

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	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	01/02/2024	GB00BMJRDW54	85,619	776.51	XLON	781.40	773.60
INFORMA PLC	01/02/2024	GB00BMJRDW54	126,808	776.18	CHX	773.80	773.80
INFORMA PLC	01/02/2024	GB00BMJRDW54	25,793	776.21	BATE	781.20	774.00
INFORMA PLC	01/02/2024	GB00BMJRDW54	15,708	776.18	ADQE	781.20	774.00
		Sum:	256,928	776.29		781.40	773.80

**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	01/02/2024	08:02:23	GB00BMJRDW54	776.40	89	ADQE	999	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.40	168	BATE	156728334449	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.40	712	CHX	2977838241327	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.00	81	ADQE	1001	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.20	88	ADQE	1000	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.00	645	CHX	2977838241331	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.20	702	CHX	2977838241329	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.00	152	BATE	156728334455	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.20	166	BATE	156728334453	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.40	360	XLON	E0Ha0qznHjw	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.20	354	XLON	E0Ha0qznHjki	2001001125
INFORMA PLC	01/02/2024	08:02:23	GB00BMJRDW54	776.00	325	XLON	E0Ha0qznHjkc	2001001125
INFORMA PLC	01/02/2024	08:03:21	GB00BMJRDW54	775.80	205	CHX	2977838241732	2001001125
INFORMA PLC	01/02/2024	08:03:21	GB00BMJRDW54	775.80	348	CHX	2977838241733	2001001125
INFORMA PLC	01/02/2024	08:05:13	GB00BMJRDW54	774.20	543	CHX	2977838242267	2001001125
INFORMA PLC	01/02/2024	08:07:04	GB00BMJRDW54	777.40	799	CHX	2977838242926	2001001125
INFORMA PLC	01/02/2024	08:07:04	GB00BMJRDW54	777.40	820	CHX	2977838242927	2001001125
INFORMA PLC	01/02/2024	08:08:24	GB00BMJRDW54	777.60	578	CHX	2977838243140	2001001125
INFORMA PLC	01/02/2024	08:11:37	GB00BMJRDW54	777.20	600	CHX	2977838244288	2001001125
INFORMA PLC	01/02/2024	08:13:08	GB00BMJRDW54	776.20	393	CHX	2977838244781	2001001125
INFORMA PLC	01/02/2024	08:13:08	GB00BMJRDW54	776.20	253	CHX	2977838244782	2001001125
INFORMA PLC	01/02/2024	08:13:08	GB00BMJRDW54	776.20	152	CHX	2977838244783	2001001125
INFORMA PLC	01/02/2024	08:13:08	GB00BMJRDW54	776.20	589	CHX	2977838244784	2001001125
INFORMA PLC	01/02/2024	08:15:22	GB00BMJRDW54	779.60	740	CHX	2977838245451	2001001125
INFORMA PLC	01/02/2024	08:15:22	GB00BMJRDW54	779.60	582	XLON	E0Ha0qznE0na	2001001125
INFORMA PLC	01/02/2024	08:20:09	GB00BMJRDW54	779.60	574	CHX	2977838246600	2001001125
INFORMA PLC	01/02/2024	08:20:09	GB00BMJRDW54	779.40	619	XLON	E0Ha0qznMEc	2001001125
INFORMA PLC	01/02/2024	08:20:09	GB00BMJRDW54	779.40	667	CHX	2977838246603	2001001125
INFORMA PLC	01/02/2024	08:20:09	GB00BMJRDW54	779.40	719	CHX	2977838246604	2001001125
INFORMA PLC	01/02/2024	08:21:24	GB00BMJRDW54	780.00	385	CHX	2977838246954	2001001125
INFORMA PLC	01/02/2024	08:21:24	GB00BMJRDW54	780.00	163	CHX	2977838246955	2001001125
INFORMA PLC	01/02/2024	08:22:26	GB00BMJRDW54	779.60	454	XLON	E0Ha0qznIGek	2001001125
INFORMA PLC	01/02/2024	08:22:26	GB00BMJRDW54	779.60	87	XLON	E0Ha0qznIGen	2001001125
INFORMA PLC	01/02/2024	08:24:23	GB00BMJRDW54	780.60	1,075	CHX	2977838247736	2001001125
INFORMA PLC	01/02/2024	08:24:23	GB00BMJRDW54	780.60	7	CHX	2977838247737	2001001125
INFORMA PLC	01/02/2024	08:31:22	GB00BMJRDW54	780.00	1,000	XLON	E0Ha0qznI6Lx	2001001125
INFORMA PLC	01/02/2024	08:31:22	GB00BMJRDW54	780.00	405	XLON	E0Ha0qznI6Lz	2001001125
INFORMA PLC	01/02/2024	08:31:22	GB00BMJRDW54	780.00	1,396	XLON	E0Ha0qznI6K8	2001001125
INFORMA PLC	01/02/2024	08:31:22	GB00BMJRDW54	780.00	9	XLON	E0Ha0qznI6KA	2001001125
INFORMA PLC	01/02/2024	08:31:22	GB00BMJRDW54	780.00	477	XLON	E0Ha0qznI6KC	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	203	ADQE	12016	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	879	CHX	2977838251331	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	823	XLON	E0Ha0qznI6L5	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	385	BATE	156728339952	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	716	CHX	2977838251332	2001001125
INFORMA PLC	01/02/2024	08:37:53	GB00BMJRDW54	779.40	43	CHX	2977838251333	2001001125
INFORMA PLC	01/02/2024	08:40:37	GB00BMJRDW54	780.20	541	CHX	2977838251886	2001001125
INFORMA PLC	01/02/2024	08:41:00	GB00BMJRDW54	779.80	812	BATE	156728340328	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	150	ADQE	13962	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	665	CHX	2977838253226	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	165	BATE	156728341083	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	609	XLON	E0Ha0qznI6LjE	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	540	CHX	2977838253227	2001001125
INFORMA PLC	01/02/2024	08:47:05	GB00BMJRDW54	780.80	120	BATE	156728341084	2001001125
INFORMA PLC	01/02/2024	08:48:28	GB00BMJRDW54	780.20	397	CHX	2977838253375	2001001125
INFORMA PLC	01/02/2024	08:48:28	GB00BMJRDW54	780.20	150	CHX	2977838253376	2001001125
INFORMA PLC	01/02/2024	08:51:56	GB00BMJRDW54	779.60	14	CHX	2977838253964	2001001125
INFORMA PLC	01/02/2024	08:51:56	GB00BMJRDW54	779.60	594	CHX	2977838253966	2001001125
INFORMA PLC	01/02/2024	08:51:56	GB00BMJRDW54	779.60	852	CHX	2977838253967	2001001125
