

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	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	Identity 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	01/07/2024	GB00BMJRDW54	316,435	853.80	XLON	859.60	848.20
INFORMA PLC	01/07/2024	GB00BMJRDW54	70,225	854.87	BATE	859.60	848.20
INFORMA PLC	01/07/2024	GB00BMJRDW54	160,999	856.53	CHX	859.60	849.80
INFORMA PLC	01/07/2024	GB00BMJRDW54	37,258	854.34	AQXE	859.40	848.20
		Sum:	584,917	854.71		859.60	848.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	01/07/2024	08:00:37	GB00BMJRDW54	859.60	628	CHX	2977838241051	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	1,200	XLON	EAL.TgP164	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	1,060	XLON	EAL.TgP168	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	140	XLON	EAL.TgP16D	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	116	XLON	EAL.TgP16F	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	139	CHX	2977838241912	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	139	CHX	2977838241913	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	139	CHX	2977838241914	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	139	CHX	2977838241915	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	53	CHX	2977838241916	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	32	BATE	156728334863	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	16	XLON	EAL.TgP16h	2001001125
INFORMA PLC	01/07/2024	08:04:53	GB00BMJRDW54	859.60	400	XLON	EAL.TgP16n	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	995	XLON	EAL.TgP3JR	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	205	XLON	EAL.TgP3JU	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242238	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242240	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242241	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242242	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	5	CHX	2977838242243	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242244	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	90	CHX	2977838242245	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	16	AQXE	1744	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	342	XLON	EAL.TgP3M6	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	278	XLON	EAL.TgP3Mn	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	1,049	XLON	EAL.TgP3MP	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	18	XLON	EAL.TgP3MU	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	450	XLON	EAL.TgP3Mx	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	859	XLON	EAL.TgP3Mx	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.40	701	XLON	EAL.TgP3Mx	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	1,209	XLON	EAL.TgP3Px	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	423	XLON	EAL.TgP3P9	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	436	XLON	EAL.TgP3PU	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	321	XLON	EAL.TgP3PZ	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	29	XLON	EAL.TgP3Pm9	2001001125
INFORMA PLC	01/07/2024	08:06:22	GB00BMJRDW54	859.20	366	XLON	EAL.TgP3PmT	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	315	XLON	EAL.TgP3Pv3	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	191	CHX	2977838242955	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	454	CHX	2977838242956	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	396	CHX	2977838242957	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	454	CHX	2977838242958	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	191	CHX	2977838242959	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	451	CHX	2977838242960	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335534	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335535	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335536	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335537	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335538	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	150	BATE	156728335539	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	136	BATE	156728335540	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2433	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2434	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2435	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2436	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2437	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	113	AQXE	2438	2001001125
