

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	25/01/2024	GB00BMJRDW54	93,959	765.43	XLON	770.00	761.60
INFORMA PLC	25/01/2024	GB00BMJRDW54	133,346	766.10	CHX	770.00	761.60
INFORMA PLC	25/01/2024	GB00BMJRDW54	25,445	766.24	BATE	770.00	761.60
INFORMA PLC	25/01/2024	GB00BMJRDW54	8,249	766.65	AQXE	770.00	761.60
		Sum:	260,999	766.25		770.00	761.60

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	25/01/2024	08:02:35	GB00BMJRDW54	762.80	207	XLON	E0HJw6clct1W	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.80	738	CHX	2977838243198	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.60	906	XLON	E0HJw6clct1u	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.80	373	XLON	E0HJw6clct1g	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.60	102	XLON	E0HJw6clct1z	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.60	65	XLON	E0HJw6clct1v	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.40	476	XLON	E0HJw6clct1y	2001001125
INFORMA PLC	25/01/2024	08:02:54	GB00BMJRDW54	763.40	942	CHX	2977838243200	2001001125
INFORMA PLC	25/01/2024	08:10:52	GB00BMJRDW54	763.40	232	CHX	2977838244947	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	763.00	390	XLON	E0HJw6clct19	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	763.00	97	AQXE	2645	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	763.00	745	CHX	2977838244951	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	763.00	182	BATE	156728334111	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	763.00	29	CHX	2977838244952	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	762.80	819	CHX	2977838244953	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	762.80	172	CHX	2977838244954	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	762.80	893	CHX	2977838244955	2001001125
INFORMA PLC	25/01/2024	08:10:53	GB00BMJRDW54	762.80	849	XLON	E0HJw6clct1f	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.80	553	XLON	E0HJw6clct1d	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.60	852	XLON	E0HJw6clct1c	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.60	891	CHX	2977838245054	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.60	822	CHX	2977838245055	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.60	221	CHX	2977838245056	2001001125
INFORMA PLC	25/01/2024	08:17:46	GB00BMJRDW54	762.60	742	CHX	2977838245057	2001001125
INFORMA PLC	25/01/2024	08:18:35	GB00BMJRDW54	762.60	536	CHX	2977838246790	2001001125
INFORMA PLC	25/01/2024	08:24:27	GB00BMJRDW54	763.00	966	XLON	E0HJw6clct1p	2001001125
INFORMA PLC	25/01/2024	08:24:27	GB00BMJRDW54	763.00	971	CHX	2977838248230	2001001125
INFORMA PLC	25/01/2024	08:24:27	GB00BMJRDW54	763.00	638	CHX	2977838248231	2001001125
INFORMA PLC	25/01/2024	08:27:14	GB00BMJRDW54	762.40	75	CHX	2977838248817	2001001125
INFORMA PLC	25/01/2024	08:27:14	GB00BMJRDW54	762.40	808	CHX	2977838248818	2001001125
INFORMA PLC	25/01/2024	08:27:14	GB00BMJRDW54	762.40	571	CHX	2977838248819	2001001125
INFORMA PLC	25/01/2024	08:29:18	GB00BMJRDW54	762.40	591	CHX	2977838249170	2001001125
INFORMA PLC	25/01/2024	08:36:31	GB00BMJRDW54	763.80	435	XLON	E0HJw6clct1h	2001001125
INFORMA PLC	25/01/2024	08:36:33	GB00BMJRDW54	763.80	677	XLON	E0HJw6clct1n	2001001125
INFORMA PLC	25/01/2024	08:36:33	GB00BMJRDW54	763.80	1,340	CHX	2977838250701	2001001125
INFORMA PLC	25/01/2024	08:38:45	GB00BMJRDW54	764.40	152	XLON	E0HJw6clct1qcy	2001001125
INFORMA PLC	25/01/2024	08:38:45	GB00BMJRDW54	764.40	375	XLON	E0HJw6clct1qgd	2001001125
INFORMA PLC	25/01/2024	08:40:32	GB00BMJRDW54	764.00	526	XLON	E0HJw6clct1qyd	2001001125
INFORMA PLC	25/01/2024	08:41:57	GB00BMJRDW54	763.60	300	BATE	156728338741	2001001125
INFORMA PLC	25/01/2024	08:49:58	GB00BMJRDW54	765.40	734	XLON	E0HJw6clct1sy	2001001125
INFORMA PLC	25/01/2024	08:50:00	GB00BMJRDW54	765.20	731	CHX	2977838253321	2001001125
INFORMA PLC	25/01/2024	08:50:00	GB00BMJRDW54	765.20	718	CHX	2977838253322	2001001125
INFORMA PLC	25/01/2024	08:50:00	GB00BMJRDW54	765.20	588	CHX	2977838253323	2001001125
INFORMA PLC	25/01/2024	08:50:00	GB00BMJRDW54	765.20	77	CHX	2977838253324	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	238	XLON	E0HJw6clct1eF5	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	93	XLON	E0HJw6clct1eF8	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	331	CHX	2977838254298	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	154	BATE	156728340700	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	238	CHX	2977838254299	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	86	CHX	2977838254300	2001001125
INFORMA PLC	25/01/2024	08:55:39	GB00BMJRDW54	764.80	82	AQXE	11367	2001001125
INFORMA PLC	25/01/2024	08:57:10	GB00BMJRDW54	765.00	743	CHX	2977838254497	2001001125
INFORMA PLC	25/01/2024	09:01:35	GB00BMJRDW54	765.00	556	CHX	2977838255283	2001001125
INFORMA PLC	25/01/2024	09:01:35	GB00BMJRDW54	765.00	6	CHX	2977838255284	2001001125
INFORMA PLC	25/01/2024	09:01:35	GB00BMJRDW54	765.00	813	CHX	2977838255285	2001001125
INFORMA PLC	25/01/2024	09:01:47	GB00BMJRDW54	764.60	380	CHX	2977838255307	2001001125
INFORMA PLC	25/01/2024	09:01:47	GB00BMJRDW54	764.60	337	CHX	2977838255308	2001001125
INFORMA PLC	25/01/2024	09:03:51	GB00BMJRDW54	764.40	235	CHX	2977838255711	2001001125
