

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFQFN38B653	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	22/01/2024	GB00BMJRDW54	87,136	754.46	XLON	756.80	749.40
INFORMA PLC	22/01/2024	GB00BMJRDW54	126,014	754.52	CHX	756.80	749.40
INFORMA PLC	22/01/2024	GB00BMJRDW54	29,848	754.44	BATE	756.80	748.40
INFORMA PLC	22/01/2024	GB00BMJRDW54	19,066	754.35	AQXE	756.80	749.80
		Sum:	266,064	754.47		756.80	748.40

**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	22/01/2024	08:03:33	GB00BMJRDW54	750.00	257	CHX	2977838242571	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	354	CHX	2977838243263	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	83	AQXE	2352	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	334	XLON	E0H9IGAW3d0h	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	117	CHX	2977838243264	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	156	BATE	156728334262	20/01/01:25
INFORMA PLC	22/01/2024	08:07:24	GB00BMJRDW54	749.80	180	CHX	2977838243265	20/01/01:25
INFORMA PLC	22/01/2024	08:10:26	GB00BMJRDW54	749.40	930	CHX	2977838244141	20/01/01:25
INFORMA PLC	22/01/2024	08:10:26	GB00BMJRDW54	749.40	1,015	CHX	2977838244142	20/01/01:25
INFORMA PLC	22/01/2024	08:10:26	GB00BMJRDW54	749.40	991	XLON	E0H9IGAW41RK	20/01/01:25
INFORMA PLC	22/01/2024	08:10:31	GB00BMJRDW54	748.40	761	BATE	156728334658	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	436	XLON	E0H9IGAW4QRm	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6299	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	863	CHX	2977838246746	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6300	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	454	CHX	2977838246747	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6301	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6302	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	289	AQXE	6303	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6304	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6305	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	108	AQXE	6306	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	7	AQXE	6307	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	49	AQXE	6308	20/01/01:25
INFORMA PLC	22/01/2024	08:22:52	GB00BMJRDW54	753.00	96	AQXE	6309	20/01/01:25
INFORMA PLC	22/01/2024	08:33:31	GB00BMJRDW54	752.20	70	XLON	E0H9IGAW4emK	20/01/01:25
INFORMA PLC	22/01/2024	08:33:31	GB00BMJRDW54	752.20	440	XLON	E0H9IGAW4emM	20/01/01:25
INFORMA PLC	22/01/2024	08:33:31	GB00BMJRDW54	752.20	13	XLON	E0H9IGAW4emO	20/01/01:25
INFORMA PLC	22/01/2024	08:34:16	GB00BMJRDW54	751.60	885	CHX	2977838248957	20/01/01:25
INFORMA PLC	22/01/2024	08:35:45	GB00BMJRDW54	751.40	835	BATE	156728337382	20/01/01:25
INFORMA PLC	22/01/2024	08:35:45	GB00BMJRDW54	751.20	718	CHX	2977838249164	20/01/01:25
INFORMA PLC	22/01/2024	08:35:45	GB00BMJRDW54	751.20	866	BATE	156728337383	20/01/01:25
INFORMA PLC	22/01/2024	08:35:45	GB00BMJRDW54	751.20	348	XLON	E0H9IGAW4eH4	20/01/01:25
INFORMA PLC	22/01/2024	08:35:45	GB00BMJRDW54	751.20	426	XLON	E0H9IGAW4eH4h	20/01/01:25
INFORMA PLC	22/01/2024	08:36:54	GB00BMJRDW54	751.20	781	AQXE	9222	20/01/01:25
INFORMA PLC	22/01/2024	08:37:57	GB00BMJRDW54	751.60	599	CHX	2977838249584	20/01/01:25
INFORMA PLC	22/01/2024	08:43:21	GB00BMJRDW54	751.40	589	CHX	2977838250420	20/01/01:25
INFORMA PLC	22/01/2024	08:43:21	GB00BMJRDW54	751.40	250	CHX	2977838250421	20/01/01:25
INFORMA PLC	22/01/2024	08:43:21	GB00BMJRDW54	751.40	622	XLON	E0H9IGAW4egh	20/01/01:25
INFORMA PLC	22/01/2024	08:44:35	GB00BMJRDW54	751.60	893	XLON	E0H9IGAW464	20/01/01:25
INFORMA PLC	22/01/2024	08:46:17	GB00BMJRDW54	751.60	953	XLON	E0H9IGAW462w	20/01/01:25
INFORMA PLC	22/01/2024	08:55:08	GB00BMJRDW54	751.80	1,274	XLON	E0H9IGAW465h	20/01/01:25
INFORMA PLC	22/01/2024	08:55:08	GB00BMJRDW54	751.80	1,274	XLON	E0H9IGAW465i	20/01/01:25
INFORMA PLC	22/01/2024	08:55:08	GB00BMJRDW54	751.80	1,014	XLON	E0H9IGAW465j	20/01/01:25
INFORMA PLC	22/01/2024	08:56:01	GB00BMJRDW54	753.60	690	XLON	E0H9IGAW57G	20/01/01:25
INFORMA PLC	22/01/2024	08:57:12	GB00BMJRDW54	752.40	525	CHX	2977838252430	20/01/01:25
INFORMA PLC	22/01/2024	09:05:32	GB00BMJRDW54	754.40	534	CHX	2977838253866	20/01/01:25
INFORMA PLC	22/01/2024	09:05:43	GB00BMJRDW54	754.20	710	CHX	2977838253887	20/01/01:25
INFORMA PLC	22/01/2024	09:05:43	GB00BMJRDW54	754.20	844	CHX	2977838253888	20/01/01:25
INFORMA PLC	22/01/2024	09:05:43	GB00BMJRDW54	754.20	723	BATE	156728340216	20/01/01:25
INFORMA PLC	22/01/2024	09:05:43	GB00BMJRDW54	754.20	681	AQXE	13932	20/01/01:25
INFORMA PLC	22/01/2024	09:06:50	GB00BMJRDW54	753.60	566	CHX	2977838254044	20/01/01:25
INFORMA PLC	22/01/2024	09:14:20	GB00BMJRDW54	754.60	836	XLON	E0H9IGAW5LMS	20/01/01:25
INFORMA PLC	22/01/2024	09:14:20	GB00BMJRDW54	754.60	869	BATE	156728341052	20/01/01:25
INFORMA PLC	22/01/2024	09:14:20	GB00BMJRDW54	754.60	522	CHX	2977838255131	20/01/01:25
INFORMA PLC	22/01/2024	09:15:16	GB00BMJRDW54	754.20	582	BATE	156728341142	20/01/01:25
INFORMA PLC	22/01/2024	09:25:43	GB00BMJRDW54	754.60	187	BATE	156728342400	20/01/01:25
