

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	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	11/04/2024	GB00BMJRDW54	88,089	816.53	XLON	823.80	811.20
INFORMA PLC	11/04/2024	GB00BMJRDW54	15,792	817.03	BATE	823.40	811.20
INFORMA PLC	11/04/2024	GB00BMJRDW54	123,032	816.90	CHX	823.80	810.00
INFORMA PLC	11/04/2024	GB00BMJRDW54	17,987	816.73	AQXE	823.40	810.20
		Sum:	244,898	816.76		823.80	810.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/04/2024	08:02:29	GB00BMJRDW54	821.00	329	AQXE	915	2001001125
INFORMA PLC	11/04/2024	08:04:55	GB00BMJRDW54	823.80	104	CHX	2977838242061	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.40	480	XLON	E0Ck8k4441J	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.40	982	CHX	2977838242783	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.40	593	CHX	2977838242754	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.40	228	BATE	1567283308885	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.40	178	AQXE	1997	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.80	598	XLON	E0Ck8k4441C	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.80	606	CHX	2977838242751	2001001125
INFORMA PLC	11/04/2024	08:07:00	GB00BMJRDW54	823.80	592	CHX	2977838242752	2001001125
INFORMA PLC	11/04/2024	08:08:33	GB00BMJRDW54	822.40	602	XLON	E0Ck8k46Tty	2001001125
INFORMA PLC	11/04/2024	08:10:02	GB00BMJRDW54	822.80	339	CHX	2977838243441	2001001125
INFORMA PLC	11/04/2024	08:10:02	GB00BMJRDW54	822.80	313	CHX	2977838243442	2001001125
INFORMA PLC	11/04/2024	08:17:06	GB00BMJRDW54	822.80	787	XLON	E0Ck8k4KcX	2001001125
INFORMA PLC	11/04/2024	08:17:06	GB00BMJRDW54	822.80	623	CHX	2977838244957	2001001125
INFORMA PLC	11/04/2024	08:17:06	GB00BMJRDW54	822.80	401	CHX	2977838244958	2001001125
INFORMA PLC	11/04/2024	08:17:06	GB00BMJRDW54	822.80	505	CHX	2977838244959	2001001125
INFORMA PLC	11/04/2024	08:18:05	GB00BMJRDW54	822.60	670	CHX	2977838245172	2001001125
INFORMA PLC	11/04/2024	08:20:27	GB00BMJRDW54	822.60	752	CHX	2977838245019	2001001125
INFORMA PLC	11/04/2024	08:23:21	GB00BMJRDW54	823.40	824	CHX	2977838246085	2001001125
INFORMA PLC	11/04/2024	08:28:35	GB00BMJRDW54	823.20	947	XLON	E0Ck8k4Vt11	2001001125
INFORMA PLC	11/04/2024	08:28:07	GB00BMJRDW54	822.80	852	XLON	E0Ck8k4YVw	2001001125
INFORMA PLC	11/04/2024	08:28:09	GB00BMJRDW54	822.80	477	AQXE	6753	2001001125
INFORMA PLC	11/04/2024	08:28:09	GB00BMJRDW54	822.80	256	AQXE	6754	2001001125
INFORMA PLC	11/04/2024	08:37:16	GB00BMJRDW54	822.60	892	XLON	E0Ck8k4mF	2001001125
INFORMA PLC	11/04/2024	08:37:16	GB00BMJRDW54	822.60	737	CHX	2977838248431	2001001125
INFORMA PLC	11/04/2024	08:37:16	GB00BMJRDW54	822.60	922	CHX	2977838248433	2001001125
INFORMA PLC	11/04/2024	08:37:16	GB00BMJRDW54	822.80	736	BATE	156728340301	2001001125
INFORMA PLC	11/04/2024	08:42:13	GB00BMJRDW54	823.20	336	XLON	E0Ck8k4nBa	2001001125
INFORMA PLC	11/04/2024	08:42:13	GB00BMJRDW54	823.20	809	XLON	E0Ck8k4nBB	2001001125
INFORMA PLC	11/04/2024	08:42:13	GB00BMJRDW54	823.20	541	XLON	E0Ck8k4nBo	2001001125
INFORMA PLC	11/04/2024	08:50:10	GB00BMJRDW54	823.20	379	CHX	2977838250187	2001001125
INFORMA PLC	11/04/2024	08:50:10	GB00BMJRDW54	823.20	409	CHX	2977838250188	2001001125
INFORMA PLC	11/04/2024	08:50:10	GB00BMJRDW54	823.00	779	CHX	2977838250190	2001001125
INFORMA PLC	11/04/2024	08:50:10	GB00BMJRDW54	823.00	807	CHX	2977838250191	2001001125
INFORMA PLC	11/04/2024	08:51:48	GB00BMJRDW54	822.60	770	XLON	E0Ck8k4nkr	2001001125
INFORMA PLC	11/04/2024	08:51:48	GB00BMJRDW54	822.60	728	AQXE	11079	2001001125
INFORMA PLC	11/04/2024	08:53:03	GB00BMJRDW54	822.00	735	XLON	E0Ck8k4y6	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	433	XLON	E0Ck8k444n	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	175	CHX	2977838251370	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	710	CHX	2977838251371	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	206	BATE	156728341885	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	106	AQXE	12146	2001001125
INFORMA PLC	11/04/2024	08:56:30	GB00BMJRDW54	821.60	29	AQXE	12147	2001001125
INFORMA PLC	11/04/2024	09:07:46	GB00BMJRDW54	820.80	667	CHX	2977838253302	2001001125
INFORMA PLC	11/04/2024	09:08:10	GB00BMJRDW54	820.60	342	CHX	2977838253428	2001001125
INFORMA PLC	11/04/2024	09:08:10	GB00BMJRDW54	820.60	203	AQXE	13883	2001001125
INFORMA PLC	11/04/2024	09:09:26	GB00BMJRDW54	821.00	669	XLON	E0Ck8k4nhr	2001001125
INFORMA PLC	11/04/2024	09:09:26	GB00BMJRDW54	821.00	1,368	CHX	2977838253592	2001001125
INFORMA PLC	11/04/2024	09:09:26	GB00BMJRDW54	821.00	318	BATE	156728343303	2001001125
INFORMA PLC	11/04/2024	09:13:33	GB00BMJRDW54	821.00	378	XLON	E0Ck8k49n	2001001125
INFORMA PLC	11/04/2024	09:13:33	GB00BMJRDW54	821.00	771	CHX	2977838254160	2001001125
INFORMA PLC	11/04/2024	09:13:33	GB00BMJRDW54	821.00	6	CHX	2977838254162	2001001125
