

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	10/01/2024	GB00BMJRDW54	84,761	786.81	XLON	790.40	784.00
INFORMA PLC	10/01/2024	GB00BMJRDW54	127,464	786.69	CHX	790.40	782.00
INFORMA PLC	10/01/2024	GB00BMJRDW54	31,497	787.25	BATE	790.40	784.00
INFORMA PLC	10/01/2024	GB00BMJRDW54	10,478	785.79	ADQE	790.20	783.00
		Sum:	254,200	786.77		790.40	782.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	10/01/2024	08:02:46	GB00BMJRDW54	782.60	720	CHX	2977838246121	20/01/01/25
INFORMA PLC	10/01/2024	08:02:46	GB00BMJRDW54	782.60	240	CHX	2977838245122	20/01/01/25
INFORMA PLC	10/01/2024	08:05:06	GB00BMJRDW54	783.60	198	ADQE	1316	20/01/01/25
INFORMA PLC	10/01/2024	08:05:06	GB00BMJRDW54	783.60	741	ADQE	1317	20/01/01/25
INFORMA PLC	10/01/2024	08:05:06	GB00BMJRDW54	783.40	705	CHX	2977838245516	20/01/01/25
INFORMA PLC	10/01/2024	08:05:06	GB00BMJRDW54	783.40	209	CHX	2977838245517	20/01/01/25
INFORMA PLC	10/01/2024	08:05:06	GB00BMJRDW54	783.20	917	CHX	2977838245520	20/01/01/25
INFORMA PLC	10/01/2024	08:09:39	GB00BMJRDW54	784.40	911	XLON	E04K3MNN1Eh	20/01/01/25
INFORMA PLC	10/01/2024	08:09:39	GB00BMJRDW54	784.40	993	CHX	2977838246415	20/01/01/25
INFORMA PLC	10/01/2024	08:09:39	GB00BMJRDW54	784.40	87	CHX	2977838246416	20/01/01/25
INFORMA PLC	10/01/2024	08:09:39	GB00BMJRDW54	784.40	800	CHX	2977838246417	20/01/01/25
INFORMA PLC	10/01/2024	08:12:52	GB00BMJRDW54	785.40	585	XLON	E04K3MNN7H	20/01/01/25
INFORMA PLC	10/01/2024	08:13:27	GB00BMJRDW54	785.60	764	CHX	2977838247131	20/01/01/25
INFORMA PLC	10/01/2024	08:15:27	GB00BMJRDW54	785.00	369	CHX	2977838247448	20/01/01/25
INFORMA PLC	10/01/2024	08:15:27	GB00BMJRDW54	785.00	243	CHX	2977838247449	20/01/01/25
INFORMA PLC	10/01/2024	08:20:59	GB00BMJRDW54	786.40	925	CHX	2977838248190	20/01/01/25
INFORMA PLC	10/01/2024	08:24:22	GB00BMJRDW54	787.00	298	XLON	E04K3MNNmMh	20/01/01/25
INFORMA PLC	10/01/2024	08:24:22	GB00BMJRDW54	787.00	269	CHX	2977838248680	20/01/01/25
INFORMA PLC	10/01/2024	08:24:22	GB00BMJRDW54	787.00	139	BATE	156728338040	20/01/01/25
INFORMA PLC	10/01/2024	08:24:22	GB00BMJRDW54	787.00	521	CHX	2977838248681	20/01/01/25
INFORMA PLC	10/01/2024	08:25:26	GB00BMJRDW54	786.80	1,106	CHX	2977838248051	20/01/01/25
INFORMA PLC	10/01/2024	08:25:26	GB00BMJRDW54	786.80	395	BATE	156728328141	20/01/01/25
INFORMA PLC	10/01/2024	08:25:26	GB00BMJRDW54	786.80	210	ADQE	8553	20/01/01/25
INFORMA PLC	10/01/2024	08:25:26	GB00BMJRDW54	786.80	579	CHX	2977838248902	20/01/01/25
INFORMA PLC	10/01/2024	08:25:26	GB00BMJRDW54	786.80	850	XLON	E04K3MNNcDl	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	47	CHX	2977838248471	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	217	BATE	156728338555	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	114	ADQE	6442	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	415	CHX	2977838249472	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	455	CHX	2977838249473	20/01/01/25
INFORMA PLC	10/01/2024	08:29:25	GB00BMJRDW54	786.40	464	XLON	E04K3MNNuJL	20/01/01/25
INFORMA PLC	10/01/2024	08:31:07	GB00BMJRDW54	786.80	747	CHX	2977838249785	20/01/01/25
INFORMA PLC	10/01/2024	08:32:33	GB00BMJRDW54	786.20	700	CHX	2977838249940	20/01/01/25
INFORMA PLC	10/01/2024	08:33:19	GB00BMJRDW54	785.80	240	XLON	E04K3MNNySt	20/01/01/25
INFORMA PLC	10/01/2024	08:33:19	GB00BMJRDW54	785.80	404	XLON	E04K3MNNySv	20/01/01/25
INFORMA PLC	10/01/2024	08:41:13	GB00BMJRDW54	786.20	508	CHX	2977838251484	20/01/01/25
INFORMA PLC	10/01/2024	08:43:30	GB00BMJRDW54	787.00	1,241	XLON	E04K3MNNmDd	20/01/01/25
INFORMA PLC	10/01/2024	08:43:30	GB00BMJRDW54	787.00	1,126	XLON	E04K3MNNmDf	20/01/01/25
INFORMA PLC	10/01/2024	08:43:30	GB00BMJRDW54	787.00	1,012	XLON	E04K3MNNmDQ	20/01/01/25
INFORMA PLC	10/01/2024	08:44:22	GB00BMJRDW54	787.00	228	ADQE	9211	20/01/01/25
INFORMA PLC	10/01/2024	08:44:22	GB00BMJRDW54	787.00	385	ADQE	9212	20/01/01/25
INFORMA PLC	10/01/2024	08:45:31	GB00BMJRDW54	786.80	229	XLON	E04K3MNNwPp	20/01/01/25
INFORMA PLC	10/01/2024	08:45:31	GB00BMJRDW54	786.80	338	XLON	E04K3MNNwSt	20/01/01/25
INFORMA PLC	10/01/2024	08:52:09	GB00BMJRDW54	788.20	100	BATE	156728341012	20/01/01/25
INFORMA PLC	10/01/2024	08:52:09	GB00BMJRDW54	788.20	196	BATE	156728341012	20/01/01/25
INFORMA PLC	10/01/2024	08:52:09	GB00BMJRDW54	788.20	480	CHX	2977838251905	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	69	BATE	156728341057	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	346	CHX	2977838252327	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	122	BATE	156728341058	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	463	CHX	2977838252328	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	357	XLON	E04K3MNNwvW	20/01/01/25
INFORMA PLC	10/01/2024	08:52:41	GB00BMJRDW54	788.40	605	XLON	E04K3MNNwYt	20/01/01/25
INFORMA PLC	10/01/2024	08:54:33	GB00BMJRDW54	788.40	52	XLON	E04K3MNNwZt	20/01/01/25
INFORMA PLC	10/01/2024	08:54:42	GB00BMJRDW54	788.80	295	CHX	2977838253588	20/01/01/25
INFORMA PLC	10/01/2024	08:54:42	GB00BMJRDW54	788.80	280	CHX	2977838253589	20/01/01/25
INFORMA PLC	10/01/2024	08:56:46	GB00BMJRDW54	788.40	579	CHX	2977838253764	20/01/01/25
INFORMA PLC	10/01/2024	08:57:52	GB00BMJRDW54	788.60	552	BATE	156728341477	20/01/01/25
INFORMA PLC	10/01/2024	08:57:52	GB00BMJRDW54	788.60	35	BATE	156728341478	20/01/01/25