INFORMA PLC	01/02/2024	08:51:56	GB00BMJRDW54	779.60	13	CHX	2977838253968	2001001125
INFORMA PLC	01/02/2024	08:54:22	GB00BMJRDW54	779.20	620	ADQE	15187	2001001125
INFORMA PLC	01/02/2024	08:55:20	GB00BMJRDW54	778.20	341	CHX	2977838254732	2001001125
INFORMA PLC	01/02/2024	08:55:20	GB00BMJRDW54	778.20	243	CHX	2977838254733	2001001125
INFORMA PLC	01/02/2024	09:04:39	GB00BMJRDW54	779.20	674	ADQE	18214	2001001125
INFORMA PLC	01/02/2024	09:04:39	GB00BMJRDW54	779.20	561	ADQE	18215	2001001125
INFORMA PLC	01/02/2024	09:04:47	GB00BMJRDW54	779.00	83	XLON	E0Ha0qznJ6Lc	2001001125
INFORMA PLC	01/02/2024	09:04:47	GB00BMJRDW54	779.00	794	XLON	E0Ha0qznJ6Le	2001001125
INFORMA PLC	01/02/2024	09:04:47	GB00BMJRDW54	779.00	775	XLON	E0Ha0qznJ6Lg	2001001125
INFORMA PLC	01/02/2024	09:05:19	GB00BMJRDW54	779.40	349	CHX	2977838257061	2001001125
INFORMA PLC	01/02/2024	09:05:19	GB00BMJRDW54	779.40	317	CHX	2977838257062	2001001125
INFORMA PLC	01/02/2024	09:07:42	GB00BMJRDW54	780.00	634	CHX	2977838257586	2001001125
INFORMA PLC	01/02/2024	09:08:27	GB00BMJRDW54	779.40	268	CHX	2977838257771	2001001125
INFORMA PLC	01/02/2024	09:08:27	GB00BMJRDW54	779.40	284	CHX	2977838257772	2001001125
INFORMA PLC	01/02/2024	09:14:03	GB00BMJRDW54	779.80	114	ADQE	20545	2001001125
INFORMA PLC	01/02/2024	09:14:03	GB00BMJRDW54	779.80	773	ADQE	20546	2001001125
INFORMA PLC	01/02/2024	09:14:03	GB00BMJRDW54	779.80	215	BATE	156728344512	2001001125
INFORMA PLC	01/02/2024	09:14:03	GB00BMJRDW54	779.80	913	CHX	2977838258886	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	99	ADQE	21745	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	634	CHX	2977838260011	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	187	BATE	156728345168	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	157	CHX	2977838260012	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	370	XLON	E0Ha0qznJRVX	2001001125
INFORMA PLC	01/02/2024	09:19:41	GB00BMJRDW54	780.00	370	XLON	E0Ha0qznJRVZ	2001001125
INFORMA PLC	01/02/2024	09:20:21	GB00BMJRDW54	780.00	785	CHX	2977838260138	2001001125
INFORMA PLC	01/02/2024	09:24:36	GB00BMJRDW54	780.20	428	XLON	E0Ha0qznJ6Lv	2001001125
INFORMA PLC	01/02/2024	09:24:36	GB00BMJRDW54	780.20	845	CHX	2977838260689	2001001125
INFORMA PLC	01/02/2024	09:24:36	GB00BMJRDW54	780.20	200	BATE	156728346620	2001001125
INFORMA PLC	01/02/2024	09:30:49	GB00BMJRDW54	779.80	51	BATE	156728346079	2001001125
INFORMA PLC	01/02/2024	09:30:49	GB00BMJRDW54	779.80	1,107	CHX	2977838261866	2001001125
INFORMA PLC	01/02/2024	09:30:49	GB00BMJRDW54	779.80	210	BATE	156728346079	2001001125
INFORMA PLC	01/02/2024	09:30:49	GB00BMJRDW54	779.80	138	ADQE	23983	2001001125
INFORMA PLC	01/02/2024	09:30:49	GB00BMJRDW54	779.80	559	XLON	E0Ha0qznJ6Lw	2001001125
INFORMA PLC	01/02/2024	09:32:07	GB00BMJRDW54	779.80	636	BATE	156728346168	2001001125
INFORMA PLC	01/02/2024	09:34:45	GB00BMJRDW54	779.20	645	CHX	2977838262728	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60	71	ADQE	25844	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60	60	ADQE	25845	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60	248	BATE	156728346966	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60	500	CHX	2977838263468	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60	553	CHX	2977838263469	2001001125
INFORMA PLC	01/02/2024	09:39:40	GB00BMJRDW54	779.60				

INFORMA PLC	01/02/2024	10:04:50	GB00BAMJEDW54	779.60	177	BATE	156728349620	2001001125
INFORMA PLC	01/02/2024	10:04:50	GB00BAMJEDW54	779.60	94	AQXE	31021	2001001125
INFORMA PLC	01/02/2024	10:04:50	GB00BAMJEDW54	779.60	379	XLON	E04ha0qzpk9K0Z	2001001125
INFORMA PLC	01/02/2024	10:09:05	GB00BAMJEDW54	781.00	78	AQXE	31813	2001001125
INFORMA PLC	01/02/2024	10:09:05	GB00BAMJEDW54	781.00	316	XLON	E04ha0qzpk9Kbq	2001001125
INFORMA PLC	01/02/2024	10:09:05	GB00BAMJEDW54	781.00	756	XLON	E04ha0qzpk9KbS	2001001125
INFORMA PLC	01/02/2024	10:09:05	GB00BAMJEDW54	781.00	625	CHXK	2977838268716	2001001125
INFORMA PLC	01/02/2024	10:09:05	GB00BAMJEDW54	781.00	147	BATE	156728360058	2001001125
INFORMA PLC	01/02/2024	10:11:25	GB00BAMJEDW54	781.00	100	BATE	156728360216	2001001125
INFORMA PLC	01/02/2024	10:13:30	GB00BAMJEDW54	781.20	744	BATE	156728360475	2001001125
INFORMA PLC	01/02/2024	10:16:08	GB00BAMJEDW54	781.20	755	XLON	E04ha0qzpk9K4F	2001001125
INFORMA PLC	01/02/2024	10:16:08	GB00BAMJEDW54	781.20	793	CHXK	2977838269868	2001001125
INFORMA PLC	01/02/2024	10:18:22	GB00BAMJEDW54	781.20	134	XLON	E04ha0qzpk9KqS	2001001125
INFORMA PLC	01/02/2024	10:18:22	GB00BAMJEDW54	781.20	490	XLON	E04ha0qzpk9KqU	2001001125
INFORMA PLC	01/02/2024	10:20:23	GB00BAMJEDW54	781.00	490	BATE	156728361328	2001001125
INFORMA PLC	01/02/2024	10:20:23	GB00BAMJEDW54	781.00	103	BATE	156728361329	2001001125
INFORMA PLC	01/02/2024	10:25:04	GB00BAMJEDW54	781.00	663	CHXK	2977838271539	2001001125
INFORMA PLC	01/02/2024	10:25:04	GB00BAMJEDW54	781.00	166	BATE	156728361639	2001001125
INFORMA PLC	01/02/2024	10:25:04	GB00BAMJEDW54	781.00	167	AQXE	34819	2001001125
INFORMA PLC	01/02/2024	10:25:04	GB00BAMJEDW54	781.00	67	AQXE	34819	2001001125
INFORMA PLC	01/02/2024	10:25:04	GB00BAMJEDW54	781.00	334	XLON	E04ha0qzpk9KvYe	2001001125
INFORMA PLC	01/02/2024	10:29:00	GB00BAMJEDW54	781.00	351	XLON	E04ha0qzpk9KvDj	2001001125
