

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	09/02/2024	GB00BMJRDW54	73,470	798.92	XLON	802.80	790.40
INFORMA PLC	09/02/2024	GB00BMJRDW54	126,836	798.89	CHX	802.80	790.60
INFORMA PLC	09/02/2024	GB00BMJRDW54	33,822	798.72	BATE	802.80	794.20
INFORMA PLC	09/02/2024	GB00BMJRDW54	13,141	798.74	AQXE	802.80	793.60
		Sum:	288,279	798.87		802.80	790.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	09/02/2024	08:03:39	GB00BMJRDW54	790.40	255	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:03:39	GB00BMJRDW54	790.60	1,160	CHX	297783824019	2001001125
INFORMA PLC	09/02/2024	08:03:39	GB00BMJRDW54	790.40	90	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:03:39	GB00BMJRDW54	790.40	38	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:03:39	GB00BMJRDW54	790.40	127	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:07:48	GB00BMJRDW54	793.60	84	AQXE	1865	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.60	683	CHX	2977838246929	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.60	85	AQXE	1971	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.60	161	BATE	156728334841	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.40	82	AQXE	1972	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.40	653	CHX	2977838246931	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.40	154	BATE	156728334842	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	85	AQXE	1973	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	85	AQXE	1974	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	684	CHX	2977838246935	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	680	CHX	2977838246936	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	161	BATE	156728334843	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	160	BATE	156728334844	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.60	345	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.40	326	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	826	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	845	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	78	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:08:10	GB00BMJRDW54	794.20	265	XLON	EQH6WDT030	2001001125
INFORMA PLC	09/02/2024	08:16:34	GB00BMJRDW54	796.80	393	CHX	2977838246865	2001001125
INFORMA PLC	09/02/2024	08:16:34	GB00BMJRDW54	796.80	655	CHX	2977838246866	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.80	631	CHX	2977838249073	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.80	149	BATE	156728336043	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.80	79	AQXE	4508	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.80	319	XLON	EQH6WDT053	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.60	950	AQXE	4509	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.60	1,085	CHX	2977838249075	2001001125
INFORMA PLC	09/02/2024	08:18:54	GB00BMJRDW54	796.60	859	BATE	156728336044	2001001125
INFORMA PLC	09/02/2024	08:20:45	GB00BMJRDW54	796.40	174	BATE	156728336246	2001001125
INFORMA PLC	09/02/2024	08:20:45	GB00BMJRDW54	796.40	475	BATE	156728336247	2001001125
INFORMA PLC	09/02/2024	08:20:45	GB00BMJRDW54	796.40	169	BATE	156728336248	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	72	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	347	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	948	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	329	CHX	2977838250272	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	46	BATE	156728336716	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	508	CHX	2977838250273	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	150	BATE	156728336717	2001001125
INFORMA PLC	09/02/2024	08:27:10	GB00BMJRDW54	797.80	103	AQXE	6012	2001001125
INFORMA PLC	09/02/2024	08:29:05	GB00BMJRDW54	797.20	800	CHX	2977838250484	2001001125
INFORMA PLC	09/02/2024	08:29:05	GB00BMJRDW54	797.20	42	CHX	2977838250485	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	731	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	342	BATE	156728337442	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	1,448	CHX	2977838251408	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	49	AQXE	7655	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	83	AQXE	7656	2001001125
INFORMA PLC	09/02/2024	08:35:47	GB00BMJRDW54	799.00	48	CHX	2977838251412	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	131	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	441	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	846	CHX	2977838252322	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	258	AQXE	8883	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	582	AQXE	8884	2001001125
INFORMA PLC	09/02/2024	08:42:19	GB00BMJRDW54	797.60	309	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:45:13	GB00BMJRDW54	797.00	801	CHX	2977838252945	2001001125
