838243769	2001001125
INFORMA PLC	29/01/2024	08:17:54	GB00BMJRDW54	772.40	742	BATE	1567283336709	2001001125
INFORMA PLC	29/01/2024	08:17:54	GB00BMJRDW54	772.40	198	CHX	2977838244118	2001001125
INFORMA PLC	29/01/2024	08:17:54	GB00BMJRDW54	772.40	149	CHX	2977838244119	2001001125
INFORMA PLC	29/01/2024	08:17:54	GB00BMJRDW54	772.40	28	CHX	2977838244120	2001001125
INFORMA PLC	29/01/2024	08:17:28	GB00BMJRDW54	772.40	100	CHX	2977838244121	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	774.00	1,021	CHX	2977838245471	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	774.00	145	BATE	156728336526	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	774.00	93	BATE	156728336527	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	774.00	516	XLON	E04XpyY095x	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	773.80	937	CHX	2977838245472	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	773.80	967	BATE	156728336528	2001001125
INFORMA PLC	29/01/2024	08:25:28	GB00BMJRDW54	773.80	887	XLON	E04XpyY095m	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.40	551	BATE	156728337755	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	922	XLON	E04XpyY09jP	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	923	XLON	E04XpyY09jF	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	103	BATE	156728337758	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	55	BATE	156728337759	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	737	CHX	2977838247204	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	631	BATE	156728337760	2001001125
INFORMA PLC	29/01/2024	08:35:03	GB00BMJRDW54	774.20	21	CHX	2977838247205	2001001125
INFORMA PLC	29/01/2024	08:36:23	GB00BMJRDW54	774.00	536	CHX	2977838247573	2001001125
INFORMA PLC	29/01/2024	08:38:17	GB00BMJRDW54	774.00	2	CHX	2977838247891	2001001125
INFORMA PLC	29/01/2024	08:38:17	GB00BMJRDW54	774.00	546	CHX	2977838247892	2001001125
INFORMA PLC	29/01/2024	08:40:03	GB00BMJRDW54	773.60	494	CHX	2977838248205	2001001125
INFORMA PLC	29/01/2024	08:40:03	GB00BMJRDW54	773.60	115	CHX	2977838248206	2001001125
INFORMA PLC	29/01/2024	08:41:54	GB00BMJRDW54	773.20	639	XLON	E04XpyY09QR	2001001125
INFORMA PLC	29/01/2024	08:50:23	GB00BMJRDW54	774.20	862	BATE	156728338424	2001001125
INFORMA PLC	29/01/2024	08:51:20	GB00BMJRDW54	774.20	443	XLON	E04XpyY09jR	2001001125
INFORMA PLC	29/01/2024	08:51:20	GB00BMJRDW54	774.20	150	XLON	E04XpyY09jS	2001001125
INFORMA PLC	29/01/2024	08:51:20	GB00BMJRDW54	774.20	296	BATE	156728338536	2001001125
INFORMA PLC	29/01/2024	08:51:20	GB00BMJRDW54	774.20	554	CHX	2977838250286	2001001125
INFORMA PLC	29/01/2024	08:51:20	GB00BMJRDW54	774.20	381	XLON	E04XpyY09j4	2001001125
INFORMA PLC	29/01/2024	08:51:41	GB00BMJRDW54	774.20	88	CHX	2977838250317	2001001125
INFORMA PLC	29/01/2024	08:51:41	GB00BMJRDW54	774.20	1,027	CHX	2977838250318	2001001125
INFORMA PLC	29/01/2024	08:51:56	GB00BMJRDW54	774.00	894	XLON	E04XpyY09jV	2001001125
INFORMA PLC	29/01/2024	08:58:39	GB00BMJRDW54	773.40	375	CHX	2977838251336	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	83	CHX	2977838251475	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	421	CHX	2977838251476	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	68	CHX	2977838251477	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	221	CHX	2977838251478	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	878	XLON	E04XpyY09jDM	2001001125
INFORMA PLC	29/01/2024	08:59:58	GB00BMJRDW54	773.20	819	XLON	E04XpyY09jDQ	2001001125
INFORMA PLC	29/01/2024	09:00:57	GB00BMJRDW54	772.80	514	XLON	E04XpyY09jsv	2001001125
INFORMA PLC	29/01/2024	09:05:03	GB00BMJRDW54	772.80	546	CHX	2977838252398	2001001125
INFORMA PLC	29/01/2024	09:05:03	GB00BMJRDW54	772.80	876	XLON	E04XpyY09jKc	2001001125
INFORMA PLC	29/01/2024	09:09:00	GB00BMJRDW54	773.40	376	XLON	E04XpyY09j4B	2001001125
INFORMA PLC	29/01/2024	09:09:00	GB00BMJRDW54	773.40	181	CHX	2977838252919	2001001125
INFORMA PLC	29/01/2024	09:09:00	GB00BMJRDW54	773.40	176	BATE	156728341382	2001001125
INFORMA PLC	29/01/2024	09:09:00	GB00BMJRDW54	773.40	963	CHX	2977838252920	2001001125
INFORMA PLC	29/01/2024	09:09:00	GB00BMJRDW54	773.40	93	XLON	E04XpyY09j4w	2001001125
INFORMA PLC	29/01/2024	09:18:19	GB00BMJRDW54	773.20	85	BATE	1567283422956	2001001125
INFORMA PLC	29/01/2024	09:18:19	GB00BMJRDW54	773.20	1,659	CHX	2977838254175	2001001125
INFORMA PLC	29/01/2024	09:18:19	GB00BMJRDW54	773.20	307	BATE	156728342297	2001001125
INFORMA PLC	29/01/2024	09:18:19	GB00BMJRDW54	773.20	835	XLON	E04XpyY09k2b	2001001125
INFORMA PLC	29/01/2024	09:18:19	GB00BMJRDW54	773.20	3	XLON	E04XpyY09k2c	2001001125
INFORMA PLC	29/01/2024	09:19:15	GB00BMJRDW54	773.00	750	CHX	2977838254311	2001001125
INFORMA PLC	29/01/2024	09:20:47	GB00BMJRDW54	772.40	535	XLON	E04XpyY09k0B	2001001125
INFORMA PLC	29/01/2024	09:26:32	GB00BMJRDW54	772.80	588	ADXE	15994	2001001125
INFORMA PLC	29/01/2024	09:26:32	GB00BMJRDW54	772.80	834	XLON	E04XpyY09kEQ	2001001125
INFORMA PLC	29/01/2024	09:26:32	GB00BMJRDW54	772.80	777	XLON	E04XpyY09kEJ	2001001125
INFORMA PLC	29/01/2024	09:29:06	GB00BMJRDW54	772.60	573	CHX	2977838255862	2001001125
INFORMA PLC	29/01/2024	09:38:02	GB00BMJRDW54	773.00	404	XLON	E04XpyY09k0e	2001001125
INFORMA PLC	29/01/2024	09:38:02	GB00BMJRDW54	773.00	799	CHX	2977838257279	2001001125