INFORMA PLC	01/02/2024	10:29:00	GB00BAMJEDW54	781.00	694	CHXK	2977838272150	2001001125
INFORMA PLC	01/02/2024	10:29:00	GB00BAMJEDW54	781.00	87	AQXE	35494	2001001125
INFORMA PLC	01/02/2024	10:29:00	GB00BAMJEDW54	781.00	164	BATE	156728362143	2001001125
INFORMA PLC	01/02/2024	10:32:22	GB00BAMJEDW54	780.60	624	CHXK	2977838272674	2001001125
INFORMA PLC	01/02/2024	10:32:22	GB00BAMJEDW54	780.60	638	CHXK	2977838272675	2001001125
INFORMA PLC	01/02/2024	10:34:40	GB00BAMJEDW54	780.60	335	XLON	E04ha0qzpk9KJal	2001001125
INFORMA PLC	01/02/2024	10:34:40	GB00BAMJEDW54	780.60	218	XLON	E04ha0qzpk9KJAn	2001001125
INFORMA PLC	01/02/2024	10:36:07	GB00BAMJEDW54	780.40	999	BATE	156728362812	2001001125
INFORMA PLC	01/02/2024	10:37:50	GB00BAMJEDW54	780.20	621	CHXK	2977838273660	2001001125
INFORMA PLC	01/02/2024	10:39:58	GB00BAMJEDW54	779.60	450	CHXK	2977838273966	2001001125
INFORMA PLC	01/02/2024	10:39:58	GB00BAMJEDW54	779.60	108	CHXK	2977838273967	2001001125
INFORMA PLC	01/02/2024	10:43:05	GB00BAMJEDW54	779.00	603	XLON	E04ha0qzpk9KJhU	2001001125
INFORMA PLC	01/02/2024	10:50:21	GB00BAMJEDW54	779.40	502	CHXK	2977838276034	2001001125
INFORMA PLC	01/02/2024	10:50:21	GB00BAMJEDW54	779.40	269	BATE	156728364541	2001001125
INFORMA PLC	01/02/2024	10:50:21	GB00BAMJEDW54	779.40	142	AQXE	39486	2001001125
INFORMA PLC	01/02/2024	10:50:21	GB00BAMJEDW54	779.40	639	CHXK	2977838276035	2001001125
INFORMA PLC	01/02/2024	10:50:21	GB00BAMJEDW54	779.40	720	CHXK	2977838276036	2001001125
INFORMA PLC	01/02/2024	10:54:53	GB00BAMJEDW54	779.00	474	CHXK	E04ha0qzpk9K9e	2001001125
INFORMA PLC	01/02/2024	10:54:53	GB00BAMJEDW54	779.00	145	BATE	156728365044	2001001125
INFORMA PLC	01/02/2024	10:54:53	GB00BAMJEDW54	779.00	78	AQXE	40269	2001001125
INFORMA PLC	01/02/2024	10:54:53	GB00BAMJEDW54	779.00	153	CHXK	2977838276815	2001001125
INFORMA PLC	01/02/2024	10:54:53	GB00BAMJEDW54	779.00	317	XLON	E04ha0qzpk9K9a	2001001125
INFORMA PLC	01/02/2024	10:59:21	GB00BAMJEDW54	779.20	139	BATE	156728365442	2001001125
INFORMA PLC	01/02/2024	10:59:21	GB00BAMJEDW54	779.20	99	AQXE	41052	2001001125
INFORMA PLC	01/02/2024	10:59:21	GB00BAMJEDW54	779.20	791	CHXK	2977838277387	2001001125
INFORMA PLC	01/02/2024	10:59:21	GB00BAMJEDW54	779.20	400	XLON	E04ha0qzpk9K9vG	2001001125
INFORMA PLC	01/02/2024	10:59:21	GB00BAMJEDW54	779.20	48	BATE	156728365444	2001001125
INFORMA PLC	01/02/2024	11:01:20	GB00BAMJEDW54	779.40	618	CHXK	2977838277707	2001001125
INFORMA PLC	01/02/2024	11:01:41	GB00BAMJEDW54	779.20	718	CHXK	2977838277762	2001001125
INFORMA PLC	01/02/2024	11:04:46	GB00BAMJEDW54	779.20	558	CHXK	2977838278210	2001001125
INFORMA PLC	01/02/2024	11:06:26	GB00BAMJEDW54	778.80	132	XLON	E04ha0qzpk9KsY0	2001001125
INFORMA PLC	01/02/2024	11:06:26	GB00BAMJEDW54	778.80	479	XLON	E04ha0qzpk9KsYQ	2001001125
INFORMA PLC	01/02/2024	11:09:26	GB00BAMJEDW54	779.40	163	BATE	156728366369	2001001125
INFORMA PLC	01/02/2024	11:09:26	GB00BAMJEDW54	779.40	743	CHXK	2977838278802	2001001125
INFORMA PLC	01/02/2024	11:09:26	GB00BAMJEDW54	779.40	12	BATE	156728366370	2001001125
INFORMA PLC	01/02/2024	11:09:26	GB00BAMJEDW54	779.40	376	XLON	E04ha0qzpk9KsVd	2001001125
INFORMA PLC	01/02/2024	11:14:07	GB00BAMJEDW54	779.20	769	XLON	E04ha0qzpk9KsVd	2001001125
INFORMA PLC	01/02/2024	11:14:26	GB00BAMJEDW54	779.60	413	CHXK	2977838279997	2001001125
INFORMA PLC	01/02/2024	11:14:26	GB00BAMJEDW54	779.60	136	CHXK	2977838279998	2001001125
INFORMA PLC	01/02/2024	11:16:54	GB00BAMJEDW54	779.60	317	BATE	156728367004	2001001125
INFORMA PLC	01/02/2024	11:16:54	GB00BAMJEDW54	779.60	271	BATE	156728367001	2001001125
INFORMA PLC	01/02/2024	11:21:29	GB00BAMJEDW54	780.00	421	XLON	E04ha0qzpk9L2Jh	2001001125
INFORMA PLC	01/02/2024	11:21:29	GB00BAMJEDW54	780.00	336	XLON	E04ha0qzpk9L2Jw	2001001125
INFORMA PLC	01/02/2024	11:21:29	GB00BAMJEDW54	780.00	177	BATE	156728367530	2001001125
INFORMA PLC	01/02/2024	11:21:29	GB00BAMJEDW54	780.00	94	AQXE	44436	2001001125
INFORMA PLC	01/02/2024	11:21:29	GB00BAMJEDW54	780.00	750	CHXK	2977838280704	2001001125
INFORMA PLC	01/02/2024	11:23:55	GB00BAMJEDW54	780.40	676	CHXK	2977838281033	2001001125
INFORMA PLC	01/02/2024	11:23:55	GB00BAMJEDW54	780.40	650	XLON	E04ha0qzpk9L4UD	2001001125
INFORMA PLC	01/02/2024	11:25:32	GB00BAMJEDW54	780.80	611	CHXK	2977838281253	2001001125
INFORMA PLC	01/02/2024	11:27:55	GB00BAMJEDW54	780.20	559	CHXK	2977838281578	2001001125
INFORMA PLC	01/02/2024	11:29:58	GB00BAMJEDW54	779.80	569	XLON	E04ha0qzpk9L582	2001001125
INFORMA PLC	01/02/2024	11:31:51	GB00BAMJEDW54	781.00	601	CHXK	2977838282197	2001001125
INFORMA PLC	01/02/2024	11:32:30	GB00BAMJEDW54	780.80	197	CHXK	2977838282243	2001001125
INFORMA PLC	01/02/2024	11:32:30	GB00BAMJEDW54	780.80	378	CHXK	2977838282244	2001001125
INFORMA PLC	01/02/2024	11:35:19	GB00BAMJEDW54	780.60	202	XLON	E04ha0qzpk9L5Cnd	2001001125
INFORMA PLC	01/02/2024	11:35:19	GB00BAMJEDW54	780.60	420	XLON	E04ha0qzpk9L5Cnf	2001001125
INFORMA PLC	01/02/2024	11:38:35	GB00BAMJEDW54	781.20	541	AQXE	47566	2001001125
INFORMA PLC	01/02/2024	11:39:45	GB00BAMJEDW54	781.00	700	XLON	E04ha0qzpk9L5GTT	2001001125
INFORMA PLC	01/02/2024	11:41:13	GB00BAMJEDW54	780.80	599	BATE	156728369672	2001001125
INFORMA PLC	01/02/2024	11:46:05	GB00BAMJEDW54	780.80	593	AQXE	48869	2001001125
INFORMA PLC	01/02/2024	11:46:05	GB00BAMJEDW54	780.80	760	AQXE	48870	2001001125