INFORMA PLC	22/01/2024	09:25:43	GB00BMJRDW54	754.60	393	BATE	156728342401	20/01/01:25
INFORMA PLC	22/01/2024	09:28:09	GB00BMJRDW54	754.80	313	XLON	E0H9IGAW5vhg	20/01/01:25
INFORMA PLC	22/01/2024	09:28:09	GB00BMJRDW54	755.00	214	XLON	E0H9IGAW5vhi	20/01/01:25
INFORMA PLC	22/01/2024	09:28:09	GB00BMJRDW54	754.60	521	CHX	2977838257478	20/01/01:25
INFORMA PLC	22/01/2024	09:28:09	GB00BMJRDW54	754.60	518	XLON	E0H9IGAW5vhn2	20/01/01:25
INFORMA PLC	22/01/2024	09:31:23	GB00BMJRDW54	754.60	615	AQXE	16226	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.20	84	AQXE	18114	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.20	750	CHX	2977838258005	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.20	222	BATE	156728342977	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.20	379	XLON	E0H9IGAW5VST	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.00	91	AQXE	18315	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.00	172	BATE	156728342978	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.00	730	CHX	2977838258008	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.00	512	XLON	E0H9IGAW5VSTa	20/01/01:25
INFORMA PLC	22/01/2024	09:32:01	GB00BMJRDW54	754.00	369	XLON	E0H9IGAW5VSTc	20/01/01:25
INFORMA PLC	22/01/2024	09:36:00	GB00BMJRDW54	753.40	918	CHX	2977838258756	20/01/01:25
INFORMA PLC	22/01/2024	09:36:00	GB00BMJRDW54	753.40	819	XLON	E0H9IGAW5VSTh	20/01/01:25
INFORMA PLC	22/01/2024	09:37:04	GB00BMJRDW54	753.20	582	CHX	2977838258887	20/01/01:25
INFORMA PLC	22/01/2024	09:45:32	GB00BMJRDW54	752.80	530	CHX	2977838260029	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.60	109	CHX	2977838260366	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.60	666	CHX	2977838260367	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.60	789	CHX	2977838260368	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.40	555	XLON	E0H9IGAW5yB7	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.40	238	XLON	E0H9IGAW5yB9	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.40	786	CHX	2977838260371	20/01/01:25
INFORMA PLC	22/01/2024	09:48:41	GB00BMJRDW54	752.40	754	CHX	2977838260372	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.40	111	XLON	E0H9IGAW64y	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.40	271	XLON	E0H9IGAW64z	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.40	797	CHX	2977838261584	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.40	178	BATE	156728345330	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.40	94	AQXE	22566	20/01/01:25
INFORMA PLC	22/01/2024	09:58:50	GB00BMJRDW54	752.20	86	XLON	E0H9IGAW64m1	20/01/01:25
INFORMA PLC	22/01/2024	10:01:01	GB00BMJRDW54	752.40	690	BATE	156728345333	20/01/01:25
INFORMA PLC	22/01/2024	10:06:13	GB00BMJRDW54	753.00	297	CHX	2977838262682	20/01/01:25
INFORMA PLC	22/01/2024	10:06:13	GB00BMJRDW54	753.00	288	XLON	E0H9IGAW6AQR	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	896	CHX	2977838262704	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	112	AQXE	23358	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	112	AQXE	23360	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	117	AQXE	23361	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	896	CHX	2977838262707	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	4	CHX	2977838262708	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54	752.80	362	CHX	2977838262709	20/01/01:25
INFORMA PLC	22/01/2024	10:06:23	GB00BMJRDW54					

INFORMA PLC	22/01/2024	10:15:49	GB00BAMJEDW54	753.60	538	BATE	156728347007	2001001125
INFORMA PLC	22/01/2024	10:25:53	GB00BAMJEDW54	753.60	48	XLON	EHHSIGAW6P5J	2001001125
INFORMA PLC	22/01/2024	10:26:25	GB00BAMJEDW54	753.80	512	XLON	EHHSIGAW6P6M	2001001125
INFORMA PLC	22/01/2024	10:26:55	GB00BAMJEDW54	753.60	665	XLON	EHHSIGAW6PwC	2001001125
INFORMA PLC	22/01/2024	10:26:55	GB00BAMJEDW54	753.60	1,253	XLON	EHHSIGAW6PwG	2001001125
INFORMA PLC	22/01/2024	10:26:55	GB00BAMJEDW54	753.60	1,253	XLON	EHHSIGAW6Pwa	2001001125
INFORMA PLC	22/01/2024	10:26:55	GB00BAMJEDW54	753.60	370	XLON	EHHSIGAW6Pwh	2001001125
INFORMA PLC	22/01/2024	10:37:50	GB00BAMJEDW54	754.00	229	AQXE	28112	2001001125
INFORMA PLC	22/01/2024	10:37:50	GB00BAMJEDW54	754.00	301	AQXE	28113	2001001125
INFORMA PLC	22/01/2024	10:39:19	GB00BAMJEDW54	754.00	119	AQXE	28355	2001001125
INFORMA PLC	22/01/2024	10:39:19	GB00BAMJEDW54	754.00	229	AQXE	28356	2001001125
INFORMA PLC	22/01/2024	10:39:19	GB00BAMJEDW54	754.00	246	AQXE	28357	2001001125
INFORMA PLC	22/01/2024	10:41:03	GB00BAMJEDW54	754.00	128	AQXE	28584	2001001125
INFORMA PLC	22/01/2024	10:41:03	GB00BAMJEDW54	754.00	119	AQXE	28585	2001001125
INFORMA PLC	22/01/2024	10:41:03	GB00BAMJEDW54	754.00	229	AQXE	28586	2001001125
INFORMA PLC	22/01/2024	10:41:03	GB00BAMJEDW54	754.00	85	AQXE	28587	2001001125
INFORMA PLC	22/01/2024	10:42:22	GB00BAMJEDW54	753.80	89	AQXE	28986	2001001125
INFORMA PLC	22/01/2024	10:42:22	GB00BAMJEDW54	753.80	359	CHXK	2877838267851	2001001125
INFORMA PLC	22/01/2024	10:42:22	GB00BAMJEDW54	753.80	359	XLON	EHHSIGAW6Z0D	2001001125
INFORMA PLC	22/01/2024	10:42:22	GB00BAMJEDW54	753.80	165	BATE	156728346419	2001001125
