

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLX2LUPSEDU20	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	05/01/2024	GB00BMJRDW54	84 675	762.21	XLON	772.00	762.00
INFORMA PLC	05/01/2024	GB00BMJRDW54	132 083	767.65	CHX	772.20	761.80
INFORMA PLC	05/01/2024	GB00BMJRDW54	28 585	767.20	BATE	771.80	762.00
INFORMA PLC	05/01/2024	GB00BMJRDW54	14 763	766.80	AQXE	771.60	762.00
		Sum:	260 586	767.73		772.20	761.80

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	05/01/2024	08:05:34	GB00BMJRDW54	771.40	79	AQXE	1301	2001001125
INFORMA PLC	05/01/2024	08:05:40	GB00BMJRDW54	771.60	646	CHX	2977838241147	2001001125
INFORMA PLC	05/01/2024	08:06:44	GB00BMJRDW54	772.00	584	XLON	E9HGQwskAsq3	2001001125
INFORMA PLC	05/01/2024	08:07:37	GB00BMJRDW54	772.00	586	XLON	E9HGQwskAsu4	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.40	1,229	XLON	E9HGQwskAsu0	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.40	44	XLON	E9HGQwskAsuQ	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.40	1,229	XLON	E9HGQwskAsuA	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.40	819	XLON	E9HGQwskAuf	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	434	XLON	E9HGQwskAug8	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	46	XLON	E9HGQwskAugA	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	275	XLON	E9HGQwskAugG	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	107	AQXE	1688	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	79	AQXE	1689	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	859	CHX	2977838241517	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	635	CHX	2977838241518	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	203	BATE	156728333342	2001001125
INFORMA PLC	05/01/2024	08:07:38	GB00BMJRDW54	771.00	150	BATE	156728333343	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	357	XLON	E9HGQwskBAEN	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	864	XLON	E9HGQwskBAES	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	61	XLON	E9HGQwskBAEU	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	354	XLON	E9HGQwskBAFY	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	354	XLON	E9HGQwskBAFs	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	425	XLON	E9HGQwskBAEN	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	48	XLON	E9HGQwskBAEP	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	425	XLON	E9HGQwskBAEQ	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	354	XLON	E9HGQwskBAEW	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	763	XLON	E9HGQwskBAFF	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	74	XLON	E9HGQwskBAFL	2001001125
INFORMA PLC	05/01/2024	08:15:12	GB00BMJRDW54	770.60	61	XLON	E9HGQwskBAFV	2001001125
INFORMA PLC	05/01/2024	08:19:30	GB00BMJRDW54	770.60	742	XLON	E9HGQwskBFW	2001001125
INFORMA PLC	05/01/2024	08:19:30	GB00BMJRDW54	770.60	653	CHX	2977838243480	2001001125
INFORMA PLC	05/01/2024	08:19:30	GB00BMJRDW54	770.60	235	XLON	E9HGQwskBFw	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	172	CHX	2977838244787	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	303	BATE	156728333502	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	63	CHX	2977838244788	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	168	XLON	E9HGQwskBPp	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	350	XLON	E9HGQwskBPq	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	128	XLON	E9HGQwskBPq	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	1,046	CHX	2977838244789	2001001125
INFORMA PLC	05/01/2024	08:27:40	GB00BMJRDW54	770.80	160	CHX	2977838244790	2001001125
INFORMA PLC	05/01/2024	08:35:10	GB00BMJRDW54	770.80	622	CHX	2977838245847	2001001125
INFORMA PLC	05/01/2024	08:35:29	GB00BMJRDW54	770.80	632	CHX	2977838246074	2001001125
INFORMA PLC	05/01/2024	08:35:36	GB00BMJRDW54	770.40	402	CHX	2977838246075	2001001125
INFORMA PLC	05/01/2024	08:35:36	GB00BMJRDW54	770.40	105	CHX	2977838246075	2001001125
INFORMA PLC	05/01/2024	08:35:36	GB00BMJRDW54	770.40	65	CHX	2977838246076	2001001125
INFORMA PLC	05/01/2024	08:35:36	GB00BMJRDW54	770.40	425	CHX	2977838246077	2001001125
INFORMA PLC	05/01/2024	08:35:29	GB00BMJRDW54	770.00	916	XLON	E9HGQwskBSP	2001001125
INFORMA PLC	05/01/2024	08:39:23	GB00BMJRDW54	769.80	897	CHX	2977838246448	2001001125
INFORMA PLC	05/01/2024	08:39:23	GB00BMJRDW54	769.80	793	CHX	2977838246449	2001001125
INFORMA PLC	05/01/2024	08:39:23	GB00BMJRDW54	769.80	935	CHX	2977838246450	2001001125
INFORMA PLC	05/01/2024	08:41:48	GB00BMJRDW54	769.80	57	CHX	2977838246737	2001001125
INFORMA PLC	05/01/2024	08:41:48	GB00BMJRDW54	769.80	641	CHX	2977838246742	2001001125
INFORMA PLC	05/01/2024	08:41:48	GB00BMJRDW54	769.80	216	CHX	2977838246744	2001001125