INFORMA PLC	11/04/2024	09:13:33	GB00BMJRDW54	821.00	109	AQXE	14660	2001001125
INFORMA PLC	11/04/2024	09:14:51	GB00BMJRDW54	820.20	525	CHX	2977838254310	2001001125
INFORMA PLC	11/04/2024	09:14:51	GB00BMJRDW54	820.20	269	CHX	2977838254311	2001001125
INFORMA PLC	11/04/2024	09:18:03	GB00BMJRDW54	819.40	260	CHX	2977838254915	2001001125
INFORMA PLC	11/04/2024	09:19:20	GB00BMJRDW54	820.80	637	CHX	2977838254988	2001001125
INFORMA PLC	11/04/2024	09:19:20	GB00BMJRDW54	820.80	829	CHX	2977838254989	2001001125
INFORMA PLC	11/04/2024	09:24:42	GB00BMJRDW54	819.60	374	XLON	E0Ck8k49V1W	2001001125
INFORMA PLC	11/04/2024	09:24:42	GB00BMJRDW54	819.60	13	XLON	E0Ck8k49V1W	2001001125
INFORMA PLC	11/04/2024	09:24:42	GB00BMJRDW54	819.60	277	CHX	2977838256014	2001001125
INFORMA PLC	11/04/2024	09:26:38	GB00BMJRDW54	819.60	1,288	CHX	2977838256017	2001001125
INFORMA PLC	11/04/2024	09:26:38	GB00BMJRDW54	819.60	300	BATE	156728343203	2001001125
INFORMA PLC	11/04/2024	09:29:42	GB00BMJRDW54	820.20	852	CHX	2977838256711	2001001125
INFORMA PLC	11/04/2024	09:29:59	GB00BMJRDW54	820.00	657	CHX	2977838256785	2001001125
INFORMA PLC	11/04/2024	09:41:40	GB00BMJRDW54	820.80	205	AQXE	19600	2001001125
INFORMA PLC	11/04/2024	09:41:40	GB00BMJRDW54	820.80	115	AQXE	19601	2001001125
INFORMA PLC	11/04/2024	09:42:43	GB00BMJRDW54	820.80	125	AQXE	19745	2001001125
INFORMA PLC	11/04/2024	09:42:43	GB00BMJRDW54	820.80	155	AQXE	19746	2001001125
INFORMA PLC	11/04/2024	09:43:33	GB00BMJRDW54	821.00	612	XLON	E0Ck8k45a8A	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	695	XLON	E0Ck8k45pJ	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	471	CHX	2977838259426	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	950	CHX	2977838259427	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	331	BATE	156728347049	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	32	AQXE	20104	2001001125
INFORMA PLC	11/04/2024	09:44:43	GB00BMJRDW54	820.80	216	AQXE	20105	2001001125
INFORMA PLC	11/04/2024	09:45:22	GB00BMJRDW54	820.60	755	CHX	2977838259568	2001001125
INFORMA PLC	11/04/2024	09:46:44	GB00BMJRDW54	820.40	641	XLON	E0Ck8k45gm	2001001125
INFORMA PLC	11/04/2024	09:48:04	GB00BMJRDW54	820.40	620	CHX	2977838260056	2001001125
INFORMA PLC	11/04/2024	09:50:55	GB00BMJRDW54	820.00	740	CHX	2977838260043	2001001125
INFORMA PLC	11/04/2024	09:56:55	GB00BMJRDW54	819.80	18	CHX	2977838261346	2001001125
INFORMA PLC	11/04/2024	09:56:55	GB00BMJRDW54	819.80	673	CHX	2977838261347	2001001125
INFORMA PLC	11/04/2024	09:56:55	GB00BMJRDW54	819.80	674	CHX	2977838261349	2001001125
INFORMA PLC	11/04/2024	09:56:55	GB00BMJRDW54	819.80	660	CHX	2977838261351	2001001125
INFORMA PLC	11/04/2024	10:00:00	GB00BMJRDW54	819.80	790	CHX	2977838261921	2001001125
INFORMA PLC	11/04/2024	10:09:57	GB00BMJRDW54	819.00	374	XLON	E0Ck8k45CTU	2001001125
INFORMA PLC	11/04/2024	10:09:57	GB00BMJRDW54	819.00	262	XLON	E0Ck8k45CYP	2001001125
INFORMA PLC	11/04/2024	10:13:10	GB00BMJRDW54	819.60	686	AQXE	25236	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	740	XLON	E0Ck8k46LP	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	1,515	CHX	2977838264715	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	699	CHX	2977838264716	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	787	BATE	156728350881	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	352	BATE	156728350882	2001001125
INFORMA PLC	11/04/2024	10:17:31	GB00BMJRDW54	820.00	265	AQXE	25892	2001001125
INFORMA PLC	11/04/2024	10:25:19	GB00BMJRDW54	819.80	90	XLON	E0Ck8k46Oux	2001001125
INFORMA PLC	11/04/2024	10:25:19	GB00BMJRDW54	819.80	59	XLON	E0Ck8k46OvX	2001001125
INFORMA PLC	11/04/2024	10:33:52	GB00BMJRDW54	820.20	156	BATE	156728352888	2001001125
INFORMA PLC	11/04/2024	10:33:52	GB00BMJRDW54	820.20	135	BATE	156728352889	2001001125
INFORMA PLC	11/04/2024	10:33:52	GB00BMJRDW54	820.20	335	BATE	156728	

INFORMA PLC	11/04/2024	10:48:30	GB00BMAJWDW54	820.27	514	XLON	E0CK8k8q6P	2001001125
INFORMA PLC	11/04/2024	10:48:10	GB00BMAJWDW54	820.00	415	CHX	2977838269885	2001001125
INFORMA PLC	11/04/2024	10:48:10	GB00BMAJWDW54	820.00	314	CHX	2977838269886	2001001125
INFORMA PLC	11/04/2024	10:48:43	GB00BMAJWDW54	819.80	630	CHX	2977838269961	2001001125
INFORMA PLC	11/04/2024	10:59:14	GB00BMAJWDW54	819.80	271	AQXE	34782	2001001125
INFORMA PLC	11/04/2024	11:00:10	GB00BMAJWDW54	819.80	15	BATE	15672835949	2001001125
INFORMA PLC	11/04/2024	11:01:16	GB00BMAJWDW54	819.80	129	XLON	E0CK8k8474QV	2001001125
INFORMA PLC	11/04/2024	11:01:16	GB00BMAJWDW54	819.80	329	AQXE	35184	2001001125
INFORMA PLC	11/04/2024	11:01:16	GB00BMAJWDW54	819.80	115	AQXE	35185	2001001125
INFORMA PLC	11/04/2024	11:01:16	GB00BMAJWDW54	819.80	33	AQXE	35186	2001001125
INFORMA PLC	11/04/2024	11:01:23	GB00BMAJWDW54	819.60	437	XLON	E0CK8k874H	2001001125
