

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLJPFQFN38B653	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	20/02/2024	GB00BMJRDW54	81,879	819.70	XLON	822.00	816.30
INFORMA PLC	20/02/2024	GB00BMJRDW54	123,394	819.51	CHX	822.00	816.30
INFORMA PLC	20/02/2024	GB00BMJRDW54	24,206	819.38	BATE	822.00	816.40
INFORMA PLC	20/02/2024	GB00BMJRDW54	14,745	819.87	AQXE	821.80	816.80
		Sum:	244,824	819.89		822.00	816.20

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	20/02/2024	08:08:08	GB00BMJRDW54	820.60	5	CHX	2977838246008	20/01/01/25
INFORMA PLC	20/02/2024	08:08:08	GB00BMJRDW54	820.60	661	CHX	2977838246007	20/01/01/25
INFORMA PLC	20/02/2024	08:08:10	GB00BMJRDW54	820.40	737	CHX	2977838246009	20/01/01/25
INFORMA PLC	20/02/2024	08:08:11	GB00BMJRDW54	820.00	1,203	XLON	E04hmsAQDauZ	20/01/01/25
INFORMA PLC	20/02/2024	08:08:11	GB00BMJRDW54	820.00	1,203	XLON	E04hmsAQDayf	20/01/01/25
INFORMA PLC	20/02/2024	08:08:11	GB00BMJRDW54	820.00	1,203	XLON	E04hmsAQDayq	20/01/01/25
INFORMA PLC	20/02/2024	08:08:11	GB00BMJRDW54	820.00	1,084	XLON	E04hmsAQDayy	20/01/01/25
INFORMA PLC	20/02/2024	08:09:48	GB00BMJRDW54	818.80	4	CHX	2977838246607	20/01/01/25
INFORMA PLC	20/02/2024	08:11:54	GB00BMJRDW54	818.40	330	XLON	E04hmsAQDQ2C	20/01/01/25
INFORMA PLC	20/02/2024	08:11:54	GB00BMJRDW54	818.40	82	AQXE	3165	20/01/01/25
INFORMA PLC	20/02/2024	08:11:54	GB00BMJRDW54	818.40	653	CHX	2977838246005	20/01/01/25
INFORMA PLC	20/02/2024	08:11:54	GB00BMJRDW54	818.40	1,063	CHX	2977838246006	20/01/01/25
INFORMA PLC	20/02/2024	08:11:54	GB00BMJRDW54	818.40	154	BATE	156728335378	20/01/01/25
INFORMA PLC	20/02/2024	08:13:34	GB00BMJRDW54	820.00	234	XLON	E04hmsAQDdfi	20/01/01/25
INFORMA PLC	20/02/2024	08:13:34	GB00BMJRDW54	820.00	810	XLON	E04hmsAQDdli	20/01/01/25
INFORMA PLC	20/02/2024	08:16:16	GB00BMJRDW54	819.40	232	CHX	2977838246801	20/01/01/25
INFORMA PLC	20/02/2024	08:16:16	GB00BMJRDW54	819.40	681	CHX	2977838246802	20/01/01/25
INFORMA PLC	20/02/2024	08:21:02	GB00BMJRDW54	819.80	523	XLON	E04hmsAQE18V	20/01/01/25
INFORMA PLC	20/02/2024	08:21:02	GB00BMJRDW54	819.80	503	CHX	2977838247897	20/01/01/25
INFORMA PLC	20/02/2024	08:21:02	GB00BMJRDW54	819.80	185	XLON	E04hmsAQE1TJ	20/01/01/25
INFORMA PLC	20/02/2024	08:21:02	GB00BMJRDW54	819.80	725	XLON	E04hmsAQE1TD	20/01/01/25
INFORMA PLC	20/02/2024	08:24:26	GB00BMJRDW54	818.40	1,121	CHX	2977838246175	20/01/01/25
INFORMA PLC	20/02/2024	08:24:26	GB00BMJRDW54	818.20	125	XLON	E04hmsAQE5VY	20/01/01/25
INFORMA PLC	20/02/2024	08:24:26	GB00BMJRDW54	818.20	124	XLON	E04hmsAQE5XZ	20/01/01/25
INFORMA PLC	20/02/2024	08:24:26	GB00BMJRDW54	818.20	173	XLON	E04hmsAQE5Zz	20/01/01/25
INFORMA PLC	20/02/2024	08:24:26	GB00BMJRDW54	818.20	494	XLON	E04hmsAQE5rg	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	561	XLON	E04hmsAQEGRa	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	1,001	CHX	2977838249283	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	112	CHX	2977838249284	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	706	CHX	2977838249286	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	146	CHX	2977838249287	20/01/01/25
INFORMA PLC	20/02/2024	08:31:18	GB00BMJRDW54	819.40	139	CHX	2977838249288	20/01/01/25
INFORMA PLC	20/02/2024	08:40:55	GB00BMJRDW54	821.60	500	XLON	E04hmsAQEUJa	20/01/01/25
INFORMA PLC	20/02/2024	08:41:05	GB00BMJRDW54	821.60	58	CHX	2977838250842	20/01/01/25
INFORMA PLC	20/02/2024	08:41:05	GB00BMJRDW54	821.60	228	XLON	E04hmsAQEUYf	20/01/01/25
INFORMA PLC	20/02/2024	08:41:05	GB00BMJRDW54	821.60	105	XLON	E04hmsAQEUYI	20/01/01/25
INFORMA PLC	20/02/2024	08:41:05	GB00BMJRDW54	821.60	159	XLON	E04hmsAQEUYQ	20/01/01/25
INFORMA PLC	20/02/2024	08:41:05	GB00BMJRDW54	821.60	915	CHX	2977838250843	20/01/01/25
INFORMA PLC	20/02/2024	08:41:55	GB00BMJRDW54	821.40	108	AQXE	9779	20/01/01/25
INFORMA PLC	20/02/2024	08:41:55	GB00BMJRDW54	821.40	863	CHX	2977838250927	20/01/01/25
INFORMA PLC	20/02/2024	08:41:55	GB00BMJRDW54	821.40	204	BATE	156728337811	20/01/01/25
INFORMA PLC	20/02/2024	08:41:55	GB00BMJRDW54	821.40	436	XLON	E04hmsAQEYUJ	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	728	XLON	E04hmsAQE5GJ	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	85	XLON	E04hmsAQE5GN	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	94	BATE	156728338300	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	619	CHX	2977838251883	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	108	BATE	156728338301	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	129	CHX	2977838251884	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	179	BATE	156728338302	20/01/01/25