INFORMA PLC	05/01/2024	08:42:19	GB00BMJRDW54	769.40	868	AQXE	8167	2001001125
INFORMA PLC	05/01/2024	08:44:41	GB00BMJRDW54	769.00	60	BATE	156728336674	2001001125
INFORMA PLC	05/01/2024	08:44:41	GB00BMJRDW54	769.00	546	BATE	156728336675	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	313	XLON	E9HGQwskBs1	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	703	XLON	E9HGQwskBs3	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	1,056	CHX	2977838248704	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	279	CHX	2977838248705	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	435	CHX	2977838248707	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	29	CHX	2977838248708	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	61	CHX	2977838248710	2001001125
INFORMA PLC	05/01/2024	08:53:54	GB00BMJRDW54	769.60	826	CHX	2977838248711	2001001125
INFORMA PLC	05/01/2024	08:56:14	GB00BMJRDW54	769.00	89	XLON	E9HGQwskCw	2001001125
INFORMA PLC	05/01/2024	08:56:14	GB00BMJRDW54	769.00	543	CHX	2977838249051	2001001125
INFORMA PLC	05/01/2024	09:01:53	GB00BMJRDW54	769.80	193	BATE	156728332554	2001001125
INFORMA PLC	05/01/2024	09:01:53	GB00BMJRDW54	769.80	413	XLON	E9HGQwskC2ST	2001001125
INFORMA PLC	05/01/2024	09:03:53	GB00BMJRDW54	769.00	106	XLON	E9HGQwskC3mw	2001001125
INFORMA PLC	05/01/2024	09:03:53	GB00BMJRDW54	769.00	685	XLON	E9HGQwskC3mz	2001001125
INFORMA PLC	05/01/2024	09:03:54	GB00BMJRDW54	769.00	99	AQXE	11678	2001001125
INFORMA PLC	05/01/2024	09:03:54	GB00BMJRDW54	769.00	546	XLON	E9HGQwskC3pl	2001001125
INFORMA PLC	05/01/2024	09:03:54	GB00BMJRDW54	769.00	345	CHX	2977838250326	2001001125
INFORMA PLC	05/01/2024	09:03:54	GB00BMJRDW54	769.00	312	CHX	2977838250327	2001001125
INFORMA PLC	05/01/2024	09:04:09	GB00BMJRDW54	769.00	460	CHX	2977838250423	2001001125
INFORMA PLC	05/01/2024	09:05:25	GB00BMJRDW54	768.40	227	CHX	2977838250837	2001001125
INFORMA PLC	05/01/2024	09:05:25	GB00BMJRDW54	768.40	366	CHX	2977838250840	2001001125
INFORMA PLC	05/01/2024	09:16:01	GB00BMJRDW54	765.60	1,066	CHX	2977838252928	2001001125
INFORMA PLC	05/01/2024	09:16:01	GB00BMJRDW54	765.60	539	CHX	E9HGQwskCL50	2001001125
INFORMA PLC	05/01/2024	09:16:01	GB00BMJRDW54	765.60	234	XLON	E9HGQwskCL5y	2001001125
INFORMA PLC	05/01/2024	09:16:01	GB00BMJRDW54	765.60	151	XLON	E9HGQwskCL63	2001001125
INFORMA PLC	05/01/2024	09:22:11	GB00BMJRDW54	767.60	600	CHX	2977838254080	2001001125
INFORMA PLC	05/01/2024	09:22:31	GB00BMJRDW54	767.40	1,213	XLON	E9HGQwskCT11	2001001125
INFORMA PLC	05/01/2024	09:22:31	GB00BMJRDW54	767.40	1,024	XLON	E9HGQwskCT17	2001001125
INFORMA PLC	05/01/2024	09:30:11	GB00BMJRDW54	769.00	963	CHX	2977838254922	2001001125
INFORMA PLC	05/01/2024	09:31:43	GB00BMJRDW54	769.00	629	CHX	2977838256077	2001001125
INFORMA PLC	05/01/2024	09:32:10	GB00BMJRDW54	769.20	160	XLON	E9HGQwskCkAB	2001001125
INFORMA PLC	05/01/2024	09:32:10	GB00BMJRDW54	769.20	241	XLON	E9HGQwskCkAD	2001001125
INFORMA PLC	05/01/2024	09:32:10	GB00BMJRDW54	769.20	187	BATE	156728341068	2001001125
INFORMA PLC	05/01/2024	09:32:10	GB00BMJRDW54	769.20	794	CHX	2977838255151	2001001125
INFORMA PLC	05/01/2024	09:32:27	GB00BMJRDW54	769.00	456	XLON	E9HGQwskCkL6	2001001125
INFORMA PLC	05/01/2024	09:32:57	GB00BMJRDW54	769.00	310	XLON	E9HGQwskCkL8	2001001125
INFORMA PLC	05/01/2024	09:32:57	GB00BMJRDW54	769.00	728	CHX	2977838255410	2001001125
INFORMA PLC	05/01/2024	09:32:57	GB00BMJRDW54	769.00	816	CHX	2977838255411	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	395	XLON	E9HGQwskCkD	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	98	AQXE	17932	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	20	AQXE	17933	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	750	AQXE	17934	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	184	BATE	156728341639	2001001125
INFORMA PLC	05/01/2024	09:38:34	GB00BMJRDW54	769.00	66	CHX	2977838256153	2001001125
INFORMA PLC	05/01/2024	09:38:34</						

INFORMA PLC	05/01/2024	09:55:35	GB00BAMJWDV54	769.80	79	AQXE	20567	2001001125
INFORMA PLC	05/01/2024	09:55:35	GB00BAMJWDV54	768.80	149	BATE	156728343118	2001001125
INFORMA PLC	05/01/2024	09:55:35	GB00BAMJWDV54	768.80	631	CHX	2977838258721	2001001125
INFORMA PLC	05/01/2024	09:55:35	GB00BAMJWDV54	768.80	319	XLON	E0HGQwKdHz	2001001125
INFORMA PLC	05/01/2024	09:57:46	GB00BAMJWDV54	769.60	683	XLON	E0HGQwKd3VJ	2001001125
INFORMA PLC	05/01/2024	10:02:18	GB00BAMJWDV54	769.80	112	AQXE	21593	2001001125
INFORMA PLC	05/01/2024	10:02:18	GB00BAMJWDV54	769.80	894	CHX	2977838259452	2001001125
INFORMA PLC	05/01/2024	10:02:18	GB00BAMJWDV54	769.80	452	XLON	E0HGQwKd80V	2001001125
INFORMA PLC	05/01/2024	10:02:41	GB00BAMJWDV54	769.20	148	CHX	2977838259518	2001001125
INFORMA PLC	05/01/2024	10:02:41	GB00BAMJWDV54	769.20	569	CHX	2977838259519	2001001125