INFORMA PLC	11/04/2024	11:01:23	GB00BMAJWDW54	819.60	1,206	XLON	E0CK8k874D	2001001125
INFORMA PLC	11/04/2024	11:01:23	GB00BMAJWDW54	819.60	593	XLON	E0CK8k874F	2001001125
INFORMA PLC	11/04/2024	11:01:23	GB00BMAJWDW54	819.60	1,206	XLON	E0CK8k874T	2001001125
INFORMA PLC	11/04/2024	11:07:52	GB00BMAJWDW54	819.60	738	CHX	2977838273559	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	472	XLON	E0CK8k87UJ	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	30	XLON	E0CK8k87UJ	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	478	XLON	E0CK8k87UJ	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	246	XLON	E0CK8k87UJ	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	1,028	CHX	2977838275054	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	230	CHX	2977838275055	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	203	XLON	E0CK8k87K6C	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	216	XLON	E0CK8k87K6E	2001001125
INFORMA PLC	11/04/2024	11:15:40	GB00BMAJWDW54	819.00	519	CHX	2977838275061	2001001125
INFORMA PLC	11/04/2024	11:18:36	GB00BMAJWDW54	819.00	734	CHX	2977838275694	2001001125
INFORMA PLC	11/04/2024	11:26:05	GB00BMAJWDW54	818.80	430	CHX	2977838277238	2001001125
INFORMA PLC	11/04/2024	11:28:32	GB00BMAJWDW54	818.80	225	CHX	2977838277862	2001001125
INFORMA PLC	11/04/2024	11:28:32	GB00BMAJWDW54	818.80	142	CHX	2977838277863	2001001125
INFORMA PLC	11/04/2024	11:32:21	GB00BMAJWDW54	819.20	512	XLON	E0CK8k87Xae	2001001125
INFORMA PLC	11/04/2024	11:32:21	GB00BMAJWDW54	819.20	100	XLON	E0CK8k87XAA	2001001125
INFORMA PLC	11/04/2024	11:32:21	GB00BMAJWDW54	819.20	115	CHX	2977838278573	2001001125
INFORMA PLC	11/04/2024	11:32:21	GB00BMAJWDW54	819.20	1,289	CHX	2977838278574	2001001125
INFORMA PLC	11/04/2024	11:32:21	GB00BMAJWDW54	819.20	327	BATE	156728360052	2001001125
INFORMA PLC	11/04/2024	11:32:22	GB00BMAJWDW54	819.20	497	CHX	2977838278583	2001001125
INFORMA PLC	11/04/2024	11:39:27	GB00BMAJWDW54	819.60	316	XLON	E0CK8k87GL3	2001001125
INFORMA PLC	11/04/2024	11:39:27	GB00BMAJWDW54	819.60	209	XLON	E0CK8k87GLH	2001001125
INFORMA PLC	11/04/2024	11:39:27	GB00BMAJWDW54	819.60	277	XLON	E0CK8k87GLJ	2001001125
INFORMA PLC	11/04/2024	11:39:27	GB00BMAJWDW54	819.60	123	CHX	2977838279673	2001001125
INFORMA PLC	11/04/2024	11:39:27	GB00BMAJWDW54	819.60	226	XLON	E0CK8k87GL3	2001001125
INFORMA PLC	11/04/2024	11:39:57	GB00BMAJWDW54	819.60	128	AQXE	42681	2001001125
INFORMA PLC	11/04/2024	11:39:57	GB00BMAJWDW54	819.60	158	XLON	E0CK8k876A5	2001001125
INFORMA PLC	11/04/2024	11:39:57	GB00BMAJWDW54	819.60	358	XLON	E0CK8k876AU	2001001125
INFORMA PLC	11/04/2024	11:45:04	GB00BMAJWDW54	820.00	1,216	CHX	2977838280511	2001001125
INFORMA PLC	11/04/2024	11:45:04	GB00BMAJWDW54	820.00	283	BATE	156728361270	2001001125
INFORMA PLC	11/04/2024	11:45:04	GB00BMAJWDW54	820.00	213	AQXE	43806	2001001125
INFORMA PLC	11/04/2024	11:45:04	GB00BMAJWDW54	820.00	595	XLON	E0CK8k87hoq	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	688	XLON	E0CK8k87oy1	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	662	XLON	E0CK8k87oy5	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	657	CHX	2977838281860	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	509	CHX	2977838281861	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	126	CHX	2977838281862	2001001125
INFORMA PLC	11/04/2024	11:55:01	GB00BMAJWDW54	819.80	640	CHX	2977838281863	2001001125
INFORMA PLC	11/04/2024	11:58:05	GB00BMAJWDW54	818.20	711	CHX	2977838282335	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.80	344	XLON	E0CK8k841Ms	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.60	666	XLON	E0CK8k841Nb	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.60	642	CHX	2977838283786	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.80	705	CHX	2977838283784	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.80	164	BATE	1567283633895	2001001125
INFORMA PLC	11/04/2024	12:07:57	GB00BMAJWDW54	815.80	124	AQXE	47708	2001001125
INFORMA PLC	11/04/2024	12:18:00	GB00BMAJWDW54	816.40	115	AQXE	49388	2001001125
INFORMA PLC	11/04/2024	12:18:00	GB00BMAJWDW54	816.40	468	AQXE	49389	2001001125
INFORMA PLC	11/04/2024	12:18:00	GB00BMAJWDW54	816.40	30	AQXE	49390	2001001125
INFORMA PLC	11/04/2024	12:19:02	GB00BMAJWDW54	815.80	337	CHX	2977838285146	2001001125
INFORMA PLC	11/04/2024	12:19:02	GB00BMAJWDW54	815.00	747	AQXE	49551	2001001125
INFORMA PLC	11/04/2024	12:19:02	GB00BMAJWDW54	815.80	418	CHX	2977838285147	2001001125
INFORMA PLC	11/04/2024	12:19:02	GB00BMAJWDW54	815.90	547	AQXE	49552	2001001125
INFORMA PLC	11/04/2024	12:28:50	GB00BMAJWDW54	816.20	448	XLON	E0CK8k8Faf	2001001125
INFORMA PLC	11/04/2024	12:28:50	GB00BMAJWDW54	816.20	159	XLON	E0CK8k8Fak	2001001125