INFORMA PLC	20/02/2024	08:49:25	GB00BMJRDW54	822.00	863	CHX	2977838251885	20/01/01/25
INFORMA PLC	20/02/2024	08:53:23	GB00BMJRDW54	821.40	64	CHX	2977838252392	20/01/01/25
INFORMA PLC	20/02/2024	08:53:52	GB00BMJRDW54	820.80	724	CHX	2977838252453	20/01/01/25
INFORMA PLC	20/02/2024	08:53:52	GB00BMJRDW54	820.80	650	XLON	E04hmsAQE5tB	20/01/01/25
INFORMA PLC	20/02/2024	08:54:44	GB00BMJRDW54	821.00	418	CHX	2977838252552	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	79	AQXE	13609	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	23	AQXE	13610	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	408	AQXE	13612	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	344	CHX	2977838253688	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	471	CHX	2977838253689	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	286	CHX	2977838253691	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	467	CHX	2977838253692	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	369	XLON	E04hmsAQE5m	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	43	XLON	E04hmsAQE5ng	20/01/01/25
INFORMA PLC	20/02/2024	09:02:37	GB00BMJRDW54	821.20	584	CHX	2977838253693	20/01/01/25
INFORMA PLC	20/02/2024	09:07:50	GB00BMJRDW54	820.40	712	AQXE	14625	20/01/01/25
INFORMA PLC	20/02/2024	09:07:50	GB00BMJRDW54	820.40	714	CHX	2977838254454	20/01/01/25
INFORMA PLC	20/02/2024	09:08:43	GB00BMJRDW54	820.00	255	CHX	2977838254501	20/01/01/25
INFORMA PLC	20/02/2024	09:08:43	GB00BMJRDW54	820.00	562	CHX	2977838254502	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	293	BATE	156728340172	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	155	AQXE	16302	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	707	CHX	2977838255538	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	81	CHX	2977838255539	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	454	CHX	2977838255540	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	114	XLON	E04hmsAQF5QJ	20/01/01/25
INFORMA PLC	20/02/2024	09:16:07	GB00BMJRDW54	819.60	513	XLON	E04hmsAQF5SS	20/01/01/25
INFORMA PLC	20/02/2024	09:23:22	GB00BMJRDW54	818.60	152	CHX	2977838256600	20/01/01/25
INFORMA PLC	20/02/2024	09:23:22	GB00BMJRDW54	818.60	759	XLON	E04hmsAQFDMi	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	105	XLON	E04hmsAQF682	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	518	XLON	E04hmsAQF684	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	163	CHX	2977838257135	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	291	BATE	156728341048	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	1,072	CHX	2977838257136	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	784	CHX	2977838257137	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	100	BATE	156728341049	20/01/01/25
INFORMA PLC	20/02/2024	09:26:57	GB00BMJRDW54	818.60	60	BATE	156728341050	20/01/01/25
INFORMA PLC	20/02/2024	09:29:36	GB00BMJRDW54	819.80	294	CHX	2977838257988	20/01/01/25
INFORMA PLC	20/02/2024	09:29:36	GB00BMJRDW54	819.80	327	CHX	2977838257989	20/01/01/25
INFORMA PLC	20/02/2024	09:29:36	GB00BMJRDW54	819.80	183	CHX	2977838257990	20/01/01/25
INFORMA PLC	20/02/2024	09:34:16	GB00BMJRDW54	819.00	834	XLON	E04hmsAQFNg5	20/01/01/25
INFORMA PLC	20/02/2024	09:34:16	GB00BMJRDW54	819.00	902	CHX	2977838258282	20/01/01/25
INFORMA PLC	20/02/2024	09:38:50	GB00BMJRDW54	819.80	834	XLON	E04hmsAQFRzC	20/01/01/25
INFORMA PLC	20/02/2024	09:42:27	GB00BMJRDW54	819.20	14	AQXE	21903	20/01/01/25
INFORMA PLC	20/02/2024	09:47:02	GB00BMJRDW54	819.20	669	AQXE	21981	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	288	BATE	156728342578	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	1,210	CHX	2977838260067	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	7	CHX	2977838260068	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	615	XLON	E04hmsAQFNR	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	662	AQXE	22091	20/01/01/25
INFORMA PLC	20/02/2024	09:48:07	GB00BMJRDW54	819.20	152	AQXE	22092	20/01/

INFORMA PLC	20/02/2024	10:13:14	GB00BMAJMDW54	820.20	182	AQXE	26437	20/01/0125
INFORMA PLC	20/02/2024	10:13:14	GB00BMAJMDW54	820.20	1,501	CHX	2977838283612	20/01/0125