INFORMA PLC	05/01/2024	10:06:46	GB00BAMJWDV54	770.00	662	CHX	2977838260086	2001001125
INFORMA PLC	05/01/2024	10:06:46	GB00BAMJWDV54	770.00	374	CHX	2977838260087	2001001125
INFORMA PLC	05/01/2024	10:06:46	GB00BAMJWDV54	770.00	277	CHX	2977838260088	2001001125
INFORMA PLC	05/01/2024	10:08:49	GB00BAMJWDV54	769.80	150	CHX	2977838260391	2001001125
INFORMA PLC	05/01/2024	10:08:49	GB00BAMJWDV54	769.80	494	CHX	2977838260392	2001001125
INFORMA PLC	05/01/2024	10:17:47	GB00BAMJWDV54	767.20	558	BATE	156728345082	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	211	BATE	156728345117	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	362	CHX	2977838261033	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	120	BATE	156728345118	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	310	CHX	2977838261034	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	832	CHX	2977838261035	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	321	BATE	156728345120	2001001125
INFORMA PLC	05/01/2024	10:18:15	GB00BAMJWDV54	767.00	71	BATE	156728345121	2001001125
INFORMA PLC	05/01/2024	10:20:03	GB00BAMJWDV54	766.60	563	CHX	2977838262527	2001001125
INFORMA PLC	05/01/2024	10:29:00	GB00BAMJWDV54	765.20	694	CHX	2977838263767	2001001125
INFORMA PLC	05/01/2024	10:29:00	GB00BAMJWDV54	765.00	651	XLON	E0HGQwKdX0v	2001001125
INFORMA PLC	05/01/2024	10:29:00	GB00BAMJWDV54	765.00	726	XLON	E0HGQwKdX0x	2001001125
INFORMA PLC	05/01/2024	10:29:00	GB00BAMJWDV54	765.00	752	XLON	E0HGQwKdX0z	2001001125
INFORMA PLC	05/01/2024	10:30:06	GB00BAMJWDV54	764.60	707	BATE	156728346029	2001001125
INFORMA PLC	05/01/2024	10:33:40	GB00BAMJWDV54	763.80	644	CHX	2977838264415	2001001125
INFORMA PLC	05/01/2024	10:36:25	GB00BAMJWDV54	763.20	700	CHX	2977838264638	2001001125
INFORMA PLC	05/01/2024	10:36:25	GB00BAMJWDV54	763.20	165	BATE	156728346531	2001001125
INFORMA PLC	05/01/2024	10:36:25	GB00BAMJWDV54	763.20	87	AQXE	26865	2001001125
INFORMA PLC	05/01/2024	10:36:25	GB00BAMJWDV54	763.20	354	XLON	E0HGQwKdDegT	2001001125
INFORMA PLC	05/01/2024	10:40:00	GB00BAMJWDV54	763.00	722	CHX	2977838265404	2001001125
INFORMA PLC	05/01/2024	10:40:00	GB00BAMJWDV54	763.00	682	BATE	156728346826	2001001125
INFORMA PLC	05/01/2024	10:42:59	GB00BAMJWDV54	764.00	538	BATE	156728347160	2001001125
INFORMA PLC	05/01/2024	10:44:42	GB00BAMJWDV54	764.20	148	XLON	E0HGQwKdKRR	2001001125
INFORMA PLC	05/01/2024	10:44:42	GB00BAMJWDV54	764.20	484	XLON	E0HGQwKdKRV	2001001125
INFORMA PLC	05/01/2024	10:45:14	GB00BAMJWDV54	763.80	336	CHX	2977838266214	2001001125
INFORMA PLC	05/01/2024	10:45:14	GB00BAMJWDV54	763.80	324	CHX	2977838266215	2001001125
INFORMA PLC	05/01/2024	10:48:03	GB00BAMJWDV54	763.40	621	AQXE	28564	2001001125
INFORMA PLC	05/01/2024	10:57:15	GB00BAMJWDV54	762.80	182	BATE	156728348098	2001001125
INFORMA PLC	05/01/2024	10:57:15	GB00BAMJWDV54	762.80	772	CHX	2977838267794	2001001125
INFORMA PLC	05/01/2024	10:57:15	GB00BAMJWDV54	762.80	96	AQXE	30170	2001001125
INFORMA PLC	05/01/2024	10:57:15	GB00BAMJWDV54	762.80	377	XLON	E0HGQwKdDwd	2001001125
INFORMA PLC	05/01/2024	10:57:15	GB00BAMJWDV54	762.80	13	XLON	E0HGQwKdDwk	2001001125
INFORMA PLC	05/01/2024	11:01:17	GB00BAMJWDV54	762.60	289	CHX	2977838268363	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	701	CHX	2977838268832	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	647	BATE	156728348750	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	203	BATE	156728348751	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	158	CHX	2977838268833	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	434	XLON	E0HGQwKdE1N	2001001125
INFORMA PLC	05/01/2024	11:05:03	GB00BAMJWDV54	763.40	107	CHX	2977838268834	2001001125
INFORMA PLC	05/01/2024	11:05:31	GB00BAMJWDV54	763.20	782	XLON	E0HGQwKdE1v6	2001001125
INFORMA PLC	05/01/2024	11:05:31	GB00BAMJWDV54	763.20	437	CHX	2977838268890	2001001125
INFORMA PLC	05/01/2024	11:05:31	GB00BAMJWDV54	763.20	378	CHX	2977838268891	2001001125
INFORMA PLC	05/01/2024	11:06:43	GB00BAMJWDV54	763.00	616	XLON	E0HGQwKdE322	2001001125
INFORMA PLC	05/01/2024	11:07:53	GB00BAMJWDV54	762.80	411	CHX	2977838269171	2001001125
INFORMA PLC	05/01/2024	11:07:53	GB00BAMJWDV54	762.80	205	CHX	2977838269172	2001001125
INFORMA PLC	05/01/2024	11:17:48	GB00BAMJWDV54	762.40	130	AQXE	32914	2001001125
INFORMA PLC	05/01/2024	11:17:48	GB00BAMJWDV54	762.40	1,046	CHX	2977838270104	2001001125
INFORMA PLC	05/01/2024	11:17:48	GB00BAMJWDV54	762.40	247	BATE	156728349239	2001001125
INFORMA PLC	05/01/2024	11:17:48	GB00BAMJWDV54	762.40	736	BATE	156728349320	2001001125
INFORMA PLC	05/01/2024	11:17:48	GB00BAMJWDV54	762.40	528	XLON	E0HGQwKdE4A5	2001001125
INFORMA PLC	05/01/2024	11:22:24	GB00BAMJWDV54	762.60	512	CHX	2977838270573	2001001125
