

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQL2LUPSEDU20	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	16/01/2024	GB00BMJRDW54	77,338	741.11	XLON	746.00	735.40
INFORMA PLC	16/01/2024	GB00BMJRDW54	144,314	740.99	CHX	746.00	735.40
INFORMA PLC	16/01/2024	GB00BMJRDW54	31,298	740.78	BATE	746.00	735.40
INFORMA PLC	16/01/2024	GB00BMJRDW54	16,756	740.84	AQXE	746.00	735.60
		Sum:	269,806	740.99		746.00	735.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	16/01/2024	08:00:27	GB00BMJRDW54	745.00	1,253	XLON	EHOPVGVwvGR	2001001125
INFORMA PLC	16/01/2024	08:00:27	GB00BMJRDW54	745.00	135	XLON	EHOPVGVwvGT	2001001125
INFORMA PLC	16/01/2024	08:00:27	GB00BMJRDW54	744.80	1,353	XLON	EHOPVGVwvGa	2001001125
INFORMA PLC	16/01/2024	08:01:38	GB00BMJRDW54	745.40	771	CHX	2977838240502	2001001125
INFORMA PLC	16/01/2024	08:02:30	GB00BMJRDW54	745.40	861	XLON	EHOPVGVwvDvY	2001001125
INFORMA PLC	16/01/2024	08:08:41	GB00BMJRDW54	744.20	983	CHX	2977838242424	2001001125
INFORMA PLC	16/01/2024	08:08:41	GB00BMJRDW54	744.20	32	CHX	2977838242425	2001001125
INFORMA PLC	16/01/2024	08:08:41	GB00BMJRDW54	744.00	926	CHX	2977838242427	2001001125
INFORMA PLC	16/01/2024	08:08:41	GB00BMJRDW54	743.80	558	AQXE	2060	2001001125
INFORMA PLC	16/01/2024	08:08:41	GB00BMJRDW54	743.80	877	AQXE	2061	2001001125
INFORMA PLC	16/01/2024	08:11:35	GB00BMJRDW54	741.20	590	XLON	EHOPVGVwvZa3	2001001125
INFORMA PLC	16/01/2024	08:13:15	GB00BMJRDW54	742.00	629	XLON	EHOPVGVwvZa3	2001001125
INFORMA PLC	16/01/2024	08:13:15	GB00BMJRDW54	742.00	646	CHX	2977838243291	2001001125
INFORMA PLC	16/01/2024	08:15:02	GB00BMJRDW54	741.20	549	CHX	2977838243575	2001001125
INFORMA PLC	16/01/2024	08:15:02	GB00BMJRDW54	741.20	662	CHX	2977838243576	2001001125
INFORMA PLC	16/01/2024	08:16:12	GB00BMJRDW54	743.40	587	CHX	2977838244332	2001001125
INFORMA PLC	16/01/2024	08:20:17	GB00BMJRDW54	743.20	737	CHX	2977838244505	2001001125
INFORMA PLC	16/01/2024	08:21:49	GB00BMJRDW54	743.60	782	CHX	2977838244843	2001001125
INFORMA PLC	16/01/2024	08:23:22	GB00BMJRDW54	744.40	555	XLON	EHOPVGVwvZaC	2001001125
INFORMA PLC	16/01/2024	08:23:22	GB00BMJRDW54	744.40	1,100	CHX	2977838245680	2001001125
INFORMA PLC	16/01/2024	08:25:08	GB00BMJRDW54	745.00	339	CHX	2977838245687	2001001125
INFORMA PLC	16/01/2024	08:25:08	GB00BMJRDW54	745.00	185	CHX	2977838245688	2001001125
INFORMA PLC	16/01/2024	08:25:08	GB00BMJRDW54	745.00	541	XLON	EHOPVGVwvZaZ	2001001125
INFORMA PLC	16/01/2024	08:27:43	GB00BMJRDW54	745.40	526	CHX	2977838246258	2001001125
INFORMA PLC	16/01/2024	08:27:43	GB00BMJRDW54	745.40	805	BATE	156728340149	2001001125
INFORMA PLC	16/01/2024	08:29:40	GB00BMJRDW54	745.20	170	CHX	2977838246555	2001001125
INFORMA PLC	16/01/2024	08:31:09	GB00BMJRDW54	744.80	778	CHX	2977838246778	2001001125
INFORMA PLC	16/01/2024	08:31:09	GB00BMJRDW54	744.80	686	CHX	2977838246779	2001001125
INFORMA PLC	16/01/2024	08:32:28	GB00BMJRDW54	744.40	538	CHX	2977838246913	2001001125
INFORMA PLC	16/01/2024	08:32:45	GB00BMJRDW54	744.40	620	CHX	2977838246989	2001001125
INFORMA PLC	16/01/2024	08:36:01	GB00BMJRDW54	742.60	545	XLON	EHOPVGVwvE7W	2001001125
INFORMA PLC	16/01/2024	08:36:24	GB00BMJRDW54	742.80	695	CHX	2977838247680	2001001125
INFORMA PLC	16/01/2024	08:36:16	GB00BMJRDW54	743.60	359	XLON	EHOPVGVwvH2X	2001001125
INFORMA PLC	16/01/2024	08:36:16	GB00BMJRDW54	743.60	189	XLON	EHOPVGVwvH2z	2001001125
INFORMA PLC	16/01/2024	08:41:31	GB00BMJRDW54	744.20	699	CHX	2977838248716	2001001125
INFORMA PLC	16/01/2024	08:41:31	GB00BMJRDW54	744.20	527	XLON	EHOPVGVwvL3q	2001001125
INFORMA PLC	16/01/2024	08:44:27	GB00BMJRDW54	742.40	345	XLON	EHOPVGVwvPH8	2001001125
INFORMA PLC	16/01/2024	08:44:27	GB00BMJRDW54	742.40	85	AQXE	9014	2001001125
INFORMA PLC	16/01/2024	08:44:27	GB00BMJRDW54	742.40	163	CHX	2977838249395	2001001125
INFORMA PLC	16/01/2024	08:44:27	GB00BMJRDW54	742.40	681	BATE	156728342091	2001001125
INFORMA PLC	16/01/2024	08:50:45	GB00BMJRDW54	744.00	608	XLON	EHOPVGVwvXV1	2001001125
INFORMA PLC	16/01/2024	08:50:45	GB00BMJRDW54	744.00	100	AQXE	1029	2001001125
INFORMA PLC	16/01/2024	08:50:45	GB00BMJRDW54	744.00	1,204	CHX	2977838250556	2001001125
INFORMA PLC	16/01/2024	08:50:45	GB00BMJRDW54	744.00	254	BATE	156728342790	2001001125
INFORMA PLC	16/01/2024	08:51:29	GB00BMJRDW54	743.80	603	BATE	156728342890	2001001125
INFORMA PLC	16/01/2024	08:51:29	GB00BMJRDW54	743.80	67	BATE	156728342891	2001001125
INFORMA PLC	16/01/2024	08:54:14	GB00BMJRDW54	744.00	572	XLON	EHOPVGVwvX9G	2001001125
INFORMA PLC	16/01/2024	08:54:14	GB00BMJRDW54	744.00	645	CHX	2977838251206	2001001125
INFORMA PLC	16/01/2024	08:54:38	GB00BMJRDW54	744.40	556	CHX	2977838251241	2001001125
INFORMA PLC	16/01/2024	08:56:09	GB00BMJRDW54	744.00	312	BATE	156728343416	2001001125
INFORMA PLC	16/01/2024	08:59:52	GB00BMJRDW54	744.60	431	XLON	EHOPVGVwvHtH	2001001125
INFORMA PLC	16/01/2024	08:59:52	GB00BMJRDW54	744.60	160	AQXE	11725	2001001125
INFORMA PLC	16/01/2024	08:59:52	GB00BMJRDW54	744.60	851	CHX	2977838251861	2001001125
INFORMA PLC	16/01/2024	09:03:54	GB00BMJRDW54	745.00	391	XLON	EHOPVGVwvWjR	2001001125
INFORMA PLC	16/01/2024	09:03:54	GB00BMJRDW54	745.00	96	AQXE	12564	2001001125
