

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJDW54	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	08/02/2024	GB00BMJDW54	94,205	795.73	XLON	799.20	789.00
INFORMA PLC	08/02/2024	GB00BMJDW54	116,572	794.74	CHX	799.20	789.00
INFORMA PLC	08/02/2024	GB00BMJDW54	27,880	794.86	BATE	799.20	789.40
INFORMA PLC	08/02/2024	GB00BMJDW54	12,595	794.61	AQXE	799.20	789.40
		Sum:	251,652	794.74		799.20	789.00

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	08/02/2024	08:00:55	GB00BMJDW54	795.00	370	XLON	E0H5ZNHwXk	2001001125
INFORMA PLC	08/02/2024	08:00:55	GB00BMJDW54	795.00	390	XLON	E0H5ZNHwXk	2001001125
INFORMA PLC	08/02/2024	08:00:55	GB00BMJDW54	795.00	731	CHX	2977838242568	2001001125
INFORMA PLC	08/02/2024	08:00:55	GB00BMJDW54	795.00	771	CHX	2977838242569	2001001125
INFORMA PLC	08/02/2024	08:05:54	GB00BMJDW54	797.40	656	CHX	2977838243789	2001001125
INFORMA PLC	08/02/2024	08:05:54	GB00BMJDW54	797.40	422	CHX	2977838243790	2001001125
INFORMA PLC	08/02/2024	08:05:54	GB00BMJDW54	797.20	640	BATE	156728337637	2001001125
INFORMA PLC	08/02/2024	08:10:29	GB00BMJDW54	796.40	731	XLON	E0H5ZNHwras	2001001125
INFORMA PLC	08/02/2024	08:10:29	GB00BMJDW54	796.40	686	CHX	2977838244927	2001001125
INFORMA PLC	08/02/2024	08:10:29	GB00BMJDW54	796.40	676	BATE	156728338095	2001001125
INFORMA PLC	08/02/2024	08:15:36	GB00BMJDW54	797.40	614	CHX	2977838245922	2001001125
INFORMA PLC	08/02/2024	08:15:36	GB00BMJDW54	797.40	137	CHX	2977838245923	2001001125
INFORMA PLC	08/02/2024	08:16:07	GB00BMJDW54	797.00	297	XLON	E0H5ZNHwGsd	2001001125
INFORMA PLC	08/02/2024	08:16:07	GB00BMJDW54	797.00	396	XLON	E0H5ZNHwGzf	2001001125
INFORMA PLC	08/02/2024	08:16:07	GB00BMJDW54	797.00	853	CHX	2977838246043	2001001125
INFORMA PLC	08/02/2024	08:16:07	GB00BMJDW54	797.00	948	CHX	2977838246044	2001001125
INFORMA PLC	08/02/2024	08:19:32	GB00BMJDW54	796.80	779	CHX	2977838246668	2001001125
INFORMA PLC	08/02/2024	08:19:32	GB00BMJDW54	796.80	158	CHX	2977838246669	2001001125
INFORMA PLC	08/02/2024	08:19:32	GB00BMJDW54	796.80	636	XLON	E0H5ZNHwVc0	2001001125
INFORMA PLC	08/02/2024	08:22:17	GB00BMJDW54	796.00	806	CHX	2977838247223	2001001125
INFORMA PLC	08/02/2024	08:22:17	GB00BMJDW54	796.00	216	AQXE	6552	2001001125
INFORMA PLC	08/02/2024	08:22:17	GB00BMJDW54	796.00	599	AQXE	6553	2001001125
INFORMA PLC	08/02/2024	08:23:45	GB00BMJDW54	795.40	820	XLON	E0H5ZNHwCGL	2001001125
INFORMA PLC	08/02/2024	08:30:18	GB00BMJDW54	795.40	826	CHX	2977838248482	2001001125
INFORMA PLC	08/02/2024	08:30:18	GB00BMJDW54	795.40	840	XLON	E0H5ZNHwMOw	2001001125
INFORMA PLC	08/02/2024	08:30:18	GB00BMJDW54	795.40	821	XLON	E0H5ZNHwMOY	2001001125
INFORMA PLC	08/02/2024	08:31:57	GB00BMJDW54	795.60	671	CHX	2977838248873	2001001125
INFORMA PLC	08/02/2024	08:31:57	GB00BMJDW54	795.60	188	CHX	2977838248874	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.40	621	CHX	2977838250789	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.20	958	XLON	E0H5ZNHwK99	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.00	826	CHX	2977838250762	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.00	936	CHX	2977838250763	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.00	38	CHX	2977838250764	2001001125
INFORMA PLC	08/02/2024	08:42:31	GB00BMJDW54	797.00	820	CHX	2977838250765	2001001125
INFORMA PLC	08/02/2024	08:47:20	GB00BMJDW54	796.00	758	BATE	E0H5ZNHwJfS	2001001125
INFORMA PLC	08/02/2024	08:47:20	GB00BMJDW54	796.00	791	XLON	156728341460	2001001125
INFORMA PLC	08/02/2024	08:54:42	GB00BMJDW54	797.00	769	CHX	2977838252900	2001001125
INFORMA PLC	08/02/2024	08:54:42	GB00BMJDW54	797.00	747	CHX	2977838252901	2001001125
INFORMA PLC	08/02/2024	08:54:42	GB00BMJDW54	797.00	766	XLON	E0H5ZNHwMa	2001001125
INFORMA PLC	08/02/2024	08:54:46	GB00BMJDW54	796.80	493	CHX	2977838252908	2001001125
INFORMA PLC	08/02/2024	08:54:46	GB00BMJDW54	796.80	240	CHX	2977838252909	2001001125
INFORMA PLC	08/02/2024	08:56:09	GB00BMJDW54	796.80	163	CHX	2977838252910	2001001125
INFORMA PLC	08/02/2024	08:56:09	GB00BMJDW54	796.80	471	CHX	2977838253141	2001001125