INFORMA PLC	05/01/2024	11:22:24	GB00BAMJWDV54	762.60	89	AQXE	33369	2001001125
INFORMA PLC	05/01/2024	11:22:24	GB00BAMJWDV54	762.60	199	CHX	2977838270574	2001001125
INFORMA PLC	05/01/2024	11:22:24	GB00BAMJWDV54	762.60	168	BATE	156728349790	2001001125
INFORMA PLC	05/01/2024	11:22:24	GB00BAMJWDV54	762.60	359	XLON	E0HGQwKdEDj	2001001125
INFORMA PLC	05/01/2024	11:24:43	GB00BAMJWDV54	762.80	888	CHX	2977838270880	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	93	AQXE	34174	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	175	BATE	156728350302	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	222	CHX	2977838271478	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	404	CHX	2977838271479	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	118	CHX	2977838271480	2001001125
INFORMA PLC	05/01/2024	11:29:27	GB00BAMJWDV54	762.40	375	XLON	E0HGQwKdE8C	2001001125
INFORMA PLC	05/01/2024	11:32:31	GB00BAMJWDV54	762.20	709	CHX	2977838271834	2001001125
INFORMA PLC	05/01/2024	11:32:31	GB00BAMJWDV54	762.20	857	BATE	156728350498	2001001125
INFORMA PLC	05/01/2024	11:44:03	GB00BAMJWDV54	762.20	628	CHX	2977838273180	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	279	BATE	156728351307	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	189	BATE	156728351308	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	432	CHX	2977838273184	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	147	BATE	35630	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	100	AQXE	35631	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	120	CHX	2977838273185	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	433	CHX	2977838273186	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	596	XLON	E0HGQwKdE5Aq	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	63	XLON	E0HGQwKdE5As	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	370	CHX	2977838273187	2001001125
INFORMA PLC	05/01/2024	11:44:10	GB00BAMJWDV54	762.20	343	XLON	E0HGQwKdE5Ay	2001001125
INFORMA PLC	05/01/2024	11:52:58	GB00BAMJWDV54	762.60	748	CHX	2977838274389	2001001125
INFORMA PLC	05/01/2024	11:53:24	GB00BAMJWDV54	762.60	388	CHX	2977838274441	2001001125
INFORMA PLC	05/01/2024	11:53:24	GB00BAMJWDV54	762.60	261	BATE	156728352074	2001001125
INFORMA PLC	05/01/2024	11:53:24	GB00BAMJWDV54	762.60	718	CHX	2977838274442	2001001125
INFORMA PLC	05/01/2024	11:53:24	GB00BAMJWDV54	762.60	138	AQXE	37003	2001001125
INFORMA PLC	05/01/2024	11:53:24	GB00BAMJWDV54	762.60	558	XLON	E0HGQwKdE244	2001001125
INFORMA PLC	05/01/2024	11:56:22	GB00BAMJWDV54	762.60	589	CHX	2977838274892	2001001125
INFORMA PLC	05/01/2024	11:58:27	GB00BAMJWDV54	762.60	607	CHX	2977838275016	2001001125
INFORMA PLC	05/01/2024	12:08:27	GB00BAMJWDV54	762.40	105	AQXE	38734	2001001125
INFORMA PLC	05/01/2024	12:08:27	GB00BAMJWDV54	762.40	355	AQXE	38735	2001001125
INFORMA PLC	05/01/2024	12:08:27	GB00BAMJWDV54	762.40	136	AQXE	38736	2001001125
INFORMA PLC	05/01/2024	12:10:24	GB00BAMJWDV54	762.40	168	CHX	2977838276088	2001001125
INFORMA PLC	05/01/2024	12:10:24	GB00BAMJWDV54	762.40	205	CHX	2977838276089	2001001125
INFORMA PLC	05/01/2024	12:10:24	GB00BAMJWDV54	762.40	101	CHX	2977838276090	2001001125
INFORMA PLC	05/01/2024	12:10:24	GB00BAMJWDV54	762.40	87	CHX	2977838276091	2001001125
INFORMA PLC	05/01/2024	12:10:24	GB00BAMJWDV54	762.40	52	CHX	2977838276092	2001001125
INFORMA PLC	05/01/2024	12:11:51	GB00BAMJWDV54	762.00	458	XLON	E0HGQwKdE6D5	2001001125
INFORMA PLC	05/01/2024	12:11:51	GB00BAMJWDV54	762.00	908</			

INFORMA PLC	05/01/2024	12:39:50	GB00BAMJWDV54	762.60	26		XLON	E0HGQwKwEYKQ	2001001125
INFORMA PLC	05/01/2024	12:39:50	GB00BAMJWDV54	762.60	29		XLON	E0HGQwKwEYKX	2001001125
INFORMA PLC	05/01/2024	12:43:53	GB00BAMJWDV54	762.40	360		BATE	156728356618	2001001125
INFORMA PLC	05/01/2024	12:44:07	GB00BAMJWDV54	762.40	278		BATE	156728356633	2001001125
INFORMA PLC	05/01/2024	12:51:50	GB00BAMJWDV54	762.80	131		AQXE	43762	2001001125
INFORMA PLC	05/01/2024	12:51:50	GB00BAMJWDV54	762.80	249		BATE	156728356108	2001001125
INFORMA PLC	05/01/2024	12:51:50	GB00BAMJWDV54	762.80	620		CHX	2977838280709	2001001125
INFORMA PLC	05/01/2024	12:51:50	GB00BAMJWDV54	762.80	433		CHX	2977838280710	2001001125
INFORMA PLC	05/01/2024	12:51:50	GB00BAMJWDV54	762.80	532		XLON	E0HGQwKwF4kZ	2001001125
INFORMA PLC	05/01/2024	12:55:16	GB00BAMJWDV54	762.80	105		AQXE	44197	2001001125
INFORMA PLC	05/01/2024	12:55:16	GB00BAMJWDV54	762.80	199		BATE	156728356316	2001001125
INFORMA PLC	05/01/2024	12:55:16	GB00BAMJWDV54	762.80	372		CHX	2977838281020	2001001125
INFORMA PLC	05/01/2024	12:55:16	GB00BAMJWDV54	762.80	470		CHX	2977838281021	2001001125
INFORMA PLC	05/01/2024	12:55:16	GB00BAMJWDV54	762.80	425		XLON	E0HGQwKwFXGj	2001001125
INFORMA PLC	05/01/2024	12:55:33	GB00BAMJWDV54	762.60	760		XLON	E0HGQwKwF6p	2001001125