INFORMA PLC	16/01/2024	09:03:54	GB00BMJRDW54	745.00	672	CHX	2977838252587	2001001125
INFORMA PLC	16/01/2024	09:10:37	GB00BMJRDW54	745.60	773	XLON	EHOPVGVwvWuK	2001001125
INFORMA PLC	16/01/2024	09:10:37	GB00BMJRDW54	745.60	799	CHX	2977838253686	2001001125
INFORMA PLC	16/01/2024	09:10:37	GB00BMJRDW54	745.60	795	CHX	2977838253687	2001001125
INFORMA PLC	16/01/2024	09:10:37	GB00BMJRDW54	745.60	750	BATE	156728344940	2001001125
INFORMA PLC	16/01/2024	09:14:36	GB00BMJRDW54	745.60	589	XLON	EHOPVGVwvWYCO	2001001125
INFORMA PLC	16/01/2024	09:14:36	GB00BMJRDW54	745.60	687	CHX	2977838254337	2001001125
INFORMA PLC	16/01/2024	09:19:10	GB00BMJRDW54	744.80	396	XLON	EHOPVGVwvXwb	2001001125
INFORMA PLC	16/01/2024	09:19:10	GB00BMJRDW54	744.80	66	AQXE	10684	2001001125
INFORMA PLC	16/01/2024	09:19:10	GB00BMJRDW54	744.80	765	CHX	2977838255028	2001001125
INFORMA PLC	16/01/2024	09:19:10	GB00BMJRDW54	744.80	185	BATE	156728344777	2001001125
INFORMA PLC	16/01/2024	09:21:42	GB00BMJRDW54	745.20	125	CHX	2977838255573	2001001125
INFORMA PLC	16/01/2024	09:21:42	GB00BMJRDW54	745.20	442	CHX	2977838255574	2001001125
INFORMA PLC	16/01/2024	09:21:42	GB00BMJRDW54	745.20	22	CHX	2977838255575	2001001125
INFORMA PLC	16/01/2024	09:22:32	GB00BMJRDW54	745.00	242	BATE	156728346131	2001001125
INFORMA PLC	16/01/2024	09:22:32	GB00BMJRDW54	745.00	429	BATE	156728346132	2001001125
INFORMA PLC	16/01/2024	09:24:11	GB00BMJRDW54	744.60	546	AQXE	15968	2001001125
INFORMA PLC	16/01/2024	09:24:11	GB00BMJRDW54	744.60	61	AQXE	15969	2001001125
INFORMA PLC	16/01/2024	09:25:08	GB00BMJRDW54	744.00	575	CHX	2977838256337	2001001125
INFORMA PLC	16/01/2024	09:26:32	GB00BMJRDW54	744.00	500	CHX	2977838256563	2001001125
INFORMA PLC	16/01/2024	09:28:25	GB00BMJRDW54	743.20	525	BATE	156728347018	2001001125
INFORMA PLC	16/01/2024	09:30:07	GB00BMJRDW54	743.00	545	AQXE	17310	2001001125
INFORMA PLC	16/01/2024	09:31:06	GB00BMJRDW54	742.60	519	CHX	2977838257675	2001001125
INFORMA PLC	16/01/2024	09:35:00	GB00BMJRDW54	743.20	754	XLON	EHOPVGVwvXJL6	2001001125
INFORMA PLC	16/01/2024	09:35:00	GB00BMJRDW54	743.20	533	CHX	2977838258421	2001001125
INFORMA PLC	16/01/2024	09:41:10	GB00BMJRDW54	743.00	839	XLON	EHOPVGVwvXGTS	2001001125
INFORMA PLC	16/01/2024	09:41:10	GB00BMJRDW54	743.00	767	XLON	EHOPVGVwvXGTU	2001001125
INFORMA PLC	16/01/2024	09:41:10	GB00BMJRDW54	743.00	514	CHX	2977838259336	2001001125
INFORMA PLC	16/01/2024	09:42:47	GB00BMJRDW54	743.40	432	CHX	2977838259562	2001001125
INFORMA PLC	16/01/2024	09:42:47	GB00BMJRDW54	743.40	100	CHX	2977838259563	2001001125
INFORMA PLC	16/01/2024	09:42:47	GB00BMJRDW54	743.40	21	CHX	2977838259570	2001001125
INFORMA PLC	16/01/2024	09:48:09	GB00BMJRDW54	743.40	89	AQXE	20165	2001001125
INFORMA PLC	16/01/2024	09:48:09	GB00BMJRDW54	743.40	168	BATE	156728346372	2001001125
INFORMA PLC	16/01/2024	09:48:09	GB00BMJRDW54	743.40	713	CHX	2977838260263	2001001125
INFORMA PLC	16/01/2024	09:48:09	GB00BMJRDW54	743.40	360	XLON	EHOPVGVwvXom	2001001125
INFORMA PLC	16/01/2024	09:48:48	GB00BMJRDW54	742.80	802	XLON	EHOPVGVwvXKO	2001001125
INFORMA PLC	16/01/2024	09:51:46	GB00BMJRDW54	742.80	568	AQXE	20718	2001001125
INFORMA PLC	16/01/2024	09:53:23	GB00BMJRDW54	742.80	354	CHX	2977838260887	2001001125
INFORMA PLC	16/01/2024	09:53:23	GB00BMJRDW54	742.80	369	CHX	2977838260888	2001001125
INFORMA PLC	16/01/2024	09:55:20	GB00BMJRDW54	743.20	550	XLON	EHOPVGVwvXkX	2001001125
INFORMA PLC	16/01/2024	09:56:06	GB00BMJRDW54	743.00	627	BATE	156728350195	2001001125
INFORMA PLC	16/01/2024	10:01:12	GB00BMJRDW54	743.00	413	AQXE	22312	2001001125
INFORMA PLC	16/01/2024	10:06:35	GB00BMJRDW54	743.20	1,220	XLON	EHOPVGVwvXsM	2001001125
INFORMA PLC	16/01/2024	10:06:35	GB00BMJRDW54	743.20	109	XLON	EHOPVGVwvXsO	2001001125
INFORMA PLC	16/01/2024	10:06:35	GB00BMJRDW54	743.20	109	XLON		

INFORMA PLC	16/01/2024	10:34:03	GB00BAMJWDV4	743.20	341	BATE	15672835041	2001001125
INFORMA PLC	16/01/2024	10:34:03	GB00BAMJWDV4	743.20	144	CHX	287783826674	2001001125
INFORMA PLC	16/01/2024	10:34:03	GB00BAMJWDV4	743.20	837	CHX	2877838266675	2001001125
INFORMA PLC	16/01/2024	10:34:03	GB00BAMJWDV4	743.20	180	AQXE	27514	2001001125
INFORMA PLC	16/01/2024	10:34:03	GB00BAMJWDV4	743.20	730	XLON	EHOPVQWlyyKx	2001001125
INFORMA PLC	16/01/2024	10:34:52	GB00BAMJWDV4	743.00	640	CHX	2877838266732	2001001125
INFORMA PLC	16/01/2024	10:39:46	GB00BAMJWDV4	743.60	697	CHX	2877838267280	2001001125
INFORMA PLC	16/01/2024	10:39:46	GB00BAMJWDV4	743.60	687	AQXE	28378	2001001125
INFORMA PLC	16/01/2024	10:39:46	GB00BAMJWDV4	743.60	165	BATE	156728354584	2001001125
INFORMA PLC	16/01/2024	10:39:46	GB00BAMJWDV4	743.60	353	XLON	EHOPVQWlyyBSU	2001001125
INFORMA PLC	16/01/2024	10:40:08	GB00BAMJWDV4	743.40	628	CHX	2877838267327	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	557	XLON	EHOPVQWlyyHSQ	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	1,104	CHX	2877838268381	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	674	CHX	2877838268382	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	251	BATE	156728355383	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	48	CHX	2877838268383	2001001125