INFORMA PLC	01/02/2024	11:49:28	GB00BAMJEDW54	781.00	89	AQXE	49446	2001001125
INFORMA PLC	01/02/2024	11:49:28	GB00BAMJEDW54	781.00	165	BATE	156728369599	2001001125
INFORMA PLC	01/02/2024	11:49:28	GB00BAMJEDW54	781.00	360	XLON	E04ha0qzpk9L5Mau	2001001125
INFORMA PLC	01/02/2024	11:49:28	GB00BAMJEDW54	781.00	713	CHXK	2977838285274	2001001125
INFORMA PLC	01/02/2024	11:51:49	GB00BAMJEDW54	781.20	623	CHXK	2977838285747	2001001125
INFORMA PLC	01/02/2024	11:51:49	GB00BAMJEDW54	781.20	45	CHXK	2977838285748	2001001125
INFORMA PLC	01/02/2024	11:56:19	GB00BAMJEDW54	781.00	633	CHXK	2977838286208	2001001125
INFORMA PLC	01/02/2024	11:57:54	GB00BAMJEDW54	781.00	642	XLON	E04ha0qzpk9L5Sne	2001001125
INFORMA PLC	01/02/2024	11:57:58	GB00BAMJEDW54	781.00	623	XLON	E04ha0qzpk9L5Su2	2001001125
INFORMA PLC	01/02/2024	12:09:15	GB00BAMJEDW54	781.40	1,377	XLON	E04ha0qzpk9L5Zr	2001001125
INFORMA PLC	01/02/2024	12:09:15	GB00BAMJEDW54	781.40	1,377	XLON	E04ha0qzpk9L5Zv	2001001125
INFORMA PLC	01/02/2024	12:09:15	GB00BAMJEDW54	781.40	468	XLON	E04ha0qzpk9L5J9	2001001125
INFORMA PLC	01/02/2024	12:09:15	GB00BAMJEDW54	781.40	138	XLON	E04ha0qzpk9L5Jv	2001001125
INFORMA PLC	01/02/2024	12:11:02	GB00BAMJEDW54	781.00	262	CHXK	2977838289498	2001001125
INFORMA PLC	01/02/2024	12:11:02	GB00BAMJEDW54	781.00	306	CHXK	2977838289499	2001001125
INFORMA PLC	01/02/2024	12:12:46	GB00BAMJEDW54	780.60	546	CHXK	2977838289752	2001001125
INFORMA PLC	01/02/2024	12:14:30	GB00BAMJEDW54	779.60	581	CHXK	2977838289974	2001001125
INFORMA PLC	01/02/2024	12:17:51	GB00BAMJEDW54	779.20	537	CHXK	2977838290452	2001001125
INFORMA PLC	01/02/2024	12:17:51	GB00BAMJEDW54	779.20	35	CHXK	2977838290453	2001001125
INFORMA PLC	01/02/2024	12:17:53	GB00BAMJEDW54	779.00	993	BATE	156728369895	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	543	XLON	E04ha0qzpk9L5vT0	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	831	XLON	E04ha0qzpk9L5vTR	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	456	CHXK	2977838291865	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	248	AQXE	56479	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	176	BATE	156728369796	2001001125
INFORMA PLC	01/02/2024	12:28:46	GB00BAMJEDW54	778.80	725	CHXK	2977838291866	

INFORMA PLC	01/02/2024	13:08:35	GB00BAMJDW54	779.00	308	CHX	297783829389	2001001125
INFORMA PLC	01/02/2024	13:08:35	GB00BAMJDW54	779.00	100	CHX	297783829389	2001001125
INFORMA PLC	01/02/2024	13:08:35	GB00BAMJDW54	779.00	229	CHX	297783829400	2001001125
INFORMA PLC	01/02/2024	13:13:08	GB00BAMJDW54	779.20	364	XLON	E04a0qznMYqM	2001001125
INFORMA PLC	01/02/2024	13:13:08	GB00BAMJDW54	779.20	722	CHX	297783830000	2001001125
INFORMA PLC	01/02/2024	13:13:08	GB00BAMJDW54	779.20	123	BATE	166728370060	2001001125
INFORMA PLC	01/02/2024	13:13:08	GB00BAMJDW54	779.20	90	BATE	166728370061	2001001125
INFORMA PLC	01/02/2024	13:13:08	GB00BAMJDW54	779.20	47	BATE	166728370062	2001001125
INFORMA PLC	01/02/2024	13:15:30	GB00BAMJDW54	778.60	639	CHX	2977838300399	2001001125
INFORMA PLC	01/02/2024	13:19:55	GB00BAMJDW54	779.00	851	XLON	E04a0qznMaZG	2001001125
INFORMA PLC	01/02/2024	13:19:55	GB00BAMJDW54	779.00	554	CHX	2977838301116	2001001125
INFORMA PLC	01/02/2024	13:22:18	GB00BAMJDW54	779.00	272	CHX	2977838301535	2001001125
INFORMA PLC	01/02/2024	13:22:18	GB00BAMJDW54	779.00	512	CHX	2977838301536	2001001125
INFORMA PLC	01/02/2024	13:23:30	GB00BAMJDW54	779.20	931	XLON	E04a0qznMqPn	2001001125
INFORMA PLC	01/02/2024	13:30:28	GB00BAMJDW54	779.40	436	CHX	2977838302974	2001001125
INFORMA PLC	01/02/2024	13:30:28	GB00BAMJDW54	779.40	317	CHX	2977838302976	2001001125
INFORMA PLC	01/02/2024	13:30:28	GB00BAMJDW54	779.40	994	XLON	E04a0qznMqj	2001001125
INFORMA PLC	01/02/2024	13:33:35	GB00BAMJDW54	779.40	874	CHX	2977838302977	2001001125
INFORMA PLC	01/02/2024	13:33:35	GB00BAMJDW54	779.80	855	CHX	2977838303566	2001001125
INFORMA PLC	01/02/2024	13:33:35	GB00BAMJDW54	779.80	855	CHX	2977838303567	2001001125
INFORMA PLC	01/02/2024	13:34:13	GB00BAMJDW54	778.60	546	AQXE	68162	2001001125
INFORMA PLC	01/02/2024	13:39:45	GB00BAMJDW54	779.00	329	CHX	297783834776	2001001125
INFORMA PLC	01/02/2024	13:39:45	GB00BAMJDW54	779.00	282	CHX	297783834777	2001001125
INFORMA PLC	01/02/2024	13:39:45	GB00BAMJDW54	779.00	952	BATE	166728373000	2001001125
INFORMA PLC	01/02/2024	13:40:49	GB00BAMJDW54	778.80	12	XLON	E04a0qznMrzw	2001001125
INFORMA PLC	01/02/2024	13:40:49	GB00BAMJDW54	778.80	168	XLON	E04a0qznMs00	2001001125
INFORMA PLC	01/02/2024	13:40:49	GB00BAMJDW54	778.80	790	XLON	E04a0qznMs03	2001001125
INFORMA PLC	01/02/2024	13:41:03	GB00BAMJDW54	778.80	710	CHX	2977838305065	2001001125
INFORMA PLC	01/02/2024	13:42:41	GB00BAMJDW54	778.80	633	XLON	E04a0qznMmUJ	2001001125
INFORMA PLC	01/02/2024	13:49:24	GB00BAMJDW54	778.60	1,047	CHX	2977838306669	2001001125
INFORMA PLC	01/02/2024	13:49:24	GB00BAMJDW54	778.60	615	XLON	E04a0qznMyAb	2001001125
INFORMA PLC	01/02/2024	13:49:24	GB00BAMJDW54	778.60	847	AQXE	70763	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	90	CHX	2977838306824	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	86	CHX	2977838306825	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	290	CHX	2977838306826	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	9	CHX	2977838306827	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	43	CHX	2977838306828	2001001125
