

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	19/02/2024	GB00BMJRDW54	87,696	816.92	XLON	820.00	813.40
INFORMA PLC	19/02/2024	GB00BMJRDW54	116,364	816.35	CHX	820.00	811.60
INFORMA PLC	19/02/2024	GB00BMJRDW54	25,411	816.51	BATE	820.00	813.60
INFORMA PLC	19/02/2024	GB00BMJRDW54	15,440	817.22	AQXE	820.00	813.60
		Sum:	244,911	816.62		820.00	811.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	19/02/2024	08:02:09	GB00BMJRDW54	814.80	1,000	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:02:09	GB00BMJRDW54	814.80	95	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:02:09	GB00BMJRDW54	814.40	1,133	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:02:09	GB00BMJRDW54	814.40	700	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:02:09	GB00BMJRDW54	814.40	454	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:04:52	GB00BMJRDW54	811.60	290	CHX	2977838244051	2001001125
INFORMA PLC	19/02/2024	08:06:32	GB00BMJRDW54	813.60	675	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:06:32	GB00BMJRDW54	813.60	887	CHX	2977838244020	2001001125
INFORMA PLC	19/02/2024	08:06:32	GB00BMJRDW54	813.60	92	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:11:29	GB00BMJRDW54	815.40	702	BATE	156728334489	2001001125
INFORMA PLC	19/02/2024	08:11:29	GB00BMJRDW54	815.20	707	CHX	2977838245985	2001001125
INFORMA PLC	19/02/2024	08:11:29	GB00BMJRDW54	815.00	145	CHX	2977838245987	2001001125
INFORMA PLC	19/02/2024	08:11:29	GB00BMJRDW54	815.00	519	CHX	2977838245988	2001001125
INFORMA PLC	19/02/2024	08:11:29	GB00BMJRDW54	815.00	699	CHX	2977838245989	2001001125
INFORMA PLC	19/02/2024	08:18:53	GB00BMJRDW54	814.00	834	CHX	2977838247213	2001001125
INFORMA PLC	19/02/2024	08:20:57	GB00BMJRDW54	814.20	300	CHX	2977838247523	2001001125
INFORMA PLC	19/02/2024	08:20:57	GB00BMJRDW54	814.20	955	CHX	2977838247524	2001001125
INFORMA PLC	19/02/2024	08:23:35	GB00BMJRDW54	813.80	1,093	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:23:35	GB00BMJRDW54	813.60	909	CHX	2977838247835	2001001125
INFORMA PLC	19/02/2024	08:23:35	GB00BMJRDW54	813.60	1,000	CHX	2977838247836	2001001125
INFORMA PLC	19/02/2024	08:23:35	GB00BMJRDW54	813.60	505	AQXE	5005	2001001125
INFORMA PLC	19/02/2024	08:23:35	GB00BMJRDW54	813.60	111	AQXE	5005	2001001125
INFORMA PLC	19/02/2024	08:31:00	GB00BMJRDW54	813.40	815	CHX	2977838248916	2001001125
INFORMA PLC	19/02/2024	08:31:04	GB00BMJRDW54	813.20	806	CHX	2977838248944	2001001125
INFORMA PLC	19/02/2024	08:31:04	GB00BMJRDW54	813.20	731	CHX	2977838248945	2001001125
INFORMA PLC	19/02/2024	08:31:04	GB00BMJRDW54	813.20	770	CHX	2977838248946	2001001125
INFORMA PLC	19/02/2024	08:35:01	GB00BMJRDW54	814.20	1,700	CHX	2977838248954	2001001125
INFORMA PLC	19/02/2024	08:35:01	GB00BMJRDW54	814.20	148	CHX	2977838248955	2001001125
INFORMA PLC	19/02/2024	08:35:55	GB00BMJRDW54	812.80	1,018	CHX	2977838248986	2001001125
INFORMA PLC	19/02/2024	08:41:02	GB00BMJRDW54	813.02	969	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:46:34	GB00BMJRDW54	814.40	849	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	08:46:34	GB00BMJRDW54	814.40	1,681	CHX	2977838250921	2001001125
INFORMA PLC	19/02/2024	08:49:03	GB00BMJRDW54	814.40	833	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:00:52	GB00BMJRDW54	815.20	721	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:00:53	GB00BMJRDW54	815.00	67	CHX	2977838252450	2001001125
INFORMA PLC	19/02/2024	09:00:53	GB00BMJRDW54	815.00	471	CHX	2977838252451	2001001125
INFORMA PLC	19/02/2024	09:00:53	GB00BMJRDW54	815.00	189	CHX	2977838252452	2001001125
INFORMA PLC	19/02/2024	09:00:53	GB00BMJRDW54	815.00	721	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	167	BATE	1567283337575	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	36	AQXE	11044	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	280	BATE	1567283337576	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	819	CHX	2977838252785	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	521	CHX	2977838252786	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.60	676	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:03:45	GB00BMJRDW54	814.40	785	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:15:22	GB00BMJRDW54	815.00	573	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:15:22	GB00BMJRDW54	815.00	268	BATE	1567283336342	2001001125
INFORMA PLC	19/02/2024	09:15:22	GB00BMJRDW54	815.00	1,133	CHX	2977838254063	2001001125
INFORMA PLC	19/02/2024	09:15:22	GB00BMJRDW54	815.00	709	CHX	2977838254064	2001001125
INFORMA PLC	19/02/2024	09:22:00	GB00BMJRDW54	814.80	94	CHX	2977838254750	2001001125
INFORMA PLC	19/02/2024	09:22:00	GB00BMJRDW54	814.80	211	CHX	2977838254751	2001001125
