

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUK3JPFQFN38B653	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	21/02/2024	GB00BMJRDW54	68,601	817.84	XLON	822.80	814.00
INFORMA PLC	21/02/2024	GB00BMJRDW54	137,263	818.35	CHX	822.80	814.00
INFORMA PLC	21/02/2024	GB00BMJRDW54	26,217	818.59	BATE	822.40	814.80
INFORMA PLC	21/02/2024	GB00BMJRDW54	12,064	817.99	ADQE	821.40	814.80
		Sum:	244,145	818.21		822.80	814.00

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	21/02/2024	08:02:30	GB00BMJRDW54	817.60	100	ADQE	1152	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.60	801	CHX	297783824306	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.40	759	CHX	2977838243069	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.40	100	ADQE	1153	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.60	404	XLON	E040W2eLj285	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.40	1,076	XLON	E040W2eLj289	2001001125
INFORMA PLC	21/02/2024	08:02:30	GB00BMJRDW54	817.40	403	XLON	E040W2eLj288	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	443	CHX	2977838244410	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	186	BATE	156728335000	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	290	CHX	2977838244411	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	786	CHX	2977838244412	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	1,125	CHX	2977838244413	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	98	ADQE	3097	2001001125
INFORMA PLC	21/02/2024	08:08:05	GB00BMJRDW54	820.00	398	XLON	E040W2eLkKvK	2001001125
INFORMA PLC	21/02/2024	08:11:22	GB00BMJRDW54	820.20	988	CHX	297783824513	2001001125
INFORMA PLC	21/02/2024	08:15:23	GB00BMJRDW54	820.60	999	CHX	2977838246436	2001001125
INFORMA PLC	21/02/2024	08:15:23	GB00BMJRDW54	820.60	1,039	CHX	2977838246437	2001001125
INFORMA PLC	21/02/2024	08:21:04	GB00BMJRDW54	822.20	992	BATE	156728336610	2001001125
INFORMA PLC	21/02/2024	08:21:04	GB00BMJRDW54	822.20	971	BATE	156728336611	2001001125
INFORMA PLC	21/02/2024	08:24:55	GB00BMJRDW54	822.00	944	CHX	2977838247719	2001001125
INFORMA PLC	21/02/2024	08:27:16	GB00BMJRDW54	822.20	967	CHX	2977838249848	2001001125
INFORMA PLC	21/02/2024	08:27:16	GB00BMJRDW54	822.20	947	XLON	E040W2eLjA1J	2001001125
INFORMA PLC	21/02/2024	08:30:36	GB00BMJRDW54	822.60	590	XLON	E040W2eLjD9	2001001125
INFORMA PLC	21/02/2024	08:30:36	GB00BMJRDW54	822.60	673	CHX	2977838249660	2001001125
INFORMA PLC	21/02/2024	08:30:36	GB00BMJRDW54	822.60	493	CHX	2977838249661	2001001125
INFORMA PLC	21/02/2024	08:32:63	GB00BMJRDW54	822.20	843	CHX	2977838250044	2001001125
INFORMA PLC	21/02/2024	08:37:50	GB00BMJRDW54	822.40	358	CHX	2977838250978	2001001125
INFORMA PLC	21/02/2024	08:37:50	GB00BMJRDW54	822.40	229	BATE	156728338216	2001001125
INFORMA PLC	21/02/2024	08:37:50	GB00BMJRDW54	822.40	115	CHX	2977838250979	2001001125
INFORMA PLC	21/02/2024	08:37:50	GB00BMJRDW54	822.40	499	CHX	2977838250980	2001001125
INFORMA PLC	21/02/2024	08:37:50	GB00BMJRDW54	822.40	491	XLON	E040W2eLjXXI	2001001125
INFORMA PLC	21/02/2024	08:37:51	GB00BMJRDW54	822.40	121	CHX	2977838250982	2001001125
INFORMA PLC	21/02/2024	08:39:05	GB00BMJRDW54	821.80	735	BATE	156728338350	2001001125
INFORMA PLC	21/02/2024	08:39:05	GB00BMJRDW54	821.80	142	BATE	156728338351	2001001125
INFORMA PLC	21/02/2024	08:42:35	GB00BMJRDW54	821.40	185	CHX	2977838251935	2001001125
INFORMA PLC	21/02/2024	08:42:46	GB00BMJRDW54	821.40	666	CHX	2977838251951	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	214	BATE	156728339007	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	193	CHX	2977838252443	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	715	CHX	2977838252444	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	412	XLON	E040W2eLj6LZ	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	26	XLON	E040W2eLj6Lg	2001001125
INFORMA PLC	21/02/2024	08:45:58	GB00BMJRDW54	821.80	119	CHX	2977838252445	2001001125
INFORMA PLC	21/02/2024	08:50:55	GB00BMJRDW54	821.80	860	CHX	2977838253379	2001001125
INFORMA PLC	21/02/2024	08:50:55	GB00BMJRDW54	821.80	65	XLON	E040W2eLjM8K	2001001125
INFORMA PLC	21/02/2024	08:50:55	GB00BMJRDW54	821.80	605	XLON	E040W2eLjM8M	2001001125