INFORMA PLC	10/01/2024	09:00:45	GB00BMJRDW54	789.00	533	XLON	E04K3MNNw6F	20/01/01/25
INFORMA PLC	10/01/2024	09:01:34	GB00BMJRDW54	789.20	640	CHX	2977838254421	20/01/01/25
INFORMA PLC	10/01/2024	09:11:28	GB00BMJRDW54	790.00	800	XLON	E04K3MNNvFA	20/01/01/25
INFORMA PLC	10/01/2024	09:11:28	GB00BMJRDW54	790.00	34	XLON	E04K3MNNvFD	20/01/01/25
INFORMA PLC	10/01/2024	09:11:28	GB00BMJRDW54	790.00	1,653	CHX	2977838255704	20/01/01/25
INFORMA PLC	10/01/2024	09:11:28	GB00BMJRDW54	790.00	200	ADQE	19579	20/01/01/25
INFORMA PLC	10/01/2024	09:11:28	GB00BMJRDW54	789.80	863	BATE	156728342511	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	371	XLON	E04K3MNNw8lD	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	305	CHX	2977838255653	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	52	BATE	156728342996	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	92	ADQE	14526	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	430	CHX	2977838255654	20/01/01/25
INFORMA PLC	10/01/2024	09:17:51	GB00BMJRDW54	789.40	121	BATE	156728342997	20/01/01/25
INFORMA PLC	10/01/2024	09:19:16	GB00BMJRDW54	789.40	765	XLON	E04K3MNNw8Ou	20/01/01/25
INFORMA PLC	10/01/2024	09:23:57	GB00BMJRDW54	790.00	217	CHX	2977838257421	20/01/01/25
INFORMA PLC	10/01/2024	09:23:57	GB00BMJRDW54	790.00	171	BATE	156728343534	20/01/01/25
INFORMA PLC	10/01/2024	09:23:57	GB00BMJRDW54	790.00	510	CHX	2977838257422	20/01/01/25
INFORMA PLC	10/01/2024	09:23:57	GB00BMJRDW54	790.00	366	XLON	E04K3MNNw8Rd	20/01/01/25
INFORMA PLC	10/01/2024	09:23:57	GB00BMJRDW54	790.00	91	XLON	E04K3MNNw8Ro	20/01/01/25
INFORMA PLC	10/01/2024	09:25:22	GB00BMJRDW54	790.00	552	CHX	2977838257590	20/01/01/25
INFORMA PLC	10/01/2024	09:25:22	GB00BMJRDW54	790.00	9	CHX	2977838257591	20/01/01/25
INFORMA PLC	10/01/2024	09:28:58	GB00BMJRDW54	789.80	153	XLON	E04K3MNNw8WHG	20/01/01/25
INFORMA PLC	10/01/2024	09:28:58	GB00BMJRDW54	789.80	450	XLON	E04K3MNNw8WHL	20/01/01/25
INFORMA PLC	10/01/2024	09:28:58	GB00BMJRDW54	789.80	752	CHX	2977838258160	20/01/01/25
INFORMA PLC	10/01/2024	09:35:00	GB00BMJRDW54	789.80	615	CHX	2977838259040	20/01/01/25
INFORMA PLC	10/01/2024	09:35:17	GB00BMJRDW54	789.60	780	CHX	2977838259088	20/01/01/25
INFORMA PLC	10/01/2024	09:35:31	GB00BMJRDW54	789.20	755	XLON	E04K3MNNw8Y5	20/01/01/25
INFORMA PLC	10/01/2024	09:46:35	GB00BMJRDW54	789.80	817	CHX	2977838260747	20/01/01/25
INFORMA PLC	10/01/2024	09:46:35	GB00BMJRDW54	789.80	793	XLON	E04K3MNNw8Yp	20/01/01/25
INFORMA PLC	10/01/2024	09:48:38	GB00BMJRDW54	788.40	352	ADQE	18952	20/01/01/25
INFORMA PLC	10/01/2024	09:50:38	GB00BMJRDW54	789.80	872	CHX	2977838261315	20/01/01/25
INFORMA PLC	10/01/2024	09:50:38	GB00BMJRDW54	789.80	65	CHX	2977838261316	20/01/01/25
INFORMA PLC	10/01/2024	09:50:38	GB00BMJRDW54	789.80	1,339	CHX	2977838261317	20/01/01/25
INFORMA PLC	10/01/2024	09:50:42	GB00BMJRDW54	789.60	621	CHX	2977838261338	20/01/01/25
INFORMA PLC	10/01/2024	09:50:42	GB00BMJRDW54	789.60	180	CHX	2977838261339	20/01/01/25
INFORMA PLC	10/01/2024	09:56:19	GB00BMJRDW54	789.80	173	BATE	156728346454	20/01/01/25
INFORMA PLC	10/01/2024	09:56:19	GB00BMJRDW54	789.80	733	CHX	2977838261942	20/01/01/25
INFORMA PLC	10/01/2024	09:56:19	GB00BMJRDW54	789.80	371	XLON	E04K3MNNw8tGc	20/01/01/25
INFORMA PLC	10/01/2024	10:00:19	GB00BMJRDW54	790.40	225	BATE	156728346922	20/01/01/25
INFORMA PLC	10/01/2024	10:00:19	GB00BMJRDW54	790.40	36	BATE	156728346927	20/01/01/25
INFORMA PLC	10/01/2024	10:00:19	GB00BMJRDW54	79				

INFORMA PLC	10/01/2024	10:17:11	GB00BMAJMDW54	790.20	693	CHX	297783264887	2001001125
INFORMA PLC	10/01/2024	10:17:11	GB00BMAJMDW54	790.20	350	XLON	E04K3MNgA6	2001001125
INFORMA PLC	10/01/2024	10:17:11	GB00BMAJMDW54	790.20	86	AQXE	23652	2001001125
INFORMA PLC	10/01/2024	10:17:43	GB00BMAJMDW54	789.80	298	BATE	156728348522	2001001125
INFORMA PLC	10/01/2024	10:17:43	GB00BMAJMDW54	789.80	305	BATE	156728348523	2001001125
INFORMA PLC	10/01/2024	10:19:27	GB00BMAJMDW54	789.80	568	CHX	297783265304	2001001125
INFORMA PLC	10/01/2024	10:21:22	GB00BMAJMDW54	789.80	588	XLON	E04K3MNgDd5	2001001125
INFORMA PLC	10/01/2024	10:22:51	GB00BMAJMDW54	789.60	634	BATE	156728348992	2001001125
INFORMA PLC	10/01/2024	10:25:54	GB00BMAJMDW54	789.40	423	BATE	156728349289	2001001125
INFORMA PLC	10/01/2024	10:25:54	GB00BMAJMDW54	789.40	167	BATE	156728349290	2001001125
INFORMA PLC	10/01/2024	10:30:08	GB00BMAJMDW54	789.60	586	XLON	E04K3MNgKwV5	2001001125
INFORMA PLC	10/01/2024	10:30:24	GB00BMAJMDW54	790.00	454	CHX	297783266873	2001001125
INFORMA PLC	10/01/2024	10:30:24	GB00BMAJMDW54	790.00	141	CHX	297783266875	2001001125
INFORMA PLC	10/01/2024	10:33:30	GB00BMAJMDW54	789.80	580	CHX	297783267194	2001001125
INFORMA PLC	10/01/2024	10:33:30	GB00BMAJMDW54	789.80	736	BATE	156728349912	2001001125
INFORMA PLC	10/01/2024	10:34:51	GB00BMAJMDW54	789.80	633	CHX	297783267393	2001001125
INFORMA PLC	10/01/2024	10:40:28	GB00BMAJMDW54	790.00	358	XLON	E04K3MNgS4	2001001125
INFORMA PLC	10/01/2024	10:40:28	GB00BMAJMDW54	790.00	705	CHX	297783268086	2001001125
INFORMA PLC	10/01/2024	10:40:28	GB00BMAJMDW54	790.00	167	BATE	156728350544	2001001125
INFORMA PLC	10/01/2024	10:40:29	GB00BMAJMDW54	790.00	28	AQXE	26566	2001001125
INFORMA PLC	10/01/2024	10:40:29	GB00BMAJMDW54	790.00	7	AQXE	26567	2001001125
