informa

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	12/02/2024	GB00BMJ6DW54	95,664	801.85	XLON	805.00	799.60
INFORMA PLC	12/02/2024	GB00BMJ6DW54	111,070	801.50	CHIX	804.60	799.40
INFORMA PLC	12/02/2024	GB00BMJ6DW54	28,412	801.72	BATE	804.60	799.80
INFORMA PLC	12/02/2024	GB00BMJ6DW54	14,321	801.69	AQXE	805.00	799.80
		Sum:	**249,467**	**801.67**		**805.00**	**799.40**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	12/02/2024	08:03:47	GB00BMJ6DW54	800.60	1,109	XLON	E0HhzPJ02INi	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	801.20	174	CHIX	2977838244086	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	801.20	167	AQXE	1984	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	801.20	1,163	CHIX	2977838244087	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	801.20	675	XLON	E0HhzPJ02PFa	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	309	XLON	E0HhzPJ02PGD	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	361	XLON	E0HhzPJ02PGF	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	22	XLON	E0HhzPJ02PGH	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	77	AQXE	1985	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	95	AQXE	1986	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	613	CHIX	2977838244088	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	936	CHIX	2977838244089	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	651	CHIX	2977838244090	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	145	BATE	156728333065	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	179	BATE	156728333066	2001001125
INFORMA PLC	12/02/2024	08:07:26	GB00BMJ6DW54	800.80	109	CHIX	2977838244091	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	1,200	XLON	E0HhzPJ02Iiy	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	1,200	XLON	E0HhzPJ02JJ2	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	3	AQXE	5623	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	1,062	AQXE	5624	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	3	AQXE	5625	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	49	AQXE	5626	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	1,138	XLON	E0HhzPJ02JJF	2001001125
INFORMA PLC	12/02/2024	08:17:24	GB00BMJ6DW54	802.40	7	XLON	E0HhzPJ02JJH	2001001125
INFORMA PLC	12/02/2024	08:18:23	GB00BMJ6DW54	801.80	255	XLON	E0HhzPJ02kFz	2001001125
INFORMA PLC	12/02/2024	08:18:23	GB00BMJ6DW54	801.80	66	XLON	E0HhzPJ02kG1	2001001125
INFORMA PLC	12/02/2024	08:18:23	GB00BMJ6DW54	801.80	150	BATE	156728334599	2001001125
INFORMA PLC	12/02/2024	08:18:23	GB00BMJ6DW54	801.80	635	CHIX	2977838246844	2001001125
INFORMA PLC	12/02/2024	08:18:23	GB00BMJ6DW54	801.80	79	BATE	156728334600	2001001125
INFORMA PLC	12/02/2024	08:23:02	GB00BMJ6DW54	801.60	998	CHIX	2977838248125	2001001125
INFORMA PLC	12/02/2024	08:23:02	GB00BMJ6DW54	801.60	1,078	XLON	E0HhzPJ02ta5	2001001125
INFORMA PLC	12/02/2024	08:25:32	GB00BMJ6DW54	801.60	114	CHIX	2977838248637	2001001125
INFORMA PLC	12/02/2024	08:30:22	GB00BMJ6DW54	803.00	1,659	CHIX	2977838249847	2001001125
INFORMA PLC	12/02/2024	08:30:22	GB00BMJ6DW54	803.00	838	XLON	E0HhzPJ037bQ	2001001125
INFORMA PLC	12/02/2024	08:30:22	GB00BMJ6DW54	803.00	207	XLON	E0HhzPJ037bv	2001001125
INFORMA PLC	12/02/2024	08:31:14	GB00BMJ6DW54	803.60	482	CHIX	2977838250115	2001001125
INFORMA PLC	12/02/2024	08:31:14	GB00BMJ6DW54	803.60	416	CHIX	2977838250116	2001001125
INFORMA PLC	12/02/2024	08:35:45	GB00BMJ6DW54	804.00	886	BATE	156728336802	2001001125
INFORMA PLC	12/02/2024	08:35:45	GB00BMJ6DW54	804.00	280	CHIX	2977838251327	2001001125
INFORMA PLC	12/02/2024	08:35:45	GB00BMJ6DW54	804.00	567	CHIX	2977838251328	2001001125
INFORMA PLC	12/02/2024	08:44:49	GB00BMJ6DW54	803.40	915	XLON	E0HhzPJ03UTC	2001001125
INFORMA PLC	12/02/2024	08:44:49	GB00BMJ6DW54	803.40	315	XLON	E0HhzPJ03UTE	2001001125
INFORMA PLC	12/02/2024	08:44:49	GB00BMJ6DW54	803.40	430	XLON	E0HhzPJ03UTG	2001001125
INFORMA PLC	12/02/2024	08:44:49	GB00BMJ6DW54	803.40	1,124	XLON	E0HhzPJ03UTL	2001001125
INFORMA PLC	12/02/2024	08:44:49	GB00BMJ6DW54	803.40	72	XLON	E0HhzPJ03UTN	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	1,203	XLON	E0HhzPJ03dcN	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	853	XLON	E0HhzPJ03dcS	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	350	XLON	E0HhzPJ03dcU	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	297	XLON	E0HhzPJ03dcW	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	647	XLON	E0HhzPJ03dca	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	350	XLON	E0HhzPJ03dcc	2001001125
INFORMA PLC	12/02/2024	08:53:14	GB00BMJ6DW54	803.80	22	XLON	E0HhzPJ03dce	2001001125
INFORMA PLC	12/02/2024	08:57:43	GB00BMJ6DW54	803.00	142	XLON	E0HhzPJ03iQz	2001001125
INFORMA PLC	12/02/2024	08:57:43	GB00BMJ6DW54	803.00	282	XLON	E0HhzPJ03iR3	2001001125
INFORMA PLC	12/02/2024	08:57:43	GB00BMJ6DW54	803.00	839	CHIX	2977838254953	2001001125
INFORMA PLC	12/02/2024	08:57:43	GB00BMJ6DW54	803.00	105	AQXE	17801	2001001125
INFORMA PLC	12/02/2024	08:57:43	GB00BMJ6DW54	803.00	198	XLON	E0HhzPJ03iRn	2001001125
INFORMA PLC	12/02/2024	09:00:31	GB00BMJ6DW54	803.20	752	XLON	E0HhzPJ03iuN	2001001125
INFORMA PLC	12/02/2024	09:00:34	GB00BMJ6DW54	803.00	780	CHIX	2977838255518	2001001125
INFORMA PLC	12/02/2024	09:05:18	GB00BMJ6DW54	803.40	841	BATE	156728339430	2001001125
INFORMA PLC	12/02/2024	09:06:30	GB00BMJ6DW54	803.20	290	CHIX	2977838256423	2001001125
INFORMA PLC	12/02/2024	09:06:30	GB00BMJ6DW54	803.20	565	CHIX	2977838256424	2001001125
INFORMA PLC	12/02/2024	09:07:08	GB00BMJ6DW54	802.80	821	CHIX	2977838256541	2001001125
INFORMA PLC	12/02/2024	09:12:34	GB00BMJ6DW54	801.60	107	AQXE	21001	2001001125
INFORMA PLC	12/02/2024	09:12:34	GB00BMJ6DW54	801.60	859	CHIX	2977838257383	2001001125
INFORMA PLC	12/02/2024	09:12:34	GB00BMJ6DW54	801.60	202	BATE	156728340105	2001001125
INFORMA PLC	12/02/2024	09:12:34	GB00BMJ6DW54	801.60	433	XLON	E0HhzPJ03yCP	2001001125
INFORMA PLC	12/02/2024	09:17:19	GB00BMJ6DW54	802.00	110	AQXE	21839	2001001125
INFORMA PLC	12/02/2024	09:17:19	GB00BMJ6DW54	802.00	207	BATE	156728340509	2001001125
INFORMA PLC	12/02/2024	09:17:19	GB00BMJ6DW54	802.00	879	CHIX	2977838258153	2001001125
INFORMA PLC	12/02/2024	09:17:19	GB00BMJ6DW54	802.00	444	XLON	E0HhzPJ042LM	2001001125
INFORMA PLC	12/02/2024	09:23:30	GB00BMJ6DW54	801.40	406	XLON	E0HhzPJ048c6	2001001125
INFORMA PLC	12/02/2024	09:23:30	GB00BMJ6DW54	801.40	803	CHIX	2977838258936	2001001125
INFORMA PLC	12/02/2024	09:23:30	GB00BMJ6DW54	801.40	190	BATE	156728340962	2001001125