INFORMA PLC	05/01/2024	13:00:20	GB00BAMJWDV54	762.80	706		CHX	2977838281961	2001001125
INFORMA PLC	05/01/2024	13:00:20	GB00BAMJWDV54	762.80	88		AQXE	44751	2001001125
INFORMA PLC	05/01/2024	13:00:20	GB00BAMJWDV54	762.80	397		XLON	E0HGQwKwFF3P	2001001125
INFORMA PLC	05/01/2024	13:00:20	GB00BAMJWDV54	762.80	187		BATE	156728356719	2001001125
INFORMA PLC	05/01/2024	13:00:20	GB00BAMJWDV54	762.80	145		BATE	156728356719	2001001125
INFORMA PLC	05/01/2024	13:03:03	GB00BAMJWDV54	762.40	685		BATE	156728356913	2001001125
INFORMA PLC	05/01/2024	13:03:46	GB00BAMJWDV54	762.20	300		CHX	2977838281938	2001001125
INFORMA PLC	05/01/2024	13:04:03	GB00BAMJWDV54	762.20	557		CHX	2977838282020	2001001125
INFORMA PLC	05/01/2024	13:06:45	GB00BAMJWDV54	762.20	622		AQXE	45745	2001001125
INFORMA PLC	05/01/2024	13:15:04	GB00BAMJWDV54	763.00	145		AQXE	46787	2001001125
INFORMA PLC	05/01/2024	13:15:17	GB00BAMJWDV54	763.00	367		CHX	2977838283405	2001001125
INFORMA PLC	05/01/2024	13:15:17	GB00BAMJWDV54	763.00	275		BATE	156728357904	2001001125
INFORMA PLC	05/01/2024	13:15:23	GB00BAMJWDV54	763.00	799		CHX	2977838283414	2001001125
INFORMA PLC	05/01/2024	13:15:23	GB00BAMJWDV54	763.00	786		CHX	2977838283416	2001001125
INFORMA PLC	05/01/2024	13:16:09	GB00BAMJWDV54	763.20	47		XLON	E0HGQwKwFKSm	2001001125
INFORMA PLC	05/01/2024	13:16:09	GB00BAMJWDV54	763.20	554		XLON	E0HGQwKwFKSw	2001001125
INFORMA PLC	05/01/2024	13:19:06	GB00BAMJWDV54	764.00	579		XLON	E0HGQwKwFmB	2001001125
INFORMA PLC	05/01/2024	13:19:06	GB00BAMJWDV54	764.00	580		CHX	2977838283938	2001001125
INFORMA PLC	05/01/2024	13:19:06	GB00BAMJWDV54	764.00	565		CHX	2977838283939	2001001125
INFORMA PLC	05/01/2024	13:20:35	GB00BAMJWDV54	763.80	127		XLON	E0HGQwKwFmF	2001001125
INFORMA PLC	05/01/2024	13:20:39	GB00BAMJWDV54	763.80	459		XLON	E0HGQwKwFmJ	2001001125
INFORMA PLC	05/01/2024	13:22:20	GB00BAMJWDV54	763.40	651		CHX	2977838284338	2001001125
INFORMA PLC	05/01/2024	13:25:17	GB00BAMJWDV54	763.20	642		CHX	2977838284730	2001001125
INFORMA PLC	05/01/2024	13:26:46	GB00BAMJWDV54	763.00	650		CHX	2977838284937	2001001125
INFORMA PLC	05/01/2024	13:28:26	GB00BAMJWDV54	763.20	16		CHX	2977838289181	2001001125
INFORMA PLC	05/01/2024	13:29:02	GB00BAMJWDV54	763.20	36		CHX	2977838289254	2001001125
INFORMA PLC	05/01/2024	13:29:55	GB00BAMJWDV54	763.20	959		XLON	E0HGQwKwF4CZ	2001001125
INFORMA PLC	05/01/2024	13:29:55	GB00BAMJWDV54	763.20	541		CHX	2977838285543	2001001125
INFORMA PLC	05/01/2024	13:30:10	GB00BAMJWDV54	762.60	620		BATE	156728359292	2001001125
INFORMA PLC	05/01/2024	13:32:36	GB00BAMJWDV54	762.80	620		CHX	2977838287277	2001001125
INFORMA PLC	05/01/2024	13:35:38	GB00BAMJWDV54	762.80	200		BATE	156728360528	2001001125
INFORMA PLC	05/01/2024	13:35:38	GB00BAMJWDV54	762.80	107		AQXE	50848	2001001125
INFORMA PLC	05/01/2024	13:35:38	GB00BAMJWDV54	762.80	539		CHX	2977838287951	2001001125
INFORMA PLC	05/01/2024	13:35:38	GB00BAMJWDV54	762.80	319		CHX	2977838287952	2001001125
INFORMA PLC	05/01/2024	13:35:38	GB00BAMJWDV54	762.80	433		XLON	E0HGQwKwFj2	2001001125
INFORMA PLC	05/01/2024	13:45:04	GB00BAMJWDV54	763.20	99		AQXE	52894	2001001125
INFORMA PLC	05/01/2024	13:45:04	GB00BAMJWDV54	763.20	733		CHX	2977838289908	2001001125
INFORMA PLC	05/01/2024	13:45:04	GB00BAMJWDV54	763.20	187		BATE	156728361772	2001001125
INFORMA PLC	05/01/2024	13:45:04	GB00BAMJWDV54	763.20	59		CHX	2977838289909	2001001125
INFORMA PLC	05/01/2024	13:45:04	GB00BAMJWDV54	763.20	400		XLON	E0HGQwKwG1H	2001001125
INFORMA PLC	05/01/2024	13:45:40	GB00BAMJWDV54	763.00	794		XLON	E0HGQwKwG2bE	2001001125
INFORMA PLC	05/01/2024	13:45:40	GB00BAMJWDV54	763.00	221		XLON	E0HGQwKwG2bH	2001001125
INFORMA PLC	05/01/2024	13:49:48	GB00BAMJWDV54	764.20	975		CHX	2977838290985	2001001125
INFORMA PLC	05/01/2024	13:55:14	GB00BAMJWDV54	765.80	816		CHX	2977838292044	2001001125
INFORMA PLC	05/01/2024	13:55:14	GB00BAMJWDV54	765.80	148		CHX	2977838292045	2001001125
INFORMA PLC	05/01/2024	13:55:14	GB00BAMJWDV54	765.80	104		CHX	2977838292046	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	624		CHX	2977838292073	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	778		CHX	2977838292074	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	624		CHX	2977838292075	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	1,105		CHX	2977838292076	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	297		CHX	2977838292077	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	778		CHX	2977838292078	2001001125
INFORMA PLC	05/01/2024	13:55:25	GB00BAMJWDV54	765.60	151		CHX	2977838292079	2001001125
INFORMA PLC	05/01/2024	13:55:47	GB00BAMJWDV54	765.40	655		CHX	2977838292154	2001001125
INFORMA PLC	05/01/2024	13:57:10	GB00BAMJWDV54	764.80	559		CHX	2977838292496	2001001125