INFORMA PLC	10/01/2024	10:40:29	GB00BMAJMDW54	790.00	53	AQXE	26568	2001001125
INFORMA PLC	10/01/2024	10:42:40	GB00BMAJMDW54	789.80	555	BATE	156728350682	2001001125
INFORMA PLC	10/01/2024	10:45:31	GB00BMAJMDW54	790.00	689	XLON	E04K3MNgWd3	2001001125
INFORMA PLC	10/01/2024	10:45:31	GB00BMAJMDW54	790.00	343	CHX	297783268823	2001001125
INFORMA PLC	10/01/2024	10:45:31	GB00BMAJMDW54	790.00	335	CHX	297783268824	2001001125
INFORMA PLC	10/01/2024	10:47:44	GB00BMAJMDW54	789.40	555	CHX	297783269061	2001001125
INFORMA PLC	10/01/2024	10:47:44	GB00BMAJMDW54	789.40	29	CHX	297783269062	2001001125
INFORMA PLC	10/01/2024	10:52:45	GB00BMAJMDW54	789.20	88	AQXE	28534	2001001125
INFORMA PLC	10/01/2024	10:52:45	GB00BMAJMDW54	789.20	263	CHX	297783269801	2001001125
INFORMA PLC	10/01/2024	10:52:45	GB00BMAJMDW54	789.20	166	BATE	156728351538	2001001125
INFORMA PLC	10/01/2024	10:52:45	GB00BMAJMDW54	789.20	439	CHX	297783269802	2001001125
INFORMA PLC	10/01/2024	10:52:45	GB00BMAJMDW54	789.20	354	XLON	E04K3MNgpan	2001001125
INFORMA PLC	10/01/2024	10:53:23	GB00BMAJMDW54	789.00	572	BATE	156728351611	2001001125
INFORMA PLC	10/01/2024	10:56:00	GB00BMAJMDW54	789.00	616	CHX	297783270315	2001001125
INFORMA PLC	10/01/2024	11:00:38	GB00BMAJMDW54	789.60	5	BATE	15672832390	2001001125
INFORMA PLC	10/01/2024	11:00:38	GB00BMAJMDW54	789.60	384	XLON	E04K3MNgpYV	2001001125
INFORMA PLC	10/01/2024	11:00:38	GB00BMAJMDW54	789.60	556	CHX	297783271089	2001001125
INFORMA PLC	10/01/2024	11:00:38	GB00BMAJMDW54	789.60	174	BATE	156728323291	2001001125
INFORMA PLC	10/01/2024	11:00:38	GB00BMAJMDW54	789.60	204	CHX	297783271690	2001001125
INFORMA PLC	10/01/2024	11:01:33	GB00BMAJMDW54	790.00	613	CHX	297783271283	2001001125
INFORMA PLC	10/01/2024	11:03:03	GB00BMAJMDW54	790.00	205	CHX	297783271420	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	286	XLON	E04K3MNgp18	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	279	XLON	E04K3MNgp1A	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	117	BATE	156728353251	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	532	CHX	297783272463	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	147	BATE	156728353252	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	536	CHX	297783272464	2001001125
INFORMA PLC	10/01/2024	11:10:20	GB00BMAJMDW54	790.40	190	XLON	E04K3MNgp1m	2001001125
INFORMA PLC	10/01/2024	11:11:38	GB00BMAJMDW54	790.20	56	BATE	156728353363	2001001125
INFORMA PLC	10/01/2024	11:11:51	GB00BMAJMDW54	790.20	571	BATE	156728353382	2001001125
INFORMA PLC	10/01/2024	11:15:30	GB00BMAJMDW54	790.40	635	CHX	297783273169	2001001125
INFORMA PLC	10/01/2024	11:15:32	GB00BMAJMDW54	790.20	347	CHX	297783273173	2001001125
INFORMA PLC	10/01/2024	11:15:34	GB00BMAJMDW54	790.20	100	CHX	297783273178	2001001125
INFORMA PLC	10/01/2024	11:15:58	GB00BMAJMDW54	790.20	379	CHX	297783273203	2001001125
INFORMA PLC	10/01/2024	11:18:01	GB00BMAJMDW54	789.80	643	XLON	E04K3MNgp5cc	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	180	BATE	156728354600	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	762	CHX	297783274501	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	78	XLON	E04K3MNgp1X	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	466	XLON	E04K3MNgp1b	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	307	XLON	E04K3MNgp1X	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	743	XLON	E04K3MNgp1Z	2001001125
INFORMA PLC	10/01/2024	11:26:43	GB00BMAJMDW54	790.00	239	XLON	E04K3MNgp16	2001001125
INFORMA PLC	10/01/2024	11:28:43	GB00BMAJMDW54	790.00	95	BATE	156728354602	2001001125
INFORMA PLC	10/01/2024	11:28:49	GB00BMAJMDW54	790.20	400	CHX	297783274847	2001001125
INFORMA PLC	10/01/2024	11:28:49	GB00BMAJMDW54	790.20	206	CHX	297783274848	2001001125
INFORMA PLC	10/01/2024	11:36:16	GB00BMAJMDW54	789.80	129	AQXE	33932	2001001125
INFORMA PLC	10/01/2024	11:36:16	GB00BMAJMDW54	789.80	1,038	CHX	297783275782	2001001125
INFORMA PLC	10/01/2024	11:36:16	GB00BMAJMDW54	789.80	245	BATE	156728355446	2001001125
INFORMA PLC	10/01/2024	11:36:16	GB00BMAJMDW54	789.80	525	XLON	E04K3MNg3F1	2001001125
INFORMA PLC	10/01/2024	11:36:52	GB00BMAJMDW54	789.60	15	BATE	156728355512	2001001125
INFORMA PLC	10/01/2024	11:36:52	GB00BMAJMDW54	789.60	301	BATE	156728355513	2001001125
INFORMA PLC	10/01/2024	11:36:52	GB00BMAJMDW54	789.60	323	CHX	297783275873	2001001125
INFORMA PLC	10/01/2024	11:41:32	GB00BMAJMDW54	789.40	64	XLON	E04K3MNg7h	2001001125
INFORMA PLC	10/01/2024	11:42:02	GB00BMAJMDW54	789.40	436	XLON	E04K3MNg7L6	2001001125
INFORMA PLC	10/01/2024	11:42:02	GB00BMAJMDW54	789.40	124	XLON	E04K3MNg7LA	2001001125
INFORMA PLC	10/01/2024	11:42:12	GB00BMAJMDW54	789.40	633	BATE	156728355921	2001001125
INFORMA PLC	10/01/2024	11:43:00	GB00BMAJMDW54	789.40	594	XLON	E04K3MNg7m	2001001125
INFORMA PLC	10/01/2024	11:44:39	GB00BMAJMDW54	789.00	569	XLON	E04K3MNg811	2001001125
INFORMA PLC	10/01/2024	11:48:31	GB00BMAJMDW54	789.00	9	CHX	297783277302	2001001125
INFORMA PLC	10/01/2024	11:50:33	GB00BMAJMDW54	789.00	80	AQXE	35633	2001001125
INFORMA PLC	10/01/2024	11:50:33	GB00BMAJMDW54	789.00	640	CHX	297783277478	2001001125
INFORMA PLC	10/01/2024	11:50:33	GB00BMAJMDW54	789.00	151	BATE	156728356637	2001001125