INFORMA PLC	08/02/2024	08:56:09	GB00BMJDW54	796.80	355	CHX	2977838253142	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	923	XLON	E0H5ZNHwYfGx	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	560	XLON	E0H5ZNHwYfGz	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	560	XLON	E0H5ZNHwYfGd	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	363	XLON	E0H5ZNHwYfGh	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	52	XLON	E0H5ZNHwYfGj	2001001125
INFORMA PLC	08/02/2024	09:04:28	GB00BMJDW54	796.40	213	XLON	E0H5ZNHwYfGq	2001001125
INFORMA PLC	08/02/2024	09:07:20	GB00BMJDW54	794.80	524	XLON	E0H5ZNHwYfAFB	2001001125
INFORMA PLC	08/02/2024	09:07:20	GB00BMJDW54	794.80	257	XLON	E0H5ZNHwYfAFD	2001001125
INFORMA PLC	08/02/2024	09:10:25	GB00BMJDW54	795.60	773	CHX	2977838255672	2001001125
INFORMA PLC	08/02/2024	09:13:00	GB00BMJDW54	795.20	797	XLON	E0H5ZNHwYfH5	2001001125
INFORMA PLC	08/02/2024	09:13:00	GB00BMJDW54	795.20	783	XLON	E0H5ZNHwYfHJ	2001001125
INFORMA PLC	08/02/2024	09:16:12	GB00BMJDW54	797.20	665	XLON	E0H5ZNHwYfHE	2001001125
INFORMA PLC	08/02/2024	09:16:12	GB00BMJDW54	797.20	165	XLON	E0H5ZNHwYfHG	2001001125
INFORMA PLC	08/02/2024	09:23:42	GB00BMJDW54	797.60	774	XLON	E0H5ZNHwYfTVx	2001001125
INFORMA PLC	08/02/2024	09:23:42	GB00BMJDW54	797.60	800	XLON	E0H5ZNHwYfTVz	2001001125
INFORMA PLC	08/02/2024	09:23:42	GB00BMJDW54	797.60	812	CHX	2977838258168	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	742	CHX	2977838259883	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	93	AQXE	22252	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	639	CHX	2977838260884	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	301	XLON	E0H5ZNHwYfH9P	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	73	CHX	E0H5ZNHwYfH9R	2001001125
INFORMA PLC	08/02/2024	09:31:56	GB00BMJDW54	797.40	1,031	CHX	2977838259885	2001001125
INFORMA PLC	08/02/2024	09:33:22	GB00BMJDW54	797.20	743	CHX	2977838260104	2001001125
INFORMA PLC	08/02/2024	09:41:17	GB00BMJDW54	798.00	756	CHX	2977838261309	2001001125
INFORMA PLC	08/02/2024	09:41:17	GB00BMJDW54	798.00	729	XLON	E0H5ZNHwYfVQ	2001001125
INFORMA PLC	08/02/2024	09:41:17	GB00BMJDW54	798.00	756	XLON	E0H5ZNHwYfVU	2001001125
INFORMA PLC	08/02/2024	09:41:17	GB00BMJDW54	798.00	385	BATE	156728349914	2001001125
INFORMA PLC	08/02/2024	09:41:17	GB00BMJDW54	798.00	366	BATE	156728349915	2001001125
INFORMA PLC	08/02/2024	09:44:16	GB00BMJDW54	797.80	489	BATE	156728347172	2001001125
INFORMA PLC	08/02/2024	09:44:16	GB00BMJDW54	797.80	267	BATE	156728347173	2001001125
INFORMA PLC	08/02/2024	09:54:21	GB00BMJDW54	798.00	218	AQXE	26407	2001001125
INFORMA PLC	08/02/2024	09:54:21	GB00BMJDW54	798.00	399	AQXE	26408	2001001125
INFORMA PLC	08/02/2024	09:54:21	GB00BMJDW54	798.00	68	AQXE	26409	2001001125
INFORMA PLC	08/02/2024	09:56:41	GB00BMJDW54	798.80	615	BATE	156728348074	2001001125
INFORMA PLC	08/02/2024	09:56:41	GB00BMJDW54	796.60	669	CHX	2977838263545	2001001125
INFORMA PLC	08/02/2024	09:56:46	GB00BMJDW54	798.40	513	XLON	E0H5ZNHwYfXc	2001001125
INFORMA PLC	08/02/2024	09:56:46	GB00BMJDW54	798.40	321	XLON	E0H5ZNHwYfXq	2001001125
INFORMA PLC	08/02/2024	09:56:46	GB00BMJDW54	798.40	771	XLON	E0H5ZNHwYfXs	2001001125
INFORMA PLC	08/02/2024	09:56:46	GB00BMJDW54	798.40	8	XLON	E0H5ZNHwYfXz	2001001125
INFORMA PLC	08/02/2024	09:56:46	GB00BMJDW54	798.40	792	XLON	E0H5ZNHwYfY0	2001001125
INFORMA PLC	08/02/2024	10:02:24	GB00BMJDW54	797.00	795	AQXE	27939	2001001125
INFORMA PLC	08/02/2024	10:02:24	GB00BMJDW54	797.00	794	CHX	2977838264622	2001001125
INFORMA PLC	08/02/2024	10:03:49	GB00BMJDW54	796.80	654	BATE	156728348623	2001001125
INFORMA PLC	08/02/2024	10:03:49	GB00BMJDW54	796.80	165	BATE	156728348624	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	796.00	506	XLON	E0H5ZNHwYfDQ	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	796.00	420	CHX	2977838265604	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	796.00	236	BATE	156728349265	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	796.00	582	CHX	2977838265605	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	796.00	125	AQXE	29750	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	795.80	699	CHX	2977838265609	2001001125
INFORMA PLC	08/02/2024	10:12:26	GB00BMJDW54	795.80	49	CHX	2977838265610	2001001125
INFORMA PLC	08/02/2024	10:19:27	GB00BMJDW54	795.00	138	AQXE	31188	2001001125
INFORMA PLC	08/02/2024	10:19:27	GB00BMJDW54	795.00	261	BATE	156728350006	2001001125
INFORMA PLC	08/02/2024	10:19:27	GB00BMJDW54	795.00	1,105	CHX	2977838266929	2001001125