INFORMA PLC	16/01/2024	10:48:25	GB00BAMJWDV4	743.20	138	CHX	2877838268384	2001001125
INFORMA PLC	16/01/2024	10:51:06	GB00BAMJWDV4	743.00	460	CHX	2877838268683	2001001125
INFORMA PLC	16/01/2024	10:51:06	GB00BAMJWDV4	743.00	90	CHX	2877838268684	2001001125
INFORMA PLC	16/01/2024	10:54:44	GB00BAMJWDV4	743.00	555	CHX	2877838269221	2001001125
INFORMA PLC	16/01/2024	10:54:44	GB00BAMJWDV4	743.00	720	CHX	2877838269225	2001001125
INFORMA PLC	16/01/2024	10:55:24	GB00BAMJWDV4	742.80	393	AQXE	30568	2001001125
INFORMA PLC	16/01/2024	10:55:24	GB00BAMJWDV4	742.80	153	AQXE	30569	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	367	XLON	EHOPVQWlyyPod	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	136	BATE	156728356566	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	36	BATE	156728356567	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	90	CHX	2877838270069	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	637	CHX	2877838270070	2001001125
INFORMA PLC	16/01/2024	11:00:37	GB00BAMJWDV4	742.80	91	CHX	2877838270071	2001001125
INFORMA PLC	16/01/2024	11:02:42	GB00BAMJWDV4	742.60	519	CHX	2877838270245	2001001125
INFORMA PLC	16/01/2024	11:02:42	GB00BAMJWDV4	742.60	46	CHX	2877838270246	2001001125
INFORMA PLC	16/01/2024	11:02:56	GB00BAMJWDV4	742.40	696	CHX	2877838270277	2001001125
INFORMA PLC	16/01/2024	11:07:06	GB00BAMJWDV4	744.20	355	XLON	EHOPVQWlyyLIR	2001001125
INFORMA PLC	16/01/2024	11:07:06	GB00BAMJWDV4	744.20	88	AQXE	32205	2001001125
INFORMA PLC	16/01/2024	11:07:06	GB00BAMJWDV4	744.20	704	CHX	2877838271043	2001001125
INFORMA PLC	16/01/2024	11:07:06	GB00BAMJWDV4	744.20	156	BATE	1567283672115	2001001125
INFORMA PLC	16/01/2024	11:08:36	GB00BAMJWDV4	744.20	639	CHX	2877838271185	2001001125
INFORMA PLC	16/01/2024	11:13:18	GB00BAMJWDV4	744.80	338	XLON	EHOPVQWlyyYg	2001001125
INFORMA PLC	16/01/2024	11:13:18	GB00BAMJWDV4	744.80	157	BATE	1567283672722	2001001125
INFORMA PLC	16/01/2024	11:13:18	GB00BAMJWDV4	744.80	83	AQXE	32991	2001001125
INFORMA PLC	16/01/2024	11:13:18	GB00BAMJWDV4	744.80	668	CHX	2877838271673	2001001125
INFORMA PLC	16/01/2024	11:13:32	GB00BAMJWDV4	745.20	591	CHX	2877838271722	2001001125
INFORMA PLC	16/01/2024	11:15:52	GB00BAMJWDV4	745.20	570	XLON	EHOPVQWlyyYrk	2001001125
INFORMA PLC	16/01/2024	11:17:10	GB00BAMJWDV4	745.20	391	CHX	2877838272154	2001001125
INFORMA PLC	16/01/2024	11:17:10	GB00BAMJWDV4	745.20	176	CHX	2877838272195	2001001125
INFORMA PLC	16/01/2024	11:19:19	GB00BAMJWDV4	744.80	557	CHX	2877838272502	2001001125
INFORMA PLC	16/01/2024	11:22:54	GB00BAMJWDV4	745.20	519	CHX	2877838272783	2001001125
INFORMA PLC	16/01/2024	11:22:54	GB00BAMJWDV4	745.40	638	CHX	2877838272904	2001001125
INFORMA PLC	16/01/2024	11:27:31	GB00BAMJWDV4	746.00	655	CHX	2877838273738	2001001125
INFORMA PLC	16/01/2024	11:27:31	GB00BAMJWDV4	746.00	154	BATE	156728359240	2001001125
INFORMA PLC	16/01/2024	11:27:31	GB00BAMJWDV4	746.00	330	XLON	EHOPVQWlyyD	2001001125
INFORMA PLC	16/01/2024	11:27:31	GB00BAMJWDV4	746.00	82	CHX	2877838273739	2001001125
INFORMA PLC	16/01/2024	11:28:29	GB00BAMJWDV4	746.00	607	AQXE	35112	2001001125
INFORMA PLC	16/01/2024	11:29:45	GB00BAMJWDV4	745.60	141	CHX	2877838274034	2001001125
INFORMA PLC	16/01/2024	11:29:45	GB00BAMJWDV4	745.60	100	CHX	2877838274035	2001001125
INFORMA PLC	16/01/2024	11:29:46	GB00BAMJWDV4	745.60	305	CHX	2877838274038	2001001125
INFORMA PLC	16/01/2024	11:33:05	GB00BAMJWDV4	745.40	545	CHX	2877838274508	2001001125
INFORMA PLC	16/01/2024	11:33:54	GB00BAMJWDV4	745.20	591	CHX	2877838274565	2001001125
INFORMA PLC	16/01/2024	11:35:52	GB00BAMJWDV4	744.60	587	XLON	EHOPVQWlyyPBC	2001001125
INFORMA PLC	16/01/2024	11:39:28	GB00BAMJWDV4	744.40	534	BATE	156728360392	2001001125
INFORMA PLC	16/01/2024	11:39:28	GB00BAMJWDV4	744.40	297	AQXE	36820	2001001125
INFORMA PLC	16/01/2024	11:39:28	GB00BAMJWDV4	744.40	251	AQXE	36821	2001001125
INFORMA PLC	16/01/2024	11:43:17	GB00BAMJWDV4	744.40	167	BATE	156728360750	2001001125
INFORMA PLC	16/01/2024	11:43:17	GB00BAMJWDV4	744.40	683	CHX	2877838275509	2001001125
INFORMA PLC	16/01/2024	11:43:17	GB00BAMJWDV4	744.40	345	XLON	EHOPVQWlyyZ9	2001001125
INFORMA PLC	16/01/2024	11:43:17	GB00BAMJWDV4	744.40	85	AQXE	37282	2001001125
INFORMA PLC	16/01/2024	11:47:59	GB00BAMJWDV4	744.40	242	BATE	156728361273	2001001125
INFORMA PLC	16/01/2024	11:47:59	GB00BAMJWDV4	744.40	1,025	CHX	2877838276706	2001001125
INFORMA PLC	16/01/2024	11:47:59	GB00BAMJWDV4	744.40	128	AQXE	38161	2001001125
INFORMA PLC	16/01/2024	11:47:59	GB00BAMJWDV4	744.40	364	XLON	EHOPVQWlyyYU	2001001125
INFORMA PLC	16/01/2024	11:47:59	GB00BAMJWDV4	744.40	154	XLON	EHOPVQWlyyW	2001001125
INFORMA PLC	16/01/2024	11:49:58	GB00BAMJWDV4	744.60	527	BATE	156728361482	2001001125
INFORMA PLC	16/01/2024	11:51:36	GB00BAMJWDV4	744.60	570	CHX	2877838277273	2001001125
INFORMA PLC	16/01/2024	11:54:04	GB00BAMJWDV4	744.60	562	XLON	EHOPVQWlyy536	2001001125
INFORMA PLC	16/01/2024	11:58:35	GB00BAMJWDV4	744.60	343	XLON	EHOPVQWlyy9IA	2001001125
INFORMA PLC	16/01/2024	11:58:35	GB00BAMJWDV4	744.60	65	AQXE	40063	2001001125
INFORMA PLC	16/01/2024	11:58:35	GB00BAMJWDV4	744.60	880	CHX	2877838278625	2001001125