INFORMA PLC	01/07/2024	08:10:15	GB00BMJRDW54	858.60	358	BATE	156728335641	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	462	XLON	EAL.TgP3Jcp	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	946	CHX	2977838243888	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	956	CHX	2977838243889	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	220	BATE	156728336076	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	222	BATE	156728336077	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	166	AQXE	3562	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.20	167	AQXE	3563	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	483	XLON	EAL.TgP3JCP	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	478	XLON	EAL.TgP3JCR	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	934	CHX	2977838243885	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	52	CHX	2977838243886	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	230	BATE	156728336075	2001001125
INFORMA PLC	01/07/2024	08:15:28	GB00BMJRDW54	859.40	173	AQXE	3561	2001001125
INFORMA PLC	01/07/2024	08:18:42	GB00BMJRDW54	859.00	324	XLON	EAL.TgP3N4R	2001001125
INFORMA PLC	01/07/2024	08:18:42	GB00BMJRDW54	859.00	112	AQXE	4123	2001001125
INFORMA PLC	01/07/2024	08:18:43	GB00BMJRDW54	859.00	324	XLON	EAL.TgP3O3y	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	1,032	CHX	2977838244986	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	181	AQXE	4857	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	1,340	XLON	EAL.TgP3PSc	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	504	XLON	EAL.TgP3PSe	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	646	XLON	EAL.TgP3PSr	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	504	XLON	EAL.TgP3PSW	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.40	1,340	XLON	EAL.TgP3PSy	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.20	1,138	XLON	EAL.TgP3PSh	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.20	130	XLON	EAL.TgP3PSp	2001001125
INFORMA PLC	01/07/2024	08:22:42	GB00BMJRDW54	858.20	829	XLON	EAL.TgP3PSr	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	356	XLON	EAL.TgP3P4S	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	729	CHX	2977838246183	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	121	CHX	2977838246187	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	467	CHX	2977838246188	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	169	BATE	156728337310	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	169	BATE	156728337311	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	73	BATE	156728337312	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	169	BATE	156728337313	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	73	BATE	156728337314	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	51	BATE	156728337315	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	90	BATE	156728337316	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40	28	BATE	156728337317	2001001125
INFORMA PLC	01/07/2024	08:30:14	GB00BMJRDW54	857.40				

INFORMA PLC	01/07/2024	09:43:35	GB00BMJ6QW54	857.20	1,073	CHX	297783826648	2001001125
INFORMA PLC	01/07/2024	09:43:35	GB00BMJ6QW54	857.20	249	BATE	156728344370	2001001125
INFORMA PLC	01/07/2024	09:47:10	GB00BMJ6QW54	857.40	270	CHX	2977838256985	2001001125
INFORMA PLC	01/07/2024	09:47:10	GB00BMJ6QW54	857.40	292	BATE	156728344700	2001001125
INFORMA PLC	01/07/2024	09:47:10	GB00BMJ6QW54	857.40	613	XLON	EGL.TqR90K	2001001125
INFORMA PLC	01/07/2024	09:47:10	GB00BMJ6QW54	857.40	483	CHX	2977838256986	2001001125
INFORMA PLC	01/07/2024	09:47:10	GB00BMJ6QW54	857.40	219	AQXE	18748	2001001125
INFORMA PLC	01/07/2024	09:48:56	GB00BMJ6QW54	857.60	657	XLON	EGL.TqR2B 1	2001001125
INFORMA PLC	01/07/2024	09:48:56	GB00BMJ6QW54	857.60	156	XLON	EGL.TqR2B4	2001001125
INFORMA PLC	01/07/2024	09:48:56	GB00BMJ6QW54	857.60	1,662	CHX	2977838257266	2001001125
INFORMA PLC	01/07/2024	09:48:56	GB00BMJ6QW54	857.60	387	BATE	156728344893	2001001125
INFORMA PLC	01/07/2024	09:48:56	GB00BMJ6QW54	857.60	291	AQXE	19251	2001001125
INFORMA PLC	01/07/2024	09:54:49	GB00BMJ6QW54	858.40	566	XLON	EGL.TqR7RH	2001001125
INFORMA PLC	01/07/2024	09:54:49	GB00BMJ6QW54	858.20	1,361	XLON	EGL.TqR7RIG	2001001125
INFORMA PLC	01/07/2024	09:54:49	GB00BMJ6QW54	858.20	168	XLON	EGL.TqR7RX	2001001125
INFORMA PLC	01/07/2024	09:54:50	GB00BMJ6QW54	858.20	1,193	XLON	EGL.TqR7RJ	2001001125
INFORMA PLC	01/07/2024	09:54:50	GB00BMJ6QW54	858.20	686	XLON	EGL.TqR7J4	2001001125
INFORMA PLC	01/07/2024	09:55:07	GB00BMJ6QW54	858.00	195	XLON	EGL.TqR7J7am	2001001125