INFORMA PLC	05/01/2024	13:59:14	GB00BAMJWDV54	765.00	579		CHX	2977838292931	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	624		CHX	2977838294358	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	168		AQXE	57482	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	722		CHX	2977838294359	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	1,016		CHX	2977838294361	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	318		BATE	156728364587	2001001125
INFORMA PLC	05/01/2024	14:06:27	GB00BAMJWDV54	765.80	680		XLON	E0HGQwKwG1YX	2001001125
INFORMA PLC	05/01/2024	14:07:26	GB00BAMJWDV54	765.60	597		XLON	E0HGQwKwG2W3	2001001125
INFORMA PLC	05/01/2024	14:07:26	GB00BAMJWDV54	765.60	50		XLON	E0HGQwKwG2W7	2001001125
INFORMA PLC	05/01/2024	14:08:45	GB00BAMJWDV54	765.40	646		AQXE	58043	2001001125
INFORMA PLC	05/01/2024	14:11:26	GB00BAMJWDV54	764.20	654		XLON	E0HGQwKwGep2	2001001125
INFORMA PLC	05/01/2024	14:12:20	GB00BAMJWDV54	764.40	436		AQXE	58944	2001001125
INFORMA PLC	05/01/2024	14:12:20	GB00BAMJWDV54	764.40	404		AQXE	58945	2001001125
INFORMA PLC	05/01/2024	14:19:49	GB00BAMJWDV54	765.60	324		XLON	E0HGQwKwGmH	2001001125
INFORMA PLC	05/01/2024	14:19:49	GB00BAMJWDV54	765.60	50		XLON	E0HGQwKwGmM	2001001125
INFORMA PLC	05/01/2024	14:19:49	GB00BAMJWDV54	765.60	740		CHX	2977838296629	2001001125
INFORMA PLC	05/01/2024	14:19:49	GB00BAMJWDV54	765.60	174		BATE	156728360603	2001001125
INFORMA PLC	05/01/2024	14:20:04	GB00BAMJWDV54	765.60	605		XLON	E0HGQwKwGw9	2001001125
INFORMA PLC	05/01/2024	14:20:04	GB00BAMJWDV54	765.60	582		XLON	E0HGQwKwGwB	2001001125
INFORMA PLC	05/01/2024	14:20:04	GB00BAMJWDV54	765.60	193		XLON	E0HGQwKwGwD	2001001125
INFORMA PLC	05/01/2024	14:20:04	GB00BAMJWDV54	765.60	932		XLON	E0HGQwKwGwF	2001001125
INFORMA PLC	05/01/2024	14:20:04	GB00BAMJWDV54	765.60	491		XLON	E0HGQwKwGwJ	2001001125
INFORMA PLC	05/01/2024	14:20:52	GB00BAMJWDV54	765.60	674		BATE	156728366181	2001001125
INFORMA PLC	05/01/2024	14:21:48	GB00BAMJWDV54	765.60	623		CHX	2977838297152	2001001125
INFORMA PLC	05/01/2024	14:24:11	GB00BAMJWDV54	766.00	1,091		AQXE	60950	2001001125
INFORMA PLC	05/01/2024	14:27:16	GB00BAMJWDV54	766.60	1,233		XLON	E0HGQwKwGwCv	2001001125
INFORMA PLC	05/01/2024	14:27:16	GB00BAMJWDV54	766.60	1,233		XLON	E0HGQwKwGwCz	2001001125
INFORMA PLC	05/01/2024	14:27:16	GB00BAMJWDV54	766.60	10		XLON	E0HGQwKwGwD6	2001001125
INFORMA PLC	05/01/2024	14:28:39	GB00BAMJWDV54	766.60	83		AQXE	61919	2001001125
INFORMA PLC	05/01/2024	14:28:39	GB00BAMJWDV54	766.60	156		BATE	156728367116	2001001125
INFORMA PLC	05/01/2024	14:28:39	GB00BAMJWDV54	766.60	333		XLON	E0HGQwKwGwvB	2001001125
INFORMA PLC	05/01/2024	14:29:28	GB00BAMJWDV54	766.60	661		AQXE	62070	2001001125
INFORMA PLC	05/01/2024	14:30:02	GB00BAMJWDV54	766.60	278		BATE	156728367320	2001001125
INFORMA PLC	05/01/2024	14:30:02	GB00BAMJWDV54	766.60	1,105		CHX	2977838298660	2001001125
INFORMA PLC	05/01/2024	14:30:02	GB00BAMJWDV54	766.60	594		XLON	E0HGQwKwGwCz	2001001125
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INFORMA PLC	05/01/2024	15:12:22	GB00BAMJEDW54	771.20	373	AQXE	79766	2001001125
INFORMA PLC	05/01/2024	15:12:25	GB00BAMJEDW54	771.20	274	AQXE	79764	2001001125
INFORMA PLC	05/01/2024	15:13:05	GB00BAMJEDW54	771.20	634	BATE	156728376642	2001001125
INFORMA PLC	05/01/2024	15:13:56	GB00BAMJEDW54	771.20	573	XLON	E0HGQwkkElym	2001001125
INFORMA PLC	05/01/2024	15:14:23	GB00BAMJEDW54	771.20	745	XLON	E0HGQwkkFjc	2001001125
INFORMA PLC	05/01/2024	15:15:28	GB00BAMJEDW54	771.00	508	XLON	E0HGQwkkHQR	2001001125
INFORMA PLC	05/01/2024	15:15:28	GB00BAMJEDW54	771.00	44	XLON	E0HGQwkkHR	2001001125
INFORMA PLC	05/01/2024	15:15:39	GB00BAMJEDW54	771.00	95	CHX	2977838314613	2001001125
INFORMA PLC	05/01/2024	15:17:29	GB00BAMJEDW54	770.60	250	CHX	2977838315216	2001001125
INFORMA PLC	05/01/2024	15:17:29	GB00BAMJEDW54	770.60	415	CHX	2977838315217	2001001125
INFORMA PLC	05/01/2024	15:18:30	GB00BAMJEDW54	770.60	796	CHX	2977838315473	2001001125
INFORMA PLC	05/01/2024	15:18:30	GB00BAMJEDW54	770.60	99	AQXE	81854	2001001125
INFORMA PLC	05/01/2024	15:18:30	GB00BAMJEDW54	770.60	188	BATE	156728377597	2001001125
INFORMA PLC	05/01/2024	15:18:30	GB00BAMJEDW54	770.60	394	XLON	E0HGQwkkMFPH	2001001125
INFORMA PLC	05/01/2024	15:18:30	GB00BAMJEDW54	770.60	8	XLON	E0HGQwkkMPL	2001001125
INFORMA PLC	05/01/2024	15:23:49	GB00BAMJEDW54	772.20	1,484	CHX	2977838316955	2001001125
INFORMA PLC	05/01/2024	15:23:49	GB00BAMJEDW54	772.20	1,484	CHX	2977838316962	2001001125
INFORMA PLC	05/01/2024	15:23:49	GB00BAMJEDW54	772.20	402	CHX	2977838316963	2001001125
INFORMA PLC	05/01/2024	15:23:49	GB00BAMJEDW54	772.20	1,089	CHX	2977838316964	2001001125
INFORMA PLC	05/01/2024	15:24:23	GB00BAMJEDW54	771.60	45	BATE	156728376599	2001001125