INFORMA PLC	16/01/2024	11:58:35	GB00BAMJWDV4	744.60	160	BATE	156728362566	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	148	BATE	156728363657	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	166	BATE	156728363658	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	317	XLON	EHOPVQWlyy2SMG	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	356	XLON	EHOPVQWlyy2GM	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	706	CHX	2877838280108	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	690	CHX	2877838280110	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	630	CHX	2877838280111	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	79	CHX	2877838280112	2001001125
INFORMA PLC	16/01/2024	12:07:21	GB00BAMJWDV4	744.60	88	CHX	2877838280113	2001001125
INFORMA PLC	16/01/2024	12:11:10	GB00BAMJWDV4	744.60	269	BATE	156728364127	2001001125
INFORMA PLC	16/01/2024	12:11:10	GB00BAMJWDV4	744.60	284	BATE	156728364128	2001001125
INFORMA PLC	16/01/2024	12:11:10	GB00BAMJWDV4	744.60	92	BATE	156728364129	2001001125
INFORMA PLC	16/01/2024	12:11:10	GB00BAMJWDV4	744.60	616	XLON	EHOPVQWlyyJ8g	2001001125
INFORMA PLC	16/01/2024	12:17:00	GB00BAMJWDV4	744.40	220	XLON	EHOPVQWlyy2N1c	2001001125
INFORMA PLC	16/01/2024	12:17:00	GB00BAMJWDV4	744.40	157	XLON	EHOPVQWlyy2N1s	2001001125
INFORMA PLC	16/01/2024	12:17:00	GB00BAMJWDV4	744.40	93	BATE	156728364706	2001001125
INFORMA PLC	16/01/2024	12:17:04	GB00BAMJWDV4	744.40	340	XLON	EHOPVQWlyy2NAU	2001001125
INFORMA PLC	16/01/2024	12:17:04	GB00BAMJWDV4	744.40	582	XLON	EHOPVQWlyy2NAY	2001001125
INFORMA PLC	16/01/2024	12:20:14	GB00BAMJWDV4	744.00	16	CHX	2877838281907	2001001125
INFORMA PLC	16/01/2024	12:20:14	GB00BAMJWDV4	744.00	591	CHX	2877838281908	2001001125
INFORMA PLC	16/01/2024	12:20:14	GB00BAMJWDV4	744.00	752	CHX	2877838281909	2001001125
INFORMA PLC	16/01/2024	12:21:02	GB00BAMJWDV4	743.40	227	CHX	2877838282053	2001001125
INFORMA PLC	16/01/2024	12:21:02	GB00BAMJWDV4	743.40	305	CHX	2877838282054	2001001125
INFORMA PLC	16/01/2024	12:24:50	GB00BAMJWDV4	742.40	376	BATE	156728365580	2001001125
INFORMA PLC	16/01/2024	12:24:50	GB00BAMJWDV4	742.40	138	BATE	156728365581	2001001125
INFORMA PLC	16/01/2024	12:26:40	GB00BAMJWDV4	742.40	756	XLON	EHOPVQWlyy2Ue1	2001001125
INFORMA PLC	16/01/2024	12:27:02	GB00BAMJWDV4	742.20	239	CHX	2877838283000	2001001125
INFORMA PLC	16/01/2024	12:27:02	GB00BAMJWDV4	742.20	200	CHX	2877838283001	2001001125
INFORMA PLC	16/01/2024	12:27:02	GB00BAMJWDV4	742.20	271	CHX	2877838283002	2001001125
INFORMA PLC	16/01/2024	12:32:43	GB00BAMJWDV4	743.00	805	CHX	2877838283739	2001001125
INFORMA PLC	16/01/2024	12:32:43	GB00BAMJWDV4	743.00	190	BATE	156728362735	2001001125
INFORMA PLC	16/01/2024	12:32:43	GB0					

INFORMA PLC	16/01/2024	13:17:21	GB00BAMJWDV4	741.60	822	BATE	15672837050	2001001125
INFORMA PLC	16/01/2024	13:17:21	GB00BAMJWDV4	741.60	822	BATE	156728370510	2001001125
INFORMA PLC	16/01/2024	13:19:48	GB00BAMJWDV4	741.40	581	CHXK	297783829005	2001001125
INFORMA PLC	16/01/2024	13:21:28	GB00BAMJWDV4	741.40	527	BATE	156728370972	2001001125
INFORMA PLC	16/01/2024	13:24:58	GB00BAMJWDV4	741.00	102	AQXE	62706	2001001125
INFORMA PLC	16/01/2024	13:24:58	GB00BAMJWDV4	741.00	193	BATE	156728371371	2001001125
INFORMA PLC	16/01/2024	13:24:58	GB00BAMJWDV4	741.00	418	CHXK	2977838290821	2001001125
INFORMA PLC	16/01/2024	13:24:58	GB00BAMJWDV4	741.00	813	XLON	E0H0PVPVx0bWwR	2001001125
INFORMA PLC	16/01/2024	13:26:15	GB00BAMJWDV4	740.80	645	XLON	E0H0PVPVx0cCva	2001001125
INFORMA PLC	16/01/2024	13:27:00	GB00BAMJWDV4	740.80	384	CHXK	2977838291075	2001001125
INFORMA PLC	16/01/2024	13:27:00	GB00BAMJWDV4	740.80	213	CHXK	2977838291076	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	399	XLON	E0H0PVPVx0kH4L2	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	89	AQXE	53692	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	281	CHXK	2977838291835	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	186	BATE	156728372082	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	508	CHXK	2977838291836	2001001125
INFORMA PLC	16/01/2024	13:31:00	GB00BAMJWDV4	740.60	9	BATE	156728372083	2001001125
INFORMA PLC	16/01/2024	13:36:21	GB00BAMJWDV4	740.80	739	XLON	E0H0PVPVx0bWw	2001001125
INFORMA PLC	16/01/2024	13:36:21	GB00BAMJWDV4	740.80	245	BATE	156728372918	2001001125
INFORMA PLC	16/01/2024	13:36:21	GB00BAMJWDV4	740.80	24	CHXK	2977838292089	2001001125
INFORMA PLC	16/01/2024	13:36:21	GB00BAMJWDV4	740.80	1,439	CHXK	2977838292090	2001001125
INFORMA PLC	16/01/2024	13:36:21	GB00BAMJWDV4	740.60	500	CHXK	2977838293086	2001001125
INFORMA PLC	16/01/2024	13:39:11	GB00BAMJWDV4	740.60	863	XLON	E0H0PVPVx0cVyg	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	348	XLON	E0H0PVPVx0d3hw	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	515	CHXK	2977838295111	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	689	CHXK	2977838295117	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	163	BATE	156728374574	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	163	BATE	156728374575	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	71	BATE	156728374576	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	689	CHXK	2977838295119	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	121	CHXK	2977838295120	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	163	BATE	156728374577	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	163	BATE	156728374578	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	71	BATE	156728374579	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	156	BATE	156728374580	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	226	XLON	E0H0PVPVx0d8t	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	1,060	XLON	E0H0PVPVx0d8tV	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	112	XLON	E0H0PVPVx0d8tX	2001001125