INFORMA PLC	12/02/2024	09:23:30	GB00BMJ6DW54	801.40	841	BATE	156728340963	2001001125
INFORMA PLC	12/02/2024	09:23:30	GB00BMJ6DW54	801.40	100	AQXE	22975	2001001125
INFORMA PLC	12/02/2024	09:33:46	GB00BMJ6DW54	800.80	662	CHIX	2977838260214	2001001125
INFORMA PLC	12/02/2024	09:34:28	GB00BMJ6DW54	801.00	1,235	XLON	E0HhzPJ04IjA	2001001125
INFORMA PLC	12/02/2024	09:34:28	GB00BMJ6DW54	801.00	1,235	XLON	E0HhzPJ04IjL	2001001125
INFORMA PLC	12/02/2024	09:34:28	GB00BMJ6DW54	801.00	168	XLON	E0HhzPJ04IjT	2001001125
INFORMA PLC	12/02/2024	09:37:47	GB00BMJ6DW54	801.60	224	BATE	156728342103	2001001125
INFORMA PLC	12/02/2024	09:37:47	GB00BMJ6DW54	801.60	479	XLON	E0HhzPJ04Lem	2001001125
INFORMA PLC	12/02/2024	09:37:47	GB00BMJ6DW54	801.60	15	CHIX	2977838260820	2001001125
INFORMA PLC	12/02/2024	09:37:47	GB00BMJ6DW54	801.60	933	CHIX	2977838260821	2001001125
INFORMA PLC	12/02/2024	09:47:58	GB00BMJ6DW54	801.80	321	CHIX	2977838261936	2001001125
INFORMA PLC	12/02/2024	09:47:58	GB00BMJ6DW54	801.80	50	BATE	156728342792	2001001125
INFORMA PLC	12/02/2024	09:47:58	GB00BMJ6DW54	801.80	232	BATE	156728342793	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	120	XLON	E0HhzPJ04UKv	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	680	XLON	E0HhzPJ04UKx	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	1,584	CHIX	2977838262046	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	374	BATE	156728342881	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	66	AQXE	27129	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	68	AQXE	27130	2001001125
INFORMA PLC	12/02/2024	09:48:44	GB00BMJ6DW54	801.60	63	AQXE	27131	2001001125
INFORMA PLC	12/02/2024	09:55:00	GB00BMJ6DW54	800.40	781	XLON	E0HhzPJ04YQP	2001001125
INFORMA PLC	12/02/2024	09:55:00	GB00BMJ6DW54	800.40	810	XLON	E0HhzPJ04YQR	2001001125
INFORMA PLC	12/02/2024	09:55:02	GB00BMJ6DW54	800.20	494	BATE	156728343360	2001001125
INFORMA PLC	12/02/2024	09:55:02	GB00BMJ6DW54	800.20	308	BATE	156728343361	2001001125
INFORMA PLC	12/02/2024	09:58:29	GB00BMJ6DW54	800.20	888	CHIX	2977838263244	2001001125
INFORMA PLC	12/02/2024	10:07:13	GB00BMJ6DW54	800.60	779	CHIX	2977838264418	2001001125
INFORMA PLC	12/02/2024	10:10:46	GB00BMJ6DW54	801.00	603	CHIX	2977838264735	2001001125
INFORMA PLC	12/02/2024	10:10:46	GB00BMJ6DW54	801.00	43	CHIX	2977838264736	2001001125
INFORMA PLC	12/02/2024	10:12:44	GB00BMJ6DW54	801.00	417	CHIX	2977838264926	2001001125
INFORMA PLC	12/02/2024	10:12:44	GB00BMJ6DW54	801.00	39	CHIX	2977838264927	2001001125
INFORMA PLC	12/02/2024	10:12:44	GB00BMJ6DW54	801.00	180	CHIX	2977838264928	2001001125
INFORMA PLC	12/02/2024	10:14:50	GB00BMJ6DW54	801.00	200	BATE	156728344904	2001001125
INFORMA PLC	12/02/2024	10:14:50	GB00BMJ6DW54	801.00	374	BATE	156728344905	2001001125
INFORMA PLC	12/02/2024	10:14:50	GB00BMJ6DW54	801.00	49	XLON	E0HhzPJ04lxF	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.60	200	BATE	156728345016	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.60	849	CHIX	2977838265353	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.60	106	AQXE	31530	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.60	826	AQXE	31531	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.60	429	XLON	E0HhzPJ04miw	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.40	113	CHIX	2977838265355	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.40	177	CHIX	2977838265356	2001001125

INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.40	91	CHIX	2977838265357	2001001125
INFORMA PLC	12/02/2024	10:15:55	GB00BMJ6DW54	800.40	426	CHIX	2977838265358	2001001125
INFORMA PLC	12/02/2024	10:26:43	GB00BMJ6DW54	800.60	234	AQXE	33050	2001001125
INFORMA PLC	12/02/2024	10:26:43	GB00BMJ6DW54	800.60	111	AQXE	33051	2001001125
INFORMA PLC	12/02/2024	10:26:43	GB00BMJ6DW54	800.60	339	CHIX	2977838266621	2001001125
INFORMA PLC	12/02/2024	10:27:27	GB00BMJ6DW54	800.40	152	AQXE	33177	2001001125
INFORMA PLC	12/02/2024	10:30:25	GB00BMJ6DW54	800.60	15	XLON	E0HhzPJ04vve	2001001125
INFORMA PLC	12/02/2024	10:31:06	GB00BMJ6DW54	800.80	710	XLON	E0HhzPJ04wLj	2001001125
INFORMA PLC	12/02/2024	10:32:20	GB00BMJ6DW54	801.20	309	CHIX	2977838267383	2001001125
INFORMA PLC	12/02/2024	10:32:20	GB00BMJ6DW54	801.20	342	CHIX	2977838267384	2001001125
INFORMA PLC	12/02/2024	10:32:20	GB00BMJ6DW54	801.20	89	CHIX	2977838267385	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	170	BATE	156728346247	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	639	CHIX	2977838267512	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	648	CHIX	2977838267513	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	90	AQXE	34120	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	93	CHIX	2977838267514	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	720	CHIX	2977838267515	2001001125
INFORMA PLC	12/02/2024	10:33:19	GB00BMJ6DW54	800.80	364	XLON	E0HhzPJ04xoZ	2001001125
INFORMA PLC	12/02/2024	10:35:18	GB00BMJ6DW54	801.20	348	XLON	E0HhzPJ04zCU	2001001125
INFORMA PLC	12/02/2024	10:35:18	GB00BMJ6DW54	801.20	354	XLON	E0HhzPJ04zCW	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	50	BATE	156728346962	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	664	XLON	E0HhzPJ054F5	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	109	BATE	156728346963	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	504	CHIX	2977838268754	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	151	BATE	156728346964	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	790	CHIX	2977838268755	2001001125
INFORMA PLC	12/02/2024	10:42:58	GB00BMJ6DW54	801.20	21	CHIX	2977838268756	2001001125
INFORMA PLC	12/02/2024	10:45:20	GB00BMJ6DW54	800.80	818	XLON	E0HhzPJ055ux	2001001125
INFORMA PLC	12/02/2024	10:51:21	GB00BMJ6DW54	801.00	423	XLON	E0HhzPJ05B5s	2001001125
INFORMA PLC	12/02/2024	10:51:21	GB00BMJ6DW54	801.00	837	CHIX	2977838270217	2001001125
INFORMA PLC	12/02/2024	10:51:21	GB00BMJ6DW54	801.00	727	BATE	156728347768	2001001125
INFORMA PLC	12/02/2024	10:51:21	GB00BMJ6DW54	801.00	197	BATE	156728347769	2001001125
INFORMA PLC	12/02/2024	10:51:21	GB00BMJ6DW54	801.00	104	CHIX	2977838270219	2001001125
INFORMA PLC	12/02/2024	10:57:10	GB00BMJ6DW54	800.60	98	AQXE	37962	2001001125
INFORMA PLC	12/02/2024	10:57:44	GB00BMJ6DW54	800.80	95	AQXE	38084	2001001125
INFORMA PLC	12/02/2024	10:57:44	GB00BMJ6DW54	800.80	385	XLON	E0HhzPJ05FYN	2001001125
INFORMA PLC	12/02/2024	10:57:44	GB00BMJ6DW54	800.80	761	CHIX	2977838271058	2001001125