INFORMA PLC	09/02/2024	08:46:00	GB00BMJRDW54	796.60	784	CHX	2977838252955	2001001125
INFORMA PLC	09/02/2024	08:47:51	GB00BMJRDW54	796.40	818	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	08:49:59	GB00BMJRDW54	797.60	200	CHX	2977838253523	2001001125
INFORMA PLC	09/02/2024	08:49:59	GB00BMJRDW54	797.60	510	CHX	2977838253524	2001001125
INFORMA PLC	09/02/2024	08:53:17	GB00BMJRDW54	797.60	799	CHX	2977838253991	2001001125
INFORMA PLC	09/02/2024	08:53:17	GB00BMJRDW54	797.60	774	CHX	2977838253992	2001001125
INFORMA PLC	09/02/2024	08:57:55	GB00BMJRDW54	799.20	105	AQXE	12545	2001001125
INFORMA PLC	09/02/2024	08:57:55	GB00BMJRDW54	799.20	280	CHX	2977838254677	2001001125
INFORMA PLC	09/02/2024	08:57:55	GB00BMJRDW54	799.20	199	BATE	156728336313	2001001125
INFORMA PLC	09/02/2024	08:57:55	GB00BMJRDW54	799.20	562	CHX	2977838254678	2001001125
INFORMA PLC	09/02/2024	08:57:55	GB00BMJRDW54	799.20	425	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:00:35	GB00BMJRDW54	799.40	802	BATE	156728339491	2001001125
INFORMA PLC	09/02/2024	09:04:28	GB00BMJRDW54	796.60	206	BATE	156728339807	2001001125
INFORMA PLC	09/02/2024	09:04:28	GB00BMJRDW54	796.60	872	CHX	2977838255511	2001001125
INFORMA PLC	09/02/2024	09:04:28	GB00BMJRDW54	796.60	440	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:04:28	GB00BMJRDW54	796.60	169	AQXE	13863	2001001125
INFORMA PLC	09/02/2024	09:06:12	GB00BMJRDW54	797.80	701	CHX	2977838255621	2001001125
INFORMA PLC	09/02/2024	09:12:40	GB00BMJRDW54	798.60	151	AQXE	15331	2001001125
INFORMA PLC	09/02/2024	09:12:40	GB00BMJRDW54	798.60	286	BATE	156728340482	2001001125
INFORMA PLC	09/02/2024	09:12:40	GB00BMJRDW54	798.60	1,211	CHX	2977838255683	2001001125
INFORMA PLC	09/02/2024	09:12:40	GB00BMJRDW54	798.60	611	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:00	GB00BMJRDW54	799.60	1,236	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:00	GB00BMJRDW54	799.60	168	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:00	GB00BMJRDW54	799.60	633	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:00	GB00BMJRDW54	799.60	435	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:00	GB00BMJRDW54	799.60	101	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:21:36	GB00BMJRDW54	799.20	810	AQXE	17051	2001001125
INFORMA PLC	09/02/2024	09:27:24	GB00BMJRDW54	799.80	874	CHX	2977838256539	2001001125
INFORMA PLC	09/02/2024	09:27:24	GB00BMJRDW54	799.80	205	BATE	156728341590	2001001125
INFORMA PLC	09/02/2024	09:27:24	GB00BMJRDW54	799.80	109	AQXE	18238	2001001125
INFORMA PLC	09/02/2024	09:27:24	GB00BMJRDW54	799.80	442	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:39:01	GB00BMJRDW54	800.40	20	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:39:01	GB00BMJRDW54	800.40	713	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:39:01	GB00BMJRDW54	800.40	783	CHX	2977838259964	2001001125
INFORMA PLC	09/02/2024	09:39:01	GB00BMJRDW54	800.40	807	CHX	2977838259965	2001001125
INFORMA PLC	09/02/2024	09:43:23	GB00BMJRDW54	800.60	875	CHX	2977838260481	2001001125
INFORMA PLC	09/02/2024	09:43:23	GB00BMJRDW54	800.60	206	BATE	156728342827	2001001125
INFORMA PLC	09/02/2024	09:43:23	GB00BMJRDW54	800.60	442	XLON	EQH6WDT060	2001001125
INFORMA PLC	09/02/2024	09:43:23	GB00BMJRDW54	800.60	109	CHX	2977838260482	2001001125
INFORMA PLC	09/02/2024	09:53:45	GB00BMJRDW54	800.60	800	CHX	2977838261581	2001001125
INFORMA PLC	09/02/2024	09:57:22	GB00BMJRDW54	801.00	216	AQXE	23275	2001001125
INFORMA PLC	09/02/2024	09:58:20	GB00BMJRDW54	801.2				

INFORMA PLC	09/02/2024	10:11:07	GB00BAMJ0W54	800.00	735	BATE	15672834114	2001001125
INFORMA PLC	09/02/2024	10:12:19	GB00BAMJ0W54	799.60	708	CHX	2877838263965	2001001125
INFORMA PLC	09/02/2024	10:16:16	GB00BAMJ0W54	800.20	709	XLON	E046W0V0m81	2001001125
INFORMA PLC	09/02/2024	10:16:16	GB00BAMJ0W54	800.20	687	CHX	2877838264528	2001001125
INFORMA PLC	09/02/2024	10:16:16	GB00BAMJ0W54	800.20	11	CHX	2877838264529	2001001125
INFORMA PLC	09/02/2024	10:22:11	GB00BAMJ0W54	799.80	72	XLON	E046W0V0V4h	2001001125
INFORMA PLC	09/02/2024	10:22:11	GB00BAMJ0W54	799.80	168	XLON	E046W0V0V4q	2001001125
INFORMA PLC	09/02/2024	10:22:31	GB00BAMJ0W54	799.80	162	XLON	E046W0V0V4r	2001001125
INFORMA PLC	09/02/2024	10:22:31	GB00BAMJ0W54	799.80	188	BATE	156728346118	2001001125
INFORMA PLC	09/02/2024	10:22:31	GB00BAMJ0W54	799.80	794	CHX	2877838265399	2001001125
INFORMA PLC	09/02/2024	10:22:31	GB00BAMJ0W54	799.80	99	AQXE	28264	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	200	BATE	156728346536	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	850	CHX	2877838266087	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	106	AQXE	29181	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	194	AQXE	29182	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	586	AQXE	29183	2001001125