INFORMA PLC	08/02/2024	10:19:27	GB00BMJDW54	795.00	558	XLON	E0H5ZNHwE61	2001001125
INFORMA PLC	08/02/2024	10:21:55	GB00BMJDW54	795.00	728	CHX	2977838267414	2001001125
INFORMA PLC	08/02/2024	10:24:10	GB00BMJDW54					

INFORMA PLC	08/02/2024	10:41:11	GB00BAMJ0W54	793.60	1.150	CHX	2977838270682	2001001125
INFORMA PLC	08/02/2024	10:41:11	GB00BAMJ0W54	793.60	581	XLON	E0H5ZNI4T0G	2001001125
INFORMA PLC	08/02/2024	10:41:11	GB00BAMJ0W54	793.60	272	BATE	166728352018	2001001125
INFORMA PLC	08/02/2024	10:44:02	GB00BAMJ0W54	793.60	753	BATE	166728352310	2001001125
INFORMA PLC	08/02/2024	10:49:28	GB00BAMJ0W54	793.20	486	XLON	E0H5ZNI4ZwM	2001001125
INFORMA PLC	08/02/2024	10:49:28	GB00BAMJ0W54	793.20	379	CHX	2977838272383	2001001125
INFORMA PLC	08/02/2024	10:49:28	GB00BAMJ0W54	793.20	583	CHX	2977838272384	2001001125
INFORMA PLC	08/02/2024	10:50:52	GB00BAMJ0W54	793.00	223	CHX	2977838272624	2001001125
INFORMA PLC	08/02/2024	10:50:52	GB00BAMJ0W54	793.00	591	CHX	2977838272625	2001001125
INFORMA PLC	08/02/2024	10:58:43	GB00BAMJ0W54	792.20	155	AQXE	41211	2001001125
INFORMA PLC	08/02/2024	11:02:29	GB00BAMJ0W54	792.60	698	CHX	2977838274686	2001001125
INFORMA PLC	08/02/2024	11:04:30	GB00BAMJ0W54	792.60	551	AQXE	43223	2001001125
INFORMA PLC	08/02/2024	11:04:30	GB00BAMJ0W54	792.60	93	CHX	2977838275035	2001001125
INFORMA PLC	08/02/2024	11:04:30	GB00BAMJ0W54	792.60	18	BATE	156728354455	2001001125
INFORMA PLC	08/02/2024	11:04:52	GB00BAMJ0W54	792.40	343	XLON	E0H5ZNI4h0P	2001001125
INFORMA PLC	08/02/2024	11:05:07	GB00BAMJ0W54	793.20	709	XLON	E0H5ZNI4h0X	2001001125
INFORMA PLC	08/02/2024	11:05:07	GB00BAMJ0W54	793.20	175	AQXE	43384	2001001125
INFORMA PLC	08/02/2024	11:05:07	GB00BAMJ0W54	793.20	332	BATE	156728354485	2001001125
INFORMA PLC	08/02/2024	11:05:07	GB00BAMJ0W54	793.20	1464	CHX	2977838275109	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	173	CHX	2977838276361	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	172	CHX	2977838276362	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	348	XLON	E0H5ZNI4h0F	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	218	XLON	E0H5ZNI4h0E	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	387	CHX	2977838276363	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	1,120	CHX	2977838276364	2001001125
INFORMA PLC	08/02/2024	11:13:40	GB00BAMJ0W54	793.40	265	BATE	166728355216	2001001125
INFORMA PLC	08/02/2024	11:15:40	GB00BAMJ0W54	793.20	750	AQXE	45676	2001001125
INFORMA PLC	08/02/2024	11:18:45	GB00BAMJ0W54	792.40	718	CHX	2977838276668	2001001125
INFORMA PLC	08/02/2024	11:20:14	GB00BAMJ0W54	792.60	747	CHX	2977838277114	2001001125
INFORMA PLC	08/02/2024	11:22:11	GB00BAMJ0W54	792.60	834	XLON	E0H5ZNI4zWl	2001001125
INFORMA PLC	08/02/2024	11:27:47	GB00BAMJ0W54	792.40	407	XLON	E0H5ZNI4zWQ	2001001125
INFORMA PLC	08/02/2024	11:28:00	GB00BAMJ0W54	792.40	713	XLON	E0H5ZNI4zWV	2001001125
INFORMA PLC	08/02/2024	11:28:00	GB00BAMJ0W54	792.40	381	XLON	E0H5ZNI4zWZ	2001001125
INFORMA PLC	08/02/2024	11:31:29	GB00BAMJ0W54	793.00	725	CHX	2977838278806	2001001125
INFORMA PLC	08/02/2024	11:31:29	GB00BAMJ0W54	793.00	367	XLON	E0H5ZNI4060	2001001125
INFORMA PLC	08/02/2024	11:31:29	GB00BAMJ0W54	793.00	171	BATE	156728366706	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.20	454	CHX	2977838280384	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.20	173	BATE	166728357612	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.20	92	AQXE	51423	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.20	280	CHX	2977838280385	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.20	370	XLON	E0H5ZNI4zWJ	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.00	287	XLON	E0H5ZNI4069	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.00	448	XLON	E0H5ZNI4069	2001001125
INFORMA PLC	08/02/2024	11:40:00	GB00BAMJ0W54	793.00	743	BATE	156728357513	2001001125
INFORMA PLC	08/02/2024	11:43:16	GB00BAMJ0W54	793.40	715	CHX	2977838280380	2001001125
INFORMA PLC	08/02/2024	11:45:07	GB00BAMJ0W54	794.40	786	CHX	2977838281375	2001001125
INFORMA PLC	08/02/2024	11:47:55	GB00BAMJ0W54	794.20	788	BATE	166728358213	2001001125
INFORMA PLC	08/02/2024	11:49:42	GB00BAMJ0W54	794.40	268	CHX	2977838282030	2001001125