INFORMA PLC	20/02/2024	10:13:14	GB00BMAJMDW54	820.20	355	BATE	156728344636	20/01/0125
INFORMA PLC	20/02/2024	10:13:14	GB00BMAJMDW54	820.20	758	XLON	E04hns5AQFdb	20/01/0125
INFORMA PLC	20/02/2024	10:13:14	GB00BMAJMDW54	820.20	5	CHX	2977838263615	20/01/0125
INFORMA PLC	20/02/2024	10:16:21	GB00BMAJMDW54	819.80	603	CHX	2977838264099	20/01/0125
INFORMA PLC	20/02/2024	10:16:21	GB00BMAJMDW54	819.80	196	CHX	2977838264100	20/01/0125
INFORMA PLC	20/02/2024	10:24:47	GB00BMAJMDW54	819.40	311	CHX	2977838265168	20/01/0125
INFORMA PLC	20/02/2024	10:24:47	GB00BMAJMDW54	819.40	384	CHX	2977838265169	20/01/0125
INFORMA PLC	20/02/2024	10:24:48	GB00BMAJMDW54	819.20	124	CHX	2977838265170	20/01/0125
INFORMA PLC	20/02/2024	10:24:52	GB00BMAJMDW54	819.20	108	CHX	2977838265194	20/01/0125
INFORMA PLC	20/02/2024	10:32:29	GB00BMAJMDW54	820.60	1,388	XLON	E04hns5AQGTQ	20/01/0125
INFORMA PLC	20/02/2024	10:32:29	GB00BMAJMDW54	820.40	1,895	CHX	2977838266676	20/01/0125
INFORMA PLC	20/02/2024	10:32:29	GB00BMAJMDW54	820.40	236	AQXE	30103	20/01/0125
INFORMA PLC	20/02/2024	10:32:29	GB00BMAJMDW54	820.40	957	XLON	E04hns5AQG7mY	20/01/0125
INFORMA PLC	20/02/2024	10:37:03	GB00BMAJMDW54	819.60	30	CHX	2977838267217	20/01/0125
INFORMA PLC	20/02/2024	10:37:03	GB00BMAJMDW54	819.60	728	CHX	2977838267218	20/01/0125
INFORMA PLC	20/02/2024	10:40:42	GB00BMAJMDW54	820.00	195	XLON	E04hns5AQJ36	20/01/0125
INFORMA PLC	20/02/2024	10:47:28	GB00BMAJMDW54	820.00	397	BATE	156729341405	20/01/0125
INFORMA PLC	20/02/2024	10:47:28	GB00BMAJMDW54	820.00	341	BATE	156729341406	20/01/0125
INFORMA PLC	20/02/2024	10:47:28	GB00BMAJMDW54	819.60	84	CHX	2977838268700	20/01/0125
INFORMA PLC	20/02/2024	10:49:51	GB00BMAJMDW54	820.00	9	CHX	2977838269141	20/01/0125
INFORMA PLC	20/02/2024	10:49:51	GB00BMAJMDW54	820.00	71	CHX	2977838269142	20/01/0125
INFORMA PLC	20/02/2024	10:49:51	GB00BMAJMDW54	820.00	415	CHX	2977838269143	20/01/0125
INFORMA PLC	20/02/2024	10:49:51	GB00BMAJMDW54	820.00	168	CHX	2977838269144	20/01/0125
INFORMA PLC	20/02/2024	10:49:51	GB00BMAJMDW54	820.00	56	BATE	156728347687	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	493	XLON	E04hns5AQGMJQ	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	180	XLON	E04hns5AQGMJR	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	134	AQXE	33077	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	32	AQXE	33078	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	272	CHX	2977838269158	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	1,061	CHX	2977838269159	20/01/0125
INFORMA PLC	20/02/2024	10:50:02	GB00BMAJMDW54	819.80	1,315	BATE	156728347698	20/01/0125
INFORMA PLC	20/02/2024	10:52:45	GB00BMAJMDW54	819.80	408	CHX	2977838269582	20/01/0125
INFORMA PLC	20/02/2024	10:52:45	GB00BMAJMDW54	819.80	328	CHX	2977838269583	20/01/0125
INFORMA PLC	20/02/2024	10:56:55	GB00BMAJMDW54	819.60	388	XLON	E04hns5AQGRqQ	20/01/0125
INFORMA PLC	20/02/2024	10:56:55	GB00BMAJMDW54	819.60	96	AQXE	34085	20/01/0125
INFORMA PLC	20/02/2024	10:56:55	GB00BMAJMDW54	819.60	768	CHX	2977838270990	20/01/0125
INFORMA PLC	20/02/2024	10:56:55	GB00BMAJMDW54	819.60	181	BATE	156728348227	20/01/0125
INFORMA PLC	20/02/2024	10:59:30	GB00BMAJMDW54	819.20	54	XLON	E04hns5AQJTB	20/01/0125
INFORMA PLC	20/02/2024	11:00:37	GB00BMAJMDW54	819.00	632	CHX	E04hns5AQJTD	20/01/0125
INFORMA PLC	20/02/2024	11:00:37	GB00BMAJMDW54	819.00	658	CHX	2977838270780	20/01/0125
INFORMA PLC	20/02/2024	11:00:37	GB00BMAJMDW54	819.00	56	CHX	2977838270781	20/01/0125
INFORMA PLC	20/02/2024	11:06:42	GB00BMAJMDW54	819.00	193	BATE	156729349105	20/01/0125
INFORMA PLC	20/02/2024	11:06:42	GB00BMAJMDW54	819.00	819	CHX	2977838271582	20/01/0125
INFORMA PLC	20/02/2024	11:06:42	GB00BMAJMDW54	819.00	413	XLON	E04hns5AQJZDc	20/01/0125
INFORMA PLC	20/02/2024	11:06:42	GB00BMAJMDW54	819.00	102	AQXE	35773	20/01/0125
INFORMA PLC	20/02/2024	11:09:02	GB00BMAJMDW54	819.80	832	CHX	2977838271816	20/01/0125
INFORMA PLC	20/02/2024	11:14:37	GB00BMAJMDW54	819.40	113	AQXE	37004	20/01/0125
INFORMA PLC	20/02/2024	11:14:37	GB00BMAJMDW54	819.40	904	CHX	2977838272540	20/01/0125
INFORMA PLC	20/02/2024	11:14:37	GB00BMAJMDW54	819.40	457	XLON	E04hns5AQGs3N	20/01/0125
INFORMA PLC	20/02/2024	11:20:14	GB00BMAJMDW54	819.20	687	XLON	E04hns5AQGhp	20/01/0125
INFORMA PLC	20/02/2024	11:20:14	GB00BMAJMDW54	819.20	715	CHX	2977838273293	20/01/0125
INFORMA PLC	20/02/2024	11:20:14	GB00BMAJMDW54	819.20	555	CHX	2977838273296	20/01/0125