INFORMA PLC	01/07/2024	09:55:07	GB00BMJ6QW54	858.00	98	BATE	156728345501	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.20	47	XLON	EGL.TqR9Eg	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.20	761	XLON	EGL.TqR9EJ	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.20	400	XLON	EGL.TqR9EJ1	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.20	793	XLON	EGL.TqR9EJ	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.20	978	XLON	EGL.TqR9EJ	2001001125
INFORMA PLC	01/07/2024	09:59:02	GB00BMJ6QW54	859.00	9	XLON	EGL.TqR9BP	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	372	XLON	EGL.TqR9BLH	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	394	XLON	EGL.TqR9BLJ	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	780	CHX	2977838258675	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	806	CHX	2977838258676	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	134	BATE	156728345855	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	47	BATE	156728345856	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	187	BATE	156728345857	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	137	AQXE	21385	2001001125
INFORMA PLC	01/07/2024	09:59:03	GB00BMJ6QW54	859.00	141	AQXE	21386	2001001125
INFORMA PLC	01/07/2024	10:04:45	GB00BMJ6QW54	858.20	401	XLON	EGL.TqRGD2	2001001125
INFORMA PLC	01/07/2024	10:04:45	GB00BMJ6QW54	858.20	347	CHX	2977838259261	2001001125
INFORMA PLC	01/07/2024	10:04:45	GB00BMJ6QW54	858.20	660	CHX	2977838259262	20010011

INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	454	XLON	EOL.TqRRTD	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	506	XLON	EOL.TqRRTD	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	984	CHX	297838266216	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	978	CHX	297838266217	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	457	BATE	156728351354	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	693	BATE	156728351355	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	671	BATE	156728351356	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.80	343	AQXE	30126	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.60	156	CHX	297838266222	2001001125
INFORMA PLC	01/07/2024	10:56:19	GB00BMJ4DW54	856.60	1,155	CHX	297838266223	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	650	CHX	297838267457	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	323	CHX	297838267460	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	36	CHX	297838267461	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	2	CHX	297838267462	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	1,098	CHX	297838267463	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	364	CHX	297838267464	2001001125
INFORMA PLC	01/07/2024	11:05:53	GB00BMJ4DW54	857.00	1,781	CHX	297838267465	2001001125
INFORMA PLC	01/07/2024	11:11:25	GB00BMJ4DW54	858.00	588	CHX	297838267963	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	1,200	XLON	EOL.TqS3cQ	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	412	XLON	EOL.TqS3cQ	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267990	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267991	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	100	CHX	297838267992	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267993	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267994	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267995	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267996	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267997	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267998	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838267999	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	142	CHX	297838268000	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	70	CHX	297838268001	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352708	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	196	BATE	156728352709	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352710	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352711	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352712	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352713	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352714	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352715	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352716	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352717	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352718	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352719	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352720	