INFORMA PLC	25/01/2024	09:03:51	GB00BMJRDW54	764.40	335	CHX	2977838255712	2001001125
INFORMA PLC	25/01/2024	09:05:38	GB00BMJRDW54	764.20	517	XLON	E0HJw6clct1kZg	2001001125
INFORMA PLC	25/01/2024	09:07:28	GB00BMJRDW54	763.80	326	CHX	2977838256298	2001001125
INFORMA PLC	25/01/2024	09:07:28	GB00BMJRDW54	763.80	258	CHX	2977838256299	2001001125
INFORMA PLC	25/01/2024	09:14:59	GB00BMJRDW54	763.40	525	CHX	E0HJw6clct1R6	2001001125
INFORMA PLC	25/01/2024	09:14:59	GB00BMJRDW54	763.40	40	XLON	E0HJw6clct1R8	2001001125
INFORMA PLC	25/01/2024	09:18:49	GB00BMJRDW54	763.80	709	CHX	2977838256478	2001001125
INFORMA PLC	25/01/2024	09:18:49	GB00BMJRDW54	763.80	29	BATE	156728343713	2001001125
INFORMA PLC	25/01/2024	09:18:49	GB00BMJRDW54	763.80	98	CHX	2977838256479	2001001125
INFORMA PLC	25/01/2024	09:18:49	GB00BMJRDW54	763.80	28	XLON	E0HJw6clct1eYJ	2001001125
INFORMA PLC	25/01/2024	09:18:49	GB00BMJRDW54	763.80	390	XLON	E0HJw6clct1eYJ	2001001125
INFORMA PLC	25/01/2024	09:19:01	GB00BMJRDW54	763.80	101	CHX	2977838256547	2001001125
INFORMA PLC	25/01/2024	09:20:43	GB00BMJRDW54	763.80	944	CHX	2977838256933	2001001125
INFORMA PLC	25/01/2024	09:20:43	GB00BMJRDW54	763.80	497	CHX	2977838256934	2001001125
INFORMA PLC	25/01/2024	09:20:43	GB00BMJRDW54	763.80	403	BATE	156728343998	2001001125
INFORMA PLC	25/01/2024	09:20:43	GB00BMJRDW54	763.80	861	XLON	E0HJw6clct1eY	2001001125
INFORMA PLC	25/01/2024	09:20:43	GB00BMJRDW54	763.80	264	CHX	2977838256935	2001001125
INFORMA PLC	25/01/2024	09:21:27	GB00BMJRDW54	763.60	177	CHX	2977838259060	2001001125
INFORMA PLC	25/01/2024	09:21:27	GB00BMJRDW54	763.60	443	CHX	2977838259061	2001001125
INFORMA PLC	25/01/2024	09:25:53	GB00BMJRDW54	763.20	623	CHX	2977838259832	2001001125
INFORMA PLC	25/01/2024	09:25:53	GB00BMJRDW54	763.20	830	CHX	2977838259833	2001001125
INFORMA PLC	25/01/2024	09:27:41	GB00BMJRDW54	763.40	567	CHX	2977838260068	2001001125
INFORMA PLC	25/01/2024	09:35:17	GB00BMJRDW54	765.00	541	XLON	E0HJw6clct1eY	2001001125
INFORMA PLC	25/01/2024	09:35:17	GB00BMJRDW54	765.00	166	XLON	E0HJw6clct1eYH	2001001125
INFORMA PLC	25/01/2024	09:35:17	GB00BMJRDW54	765.00	1,398	CHX	2977838261224	2001001125
INFORMA PLC	25/01/2024	09:41:02	GB00BMJRDW54	765.00	548	CHX	2977838262195	2001001125
INFORMA PLC	25/01/2024	09:41:02	GB00BMJRDW54	765.00	234	CHX	2977838262196	2001001125
INFORMA PLC	25/01/2024	09:44:18	GB00BMJRDW54	765.60	71	XLON	E0HJw6clct1eYI	2001001125
INFORMA PLC	25/01/2024	09:44:18	GB00BMJRDW54	765.60	1,897	XLON	E0HJw6clct1eYL	2001001125
INFORMA PLC	25/01/2024	09:44:18	GB00BMJRDW54	765.60	921	BATE	156728346514	2001001125
INFORMA PLC	25/01/2024	09:45:14	GB00BMJRDW54	765.40	317	BATE	156728346578	2001001125
INFORMA PLC	25/01/2024	09:45:14	GB00BMJRDW54	765.40	340	BATE	156728346579	2001001125
INFORMA PLC	25/01/2024	09:46:36	GB00BMJRDW54	764.80	489	CHX	2977838262893	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	553	XLON	E0HJw6clct1R51	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	1,003	CHX	2977838264736	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	163	BATE	156728348020	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	136	AQXE	20605	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	92	CHX	2977838264737	2001001125
INFORMA PLC	25/01/2024	09:55:56	GB00BMJRDW54	765.20	96	BATE	156728348021	2001001125
INFORMA PLC	25/01/2024	09:56:21	GB00BMJRDW54	765.20	259	XLON	E0HJw6clct1R54	2001001125
INFORMA PLC	25/01/2024	09:56:21	GB00BMJRDW54	765.20	502	CHX		

INFORMA PLC	25/01/2024	10:28:54	GB00BMAJMDW54	761.80	139	AQXE		25616	2001001125
INFORMA PLC	25/01/2024	10:28:54	GB00BMAJMDW54	761.80	806	CHX		2977838270255	2001001125
INFORMA PLC	25/01/2024	10:28:54	GB00BMAJMDW54	761.80	264	BATE		166728351688	2001001125
INFORMA PLC	25/01/2024	10:28:54	GB00BMAJMDW54	761.80	313	CHX		2977838270256	2001001125
INFORMA PLC	25/01/2024	10:28:54	GB00BMAJMDW54	761.80	666	XLON		EQ4JwbcIVfH	2001001125
INFORMA PLC	25/01/2024	10:29:25	GB00BMAJMDW54	761.60	614	BATE		166728351761	2001001125
INFORMA PLC	25/01/2024	10:29:25	GB00BMAJMDW54	761.60	515	CHX		2977838270363	2001001125
INFORMA PLC	25/01/2024	10:39:35	GB00BMAJMDW54	763.20	1,375	XLON		EQ4JwbcIXA	2001001125
INFORMA PLC	25/01/2024	10:39:35	GB00BMAJMDW54	763.20	321	CHX		2977838271824	2001001125
INFORMA PLC	25/01/2024	10:39:39	GB00BMAJMDW54	763.20	802	XLON		EQ4JwbcICZJ	2001001125
INFORMA PLC	25/01/2024	10:39:39	GB00BMAJMDW54	763.20	1,073	XLON		EQ4JwbcICZN	2001001125
INFORMA PLC	25/01/2024	10:40:50	GB00BMAJMDW54	763.20	156	BATE		166728352802	2001001125
INFORMA PLC	25/01/2024	10:40:50	GB00BMAJMDW54	763.20	663	CHX		2977838271952	2001001125
INFORMA PLC	25/01/2024	10:40:50	GB00BMAJMDW54	763.20	335	XLON		EQ4JwbcI64t	2001001125
INFORMA PLC	25/01/2024	10:45:17	GB00BMAJMDW54	762.60	577	XLON		EQ4JwbcI6fyy	2001001125
INFORMA PLC	25/01/2024	10:45:17	GB00BMAJMDW54	762.60	54	XLON		EQ4JwbcI6fpy	2001001125
INFORMA PLC	25/01/2024	10:47:57	GB00BMAJMDW54	762.20	421	BATE		166728353439	2001001125
INFORMA PLC	25/01/2024	10:47:57	GB00BMAJMDW54	762.20	297	BATE		166728353440	2001001125