INFORMA PLC	29/01/2024	09:38:02	GB00BMJRDW54	773.00	189	BATE	156728344506	2001001125
INFORMA PLC	29/01/2024	09:38:02	GB00BMJRDW54	772.80	751	XLON	E04XpyY09kO74	2001001125
INFORMA PLC	29/01/2024	09:38:02	GB00BMJRDW54	773.00	100	BATE	156728344507	2001001125
INFORMA PLC	29/01/2024	09:39:32	GB00BMJRDW54	772.80	178	BATE	156728344627	2001001125
INFORMA PLC	29/01/2024	09:39:32	GB00BMJRDW54	772.80	533	BATE	156728344628	2001001125
INFORMA PLC	29/01/2024	09:40:07	GB00BMJRDW54	772.40	736	XLON	E04XpyY09kP72	2001001125
INFORMA PLC	29/01/2024	09:41:02	GB00BMJRDW54	772.60	529	XLON	E04XpyY09kGFF	2001001125
INFORMA PLC	29/01/2024	09:41:02	GB00BMJRDW54	772.60	119	XLON	E04XpyY09kGPH	2001001125
INFORMA PLC	29/01/2024	09:44:50	GB00BMJRDW54	772.60	367	XLON	E04XpyY09k0e	2001001125
INFORMA PLC	29/01/2024	09:44:50	GB00BMJRDW54	772.60	231	CHX	2977838255862	2001001125
INFORMA PLC	29/01/2024	09:44:50	GB00BMJRDW54	772.60	339	XLON	E04XpyY09k5a	2001001125
INFORMA PLC	29/01/2024	09:44:50	GB00BMJRDW54	772.60	102	XLON	E04XpyY09k5b	2001001125
INFORMA PLC	29/01/2024	09:48:32	GB00BMJRDW54	773.60	492	CHX	2977838258624	2001001125
INFORMA PLC	29/01/2024	09:48:32	GB00BMJRDW54	773.60	340	CHX	2977838258625	2001001125
INFORMA PLC	29/01/2024	09:48:32	GB00BMJRDW54	773.60	143	CHX	2977838258626	2001001125
INFORMA PLC	29/01/2024	09:48:32	GB00BMJRDW54	773.60	492	XLON	E04XpyY09kV7M	2001001125
INFORMA PLC	29/01/2024	09:48:33	GB00BMJRDW54	773.60	5	CHX	2977838258628	2001001125
INFORMA PLC	29/01/2024	09:48:33	GB00BMJRDW54	773.60	1	CHX	2977838258629	2001001125
INFORMA PLC	29/01/2024	09:48:33	GB00BMJRDW54	773.60	5	CHX	2977838258630	2001001125
INFORMA PLC	29/01/2024	09:48:33	GB00BMJRDW54	773.60	1	CHX	2977838258631	2001001125
INFORMA PLC	29/01/2024	09:49:43	GB00BMJRDW54	773.80	873	CHX	2977838258811	2001001125
INFORMA PLC</								

INFORMA PLC	29/01/2024	10:15:18	GB00BAMJEDW54	773.60	1,000	XLON	E04KxyY0heW		2001001125
INFORMA PLC	29/01/2024	10:15:18	GB00BAMJEDW54	773.60	310	XLON	E04KxyY0heS		2001001125
INFORMA PLC	29/01/2024	10:15:18	GB00BAMJEDW54	773.60	358	XLON	E04KxyY0he5s		2001001125
INFORMA PLC	29/01/2024	10:19:04	GB00BAMJEDW54	773.80	40	CHX	2977838262864		2001001125
INFORMA PLC	29/01/2024	10:19:04	GB00BAMJEDW54	773.80	626	BATE	156728348708		2001001125
INFORMA PLC	29/01/2024	10:19:04	GB00BAMJEDW54	773.80	702	CHX	2977838262865		2001001125
INFORMA PLC	29/01/2024	10:20:17	GB00BAMJEDW54	773.40	4	CHX	2977838263002		2001001125
INFORMA PLC	29/01/2024	10:20:17	GB00BAMJEDW54	773.40	509	CHX	2977838263003		2001001125
INFORMA PLC	29/01/2024	10:23:42	GB00BAMJEDW54	773.00	625	BATE	156728349149		2001001125
INFORMA PLC	29/01/2024	10:25:53	GB00BAMJEDW54	773.40	295	CHX	2977838263775		2001001125
INFORMA PLC	29/01/2024	10:25:53	GB00BAMJEDW54	773.40	414	CHX	2977838263776		2001001125
INFORMA PLC	29/01/2024	10:31:20	GB00BAMJEDW54	773.20	694	BATE	156728349903		2001001125
INFORMA PLC	29/01/2024	10:31:20	GB00BAMJEDW54	773.20	708	CHX	2977838264564		2001001125
INFORMA PLC	29/01/2024	10:31:20	GB00BAMJEDW54	773.20	725	XLON	E04KxyY0kypF		2001001125
INFORMA PLC	29/01/2024	10:32:08	GB00BAMJEDW54	773.00	608	XLON	E04KxyY0kzCh		2001001125
INFORMA PLC	29/01/2024	10:34:18	GB00BAMJEDW54	773.40	685	CHX	2977838266001		2001001125
INFORMA PLC	29/01/2024	10:35:59	GB00BAMJEDW54	773.20	79	BATE	156728350371		2001001125
INFORMA PLC	29/01/2024	10:35:59	GB00BAMJEDW54	773.20	474	BATE	156728350372		2001001125
INFORMA PLC	29/01/2024	10:37:31	GB00BAMJEDW54	773.00	251	XLON	E04KxyY03b5		2001001125
INFORMA PLC	29/01/2024	10:38:08	GB00BAMJEDW54	773.00	259	XLON	E04KxyY03b5		2001001125
INFORMA PLC	29/01/2024	10:42:02	GB00BAMJEDW54	773.60	89	AQXE	26382		2001001125
INFORMA PLC	29/01/2024	10:42:02	GB00BAMJEDW54	773.60	359	XLON	E04KxyY06Z2		2001001125
INFORMA PLC	29/01/2024	10:42:02	GB00BAMJEDW54	773.60	168	BATE	156728350906		2001001125
INFORMA PLC	29/01/2024	10:42:02	GB00BAMJEDW54	773.60	711	CHX	2977838266069		2001001125
INFORMA PLC	29/01/2024	10:44:59	GB00BAMJEDW54	773.40	496	AQXE	26728		2001001125
INFORMA PLC	29/01/2024	10:45:55	GB00BAMJEDW54	773.40	758	CHX	2977838266407		2001001125
INFORMA PLC	29/01/2024	10:45:55	GB00BAMJEDW54	773.40	73	BATE	156728351186		2001001125
INFORMA PLC	29/01/2024	10:48:21	GB00BAMJEDW54	773.20	471	XLON	E04KxyY09vW		2001001125
INFORMA PLC	29/01/2024	10:48:21	GB00BAMJEDW54	773.20	114	XLON	E04KxyY09vZ		2001001125
INFORMA PLC	29/01/2024	10:50:53	GB00BAMJEDW54	773.00	467	XLON	E04KxyY0B94		2001001125
INFORMA PLC	29/01/2024	10:50:53	GB00BAMJEDW54	773.00	126	XLON	E04KxyY0B96		2001001125
INFORMA PLC	29/01/2024	10:56:38	GB00BAMJEDW54	773.00	148	AQXE	28410		2001001125
INFORMA PLC	29/01/2024	10:56:38	GB00BAMJEDW54	773.00	281	BATE	156728352235		2001001125
INFORMA PLC	29/01/2024	10:56:38	GB00BAMJEDW54	773.00	459	CHX	2977838267933		2001001125
INFORMA PLC	29/01/2024	10:56:38	GB00BAMJEDW54	773.00	731	CHX	2977838267934		2001001125
INFORMA PLC	29/01/2024	10:56:38	GB00BAMJEDW54	773.00	601	XLON	E04KxyY0F5g		2001001125
INFORMA PLC	29/01/2024	11:01:36	GB00BAMJEDW54	772.80	574	CHX	2977838268546		2001001125
INFORMA PLC	29/01/2024	11:01:36	GB00BAMJEDW54	772.80	792	CHX	2977838268548		2001001125
INFORMA PLC	29/01/2024	11:03:22	GB00BAMJEDW54	772.60	751	CHX	2977838268729		2001001125
INFORMA PLC	29/01/2024	11:03:02	GB00BAMJEDW54	772.60	474	AQXE	29444		2001001125