INFORMA PLC	19/02/2024	09:22:00	GB00BMJRDW54	814.80	436	CHX	2977838254752	2001001125
INFORMA PLC	19/02/2024	09:22:44	GB00BMJRDW54	814.80	854	CHX	2977838254826	2001001125
INFORMA PLC	19/02/2024	09:22:44	GB00BMJRDW54	814.20	201	BATE	156728338766	2001001125
INFORMA PLC	19/02/2024	09:22:44	GB00BMJRDW54	814.20	106	AQXE	13637	2001001125
INFORMA PLC	19/02/2024	09:22:44	GB00BMJRDW54	814.20	432	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339103	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	757	CHX	2977838255437	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	383	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	447	CHX	2977838255438	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339104	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339105	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339106	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339107	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	179	BATE	156728339108	2001001125
INFORMA PLC	19/02/2024	09:26:30	GB00BMJRDW54	814.20	29	BATE	156728339109	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	101	AQXE	15229	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	426	CHX	2977838256109	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	191	BATE	156728339480	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	329	CHX	2977838256110	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	56	CHX	2977838256111	2001001125
INFORMA PLC	19/02/2024	09:32:36	GB00BMJRDW54	813.80	410	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:35:46	GB00BMJRDW54	813.60	775	CHX	2977838256416	2001001125
INFORMA PLC	19/02/2024	09:36:02	GB00BMJRDW54	813.60	742	BATE	156728339639	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	234	BATE	156728340022	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	922	CHX	2977838257137	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	234	BATE	156728340023	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	71	CHX	2977838257138	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	234	BATE	156728340024	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	71	CHX	2977838257139	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	234	BATE	156728340025	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	400	CHX	2977838257140	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	167	BATE	156728340026	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	522	CHX	2977838257141	2001001125
INFORMA PLC	19/02/2024	09:43:19	GB00BMJRDW54	814.60	31	CHX	2977838257142	2001001125
INFORMA PLC	19/02/2024	09:48:37	GB00BMJRDW54	815.00	836	CHX	2977838257781	2001001125
INFORMA PLC	19/02/2024	09:48:37	GB00BMJRDW54	815.00	199	CHX	2977838257782	2001001125
INFORMA PLC	19/02/2024	09:48:37	GB00BMJRDW54	815.00	736	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	09:57:04	GB00BMJRDW54	815.40	16	CHX	2977838258669	2001001125
INFORMA PLC	19/02/2024	09:57:04	GB00BMJRDW54	815.40	1,210	CHX	2977838258670	2001001125
INFORMA PLC	19/02/2024	09:57:04	GB00BMJRDW54	815.40	289	BATE	156728340973	2001001125
INFORMA PLC	19/02/2024	09:57:04	GB00BMJRDW54	815.40	153	AQXE	18111	2001001125
INFORMA PLC	19/02/2024	09:57:04	GB00BMJRDW54	815.40	618	XLON	E0Hn47gJh3hK	2001001125
INFORMA PLC	19/02/2024	10:04:18	GB00BMJRDW54	815.00	904	AQXE	19203	2001001125
INFORMA PLC	19/02/2024	10:04:18	GB00BMJRDW54	815.00	782	AQXE	19204	2001001125
INFORMA PLC	19/02/2024	10:06:18	GB00BMJRDW54	814.80	488	BATE	156728341581	2001001125
INFORMA PLC	19/02/2024	10:06:18	GB00BMJRDW54	814.80	340	BATE	156728341582	2001001125
INFORMA PLC	19/02/2024	10:14:26	GB00BMJRDW54	815.00	716	CHX	2977838260607	2001001125
INFORMA PLC	19/02/2024	10:16:33	GB00BMJRDW54	815.00	748	CHX		

INFORMA PLC	19/02/2024	10:37:46	GB00BAMJWDV54	815.20	169	XLON	E0Hn47gJtTn	2001001125
INFORMA PLC	19/02/2024	10:37:46	GB00BAMJWDV54	815.40	270	XLON	E0Hn47gJtTv	2001001125
INFORMA PLC	19/02/2024	10:38:25	GB00BAMJWDV54	815.60	710	CHX	297783826105	2001001125
INFORMA PLC	19/02/2024	10:39:27	GB00BAMJWDV54	815.60	744	CHX	297783826323	2001001125
INFORMA PLC	19/02/2024	10:49:56	GB00BAMJWDV54	816.20	748	CHX	2977838264137	2001001125
INFORMA PLC	19/02/2024	10:50:16	GB00BAMJWDV54	815.80	601	XLON	E0Hn47gJzZP	2001001125
INFORMA PLC	19/02/2024	10:50:16	GB00BAMJWDV54	815.80	205	BATE	156728344311	2001001125
INFORMA PLC	19/02/2024	10:50:16	GB00BAMJWDV54	815.80	868	CHX	2977838264187	2001001125
INFORMA PLC	19/02/2024	10:50:16	GB00BAMJWDV54	815.80	439	XLON	E0Hn47gJzZz	2001001125