INFORMA PLC	12/02/2024	10:57:44	GB00BMJ6DW54	800.80	180	BATE	156728348261	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	494	CHIX	2977838271870	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	266	CHIX	2977838271871	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	179	BATE	156728348722	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	95	AQXE	39297	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	384	XLON	E0HhzPJ05LBd	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.40	732	XLON	E0HhzPJ05LBh	2001001125
INFORMA PLC	12/02/2024	11:05:02	GB00BMJ6DW54	800.20	741	XLON	E0HhzPJ05LCG	2001001125
INFORMA PLC	12/02/2024	11:10:05	GB00BMJ6DW54	800.00	407	XLON	E0HhzPJ05OsH	2001001125
INFORMA PLC	12/02/2024	11:10:05	GB00BMJ6DW54	800.00	190	BATE	156728349062	2001001125
INFORMA PLC	12/02/2024	11:10:05	GB00BMJ6DW54	800.00	804	CHIX	2977838272487	2001001125
INFORMA PLC	12/02/2024	11:10:05	GB00BMJ6DW54	800.00	100	AQXE	39980	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	115	AQXE	40498	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	217	BATE	156728349334	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	156	CHIX	2977838272941	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	168	CHIX	2977838272942	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	597	CHIX	2977838272943	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	376	XLON	E0HhzPJ05Rcz	2001001125
INFORMA PLC	12/02/2024	11:14:10	GB00BMJ6DW54	800.00	89	XLON	E0HhzPJ05Rd1	2001001125
INFORMA PLC	12/02/2024	11:18:51	GB00BMJ6DW54	800.40	753	CHIX	2977838273455	2001001125
INFORMA PLC	12/02/2024	11:20:50	GB00BMJ6DW54	800.60	735	XLON	E0HhzPJ05Wg3	2001001125
INFORMA PLC	12/02/2024	11:23:14	GB00BMJ6DW54	801.00	469	XLON	E0HhzPJ05Yup	2001001125
INFORMA PLC	12/02/2024	11:23:14	GB00BMJ6DW54	801.00	233	XLON	E0HhzPJ05Yur	2001001125
INFORMA PLC	12/02/2024	11:26:06	GB00BMJ6DW54	801.00	112	AQXE	42133	2001001125
INFORMA PLC	12/02/2024	11:26:06	GB00BMJ6DW54	801.00	54	CHIX	2977838274493	2001001125
INFORMA PLC	12/02/2024	11:26:06	GB00BMJ6DW54	801.00	453	XLON	E0HhzPJ05bjb	2001001125
INFORMA PLC	12/02/2024	11:26:06	GB00BMJ6DW54	801.00	844	CHIX	2977838274494	2001001125
INFORMA PLC	12/02/2024	11:32:12	GB00BMJ6DW54	800.60	77	XLON	E0HhzPJ05gNo	2001001125
INFORMA PLC	12/02/2024	11:32:12	GB00BMJ6DW54	800.60	690	XLON	E0HhzPJ05gNq	2001001125
INFORMA PLC	12/02/2024	11:32:12	GB00BMJ6DW54	800.60	440	CHIX	2977838275387	2001001125
INFORMA PLC	12/02/2024	11:32:12	GB00BMJ6DW54	800.60	257	CHIX	2977838275388	2001001125
INFORMA PLC	12/02/2024	11:37:39	GB00BMJ6DW54	800.20	190	BATE	156728351167	2001001125
INFORMA PLC	12/02/2024	11:37:39	GB00BMJ6DW54	800.20	808	CHIX	2977838276157	2001001125
INFORMA PLC	12/02/2024	11:37:39	GB00BMJ6DW54	800.20	101	AQXE	43824	2001001125
INFORMA PLC	12/02/2024	11:37:39	GB00BMJ6DW54	800.20	407	XLON	E0HhzPJ05jzo	2001001125
INFORMA PLC	12/02/2024	11:41:00	GB00BMJ6DW54	799.80	827	XLON	E0HhzPJ05lqz	2001001125
INFORMA PLC	12/02/2024	11:48:52	GB00BMJ6DW54	799.80	843	XLON	E0HhzPJ05pQm	2001001125
INFORMA PLC	12/02/2024	11:49:16	GB00BMJ6DW54	799.80	287	BATE	156728351822	2001001125
INFORMA PLC	12/02/2024	11:49:16	GB00BMJ6DW54	799.80	1,218	CHIX	2977838277311	2001001125
INFORMA PLC	12/02/2024	11:49:16	GB00BMJ6DW54	799.80	614	XLON	E0HhzPJ05plY	2001001125
INFORMA PLC	12/02/2024	11:49:16	GB00BMJ6DW54	799.80	152	XLON	E0HhzPJ05pm9	2001001125
INFORMA PLC	12/02/2024	11:59:56	GB00BMJ6DW54	800.40	213	BATE	156728352507	2001001125
INFORMA PLC	12/02/2024	11:59:56	GB00BMJ6DW54	800.40	456	BATE	156728352508	2001001125
INFORMA PLC	12/02/2024	12:01:58	GB00BMJ6DW54	800.60	14	CHIX	2977838278739	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	90	AQXE	46788	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	16	AQXE	46789	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	366	XLON	E0HhzPJ05ykj	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	41	AQXE	46790	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	725	CHIX	2977838279024	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	626	CHIX	2977838279025	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	171	BATE	156728352822	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	9	BATE	156728352823	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	714	CHIX	2977838279026	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	78	BATE	156728352824	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	11	CHIX	2977838279027	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	60	CHIX	2977838279028	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	93	BATE	156728352825	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	78	BATE	156728352826	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	93	BATE	156728352827	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	49	AQXE	46791	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	159	AQXE	46792	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	78	BATE	156728352828	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	93	BATE	156728352829	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	171	BATE	156728352830	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	374	CHIX	2977838279029	2001001125
INFORMA PLC	12/02/2024	12:04:04	GB00BMJ6DW54	800.80	647	CHIX	2977838279030	2001001125
INFORMA PLC	12/02/2024	12:12:30	GB00BMJ6DW54	799.80	494	AQXE	47752	2001001125
INFORMA PLC	12/02/2024	12:12:30	GB00BMJ6DW54	799.80	232	AQXE	47753	2001001125
INFORMA PLC	12/02/2024	12:12:30	GB00BMJ6DW54	799.80	612	BATE	156728353325	2001001125
INFORMA PLC	12/02/2024	12:12:30	GB00BMJ6DW54	799.80	96	BATE	156728353326	2001001125
INFORMA PLC	12/02/2024	12:14:32	GB00BMJ6DW54	800.00	518	CHIX	2977838279873	2001001125
INFORMA PLC	12/02/2024	12:14:32	GB00BMJ6DW54	800.00	10	CHIX	2977838279874	2001001125
INFORMA PLC	12/02/2024	12:14:32	GB00BMJ6DW54	800.00	205	CHIX	2977838279875	2001001125
INFORMA PLC	12/02/2024	12:22:45	GB00BMJ6DW54	800.60	339	XLON	E0HhzPJ068Sv	2001001125
INFORMA PLC	12/02/2024	12:22:45	GB00BMJ6DW54	800.60	524	CHIX	2977838280882	2001001125
INFORMA PLC	12/02/2024	12:22:45	GB00BMJ6DW54	800.60	158	BATE	156728354046	2001001125
INFORMA PLC	12/02/2024	12:22:45	GB00BMJ6DW54	800.60	647	BATE	156728354047	2001001125
INFORMA PLC	12/02/2024	12:22:45	GB00BMJ6DW54	800.60	147	CHIX	2977838280883	2001001125
INFORMA PLC	12/02/2024	12:23:21	GB00BMJ6DW54	800.60	655	XLON	E0HhzPJ068ue	2001001125
INFORMA PLC	12/02/2024	12:23:21	GB00BMJ6DW54	800.60	84	CHIX	2977838280933	2001001125
INFORMA PLC	12/02/2024	12:32:10	GB00BMJ6DW54	801.00	63	XLON	E0HhzPJ06E8C	2001001125