INFORMA PLC	10/01/2024	11:50:33	GB00BMAJMDW54	789.00	323	XLON	E04K3MNg9jw	2001001125
INFORMA PLC	10/01/2024	11:50:22	GB00BMAJMDW54	789.60	295	XLON	E04K3MNg9jy	2001001125
INFORMA PLC	10/01/2024	11:50:22	GB00BMAJMDW54	789.60	290	XLON	E04K3MNg9D1	2001001125
INFORMA PLC	10/01/2024	11:53:00	GB00BMAJMDW54	789.40	597	XLON	E04K3MNg9Dg	2001001125
INFORMA PLC	10/01/2024	11:55:18	GB00BMAJMDW54	789.00	576	CHX	297783278209	2001001125
INFORMA PLC	10/01/2024	12:00:59	GB00BMAJMDW54	787.80	328	XLON	E04K3MNg9Lx	2001001125
INFORMA PLC	10/01/2024	12:00:59	GB00BMAJMDW54	787.80	698	XLON	E04K3MNg9J1	2001001125
INFORMA PLC	10/01/2024	12:00:59	GB00BMAJMDW54	787.80	650	CHX	297783278984	2001001125
INFORMA PLC	10/01/2024	12:00:59	GB00BMAJMDW54	787.80	153	BATE	156728357624	2001001125
INFORMA PLC	10/01/2024	12:00:59	GB00BMAJMDW54	787.80	81	AQXE	37050	2001001125
INFORMA PLC	10/01/2024	12:05:23	GB00BMAJMDW54	787.60	318	XLON	E04K3MNg9p6S	2001001125
INFORMA PLC	10/01/2024	12:05:57	GB00BMAJMDW54	787.60	514	CHX	297783279815	2001001125
INFORMA PLC	10/01/2024	12:05:57	GB00BMAJMDW54	787.60	340	CHX	297783279816	2001001125
INFORMA PLC	10/01/2024	12:07:15	GB00BMAJMDW54	787.40	599	CHX	297783280007	2001001125
INFORMA PLC	10/01/2024	12:18:34	GB00BMAJMDW54	789.60	545	AQXE	39376	2001001125
INFORMA PLC	10/01/2024	12:18:34	GB00BMAJMDW54	789.60	4	AQXE	39377	2001001125
INFORMA PLC	10/01/2024	12:20:28	GB00BMAJMDW54	789.00	448	XLON	E04K3MNg9WFB	2001001125
INFORMA PLC	10/01/2024	12:20:28	GB00BMAJMDW54	789.00	800	XLON	E04K3MNg9WFE	2001001125
INFORMA PLC	10/01/2024	12:20:28	GB00BMAJMDW54	789.00	282	XLON	E04K3MNg9WFF	2001001125
INFORMA PLC	10/01/2024	12:20:28	GB00BMAJMDW54	789.00	2,065	XLON	E04K3MNg9WFL	2001001125
INFORMA PLC	10/01/2024	12:23:07	GB00BMAJMDW54	789.60	561	CHX	297783282448	2001001125
INFORMA PLC	10/01/2024	12:24:59	GB00BMAJMDW54	790.00	611	XLON	E04K3MNg9Z55	2001001125
INFORMA PLC	10/01/2024	12:26:51	GB00BMAJMDW54	789.60	611	CHX	297783283104	2001001125
INFORMA PLC	10/01/2024	12:30:17	GB00BMAJMDW54	790.20	587	XLON	E04K3MNg9p18	2001001125
INFORMA PLC	10/01/2024	12:31:12	GB00BMAJMDW54	790.20	739	CHX	297783283553	2001001125
INFORMA PLC	10/01/2024	12:33:39	GB00BMAJMDW54	790.00	574	XLON	E04K3MNg9p8L	2001001125
INFORMA PLC	10/01/2024	12:3						

INFORMA PLC	10/01/2024	13:05:59	GB00BMAEDW54	789.80	570	CHX	297783828946	2001001125
INFORMA PLC	10/01/2024	13:07:52	GB00BMAEDW54	789.40	608	CHX	297783828895	2001001125
INFORMA PLC	10/01/2024	13:13:45	GB00BMAEDW54	789.40	180	BATE	156728364469	2001001125
INFORMA PLC	10/01/2024	13:13:45	GB00BMAEDW54	789.40	763	CHX	297783828903	2001001125
INFORMA PLC	10/01/2024	13:13:45	GB00BMAEDW54	789.40	95	AQXE	46542	2001001125
INFORMA PLC	10/01/2024	13:13:45	GB00BMAEDW54	789.40	373	XLON	E0K3KNN42I	2001001125
INFORMA PLC	10/01/2024	13:13:45	GB00BMAEDW54	789.40	13	XLON	E0K3KNN42I	2001001125
INFORMA PLC	10/01/2024	13:15:28	GB00BMAEDW54	789.40	758	CHX	297783828948	2001001125
INFORMA PLC	10/01/2024	13:19:28	GB00BMAEDW54	789.40	608	BATE	156728365035	2001001125
INFORMA PLC	10/01/2024	13:19:28	GB00BMAEDW54	789.40	672	BATE	156728365037	2001001125
INFORMA PLC	10/01/2024	13:19:28	GB00BMAEDW54	789.40	82	BATE	156728365038	2001001125
INFORMA PLC	10/01/2024	13:20:28	GB00BMAEDW54	789.00	174	CHX	2977838290284	2001001125
INFORMA PLC	10/01/2024	13:20:28	GB00BMAEDW54	789.00	563	CHX	2977838290285	2001001125
INFORMA PLC	10/01/2024	13:21:53	GB00BMAEDW54	788.80	558	XLON	E0K3KNNAC0S	2001001125
INFORMA PLC	10/01/2024	13:27:48	GB00BMAEDW54	789.00	324	XLON	E0K3KNNVFGI	2001001125
INFORMA PLC	10/01/2024	13:27:48	GB00BMAEDW54	789.00	395	XLON	E0K3KNNVFLG	2001001125
INFORMA PLC	10/01/2024	13:31:15	GB00BMAEDW54	789.00	222	BATE	156728366450	2001001125
INFORMA PLC	10/01/2024	13:31:15	GB00BMAEDW54	789.00	843	CHX	2977838291197	2001001125
INFORMA PLC	10/01/2024	13:31:15	GB00BMAEDW54	789.00	890	CHX	2977838291198	2001001125
INFORMA PLC	10/01/2024	13:31:15	GB00BMAEDW54	789.00	117	AQXE	40576	2001001125
INFORMA PLC	10/01/2024	13:31:15	GB00BMAEDW54	789.00	416	XLON	E0K3KNNH9D	2001001125
INFORMA PLC	10/01/2024	13:31:20	GB00BMAEDW54	789.80	693	XLON	E0K3KNNH99	2001001125
INFORMA PLC	10/01/2024	13:33:13	GB00BMAEDW54	789.40	480	CHX	2977838292613	2001001125
INFORMA PLC	10/01/2024	13:33:13	GB00BMAEDW54	789.40	60	BATE	2977838292614	2001001125
INFORMA PLC	10/01/2024	13:34:15	GB00BMAEDW54	789.00	628	BATE	156728366878	2001001125
INFORMA PLC	10/01/2024	13:36:17	GB00BMAEDW54	787.60	152	XLON	E0K3KNNL0F	2001001125
INFORMA PLC	10/01/2024	13:38:23	GB00BMAEDW54	787.40	545	BATE	156728367350	2001001125
INFORMA PLC	10/01/2024	13:39:06	GB00BMAEDW54	787.40	91	BATE	156728367405	2001001125
INFORMA PLC	10/01/2024	13:39:06	GB00BMAEDW54	787.40	932	BATE	156728367406	2001001125
INFORMA PLC	10/01/2024	13:40:21	GB00BMAEDW54	787.60	616	XLON	E0K3KNNCeG	2001001125
INFORMA PLC	10/01/2024	13:41:11	GB00BMAEDW54	787.20	182	CHX	2977838293880	2001001125
INFORMA PLC	10/01/2024	13:41:11	GB00BMAEDW54	787.20	411	CHX	2977838293881	2001001125
INFORMA PLC	10/01/2024	13:48:09	GB00BMAEDW54	785.80	213	BATE	156728368227	2001001125
INFORMA PLC	10/01/2024	13:48:09	GB00BMAEDW54	785.80	901	CHX	2977838294725	2001001125
INFORMA PLC	10/01/2024	13:48:09	GB00BMAEDW54	785.80	112	AQXE	51372	2001001125
INFORMA PLC	10/01/2024	13:48:09	GB00BMAEDW54	785.80	455	XLON	E0K3KNNV73X	2001001125