INFORMA PLC	09/02/2024	10:28:25	GB00BAMJ0W54	799.80	429	XLON	E046W0V0V0V1	2001001125
INFORMA PLC	09/02/2024	10:38:53	GB00BAMJ0W54	800.80	1,430	XLON	E046W0V0V0V5X	2001001125
INFORMA PLC	09/02/2024	10:38:53	GB00BAMJ0W54	800.80	232	CHX	2877838267575	2001001125
INFORMA PLC	09/02/2024	10:40:08	GB00BAMJ0W54	800.60	474	CHX	2877838267730	2001001125
INFORMA PLC	09/02/2024	10:41:04	GB00BAMJ0W54	800.60	418	CHX	2877838267940	2001001125
INFORMA PLC	09/02/2024	10:41:04	GB00BAMJ0W54	800.60	338	CHX	2877838267941	2001001125
INFORMA PLC	09/02/2024	10:44:13	GB00BAMJ0W54	800.80	46	XLON	E046W0V0V0V7M	2001001125
INFORMA PLC	09/02/2024	10:44:13	GB00BAMJ0W54	800.80	727	XLON	E046W0V0V0V7N0	2001001125
INFORMA PLC	09/02/2024	10:46:19	GB00BAMJ0W54	801.00	748	CHX	2877838268651	2001001125
INFORMA PLC	09/02/2024	10:48:39	GB00BAMJ0W54	801.20	742	CHX	2877838268939	2001001125
INFORMA PLC	09/02/2024	10:50:30	GB00BAMJ0W54	800.80	805	CHX	2877838269303	2001001125
INFORMA PLC	09/02/2024	10:56:44	GB00BAMJ0W54	800.60	778	CHX	2877838270121	2001001125
INFORMA PLC	09/02/2024	10:56:44	GB00BAMJ0W54	800.40	413	CHX	2877838270125	2001001125
INFORMA PLC	09/02/2024	10:56:56	GB00BAMJ0W54	800.40	337	CHX	2877838270160	2001001125
INFORMA PLC	09/02/2024	11:00:02	GB00BAMJ0W54	800.40	408	XLON	E046W0V0W0G1	2001001125
INFORMA PLC	09/02/2024	11:00:02	GB00BAMJ0W54	800.40	191	BATE	156728349542	2001001125
INFORMA PLC	09/02/2024	11:00:02	GB00BAMJ0W54	800.40	808	CHX	2877838270586	2001001125
INFORMA PLC	09/02/2024	11:00:02	GB00BAMJ0W54	800.40	32	AQXE	34990	2001001125
INFORMA PLC	09/02/2024	11:00:02	GB00BAMJ0W54	800.40	609	AQXE	34991	2001001125
INFORMA PLC	09/02/2024	11:05:29	GB00BAMJ0W54	799.80	591	CHX	2877838271527	2001001125
INFORMA PLC	09/02/2024	11:05:29	GB00BAMJ0W54	799.80	712	BATE	1567283501828	2001001125
INFORMA PLC	09/02/2024	11:08:49	GB00BAMJ0W54	799.80	211	CHX	2877838271528	2001001125
INFORMA PLC	09/02/2024	11:08:49	GB00BAMJ0W54	800.00	733	XLON	E046W0V0W0V0C2E	2001001125
INFORMA PLC	09/02/2024	11:08:49	GB00BAMJ0W54	800.00	203	BATE	1567283505543	2001001125
INFORMA PLC	09/02/2024	11:08:49	GB00BAMJ0W54	800.00	598	BATE	1567283505544	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	193	AQXE	39159	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	355	BATE	156728351753	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	714	CHX	2877838273723	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	824	CHX	2877838273726	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	11	BATE	156728351754	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	728	CHX	2877838273727	2001001125
INFORMA PLC	09/02/2024	11:20:49	GB00BAMJ0W54	800.20	783	XLON	E046W0V0W0V0J1	2001001125
INFORMA PLC	09/02/2024	11:29:15	GB00BAMJ0W54	800.00	103	AQXE	40585	2001001125
INFORMA PLC	09/02/2024	11:29:41	GB00BAMJ0W54	800.00	418	XLON	E046W0V0W0V0K8	2001001125
INFORMA PLC	09/02/2024	11:29:41	GB00BAMJ0W54	800.00	826	CHX	2877838274968	2001001125
INFORMA PLC	09/02/2024	11:29:41	GB00BAMJ0W54	800.00	739	CHX	2877838274969	2001001125
INFORMA PLC	09/02/2024	11:29:41	GB00BAMJ0W54	800.00	728	CHX	2877838274970	2001001125
INFORMA PLC	09/02/2024	11:29:41	GB00BAMJ0W54	800.00	195	BATE	156728352603	2001001125
INFORMA PLC	09/02/2024	11:32:31	GB00BAMJ0W54	800.00	255	CHX	2877838275290	2001001125
INFORMA PLC	09/02/2024	11:32:31	GB00BAMJ0W54	800.00	428	CHX	2877838275291	2001001125
INFORMA PLC	09/02/2024	11:34:14	GB00BAMJ0W54	799.60	764	CHX	2877838275562	2001001125
INFORMA PLC	09/02/2024	11:44:12	GB00BAMJ0W54	799.80	764	XLON	E046W0V0W0V0J7	2001001125
INFORMA PLC	09/02/2024	11:44:12	GB00BAMJ0W54	799.80	1,514	CHX	2877838276828	2001001125
INFORMA PLC	09/02/2024	11:44:12	GB00BAMJ0W54	799.80	357	BATE	156728353811	2001001125
INFORMA PLC	09/02/2024	11:44:12	GB00BAMJ0W54	799.80	124	AQXE	42604	2001001125
INFORMA PLC	09/02/2024	11:44:12	GB00BAMJ0W54	799.80	541	AQXE	42605	2001001125
INFORMA PLC	09/02/2024	11:50:15	GB00BAMJ0W54	799.80	611	BATE	156728354294	2001001125
INFORMA PLC	09/02/2024	11:50:15	GB00BAMJ0W54	799.80	399	CHX	2877838277521	2001001125
INFORMA PLC	09/02/2024	11:50:15	GB00BAMJ0W54	799.80	406	BATE	156728354295	2001001125
INFORMA PLC	09/02/2024	11:50:15	GB00BAMJ0W54	799.80	732	BATE	156728354296	2001001125
INFORMA PLC	09/02/2024	11:54:30	GB00BAMJ0W54	799.60	718	CHX	2877838277567	2001001125
INFORMA PLC	09/02/2024	11:54:30	GB00BAMJ0W54	799.60	701	CHX	2877838277960	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	39	AQXE	45840	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	59	AQXE	45841	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	782	CHX	2877838278791	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	128	BATE	156728355200	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	57	BATE	156728355201	2001001125