INFORMA PLC	29/01/2024	11:09:02	GB00BAMJEDW54	772.60	276	CHX	2977838269390		2001001125
INFORMA PLC	29/01/2024	11:09:02	GB00BAMJEDW54	772.60	157	BATE	156728353356		2001001125
INFORMA PLC	29/01/2024	11:09:02	GB00BAMJEDW54	772.60	389	CHX	2977838269391		2001001125
INFORMA PLC	29/01/2024	11:09:02	GB00BAMJEDW54	772.60	83	AQXE	29925		2001001125
INFORMA PLC	29/01/2024	11:09:02	GB00BAMJEDW54	772.60	336	XLON	E04KxyY0BLv		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	360	CHX	2977838269682		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	86	AQXE	30503		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	162	BATE	156728353734		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	92	BATE	156728353736		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	329	CHX	2977838269683		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	688	BATE	156728353737		2001001125
INFORMA PLC	29/01/2024	11:13:40	GB00BAMJEDW54	772.60	347	XLON	E04KxyY0Nvb		2001001125
INFORMA PLC	29/01/2024	11:20:55	GB00BAMJEDW54	772.80	639	XLON	E04KxyY0R96		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	529	AQXE	32067		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	351	CHX	2977838271408		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	62	AQXE	32068		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	362	BATE	156728354903		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	1,183	CHX	2977838271409		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	467	XLON	E04KxyY0U55		2001001125
INFORMA PLC	29/01/2024	11:26:06	GB00BAMJEDW54	773.00	307	XLON	E04KxyY0U57		2001001125
INFORMA PLC	29/01/2024	11:26:08	GB00BAMJEDW54	773.00	790	CHX	2977838271661		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	140	AQXE	32068		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	265	BATE	156728355979		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	558	XLON	E04KxyY0aLj		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	685	XLON	E04KxyY0aLd		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	172	CHX	2977838272762		2001001125
INFORMA PLC	29/01/2024	11:35:34	GB00BAMJEDW54	773.40	952	CHX	2977838272763		2001001125
INFORMA PLC	29/01/2024	11:38:22	GB00BAMJEDW54	773.40	554	BATE	156728356261		2001001125
INFORMA PLC	29/01/2024	11:39:11	GB00BAMJEDW54	773.40	342	BATE	156728356308		2001001125
INFORMA PLC	29/01/2024	11:39:21	GB00BAMJEDW54	773.40	41	BATE	156728356324		2001001125
INFORMA PLC	29/01/2024	11:40:16	GB00BAMJEDW54	773.40	232	BATE	156728356429		2001001125
INFORMA PLC	29/01/2024	11:46:51	GB00BAMJEDW54	773.40	537	XLON	E04KxyY06Z2		2001001125
INFORMA PLC	29/01/2024	11:46:51	GB00BAMJEDW54	773.40	251	BATE	156728356986		2001001125
INFORMA PLC	29/01/2024	11:46:51	GB00BAMJEDW54	773.40	1,062	CHX	2977838274382		2001001125
INFORMA PLC	29/01/2024	11:46:51	GB00BAMJEDW54	773.40	1,32	AQXE	34763		2001001125
INFORMA PLC	29/01/2024	11:47:17	GB00BAMJEDW54	773.00	512	XLON	E04KxyY06Vj		2001001125
INFORMA PLC	29/01/2024	11:53:55	GB00BAMJEDW54	773.20	547	XLON	E04KxyY0jDv		2001001125
INFORMA PLC	29/01/2024	11:53:55	GB00BAMJEDW54	773.20	128	AQXE	35603		2001001125
INFORMA PLC	29/01/2024	11:53:55	GB00BAMJEDW54	773.20	242	BATE	156728357591		2001001125
INFORMA PLC	29/01/2024	11:53:55	GB00BAMJEDW54	773.20	185	CHX	2977838275237		2001001125
INFORMA PLC	29/01/2024	11:53:55	GB00BAMJEDW54	773.20	840	CHX	2977838275238		2001001125
INFORMA PLC	29/01/2024	11:58:53	GB00BAMJEDW54	772.80	732	CHX	2977838275709		2001001125
INFORMA PLC	29/01/2024	11:58:53	GB00BAMJEDW54	772.80	371	BATE	156728357943		2001001125
INFORMA PLC	29/01/2024	11:58:53	GB00BAMJEDW54	772.80	196	BATE	156728357944		2001001125
INFORMA PLC	29/01/2024	12:02:43	GB00BAMJEDW54	773.00	159	BATE	156728358487		2001001125
INFORMA PLC	29/01/2024	12:02:43	GB00BAMJEDW54	773.00	673	CHX	2977838276465		2001001125
INFORMA PLC	29/01/2024	12:02:43	GB00BAMJEDW54	773.00	84	AQXE	36563		2001001125
INFORMA PLC	29/01/2024	12:02:43	GB00BAMJEDW54	773.00	340	XLON	E04KxyY06Cc		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	66	BATE	156728358884		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	75	AQXE	37176		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	20	AQXE	37177		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	114	BATE	156728358885		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	266	XLON	E04KxyY06qk		2001001125
INFORMA PLC	29/01/2024	12:06:38	GB00BAMJEDW54	772.60	119	XLON	E04KxyY06qk		2001001125
INFORMA PLC	29/01/2024	12:08:23	GB00BAMJEDW54	772.60	762	CHX	2977838277270		2001001125
INFORMA PLC	29/01/2024	12:08:23	GB00BAMJEDW54	772.60	673	CHX	2977838277274		2001001125
INFORMA PLC	29/01/2024	12:11:08	GB00BAMJEDW54	772.60	548	XLON	E04KxyY06qk		2001001125
INFORMA PLC	29/01/2024	12:12:49	GB00BAMJEDW54	772.40	516	CHX	2977838277880		2001001125
INFORMA PLC	29/01/2024	12:14:02	GB00BAMJEDW54	772.20	633	CHX	2977838278019		2001001125
INFORMA PLC	29/01/2024	12:18:57	GB00BAMJEDW54	772.00	304	XLON	E04KxyY0kua		2001001125
INFORMA PLC	29/01/2024	12:18:57	GB00BAMJEDW54	772.00	250	XLON	E04KxyY0kuc		2001001125
INFORMA PLC	29/01/2024	12:18:57	GB00BAMJEDW54	772.00	692	CHX	2977838278646		2001001125
INFORMA PLC	29/01/2024	12:20:48	GB00BAMJEDW54	771.80	572	CHX	2977838278871		2001001125
INFORMA PLC	29/01/2024	12:24:13	GB00BAMJEDW54	772.00	91	CHX	2977838279211		2001001125
INFORMA PLC	29/01/2024	12:24:13	GB00BAMJEDW54	772.00	7	BATE	156728360439		2001001125