INFORMA PLC	25/01/2024	10:47:57	GB00BMAJMDW54	762.20	699	XLON		EQ4JwbcI6fHW	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	173	AQXE		29339	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	329	BATE		166728354130	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	614	CHX		2977838274080	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	778	CHX		2977838274081	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	68	XLON		EQ4JwbcI6fVv	2001001125
INFORMA PLC	25/01/2024	10:55:36	GB00BMAJMDW54	762.60	635	XLON		EQ4JwbcI6fVw	2001001125
INFORMA PLC	25/01/2024	11:02:50	GB00BMAJMDW54	762.80	914	CHX		2977838275433	2001001125
INFORMA PLC	25/01/2024	11:05:51	GB00BMAJMDW54	762.80	1,109	BATE		166728355323	2001001125
INFORMA PLC	25/01/2024	11:05:51	GB00BMAJMDW54	762.80	734	CHX		2977838275984	2001001125
INFORMA PLC	25/01/2024	11:09:00	GB00BMAJMDW54	763.20	369	XLON		EQ4JwbcI6fWl	2001001125
INFORMA PLC	25/01/2024	11:09:00	GB00BMAJMDW54	763.20	580	CHX		2977838276549	2001001125
INFORMA PLC	25/01/2024	11:09:00	GB00BMAJMDW54	763.20	91	AQXE		31521	2001001125
INFORMA PLC	25/01/2024	11:09:00	GB00BMAJMDW54	763.20	172	BATE		166728355707	2001001125
INFORMA PLC	25/01/2024	11:09:00	GB00BMAJMDW54	763.20	150	CHX		2977838276550	2001001125
INFORMA PLC	25/01/2024	11:10:10	GB00BMAJMDW54	763.40	631	CHX		2977838276729	2001001125
INFORMA PLC	25/01/2024	11:11:30	GB00BMAJMDW54	763.60	516	CHX		2977838276938	2001001125
INFORMA PLC	25/01/2024	11:13:46	GB00BMAJMDW54	763.60	592	XLON		EQ4JwbcI6fVv	2001001125
INFORMA PLC	25/01/2024	11:17:02	GB00BMAJMDW54	763.60	594	CHX		2977838277562	2001001125
INFORMA PLC	25/01/2024	11:17:02	GB00BMAJMDW54	763.60	688	CHX		2977838277564	2001001125
INFORMA PLC	25/01/2024	11:17:02	GB00BMAJMDW54	763.60	570	CHX		2977838277565	2001001125
INFORMA PLC	25/01/2024	11:19:24	GB00BMAJMDW54	763.60	167	XLON		EQ4JwbcI6fVg	2001001125
INFORMA PLC	25/01/2024	11:19:54	GB00BMAJMDW54	763.60	335	XLON		EQ4JwbcI6fVh	2001001125
INFORMA PLC	25/01/2024	11:21:26	GB00BMAJMDW54	763.80	654	BATE		166728355647	2001001125
INFORMA PLC	25/01/2024	11:22:33	GB00BMAJMDW54	763.60	622	CHX		2977838276341	2001001125
INFORMA PLC	25/01/2024	11:25:46	GB00BMAJMDW54	763.60	539	CHX		2977838276978	2001001125
INFORMA PLC	25/01/2024	11:26:36	GB00BMAJMDW54	763.40	654	CHX		2977838276966	2001001125
INFORMA PLC	25/01/2024	11:32:16	GB00BMAJMDW54	763.40	381	XLON		EQ4JwbcI6fVf	2001001125
INFORMA PLC	25/01/2024	11:32:16	GB00BMAJMDW54	763.40	132	CHX		2977838276955	2001001125
INFORMA PLC	25/01/2024	11:32:16	GB00BMAJMDW54	763.40	178	BATE		166728358011	2001001125
INFORMA PLC	25/01/2024	11:32:16	GB00BMAJMDW54	763.40	623	CHX		2977838276956	2001001125
INFORMA PLC	25/01/2024	11:32:16	GB00BMAJMDW54	763.40	94	CHX		2977838276961	2001001125
INFORMA PLC	25/01/2024	11:35:04	GB00BMAJMDW54	763.60	433	XLON		EQ4JwbcI6fVY	2001001125
INFORMA PLC	25/01/2024	11:37:25	GB00BMAJMDW54	763.80	1,010	CHX		2977838280594	2001001125
INFORMA PLC	25/01/2024	11:37:25	GB00BMAJMDW54	763.80	169	BATE		166728358512	2001001125
INFORMA PLC	25/01/2024	11:37:25	GB00BMAJMDW54	763.80	510	XLON		EQ4JwbcI6fVw	2001001125
INFORMA PLC	25/01/2024	11:37:25	GB00BMAJMDW54	763.80	69	CHX		2977838280595	2001001125
INFORMA PLC	25/01/2024	11:43:35	GB00BMAJMDW54	763.20	367	XLON		EQ4JwbcI6fVb	2001001125
INFORMA PLC	25/01/2024	11:43:35	GB00BMAJMDW54	763.20	933	XLON		EQ4JwbcI6fVc	2001001125
INFORMA PLC	25/01/2024	11:43:35	GB00BMAJMDW54	763.20	55	XLON		EQ4JwbcI6fVd	2001001125
INFORMA PLC	25/01/2024	11:43:39	GB00BMAJMDW54	763.20	1	XLON		EQ4JwbcI6fVe	2001001125
INFORMA PLC	25/01/2024	11:43:39	GB00BMAJMDW54	763.20	757	XLON		EQ4JwbcI6fVf	2001001125
INFORMA PLC	25/01/2024	11:47:48	GB00BMAJMDW54	763.80	678	XLON		EQ4JwbcI6fVg	2001001125
INFORMA PLC	25/01/2024	11:47:48	GB00BMAJMDW54	763.80	586	CHX		2977838280596	2001001125
INFORMA PLC	25/01/2024	11:47:48	GB00BMAJMDW54	763.80	103	XLON		EQ4JwbcI6fVh	2001001125
INFORMA PLC	25/01/2024	11:48:46	GB00BMAJMDW54	763.60	575	CHX		2977838280232	2001001125
INFORMA PLC	25/01/2024	11:51:09	GB00BMAJMDW54	763.40	421	BATE		166728356791	2001001125
INFORMA PLC	25/01/2024	11:55:33	GB00BMAJMDW54	763.20	362	XLON		EQ4JwbcI6fVdH	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	108	AQXE		37780	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	608	CHX		2977838283516	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	164	BATE		1667283580593	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	258	BATE		2977838283517	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	41	BATE		1667283580594	2001001125
INFORMA PLC	25/01/2024	11:58:33	GB00BMAJMDW54	763.40	438	XLON		EQ4JwbcI6fVQ	2001001125
INFORMA PLC	25/01/2024	12:00:05	GB00BMAJMDW54	763.40	519	CHX		2977838283728	2001001125
INFORMA PLC	25/01/2024	12:02:34	GB00BMAJMDW54	763.40	607	XLON		EQ4JwbcI6fVJ	2001001125
INFORMA PLC	25/01/2024	12:09:02	GB00BMAJMDW54	763.80	431	XLON		EQ4JwbcI6fVg	2001001125
INFORMA PLC	25/01/2024	12:09:02	GB00BMAJMDW54	763.80	852	CHX		2977838285346	2001001125
INFORMA PLC	25/01/2024	12:09:02	GB00BMAJMDW54	763.80	48	AQXE		38956	2001001125
INFORMA PLC	25/01/2024	12:09:02	GB00BMAJMDW54	763.80	58	AQXE		38957	2001001125
INFORMA PLC	25/01/2024	12:09:54	GB00BMAJMDW54	763.60	7	XLON		EQ4JwbcI6fVgU	2001001125
INFORMA PLC	25/01/2024	12:13:37	GB00BMAJMDW54	763.60	706	XLON		EQ4JwbcI6fVv	2001001125
INFORMA PLC	25/01/2024	12:13:37	GB00BMAJMDW54	763.60	689	CHX		2977838285974	2001001125
INFORMA PLC	25/01/2024	12:13:37	GB00BMAJMDW54	763.60	725	AQXE		39467	2001001125