INFORMA PLC	09/02/2024	12:01:03	GB00BAMJ0W54	799.80	395	XLON	E046W0V0W0V0A5	2001001125
INFORMA PLC	09/02/2024	12:01:58	GB00BAMJ0W54	799.80	566	CHX	2877838278970	2001001125
INFORMA PLC	09/02/2024	12:01:58	GB00BAMJ0W54	799.80	271	CHX	2877838278971	2001001125
INFORMA PLC	09/02/2024	12:07:32	GB00BAMJ0W54	799.80	155	CHX	2877838279752	2001001125
INFORMA PLC	09/02/2024	12:07:32	GB00BAMJ0W54	799.80	601	CHX	2877838279753	2001001125
INFORMA PLC	09/02/2024	12:07:32	GB00BAMJ0W54	799.80	204	CHX	2877838279755	2001001125
INFORMA PLC	09/02/2024	12:07:32	GB00BAMJ0W54	799.80	525	CHX	2877838279756	2001001125
INFORMA PLC	09/02/2024	12:10:26	GB00BAMJ0W54	799.60	680	XLON	E046W0V0X1Iga	2001001125
INFORMA PLC	09/02/2024	12:13:30	GB00BAMJ0W54	799.60	634	CHX	2877838280426	2001001125
INFORMA PLC	09/02/2024	12:13:30	GB00BAMJ0W54	799.60	110	CHX	2877838280427	2001001125
INFORMA PLC	09/02/2024	12:14:50	GB00BAMJ0W54	799.80	87	CHX	2877838280660	2001001125
INFORMA PLC	09/02/2024	12:14:50	GB00BAMJ0W54	799.80	110	CHX	2877838280661	2001001125
INFORMA PLC	09/02/2024	12:14:50	GB00BAMJ0W54	799.80	153	CHX	2877838280662	2001001125
INFORMA PLC	09/02/2024	12:14:50	GB00BAMJ0W54	799.80	189	CHX	2877838280663	2001001125
INFORMA PLC	09/02/2024	12:14:50	GB00BAMJ0W54	799.80	157	CHX	2877838280664	2001001125
INFORMA PLC	09/02/2024	12:25:40	GB00BAMJ0W54	800.40	413	XLON	E046W0V0X0B0D	2001001125
INFORMA PLC	09/02/2024	12:25:40	GB00BAMJ0W54	800.40	221	XLON	E046W0V0X0B0F	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	309	XLON	E046W0V0X0B0V	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	324	XLON	E046W0V0X0B0Y	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	156	AQXE	50040	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	116	BATE	156728357372	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	27	CHX	2877838282003	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	324	BATE	156728357373	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	1,196	CHX	2877838282004	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	180	BATE	156728357374	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	256	BATE	156728357375	2001001125
INFORMA PLC	09/02/2024	12:26:35	GB00BAMJ0W54	800.20	30	CHX	2877838282005	2001001125
INFORMA PLC	09/02/2024	12:27:41	GB00BAMJ0W54	801.00	690	XLON	E046W0V0X0C0n	2001001125
INFORMA PLC	09/02/2024	12:31:00	GB00BAMJ0W54	801.20	576	AQXE	50938	2001001125
INFORMA PLC	09/02/2024	12:32:50	GB00BAMJ0W54	801.60	756	AQXE	51242	2001001125
INFORMA PLC	09/02/2024	12:38:21	GB00BAMJ0W54	801.60	198	BATE	156728358323	2001001125
INFORMA PLC	09/02/2024	12:38:21	GB00BAMJ0W54	801.60	424	XLON	E046W0V0X0L0u	2001001125
INFORMA PLC	09/02/2024	12:38:21	GB00BAMJ0W54	801.60	840	CHX	2877838283998	2001001125
INFORMA PLC	09/02/2024	12:38:21	GB00BAMJ0W54	801.60	105	XLON	E046W0V0X0L0k	2001001125
INFORMA PLC	09/02/2024	12:41:03	GB00BAMJ0W54	801.60	679	XLON	E046W0V0X0K0T	2001001125
INFORMA PLC								

INFORMA PLC	09/02/2024	13:23:39	GB00BAMJ0W54	802.20	113	BATE	156728362215	2001001125
INFORMA PLC	09/02/2024	13:23:39	GB00BAMJ0W54	802.20	103	AQXE	5804	2001001125
INFORMA PLC	09/02/2024	13:23:42	GB00BAMJ0W54	802.20	420	XLON	E046W0DXkH	2001001125
INFORMA PLC	09/02/2024	13:23:42	GB00BAMJ0W54	802.20	83	BATE	156728362224	2001001125
INFORMA PLC	09/02/2024	13:23:42	GB00BAMJ0W54	802.20	873	BATE	156728362225	2001001125
INFORMA PLC	09/02/2024	13:23:42	GB00BAMJ0W54	802.20	829	CHXK	2977838289126	2001001125
INFORMA PLC	09/02/2024	13:25:46	GB00BAMJ0W54	801.40	750	CHXK	2977838289481	2001001125
INFORMA PLC	09/02/2024	13:27:19	GB00BAMJ0W54	800.80	752	XLON	E046W0DXkmp	2001001125
INFORMA PLC	09/02/2024	13:32:30	GB00BAMJ0W54	800.80	942	CHXK	2977838290948	2001001125
INFORMA PLC	09/02/2024	13:32:30	GB00BAMJ0W54	800.80	730	XLON	E046W0DXkspX	2001001125
INFORMA PLC	09/02/2024	13:32:30	GB00BAMJ0W54	800.80	230	XLON	E046W0DXksp2	2001001125
INFORMA PLC	09/02/2024	13:43:43	GB00BAMJ0W54	800.00	951	CHXK	2977838291742	2001001125
INFORMA PLC	09/02/2024	13:37:29	GB00BAMJ0W54	800.20	865	CHXK	2977838292115	2001001125
INFORMA PLC	09/02/2024	13:38:00	GB00BAMJ0W54	800.00	788	CHXK	2977838292289	2001001125
INFORMA PLC	09/02/2024	13:39:42	GB00BAMJ0W54	799.20	252	BATE	156728364369	2001001125
INFORMA PLC	09/02/2024	13:42:16	GB00BAMJ0W54	799.20	890	BATE	156728364594	2001001125
INFORMA PLC	09/02/2024	13:42:17	GB00BAMJ0W54	799.00	1,001	XLON	E046W0DY4R	2001001125
INFORMA PLC	09/02/2024	13:48:52	GB00BAMJ0W54	799.20	1,015	XLON	E046W0DY6MT	2001001125
INFORMA PLC	09/02/2024	13:48:46	GB00BAMJ0W54	799.80	895	CHXK	2977838294219	2001001125
INFORMA PLC	09/02/2024	13:48:46	GB00BAMJ0W54	799.80	881	CHXK	2977838294222	2001001125