INFORMA PLC	19/02/2024	10:51:02	GB00BAMJWDV54	815.00	780	CHX	2977838264275	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	217	AQXE	26634	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	167	AQXE	26635	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	454	AQXE	26636	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	440	CHX	2977838266270	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	64	CHX	2977838266271	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	490	XLON	E0Hn47gJzK1	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	480	XLON	E0Hn47gJzK3	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	360	XLON	E0Hn47gJzK9	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	143	XLON	E0Hn47gJzK7	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	64	XLON	E0Hn47gJzK9	2001001125
INFORMA PLC	19/02/2024	10:59:59	GB00BAMJWDV54	816.40	15	CHX	2977838265272	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	398	XLON	E0Hn47gJzQ2	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	181	BATE	156728345412	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	657	CHX	2977838265791	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	74	AQXE	27314	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	22	AQXE	27315	2001001125
INFORMA PLC	19/02/2024	11:05:12	GB00BAMJWDV54	816.20	111	CHX	2977838265792	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	856	CHX	2977838265676	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	94	CHX	2977838265677	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	604	CHX	2977838265678	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	733	CHX	2977838265679	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	676	CHX	2977838265681	2001001125
INFORMA PLC	19/02/2024	11:13:57	GB00BAMJWDV54	815.60	50	CHX	2977838265682	2001001125
INFORMA PLC	19/02/2024	11:17:54	GB00BAMJWDV54	815.20	791	CHX	2977838266664	2001001125
INFORMA PLC	19/02/2024	11:23:56	GB00BAMJWDV54	815.20	740	XLON	E0Hn47gJzJwq	2001001125
INFORMA PLC	19/02/2024	11:23:56	GB00BAMJWDV54	815.20	713	CHX	2977838267447	2001001125
INFORMA PLC	19/02/2024	11:23:56	GB00BAMJWDV54	815.20	723	CHX	2977838267448	2001001125
INFORMA PLC	19/02/2024	11:33:25	GB00BAMJWDV54	815.60	111	CHX	2977838268177	2001001125
INFORMA PLC	19/02/2024	11:33:25	GB00BAMJWDV54	815.60	419	XLON	E0Hn47gJzJvGn	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	944	CHX	2977838268382	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	138	CHX	2977838268383	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	3	CHX	2977838268384	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	666	CHX	2977838268385	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	256	BATE	156728346964	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	547	XLON	E0Hn47gJzJw7h	2001001125
INFORMA PLC	19/02/2024	11:35:19	GB00BAMJWDV54	815.60	135	XLON	E0Hn47gJzJw83	2001001125
INFORMA PLC	19/02/2024	11:49:25	GB00BAMJWDV54	816.20	353	CHX	2977838269226	2001001125
INFORMA PLC	19/02/2024	11:49:25	GB00BAMJWDV54	816.20	369	XLON	E0Hn47gJzJw66	2001001125
INFORMA PLC	19/02/2024	11:47:39	GB00BAMJWDV54	816.20	3	CHX	2977838269391	2001001125
INFORMA PLC	19/02/2024	11:47:39	GB00BAMJWDV54	816.20	30	XLON	E0Hn47gJzJk1HD	2001001125
INFORMA PLC	19/02/2024	11:47:39	GB00BAMJWDV54	816.20	49	XLON	E0Hn47gJzJk1HF	2001001125
INFORMA PLC	19/02/2024	11:47:39	GB00BAMJWDV54	816.20	398	XLON	E0Hn47gJzJk1H8	2001001125
INFORMA PLC	19/02/2024	11:49:24	GB00BAMJWDV54	816.20	637	CHX	2977838269544	2001001125
INFORMA PLC	19/02/2024	11:51:25	GB00BAMJWDV54	816.60	41	CHX	2977838269818	2001001125
INFORMA PLC	19/02/2024	11:51:25	GB00BAMJWDV54	816.60	4	CHX	2977838269819	2001001125
INFORMA PLC	19/02/2024	11:51:25	GB00BAMJWDV54	816.60	212	CHX	2977838269820	2001001125
INFORMA PLC	19/02/2024	11:51:25	GB00BAMJWDV54	816.60	19	CHX	2977838269821	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	652	XLON	E0Hn47gJzJk35b	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	150	XLON	E0Hn47gJzJk35c	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	370	XLON	E0Hn47gJzJk35f	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	477	XLON	E0Hn47gJzJk35h	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	112	XLON	E0Hn47gJzJk35i	2001001125
INFORMA PLC	19/02/2024	11:51:35	GB00BAMJWDV54	816.40	517	XLON	E0Hn47gJzJk35j	2001001125
INFORMA PLC	19/02/2024	11:53:55	GB00BAMJWDV54	816.00	455	XLON	E0Hn47gJzJk4ET	2001001125
INFORMA PLC	19/02/2024	11:53:55	GB00BAMJWDV54	816.00	367	XLON	E0Hn47gJzJk45V	2001001125
INFORMA PLC	19/02/2024	11:56:55	GB00BAMJWDV54	816.20	65	XLON	E0Hn47gJzJk5NB	2001001125
INFORMA PLC	19/02/2024	11:56:55	GB00BAMJWDV54	816.20	646	XLON	E0Hn47gJzJk5NM	2001001125
INFORMA PLC	19/02/2024	12:04:11	GB00BAMJWDV54	815.60	793	CHX	2977838271163	2001001125
INFORMA PLC	19/02/2024	12:04:11	GB00BAMJWDV54	815.60	474	CHX	2977838271164	2001001125
INFORMA PLC	19/02/2024	12:04:11	GB00BAMJWDV54	815.60	187	BATE	156728348548	2001001125