INFORMA PLC	08/02/2024	11:49:42	GB00BAMJ0W54	794.40	490	CHX	2977838282031	2001001125
INFORMA PLC	08/02/2024	11:53:39	GB00BAMJ0W54	794.80	668	CHX	2977838282641	2001001125
INFORMA PLC	08/02/2024	11:53:55	GB00BAMJ0W54	794.80	183	XLON	E0H5ZNI40KJ	2001001125
INFORMA PLC	08/02/2024	11:53:55	GB00BAMJ0W54	794.80	547	XLON	E0H5ZNI40KQ	2001001125
INFORMA PLC	08/02/2024	11:57:29	GB00BAMJ0W54	794.60	763	CHX	2977838283377	2001001125
INFORMA PLC	08/02/2024	12:01:40	GB00BAMJ0W54	794.60	603	CHX	2977838284119	2001001125
INFORMA PLC	08/02/2024	12:01:40	GB00BAMJ0W54	794.60	65	CHX	2977838284120	2001001125
INFORMA PLC	08/02/2024	12:01:40	GB00BAMJ0W54	794.60	698	CHX	2977838284124	2001001125
INFORMA PLC	08/02/2024	12:06:08	GB00BAMJ0W54	794.60	487	CHX	2977838284916	2001001125
INFORMA PLC	08/02/2024	12:06:08	GB00BAMJ0W54	794.60	156	CHX	2977838284917	2001001125
INFORMA PLC	08/02/2024	12:06:08	GB00BAMJ0W54	794.60	39	CHX	2977838284918	2001001125
INFORMA PLC	08/02/2024	12:06:08	GB00BAMJ0W54	794.60	656	XLON	E0H5ZNI40UDc	2001001125
INFORMA PLC	08/02/2024	12:06:08	GB00BAMJ0W54	794.60	350	XLON	E0H5ZNI40UDg	2001001125
INFORMA PLC	08/02/2024	12:13:24	GB00BAMJ0W54	794.40	1,220	CHX	2977838286194	2001001125
INFORMA PLC	08/02/2024	12:13:24	GB00BAMJ0W54	794.40	152	AQXE	59529	2001001125
INFORMA PLC	08/02/2024	12:13:24	GB00BAMJ0W54	794.40	617	XLON	E0H5ZNI40ZV	2001001125
INFORMA PLC	08/02/2024	12:15:29	GB00BAMJ0W54	794.40	758	CHX	2977838286691	2001001125
INFORMA PLC	08/02/2024	12:21:41	GB00BAMJ0W54	795.00	582	XLON	E0H5ZNI40h6	2001001125
INFORMA PLC	08/02/2024	12:21:41	GB00BAMJ0W54	795.00	816	CHX	2977838287729	2001001125
INFORMA PLC	08/02/2024	12:21:41	GB00BAMJ0W54	795.00	264	BATE	156728361487	2001001125
INFORMA PLC	08/02/2024	12:21:41	GB00BAMJ0W54	795.00	8	BATE	166728361488	2001001125
INFORMA PLC	08/02/2024	12:21:41	GB00BAMJ0W54	795.00	334	CHX	2977838287730	2001001125
INFORMA PLC	08/02/2024	12:27:52	GB00BAMJ0W54	795.20	472	XLON	E0H5ZNI40h4	2001001125
INFORMA PLC	08/02/2024	12:29:20	GB00BAMJ0W54	795.20	707	XLON	E0H5ZNI40Vl	2001001125
INFORMA PLC	08/02/2024	12:29:20	GB00BAMJ0W54	795.20	1,053	CHX	2977838288884	2001001125
INFORMA PLC	08/02/2024	12:33:58	GB00BAMJ0W54	795.00	393	XLON	E0H5ZNI40Uj	2001001125
INFORMA PLC	08/02/2024	12:37:00	GB00BAMJ0W54	795.20	35	BATE	156728362984	2001001125
INFORMA PLC	08/02/2024	12:37:00	GB00BAMJ0W54	795.20	200	BATE	156728362985	2001001125
INFORMA PLC	08/02/2024	12:37:00	GB00BAMJ0W54	795.20	997	CHX	2977838280285	2001001125
INFORMA PLC	08/02/2024	12:37:00	GB00BAMJ0W54	795.20	504	XLON	E0H5ZNI40nY	2001001125
INFORMA PLC	08/02/2024	12:37:00	GB00BAMJ0W54	795.20	124	CHX	2977838280289	2001001125
INFORMA PLC	08/02/2024	12:38:49	GB00BAMJ0W54	795.20	71	XLON	E0H5ZNI40p1e	2001001125
INFORMA PLC	08/02/2024	12:38:49	GB00BAMJ0W54	795.20	358	XLON	E0H5ZNI40p1g	2001001125
INFORMA PLC	08/02/2024	12:38:49	GB00BAMJ0W54	795.20	315	XLON	E0H5ZNI40p1j	2001001125
INFORMA PLC	08/02/2024	12:40:52	GB00BAMJ0W54	795.60	767	CHX	2977838280928	2001001125
INFORMA PLC	08/02/2024	12:47:52	GB00BAMJ0W54	795.80	151	XLON	E0H5ZNI40pR	2001001125
INFORMA PLC	08/02/2024	12:48:04	GB00BAMJ0W54	795.80	45	AQXE	67074	2001001125
INFORMA PLC	08/02/2024	12:49:54	GB00BAMJ0W54	795.80	28	AQXE	67075	2001001125
INFORMA PLC	08/02/2024	12:49:55	GB00BAMJ0W54	795.60	49	AQXE	67346	2001001125
INFORMA PLC	08/02/2024	12:49:55	GB00BAMJ0W54	795.60	154	BATE	166728364505	2001001125
INFORMA PLC	08/02/2024	12:51:35	GB00BAMJ0W54	795.40	1,072	CHX	2977838285944	2001001125
INFORMA PLC	08/02/2024	12:56:34	GB00BAMJ0W54	795.40	653	AQXE	68761	2001001125
INFORMA PLC	08/02/2024	12:56:52	GB00BAMJ0W54	795.20	190	AQXE	68825	2001001125
INFORMA PLC	08/02/2024	12:56:52	GB00BAMJ0W54	795.20	361	BATE	166728365241	2001001125
INFORMA PLC	08/02/2024	12:56:52	GB00BAMJ0W54	795.20	1,150	CHX	2977838284474	2001001125
INFORMA PLC	08/02/2024	12:56:52	GB00BAMJ0W54	795.20	773	XLON	E0H5ZNI44G	2001001125
INFORMA PLC	08/02/2024	12:56:52	GB00BAMJ0W54	795.20	381	CHX	2977838284475	2001001125
INFORMA PLC	08/02/2024	13:02:05	GB00BAMJ0W54	794.60	693	AQXE	70220	2001001125
INFORMA PLC	08/02/2024	13:02:05	GB00BAMJ0W54	794.60	377	XLON	E0H5ZNI4ACB	2001001125
INFORMA PLC	08/02/2024	13:02:05	GB00BAMJ0W54	794.60	687	CHX	2977838285974	2001001125
INFORMA PLC	08/02/2024	13:02:05	GB00BAMJ0W54	794.60	176	BATE	156728365828	2001001125