INFORMA PLC	09/02/2024	13:51:00	GB00BAMJ0W54	800.00	39	CHXK	E046W0DY6A6	2001001125
INFORMA PLC	09/02/2024	13:51:00	GB00BAMJ0W54	800.00	840	XLON	E046W0DY6Am	2001001125
INFORMA PLC	09/02/2024	13:53:11	GB00BAMJ0W54	799.80	858	XLON	E046W0DY6Bj	2001001125
INFORMA PLC	09/02/2024	13:56:08	GB00BAMJ0W54	799.60	289	CHXK	2977838295290	2001001125
INFORMA PLC	09/02/2024	13:56:08	GB00BAMJ0W54	799.60	548	CHXK	2977838295291	2001001125
INFORMA PLC	09/02/2024	13:58:20	GB00BAMJ0W54	799.60	962	CHXK	2977838295641	2001001125
INFORMA PLC	09/02/2024	14:00:12	GB00BAMJ0W54	800.00	971	CHXK	2977838295949	2001001125
INFORMA PLC	09/02/2024	14:02:06	GB00BAMJ0W54	800.40	828	CHXK	2977838296231	2001001125
INFORMA PLC	09/02/2024	14:06:39	GB00BAMJ0W54	800.80	485	XLON	E046W0DYLSK	2001001125
INFORMA PLC	09/02/2024	14:06:59	GB00BAMJ0W54	800.80	161	BATE	156728367354	2001001125
INFORMA PLC	09/02/2024	14:06:59	GB00BAMJ0W54	800.80	681	CHXK	2977838296988	2001001125
INFORMA PLC	09/02/2024	14:06:59	GB00BAMJ0W54	800.80	344	XLON	E046W0DYLAH	2001001125
INFORMA PLC	09/02/2024	14:09:47	GB00BAMJ0W54	801.00	234	XLON	E046W0DYNSi	2001001125
INFORMA PLC	09/02/2024	14:09:47	GB00BAMJ0W54	801.00	168	XLON	E046W0DYNSn	2001001125
INFORMA PLC	09/02/2024	14:10:32	GB00BAMJ0W54	801.00	12	XLON	E046W0DYCLX	2001001125
INFORMA PLC	09/02/2024	14:10:32	GB00BAMJ0W54	801.00	145	XLON	E046W0DYCLZ	2001001125
INFORMA PLC	09/02/2024	14:10:32	GB00BAMJ0W54	801.00	251	BATE	156728367670	2001001125
INFORMA PLC	09/02/2024	14:10:32	GB00BAMJ0W54	801.00	913	CHXK	2977838297486	2001001125
INFORMA PLC	09/02/2024	14:10:46	GB00BAMJ0W54	801.00	333	CHXK	2977838297533	2001001125
INFORMA PLC	09/02/2024	14:12:88	GB00BAMJ0W54	800.80	53	XLON	E046W0DYFPC	2001001125
INFORMA PLC	09/02/2024	14:12:58	GB00BAMJ0W54	800.80	258	XLON	E046W0DYFNE	2001001125
INFORMA PLC	09/02/2024	14:12:58	GB00BAMJ0W54	800.80	77	AQXE	6956	2001001125
INFORMA PLC	09/02/2024	14:12:58	GB00BAMJ0W54	800.80	145	BATE	156728367989	2001001125
INFORMA PLC	09/02/2024	14:12:58	GB00BAMJ0W54	800.80	617	CHXK	2977838297954	2001001125
INFORMA PLC	09/02/2024	14:13:59	GB00BAMJ0W54	800.60	961	CHXK	2977838298016	2001001125
INFORMA PLC	09/02/2024	14:20:21	GB00BAMJ0W54	800.00	1,023	CHXK	2977838298356	2001001125
INFORMA PLC	09/02/2024	14:20:21	GB00BAMJ0W54	800.00	127	AQXE	71534	2001001125
INFORMA PLC	09/02/2024	14:20:21	GB00BAMJ0W54	800.00	241	BATE	156728368937	2001001125
INFORMA PLC	09/02/2024	14:20:21	GB00BAMJ0W54	800.00	517	XLON	E046W0DYLYVt	2001001125
INFORMA PLC	09/02/2024	14:20:21	GB00BAMJ0W54	800.00	1,043	XLON	E046W0DYLYVv	2001001125
INFORMA PLC	09/02/2024	14:22:09	GB00BAMJ0W54	799.40	784	CHXK	2977838299728	2001001125
INFORMA PLC	09/02/2024	14:26:00	GB00BAMJ0W54	799.20	712	XLON	E046W0DYZXX	2001001125
INFORMA PLC	09/02/2024	14:26:00	GB00BAMJ0W54	799.20	333	BATE	156728369681	2001001125
INFORMA PLC	09/02/2024	14:26:00	GB00BAMJ0W54	799.20	266	CHXK	2977838300596	2001001125
INFORMA PLC	09/02/2024	14:26:00	GB00BAMJ0W54	799.20	1,142	CHXK	2977838300597	2001001125
INFORMA PLC	09/02/2024	14:26:00	GB00BAMJ0W54	799.20	175	CHXK	2977838300598	2001001125
INFORMA PLC	09/02/2024	14:27:00	GB00BAMJ0W54	799.00	1,068	CHXK	2977838300895	2001001125
INFORMA PLC	09/02/2024	14:29:04	GB00BAMJ0W54	798.80	1,599	BATE	156728370198	2001001125
INFORMA PLC	09/02/2024	14:29:04	GB00BAMJ0W54	798.80	560	CHXK	2977838301321	2001001125
INFORMA PLC	09/02/2024	14:29:04	GB00BAMJ0W54	798.80	112	CHXK	2977838301322	2001001125
INFORMA PLC	09/02/2024	14:29:04	GB00BAMJ0W54	798.80	340	BATE	E046W0DYVgT	2001001125
INFORMA PLC	09/02/2024	14:29:06	GB00BAMJ0W54	798.80	81	BATE	156728370217	2001001125
INFORMA PLC	09/02/2024	14:29:06	GB00BAMJ0W54	798.80	3	BATE	1567283702180	2001001125
INFORMA PLC	09/02/2024	14:30:34	GB00BAMJ0W54	798.60	938	CHXK	2977838301543	2001001125
INFORMA PLC	09/02/2024	14:30:34	GB00BAMJ0W54	798.60	117	AQXE	75373	2001001125
INFORMA PLC	09/02/2024	14:30:34	GB00BAMJ0W54	798.60	284	XLON	E046W0DYgSZ	2001001125
INFORMA PLC	09/02/2024	14:30:34	GB00BAMJ0W54	798.60	221	BATE	156728370583	2001001125
INFORMA PLC	09/02/2024	14:30:34	GB00BAMJ0W54	798.60	189	XLON	E046W0DYgSd	2001001125
INFORMA PLC	09/02/2024	14:30:50	GB00BAMJ0W54	798.80	907	CHXK	2977838302087	2001001125
INFORMA PLC	09/02/2024	14:30:50	GB00BAMJ0W54	798.80	110	BATE	156728370635	2001001125
INFORMA PLC	09/02/2024	14:30:50	GB00BAMJ0W54	798.80	196	XLON	E046W0DYhBN	2001001125
INFORMA PLC	09/02/2024	14:30:50	GB00BAMJ0W54	798.80	262	XLON	E046W0DYhBQ	2001001125
INFORMA PLC	09/02/2024	14:30:50	GB00BAMJ0W54	798.80	104	CHXK	2977838302089	2001001125
INFORMA PLC	09/02/2024	14:32:40	GB00BAMJ0W54	798.60	359	XLON	E046W0DYiV	2001001125
INFORMA PLC	09/02/2024	14:32:40	GB00BAMJ0W54	798.60	791	CHXK	2977838302902	2001001125
INFORMA PLC	09/02/2024	14:32:40	GB00BAMJ0W54	798.60	187	BATE	156728371165	2001001125