INFORMA PLC	19/02/2024	12:04:11	GB00BAMJWDV54	815.60	73	XLON	E0Hn47gJzJk6Jx	2001001125
INFORMA PLC	19/02/2024	12:04:11	GB00BAMJWDV54	815.60	328	XLON	E0Hn47gJzJk6K0	2001001125
INFORMA PLC	19/02/2024	12:09:11	GB00BAMJWDV54	815.80	732	CHX	2977838271573	2001001125
INFORMA PLC	19/02/2024	12:09:11	GB00BAMJWDV54	815.80	30	CHX	2977838271574	2001001125
INFORMA PLC	19/02/2024	12:13:34	GB00BAMJWDV54	815.80	150	AQXE	34670	2001001125
INFORMA PLC	19/02/2024	12:13:34	GB00BAMJWDV54	815.80	269	BATE	156728348987	2001001125
INFORMA PLC	19/02/2024	12:13:34	GB00BAMJWDV54	815.80	1,207	CHX	2977838271933	2001001125
INFORMA PLC	19/02/2024	12:13:34	GB00BAMJWDV54	815.80	16	BATE	156728348988	2001001125
INFORMA PLC	19/02/2024	12:13:34	GB00BAMJWDV54	815.80	610	XLON	E0Hn47gJzJkDVP	2001001125
INFORMA PLC	19/02/2024	12:17:24	GB00BAMJWDV54	815.80	722	XLON	E0Hn47gJzJkFLn	2001001125
INFORMA PLC	19/02/2024	12:17:24	GB00BAMJWDV54	815.80	696	CHX	2977838272398	2001001125
INFORMA PLC	19/02/2024	12:21:18	GB00BAMJWDV54	815.60	759	CHX	2977838272727	2001001125
INFORMA PLC	19/02/2024	12:26:19	GB00BAMJWDV54	815.40	297	CHX	2977838273172	2001001125
INFORMA PLC	19/02/2024	12:26:19	GB00BAMJWDV54	815.40	84	AQXE	36037	2001001125
INFORMA PLC	19/02/2024	12:26:19	GB00BAMJWDV54	815.40	178	BATE	156728349651	2001001125
INFORMA PLC	19/02/2024	12:26:19	GB00BAMJWDV54	815.40	476	CHX	2977838273173	2001001125
INFORMA PLC	19/02/2024	12:26:19	GB00BAMJWDV54	815.40	380	XLON	E0Hn47gJzJk6J5c	2001001125
INFORMA PLC	19/02/2024	12:28:13	GB00BAMJWDV54	815.60	675	XLON	E0Hn47gJzJkL5b	2001001125
INFORMA PLC	19/02/2024	12:31:44	GB00BAMJWDV54	815.80	444	XLON	E0Hn47gJzJkND2	2001001125
INFORMA PLC	19/02/2024	12:31:44	GB00BAMJWDV54	815.80	293	CHX	2977838273604	2001001125
INFORMA PLC	19/02/2024	12:31:44	GB00BAMJWDV54	815.80	109	AQXE	36887	2001001125
INFORMA PLC	19/02/2024	12:31:44	GB00BAMJWDV54	815.80	584	CHX	2977838273605	2001001125
INFORMA PLC	19/02/2024	12:38:50	GB00BAMJWDV54	815.60	1	XLON	E0Hn47gJzJkCHG	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	395	XLON	E0Hn47gJzJkRPG	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	747	XLON	E0Hn47gJzJkRPI	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	185	BATE	156728350643	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	723	BATE	156728350644	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	783	CHX	2977838274583	2001001125
INFORMA PLC	19/02/2024	12:41:32	GB00BAMJWDV54	815.60	98	AQXE	37666	2001001125
INFORMA PLC	19/02/2024	12:43:48	GB00BAMJWDV54	815.20	590	CHX	2977838274780	2001001125
INFORMA PLC	19/02/2024	12:43:48	GB00BAMJWDV54	815.20	108	CHX	2977838274781	2001001125
INFORMA PLC	19/02/2024	12:54:52	GB00BAMJWDV54	815.60	124	XLON	E0Hn47gJzJkWHQ	2001001125
INFORMA PLC	19/02/2024	12:54:52	GB00BAMJWDV54	815.60	158	XLON	E0Hn47gJzJkWHY	2001001125
INFORMA PLC	19/02/2024	12:55:34	GB00BAMJWDV54	815.40	513	AQXE	39610	2001001125
INFORMA PLC	19/02/2024	12:55:34	GB00BAMJWDV54	815.40	702	CHX	2977838275886	2001001125
INFORMA PLC	19/02/2024	12:55:34	GB00BAMJWDV54	815.40	291	BATE	156728351423	2001001125
INFORMA PLC	19/02/2024	12:55:34	GB00BAMJWDV54	815.40	530	CHX	2977838276887	2001001125
INFORMA PLC	19/02/2024	12:55:34	GB00BAMJWDV54	815.40	627	XLON	E0Hn47gJzJkHVL	200100112

INFORMA PLC	19/02/2024	13:36:25	GB00BAMJ0W54	815.80	31	BATE	15672835404	2001001125
INFORMA PLC	19/02/2024	13:40:22	GB00BAMJ0W54	816.00	4567	AQXE	4567	2001001125
INFORMA PLC	19/02/2024	13:40:22	GB00BAMJ0W54	816.00	362	BATE	156728354325	2001001125
INFORMA PLC	19/02/2024	13:40:22	GB00BAMJ0W54	816.00	107	AQXE	4568	2001001125
INFORMA PLC	19/02/2024	13:40:22	GB00BAMJ0W54	816.00	1,534	CHX	2977838280425	2001001125
INFORMA PLC	19/02/2024	13:40:22	GB00BAMJ0W54	816.00	775	XLON	E0H+47gUkNSf	2001001125
INFORMA PLC	19/02/2024	13:42:08	GB00BAMJ0W54	816.00	898	XLON	E0H+47gUkN8	2001001125
INFORMA PLC	19/02/2024	13:42:08	GB00BAMJ0W54	816.00	54	XLON	E0H+47gUkNE	2001001125
INFORMA PLC	19/02/2024	13:44:34	GB00BAMJ0W54	815.80	960	CHX	2977838280880	2001001125
INFORMA PLC	19/02/2024	13:49:08	GB00BAMJ0W54	815.60	336	XLON	E0H+47gUkNw9	2001001125
INFORMA PLC	19/02/2024	13:49:08	GB00BAMJ0W54	815.60	805	XLON	E0H+47gUkNwD	2001001125
INFORMA PLC	19/02/2024	13:55:18	GB00BAMJ0W54	815.60	489	CHX	2977838281837	2001001125
INFORMA PLC	19/02/2024	13:58:33	GB00BAMJ0W54	815.80	122	BATE	156728355665	2001001125
INFORMA PLC	19/02/2024	13:58:33	GB00BAMJ0W54	815.80	251	XLON	E0H+47gUJGP1	2001001125
INFORMA PLC	19/02/2024	13:58:33	GB00BAMJ0W54	815.80	202	XLON	E0H+47gUJGPK	2001001125
INFORMA PLC	19/02/2024	13:58:33	GB00BAMJ0W54	815.80	26	XLON	E0H+47gUJGPM	2001001125
INFORMA PLC	19/02/2024	13:58:33	GB00BAMJ0W54	815.80	79	XLON	E0H+47gUJGPO	2001001125
INFORMA PLC	19/02/2024	14:00:10	GB00BAMJ0W54	815.80	16	XLON	E0H+47gUJJP5	2001001125
