

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLU5EDU20	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	07/02/2024	GB00BMJRDW54	97,087	793.31	XLON	798.20	787.40
INFORMA PLC	07/02/2024	GB00BMJRDW54	106,564	793.18	CHX	798.20	788.20
INFORMA PLC	07/02/2024	GB00BMJRDW54	29,660	792.67	BATE	798.20	788.20
INFORMA PLC	07/02/2024	GB00BMJRDW54	18,813	792.91	AQXE	798.20	788.20
		Sum:	262,124	793.16		798.20	787.40

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	07/02/2024	09:00:53	GB00BMJRDW54	790.00	352	XLON	EOHmMhMQJUF	2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	359	XLON	EOHmMhMQJUH	2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	87	AQXE		2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	89	AQXE		2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	698	CHX	2977838242098	2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	712	CHX	2977838242099	2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	164	BATE	156728337427	2001001125
INFORMA PLC	07/02/2024	09:00:53	GB00BMJRDW54	790.00	168	BATE	156728337428	2001001125
INFORMA PLC	07/02/2024	08:01:14	GB00BMJRDW54	788.40	334	XLON	EOHmMhMQ9Pq	2001001125
INFORMA PLC	07/02/2024	08:01:14	GB00BMJRDW54	788.40	82	AQXE		2001001125
INFORMA PLC	07/02/2024	08:01:14	GB00BMJRDW54	788.40	587	CHX	2977838242205	2001001125
INFORMA PLC	07/02/2024	08:01:14	GB00BMJRDW54	788.40	156	BATE	156728337504	2001001125
INFORMA PLC	07/02/2024	08:01:14	GB00BMJRDW54	788.40	72	CHX	2977838242206	2001001125
INFORMA PLC	07/02/2024	08:04:06	GB00BMJRDW54	790.40	628	XLON	EOHmMhMQGWD	2001001125
INFORMA PLC	07/02/2024	08:05:34	GB00BMJRDW54	789.00	642	AQXE		2001001125
INFORMA PLC	07/02/2024	08:06:42	GB00BMJRDW54	788.60	613	XLON	EOHmMhMQC4u	2001001125
INFORMA PLC	07/02/2024	08:06:42	GB00BMJRDW54	788.60	65	XLON	EOHmMhMQC4z	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.40	449	XLON	EOHmMhMQ1ra	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.40	888	CHX	2977838245101	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.40	111	AQXE		2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.20	566	CHX	2977838245102	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.20	236	CHX	2977838245103	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.20	891	CHX	2977838245104	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.20	412	XLON	EOHmMhMQ1rf	2001001125
INFORMA PLC	07/02/2024	08:14:33	GB00BMJRDW54	788.20	387	CHX	EOHmMhMQ1rh	2001001125
INFORMA PLC	07/02/2024	08:16:54	GB00BMJRDW54	789.00	28	XLON	2977838245645	2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.40	370	XLON	EOHmMhMQ1u7	2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.20	688	XLON	EOHmMhMQ1u8	2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.40	92	AQXE		2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.40	735	CHX	2977838246507	2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.40	173	BATE	156728340356	2001001125
INFORMA PLC	07/02/2024	08:21:15	GB00BMJRDW54	788.20	718	AQXE		2001001125
INFORMA PLC	07/02/2024	08:27:08	GB00BMJRDW54	788.20	862	XLON	EOHmMhMR4EQ	2001001125
INFORMA PLC	07/02/2024	08:27:08	GB00BMJRDW54	788.20	789	AQXE		2001001125
INFORMA PLC	07/02/2024	08:27:08	GB00BMJRDW54	788.20	1,023	BATE	156728341024	2001001125
INFORMA PLC	07/02/2024	08:27:08	GB00BMJRDW54	788.20	762	BATE	156728341025	2001001125
INFORMA PLC	07/02/2024	08:28:59	GB00BMJRDW54	787.80	320	XLON	EOHmMhMR7Xg	2001001125
INFORMA PLC	07/02/2024	08:28:59	GB00BMJRDW54	787.80	275	XLON	EOHmMhMR7Xj	2001001125
INFORMA PLC	07/02/2024	08:30:33	GB00BMJRDW54	787.40	718	XLON	EOHmMhMR8z0	2001001125
INFORMA PLC	07/02/2024	08:33:35	GB00BMJRDW54	788.80	423	XLON	EOHmMhMR8z5	2001001125
INFORMA PLC	07/02/2024	08:33:35	GB00BMJRDW54	788.80	897	BATE	156728341463	2001001125
INFORMA PLC	07/02/2024	08:33:35	GB00BMJRDW54	788.80	197	CHX	2977838246763	2001001125
INFORMA PLC	07/02/2024	08:33:35	GB00BMJRDW54	788.80	154	CHX	2977838246766	2001001125
INFORMA PLC	07/02/2024	08:36:07	GB00BMJRDW54	788.80	635	BATE	156728342611	2001001125
INFORMA PLC	07/02/2024	08:40:59	GB00BMJRDW54	788.60	196	XLON	EOHmMhMRQJg	2001001125
INFORMA PLC	07/02/2024	08:40:17	GB00BMJRDW54	788.80	795	CHX	2977838250066	2001001125
INFORMA PLC	07/02/2024	08:40:17	GB00BMJRDW54	788.80	188	BATE	156728343171	2001001125
INFORMA PLC	07/02/2024	08:40:17	GB00BMJRDW54	788.80	99	AQXE		2001001125
INFORMA PLC	07/02/2024	08:40:17	GB00BMJRDW54	788.80	402	XLON	EOHmMhMRQJQ	2001001125
INFORMA PLC	07/02/2024	08:43:38	GB00BMJRDW54	788.80	413	XLON	EOHmMhMRWay	2001001125
INFORMA PLC	07/02/2024	08:43:38	GB00BMJRDW54	788.80	102	AQXE		2001001125
INFORMA PLC	07/02/2024	08:43:38	GB00BMJRDW54	788.80	193	BATE	156728343691	2001001125
INFORMA PLC	07/02/2024	08:43:38	GB00BMJRDW54	788.80	817	CHX	2977838250725	2001001125
INFORMA PLC	07/02/2024	08:44:09	GB00BMJRDW54	789.20	100	BATE	156728343773	2001001125
INFORMA PLC	07/02/2024	08:46:30	GB00BMJRDW54	789.00	836	BATE	156728344012	2001001125
INFORMA PLC	07/02/2024	08:46:34	GB00BMJRDW54	789.00	400	BATE	156728344025	2001001125
INFORMA PLC	07/02/2024	08:46:34	GB00BMJRDW54	789.00	552	BATE	156728344026	2001001125
INFORMA PLC	07/02/2024	08:49:35	GB00BMJRDW54	788.80	578	BATE	156728344451	2001001125
INFORMA PLC	07/02/2024	08:59:56	GB00BMJRDW54	791.40	1,513	XLON	EOHmMhMRuKk	2001001125
INFORMA PLC	07/02/2024	08:59:56	GB00BMJRDW54	791.40	372	XLON	EOHmMhMRuKm	2001001125
INFORMA PLC	07/02/2024	08:59:56	GB00BMJRDW54	791.40	414	XLON	EOHmMhMRuKx	2001001125
INFORMA PLC	07/02/2024	08:59:56	GB00BMJRDW54	791.40	705	XLON	EOHmMhMRuRd	2001001125