INFORMA PLC	09/02/2024	14:32:40	GB00BAMJ0W54	798.60	99	AQXE	77011	2001001125
INFORMA PLC	09/02/2024	14:34:18	GB00BAMJ0W54	798.80	389	XLON	E046W0DYhAs	2001001125
INFORMA PLC	09/02/2024	14:34:18	GB00BAMJ0W54	798.80	769	CHXK	2977838303548	2001001125
INFORMA PLC	09/02/2024	14:34:18	GB00BAMJ0W54	798.80	182	BATE	156728371606	2001001125
INFORMA PLC	09/02/2024	14:36:01	GB00BAMJ0W54	798.80	98	AQXE	78818	2001001125
INFORMA PLC	09/02/2024	14:36:01	GB00BAMJ0W54	798.80	397	XLON	E046W0DYqCY	2001001125
INFORMA PLC	09/02/2024	14:36:01	GB00BAMJ0W54	798.80	185	BATE	156728371993	2001001125
INFORMA PLC	09/02/2024	14:36:01	GB00BAMJ0W54	798.80	796	CHXK	2977838303684	2001001125
INFORMA PLC	09/02/2024	14:36:12	GB00BAMJ0W54	798.60	468	XLON	E046W0DYiSb	2001001125
INFORMA PLC	09/02/2024	14:36:12	GB00BAMJ0W54	798.60	295	CHXK	2977838304179	2001001125
INFORMA PLC	09/02/2024	14:36:12	GB00BAMJ0W54	798.60	218	BATE	156728372058	2001001125
INFORMA PLC	09/02/2024	14:36:12	GB00BAMJ0W54	798.60	115	CHXK	2977838304180	2001001125
INFORMA PLC	09/02/2024	14:39:00	GB00BAMJ0W54	799.00	615	CHXK	2977838304933	2001001125
INFORMA PLC	09/02/2024	14:39:00	GB00BAMJ0W54	799.00	145	BATE	156728372658	2001001125
INFORMA PLC	09/02/2024	14:39:00	GB00BAMJ0W54	799.00	310	XLON	E046W0DYgFM	2001001125
INFORMA PLC	09/02/2024	14:39:00	GB00BAMJ0W54	799.00	77	CHXK	2977838304936	2001001125
INFORMA PLC	09/02/2024	14:40:06	GB00BAMJ0W54	799.20	774	CHXK	2977838305225	2001001125
INFORMA PLC	09/02/2024	14:40:06	GB00BAMJ0W54	799.20	112	BATE	156728372893	2001001125
INFORMA PLC	09/02/2024	14:40:06	GB00BAMJ0W54	799.20	261	BATE	156728372894	2001001125
INFORMA PLC	09/02/2024	14:40:06	GB00BAMJ0W54	799.20	391	XLON	E046W0DYvL	2001001125
INFORMA PLC	09/02/2024	14:40:06	GB00BAMJ0W54	799.20	67	CHXK	2977838305226	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	651	CHXK	2977838306123	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	405	CHXK	2977838306124	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	545	CHXK	2977838306125	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	154	BATE	156728373555	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	224	BATE	156728373556	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	191	XLON	E046W0DYzCD	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	139	XLON	E046W0DYzCF	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	480	XLON	E046W0DYzCH	2001001125
INFORMA PLC	09/02/2024	14:43:17	GB00BAMJ0W54	798.80	81	CHXK	2977838306127	2001001125
INFORMA PLC	09/02/2024	14:45:17	GB00BAMJ0W54	798.80	118	CHXK	2977838306128	2001001125
INFORMA PLC	09/02/2024	14:45:34	GB00BAMJ0W54	798.40	338	XLON	E046W0DZ1J	2001001125
INFORMA PLC	09/02/2024	14:45:2						

INFORMA PLC	09/02/2024	14:56:45	GB00BAMJ0W54	797.20	408	XLON	E046W0Z0E7	2001001125
INFORMA PLC	09/02/2024	14:56:45	GB00BAMJ0W54	797.20	32	XLON	E046W0Z0E8	2001001125
INFORMA PLC	09/02/2024	14:57:35	GB00BAMJ0W54	797.20	375	XLON	E046W0Z0A0	2001001125
INFORMA PLC	09/02/2024	14:57:35	GB00BAMJ0W54	797.20	740	CHX	2977838310544	2001001125
INFORMA PLC	09/02/2024	14:57:35	GB00BAMJ0W54	797.20	149	XLON	E046W0Z0Aa	2001001125
INFORMA PLC	09/02/2024	14:57:36	GB00BAMJ0W54	797.20	118	XLON	E046W0Z0B8	2001001125
INFORMA PLC	09/02/2024	14:59:56	GB00BAMJ0W54	797.40	88	AQXE	89647	2001001125
INFORMA PLC	09/02/2024	14:59:56	GB00BAMJ0W54	797.40	643	CHX	2977838311353	2001001125
INFORMA PLC	09/02/2024	14:59:56	GB00BAMJ0W54	797.40	167	BATE	156728377181	2001001125
INFORMA PLC	09/02/2024	14:59:56	GB00BAMJ0W54	797.40	66	CHX	2977838311354	2001001125
INFORMA PLC	09/02/2024	14:59:56	GB00BAMJ0W54	797.40	358	XLON	E046W0Z0K3	2001001125
INFORMA PLC	09/02/2024	15:01:03	GB00BAMJ0W54	797.40	337	XLON	E046W0Z0M0	2001001125
INFORMA PLC	09/02/2024	15:01:03	GB00BAMJ0W54	797.40	83	AQXE	90294	2001001125
INFORMA PLC	09/02/2024	15:01:03	GB00BAMJ0W54	797.40	157	BATE	156728377489	2001001125
INFORMA PLC	09/02/2024	15:01:03	GB00BAMJ0W54	797.40	666	CHX	2977838311838	2001001125
INFORMA PLC	09/02/2024	15:01:21	GB00BAMJ0W54	797.20	383	XLON	E046W0Z0M6	2001001125
INFORMA PLC	09/02/2024	15:02:30	GB00BAMJ0W54	797.60	1050	BATE	156728377669	2001001125
INFORMA PLC	09/02/2024	15:03:17	GB00BAMJ0W54	797.60	624	CHX	E046W0Z0P0v	2001001125
INFORMA PLC	09/02/2024	15:03:17	GB00BAMJ0W54	797.60	75	AQXE	2977838312074	2001001125
INFORMA PLC	09/02/2024	15:03:17	GB00BAMJ0W54	797.60	170	BATE	91380	2001001125
INFORMA PLC	09/02/2024	15:04:49	GB00BAMJ0W54	797.40	14	XLON	E046W0Z0R8	2001001125
INFORMA PLC	09/02/2024	15:04:49	GB00BAMJ0W54	797.40	168	XLON	E046W0Z0R9v	2001001125
INFORMA PLC	09/02/2024	15:05:42	GB00BAMJ0W54	797.40	969	AQXE	92354	2001001125
INFORMA PLC	09/02/2024	15:05:47	GB00BAMJ0W54	797.20	45	AQXE	92388	2001001125
INFORMA PLC	09/02/2024	15:05:47	GB00BAMJ0W54	797.20	174	BATE	156728378571	2001001125