INFORMA PLC	12/02/2024	12:33:50	GB00BMJ6DW54	801.20	289	CHIX	2977838282126	2001001125
INFORMA PLC	12/02/2024	12:33:50	GB00BMJ6DW54	801.20	49	CHIX	2977838282127	2001001125
INFORMA PLC	12/02/2024	12:33:50	GB00BMJ6DW54	801.20	34	CHIX	2977838282128	2001001125
INFORMA PLC	12/02/2024	12:33:50	GB00BMJ6DW54	801.20	283	CHIX	2977838282129	2001001125
INFORMA PLC	12/02/2024	12:36:01	GB00BMJ6DW54	801.40	76	CHIX	2977838282421	2001001125
INFORMA PLC	12/02/2024	12:36:01	GB00BMJ6DW54	801.40	52	CHIX	2977838282422	2001001125
INFORMA PLC	12/02/2024	12:36:01	GB00BMJ6DW54	801.40	546	CHIX	2977838282423	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	683	CHIX	2977838282831	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	1,284	CHIX	2977838282832	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	303	BATE	156728355334	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	782	CHIX	2977838282833	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	303	BATE	156728355335	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	109	BATE	156728355336	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	303	BATE	156728355337	2001001125
INFORMA PLC	12/02/2024	12:38:46	GB00BMJ6DW54	801.60	101	BATE	156728355338	2001001125
INFORMA PLC	12/02/2024	12:45:02	GB00BMJ6DW54	801.40	707	CHIX	2977838283516	2001001125
INFORMA PLC	12/02/2024	12:45:02	GB00BMJ6DW54	801.40	729	XLON	E0HhzPJ06KwS	2001001125
INFORMA PLC	12/02/2024	12:46:36	GB00BMJ6DW54	801.00	726	AQXE	51752	2001001125
INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	420	XLON	E0HhzPJ06Qni	2001001125

INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	196	BATE	156728356683	2001001125
INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	832	CHIX	2977838284861	2001001125
INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	821	CHIX	2977838284862	2001001125
INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	24	AQXE	53032	2001001125
INFORMA PLC	12/02/2024	12:54:53	GB00BMJ6DW54	801.00	80	AQXE	53033	2001001125
INFORMA PLC	12/02/2024	13:03:40	GB00BMJ6DW54	801.00	45	AQXE	54187	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	41	AQXE	54246	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	71	AQXE	54247	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	210	CHIX	2977838285961	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	257	BATE	156728357388	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	949	CHIX	2977838285962	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	40	BATE	156728357389	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	98	CHIX	2977838285963	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	635	XLON	E0HhzPJ06WOC	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	465	XLON	E0HhzPJ06WOE	2001001125
INFORMA PLC	12/02/2024	13:04:21	GB00BMJ6DW54	801.00	251	XLON	E0HhzPJ06WOH	2001001125
INFORMA PLC	12/02/2024	13:09:24	GB00BMJ6DW54	801.20	800	CHIX	2977838286649	2001001125
INFORMA PLC	12/02/2024	13:09:24	GB00BMJ6DW54	801.20	704	BATE	156728357788	2001001125
INFORMA PLC	12/02/2024	13:09:24	GB00BMJ6DW54	801.20	135	BATE	156728357789	2001001125
INFORMA PLC	12/02/2024	13:14:42	GB00BMJ6DW54	801.60	107	AQXE	55509	2001001125
INFORMA PLC	12/02/2024	13:14:42	GB00BMJ6DW54	801.60	857	CHIX	2977838287208	2001001125
INFORMA PLC	12/02/2024	13:14:42	GB00BMJ6DW54	801.60	202	BATE	156728358097	2001001125
INFORMA PLC	12/02/2024	13:14:42	GB00BMJ6DW54	801.60	433	XLON	E0HhzPJ06dCT	2001001125
INFORMA PLC	12/02/2024	13:17:05	GB00BMJ6DW54	800.80	613	XLON	E0HhzPJ06eg7	2001001125
INFORMA PLC	12/02/2024	13:25:12	GB00BMJ6DW54	800.80	772	CHIX	2977838288387	2001001125
INFORMA PLC	12/02/2024	13:25:12	GB00BMJ6DW54	800.80	298	XLON	E0HhzPJ06jTY	2001001125
INFORMA PLC	12/02/2024	13:25:12	GB00BMJ6DW54	800.80	464	XLON	E0HhzPJ06jTb	2001001125
INFORMA PLC	12/02/2024	13:25:12	GB00BMJ6DW54	800.80	754	XLON	E0HhzPJ06jTj	2001001125
INFORMA PLC	12/02/2024	13:25:12	GB00BMJ6DW54	800.60	133	CHIX	2977838288388	2001001125
INFORMA PLC	12/02/2024	13:27:01	GB00BMJ6DW54	800.60	721	CHIX	2977838288628	2001001125
INFORMA PLC	12/02/2024	13:27:01	GB00BMJ6DW54	800.60	703	CHIX	2977838288632	2001001125
INFORMA PLC	12/02/2024	13:29:36	GB00BMJ6DW54	800.40	839	CHIX	2977838288977	2001001125
INFORMA PLC	12/02/2024	13:36:06	GB00BMJ6DW54	800.20	958	XLON	E0HhzPJ06qIR	2001001125
INFORMA PLC	12/02/2024	13:36:06	GB00BMJ6DW54	800.20	903	XLON	E0HhzPJ06qIT	2001001125
INFORMA PLC	12/02/2024	13:36:06	GB00BMJ6DW54	800.20	92	CHIX	2977838289795	2001001125
INFORMA PLC	12/02/2024	13:36:06	GB00BMJ6DW54	800.20	833	CHIX	2977838289796	2001001125
INFORMA PLC	12/02/2024	13:39:53	GB00BMJ6DW54	800.00	140	AQXE	58875	2001001125
INFORMA PLC	12/02/2024	13:39:53	GB00BMJ6DW54	800.00	266	BATE	156728360169	2001001125
INFORMA PLC	12/02/2024	13:39:53	GB00BMJ6DW54	800.00	1,124	CHIX	2977838290270	2001001125
INFORMA PLC	12/02/2024	13:39:53	GB00BMJ6DW54	800.00	568	XLON	E0HhzPJ06sek	2001001125
INFORMA PLC	12/02/2024	13:44:02	GB00BMJ6DW54	799.60	669	XLON	E0HhzPJ06ucF	2001001125
INFORMA PLC	12/02/2024	13:44:02	GB00BMJ6DW54	799.60	247	XLON	E0HhzPJ06ucI	2001001125
INFORMA PLC	12/02/2024	13:44:02	GB00BMJ6DW54	799.60	938	CHIX	2977838290853	2001001125
INFORMA PLC	12/02/2024	13:46:00	GB00BMJ6DW54	799.40	137	CHIX	2977838291118	2001001125
INFORMA PLC	12/02/2024	13:49:59	GB00BMJ6DW54	800.00	134	AQXE	60270	2001001125
INFORMA PLC	12/02/2024	13:49:59	GB00BMJ6DW54	800.00	1,073	CHIX	2977838291646	2001001125
INFORMA PLC	12/02/2024	13:49:59	GB00BMJ6DW54	800.00	542	XLON	E0HhzPJ06xii	2001001125
INFORMA PLC	12/02/2024	13:56:21	GB00BMJ6DW54	800.00	1,604	CHIX	2977838292487	2001001125
INFORMA PLC	12/02/2024	13:56:21	GB00BMJ6DW54	800.00	379	BATE	156728361565	2001001125
INFORMA PLC	12/02/2024	13:56:21	GB00BMJ6DW54	800.00	810	XLON	E0HhzPJ071Cu	2001001125
INFORMA PLC	12/02/2024	13:56:21	GB00BMJ6DW54	800.00	200	CHIX	2977838292488	2001001125
INFORMA PLC	12/02/2024	13:58:04	GB00BMJ6DW54	799.80	1,038	CHIX	2977838292832	2001001125
INFORMA PLC	12/02/2024	14:02:18	GB00BMJ6DW54	800.00	371	XLON	E0HhzPJ074vD	2001001125
INFORMA PLC	12/02/2024	14:02:18	GB00BMJ6DW54	800.00	566	XLON	E0HhzPJ074vG	2001001125
INFORMA PLC	12/02/2024	14:02:22	GB00BMJ6DW54	799.80	506	CHIX	2977838293513	2001001125
INFORMA PLC	12/02/2024	14:05:33	GB00BMJ6DW54	800.20	1,003	AQXE	62524	2001001125
INFORMA PLC	12/02/2024	14:09:18	GB00BMJ6DW54	800.20	970	CHIX	2977838294835	2001001125
INFORMA PLC	12/02/2024	14:09:18	GB00BMJ6DW54	800.20	473	XLON	E0HhzPJ079S4	2001001125
INFORMA PLC	12/02/2024	14:09:18	GB00BMJ6DW54	800.20	229	BATE	156728362917	2001001125