INFORMA PLC	10/01/2024	13:47:39	GB00BMAEDW54	785.80	1,072	CHX	2977838294992	2001001125
INFORMA PLC	10/01/2024	13:07:07	GB00BMAEDW54	785.40	401	XLON	E0K3KNNW9Zc	2001001125
INFORMA PLC	10/01/2024	13:51:32	GB00BMAEDW54	789.40	1,081	XLON	E0K3KNNW9Zc	2001001125
INFORMA PLC	10/01/2024	13:52:00	GB00BMAEDW54	789.20	864	CHX	2977838295918	2001001125
INFORMA PLC	10/01/2024	14:00:38	GB00BMAEDW54	784.40	867	CHX	2977838297188	2001001125
INFORMA PLC	10/01/2024	14:00:38	GB00BMAEDW54	784.40	159	AQXE	54511	2001001125
INFORMA PLC	10/01/2024	14:00:38	GB00BMAEDW54	784.40	496	CHX	2977838297189	2001001125
INFORMA PLC	10/01/2024	14:00:38	GB00BMAEDW54	784.40	321	BATE	156728369839	2001001125
INFORMA PLC	10/01/2024	14:00:38	GB00BMAEDW54	784.60	696	XLON	E0K3KNNH9H2	2001001125
INFORMA PLC	10/01/2024	14:01:07	GB00BMAEDW54	784.20	889	CHX	2977838297205	2001001125
INFORMA PLC	10/01/2024	14:01:18	GB00BMAEDW54	784.20	322	CHX	2977838297224	2001001125
INFORMA PLC	10/01/2024	14:01:18	GB00BMAEDW54	784.20	384	CHX	2977838297225	2001001125
INFORMA PLC	10/01/2024	14:06:34	GB00BMAEDW54	785.80	444	BATE	E0K3KNNc0I	2001001125
INFORMA PLC	10/01/2024	14:06:34	GB00BMAEDW54	785.80	208	BATE	156728370649	2001001125
INFORMA PLC	10/01/2024	14:06:34	GB00BMAEDW54	785.80	110	AQXE	55383	2001001125
INFORMA PLC	10/01/2024	14:06:34	GB00BMAEDW54	785.80	598	CHX	2977838298210	2001001125
INFORMA PLC	10/01/2024	14:06:34	GB00BMAEDW54	785.80	282	CHX	2977838298211	2001001125
INFORMA PLC	10/01/2024	14:08:12	GB00BMAEDW54	786.20	675	CHX	2977838298565	2001001125
INFORMA PLC	10/01/2024	14:08:12	GB00BMAEDW54	786.20	143	CHX	2977838298566	2001001125
INFORMA PLC	10/01/2024	14:09:00	GB00BMAEDW54	785.80	799	XLON	E0K3KNNk5W	2001001125
INFORMA PLC	10/01/2024	14:11:19	GB00BMAEDW54	785.20	554	XLON	E0K3KNNm2C0	2001001125
INFORMA PLC	10/01/2024	14:13:40	GB00BMAEDW54	785.40	1,049	XLON	E0K3KNNm2C0	2001001125
INFORMA PLC	10/01/2024	14:15:00	GB00BMAEDW54	785.60	142	BATE	156728371754	2001001125
INFORMA PLC	10/01/2024	14:15:00	GB00BMAEDW54	785.60	458	CHX	2977838299748	2001001125
INFORMA PLC	10/01/2024	14:15:00	GB00BMAEDW54	785.60	144	CHX	2977838299749	2001001125
INFORMA PLC	10/01/2024	14:15:00	GB00BMAEDW54	785.60	304	XLON	E0K3KNNp9h	2001001125
INFORMA PLC	10/01/2024	14:15:00	GB00BMAEDW54	785.60	75	CHX	2977838299760	2001001125
INFORMA PLC	10/01/2024	14:15:12	GB00BMAEDW54	785.80	565	CHX	2977838299992	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	103	AQXE	58049	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	132	CHX	2977838300037	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	409	CHX	2977838300038	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	195	BATE	156728372354	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	283	CHX	2977838300039	2001001125
INFORMA PLC	10/01/2024	14:19:35	GB00BMAEDW54	785.60	416	XLON	E0K3KNNq1qz	2001001125
INFORMA PLC	10/01/2024	14:20:13	GB00BMAEDW54	785.40	719	CHX	2977838300772	2001001125
INFORMA PLC	10/01/2024	14:21:42	GB00BMAEDW54	785.40	1,081	CHX	2977838301013	2001001125
INFORMA PLC	10/01/2024	14:22:08	GB00BMAEDW54	785.20	85	BATE	156728372671	2001001125
INFORMA PLC	10/01/2024	14:22:09	GB00BMAEDW54	785.20	287	BATE	156728372675	2001001125
INFORMA PLC	10/01/2024	14:22:09	GB00BMAEDW54	785.20	187	BATE	156728372676	2001001125
INFORMA PLC	10/01/2024	14:23:19	GB00BMAEDW54	784.80	597	CHX	2977838301315	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	330	XLON	E0K3KNNq069	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	82	AQXE	59921	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	654	CHX	2977838302324	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373600	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	82	AQXE	59923	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	374	CHX	2977838302327	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	653	CHX	2977838302328	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373603	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373604	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373605	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	139	BATE	156728373606	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	82	AQXE	59924	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	174	CHX	2977838302329	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373607	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	154	BATE	156728373608	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	82	AQXE	59925	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	370	BATE	156728373609	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	830	XLON	E0K3KNNq06n	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	816	CHX	2977838302330	2001001125
INFORMA PLC	10/01/2024	14:28:48	GB00BMAEDW54	785.20	6	CHX	2977838302331	2001001125
INFORMA PLC	10/01/2024	14:29:33	GB00BMAEDW54	785.00	121	CHX	2977838302446	2001001125
INFORMA PLC	10/01/2024	14:29:33	GB00BMAEDW54	785.00	494	CHX	2977838302447	2001001125
INFORMA PLC	10/01/2024	14:29:49	GB00BMAEDW54	785.00	764	XLON	E0K3KNNq0yW	2001001125
INFORMA PLC	10/01/2024	14:30:27	GB00BMAEDW54	785.40	559	XLON	E0K3KNNq2wG	2001001125
INFORMA PLC	10/01/2024	14:31:01	GB00BMAEDW54	785.40	560	BATE	156728374342	2001001125