INFORMA PLC	22/01/2024	10:42:22	GB00BAMJEDW54	753.80	258	CHXK	2877838267652	2001001125
INFORMA PLC	22/01/2024	10:42:42	GB00BAMJEDW54	753.60	800	CHXK	2877838267732	2001001125
INFORMA PLC	22/01/2024	10:42:42	GB00BAMJEDW54	753.60	705	CHXK	2877838267737	2001001125
INFORMA PLC	22/01/2024	10:42:42	GB00BAMJEDW54	753.60	691	XLON	EHHSIGAW6zAZ	2001001125
INFORMA PLC	22/01/2024	10:49:37	GB00BAMJEDW54	753.80	1,150	CHXK	2877838268617	2001001125
INFORMA PLC	22/01/2024	10:49:37	GB00BAMJEDW54	753.80	272	BATE	156728350078	2001001125
INFORMA PLC	22/01/2024	10:49:37	GB00BAMJEDW54	753.80	143	AQXE	28688	2001001125
INFORMA PLC	22/01/2024	10:49:37	GB00BAMJEDW54	753.80	582	XLON	EHHSIGAW6yeg	2001001125
INFORMA PLC	22/01/2024	10:56:23	GB00BAMJEDW54	754.00	116	BATE	156728350668	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	810	CHXK	2877838269781	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	101	AQXE	31045	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	733	CHXK	2877838269783	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	410	XLON	EHHSIGAW6kAY	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	1,051	XLON	EHHSIGAW6kuZ	2001001125
INFORMA PLC	22/01/2024	10:58:40	GB00BAMJEDW54	754.20	43	XLON	EHHSIGAW6ku8	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.40	146	AQXE	32245	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.40	1,170	CHXK	2877838270975	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.40	276	BATE	156728351542	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.40	591	XLON	EHHSIGAW6W6U	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.40	605	XLON	EHHSIGAW6W6Uw	2001001125
INFORMA PLC	22/01/2024	11:07:45	GB00BAMJEDW54	754.20	621	CHXK	2877838270978	2001001125
INFORMA PLC	22/01/2024	11:18:32	GB00BAMJEDW54	753.00	538	XLON	EHHSIGAW6H6B	2001001125
INFORMA PLC	22/01/2024	11:19:03	GB00BAMJEDW54	754.80	85	AQXE	33665	2001001125
INFORMA PLC	22/01/2024	11:19:03	GB00BAMJEDW54	754.80	683	CHXK	2877838272396	2001001125
INFORMA PLC	22/01/2024	11:19:03	GB00BAMJEDW54	754.80	161	BATE	156728352379	2001001125
INFORMA PLC	22/01/2024	11:19:03	GB00BAMJEDW54	754.80	345	XLON	EHHSIGAW6L6h	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	657	XLON	EHHSIGAW6Z2E	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	727	XLON	EHHSIGAW6Z2Q	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	173	XLON	EHHSIGAW6Z2S	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	1,269	XLON	EHHSIGAW6Z2Y	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	115	XLON	EHHSIGAW6Z2a	2001001125
INFORMA PLC	22/01/2024	11:22:50	GB00BAMJEDW54	754.80	173	XLON	EHHSIGAW6Z2c	2001001125
INFORMA PLC	22/01/2024	11:23:38	GB00BAMJEDW54	754.80	627	CHXK	2877838273161	2001001125
INFORMA PLC	22/01/2024	11:23:38	GB00BAMJEDW54	754.80	588	CHXK	2877838273162	2001001125
INFORMA PLC	22/01/2024	11:27:26	GB00BAMJEDW54	754.40	1	CHXK	2877838273760	2001001125
INFORMA PLC	22/01/2024	11:27:26	GB00BAMJEDW54	754.40	576	CHXK	2877838273761	2001001125
INFORMA PLC	22/01/2024	11:31:42	GB00BAMJEDW54	754.40	720	CHXK	2877838274300	2001001125
INFORMA PLC	22/01/2024	11:31:42	GB00BAMJEDW54	754.40	169	AQXE	35543	2001001125
INFORMA PLC	22/01/2024	11:31:42	GB00BAMJEDW54	754.40	574	AQXE	35544	2001001125
INFORMA PLC	22/01/2024	11:31:42	GB00BAMJEDW54	754.40	747	AQXE	35545	2001001125
INFORMA PLC	22/01/2024	11:34:04	GB00BAMJEDW54	754.40	587	XLON	EHHSIGAW6T6eO	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.40	708	CHXK	2877838275912	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.40	167	BATE	156728354189	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.40	83	AQXE	36567	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.40	358	XLON	EHHSIGAW78L6v	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.60	150	XLON	EHHSIGAW78M6Y	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.60	150	XLON	EHHSIGAW78M6h	2001001125
INFORMA PLC	22/01/2024	11:40:24	GB00BAMJEDW54	754.60	150	XLON	EHHSIGAW78M6w	2001001125
INFORMA PLC	22/01/2024	11:41:23	GB00BAMJEDW54	754.60	336	AQXE	36716	2001001125
INFORMA PLC	22/01/2024	11:42:20	GB00BAMJEDW54	754.40	740	CHXK	2877838275304	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	650	CHXK	2877838276073	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	81	AQXE	37687	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	153	BATE	156728354831	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	755	BATE	156728354832	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	25	BATE	156728354833	2001001125
INFORMA PLC	22/01/2024	11:49:17	GB00BAMJEDW54	754.80	329	XLON	EHHSIGAW7D6X	2001001125
INFORMA PLC	22/01/2024	11:52:42	GB00BAMJEDW54	754.40	242	CHXK	2877838276501	2001001125
INFORMA PLC	22/01/2024	11:52:42	GB00BAMJEDW54	754.40	351	CHXK	2877838276502	2001001125
INFORMA PLC	22/01/2024	11:52:42	GB00BAMJEDW54	754.40	549	CHXK	2877838276503	2001001125
INFORMA PLC	22/01/2024	11:52:42	GB00BAMJEDW54	754.40	189	CHXK	2877838276504	2001001125
INFORMA PLC	22/01/2024	11:59:51	GB00BAMJEDW54	754.60	545	XLON	EHHSIGAW7J6w	2001001125
INFORMA PLC	22/01/2024	11:59:51	GB00BAMJEDW54	754.60	255	BATE	156728356663	2001001125