INFORMA PLC	19/02/2024	14:00:10	GB00BAMJ0W54	815.80	214	XLON	E0H+47gUJJPJ	2001001125
INFORMA PLC	19/02/2024	14:00:47	GB00BAMJ0W54	815.80	640	BATE	156728355809	2001001125
INFORMA PLC	19/02/2024	14:01:42	GB00BAMJ0W54	815.80	336	XLON	E0H+47gUJJA9	2001001125
INFORMA PLC	19/02/2024	14:01:42	GB00BAMJ0W54	815.80	640	XLON	E0H+47gUJJA2	2001001125
INFORMA PLC	19/02/2024	14:01:50	GB00BAMJ0W54	815.80	542	XLON	E0H+47gUJJC4	2001001125
INFORMA PLC	19/02/2024	14:01:50	GB00BAMJ0W54	815.80	121	XLON	E0H+47gUJJC6	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	692	XLON	E0H+47gUJQ21	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	239	XLON	E0H+47gUJQ23	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	435	BATE	156728355990	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	257	CHX	2977838282880	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	1,300	CHX	2977838282891	2001001125
INFORMA PLC	19/02/2024	14:03:03	GB00BAMJ0W54	815.80	286	XLON	E0H+47gUJQ2P	2001001125
INFORMA PLC	19/02/2024	14:05:50	GB00BAMJ0W54	815.40	1,078	CHX	2977838283170	2001001125
INFORMA PLC	19/02/2024	14:12:35	GB00BAMJ0W54	815.80	1	AQXE	50688	2001001125
INFORMA PLC	19/02/2024	14:16:16	GB00BAMJ0W54	816.20	420	CHX	2977838284726	2001001125
INFORMA PLC	19/02/2024	14:16:16	GB00BAMJ0W54	816.20	328	CHX	2977838284727	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51371	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	113	AQXE	51372	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51373	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	229	AQXE	51374	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	668	CHX	2977838284750	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	168	BATE	156728357081	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	140	BATE	156728357084	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	65	CHX	2977838284762	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	252	CHX	2977838284763	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51375	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	105	BATE	156728357085	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	53	BATE	156728357086	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51376	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	338	XLON	E0H+47gUJAA6	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	158	BATE	156728357087	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	32	AQXE	51377	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	51	AQXE	51378	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	158	BATE	156728357088	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51379	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	158	BATE	156728357089	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	83	AQXE	51380	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	158	BATE	156728357090	2001001125
INFORMA PLC	19/02/2024	14:16:35	GB00BAMJ0W54	816.40	276	CHX	2977838284754	2001001125
INFORMA PLC	19/02/2024	14:19:02	GB00BAMJ0W54	816.20	1,063	CHX	2977838285163	2001001125
INFORMA PLC	19/02/2024	14:21:00	GB00BAMJ0W54	816.00	657	CHX	2977838285324	2001001125
INFORMA PLC	19/02/2024	14:21:00	GB00BAMJ0W54	816.00	404	CHX	2977838285325	2001001125
INFORMA PLC	19/02/2024	14:23:21	GB00BAMJ0W54	816.00	779	CHX	2977838285661	2001001125
INFORMA PLC	19/02/2024	14:23:21	GB00BAMJ0W54	816.00	194	BATE	156728357091	2001001125
INFORMA PLC	19/02/2024	14:23:21	GB00BAMJ0W54	816.00	97	AQXE	51385	2001001125
INFORMA PLC	19/02/2024	14:23:21	GB00BAMJ0W54	816.00	354	XLON	E0H+47gUJEF9	2001001125
INFORMA PLC	19/02/2024	14:26:15	GB00BAMJ0W54	815.40	1,384	XLON	E0H+47gUJF5P	2001001125
INFORMA PLC	19/02/2024	14:26:15	GB00BAMJ0W54	815.40	341	XLON	E0H+47gUJF52	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	39	XLON	E0H+47gUJLXJ	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	435	XLON	E0H+47gUJLJC	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	469	XLON	E0H+47gUJLJc	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	939	CHX	2977838286842	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	928	CHX	2977838286843	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	222	BATE	156728358424	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	219	BATE	156728358425	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	117	AQXE	54273	2001001125
INFORMA PLC	19/02/2024	14:30:54	GB00BAMJ0W54	815.00	116	AQXE	54274	2001001125
INFORMA PLC	19/02/2024	14:32:23	GB00BAMJ0W54	815.40	279	BATE	156728358684	2001001125
INFORMA PLC	19/02/2024	14:32:23	GB00BAMJ0W54	815.40	1,182	CHX	2977838287248	2001001125
INFORMA PLC	19/02/2024	14:32:23	GB00BAMJ0W54	815.40	147	AQXE	54672	2001001125
INFORMA PLC	19/02/2024	14:32:23	GB00BAMJ0W54	815.40	597	XLON	E0H+47gUJJKy	2001001125