INFORMA PLC	21/02/2024	08:50:55	GB00BMJRDW54	821.80	160	XLON	E040W2eLjM8O	2001001125
INFORMA PLC	21/02/2024	08:50:55	GB00BMJRDW54	821.80	50	XLON	E040W2eLjM8Q	2001001125
INFORMA PLC	21/02/2024	08:54:06	GB00BMJRDW54	821.40	155	CHX	2977838253833	2001001125
INFORMA PLC	21/02/2024	08:54:06	GB00BMJRDW54	821.40	589	CHX	2977838253834	2001001125
INFORMA PLC	21/02/2024	09:01:25	GB00BMJRDW54	821.60	658	XLON	E040W2eLjM94	2001001125
INFORMA PLC	21/02/2024	09:01:25	GB00BMJRDW54	821.60	1,582	CHX	2977838255187	2001001125
INFORMA PLC	21/02/2024	09:01:25	GB00BMJRDW54	821.60	374	BATE	156728340501	2001001125
INFORMA PLC	21/02/2024	09:01:25	GB00BMJRDW54	821.60	338	CHX	2977838255188	2001001125
INFORMA PLC	21/02/2024	09:05:46	GB00BMJRDW54	822.60	776	CHX	2977838255960	2001001125
INFORMA PLC	21/02/2024	09:09:15	GB00BMJRDW54	822.80	926	XLON	E040W2eLjMYX	2001001125
INFORMA PLC	21/02/2024	09:09:15	GB00BMJRDW54	822.80	826	CHX	2977838256522	2001001125
INFORMA PLC	21/02/2024	09:13:13	GB00BMJRDW54	821.60	681	CHX	2977838257125	2001001125
INFORMA PLC	21/02/2024	09:16:37	GB00BMJRDW54	821.40	94	ADQE	1949	2001001125
INFORMA PLC	21/02/2024	09:16:37	GB00BMJRDW54	821.40	178	BATE	156728341975	2001001125
INFORMA PLC	21/02/2024	09:16:37	GB00BMJRDW54	821.40	753	CHX	2977838257689	2001001125
INFORMA PLC	21/02/2024	09:16:37	GB00BMJRDW54	821.40	375	XLON	E040W2eLjMfD	2001001125
INFORMA PLC	21/02/2024	09:16:37	GB00BMJRDW54	821.40	6	XLON	E040W2eLjMfG	2001001125
INFORMA PLC	21/02/2024	09:18:30	GB00BMJRDW54	821.00	760	CHX	2977838257920	2001001125
INFORMA PLC	21/02/2024	09:25:19	GB00BMJRDW54	822.40	84	CHX	2977838259079	2001001125
INFORMA PLC	21/02/2024	09:25:19	GB00BMJRDW54	822.40	1,132	CHX	2977838259080	2001001125
INFORMA PLC	21/02/2024	09:25:19	GB00BMJRDW54	822.40	615	XLON	E040W2eLjMfA	2001001125
INFORMA PLC	21/02/2024	09:31:09	GB00BMJRDW54	821.60	318	BATE	156728343347	2001001125
INFORMA PLC	21/02/2024	09:31:09	GB00BMJRDW54	821.60	1,345	CHX	2977838260306	2001001125
INFORMA PLC	21/02/2024	09:31:11	GB00BMJRDW54	821.60	680	XLON	E040W2eLjM96	2001001125
INFORMA PLC	21/02/2024	09:35:49	GB00BMJRDW54	822.00	761	CHX	2977838260778	2001001125
INFORMA PLC	21/02/2024	09:35:49	GB00BMJRDW54	822.00	776	CHX	2977838260779	2001001125
INFORMA PLC	21/02/2024	09:38:57	GB00BMJRDW54	822.00	159	CHX	2977838261230	2001001125
INFORMA PLC	21/02/2024	09:38:57	GB00BMJRDW54	822.00	742	CHX	2977838261231	2001001125
INFORMA PLC	21/02/2024	09:43:23	GB00BMJRDW54	821.40	765	BATE	156728344399	2001001125
INFORMA PLC	21/02/2024	09:43:23	GB00BMJRDW54	821.40	759	CHX	2977838261840	2001001125
INFORMA PLC	21/02/2024	09:45:28	GB00BMJRDW54	821.40	813	CHX	2977838262217	2001001125
INFORMA PLC	21/02/2024	09:50:24	GB00BMJRDW54	820.40	807	CHX	2977838263110	2001001125
INFORMA PLC	21/02/2024	09:50:24	GB00BMJRDW54	820.40	190	BATE	156728345127	2001001125
INFORMA PLC	21/02/2024	09:50:24	GB00BMJRDW54	820.40	407	XLON	E040W2eLjnag6	2001001125
INFORMA PLC	21/02/2024	09:50:24	GB00BMJRDW54	820.40	101	BATE	156728345128	2001001125
INFORMA PLC	21/02/2024	09:57:46	GB00BMJRDW54	820.00	774	XLON	E040W2eLjnq2J	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	584	XLON	E040W2eLjnq9Q	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	144	ADQE	28062	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	611	CHX	2977838264796	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	273	BATE	156728346218	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	706	BATE	156728346219	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	546	CHX	2977838264797	2001001125
INFORMA PLC	21/02/2024	10:01:20	GB00BMJRDW54	820.80	72	BATE	156728346220	2001001125
INFORMA PLC	21/02/2024	10:07:02	GB00BMJRDW54	821.00	2	CHX	2977838265676	2001001125
INFORMA PLC	21/02/2024	10:07:57	GB00BMJRDW54	821.00	679	CHX	2977838265680	2001001125
INFORMA PLC	21/02/2024	10:07:57	GB00BMJRDW54	821.00	660	CHX	2977838265682	2001001125
INFORMA PLC	21/02/2024	10:09:13	GB00BMJRDW54	820.80	785	CHX	2977838266132	2001001125
INFORMA PLC	21/02/2024	10:11:48	GB00BMJRDW54	820.40	696	XLON	E040W2eLj2cFE	2001001125
INFORMA PLC	21/02/2024	10:13:47	GB00BMJRDW54	820.40	540	ADQE	30785	2001001125
INFORMA PLC	21/02/2024	10:13:47	GB00BMJRDW54	820.40	148	ADQE	30786	2001001125