INFORMA PLC	16/01/2024	13:50:03	GB00BAMJWDV4	741.00	90	XLON	E0H0PVPVx0d8tB	2001001125
INFORMA PLC	16/01/2024	13:50:14	GB00BAMJWDV4	740.60	809	CHXK	2977838291138	2001001125
INFORMA PLC	16/01/2024	13:51:38	GB00BAMJWDV4	740.60	7	CHXK	2977838295362	2001001125
INFORMA PLC	16/01/2024	13:51:38	GB00BAMJWDV4	740.60	601	CHXK	2977838295363	2001001125
INFORMA PLC	16/01/2024	13:53:10	GB00BAMJWDV4	740.20	592	CHXK	297783829574	2001001125
INFORMA PLC	16/01/2024	13:54:38	GB00BAMJWDV4	740.20	645	CHXK	2977838296123	2001001125
INFORMA PLC	16/01/2024	13:56:33	GB00BAMJWDV4	740.20	597	CHXK	2977838296445	2001001125
INFORMA PLC	16/01/2024	13:57:41	GB00BAMJWDV4	740.00	754	XLON	E0H0PVPVx0dUk	2001001125
INFORMA PLC	16/01/2024	13:58:01	GB00BAMJWDV4	739.80	584	CHXK	2977838296960	2001001125
INFORMA PLC	16/01/2024	14:02:53	GB00BAMJWDV4	740.00	439	XLON	E0H0PVPVx0e0u5	2001001125
INFORMA PLC	16/01/2024	14:03:00	GB00BAMJWDV4	740.00	321	XLON	E0H0PVPVx0g0qT	2001001125
INFORMA PLC	16/01/2024	14:03:00	GB00BAMJWDV4	740.00	79	AQXE	95649	2001001125
INFORMA PLC	16/01/2024	14:03:00	GB00BAMJWDV4	740.00	143	CHXK	2977838298272	2001001125
INFORMA PLC	16/01/2024	14:03:00	GB00BAMJWDV4	740.00	150	BATE	156728376603	2001001125
INFORMA PLC	16/01/2024	14:03:00	GB00BAMJWDV4	740.00	493	CHXK	2977838298273	2001001125
INFORMA PLC	16/01/2024	14:04:31	GB00BAMJWDV4	739.80	708	CHXK	2977838298511	2001001125
INFORMA PLC	16/01/2024	14:04:40	GB00BAMJWDV4	739.60	734	AQXE	58857	2001001125
INFORMA PLC	16/01/2024	14:06:05	GB00BAMJWDV4	739.20	590	XLON	E0H0PVPVx0d8tMT	2001001125
INFORMA PLC	16/01/2024	14:08:51	GB00BAMJWDV4	739.00	22	CHXK	2977838299126	2001001125
INFORMA PLC	16/01/2024	14:08:51	GB00BAMJWDV4	739.00	445	CHXK	2977838299127	2001001125
INFORMA PLC	16/01/2024	14:08:51	GB00BAMJWDV4	739.00	82	CHXK	2977838299128	2001001125
INFORMA PLC	16/01/2024	14:09:14	GB00BAMJWDV4	739.80	908	XLON	E0H0PVPVx0e021	2001001125
INFORMA PLC	16/01/2024	14:10:13	GB00BAMJWDV4	739.80	525	BATE	15672837617	2001001125
INFORMA PLC	16/01/2024	14:11:55	GB00BAMJWDV4	739.60	694	CHXK	2977838299689	2001001125
INFORMA PLC	16/01/2024	14:12:21	GB00BAMJWDV4	739.40	564	BATE	15672837911	2001001125
INFORMA PLC	16/01/2024	14:12:21	GB00BAMJWDV4	739.40	5	BATE	15672837912	2001001125
INFORMA PLC	16/01/2024	14:14:43	GB00BAMJWDV4	739.20	595	BATE	156728378195	2001001125
INFORMA PLC	16/01/2024	14:15:18	GB00BAMJWDV4	739.20	953	XLON	E0H0PVPVx0g0pmp	2001001125
INFORMA PLC	16/01/2024	14:16:58	GB00BAMJWDV4	739.00	587	CHXK	2977838300603	2001001125
INFORMA PLC	16/01/2024	14:16:59	GB00BAMJWDV4	737.80	565	CHXK	2977838300620	2001001125
INFORMA PLC	16/01/2024	14:20:02	GB00BAMJWDV4	737.60	607	CHXK	2977838301189	2001001125
INFORMA PLC	16/01/2024	14:20:02	GB00BAMJWDV4	737.60	100	CHXK	2977838301190	2001001125
INFORMA PLC	16/01/2024	14:20:47	GB00BAMJWDV4	737.60	1,068	CHXK	2977838301291	2001001125
INFORMA PLC	16/01/2024	14:21:44	GB00BAMJWDV4	737.60	595	CHXK	2977838301609	2001001125
INFORMA PLC	16/01/2024	14:23:47	GB00BAMJWDV4	737.20	574	XLON	E0H0PVPVx15Vt	2001001125
INFORMA PLC	16/01/2024	14:26:45	GB00BAMJWDV4	737.80	192	AQXE	63683	2001001125
INFORMA PLC	16/01/2024	14:26:45	GB00BAMJWDV4	737.80	1,545	CHXK	2977838302498	2001001125
INFORMA PLC	16/01/2024	14:26:45	GB00BAMJWDV4	737.80	365	BATE	156728378666	2001001125
INFORMA PLC	16/01/2024	14:26:45	GB00BAMJWDV4	737.80	780	XLON	E0H0PVPVx18d1	2001001125
INFORMA PLC	16/01/2024	14:26:57	GB00BAMJWDV4	737.60	671	XLON	E0H0PVPVx18u4	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	667	XLON	E0H0PVPVx1DQJ	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	1,322	CHXK	2977838303549	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	603	BATE	156728380743	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	297	BATE	156728380744	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	15	BATE	156728380745	2001001125
INFORMA PLC	16/01/2024	14:30:25	GB00BAMJWDV4	737.40	166	CHXK	6460	2001001125
INFORMA PLC	16/01/2024	14:31:53	GB00BAMJWDV4	737.20	330	XLON	E0H0PVPVx1A3Q	2001001125
INFORMA PLC	16/01/2024	14:31:53	GB00BAMJWDV4	737.20	651	CHXK	2977838304772	2001001125
INFORMA PLC	16/01/2024	14:31:53	GB00BAMJWDV4	737.20	154	BATE	156728381628	2001001125
INFORMA PLC	16/01/2024	14:31:53	GB00BAMJWDV4	737.20	81	AQXE	61156	2001001125
INFORMA PLC	16/01/2024	14:32:10	GB00BAMJWDV4	737.00	900	CHXK	2977838304907	2001001125
INFORMA PLC	16/01/2024	14:32:10	GB00BAMJWDV4	737.00	240	BATE	156728381750	2001001125
INFORMA PLC	16/01/2024	14:32:10	GB00BAMJWDV4	737.00	127	AQXE	66348	2001001125