INFORMA PLC	07/02/2024	09:08:57	GB00BMJRDW54	792.00	1	BATE	156728346645	2001001125
INFORMA PLC	07/02/2024	09:09:04	GB00BMJRDW54	792.00	91	AQXE		2001001125
INFORMA PLC	07/02/2024	09:09:04	GB00BMJRDW54	792.00	472	CHX	2977838254686	2001001125
INFORMA PLC	07/02/2024	09:09:04	GB00BMJRDW54	792.00	172	BATE	156728346693	2001001125
INFORMA PLC	07/02/2024	09:09:04	GB00BMJRDW54	792.00	259	CHX	2977838254687	2001001125
INFORMA PLC	07/02/2024	09:09:04	GB00BMJRDW54	792.00	370	XLON	EOHmMhMhMS54j	2001001125
INFORMA PLC	07/02/2024	09:11:57	GB00BMJRDW54	792.00	992	CHX	2977838256134	2001001125
INFORMA PLC	07/02/2024	09:15:49	GB00BMJRDW54	792.20	336	AQXE		2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	588	CHX	2977838255951	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	8	CHX	2977838255952	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	239	XLON	EOHmMhMhMSDh	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	349	CHX	2977838255963	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	419	CHX	2977838255964	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	328	CHX	2977838255965	2001001125
INFORMA PLC	07/02/2024	09:17:03	GB00BMJRDW54	792.20	388	XLON	EOHmMhMhMSDq	2001001125
INFORMA PLC	07/02/2024	09:17:26	GB00BMJRDW54	792.20	24	XLON	EOHmMhMhMSEm	2001001125
INFORMA PLC	07/02/2024	09:17:26	GB00BMJRDW54	792.20	1,228	XLON	EOHmMhMhMSEMy	2001001125
INFORMA PLC	07/02/2024	09:17:26	GB00BMJRDW54	792.20	601	XLON	EOHmMhMhMSEN4	2001001125
INFORMA PLC	07/02/2024	09:19:06	GB00BMJRDW54	791.80	233	BATE	156728347779	2001001125
INFORMA PLC	07/02/2024	09:19:43	GB00BMJRDW54	791.80	425	BATE	156728347875	2001001125
INFORMA PLC	07/02/2024	09:21:57	GB00BMJRDW54	792.40	640	CHX	2977838256738	2001001125
INFORMA PLC	07/02/2024	09:22:26	GB00BMJRDW54	792.20	725	XLON	EOHmMhMhMSK0x	2001001125
INFORMA PLC	07/02/2024	09:26:35	GB00BMJRDW54	792.40	640	CHX	2977838257486	2001001125
INFORMA PLC	07/02/2024	09:26:35	GB00BMJRDW54	792.40	490	CHX	2977838257486	2001001125
INFORMA PLC	07/02/2024	09:28:35	GB00BMJRDW54	792.40	2	XLON	EOHmMhMhMSP1V	2001001125
INFORMA PLC	07/02/2024	09:28:35	GB00BMJRDW54	792.40	165	XLON	EOHmMhMhMSP1V	2001001125
INFORMA PLC	07/02/2024	09:27:09	GB00BMJRDW54	792.20	655	CHX	2977838257571	2001001125
INFORMA PLC	07/02/2024	09:27:09	GB00BMJRDW54	792.20	22	CHX	2977838257572	2001001125
INFORMA PLC	07/02/2024	09:31:24	GB00BMJRDW54	791.20	693	XLON	EOHmMhMhMSJuv	2001001125
INFORMA PLC	07/02/2024	09:32:19	GB00BMJRDW54	791.00	750	CHX	2977838256654	2001001125
INFORMA PLC	07/02/2024	09:35:46	GB00BMJRDW54	790.20	589	CHX	2977838259161	2001001125
INFORMA PLC	07/02/2024	09:35:46	GB00BMJRDW54	790.20	782	CHX	2977838259162	2001001125
INFORMA PLC	07/02/2024	09:42:25	GB00BMJRDW54	791.00	289	BATE	156728350261	2001001125
INFORMA PLC	07/02/2024	09:42:25	GB00BMJRDW54	791.00	1,226	CHX	2977838260289	2001001125
INFORMA PLC	07/02/2024	09:42:25	GB00BMJRDW54	791.00	153	AQXE		2001001125
INFORMA PLC	07/02/2024	09:42:25	GB00BMJRDW54	791.00	619	XLON	EOHmMhMhMSPad	2001001125
INFORMA PLC	07/02/2024	09:47:09	GB00BMJRDW54	791.60	89	AQXE		2001001125
INFORMA PLC	07/02/2024	09:47:09	GB00BMJRDW54	791.60	169	BATE	156728360844	2001001125
INFORMA PLC	07/02/2024	09:47:09	GB00BMJRDW54	791.60	715	CHX	29	

INFORMA PLC	07/02/2024	10:05:59	GB00BMAEDW54	792.20	347		XLON	EOH4M6MT19a	2001001125
INFORMA PLC	07/02/2024	10:09:13	GB00BMAEDW54	791.60	650		XLON	EOH4M6MT146b	2001001125
INFORMA PLC	07/02/2024	10:09:13	GB00BMAEDW54	791.60	655		BATE	156728352852	2001001125
INFORMA PLC	07/02/2024	10:15:29	GB00BMAEDW54	790.80	177		BATE	156728353548	2001001125
INFORMA PLC	07/02/2024	10:15:29	GB00BMAEDW54	790.80	380		XLON	EOH4M6MT148a	2001001125
INFORMA PLC	07/02/2024	10:16:06	GB00BMAEDW54	790.80	846		XLON	EOH4M6MT148x	2001001125
INFORMA PLC	07/02/2024	10:16:06	GB00BMAEDW54	790.80	566		AQXE	26476	2001001125
INFORMA PLC	07/02/2024	10:16:06	GB00BMAEDW54	790.80	177		AQXE	26477	2001001125
INFORMA PLC	07/02/2024	10:23:10	GB00BMAEDW54	791.20	193		XLON	EOH4M6MTF3k	2001001125
INFORMA PLC	07/02/2024	10:23:10	GB00BMAEDW54	791.20	65		XLON	EOH4M6MTF3m	2001001125
INFORMA PLC	07/02/2024	10:23:10	GB00BMAEDW54	791.20	58		XLON	EOH4M6MTF3o	2001001125
INFORMA PLC	07/02/2024	10:23:10	GB00BMAEDW54	791.20	71		XLON	EOH4M6MTF3q	2001001125
INFORMA PLC	07/02/2024	10:23:28	GB00BMAEDW54	791.40	470		XLON	EOH4M6MTG0L	2001001125
INFORMA PLC	07/02/2024	10:23:28	GB00BMAEDW54	791.40	116		AQXE	27666	2001001125
INFORMA PLC	07/02/2024	10:23:28	GB00BMAEDW54	791.40	220		BATE	156728354277	2001001125
INFORMA PLC	07/02/2024	10:23:28	GB00BMAEDW54	791.40	619		CHX	297783826633	2001001125
INFORMA PLC	07/02/2024	10:23:28	GB00BMAEDW54	791.40	311		CHX	297783826634	2001001125
INFORMA PLC	07/02/2024	10:24:13	GB00BMAEDW54	791.00	864		XLON	EOH4M6MTF3j	2001001125
INFORMA PLC	07/02/2024	10:24:13	GB00BMAEDW54	791.00	14		XLON	EOH4M6MTF3j	2001001125
INFORMA PLC	07/02/2024	10:26:07	GB00BMAEDW54	790.80	454		CHX	297783826674	2001001125
INFORMA PLC	07/02/2024	10:26:07	GB00BMAEDW54	790.80	191		CHX	297783826675	2001001125
INFORMA PLC	07/02/2024	10:26:54	GB00BMAEDW54	791.00	605		CHX	297783826787	2001001125
INFORMA PLC	07/02/2024	10:32:32	GB00BMAEDW54	790.80	246		XLON	EOH4M6MTN00	2001001125
INFORMA PLC	07/02/2024	10:32:32	GB00BMAEDW54	790.80	386		XLON	EOH4M6MTN02	2001001125
INFORMA PLC	07/02/2024	10:32:32	GB00BMAEDW54	790.80	625		CHX	2977838267611	2001001125
INFORMA PLC	07/02/2024	10:34:21	GB00BMAEDW54	790.60	627		CHX	2977838267908	2001001125
INFORMA PLC	07/02/2024	10:42:01	GB00BMAEDW54	790.40	179		BATE	156728355977	2001001125