INFORMA PLC	10/01/2024	14:31:24	GB00BMAEDW54	785.20	687	XLON	E0K3KNNq5RV	2001001125
INFORMA PLC	10/01/2024	14:33:02	GB00BMAEDW54	785.20	623	XLON	E0K3KNNq89m	2001001125
INFORMA PLC	10/01/2024	14:33:52	GB00BMAEDW54	785.00	201	BATE	156728375207	2001001125
INFORMA PLC	10/01/2024	14:33:52	GB00BMAEDW54	785.00	852	CHX	2977838304381	2001001125
INFORMA PLC	10/01/2024	14:33:52	GB00BMAEDW54	785.00	106	AQXE	62539	2001001125
INFORMA PLC	10/01/2024	14:33:52	GB00BMAEDW54	785.00	420	XLON	E0K3KNNq8D0	2001001125
INFORMA PLC	10/01/2024	14:37:54	GB00BMAEDW54	785.60	894	CHX	2977838305572	2001001125
INFORMA PLC	10/01/2024	14:37:54	GB00BMAEDW54	785.60	413	BATE	156728376117	2001001125
INFORMA PLC	10/01/2024	14:37:54	GB00BMAEDW54	785.60	242	CHX	297	

INFORMA PLC	10/01/2024	14:02:41	GB00BAMJEDW54	795.00	169	AQXE	6030		2001001125
INFORMA PLC	10/01/2024	14:03:37	GB00BAMJEDW54	795.00	94	XLON	E04K3MNNyXc		2001001125
INFORMA PLC	10/01/2024	14:05:29	GB00BAMJEDW54	795.00	612	XLON	E04K3MNNwAwI		2001001125
INFORMA PLC	10/01/2024	14:05:29	GB00BAMJEDW54	795.00	1,038	CHX	2977838310339		2001001125
INFORMA PLC	10/01/2024	14:05:29	GB00BAMJEDW54	795.00	286	BATE	156728379693		2001001125
INFORMA PLC	10/01/2024	14:05:29	GB00BAMJEDW54	795.00	175	CHX	2977838310340		2001001125
INFORMA PLC	10/01/2024	14:05:29	GB00BAMJEDW54	795.00	161	AQXE	70235		2001001125
INFORMA PLC	10/01/2024	14:05:42	GB00BAMJEDW54	795.40	851	CHX	2977838310429		2001001125
INFORMA PLC	10/01/2024	14:06:44	GB00BAMJEDW54	795.40	597	BATE	156728379629		2001001125
INFORMA PLC	10/01/2024	14:07:34	GB00BAMJEDW54	795.60	600	XLON	E04K3MNNu099		2001001125
INFORMA PLC	10/01/2024	15:01:31	GB00BAMJEDW54	795.60	597	CHX	2977838311925		2001001125
INFORMA PLC	10/01/2024	15:01:31	GB00BAMJEDW54	795.60	332	BATE	156728380961		2001001125
INFORMA PLC	10/01/2024	15:01:31	GB00BAMJEDW54	795.60	128	XLON	E04K3MNNH8b		2001001125
INFORMA PLC	10/01/2024	15:01:31	GB00BAMJEDW54	795.60	582	XLON	E04K3MNNH8e		2001001125
INFORMA PLC	10/01/2024	15:01:31	GB00BAMJEDW54	795.60	806	CHX	2977838311926		2001001125
INFORMA PLC	10/01/2024	15:02:02	GB00BAMJEDW54	795.40	1,100	CHX	2977838312287		2001001125
INFORMA PLC	10/01/2024	15:02:02	GB00BAMJEDW54	795.40	137	AQXE	72429		2001001125
INFORMA PLC	10/01/2024	15:02:02	GB00BAMJEDW54	795.40	260	BATE	156728381180		2001001125
INFORMA PLC	10/01/2024	15:02:02	GB00BAMJEDW54	795.40	555	XLON	E04K3MNNh9e		2001001125
INFORMA PLC	10/01/2024	15:02:22	GB00BAMJEDW54	794.80	555	CHX	2977838312519		2001001125
INFORMA PLC	10/01/2024	15:03:58	GB00BAMJEDW54	794.40	577	CHX	2977838313160		2001001125
INFORMA PLC	10/01/2024	15:03:58	GB00BAMJEDW54	794.40	121	CHX	2977838313161		2001001125
INFORMA PLC	10/01/2024	15:04:53	GB00BAMJEDW54	794.20	773	CHX	2977838313341		2001001125
INFORMA PLC	10/01/2024	15:05:15	GB00BAMJEDW54	794.00	195	CHX	2977838313433		2001001125
INFORMA PLC	10/01/2024	15:05:15	GB00BAMJEDW54	794.00	744	CHX	2977838313434		2001001125
INFORMA PLC	10/01/2024	15:08:51	GB00BAMJEDW54	794.00	634	XLON	E04K3MNNh9s3		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	890	CHX	2977838314811		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	717	CHX	2977838314814		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	216	CHX	2977838314815		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	11	BATE	156728383047		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	450	XLON	E04K3MNNh9tK		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	248	XLON	E04K3MNNh9tT		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	223	XLON	E04K3MNNh9tV		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	182	CHX	2977838314817		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	220	XLON	E04K3MNNh9tC		2001001125
INFORMA PLC	10/01/2024	15:10:41	GB00BAMJEDW54	794.00	17	XLON	E04K3MNNh9tG		2001001125
INFORMA PLC	10/01/2024	15:11:04	GB00BAMJEDW54	794.40	926	CHX	2977838314885		2001001125
INFORMA PLC	10/01/2024	15:14:16	GB00BAMJEDW54	794.80	526	CHX	2977838316937		2001001125
INFORMA PLC	10/01/2024	15:14:16	GB00BAMJEDW54	794.80	707	CHX	2977838316938		2001001125
INFORMA PLC	10/01/2024	15:14:16	GB00BAMJEDW54	794.80	291	BATE	156728382770		2001001125
INFORMA PLC	10/01/2024	15:14:16	GB00BAMJEDW54	794.80	622	XLON	E04K3MNNh9tM		2001001125
INFORMA PLC	10/01/2024	15:14:16	GB00BAMJEDW54	794.80	154	CHX	2977838316561		2001001125
INFORMA PLC	10/01/2024	15:18:19	GB00BAMJEDW54	794.40	647	XLON	E04K3MNNh9tA7		2001001125
INFORMA PLC	10/01/2024	15:18:19	GB00BAMJEDW54	794.40	302	BATE	156728384505		2001001125
INFORMA PLC	10/01/2024	15:18:19	GB00BAMJEDW54	794.40	1,281	CHX	2977838316761		2001001125
INFORMA PLC	10/01/2024	15:18:19	GB00BAMJEDW54	794.40	159	CHX	2977838316764		2001001125
INFORMA PLC	10/01/2024	15:19:07	GB00BAMJEDW54	794.40	390	XLON	E04K3MNNh9dAX		2001001125
INFORMA PLC	10/01/2024	15:19:07	GB00BAMJEDW54	794.40	649	CHX	2977838316928		2001001125
INFORMA PLC	10/01/2024	15:19:07	GB00BAMJEDW54	794.40	395	AQXE	78583		2001001125
INFORMA PLC	10/01/2024	15:19:07	GB00BAMJEDW54	794.40	7	AQXE	78584		2001001125
INFORMA PLC	10/01/2024	15:19:30	GB00BAMJEDW54	794.20	700	XLON	E04K3MNNh9dG6		2001001125
INFORMA PLC	10/01/2024	15:19:30	GB00BAMJEDW54	794.20	70	XLON	E04K3MNNh9dG9		2001001125
INFORMA PLC	10/01/2024	15:22:42	GB00BAMJEDW54	794.40	821	CHX	2977838317775		2001001125