INFORMA PLC	25/01/2024	12:15:10	GB00BMAJMDW54	763.60	400	CHX		2977838286237	2001001125
INFORMA PLC	25/01/2024	12:15:10	GB00BMAJMDW54	763.60	204	CHX		2977838286238	2001001125
INFORMA PLC	25/01/2024	12:17:28	GB00BMAJMDW54	763.60	624	CHX		2977838286713	2001001125
INFORMA PLC	25/01/2024	12:20:00	GB00BMAJMDW54	763.40	483	CHX		2977838287063	2001001125
INFORMA PLC	25/01/2024	12:20:00	GB00BMAJMDW54	763.40	205	CHX		2977838287064	2001001125
INFORMA PLC	25/01/2024	12:22:43	GB00BMAJMDW54	763.40	613	CHX		2977838287664	2001001125
INFORMA PLC	25/01/2024	12:22:43	GB00BMAJMDW54	763.40	594	CHX		2977838287665	2001001125
INFORMA PLC	25/01/2024	12:24:02	GB00BMAJMDW54	763.20	596	CHX		2977838287816	2001001125
INFORMA PLC	25/01/2024	12:27:21	GB00BMAJMDW54	763.00	181	CHX		2977838288289	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	33	AQXE		41701	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	71	AQXE		41702	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	503	CHX		2977838288708	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	396	BATE		166728364353	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	128	CHX		2977838288709	2001001125
INFORMA PLC	25/01/2024	12:29:26	GB00BMAJMDW54	763.20	419	XLON		EQ4JwbcI6fVg	2001001125
INFORMA PLC	25/01/2024	12:31:33	GB00BMAJMDW54	763.00	548	CHX		2977838288976	2001001125
INFORMA PLC	25/01/2024	12:38:20	GB00BMAJMDW54	763.20	133	AQXE		42838	2001001125
INFORMA PLC	25/01/2024	12:38:20	GB00BMAJMDW54	763.20	252	BATE		166728365250	2001001125
INFORMA PLC	25/01/2024	12:38:20	GB00BMAJMDW54	763.20	1,068	CHX		2977838289879	2001001125
INFORMA PLC	25/01/2024	12:38:20	GB00BMAJMDW54	763.20	540	XLON		EQ4JwbcI6fVb	2001001125
INFORMA PLC	25/01/2024	12:46:15	GB00BMAJMDW54	763.20	587	XLON		EQ4JwbcI6fVc	2001001125
INFORMA PLC	25/01/2024	12:46:37	GB00BMAJMDW54	763.20	428	XLON		EQ4JwbcI6fVd	2001001125
INFORMA PLC	25/01/2024	12:46:45	GB00BMAJMDW54	763.20	619	CHX		2977838291	

INFORMA PLC	25/01/2024	13:12:48	GB00BAMJ0W54	762.40	148	CHX	297783829502		2001001125
INFORMA PLC	25/01/2024	13:12:48	GB00BAMJ0W54	762.40	411	BATE	156728388820		2001001125
INFORMA PLC	25/01/2024	13:12:48	GB00BAMJ0W54	762.40	356	XLON	E04Uw8cH9R		2001001125
INFORMA PLC	25/01/2024	13:12:29	GB00BAMJ0W54	762.20	462	CHX	2977838295460		2001001125
INFORMA PLC	25/01/2024	13:20:00	GB00BAMJ0W54	763.20	745	CHX	2977838296518		2001001125
INFORMA PLC	25/01/2024	13:20:00	GB00BAMJ0W54	763.20	279	BATE	156728389826		2001001125
INFORMA PLC	25/01/2024	13:20:00	GB00BAMJ0W54	763.20	651	CHX	2977838296519		2001001125
INFORMA PLC	25/01/2024	13:20:00	GB00BAMJ0W54	763.20	51	BATE	156728389827		2001001125
INFORMA PLC	25/01/2024	13:20:00	GB00BAMJ0W54	763.20	706	XLON	E04Uw8cH9E5L		2001001125
INFORMA PLC	25/01/2024	13:20:57	GB00BAMJ0W54	763.40	759	CHX	2977838296668		2001001125
INFORMA PLC	25/01/2024	13:26:49	GB00BAMJ0W54	763.40	909	BATE	156728370704		2001001125
INFORMA PLC	25/01/2024	13:26:49	GB00BAMJ0W54	763.40	636	CHX	2977838297931		2001001125
INFORMA PLC	25/01/2024	13:26:49	GB00BAMJ0W54	763.40	897	XLON	E04Uw8cH9J87		2001001125
INFORMA PLC	25/01/2024	13:30:02	GB00BAMJ0W54	763.60	777	CHX	2977838298715		2001001125
INFORMA PLC	25/01/2024	13:30:03	GB00BAMJ0W54	763.60	112	CHX	2977838298853		2001001125
INFORMA PLC	25/01/2024	13:30:03	GB00BAMJ0W54	763.60	31	CHX	2977838298834		2001001125
INFORMA PLC	25/01/2024	13:30:03	GB00BAMJ0W54	763.60	644	CHX	2977838298835		2001001125
INFORMA PLC	25/01/2024	13:38:01	GB00BAMJ0W54	763.60	348	XLON	E04Uw8cH9JF7		2001001125
INFORMA PLC	25/01/2024	13:38:35	GB00BAMJ0W54	765.20	829	CHX	2977838301778		2001001125
INFORMA PLC	25/01/2024	13:38:59	GB00BAMJ0W54	765.40	1,804	XLON	E04Uw8cH9Z2j		2001001125
INFORMA PLC	25/01/2024	13:38:59	GB00BAMJ0W54	765.40	240	XLON	E04Uw8cH9Z2h		2001001125
INFORMA PLC	25/01/2024	13:43:04	GB00BAMJ0W54	765.20	474	XLON	E04Uw8cH9hG		2001001125
INFORMA PLC	25/01/2024	13:43:04	GB00BAMJ0W54	765.20	939	CHX	2977838302407		2001001125
INFORMA PLC	25/01/2024	13:43:04	GB00BAMJ0W54	765.20	222	BATE	156728373618		2001001125
INFORMA PLC	25/01/2024	13:43:04	GB00BAMJ0W54	765.20	117	AQXE	54105		2001001125
INFORMA PLC	25/01/2024	13:48:40	GB00BAMJ0W54	767.00	347	XLON	E04Uw8cH9J7		2001001125
INFORMA PLC	25/01/2024	13:48:40	GB00BAMJ0W54	767.00	86	AQXE	55278		2001001125
INFORMA PLC	25/01/2024	13:48:40	GB00BAMJ0W54	767.00	688	CHX	2977838303578		2001001125
INFORMA PLC	25/01/2024	13:50:32	GB00BAMJ0W54	767.00	598	XLON	E04Uw8cH9hF		2001001125
INFORMA PLC	25/01/2024	13:50:32	GB00BAMJ0W54	767.00	147	AQXE	55701		2001001125
INFORMA PLC	25/01/2024	13:50:32	GB00BAMJ0W54	767.00	1,184	CHX	2977838303981		2001001125
INFORMA PLC	25/01/2024	13:50:57	GB00BAMJ0W54	766.80	743	XLON	E04Uw8cH9z7		2001001125
INFORMA PLC	25/01/2024	13:55:28	GB00BAMJ0W54	767.00	178	XLON	E04Uw8cH9hSi		2001001125
INFORMA PLC	25/01/2024	13:55:28	GB00BAMJ0W54	767.00	375	XLON	E04Uw8cH9hSK		2001001125
INFORMA PLC	25/01/2024	13:55:28	GB00BAMJ0W54	766.80	734	BATE	156728375628		2001001125
INFORMA PLC	25/01/2024	13:59:24	GB00BAMJ0W54	766.60	961	BATE	156728376403		2001001125
INFORMA PLC	25/01/2024	14:14:16	GB00BAMJ0W54	768.80	902	XLON	E04Uw8cH9tE		2001001125
INFORMA PLC	25/01/2024	14:14:16	GB00BAMJ0W54	768.80	890	CHX	2977838310462		2001001125