INFORMA PLC	21/02/2024	10:15:35	GB00BMJRDW54	820.20	811	ADQE	31115	2001001125
INFORMA PLC	21/02/2024	10:18:49	GB00BMJRDW54	820.00	747	CHX	2977838266843	2001001125
INFORMA PLC	21/02/2024	10:20:45	GB00BMJRDW54	820.60	786	CHX	2977838266863	2001001125
INFORMA PLC	21/02/2024	10:28:41	GB00BMJRDW54	820.60	134	XLON	E040W2eLj2c	

INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	193	BATE	15672830476	2001001125
INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	181	XLON	E040W2eL.enSb	2001001125
INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	227	XLON	E040W2eL.enSe	2001001125
INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	121	XLON	E040W2eL.enSg	2001001125
INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	573	XLON	E040W2eL.enSi	2001001125
INFORMA PLC	21/02/2024	10:46:34	GB00BAMJWDV4	819.60	101	CHX	2977838272471	2001001125
INFORMA PLC	21/02/2024	10:51:39	GB00BAMJWDV4	819.60	825	CHX	2977838273201	2001001125
INFORMA PLC	21/02/2024	10:52:16	GB00BAMJWDV4	819.60	715	XLON	E040W2eL.enVW	2001001125
INFORMA PLC	21/02/2024	10:56:45	GB00BAMJWDV4	819.80	532	XLON	E040W2eL.enYd	2001001125
INFORMA PLC	21/02/2024	10:56:45	GB00BAMJWDV4	819.80	254	XLON	E040W2eL.enYf	2001001125
INFORMA PLC	21/02/2024	10:57:37	GB00BAMJWDV4	819.20	695	XLON	E040W2eL.enYz	2001001125
INFORMA PLC	21/02/2024	10:59:36	GB00BAMJWDV4	819.80	749	XLON	E040W2eL.enYpMg	2001001125
INFORMA PLC	21/02/2024	11:06:19	GB00BAMJWDV4	820.00	647	XLON	E040W2eL.enYpRD	2001001125
INFORMA PLC	21/02/2024	11:06:19	GB00BAMJWDV4	820.00	288	CHX	2977838275566	2001001125
INFORMA PLC	21/02/2024	11:06:19	GB00BAMJWDV4	820.00	244	BATE	156728352381	2001001125
INFORMA PLC	21/02/2024	11:06:19	GB00BAMJWDV4	820.00	29	BATE	156728352382	2001001125
INFORMA PLC	21/02/2024	11:06:19	GB00BAMJWDV4	820.00	995	CHX	2977838275557	2001001125
INFORMA PLC	21/02/2024	11:08:19	GB00BAMJWDV4	820.00	30	BATE	156728352383	2001001125
INFORMA PLC	21/02/2024	11:08:19	GB00BAMJWDV4	820.00	163	XLON	E040W2eL.enYpRe	2001001125
INFORMA PLC	21/02/2024	11:09:11	GB00BAMJWDV4	820.00	243	CHX	2977838275529	2001001125
INFORMA PLC	21/02/2024	11:09:11	GB00BAMJWDV4	820.00	472	CHX	2977838275600	2001001125
INFORMA PLC	21/02/2024	11:12:02	GB00BAMJWDV4	819.80	795	CHX	2977838276066	2001001125
INFORMA PLC	21/02/2024	11:17:37	GB00BAMJWDV4	819.40	745	CHX	2977838276750	2001001125
INFORMA PLC	21/02/2024	11:17:37	GB00BAMJWDV4	819.40	724	CHX	2977838276751	2001001125
INFORMA PLC	21/02/2024	11:22:05	GB00BAMJWDV4	819.00	399	XLON	E040W2eL.enNIS	2001001125
INFORMA PLC	21/02/2024	11:22:05	GB00BAMJWDV4	819.00	790	CHX	2977838277364	2001001125
INFORMA PLC	21/02/2024	11:22:05	GB00BAMJWDV4	819.00	186	BATE	156728353586	2001001125
INFORMA PLC	21/02/2024	11:22:05	GB00BAMJWDV4	819.00	99	CHX	2977838277365	2001001125
INFORMA PLC	21/02/2024	11:24:14	GB00BAMJWDV4	819.20	672	XLON	E040W2eL.enPog	2001001125
INFORMA PLC	21/02/2024	11:31:11	GB00BAMJWDV4	819.60	1,157	CHX	2977838278429	2001001125
INFORMA PLC	21/02/2024	11:31:11	GB00BAMJWDV4	819.60	144	AQXE	4498	2001001125
INFORMA PLC	21/02/2024	11:31:11	GB00BAMJWDV4	819.60	273	BATE	156728354278	2001001125
INFORMA PLC	21/02/2024	11:31:11	GB00BAMJWDV4	819.60	55	XLON	E040W2eL.enPpTr	2001001125
INFORMA PLC	21/02/2024	11:31:11	GB00BAMJWDV4	819.60	530	XLON	E040W2eL.enPpTt	2001001125
INFORMA PLC	21/02/2024	11:35:08	GB00BAMJWDV4	819.00	47	CHX	2977838279076	2001001125
INFORMA PLC	21/02/2024	11:35:45	GB00BAMJWDV4	819.00	708	CHX	2977838279220	2001001125
INFORMA PLC	21/02/2024	11:35:45	GB00BAMJWDV4	819.80	771	XLON	E040W2eL.enPKL	2001001125
INFORMA PLC	21/02/2024	11:41:08	GB00BAMJWDV4	820.00	91	AQXE	4648	2001001125
INFORMA PLC	21/02/2024	11:41:08	GB00BAMJWDV4	820.00	171	BATE	156728355191	2001001125
INFORMA PLC	21/02/2024	11:41:08	GB00BAMJWDV4	820.00	366	XLON	E040W2eL.enPpgr	2001001125
INFORMA PLC	21/02/2024	11:41:08	GB00BAMJWDV4	820.00	725	CHX	2977838279920	2001001125
INFORMA PLC	21/02/2024	11:43:40	GB00BAMJWDV4	819.20	749	CHX	2977838280263	2001001125
INFORMA PLC	21/02/2024	11:45:34	GB00BAMJWDV4	819.20	744	CHX	2977838280480	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	223	BATE	156728356282	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	1,089	CHX	2977838281689	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	705	CHX	2977838281700	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	34	BATE	156728356283	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	550	XLON	E040W2eL.enPpDV	2001001125