INFORMA PLC	10/01/2024	15:22:42	GB00BAMJEDW54	794.40	266	BATE	156728385308		2001001125
INFORMA PLC	10/01/2024	15:22:42	GB00BAMJEDW54	794.40	306	CHX	2977838317776		2001001125
INFORMA PLC	10/01/2024	15:22:42	GB00BAMJEDW54	794.40	140	AQXE	79513		2001001125
INFORMA PLC	10/01/2024	15:22:42	GB00BAMJEDW54	794.40	570	XLON	E04K3MNNh9dG5		2001001125
INFORMA PLC	10/01/2024	15:23:54	GB00BAMJEDW54	794.40	772	CHX	2977838317990		2001001125
INFORMA PLC	10/01/2024	15:24:41	GB00BAMJEDW54	794.20	853	XLON	E04K3MNNh9tgp		2001001125
INFORMA PLC	10/01/2024	15:25:34	GB00BAMJEDW54	794.00	767	CHX	2977838318512		2001001125
INFORMA PLC	10/01/2024	15:26:32	GB00BAMJEDW54	794.00	573	BATE	156728386138		2001001125
INFORMA PLC	10/01/2024	15:27:26	GB00BAMJEDW54	794.00	198	AQXE	80604		2001001125
INFORMA PLC	10/01/2024	15:27:26	GB00BAMJEDW54	794.00	705	AQXE	80605		2001001125
INFORMA PLC	10/01/2024	15:28:35	GB00BAMJEDW54	794.40	734	CHX	2977838319409		2001001125
INFORMA PLC	10/01/2024	15:34:07	GB00BAMJEDW54	794.20	6	CHX	2977838320580		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	387	BATE	156728387707		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	224	BATE	156728387709		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	1,635	CHX	2977838320613		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	294	CHX	2977838320617		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	666	CHX	2977838320618		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	134	AQXE	82901		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	70	AQXE	82902		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	118	AQXE	82903		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	722	XLON	E04K3MNNh9dFD		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	106	XLON	E04K3MNNh9dFJ		2001001125
INFORMA PLC	10/01/2024	15:34:08	GB00BAMJEDW54	794.20	480	XLON	E04K3MNNh9dFH		2001001125
INFORMA PLC	10/01/2024	15:35:45	GB00BAMJEDW54	794.00	649	XLON	E04K3MNNh9dFJ		2001001125
INFORMA PLC	10/01/2024	15:35:53	GB00BAMJEDW54	794.00	11	BATE	156728388050		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	8	XLON	E04K3MNNh9dF1		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	652	XLON	E04K3MNNh9dF7		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	308	BATE	156728388842		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	582	CHX	2977838322101		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	162	AQXE	84688		2001001125
INFORMA PLC	10/01/2024	15:39:55	GB00BAMJEDW54	794.40	723	CHX	2977838322102		2001001125
INFORMA PLC	10/01/2024	15:40:28	GB00BAMJEDW54	794.00	923	CHX	2977838322992		2001001125
INFORMA PLC	10/01/2024	15:40:28	GB00BAMJEDW54	794.00	102	BATE	156728389969		2001001125
INFORMA PLC	10/01/2024	15:40:28	GB00BAMJEDW54	794.00	467	XLON	E04K3MNNh9dLST		2001001125
INFORMA PLC	10/01/2024	15:40:28	GB00BAMJEDW54	794.00	95	XLON	E04K3MNNh9dLSt		2001001125
INFORMA PLC	10/01/2024	15:40:28	GB00BAMJEDW54	794.00	20	XLON	E04K3MNNh9dL5		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	105	CHX	2977838323637		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	792	CHX	2977838323638		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	596	CHX	E04K3MNNh9dRB		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	470	XLON	E04K3MNNh9dRD		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	282	CHX	2977838323639		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	930	CHX	2977838323641		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	279	BATE	156728390015		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	220	BATE	156728390016		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	116	CHX	2977838323645		2001001125
INFORMA PLC	10/01/2024	15:45:40	GB00BAMJEDW54	794.60	147	XLON	E04K3MNNh9dR8		2001001125
INFORMA PLC	10/01/2024	15:47:48	GB00BAMJEDW54	794.60	512	XLON	E04K3MNNh9dTG		2001001125
INFORMA PLC	10/01/2024	15:47:48	GB00BAMJEDW54	794.60	642	CHX	2977838324393		2001001125
INFORMA PLC	10/01/2024	15:47:48	GB00BAMJEDW54	794.60	1,014	CHX	2977838324394		2001001125
INFORMA PLC	10/01/2024	15:47:48	GB00BAMJEDW54	794.60	239	BATE	156728390487		2001001125
INFORMA PLC	10/01/2024	15:50:30	GB00BAMJEDW54	795.00	592	AQXE	88345		2001001125
INFORMA PLC	10/01/2024	15:51:54	GB00BAMJEDW54	795.00	529	XLON	E04K3MNNh9dXN	</	

INFORMA PLC	10/01/2024	16:04:15	GB00BAMDW54	785.20	79	AQXE	9333	2001001125
INFORMA PLC	10/01/2024	16:04:15	GB00BAMDW54	785.20	636	CHX	2977838328915	2001001125
INFORMA PLC	10/01/2024	16:04:15	GB00BAMDW54	785.20	150	BATE	156728393798	2001001125
INFORMA PLC	10/01/2024	16:06:55	GB00BAMDW54	785.00	620	XLON	E04K3MNNm6R	2001001125
INFORMA PLC	10/01/2024	16:07:09	GB00BAMDW54	784.80	392	XLON	E04K3MNNm5M	2001001125
INFORMA PLC	10/01/2024	16:07:09	GB00BAMDW54	784.80	197	XLON	E04K3MNNm5O	2001001125
INFORMA PLC	10/01/2024	16:07:13	GB00BAMDW54	784.80	430	XLON	E04K3MNNmab	2001001125
INFORMA PLC	10/01/2024	16:07:13	GB00BAMDW54	784.80	201	BATE	156728394640	2001001125
INFORMA PLC	10/01/2024	16:07:13	GB00BAMDW54	784.80	850	CHX	2977838329959	2001001125
INFORMA PLC	10/01/2024	16:07:13	GB00BAMDW54	784.80	106	XLON	E04K3MNNm5au	2001001125
INFORMA PLC	10/01/2024	16:07:39	GB00BAMDW54	784.60	570	AQXE	94701	2001001125