INFORMA PLC	08/02/2024	13:02:05	GB00BAMJ0W54	794.60	60	CHX	2977838285975	2001001125
INFORMA PLC	08/02/2024	13:02:25	GB00BAMJ0W54	794.40	714	CHX	2977838285968	2001001125
INFORMA PLC	08/02/2024	13:02:25	GB00BAMJ0W54	794.40	72	CHX	2977838285969	2001001125
INFORMA PLC	08/02/2024	13:10:16	GB00BAMJ0W54	794.80	265	XLON	E0H5ZNI4H70	2001001125
INFORMA PLC	08/02/2024	13:10:16	GB00BAMJ0W54	794.80	358	XLON	E0H5ZNI4H7J	2001001125
INFORMA PLC	08/02/2024	13:10:26	GB00BAMJ0W54	794.80	455	XLON	E0H5ZNI4H6Y	2001001125
INFORMA PLC	08/02/2024	13:11:31	GB00BAMJ0W54	794.80	332	XLON	E0H5ZNI4H17	2001001125
INFORMA PLC	08/02/2024	13:11:31	GB00BAMJ0W54	794.80	82	AQXE	72265	2001001125
INFORMA PLC	08/02/2024	13:11:31	GB00BAMJ0W54	794.80	856	CHX	2977838287929	2001001125
INFORMA PLC	08/02/2024	13:11:31	GB00BAMJ0W54	794.80	155	BATE	1667283667	



INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	134	XLON	E0H5ZNI32E2	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	883	CHX	2877838326317	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	901	CHX	2877838326318	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	209	BATE	166728382991	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	213	BATE	166728382992	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	110	AQXE	108196	2001001125
INFORMA PLC	08/02/2024	14:51:20	GB00BAMJEDW54	795.60	112	AQXE	108197	2001001125
INFORMA PLC	08/02/2024	14:53:49	GB00BAMJEDW54	795.80	840	XLON	E0H5ZNI3056	2001001125
INFORMA PLC	08/02/2024	14:53:49	GB00BAMJEDW54	795.80	174	XLON	E0H5ZNI3059	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	525	XLON	E0H5ZNI309i	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	292	XLON	E0H5ZNI309nm	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	206	XLON	E0H5ZNI309m	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	129	AQXE	110850	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	122	AQXE	110851	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	1	AQXE	110852	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	1,040	CHX	2877838327307	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	995	CHX	2877838327309	2001001125
INFORMA PLC	08/02/2024	14:56:48	GB00BAMJEDW54	795.40	246	BATE	166728384052	2001001125
INFORMA PLC	08/02/2024	14:57:37	GB00BAMJEDW54	795.20	233	XLON	166728384053	2001001125
INFORMA PLC	08/02/2024	14:57:37	GB00BAMJEDW54	795.20	170	XLON	E0H5ZNI30A3	2001001125
INFORMA PLC	08/02/2024	14:57:37	GB00BAMJEDW54	795.20	855	XLON	E0H5ZNI30A5	2001001125
INFORMA PLC	08/02/2024	14:59:28	GB00BAMJEDW54	794.60	321	XLON	E0H5ZNI30D8	2001001125
INFORMA PLC	08/02/2024	14:59:28	GB00BAMJEDW54	794.60	638	CHX	2877838328289	2001001125
INFORMA PLC	08/02/2024	14:59:28	GB00BAMJEDW54	794.60	69	BATE	166728384811	2001001125
INFORMA PLC	08/02/2024	14:59:28	GB00BAMJEDW54	794.60	161	XLON	E0H5ZNI30D74	2001001125
INFORMA PLC	08/02/2024	15:00:35	GB00BAMJEDW54	794.60	1,067	CHX	2877838328934	2001001125
INFORMA PLC	08/02/2024	15:01:16	GB00BAMJEDW54	794.00	308	XLON	E0H5ZNI30F3I	2001001125
INFORMA PLC	08/02/2024	15:03:20	GB00BAMJEDW54	794.60	880	CHX	2877838329974	2001001125
INFORMA PLC	08/02/2024	15:06:15	GB00BAMJEDW54	794.40	953	XLON	E0H5ZNI30KX5	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	131	AQXE	115835	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	40	AQXE	115836	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	1,377	CHX	2877838330807	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	325	BATE	166728386442	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	184	XLON	E0H5ZNI30Kv	2001001125
INFORMA PLC	08/02/2024	15:06:17	GB00BAMJEDW54	794.40	511	XLON	E0H5ZNI30Kv2	2001001125
INFORMA PLC	08/02/2024	15:07:20	GB00BAMJEDW54	794.20	606	CHX	2877838331128	2001001125
INFORMA PLC	08/02/2024	15:07:20	GB00BAMJEDW54	794.20	143	BATE	166728386631	2001001125
INFORMA PLC	08/02/2024	15:07:20	GB00BAMJEDW54	794.20	210	XLON	E0H5ZNI30LJ	2001001125
INFORMA PLC	08/02/2024	15:07:20	GB00BAMJEDW54	794.20	95	XLON	E0H5ZNI30LJ6	2001001125
INFORMA PLC	08/02/2024	15:08:20	GB00BAMJEDW54	794.20	76	CHX	2877838331129	2001001125
INFORMA PLC	08/02/2024	15:08:39	GB00BAMJEDW54	794.40	359	XLON	E0H5ZNI30M4	2001001125