INFORMA PLC	25/01/2024	14:14:16	GB00BAMJ0W54	768.80	342	CHX	2977838310463		2001001125
INFORMA PLC	25/01/2024	14:16:03	GB00BAMJ0W54	769.60	1,000	CHX	2977838310468		2001001125
INFORMA PLC	25/01/2024	14:17:50	GB00BAMJ0W54	769.00	804	XLON	E04Uw8cH9tDk		2001001125
INFORMA PLC	25/01/2024	14:21:18	GB00BAMJ0W54	769.00	821	CHX	2977838311402		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.00	798	XLON	E04Uw8cH9tPG		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	107	AQXE	63078		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	106	AQXE	63079		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	203	BATE	156728381163		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	200	BATE	156728381164		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	435	XLON	E04Uw8cH9tBo		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	428	XLON	E04Uw8cH9tBq		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	695	CHX	2977838312625		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	365	CHX	2977838312626		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	195	CHX	2977838312629		2001001125
INFORMA PLC	25/01/2024	14:23:38	GB00BAMJ0W54	769.20	454	CHX	2977838312630		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	178	XLON	E04Uw8cH9tQ5Y		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	683	XLON	E04Uw8cH9tQ5e		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	511	XLON	E04Uw8cH9tQ5h		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	578	XLON	E04Uw8cH9tQ5j		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	142	AQXE	64783		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	270	BATE	156728382579		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	459	CHX	2977838314553		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	513	CHX	2977838314554		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	173	CHX	2977838314555		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	458	XLON	E04Uw8cH9tQ5b		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	631	XLON	E04Uw8cH9tQ5d		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	136	XLON	E04Uw8cH9tQ5d		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	127	XLON	E04Uw8cH9tQ5f		2001001125
INFORMA PLC	25/01/2024	14:30:01	GB00BAMJ0W54	769.40	85	AQXE	64784		2001001125
INFORMA PLC	25/01/2024	14:30:10	GB00BAMJ0W54	769.20	473	XLON	E04Uw8cH9tRAH		2001001125
INFORMA PLC	25/01/2024	14:30:10	GB00BAMJ0W54	769.20	244	CHX	2977838314811		2001001125
INFORMA PLC	25/01/2024	14:30:10	GB00BAMJ0W54	769.20	221	BATE	156728382830		2001001125
INFORMA PLC	25/01/2024	14:30:10	GB00BAMJ0W54	769.20	117	AQXE	65063		2001001125
INFORMA PLC	25/01/2024	14:30:10	GB00BAMJ0W54	769.20	693	CHX	2977838314812		2001001125
INFORMA PLC	25/01/2024	14:30:36	GB00BAMJ0W54	768.80	225	AQXE	65511		2001001125
INFORMA PLC	25/01/2024	14:30:36	GB00BAMJ0W54	768.80	311	AQXE	65512		2001001125
INFORMA PLC	25/01/2024	14:34:58	GB00BAMJ0W54	768.60	500	XLON	E04Uw8cH9tDm		2001001125
INFORMA PLC	25/01/2024	14:34:58	GB00BAMJ0W54	768.60	700	XLON	E04Uw8cH9tDp		2001001125
INFORMA PLC	25/01/2024	14:34:58	GB00BAMJ0W54	768.60	102	XLON	E04Uw8cH9tDq		2001001125
INFORMA PLC	25/01/2024	14:34:58	GB00BAMJ0W54	768.60	64	CHX	2977838317540		2001001125
INFORMA PLC	25/01/2024	14:34:58	GB00BAMJ0W54	768.60	64	CHX	2977838317542		2001001125
INFORMA PLC	25/01/2024	14:34:59	GB00BAMJ0W54	768.60	243	XLON	E04Uw8cH9tRk		2001001125
INFORMA PLC	25/01/2024	14:34:59	GB00BAMJ0W54	768.60	8	XLON	E04Uw8cH9tRl		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	361	XLON	E04Uw8cH9tRfY		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	17	BATE	156728385128		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	715	CHX	2977838317709		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	151	BATE	156728385129		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	17	CHX	156728385130		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	151	BATE	156728385131		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	715	CHX	2977838317710		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	162	CHX	2977838317711		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	17	BATE	156728385132		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	151	BATE	156728385133		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	168	BATE	156728385134		2001001125
INFORMA PLC	25/01/2024	14:35:25	GB00BAMJ0W54	768.80	431	CHX	2977838317712		2001001125
INFORMA PLC	25/01/2024	14:35:29	GB00BAMJ0W54	768.80	65	XLON	E04Uw8cH9tRfY		2001001125
INFORMA PLC	25/01/2024	14:36:09	GB00BAMJ0W54	768.80	384	XLON	E04Uw8cH9tRlq		2001001125
INFORMA PLC	25/01/2024	14:36:09	GB00BAMJ0W54	768.80	730	CHX	2977838318160		2001001125
INFORMA PLC	25/01/2024	14:36:09	GB00BAMJ0W54	768.80	305	CHX	2977838318162		2001001125
INFORMA PLC	25/01/2024	14:36:39	GB00BAMJ0W54	768.60	99	CHX	2977838318328		2001001125
INFORMA PLC	25/01/2024	14:36:39	GB00BAMJ0W54	768.60	588	CHX	2977838318329		2001001125
INFORMA PLC	25/01/2024	14:37:58	GB00BAMJ0W54	768.40	394	XLON	E04Uw8cH9tRAH		2001001125
INFORMA PLC	25/01/2024	14:37:58	GB00BAMJ0W54	768.40	207	XLON	E04Uw8cH9tRAJ		2001001125
INFORMA PLC	25/01/2024	14:37:58	GB00BAMJ0W54	768.40	105	XLON	E04Uw8cH9tRAL		2001001125
INFORMA PLC	25/01/2024	14:38:12	GB00BAMJ0W54	768.40	241	XLON	E04Uw8cH9tRAn		2001001125