INFORMA PLC	07/02/2024	10:42:01	GB00BMAEDW54	790.40	757		CHX	2977838268889	2001001125
INFORMA PLC	07/02/2024	10:42:01	GB00BMAEDW54	790.40	95		AQXE	30931	2001001125
INFORMA PLC	07/02/2024	10:42:01	GB00BMAEDW54	790.40	382		XLON	EOH4M6MTV1	2001001125
INFORMA PLC	07/02/2024	10:42:01	GB00BMAEDW54	790.20	749		CHX	2977838269001	2001001125
INFORMA PLC	07/02/2024	10:48:02	GB00BMAEDW54	791.00	205		XLON	EOH4M6MTX6i	2001001125
INFORMA PLC	07/02/2024	10:48:02	GB00BMAEDW54	791.00	396		XLON	EOH4M6MTX6k	2001001125
INFORMA PLC	07/02/2024	10:48:02	GB00BMAEDW54	791.00	280		BATE	156728356661	2001001125
INFORMA PLC	07/02/2024	10:48:02	GB00BMAEDW54	791.00	1,188		CHX	2977838269904	2001001125
INFORMA PLC	07/02/2024	10:48:02	GB00BMAEDW54	791.00	148		BATE	156728356662	2001001125
INFORMA PLC	07/02/2024	10:51:50	GB00BMAEDW54	791.20	641		CHX	2977838270524	2001001125
INFORMA PLC	07/02/2024	10:51:50	GB00BMAEDW54	791.20	596		CHX	2977838270525	2001001125
INFORMA PLC	07/02/2024	10:51:50	GB00BMAEDW54	791.20	66		CHX	2977838270526	2001001125
INFORMA PLC	07/02/2024	11:02:02	GB00BMAEDW54	791.60	472		CHX	2977838272475	2001001125
INFORMA PLC	07/02/2024	11:02:02	GB00BMAEDW54	791.60	1,080		CHX	2977838272476	2001001125
INFORMA PLC	07/02/2024	11:02:02	GB00BMAEDW54	791.60	365		BATE	156728352621	2001001125
INFORMA PLC	07/02/2024	11:02:02	GB00BMAEDW54	791.60	193		AQXE	34564	2001001125
INFORMA PLC	07/02/2024	11:02:02	GB00BMAEDW54	791.60	783		XLON	EOH4M6MTA00	2001001125
INFORMA PLC	07/02/2024	11:04:01	GB00BMAEDW54	791.20	289		CHX	2977838272758	2001001125
INFORMA PLC	07/02/2024	11:04:01	GB00BMAEDW54	791.20	415		CHX	2977838272759	2001001125
INFORMA PLC	07/02/2024	11:11:21	GB00BMAEDW54	792.00	100		AQXE	35669	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	405		XLON	EOH4M6MTJhb	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	392		XLON	EOH4M6MTJhh	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	189		BATE	156728359145	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	183		BATE	156728359146	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	802		CHX	2977838273946	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	778		CHX	2977838273949	2001001125
INFORMA PLC	07/02/2024	11:12:44	GB00BMAEDW54	792.00	97		AQXE	36094	2001001125
INFORMA PLC	07/02/2024	11:15:03	GB00BMAEDW54	791.60	234		CHX	2977838274263	2001001125
INFORMA PLC	07/02/2024	11:15:03	GB00BMAEDW54	791.60	473		CHX	2977838274264	2001001125
INFORMA PLC	07/02/2024	11:23:56	GB00BMAEDW54	792.40	199		AQXE	37857	2001001125
INFORMA PLC	07/02/2024	11:23:56	GB00BMAEDW54	792.40	806		XLON	EOH4M6MTX4J	2001001125
INFORMA PLC	07/02/2024	11:23:56	GB00BMAEDW54	792.40	377		BATE	156728360124	2001001125
INFORMA PLC	07/02/2024	11:23:56	GB00BMAEDW54	792.40	1,597		CHX	2977838275392	2001001125
INFORMA PLC	07/02/2024	11:27:04	GB00BMAEDW54	793.00	1		BATE	156728360453	2001001125
INFORMA PLC	07/02/2024	11:27:07	GB00BMAEDW54	793.00	1		BATE	156728360480	2001001125
INFORMA PLC	07/02/2024	11:30:49	GB00BMAEDW54	793.60	2		BATE	156728360481	2001001125
INFORMA PLC	07/02/2024	11:30:58	GB00BMAEDW54	793.60	2		BATE	156728360585	2001001125
INFORMA PLC	07/02/2024	11:31:00	GB00BMAEDW54	793.60	362		BATE	156728360685	2001001125
INFORMA PLC	07/02/2024	11:31:00	GB00BMAEDW54	793.60	990		CHX	2977838276404	2001001125
INFORMA PLC	07/02/2024	11:31:00	GB00BMAEDW54	793.60	572		CHX	2977838276405	2001001125
INFORMA PLC	07/02/2024	11:31:00	GB00BMAEDW54	793.60	784		XLON	EOH4M6MTJ2Rd	2001001125
INFORMA PLC	07/02/2024	11:41:02	GB00BMAEDW54	793.00	144		XLON	EOH4M6MTJ5T7	2001001125
INFORMA PLC	07/02/2024	11:41:02	GB00BMAEDW54	793.00	445		XLON	EOH4M6MTJ5T8	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	118		AQXE	40963	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	367		AQXE	40964	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	75		AQXE	40965	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	152		AQXE	40966	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	224		BATE	156728361849	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	847		CHX	2977838277858	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	913		XLON	EOH4M6MTJAP5	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	331		XLON	EOH4M6MTJAP7	2001001125
INFORMA PLC	07/02/2024	11:43:03	GB00BMAEDW54	792.80	148		XLON	EOH4M6MTJAPC	2001001125
INFORMA PLC	07/02/2024	11:46:03	GB00BMAEDW54	792.80	485		XLON	EOH4M6MTJCN9	2001001125
INFORMA PLC	07/02/2024	11:46:03	GB00BMAEDW54	792.80	164		XLON	EOH4M6MTJCN9	2001001125
INFORMA PLC	07/02/2024	11:46:04	GB00BMAEDW54	792.80	599		XLON	EOH4M6MTJCCa	2001001125
INFORMA PLC	07/02/2024	11:51:04	GB00BMAEDW54	792.80	575		AQXE	42038	2001001125
INFORMA PLC	07/02/2024	11:51:04	GB00BMAEDW54	792.80	592		CHX	2977838278932	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	223		BATE	156728363286	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	727		XLON	EOH4M6MTJACD	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	117		BATE	156728363287	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	760		CHX	2977838279982	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	678		CHX	2977838279983	2001001125
INFORMA PLC	07/02/2024	12:00:07	GB00BMAEDW54	792.60	179		AQXE	43347	2001001125
INFORMA PLC	07/02/2024	12:00:57	GB00BMAEDW54	792.40	661		CHX	2977838280048	2001001125
INFORMA PLC	07/02/2024	12:04:11	GB00BMAEDW54	792.00	499		CHX	2977838280593	2001001125
INFORMA PLC	07/02/2024	12:04:11	GB00BMAEDW54	792.00	93		CHX	2977838280594	2001001125
