

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	19/01/2024	GB00BMJRDW54	101.683	746.87	XLON	749.80	743.40
INFORMA PLC	19/01/2024	GB00BMJRDW54	126.009	746.97	CHX	749.80	743.40
INFORMA PLC	19/01/2024	GB00BMJRDW54	23.971	746.83	BATE	749.80	743.40
INFORMA PLC	19/01/2024	GB00BMJRDW54	13.108	746.65	ADQE	749.80	743.00
		Sum:	264.771	746.90		749.80	743.00

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	19/01/2024	08:03:02	GB00BMJRDW54	745.20	293	XLON	EHQCaNjJGAr	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.20	143	XLON	EHQCaNjJGAc	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.20	862	CHX	2977838243244	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.20	203	BATE	156728335804	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	198	BATE	156728335805	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	204	BATE	156728335806	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	842	CHX	2977838243248	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	864	CHX	2977838243249	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	425	XLON	EHQCaNjJGAE	2001001125
INFORMA PLC	19/01/2024	08:03:02	GB00BMJRDW54	745.00	437	XLON	EHQCaNjJGAG	2001001125
INFORMA PLC	19/01/2024	08:03:45	GB00BMJRDW54	743.80	348	XLON	EHQCaNjJGSU	2001001125
INFORMA PLC	19/01/2024	08:03:45	GB00BMJRDW54	743.80	86	ADQE	1004	2001001125
INFORMA PLC	19/01/2024	08:03:45	GB00BMJRDW54	743.80	689	CHX	2977838243295	2001001125
INFORMA PLC	19/01/2024	08:03:45	GB00BMJRDW54	743.80	162	BATE	156728335839	2001001125
INFORMA PLC	19/01/2024	08:03:54	GB00BMJRDW54	743.40	592	XLON	EHQCaNjJLUS	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	354	XLON	EHQCaNjJLJ2	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	340	XLON	EHQCaNjJLJ4	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	87	ADQE	2468	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	84	ADQE	2469	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	89	CHX	2977838244428	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	165	BATE	156728335842	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	159	BATE	156728335843	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	316	CHX	2977838244428	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	594	CHX	2977838244427	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	90	CHX	2977838244428	2001001125
INFORMA PLC	19/01/2024	08:09:31	GB00BMJRDW54	743.40	652	CHX	2977838244429	2001001125
INFORMA PLC	19/01/2024	08:10:07	GB00BMJRDW54	743.00	151	ADQE	2641	2001001125
INFORMA PLC	19/01/2024	08:12:07	GB00BMJRDW54	744.00	732	ADQE	3212	2001001125
INFORMA PLC	19/01/2024	08:12:55	GB00BMJRDW54	743.80	92	ADQE	3401	2001001125
INFORMA PLC	19/01/2024	08:12:55	GB00BMJRDW54	743.80	734	CHX	2977838245211	2001001125
INFORMA PLC	19/01/2024	08:12:55	GB00BMJRDW54	743.80	173	BATE	156728335949	2001001125
INFORMA PLC	19/01/2024	08:12:55	GB00BMJRDW54	743.80	370	XLON	EHQCaNjJUmh	2001001125
INFORMA PLC	19/01/2024	08:16:21	GB00BMJRDW54	744.80	333	XLON	EHQCaNjJLdL	2001001125
INFORMA PLC	19/01/2024	08:16:21	GB00BMJRDW54	744.80	566	XLON	EHQCaNjJLdX	2001001125
INFORMA PLC	19/01/2024	08:16:21	GB00BMJRDW54	744.80	155	BATE	156728337426	2001001125
INFORMA PLC	19/01/2024	08:16:21	GB00BMJRDW54	744.80	660	CHX	2977838245885	2001001125
INFORMA PLC	19/01/2024	08:16:21	GB00BMJRDW54	744.80	82	CHX	2977838245890	2001001125
INFORMA PLC	19/01/2024	08:20:58	GB00BMJRDW54	745.60	310	XLON	EHQCaNjJLzqQ	2001001125
INFORMA PLC	19/01/2024	08:20:58	GB00BMJRDW54	745.60	318	XLON	EHQCaNjJLzAs	2001001125
INFORMA PLC	19/01/2024	08:20:59	GB00BMJRDW54	745.80	218	ADQE	5211	2001001125
INFORMA PLC	19/01/2024	08:20:59	GB00BMJRDW54	745.80	796	CHX	2977838246777	2001001125
INFORMA PLC	19/01/2024	08:20:59	GB00BMJRDW54	745.80	414	BATE	156728337885	2001001125
INFORMA PLC	19/01/2024	08:20:59	GB00BMJRDW54	745.80	965	CHX	2977838246778	2001001125
INFORMA PLC	19/01/2024	08:24:47	GB00BMJRDW54	745.60	472	XLON	EHQCaNjJ4C7	2001001125
INFORMA PLC	19/01/2024	08:24:47	GB00BMJRDW54	745.60	343	XLON	EHQCaNjJ4CN	2001001125
INFORMA PLC	19/01/2024	08:24:47	GB00BMJRDW54	745.60	915	XLON	EHQCaNjJ4C9	2001001125
INFORMA PLC	19/01/2024	08:24:47	GB00BMJRDW54	745.60	11	XLON	EHQCaNjJ4C9y	2001001125
INFORMA PLC	19/01/2024	08:27:57	GB00BMJRDW54	745.80	988	BATE	156728338627	2001001125
INFORMA PLC	19/01/2024	08:27:57	GB00BMJRDW54	745.80	1,014	CHX	2977838247788	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	308	XLON	EHQCaNjJDP	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	1,034	XLON	EHQCaNjJDR	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	363	CHX	2977838248503	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	632	ADQE	7173	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	76	ADQE	7174	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	247	CHX	2977838248504	2001001125
INFORMA PLC	19/01/2024	08:32:24	GB00BMJRDW54	746.40	144	BATE	156728339096	2001001125
INFORMA PLC	19/01/2024	08:35:03	GB00BMJRDW54	747.00	647	XLON	EHQCaNjJHh6	2001001125