INFORMA PLC	01/02/2024	13:50:03	GB00BAMJDW54	778.40	126	CHX	2977838306829	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	188	BATE	166728375494	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	244	BATE	166728375496	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	864	CHX	297783830871	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	93	XLON	E04a0qznNs04	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	60	XLON	E04a0qznNs06	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	249	XLON	E04a0qznNs08	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	4	XLON	E04a0qznNs0A	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	142	XLON	E04a0qznNs0C	2001001125
INFORMA PLC	01/02/2024	13:59:31	GB00BAMJDW54	779.20	377	XLON	E04a0qznNs0G	2001001125
INFORMA PLC	01/02/2024	13:59:32	GB00BAMJDW54	779.20	17	XLON	E04a0qznNs0E	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	470	CHX	2977838309371	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	528	CHX	2977838309372	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	266	XLON	E04a0qznNs2b	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	500	XLON	E04a0qznNs2v	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	550	XLON	E04a0qznNs2x	2001001125
INFORMA PLC	01/02/2024	14:01:51	GB00BAMJDW54	779.80	329	XLON	E04a0qznNs2z	2001001125
INFORMA PLC	01/02/2024	14:02:02	GB00BAMJDW54	779.80	589	CHX	2977838309432	2001001125
INFORMA PLC	01/02/2024	14:03:59	GB00BAMJDW54	779.60	579	AQXE	73580	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	765	XLON	E04a0qznNG1f	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	358	BATE	166728377234	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	658	CHX	2977838311328	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	100	CHX	2977838311359	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	347	CHX	2977838311360	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	460	CHX	E04a0qznNG2C	2001001125
INFORMA PLC	01/02/2024	14:10:46	GB00BAMJDW54	779.80	139	XLON	E04a0qznNG2B	2001001125
INFORMA PLC	01/02/2024	14:11:41	GB00BAMJDW54	779.80	543	CHX	2977838311515	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	517	XLON	E04a0qznNL9K	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	484	CHX	2977838312835	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	139	AQXE	76415	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	634	CHX	2977838312836	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	264	BATE	166728378271	2001001125
INFORMA PLC	01/02/2024	14:17:41	GB00BAMJDW54	779.80	48	XLON	E04a0qznNLXH	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	348	XLON	E04a0qznN0Nu	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	10	XLON	E04a0qznN0Nw	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	313	XLON	E04a0qznN0Ny	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	708	CHX	2977838313645	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	619	CHX	2977838313646	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	88	AQXE	77116	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	77	AQXE	77117	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	167	BATE	166728378761	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	137	BATE	166728378762	2001001125
INFORMA PLC	01/02/2024	14:20:49	GB00BAMJDW54	779.80	9	BATE	166728378763	2001001125
INFORMA PLC	01/02/2024	14:21:00	GB00BAMJDW54	779.60	805	CHX	2977838313781	2001001125
INFORMA PLC	01/02/2024	14:25:01	GB00BAMJDW54	779.40	611	XLON	E04a0qznNR40	2001001125
INFORMA PLC	01/02/2024	14:28:56	GB00BAMJDW54	779.20	12	XLON	E04a0qznNR7e	2001001125
INFORMA PLC	01/02/2024	14:28:56	GB00BAMJDW54	779.20	428	XLON	E04a0qznNR7g	2001001125
INFORMA PLC	01/02/2024	14:28:56	GB00BAMJDW54	779.20	454	XLON	E04a0qznNR7f	2001001125
INFORMA PLC	01/02/2024	14:28:56	GB00BAMJDW54	779.20	636	CHX	2977838314970	2001001125
INFORMA PLC	01/02/2024	14:28:56	GB00BAMJDW54	779.20	102	CHX	2977838314971	2001001125
INFORMA PLC	01/02/2024	14:27:49	GB00BAMJDW54	779.20	82	AQXE	78983	2001001125
INFORMA PLC	01/02/2024	14:27:49	GB00BAMJDW54	779.20	155	BATE	166728379642	2001001125
INFORMA PLC	01/02/2024	14:27:49	GB00BAMJDW54	779.20	553	CHX	2977838315157	2001001125
INFORMA PLC	01/02/2024	14:27:49	GB00BAMJDW54	779.20	551	CHX	2977838315159	2001001125
INFORMA PLC	01/02/2024	14:27:49	GB00BAMJDW54	779.20	331	XLON	E04a0qznNUTf	2001001125
INFORMA PLC	01/02/2024	14:28:15	GB00BAMJDW54	779.00	816	CHX	2977838315362	2001001125
INFORMA PLC	01/02/2024	14:28:15	GB00BAMJDW54	779.00	348	XLON	E04a0qznNJVe	2001001125
INFORMA PLC	01/02/2024	14:28:16	GB00BAMJDW54	779.00	359	CHX	2977838315366	2001001125
INFORMA PLC	01/02/2024	14:29:46	GB00BAMJDW54	779.00	378	CHX	2977838315744	2001001125
INFORMA PLC	01/02/2024	14:29:46	GB00BAMJDW54	779.00	286	CHX	2977838315745	2001001125
INFORMA PLC	01/02/2024	14:30:13	GB00BAMJDW54	779.80	200	XLON	E04a0qznNKQJ	2001001125
INFORMA PLC	01/02/2024	14:30:17	GB00BAMJDW54	779.00	98	AQXE	79955	2001001125
INFORMA PLC	01/02/2024	14:30:17	GB00BAMJDW54	779.00	399	XLON	E04a0qznNKZw	2001001125
INFORMA PLC	01/02/2024	14:30:17	GB00BAMJDW54	779.00	186	BATE	166728380540	2001001125
INFORMA PLC	01/02/2024	14:30:17	GB00BAMJDW54	779.00	789	CHX	2977838316209	2001001125