INFORMA PLC	29/01/2024	12:24:13	GB00						

INFORMA PLC	29/01/2024	13:08:59	GB00BMAEDW54	771.60	625	CHX	297783824986	2001001125
INFORMA PLC	29/01/2024	13:08:59	GB00BMAEDW54	771.60	190	BATE	156728364808	2001001125
INFORMA PLC	29/01/2024	13:08:59	GB00BMAEDW54	771.60	990	CHX	297783824986	2001001125
INFORMA PLC	29/01/2024	13:08:59	GB00BMAEDW54	771.60	192	BATE	156728364809	2001001125
INFORMA PLC	29/01/2024	13:10:24	GB00BMAEDW54	771.20	521	CHX	297783828524	2001001125
INFORMA PLC	29/01/2024	13:13:19	GB00BMAEDW54	771.20	697	CHX	297783828525	2001001125
INFORMA PLC	29/01/2024	13:17:44	GB00BMAEDW54	771.60	845	CHX	297783828586	2001001125
INFORMA PLC	29/01/2024	13:17:44	GB00BMAEDW54	771.60	105	AQXE	4523	2001001125
INFORMA PLC	29/01/2024	13:17:44	GB00BMAEDW54	771.60	199	BATE	15672836618	2001001125
INFORMA PLC	29/01/2024	13:17:44	GB00BMAEDW54	771.60	427	XLON	E04KxyY0m5Bj	2001001125
INFORMA PLC	29/01/2024	13:23:58	GB00BMAEDW54	771.60	680	XLON	E04KxyY0m5Vv	2001001125
INFORMA PLC	29/01/2024	13:23:58	GB00BMAEDW54	771.60	167	AQXE	4666	2001001125
INFORMA PLC	29/01/2024	13:23:58	GB00BMAEDW54	771.60	318	BATE	156728366311	2001001125
INFORMA PLC	29/01/2024	13:23:58	GB00BMAEDW54	771.60	1,344	CHX	2977838286729	2001001125
INFORMA PLC	29/01/2024	13:28:26	GB00BMAEDW54	771.80	404	XLON	E04KxyY0m5Yz	2001001125
INFORMA PLC	29/01/2024	13:28:26	GB00BMAEDW54	771.80	189	BATE	156728366823	2001001125
INFORMA PLC	29/01/2024	13:28:26	GB00BMAEDW54	771.80	800	CHX	2977838287395	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	100	XLON	E04KxyY0m5Hc	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	712	XLON	E04KxyY0m5Hw	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	102	XLON	E04KxyY0m5G3	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	27	CHX	2977838287682	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	252	CHX	2977838287683	2001001125
INFORMA PLC	29/01/2024	13:30:39	GB00BMAEDW54	771.80	426	CHX	2977838287684	2001001125
INFORMA PLC	29/01/2024	13:31:43	GB00BMAEDW54	771.60	179	CHX	2977838287683	2001001125
INFORMA PLC	29/01/2024	13:31:43	GB00BMAEDW54	771.60	406	CHX	2977838287684	2001001125
INFORMA PLC	29/01/2024	13:34:01	GB00BMAEDW54	771.40	611	XLON	E04KxyY0m5W6	2001001125
INFORMA PLC	29/01/2024	13:34:04	GB00BMAEDW54	771.20	383	AQXE	4809	2001001125
INFORMA PLC	29/01/2024	13:34:04	GB00BMAEDW54	771.20	209	AQXE	4810	2001001125
INFORMA PLC	29/01/2024	13:39:19	GB00BMAEDW54	771.20	640	CHX	2977838289063	2001001125
INFORMA PLC	29/01/2024	13:39:19	GB00BMAEDW54	771.20	984	XLON	E04KxyY0m5Ba	2001001125
INFORMA PLC	29/01/2024	13:41:20	GB00BMAEDW54	770.80	104	CHX	2977838289456	2001001125
INFORMA PLC	29/01/2024	13:42:02	GB00BMAEDW54	771.00	289	XLON	E04KxyY0m5Dh	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	108	CHX	2977838289852	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	213	BATE	156728369011	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	166	XLON	E04KxyY0m5Lr	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	115	CHX	2977838289853	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	677	CHX	2977838289854	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	937	CHX	2977838289855	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	59	CHX	2977838289856	2001001125
INFORMA PLC	29/01/2024	13:44:24	GB00BMAEDW54	771.00	61	CHX	2977838289857	2001001125
INFORMA PLC	29/01/2024	13:46:01	GB00BMAEDW54	771.00	403	XLON	E04KxyY0m5Ba	2001001125
INFORMA PLC	29/01/2024	13:46:01	GB00BMAEDW54	771.00	189	BATE	156728369543	2001001125
INFORMA PLC	29/01/2024	13:46:01	GB00BMAEDW54	771.00	416	CHX	2977838290508	2001001125
INFORMA PLC	29/01/2024	13:46:01	GB00BMAEDW54	771.00	383	CHX	2977838290509	2001001125
INFORMA PLC	29/01/2024	13:46:01	GB00BMAEDW54	771.00	100	CHX	2977838290510	2001001125
INFORMA PLC	29/01/2024	13:49:33	GB00BMAEDW54	770.80	605	AQXE	50470	2001001125
INFORMA PLC	29/01/2024	13:55:04	GB00BMAEDW54	770.60	682	XLON	E04KxyY0m5P4	2001001125
INFORMA PLC	29/01/2024	13:55:04	GB00BMAEDW54	770.60	319	BATE	156728370535	2001001125
INFORMA PLC	29/01/2024	13:55:04	GB00BMAEDW54	770.60	1,351	CHX	2977838291620	2001001125
INFORMA PLC	29/01/2024	13:55:04	GB00BMAEDW54	770.60	168	AQXE	51377	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	110	AQXE	52260	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	209	BATE	156728371352	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	791	BATE	156728371353	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	885	CHX	2977838292532	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	154	BATE	156728371354	2001001125
INFORMA PLC	29/01/2024	14:00:28	GB00BMAEDW54	771.00	447	XLON	E04KxyY0m5Bv	2001001125
INFORMA PLC	29/01/2024	14:08:04	GB00BMAEDW54	771.20	1,432	CHX	2977838294066	2001001125
INFORMA PLC	29/01/2024	14:08:04	GB00BMAEDW54	771.20	178	AQXE	53808	2001001125
INFORMA PLC	29/01/2024	14:08:04	GB00BMAEDW54	771.20	338	BATE	156728372551	2001001125
INFORMA PLC	29/01/2024	14:08:04	GB00BMAEDW54	771.20	723	XLON	E04KxyY0m5W2	2001001125
INFORMA PLC	29/01/2024	14:10:38	GB00BMAEDW54	770.80	313	XLON	E04KxyY0m5B8	2001001125
INFORMA PLC	29/01/2024	14:10:38	GB00BMAEDW54	770.80	1,068	CHX	297783824491	2001001125
INFORMA PLC	29/01/2024	14:10:38	GB00BMAEDW54	770.80	721	XLON	E04KxyY0m5B7	2001001125