INFORMA PLC	16/01/2024	14:32:10	GB00BAMJWDV4	737.00	115	CHXK	2977838304968	2001001125
INFORMA PLC	16/01/2024	14:32:10	GB00BAMJWDV4	737.00	512	XLON	E0H0PVPVx1K0d	2001001125
INFORMA PLC	16/01/2024	14:32:43	GB00BAMJWDV4	736.40	614	AQXE	66752	2001001125
INFORMA PLC	16/01/2024	14:33:25	GB00BAMJWDV4	736.00	603	CHXK	2977838305548	2001001125
INFORMA PLC	16/01/2024	14:33:50	GB00BAMJWDV4	739.80	467	CHXK	2977838305775	2001001125
INFORMA PLC	16/01/2024	14:33:50	GB00BAMJWDV4	736.80	128	CHXK	2977838305778	2001001125
INFORMA PLC	16/01/2024	14:35:00	GB00BAMJWDV4	736.20	618	CHXK	2977838306681	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	432	BATE	156728384119	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	778	CHXK	2977838308260	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	900	CHXK	2977838308261	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	228	AQXE	70204	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	152	CHXK	2977838308262	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	349	XLON	E0H0PVPVx1aRkO	2001001125
INFORMA PLC	16/01/2024	14:39:31	GB00BAMJWDV4	736.40	575	XLON	E0H0PVPVx1aRkS	2001001125
INFORMA PLC	16/01/2024	14:40:23	GB00BAMJWDV4	736.20	265	BATE	156728384420	2001001125
INFORMA PLC	16/01/2024	14:40:23	GB00BAMJWDV4	736.20	1,204	CHXK	2977838309686	2001001125
INFORMA PLC	16/01/2024	14:40:23	GB00BAMJWDV4	736.20	20	BATE	156728384421	2001001125
INFORMA PLC	16/01/2024	14:40:23	GB00BAMJWDV4	736.20</				

INFORMA PLC	16/01/2024	14:53:48	GB00BAMJEDW54	735.60	302	XLON	E0HOPVQx200G	2001001125
INFORMA PLC	16/01/2024	14:55:47	GB00BAMJEDW54	735.60	631	AQXE	76513	2001001125
INFORMA PLC	16/01/2024	14:56:40	GB00BAMJEDW54	735.40	244	BATE	15672388820	2001001125
INFORMA PLC	16/01/2024	14:56:40	GB00BAMJEDW54	735.40	1,033	CHX	2977838314665	2001001125
INFORMA PLC	16/01/2024	14:56:40	GB00BAMJEDW54	735.40	279	XLON	E0HOPVQx244b	2001001125
INFORMA PLC	16/01/2024	14:56:40	GB00BAMJEDW54	735.40	242	XLON	E0HOPVQx244h	2001001125
INFORMA PLC	16/01/2024	14:56:40	GB00BAMJEDW54	735.40	129	CHX	2977838314671	2001001125
INFORMA PLC	16/01/2024	14:56:56	GB00BAMJEDW54	735.40	100	CHX	2977838314767	2001001125
INFORMA PLC	16/01/2024	14:56:56	GB00BAMJEDW54	735.40	647	CHX	2977838314768	2001001125
INFORMA PLC	16/01/2024	14:58:02	GB00BAMJEDW54	735.40	541	XLON	E0HOPVQx27K6	2001001125
INFORMA PLC	16/01/2024	14:59:04	GB00BAMJEDW54	736.40	661	CHX	2977838315707	2001001125
INFORMA PLC	16/01/2024	14:59:32	GB00BAMJEDW54	737.40	1,062	CHX	2977838315894	2001001125
INFORMA PLC	16/01/2024	14:59:44	GB00BAMJEDW54	737.00	622	BATE	156723889702	2001001125
INFORMA PLC	16/01/2024	15:00:33	GB00BAMJEDW54	737.20	606	AQXE	78825	2001001125
INFORMA PLC	16/01/2024	15:01:09	GB00BAMJEDW54	736.60	534	CHX	2977838316739	2001001125
INFORMA PLC	16/01/2024	15:01:31	GB00BAMJEDW54	736.40	274	CHX	2977838316885	2001001125
INFORMA PLC	16/01/2024	15:01:31	GB00BAMJEDW54	736.40	100	CHX	2977838316886	2001001125
INFORMA PLC	16/01/2024	15:03:28	GB00BAMJEDW54	738.00	157	CHX	2977838317621	2001001125
INFORMA PLC	16/01/2024	15:03:28	GB00BAMJEDW54	738.00	200	CHX	2977838317622	2001001125
INFORMA PLC	16/01/2024	15:03:28	GB00BAMJEDW54	738.00	7	CHX	2977838317623	2001001125
INFORMA PLC	16/01/2024	15:03:28	GB00BAMJEDW54	738.00	177	CHX	2977838317624	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	160	BATE	156723891318	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	233	BATE	156723891319	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	85	AQXE	80633	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	123	AQXE	80634	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	677	CHX	2977838318289	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	985	CHX	2977838318290	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	342	XLON	E0HOPVQx2L8D	2001001125
INFORMA PLC	16/01/2024	15:05:40	GB00BAMJEDW54	738.00	497	XLON	E0HOPVQx2L8F	2001001125
INFORMA PLC	16/01/2024	15:06:40	GB00BAMJEDW54	739.20	293	XLON	E0HOPVQx2M49	2001001125
INFORMA PLC	16/01/2024	15:06:40	GB00BAMJEDW54	739.20	313	XLON	E0HOPVQx2M4B	2001001125
INFORMA PLC	16/01/2024	15:07:17	GB00BAMJEDW54	739.00	445	XLON	E0HOPVQx2Nm4	2001001125
INFORMA PLC	16/01/2024	15:07:17	GB00BAMJEDW54	739.00	71	XLON	E0HOPVQx2Nm6	2001001125
INFORMA PLC	16/01/2024	15:10:31	GB00BAMJEDW54	739.80	93	AQXE	82053	2001001125
INFORMA PLC	16/01/2024	15:10:31	GB00BAMJEDW54	739.80	623	CHX	2977838319780	2001001125
INFORMA PLC	16/01/2024	15:10:31	GB00BAMJEDW54	739.80	744	CHX	2977838319784	2001001125
INFORMA PLC	16/01/2024	15:10:31	GB00BAMJEDW54	739.80	175	BATE	15672392503	2001001125
INFORMA PLC	16/01/2024	15:10:31	GB00BAMJEDW54	739.80	376	XLON	E0HOPVQx2S4V	2001001125
INFORMA PLC	16/01/2024	15:14:32	GB00BAMJEDW54	739.40	563	CHX	2977838319882	2001001125
INFORMA PLC	16/01/2024	15:14:32	GB00BAMJEDW54	739.40	549	XLON	E0HOPVQx2NVI	2001001125
INFORMA PLC	16/01/2024	15:14:32	GB00BAMJEDW54	739.40	136	AQXE	82051	2001001125
INFORMA PLC	16/01/2024	15:14:32	GB00BAMJEDW54	739.40	257	BATE	15672393214	2001001125
INFORMA PLC	16/01/2024	15:14:32	GB00BAMJEDW54	739.40	1,068	CHX	2977838320834	2001001125
INFORMA PLC	16/01/2024	15:15:49	GB00BAMJEDW54	739.00	94	AQXE	83660	2001001125