INFORMA PLC	12/02/2024	14:09:18	GB00BMJ6DW54	800.20	17	XLON	E0HhzPJ079S6	2001001125
INFORMA PLC	12/02/2024	14:09:18	GB00BMJ6DW54	800.20	121	CHIX	2977838294836	2001001125
INFORMA PLC	12/02/2024	14:13:41	GB00BMJ6DW54	800.00	1,077	CHIX	2977838295450	2001001125
INFORMA PLC	12/02/2024	14:13:41	GB00BMJ6DW54	800.00	625	CHIX	2977838295452	2001001125
INFORMA PLC	12/02/2024	14:13:41	GB00BMJ6DW54	800.00	353	CHIX	2977838295453	2001001125
INFORMA PLC	12/02/2024	14:16:52	GB00BMJ6DW54	799.80	1,524	CHIX	2977838295915	2001001125
INFORMA PLC	12/02/2024	14:16:52	GB00BMJ6DW54	799.80	360	BATE	156728363512	2001001125
INFORMA PLC	12/02/2024	14:16:52	GB00BMJ6DW54	799.80	159	AQXE	64339	2001001125
INFORMA PLC	12/02/2024	14:16:52	GB00BMJ6DW54	799.80	31	AQXE	64340	2001001125
INFORMA PLC	12/02/2024	14:19:45	GB00BMJ6DW54	800.00	157	CHIX	2977838296398	2001001125
INFORMA PLC	12/02/2024	14:19:45	GB00BMJ6DW54	800.00	903	CHIX	2977838296399	2001001125
INFORMA PLC	12/02/2024	14:21:22	GB00BMJ6DW54	799.80	148	BATE	156728363946	2001001125
INFORMA PLC	12/02/2024	14:21:22	GB00BMJ6DW54	799.80	78	AQXE	65091	2001001125
INFORMA PLC	12/02/2024	14:21:22	GB00BMJ6DW54	799.80	318	XLON	E0HhzPJ07GvD	2001001125
INFORMA PLC	12/02/2024	14:21:22	GB00BMJ6DW54	799.80	628	CHIX	2977838296659	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	7	XLON	E0HhzPJ07KIY	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	367	XLON	E0HhzPJ07Kla	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	379	XLON	E0HhzPJ07Klc	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	174	BATE	156728364556	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	177	BATE	156728364557	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	740	CHIX	2977838297717	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	750	CHIX	2977838297718	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	92	CHIX	2977838297721	2001001125
INFORMA PLC	12/02/2024	14:26:53	GB00BMJ6DW54	799.80	94	CHIX	2977838297722	2001001125
INFORMA PLC	12/02/2024	14:29:47	GB00BMJ6DW54	800.00	179	XLON	E0HhzPJ07NE6	2001001125
INFORMA PLC	12/02/2024	14:29:47	GB00BMJ6DW54	800.00	755	XLON	E0HhzPJ07NE8	2001001125
INFORMA PLC	12/02/2024	14:29:47	GB00BMJ6DW54	800.00	682	XLON	E0HhzPJ07NEC	2001001125
INFORMA PLC	12/02/2024	14:29:47	GB00BMJ6DW54	800.00	934	XLON	E0HhzPJ07NEE	2001001125
INFORMA PLC	12/02/2024	14:29:47	GB00BMJ6DW54	800.00	902	XLON	E0HhzPJ07NEL	2001001125
INFORMA PLC	12/02/2024	14:31:24	GB00BMJ6DW54	800.20	623	XLON	E0HhzPJ07SoM	2001001125
INFORMA PLC	12/02/2024	14:33:40	GB00BMJ6DW54	800.80	1,473	XLON	E0HhzPJ07Wac	2001001125
INFORMA PLC	12/02/2024	14:33:40	GB00BMJ6DW54	800.80	358	XLON	E0HhzPJ07Waj	2001001125
INFORMA PLC	12/02/2024	14:33:40	GB00BMJ6DW54	800.80	1,100	XLON	E0HhzPJ07Wam	2001001125
INFORMA PLC	12/02/2024	14:33:46	GB00BMJ6DW54	801.20	701	CHIX	2977838300113	2001001125
INFORMA PLC	12/02/2024	14:36:10	GB00BMJ6DW54	801.00	161	XLON	E0HhzPJ07aLo	2001001125
INFORMA PLC	12/02/2024	14:36:10	GB00BMJ6DW54	801.00	376	XLON	E0HhzPJ07aLq	2001001125
INFORMA PLC	12/02/2024	14:36:10	GB00BMJ6DW54	801.00	1,063	CHIX	2977838300937	2001001125
INFORMA PLC	12/02/2024	14:36:10	GB00BMJ6DW54	801.00	251	BATE	156728366444	2001001125
INFORMA PLC	12/02/2024	14:36:10	GB00BMJ6DW54	801.00	132	AQXE	71132	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	1,541	XLON	E0HhzPJ07kKS	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	29	BATE	156728367864	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	163	AQXE	74089	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	497	BATE	156728367865	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	2,225	CHIX	2977838303264	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	114	AQXE	74090	2001001125
INFORMA PLC	12/02/2024	14:42:34	GB00BMJ6DW54	801.00	1,123	XLON	E0HhzPJ07kMX	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	220	BATE	156728368088	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	645	CHIX	2977838303582	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	116	AQXE	74455	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	290	CHIX	2977838303583	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	174	XLON	E0HhzPJ07lIl	2001001125
INFORMA PLC	12/02/2024	14:43:12	GB00BMJ6DW54	801.00	298	XLON	E0HhzPJ07lIn	2001001125
INFORMA PLC	12/02/2024	14:45:09	GB00BMJ6DW54	800.80	194	BATE	156728368425	2001001125
INFORMA PLC	12/02/2024	14:45:09	GB00BMJ6DW54	800.80	493	XLON	E0HhzPJ07oWX	2001001125
INFORMA PLC	12/02/2024	14:45:09	GB00BMJ6DW54	800.80	976	CHIX	2977838304158	2001001125
INFORMA PLC	12/02/2024	14:45:09	GB00BMJ6DW54	800.80	36	BATE	156728368426	2001001125
INFORMA PLC	12/02/2024	14:45:09	GB00BMJ6DW54	800.80	122	AQXE	75282	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	399	BATE	156728370072	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	108	BATE	156728370073	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	821	CHIX	2977838306722	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	1,083	XLON	E0HhzPJ0805v	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	1,323	CHIX	2977838306723	2001001125
INFORMA PLC	12/02/2024	14:53:30	GB00BMJ6DW54	801.60	267	BATE	156728370075	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	254	BATE	156728370450	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	227	BATE	156728370451	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	1,078	CHIX	2977838307294	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	715	CHIX	2977838307295	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	544	XLON	E0HhzPJ0832M	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	44	XLON	E0HhzPJ0832X	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	417	XLON	E0HhzPJ0832c	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	24	XLON	E0HhzPJ0832e	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	120	AQXE	79189	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	247	CHIX	2977838307296	2001001125
INFORMA PLC	12/02/2024	14:55:29	GB00BMJ6DW54	801.80	134	BATE	156728370452	2001001125
INFORMA PLC	12/02/2024	15:00:23	GB00BMJ6DW54	802.20	494	XLON	E0HhzPJ08A4d	2001001125
INFORMA PLC	12/02/2024	15:00:23	GB00BMJ6DW54	802.20	1,014	XLON	E0HhzPJ08A4f	2001001125
INFORMA PLC	12/02/2024	15:00:23	GB00BMJ6DW54	802.20	1,508	XLON	E0HhzPJ08A4v	2001001125
INFORMA PLC	12/02/2024	15:00:23	GB00BMJ6DW54	802.20	717	XLON	E0HhzPJ08A58	2001001125

INFORMA PLC	12/02/2024	15:01:11	GB00BMJ6DW54	801.80	116	AQXE	81509	2001001125