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352721	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352722	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352723	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352724	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352725	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	7	BATE	156728352726	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352727	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	33	BATE	156728352728	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	22	BATE	156728352729	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	26	AQXE	32258	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	147	AQXE	32259	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	205	AQXE	32261	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	207	BATE	156728352730	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	3	BATE	156728352731	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	3	BATE	156728352732	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	30	BATE	156728352733	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	17	BATE	156728352734	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	5	BATE	156728352735	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	6	BATE	156728352736	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	2	BATE	156728352737	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	1	BATE	156728352738	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	26	AQXE	32262	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	197	XLON	EOL.TqS3cA	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	326	XLON	EOL.TqS3cC	2001001125
INFORMA PLC	01/07/2024	11:11:30	GB00BMJ4DW54	857.60	546	XLON	EOL.TqS3cW	2001001125
INFORMA PLC	01/07/2024	11:15:19	GB00BMJ4DW54	857.40	670	XLON	EOL.TqS5pX	2001001125
INFORMA PLC	01/07/2024	11:15:19	GB00BMJ4DW54	857.40	1,389	CHX	297838268068	2001001125
INFORMA PLC	01/07/2024	11:15:19	GB00BMJ4DW54	857.40	319	BATE	156728353036	2001001125
INFORMA PLC	01/07/2024	11:15:19	GB00BMJ4DW54	857.40	240	AQXE	32657	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.20	363	XLON	EOL.TqS5BA	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.20	794	CHX	297838268884	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.20	182	BATE	156728353378	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.20	110	AQXE	33094	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.00	416	XLON	EOL.TqS5BA	2001001125
INFORMA PLC	01/07/2024	11:19:14	GB00BMJ4DW54	857.20	27	CHX	297838268885	2001001125
INFORMA PLC	01/07/2024	11:21:06	GB00BMJ4DW54	856.60	1,239	CHX	297838269105	2001001125
INFORMA PLC	01/07/2024	11:21:06	GB00BMJ4DW54	856.60	1,408	CHX	297838269106	2001001125
INFORMA PLC	01/07/2024	11:25:10	GB00BMJ4DW54	857.00	813	CHX	297838269654	2001001125
INFORMA PLC	01/07/2024	11:25:10	GB00BMJ4DW54	856.80	40	XLON	EOL.TqS5Co	2001001125
INFORMA PLC	01/07/2024	11:25:10	GB00BMJ4DW54	856.80	168	XLON	EOL.TqS5Cc	2001001125
INFORMA PLC	01/07/2024	11:25:10	GB00BMJ4DW54	856.80	790	CHX	297838269656	2001001125
INFORMA PLC	01/07/2024	11:25:10	GB00BMJ4DW54	856.80	499	AQXE	33668	2001001125
INFORMA PLC	01/07/2024	11:30:28	GB00BMJ4DW54	856.60	386	XLON	EOL.TqS5FS	2001001125
INFORMA PLC	01/07/2024	11:30:28	GB00BMJ4DW54	856.60	790	CHX	297838270243	2001001125
INFORMA PLC	01/07/2024	11:30:28	GB00BMJ4DW54	856.60	183	BATE	156728354378	2001001125
INFORMA PLC	01/07/2024	11:30:28	GB00BMJ4DW54	856.60	138	AQXE	34645	2001001125
INFORMA PLC	01/07/2024	11:30:28	GB00BMJ4DW54	856.40	1,419	XLON	EOL.TqS5Fz	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.20	776	XLON	EOL.TqS5Ja	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.20	1,586	CHX	297838271044	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.20	369	BATE	156728350525	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.20	277	AQXE	35379	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.00	66	XLON	EOL.TqS5JF	2001001125
INFORMA PLC	01/07/2024	11:36:08	GB00BMJ4DW54	857.00	46	XLON	EOL.TqS5JK	2001001125
INFORMA PLC	01/07/2024	11:38:14	GB00BMJ4DW54	856.40	1,296	XLON	EOL.TqS5LA	2001001125
INFORMA PLC	01/07/2024	11:38:14	GB00BMJ4DW54	856.40	6	XLON	EOL.TqS5LA	2001001125
INFORMA PLC	01/07/2024	11:38:14	GB00BMJ4DW54	856.40	1,000	CHX	297838271403	2001001125
INFORMA PLC	01/07/2024	11:38:14	GB00BMJ4DW54	856.40	309	CHX	297838271404	2001001125
INFORMA PLC	01/07/2024	11:46:51	GB00BMJ4DW54	856.40	204	AQXE	36704	2001001125
INFORMA PLC	01/07/2024	11:46:51	GB00BMJ4DW54	856.40	450	AQXE	36705	2001001125
INFORMA PLC	01/07/2024	11:47:28	GB00BMJ4DW54	856.40	98	AQXE	36801	2001001125