INFORMA PLC	22/01/2024	11:59:51	GB00BAMJEDW54	754.60	465	CHXK	2877838277467	2001001125
INFORMA PLC	22/01/2024	11:59:51	GB00BAMJEDW54	754.60	615	CHXK	2877838277468	2001001125
INFORMA PLC	22/01/2024	11:59:51	GB00BAMJEDW54	754.60	125	BATE	156728356944	2001001125
INFORMA PLC	22/01/2024	12:03:02	GB00BAMJEDW54	754.40	612	CHXK	2877838277925	2001001125
INFORMA PLC	22/01/2024	12:03:00	GB00BAMJEDW54	754.60	518	AQXE	39547	2001001125
INFORMA PLC	22/01/2024	12:03:00	GB00BAMJEDW54	754.60	212	AQXE	39548	2001001125
INFORMA PLC	22/01/2024	12:12:23	GB00BAMJEDW54	754.20	324	BATE	156728356770	2001001125
INFORMA PLC	22/01/2024	12:12:23	GB00BAMJEDW54	754.20	1,372	CHXK	2877838278336	2001001125
INFORMA PLC	22/01/2024	12:12:23	GB00BAMJEDW54	754.20	171	AQXE	40679	2001001125
INFORMA PLC	22/01/2024	12:12:23	GB00BAMJEDW54	754.20	692	XLON	EHHSIGAW79KA	2001001125
INFORMA PLC	22/01/2024	12:13:02	GB00BAMJEDW54	754.00	669	BATE	156728356788	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	20	XLON	EHHSIGAW7X6Y	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	26	XLON	EHHSIGAW7Xaa	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	875	XLON	EHHSIGAW7Xae	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	351	XLON	EHHSIGAW7Xah	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	244	XLON	EHHSIGAW7Xaj	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	900	XLON	EHHSIGAW7Xan	2001001125
INFORMA PLC	22/01/2024	12:22:14	GB00BAMJEDW54	754.00	241	XLON	EHHSIGAW7Xap	2001001125
INFORMA PLC	22/01/2024	12:24:58	GB00BAMJEDW54	753.60	815	CHXK	2877838280878	2001001125
INFORMA PLC	22/01/2024	12:27:39	GB00BAMJEDW54	753.80	788	CHXK	EHHSIGAW7Xck	2001001125
INFORMA PLC	22/01/2024	12:27:39	GB00BAMJEDW54	753.80	150	XLON	EHHSIGAW7X0I	2001001125
INFORMA PLC	22/01/2024	12:28:02	GB00BAMJEDW54	753.80	22	AQXE	42768	2001001125
INFORMA PLC	22/01/2024	12:28:02	GB00BAMJEDW54	753.80	280	AQXE	42769	2001001125
INFORMA PLC	22/01/2024	12:28:02	GB00BAMJEDW54	753.80	315	AQXE	42770	2001001125
INFORMA PLC	22/01/2024	12:28:02	GB00BAMJEDW54	753.80	19	AQXE	42771	2001001125
INFORMA PLC	22/01/2024	12:35:50	GB00BAMJEDW54	754.00	633	XLON	EHHSIGAW7H8J	2001001125
INFORMA PLC	22/01/2024	12:35:50	GB00BAMJEDW54	754.00	1,254	CHXK	2877838282134	2001001125
INFORMA PLC	22/01/2024	12:35:50	GB00BAMJEDW54	754.00	713	CHXK	2877838282135	2001001125
INFORMA								

INFORMA PLC	22/01/2024	13:09:08	GB00BMJEDW54	754.00	94	CHX	297783828700	2001001125
INFORMA PLC	22/01/2024	13:10:36	GB00BMJEDW54	754.00	2201	CHX	297783828700	2001001125
INFORMA PLC	22/01/2024	13:10:36	GB00BMJEDW54	754.20	361	CHX	297783828701	2001001125
INFORMA PLC	22/01/2024	13:16:31	GB00BMJEDW54	754.20	775	CHX	297783828788	2001001125
INFORMA PLC	22/01/2024	13:16:31	GB00BMJEDW54	754.20	807	CHX	297783828789	2001001125
INFORMA PLC	22/01/2024	13:16:31	GB00BMJEDW54	754.20	766	AQXE	50163	2001001125
INFORMA PLC	22/01/2024	13:20:04	GB00BMJEDW54	753.80	575	CHX	297783828846	2001001125
INFORMA PLC	22/01/2024	13:20:04	GB00BMJEDW54	753.80	930	CHX	297783828847	2001001125
INFORMA PLC	22/01/2024	13:23:40	GB00BMJEDW54	754.60	96	AQXE	51287	2001001125
INFORMA PLC	22/01/2024	13:23:40	GB00BMJEDW54	754.60	182	BATE	156728363629	2001001125
INFORMA PLC	22/01/2024	13:23:40	GB00BMJEDW54	754.60	770	CHX	2977838289147	2001001125
INFORMA PLC	22/01/2024	13:23:40	GB00BMJEDW54	754.60	389	XLON	EH4HSIGAWBFF	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	385	XLON	EH4HSIGAWBKK	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	761	CHX	2977838290070	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	951	CHX	2977838290071	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	975	CHX	2977838290072	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	112	BATE	156728364382	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	68	CHX	2977838290073	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	68	BATE	156728364383	2001001125
INFORMA PLC	22/01/2024	13:31:14	GB00BMJEDW54	754.20	95	AQXE	52331	2001001125
INFORMA PLC	22/01/2024	13:32:24	GB00BMJEDW54	754.40	550	BATE	156728364573	2001001125
INFORMA PLC	22/01/2024	13:33:40	GB00BMJEDW54	754.00	570	BATE	156728364808	2001001125
INFORMA PLC	22/01/2024	13:34:28	GB00BMJEDW54	753.80	605	BATE	156728364953	2001001125
INFORMA PLC	22/01/2024	13:37:16	GB00BMJEDW54	753.60	489	CHX	2977838291648	2001001125
INFORMA PLC	22/01/2024	13:37:16	GB00BMJEDW54	753.60	68	CHX	2977838291649	2001001125
INFORMA PLC	22/01/2024	13:37:22	GB00BMJEDW54	753.40	769	CHX	2977838291731	2001001125
INFORMA PLC	22/01/2024	13:39:12	GB00BMJEDW54	753.60	585	CHX	2977838292303	2001001125
INFORMA PLC	22/01/2024	13:42:45	GB00BMJEDW54	753.60	587	CHX	2977838293016	2001001125
INFORMA PLC	22/01/2024	13:42:45	GB00BMJEDW54	753.60	7	CHX	2977838293017	2001001125
INFORMA PLC	22/01/2024	13:42:45	GB00BMJEDW54	753.60	1,043	CHX	2977838293021	2001001125
INFORMA PLC	22/01/2024	13:44:27	GB00BMJEDW54	753.60	642	CHX	2977838293212	2001001125
INFORMA PLC	22/01/2024	13:49:29	GB00BMJEDW54	753.80	755	CHX	2977838293989	2001001125
INFORMA PLC	22/01/2024	13:49:29	GB00BMJEDW54	753.80	1,086	CHX	2977838293990	2001001125
INFORMA PLC	22/01/2024	13:49:29	GB00BMJEDW54	753.80	488	CHX	2977838293992	2001001125