INFORMA PLC	11/04/2024	12:29:12	GB00BMAJWDW54	816.60	680	AQXE	51118	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.60	650	AQXE	51385	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.40	81	XLON	E0CK8k8J3h	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.40	578	XLON	E0CK8k8J3j	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.40	192	CHX	2977838286420	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.40	453	CHX	2977838286421	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.40	708	CHX	2977838286423	2001001125
INFORMA PLC	11/04/2024	12:30:45	GB00BMAJWDW54	816.60	615	CHX	2977838286419	2001001125
INFORMA PLC	11/04/2024	12:33:31	GB00BMAJWDW54	816.20	629	XLON	E0CK8k8LQ	2001001125
INFORMA PLC	11/04/2024	12:34:45	GB00BMAJWDW54	815.80	686	XLON	E0CK8k8M4p	2001001125
INFORMA PLC	11/04/2024	12:40:15	GB00BMAJWDW54	815.20	785	CHX	2977838287820	2001001125
INFORMA PLC	11/04/2024	12:40:15	GB00BMAJWDW54	815.20	182	BATE	156728366319	2001001125
INFORMA PLC	11/04/2024	12:40:15	GB00BMAJWDW54	815.20	137	AQXE	52994	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	788	CHX	2977838288549	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	687	AQXE	2977838288550	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	138	AQXE	54049	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	366	XLON	E0CK8k8P97	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	55	BATE	156728366819	2001001125
INFORMA PLC	11/04/2024	12:45:34	GB00BMAJWDW54	815.20	128	BATE	156728366819	2001001125
INFORMA PLC	11/04/2024	12:47:18	GB00BMAJWDW54	814.60	388	XLON	E0CK8k8SYa5	2001001125
INFORMA PLC	11/04/2024	12:47:18	GB00BMAJWDW54	814.60	276	XLON	E0CK8k8SYa9	2001001125
INFORMA PLC	11/04/2024	12:58:37	GB00BMAJWDW54	814.40	10	CHX	2977838290472	2001001125
INFORMA PLC	11/04/2024	12:58:37	GB00BMAJWDW54	814.40	335	CHX	2977838290473	2001001125
INFORMA PLC	11/04/2024	12:58:37	GB00BMAJWDW54	814.40	96	CHX	2977838290474	2001001125
INFORMA PLC	11/04/2024	12:58:37	GB00BMAJWDW54	814.40	192	CHX	2977838290475	2001001125
INFORMA PLC	11/04/2024	12:58:37	GB00BMAJWDW54	814.40	1	AQXE	56688	2001001125
INFORMA PLC	11/04/2024	13:00:07	GB00BMAJWDW54	814.20	56	XLON	E0CK8k8B9	2001001125
INFORMA PLC	11/04/2024	13:00:07	GB00BMAJWDW54	814.20	168	XLON	E0CK8k8BZ	2001001125
INFORMA PLC	11/04/2024	13:01:04	GB00BMAJWDW54	814.40	353	XLON	E0CK8k8BnVR	2001001125
INFORMA PLC	11/04/2024	13:01:04	GB00BMAJWDW54	814.40	66	CHX	2977838290999	2001001125
INFORMA PLC	11/04/2024	13:02:43	GB00BMAJWDW54	814.60	39	XLON	E0CK8k8o57	2001001125
INFORMA PLC	11/04/2024	13:02:43	GB00BMAJWDW54	814.60	59	XLON	E0CK8k8o59	2001001125
INFORMA PLC	11/04/2024	13:02:43	GB00BMAJWDW54	814.60	223	AQXE	57770	2001001125
INFORMA PLC	11/04/2024	13:02:43	GB00BMAJWDW54	814.60	115	AQXE	57771	2001001125
INFORMA PLC	11/04/2024	13:02:43	GB00BMAJWDW54	814.60	251	AQXE	57772	2001001125
INFORMA PLC	11/04/2024	13:04:45	GB00BMAJWDW54	814.60	165	CHX	2977838291542	2001001125
INFORMA PLC	11/04/2024	13:04:45	GB00BMAJWDW54	814.60	292	CHX	2977838291543	2001001125
INFORMA PLC	11/04/2024	13:04:45	GB00BMAJWDW54	814.60	10	CHX	2977838291544	2001001125
INFORMA PLC	11/04/2024	13:04:45	GB00BMAJWDW54	814.60	115	AQXE	58182	2001001125
INFORMA PLC	11/04/2024	13:04:45	GB00BMAJWDW54	814.60	80	AQXE	58183	2001001125
INFORMA PLC	11/04/2024	13:06:47	GB00BMAJWDW54	815.20	37	CHX	2977838291846	2001001125
INFORMA PLC	11/04/2024	13:06:47	GB00BMAJWDW54	815.20	294	CHX	297783829184	

INFORMA PLC	11/04/2024	13:00:01	GB00BMA2DWS4	815.80	160	XLON	EOCK&B4GL4		2001001125
INFORMA PLC	11/04/2024	13:33:37	GB00BMA2DWS4	815.20	453	XLON	EOCK&B49VGL		2001001125
INFORMA PLC	11/04/2024	13:33:37	GB00BMA2DWS4	815.20	388	XLON	EOCK&B49VGN		2001001125
INFORMA PLC	11/04/2024	13:37:49	GB00BMA2DWS4	816.00	453	XLON	EOCK&B49H4K		2001001125
INFORMA PLC	11/04/2024	13:37:49	GB00BMA2DWS4	816.00	107	XLON	EOCK&B49H4M		2001001125
INFORMA PLC	11/04/2024	13:37:49	GB00BMA2DWS4	816.00	1,063	CHX	297783300059		2001001125
INFORMA PLC	11/04/2024	13:37:49	GB00BMA2DWS4	816.00	247	BATE	156728373986		2001001125
INFORMA PLC	11/04/2024	13:39:10	GB00BMA2DWS4	816.40	1,022	XLON	EOCK&B49H4J		2001001125
INFORMA PLC	11/04/2024	13:39:46	GB00BMA2DWS4	816.20	676	CHX	297783300051		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.60	645	XLON	EOCK&B49H4Z		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.20	923	CHX	297783302378		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.20	160	CHX	297783302379		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.20	237	CHX	297783302380		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.20	307	BATE	156728375373		2001001125
INFORMA PLC	11/04/2024	13:46:14	GB00BMA2DWS4	816.20	231	AQXE	70452		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	634	XLON	EOCK&B4A7F1		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	790	CHX	297783300080		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	459	CHX	297783300083		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	76	CHX	297783300086		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	115	BATE	156728376289		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	187	BATE	156728376270		2001001125