INFORMA PLC	19/01/2024	08:35:54	GB00BMJRDW54	746.20	816	CHX	2977838249295	2001001125
INFORMA PLC	19/01/2024	08:40:35	GB00BMJRDW54	746.20	418	XLON	EHQCaNjJ0jg	2001001125
INFORMA PLC	19/01/2024	08:43:39	GB00BMJRDW54	745.80	78	XLON	EHQCaNjJSRw	2001001125
INFORMA PLC	19/01/2024	08:43:39	GB00BMJRDW54	745.80	686	XLON	EHQCaNjJSRy	2001001125
INFORMA PLC	19/01/2024	08:43:39	GB00BMJRDW54	745.80	357	BATE	156728340317	2001001125
INFORMA PLC	19/01/2024	08:43:39	GB00BMJRDW54	745.80	1,513	CHX	2977838250237	2001001125
INFORMA PLC	19/01/2024	08:43:39	GB00BMJRDW54	745.80	168	BATE	156728340319	2001001125
INFORMA PLC	19/01/2024	08:51:16	GB00BMJRDW54	747.60	664	XLON	EHQCaNjJ0k5	2001001125
INFORMA PLC	19/01/2024	08:51:16	GB00BMJRDW54	747.60	1,313	CHX	2977838251098	2001001125
INFORMA PLC	19/01/2024	08:51:16	GB00BMJRDW54	747.60	310	BATE	156728341038	2001001125
INFORMA PLC	19/01/2024	08:51:16	GB00BMJRDW54	747.60	145	XLON	EHQCaNjJ0kY	2001001125
INFORMA PLC	19/01/2024	08:51:16	GB00BMJRDW54	747.60	18	XLON	EHQCaNjJ0kZ9	2001001125
INFORMA PLC	19/01/2024	08:51:52	GB00BMJRDW54	747.40	856	CHX	2977838251202	2001001125
INFORMA PLC	19/01/2024	08:52:48	GB00BMJRDW54	747.00	828	CHX	2977838251261	2001001125
INFORMA PLC	19/01/2024	08:52:48	GB00BMJRDW54	747.00	40	CHX	2977838251262	2001001125
INFORMA PLC	19/01/2024	08:54:14	GB00BMJRDW54	746.80	602	CHX	2977838251427	2001001125
INFORMA PLC	19/01/2024	09:00:56	GB00BMJRDW54	747.40	427	XLON	EHQCaNjJVV3	2001001125
INFORMA PLC	19/01/2024	09:00:56	GB00BMJRDW54	747.40	843	XLON	EHQCaNjJVV5	2001001125
INFORMA PLC	19/01/2024	09:00:56	GB00BMJRDW54	747.40	199	BATE	156728341783	2001001125
INFORMA PLC	19/01/2024	09:00:56	GB00BMJRDW54	747.40	517	CHX	2977838252094	2001001125
INFORMA PLC	19/01/2024	09:00:56	GB00BMJRDW54	747.40	329	BATE	156728341785	2001001125
INFORMA PLC	19/01/2024	09:03:02	GB00BMJRDW54	748.60	447	CHX	2977838252437	2001001125
INFORMA PLC	19/01/2024	09:03:02	GB00BMJRDW54	748.60	77	CHX	2977838252438	2001001125
INFORMA PLC	19/01/2024	09:04:19	GB00BMJRDW54	748.40	8	ADQE	1212	2001001125
INFORMA PLC	19/01/2024	09:04:27	GB00BMJRDW54	748.40	732	ADQE	12130	2001001125
INFORMA PLC	19/01/2024	09:06:04	GB00BMJRDW54	748.00	618	CHX	2977838252823	2001001125
INFORMA PLC	19/01/2024	09:09:41	GB00BMJRDW54	748.00	607	CHX	2977838253262	2001001125
INFORMA PLC	19/01/2024	09:11:16	GB00BMJRDW54	747.60	438	XLON	EHQCaNjJ0v6	2001001125
INFORMA PLC	19/01/2024	09:11:16	GB00BMJRDW54	747.60	868	CHX	2977838253919	2001001125
INFORMA PLC	19/01/2024	09:11:16	GB00BMJRDW54	747.60	149	BATE	156728342673	2001001125
INFORMA PLC	19/01/2024	09:11:16	GB00BMJRDW54	747.60	79	ADQE	13542	2001001125
INFORMA PLC	19/01/2024	09:11:16	GB00BMJRDW54	747.60	85	BATE	156728343675	2001001125
INFORMA PLC	19/01/2024	09:17:03	GB00BMJRDW54	748.00	959	CHX	2977838254331	2001001125
INFORMA PLC	19/01/2024	09:17:03	GB00BMJRDW54	748.00	821	CHX	2977838254334	2001001125
INFORMA PLC	19/01/2024	09:17:03	GB00BMJRDW54	748.00	129	XLON	EHQCaNjJW13	2001001125
INFORMA PLC	19/01/2024	09:17:03	GB00BMJRDW54	748.00	463	XLON	EHQCaNjJW13h	2001001125
INFORMA PLC	19/01/2024	09:19:40	GB00BMJRDW54	748.00	596	CHX	2977838254800	2001001125
INFORMA PLC	19/01/2024	09:20:01	GB00BMJRDW54	747.80	56	CHX	2977838254844	2001001125
INFORMA PLC	19/01/2024	09:23:05	GB00BMJRDW54	747.60	608	CHX	2977838255222	2001001125
INFORMA PLC	19/01/2024	09:23:05	GB00BMJRDW54	747.60	820	CHX	2977838255223	2001001125
INFORMA PLC	19/01/2024	09:24:06	GB00BMJRDW54	747.40	608	XLON	EHQCaNjJW6w	2001001125
INFORMA PLC	19/01/2024	09:32:38	GB00BMJRDW54	747.20	533	CHX	2977838256431	2001001125
INFORMA PLC	19/01/2024	09:33:26	GB00BMJRDW54	747.20	137	XLON	EHQCaNjJWF5z	2001001125

INFORMA PLC	19/01/2024	09:54:02	GB00BAMJWDW54	746.00	1.549	XLON	EHQGNVWYK		2001001125
INFORMA PLC	19/01/2024	09:55:13	GB00BAMJWDW54	746.00	476	CHX	2977838259710		2001001125
INFORMA PLC	19/01/2024	09:55:13	GB00BAMJWDW54	746.00	321	CHX	2977838259711		2001001125
INFORMA PLC	19/01/2024	10:02:02	GB00BAMJWDW54	747.00	86	AQXE	21632		2001001125
INFORMA PLC	19/01/2024	10:02:02	GB00BAMJWDW54	747.00	162	BATE	156728347314		2001001125
INFORMA PLC	19/01/2024	10:02:02	GB00BAMJWDW54	747.00	687	CHX	2977838260613		2001001125
INFORMA PLC	19/01/2024	10:02:02	GB00BAMJWDW54	747.00	346	XLON	EHQGNWg1W		2001001125
INFORMA PLC	19/01/2024	10:02:03	GB00BAMJWDW54	746.80	483	XLON	EHQGNWg3G		2001001125
INFORMA PLC	19/01/2024	10:02:03	GB00BAMJWDW54	746.80	392	XLON	EHQGNWg3I		2001001125
INFORMA PLC	19/01/2024	10:02:03	GB00BAMJWDW54	746.80	734	CHX	2977838260622		2001001125
INFORMA PLC	19/01/2024	10:02:16	GB00BAMJWDW54	746.80	651	CHX	2977838260668		2001001125
INFORMA PLC	19/01/2024	10:05:00	GB00BAMJWDW54	747.20	643	CHX	2977838260944		2001001125