INFORMA PLC	22/01/2024	13:49:29	GB00BMJEDW54	753.80	479	CHX	2977838293993	2001001125
INFORMA PLC	22/01/2024	13:56:57	GB00BMJEDW54	754.40	761	XLON	EH4HSIGAWBNU1	2001001125
INFORMA PLC	22/01/2024	13:56:57	GB00BMJEDW54	754.40	1,505	CHX	2977838296274	2001001125
INFORMA PLC	22/01/2024	13:56:57	GB00BMJEDW54	754.40	356	BATE	156728367690	2001001125
INFORMA PLC	22/01/2024	13:56:57	GB00BMJEDW54	754.40	187	AQXE	59690	2001001125
INFORMA PLC	22/01/2024	14:00:56	GB00BMJEDW54	754.40	143	XLON	EH4HSIGAWBVC	2001001125
INFORMA PLC	22/01/2024	14:00:56	GB00BMJEDW54	754.40	127	XLON	EH4HSIGAWBVC	2001001125
INFORMA PLC	22/01/2024	14:00:56	GB00BMJEDW54	754.40	143	AQXE	59622	2001001125
INFORMA PLC	22/01/2024	14:00:56	GB00BMJEDW54	754.40	1,148	CHX	2977838296768	2001001125
INFORMA PLC	22/01/2024	14:00:56	GB00BMJEDW54	754.40	271	BATE	156728369011	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	250	AQXE	61506	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	49	AQXE	61507	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	476	BATE	156728369112	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	144	BATE	156728369113	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	2,014	CHX	2977838297546	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	608	CHX	2977838297551	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	900	XLON	EH4HSIGAWBm	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	117	XLON	EH4HSIGAWBns	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	308	XLON	EH4HSIGAWBnu	2001001125
INFORMA PLC	22/01/2024	14:10:37	GB00BMJEDW54	754.40	27	CHX	2977838297552	2001001125
INFORMA PLC	22/01/2024	14:12:01	GB00BMJEDW54	754.20	777	XLON	EH4HSIGAWBGT	2001001125
INFORMA PLC	22/01/2024	14:13:01	GB00BMJEDW54	754.20	652	XLON	EH4HSIGAWBUE	2001001125
INFORMA PLC	22/01/2024	14:16:55	GB00BMJEDW54	754.20	226	CHX	2977838298510	2001001125
INFORMA PLC	22/01/2024	14:17:45	GB00BMJEDW54	754.20	348	CHX	2977838298669	2001001125
INFORMA PLC	22/01/2024	14:17:45	GB00BMJEDW54	754.20	770	CHX	2977838298700	2001001125
INFORMA PLC	22/01/2024	14:19:36	GB00BMJEDW54	754.20	144	BATE	156728370110	2001001125
INFORMA PLC	22/01/2024	14:19:36	GB00BMJEDW54	754.20	335	CHX	2977838299029	2001001125
INFORMA PLC	22/01/2024	14:19:36	GB00BMJEDW54	754.20	619	CHX	2977838299042	2001001125
INFORMA PLC	22/01/2024	14:19:36	GB00BMJEDW54	754.20	76	AQXE	63373	2001001125
INFORMA PLC	22/01/2024	14:19:36	GB00BMJEDW54	754.20	359	XLON	EH4HSIGAWBmH	2001001125
INFORMA PLC	22/01/2024	14:20:44	GB00BMJEDW54	754.20	265	CHX	2977838299369	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	127	AQXE	65539	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	158	AQXE	65540	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	1,017	CHX	2977838300929	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	1,268	CHX	2977838300930	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	240	BATE	156728371477	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	300	BATE	156728371478	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	183	CHX	2977838300933	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	240	BATE	156728371479	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	240	BATE	156728371480	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	43	BATE	156728371481	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	513	XLON	EH4HSIGAW96h	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	387	XLON	EH4HSIGAW96j	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	254	XLON	EH4HSIGAW96k	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	127	AQXE	65541	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	240	BATE	156728371482	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	192	BATE	156728371483	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	93	CHX	2977838300934	2001001125
INFORMA PLC	22/01/2024	14:28:47	GB00BMJEDW54	754.20	848	CHX	2977838300936	2001001125
INFORMA PLC	22/01/2024	14:29:26	GB00BMJEDW54	753.80	526	XLON	EH4HSIGAW97K3	2001001125
INFORMA PLC	22/01/2024	14:29:26	GB00BMJEDW54	753.80	1,041	CHX	2977838301984	2001001125
INFORMA PLC	22/01/2024	14:29:26	GB00BMJEDW54	753.80	246	BATE	156728371605	2001001125
INFORMA PLC	22/01/2024	14:29:26	GB00BMJEDW54	753.80	65	AQXE	65723	2001001125
INFORMA PLC	22/01/2024	14:29:26	GB00BMJEDW54	753.80	70	AQXE	65724	2001001125
INFORMA PLC	22/01/2024	14:30:25	GB00BMJEDW54	754.80	140	CHX	2977838301987	2001001125
INFORMA PLC	22/01/2024	14:30:25	GB00BMJEDW54	754.80	682	CHX	2977838301988	2001001125
INFORMA PLC	22/01/2024	14:31:17	GB00BMJEDW54	754.60	769	CHX	2977838302299	2001001125
INFORMA PLC	22/01/2024	14:31:17	GB00BMJEDW54	754.60	182	BATE	156728372390	2001001125
INFORMA PLC	22/01/2024	14:31:17	GB00BMJEDW54	754.60	96	AQXE	67351	2001001125
INFORMA PLC	22/01/2024	14:31:17	GB00BMJEDW54	754.60	389	XLON	EH4HSIGAW9Cor	2001001125
INFORMA PLC	22/01/2024	14:34:08	GB00BMJEDW54	754.80	298	BATE	156728373418	2001001125
INFORMA PLC	22/01/2024	14:34:08	GB00BMJEDW54	754.80	742	CHX	2977838303971	2001001125
INFORMA PLC	22/01/2024	14:34:08	GB00BMJEDW54	754.80	1,261	CHX	2977838303972	2001001125