INFORMA PLC	21/02/2024	11:55:04	GB00BAMJWDV4	819.80	136	CHX	2977838281701	2001001125
INFORMA PLC	21/02/2024	11:59:11	GB00BAMJWDV4	820.40	649	CHX	2977838282264	2001001125
INFORMA PLC	21/02/2024	12:01:11	GB00BAMJWDV4	820.20	677	BATE	156728356814	2001001125
INFORMA PLC	21/02/2024	12:01:11	GB00BAMJWDV4	820.20	323	XLON	E040W2eL.enPp76	2001001125
INFORMA PLC	21/02/2024	12:01:11	GB00BAMJWDV4	820.20	349	XLON	E040W2eL.enPp79	2001001125
INFORMA PLC	21/02/2024	12:03:39	GB00BAMJWDV4	820.00	742	BATE	156728357084	2001001125
INFORMA PLC	21/02/2024	12:06:17	GB00BAMJWDV4	820.20	640	CHX	2977838283296	2001001125
INFORMA PLC	21/02/2024	12:11:52	GB00BAMJWDV4	820.00	488	CHX	2977838284007	2001001125
INFORMA PLC	21/02/2024	12:11:52	GB00BAMJWDV4	820.00	170	BATE	156728357852	2001001125
INFORMA PLC	21/02/2024	12:11:52	GB00BAMJWDV4	820.00	233	CHX	2977838284008	2001001125
INFORMA PLC	21/02/2024	12:11:52	GB00BAMJWDV4	820.00	354	XLON	E040W2eL.enPp1Cf	2001001125
INFORMA PLC	21/02/2024	12:11:52	GB00BAMJWDV4	820.00	90	XLON	E040W2eL.enPp1PG	2001001125
INFORMA PLC	21/02/2024	12:11:48	GB00BAMJWDV4	820.20	737	CHX	2977838284773	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	174	BATE	156728359398	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	211	XLON	E040W2eL.enPp1Pj	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	110	XLON	E040W2eL.enPp1Pj	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	157	XLON	E040W2eL.enPp1Pw	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	85	XLON	E040W2eL.enPp1Py	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	92	AQXE	5203	2001001125
INFORMA PLC	21/02/2024	12:17:48	GB00BAMJWDV4	820.20	680	AQXE	5204	2001001125
INFORMA PLC	21/02/2024	12:20:13	GB00BAMJWDV4	819.80	800	XLON	E040W2eL.enPp0C	2001001125
INFORMA PLC	21/02/2024	12:24:14	GB00BAMJWDV4	819.40	818	BATE	156728358993	2001001125
INFORMA PLC	21/02/2024	12:27:24	GB00BAMJWDV4	819.20	640	BATE	156728359231	2001001125
INFORMA PLC	21/02/2024	12:27:48	GB00BAMJWDV4	819.00	95	CHX	2977838285660	2001001125
INFORMA PLC	21/02/2024	12:30:10	GB00BAMJWDV4	819.00	719	CHX	2977838286213	2001001125
INFORMA PLC	21/02/2024	12:30:10	GB00BAMJWDV4	819.00	743	XLON	E040W2eL.enPp1Jow	2001001125
INFORMA PLC	21/02/2024	12:36:05	GB00BAMJWDV4	819.60	676	XLON	E040W2eL.enPp1MG	2001001125
INFORMA PLC	21/02/2024	12:36:05	GB00BAMJWDV4	819.60	694	CHX	2977838287040	2001001125
INFORMA PLC	21/02/2024	12:40:47	GB00BAMJWDV4	819.00	839	CHX	2977838287722	2001001125
INFORMA PLC	21/02/2024	12:40:47	GB00BAMJWDV4	819.00	198	BATE	156728360484	2001001125
INFORMA PLC	21/02/2024	12:40:47	GB00BAMJWDV4	819.00	423	XLON	E040W2eL.enPp1JW	2001001125
INFORMA PLC	21/02/2024	12:40:47	GB00BAMJWDV4	819.00	105	AQXE	5679	2001001125
INFORMA PLC	21/02/2024	12:42:46	GB00BAMJWDV4	819.60	643	CHX	2977838287912	2001001125
INFORMA PLC	21/02/2024	12:42:46	GB00BAMJWDV4	819.60	17	CHX	2977838287913	2001001125
INFORMA PLC	21/02/2024	12:47:02	GB00BAMJWDV4	819.80	788	CHX	2977838288950	2001001125
INFORMA PLC	21/02/2024	12:47:34	GB00BAMJWDV4	819.60	829	CHX	2977838289646	2001001125
INFORMA PLC	21/02/2024	12:53:19	GB00BAMJWDV4	819.40	759	XLON	E040W2eL.enPp1R	2001001125
INFORMA PLC	21/02/2024	12:54:40	GB00BAMJWDV4	819.20	777	CHX	2977838289976	2001001125
INFORMA PLC	21/02/2024	12:58:57	GB00BAMJWDV4	819.00	3	CHX	2977838290316	2001001125
INFORMA PLC	21/02/2024	12:58:57	GB00BAMJWDV4	819.00	1,200	CHX	2977838290318	2001001125
INFORMA PLC	21/02/2024	12:58:57	GB00BAMJWDV4	819.00	677	XLON	E040W2eL.enPp1C	2001001125
INFORMA PLC	21/02/2024	12:58:57	GB00BAMJWDV4	819.00	135	CHX	2977838290319	2001001125
INFORMA PLC	21/02/2024	13:00:53	GB00BAMJWDV4	819.80	786	CHX	2977838290561	2001001125
INFORMA PLC	21/02/2024	13:06:31	GB00BAMJWDV4	819.80	682	CHX	2977838291530	2001001125
INFORMA PLC	21/02/2024	13:06:31	GB00BAMJWDV4	819.80	318	CHX	2977838291531	2001001125
INFORMA PLC	21/02/2024	13:06:31	GB00BAMJWDV4	819.80	382	CHX	2977838291532	2001001125
INFORMA PLC	21/02/2024	13:07:38	GB00BAMJWDV4	819.20	843	CHX	2977838291664	2001001125