INFORMA PLC	20/02/2024	11:20:14	GB00BMAJMDW54	819.20	129	CHX	2977838273297	20/01/0125
INFORMA PLC	20/02/2024	11:22:43	GB00BMAJMDW54	819.20	382	CHX	2977838273546	20/01/0125
INFORMA PLC	20/02/2024	11:22:43	GB00BMAJMDW54	819.20	303	CHX	2977838273547	20/01/0125
INFORMA PLC	20/02/2024	11:32:58	GB00BMAJMDW54	819.20	79	XLON	E04hns5AQGsJh	20/01/0125
INFORMA PLC	20/02/2024	11:32:58	GB00BMAJMDW54	819.20	297	XLON	E04hns5AQGsJi	20/01/0125
INFORMA PLC	20/02/2024	11:34:17	GB00BMAJMDW54	819.20	39	BATE	156729351050	20/01/0125
INFORMA PLC	20/02/2024	11:34:23	GB00BMAJMDW54	819.00	744	XLON	E04hns5AQGpam	20/01/0125
INFORMA PLC	20/02/2024	11:34:23	GB00BMAJMDW54	819.00	348	BATE	156729351057	20/01/0125
INFORMA PLC	20/02/2024	11:34:23	GB00BMAJMDW54	819.00	1,472	CHX	2977838274798	20/01/0125
INFORMA PLC	20/02/2024	11:34:23	GB00BMAJMDW54	819.00	153	AQXE	38554	20/01/0125
INFORMA PLC	20/02/2024	11:35:52	GB00BMAJMDW54	819.80	655	AQXE	40055	20/01/0125
INFORMA PLC	20/02/2024	11:35:52	GB00BMAJMDW54	819.80	43	AQXE	42006	20/01/0125
INFORMA PLC	20/02/2024	11:36:51	GB00BMAJMDW54	819.80	721	XLON	E04hns5AQGsJj	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	382	CHX	2977838275823	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	334	CHX	2977838275824	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	172	CHX	2977838275825	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	111	AQXE	40934	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	871	XLON	E04hns5AQGwf	20/01/0125
INFORMA PLC	20/02/2024	11:41:59	GB00BMAJMDW54	819.80	361	XLON	E04hns5AQGwh	20/01/0125
INFORMA PLC	20/02/2024	11:45:32	GB00BMAJMDW54	819.40	746	CHX	2977838276154	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	23	AQXE	41900	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	79	AQXE	41901	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	68	BATE	156728352192	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	821	CHX	2977838276597	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	125	BATE	156728352193	20/01/0125
INFORMA PLC	20/02/2024	11:49:18	GB00BMAJMDW54	819.80	414	XLON	E04hns5AQGsTq	20/01/0125
INFORMA PLC	20/02/2024	11:51:31	GB00BMAJMDW54	819.40	701	CHX	2977838276802	20/01/0125
INFORMA PLC	20/02/2024	11:59:27	GB00BMAJMDW54	820.00	837	CHX	2977838277580	20/01/0125
INFORMA PLC	20/02/2024	11:59:27	GB00BMAJMDW54	820.00	197	BATE	156728352845	20/01/0125
INFORMA PLC	20/02/2024	11:59:27	GB00BMAJMDW54	820.00	423	XLON	E04hns5AQH2a2	20/01/0125
INFORMA PLC	20/02/2024	11:59:27	GB00BMAJMDW54	820.00	789	XLON	E04hns5AQH2a3	20/01/0125
INFORMA PLC	20/02/2024	12:10:53	GB00BMAJMDW54	820.00	154	AQXE	43111	20/01/0125
INFORMA PLC	20/02/2024	12:10:53	GB00BMAJMDW54	820.00	371	BATE	156729353735	20/01/0125
INFORMA PLC	20/02/2024	12:10:53	GB00BMAJMDW54	820.00	327	XLON	E04hns5AQHBP9	20/01/0125
INFORMA PLC	20/02/2024	12:13:36	GB00BMAJMDW54	820.60	2	CHX	2977838279379	20/01/0125
INFORMA PLC	20/02/2024	12:13:36	GB00BMAJMDW54	820.60	32	CHX	2977838279380	20/01/0125
INFORMA PLC	20/02/2024	12:13:37	GB00BMAJMDW54	820.80	625	BATE	156728353915	20/01/0125
INFORMA PLC	20/02/2024	12:15:21	GB00BMAJMDW54	821.00	210	AQXE	45838	20/01/0125
INFORMA PLC	20/02/2024	12:15:21	GB00BMAJMDW54	821.00	232	AQXE	45839	20/01/0125
INFORMA PLC	20/02/2024	12:15:21	GB00BMAJMDW54	821.00	276	AQXE	45840	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	653	XLON	E04hns5AQHEC8	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	305	BATE	156728354119	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	1,113	CHX	2977838279758	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	181	CHX	2977838279759	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	144	AQXE	45981	20/01/0125
INFORMA PLC	20/02/2024	12:16:05	GB00BMAJMDW54	820.60	17	AQXE	45982	20/01/0125
INFORMA PLC	20/02/2024	12:26:56	GB00BMAJMDW54	821.40	38	XLON	E04hns5AQHKgm	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	776	CHX	2977838281324	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	451	XLON	E04hns5AQHXK	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	1,037	XLON	E04hns5AQHXKc	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	1,000	XLON	E04hns5AQHXKg	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	968	XLON	E04hns5AQHXKl	20/01/0125
INFORMA PLC	20/02/2024	12:27:21	GB00BMAJMDW54	821.20	82	XLON	E04hns5AQHXKm	20/01/0125