INFORMA PLC	22/01/2024	14:34:08	GB00BMJEDW54	754.80	157	AQXE	68624	2001001125
INFORMA PLC	22/01/2024	14:34:08	GB00BMJEDW54	754.80	837	XLON	EH4HSIGAW9KG	2001001125
INFORMA PLC	22/01/2024	14:35:43	GB00BMJEDW54	755.60	621	CHX	2977838304739	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	121	AQXE	72338	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	115	AQXE	72339	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	228	BATE	156728374453	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	218	BATE	156728374454	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	968	CHX	2977838305074	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	925	CHX	2977838305075	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	488	XLON	EH4HSIGAW96J	2001001125
INFORMA PLC	22/01/2024	14:38:10	GB00BMJEDW54	755.40	468	XLON	EH4HSIGAW96LL	2001001125
INFORMA PLC	22/01/2024	14:40:48	GB00BMJEDW54	755.20	155	AQXE	73345	2001001125
INFORMA PLC	22/01/2024	14:40:48	GB00BMJEDW54	755.20	1,247	CHX	2977838305059	2001001125
INFORMA PLC	22/01/2024	14:40:48	GB00BMJEDW54	755.20	294	BATE	156728375001	2001001125

INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	1,419	CHX	2977838313594	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	436	CHX	2977838313595	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	334	BATE	156728379600	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	51	CHX	2977838313596	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	334	BATE	156728379601	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	1,200	XLON	EOH9GAWAAWQy	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	191	BATE	156728379602	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	477	XLON	EOH9GAWAAWoc	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	178	AQXE	81964	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	600	CHX	2977838313597	2001001125
INFORMA PLC	22/01/2024	15:02:00	GB00BAMJMDW54	755.60	237	CHX	2977838313598	2001001125
INFORMA PLC	22/01/2024	15:02:34	GB00BAMJMDW54	755.40	118	AQXE	82366	2001001125
INFORMA PLC	22/01/2024	15:02:34	GB00BAMJMDW54	755.40	792	CHX	2977838313922	2001001125
INFORMA PLC	22/01/2024	15:02:34	GB00BAMJMDW54	755.40	223	BATE	156728379816	2001001125
INFORMA PLC	22/01/2024	15:02:34	GB00BAMJMDW54	755.40	152	CHX	2977838313923	2001001125
INFORMA PLC	22/01/2024	15:02:34	GB00BAMJMDW54	755.40	477	XLON	EOH9GAWAAWlv	2001001125
INFORMA PLC	22/01/2024	15:04:21	GB00BAMJMDW54	755.40	672	CHX	2977838314428	2001001125
INFORMA PLC	22/01/2024	15:05:09	GB00BAMJMDW54	755.60	960	CHX	2977838314789	2001001125
INFORMA PLC	22/01/2024	15:05:09	GB00BAMJMDW54	755.20	203	BATE	156728380378	2001001125
INFORMA PLC	22/01/2024	15:05:09	GB00BAMJMDW54	755.20	107	AQXE	83463	2001001125
INFORMA PLC	22/01/2024	15:05:09	GB00BAMJMDW54	755.20	434	XLON	EOH9GAWAAW4S	2001001125
INFORMA PLC	22/01/2024	15:09:45	GB00BAMJMDW54	755.60	49	XLON	EOH9GAWAAWKO	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	690	CHX	2977838316201	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	163	BATE	156728381419	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	86	AQXE	85327	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	86	AQXE	85329	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	143	AQXE	85330	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	86	AQXE	85331	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	143	AQXE	85332	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	618	CHX	2977838316202	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	163	BATE	156728381420	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	163	BATE	156728381421	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	86	AQXE	85333	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	349	XLON	EOH9GAWABWC3	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	150	XLON	EOH9GAWABWCc	2001001125
INFORMA PLC	22/01/2024	15:10:31	GB00BAMJMDW54	755.60	115	XLON	EOH9GAWABWCj	2001001125
INFORMA PLC	22/01/2024	15:11:04	GB00BAMJMDW54	755.60	922	XLON	EOH9GAWACGV	2001001125
INFORMA PLC	22/01/2024	15:11:53	GB00BAMJMDW54	755.60	582	CHX	2977838316660	2001001125
INFORMA PLC	22/01/2024	15:11:53	GB00BAMJMDW54	755.60	122	AQXE	89971	2001001125
INFORMA PLC	22/01/2024	15:11:53	GB00BAMJMDW54	755.60	232	BATE	156728381718	2001001125
INFORMA PLC	22/01/2024	15:11:53	GB00BAMJMDW54	755.60	498	XLON	EOH9GAWAAW4G	2001001125
INFORMA PLC	22/01/2024	15:11:53	GB00BAMJMDW54	755.60	400	CHX	2977838316651	2001001125
INFORMA PLC	22/01/2024	15:13:48	GB00BAMJMDW54	755.60	399	XLON	EOH9GAWAF1C	2001001125
INFORMA PLC	22/01/2024	15:13:56	GB00BAMJMDW54	755.60	452	XLON	EOH9GAWAF3v	2001001125
INFORMA PLC	22/01/2024	15:15:24	GB00BAMJMDW54	755.80	42	XLON	EOH9GAWAG24	2001001125
INFORMA PLC	22/01/2024	15:15:24	GB00BAMJMDW54	755.80	423	XLON	EOH9GAWAG2E	2001001125
INFORMA PLC	22/01/2024	15:15:24	GB00BAMJMDW54	755.80	217	BATE	156728382518	2001001125
INFORMA PLC	22/01/2024	15:15:24	GB00BAMJMDW54	755.80	920	CHX	2977838317937	2001001125
INFORMA PLC	22/01/2024	15:16:18	GB00BAMJMDW54	755.80	49	XLON	EOH9GAWAAWH	2001001125