INFORMA PLC	19/01/2024	10:09:36	GB00BAMJWDW54	747.40	529	XLON	EHQGNWmvm		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	173	AQXE	23579		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	244	AQXE	23580		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	173	AQXE	23581		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	244	AQXE	23582		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	1.389	CHX	2977838262004		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	1.389	CHX	2977838262005		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	173	AQXE	23583		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	195	AQXE	23584		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	1.389	CHX	2977838262006		2001001125
INFORMA PLC	19/01/2024	10:15:09	GB00BAMJWDW54	747.80	41	CHX	2977838262007		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	144	AQXE	23585		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	108	XLON	EHQGNWg6		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	144	AQXE	23583		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	109	XLON	EHQGNWg6p		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	144	AQXE	23587		2001001125
INFORMA PLC	19/01/2024	10:15:32	GB00BAMJWDW54	747.20	134	XLON	EHQGNWg6E		2001001125
INFORMA PLC	19/01/2024	10:17:10	GB00BAMJWDW54	747.20	588	BATE	156728348971		2001001125
INFORMA PLC	19/01/2024	10:25:18	GB00BAMJWDW54	747.40	658	CHX	2977838264343		2001001125
INFORMA PLC	19/01/2024	10:27:10	GB00BAMJWDW54	747.60	1.311	XLON	EHQGNWj5M		2001001125
INFORMA PLC	19/01/2024	10:27:10	GB00BAMJWDW54	747.60	1.311	XLON	EHQGNWj5S		2001001125
INFORMA PLC	19/01/2024	10:27:10	GB00BAMJWDW54	747.60	305	XLON	EHQGNWj5U		2001001125
INFORMA PLC	19/01/2024	10:27:10	GB00BAMJWDW54	747.60	384	XLON	EHQGNWj5V		2001001125
INFORMA PLC	19/01/2024	10:28:17	GB00BAMJWDW54	747.80	310	XLON	EHQGNWj5Z		2001001125
INFORMA PLC	19/01/2024	10:28:17	GB00BAMJWDW54	747.80	346	XLON	EHQGNWj5B		2001001125
INFORMA PLC	19/01/2024	10:29:10	GB00BAMJWDW54	747.80	571	XLON	EHQGNWj5C		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	748.00	418	XLON	EHQGNWj5V		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	748.00	231	CHX	2977838264341		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	748.00	228	XLON	EHQGNWj5M		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	748.00	77	XLON	EHQGNWj5D		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	748.00	589	XLON	EHQGNWj5L		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	747.80	304	CHX	2977838265453		2001001125
INFORMA PLC	19/01/2024	10:34:09	GB00BAMJWDW54	747.80	278	CHX	2977838265454		2001001125
INFORMA PLC	19/01/2024	10:39:09	GB00BAMJWDW54	748.00	812	CHX	2977838266003		2001001125
INFORMA PLC	19/01/2024	10:39:09	GB00BAMJWDW54	748.00	826	CHX	2977838266005		2001001125
INFORMA PLC	19/01/2024	10:39:23	GB00BAMJWDW54	747.80	683	CHX	2977838266188		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	63	CHX	2977838266189		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	765	XLON	EHQGNWj5K		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	189	AQXE	30111		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	358	BATE	156728351800		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	271	CHX	2977838267255		2001001125
INFORMA PLC	19/01/2024	10:48:32	GB00BAMJWDW54	748.60	1.244	CHX	2977838267256		2001001125
INFORMA PLC	19/01/2024	10:53:20	GB00BAMJWDW54	749.20	1.037	XLON	EHQGNWj5F		2001001125
INFORMA PLC	19/01/2024	10:53:20	GB00BAMJWDW54	749.20	230	XLON	EHQGNWj5H		2001001125
INFORMA PLC	19/01/2024	10:53:20	GB00BAMJWDW54	749.20	1.267	XLON	EHQGNWj5T		2001001125
INFORMA PLC	19/01/2024	10:53:20	GB00BAMJWDW54	749.20	1.267	XLON	EHQGNWj5G		2001001125
INFORMA PLC	19/01/2024	10:53:20	GB00BAMJWDW54	749.20	34	XLON	EHQGNWj5G		2001001125
INFORMA PLC	19/01/2024	10:54:28	GB00BAMJWDW54	749.60	815	CHX	2977838268950		2001001125
INFORMA PLC	19/01/2024	10:55:25	GB00BAMJWDW54	749.20	103	BATE	156728352625		2001001125
INFORMA PLC	19/01/2024	10:55:25	GB00BAMJWDW54	749.20	60	BATE	1567283526256		2001001125
INFORMA PLC	19/01/2024	10:55:25	GB00BAMJWDW54	749.20	195	BATE	1567283526257		2001001125
INFORMA PLC	19/01/2024	10:55:25	GB00BAMJWDW54	749.20	192	BATE	1567283526258		2001001125
INFORMA PLC	19/01/2024	10:57:03	GB00BAMJWDW54	749.20	539	BATE	156728352759		2001001125
INFORMA PLC	19/01/2024	10:57:24	GB00BAMJWDW54	749.80	610	CHX	2977838269186		2001001125
INFORMA PLC	19/01/2024	10:59:10	GB00BAMJWDW54	748.80	550	CHX	2977838269616		2001001125
INFORMA PLC	19/01/2024	11:00:11	GB00BAMJWDW54	748.60	612	CHX	2977838269724		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.20	611	XLON	EHQGNWj5A		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.20	286	BATE	156728353779		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.20	151	AQXE	33531		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.20	1.210	CHX	2977838270597		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.00	494	XLON	EHQGNWj5P		2001001125
INFORMA PLC	19/01/2024	11:08:50	GB00BAMJWDW54	749.00	359	XLON	EHQGNWj5B		2001001125
INFORMA PLC	19/01/2024	11:12:26	GB00BAMJWDW54	749.60	378	XLON	EHQGNWj5N		2001001125
INFORMA PLC	19/01/2024	11:12:26	GB00BAMJWDW54	749.60	750	CHX	2977838271030		2001001125
INFORMA PLC	19/01/2024	11:12:26	GB00BAMJWDW54	749.60	177	BATE	156728354076		2001001125