INFORMA PLC	21/02/2024	13:10:53	GB00BAMJWDV4	817.20	712	XLON	2977838292076	2001001125
INFORMA PLC	21/02/2024	13:18:25	GB00BAMJWDV4	817.40	414	XLON	E040W2eL.enRbA8	2001001125
INFORMA PLC	21/02/2024	13:18:25	GB00BAMJWDV4	817.40	821	CHX	2977838293238	2001001125
INFORMA PLC	21/02/2024	13:18:25	GB00BAMJWDV4	817.40	771	CHX	2977838293239	2001001125
INFORMA PLC	21/02/2024	13:18:25	GB00BAMJWDV4	817.40	193	BATE	156728364141	2001001125
INFORMA PLC	21/02/2024	13:18:25	GB00BAMJWDV4	817.40	102	AQXE	6203	2001001125
INFORMA PLC	21/02/2024	13:21:20	GB00BAMJWDV4	819.80	813	CHX	2977838293811	2001001125
INFORMA PLC	21/02/2024	13:23:03	GB00BAMJWDV4	819.40	835	AQXE	63163	2001001125
INFORMA PLC	21/02/2024	13:23:30	GB00BAMJWDV4	819.00	809	CHX	2977838294566	2001001125
INFORMA PLC	21/02/2024	13:27:44	GB00BAMJWDV4	819.60	885	CHX	2977838295089	2001001125
INFORMA PLC	21/02/2024	13:29:58	GB00BAMJWDV4	819.00	920	CHX	2977838295924	2001001125
INFORMA PLC	21/02/2024	13:39:10	GB00BAMJWDV4	819.00	708	CHX	2977838296920	2001001125
INFORMA PLC	21/02/2024	13:39:10	GB00BAMJWDV4	819.00	167	BATE	156728366627	2001001125
INFORMA PLC	21/02/2024	13:39:10	GB00BAMJWDV4	819.00	88	AQXE	6661	2001

INFORMA PLC	21/02/2024	13:59:05	GB00BAMJDNW54	815.80	890	CHX	297783830082	2001001125
INFORMA PLC	21/02/2024	13:59:05	GB00BAMJDNW54	815.80	952	BATE	15672839062	2001001125
INFORMA PLC	21/02/2024	13:59:05	GB00BAMJDNW54	815.80	601	XLON	E04H0W26L5ATV	2001001125
INFORMA PLC	21/02/2024	13:59:05	GB00BAMJDNW54	815.80	148	AQXE	71585	2001001125
INFORMA PLC	21/02/2024	13:59:05	GB00BAMJDNW54	815.60	908	XLON	E04H0W26L5ABG	2001001125
INFORMA PLC	21/02/2024	14:01:45	GB00BAMJDNW54	815.20	1,030	XLON	E04H0W26L5E0	2001001125
INFORMA PLC	21/02/2024	14:07:38	GB00BAMJDNW54	815.20	170	BATE	156728370132	2001001125
INFORMA PLC	21/02/2024	14:07:38	GB00BAMJDNW54	815.20	1,102	CHX	2977838302699	2001001125
INFORMA PLC	21/02/2024	14:07:38	GB00BAMJDNW54	815.20	90	BATE	156728370133	2001001125
INFORMA PLC	21/02/2024	14:07:38	GB00BAMJDNW54	815.20	557	XLON	E04H0W26L5AMWJ	2001001125
INFORMA PLC	21/02/2024	14:07:38	GB00BAMJDNW54	815.20	137	CHX	2977838302701	2001001125
INFORMA PLC	21/02/2024	14:08:56	GB00BAMJDNW54	815.20	450	CHX	2977838302910	2001001125
INFORMA PLC	21/02/2024	14:08:56	GB00BAMJDNW54	815.20	634	CHX	2977838302911	2001001125
INFORMA PLC	21/02/2024	14:11:01	GB00BAMJDNW54	815.00	190	CHX	2977838303226	2001001125
INFORMA PLC	21/02/2024	14:11:01	GB00BAMJDNW54	815.00	732	CHX	2977838303227	2001001125
INFORMA PLC	21/02/2024	14:13:10	GB00BAMJDNW54	815.20	591	CHX	2977838303631	2001001125
INFORMA PLC	21/02/2024	14:13:10	GB00BAMJDNW54	815.20	414	CHX	2977838303632	2001001125
INFORMA PLC	21/02/2024	14:16:27	GB00BAMJDNW54	814.40	348	XLON	E04H0W26L5Y7R	2001001125
INFORMA PLC	21/02/2024	14:16:27	GB00BAMJDNW54	814.40	544	XLON	E04H0W26L5Y7S	2001001125
INFORMA PLC	21/02/2024	14:16:27	GB00BAMJDNW54	814.40	120	XLON	E04H0W26L5Y7b	2001001125
INFORMA PLC	21/02/2024	14:16:27	GB00BAMJDNW54	814.40	110	XLON	E04H0W26L5Y7c	2001001125
INFORMA PLC	21/02/2024	14:30:33	GB00BAMJDNW54	814.00	292	CHX	2977838305153	2001001125
INFORMA PLC	21/02/2024	14:30:38	GB00BAMJDNW54	814.00	595	XLON	E04H0W26L5dJle	2001001125
INFORMA PLC	21/02/2024	14:31:03	GB00BAMJDNW54	814.00	355	XLON	E04H0W26L5dK	2001001125
INFORMA PLC	21/02/2024	14:31:20	GB00BAMJDNW54	814.00	957	XLON	E04H0W26L5e7k	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	667	CHX	2977838306315	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	882	CHX	2977838306316	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	157	BATE	156728372525	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	228	BATE	156728372526	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	83	AQXE	77512	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	120	AQXE	77513	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	82	CHX	2977838306317	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	337	XLON	E04H0W26L5kAt	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	2	XLON	E04H0W26L5kAv	2001001125