INFORMA PLC	29/01/2024	14:11:10	GB00BMAEDW54	770.40	465	CHX	2977838294600	2001001125
INFORMA PLC	29/01/2024	14:11:10	GB00BMAEDW54	770.40	50	XLON	E04KxyY0m5Vc	2001001125
INFORMA PLC	29/01/2024	14:14:40	GB00BMAEDW54	770.20	772	XLON	E04KxyY0m5Bw	2001001125
INFORMA PLC	29/01/2024	14:14:40	GB00BMAEDW54	770.20	256	XLON	E04KxyY0m5Bz	2001001125
INFORMA PLC	29/01/2024	14:14:40	GB00BMAEDW54	770.20	511	BATE	156728373561	2001001125
INFORMA PLC	29/01/2024	14:15:40	GB00BMAEDW54	770.00	199	CHX	2977838295450	2001001125
INFORMA PLC	29/01/2024	14:15:40	GB00BMAEDW54	770.00	398	CHX	2977838295451	2001001125
INFORMA PLC	29/01/2024	14:16:16	GB00BMAEDW54	769.60	636	CHX	2977838295560	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	103	XLON	E04KxyY0m5Bd	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	342	XLON	E04KxyY0m5Bd	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	162	CHX	2977838296534	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	152	BATE	156728374640	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	325	XLON	E04KxyY0m5Bn	2001001125
INFORMA PLC	29/01/2024	14:21:21	GB00BMAEDW54	769.80	80	CHX	2977838296537	2001001125
INFORMA PLC	29/01/2024	14:22:41	GB00BMAEDW54	769.80	911	XLON	E04KxyY0m5Bm	2001001125
INFORMA PLC	29/01/2024	14:22:41	GB00BMAEDW54	769.80	7	XLON	E04KxyY0m5Bm	2001001125
INFORMA PLC	29/01/2024	14:24:56	GB00BMAEDW54	770.00	34	CHX	2977838297262	2001001125
INFORMA PLC	29/01/2024	14:24:56	GB00BMAEDW54	770.00	839	CHX	2977838297263	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	489	XLON	E04KxyY0m5DRy	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	371	XLON	E04KxyY0m5DRc	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	402	BATE	156728375659	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	227	CHX	2977838297973	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	588	CHX	2977838297974	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	879	CHX	2977838297975	2001001125
INFORMA PLC	29/01/2024	14:27:36	GB00BMAEDW54	769.60	212	XLON	E04KxyY0m5D5	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	1,000	XLON	E04KxyY0m5Vc	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	78	XLON	E04KxyY0m5Vc	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	122	XLON	E04KxyY0m5Vh	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	99	XLON	E04KxyY0m5Vj	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	491	CHX	2977838299891	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377297	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	415	BATE	156728377298	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	491	CHX	2977838299896	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	49	CHX	2977838299897	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	63	AQXE	59201	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	687	AQXE	59202	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	491	CHX	2977838299898	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	491	CHX	2977838299899	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	225	CHX	2977838299900	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377299	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377300	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	63	AQXE	59203	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377301	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	63	AQXE	59204	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377302	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40	115	BATE	156728377303	2001001125
INFORMA PLC	29/01/2024	14:32:51	GB00BMAEDW54	770.40				

INFORMA PLC	29/01/2024	14:45:10	GB00BMAJMDW54	769.80	96	BATE	15672830715	2001001125
INFORMA PLC	29/01/2024	14:45:10	GB00BMAJMDW54	769.80	339	XLON	E04XpyY0dc01	2001001125
INFORMA PLC	29/01/2024	14:45:42	GB00BMAJMDW54	769.60	164	BATE	15672830860	2001001125
INFORMA PLC	29/01/2024	14:45:42	GB00BMAJMDW54	769.60	87	AQXE	64144	2001001125
INFORMA PLC	29/01/2024	14:45:42	GB00BMAJMDW54	769.60	696	CHX	297783304244	2001001125
INFORMA PLC	29/01/2024	14:45:42	GB00BMAJMDW54	769.60	352	XLON	E04XpyY0ne6j	2001001125
INFORMA PLC	29/01/2024	14:46:13	GB00BMAJMDW54	769.40	590	CHX	297783304386	2001001125
INFORMA PLC	29/01/2024	14:47:03	GB00BMAJMDW54	769.40	552	CHX	297783304635	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	48	CHX	297783306399	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	177	BATE	156728382403	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	704	CHX	297783306461	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	752	CHX	297783306462	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	170	CHX	297783306463	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	379	XLON	E04XpyY0dmH4	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	94	AQXE	66513	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	229	AQXE	66514	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	94	AQXE	66515	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	25	AQXE	66516	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	94	AQXE	66517	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	110	AQXE	66518	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	177	BATE	156728382404	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	88	AQXE	66519	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	418	CHX	297783306464	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	361	XLON	E04XpyY0dmM3	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	272	CHX	297783306465	2001001125