INFORMA PLC	20/02/2024	12:35:21	GB00BMAJMDW54	821.40	92	AQXE	49787	20/01/0125
INFORMA PLC	20/02/2024	12:35:21	GB00BMAJMDW54	821.40	740	CHX	2977838282487	20/01/0125
INFORMA PLC	20/02/2024							

INFORMA PLC	20/02/2024	13:18:02	GB00BMAJMDW54	821.00	753	CHX	297783828556	2001001125
INFORMA PLC	20/02/2024	13:18:02	GB00BMAJMDW54	821.00	760	CHX	297783828557	2001001125
INFORMA PLC	20/02/2024	13:21:59	GB00BMAJMDW54	820.60	368	XLON	E04hns5AQH6Gc	2001001125
INFORMA PLC	20/02/2024	13:21:59	GB00BMAJMDW54	820.60	168	XLON	E04hns5AQH6Gh	2001001125
INFORMA PLC	20/02/2024	13:29:26	GB00BMAJMDW54	821.00	110	AQXE	60209	2001001125
INFORMA PLC	20/02/2024	13:29:26	GB00BMAJMDW54	821.00	65	AQXE	60210	2001001125
INFORMA PLC	20/02/2024	13:29:26	GB00BMAJMDW54	821.00	438	AQXE	60211	2001001125
INFORMA PLC	20/02/2024	13:29:26	GB00BMAJMDW54	821.00	76	AQXE	60212	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	1,265	XLON	E04hns5AQ0062	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	375	XLON	E04hns5AQ0066	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	422	CHX	2977838290943	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	175	BATE	156728361144	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	217	BATE	156728361145	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	375	BATE	156728361146	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	867	CHX	2977838290944	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	1,000	CHX	2977838290945	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	217	CHX	2977838290946	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	740	CHX	2977838290948	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	92	CHX	2977838290949	2001001125
INFORMA PLC	20/02/2024	13:33:37	GB00BMAJMDW54	821.60	312	CHX	2977838290950	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	464	XLON	E04hns5AQ095P	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	755	XLON	E04hns5AQ095T	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	163	XLON	E04hns5AQ095V	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	217	BATE	156728362359	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	919	CHX	2977838292731	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	928	CHX	2977838292733	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	958	CHX	2977838292734	2001001125
INFORMA PLC	20/02/2024	13:46:13	GB00BMAJMDW54	821.40	115	AQXE	63108	2001001125
INFORMA PLC	20/02/2024	13:49:33	GB00BMAJMDW54	820.40	1,001	AQXE	63735	2001001125
INFORMA PLC	20/02/2024	13:58:47	GB00BMAJMDW54	820.00	432	XLON	E04hns5AQ012a	2001001125
INFORMA PLC	20/02/2024	13:58:47	GB00BMAJMDW54	820.00	857	CHX	2977838294936	2001001125
INFORMA PLC	20/02/2024	13:58:47	GB00BMAJMDW54	820.00	202	BATE	156728363662	2001001125
INFORMA PLC	20/02/2024	13:58:47	GB00BMAJMDW54	820.00	107	BATE	156728363664	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	107	AQXE	66657	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	113	AQXE	66658	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	583	CHX	2977838295669	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	417	BATE	156728364092	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	400	CHX	2977838295670	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	835	CHX	2977838295673	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	922	CHX	2977838295674	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	46	XLON	E04hns5AQ084A	2001001125
INFORMA PLC	20/02/2024	14:03:40	GB00BMAJMDW54	820.20	287	XLON	E04hns5AQ084B	2001001125
INFORMA PLC	20/02/2024	14:06:57	GB00BMAJMDW54	819.60	1,078	CHX	2977838296338	2001001125
INFORMA PLC	20/02/2024	14:06:57	GB00BMAJMDW54	819.60	718	XLON	E04hns5AQ0P0w	2001001125
INFORMA PLC	20/02/2024	14:06:57	GB00BMAJMDW54	819.60	310	XLON	E04hns5AQ0P0y	2001001125
INFORMA PLC	20/02/2024	14:10:20	GB00BMAJMDW54	820.00	1,072	CHX	2977838296976	2001001125
INFORMA PLC	20/02/2024	14:12:06	GB00BMAJMDW54	820.20	493	AQXE	68338	2001001125
INFORMA PLC	20/02/2024	14:12:06	GB00BMAJMDW54	820.20	563	AQXE	68339	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	270	BATE	156728365802	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	247	CHX	2977838298484	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	897	CHX	2977838298485	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	1,080	CHX	2977838298486	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	578	XLON	E04hns5AQ0XMP	2001001125