INFORMA PLC	05/01/2024	15:24:28	GB00BAMJEDW54	771.60	82	BATE	156728376605	2001001125
INFORMA PLC	05/01/2024	15:25:14	GB00BAMJEDW54	771.60	796	BATE	156728376699	2001001125
INFORMA PLC	05/01/2024	15:26:14	GB00BAMJEDW54	771.80	353	XLON	E0HGQwkkYVW	2001001125
INFORMA PLC	05/01/2024	15:26:14	GB00BAMJEDW54	771.80	699	CHX	2977838317514	2001001125
INFORMA PLC	05/01/2024	15:26:14	GB00BAMJEDW54	771.80	165	BATE	156728378855	2001001125
INFORMA PLC	05/01/2024	15:26:14	GB00BAMJEDW54	771.80	87	CHX	2977838317515	2001001125
INFORMA PLC	05/01/2024	15:26:35	GB00BAMJEDW54	771.60	697	XLON	E0HGQwkkZbh	2001001125
INFORMA PLC	05/01/2024	15:28:13	GB00BAMJEDW54	771.00	157	CHX	2977838318073	2001001125
INFORMA PLC	05/01/2024	15:28:13	GB00BAMJEDW54	771.00	404	CHX	2977838318074	2001001125
INFORMA PLC	05/01/2024	15:28:13	GB00BAMJEDW54	771.00	33	CHX	2977838318075	2001001125
INFORMA PLC	05/01/2024	15:28:26	GB00BAMJEDW54	771.20	655	XLON	E0HGQwkkzjd	2001001125
INFORMA PLC	05/01/2024	15:28:26	GB00BAMJEDW54	771.20	346	XLON	E0HGQwkkzjf	2001001125
INFORMA PLC	05/01/2024	15:30:41	GB00BAMJEDW54	770.40	633	CHX	2977838318625	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	88	AQXE	86578	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	117	AQXE	86579	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	701	CHX	2977838319340	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	246	CHX	2977838319342	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	165	BATE	156728380087	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	36	BATE	156728380088	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	696	CHX	2977838319343	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	185	BATE	156728380090	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	196	XLON	E0HGQwkkahg	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	159	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	15:32:55	GB00BAMJEDW54	771.20	472	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	15:33:00	GB00BAMJEDW54	771.00	344	XLON	E0HGQwkkahc	2001001125
INFORMA PLC	05/01/2024	15:33:50	GB00BAMJEDW54	771.00	221	XLON	E0HGQwkkahd	2001001125
INFORMA PLC	05/01/2024	15:36:42	GB00BAMJEDW54	771.40	651	XLON	E0HGQwkkahf	2001001125
INFORMA PLC	05/01/2024	15:36:42	GB00BAMJEDW54	771.40	772	CHX	2977838320302	2001001125
INFORMA PLC	05/01/2024	15:36:42	GB00BAMJEDW54	771.40	304	BATE	156728380761	2001001125
INFORMA PLC	05/01/2024	15:36:42	GB00BAMJEDW54	771.40	517	CHX	2977838320303	2001001125
INFORMA PLC	05/01/2024	15:36:42	GB00BAMJEDW54	771.40	160	AQXE	87555	2001001125
INFORMA PLC	05/01/2024	15:47:19	GB00BAMJEDW54	771.80	158	CHX	2977838322963	2001001125
INFORMA PLC	05/01/2024	15:47:19	GB00BAMJEDW54	771.80	188	CHX	2977838322964	2001001125
INFORMA PLC	05/01/2024	15:47:19	GB00BAMJEDW54	771.80	247	CHX	2977838322965	2001001125
INFORMA PLC	05/01/2024	15:48:00	GB00BAMJEDW54	771.80	166	CHX	2977838323183	2001001125
INFORMA PLC	05/01/2024	15:48:00	GB00BAMJEDW54	771.80	230	CHX	2977838323184	2001001125
INFORMA PLC	05/01/2024	15:48:00	GB00BAMJEDW54	771.80	180	CHX	2977838323185	2001001125
INFORMA PLC	05/01/2024	15:48:17	GB00BAMJEDW54	771.80	816	CHX	2977838323289	2001001125
INFORMA PLC	05/01/2024	15:48:17	GB00BAMJEDW54	771.80	426	XLON	E0HGQwkkahp	2001001125
INFORMA PLC	05/01/2024	15:48:17	GB00BAMJEDW54	771.80	426	XLON	E0HGQwkkahq	2001001125
INFORMA PLC	05/01/2024	15:48:17	GB00BAMJEDW54	771.80	179	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	15:48:17	GB00BAMJEDW54	771.80	400	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	345	XLON	E0HGQwkkahl	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	855	XLON	E0HGQwkkahm	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	166	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	45	BATE	156728383006	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	924	CHX	2977838323203	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	173	BATE	156728383007	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	924	CHX	2977838323204	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	173	BATE	156728383008	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	859	BATE	156728383009	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	218	CHX	2977838323205	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	90	BATE	156728383010	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	210	CHX	2977838323206	2001001125
INFORMA PLC	05/01/2024	15:48:20	GB00BAMJEDW54	771.80	430	CHX	2977838323207	2001001125
INFORMA PLC	05/01/2024	15:50:04	GB00BAMJEDW54	771.20	745	CHX	2977838323701	2001001125