INFORMA PLC	07/02/2024	12:11:01	GB00BMAEDW54	791.80	646		CHX	2977838281586	2001001125
INFORMA PLC	07/02/2024	12:11:01	GB00BMAEDW54	791.80	152		BATE	156728364409	2001001125
INFORMA PLC	07/02/2024	12:11:01	GB00BMAEDW54	791.80	306		XLON	EOH4M6MTJHb	2001001125
INFORMA PLC	07/02/2024	12:11:01	GB00BMAEDW54	791.80	693		CHX	2977838281601	2001001125
INFORMA PLC	07/02/2024	12:11:01	GB00BMAEDW54	791.80	811		CHX	156728364411	2001001125
INFORMA PLC	07/02/2024	12:12:36	GB00BMAEDW54	791.80	689		CHX	2977838281748	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	508		XLON	EOH4M6MTJZNi	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	10		XLON	EOH4M6MTJZNa	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	18		XLON	EOH4M6MTJZNa	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	223		XLON	EOH4M6MTJZNa	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	625		CHX	2977838282356	2001001125
INFORMA PLC	07/02/2024	12:18:30	GB00BMAEDW54	791.60	740		CHX	2977838282360	2001001125
INFORMA PLC	07/02/2024	12:20:49	GB00BMAEDW54	791.80	469		CHX	2977838282656	2001001125
INFORMA PLC	07/02/2024	12:20:49							

INFORMA PLC	07/02/2024	12:56:34	GB00BMAJMDW54	792.60	305	BATE	15672836206	2001001125
INFORMA PLC	07/02/2024	12:59:18	GB00BMAJMDW54	792.40	666	BATE	15672836814	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.80	263	BATE	156728369170	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.80	873	CHX	2977838289041	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.80	537	CHX	2977838289042	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.80	562	XLON	EOH6M6MwV5cB	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.80	139	CHX	2977838289046	2001001125
INFORMA PLC	07/02/2024	13:06:06	GB00BMAJMDW54	792.60	742	CHX	2977838289048	2001001125
INFORMA PLC	07/02/2024	13:08:27	GB00BMAJMDW54	792.40	634	CHX	2977838289331	2001001125
INFORMA PLC	07/02/2024	13:19:50	GB00BMAJMDW54	793.00	542	CHX	2977838290683	2001001125
INFORMA PLC	07/02/2024	13:19:50	GB00BMAJMDW54	793.00	67	CHX	2977838290685	2001001125
INFORMA PLC	07/02/2024	13:20:04	GB00BMAJMDW54	793.40	1,342	XLON	EOH6M6MwVGFK	2001001125
INFORMA PLC	07/02/2024	13:20:04	GB00BMAJMDW54	793.40	1,095	XLON	EOH6M6MwVGFV	2001001125
INFORMA PLC	07/02/2024	13:20:04	GB00BMAJMDW54	793.40	247	XLON	EOH6M6MwVGFU	2001001125
INFORMA PLC	07/02/2024	13:20:04	GB00BMAJMDW54	793.40	746	XLON	EOH6M6MwVGFV	2001001125
INFORMA PLC	07/02/2024	13:22:39	GB00BMAJMDW54	793.40	685	XLON	EOH6M6MwVIAQ	2001001125
INFORMA PLC	07/02/2024	13:23:18	GB00BMAJMDW54	794.00	628	XLON	EOH6M6MwVIV	2001001125
INFORMA PLC	07/02/2024	13:25:26	GB00BMAJMDW54	793.80	814	XLON	EOH6M6MwVIV	2001001125
INFORMA PLC	07/02/2024	13:25:26	GB00BMAJMDW54	793.80	15	XLON	EOH6M6MwVIV	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	710	XLON	EOH6M6MwVIV	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	120	BATE	156728371796	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	175	AQXE	69228	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	960	CHX	2977838282822	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	633	CHX	2977838282824	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	212	BATE	156728371798	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	220	AQXE	69229	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	258	XLON	EOH6M6MwVSKC	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	48	XLON	EOH6M6MwVSKH	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	100	XLON	EOH6M6MwVSKJ	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	75	XLON	EOH6M6MwVSKn	2001001125
INFORMA PLC	07/02/2024	13:33:35	GB00BMAJMDW54	794.40	12	XLON	EOH6M6MwVSKl	2001001125
INFORMA PLC	07/02/2024	13:37:02	GB00BMAJMDW54	794.40	1,004	XLON	EOH6M6MwV2A	2001001125
INFORMA PLC	07/02/2024	13:37:02	GB00BMAJMDW54	794.40	100	XLON	EOH6M6MwV1L	2001001125
INFORMA PLC	07/02/2024	13:37:02	GB00BMAJMDW54	794.40	282	XLON	EOH6M6MwV1N	2001001125
INFORMA PLC	07/02/2024	13:37:04	GB00BMAJMDW54	794.40	103	CHX	2977838282960	2001001125
INFORMA PLC	07/02/2024	13:37:04	GB00BMAJMDW54	794.40	159	XLON	EOH6M6MwV3J	2001001125
INFORMA PLC	07/02/2024	13:39:44	GB00BMAJMDW54	794.80	167	CHX	2977838283902	2001001125
INFORMA PLC	07/02/2024	13:39:44	GB00BMAJMDW54	794.80	368	CHX	2977838283903	2001001125
INFORMA PLC	07/02/2024	13:40:13	GB00BMAJMDW54	794.60	218	AQXE	63043	2001001125
INFORMA PLC	07/02/2024	13:40:13	GB00BMAJMDW54	795.00	103	CHX	2977838285640	2001001125
INFORMA PLC	07/02/2024	13:56:07	GB00BMAJMDW54	795.00	105	XLON	EOH6M6MwVnX	2001001125
INFORMA PLC	07/02/2024	13:56:07	GB00BMAJMDW54	795.00	152	AQXE	63286	2001001125
INFORMA PLC	07/02/2024	13:56:07	GB00BMAJMDW54	795.00	298	BATE	156728374489	2001001125
INFORMA PLC	07/02/2024	13:56:07	GB00BMAJMDW54	795.00	402	AQXE	63287	2001001125
INFORMA PLC	07/02/2024	13:56:07	GB00BMAJMDW54	795.00	816	CHX	29778382826721	2001001125
INFORMA PLC	07/02/2024	13:56:36	GB00BMAJMDW54	794.80	151	AQXE	63401	2001001125
INFORMA PLC	07/02/2024	13:56:36	GB00BMAJMDW54	794.80	645	AQXE	63402	2001001125
INFORMA PLC	07/02/2024	13:59:40	GB00BMAJMDW54	793.80	54	AQXE	64111	2001001125
INFORMA PLC	07/02/2024	13:59:40	GB00BMAJMDW54	793.80	99	AQXE	64112	2001001125
INFORMA PLC	07/02/2024	13:59:40	GB00BMAJMDW54	793.80	30	AQXE	64113	2001001125
INFORMA PLC	07/02/2024	13:59:40	GB00BMAJMDW54	793.80	164	AQXE	64114	2001001125
INFORMA PLC	07/02/2024	13:59:40	GB00BMAJMDW54	793.80	286	AQXE	64115	2001001125
INFORMA PLC	07/02/2024	14:01:17	GB00BMAJMDW54	793.60	427	CHX	29778382826966	2001001125
INFORMA PLC	07/02/2024	14:01:17	GB00BMAJMDW54	793.60	302	CHX	29778382826967	2001001125