INFORMA PLC	25/01/2024	14:38:24	GB00BAMJ0W54	768.40	72	XLON	E04Uw8cH9tRAn		2001001125
INFORMA PLC	25/01/2024	14:38:24	GB00BAMJ0W54	768.40	14				

INFORMA PLC	25/01/2024	14:50:05	GB00BAMJDW54	770.00	755	CHX	2977838320205	2001001125
INFORMA PLC	25/01/2024	15:00:59	GB00BAMJDW54	769.40	557	CHX	2977838327200	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	428	XLON	E04UwbcjM4	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	400	XLON	E04UwbcjM4C	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	472	XLON	E04UwbcjM4G	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	928	CHX	2977838328212	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	52	CHX	2977838328213	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	219	BATE	1567283926156	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	221	BATE	156728392617	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	884	CHX	2977838328214	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	116	CHX	2977838328215	2001001125
INFORMA PLC	25/01/2024	15:03:34	GB00BAMJDW54	769.00	117	BATE	1567283926119	2001001125
INFORMA PLC	25/01/2024	15:03:54	GB00BAMJDW54	769.00	154	XLON	E04UwbcjNKO	2001001125
INFORMA PLC	25/01/2024	15:03:54	GB00BAMJDW54	769.00	822	XLON	E04UwbcjNKR	2001001125
INFORMA PLC	25/01/2024	15:04:49	GB00BAMJDW54	769.40	535	CHX	2977838328632	2001001125
INFORMA PLC	25/01/2024	15:05:14	GB00BAMJDW54	769.40	515	BATE	15672839132	2001001125
INFORMA PLC	25/01/2024	15:10:09	GB00BAMJDW54	769.60	179	CHX	2977838330531	2001001125
INFORMA PLC	25/01/2024	15:10:09	GB00BAMJDW54	769.60	61	BATE	156728394214	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	414	AQXE	81115	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	2,713	CHX	2977838331641	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	360	BATE	156728395131	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	320	BATE	156728395132	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	621	CHX	2977838331642	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	108	BATE	156728395133	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	900	XLON	E04UwbcjJ4U	2001001125
INFORMA PLC	25/01/2024	15:13:42	GB00BAMJDW54	770.00	784	XLON	E04UwbcjJ4Z	2001001125
INFORMA PLC	25/01/2024	15:15:39	GB00BAMJDW54	769.80	972	CHX	2977838332202	2001001125
INFORMA PLC	25/01/2024	15:16:04	GB00BAMJDW54	769.40	490	CHX	2977838332548	2001001125
INFORMA PLC	25/01/2024	15:16:30	GB00BAMJDW54	769.40	41	CHX	2977838332643	2001001125
INFORMA PLC	25/01/2024	15:18:27	GB00BAMJDW54	769.60	472	CHX	2977838333306	2001001125
INFORMA PLC	25/01/2024	15:18:27	GB00BAMJDW54	769.60	211	CHX	2977838333307	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	98	CHX	2977838334002	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	956	CHX	2977838334003	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	157	BATE	156728396860	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	92	BATE	156728396861	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	168	XLON	E04UwbcjJyQ	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	184	XLON	E04UwbcjJyQ	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	181	XLON	E04UwbcjJyQ	2001001125
INFORMA PLC	25/01/2024	15:20:25	GB00BAMJDW54	769.80	131	CHX	2977838334004	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	122	AQXE	8081	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	232	BATE	156728397391	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	609	CHX	2977838334565	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	421	CHX	2977838334566	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	44	XLON	E04UwbcjQV	2001001125
INFORMA PLC	25/01/2024	15:22:31	GB00BAMJDW54	769.60	452	XLON	E04UwbcjQV	2001001125
INFORMA PLC	25/01/2024	15:22:53	GB00BAMJDW54	769.40	543	XLON	E04UwbcjJyJ	2001001125
INFORMA PLC	25/01/2024	15:22:53	GB00BAMJDW54	769.40	1,075	CHX	2977838334746	2001001125
INFORMA PLC	25/01/2024	15:22:53	GB00BAMJDW54	769.40	254	BATE	156728397379	2001001125
INFORMA PLC	25/01/2024	15:22:53	GB00BAMJDW54	769.40	134	BATE	156728397380	2001001125
INFORMA PLC	25/01/2024	15:23:50	GB00BAMJDW54	769.20	15	CHX	2977838335013	2001001125
INFORMA PLC	25/01/2024	15:24:24	GB00BAMJDW54	769.20	417	CHX	2977838335163	2001001125
INFORMA PLC	25/01/2024	15:27:50	GB00BAMJDW54	769.40	1,410	XLON	E04UwbcjJAm	2001001125
INFORMA PLC	25/01/2024	15:27:50	GB00BAMJDW54	769.40	420	XLON	E04UwbcjJAr	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	81	AQXE	8578	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	603	CHX	2977838336478	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	238	BATE	156728398780	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	45	AQXE	8579	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	407	CHX	2977838336479	2001001125
INFORMA PLC	25/01/2024	15:28:25	GB00BAMJDW54	769.60	510	XLON	E04UwbcjJrC	2001001125
INFORMA PLC	25/01/2024	15:28:55	GB00BAMJDW54	769.40	448	XLON	E04UwbcjJpCC	2001001125
INFORMA PLC	25/01/2024	15:28:55	GB00BAMJDW54	769.40	488	CHX	2977838336789	2001001125
INFORMA PLC	25/01/2024	15:28:55	GB00BAMJDW54	769.40	209	BATE	156728398660	2001001125
INFORMA PLC	25/01/2024	15:28:55	GB00BAMJDW54	769.40	79	AQXE	8086	2001001125
INFORMA PLC	25/01/2024	15:28:55	GB00BAMJDW54	769.40	32	CHX	2977838336780	2001001125