INFORMA PLC	09/02/2024	15:05:47	GB00BAMJ0W54	797.20	737	CHX	2977838313367	2001001125
INFORMA PLC	09/02/2024	15:05:47	GB00BAMJ0W54	797.20	372	XLON	E046W0Z0S1	2001001125
INFORMA PLC	09/02/2024	15:05:47	GB00BAMJ0W54	797.20	47	XLON	E046W0Z0S3	2001001125
INFORMA PLC	09/02/2024	15:10:26	GB00BAMJ0W54	797.20	760	XLON	E046W0Z0Wc	2001001125
INFORMA PLC	09/02/2024	15:10:26	GB00BAMJ0W54	797.20	1,505	CHX	2977838314557	2001001125
INFORMA PLC	09/02/2024	15:10:26	GB00BAMJ0W54	797.20	355	BATE	156728379437	2001001125
INFORMA PLC	09/02/2024	15:11:29	GB00BAMJ0W54	797.00	369	XLON	E046W0Z0X0	2001001125
INFORMA PLC	09/02/2024	15:11:29	GB00BAMJ0W54	797.00	172	BATE	156728379643	2001001125
INFORMA PLC	09/02/2024	15:11:29	GB00BAMJ0W54	797.00	730	CHX	2977838314941	2001001125
INFORMA PLC	09/02/2024	15:11:29	GB00BAMJ0W54	797.00	91	BATE	156728379644	2001001125
INFORMA PLC	09/02/2024	15:12:10	GB00BAMJ0W54	796.60	305	XLON	E046W0Z0Yy	2001001125
INFORMA PLC	09/02/2024	15:12:10	GB00BAMJ0W54	796.60	823	BATE	156728379848	2001001125
INFORMA PLC	09/02/2024	15:14:57	GB00BAMJ0W54	796.60	300	BATE	156728380557	2001001125
INFORMA PLC	09/02/2024	15:14:57	GB00BAMJ0W54	796.60	754	BATE	156728380808	2001001125
INFORMA PLC	09/02/2024	15:17:26	GB00BAMJ0W54	796.80	162	BATE	156728380900	2001001125
INFORMA PLC	09/02/2024	15:17:26	GB00BAMJ0W54	796.80	762	CHX	2977838316774	2001001125
INFORMA PLC	09/02/2024	15:17:26	GB00BAMJ0W54	796.80	385	XLON	E046W0Z0a1X	2001001125
INFORMA PLC	09/02/2024	15:18:50	GB00BAMJ0W54	796.60	478	XLON	E046W0Z0e	2001001125
INFORMA PLC	09/02/2024	15:18:50	GB00BAMJ0W54	796.60	223	BATE	156728381134	2001001125
INFORMA PLC	09/02/2024	15:18:50	GB00BAMJ0W54	796.60	118	AQXE	97326	2001001125
INFORMA PLC	09/02/2024	15:18:50	GB00BAMJ0W54	796.60	946	CHX	2977838317148	2001001125
INFORMA PLC	09/02/2024	15:21:00	GB00BAMJ0W54	796.40	696	CHX	2977838317948	2001001125
INFORMA PLC	09/02/2024	15:21:00	GB00BAMJ0W54	796.40	87	AQXE	98303	2001001125
INFORMA PLC	09/02/2024	15:21:00	GB00BAMJ0W54	796.40	164	BATE	156728381639	2001001125
INFORMA PLC	09/02/2024	15:21:00	GB00BAMJ0W54	796.40	352	XLON	E046W0Z0G0	2001001125
INFORMA PLC	09/02/2024	15:21:08	GB00BAMJ0W54	796.20	220	BATE	156728381681	2001001125
INFORMA PLC	09/02/2024	15:21:08	GB00BAMJ0W54	796.20	931	CHX	2977838318020	2001001125
INFORMA PLC	09/02/2024	15:21:08	GB00BAMJ0W54	796.20	470	XLON	E046W0Z0Rf	2001001125
INFORMA PLC	09/02/2024	15:23:22	GB00BAMJ0W54	796.20	75	AQXE	99290	2001001125
INFORMA PLC	09/02/2024	15:23:22	GB00BAMJ0W54	796.20	304	XLON	E046W0Z0x0	2001001125
INFORMA PLC	09/02/2024	15:23:22	GB00BAMJ0W54	796.20	602	CHX	2977838318734	2001001125
INFORMA PLC	09/02/2024	15:23:22	GB00BAMJ0W54	796.20	142	BATE	156728382117	2001001125
INFORMA PLC	09/02/2024	15:25:26	GB00BAMJ0W54	796.00	600	CHX	2977838319388	2001001125
INFORMA PLC	09/02/2024	15:25:43	GB00BAMJ0W54	796.00	519	XLON	E046W0Z0mm	2001001125
INFORMA PLC	09/02/2024	15:26:11	GB00BAMJ0W54	796.00	389	XLON	E046W0Z0Am	2001001125
INFORMA PLC	09/02/2024	15:26:11	GB00BAMJ0W54	796.00	768	CHX	2977838319968	2001001125
INFORMA PLC	09/02/2024	15:26:11	GB00BAMJ0W54	796.00	1617	BATE	156728382094	2001001125
INFORMA PLC	09/02/2024	15:26:11	GB00BAMJ0W54	796.00	95	BATE	156728382098	2001001125
INFORMA PLC	09/02/2024	15:27:58	GB00BAMJ0W54	796.40	989	BATE	156728383004	2001001125
INFORMA PLC	09/02/2024	15:30:21	GB00BAMJ0W54	796.20	921	CHX	2977838320764	2001001125
INFORMA PLC	09/02/2024	15:30:21	GB00BAMJ0W54	796.20	62	CHX	2977838320765	2001001125
INFORMA PLC	09/02/2024	15:31:05	GB00BAMJ0W54	795.80	413	XLON	E046W0Z0kX	2001001125
INFORMA PLC	09/02/2024	15:31:05	GB00BAMJ0W54	795.80	819	CHX	2977838321177	2001001125
INFORMA PLC	09/02/2024	15:31:05	GB00BAMJ0W54	795.80	154	XLON	E046W0Z0Ld	2001001125
INFORMA PLC	09/02/2024	15:35:20	GB00BAMJ0W54	796.80	698	XLON	E046W0Z0a8	2001001125
INFORMA PLC	09/02/2024	15:35:20	GB00BAMJ0W54	796.80	1,381	CHX	2977838322379	2001001125
INFORMA PLC	09/02/2024	15:35:20	GB00BAMJ0W54	796.80	326	BATE	156728384512	2001001125
INFORMA PLC	09/02/2024	15:35:20	GB00BAMJ0W54	796.80	172	CHX	2977838322380	2001001125
INFORMA PLC	09/02/2024	15:37:51	GB00BAMJ0W54	797.60	1,594	CHX	2977838322323	2001001125
INFORMA PLC	09/02/2024	15:37:51	GB00BAMJ0W54	797.60	377	BATE	156728385005	2001001125
INFORMA PLC	09/02/2024	15:37:51	GB00BAMJ0W54	797.60	806	XLON	E046W0Z0ze1	2001001125
INFORMA PLC	09/02/2024	15:40:47	GB00BAMJ0W54	796.40	119	CHX	2977838324291	2001001125
INFORMA PLC	09/02/2024	15:40:47	GB00BAMJ0W54	796.40	355	XLON	E046W0Da2i	2001001125
INFORMA PLC	09/02/2024	15:40:55	GB00BAMJ0W54	796.40	838	XLON	E046W0Da3e8	2001001125
INFORMA PLC	09/02/2024	15:41:24	GB00BAMJ0W54	796.00	484	XLON	E046W0Da3m	2001001125
INFORMA PLC	09/02/2024	15:41:24	GB00BAMJ0W54	796.00	909	CHX	2977838324641	2001001125