INFORMA PLC	19/02/2024	14:34:14	GB00BAMJ0W54	815.40	967	CHX	2977838287335	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	112	CHX	2977838287812	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	287	BATE	156728359035	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	291	BATE	156728359036	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	92	CHX	2977838287813	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	250	CHX	2977838287815	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	592	XLON	E0H+47gUJNPH	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	408	XLON	E0H+47gUJNPH	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	193	XLON	E0H+47gUJNPM	2001001125
INFORMA PLC	19/02/2024	14:35:54	GB00BAMJ0W54	815.40	941	CHX	2977838287816	2001001125
INFORMA PLC	19/02/2024	14:45:42	GB00BAMJ0W54	817.00	654	BATE	15672836191	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	1,067	CHX	2977838289622	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	134	AQXE	57741	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	252	BATE	15672836198	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	1,067	CHX	2977838289623	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	1,067	CHX	2977838289624	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	252	BATE	15672836199	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	252	BATE	15672836200	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	619	CHX	2977838289625	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	1,200	XLON	E0H+47gUJWEE	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	252	BATE	15672836201	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	728	XLON	E0H+47gUJW61	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	92	BATE	15672836202	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	443	CHX	2977838289626	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	500	CHX	2977838289627	2001001125
INFORMA PLC	19/02/2024	14:45:53	GB00BAMJ0W54	816.80	23	CHX	2977838289628	2001001125
INFORMA PLC	19/02/2024	14:47:17	GB00BAMJ0W54	816.60	39	CHX	2977838289600	2001001125
INFORMA PLC	19/02/2024	14:47:17	GB00BAMJ0W54	816.60	222	BATE	15672836203	2001001125
INFORMA PLC	19/02/2024	14:47:17	GB00BAMJ0W54	816.60	327	CHX	2977838289601	2001001125
INFORMA PLC	19/02/2024	14:47:17	GB00BAMJ0W54	816.60	577	CHX	2977838289602	2001001125

INFORMA PLC	19/02/2024	15:05:33	GB00BMAJMDW54	818.00	33	AQXE	62581		2001001125
INFORMA PLC	19/02/2024	15:08:43	GB00BMAJMDW54	818.00	244	XLON	E0H447gUmEW		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	1,734	CHX	2977838294103		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	544	BATE	156728363003		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	1,796	CHX	2977838294104		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	1,153	CHX	2977838294108		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	290	BATE	156728363004		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	272	BATE	156728363005		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	439	AQXE	63711		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	144	AQXE	63712		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	729	XLON	E0H447gUmJUP		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	1,782	XLON	E0H447gUmJV		2001001125
INFORMA PLC	19/02/2024	15:10:44	GB00BMAJMDW54	818.00	582	XLON	E0H447gUmJZ		2001001125
INFORMA PLC	19/02/2024	15:13:01	GB00BMAJMDW54	817.60	217	BATE	156728363286		2001001125
INFORMA PLC	19/02/2024	15:13:01	GB00BMAJMDW54	817.60	449	CHX	2977838294668		2001001125
INFORMA PLC	19/02/2024	15:13:01	GB00BMAJMDW54	817.60	464	XLON	E0H447gUmJpb		2001001125
INFORMA PLC	19/02/2024	15:13:01	GB00BMAJMDW54	817.60	469	CHX	2977838294669		2001001125
INFORMA PLC	19/02/2024	15:13:02	GB00BMAJMDW54	817.60	114	CHX	2977838294683		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	448	XLON	E0H447gUmJCP		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	111	AQXE	64500		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	59	BATE	156728363455		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	371	CHX	2977838295004		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	150	BATE	156728363456		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	177	CHX	2977838295005		2001001125
INFORMA PLC	19/02/2024	15:14:34	GB00BMAJMDW54	817.40	339	CHX	2977838295006		2001001125
INFORMA PLC	19/02/2024	15:23:38	GB00BMAJMDW54	818.60	1	XLON	E0H447gUmJK		2001001125
INFORMA PLC	19/02/2024	15:24:54	GB00BMAJMDW54	819.00	301	AQXE	67213		2001001125
INFORMA PLC	19/02/2024	15:24:54	GB00BMAJMDW54	819.00	97	AQXE	67214		2001001125
INFORMA PLC	19/02/2024	15:24:54	GB00BMAJMDW54	819.00	167	AQXE	67215		2001001125