INFORMA PLC	01/02/2024	14:30:49	GB00BAMJDW54	779.80	627	CHX	2977838316440	2001001125
INFORMA PLC	01/02/2024	14:31:25	GB00BAMJDW54	778.80	603	XLON	E04a0qznNaal	2001001125
INFORMA PLC	01/02/2024	14:33:14	GB00BAMJDW54	778.80	729	BATE	166728381608	2001001125
INFORMA PLC	01/02/2024	14:39:07	GB00BAMJDW54	779.40	1,805	CHX	2977838318609	2001001125
INFORMA PLC	01/02/2024	14:35:37	GB00BAMJDW54	779.40	571	XLON	E04a0qznNyK	2001001125
INFORMA PLC	01/02/2024	14:35:37	GB00BAMJDW54	779.40	1,131	CHX	2977838318601	2001001125
INFORMA PLC	01/02/2024	14:35:37	GB00BAMJDW54	779.40	267	BATE	166728382393	2001001125
INFORMA PLC	01/02/2024	14:35:37	GB00BAMJDW54	779.40	141	XLON	E04a0	

INFORMA PLC	01/02/2024	14:49:42	GB00BAMJWDV54	778.80	409		XLON	E04haqznc06P	2001001125
INFORMA PLC	01/02/2024	14:49:42	GB00BAMJWDV54	778.80	859		CHX	297783832630	2001001125
INFORMA PLC	01/02/2024	14:49:42	GB00BAMJWDV54	778.80	191		BATE	166728386216	2001001125
INFORMA PLC	01/02/2024	14:49:42	GB00BAMJWDV54	778.80	101		AGXE	88704	2001001125
INFORMA PLC	01/02/2024	14:50:29	GB00BAMJWDV54	778.60	342		XLON	E04haqznc0B31	2001001125
INFORMA PLC	01/02/2024	14:50:29	GB00BAMJWDV54	778.60	448		XLON	E04haqznc0B34	2001001125
INFORMA PLC	01/02/2024	14:50:41	GB00BAMJWDV54	778.40	639		XLON	E04haqznc0BWS	2001001125
INFORMA PLC	01/02/2024	14:51:49	GB00BAMJWDV54	778.00	589		CHX	2977838326171	2001001125
INFORMA PLC	01/02/2024	14:53:22	GB00BAMJWDV54	777.80	283		XLON	E04haqznc0Dx	2001001125
INFORMA PLC	01/02/2024	14:53:22	GB00BAMJWDV54	777.80	206		XLON	E04haqznc0Dz	2001001125
INFORMA PLC	01/02/2024	14:53:22	GB00BAMJWDV54	777.80	162		XLON	E04haqznc0De1	2001001125
INFORMA PLC	01/02/2024	14:53:41	GB00BAMJWDV54	777.60	340		XLON	E04haqznc0E3s	2001001125
INFORMA PLC	01/02/2024	14:53:41	GB00BAMJWDV54	777.60	674		CHX	2977838326874	2001001125
INFORMA PLC	01/02/2024	14:53:41	GB00BAMJWDV54	777.60	159		BATE	156728387404	2001001125
INFORMA PLC	01/02/2024	14:53:41	GB00BAMJWDV54	777.60	50		XLON	E04haqznc0E67	2001001125
INFORMA PLC	01/02/2024	14:53:41	GB00BAMJWDV54	777.60	34		XLON	E04haqznc0E5S	2001001125
INFORMA PLC	01/02/2024	14:54:13	GB00BAMJWDV54	777.00	603		CHX	2977838327180	2001001125
INFORMA PLC	01/02/2024	14:55:16	GB00BAMJWDV54	776.40	676		XLON	E04haqznc0HRJ	2001001125
INFORMA PLC	01/02/2024	14:55:53	GB00BAMJWDV54	776.20	595		XLON	E04haqznc0H3	2001001125
INFORMA PLC	01/02/2024	14:55:53	GB00BAMJWDV54	776.40	539		CHX	2977838326209	2001001125
INFORMA PLC	01/02/2024	14:57:27	GB00BAMJWDV54	776.40	702		CHX	2977838328461	2001001125
INFORMA PLC	01/02/2024	14:58:43	GB00BAMJWDV54	776.00	47		CHX	2977838328902	2001001125
INFORMA PLC	01/02/2024	14:58:43	GB00BAMJWDV54	776.00	513		CHX	2977838328903	2001001125
INFORMA PLC	01/02/2024	15:00:00	GB00BAMJWDV54	775.40	1,101		AGXE	84358	2001001125
INFORMA PLC	01/02/2024	15:01:50	GB00BAMJWDV54	776.40	929		CHX	2977838331005	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	468		BATE	166728390781	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	1,408		CHX	2977838332366	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	100		CHX	2977838332367	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	1,001		XLON	E04haqznc0XE	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	411		XLON	E04haqznc0Xj	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	52		XLON	E04haqznc0Xn	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	232		BATE	166728390783	2001001125
INFORMA PLC	01/02/2024	15:04:42	GB00BAMJWDV54	776.40	14		CHX	2977838332360	2001001125
INFORMA PLC	01/02/2024	15:06:55	GB00BAMJWDV54	777.20	853		CHX	2977838333241	2001001125
INFORMA PLC	01/02/2024	15:09:07	GB00BAMJWDV54	778.00	583		XLON	E04haqznc0XA	2001001125
INFORMA PLC	01/02/2024	15:09:07	GB00BAMJWDV54	778.00	1,154		CHX	2977838334146	2001001125
INFORMA PLC	01/02/2024	15:09:07	GB00BAMJWDV54	778.00	273		BATE	156728391770	2001001125
INFORMA PLC	01/02/2024	15:10:12	GB00BAMJWDV54	777.60	4		CHX	2977838334500	2001001125
INFORMA PLC	01/02/2024	15:10:12	GB00BAMJWDV54	777.60	1,755		CHX	2977838335126	2001001125
INFORMA PLC	01/02/2024	15:12:10	GB00BAMJWDV54	777.60	414		BATE	1667283920413	2001001125
INFORMA PLC	01/02/2024	15:12:10	GB00BAMJWDV54	777.60	886		XLON	E04haqznc0Y5	2001001125
INFORMA PLC	01/02/2024	15:12:29	GB00BAMJWDV54	777.20	954		BATE	1567283920470	2001001125
INFORMA PLC	01/02/2024	15:13:13	GB00BAMJWDV54	777.20	469		BATE	1567283920531	2001001125
INFORMA PLC	01/02/2024	15:13:13	GB00BAMJWDV54	777.20	136		BATE	1567283920532	2001001125
INFORMA PLC	01/02/2024	15:13:23	GB00BAMJWDV54	776.80	642		CHX	2977838332026	2001001125
INFORMA PLC	01/02/2024	15:16:04	GB00BAMJWDV54	776.20	120		CHX	2977838336511	2001001125
INFORMA PLC	01/02/2024	15:16:04	GB00BAMJWDV54	776.20	531		CHX	2977838336512	2001001125
INFORMA PLC	01/02/2024	15:16:04	GB00BAMJWDV54	776.20	130		CHX	2977838336518	2001001125
INFORMA PLC	01/02/2024	15:16:05	GB00BAMJWDV54	776.20	83		CHX	2977838336529	2001001125
INFORMA PLC	01/02/2024	15:16:05	GB00BAMJWDV54	776.20	4		CHX	2977838336538	2001001125
INFORMA PLC	01/02/2024	15:16:05	GB00BAMJWDV54	776.20	572		CHX	2977838336539	2001001125
INFORMA PLC	01/02/2024	15:16:05	GB00BAMJWDV54	776.20	17		CHX	2977838336540	2001001125
INFORMA PLC	01/02/2024	15:16:34	GB00BAMJWDV54	776.80	616		CHX	2977838336703	2001001125
INFORMA PLC	01/02/2024	15:18:14	GB00BAMJWDV54	776.20	571		CHX	2977838337171	2001001125