INFORMA PLC	10/01/2024	16:08:10	GB00BAMDW54	784.60	24	AQXE	94955	2001001125
INFORMA PLC	10/01/2024	16:11:11	GB00BAMDW54	784.80	563	XLON	E04K3MNNm9c9	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	411	XLON	E04K3MNNm6ub	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	576	CHX	2977838332229	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	918	BATE	156728396609	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	143	BATE	156728396610	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	107	AQXE	97664	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	236	CHX	2977838332230	2001001125
INFORMA PLC	10/01/2024	16:12:56	GB00BAMDW54	784.80	49	BATE	156728396611	2001001125
INFORMA PLC	10/01/2024	16:13:11	GB00BAMDW54	784.60	172	AQXE	97340	2001001125
INFORMA PLC	10/01/2024	16:13:33	GB00BAMDW54	784.60	161	CHX	2977838332567	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	157	XLON	E04K3MNNm6fU	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	430	XLON	E04K3MNNm6fX	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	9	XLON	E04K3MNNm6fZ	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	435	XLON	E04K3MNNm6fJ	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	203	BATE	156728396907	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	860	CHX	2977838332740	2001001125
INFORMA PLC	10/01/2024	16:14:04	GB00BAMDW54	784.80	107	XLON	E04K3MNNm6fv	2001001125
INFORMA PLC	10/01/2024	16:15:09	GB00BAMDW54	785.20	87	AQXE	98157	2001001125
INFORMA PLC	10/01/2024	16:15:09	GB00BAMDW54	785.20	701	CHX	2977838333231	2001001125
INFORMA PLC	10/01/2024	16:15:09	GB00BAMDW54	785.20	165	BATE	156728397281	2001001125
INFORMA PLC	10/01/2024	16:15:09	GB00BAMDW54	785.20	354	XLON	E04K3MNNm6uL	2001001125
INFORMA PLC	10/01/2024	16:15:09	GB00BAMDW54	784.80	433	XLON	E04K3MNNm6vY	2001001125
INFORMA PLC	10/01/2024	16:16:19	GB00BAMDW54	784.80	107	AQXE	98732	2001001125
INFORMA PLC	10/01/2024	16:16:19	GB00BAMDW54	784.80	857	CHX	2977838333787	2001001125
INFORMA PLC	10/01/2024	16:16:19	GB00BAMDW54	784.80	202	BATE	156728397628	2001001125
INFORMA PLC	10/01/2024	16:17:09	GB00BAMDW54	784.60	211	CHX	2977838333993	2001001125
INFORMA PLC	10/01/2024	16:17:50	GB00BAMDW54	784.60	473	CHX	2977838334219	2001001125
INFORMA PLC	10/01/2024	16:20:34	GB00BAMDW54	785.00	253	XLON	E04K3MNNm6eK	2001001125
INFORMA PLC	10/01/2024	16:20:34	GB00BAMDW54	785.00	525	XLON	E04K3MNNm6eB	2001001125
INFORMA PLC	10/01/2024	16:20:34	GB00BAMDW54	785.00	532	XLON	E04K3MNNm6eJ	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	1,200	XLON	E04K3MNNu119	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	3	XLON	E04K3MNNu111	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	71	XLON	E04K3MNNu11M	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	1	BATE	156728399423	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	49	BATE	156728399424	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	193	XLON	E04K3MNNu11m	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	286	XLON	E04K3MNNu11o	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	561	AQXE	101495	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	720	CHX	2977838336146	2001001125
INFORMA PLC	10/01/2024	16:21:37	GB00BAMDW54	785.40	286	XLON	E04K3MNNu120	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	406	BATE	156728399879	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	991	XLON	E04K3MNNu20n	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	58	BATE	156728399880	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	1,550	CHX	2977838336709	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	709	CHX	2977838336710	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	14	CHX	2977838336711	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	95	XLON	E04K3MNNu20H	2001001125
INFORMA PLC	10/01/2024	16:23:06	GB00BAMDW54	785.60	109	CHX	2977838336713	2001001125
INFORMA PLC	10/01/2024	16:23:10	GB00BAMDW54	785.60	438	CHX	2977838336721	2001001125
INFORMA PLC	10/01/2024	16:23:30	GB00BAMDW54	785.60	472	XLON	E04K3MNNu20e	2001001125
INFORMA PLC	10/01/2024	16:23:37	GB00BAMDW54	785.60	479	XLON	E04K3MNNu20c	2001001125
INFORMA PLC	10/01/2024	16:25:37	GB00BAMDW54	785.60	344	XLON	E04K3MNNu20H	2001001125
INFORMA PLC	10/01/2024	16:25:37	GB00BAMDW54	785.60	606	XLON	E04K3MNNu20e	2001001125
INFORMA PLC	10/01/2024	16:25:37	GB00BAMDW54	785.60	85	AQXE	100507	2001001125
INFORMA PLC	10/01/2024	16:25:37	GB00BAMDW54	785.60	690	CHX	2977838337702	2001001125
INFORMA PLC	10/01/2024	16:25:37	GB00BAMDW54	785.60	161	BATE	156728400651	2001001125
INFORMA PLC	10/01/2024	16:28:43	GB00BAMDW54	786.20	95	XLON	E04K3MNNu7h	2001001116
INFORMA PLC	10/01/2024	16:28:43	GB00BAMDW54	786.20	4	XLON	E04K3MNNu7j	2001001116
INFORMA PLC	10/01/2024	16:28:43	GB00BAMDW54	786.20	9	XLON	E04K3MNNu7i	2001001116
INFORMA PLC	10/01/2024	16:29:07	GB00BAMDW54	786.20	588	XLON	E04K3MNNu8C3	2001001116
INFORMA PLC	10/01/2024	16:29:23	GB00BAMDW54	786.00	199	CHX	2977838339776	2001001116
INFORMA PLC	10/01/2024	16:29:23	GB00BAMDW54	786.00	835	CHX	2977838339777	2001001116
INFORMA PLC	10/01/2024	16:29:23	GB00BAMDW54	786.00	201	BATE	156728401981	2001001116
INFORMA PLC	10/01/2024	16:29:23	GB00BAMDW54	786.00	431	XLON	E04K3MNNu8a8	2001001116

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