INFORMA PLC	07/02/2024	14:04:34	GB00BMAJMDW54	793.60	687	CHX	29778382826846	2001001125
INFORMA PLC	07/02/2024	14:04:34	GB00BMAJMDW54	793.60	309	CHX	29778382826847	2001001125
INFORMA PLC	07/02/2024	14:04:34	GB00BMAJMDW54	793.60	124	AQXE	65155	2001001125
INFORMA PLC	07/02/2024	14:04:34	GB00BMAJMDW54	793.60	504	XLON	EOH6M6MwV5v6	2001001125
INFORMA PLC	07/02/2024	14:06:47	GB00BMAJMDW54	792.20	607	XLON	EOH6M6MwV5v7	2001001125
INFORMA PLC	07/02/2024	14:06:06	GB00BMAJMDW54	792.00	1,041	XLON	EOH6M6MwV5L0	2001001125
INFORMA PLC	07/02/2024	14:09:12	GB00BMAJMDW54	792.20	253	CHX	29778382829271	2001001125
INFORMA PLC	07/02/2024	14:10:33	GB00BMAJMDW54	792.20	99	CHX	29778382829481	2001001125
INFORMA PLC	07/02/2024	14:12:52	GB00BMAJMDW54	792.40	40	XLON	EOH6M6MwV4H	2001001125
INFORMA PLC	07/02/2024	14:14:59	GB00BMAJMDW54	792.60	657	XLON	EOH6M6MwV2P	2001001125
INFORMA PLC	07/02/2024	14:15:00	GB00BMAJMDW54	792.60	474	XLON	EOH6M6MwV2P	2001001125
INFORMA PLC	07/02/2024	14:15:00	GB00BMAJMDW54	792.60	336	XLON	EOH6M6MwV2G	2001001125
INFORMA PLC	07/02/2024	14:15:00	GB00BMAJMDW54	792.60	822	XLON	EOH6M6MwV2aU	2001001125
INFORMA PLC	07/02/2024	14:17:04	GB00BMAJMDW54	792.80	591	CHX	2977838300669	2001001125
INFORMA PLC	07/02/2024	14:17:56	GB00BMAJMDW54	793.20	336	XLON	EOH6M6MwV5JR	2001001125
INFORMA PLC	07/02/2024	14:25:45	GB00BMAJMDW54	795.20	636	CHX	2977838302369	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	808	XLON	EOH6M6MwV5C8	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	25	BATE	156728378633	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	153	CHX	2977838302499	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	153	CHX	2977838302501	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	64	CHX	2977838302502	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	11	BATE	156728378635	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	36	BATE	156728378636	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	36	BATE	156728378637	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	36	BATE	156728378638	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	36	BATE	156728378639	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	26	BATE	156728378640	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	153	CHX	2977838302507	2001001125
INFORMA PLC	07/02/2024	14:26:33	GB00BMAJMDW54	795.00	207	AQXE	70378	2001001125
INFORMA PLC	07/02/2024	14:27:33	GB00BMAJMDW54	795.80	161	AQXE	70588	2001001125
INFORMA PLC	07/02/2024	14:27:33	GB00BMAJMDW54	795.80	454	BATE	156728378794	2001001125
INFORMA PLC	07/02/2024	14:27:33	GB00BMAJMDW54	795.80	412	CHX	2977838302749	2001001125
INFORMA PLC	07/02/2024	14:27:33	GB00BMAJMDW54	795.80	221	BATE	156728378788	2001001125
INFORMA PLC	07/02/2024	14:27:33	GB00BMAJMDW54	795.80	17	XLON	EOH6M6MwV2Dy	2001001125
INFORMA PLC	07/02/2024	14:28:30	GB00BMAJMDW54	796.80	1,420	XLON	EOH6M6MwV2EJ	2001001125
INFORMA PLC	07/02/2024	14:28:30	GB00BMAJMDW54	796.80	692	XLON	EOH6M6MwV2E0	2001001125
INFORMA PLC	07/02/2024	14:28:30	GB00BMAJMDW54	796.80	728	XLON	EOH6M6MwV2EU	2001001125
INFORMA PLC	07/02/2024	14:28:30	GB00BMAJMDW54	796.80	1,120	XLON	EOH6M6MwV2EY	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	14	AQXE	71127	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	257	BATE	156728379089	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	560	XLON	EOH6M6MwVFRV	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	494	CHX	2977838303136	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	696	CHX	2977838303137	2001001125
INFORMA PLC	07/02/2024	14:29:33	GB00BMAJMDW54	796.60	122	AQXE	71128	2001001125
INFORMA PLC	07/02/2024	14:30:13	GB00BMAJMDW54	796.80	335	XLON	EOH6M6MwVHP	2001001125
INFORMA PLC	07/02/2024	14:30:13	GB00BMAJMDW54	796.80	83	AQXE	71833	2001001125
INFORMA PLC	07/02/2024	14:30:13	GB00BMAJMDW54	796.80	664	CHX	29778383030626	2001001125
INFORMA PLC	07/02/2024	14:30:13	GB00BMAJMDW54	796.80	156	BATE	156728378463	2001001125
INFORMA PLC	07/02/2024	14:31:00	GB00BMAJMDW54	796.40	969	BATE	156728378975	2001001125
INFORMA PLC	07/02/2024	14:32:06	GB00BMAJMDW54	796.20	283	CHX	2977838304512	2001001125
INFORMA PLC	07/02/2024	14:32:06	GB00BMAJMDW54	796.20	818	CHX	2977838304513	2001001125
INFORMA PLC	07/02/2024	14:33:32	GB00BMAJMDW54	796.60	64	CHX	2977838304986	2001001125
INFORMA PLC	07/02/2024	14:33:32	GB00BMAJMDW54	796.60	967	CHX	2977838304987	2001001125
INFORMA PLC	07/02/2024	14:33:32	GB00BMAJMDW54	796.60	43	CHX	2977838304988	2001001125
INFORMA PLC	07/02/2024	14:34:29	GB00BMAJMDW54	797.00	480	XLON	EOH6M6MwVRQp	2001001125

INFORMA PLC	07/02/2024	14:45:11	GB00BMAJMDW54	796.20	34	BATE	15672838301	2001001125
INFORMA PLC	07/02/2024	14:45:11	GB00BMAJMDW54	796.20	153	BATE	15672838302	2001001125
INFORMA PLC	07/02/2024	14:45:11	GB00BMAJMDW54	796.20	99	CHX	297783830280	2001001125
INFORMA PLC	07/02/2024	14:45:14	GB00BMAJMDW54	796.00	327	XLON	EO4eMbtMwYVcx	2001001125
INFORMA PLC	07/02/2024	14:45:14	GB00BMAJMDW54	796.00	10	BATE	15672838318	2001001125
INFORMA PLC	07/02/2024	14:46:13	GB00BMAJMDW54	796.40	954	XLON	EO4eMbtMwWu0	2001001125
INFORMA PLC	07/02/2024	14:46:34	GB00BMAJMDW54	796.20	643	CHX	2977838309605	2001001125
INFORMA PLC	07/02/2024	14:46:34	GB00BMAJMDW54	796.20	274	CHX	2977838309606	2001001125
INFORMA PLC	07/02/2024	14:49:42	GB00BMAJMDW54	796.60	399	XLON	EO4eMbtMwVqF	2001001125
INFORMA PLC	07/02/2024	14:49:42	GB00BMAJMDW54	796.60	311	XLON	EO4eMbtMwVqH	2001001125
INFORMA PLC	07/02/2024	14:49:42	GB00BMAJMDW54	796.60	329	BATE	156728385079	2001001125