INFORMA PLC	08/02/2024	15:08:39	GB00BAMJEDW54	794.40	746	XLON	E0H5ZNI30M4k	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	305	XLON	E0H5ZNI30SJJ	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	424	XLON	E0H5ZNI30SAP	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	76	AQXE	118977	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	105	AQXE	118979	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	143	BATE	166728388119	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	198	BATE	166728388120	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	605	CHX	287783833212	2001001125
INFORMA PLC	08/02/2024	15:12:59	GB00BAMJEDW54	794.00	841	CHX	287783833215	2001001125
INFORMA PLC	08/02/2024	15:14:13	GB00BAMJEDW54	794.00	79	AQXE	119562	2001001125
INFORMA PLC	08/02/2024	15:14:24	GB00BAMJEDW54	794.00	516	CHX	2877838333731	2001001125
INFORMA PLC	08/02/2024	15:14:24	GB00BAMJEDW54	794.00	586	CHX	2877838333732	2001001125
INFORMA PLC	08/02/2024	15:15:03	GB00BAMJEDW54	793.80	81	AQXE	119906	2001001125
INFORMA PLC	08/02/2024	15:15:53	GB00BAMJEDW54	794.00	77	AQXE	120322	2001001125
INFORMA PLC	08/02/2024	15:15:53	GB00BAMJEDW54	794.00	145	BATE	166728388725	2001001125
INFORMA PLC	08/02/2024	15:15:53	GB00BAMJEDW54	794.00	311	XLON	E0H5ZNI30W55	2001001125
INFORMA PLC	08/02/2024	15:16:44	GB00BAMJEDW54	794.00	276	XLON	E0H5ZNI30XCQ	2001001125
INFORMA PLC	08/02/2024	15:18:21	GB00BAMJEDW54	794.60	115	AQXE	121416	2001001125
INFORMA PLC	08/02/2024	15:18:21	GB00BAMJEDW54	794.60	919	CHX	2877838334961	2001001125
INFORMA PLC	08/02/2024	15:18:21	GB00BAMJEDW54	794.60	217	BATE	166728389312	2001001125
INFORMA PLC	08/02/2024	15:18:21	GB00BAMJEDW54	794.60	464	XLON	E0H5ZNI32LZD	2001001125
INFORMA PLC	08/02/2024	15:20:05	GB00BAMJEDW54	794.20	123	AQXE	122119	2001001125
INFORMA PLC	08/02/2024	15:20:05	GB00BAMJEDW54	794.20	294	CHX	2877838335616	2001001125
INFORMA PLC	08/02/2024	15:20:05	GB00BAMJEDW54	794.20	232	BATE	166728389709	2001001125
INFORMA PLC	08/02/2024	15:20:05	GB00BAMJEDW54	794.20	496	XLON	E0H5ZNI30ad	2001001125
INFORMA PLC	08/02/2024	15:21:06	GB00BAMJEDW54	794.60	1,098	XLON	E0H5ZNI30bV	2001001125
INFORMA PLC	08/02/2024	15:22:08	GB00BAMJEDW54	794.80	326	XLON	E0H5ZNI30vX	2001001125
INFORMA PLC	08/02/2024	15:22:08	GB00BAMJEDW54	794.80	80	AQXE	123118	2001001125
INFORMA PLC	08/02/2024	15:22:08	GB00BAMJEDW54	794.80	643	CHX	2877838336360	2001001125
INFORMA PLC	08/02/2024	15:22:08	GB00BAMJEDW54	794.80	152	BATE	166728392007	2001001125
INFORMA PLC	08/02/2024	15:23:48	GB00BAMJEDW54	794.20	827	CHX	2877838336846	2001001125
INFORMA PLC	08/02/2024	15:23:48	GB00BAMJEDW54	794.20	224	CHX	2877838336847	2001001125
INFORMA PLC	08/02/2024	15:26:05	GB00BAMJEDW54	794.00	903	CHX	2877838337687	2001001125
INFORMA PLC	08/02/2024	15:26:05	GB00BAMJEDW54	794.00	128	CHX	2877838337688	2001001125
INFORMA PLC	08/02/2024	15:26:50	GB00BAMJEDW54	793.80	177	BATE	166728391281	2001001125
INFORMA PLC	08/02/2024	15:26:50	GB00BAMJEDW54	793.80	379	XLON	E0H5ZNI30hD	2001001125
INFORMA PLC	08/02/2024	15:26:50	GB00BAMJEDW54	793.80	94	AQXE	125139	2001001125
INFORMA PLC	08/02/2024	15:26:50	GB00BAMJEDW54	793.80	750	CHX	2877838337995	2001001125
INFORMA PLC	08/02/2024	15:31:04	GB00BAMJEDW54	793.60	671	XLON	E0H5ZNI30ndm	2001001125
INFORMA PLC	08/02/2024	15:31:04	GB00BAMJEDW54	793.60	165	AQXE	127059	2001001125
INFORMA PLC	08/02/2024	15:31:04	GB00BAMJEDW54	793.60	1,329	CHX	2877838339411	2001001125
INFORMA PLC	08/02/2024	15:31:04	GB00BAMJEDW54	793.60	314	BATE	166728392113	2001001125
INFORMA PLC	08/02/2024	15:31:23	GB00BAMJEDW54	793.40	67	AQXE	127246	2001001125
INFORMA PLC	08/02/2024	15:31:52	GB00BAMJEDW54	793.40	312	XLON	E0H5ZNI30vZ	2001001125
INFORMA PLC	08/02/2024	15:31:52	GB00BAMJEDW54	793.40	617	CHX	2877838339669	2001001125
INFORMA PLC	08/02/2024	15:31:52	GB00BAMJEDW54	793.40	140	BATE	166728392527	2001001125
INFORMA PLC	08/02/2024	15:31:52	GB00BAMJEDW54	793.40	26	CHX	2877838339671	2001001125
INFORMA PLC	08/02/2024	15:36:19	GB00BAMJEDW54	793.60	156	AQXE	129005	2001001125
INFORMA PLC	08/02/2024	15:36:19	GB00BAMJEDW54	793.60	634	XLON	E0H5ZNI30nM	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	104	AQXE	129790	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	100	AQXE	129791	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	420	XLON	E0H5ZNI30nJG	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	406	XLON	E0H5ZNI30nJi	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	832	CHX	2877838341419	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	604	CHX	2877838341421	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	190	BATE	166728393567	2001001125