INFORMA PLC	11/04/2024	13:51:16	GB00BMA2DWS4	815.80	227	AQXE	71847		2001001125
INFORMA PLC	11/04/2024	13:53:12	GB00BMA2DWS4	815.00	784	XLON	EOCK&B4AB10		2001001125
INFORMA PLC	11/04/2024	13:57:24	GB00BMA2DWS4	815.60	55	XLON	EOCK&B4A1Z0		2001001125
INFORMA PLC	11/04/2024	13:58:26	GB00BMA2DWS4	815.80	41	XLON	EOCK&B4AKNe		2001001125
INFORMA PLC	11/04/2024	13:58:26	GB00BMA2DWS4	815.80	377	XLON	EOCK&B4AKNg		2001001125
INFORMA PLC	11/04/2024	13:58:26	GB00BMA2DWS4	815.80	535	CHX	297783305360		2001001125
INFORMA PLC	11/04/2024	13:58:26	GB00BMA2DWS4	815.80	305	CHX	297783305361		2001001125
INFORMA PLC	11/04/2024	13:58:26	GB00BMA2DWS4	815.80	13	CHX	297783305362		2001001125
INFORMA PLC	11/04/2024	13:59:52	GB00BMA2DWS4	815.40	1,051	AQXE	74483		2001001125
INFORMA PLC	11/04/2024	14:03:11	GB00BMA2DWS4	815.60	513	XLON	EOCK&B4AT23		2001001125
INFORMA PLC	11/04/2024	14:03:11	GB00BMA2DWS4	815.60	145	CHX	297783306703		2001001125
INFORMA PLC	11/04/2024	14:03:11	GB00BMA2DWS4	815.60	903	CHX	297783306704		2001001125
INFORMA PLC	11/04/2024	14:03:26	GB00BMA2DWS4	815.60	206	CHX	297783306777		2001001125
INFORMA PLC	11/04/2024	14:03:26	GB00BMA2DWS4	815.60	371	CHX	297783306778		2001001125
INFORMA PLC	11/04/2024	14:03:26	GB00BMA2DWS4	815.60	197	CHX	297783306779		2001001125
INFORMA PLC	11/04/2024	14:05:12	GB00BMA2DWS4	815.60	692	XLON	EOCK&B4AYgz		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	344	XLON	EOCK&B4A1X1		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	704	CHX	297783309227		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	418	CHX	297783309228		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	152	BATE	156728370716		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	326	XLON	EOCK&B4A1Z2		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	587	CHX	297783309245		2001001125
INFORMA PLC	11/04/2024	14:12:43	GB00BMA2DWS4	815.60	197	CHX	297783309252		2001001125
INFORMA PLC	11/04/2024	14:14:11	GB00BMA2DWS4	816.40	965	CHX	297783309674		2001001125
INFORMA PLC	11/04/2024	14:19:20	GB00BMA2DWS4	816.20	177	BATE	156728381017		2001001125
INFORMA PLC	11/04/2024	14:19:29	GB00BMA2DWS4	816.20	9	BATE	156728381022		2001001125
INFORMA PLC	11/04/2024	14:16:04	GB00BMA2DWS4	816.40	186	BATE	156728380235		2001001125
INFORMA PLC	11/04/2024	14:16:04	GB00BMA2DWS4	816.40	33	BATE	156728380236		2001001125
INFORMA PLC	11/04/2024	14:16:04	GB00BMA2DWS4	816.40	228	BATE	156728380237		2001001125
INFORMA PLC	11/04/2024	14:17:04	GB00BMA2DWS4	816.80	377	XLON	EOCK&B4AR2Z		2001001125
INFORMA PLC	11/04/2024	14:17:04	GB00BMA2DWS4	816.80	768	CHX	297783310124		2001001125
INFORMA PLC	11/04/2024	14:17:04	GB00BMA2DWS4	816.80	179	BATE	156728380309		2001001125
INFORMA PLC	11/04/2024	14:20:11	GB00BMA2DWS4	816.00	474	XLON	EOCK&B4Aww		2001001125
INFORMA PLC	11/04/2024	14:20:11	GB00BMA2DWS4	816.00	899	CHX	297783311054		2001001125
INFORMA PLC	11/04/2024	14:20:11	GB00BMA2DWS4	816.00	225	BATE	156728380846		2001001125
INFORMA PLC	11/04/2024	14:21:37	GB00BMA2DWS4	816.00	690	XLON	EOCK&B4Ay6k		2001001125
INFORMA PLC	11/04/2024	14:24:21	GB00BMA2DWS4	815.60	788	XLON	EOCK&B4B1Kz		2001001125
INFORMA PLC	11/04/2024	14:24:52	GB00BMA2DWS4	815.60	1,092	CHX	297783311925		2001001125
INFORMA PLC	11/04/2024	14:24:51	GB00BMA2DWS4	815.20	1,308	XLON	EOCK&B4B6Ne		2001001125
INFORMA PLC	11/04/2024	14:24:51	GB00BMA2DWS4	815.20	604	XLON	EOCK&B4B6Nf		2001001125
INFORMA PLC	11/04/2024	14:24:51	GB00BMA2DWS4	815.20	704	XLON	EOCK&B4B6Rr		2001001125
INFORMA PLC	11/04/2024	14:24:51	GB00BMA2DWS4	815.20	71	XLON	EOCK&B4B6M7		2001001125
INFORMA PLC	11/04/2024	14:30:59	GB00BMA2DWS4	815.40	381	XLON	EOCK&B4B6Nt		2001001125
INFORMA PLC	11/04/2024	14:30:59	GB00BMA2DWS4	815.40	1,096	XLON	EOCK&B4B6Nn		2001001125
INFORMA PLC	11/04/2024	14:30:32	GB00BMA2DWS4	815.40	357	XLON	EOCK&B4B6Nu		2001001125
INFORMA PLC	11/04/2024	14:30:32	GB00BMA2DWS4	815.40	729	CHX	297783313652		2001001125
INFORMA PLC	11/04/2024	14:30:32	GB00BMA2DWS4	815.40	170	BATE	156728382467		2001001125
INFORMA PLC	11/04/2024	14:30:32	GB00BMA2DWS4	815.40	128	CHX	297783313660		2001001125
INFORMA PLC	11/04/2024	14:31:21	GB00BMA2DWS4	815.60	998	CHX	297783314114		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	1,200	XLON	EOCK&B4BS48		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	80	XLON	EOCK&B4BS4e		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	279	CHX	297783316323		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	679	CHX	297783316324		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	24	CHX	297783316325		2001001125