INFORMA PLC	19/01/2024	11:12:26	GB00BAMJWDW54	749.60	94	AQXE	34124		2001001125
INFORMA PLC	19/01/2024	11:15:00	GB00BAMJWDW54	749.80	528	XLON	EHQGNWj5C		2001001125
INFORMA PLC	19/01/2024	11:17:08	GB00BAMJWDW54	749.80	858	CHX	2977838271561		2001001125
INFORMA PLC	19/01/2024	11:18:22	GB00BAMJWDW54	749.60	651	CHX	2977838271726		2001001125
INFORMA PLC	19/01/2024	11:19:02	GB00BAMJWDW54	749.40	550	CHX	2977838271815		2001001125
INFORMA PLC	19/01/2024	11:22:05	GB00BAMJWDW54	749.20	546	CHX	2977838272049		2001001125
INFORMA PLC	19/01/2024	11:22:33	GB00BAMJWDW54	749.00	777	CHX	2977838272091		2001001125
INFORMA PLC	19/01/2024	11:25:28	GB00BAMJWDW54	748.00	523	BATE	156728355956		2001001125
INFORMA PLC	19/01/2024	11:28:25	GB00BAMJWDW54	747.60	609	CHX	2977838272865		2001001125
INFORMA PLC	19/01/2024	11:28:25	GB00BAMJWDW54	747.60	631	XLON	EHQGNWj5G		2001001125
INFORMA PLC	19/01/2024	11:32:20	GB00BAMJWDW54	747.60	796	CHX	2977838273338		2001001125
INFORMA PLC	19/01/2024	11:32:20	GB00BAMJWDW54	747.60	403	XLON	EHQGNWj5n		2001001125
INFORMA PLC	19/01/2024	11:32:20	GB00BAMJWDW54	747.60	16	XLON	EHQGNWj53M		2001001125
INFORMA PLC	19/01/2024	11:32:20	GB00BAMJWDW54	747.60	271	XLON	EHQGNWj53V		2001001125
INFORMA PLC	19/01/2024	11:36:52	GB00BAMJWDW54	747.20	121	CHX	2977838273747		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	192	XLON	EHQGNWj5Y6		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	414	XLON	EHQGNWj5YD		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	1.200	CHX	2977838274189		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	809	CHX	2977838274190		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	284	BATE	156728362927		2001001125
INFORMA PLC	19/01/2024	11:41:25	GB00BAMJWDW54	747.40	150	AQXE	38432		2001001125
INFORMA PLC	19/01/2024	11:49:04	GB00BAMJWDW54	747.20	8	XLON	EHQGNWj5Y1		2001001125
INFORMA PLC	19/01/2024	11:49:04	GB00BAMJWDW54	747.20	1.196	XLON	EHQGNWj5Yk		2001001125
INFORMA PLC	19/01/2024	11:49:04	GB00BAMJWDW54	747.20	550	XLON	EHQGNWj5Y0		2001001125
INFORMA PLC	19/01/2024	11:49:04	GB00BAMJWDW54	747.20	654	XLON	EHQGNWj5Y21		2001001125
INFORMA PLC	19/01/2024	11:49:04	GB00BAMJWDW54	747.20	412	XLON	EHQGNWj5Y29		2001001125
INFORMA PLC	19/01/2024	11:51:26	GB00BAMJWDW54	746.80	645	AQXE	39762		2001001125
INFORMA PLC	19/01/2024	11:51:26	GB00BAMJWDW54	746.80	793	XLON	EHQGNWj5A5		2001001125
INFORMA PLC	19/01/2024	11:53:45	GB00BAMJWDW54	746.60	561	CHX	2977838276435		200100112

INFORMA PLC	19/01/2024	12:37:55	GB00BAMJWDV54	746.80	191	XLON	E0HQA0NjY5a	2001001125
INFORMA PLC	19/01/2024	12:38:21	GB00BAMJWDV54	746.80	133	BATE	15672830944	2001001125
INFORMA PLC	19/01/2024	12:40:08	GB00BAMJWDV54	746.60	609	CHX	2977838280854	2001001125
INFORMA PLC	19/01/2024	12:50:32	GB00BAMJWDV54	747.00	573	AQXE	47917	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	964	CHX	2977838280858	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	761	CHX	2977838282101	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	228	BATE	156728362015	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	180	BATE	156728362017	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	120	AQXE	48027	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	95	AQXE	48028	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	488	XLON	E0HQA0NjYjWp	2001001125
INFORMA PLC	19/01/2024	12:51:14	GB00BAMJWDV54	746.80	385	XLON	E0HQA0NjYjWm	2001001125
INFORMA PLC	19/01/2024	12:57:51	GB00BAMJWDV54	746.80	558	CHX	2977838282916	2001001125
INFORMA PLC	19/01/2024	12:57:51	GB00BAMJWDV54	746.80	723	XLON	E0HQA0NjYjHh	2001001125
INFORMA PLC	19/01/2024	12:57:52	GB00BAMJWDV54	746.60	211	XLON	E0HQA0NjYjH5	2001001125
INFORMA PLC	19/01/2024	12:57:52	GB00BAMJWDV54	746.60	145	XLON	E0HQA0NjYjH7	2001001125
INFORMA PLC	19/01/2024	13:06:38	GB00BAMJWDV54	746.20	535	CHX	2977838284227	2001001125
INFORMA PLC	19/01/2024	13:08:16	GB00BAMJWDV54	746.20	2	CHX	2977838284420	2001001125
INFORMA PLC	19/01/2024	13:09:39	GB00BAMJWDV54	746.20	519	BATE	156728363754	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	423	XLON	E0HQA0NjYjF0	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	610	XLON	E0HQA0NjYjF5	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	839	CHX	2977838284688	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	1,206	CHX	2977838284701	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	198	BATE	156728363868	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	285	BATE	156728363869	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	150	CHX	2977838284703	2001001125
INFORMA PLC	19/01/2024	13:10:58	GB00BAMJWDV54	748.00	105	CHX	2977838284704	2001001125
INFORMA PLC	19/01/2024	13:13:17	GB00BAMJWDV54	748.00	616	CHX	2977838284952	2001001125
INFORMA PLC	19/01/2024	13:15:32	GB00BAMJWDV54	748.00	688	CHX	2977838285233	2001001125
INFORMA PLC	19/01/2024	13:22:05	GB00BAMJWDV54	747.60	106	XLON	E0HQA0NjZjYg	2001001125
INFORMA PLC	19/01/2024	13:22:05	GB00BAMJWDV54	747.60	554	XLON	E0HQA0NjZjYi	2001001125
INFORMA PLC	19/01/2024	13:22:05	GB00BAMJWDV54	747.60	1,307	CHX	2977838285967	2001001125