INFORMA PLC	12/02/2024	15:01:11	GB00BMJ6DW54	801.80	219	BATE	156728371504	2001001125
INFORMA PLC	12/02/2024	15:01:11	GB00BMJ6DW54	801.80	930	CHIX	2977838308998	2001001125
INFORMA PLC	12/02/2024	15:01:11	GB00BMJ6DW54	801.80	470	XLON	E0HhzPJ08BCr	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	472	XLON	E0HhzPJ08HES	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	456	XLON	E0HhzPJ08HEU	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	934	CHIX	2977838310200	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	904	CHIX	2977838310201	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	220	BATE	156728372243	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	213	BATE	156728372244	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	116	AQXE	83098	2001001125
INFORMA PLC	12/02/2024	15:05:30	GB00BMJ6DW54	802.00	113	AQXE	83099	2001001125
INFORMA PLC	12/02/2024	15:07:45	GB00BMJ6DW54	801.60	107	XLON	E0HhzPJ08KTJ	2001001125
INFORMA PLC	12/02/2024	15:07:45	GB00BMJ6DW54	801.60	336	XLON	E0HhzPJ08KTL	2001001125
INFORMA PLC	12/02/2024	15:07:45	GB00BMJ6DW54	801.60	875	CHIX	2977838310900	2001001125
INFORMA PLC	12/02/2024	15:07:45	GB00BMJ6DW54	801.60	207	BATE	156728372673	2001001125
INFORMA PLC	12/02/2024	15:07:45	GB00BMJ6DW54	801.60	109	AQXE	83907	2001001125
INFORMA PLC	12/02/2024	15:09:20	GB00BMJ6DW54	801.00	198	BATE	156728372972	2001001125
INFORMA PLC	12/02/2024	15:09:58	GB00BMJ6DW54	801.00	424	XLON	E0HhzPJ08NWX	2001001125
INFORMA PLC	12/02/2024	15:09:58	GB00BMJ6DW54	801.00	105	AQXE	84662	2001001125
INFORMA PLC	12/02/2024	15:09:58	GB00BMJ6DW54	801.00	840	CHIX	2977838311459	2001001125
INFORMA PLC	12/02/2024	15:11:16	GB00BMJ6DW54	800.80	220	BATE	156728373274	2001001125
INFORMA PLC	12/02/2024	15:11:16	GB00BMJ6DW54	800.80	116	AQXE	85120	2001001125
INFORMA PLC	12/02/2024	15:11:16	GB00BMJ6DW54	800.80	931	CHIX	2977838311860	2001001125
INFORMA PLC	12/02/2024	15:11:16	GB00BMJ6DW54	800.80	470	XLON	E0HhzPJ08PEd	2001001125
INFORMA PLC	12/02/2024	15:14:31	GB00BMJ6DW54	801.00	71	XLON	E0HhzPJ08Snz	2001001125
INFORMA PLC	12/02/2024	15:15:12	GB00BMJ6DW54	801.20	850	XLON	E0HhzPJ08TgS	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	256	BATE	156728373870	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	136	CHIX	2977838312898	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	34	BATE	156728373871	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	153	AQXE	86465	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	1,093	CHIX	2977838312899	2001001125
INFORMA PLC	12/02/2024	15:15:16	GB00BMJ6DW54	801.20	620	XLON	E0HhzPJ08TwS	2001001125
INFORMA PLC	12/02/2024	15:19:51	GB00BMJ6DW54	801.40	775	XLON	E0HhzPJ08YqO	2001001125
INFORMA PLC	12/02/2024	15:19:51	GB00BMJ6DW54	801.40	116	BATE	156728374622	2001001125
INFORMA PLC	12/02/2024	15:19:51	GB00BMJ6DW54	801.40	1,535	CHIX	2977838314011	2001001125
INFORMA PLC	12/02/2024	15:19:51	GB00BMJ6DW54	801.40	246	BATE	156728374623	2001001125
INFORMA PLC	12/02/2024	15:19:51	GB00BMJ6DW54	801.40	191	AQXE	88077	2001001125
INFORMA PLC	12/02/2024	15:22:22	GB00BMJ6DW54	801.60	158	BATE	156728374928	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	678	CHIX	2977838314504	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	109	AQXE	88843	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	194	CHIX	2977838314505	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	48	BATE	156728374930	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	439	XLON	E0HhzPJ08bIS	2001001125
INFORMA PLC	12/02/2024	15:22:23	GB00BMJ6DW54	801.60	1	XLON	E0HhzPJ08bIU	2001001125
INFORMA PLC	12/02/2024	15:31:44	GB00BMJ6DW54	803.00	184	CHIX	2977838317206	2001001125
INFORMA PLC	12/02/2024	15:31:44	GB00BMJ6DW54	803.00	69	CHIX	2977838317207	2001001125
INFORMA PLC	12/02/2024	15:32:02	GB00BMJ6DW54	803.00	710	CHIX	2977838317318	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	1,200	XLON	E0HhzPJ08ldf	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	94	XLON	E0HhzPJ08ldn	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376852	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317399	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376855	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376856	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376857	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376858	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376859	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376860	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376861	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	33	BATE	156728376862	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317402	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317403	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317404	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	131	CHIX	2977838317405	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317406	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317407	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317408	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317409	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317410	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317411	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317412	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	48	CHIX	2977838317413	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376863	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376864	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376865	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376866	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376867	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376868	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376869	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376870	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	33	BATE	156728376871	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	25	AQXE	92747	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	687	AQXE	92748	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	192	CHIX	2977838317414	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	82	CHIX	2977838317415	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	25	AQXE	92749	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	380	AQXE	92750	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376872	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376873	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376874	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376875	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376876	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376877	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	45	BATE	156728376878	2001001125