INFORMA PLC	01/07/2024	11:47:28	GB00BMJ4DW54	856.40	525	AQXE	36802	2001001125
INFORMA PLC	01/07/2024	11:47:28	GB00BMJ4DW54	856.40	27	AQXE	36803	2001001125
INFORMA PLC	01/07/2024	11:48:33	GB00BMJ4DW54	856.40	466	AQXE	36923	2001001125
INFORMA PLC	01/07/2024	11:49:01	GB00BMJ4DW54	856.40	592	BATE	156728356113	2001001125
INFORMA PLC	01/07/2024	11:50:07	GB00BMJ4DW54	856.40	186	BATE	156728356219	2001001125
INFORMA PLC	01/07/2024	11:50:07	GB00BMJ4DW54	856.40	376	AQXE	37108	2001001125
INFORMA PLC	01/07/2024	11:50:07	GB00BMJ4DW54	856.40	113	AQXE	37109	2001001125
INFORMA PLC	01/07/2024							

INFORMA PLC	01/07/2024	11:59:38	GB00BMJ6DW54	856.40	37	CHXK	2977838273720	2001001125
INFORMA PLC	01/07/2024	11:59:38	GB00BMJ6DW54	856.40	1,130	CHXK	2977838273721	2001001125
INFORMA PLC	01/07/2024	11:59:38	GB00BMJ6DW54	856.40	271	BATE	156728357038	2001001125
INFORMA PLC	01/07/2024	11:59:38	GB00BMJ6DW54	856.40	204	AQKE	38403	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	523	XLON	E0L.TqIS8H	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	352	CHXK	2977838274280	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	716	CHXK	2977838274281	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	80	BATE	156728357470	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	169	BATE	156728357471	2001001125
INFORMA PLC	01/07/2024	12:03:49	GB00BMJ6DW54	856.40	187	AQKE	38240	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	645	XLON	E0L.TqIS8p	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	1,165	CHXK	2977838274918	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	87	CHXK	2977838274919	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	81	CHXK	2977838274821	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	425	CHXK	2977838274823	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	814	CHXK	2977838274824	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	307	BATE	156728357914	2001001125
INFORMA PLC	01/07/2024	12:09:36	GB00BMJ6DW54	857.00	231	AQKE	38669	2001001125
INFORMA PLC	01/07/2024	12:10:45	GB00BMJ6DW54	856.80	145	AQKE	40871	2001001125
INFORMA PLC	01/07/2024	12:10:45	GB00BMJ6DW54	856.80	27	XLON	E0L.TqIS8u	2001001125
INFORMA PLC	01/07/2024	12:10:45	GB00BMJ6DW54	856.80	21	XLON	E0L.TqIS8v0	2001001125
INFORMA PLC	01/07/2024	12:10:45	GB00BMJ6DW54	856.80	23	XLON	E0L.TqIS8v7	2001001125
INFORMA PLC	01/07/2024	12:11:16	GB00BMJ6DW54	856.60	1,307	XLON	E0L.TqIS8T5	2001001125
INFORMA PLC	01/07/2024	12:21:15	GB00BMJ6DW54	857.80	658	CHXK	2977838276092	2001001125
INFORMA PLC	01/07/2024	12:21:23	GB00BMJ6DW54	857.80	624	AQKE	41316	2001001125
INFORMA PLC	01/07/2024	12:21:23	GB00BMJ6DW54	857.80	30	XLON	E0L.TqIS8T5	2001001125
INFORMA PLC	01/07/2024	12:22:29	GB00BMJ6DW54	857.80	613	CHXK	2977838276261	2001001125
INFORMA PLC	01/07/2024	12:22:29	GB00BMJ6DW54	857.80	105	XLON	E0L.TqIS8H	2001001125
INFORMA PLC	01/07/2024	12:23:26	GB00BMJ6DW54	857.80	418	BATE	156728358961	2001001125
INFORMA PLC	01/07/2024	12:23:26	GB00BMJ6DW54	857.80	236	BATE	156728358962	2001001125
INFORMA PLC	01/07/2024	12:23:26	GB00BMJ6DW54	857.60	74	XLON	E0L.TqIS8nAH	2001001125
INFORMA PLC	01/07/2024	12:23:26	GB00BMJ6DW54	857.60	41	XLON	E0L.TqIS8nAM	2001001125
INFORMA PLC	01/07/2024	12:23:27	GB00BMJ6DW54	857.60	101	XLON	E0L.TqIS8nAn	2001001125
INFORMA PLC	01/07/2024	12:23:27	GB00BMJ6DW54	857.60	101	AQKE	41454	2001001125
INFORMA PLC	01/07/2024	12:26:05	GB00BMJ6DW54	857.80	65	BATE	156728359136	2001001125
INFORMA PLC	01/07/2024	12:26:10	GB00BMJ6DW54	858.00	40	CHXK	2977838276566	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	411	XLON	E0L.TqIS8o3x	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	371	XLON	E0L.TqIS8o3z	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	431	XLON	E0L.TqIS8o41	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	840	CHXK	2977838276568	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	429	CHXK	2977838276566	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	327	CHXK	2977838276567	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	881	CHXK	2977838276568	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	756	CHXK	2977838276569	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	172	CHXK	2977838276600	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	1,000	BATE	156728359157	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	173	BATE	156728359158	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	195	BATE	156728359160	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	176	BATE	156728359161	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	205	BATE	156728359162	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	176	BATE	156728359163	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	176	BATE	156728359164	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	176	BATE	156728359165	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	176	BATE	156728359166	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	157	BATE	156728359167	2001001125