INFORMA PLC	19/01/2024	13:22:05	GB00BAMJWDV54	747.60	309	BATE	156728364857	2001001125
INFORMA PLC	19/01/2024	13:22:05	GB00BAMJWDV54	747.60	163	XLON	E0HQA0NjZjZ1	2001001125
INFORMA PLC	19/01/2024	13:22:20	GB00BAMJWDV54	747.00	565	CHX	2977838286027	2001001125
INFORMA PLC	19/01/2024	13:25:38	GB00BAMJWDV54	746.60	571	XLON	E0HQA0NjZj5n	2001001125
INFORMA PLC	19/01/2024	13:26:40	GB00BAMJWDV54	746.40	454	CHX	2977838286672	2001001125
INFORMA PLC	19/01/2024	13:27:02	GB00BAMJWDV54	746.40	152	AQXE	53507	2001001125
INFORMA PLC	19/01/2024	13:27:02	GB00BAMJWDV54	746.40	57	XLON	53513	2001001125
INFORMA PLC	19/01/2024	13:29:25	GB00BAMJWDV54	745.60	541	XLON	E0HQA0NjZj7j	2001001125
INFORMA PLC	19/01/2024	13:31:03	GB00BAMJWDV54	746.60	733	CHX	2977838287405	2001001125
INFORMA PLC	19/01/2024	13:34:28	GB00BAMJWDV54	746.80	454	XLON	E0HQA0NjZjM4	2001001125
INFORMA PLC	19/01/2024	13:34:28	GB00BAMJWDV54	746.80	217	BATE	156728364304	2001001125
INFORMA PLC	19/01/2024	13:34:28	GB00BAMJWDV54	746.80	918	CHX	2977838288029	2001001125
INFORMA PLC	19/01/2024	13:34:28	GB00BAMJWDV54	746.80	115	XLON	E0HQA0NjZjB4	2001001125
INFORMA PLC	19/01/2024	13:39:42	GB00BAMJWDV54	746.60	99	AQXE	55316	2001001125
INFORMA PLC	19/01/2024	13:39:42	GB00BAMJWDV54	746.60	741	CHX	2977838288716	2001001125
INFORMA PLC	19/01/2024	13:39:42	GB00BAMJWDV54	746.60	187	BATE	156728366777	2001001125
INFORMA PLC	19/01/2024	13:39:42	GB00BAMJWDV54	746.60	54	CHX	2977838288717	2001001125
INFORMA PLC	19/01/2024	13:39:42	GB00BAMJWDV54	746.60	401	XLON	E0HQA0NjZjF8	2001001125
INFORMA PLC	19/01/2024	13:41:41	GB00BAMJWDV54	746.20	1,022	CHX	2977838288954	2001001125
INFORMA PLC	19/01/2024	13:46:25	GB00BAMJWDV54	745.80	87	AQXE	56534	2001001125
INFORMA PLC	19/01/2024	13:46:25	GB00BAMJWDV54	745.80	850	AQXE	56535	2001001125
INFORMA PLC	19/01/2024	13:46:25	GB00BAMJWDV54	745.80	390	XLON	E0HQA0NjZjLg	2001001125
INFORMA PLC	19/01/2024	13:46:25	GB00BAMJWDV54	745.80	182	BATE	156728367521	2001001125
INFORMA PLC	19/01/2024	13:46:25	GB00BAMJWDV54	745.80	774	CHX	2977838289852	2001001125
INFORMA PLC	19/01/2024	13:49:39	GB00BAMJWDV54	745.80	534	CHX	2977838290380	2001001125
INFORMA PLC	19/01/2024	13:53:07	GB00BAMJWDV54	746.20	461	XLON	E0HQA0NjZjC2	2001001125
INFORMA PLC	19/01/2024	13:53:07	GB00BAMJWDV54	746.20	10	BATE	156728368150	2001001125
INFORMA PLC	19/01/2024	13:53:07	GB00BAMJWDV54	746.20	206	BATE	156728368151	2001001125
INFORMA PLC	19/01/2024	13:53:07	GB00BAMJWDV54	746.20	114	AQXE	57681	2001001125
INFORMA PLC	19/01/2024	13:53:07	GB00BAMJWDV54	746.20	914	CHX	2977838291103	2001001125
INFORMA PLC	19/01/2024	14:00:10	GB00BAMJWDV54	745.80	173	AQXE	59588	2001001125
INFORMA PLC	19/01/2024	14:00:10	GB00BAMJWDV54	745.80	329	BATE	156728369190	2001001125
INFORMA PLC	19/01/2024	14:00:10	GB00BAMJWDV54	745.80	1,352	CHX	2977838292165	2001001125
INFORMA PLC	19/01/2024	14:00:10	GB00BAMJWDV54	745.80	703	XLON	E0HQA0NjZjW05	2001001125
INFORMA PLC	19/01/2024	14:00:10	GB00BAMJWDV54	745.80	1,057	XLON	E0HQA0NjZjW07	2001001125
INFORMA PLC	19/01/2024	14:03:15	GB00BAMJWDV54	746.20	549	XLON	E0HQA0NjZjZ0q	2001001125
INFORMA PLC	19/01/2024	14:03:52	GB00BAMJWDV54	746.20	1,016	CHX	2977838292889	2001001125
INFORMA PLC	19/01/2024	14:05:53	GB00BAMJWDV54	746.00	572	CHX	2977838293117	2001001125
INFORMA PLC	19/01/2024	14:07:58	GB00BAMJWDV54	746.00	589	CHX	2977838293482	2001001125
INFORMA PLC	19/01/2024	14:08:15	GB00BAMJWDV54	746.00	1,084	BATE	156728370224	2001001125
INFORMA PLC	19/01/2024	14:10:19	GB00BAMJWDV54	745.80	277	AQXE	61567	2001001125
INFORMA PLC	19/01/2024	14:10:19	GB00BAMJWDV54	745.80	313	AQXE	61568	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	232	XLON	E0HQA0NjZjMg	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	1,525	XLON	E0HQA0NjZjMv	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	292	XLON	E0HQA0NjZjMh	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	634	XLON	E0HQA0NjZjMn	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	410	XLON	E0HQA0NjZjMo	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	174	XLON	E0HQA0NjZjMq	2001001125
INFORMA PLC	19/01/2024	14:18:05	GB00BAMJWDV54	745.00	150	CHX	2977838295707	2001001125
INFORMA PLC	19/01/2024	14:19:08	GB00BAMJWDV54	746.80	823	CHX	2977838295988	2001001125
INFORMA PLC	19/01/2024	14:23:05	GB00BAMJWDV54	745.60	480	XLON	E0HQA0NjZj2k	2001001125
INFORMA PLC	19/01/2024	14:23:05	GB00BAMJWDV54	745.60	87	BATE	156728372446	2001001125
INFORMA PLC	19/01/2024	14:23:05	GB00BAMJWDV54	745.60	949	CHX	2977838295960	2001001125
INFORMA PLC	19/01/2024	14:23:05	GB00BAMJWDV54	745.60	118	XLON	E0HQA0NjZj2k	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	463	XLON	E0HQA0NjZj2p	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	58	XLON	E0HQA0NjZj2q	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	671	XLON	E0HQA0NjZj2a	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	212	BATE	156728373019	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	1,152	CHX	2977838295782	2001001125