INFORMA PLC	12/02/2024	15:32:26	GB00BMJ6DW54	802.80	16	BATE	156728376879	2001001125
INFORMA PLC	12/02/2024	15:35:44	GB00BMJ6DW54	802.60	849	XLON	E0HhzPJ08p1K	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	168	BATE	156728378190	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	714	CHIX	2977838319372	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	168	BATE	156728378191	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	168	BATE	156728378192	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	714	CHIX	2977838319373	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	173	CHIX	2977838319374	2001001125
INFORMA PLC	12/02/2024	15:39:05	GB00BMJ6DW54	802.60	168	BATE	156728378193	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	954	XLON	E0HhzPJ08u7K	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	377	XLON	E0HhzPJ08u7O	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	441	XLON	E0HhzPJ08u7Q	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	591	XLON	E0HhzPJ08u7S	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	655	CHIX	2977838319977	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	109	AQXE	96231	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	206	BATE	156728378622	2001001125
INFORMA PLC	12/02/2024	15:41:24	GB00BMJ6DW54	802.60	218	CHIX	2977838319978	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	119	AQXE	97270	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	541	AQXE	97271	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	73	AQXE	97272	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	955	CHIX	2977838320788	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	560	CHIX	2977838320789	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	46	AQXE	97273	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	61	AQXE	97274	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	119	AQXE	97275	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	158	AQXE	97276	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	113	XLON	E0HhzPJ08wz2	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	98	XLON	E0HhzPJ08wz7	2001001125
INFORMA PLC	12/02/2024	15:43:58	GB00BMJ6DW54	803.00	271	XLON	E0HhzPJ08wz9	2001001125
INFORMA PLC	12/02/2024	15:46:47	GB00BMJ6DW54	802.40	427	XLON	E0HhzPJ08zpN	2001001125
INFORMA PLC	12/02/2024	15:46:47	GB00BMJ6DW54	802.40	846	CHIX	2977838321568	2001001125
INFORMA PLC	12/02/2024	15:46:47	GB00BMJ6DW54	802.40	200	BATE	156728379683	2001001125
INFORMA PLC	12/02/2024	15:46:47	GB00BMJ6DW54	802.40	106	CHIX	2977838321569	2001001125
INFORMA PLC	12/02/2024	15:51:00	GB00BMJ6DW54	802.80	1,049	XLON	E0HhzPJ094G7	2001001125
INFORMA PLC	12/02/2024	15:52:22	GB00BMJ6DW54	803.00	182	BATE	156728380686	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	96	AQXE	101099	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	457	CHIX	2977838323100	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	182	BATE	156728380695	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	314	CHIX	2977838323101	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	701	CHIX	2977838323103	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	155	BATE	156728380696	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	27	BATE	156728380697	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	155	BATE	156728380698	2001001125

INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	389	XLON	E0HhzPJ095BP	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	278	CHIX	2977838323104	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	182	BATE	156728380699	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	182	BATE	156728380700	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	96	AQXE	101101	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	52	BATE	156728380701	2001001125
INFORMA PLC	12/02/2024	15:52:23	GB00BMJ6DW54	803.00	300	BATE	156728380702	2001001125
INFORMA PLC	12/02/2024	15:55:42	GB00BMJ6DW54	803.20	463	XLON	E0HhzPJ098UJ	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	84	AQXE	103126	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	112	AQXE	103130	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	337	XLON	E0HhzPJ099sq	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	456	XLON	E0HhzPJ099su	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	158	BATE	156728381783	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	213	BATE	156728381784	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	669	CHIX	2977838324537	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.20	901	CHIX	2977838324542	2001001125
INFORMA PLC	12/02/2024	15:57:35	GB00BMJ6DW54	803.00	112	AQXE	103141	2001001125
INFORMA PLC	12/02/2024	15:57:36	GB00BMJ6DW54	803.00	12	AQXE	103144	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	223	BATE	156728382912	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	219	BATE	156728382913	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	223	BATE	156728382914	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	629	CHIX	2977838326374	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	314	CHIX	2977838326375	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	926	CHIX	2977838326376	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	942	CHIX	2977838326377	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	476	XLON	E0HhzPJ09FVN	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	268	XLON	E0HhzPJ09FVP	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	200	XLON	E0HhzPJ09FVR	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	287	XLON	E0HhzPJ09FVT	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	129	XLON	E0HhzPJ09FVV	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	60	XLON	E0HhzPJ09FVY	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	118	AQXE	105466	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	116	AQXE	105467	2001001125
INFORMA PLC	12/02/2024	16:02:34	GB00BMJ6DW54	803.00	118	AQXE	105468	2001001125