INFORMA PLC	01/07/2024	12:26:34	GB00BMJ6DW54	857.80	147	XLON	E0L.TqIS8o4g	2001001125
INFORMA PLC	01/07/2024	12:31:00	GB00BMJ6DW54	857.40	555	XLON	E0L.TqIS8p2	2001001125
INFORMA PLC	01/07/2024	12:31:00	GB00BMJ6DW54	857.40	246	XLON	E0L.TqIS8p1	2001001125
INFORMA PLC	01/07/2024	12:31:19	GB00BMJ6DW54	857.40	594	XLON	E0L.TqIS8pQ	2001001125
INFORMA PLC	01/07/2024	12:31:19	GB00BMJ6DW54	857.40	283	BATE	156728359663	2001001125
INFORMA PLC	01/07/2024	12:31:19	GB00BMJ6DW54	857.40	953	BATE	156728359664	2001001125
INFORMA PLC	01/07/2024	12:31:22	GB00BMJ6DW54	857.40	479	BATE	156728359679	2001001125
INFORMA PLC	01/07/2024	12:36:19	GB00BMJ6DW54	857.60	479	CHXK	2977838277056	2001001125
INFORMA PLC	01/07/2024	12:40:27	GB00BMJ6DW54	857.80	597	CHXK	2977838276266	2001001125
INFORMA PLC	01/07/2024	12:41:19	GB00BMJ6DW54	857.60	945	XLON	E0L.TqIS8vPH	2001001125
INFORMA PLC	01/07/2024	12:41:19	GB00BMJ6DW54	857.60	1,530	CHXK	2977838278331	2001001125
INFORMA PLC	01/07/2024	12:41:19	GB00BMJ6DW54	857.60	449	BATE	156728360339	2001001125
INFORMA PLC	01/07/2024	12:41:19	GB00BMJ6DW54	857.60	337	AQKE	43471	2001001125
INFORMA PLC	01/07/2024	12:41:19	GB00BMJ6DW54	857.80	611	CHXK	2977838278328	2001001125
INFORMA PLC	01/07/2024	12:41:26	GB00BMJ6DW54	857.40	392	XLON	E0L.TqIS8v3	2001001125
INFORMA PLC	01/07/2024	12:47:48	GB00BMJ6DW54	857.80	400	AQKE	44227	2001001125
INFORMA PLC	01/07/2024	12:47:48	GB00BMJ6DW54	857.80	198	AQKE	44228	2001001125
INFORMA PLC	01/07/2024	12:48:19	GB00BMJ6DW54	857.40	363	XLON	E0L.TqIS8p0	2001001125
INFORMA PLC	01/07/2024	12:48:19	GB00BMJ6DW54	857.40	32	XLON	E0L.TqIS8p3	2001001125
INFORMA PLC	01/07/2024	12:48:19	GB00BMJ6DW54	857.40	1,357	XLON	E0L.TqIS8p7	2001001125
INFORMA PLC	01/07/2024	12:48:19	GB00BMJ6DW54	857.40	188	BATE	156728360818	2001001125
INFORMA PLC	01/07/2024	12:48:35	GB00BMJ6DW54	857.40	1,534	XLON	E0L.TqIS8vWc	2001001125
INFORMA PLC	01/07/2024	12:48:35	GB00BMJ6DW54	857.40	662	CHXK	2977838278189	2001001125
INFORMA PLC	01/07/2024	12:48:35	GB00BMJ6DW54	857.40	1,319	BATE	156728360838	2001001125
INFORMA PLC	01/07/2024	12:48:35	GB00BMJ6DW54	857.40	1,534	XLON	E0L.TqIS8vWl	2001001125
INFORMA PLC	01/07/2024	12:56:12	GB00BMJ6DW54	858.00	362	XLON	E0L.TqIT42W	2001001125
INFORMA PLC	01/07/2024	12:56:12	GB00BMJ6DW54	858.00	197	XLON	E0L.TqIT42Y	2001001125
INFORMA PLC	01/07/2024	12:56:54	GB00BMJ6DW54	858.00	17	XLON	E0L.TqIT4P4	2001001125
INFORMA PLC	01/07/2024	12:58:54	GB00BMJ6DW54	858.00	29	BATE	156728361013	2001001125
INFORMA PLC	01/07/2024	12:58:54	GB00BMJ6DW54	858.20	660	BATE	156728361594	2001001125
INFORMA PLC	01/07/2024	13:00:28	GB00BMJ6DW54	858.20	94	XLON	E0L.TqIS8Q0	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	1,000	XLON	E0L.TqIT8S	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	200	XLON	E0L.TqIT8v	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	200	XLON	E0L.TqIT8p	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	230	XLON	E0L.TqIT8vW	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	200	XLON	E0L.TqIT8X	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	18	XLON	E0L.TqIT8y	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	578	CHXK	2977838280322	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	1,433	CHXK	2977838280324	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	1,433	CHXK	2977838280325	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	817	CHXK	2977838280326	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	96	CHXK	2977838280327	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	333	BATE	156728361664	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	333	BATE	156728361665	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	55	BATE	156728361666	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	316	BATE	156728361667	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	252	AQKE	45824	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	252	AQKE	45825	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	252	AQKE	45826	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	252	AQKE	45827	2001001125
INFORMA PLC	01/07/2024	13:00:35	GB00BMJ6DW54	858.00	29	AQKE	45828	2001001125