INFORMA PLC	19/01/2024	14:26:51	GB00BAMJWDV54	746.20	144	CHX	2977838295782	2001001125
INFORMA PLC	19/01/2024	14:29:59	GB00BAMJWDV54	746.20	275	XLON	E0HQA0NjZjw3	2001001125
INFORMA PLC	19/01/2024	14:30:40	GB00BAMJWDV54	746.60	1,222	XLON	E0HQA0NjZjyC	2001001125
INFORMA PLC	19/01/2024	14:30:40	GB00BAMJWDV54	746.60	1	XLON	E0HQA0NjZjyC	2001001125
INFORMA PLC	19/01/2024	14:30:40	GB00BAMJWDV54	746.60	860	XLON	E0HQA0NjZjyC	2001001125
INFORMA PLC	19/01/2024	14:30:40	GB00BAMJWDV54	746.60	641	XLON	E0HQA0NjZjyN	2001001125
INFORMA PLC	19/01/2024	14:30:40	GB00BAMJWDV54	746.60	62	XLON	E0HQA0NjZjyP	2001001125
INFORMA PLC	19/01/2024	14:30:56	GB00BAMJWDV54	746.40	443	XLON	E0HQA0NjZj2g	2001001125
INFORMA PLC	19/01/2024	14:30:56	GB00BAMJWDV54	746.40	639	CHX	2977838299000	2001001125
INFORMA PLC	19/01/2024	14:30:56	GB00BAMJWDV54	746.40	151	BATE	156728373980	2001001125
INFORMA PLC	19/01/2024	14:30:56	GB00BAMJWDV54	746.40	80	AQXE	67002	2001001125
INFORMA PLC	19/01/2024	14:30:56	GB00BAMJWDV54	746.40	323	XLON	E0HQA0NjZjC8	2001001125
INFORMA PLC	19/01/2024	14:33:21	GB00BAMJWDV54	746.20	992	CHX	2977838299600	2001001125
INFORMA PLC	19/01/2024	14:35:29	GB00BAMJWDV54	746.60	515	CHX	2977838300667	2001001125
INFORMA PLC	19/01/2024	14:35:29	GB00BAMJWDV54	746.60	100	CHX	2977838300668	2001001125
INFORMA PLC	19/01/2024	14:35:29	GB00BAMJWDV54	746.60	131	BATE	156728375194	2001001125
INFORMA PLC	19/01/2024	14:35:29	GB00BAMJWDV54	746.60	216	CHX	2977838300669	2001001125
INFORMA PLC	19/01/2024	14:35:29	GB00BAMJWDV54	746.60	195			

INFORMA PLC	19/01/2024	14:43:59	GB00BMAEDW54	746.60	547	CHX	297783830627	2001001125
INFORMA PLC	19/01/2024	14:47:14	GB00BMAEDW54	746.40	94	AQXE	73819	2001001125
INFORMA PLC	19/01/2024	14:47:14	GB00BMAEDW54	746.40	270	BATE	156728377886	2001001125
INFORMA PLC	19/01/2024	14:47:14	GB00BMAEDW54	746.40	1,141	CHX	2977838304739	2001001125
INFORMA PLC	19/01/2024	14:47:14	GB00BMAEDW54	746.40	577	XLON	E0HQAjNjNq8	2001001125
INFORMA PLC	19/01/2024	14:47:14	GB00BMAEDW54	746.40	48	CHX	2977838304744	2001001125
INFORMA PLC	19/01/2024	14:49:01	GB00BMAEDW54	747.00	626	AQXE	74770	2001001125
INFORMA PLC	19/01/2024	14:50:31	GB00BMAEDW54	746.40	106	AQXE	75367	2001001125
INFORMA PLC	19/01/2024	14:50:31	GB00BMAEDW54	746.40	4	BATE	156728378817	2001001125
INFORMA PLC	19/01/2024	14:50:31	GB00BMAEDW54	746.40	850	CHX	2977838306196	2001001125
INFORMA PLC	19/01/2024	14:50:31	GB00BMAEDW54	746.40	197	BATE	156728378818	2001001125
INFORMA PLC	19/01/2024	14:50:31	GB00BMAEDW54	746.40	430	XLON	E0HQAjNjTh5	2001001125
INFORMA PLC	19/01/2024	14:55:46	GB00BMAEDW54	747.00	1,346	XLON	E0HQAjNjjaX0	2001001125
INFORMA PLC	19/01/2024	14:55:46	GB00BMAEDW54	747.00	3,219	XLON	E0HQAjNjjaX4	2001001125
INFORMA PLC	19/01/2024	14:55:52	GB00BMAEDW54	747.00	737	CHX	2977838307719	2001001125
INFORMA PLC	19/01/2024	14:57:00	GB00BMAEDW54	746.80	558	XLON	E0HQAjNjactH	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	1,231	CHX	2977838309222	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	153	AQXE	79451	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	243	XLON	E0HQAjNjghL	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	212	BATE	156728381273	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	373	XLON	E0HQAjNjghM0	2001001125
INFORMA PLC	19/01/2024	15:01:01	GB00BMAEDW54	746.80	78	BATE	156728381274	2001001125
INFORMA PLC	19/01/2024	15:02:50	GB00BMAEDW54	747.00	194	BATE	156728381674	2001001125
INFORMA PLC	19/01/2024	15:02:50	GB00BMAEDW54	747.00	778	CHX	2977838310393	2001001125
INFORMA PLC	19/01/2024	15:02:50	GB00BMAEDW54	747.00	97	AQXE	80158	2001001125
INFORMA PLC	19/01/2024	15:02:50	GB00BMAEDW54	747.00	393	XLON	E0HQAjNjgCb	2001001125
INFORMA PLC	19/01/2024	15:03:59	GB00BMAEDW54	746.60	357	XLON	E0HQAjNjgB8	2001001125
INFORMA PLC	19/01/2024	15:03:59	GB00BMAEDW54	746.60	707	CHX	2977838310886	2001001125
INFORMA PLC	19/01/2024	15:03:59	GB00BMAEDW54	746.60	167	BATE	156728381973	2001001125
INFORMA PLC	19/01/2024	15:03:59	GB00BMAEDW54	746.60	88	AQXE	80663	2001001125
INFORMA PLC	19/01/2024	15:06:06	GB00BMAEDW54	746.00	1,061	XLON	E0HQAjNjgagD	2001001125
INFORMA PLC	19/01/2024	15:06:39	GB00BMAEDW54	746.00	110	AQXE	81619	2001001125
INFORMA PLC	19/01/2024	15:06:39	GB00BMAEDW54	746.00	208	BATE	156728382523	2001001125
INFORMA PLC	19/01/2024	15:06:39	GB00BMAEDW54	746.00	884	CHX	2977838311807	2001001125
INFORMA PLC	19/01/2024	15:06:39	GB00BMAEDW54	746.00	446	XLON	E0HQAjNjgqW	2001001125
INFORMA PLC	19/01/2024	15:07:45	GB00BMAEDW54	746.00	561	CHX	2977838312129	2001001125
INFORMA PLC	19/01/2024	15:10:14	GB00BMAEDW54	746.00	424	XLON	E0HQAjNjgvcJ	2001001125
INFORMA PLC	19/01/2024	15:10:14	GB00BMAEDW54	746.00	604	CHX	2977838313057	2001001125
INFORMA PLC	19/01/2024	15:10:14	GB00BMAEDW54	746.00	839	CHX	2977838313060	2001001125
INFORMA PLC	19/01/2024	15:10:14	GB00BMAEDW54	746.00	198	BATE	1567283828413	2001001125
INFORMA PLC	19/01/2024	15:10:14	GB00BMAEDW54	746.00	105	CHX	2977838313065	2001001125
INFORMA PLC	19/01/2024	15:11:50	GB00BMAEDW54	746.80	957	AQXE	83255	2001001125