INFORMA PLC	19/02/2024	15:24:54	GB00BMAJMDW54	819.00	192	AQXE	67216		2001001125
INFORMA PLC	19/02/2024	15:25:47	GB00BMAJMDW54	819.00	167	AQXE	67407		2001001125
INFORMA PLC	19/02/2024	15:25:47	GB00BMAJMDW54	819.00	224	AQXE	67408		2001001125
INFORMA PLC	19/02/2024	15:25:47	GB00BMAJMDW54	819.00	266	AQXE	67409		2001001125
INFORMA PLC	19/02/2024	15:26:45	GB00BMAJMDW54	819.00	167	AQXE	67580		2001001125
INFORMA PLC	19/02/2024	15:26:59	GB00BMAJMDW54	819.00	100	AQXE	67541		2001001125
INFORMA PLC	19/02/2024	15:26:59	GB00BMAJMDW54	819.00	618	AQXE	67542		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	289	BATE	156728365178		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	1,226	CHX	2977838297888		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	153	AQXE	68746		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	818	XLON	E0H447gUmJnl		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	1,450	XLON	E0H447gUmJnk		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	1,427	XLON	E0H447gUmJnlM		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	216	XLON	E0H447gUmJnlU		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	1,077	XLON	E0H447gUmJnlW		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	843	XLON	E0H447gUmJnlX		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	157	XLON	E0H447gUmJnlY		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	8	XLON	E0H447gUmJnlZ		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	392	XLON	E0H447gUmJnm		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	184	XLON	E0H447gUmJnmM		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	202	XLON	E0H447gUmJnmU		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	178	XLON	E0H447gUmJnmX		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	16	XLON	E0H447gUmJnmY		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	218	XLON	E0H447gUmJnmZ		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	666	XLON	E0H447gUmJno		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	48	XLON	E0H447gUmJn1		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	86	XLON	E0H447gUmJn3		2001001125
INFORMA PLC	19/02/2024	15:31:47	GB00BMAJMDW54	819.40	1,645	XLON	E0H447gUmJn5		2001001125
INFORMA PLC	19/02/2024	15:42:52	GB00BMAJMDW54	820.00	650	CHX	2977838299837		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	1,640	XLON	E0H447gUmJn8		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	150	XLON	E0H447gUmJn9		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	316	XLON	E0H447gUmJnA		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	797	BATE	156728366418		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	218	BATE	156728366419		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	55	CHX	71767		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	3,246	CHX	2977838299865		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	36	AQXE	71768		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	60	AQXE	71769		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	126	AQXE	71770		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	922	CHX	2977838299868		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	17	AQXE	71771		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	115	AQXE	71772		2001001125
INFORMA PLC	19/02/2024	15:43:19	GB00BMAJMDW54	819.80	109	BATE	156728366424		2001001125
INFORMA PLC	19/02/2024	15:46:09	GB00BMAJMDW54	819.60	459	XLON	E0H447gUmJnAB		2001001125
INFORMA PLC	19/02/2024	15:46:09	GB00BMAJMDW54	819.60	215	BATE	156728366803		2001001125
INFORMA PLC	19/02/2024	15:46:09	GB00BMAJMDW54	819.60	911	CHX	2977838300436		2001001125
INFORMA PLC	19/02/2024	15:46:09	GB00BMAJMDW54	819.60	114	XLON	E0H447gUmJnACD		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	874	CHX	2977838302249		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	172	CHX	2977838302250		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	485	XLON	E0H447gUmJnEz		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	932	XLON	E0H447gUmJnEzK		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	440	XLON	E0H447gUmJnEzL		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	441	XLON	E0H447gUmJnEzO		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	1,158	XLON	E0H447gUmJnEzQ		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	496	XLON	E0H447gUmJnEzW		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	701	CHX	2977838302268		2001001125
INFORMA PLC	19/02/2024	15:55:19	GB00BMAJMDW54	819.80	266	BATE	156728367096		2001001125
INFORMA PLC	19/02/2024	15:55:20	GB00BMAJMDW54	819.80	315	CHX	2977838302274		2001001125
INFORMA PLC	19/02/2024	15:55:20	GB00BMAJMDW54	819.80	109	CHX	2977838302275		2001001125