INFORMA PLC	22/01/2024	15:16:46	GB00BAMJMDW54	755.20	199	XLON	EOH9GAWAK2S	2001001125
INFORMA PLC	22/01/2024	15:16:50	GB00BAMJMDW54	756.20	213	XLON	EOH9GAWAKBL	2001001125
INFORMA PLC	22/01/2024	15:16:50	GB00BAMJMDW54	756.20	816	CHX	2977838318628	2001001125
INFORMA PLC	22/01/2024	15:16:50	GB00BAMJMDW54	756.20	192	BATE	156728382933	2001001125
INFORMA PLC	22/01/2024	15:16:50	GB00BAMJMDW54	756.20	102	CHX	2977838318632	2001001125
INFORMA PLC	22/01/2024	15:18:19	GB00BAMJMDW54	755.80	1,108	XLON	EOH9GAWAAW2	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	195	AQXE	91147	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	1,570	CHX	2977838320921	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	911	CHX	2977838320924	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	371	BATE	156728384418	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	215	BATE	156728384419	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	114	AQXE	91149	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	794	CHX	EOH9GAWAAW4H	2001001125
INFORMA PLC	22/01/2024	15:23:41	GB00BAMJMDW54	756.00	400	XLON	EOH9GAWAAW4J	2001001125
INFORMA PLC	22/01/2024	15:27:22	GB00BAMJMDW54	756.20	1,328	XLON	EOH9GAWAAW4K	2001001125
INFORMA PLC	22/01/2024	15:27:22	GB00BAMJMDW54	756.20	1,328	XLON	EOH9GAWAAW4L	2001001125
INFORMA PLC	22/01/2024	15:27:22	GB00BAMJMDW54	756.20	406	XLON	EOH9GAWAAW4M	2001001125
INFORMA PLC	22/01/2024	15:28:35	GB00BAMJMDW54	756.20	146	BATE	156728385541	2001001125
INFORMA PLC	22/01/2024	15:28:35	GB00BAMJMDW54	756.20	618	CHX	2977838322561	2001001125
INFORMA PLC	22/01/2024	15:28:35	GB00BAMJMDW54	756.20	313	XLON	EOH9GAWAAW4Q	2001001125
INFORMA PLC	22/01/2024	15:28:35	GB00BAMJMDW54	756.20	77	AQXE	93498	2001001125
INFORMA PLC	22/01/2024	15:29:57	GB00BAMJMDW54	755.80	955	BATE	156728385862	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	190	AQXE	96175	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	128	AQXE	96176	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	360	BATE	156728387177	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	242	BATE	156728387178	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	1,523	CHX	2977838324852	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	1,023	CHX	2977838324854	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	560	XLON	EOH9GAWAARQ	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	209	XLON	EOH9GAWAARJ	2001001125
INFORMA PLC	22/01/2024	15:34:36	GB00BAMJMDW54	755.60	517	XLON	EOH9GAWAARL	2001001125
INFORMA PLC	22/01/2024	15:35:16	GB00BAMJMDW54	755.60	601	XLON	EOH9GAWAAWQ9	2001001125
INFORMA PLC	22/01/2024	15:38:27	GB00BAMJMDW54	756.20	272	BATE	156728388150	2001001125
INFORMA PLC	22/01/2024	15:38:27	GB00BAMJMDW54	756.20	114	CHX	297783832058	2001001125
INFORMA PLC	22/01/2024	15:38:27	GB00BAMJMDW54	756.20	562	XLON	EOH9GAWAAW43	2001001125
INFORMA PLC	22/01/2024	15:38:27	GB00BAMJMDW54	756.20	143	AQXE	97923	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	453	XLON	EOH9GAWAAW4T	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	212	BATE	156728388741	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	611	CHX	2977838326772	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	884	CHX	2977838326773	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	112	AQXE	98608	2001001125
INFORMA PLC	22/01/2024	15:40:49	GB00BAMJMDW54	756.20	13	CHX	2977838326774	2001001125
INFORMA PLC	22/01/2024	15:42:45	GB00BAMJMDW54	756.80	543	CHX	2977838327371	2001001125
INFORMA PLC	22/01/2024	15:43:14	GB00BAMJMDW54	756.60	411	XLON	EOH9GAWAAW44	2001001125
INFORMA PLC	22/01/2024	15:43:14	GB00BAMJMDW54	756.60	455	XLON	EOH9GAWAAW45	2001001125
INFORMA PLC	22/01/2024	15:43:14	GB00BAMJMDW54	756.60	120	CHX	2977838327522	2001001125
INFORMA PLC	22/01/2024	15:43:14	GB00BAMJMDW54	756.60	982	CHX	2977838327523	2001001125
INFORMA PLC	22/01/2024	15:43:58	GB00BAMJMDW54	756.80	547	XLON	EOH9GAWAAW4QF	2001001125
INFORMA PLC	22/01/2024	15:46:09	GB00BAMJMDW54	756.80	639	CHX	2977838328410	2001001125
INFORMA PLC	22/01/2024	15:47:04	GB00BAMJMDW54	756.80	357	XLON	EOH9GAWAAW44	2001001125
INFORMA PLC	22/01/2024	15:47:04	GB00BAMJMDW54	756.80	101	XLON	EOH9GAWAAW44	2001001125
INFORMA PLC	22/01/2024	15:47:04	GB00BAMJMDW54	756.80	113	AQXE	10162	2001001125
INFORMA PLC	22/01/2024	15:47:04	GB00BAMJMDW54	756.80	907	CHX	2977838328747	2001001125
INFORMA PLC	22/01/2024	15:47:04	GB00BAMJMDW54	756.80	214	BATE	156728390161	2001001125
INFORMA PLC	22/01/2024	15:48:29	GB00BAMJMDW54	756.40	775	CHX	2977838329264	2001001125
INFORMA PLC	22/01/2024	15:48:57	GB00BAMJMDW54	756.20	89	AQXE	10199	2001001125
INFORMA PLC	22/01/2024	15:49:04	GB00BAMJMDW54	756.20	167	BATE	156728390987	2001001125
INFORMA PLC	22/01/2024	15:49:04	GB00BAMJMDW54	756.20	709	CHX	2977838329537	2001001125
INFORMA PLC	22/01/2024	15:49:04	GB00BAMJMDW54	756.20	358	XLON	EOH9GAWAAW4O	2001001125
INFORMA PLC	22/01/2024	15:49:31	GB00BAMJMDW54	756.00	589	CHX	2977838329753	2001001125
INFORMA PLC	22/01/2024	15:50:01	GB00BAMJMDW54	756				

INFORMA PLC	22/01/2024	16:07:04	GB00BMJMDW54	755.40	199	AQXE	108675		2001001125