INFORMA PLC	19/01/2024	15:12:43	GB00BMAEDW54	746.80	155	BATE	156728382884	2001001125
INFORMA PLC	19/01/2024	15:12:43	GB00BMAEDW54	746.80	663	CHX	2977838313735	2001001125
INFORMA PLC	19/01/2024	15:12:43	GB00BMAEDW54	746.80	83	AQXE	83253	2001001125
INFORMA PLC	19/01/2024	15:12:43	GB00BMAEDW54	746.80	335	XLON	E0HQAjNjgDhE	2001001125
INFORMA PLC	19/01/2024	15:13:02	GB00BMAEDW54	746.60	650	CHX	2977838313937	2001001125
INFORMA PLC	19/01/2024	15:13:55	GB00BMAEDW54	746.40	348	XLON	E0HQAjNjgZVY	2001001125
INFORMA PLC	19/01/2024	15:13:55	GB00BMAEDW54	746.40	3	XLON	E0HQAjNjgZYX	2001001125
INFORMA PLC	19/01/2024	15:13:55	GB00BMAEDW54	746.40	194	XLON	E0HQAjNjgZYc	2001001125
INFORMA PLC	19/01/2024	15:14:39	GB00BMAEDW54	746.20	596	XLON	E0HQAjNjg3Cq	2001001125
INFORMA PLC	19/01/2024	15:22:13	GB00BMAEDW54	747.00	2,945	CHX	2977838316748	2001001125
INFORMA PLC	19/01/2024	15:22:13	GB00BMAEDW54	747.00	696	BATE	156728385684	2001001125
INFORMA PLC	19/01/2024	15:22:13	GB00BMAEDW54	747.00	541	XLON	E0HQAjNjgCZ	2001001125
INFORMA PLC	19/01/2024	15:22:13	GB00BMAEDW54	747.00	946	XLON	E0HQAjNjgCb	2001001125
INFORMA PLC	19/01/2024	15:22:13	GB00BMAEDW54	747.00	366	CHX	2977838316756	2001001125
INFORMA PLC	19/01/2024	15:22:36	GB00BMAEDW54	746.80	714	CHX	2977838316935	2001001125
INFORMA PLC	19/01/2024	15:22:36	GB00BMAEDW54	746.80	53	CHX	2977838316937	2001001125
INFORMA PLC	19/01/2024	15:23:01	GB00BMAEDW54	746.40	521	XLON	E0HQAjNjgEze	2001001125
INFORMA PLC	19/01/2024	15:23:01	GB00BMAEDW54	746.00	554	CHX	2977838317847	2001001125
INFORMA PLC	19/01/2024	15:27:05	GB00BMAEDW54	746.20	395	BATE	156728385818	2001001125
INFORMA PLC	19/01/2024	15:27:05	GB00BMAEDW54	746.20	194	BATE	156728385819	2001001125
INFORMA PLC	19/01/2024	15:27:05	GB00BMAEDW54	746.20	782	CHX	2977838316256	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	15	XLON	E0HQAjNjg3Jj	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	328	XLON	E0HQAjNjg3JY	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	438	CHX	2977838318511	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	161	BATE	156728386886	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	243	CHX	2977838318513	2001001125
INFORMA PLC	19/01/2024	15:27:56	GB00BMAEDW54	746.20	85	XLON	E0HQAjNjg3Jz	2001001125
INFORMA PLC	19/01/2024	15:30:29	GB00BMAEDW54	746.00	612	XLON	E0HQAjNjgMA0	2001001125
INFORMA PLC	19/01/2024	15:30:29	GB00BMAEDW54	746.00	1,212	CHX	2977838319318	2001001125
INFORMA PLC	19/01/2024	15:30:29	GB00BMAEDW54	746.00	286	BATE	156728387400	2001001125
INFORMA PLC	19/01/2024	15:30:29	GB00BMAEDW54	746.00	151	CHX	2977838319320	2001001125
INFORMA PLC	19/01/2024	15:35:32	GB00BMAEDW54	746.40	929	XLON	E0HQAjNjgTSL	2001001125
INFORMA PLC	19/01/2024	15:35:32	GB00BMAEDW54	746.40	229	AQXE	82674	2001001125
INFORMA PLC	19/01/2024	15:35:32	GB00BMAEDW54	746.40	1,840	CHX	2977838320963	2001001125
INFORMA PLC	19/01/2024	15:35:32	GB00BMAEDW54	746.40	435	BATE	156728388449	2001001125
INFORMA PLC	19/01/2024	15:36:33	GB00BMAEDW54	746.40	30	CHX	2977838321281	2001001125
INFORMA PLC	19/01/2024	15:36:33	GB00BMAEDW54	746.40	697	CHX	2977838321282	2001001125
INFORMA PLC	19/01/2024	15:37:21	GB00BMAEDW54	746.20	851	XLON	E0HQAjNjgVAg	2001001125
INFORMA PLC	19/01/2024	15:40:55	GB00BMAEDW54	746.60	547	XLON	E0HQAjNjgZH1	2001001125
INFORMA PLC	19/01/2024	15:44:03	GB00BMAEDW54	746.80	806	XLON	E0HQAjNjg3KJ	2001001125
INFORMA PLC	19/01/2024	15:44:03	GB00BMAEDW54	746.80	455	XLON	E0HQAjNjg3cP	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	275	BATE	156728389281	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	155	BATE	156728389282	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	113	CHX	2977838323312	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	659	CHX	2977838323320	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	587	XLON	E0HQAjNjgdpS	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	238	XLON	E0HQAjNjgdpU	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	95	XLON	E0HQAjNjgdpW	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	145	AQXE	85640	2001001125
INFORMA PLC	19/01/2024	15:45:34	GB00BMAEDW54	746.80	82	AQXE	85642	2001001125
INFORMA PLC	19/01/2024	15:49:08	GB00BMAEDW54	746.80	1,272	CHX	2977838325565	2001001125
INFORMA PLC	19/01/2024	15:49:08	GB00BMAEDW54	746.80	300	BATE	156728389463	2001001125
INFORMA PLC	19/01/2024	15:49:53	GB00BMAEDW54	746.60	437	XLON	E0HQAjNjgbbg	2001001125
INFORMA PLC	19/01/2024	15:49:53	GB00BMAEDW54	746.60	512	CHX	2977838324610	2001001125
INFORMA PLC	19/01/2024	15:49:53	GB00BMAEDW54	746.60	866	CHX	2977838324614	2001001125
INFORMA PLC	19/01/2024	15:49:53	GB00BMAEDW54	746.60	204	BATE	156728391333	2001001125
INFORMA PLC	19/01/2024	15:49:53	GB00BMAEDW54	746.60	108	CHX	2977838324621	2001001125
INFORMA PLC	19/01/2024	15:50:10	GB00BMAEDW54	746.40	603	CHX	2977838324766	2001001125
INFORMA PLC	19/01/2024	15:50:10	GB00BMAEDW54	746.40	142	BATE	156728391453	2001001125
INFORMA PLC	19/01/2024	15:50:10	GB00BMAEDW54	746.40	305	XLON	E0HQAjNjg3cU	2001001125