INFORMA PLC	09/02/2024	15:41:24	GB00BAMJ0W54	796.00	226	BATE	156728385624	2001001125
INFORMA PLC	09/02/2024	15:41:24	GB00BAMJ0W54	796.00	120	AQXE	106819	2001001125
INFORMA PLC	09/02/2024	15:45:27	GB00BAMJ0W54	796.60	698	XLON	E046W0Da7a5	2001001125
INFORMA PLC	09/02/2024	15:45:27	GB00BAMJ0W54	796.60	698	CHX	2977838325579	2001001125
INFORMA PLC	09/02/2024	15:45:27	GB00BAMJ0W54	796.60	326	BATE	156728386508	2001001125
INFORMA PLC	09/02/2024	15:45:43	GB00BAMJ0W54	796.60	577	CHX	2977838325644	2001001125
INFORMA PLC	09/02/2024	15:45:43	GB00BAMJ0W54	796.60	10	CHX	2977838325645	2001001125
INFORMA PLC	09/02/2024	15:45:43	GB00BAMJ0W54	796.60	18	CHX	2977838325646	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	822	AQXE	109503	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	237	BATE	156728387156	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	404	AQXE	109504	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	125	AQXE	109505	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	1,003	CHX	2977838326433	2001001125
INFORMA PLC	09/02/2024	15:48:35	GB00BAMJ0W54	796.40	507	XLON	E046W0Da8mK	2001001125
INFORMA PLC	09/02/2024	15:50:22	GB00BAMJ0W54	796.60	374	XLON	E046W0Da9a	2001001125
INFORMA PLC	09/02/2024	15:51:16	GB00BAMJ0W54	796.60	1,009	AQXE	110567	2001001125
INFORMA PLC	09/02/2024	15:52:53	GB00BAMJ0W54	796.00	332	XLON	E046W0DaD0y	2001001125
INFORMA PLC	09/02/2024	15:52:53	GB00BAMJ0W54	796.00	656	CHX	2977838327715	2001001125
INFORMA PLC	09/02/2024	15:52:53	GB00BAMJ0W54	796.00	155	BATE	156728388068	2001001125
INFORMA PLC	09/02/2024	15:52:53	GB00BAMJ0W54	796.00	82	XLON	E046W0DaDpJ	2001001125
INFORMA PLC	09/02/2024	15:54:12	GB00BAMJ0W54	796.00	669	BATE	156728388337	2001001125
INFORMA PLC	09/02/2024	15:54:12	GB00BAMJ0W54	796.00	391	BATE	156728388338	2001001125
INFORMA PLC	09/02/2024	15:55:22	GB00BAMJ0W54	796.80	378	XLON	E046W0DaGc	2001001125
INFORMA PLC	09/02/2024	15:55:22	GB00BAMJ0W54	796.80	631	CHX	2977838328441	2001001125
INFORMA PLC	09/02/2024	15:55:22	GB00BAMJ0W54	796.80	158	BATE	156728389603	2001001125
INFORMA PLC	09/02/2024	15:55:22	GB00BAMJ0W54	796.80	84	CHX	2977838329449	2001001125
INFORMA PLC	09/02/2024	15:56:18	GB00BAMJ0W54	796.40	489	CHX	2977838329917	2001001125
INFORMA PLC	09/02/2024	15:56:18	GB00BAMJ0W54	796.40	166	BATE	156728389901	2001001125
INFORMA PLC								

INFORMA PLC	09/02/2024	16:15:23	GB00BAMDW54	798.20	188	BATE	156728384513	2001001125
INFORMA PLC	09/02/2024	16:15:23	GB00BAMDW54	798.20	754	CHX	297783833689	2001001125
INFORMA PLC	09/02/2024	16:15:23	GB00BAMDW54	798.20	389	XLON	E046W0Dz8n	2001001125
INFORMA PLC	09/02/2024	16:15:23	GB00BAMDW54	798.20	13	XLON	E046W0Dz8s	2001001125
INFORMA PLC	09/02/2024	16:15:45	GB00BAMDW54	798.00	94	AQXE	122538	2001001125
INFORMA PLC	09/02/2024	16:15:45	GB00BAMDW54	798.00	178	BATE	156728384669	2001001125
INFORMA PLC	09/02/2024	16:15:45	GB00BAMDW54	798.00	752	CHX	2977838337044	2001001125
INFORMA PLC	09/02/2024	16:15:45	GB00BAMDW54	798.00	380	XLON	E046W0Dz8PQ	2001001125
INFORMA PLC	09/02/2024	16:21:45	GB00BAMDW54	798.20	56	CHX	2977838340022	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	34	AQXE	126606	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	7	AQXE	126607	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	208	CHX	2977838340128	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	49	CHX	2977838340132	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	53	XLON	E046W0Dz8Tg7a	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	1,200	XLON	E046W0Dz8Tg7U	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	400	XLON	E046W0Dz8Tg7W	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	1,023	XLON	E046W0Dz8Tg7x	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	809	XLON	E046W0Dz8Tg7z	2001001125
INFORMA PLC	09/02/2024	16:21:54	GB00BAMDW54	798.20	373	XLON	E046W0Dz8Tg7l	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	1,289	XLON	E046W0Dz8Tg7Y	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	2,573	CHX	2977838341786	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	696	CHX	2977838341790	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	728	CHX	2977838341791	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	624	CHX	2977838341793	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	443	BATE	156728388361	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	139	BATE	156728388364	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	295	BATE	156728388365	2001001125
INFORMA PLC	09/02/2024	16:24:52	GB00BAMDW54	798.40	51	XLON	E046W0Dz8Tg7c	2001001125
INFORMA PLC	09/02/2024	16:25:59	GB00BAMDW54	799.20	69	CHX	2977838342436	2001001125
INFORMA PLC	09/02/2024	16:25:59	GB00BAMDW54	799.20	569	CHX	2977838342437	2001001125

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