INFORMA PLC	08/02/2024	15:36:46	GB00BAMJEDW54	793.60	196	BATE	166728393568	2001001125
INFORMA PLC	08/02/2024	15:37:45	GB00BAMJEDW54	793.20	96	CHX	2877838341768	2001001125
INFORMA PLC	08/02/2024	15:37:45	GB00BAMJEDW54	793.20	491	CHX	2877838341769	2001001125
INFORMA PLC	08/02/2024	15:37:45	GB00BAMJEDW54	793.20	464	CHX	2877838341770	2001001125
INFORMA PLC	08/02/2024	15:39:52	GB00BAMJEDW54	793.20	1,050	CHX	2877838342403	2001001125
INFORMA PLC	08/02/2024	15:40:17	GB00BAMJEDW54	793.00	392	XLON	E0H5ZNI30v2	2001001125
INFORMA PLC	08/02/2024	15:40:17	GB00BAMJEDW54	793.00	656	XLON	E0H5ZNI30v7	2001001125
INFORMA PLC	08/02/2024	15:42:23	GB00BAMJEDW54	792.80	919	CHX	2877838343504	2001001125
INFORMA PLC	08/02/2024	15:46:40	GB00BAMJEDW54	793.60	723	XLON	E0H5ZNI4244F	2001001125
INFORMA PLC	08/02/2024	15:46:40	GB00BAMJEDW54	793.60	178	AQXE	134803	2001001125
INFORMA PLC	08/02/2024	15:46:40	GB00BAMJEDW54	793.60	338	BATE	166728396954	2001001125
INFORMA PLC	08/02/2024	15:46:40	GB00BAMJEDW54	793.60	603	CHX	2877838345005	2001001125
INFORMA PLC	08/02/2024							

INFORMA PLC	08/02/2024	16:01:21	GB00BMJMDW54	791.40	510	XLON	E0H5ZNI4Jb	2001001125
INFORMA PLC	08/02/2024	16:02:15	GB00BMJMDW54	791.40	326	XLON	E0H5ZNI4K4KL	2001001125
INFORMA PLC	08/02/2024	16:02:15	GB00BMJMDW54	791.40	80	AQXE	142508	2001001125
INFORMA PLC	08/02/2024	16:02:15	GB00BMJMDW54	791.40	643	CHXK	2977838351176	2001001125
INFORMA PLC	08/02/2024	16:02:15	GB00BMJMDW54	791.40	152	BATE	156728402085	2001001125
INFORMA PLC	08/02/2024	16:04:13	GB00BMJMDW54	790.60	922	CHXK	2977838351981	2001001125
INFORMA PLC	08/02/2024	16:04:13	GB00BMJMDW54	790.60	74	CHXK	2977838351982	2001001125
INFORMA PLC	08/02/2024	16:05:53	GB00BMJMDW54	791.00	372	XLON	E0H5ZNI4Chf	2001001125
INFORMA PLC	08/02/2024	16:05:53	GB00BMJMDW54	791.00	174	BATE	156728401341	2001001125
INFORMA PLC	08/02/2024	16:05:53	GB00BMJMDW54	791.00	735	CHXK	2977838352655	2001001125
INFORMA PLC	08/02/2024	16:05:53	GB00BMJMDW54	791.00	92	BATE	156728401342	2001001125
INFORMA PLC	08/02/2024	16:06:13	GB00BMJMDW54	791.00	410	XLON	E0H5ZNI4P9V	2001001125
INFORMA PLC	08/02/2024	16:06:13	GB00BMJMDW54	791.00	101	AQXE	144778	2001001125
INFORMA PLC	08/02/2024	16:06:13	GB00BMJMDW54	791.00	191	BATE	156728401422	2001001125
INFORMA PLC	08/02/2024	16:06:13	GB00BMJMDW54	791.00	811	CHXK	2977838352749	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	85	AQXE	146697	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	92	BATE	156728401946	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	342	XLON	E0H5ZNI4NR37	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	68	BATE	156728401947	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	430	CHXK	2977838353462	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	197	XLON	E0H5ZNI4NR0g	2001001125
INFORMA PLC	08/02/2024	16:08:03	GB00BMJMDW54	790.80	51	AQXE	145698	2001001125
INFORMA PLC	08/02/2024	16:09:10	GB00BMJMDW54	790.80	26	XLON	E0H5ZNI4S5G	2001001125
INFORMA PLC	08/02/2024	16:09:10	GB00BMJMDW54	790.80	305	XLON	E0H5ZNI4S5J	2001001125
INFORMA PLC	08/02/2024	16:09:10	GB00BMJMDW54	790.80	540	XLON	E0H5ZNI4S5K	2001001125
INFORMA PLC	08/02/2024	16:09:10	GB00BMJMDW54	790.80	160	XLON	E0H5ZNI4S5M	2001001125
INFORMA PLC	08/02/2024	16:11:03	GB00BMJMDW54	790.60	145	BATE	156728402859	2001001125
INFORMA PLC	08/02/2024	16:11:03	GB00BMJMDW54	790.60	77	AQXE	147583	2001001125
INFORMA PLC	08/02/2024	16:11:03	GB00BMJMDW54	790.60	193	XLON	E0H5ZNI4JvT	2001001125
INFORMA PLC	08/02/2024	16:11:03	GB00BMJMDW54	790.60	57	XLON	E0H5ZNI4JvV	2001001125
INFORMA PLC	08/02/2024	16:11:03	GB00BMJMDW54	790.60	60	XLON	E0H5ZNI4JvY	2001001125
INFORMA PLC	08/02/2024	16:11:05	GB00BMJMDW54	790.60	614	XLON	E0H5ZNI4JvR	2001001125
INFORMA PLC	08/02/2024	16:11:54	GB00BMJMDW54	790.60	250	BATE	156728403129	2001001125
INFORMA PLC	08/02/2024	16:11:54	GB00BMJMDW54	790.60	132	AQXE	148003	2001001125
INFORMA PLC	08/02/2024	16:12:24	GB00BMJMDW54	790.60	365	CHXK	2977838355253	2001001125
INFORMA PLC	08/02/2024	16:12:27	GB00BMJMDW54	790.60	599	CHXK	2977838355280	2001001125