INFORMA PLC	01/02/2024	15:19:34	GB00BAMJWDV54	776.20	75		AGXE	102319	2001001125
INFORMA PLC	01/02/2024	15:19:34	GB00BAMJWDV54	776.20	142		BATE	166728394042	2001001125
INFORMA PLC	01/02/2024	15:19:34	GB00BAMJWDV54	776.20	602		CHX	2977838337773	2001001125
INFORMA PLC	01/02/2024	15:19:34	GB00BAMJWDV54	776.20	304		XLON	E04haqznc0Yq	2001001125
INFORMA PLC	01/02/2024	15:19:51	GB00BAMJWDV54	776.00	941		CHX	2977838337992	2001001125
INFORMA PLC	01/02/2024	15:21:42	GB00BAMJWDV54	776.40	543		CHX	2977838338625	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	1,200		XLON	E04haqznc0Z9	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	68		XLON	E04haqznc0ZP	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340375	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340376	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340377	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340378	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340379	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340380	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	16		CHX	2977838340381	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395754	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395755	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395756	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395757	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395758	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	3		BATE	166728395759	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395760	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395761	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395762	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395763	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395764	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395765	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395766	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395767	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395768	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395769	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395770	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395771	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	42		CHX	2977838340382	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	12		BATE	166728395772	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	609		CHX	2977838340383	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	170		BATE	166728395773	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	170		BATE	166728395774	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	111		CHX	2977838340384	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	364		XLON	E04haqznc0ZP3	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	511		XLON	E04haqznc0ZP4	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	154		XLON	E04haqznc0ZP6	2001001125
INFORMA PLC	01/02/2024	15:27:49	GB00BAMJWDV54	776.80	48		XLON	E04haqznc0ZP7	2001001125
INFORMA PLC	01/02/2024	15:30:03	GB00BAMJWDV54	776.60	363		XLON	E04haqznc0ZPF	2001001125
INFORMA PLC	01/02/2024	15:30:03	GB00BAMJWDV54	776.60	720		CHX	2977838341417	2001001125
INFORMA PLC	01/02/2024	15:30:03	GB00BAMJWDV54	776.60	170		BATE	166728396395	2001001125
INFORMA PLC	01/02/2024	15:30:03	GB00BAMJWDV54	776.60	90		CHX	2977838341424	2001001125
INFORMA PLC	01/02/2024	15:31:45	GB00BAMJWDV54	776.40	112		XLON	E04haqznc0ZP8	2001001125
INFORMA PLC	01/02/2024	15:31:45	GB00BAMJWDV54	776.40	366		XLON	E04haqznc0ZP9	2001001125
INFORMA PLC	01/02/2024	15:31:45	GB00BAMJWDV54	776.40	947		CHX	2977838342083	2001001125
INFORMA PLC	01/02/2024	15:31:45	GB00BAMJWDV54	776.40	224		BATE		

INFORMA PLC	01/02/2024	15:51:10	GB00BMJMDW54	776.60	975		CHX	2977838348149	2001001125
INFORMA PLC	01/02/2024	15:52:10	GB00BMJMDW54	776.60	64		BATE	15672840863	2001001125
INFORMA PLC	01/02/2024	15:52:10	GB00BMJMDW54	776.60	1,025		CHX	2977838348488	2001001125
INFORMA PLC	01/02/2024	15:52:10	GB00BMJMDW54	776.60	128		AQXE	114772	2001001125
INFORMA PLC	01/02/2024	15:52:10	GB00BMJMDW54	776.60	517		XLON	E0H4QzqPWXU	2001001125
INFORMA PLC	01/02/2024	15:52:10	GB00BMJMDW54	776.60	178		BATE	15672840868	2001001125
INFORMA PLC	01/02/2024	15:53:35	GB00BMJMDW54	776.40	834		AQXE	115488	2001001125
INFORMA PLC	01/02/2024	15:53:41	GB00BMJMDW54	776.40	671		CHX	2977838349256	2001001125
INFORMA PLC	01/02/2024	15:53:41	GB00BMJMDW54	776.40	158		BATE	156728401404	2001001125
INFORMA PLC	01/02/2024	15:53:41	GB00BMJMDW54	776.40	339		XLON	E0H4QzqPYXR	2001001125
INFORMA PLC	01/02/2024	15:53:41	GB00BMJMDW54	776.40	84		CHX	2977838349257	2001001125
INFORMA PLC	01/02/2024	15:55:01	GB00BMJMDW54	776.00	659		CHX	2977838349833	2001001125
INFORMA PLC	01/02/2024	15:55:25	GB00BMJMDW54	775.80	587		CHX	2977838350068	2001001125
INFORMA PLC	01/02/2024	15:56:12	GB00BMJMDW54	775.80	606		XLON	E0H4QzqPwIQ	2001001125
INFORMA PLC	01/02/2024	15:56:54	GB00BMJMDW54	775.60	640		BATE	15672840256	2001001125
INFORMA PLC	01/02/2024	15:57:49	GB00BMJMDW54	776.00	51		XLON	E0H4QzqPwE4	2001001125
INFORMA PLC	01/02/2024	15:57:49	GB00BMJMDW54	776.00	102		XLON	E0H4QzqPwE6	2001001125
INFORMA PLC	01/02/2024	15:57:50	GB00BMJMDW54	776.00	565		CHX	2977838350849	2001001125