INFORMA PLC	01/07/2024	13:09:45	GB00BMJ6DW54	857.80	152	XLON	E0L.TqIT8Pq	2001001125
INFORMA PLC	01/07/2024	13:09:45	GB00BMJ6DW54	857.80	278	XLON	E0L.TqIT8Q0	2001001125
INFORMA PLC	01/07/2024	13:09:45	GB00BMJ6DW54	857.80	859	XLON	E0L.TqIT8Q8	2001001125
INFORMA PLC	01/07/2024	13:09:45	GB00BMJ6DW54	857.80	239	XLON	E0L.TqIT8Q4	2001001125
INFORMA PLC	01/07/2024	13:09:45	GB00BMJ6DW54	857.80	880	CHXK	2977838281672	2001001125
INFORMA PLC	01/07/2024	13:09:45						

INFORMA PLC	01/07/2024	13:49:45	GB00BMJ6DW54	856.80	1,383	XLON	EOL.TqTK9	2001001125
INFORMA PLC	01/07/2024	13:49:45	GB00BMJ6DW54	856.80	70	AQXE	52887	2001001125
INFORMA PLC	01/07/2024	13:49:45	GB00BMJ6DW54	856.80	209	AQXE	52888	2001001125
INFORMA PLC	01/07/2024	13:49:45	GB00BMJ6DW54	856.80	1,104	AQXE	52894	2001001125
INFORMA PLC	01/07/2024	13:49:45	GB00BMJ6DW54	856.80	20	AQXE	52895	2001001125
INFORMA PLC	01/07/2024	13:50:37	GB00BMJ6DW54	856.60	633	XLON	EOL.TqTYU6	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	128	CHX	297783288141	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	496	CHX	297783288142	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	337	BATE	156728366730	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	721	XLON	EOL.TqTaww	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	850	CHX	297783288143	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	6	BATE	156728366731	2001001125
INFORMA PLC	01/07/2024	13:55:30	GB00BMJ6DW54	856.40	258	AQXE	53691	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	124	BATE	156728367105	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	541	XLON	EOL.TqT643	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	392	CHX	297783288673	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	715	CHX	297783288674	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	134	BATE	156728367106	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	856.00	194	AQXE	54235	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	492	CHX	297783288685	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	252	BATE	156728367110	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.90	530	XLON	EOL.TqT496	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	726	AQXE	54238	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	17	AQXE	54239	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	2	AQXE	54240	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	7	AQXE	54241	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	2	AQXE	54242	2001001125
INFORMA PLC	01/07/2024	13:58:37	GB00BMJ6DW54	855.80	25	AQXE	54243	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.20	479	XLON	EOL.TqTh0c	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.20	978	CHX	297783289782	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.20	228	BATE	156728367811	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.20	171	AQXE	55153	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	471	XLON	EOL.TqTh25	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	609	XLON	EOL.TqTh2U	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	1,357	XLON	EOL.TqTh2m	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	452	XLON	EOL.TqTh2z	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	246	CHX	297783289790	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	678	CHX	297783289791	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	215	BATE	15672837814	2001001125
INFORMA PLC	01/07/2024	14:03:11	GB00BMJ6DW54	855.00	162	AQXE	55154	2001001125
INFORMA PLC	01/07/2024	14:09:22	GB00BMJ6DW54	854.80	1,396	XLON	EOL.TqTtp9	2001001125
INFORMA PLC	01/07/2024	14:09:22	GB00BMJ6DW54	854.80	2,853	CHX	297783291320	2001001125
INFORMA PLC	01/07/2024	14:09:22	GB00BMJ6DW54	854.80	609	BATE	15672836847	2001001125
INFORMA PLC	01/07/2024	14:09:22	GB00BMJ6DW54	854.90	56	BATE	15672836848	2001001125
INFORMA PLC	01/07/2024	14:09:22	GB00BMJ6DW54	854.80	469	AQXE	56346	2001001125
INFORMA PLC	01/07/2024	14:14:42	GB00BMJ6DW54	854.20	1,584	XLON	EOL.TqTg8E	2001001125
INFORMA PLC	01/07/2024	14:14:42	GB00BMJ6DW54	854.20	3,239	CHX	297783292205	2001001125
INFORMA PLC	01/07/2024	14:14:42	GB00BMJ6DW54	854.20	754	BATE	156728369519	2001001125
INFORMA PLC	01/07/2024	14:14:42	GB00BMJ6DW54	854.20	566	AQXE	57466	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	476	XLON	EOL.TqTtP6	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	974	CHX	297783292459	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	72	BATE	156728369693	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	61	BATE	156728369694	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	94	BATE	156728369695	2001001125