INFORMA PLC	19/01/2024	15:50:10	GB00BMAEDW54	746.40	75	CHX	2977838324785	2001001125
INFORMA PLC	19/01/2024	15:55:51	GB00BMAEDW54	746.80	142	CHX	2977838326169	2001001125
INFORMA PLC	19/01/2024	15:55:51	GB00BMAEDW54	746.80	100	CHX	2977838326170	2001001125
INFORMA PLC	19/01/2024	15:55:51	GB00BMAEDW54	746.80	1,094	XLON	E0HQAjNjg3cX	2001001125
INFORMA PLC	19/01/2024	15:55:51	GB00BMAEDW54	746.80	95	XLON	E0HQAjNjg3cY	2001001125
INFORMA PLC	19/01/2024	15:55:51	GB00BMAEDW54	746.80	204	CHX	2977838326171	2001001125
INFORMA PLC	19/01/2024	15:56:00	GB00BMAEDW54	746.80	174	CHX	2977838326220	2001001125
INFORMA PLC	19/01/2024	15:56:00	GB00BMAEDW54	746.80	157	AQXE	100	

INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	243	BATE	156728398232	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	130	AQXE	108678	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	1,031	CHX	2977838332576	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	72	AQXE	108681	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	30	AQXE	108682	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	243	BATE	156728398236	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	101	BATE	156728398237	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	1,031	CHX	2977838332583	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	738	CHX	2977838332584	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	179	BATE	156728398238	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	288	CHX	2977838332585	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	64	BATE	156728398239	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	35	BATE	156728398240	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	1,200	XLON	E0H2aNj-c64M	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	251	XLON	E0H2aNj-c64U	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	98	XLON	E0H2aNj-c64Y	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	243	BATE	156728398241	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	93	BATE	156728398242	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	28	AQXE	108683	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	816	CHX	2977838332586	2001001125
INFORMA PLC	19/01/2024	16:14:29	GB00BMJMDW54	748.20	125	CHX	2977838332587	2001001125
INFORMA PLC	19/01/2024	16:15:27	GB00BMJMDW54	748.20	204	CHX	2977838333065	2001001125
INFORMA PLC	19/01/2024	16:15:27	GB00BMJMDW54	748.20	446	CHX	2977838333066	2001001125
INFORMA PLC	19/01/2024	16:17:58	GB00BMJMDW54	748.60	1,551	XLON	E0H2aNj-c9v	2001001125
INFORMA PLC	19/01/2024	16:17:58	GB00BMJMDW54	748.60	631	XLON	E0H2aNj-c9vA	2001001125
INFORMA PLC	19/01/2024	16:17:58	GB00BMJMDW54	748.60	920	XLON	E0H2aNj-c9vE	2001001125
INFORMA PLC	19/01/2024	16:17:58	GB00BMJMDW54	748.60	222	XLON	E0H2aNj-c9vH	2001001125
INFORMA PLC	19/01/2024	16:18:40	GB00BMJMDW54	748.60	924	CHX	2977838334465	2001001125
INFORMA PLC	19/01/2024	16:20:17	GB00BMJMDW54	748.60	150	AQXE	112162	2001001125
INFORMA PLC	19/01/2024	16:20:17	GB00BMJMDW54	748.60	380	XLON	E0H2aNj-cCj	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	473	XLON	E0H2aNj-cD8b	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	16	BATE	156728400768	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	937	CHX	2977838335649	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	145	BATE	156728400769	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	85	AQXE	112397	2001001125
INFORMA PLC	19/01/2024	16:20:44	GB00BMJMDW54	748.60	92	XLON	E0H2aNj-cD93	2001001125
INFORMA PLC	19/01/2024	16:21:48	GB00BMJMDW54	748.40	1,088	CHX	2977838336194	2001001125
INFORMA PLC	19/01/2024	16:22:38	GB00BMJMDW54	748.40	113	CHX	2977838336675	2001001125
INFORMA PLC	19/01/2024	16:22:45	GB00BMJMDW54	748.40	115	XLON	E0H2aNj-cFQJ	2001001125
INFORMA PLC	19/01/2024	16:22:56	GB00BMJMDW54	748.40	917	XLON	E0H2aNj-cFv	2001001125
INFORMA PLC	19/01/2024	16:22:56	GB00BMJMDW54	748.40	1,238	CHX	2977838338770	2001001125
INFORMA PLC	19/01/2024	16:22:56	GB00BMJMDW54	748.40	49	BATE	156728401531	2001001125
INFORMA PLC	19/01/2024	16:22:56	GB00BMJMDW54	748.40	247	BATE	156728401532	2001001125
INFORMA PLC	19/01/2024	16:22:56	GB00BMJMDW54	748.40	156	XLON	E0H2aNj-cFgm	2001001125
INFORMA PLC	19/01/2024	16:23:13	GB00BMJMDW54	748.40	912	CHX	2977838339691	2001001125
INFORMA PLC	19/01/2024	16:24:17	GB00BMJMDW54	748.60	351	XLON	E0H2aNj-cH8W	2001001125
INFORMA PLC	19/01/2024	16:24:17	GB00BMJMDW54	748.60	163	BATE	156728402049	2001001125
INFORMA PLC	19/01/2024	16:24:17	GB00BMJMDW54	748.60	693	CHX	2977838337481	2001001125
INFORMA PLC	19/01/2024	16:24:52	GB00BMJMDW54	748.60	48	CHX	2977838337655	2001001125
INFORMA PLC	19/01/2024	16:24:52	GB00BMJMDW54	748.60	325	XLON	E0H2aNj-cH8b	2001001125
INFORMA PLC	19/01/2024	16:24:52	GB00BMJMDW54	748.60	594	CHX	2977838337656	2001001125
INFORMA PLC	19/01/2024	16:24:52	GB00BMJMDW54	748.60	151	BATE	156728402240	2001001125
INFORMA PLC	19/01/2024	16:27:21	GB00BMJMDW54	748.40	12	AQXE	118015	2001001116

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