INFORMA PLC	11/04/2024	14:36:37	GB00BMA2DWS4	816.60	279	CHX	297783316326		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	301	XLON	EOCK&B4Bxw		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	899	XLON	EOCK&B4Bxw		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	24	XLON	EOCK&B4Bx1		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317432		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317433		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384889		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384890		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384891		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384892		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384893		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384894		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384895		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384896		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384897		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384898		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384899		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384900		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384901		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384902		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384903		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384904		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	4	BATE	156728384905		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317434		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317435		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317436		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317437		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	124	CHX	297783317438		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	35	CHX	297783317439		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384906		2001001125
INFORMA PLC	11/04/2024	14:39:26	GB00BMA2DWS4	817.20	28	BATE	156728384907		2001001125

INFORMA PLC	11/04/2024	14:49:35	GB00BMJSDW54	817.40	880	CHX	2977838321657	2001001125
INFORMA PLC	11/04/2024	14:49:35	GB00BMJSDW54	817.40	363	CHX	2977838321658	2001001125
INFORMA PLC	11/04/2024	14:49:35	GB00BMJSDW54	817.40	289	BATE	156728387351	2001001125
INFORMA PLC	11/04/2024	14:49:35	GB00BMJSDW54	817.40	168	AQXE	93062	2001001125
INFORMA PLC	11/04/2024	14:49:35	GB00BMJSDW54	817.40	49	AQXE	93063	2001001125
INFORMA PLC	11/04/2024	14:50:46	GB00BMJSDW54	817.00	162	XLON	EIOCK8&BMo	2001001125
INFORMA PLC	11/04/2024	14:51:15	GB00BMJSDW54	817.40	212	CHX	297783832184	2001001125
INFORMA PLC	11/04/2024	14:51:17	GB00BMJSDW54	817.40	110	XLON	EIOCK8&Bf4	2001001125
INFORMA PLC	11/04/2024	14:51:17	GB00BMJSDW54	817.40	110	XLON	EIOCK8&BfR	2001001125
INFORMA PLC	11/04/2024	14:51:19	GB00BMJSDW54	817.40	362	AQXE	93922	2001001125
INFORMA PLC	11/04/2024	14:52:08	GB00BMJSDW54	817.40	805	CHX	2977838322447	2001001125
INFORMA PLC	11/04/2024	14:52:26	GB00BMJSDW54	817.60	97	XLON	EIOCK8&C0ZV	2001001125
INFORMA PLC	11/04/2024	14:52:26	GB00BMJSDW54	817.60	760	XLON	EIOCK8&C0ZX	2001001125
INFORMA PLC	11/04/2024	14:53:34	GB00BMJSDW54	817.20	84	XLON	EIOCK8&C2ZH	2001001125
INFORMA PLC	11/04/2024	14:53:34	GB00BMJSDW54	817.20	770	XLON	EIOCK8&C2ZJ	2001001125
INFORMA PLC	11/04/2024	14:53:30	GB00BMJSDW54	817.20	769	CHX	2977838323759	2001001125
INFORMA PLC	11/04/2024	14:53:34	GB00BMJSDW54	817.00	121	XLON	EIOCK8&C0c3	2001001125
INFORMA PLC	11/04/2024	14:58:00	GB00BMJSDW54	817.00	413	CHX	2977838323994	2001001125
INFORMA PLC	11/04/2024	14:56:00	GB00BMJSDW54	817.00	483	CHX	2977838323995	2001001125
INFORMA PLC	11/04/2024	14:56:34	GB00BMJSDW54	816.60	775	CHX	2977838324362	2001001125
INFORMA PLC	11/04/2024	14:57:52	GB00BMJSDW54	816.60	928	BATE	156728389227	2001001125
INFORMA PLC	11/04/2024	14:59:30	GB00BMJSDW54	816.80	128	XLON	EIOCK8&C2JN	2001001125
INFORMA PLC	11/04/2024	14:59:34	GB00BMJSDW54	816.80	136	XLON	EIOCK8&C2d4	2001001125
INFORMA PLC	11/04/2024	14:59:35	GB00BMJSDW54	816.80	404	AQXE	97541	2001001125
INFORMA PLC	11/04/2024	14:59:35	GB00BMJSDW54	816.80	96	AQXE	97542	2001001125
INFORMA PLC	11/04/2024	14:59:50	GB00BMJSDW54	816.60	1,072	CHX	2977838325431	2001001125
INFORMA PLC	11/04/2024	15:01:09	GB00BMJSDW54	816.20	55	XLON	EIOCK8&CHeW	2001001125
INFORMA PLC	11/04/2024	15:01:09	GB00BMJSDW54	816.20	784	XLON	EIOCK8&CHeY	2001001125
INFORMA PLC	11/04/2024	15:01:43	GB00BMJSDW54	815.80	708	XLON	EIOCK8&CJdF	2001001125
INFORMA PLC	11/04/2024	15:01:43	GB00BMJSDW54	815.80	114	XLON	EIOCK8&CJdH	2001001125
INFORMA PLC	11/04/2024	15:03:04	GB00BMJSDW54	815.40	152	XLON	EIOCK8&CLvN	2001001125
INFORMA PLC	11/04/2024	15:03:05	GB00BMJSDW54	815.40	153	XLON	EIOCK8&CM0J	2001001125
INFORMA PLC	11/04/2024	15:03:05	GB00BMJSDW54	815.40	153	XLON	EIOCK8&CM5s	2001001125
INFORMA PLC	11/04/2024	15:04:14	GB00BMJSDW54	815.80	817	CHX	2977838327417	2001001125