INFORMA PLC	19/02/2024	15:56:37	GB00BMAJMDW54	820.00	134	AQXE	75107		2001001125
INFORMA PLC	19/02/2024	15:56:37	GB00BMAJMDW54	820.00	263	BATE	156728368213		2001001125
INFORMA PLC	19/02/2024	15:56:37	GB00BMAJMDW54	820.00	137	CHX	2977838302691		2001001125
INFORMA PLC	19/02/2024	15:56:37	GB00BMAJMDW54	820.00	542	XLON	E0H447gUmJnGB		2001001125
INFORMA PLC	19/02/2024	15:56:37	GB00BMAJMDW54	820.00	937	CHX	2977838302692		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	105	AQXE	77286		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	831	CHX	2977838304338		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	196	BATE	156728369193		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	105	AQXE	77287		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	270	CHX	2977838304339		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	196	BATE	156728369194		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	455	XLON	E0H447gUmJnKs		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	105	AQXE	77288		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	561	CHX	2977838304340		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	745	XLON	E0H447gUmJnKv		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	21	XLON	E0H447gUmJnKtO		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	720	CHX	2977838304343		2001001125
INFORMA PLC	19/02/2024	16:04:02	GB00BMAJMDW54	819.60	64	XLON	E0H44		

INFORMA PLC	19/02/2024	16:14:15	GB00BMJMDW54	819.60	501	XLON	E0H447gUmRS	2001001125
INFORMA PLC	19/02/2024	16:14:15	GB00BMJMDW54	819.60	135	CHX	2977838306704	2001001125
INFORMA PLC	19/02/2024	16:16:28	GB00BMJMDW54	819.40	856	XLON	E0H447gUmTBn	2001001125
INFORMA PLC	19/02/2024	16:16:28	GB00BMJMDW54	819.40	417	XLON	E0H447gUmTBq	2001001125
INFORMA PLC	19/02/2024	16:16:28	GB00BMJMDW54	819.40	913	XLON	E0H447gUmTBs	2001001125
INFORMA PLC	19/02/2024	16:16:28	GB00BMJMDW54	819.40	744	XLON	E0H447gUmTBw	2001001125
INFORMA PLC	19/02/2024	16:18:54	GB00BMJMDW54	819.40	8	CHX	2977838308112	2001001125
INFORMA PLC	19/02/2024	16:18:54	GB00BMJMDW54	819.40	71	AQXE	R3124	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	104	AQXE	R3911	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	159	AQXE	R3912	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	332	BATE	156728371961	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	301	BATE	156728371962	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	367	CHX	2977838308492	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	267	CHX	2977838308493	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	763	CHX	2977838308494	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	237	CHX	2977838308495	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	16	CHX	2977838308496	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	709	XLON	E0H447gUmTbK	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	643	XLON	E0H447gUmTcm	2001001125
INFORMA PLC	19/02/2024	16:20:02	GB00BMJMDW54	819.40	1,022	CHX	2977838308497	2001001125
INFORMA PLC	19/02/2024	16:20:22	GB00BMJMDW54	819.20	46	BATE	156728372065	2001001125
INFORMA PLC	19/02/2024	16:21:03	GB00BMJMDW54	819.20	140	AQXE	84373	2001001125
INFORMA PLC	19/02/2024	16:21:03	GB00BMJMDW54	819.20	1,154	CHX	2977838308675	2001001125
INFORMA PLC	19/02/2024	16:21:03	GB00BMJMDW54	819.20	583	XLON	E0H447gUmWGX	2001001125
INFORMA PLC	19/02/2024	16:21:03	GB00BMJMDW54	819.20	231	XLON	E0H447gUmWQm	2001001125
INFORMA PLC	19/02/2024	16:23:44	GB00BMJMDW54	819.20	938	CHX	2977838309784	2001001125
INFORMA PLC	19/02/2024	16:23:44	GB00BMJMDW54	819.20	667	CHX	2977838309786	2001001125
INFORMA PLC	19/02/2024	16:24:14	GB00BMJMDW54	819.20	161	BATE	156728373002	2001001125
INFORMA PLC	19/02/2024	16:24:14	GB00BMJMDW54	819.20	509	BATE	156728373003	2001001125
INFORMA PLC	19/02/2024	16:24:14	GB00BMJMDW54	819.20	786	AQXE	85687	2001001125
INFORMA PLC	19/02/2024	16:24:14	GB00BMJMDW54	819.20	444	CHX	2977838309981	2001001125
INFORMA PLC	19/02/2024	16:24:56	GB00BMJMDW54	819.00	146	BATE	156728373155	2001001125
INFORMA PLC	19/02/2024	16:24:56	GB00BMJMDW54	819.00	681	CHX	2977838310290	2001001125
INFORMA PLC	19/02/2024	16:25:02	GB00BMJMDW54	819.00	268	BATE	156728373215	2001001125
INFORMA PLC	19/02/2024	16:25:24	GB00BMJMDW54	819.00	641	CHX	2977838310514	2001001125
INFORMA PLC	19/02/2024	16:25:24	GB00BMJMDW54	819.00	294	BATE	156728373328	2001001125
INFORMA PLC	19/02/2024	16:25:57	GB00BMJMDW54	819.20	684	XLON	E0H447gUmzB9	2001001125
INFORMA PLC	19/02/2024	16:26:13	GB00BMJMDW54	819.20	211	AQXE	87422	2001001116
INFORMA PLC	19/02/2024	16:26:13	GB00BMJMDW54	819.20	53	AQXE	87423	2001001116
INFORMA PLC	19/02/2024	16:26:20	GB00BMJMDW54	819.00	1	XLON	E0H447gUmzU9	2001001116

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