INFORMA PLC	01/07/2024	14:16:03	GB00BMJ6DW54	853.60	171	AQXE	57736	2001001125
INFORMA PLC	01/07/2024	14:22:03	GB00BMJ6DW54	854.20	1,269	CHX	297783293358	2001001125
INFORMA PLC	01/07/2024	14:22:03	GB00BMJ6DW54	854.20	195	CHX	297783293359	2001001125
INFORMA PLC	01/07/2024	14:22:03	GB00BMJ6DW54	854.20	9	CHX	297783293360	2001001125
INFORMA PLC	01/07/2024	14:22:03	GB00BMJ6DW54	854.20	1	CHX	297783293361	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	9	XLON	EOL.TqTtyk	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	380	XLON	EOL.TqTtyk9	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	24	CHX	297783294032	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	471	CHX	297783294033	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	795	CHX	297783294037	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	81	CHX	297783294038	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	424	CHX	297783294039	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	185	BATE	156728370930	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	185	BATE	156728370932	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	185	BATE	156728370933	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	19	BATE	156728370935	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	185	BATE	156728370936	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	97	BATE	156728370937	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	139	AQXE	59611	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	9	AQXE	59612	2001001125
INFORMA PLC	01/07/2024	14:25:06	GB00BMJ6DW54	855.20	550	CHX	297783294040	2001001125
INFORMA PLC	01/07/2024	14:25:07	GB00BMJ6DW54	855.20	343	CHX	297783294041	2001001125
INFORMA PLC	01/07/2024	14:27:03	GB00BMJ6DW54	855.00	1,200	XLON	EOL.TqUJ0f	2001001125
INFORMA PLC	01/07/2024	14:27:03	GB00BMJ6DW54	855.00	192	BATE	156728371192	2001001125
INFORMA PLC	01/07/2024	14:31:41	GB00BMJ6DW54	855.60	619	CHX	297783295563	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	183	XLON	EOL.TqUJ7E	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	168	XLON	EOL.TqUJ7g	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	1,017	XLON	EOL.TqUJ7K	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	642	XLON	EOL.TqUJ7M	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	608	XLON	EOL.TqUJ7U	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	122	XLON	EOL.TqUJ7W	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	1,537	XLON	EOL.TqUJ7Y	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	1,062	XLON	EOL.TqUJ7Z	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	968	CHX	297783295587	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	968	CHX	297783295588	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	711	CHX	297783295589	2001001125
INFORMA PLC	01/07/2024	14:31:46	GB00BMJ6DW54	855.40	232	BATE	156728372195	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	182	XLON	EOL.TqUJ8i	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	587	CHX	297783295496	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	182	CHX	297783295497	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	335	BATE	156728372733	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	1,018	XLON	EOL.TqUJ8L	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	182	XLON	EOL.TqUJ8N	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	1,200	XLON	EOL.TqUJ8T	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	11	XLON	EOL.TqUJ8X	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	672	CHX	297783295498	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	182	CHX	297783295500	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	1,441	CHX	297783295501	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	335	BATE	156728372734	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	182	AQXE	63188	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	1,290	XLON	EOL.TqUJ8j	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	720	CHX	297783295502	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	335	BATE	156728372735	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	689	XLON	EOL.TqU8u9	2001001125
INFORMA PLC	01/07/2024	14:34:32	GB00BMJ6DW54	856.00	721	CHX	297783295503	2001001125
INFORMA PLC	01/07/2024	14:37:58	GB00BMJ6DW54	855.80	1,000	XLON	EOL.TqUJH3	2001001125
INFORMA PLC	01/07/2024	14:37:58	GB00BMJ6DW54	855.80	200	XLON	EOL.TqUJH5	2001001125
INFORMA PLC	01/07/2024	14:37:58	GB00BMJ6DW54	855.80	878	XLON	EOL.TqUJH8	2001001125
INFORMA PLC	01/07/2024	14:37:58	GB00BM					