INFORMA PLC	29/01/2024	14:52:21	GB00BMAJMDW54	769.60	192	CHX	297783306466	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	167	CHX	297783307218	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	222	BATE	156728383025	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	590	CHX	297783307219	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	941	CHX	297783307221	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	117	AQXE	67505	2001001125
INFORMA PLC	29/01/2024	14:55:10	GB00BMAJMDW54	769.20	476	XLON	E04XpyY0dnpW1	2001001125
INFORMA PLC	29/01/2024	14:55:33	GB00BMAJMDW54	768.80	584	XLON	E04XpyY0dnq51	2001001125
INFORMA PLC	29/01/2024	14:57:37	GB00BMAJMDW54	768.60	523	XLON	E04XpyY0dnxB3	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	449	CHX	297783308657	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	204	BATE	156728384088	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	655	CHX	297783308658	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	57	BATE	156728384089	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	558	XLON	E04XpyY0dnEL	2001001125
INFORMA PLC	29/01/2024	14:59:00	GB00BMAJMDW54	768.40	138	CHX	297783308661	2001001125
INFORMA PLC	29/01/2024	14:59:55	GB00BMAJMDW54	768.00	148	XLON	E04XpyY0dnE4B	2001001125
INFORMA PLC	29/01/2024	15:00:13	GB00BMAJMDW54	768.00	917	XLON	E04XpyY0dnE4B	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	306	XLON	E04XpyY0dnE4C	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	143	BATE	156728384813	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	247	CHX	297783308662	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	358	CHX	297783308663	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	61	CHX	297783308651	2001001125
INFORMA PLC	29/01/2024	15:01:19	GB00BMAJMDW54	768.00	15	XLON	E04XpyY0dnE4	2001001125
INFORMA PLC	29/01/2024	15:01:31	GB00BMAJMDW54	767.80	74	AQXE	70089	2001001125
INFORMA PLC	29/01/2024	15:01:46	GB00BMAJMDW54	767.80	119	CHX	297783309712	2001001125
INFORMA PLC	29/01/2024	15:02:19	GB00BMAJMDW54	767.80	914	CHX	297783309844	2001001125
INFORMA PLC	29/01/2024	15:03:23	GB00BMAJMDW54	768.00	659	XLON	E04XpyY0dnpa	2001001125
INFORMA PLC	29/01/2024	15:03:42	GB00BMAJMDW54	768.00	329	CHX	297783310302	2001001125
INFORMA PLC	29/01/2024	15:04:13	GB00BMAJMDW54	768.00	701	CHX	297783310427	2001001125
INFORMA PLC	29/01/2024	15:09:23	GB00BMAJMDW54	767.80	177	AQXE	72737	2001001125
INFORMA PLC	29/01/2024	15:09:23	GB00BMAJMDW54	767.80	103	AQXE	72738	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	336	BATE	156728386852	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	212	BATE	156728386853	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	741	CHX	297783311865	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	122	XLON	E04XpyY0dnE6k	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	682	CHX	297783311866	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	900	CHX	297783311867	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	596	XLON	E04XpyY0dnE6B	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	454	XLON	E04XpyY0dnE6B	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	511	XLON	E04XpyY0dnE6B	2001001125
INFORMA PLC	29/01/2024	15:09:27	GB00BMAJMDW54	767.80	9	CHX	297783311871	2001001125
INFORMA PLC	29/01/2024	15:09:32	GB00BMAJMDW54	767.60	91	CHX	297783311880	2001001125
INFORMA PLC	29/01/2024	15:09:36	GB00BMAJMDW54	767.60	170	CHX	297783311881	2001001125
INFORMA PLC	29/01/2024	15:10:02	GB00BMAJMDW54	767.60	81	CHX	297783311885	2001001125
INFORMA PLC	29/01/2024	15:10:30	GB00BMAJMDW54	767.60	94	CHX	297783312141	2001001125
INFORMA PLC	29/01/2024	15:10:30	GB00BMAJMDW54	767.60	443	CHX	297783312142	2001001125
INFORMA PLC	29/01/2024	15:11:15	GB00BMAJMDW54	767.40	45	XLON	E04XpyY0dnE4A	2001001125
INFORMA PLC	29/01/2024	15:11:15	GB00BMAJMDW54	767.40	33	XLON	E04XpyY0dnE4C	2001001125
INFORMA PLC	29/01/2024	15:11:15	GB00BMAJMDW54	767.40	810	XLON	E04XpyY0dnE4E	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	1,159	XLON	E04XpyY0dnEgD	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	102	XLON	E04XpyY0dnEgF	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	898	XLON	E04XpyY0dnEgH	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	1,151	XLON	E04XpyY0dnEgM	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	16	XLON	E04XpyY0dnEgQ	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	94	XLON	E04XpyY0dnEgQ	2001001125
INFORMA PLC	29/01/2024	15:16:03	GB00BMAJMDW54	768.00	432	XLON	E04XpyY0dnEgS	2001001125
INFORMA PLC	29/01/2024	15:16:07	GB00BMAJMDW54	767.80	24	XLON	E04XpyY0dnEgU	2001001125
INFORMA PLC	29/01/2024	15:17:29	GB00BMAJMDW54	767.60	397	XLON	E04XpyY0dcS2	2001001125
INFORMA PLC	29/01/2024	15:17:29	GB00BMAJMDW54	767.60	608	XLON	E04XpyY0dcSg	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	209	XLON	E04XpyY0dnF9	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	533	XLON	E04XpyY0dnF9C	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	758	CHX	297783314647	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	346	BATE	156728392979	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	182	AQXE	79635	2001001125