INFORMA PLC	11/04/2024	15:05:21	GB00BMJSDW54	815.60	928	CHX	2977838327908	2001001125
INFORMA PLC	11/04/2024	15:05:35	GB00BMJSDW54	815.40	1,086	AQXE	100946	2001001125
INFORMA PLC	11/04/2024	15:06:49	GB00BMJSDW54	814.60	771	XLON	EIOCK8&CV2s	2001001125
INFORMA PLC	11/04/2024	15:06:30	GB00BMJSDW54	814.40	851	XLON	EIOCK8&CZr7	2001001125
INFORMA PLC	11/04/2024	15:09:12	GB00BMJSDW54	814.00	829	XLON	EIOCK8&C2bV	2001001125
INFORMA PLC	11/04/2024	15:10:48	GB00BMJSDW54	813.60	802	XLON	EIOCK8&C0cX	2001001125
INFORMA PLC	11/04/2024	15:12:31	GB00BMJSDW54	813.00	553	CHX	2977838330868	2001001125
INFORMA PLC	11/04/2024	15:12:31	GB00BMJSDW54	813.00	314	CHX	2977838330869	2001001125
INFORMA PLC	11/04/2024	15:12:55	GB00BMJSDW54	813.00	138	XLON	EIOCK8&CqWQ	2001001125
INFORMA PLC	11/04/2024	15:12:55	GB00BMJSDW54	813.00	1,022	XLON	EIOCK8&CqW5	2001001125
INFORMA PLC	11/04/2024	15:14:20	GB00BMJSDW54	812.80	722	XLON	EIOCK8&CmWg	2001001125
INFORMA PLC	11/04/2024	15:14:40	GB00BMJSDW54	812.80	729	CHX	2977838331680	2001001125
INFORMA PLC	11/04/2024	15:15:23	GB00BMJSDW54	812.20	665	XLON	EIOCK8&CqVJ	2001001125
INFORMA PLC	11/04/2024	15:19:10	GB00BMJSDW54	812.20	563	XLON	EIOCK8&CgLI	2001001125
INFORMA PLC	11/04/2024	15:19:10	GB00BMJSDW54	812.20	1,151	CHX	2977838333657	2001001125
INFORMA PLC	11/04/2024	15:19:10	GB00BMJSDW54	812.20	268	BATE	156728384578	2001001125
INFORMA PLC	11/04/2024	15:19:10	GB00BMJSDW54	812.20	241	AQXE	107708	2001001125
INFORMA PLC	11/04/2024	15:19:27	GB00BMJSDW54	812.00	747	CHX	2977838333795	2001001125
INFORMA PLC	11/04/2024	15:25:14	GB00BMJSDW54	811.40	468	XLON	EIOCK8&D90v	2001001125
INFORMA PLC	11/04/2024	15:25:14	GB00BMJSDW54	811.40	1,021	XLON	EIOCK8&D90x	2001001125
INFORMA PLC	11/04/2024	15:25:14	GB00BMJSDW54	811.40	468	XLON	EIOCK8&D90z	2001001125
INFORMA PLC	11/04/2024	15:25:14	GB00BMJSDW54	811.40	1,489	XLON	EIOCK8&D911	2001001125
INFORMA PLC	11/04/2024	15:25:14	GB00BMJSDW54	811.40	252	XLON	EIOCK8&D91M	2001001125
INFORMA PLC	11/04/2024	15:25:54	GB00BMJSDW54	811.40	1,051	CHX	2977838336050	2001001125
INFORMA PLC	11/04/2024	15:26:56	GB00BMJSDW54	811.60	681	CHX	2977838336433	2001001125
INFORMA PLC	11/04/2024	15:27:43	GB00BMJSDW54	810.80	836	AQXE	111664	2001001125
INFORMA PLC	11/04/2024	15:29:22	GB00BMJSDW54	810.60	471	CHX	2977838337609	2001001125
INFORMA PLC	11/04/2024	15:31:48	GB00BMJSDW54	811.20	597	XLON	EIOCK8&D4LI	2001001125
INFORMA PLC	11/04/2024	15:31:48	GB00BMJSDW54	811.20	811	CHX	2977838338452	2001001125
INFORMA PLC	11/04/2024	15:31:48	GB00BMJSDW54	811.20	128	BATE	156728387401	2001001125
INFORMA PLC	11/04/2024	15:32:26	GB00BMJSDW54	811.20	430	XLON	EIOCK8&D4MH	2001001125
INFORMA PLC	11/04/2024	15:32:26	GB00BMJSDW54	811.20	960	CHX	2977838338618	2001001125
INFORMA PLC	11/04/2024	15:32:26	GB00BMJSDW54	811.20	200	BATE	156728387482	2001001125
INFORMA PLC	11/04/2024	15:32:26	GB00BMJSDW54	811.20	71	CHX	2977838338624	2001001125
INFORMA PLC	11/04/2024	15:32:26	GB00BMJSDW54	811.20	80	CHX	2977838338625	2001001125
INFORMA PLC	11/04/2024	15:34:06	GB00BMJSDW54	810.80	709	CHX	2977838339342	2001001125
INFORMA PLC	11/04/2024	15:34:38	GB00BMJSDW54	810.60	435	CHX	2977838339455	2001001125
INFORMA PLC	11/04/2024	15:35:43	GB00BMJSDW54	810.20	320	CHX	2977838339973	2001001125
INFORMA PLC	11/04/2024	15:35:45	GB00BMJSDW54	810.20	198	AQXE	115581	2001001125
INFORMA PLC	11/04/2024	15:35:45	GB00BMJSDW54	810.20	268	AQXE	115582	2001001125
INFORMA PLC	11/04/2024	15:35:51	GB00BMJSDW54	810.00	805	CHX	2977838340067	2001001125
INFORMA PLC	11/04/2024	15:38:24	GB00BMJSDW54	810.80	837	CHX	2977838341077	2001001125
INFORMA PLC	11/04/2024	15:39:16	GB00BMJSDW54	810.60	1,090	CHX	2977838341368	2001001125
INFORMA PLC	11/04/2024	15:41:20	GB00BMJSDW54	811.60	934	AQXE	118022	2001001125
INFORMA PLC	11/04/2024	15:42:00	GB00BMJSDW54	811.60	417	CHX	2977838342255	2001001125
INFORMA PLC	11/04/2024	15:42:00	GB00BMJSDW54	811.60	435	XLON	EIOCK8&D6Fa	2001001125
INFORMA PLC	11/04/2024	15:42:00	GB00BMJSDW54	811.60	417	CHX	2977838342257	2001001125
INFORMA PLC	11/04/2024	15:42:00	GB00BMJSDW54	811.60	55	CHX	2977838342259	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	1,200	XLON	EIOCK8&D6H7N	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	30	XLON	EIOCK8&D6H7Y	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	219	CHX	2977838344415	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	219	CHX	2977838344416	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	219	CHX	2977838344417	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	195	CHX	2977838344418	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	50	BATE	156728400950	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	50	BATE	156728400951	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	219	CHX	2977838344419	2001001125