INFORMA PLC	07/02/2024	14:49:42	GB00BMAJMDW54	796.60	3	BATE	156728385080	2001001125
INFORMA PLC	07/02/2024	14:49:56	GB00BMAJMDW54	796.80	60	CHX	2977838311076	2001001125
INFORMA PLC	07/02/2024	14:50:00	GB00BMAJMDW54	796.80	1,061	XLON	EO4eMbtMwVg6	2001001125
INFORMA PLC	07/02/2024	14:50:28	GB00BMAJMDW54	796.60	649	CHX	2977838311145	2001001125
INFORMA PLC	07/02/2024	14:50:28	GB00BMAJMDW54	796.60	649	XLON	EO4eMbtMwVgEh	2001001125
INFORMA PLC	07/02/2024	14:50:40	GB00BMAJMDW54	796.40	596	XLON	EO4eMbtMwVgK	2001001125
INFORMA PLC	07/02/2024	14:51:46	GB00BMAJMDW54	796.20	222	XLON	EO4eMbtMwVgQ	2001001125
INFORMA PLC	07/02/2024	14:51:46	GB00BMAJMDW54	796.20	371	XLON	EO4eMbtMwVgS	2001001125
INFORMA PLC	07/02/2024	14:52:46	GB00BMAJMDW54	796.00	650	AQXE	81524	2001001125
INFORMA PLC	07/02/2024	14:52:38	GB00BMAJMDW54	795.40	623	AQXE	81853	2001001125
INFORMA PLC	07/02/2024	14:57:40	GB00BMAJMDW54	795.20	488	XLON	EO4eMbtMwK3Bu	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	329	XLON	EO4eMbtMwK3E	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	168	XLON	EO4eMbtMwK3M	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	293	XLON	EO4eMbtMwK3P	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	498	XLON	EO4eMbtMwK3R	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	55	XLON	EO4eMbtMwK3T	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	846	XLON	EO4eMbtMwK3X	2001001125
INFORMA PLC	07/02/2024	14:58:05	GB00BMAJMDW54	795.20	91	AQXE	83638	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	84	AQXE	83660	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	338	XLON	EO4eMbtMwK3vn	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	670	CHX	2977838313621	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	296	CHX	2977838313631	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	19	CHX	2977838313632	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	158	AQXE	83664	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	73	AQXE	83665	2001001125
INFORMA PLC	07/02/2024	14:58:08	GB00BMAJMDW54	795.20	60	AQXE	83666	2001001125
INFORMA PLC	07/02/2024	14:58:30	GB00BMAJMDW54	796.60	226	XLON	EO4eMbtMwK4ct	2001001125
INFORMA PLC	07/02/2024	14:58:30	GB00BMAJMDW54	796.60	401	XLON	EO4eMbtMwK4cx	2001001125
INFORMA PLC	07/02/2024	15:00:44	GB00BMAJMDW54	796.80	673	BATE	156728387796	2001001125
INFORMA PLC	07/02/2024	15:00:48	GB00BMAJMDW54	796.40	354	XLON	EO4eMbtMwK4d	2001001125
INFORMA PLC	07/02/2024	15:00:36	GB00BMAJMDW54	795.80	1,018	CHX	2977838315400	2001001125
INFORMA PLC	07/02/2024	15:02:40	GB00BMAJMDW54	795.60	526	XLON	EO4eMbtMwK4Vg	2001001125
INFORMA PLC	07/02/2024	15:03:35	GB00BMAJMDW54	796.20	54	AQXE	86098	2001001125
INFORMA PLC	07/02/2024	15:03:35	GB00BMAJMDW54	796.20	314	CHX	2977838315642	2001001125
INFORMA PLC	07/02/2024	15:03:35	GB00BMAJMDW54	796.20	384	XLON	EO4eMbtMwK4EVO	2001001125
INFORMA PLC	07/02/2024	15:05:04	GB00BMAJMDW54	796.20	108	AQXE	86669	2001001125
INFORMA PLC	07/02/2024	15:05:04	GB00BMAJMDW54	796.20	435	XLON	EO4eMbtMwK4GwJ	2001001125
INFORMA PLC	07/02/2024	15:05:04	GB00BMAJMDW54	796.20	403	XLON	EO4eMbtMwK4Gw	2001001125
INFORMA PLC	07/02/2024	15:05:04	GB00BMAJMDW54	796.20	460	CHX	2977838316034	2001001125
INFORMA PLC	07/02/2024	15:05:52	GB00BMAJMDW54	796.20	623	CHX	2977838316255	2001001125
INFORMA PLC	07/02/2024	15:05:52	GB00BMAJMDW54	796.20	147	BATE	156728389025	2001001125
INFORMA PLC	07/02/2024	15:05:52	GB00BMAJMDW54	796.20	305	XLON	EO4eMbtMwK4Bv	2001001125
INFORMA PLC	07/02/2024	15:05:52	GB00BMAJMDW54	796.20	9	XLON	EO4eMbtMwK4Bx	2001001125
INFORMA PLC	07/02/2024	15:05:52	GB00BMAJMDW54	796.20	78	XLON	EO4eMbtMwK4D7	2001001125
INFORMA PLC	07/02/2024	15:07:45	GB00BMAJMDW54	796.20	100	BATE	156728389377	2001001125
INFORMA PLC	07/02/2024	15:07:45	GB00BMAJMDW54	796.20	500	XLON	EO4eMbtMwK4L8m	2001001125
INFORMA PLC	07/02/2024	15:07:45	GB00BMAJMDW54	796.20	100	XLON	EO4eMbtMwK4L8o	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	308	XLON	EO4eMbtMwK4Mg	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	173	XLON	EO4eMbtMwK4Mg	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	225	BATE	156728389709	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	92	CHX	2977838317290	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	862	CHX	2977838317291	2001001125
INFORMA PLC	07/02/2024	15:09:01	GB00BMAJMDW54	796.80	119	CHX	2977838317294	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	348	XLON	EO4eMbtMwK4S8i	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	319	XLON	EO4eMbtMwK4S8L	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	616	CHX	2977838318182	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	807	CHX	2977838318183	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	259	BATE	156728390397	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	3	BATE	156728390398	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	33	AQXE	89485	2001001125
INFORMA PLC	07/02/2024	15:12:25	GB00BMAJMDW54	797.80	182	XLON	EO4eMbtMwK4S8o	2001001125
INFORMA PLC	07/02/2024	15:12:35	GB00BMAJMDW54	797.40	348	XLON	EO4eMbtMwK4SOP	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	306	XLON	EO4eMbtMwK4Wim	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	299	BATE	156728391091	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	111	AQXE	80779	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	977	CHX	2977838319252	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	568	CHX	2977838319254	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	319	CHX	2977838319255	2001001125