INFORMA PLC	21/02/2024	14:35:56	GB00BAMJDNW54	814.80	486	XLON	E04H0W26L5kB1	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	205	AQXE	79219	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	816	CHX	2977838307440	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	400	CHX	2977838307441	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	38	CHX	2977838307442	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	260	BATE	156728373381	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	454	XLON	E04H0W26L5rPC	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	203	XLON	E04H0W26L5rNS	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	348	XLON	E04H0W26L5rNJ	2001001125
INFORMA PLC	21/02/2024	14:30:09	GB00BAMJDNW54	815.60	38	XLON	E04H0W26L5rNW	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	808	CHX	2977838308254	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	101	AQXE	80387	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	101	AQXE	80380	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	243	AQXE	80361	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	808	CHX	2977838308255	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	1	CHX	2977838308256	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	89	AQXE	80362	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	12	AQXE	80363	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	124	AQXE	80364	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	95	CHX	2977838308257	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	408	XLON	E04H0W26L5vCm	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	101	AQXE	80365	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	91	AQXE	80366	2001001125
INFORMA PLC	21/02/2024	14:31:40	GB00BAMJDNW54	816.00	240	CHX	2977838308263	2001001125
INFORMA PLC	21/02/2024	14:32:40	GB00BAMJDNW54	815.40	446	XLON	E04H0W26L5sv	2001001125
INFORMA PLC	21/02/2024	14:32:40	GB00BAMJDNW54	815.40	209	BATE	156728374291	2001001125
INFORMA PLC	21/02/2024	14:32:41	GB00BAMJDNW54	815.40	430	CHX	2977838308789	2001001125
INFORMA PLC	21/02/2024	14:32:41	GB00BAMJDNW54	815.40	457	CHX	2977838308800	2001001125
INFORMA PLC	21/02/2024	14:32:41	GB00BAMJDNW54	815.40	1	XLON	E04H0W26L5vwrz	2001001125
INFORMA PLC	21/02/2024	14:32:41	GB00BAMJDNW54	815.40	111	AQXE	81075	2001001125
INFORMA PLC	21/02/2024	14:34:28	GB00BAMJDNW54	815.60	238	BATE	156728374796	2001001125
INFORMA PLC	21/02/2024	14:34:28	GB00BAMJDNW54	815.60	956	CHX	2977838309624	2001001125
INFORMA PLC	21/02/2024	14:34:28	GB00BAMJDNW54	815.60	120	AQXE	82214	2001001125
INFORMA PLC	21/02/2024	14:34:28	GB00BAMJDNW54	815.60	488	XLON	E04H0W26L5LUX	2001001125
INFORMA PLC	21/02/2024	14:36:35	GB00BAMJDNW54	816.00	474	XLON	E04H0W26L5RFE	2001001125
INFORMA PLC	21/02/2024	14:36:35	GB00BAMJDNW54	816.00	938	CHX	2977838310869	2001001125
INFORMA PLC	21/02/2024	14:36:35	GB00BAMJDNW54	816.00	222	BATE	156728379519	2001001125
INFORMA PLC	21/02/2024	14:36:35	GB00BAMJDNW54	816.00	117	XLON	E04H0W26L59Fv	2001001125
INFORMA PLC	21/02/2024	14:38:10	GB00BAMJDNW54	816.00	194	BATE	156728375882	2001001125
INFORMA PLC	21/02/2024	14:38:10	GB00BAMJDNW54	816.00	624	CHX	2977838311529	2001001125
INFORMA PLC	21/02/2024	14:38:10	GB00BAMJDNW54	816.00	415	XLON	E04H0W26L5DLB	2001001125
INFORMA PLC	21/02/2024	14:38:10	GB00BAMJDNW54	816.00	103	AQXE	84082	2001001125
INFORMA PLC	21/02/2024	14:40:59	GB00BAMJDNW54	815.20	900	CHX	2977838312605	2001001125
INFORMA PLC	21/02/2024	14:40:59	GB00BAMJDNW54	815.20	112	AQXE	85379	2001001125
INFORMA PLC	21/02/2024	14:40:59	GB00BAMJDNW54	815.20	213	BATE	156728376482	2001001125
INFORMA PLC	21/02/2024	14:40:59	GB00BAMJDNW54	815.20	455	XLON	E04H0W26L5KQ5	2001001125
INFORMA PLC	21/02/2024	14:41:42	GB00BAMJDNW54	816.00	828	CHX	2977838312860	2001001125
INFORMA PLC	21/02/2024	14:41:42	GB00BAMJDNW54	816.00	103	AQXE	85759	2001001125
INFORMA PLC	21/02/2024	14:41:42	GB00BAMJDNW54	816.00	195	BATE	156728376641	2001001125
INFORMA PLC	21/02/2024	14:41:42	GB00BAMJDNW54	816.00	418	XLON	E04H0W26L5LmCp	2001001125
INFORMA PLC	21/02/2024	14:44:41	GB00BAMJDNW54	815.20	394	XLON	E04H0W26L595b	2001001125
INFORMA PLC	21/02/2024	14:44:41	GB00BAMJDNW54	815.20	184	BATE	156728377272	2001001125
INFORMA PLC	21/02/2024	14:44:41	GB00BAMJDNW54	815.20	779	CHX	2977838313810	2001001125
INFORMA PLC	21/02/2024	14:44:41	GB00BAMJDNW54	815.20	97	AQXE	87238	2001001125