INFORMA PLC	29/01/2024	15:20:35	GB00BMAJMDW54	767.40	704	CHX	297783314648	2001001125
INFORMA PLC	29/01/2024	15:21:38	GB00BMAJMDW54	767.40	374	CHX	297783314956	2001001125
INFORMA PLC	29/01/2024	15:21:38	GB00BMAJMDW54	767.40	688	CHX	297783314957	2001001125
INFORMA PLC	29/01/2024	15:24:07	GB00BMAJMDW54	767.00	759	CHX	297783315542	2001001125
INFORMA PLC	29/01/2024	15:24:07	GB00BMAJMDW54	767.00	201	BATE	156728390015	2001001125
INFORMA PLC	29/01/2024	15:24:07	GB00BMAJMDW54	767.00	851	CHX	297783315546	2001001125
INFORMA PLC	29/01/2024	15:24:07	GB00BMAJMDW54	767.00	430	XLON	E04XpyY0dnIc	2001001125
INFORMA PLC	29/01/2024	15:24:07	GB00BMAJMDW54	767.00	106	AQXE	76817	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	80	AQXE	78876	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	151	BATE	156728391482	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	151	BATE	156728391484	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	69	BATE	156728391485	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	80	AQXE	78877	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	45	BATE	156728391486	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	32	AQXE	78878	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	48	AQXE	78879	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	76	BATE	156728391487	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	30	BATE	156728391488	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	80	BATE	156728391489	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20	151	BATE	156728391490	2001001125
INFORMA PLC	29/01/2024	15:30:58	GB00BMAJMDW54	767.20				

INFORMA PLC	29/01/2024	15:41:05	GB00BAMJMDW54	767.00	156	BATE	15672836368	2001001125
INFORMA PLC	29/01/2024	15:41:05	GB00BAMJMDW54	767.00	83	CHX	2877838320304	2001001125
INFORMA PLC	29/01/2024	15:44:25	GB00BAMJMDW54	766.40	18	CHX	2877838321083	2001001125
INFORMA PLC	29/01/2024	15:45:12	GB00BAMJMDW54	766.60	356	XLON	E04KxyY0dbOk	2001001125
INFORMA PLC	29/01/2024	15:45:12	GB00BAMJMDW54	766.60	859	XLON	E04KxyY0dbOm	2001001125
INFORMA PLC	29/01/2024	15:45:12	GB00BAMJMDW54	766.60	859	XLON	E04KxyY0dbOy	2001001125
INFORMA PLC	29/01/2024	15:45:12	GB00BAMJMDW54	766.60	60	XLON	E04KxyY0dbRG	2001001125
INFORMA PLC	29/01/2024	15:45:12	GB00BAMJMDW54	766.60	104	XLON	E04KxyY0dbRM	2001001125
INFORMA PLC	29/01/2024	15:45:13	GB00BAMJMDW54	766.60	192	XLON	E04KxyY0dbS5	2001001125
INFORMA PLC	29/01/2024	15:45:13	GB00BAMJMDW54	766.60	344	XLON	E04KxyY0dbSV	2001001125
INFORMA PLC	29/01/2024	15:47:03	GB00BAMJMDW54	766.80	426	XLON	E04KxyY0dbS3	2001001125
INFORMA PLC	29/01/2024	15:47:03	GB00BAMJMDW54	766.80	843	CHX	2877838321992	2001001125
INFORMA PLC	29/01/2024	15:47:03	GB00BAMJMDW54	766.80	199	BATE	15672836506	2001001125
INFORMA PLC	29/01/2024	15:47:03	GB00BAMJMDW54	766.80	105	CHX	2877838321994	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	450	XLON	E04KxyY0db1	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	439	XLON	E04KxyY0db3	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	210	BATE	15672836501	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	206	BATE	15672836362	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	517	CHX	2877838322983	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	111	AGXE	84578	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	109	AGXE	84579	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	373	CHX	2877838322984	2001001125
INFORMA PLC	29/01/2024	15:50:01	GB00BAMJMDW54	766.80	871	CHX	2877838322986	2001001125
INFORMA PLC	29/01/2024	15:51:25	GB00BAMJMDW54	766.60	313	XLON	E04KxyY0dbTt	2001001125
INFORMA PLC	29/01/2024	15:51:25	GB00BAMJMDW54	766.60	146	BATE	15672836656	2001001125
INFORMA PLC	29/01/2024	15:51:25	GB00BAMJMDW54	766.60	77	AGXE	85449	2001001125
INFORMA PLC	29/01/2024	15:51:25	GB00BAMJMDW54	766.60	618	CHX	2877838323371	2001001125
INFORMA PLC	29/01/2024	15:53:01	GB00BAMJMDW54	766.80	333	XLON	E04KxyY0dbd	2001001125
INFORMA PLC	29/01/2024	15:53:01	GB00BAMJMDW54	766.80	746	CHX	2877838324056	2001001125
INFORMA PLC	29/01/2024	15:53:21	GB00BAMJMDW54	766.80	149	CHX	2877838324182	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	1,395	XLON	E04KxyY0dbmS	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	1,542	XLON	E04KxyY0dbmb	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	36	XLON	E04KxyY0dbmZ	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	36	XLON	E04KxyY0dbmj	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	450	XLON	E04KxyY0dbml	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	53	XLON	E04KxyY0dbm4	2001001125
INFORMA PLC	29/01/2024	15:57:11	GB00BAMJMDW54	767.20	353	XLON	E04KxyY0dbmF	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	115	CHX	2877838326366	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	965	XLON	E04KxyY0dbocV	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	912	CHX	2877838326367	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	422	BATE	15672836649	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	100	CHX	2877838326368	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	1,000	CHX	2877838326369	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	236	AGXE	88619	2001001125
INFORMA PLC	29/01/2024	15:59:30	GB00BAMJMDW54	767.00	183	CHX	2877838326400	2001001125