INFORMA PLC	22/01/2024	16:07:04	GB00BMJMDW54	755.40	1,598	CHX	2977838336023		2001001125
INFORMA PLC	22/01/2024	16:07:04	GB00BMJMDW54	755.40	377	BATE	156728396530		2001001125
INFORMA PLC	22/01/2024	16:07:04	GB00BMJMDW54	755.40	807	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	167	AQXE	111812		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	149	AQXE	111813		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	144	AQXE	111814		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	317	BATE	156728396770		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	282	BATE	156728396771		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	119	BATE	156728396772		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	1,167	CHX	2977838337564		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	177	CHX	2977838337565		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	549	CHX	2977838337566		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	154	BATE	156728396773		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	645	CHX	2977838337567		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	581	CHX	2977838337569		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	578	CHX	2977838337570		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	679	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	803	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:11:49	GB00BMJMDW54	755.40	555	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:12:46	GB00BMJMDW54	755.20	1,035	CHX	2977838337568		2001001125
INFORMA PLC	22/01/2024	16:13:43	GB00BMJMDW54	755.20	134	CHX	2977838338075		2001001125
INFORMA PLC	22/01/2024	16:13:43	GB00BMJMDW54	755.20	756	CHX	2977838338076		2001001125
INFORMA PLC	22/01/2024	16:15:59	GB00BMJMDW54	755.20	178	BATE	156728399741		2001001125
INFORMA PLC	22/01/2024	16:15:59	GB00BMJMDW54	755.20	382	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:15:59	GB00BMJMDW54	755.20	94	AQXE	113815		2001001125
INFORMA PLC	22/01/2024	16:15:59	GB00BMJMDW54	755.20	755	CHX	2977838339062		2001001125
INFORMA PLC	22/01/2024	16:19:17	GB00BMJMDW54	755.60	220	AQXE	115538		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	415	BATE	156728399172		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	485	CHX	2977838340741		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	1,143	CHX	2977838340742		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	131	CHX	2977838340743		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	900	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	300	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	434	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	415	BATE	156728399173		2001001125
INFORMA PLC	22/01/2024	16:19:53	GB00BMJMDW54	755.60	363	BATE	156728399174		2001001125
INFORMA PLC	22/01/2024	16:19:55	GB00BMJMDW54	755.60	78	CHX	2977838340754		2001001125
INFORMA PLC	22/01/2024	16:20:14	GB00BMJMDW54	755.60	158	AQXE	116195		2001001125
INFORMA PLC	22/01/2024	16:20:14	GB00BMJMDW54	755.60	300	BATE	156728399177		2001001125
INFORMA PLC	22/01/2024	16:20:14	GB00BMJMDW54	755.60	1,272	CHX	2977838340952		2001001125
INFORMA PLC	22/01/2024	16:20:14	GB00BMJMDW54	755.60	643	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:20:54	GB00BMJMDW54	755.40	197	BATE	156728399539		2001001125
INFORMA PLC	22/01/2024	16:20:54	GB00BMJMDW54	755.40	422	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:20:54	GB00BMJMDW54	755.40	836	CHX	2977838341282		2001001125
INFORMA PLC	22/01/2024	16:20:54	GB00BMJMDW54	755.40	104	AQXE	116516		2001001125
INFORMA PLC	22/01/2024	16:23:00	GB00BMJMDW54	755.20	918	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:23:00	GB00BMJMDW54	755.20	1,818	CHX	2977838342285		2001001125
INFORMA PLC	22/01/2024	16:23:00	GB00BMJMDW54	755.20	185	BATE	156728400325		2001001125
INFORMA PLC	22/01/2024	16:23:00	GB00BMJMDW54	755.20	245	BATE	156728400326		2001001125
INFORMA PLC	22/01/2024	16:23:00	GB00BMJMDW54	755.20	226	CHX	2977838342288		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	176	BATE	156728400684		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	558	BATE	156728400685		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	30	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	192	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	122	CHX	2977838342278		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	623	CHX	2977838342279		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	154	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:24:03	GB00BMJMDW54	755.40	93	AQXE	117981		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	13	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	416	XLON	EH9HSGAWB4UJ		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	109	CHX	2977838343982		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	741	CHX	2977838343983		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	201	BATE	156728401425		2001001125
INFORMA PLC	22/01/2024	16:26:02	GB00BMJMDW54	756.00	106	XLON	EH9HSGAWB4UJ		2001001125

**Contact Details for further information**

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