INFORMA PLC	20/02/2024	14:19:24	GB00BMAJMDW54	819.80	142	AQXE	69664	2001001125
INFORMA PLC	20/02/2024	14:21:02	GB00BMAJMDW54	819.20	706	BATE	156728366056	2001001125
INFORMA PLC	20/02/2024	14:21:02	GB00BMAJMDW54	819.20	413	BATE	156728366059	2001001125
INFORMA PLC	20/02/2024	14:23:52	GB00BMAJMDW54	819.00	7	CHX	2977838299796	2001001125
INFORMA PLC	20/02/2024	14:24:13	GB00BMAJMDW54	819.00	678	CHX	2977838299890	2001001125
INFORMA PLC	20/02/2024	14:24:13	GB00BMAJMDW54	819.00	162	BATE	156728366476	2001001125
INFORMA PLC	20/02/2024	14:24:13	GB00BMAJMDW54	819.00	86	AQXE	71125	2001001125
INFORMA PLC	20/02/2024	14:24:13	GB00BMAJMDW54	819.00	346	XLON	E04hns5AQ0929	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367314	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	516	CHX	2977838301374	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	195	CHX	2977838301373	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	665	CHX	2977838301376	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367315	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367316	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	1	BATE	156728367317	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	556	CHX	2977838301377	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	156	CHX	2977838301378	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	420	CHX	2977838301379	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367318	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	147	CHX	2977838301380	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	1,200	XLON	E04hns5AQ0gWO	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	141	XLON	E04hns5AQ0gWW	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367319	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	167	BATE	156728367320	2001001125
INFORMA PLC	20/02/2024	14:29:52	GB00BMAJMDW54	819.40	94	BATE	156728367321	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	153	BATE	156728369475	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	153	BATE	156728369476	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	650	CHX	2977838304541	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	81	AQXE	76112	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	153	BATE	156728369477	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	850	CHX	2977838304542	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	311	CHX	2977838304543	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	328	XLON	E04hns5AQ0uGh	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	153	BATE	156728369479	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	153	BATE	156728369479	2001001125
INFORMA PLC	20/02/2024	14:34:12	GB00BMAJMDW54	819.80	200	CHX	2977838304544	2001001125
INFORMA PLC	20/02/2024	14:34:13	GB00BMAJMDW54	819.80	294	CHX	2977838304548	2001001125
INFORMA PLC	20/02/2024	14:34:36	GB00BMAJMDW54	819.80	566	XLON	E04hns5AQ0sX3	2001001125
INFORMA PLC	20/02/2024	14:34:36	GB00BMAJMDW54	819.80	139	AQXE	76394	2001001125
INFORMA PLC	20/02/2024	14:34:36	GB00BMAJMDW54	819.80	852	CHX	2977838304673	2001001125
INFORMA PLC	20/02/2024	14:34:36	GB00BMAJMDW54	819.80	1,120	CHX	2977838304674	2001001125
INFORMA PLC	20/02/2024	14:34:36	GB00BMAJMDW54	819.80	264	BATE	156728369554	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	1,054	CHX	2977838306144	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	149	AQXE	78069	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	231	BATE	156728370560	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	238	XLON	E04hns5AQ0jpn	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	186	XLON	E04hns5AQ0jpp	2001001125
INFORMA PLC	20/02/2024	14:37:56	GB00BMAJMDW54	819.40	109	XLON	E04hns5AQ0jpa	2001001125
INFORMA PLC	20/02/2024	14:40:36	GB00BMAJMDW54	819.20	418	CHX	2977838307016	2001001125
INFORMA PLC	20/02/2024	14:40:36	GB00BMAJMDW54	819.20	111	AQXE	79480	2001001125
INFORMA PLC	20/02/2024	14:40:36	GB00BMAJMDW54	819.20	474	CHX	2977838307017	2001001125
INFORMA PLC	20/02/2024	14:40:36	GB00BMAJMDW54	819.20	210	BATE	156728371172	2001001125
INFORMA PLC	20/02/2024	14:40:36	GB00BMAJMDW54	819.20	451	XLON	E04hns5AQ0jppV	2001001125
INFORMA PLC	20/02/2024	14:43:28	GB00BMAJMDW54	819.20	507	XLON	E04hns5AQ0j8C	2001001125
INFORMA PLC	20/02/2024	14:43:28	GB00BMAJMDW54	819.20	478	XLON	E04hns5AQ0j8E	2001001125