INFORMA PLC	12/02/2024	16:05:52	GB00BMJ6DW54	802.80	166	BATE	156728383659	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	166	BATE	156728383699	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	134	CHIX	2977838327450	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	144	CHIX	2977838327451	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	357	XLON	E0HhzPJ09ly3	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	166	BATE	156728383700	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	428	CHIX	2977838327452	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	278	CHIX	2977838327454	2001001125
INFORMA PLC	12/02/2024	16:06:04	GB00BMJ6DW54	802.80	166	BATE	156728383701	2001001125
INFORMA PLC	12/02/2024	16:06:42	GB00BMJ6DW54	803.00	494	CHIX	2977838327707	2001001125
INFORMA PLC	12/02/2024	16:06:42	GB00BMJ6DW54	803.00	215	BATE	156728383894	2001001125
INFORMA PLC	12/02/2024	16:06:42	GB00BMJ6DW54	803.00	417	CHIX	2977838327708	2001001125
INFORMA PLC	12/02/2024	16:06:42	GB00BMJ6DW54	803.00	114	AQXE	107495	2001001125
INFORMA PLC	12/02/2024	16:06:42	GB00BMJ6DW54	803.00	460	XLON	E0HhzPJ09Jbv	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	96	XLON	E0HhzPJ09SH3	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	929	XLON	E0HhzPJ09SH6	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	175	XLON	E0HhzPJ09SH9	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	173	XLON	E0HhzPJ09SHB	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	1,137	XLON	E0HhzPJ09SHI	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330604	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330607	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330608	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330609	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330610	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330611	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330612	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330613	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330614	2001001125
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INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330617	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330618	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330619	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330620	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330621	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330622	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330623	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330624	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330625	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330626	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330627	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330628	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	90	CHIX	2977838330629	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330630	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330631	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330632	2001001125
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INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	412	XLON	E0HhzPJ09SHx	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	559	XLON	E0HhzPJ09SHz	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	38	XLON	E0HhzPJ09SI1	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	63	CHIX	2977838330635	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	36	CHIX	2977838330636	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330637	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330638	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330639	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330640	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330641	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330642	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330643	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330644	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	99	CHIX	2977838330645	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	36	CHIX	2977838330646	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	23	BATE	156728386215	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	1,336	XLON	E0HhzPJ09SIT	2001001125
INFORMA PLC	12/02/2024	16:16:03	GB00BMJ6DW54	804.00	632	XLON	E0HhzPJ09Slg	2001001125
INFORMA PLC	12/02/2024	16:16:04	GB00BMJ6DW54	804.00	49	XLON	E0HhzPJ09SKT	2001001125
INFORMA PLC	12/02/2024	16:16:17	GB00BMJ6DW54	804.00	126	BATE	156728386267	2001001125
INFORMA PLC	12/02/2024	16:16:17	GB00BMJ6DW54	804.00	64	BATE	156728386268	2001001125
INFORMA PLC	12/02/2024	16:17:08	GB00BMJ6DW54	804.20	95	XLON	E0HhzPJ09TGJ	2001001125
INFORMA PLC	12/02/2024	16:17:08	GB00BMJ6DW54	804.20	538	XLON	E0HhzPJ09TGL	2001001125
INFORMA PLC	12/02/2024	16:17:33	GB00BMJ6DW54	804.60	126	AQXE	112772	2001001125
INFORMA PLC	12/02/2024	16:17:33	GB00BMJ6DW54	804.60	1,007	CHIX	2977838331067	2001001125
INFORMA PLC	12/02/2024	16:17:33	GB00BMJ6DW54	804.60	509	XLON	E0HhzPJ09TeY	2001001125
INFORMA PLC	12/02/2024	16:18:29	GB00BMJ6DW54	804.60	593	XLON	E0HhzPJ09Uhf	2001001125
INFORMA PLC	12/02/2024	16:18:31	GB00BMJ6DW54	804.60	202	BATE	156728386854	2001001125
INFORMA PLC	12/02/2024	16:18:31	GB00BMJ6DW54	804.60	432	XLON	E0HhzPJ09Ujx	2001001125
INFORMA PLC	12/02/2024	16:18:32	GB00BMJ6DW54	804.60	962	BATE	156728386859	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	146	AQXE	115145	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	119	AQXE	115146	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	276	BATE	156728387906	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	226	BATE	156728387908	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	1,169	CHIX	2977838332793	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	958	CHIX	2977838332797	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	590	XLON	E0HhzPJ09Y1t	2001001125
INFORMA PLC	12/02/2024	16:21:31	GB00BMJ6DW54	804.40	484	XLON	E0HhzPJ09Y1x	2001001125
INFORMA PLC	12/02/2024	16:23:41	GB00BMJ6DW54	804.60	319	XLON	E0HhzPJ09aMc	2001001125
INFORMA PLC	12/02/2024	16:23:41	GB00BMJ6DW54	804.60	132	CHIX	2977838333813	2001001125
INFORMA PLC	12/02/2024	16:25:51	GB00BMJ6DW54	805.00	1,382	XLON	E0HhzPJ09cbZ	2001001125
INFORMA PLC	12/02/2024	16:25:51	GB00BMJ6DW54	805.00	684	AQXE	119010	2001001125
INFORMA PLC	12/02/2024	16:25:51	GB00BMJ6DW54	805.00	1,382	XLON	E0HhzPJ09cbh	2001001125
INFORMA PLC	12/02/2024	16:25:51	GB00BMJ6DW54	805.00	591	XLON	E0HhzPJ09cbj	2001001125
INFORMA PLC	12/02/2024	16:25:51	GB00BMJ6DW54	805.00	271	XLON	E0HhzPJ09ccQ	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 8052 0661

Email: helodd.hanscomb@informa.com