INFORMA PLC	16/01/2024	15:15:49	GB00BAMJEDW54	739.00	178	BATE	156723933675	2001001125
INFORMA PLC	16/01/2024	15:15:49	GB00BAMJEDW54	739.00	755	CHX	2977838321330	2001001125
INFORMA PLC	16/01/2024	15:15:49	GB00BAMJEDW54	739.00	382	XLON	E0HOPVQx2ZJ	2001001125
INFORMA PLC	16/01/2024	15:17:07	GB00BAMJEDW54	739.20	622	CHX	2977838321880	2001001125
INFORMA PLC	16/01/2024	15:17:07	GB00BAMJEDW54	739.20	146	BATE	15672394040	2001001125
INFORMA PLC	16/01/2024	15:17:07	GB00BAMJEDW54	739.20	78	AQXE	84125	2001001125
INFORMA PLC	16/01/2024	15:17:07	GB00BAMJEDW54	739.20	313	XLON	E0HOPVQx2B8K	2001001125
INFORMA PLC	16/01/2024	15:17:20	GB00BAMJEDW54	738.80	1,028	CHX	2977838321952	2001001125
INFORMA PLC	16/01/2024	15:18:10	GB00BAMJEDW54	739.60	639	CHX	2977838322439	2001001125
INFORMA PLC	16/01/2024	15:19:27	GB00BAMJEDW54	739.00	577	CHX	2977838322893	2001001125
INFORMA PLC	16/01/2024	15:23:59	GB00BAMJEDW54	739.60	981	XLON	E0HOPVQx2KX0	2001001125
INFORMA PLC	16/01/2024	15:23:59	GB00BAMJEDW54	739.60	1,463	CHX	2977838324129	2001001125
INFORMA PLC	16/01/2024	15:23:59	GB00BAMJEDW54	739.60	241	AQXE	86696	2001001125
INFORMA PLC	16/01/2024	15:23:59	GB00BAMJEDW54	739.60	459	BATE	15672396776	2001001125
INFORMA PLC	16/01/2024	15:23:59	GB00BAMJEDW54	739.60	478	CHX	2977838324130	2001001125
INFORMA PLC	16/01/2024	15:25:26	GB00BAMJEDW54	739.80	1,006	AQXE	87208	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	697	CHX	2977838325618	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	591	CHX	2977838325621	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	965	CHX	2977838325622	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	162	BATE	156723937060	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	163	BATE	156723937061	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	228	BATE	156723937063	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	86	AQXE	88068	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	86	AQXE	88069	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	120	AQXE	88071	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	346	XLON	E0HOPVQx2q3V	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	350	XLON	E0HOPVQx2q3X	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	106	XLON	E0HOPVQx2q3Z	2001001125
INFORMA PLC	16/01/2024	15:28:41	GB00BAMJEDW54	739.80	383	XLON	E0HOPVQx2q3b	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	431	XLON	E0HOPVQx2q3J	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	629	CHX	2977838326352	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	201	BATE	15672397714	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	852	CHX	2977838326358	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	78	AQXE	88890	2001001125
INFORMA PLC	16/01/2024	15:31:05	GB00BAMJEDW54	739.40	28	CHX	2977838326359	2001001125
INFORMA PLC	16/01/2024	15:33:06	GB00BAMJEDW54	739.00	644	AQXE	89643	2001001125
INFORMA PLC	16/01/2024	15:36:23	GB00BAMJEDW54	739.20	699	XLON	E0HOPVQx2x0x	2001001125
INFORMA PLC	16/01/2024	15:36:23	GB00BAMJEDW54	739.20	327	BATE	15672399011	2001001125
INFORMA PLC	16/01/2024	15:36:23	GB00BAMJEDW54	739.20	1,382	CHX	2977838326803	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	172	AQXE	90617	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	156	BATE	156723932692	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	247	CHX	2977838326932	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	417	CHX	2977838326933	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	335	XLON	E0HOPVQx2z3F	2001001125
INFORMA PLC	16/01/2024	15:37:37	GB00BAMJEDW54	739.80	83	CHX	2977838328449	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	606	BATE	156728400834	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	1,177	CHX	2977838330182	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	1,387	CHX	2977838330183	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	1,295	XLON	E0HOPVQx357I	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	209	BATE	156728400836	2001001125
INFORMA PLC	16/01/2024	15:43:08	GB00BAMJEDW54	739.60	110	CHX	2977838330184	2001001125
INFORMA PLC	16/01/2024	15:46:02	GB00BAMJEDW54	739.80	669	XLON	E0HOPVQx38AH	2001001125
INFORMA PLC	16/01/2024	15:46:02	GB00BAMJEDW54	739.80	377	XLON	E0HOPVQx38AM	2001001125
INFORMA PLC	16/01/2024	15:46:02	GB00BAMJEDW54	739.80	1,399	CHX	2977838331032	2001001125
INFORMA PLC	16/01/2024	15:46:02	GB00BAMJEDW54	739.80	34	BATE	156728401537	2001001125
INFORMA PLC	16/01/2024	15:46:02	GB00BAMJEDW54	739.80	296	BATE	156728401538	2001001125
INFORMA PLC	16/01/2024	15:47:35	GB00BAMJEDW54	739.80	461	XLON	E0HOPVQx39KL	2001001125
INFORMA PLC	16/01/2024	15:47:35	GB00BAMJEDW54	739.80	174	CHX	2977838331451	2001001125
INFORMA PLC	16/01/2024	15:47:35	GB00BAMJEDW54	739.80	913	CHX	2977838331455	2001001125
INFORMA PLC	16/01/2024	15:47:35	GB00BAMJEDW54	739.80	216	BATE	156728401650	2001001125
INFORMA PLC	16/01/2024	15:47:35	GB00BAMJEDW54	739.80	114	CHX	2977838331458	2001001125
INFORMA PLC	16/01/2024	15:47:47	GB00BAMJEDW54	739.60	122	CHX	2977838331468	2001001125
INFORMA PLC	16/01/2024	15:47:47	GB00BAMJEDW54	739.60	463	CHX	2977838331469	2001001125