INFORMA PLC	20/02/2024	14:43:28	GB00BMAJMDW54	819.20	237			

INFORMA PLC	20/02/2024	14:56:39	GB00BMAJMDW54	818.40	486	XLON	E04hm5AQJp4		20/01/01/25
INFORMA PLC	20/02/2024	14:56:39	GB00BMAJMDW54	818.40	166	BATE	156728374955		20/01/01/25
INFORMA PLC	20/02/2024	14:56:39	GB00BMAJMDW54	818.40	702	CHX	2977838312419		20/01/01/25
INFORMA PLC	20/02/2024	14:56:39	GB00BMAJMDW54	818.40	354	XLON	E04hm5AQJp4		20/01/01/25
INFORMA PLC	20/02/2024	14:56:39	GB00BMAJMDW54	818.40	88	BATE	156728374956		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	487	XLON	E04hm5AQJsb		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	228	BATE	156728375738		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	964	CHX	2977838313391		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	27	AQXE	87604		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	53	AQXE	87605		20/01/01/25
INFORMA PLC	20/02/2024	14:59:44	GB00BMAJMDW54	818.20	40	AQXE	87606		20/01/01/25
INFORMA PLC	20/02/2024	15:01:14	GB00BMAJMDW54	818.40	825	CHX	2977838314137		20/01/01/25
INFORMA PLC	20/02/2024	15:01:14	GB00BMAJMDW54	818.40	182	CHX	2977838314138		20/01/01/25
INFORMA PLC	20/02/2024	15:01:14	GB00BMAJMDW54	818.40	238	BATE	156728376206		20/01/01/25
INFORMA PLC	20/02/2024	15:01:14	GB00BMAJMDW54	818.40	152	XLON	E04hm5AQJui		20/01/01/25
INFORMA PLC	20/02/2024	15:01:14	GB00BMAJMDW54	818.40	357	XLON	E04hm5AQJuk		20/01/01/25
INFORMA PLC	20/02/2024	15:02:20	GB00BMAJMDW54	818.40	926	CHX	2977838314917		20/01/01/25
INFORMA PLC	20/02/2024	15:03:20	GB00BMAJMDW54	818.40	115	AQXE	86609		20/01/01/25
INFORMA PLC	20/02/2024	15:03:20	GB00BMAJMDW54	818.40	216	BATE	156728376723		20/01/01/25
INFORMA PLC	20/02/2024	15:03:20	GB00BMAJMDW54	818.40	465	XLON	E04hm5AQJ7b		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	149	XLON	E04hm5AQJsdJ		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	301	XLON	E04hm5AQJsdM		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	208	BATE	156728377191		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	2	BATE	156728377192		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	891	CHX	2977838315464		20/01/01/25
INFORMA PLC	20/02/2024	15:04:59	GB00BMAJMDW54	818.60	111	AQXE	80232		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	289	XLON	E04hm5AQJbXb		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	89	XLON	E04hm5AQJbXc		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	74	XLON	E04hm5AQJbXh		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	200	BATE	156728377383		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	278	CHX	2977838315754		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	11	BATE	156728377384		20/01/01/25
INFORMA PLC	20/02/2024	15:06:04	GB00BMAJMDW54	818.20	114	XLON	E04hm5AQJbY2		20/01/01/25
INFORMA PLC	20/02/2024	15:08:02	GB00BMAJMDW54	818.20	529	XLON	E04hm5AQJc3M		20/01/01/25
INFORMA PLC	20/02/2024	15:08:02	GB00BMAJMDW54	818.20	131	AQXE	91439		20/01/01/25
INFORMA PLC	20/02/2024	15:08:02	GB00BMAJMDW54	818.20	1,047	CHX	2977838316418		20/01/01/25
INFORMA PLC	20/02/2024	15:10:02	GB00BMAJMDW54	818.20	496	XLON	E04hm5AQJghd		20/01/01/25
INFORMA PLC	20/02/2024	15:12:02	GB00BMAJMDW54	818.20	30	AQXE	93903		20/01/01/25
INFORMA PLC	20/02/2024	15:12:32	GB00BMAJMDW54	818.20	1429	CHX	2977838317718		20/01/01/25
INFORMA PLC	20/02/2024	15:12:32	GB00BMAJMDW54	818.20	337	BATE	156728378688		20/01/01/25
INFORMA PLC	20/02/2024	15:12:32	GB00BMAJMDW54	818.20	724	XLON	E04hm5AQJp4r		20/01/01/25
INFORMA PLC	20/02/2024	15:12:32	GB00BMAJMDW54	818.20	26	AQXE	93327		20/01/01/25
INFORMA PLC	20/02/2024	15:12:32	GB00BMAJMDW54	818.20	122	AQXE	93328		20/01/01/25
INFORMA PLC	20/02/2024	15:14:01	GB00BMAJMDW54	817.80	211	CHX	2977838318291		20/01/01/25
INFORMA PLC	20/02/2024	15:14:04	GB00BMAJMDW54	817.80	719	CHX	2977838318380		20/01/01/25
INFORMA PLC	20/02/2024	15:14:04	GB00BMAJMDW54	817.80	219	BATE	156728379310		20/01/01/25
INFORMA PLC	20/02/2024	15:14:04	GB00BMAJMDW54	817.80	470	XLON	E04hm5AQJk5x		20/01/01/25
INFORMA PLC	20/02/2024	15:14:04	GB00BMAJMDW54	817.80	116	CHX	2977838318384		20/01/01/25
INFORMA PLC	20/02/2024	15:16:03	GB00BMAJMDW54	818.00	455	CHX	2977838319117		20/01/01/25
INFORMA PLC	20/02/2024	15:16:03	GB00BMAJMDW54	818.00	441	CHX	2977838319118		20/01/01/25
INFORMA PLC	20/02/2024	15:16:03	GB00BMAJMDW54	818.00	212	BATE	156728379873		20/01/01/25