INFORMA PLC	25/01/2024	15:30:15	GB00BAMJDW54	769.20	594	CHX	2977838337188	2001001125
INFORMA PLC	25/01/2024	15:30:52	GB00BAMJDW54	769.80	931	CHX	2977838337369	2001001125
INFORMA PLC	25/01/2024	15:32:10	GB00BAMJDW54	769.00	163	XLON	E04UwbcjJwJ	2001001125
INFORMA PLC	25/01/2024	15:32:11	GB00BAMJDW54	769.00	319	XLON	E04UwbcjJwQ	2001001125
INFORMA PLC	25/01/2024	15:32:17	GB00BAMJDW54	769.00	125	XLON	E04UwbcjJwK	2001001125
INFORMA PLC	25/01/2024	15:35:14	GB00BAMJDW54	768.40	895	XLON	E04UwbcjJzF	2001001125
INFORMA PLC	25/01/2024	15:35:14	GB00BAMJDW54	768.40	1,773	CHX	2977838339159	2001001125
INFORMA PLC	25/01/2024	15:35:14	GB00BAMJDW54	768.40	305	BATE	156728405641	2001001125
INFORMA PLC	25/01/2024	15:35:14	GB00BAMJDW54	768.40	153	XLON	E04UwbcjJzN	2001001125
INFORMA PLC	25/01/2024	15:35:14	GB00BAMJDW54	768.40	13	XLON	E04UwbcjJzA	2001001125
INFORMA PLC	25/01/2024	15:35:16	GB00BAMJDW54	768.40	169	XLON	E04UwbcjJzE	2001001125
INFORMA PLC	25/01/2024	15:38:48	GB00BAMJDW54	768.40	78	XLON	E04UwbcjK3Uy	2001001125
INFORMA PLC	25/01/2024	15:38:48	GB00BAMJDW54	768.40	252	XLON	E04UwbcjK3V9	2001001125
INFORMA PLC	25/01/2024	15:39:00	GB00BAMJDW54	768.40	225	AQXE	9013	2001001125
INFORMA PLC	25/01/2024	15:39:00	GB00BAMJDW54	768.40	1,805	CHX	2977838340680	2001001125
INFORMA PLC	25/01/2024	15:39:00	GB00BAMJDW54	768.40	427	BATE	156728401827	2001001125
INFORMA PLC	25/01/2024	15:39:00	GB00BAMJDW54	768.40	582	XLON	E04UwbcjK3rF	2001001125
INFORMA PLC	25/01/2024	15:44:35	GB00BAMJDW54	768.60	52	CHX	2977838342437	2001001125
INFORMA PLC	25/01/2024	15:44:35	GB00BAMJDW54	768.60	12	BATE	156728402113	2001001125
INFORMA PLC	25/01/2024	15:44:38	GB00BAMJDW54	768.60	1,290	XLON	E04UwbcjK9R	2001001125
INFORMA PLC	25/01/2024	15:44:38	GB00BAMJDW54	768.60	13	BATE	156728402027	2001001125
INFORMA PLC	25/01/2024	15:44:38	GB00BAMJDW54	768.60	52	CHX	2977838342447	2001001125
INFORMA PLC	25/01/2024	15:44:38	GB00BAMJDW54	768.60	102	XLON	E04UwbcjK9SU	2001001125
INFORMA PLC	25/01/2024	15:44:39	GB00BAMJDW54	768.60	519	XLON	E04UwbcjK96G	2001001125
INFORMA PLC	25/01/2024	15:44:39	GB00BAMJDW54	768.60	753	XLON	E04UwbcjK96G	2001001125
INFORMA PLC	25/01/2024	15:44:39	GB00BAMJDW54	768.60	480	XLON	E04UwbcjK97D	2001001125
INFORMA PLC	25/01/2024	15:44:44	GB00BAMJDW54	768.60	792	XLON	E04UwbcjK9C0	2001001125
INFORMA PLC	25/01/2024	15:44:44	GB00BAMJDW54	768.60	16	XLON	E04UwbcjK9C2	2001001125
INFORMA PLC	25/01/2024	15:46:30	GB00BAMJDW54	769.00	1,777	CHX	2977838343284	2001001125
INFORMA PLC	25/01/2024	15:46:30	GB00BAMJDW54	769.00	226	AQXE	9268	2001001125
INFORMA PLC	25/01/2024	15:46:30	GB00BAMJDW54	769.00	42	CHX	2977838343285	2001001125
INFORMA PLC	25/01/2024	15:46:30	GB00BAMJDW54	769.00	919	XLON	E04UwbcjK9EEN	2001001125
INFORMA PLC	25/01/2024	15:47:57	GB00BAMJDW54	769.20	508	XLON	E04UwbcjK2C1	2001001125
INFORMA PLC	25/01/2024	15:47:57	GB00BAMJDW54	769.20	1,004	CHX	2977838343685	2001001125
INFORMA PLC	25/01/2024	15:47:57	GB00BAMJDW54	769.20	125	AQXE	9320	2001001125
INFORMA PLC	25/01/2024	15:48:33	GB00BAMJDW54	768.80	94	AQXE	9350	2001001125
INFORMA PLC	25/01/2024	15:48:33	GB00BAMJDW54	768.80	755	CHX	2977838343954	2001001125
INFORMA PLC	25/01/2024	15:48:33	GB00BAMJDW54	768.80	178	BATE	156728404418	2001001125
INFORMA PLC	25/01/2024	15:48:33	GB00BAMJDW54	768.80	347	XLON	E04UwbcjKDFo	2001001125
INFORMA PLC	25/01/2024	15:48:33	GB00BAMJDW54	768.80	34	XLON	E04UwbcjKDFs	2001001125
INFORMA PLC	25/01/2024	15:49:04	GB00BAMJDW54	768.80	515	CHX	2977838344105	2001001125
INFORMA PLC	25/01/2024	15:49:04	GB00BAMJDW54	768.80	108	CHX	2977838344106	2001001125
INFORMA PLC	25/01/2024	15:50:13	GB00BAMJDW54	769.40	730	CHX	2977838344685	2001001125
INFORMA PLC	25/01/2024	15:53:09	GB00BAMJDW54	767.80	524	XLON	E04UwbcjK9EIC	2001001125
INFORMA PLC	25/01/2024	15:53:09	GB00BAMJDW54	767.80	343	XLON	E04UwbcjK9EJL	2001001125
INFORMA PLC	25/01/2024	15:53:09	GB00BAMJDW54	767.80	1,595	CHX	297783834	

INFORMA PLC	25/01/2024	16:04:09	GB00BAMDW54	767.60	854		XLON	EGHJwcklT4e	2001001125
INFORMA PLC	25/01/2024	16:04:09	GB00BAMDW54	767.60	14		CHX	2977838350426	2001001125
INFORMA PLC	25/01/2024	16:05:41	GB00BAMDW54	767.60	903		CHX	2977838350983	2001001125
INFORMA PLC	25/01/2024	16:06:09	GB00BAMDW54	767.60	876		CHX	2977838351177	2001001125
INFORMA PLC	25/01/2024	16:06:12	GB00BAMDW54	767.60	120		AQXE	102003	2001001125
INFORMA PLC	25/01/2024	16:06:12	GB00BAMDW54	767.60	83		CHX	2977838351200	2001001125
INFORMA PLC	25/01/2024	16:06:12	GB00BAMDW54	767.60	226		BATE	156728409887	2001001125
INFORMA PLC	25/01/2024	16:06:12	GB00BAMDW54	767.60	94		XLON	EGHJwcklVLq	2001001125
INFORMA PLC	25/01/2024	16:06:12	GB00BAMDW54	767.60	390		XLON	EGHJwcklVLS	2001001125
INFORMA PLC	25/01/2024	16:08:01	GB00BAMDW54	767.60	541		XLON	EGHJwcklWsz	2001001125
INFORMA PLC	25/01/2024	16:08:59	GB00BAMDW54	767.60	1,276		CHX	2977838352474	2001001125
INFORMA PLC	25/01/2024	16:08:59	GB00BAMDW54	767.60	348		XLON	EGHJwcklXg8	2001001125
INFORMA PLC	25/01/2024	16:08:59	GB00BAMDW54	767.60	296		XLON	EGHJwcklXgA	2001001125
INFORMA PLC	25/01/2024	16:08:59	GB00BAMDW54	767.60	301		BATE	156728410868	2001001125
INFORMA PLC	25/01/2024	16:08:59	GB00BAMDW54	767.60	61		BATE	156728410869	2001001125