INFORMA PLC	05/01/2024	15:57:23	GB00BAMJEDW54	771.20	420	XLON	E0HGQwkkahp	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	740	BATE	156728384884	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	432	AQXE	93640	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	54	AQXE	93641	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	3,909	CHX	2977838325960	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	184	BATE	156728384885	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	900	XLON	E0HGQwkkahq	2001001125
INFORMA PLC	05/01/2024	15:57:52	GB00BAMJEDW54	771.00	1,074	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	15:59:05	GB00BAMJEDW54	770.80	113	AQXE	84545	2001001125
INFORMA PLC	05/01/2024	15:59:05	GB00BAMJEDW54	770.80	905	CHX	2977838326263	2001001125
INFORMA PLC	05/01/2024	15:59:05	GB00BAMJEDW54	770.80	214	BATE	156728385206	2001001125
INFORMA PLC	05/01/2024	15:59:05	GB00BAMJEDW54	770.80	457	XLON	E0HGQwkkahs	2001001125
INFORMA PLC	05/01/2024	16:03:11	GB00BAMJEDW54	771.00	545	BATE	156728386021	2001001125
INFORMA PLC	05/01/2024	16:03:11	GB00BAMJEDW54	771.00	2,305	CHX	2977838327405	2001001125
INFORMA PLC	05/01/2024	16:03:11	GB00BAMJEDW54	771.00	1,164	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	16:03:11	GB00BAMJEDW54	771.00	287	CHX	2977838327406	2001001125
INFORMA PLC	05/01/2024	16:04:34	GB00BAMJEDW54	770.60	508	XLON	E0HGQwkkahm	2001001125
INFORMA PLC	05/01/2024	16:04:34	GB00BAMJEDW54	770.60	1,007	CHX	2977838327850	2001001125
INFORMA PLC	05/01/2024	16:04:34	GB00BAMJEDW54	770.60	237	BATE	156728386332	2001001125
INFORMA PLC	05/01/2024	16:04:34	GB00BAMJEDW54	770.60	125	CHX	2977838327852	2001001125
INFORMA PLC	05/01/2024	16:05:57	GB00BAMJEDW54	770.40	783	CHX	2977838328281	2001001125
INFORMA PLC	05/01/2024	16:05:57	GB00BAMJEDW54	770.40	185	BATE	156728386663	2001001125
INFORMA PLC	05/01/2024	16:05:57	GB00BAMJEDW54	770.40	395	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	16:05:57	GB00BAMJEDW54	770.40	98	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	430	XLON	E0HGQwkkahg	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	964	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	106	XLON	E0HGQwkkahm	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	1,394	XLON	E0HGQwkkahg	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	1,030	XLON	E0HGQwkkahj	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	364	XLON	E0HGQwkkahk	2001001125
INFORMA PLC	05/01/2024	16:09:17	GB00BAMJEDW54	770.80	163	XLON	E0HGQwkkahm	2001001125
INFORMA PLC	05/01/2024	16:14:04	GB00BAMJEDW54	770.80	99	AQXE	10029	2001001125
INFORMA PLC	05/01/2024	16:14:04	GB00BAMJEDW54	770.80	159	AQXE	100210	2001001125
INFORMA PLC	05/01/2024	16:14:04	GB00BAMJEDW54					

INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	77	AQXE	101486	2001001125
INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	723	CHX	2977838331896	2001001125
INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	168	BATE	156728389248	2001001125
INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	187	CHX	2977838331897	2001001125
INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	222	XLON	E0HGQwvkJLsh	2001001125
INFORMA PLC	05/01/2024	16:17:23	GB00BAMDW54	770.60	238	XLON	E0HGQwvkJLsh	2001001125
INFORMA PLC	05/01/2024	16:17:59	GB00BAMDW54	770.20	252	XLON	E0HGQwvkJVBQ	2001001125
INFORMA PLC	05/01/2024	16:17:59	GB00BAMDW54	770.20	308	XLON	E0HGQwvkJVBW	2001001125
INFORMA PLC	05/01/2024	16:17:59	GB00BAMDW54	770.20	40	XLON	E0HGQwvkJVBb	2001001125
INFORMA PLC	05/01/2024	16:18:27	GB00BAMDW54	770.00	683	CHX	2977838332284	2001001125
INFORMA PLC	05/01/2024	16:18:27	GB00BAMDW54	770.00	595	BATE	156728389508	2001001125
INFORMA PLC	05/01/2024	16:18:27	GB00BAMDW54	770.00	51	BATE	156728389510	2001001125
INFORMA PLC	05/01/2024	16:19:16	GB00BAMDW54	769.60	79	AQXE	102497	2001001125
INFORMA PLC	05/01/2024	16:19:16	GB00BAMDW54	769.60	149	BATE	156728389841	2001001125
INFORMA PLC	05/01/2024	16:19:16	GB00BAMDW54	769.60	633	CHX	2977838332855	2001001125
INFORMA PLC	05/01/2024	16:19:16	GB00BAMDW54	769.60	179	CHX	2977838332856	2001001125
INFORMA PLC	05/01/2024	16:19:18	GB00BAMDW54	769.60	116	CHX	2977838332867	2001001125
INFORMA PLC	05/01/2024	16:19:18	GB00BAMDW54	769.60	20	CHX	2977838332871	2001001125
INFORMA PLC	05/01/2024	16:19:20	GB00BAMDW54	769.60	5	CHX	2977838332868	2001001125
INFORMA PLC	05/01/2024	16:20:02	GB00BAMDW54	769.60	1	CHX	2977838333219	2001001125
INFORMA PLC	05/01/2024	16:20:07	GB00BAMDW54	769.60	584	CHX	2977838333317	2001001125
INFORMA PLC	05/01/2024	16:20:07	GB00BAMDW54	769.60	475	CHX	2977838333318	2001001125
INFORMA PLC	05/01/2024	16:21:50	GB00BAMDW54	769.60	293	AQXE	103919	2001001116
INFORMA PLC	05/01/2024	16:21:50	GB00BAMDW54	769.60	124	AQXE	103920	2001001116
INFORMA PLC	05/01/2024	16:22:11	GB00BAMDW54	769.60	29	AQXE	104076	2001001116

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