INFORMA PLC	20/02/2024	15:16:03	GB00BMAJMDW54	818.00	453	XLON	E04hm5AQJc7z		20/01/01/25
INFORMA PLC	20/02/2024	15:16:03	GB00BMAJMDW54	818.00	112	AQXE	84869		20/01/01/25
INFORMA PLC	20/02/2024	15:19:02	GB00BMAJMDW54	818.40	106	AQXE	86039		20/01/01/25
INFORMA PLC	20/02/2024	15:19:02	GB00BMAJMDW54	818.40	846	CHX	2977838320041		20/01/01/25
INFORMA PLC	20/02/2024	15:19:02	GB00BMAJMDW54	818.40	200	BATE	156728380586		20/01/01/25
INFORMA PLC	20/02/2024	15:19:02	GB00BMAJMDW54	818.40	427	XLON	E04hm5AQJma		20/01/01/25
INFORMA PLC	20/02/2024	15:22:36	GB00BMAJMDW54	818.20	179	CHX	2977838321119		20/01/01/25
INFORMA PLC	20/02/2024	15:22:36	GB00BMAJMDW54	818.20	1,453	CHX	2977838321120		20/01/01/25
INFORMA PLC	20/02/2024	15:22:36	GB00BMAJMDW54	818.20	386	BATE	156728381407		20/01/01/25
INFORMA PLC	20/02/2024	15:22:36	GB00BMAJMDW54	818.20	824	XLON	E04hm5AQJl2a		20/01/01/25
INFORMA PLC	20/02/2024	15:22:36	GB00BMAJMDW54	818.20	203	CHX	2977838321123		20/01/01/25
INFORMA PLC	20/02/2024	15:24:23	GB00BMAJMDW54	818.00	337	XLON	E04hm5AQJm4m		20/01/01/25
INFORMA PLC	20/02/2024	15:24:23	GB00BMAJMDW54	818.00	85	XLON	E04hm5AQJm4q		20/01/01/25
INFORMA PLC	20/02/2024	15:24:23	GB00BMAJMDW54	818.00	104	AQXE	89118		20/01/01/25
INFORMA PLC	20/02/2024	15:24:23	GB00BMAJMDW54	818.00	197	BATE	156728381879		20/01/01/25
INFORMA PLC	20/02/2024	15:24:23	GB00BMAJMDW54	818.00	835	CHX	2977838321734		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	86	AQXE	100045		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	762	CHX	2977838323084		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	468	CHX	2977838323085		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	180	BATE	156728382894		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	189	BATE	156728382895		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	332	CHX	2977838323086		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	9	AQXE	100046		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	100	AQXE	100047		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	385	XLON	E04hm5AQK15r		20/01/01/25
INFORMA PLC	20/02/2024	15:28:31	GB00BMAJMDW54	817.20	404	XLON	E04hm5AQK15r		20/01/01/25
INFORMA PLC	20/02/2024	15:30:04	GB00BMAJMDW54	816.80	50	AQXE	100649		20/01/01/25
INFORMA PLC	20/02/2024	15:30:04	GB00BMAJMDW54	816.80	48	AQXE	100650		20/01/01/25
INFORMA PLC	20/02/2024	15:30:04	GB00BMAJMDW54	816.80	784	CHX	2977838323542		20/01/01/25
INFORMA PLC	20/02/2024	15:30:04	GB00BMAJMDW54	816.80	185	BATE	156728383267		20/01/01/25
INFORMA PLC	20/02/2024	15:30:04	GB00BMAJMDW54	816.80	366	XLON	E04hm5AQK2zj		20/01/01/25
INFORMA PLC	20/02/2024	15:32:38	GB00BMAJMDW54	818.20	393	XLON	E04hm5AQK9e		20/01/01/25
INFORMA PLC	20/02/2024	15:32:38	GB00BMAJMDW54	818.20	63	XLON	E04hm5AQK9k		20/01/01/25
INFORMA PLC	20/02/2024	15:32:41	GB00BMAJMDW54	818.20	1,148	CHX	2977838316417		20/01/01/25
INFORMA PLC	20/02/2024	15:34:36	GB00BMAJMDW54	816.40	419	XLON	E04hm5AQK9J7		20/01/01/25
INFORMA PLC	20/02/2024	15:34:36	GB00BMAJMDW54	816.40	196	BATE	156728384444		20/01/01/25
INFORMA PLC	20/02/2024	15:34:36	GB00BMAJMDW54	816.40	828	CHX	2977838325288		20/01/01/25
INFORMA PLC	20/02/2024	15:34:36	GB00BMAJMDW54	816.40	103	XLON	E04hm5AQK93w		20/01/01/25
INFORMA PLC	20/02/2024	15:37:07	GB00BMAJMDW54	816.80	102	AQXE	103519		20/01/01/25
INFORMA PLC	20/02/2024	15:37:07	GB00BMAJMDW54	816.80	817	CHX	2977838326080		20/01/01/25
INFORMA PLC	20/02/2024	15:37:07	GB00BMAJMDW54	816.80	193	BATE	156728385094		20/01/01/25
INFORMA PLC	20/02/2024	15:37:07	GB00BMAJMDW54	816.80	413	XLON	E04hm5AQK9Gn		20/01/01/25
INFORMA PLC	20/02/2024	15:38:48	GB00BMAJMDW54	817.00	448	XLON	E04hm5AQK9qv		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	16	AQXE	106385		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328462		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	28	BATE	156728386993		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328463		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328464		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328465		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328466		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	119	CHX	2977838328467		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	60	CHX	2977838328468		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	28	BATE	156728386995		20/01/01/25
INFORMA PLC	20/02/2024	15:43:57	GB00BMAJMDW54	818.20	28	BATE	156728386996		20