INFORMA PLC	07/02/2024	15:16:03	GB00BMAJMDW54	797.80	51	XLON	EO4eMbtMwK4Vj1	2001001125
INFORMA PLC	07/02/2024	15:16:06	GB00BMAJMDW54	797.20	272	XLON	EO4eMbtMwK4Vp	2001001125
INFORMA PLC	07/02/2024	15:16:06	GB00BMAJMDW54	797.20	758	XLON	EO4eMbtMwK4Vp	2001001125
INFORMA PLC	07/02/2024	15:18:02	GB00BMAJMDW54	796.20	468	BATE	156728391875	2001001125
INFORMA PLC	07/02/2024	15:18:04	GB00BMAJMDW54	796.20	137	BATE	156728391887	2001001125
INFORMA PLC	07/02/2024	15:18:19	GB00BMAJMDW54	796.20	305	XLON	EO4eMbtMwK4GwJ	2001001125
INFORMA PLC	07/02/2024	15:18:44	GB00BMAJMDW54	796.20	826	CHX	2977838320148	2001001125
INFORMA PLC	07/02/2024	15:20:24	GB00BMAJMDW54	796.20	206	CHX	2977838320665	2001001125
INFORMA PLC	07/02/2024	15:20:24	GB00BMAJMDW54	796.20	387	CHX	2977838320666	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	473	CHX	2977838320933	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	77	AQXE	82788	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	309	XLON	EO4eMbtMwK4Gps	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	145	CHX	2977838320934	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	56	BATE	156728392378	2001001125
INFORMA PLC	07/02/2024	15:20:59	GB00BMAJMDW54	796.20	84	CHX	2977838320935	2001001125
INFORMA PLC	07/02/2024	15:22:05	GB00BMAJMDW54	796.00	649	CHX	2977838321268	2001001125
INFORMA PLC	07/02/2024	15:23:02	GB00BMAJMDW54	796.20	225	CHX	2977838321472	2001001125
INFORMA PLC	07/02/2024	15:23:02	GB00BMAJMDW54	796.20	485	CHX	2977838321482	2001001125
INFORMA PLC	07/02/2024	15:23:06	GB00BMAJMDW54	796.20	103	CHX	2977838321505	2001001125
INFORMA PLC	07/02/2024	15:23:19	GB00BMAJMDW54	796.20	114	AQXE	93524	2001001125
INFORMA PLC	07/02/2024	15:23:19	GB00BMAJMDW54	796.20	637	CHX	2977838321579	2001001125
INFORMA PLC	07/02/2024	15:24:24	GB00BMAJMDW54	796.00	640	CHX	2977838321877	2001001125
INFORMA PLC	07/02/2024	15:25:35	GB00BMAJMDW54	797.80	596	XLON	EO4eMbtMwK4Gp	2001001125
INFORMA PLC	07/02/2024	15:26:23	GB00BMAJMDW54	796.20	328	CHX	2977838322396	2001001125
INFORMA PLC	07/02/2024	15:26:40	GB00BMAJMDW54	796.20	181	CHX	2977838322463	2001001125
INFORMA PLC	07/02/2024	15:26:52	GB00BMAJMDW54	796.20	170	CHX	2977838322540	2001001125
INFORMA PLC	07/02/2024	15:28:52	GB00BMAJMDW54	796.20	59	CHX	2977838322541	2001001125
INFORMA PLC	07/02/2024	15:28:52	GB00BMAJMDW54	796.00	932	XLON	EO4eMbtMwK4G2D	2001001125
INFORMA PLC	07/02/2024	15:28:48	GB00BMAJMDW54	796.00	661	CHX	2977838323124	2001001125
INFORMA PLC	07/02/2024	15:29:20	GB00BMAJMDW54	796.00	645			

INFORMA PLC	07/02/2024	15:47:30	GB00BAMDW54	793.20	736	BATE	15672838388	2001001125
INFORMA PLC	07/02/2024	15:49:10	GB00BAMDW54	793.20	305	XLON	E04hM8MfYcXk	2001001125
INFORMA PLC	07/02/2024	15:49:10	GB00BAMDW54	793.20	293	XLON	E04hM8MfYcXv	2001001125
INFORMA PLC	07/02/2024	15:49:23	GB00BAMDW54	793.00	97	XLON	E04hM8MfYcXe	2001001125
INFORMA PLC	07/02/2024	15:49:23	GB00BAMDW54	793.00	168	XLON	E04hM8MfYcXk	2001001125
INFORMA PLC	07/02/2024	15:49:46	GB00BAMDW54	793.00	778	XLON	E04hM8MfYcX8	2001001125
INFORMA PLC	07/02/2024	15:51:50	GB00BAMDW54	793.20	596	XLON	E04hM8MfYfSp	2001001125
INFORMA PLC	07/02/2024	15:52:15	GB00BAMDW54	793.20	148	BATE	156728399522	2001001125
INFORMA PLC	07/02/2024	15:52:15	GB00BAMDW54	793.20	997	CHXK	2977838330198	2001001125
INFORMA PLC	07/02/2024	15:52:15	GB00BAMDW54	793.20	87	BATE	156728399523	2001001125
INFORMA PLC	07/02/2024	15:52:15	GB00BAMDW54	793.20	504	XLON	E04hM8MfYfRr	2001001125
INFORMA PLC	07/02/2024	15:53:27	GB00BAMDW54	793.00	651	XLON	E04hM8MfYH6a	2001001125
INFORMA PLC	07/02/2024	15:53:44	GB00BAMDW54	792.80	597	CHXK	2977838330594	2001001125
INFORMA PLC	07/02/2024	15:56:17	GB00BAMDW54	792.40	771	CHXK	2977838331466	2001001125
INFORMA PLC	07/02/2024	15:56:52	GB00BAMDW54	792.20	441	XLON	E04hM8MfYfLCO	2001001125
INFORMA PLC	07/02/2024	15:56:52	GB00BAMDW54	792.20	80	ADXE	106749	2001001125
INFORMA PLC	07/02/2024	15:56:52	GB00BAMDW54	792.20	638	CHXK	2977838331688	2001001125
INFORMA PLC	07/02/2024	15:56:52	GB00BAMDW54	792.20	160	BATE	15672840691	2001001125
INFORMA PLC	07/02/2024	15:56:52	GB00BAMDW54	792.20	321	XLON	E04hM8MfYfLDS	2001001125
INFORMA PLC	07/02/2024	15:57:31	GB00BAMDW54	792.00	607	ADXE	107172	2001001125
INFORMA PLC	07/02/2024	15:57:38	GB00BAMDW54	792.00	83	ADXE	107211	2001001125
INFORMA PLC	07/02/2024	15:57:38	GB00BAMDW54	792.00	127	CHXK	2977838331906	2001001125
INFORMA PLC	07/02/2024	15:58:35	GB00BAMDW54	791.80	773	CHXK	2977838332290	2001001125
INFORMA PLC	07/02/2024	15:59:12	GB00BAMDW54	791.60	812	CHXK	2977838332532	2001001125
INFORMA PLC	07/02/2024	15:59:52	GB00BAMDW54	791.40	651	XLON	E04hM8MfYfYQq7	2001001125
INFORMA PLC	07/02/2024	16:00:35	GB00BAMDW54	791.00	625	CHXK	2977838333226	2001001125
INFORMA PLC	07/02/2024	16:01:12	GB00BAMDW54	790.80	677	CHXK	2977838333549	2001001125
INFORMA PLC	07/02/2024	16:02:28	GB00BAMDW54	790.80	674	XLON	E04hM8MfYfSaR	2001001125
INFORMA PLC	07/02/2024	16:02:28	GB00BAMDW54	790.80	309	XLON	E04hM8MfYfSa9	2001001125
INFORMA PLC	07/02/2024	16:05:14	GB00BAMDW54	791.80	914	XLON	E04hM8MfYfVb9	2001001125
INFORMA PLC	07/02/2024	16:05:25	GB00BAMDW54	791.80	490	XLON	E04hM8MfYfVIM	2001001125
INFORMA PLC	07/02/2024	16:05:25	GB00BAMDW54	791.80	229	BATE	156728403350	2001001125
INFORMA PLC	07/02/2024	16:05:25	GB00BAMDW54	791.80	300	CHXK	2977838335152	2001001125
INFORMA PLC	07/02/2024	16:05:25	GB00BAMDW54	791.80	747	CHXK	2977838335153	2001001125
INFORMA PLC	07/02/2024	16:05:25	GB00BAMDW54	791.80	43	CHXK	2977838335154	2001001125