INFORMA PLC	21/02/2024	14:46:49	GB00BAMJDNW54	815.20	113	AQXE	86152	2001001125
INFORMA PLC	21/02/2024	14:46:49	GB00BAMJDNW54	815.20	210	BATE	156728377757	2001001125
INFORMA PLC	21/02/2024	14:46:49	GB00BAMJDNW54	815.20	746	CHX	2977838314551	2001001125
INFORMA PLC	21/02/2024	14:46:49	GB00BAMJDNW54	815.20	142	CHX	2977838314552	2001001125
INFORMA PLC	21/02/2024	14:46:49	GB00BAMJDNW54	815.20	448	XLON	E04H0W26L5XLN	2001001125
INFORMA PLC	21/02/2024	14:47:16	GB00BAMJDNW54	815.00	388	XLON	E04H0W26L5Yka	2001001125
INFORMA PLC	21/02/2024	14:47:16	GB00BAMJDNW54	815.00	769	CHX	2977838314829	2001001125
INFORMA PLC	21/02/2024	14:47:16	GB00BAMJDNW54	815.00	181	BATE	156728377886	2001001125
INFORMA PLC	21/02/2024	14:47:16	GB00BAMJDNW54	815.00	96	XLON	E04H0W26L5YGL	2001001125
INFORMA PLC	21/02/2024	14:50:27	GB00BAMJDNW54	815.40	108	AQXE	88984	2001001125
INFORMA PLC	21/02/2024	14:50:27	GB00BAMJDNW54	815.40	204	BATE	156728378651	2001001125
INFORMA PLC	21/02/2024	14:50:27	GB00BAMJDNW54	815.40	863	CHX	2977838315991	2001001125
INFORMA PLC	21/02/2024	14:50:27	GB00BAMJDNW54	815.40	435	XLON	E04H0W26L5RNE	2001001125
INFORMA PLC	21/02/2024	14:52:16	GB00BAMJDNW54	815.40	448	XLON	E04H0W26L5m69	2001001125
INFORMA PLC	21/02/2024	14:52:16	GB00BAMJDNW54	815.40	887	CHX	2977838316610	2001001125
INFORMA PLC	21/02/2024	14:52:16	GB00BAMJDNW54	815.40	111	AQXE	90662	2001001125
INFORMA PLC	21/02/2024	14:52:16	GB00BAMJDNW54	815.40	209	BATE	156728379020	2001001125
INFORMA PLC	21/02/2024	14:53:31	GB00BAMJDNW54	815.80	206	BATE	156728379412	2001001125
INFORMA PLC	21/02/2024	14:53:31	GB00BAMJDNW54	815.80	269	CHX	2977838317223	2001001125
INFORMA PLC	21/02/2024	14:53:31	GB00BAMJDNW54	815.80	606	CHX	2977838317224	2001001125
INFORMA PLC	21/02/2024	14:53:31	GB00BAMJDNW54	815.80	442	XLON	E04H0W2	

INFORMA PLC	21/02/2024	15:08:44	GB00BMAJDW54	816.20	69		CHX	297783832583	2001001125
INFORMA PLC	21/02/2024	15:08:44	GB00BMAJDW54	816.20	69		CHX	297783832584	2001001125
INFORMA PLC	21/02/2024	15:10:17	GB00BMAJDW54	816.20	362		BATE	E040W26LrNDy	2001001125
INFORMA PLC	21/02/2024	15:10:17	GB00BMAJDW54	816.20	169		XLON	156728382963	2001001125
INFORMA PLC	21/02/2024	15:10:17	GB00BMAJDW54	816.20	716		CHX	297783832016	2001001125
INFORMA PLC	21/02/2024	15:10:17	GB00BMAJDW54	816.20	89		XLON	E040W26LrNET	2001001125
INFORMA PLC	21/02/2024	15:12:43	GB00BMAJDW54	816.20	198		BATE	156728383399	2001001125
INFORMA PLC	21/02/2024	15:12:43	GB00BMAJDW54	816.20	839		CHX	2977838323780	2001001125
INFORMA PLC	21/02/2024	15:12:43	GB00BMAJDW54	816.20	423		XLON	E040W26LrRZn	2001001125
INFORMA PLC	21/02/2024	15:12:43	GB00BMAJDW54	816.20	105		CHX	2977838323783	2001001125
INFORMA PLC	21/02/2024	15:14:41	GB00BMAJDW54	816.20	914		CHX	2977838324270	2001001125
INFORMA PLC	21/02/2024	15:14:41	GB00BMAJDW54	816.20	461		XLON	E040W26LrLdJg	2001001125
INFORMA PLC	21/02/2024	15:14:44	GB00BMAJDW54	816.20	330		CHX	2977838324293	2001001125
INFORMA PLC	21/02/2024	15:18:34	GB00BMAJDW54	817.00	1,336		XLON	E040W26LrBnBn	2001001125
INFORMA PLC	21/02/2024	15:18:34	GB00BMAJDW54	817.00	1,336		XLON	E040W26LrBnBn	2001001125
INFORMA PLC	21/02/2024	15:18:34	GB00BMAJDW54	817.00	572		XLON	E040W26LrBnBT	2001001125
INFORMA PLC	21/02/2024	15:20:43	GB00BMAJDW54	816.80	759		CHX	2977838326201	2001001125
INFORMA PLC	21/02/2024	15:20:43	GB00BMAJDW54	816.80	56		CHX	2977838326202	2001001125
INFORMA PLC	21/02/2024	15:20:43	GB00BMAJDW54	816.80	185		BATE	156728384689	2001001125
INFORMA PLC	21/02/2024	15:20:43	GB00BMAJDW54	816.80	402		XLON	E040W26LrLmLj	2001001125
INFORMA PLC	21/02/2024	15:20:43	GB00BMAJDW54	816.80	99		CHX	2977838326204	2001001125
INFORMA PLC	21/02/2024	15:22:45	GB00BMAJDW54	816.60	839		CHX	2977838326963	2001001125
INFORMA PLC	21/02/2024	15:22:45	GB00BMAJDW54	816.60	426		XLON	E040W26LrLmVn	2001001125
INFORMA PLC	21/02/2024	15:22:45	GB00BMAJDW54	816.60	303		CHX	2977838326965	2001001125
INFORMA PLC	21/02/2024	15:24:38	GB00BMAJDW54	817.00	113		AQXE	103922	2001001125
INFORMA PLC	21/02/2024	15:24:38	GB00BMAJDW54	817.00	906		CHX	2977838327446	2001001125
INFORMA PLC	21/02/2024	15:24:38	GB00BMAJDW54	817.00	214		BATE	156728385655	2001001125
INFORMA PLC	21/02/2024	15:24:38	GB00BMAJDW54	817.00	457		XLON	E040W26LrLmHq	2001001125