INFORMA PLC	11/04/2024	15:47:18	GB00BMJSDW54	813.40	50	BATE	156728400952	2001001125
INFORMA PLC	11/04/2024	15:48:04	GB00BMJSDW54	813.80	489	XLON	EIOCK8&D69W	2001001125
INFORMA PLC	11/04/2024	15:48:04	GB00BMJSDW54	813.80	998	CHX	2977838344708	2001001125
INFORMA PLC	11/04/2024	15:48:04	GB00BMJSDW54	813.80	232	BATE	156728401127	2001001125
INFORMA PLC	11/04/2024	15:49:03	GB00BMJSDW54	814.20	1,103	CHX	2977838345142	2001001125
INFORMA PLC	11/04/2024	15:49:31	GB00BMJSDW54	814.20	875	CHX	2977838345324	2001001125
INFORMA PLC	11/04/2024	15:50:07	GB00BMJSDW54	813.80	775	BATE	156728401681	2001001125
INFORMA PLC	11/04/2024	15:51:52	GB00BMJSDW54	813.20	111	CHX	2977838346387	2001001125
INFORMA PLC	11/04/2024	15:51:52	GB00BMJSDW54	813.20	457	CHX	2977838346388	2001001125
INFORMA PLC	11/04/2024	15:51:52	GB00BMJSDW54	813.20	173	CHX	2977838346389	2001001125
INFORMA PLC	11/04/2024	15:51:58	GB00BMJSDW54	813.20	140	CHX	2977838346435	2001001125
INFORMA PLC	11/04/2024	15:51:58	GB00BMJSDW54	813.20	371	CHX	2977838346439	2001001125
INFORMA PLC	11/04/2024	15:51:58	GB00BMJSDW54	813.20	248	CHX	2977838346440	2001001125
INFORMA PLC	11/04/2024	15:52:28	GB00BMJSDW54	812.60	324	BATE	156728402254	2001001125
INFORMA PLC	11/04/2024	15:52:58	GB00BMJSDW54	812.60	343	CHX	2977838346989	2001001125
INFORMA PLC	11/04/2024	15:55:52	GB00BMJSDW54	813.40	1,047	XLON	EIOCK8&E1L	2001001125
INFORMA PLC	11/04/2024	15:58:28	GB00BMJSDW54	813.40	1,233	XLON	EIOCK8&E1Rq	2001001125
INFORMA PLC	11/04/2024	15:58:37	GB00BMJSDW54	813.40	1,233	XLON	EIOCK8&E1Sg	2001001125
INFORMA PLC	11/04/2024	15:58:37	GB00BMJSDW54	813.40	683	XLON</		

INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	354	XLON	ED0N&SE-d07	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	725	CHX	2977838357178	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	506	CHX	2977838357182	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	219	CHX	2977838357183	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	19	CHX	2977838357184	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	816	CHX	2977838357186	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	168	BATE	156728408473	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	168	BATE	156728408474	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	168	BATE	156728408475	2001001125
INFORMA PLC	11/04/2024	16:16:50	GB00BMJMDW54	815.00	127	AQXE	135247	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	677	XLON	ED0N&SE-d07	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	357	CHX	2977838357508	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	404	CHX	2977838357509	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	971	CHX	2977838357510	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	63	CHX	2977838357511	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	349	CHX	2977838357512	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	322	BATE	156728408653	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	167	AQXE	135572	2001001125
INFORMA PLC	11/04/2024	16:17:15	GB00BMJMDW54	815.00	75	AQXE	135573	2001001125
INFORMA PLC	11/04/2024	16:18:06	GB00BMJMDW54	815.40	975	CHX	2977838357883	2001001125
INFORMA PLC	11/04/2024	16:19:05	GB00BMJMDW54	815.60	1,129	CHX	2977838358308	2001001125
INFORMA PLC	11/04/2024	16:19:05	GB00BMJMDW54	815.60	23	CHX	2977838358309	2001001125
INFORMA PLC	11/04/2024	16:20:13	GB00BMJMDW54	815.60	1,030	CHX	2977838358681	2001001125
INFORMA PLC	11/04/2024	16:22:06	GB00BMJMDW54	816.40	366	XLON	ED0N&SEHZN	2001001125
INFORMA PLC	11/04/2024	16:22:06	GB00BMJMDW54	816.40	812	CHX	2977838359901	2001001125
INFORMA PLC	11/04/2024	16:22:06	GB00BMJMDW54	816.40	142	AQXE	138314	2001001125
INFORMA PLC	11/04/2024	16:22:06	GB00BMJMDW54	816.40	1,352	XLON	ED0N&SEHCK	2001001125
INFORMA PLC	11/04/2024	16:22:06	GB00BMJMDW54	816.40	124	XLON	ED0N&SEHCV	2001001125
INFORMA PLC	11/04/2024	16:22:24	GB00BMJMDW54	816.40	117	AQXE	138407	2001001125
INFORMA PLC	11/04/2024	16:22:50	GB00BMJMDW54	816.60	1,165	XLON	ED0N&SEIFK	2001001125
INFORMA PLC	11/04/2024	16:23:15	GB00BMJMDW54	816.20	818	CHX	2977838360387	2001001125
INFORMA PLC	11/04/2024	16:24:34	GB00BMJMDW54	816.20	325	CHX	2977838361083	2001001125
INFORMA PLC	11/04/2024	16:25:27	GB00BMJMDW54	816.20	360	XLON	ED0N&SEIP3	2001001125
INFORMA PLC	11/04/2024	16:25:27	GB00BMJMDW54	816.20	412	CHX	2977838361586	2001001125
INFORMA PLC	11/04/2024	16:25:27	GB00BMJMDW54	816.20	636	CHX	2977838361588	2001001125
INFORMA PLC	11/04/2024	16:25:27	GB00BMJMDW54	816.20	570	CHX	2977838361589	2001001125
INFORMA PLC	11/04/2024	16:25:27	GB00BMJMDW54	816.20	171	BATE	156728411318	2001001125
INFORMA PLC	11/04/2024	16:25:29	GB00BMJMDW54	816.20	129	BATE	156728411342	2001001125
INFORMA PLC	11/04/2024	16:26:15	GB00BMJMDW54	816.20	180	AQXE	141801	2001001118

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