INFORMA PLC	16/01/2024	15:51:09	GB00BAMJEDW54	739.80	628	XLON	E0HOPVQx3C3J	2001001125
INFORMA PLC	16/01/2024	15:51:09	GB00BAMJEDW54	739.80	294			

INFORMA PLC	16/01/2024	16:03:40	GB00BAMJMDW54	739.80	953	CHX	2977838337604	2001001125
INFORMA PLC	16/01/2024	16:04:30	GB00BAMJMDW54	739.60	746	CHX	2977838337882	2001001125
INFORMA PLC	16/01/2024	16:08:08	GB00BAMJMDW54	739.80	201	BATE	156728407646	2001001125
INFORMA PLC	16/01/2024	16:08:08	GB00BAMJMDW54	739.80	163	BATE	156728407647	2001001125
INFORMA PLC	16/01/2024	16:08:08	GB00BAMJMDW54	739.80	778	XLON	EHOPVGV3i3i09	2001001125
INFORMA PLC	16/01/2024	16:08:08	GB00BAMJMDW54	739.80	1,541	CHX	2977838339212	2001001125
INFORMA PLC	16/01/2024	16:08:08	GB00BAMJMDW54	739.80	192	XLON	EHOPVGV3i3i0a	2001001125
INFORMA PLC	16/01/2024	16:08:26	GB00BAMJMDW54	739.80	281	BATE	156728407740	2001001125
INFORMA PLC	16/01/2024	16:08:26	GB00BAMJMDW54	739.80	1,050	CHX	2977838339340	2001001125
INFORMA PLC	16/01/2024	16:08:26	GB00BAMJMDW54	739.80	138	CHX	2977838339341	2001001125
INFORMA PLC	16/01/2024	16:08:26	GB00BAMJMDW54	739.80	303	XLON	EHOPVGV3i3i03	2001001125
INFORMA PLC	16/01/2024	16:08:26	GB00BAMJMDW54	739.80	297	XLON	EHOPVGV3i3i06	2001001125
INFORMA PLC	16/01/2024	16:09:44	GB00BAMJMDW54	739.60	598	CHX	2977838340019	2001001125
INFORMA PLC	16/01/2024	16:10:06	GB00BAMJMDW54	739.80	900	BATE	156728408333	2001001125
INFORMA PLC	16/01/2024	16:10:06	GB00BAMJMDW54	739.80	88	BATE	156728408334	2001001125
INFORMA PLC	16/01/2024	16:10:27	GB00BAMJMDW54	739.60	617	CHX	2977838340239	2001001125
INFORMA PLC	16/01/2024	16:12:02	GB00BAMJMDW54	739.80	559	XLON	EHOPVGV3i3i0g	2001001125
INFORMA PLC	16/01/2024	16:12:13	GB00BAMJMDW54	739.60	360	XLON	EHOPVGV3i3i0q	2001001125
INFORMA PLC	16/01/2024	16:12:13	GB00BAMJMDW54	739.60	712	CHX	2977838341041	2001001125
INFORMA PLC	16/01/2024	16:12:13	GB00BAMJMDW54	739.60	165	BATE	156728409050	2001001125
INFORMA PLC	16/01/2024	16:12:51	GB00BAMJMDW54	739.20	453	CHX	2977838341514	2001001125
INFORMA PLC	16/01/2024	16:12:51	GB00BAMJMDW54	739.20	127	CHX	2977838341515	2001001125
INFORMA PLC	16/01/2024	16:15:01	GB00BAMJMDW54	739.40	541	XLON	EHOPVGV3i3i0u	2001001125
INFORMA PLC	16/01/2024	16:16:13	GB00BAMJMDW54	739.40	659	XLON	EHOPVGV3i3i0J	2001001125
INFORMA PLC	16/01/2024	16:16:13	GB00BAMJMDW54	739.40	1,303	CHX	2977838342905	2001001125
INFORMA PLC	16/01/2024	16:16:13	GB00BAMJMDW54	739.40	162	AQXE	106640	2001001125
INFORMA PLC	16/01/2024	16:16:13	GB00BAMJMDW54	739.40	308	BATE	156728410479	2001001125
INFORMA PLC	16/01/2024	16:17:42	GB00BAMJMDW54	739.40	36	XLON	EHOPVGV3i3i4v	2001001125
INFORMA PLC	16/01/2024	16:17:42	GB00BAMJMDW54	739.40	399	XLON	EHOPVGV3i3i4z	2001001125
INFORMA PLC	16/01/2024	16:17:42	GB00BAMJMDW54	739.40	863	CHX	2977838343639	2001001125
INFORMA PLC	16/01/2024	16:17:42	GB00BAMJMDW54	739.40	204	BATE	156728411017	2001001125
INFORMA PLC	16/01/2024	16:17:42	GB00BAMJMDW54	739.40	108	XLON	EHOPVGV3i3i5e	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	1,124	CHX	2977838344488	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	544	BATE	156728411763	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	360	CHX	2977838344499	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	820	CHX	2977838344500	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	286	AQXE	108566	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	28	XLON	EHOPVGV3i3i4d1f	2001001125
INFORMA PLC	16/01/2024	16:19:33	GB00BAMJMDW54	739.60	1,136	XLON	EHOPVGV3i3i4d1v	2001001125
INFORMA PLC	16/01/2024	16:19:51	GB00BAMJMDW54	739.40	630	CHX	2977838344685	2001001125
INFORMA PLC	16/01/2024	16:20:56	GB00BAMJMDW54	739.40	620	BATE	156728412259	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	405	XLON	EHOPVGV3i3i4e1c	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	1,125	XLON	EHOPVGV3i3i4e1H	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	291	XLON	EHOPVGV3i3i4e1h	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	1,416	XLON	EHOPVGV3i3i4e1K	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	114	XLON	EHOPVGV3i3i4e1K	2001001125
INFORMA PLC	16/01/2024	16:23:14	GB00BAMJMDW54	739.80	712	XLON	EHOPVGV3i3i4e1K	2001001125
INFORMA PLC	16/01/2024	16:23:54	GB00BAMJMDW54	739.60	579	CHX	2977838347001	2001001125
INFORMA PLC	16/01/2024	16:23:54	GB00BAMJMDW54	739.60	574	CHX	2977838347002	2001001125
INFORMA PLC	16/01/2024	16:25:49	GB00BAMJMDW54	739.00	29	XLON	EHOPVGV3i3i4A1K	2001001125
INFORMA PLC	16/01/2024	16:25:49	GB00BAMJMDW54	739.00	338	XLON	EHOPVGV3i3i4A1Y	2001001125
INFORMA PLC	16/01/2024	16:25:49	GB00BAMJMDW54	739.00	172	BATE	156728414242	2001001125
INFORMA PLC	16/01/2024	16:25:49	GB00BAMJMDW54	739.00	728	CHX	2977838348178	2001001125
INFORMA PLC	16/01/2024	16:26:18	GB00BAMJMDW54	739.00	91	AQXE	114096	2001001125
INFORMA PLC	16/01/2024	16:27:53	GB00BAMJMDW54	738.80	263	AQXE	114788	2001001116
INFORMA PLC	16/01/2024	16:27:53	GB00BAMJMDW54	738.80	300	AQXE	114789	2001001116
INFORMA PLC	16/01/2024	16:28:01	GB00BAMJMDW54	739.60	527	CHX	2977838348225	2001001116
INFORMA PLC	16/01/2024	16:29:07	GB00BAMJMDW54	738.40	316	CHX	2977838350009	2001001116

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