INFORMA PLC	01/02/2024	15:58:27	GB00BMJMDW54	775.80	785		XLON	E0H4QzqPwE8	2001001125
INFORMA PLC	01/02/2024	15:58:36	GB00BMJMDW54	775.80	682		XLON	E0H4QzqPwEJ	2001001125
INFORMA PLC	01/02/2024	15:59:23	GB00BMJMDW54	775.00	619		CHX	2977838351566	2001001125
INFORMA PLC	01/02/2024	16:00:41	GB00BMJMDW54	775.00	254		AQXE	119429	2001001125
INFORMA PLC	01/02/2024	16:00:42	GB00BMJMDW54	775.00	328		AQXE	119440	2001001125
INFORMA PLC	01/02/2024	16:01:45	GB00BMJMDW54	775.20	925		AQXE	120072	2001001125
INFORMA PLC	01/02/2024	16:02:05	GB00BMJMDW54	775.00	990		XLON	E0H4QzqPwIz	2001001125
INFORMA PLC	01/02/2024	16:04:59	GB00BMJMDW54	774.80	1,404		CHX	2977838353919	2001001125
INFORMA PLC	01/02/2024	16:04:59	GB00BMJMDW54	774.80	708		XLON	E0H4QzqPwIv	2001001125
INFORMA PLC	01/02/2024	16:04:59	GB00BMJMDW54	774.80	175		AQXE	121648	2001001125
INFORMA PLC	01/02/2024	16:04:59	GB00BMJMDW54	774.80	331		BATE	156728404531	2001001125
INFORMA PLC	01/02/2024	16:05:18	GB00BMJMDW54	774.40	528		CHX	2977838354072	2001001125
INFORMA PLC	01/02/2024	16:06:01	GB00BMJMDW54	774.60	658		XLON	E0H4QzqPwLJ	2001001125
INFORMA PLC	01/02/2024	16:06:25	GB00BMJMDW54	774.40	437		CHX	2977838354567	2001001125
INFORMA PLC	01/02/2024	16:06:25	GB00BMJMDW54	774.40	100		CHX	2977838354568	2001001125
INFORMA PLC	01/02/2024	16:07:14	GB00BMJMDW54	774.60	319		BATE	156728405294	2001001125
INFORMA PLC	01/02/2024	16:07:35	GB00BMJMDW54	774.60	580		BATE	156728405373	2001001125
INFORMA PLC	01/02/2024	16:07:46	GB00BMJMDW54	774.60	198		BATE	156728405397	2001001125
INFORMA PLC	01/02/2024	16:08:34	GB00BMJMDW54	774.40	650		CHX	2977838355283	2001001125
INFORMA PLC	01/02/2024	16:08:36	GB00BMJMDW54	774.40	558		CHX	2977838355313	2001001125
INFORMA PLC	01/02/2024	16:09:19	GB00BMJMDW54	774.20	539		XLON	E0H4QzqPwR8	2001001125
INFORMA PLC	01/02/2024	16:09:55	GB00BMJMDW54	773.80	565		CHX	2977838355910	2001001125
INFORMA PLC	01/02/2024	16:12:09	GB00BMJMDW54	774.40	539		BATE	156728406790	2001001125
INFORMA PLC	01/02/2024	16:12:16	GB00BMJMDW54	774.20	1,101		CHX	2977838355977	2001001125
INFORMA PLC	01/02/2024	16:12:16	GB00BMJMDW54	774.20	953		CHX	2977838355980	2001001125
INFORMA PLC	01/02/2024	16:13:10	GB00BMJMDW54	773.80	627		CHX	2977838357453	2001001125
INFORMA PLC	01/02/2024	16:13:46	GB00BMJMDW54	773.60	665		XLON	E0H4QzqPwIe	2001001125
INFORMA PLC	01/02/2024	16:14:15	GB00BMJMDW54	773.80	619		CHX	2977838358080	2001001125
INFORMA PLC	01/02/2024	16:14:15	GB00BMJMDW54	773.80	5		CHX	2977838358081	2001001125
INFORMA PLC	01/02/2024	16:15:17	GB00BMJMDW54	774.20	835		CHX	2977838358447	2001001125
INFORMA PLC	01/02/2024	16:15:59	GB00BMJMDW54	774.80	986		XLON	E0H4QzqPwIY	2001001125
INFORMA PLC	01/02/2024	16:16:11	GB00BMJMDW54	774.80	604		CHX	2977838359279	2001001125
INFORMA PLC	01/02/2024	16:16:14	GB00BMJMDW54	774.80	374		CHX	2977838359337	2001001125
INFORMA PLC	01/02/2024	16:16:53	GB00BMJMDW54	774.60	456		CHX	2977838359568	2001001125
INFORMA PLC	01/02/2024	16:17:11	GB00BMJMDW54	774.60	143		CHX	2977838359664	2001001125
INFORMA PLC	01/02/2024	16:17:57	GB00BMJMDW54	774.40	638		CHX	2977838359982	2001001125
INFORMA PLC	01/02/2024	16:18:34	GB00BMJMDW54	774.40	480		XLON	E0H4QzqPwRg	2001001125
INFORMA PLC	01/02/2024	16:18:40	GB00BMJMDW54	774.40	692		CHX	2977838360201	2001001125
INFORMA PLC	01/02/2024	16:18:40	GB00BMJMDW54	774.40	86		AQXE	129472	2001001125
INFORMA PLC	01/02/2024	16:18:40	GB00BMJMDW54	774.40	163		BATE	156728409113	2001001125
INFORMA PLC	01/02/2024	16:18:40	GB00BMJMDW54	774.40	350		XLON	E0H4QzqPwRt	2001001125
INFORMA PLC	01/02/2024	16:19:19	GB00BMJMDW54	774.40	580		BATE	156728409402	2001001125
INFORMA PLC	01/02/2024	16:19:46	GB00BMJMDW54	774.20	936		CHX	2977838360801	2001001125
INFORMA PLC	01/02/2024	16:20:22	GB00BMJMDW54	774.00	299		BATE	156728409761	2001001125
INFORMA PLC	01/02/2024	16:20:39	GB00BMJMDW54	774.00	232		BATE	156728409841	2001001125
INFORMA PLC	01/02/2024	16:20:49	GB00BMJMDW54	774.00	381		CHX	2977838361266	2001001125
INFORMA PLC	01/02/2024	16:20:49	GB00BMJMDW54	774.00	162		BATE	156728409884	2001001125
INFORMA PLC	01/02/2024	16:20:49	GB00BMJMDW54	774.00	85		AQXE	130642	2001001125
INFORMA PLC	01/02/2024	16:20:49	GB00BMJMDW54	774.00	306		CHX	2977838361287	2001001125
INFORMA PLC	01/02/2024	16:20:49	GB00BMJMDW54	774.00	347		XLON	E0H4QzqPwRk	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	712		XLON	E0H4QzqPwGQ	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	1,409		CHX	2977838363888	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	758		CHX	2977838363889	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	631		CHX	2977838363904	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	318		XLON	E0H4QzqPwGc	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	580		XLON	E0H4QzqPwGw	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	577		XLON	E0H4QzqPwGy	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	333		BATE	156728411648	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	135		BATE	156728411649	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	14		BATE	156728411650	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	175		AQXE	136729	2001001125
INFORMA PLC	01/02/2024	16:25:29	GB00BMJMDW54	774.00	79		AQXE	136731	2001001125

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: heledd.hanscomb@informa.com