INFORMA PLC	07/02/2024	16:07:44	GB00BAMDW54	791.80	942	XLON	E04hM8MfYfZW	2001001125
INFORMA PLC	07/02/2024	16:09:29	GB00BAMDW54	791.80	1,324	CHXK	2977838336567	2001001125
INFORMA PLC	07/02/2024	16:09:29	GB00BAMDW54	791.80	313	BATE	156728404566	2001001125
INFORMA PLC	07/02/2024	16:09:29	GB00BAMDW54	791.80	1	XLON	E04hM8MfYfYbWl	2001001125
INFORMA PLC	07/02/2024	16:09:29	GB00BAMDW54	791.80	668	XLON	E04hM8MfYfYbWl	2001001125
INFORMA PLC	07/02/2024	16:10:30	GB00BAMDW54	791.60	261	BATE	15672840476	2001001125
INFORMA PLC	07/02/2024	16:10:30	GB00BAMDW54	791.60	138	ADXE	113911	2001001125
INFORMA PLC	07/02/2024	16:10:30	GB00BAMDW54	791.60	1,107	CHXK	2977838336996	2001001125
INFORMA PLC	07/02/2024	16:10:30	GB00BAMDW54	791.60	550	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:10:40	GB00BAMDW54	791.40	246	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:10:40	GB00BAMDW54	791.40	86	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:10:40	GB00BAMDW54	791.40	658	CHXK	2977838337044	2001001125
INFORMA PLC	07/02/2024	16:10:40	GB00BAMDW54	791.40	237	CHXK	2977838337046	2001001125
INFORMA PLC	07/02/2024	16:14:24	GB00BAMDW54	791.40	1,321	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:14:24	GB00BAMDW54	791.40	168	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:16:25	GB00BAMDW54	792.00	1,200	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:16:25	GB00BAMDW54	792.00	70	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:16:25	GB00BAMDW54	792.00	167	CHXK	2977838339514	2001001125
INFORMA PLC	07/02/2024	16:16:45	GB00BAMDW54	792.40	295	CHXK	2977838339985	2001001125
INFORMA PLC	07/02/2024	16:16:45	GB00BAMDW54	792.40	321	BATE	156728407004	2001001125
INFORMA PLC	07/02/2024	16:16:45	GB00BAMDW54	792.40	686	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:16:59	GB00BAMDW54	792.40	156	BATE	156728407094	2001001125
INFORMA PLC	07/02/2024	16:16:59	GB00BAMDW54	792.40	334	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:17:00	GB00BAMDW54	792.40	438	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:17:00	GB00BAMDW54	792.40	304	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	50	ADXE	120044	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	208	BATE	15672840819	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	209	CHXK	2977838341054	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	60	ADXE	120045	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	208	BATE	156728408321	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	208	BATE	156728408322	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	208	BATE	156728408323	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	189	BATE	156728408324	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	671	CHXK	2977838341065	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	551	CHXK	2977838341069	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	BATE	156728408325	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120046	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120047	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	53	ADXE	120048	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	67	ADXE	120049	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	445	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120050	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120051	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120052	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	110	ADXE	120053	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	217	ADXE	120054	2001001125
INFORMA PLC	07/02/2024	16:20:02	GB00BAMDW54	793.00	34	ADXE	120055	2001001125
INFORMA PLC	07/02/2024	16:20:14	GB00BAMDW54	792.00	329	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:20:23	GB00BAMDW54	792.00	193	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:21:02	GB00BAMDW54	792.00	381	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:21:02	GB00BAMDW54	792.00	94	ADXE	120721	2001001125
INFORMA PLC	07/02/2024	16:21:02	GB00BAMDW54	792.00	753	CHXK	2977838341619	2001001125
INFORMA PLC	07/02/2024	16:21:02	GB00BAMDW54	792.00	178	BATE	156728408903	2001001125
INFORMA PLC	07/02/2024	16:22:20	GB00BAMDW54	791.20	503	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	194	ADXE	121530	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	284	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	244	BATE	156728409388	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	622	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	218	ADXE	121531	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	816	CHXK	2977838342308	2001001125
INFORMA PLC	07/02/2024	16:22:26	GB00BAMDW54	791.20	128	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	125	ADXE	121895	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	236	BATE	156728409871	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	864	CHXK	2977838342915	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	137	CHXK	2977838342916	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	63	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:23:43	GB00BAMDW54	791.20	442	XLON	E04hM8MfYfYbZL	2001001125
INFORMA PLC	07/02/2024	16:24:54	GB00BAMDW54	791.20	610	BATE	156728410239	2001001125
INFORMA PLC	07/02/2024	16:24:54	GB00BAMDW54	791.20	628	CHXK	2977838343353	2001001125
INFORMA PLC	07/02/2024	16:24:54	GB00BAMDW54	791.20	257	CHXK	2977838343354	2001001125
INFORMA PLC	07/02/2024	16:24:54	GB00BAMDW54	791.20	190	ADXE	122831	2001001125

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