INFORMA PLC	08/02/2024	16:12:30	GB00BMJMDW54	790.60	534	XLON	E0H5ZNI4W0M	2001001125
INFORMA PLC	08/02/2024	16:12:30	GB00BMJMDW54	790.60	93	CHXK	2977838355312	2001001125
INFORMA PLC	08/02/2024	16:13:01	GB00BMJMDW54	790.40	391	XLON	E0H5ZNI4Kf5	2001001125
INFORMA PLC	08/02/2024	16:13:01	GB00BMJMDW54	790.40	1,054	XLON	E0H5ZNI4K69	2001001125
INFORMA PLC	08/02/2024	16:13:54	GB00BMJMDW54	790.20	155	BATE	156728403099	2001001125
INFORMA PLC	08/02/2024	16:13:54	GB00BMJMDW54	790.20	80	AQXE	149107	2001001125
INFORMA PLC	08/02/2024	16:14:31	GB00BMJMDW54	790.20	681	AQXE	149485	2001001125
INFORMA PLC	08/02/2024	16:14:31	GB00BMJMDW54	790.20	27	AQXE	149486	2001001125
INFORMA PLC	08/02/2024	16:14:31	GB00BMJMDW54	790.20	23	AQXE	149487	2001001125
INFORMA PLC	08/02/2024	16:15:44	GB00BMJMDW54	790.00	82	AQXE	150420	2001001125
INFORMA PLC	08/02/2024	16:15:53	GB00BMJMDW54	790.00	155	BATE	156728404319	2001001125
INFORMA PLC	08/02/2024	16:15:53	GB00BMJMDW54	790.00	658	CHXK	2977838356658	2001001125
INFORMA PLC	08/02/2024	16:15:53	GB00BMJMDW54	790.00	333	XLON	E0H5ZNI4q4M	2001001125
INFORMA PLC	08/02/2024	16:16:44	GB00BMJMDW54	789.80	106	AQXE	151097	2001001125
INFORMA PLC	08/02/2024	16:16:53	GB00BMJMDW54	790.00	200	BATE	156728404677	2001001125
INFORMA PLC	08/02/2024	16:16:53	GB00BMJMDW54	790.00	630	CHXK	2977838357099	2001001125
INFORMA PLC	08/02/2024	16:16:53	GB00BMJMDW54	790.00	220	CHXK	2977838357100	2001001125
INFORMA PLC	08/02/2024	16:16:53	GB00BMJMDW54	790.00	348	XLON	E0H5ZNI4cCe	2001001125
INFORMA PLC	08/02/2024	16:16:53	GB00BMJMDW54	790.00	81	XLON	E0H5ZNI4cCg	2001001125
INFORMA PLC	08/02/2024	16:17:19	GB00BMJMDW54	789.80	399	XLON	E0H5ZNI4cse	2001001125
INFORMA PLC	08/02/2024	16:17:21	GB00BMJMDW54	789.80	1,072	XLON	E0H5ZNI4cS5	2001001125
INFORMA PLC	08/02/2024	16:18:54	GB00BMJMDW54	789.80	92	AQXE	152526	2001001125
INFORMA PLC	08/02/2024	16:18:54	GB00BMJMDW54	789.80	174	BATE	156728405491	2001001125
INFORMA PLC	08/02/2024	16:19:23	GB00BMJMDW54	789.80	739	CHXK	2977838358247	2001001125
INFORMA PLC	08/02/2024	16:19:23	GB00BMJMDW54	789.80	373	XLON	E0H5ZNI4q4X	2001001125
INFORMA PLC	08/02/2024	16:19:34	GB00BMJMDW54	789.60	104	AQXE	152680	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	227	BATE	156728405874	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	745	CHXK	2977838358555	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	405	XLON	E0H5ZNI4tL4	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	81	XLON	E0H5ZNI4tL5	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	217	CHXK	2977838358551	2001001125
INFORMA PLC	08/02/2024	16:20:00	GB00BMJMDW54	789.60	16	CHXK	2977838358552	2001001125
INFORMA PLC	08/02/2024	16:20:54	GB00BMJMDW54	789.40	96	AQXE	153875	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	607	CHXK	2977838359251	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	165	BATE	156728406456	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	87	AQXE	154130	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	94	CHXK	2977838359252	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	49	XLON	E0H5ZNI4h3a	2001001125
INFORMA PLC	08/02/2024	16:21:17	GB00BMJMDW54	789.60	305	XLON	E0H5ZNI4h3c	2001001125
INFORMA PLC	08/02/2024	16:21:40	GB00BMJMDW54	789.40	77	AQXE	154319	2001001125
INFORMA PLC	08/02/2024	16:21:40	GB00BMJMDW54	789.40	145	BATE	156728406570	2001001125
INFORMA PLC	08/02/2024	16:21:40	GB00BMJMDW54	789.40	310	XLON	E0H5ZNI4hCf	2001001125
INFORMA PLC	08/02/2024	16:21:40	GB00BMJMDW54	789.40	615	CHXK	2977838359399	2001001125
INFORMA PLC	08/02/2024	16:24:08	GB00BMJMDW54	789.00	1,209	XLON	E0H5ZNI4q4j	2001001125
INFORMA PLC	08/02/2024	16:24:08	GB00BMJMDW54	789.00	1,539	XLON	E0H5ZNI4q4p	2001001125
INFORMA PLC	08/02/2024	16:25:30	GB00BMJMDW54	789.20	584	XLON	E0H5ZNI4q4U	2001001125
INFORMA PLC	08/02/2024	16:25:30	GB00BMJMDW54	789.20	324	XLON	E0H5ZNI4q4V	2001001125
INFORMA PLC	08/02/2024	16:25:44	GB00BMJMDW54	789.20	296	CHXK	2977838351854	2001001125
INFORMA PLC	08/02/2024	16:26:34	GB00BMJMDW54	789.40	607	CHXK	2977838352152	2001001125
INFORMA PLC	08/02/2024	16:27:23	GB00BMJMDW54	789.40	423	AQXE	159843	2001001116
INFORMA PLC	08/02/2024	16:27:23	GB00BMJMDW54	789.40	185	AQXE	159844	2001001116

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