INFORMA PLC	25/01/2024	16:10:36	GB00BAMDW54	767.80	275		XLON	EGHJwcklZz6	2001001125
INFORMA PLC	25/01/2024	16:10:36	GB00BAMDW54	767.80	72		XLON	EGHJwcklZzK	2001001125
INFORMA PLC	25/01/2024	16:10:36	GB00BAMDW54	767.80	611		CHX	2977838352238	2001001125
INFORMA PLC	25/01/2024	16:10:36	GB00BAMDW54	767.80	162		BATE	156728411435	2001001125
INFORMA PLC	25/01/2024	16:10:36	GB00BAMDW54	767.80	154		CHX	2977838352341	2001001125
INFORMA PLC	25/01/2024	16:12:38	GB00BAMDW54	768.40	1,308		CHX	2977838354427	2001001125
INFORMA PLC	25/01/2024	16:12:38	GB00BAMDW54	768.40	560		XLON	EGHJwcklZdI	2001001125
INFORMA PLC	25/01/2024	16:12:38	GB00BAMDW54	768.40	191		XLON	EGHJwcklZc19	2001001125
INFORMA PLC	25/01/2024	16:12:38	GB00BAMDW54	768.40	62		XLON	EGHJwcklZc1B	2001001125
INFORMA PLC	25/01/2024	16:14:29	GB00BAMDW54	768.80	617		XLON	EGHJwcklZc1Tg	2001001125
INFORMA PLC	25/01/2024	16:14:29	GB00BAMDW54	768.80	654		XLON	EGHJwcklZc1Tk	2001001125
INFORMA PLC	25/01/2024	16:14:29	GB00BAMDW54	768.80	617		XLON	EGHJwcklZc1Tm	2001001125
INFORMA PLC	25/01/2024	16:14:29	GB00BAMDW54	768.80	800		XLON	EGHJwcklZc1Tq	2001001125
INFORMA PLC	25/01/2024	16:15:52	GB00BAMDW54	769.00	269		BATE	156728413667	2001001125
INFORMA PLC	25/01/2024	16:15:52	GB00BAMDW54	769.00	499		CHX	2977838356184	2001001125
INFORMA PLC	25/01/2024	16:15:52	GB00BAMDW54	769.00	643		CHX	2977838356185	2001001125
INFORMA PLC	25/01/2024	16:15:52	GB00BAMDW54	769.00	142		AQXE	107506	2001001125
INFORMA PLC	25/01/2024	16:15:52	GB00BAMDW54	769.00	676		XLON	EGHJwcklYc	2001001125
INFORMA PLC	25/01/2024	16:17:06	GB00BAMDW54	768.80	133		AQXE	108220	2001001125
INFORMA PLC	25/01/2024	16:17:06	GB00BAMDW54	768.80	15		BATE	156728414188	2001001125
INFORMA PLC	25/01/2024	16:17:06	GB00BAMDW54	768.80	539		XLON	EGHJwcklZc1gM	2001001125
INFORMA PLC	25/01/2024	16:17:06	GB00BAMDW54	768.80	1,068		CHX	2977838356791	2001001125
INFORMA PLC	25/01/2024	16:17:06	GB00BAMDW54	768.80	237		BATE	156728414189	2001001125
INFORMA PLC	25/01/2024	16:17:35	GB00BAMDW54	768.60	126		AQXE	108419	2001001125
INFORMA PLC	25/01/2024	16:17:35	GB00BAMDW54	768.60	253		BATE	156728414334	2001001125
INFORMA PLC	25/01/2024	16:17:47	GB00BAMDW54	768.60	76		CHX	2977838357062	2001001125
INFORMA PLC	25/01/2024	16:18:22	GB00BAMDW54	768.60	445		CHX	2977838357316	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	295		XLON	EGHJwcklZc1gP	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	732		XLON	EGHJwcklZc1gM	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	589		CHX	2977838357941	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	480		BATE	156728415029	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	1,444		CHX	2977838357942	2001001125
INFORMA PLC	25/01/2024	16:19:20	GB00BAMDW54	768.80	253		AQXE	109488	2001001125
INFORMA PLC	25/01/2024	16:19:49	GB00BAMDW54	768.60	145		BATE	156728415298	2001001125
INFORMA PLC	25/01/2024	16:19:49	GB00BAMDW54	768.60	77		AQXE	109907	2001001125
INFORMA PLC	25/01/2024	16:19:49	GB00BAMDW54	768.60	311		XLON	EGHJwcklZc1gA	2001001125
INFORMA PLC	25/01/2024	16:19:49	GB00BAMDW54	768.60	617		CHX	2977838358147	2001001125
INFORMA PLC	25/01/2024	16:20:05	GB00BAMDW54	768.40	857		CHX	2977838358236	2001001125
INFORMA PLC	25/01/2024	16:22:23	GB00BAMDW54	768.00	157		CHX	2977838359627	2001001125
INFORMA PLC	25/01/2024	16:22:49	GB00BAMDW54	768.00	218		BATE	156728416581	2001001125
INFORMA PLC	25/01/2024	16:23:02	GB00BAMDW54	768.00	115		AQXE	111759	2001001125
INFORMA PLC	25/01/2024	16:23:02	GB00BAMDW54	768.00	90		AQXE	111760	2001001125
INFORMA PLC	25/01/2024	16:23:21	GB00BAMDW54	768.00	575		AQXE	111899	2001001125
INFORMA PLC	25/01/2024	16:23:45	GB00BAMDW54	768.00	526		CHX	2977838360277	2001001125
INFORMA PLC	25/01/2024	16:23:58	GB00BAMDW54	768.00	239		CHX	2977838360322	2001001125
INFORMA PLC	25/01/2024	16:23:58	GB00BAMDW54	768.00	223		CHX	2977838360323	2001001125
INFORMA PLC	25/01/2024	16:24:26	GB00BAMDW54	768.00	902		CHX	2977838360605	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	521		XLON	EGHJwcklZc1gP	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	494		XLON	EGHJwcklZc1gP	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	425		XLON	EGHJwcklZc1gP	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	978		CHX	2977838360841	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	537		CHX	2977838360842	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	842		CHX	2977838360843	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	466		BATE	156728417362	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	231		BATE	156728417363	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	199		BATE	156728417364	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	91		CHX	2977838360845	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	31		XLON	EGHJwcklZc1g2	2001001125
INFORMA PLC	25/01/2024	16:24:45	GB00BAMDW54	768.00	61		XLON	EGHJwcklZc1g4	2001001125
INFORMA PLC	25/01/2024	16:24:46	GB00BAMDW54	768.00	44		AQXE	112587	2001001125
INFORMA PLC	25/01/2024	16:25:04	GB00BAMDW54	768.00	23		BATE	156728417583	2001001125
INFORMA PLC	25/01/2024	16:25:04	GB00BAMDW54	768.00	400		XLON	EGHJwcklZc1gFO	2001001125
INFORMA PLC	25/01/2024	16:25:04	GB00BAMDW54	768.00	89		BATE	156728417584	2001001125

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