INFORMA PLC	29/01/2024	16:00:14	GB00BAMJMDW54	766.80	877	XLON	E04KxyY0dbpOs	2001001125
INFORMA PLC	29/01/2024	16:01:21	GB00BAMJMDW54	766.80	393	CHX	2877838327040	2001001125
INFORMA PLC	29/01/2024	16:02:01	GB00BAMJMDW54	766.80	177	CHX	2877838327136	2001001125
INFORMA PLC	29/01/2024	16:02:15	GB00BAMJMDW54	766.60	403	XLON	E04KxyY0dbpI	2001001125
INFORMA PLC	29/01/2024	16:02:15	GB00BAMJMDW54	766.60	100	AGXE	89727	2001001125
INFORMA PLC	29/01/2024	16:02:15	GB00BAMJMDW54	766.60	798	CHX	2877838327302	2001001125
INFORMA PLC	29/01/2024	16:02:15	GB00BAMJMDW54	766.60	188	BATE	156728401123	2001001125
INFORMA PLC	29/01/2024	16:04:53	GB00BAMJMDW54	766.60	130	AGXE	80762	2001001125
INFORMA PLC	29/01/2024	16:04:53	GB00BAMJMDW54	766.60	118	CHX	2877838328124	2001001125
INFORMA PLC	29/01/2024	16:04:53	GB00BAMJMDW54	766.60	100	CHX	2877838328125	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	1,014	CHX	2877838328127	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	39	CHX	2877838328128	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	148	CHX	2877838328129	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	312	BATE	156728400864	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	691	CHX	2877838328130	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	187	BATE	156728400865	2001001125
INFORMA PLC	29/01/2024	16:04:54	GB00BAMJMDW54	766.60	132	BATE	156728400866	2001001125
INFORMA PLC	29/01/2024	16:08:24	GB00BAMJMDW54	765.80	98	AGXE	82471	2001001125
INFORMA PLC	29/01/2024	16:08:59	GB00BAMJMDW54	765.80	175	CHX	2877838329259	2001001125
INFORMA PLC	29/01/2024	16:08:59	GB00BAMJMDW54	765.80	332	BATE	156728402185	2001001125
INFORMA PLC	29/01/2024	16:08:59	GB00BAMJMDW54	765.80	1,229	CHX	2877838329640	2001001125
INFORMA PLC	29/01/2024	16:08:59	GB00BAMJMDW54	765.80	709	XLON	E04KxyY0dbpW	2001001125
INFORMA PLC	29/01/2024	16:08:59	GB00BAMJMDW54	765.80	77	CHX	2877838329645	2001001125
INFORMA PLC	29/01/2024	16:09:14	GB00BAMJMDW54	765.60	133	AGXE	82871	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	428	BATE	156728403425	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	195	CHX	2877838331066	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	108	BATE	156728403426	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	1,106	CHX	2877838331067	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	1,146	XLON	E04KxyY0dbpS5	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	967	CHX	2877838331068	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	39	CHX	2877838331073	2001001125
INFORMA PLC	29/01/2024	16:12:21	GB00BAMJMDW54	765.60	243	CHX	2877838331074	2001001125
INFORMA PLC	29/01/2024	16:14:40	GB00BAMJMDW54	765.80	1,392	XLON	E04KxyY0dbp2h	2001001125
INFORMA PLC	29/01/2024	16:14:40	GB00BAMJMDW54	765.80	1,623	XLON	E04KxyY0dbp2l	2001001125
INFORMA PLC	29/01/2024	16:14:40	GB00BAMJMDW54	765.80	216	XLON	E04KxyY0dbp2x	2001001125
INFORMA PLC	29/01/2024	16:18:41	GB00BAMJMDW54	766.20	142	AGXE	89342	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	920	XLON	E04KxyY0dbp7r	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	585	XLON	E04KxyY0dbp7s	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	1,291	CHX	2877838334289	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	844	CHX	2877838334290	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	1,034	CHX	2877838334294	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	362	BATE	156728406292	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	369	BATE	1567284062923	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	49	XLON	E04KxyY0dbp7t	2001001125
INFORMA PLC	29/01/2024	16:19:06	GB00BAMJMDW54	766.20	9	XLON	E04KxyY0dbp7M	2001001125
INFORMA PLC	29/01/2024	16:19:20	GB00BAMJMDW54	766.20	743	XLON	E04KxyY0dbp7R	2001001125
INFORMA PLC	29/01/2024	16:19:20	GB00BAMJMDW54	766.20	145	XLON	E04KxyY0dbp7Y	2001001125
INFORMA PLC	29/01/2024	16:20:02	GB00BAMJMDW54	766.40	508	BATE	156728406595	2001001125
INFORMA PLC	29/01/2024	16:20:07	GB00BAMJMDW54	766.40	164	BATE	156728406662	2001001125
INFORMA PLC	29/01/2024	16:22:19	GB00BAMJMDW54	766.60	1,423	XLON	E04KxyY0dbpAK	2001001125
INFORMA PLC	29/01/2024	16:22:19	GB00BAMJMDW54	766.60	115	XLON	E04KxyY0dbpAKn	2001001125
INFORMA PLC	29/01/2024	16:22:19	GB00BAMJMDW54	766.60	1,538	XLON	E04KxyY0dbpAKv	2001001125
INFORMA PLC	29/01/2024	16:22:19	GB00BAMJMDW54	766.60	197	XLON	E04KxyY0dbpAKx	2001001125
INFORMA PLC	29/01/2024	16:23:25	GB00BAMJMDW54	766.40	612	XLON	E04KxyY0dbp84	2001001125
INFORMA PLC	29/01/2024	16:23:25	GB00BAMJMDW54	766.40	257	XLON	E04KxyY0dbp84u	2001001125
INFORMA PLC	29/01/2024	16:23:25	GB00BAMJMDW54	766.40	132	BATE	156728408130	2001001125
INFORMA PLC	29/01/2024	16:23:25	GB00BAMJMDW54	766.40	7	BATE	156728408131	2001001125
INFORMA PLC	29/01/2024	16:23:25	GB00BAMJMDW54	766.40	14	BATE	156728408132	2001001125
INFORMA PLC	29/01/2024	16:23:26	GB00BAMJMDW54	766.40	300	BATE	156728408148	2001001125
INFORMA PLC	29/01/2024	16:23:26	GB00BAMJMDW54	766.40	148	XLON	E04KxyY0dbp86	2001001125
INFORMA PLC	29/01/2024	16:24:13	GB00BAMJMDW54	766.40	919	BATE	156728408470	2001001125
INFORMA PLC	29/01/2024	16:24:13	GB00BAMJMDW54	766.40	873	CHX	2877838330780	2001001125
INFORMA PLC	29/01/2024	16:24:46	GB00BAMJMDW54	766.20	568	CHX	2877838331713	2001001125
INFORMA PLC	29/01/2024	16:25:44	GB00BAMJMDW54	766.40	840	XLON	E04	