INFORMA PLC	21/02/2024	15:26:27	GB00BMAJDW54	817.20	419		XLON	E040W26LrLmVm	2001001125
INFORMA PLC	21/02/2024	15:26:27	GB00BMAJDW54	817.20	831		CHX	2977838327903	2001001125
INFORMA PLC	21/02/2024	15:26:27	GB00BMAJDW54	817.20	196		BATE	156728385649	2001001125
INFORMA PLC	21/02/2024	15:26:27	GB00BMAJDW54	817.20	104		BATE	156728385651	2001001125
INFORMA PLC	21/02/2024	15:28:49	GB00BMAJDW54	817.00	98		AQXE	105487	2001001125
INFORMA PLC	21/02/2024	15:28:49	GB00BMAJDW54	817.00	185		BATE	156728386314	2001001125
INFORMA PLC	21/02/2024	15:28:49	GB00BMAJDW54	817.00	783		CHX	2977838328395	2001001125
INFORMA PLC	21/02/2024	15:28:49	GB00BMAJDW54	817.00	395		XLON	E040W26LrLpCT	2001001125
INFORMA PLC	21/02/2024	15:30:38	GB00BMAJDW54	817.20	861		CHX	2977838328920	2001001125
INFORMA PLC	21/02/2024	15:30:38	GB00BMAJDW54	817.20	143		BATE	156728386683	2001001125
INFORMA PLC	21/02/2024	15:30:38	GB00BMAJDW54	817.20	60		BATE	156728386684	2001001125
INFORMA PLC	21/02/2024	15:30:38	GB00BMAJDW54	817.20	452		XLON	E040W26LrLmBn	2001001125
INFORMA PLC	21/02/2024	15:30:38	GB00BMAJDW54	817.20	107		AQXE	106119	2001001125
INFORMA PLC	21/02/2024	15:34:48	GB00BMAJDW54	817.00	995		CHX	2977838330291	2001001125
INFORMA PLC	21/02/2024	15:34:48	GB00BMAJDW54	817.00	805		XLON	E040W26LrLmLk	2001001125
INFORMA PLC	21/02/2024	15:34:52	GB00BMAJDW54	817.00	81		AQXE	107718	2001001125
INFORMA PLC	21/02/2024	15:34:52	GB00BMAJDW54	817.00	652		CHX	2977838330109	2001001125
INFORMA PLC	21/02/2024	15:34:52	GB00BMAJDW54	817.00	154		BATE	156728387527	2001001125
INFORMA PLC	21/02/2024	15:34:52	GB00BMAJDW54	817.00	330		XLON	E040W26LrLmCk	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	1,200		XLON	E040W26LrL7gQ	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	983		CHX	2977838332249	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	232		BATE	156728389134	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	983		CHX	2977838332251	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	642		CHX	2977838332252	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	232		BATE	156728389135	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110538	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	232		BATE	156728389136	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110539	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110540	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	115		XLON	E040W26LrL7gp	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	232		BATE	156728389137	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	172		BATE	156728389138	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110541	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110542	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110543	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	123		AQXE	110544	2001001125
INFORMA PLC	21/02/2024	15:42:06	GB00BMAJDW54	817.80	239		CHX	2977838332263	2001001125
INFORMA PLC	21/02/2024	15:45:05	GB00BMAJDW54	818.20	744		CHX	2977838333223	2001001125
INFORMA PLC	21/02/2024	15:45:05	GB00BMAJDW54	818.20	175		BATE	156728389888	2001001125
INFORMA PLC	21/02/2024	15:45:05	GB00BMAJDW54	818.20	93		XLON	111729	2001001125
INFORMA PLC	21/02/2024	15:45:05	GB00BMAJDW54	818.20	376		XLON	E040W26LrLmno	2001001125
INFORMA PLC	21/02/2024	15:45:46	GB00BMAJDW54	818.00	111		AQXE	111991	2001001125
INFORMA PLC	21/02/2024	15:45:46	GB00BMAJDW54	818.00	448		XLON	E040W26LrLmC9	2001001125
INFORMA PLC	21/02/2024	15:45:46	GB00BMAJDW54	818.00	1,097		CHX	2977838333467	2001001125
INFORMA PLC	21/02/2024	15:48:58	GB00BMAJDW54	817.80	319		CHX	2977838334395	2001001125
INFORMA PLC	21/02/2024	15:48:58	GB00BMAJDW54	817.80	634		CHX	2977838334396	2001001125
INFORMA PLC	21/02/2024	15:48:58	GB00BMAJDW54	817.80	225		BATE	156728390719	2001001125
INFORMA PLC	21/02/2024	15:48:58	GB00BMAJDW54	817.80	481		XLON	E040W26LrLmGz	2001001125
INFORMA PLC	21/02/2024	15:48:58	GB00BMAJDW54	817.80	119		XLON	E040W26LrLmGx	2001001125
INFORMA PLC	21/02/2024	15:51:04	GB00BMAJDW54	817.80	112		AQXE	113994	2001001125
INFORMA PLC	21/02/2024	15:51:04	GB00BMAJDW54	817.80	213		BATE	156728391169	2001001125
INFORMA PLC	21/02/2024	15:53:22	GB00BMAJDW54	818.40	849		XLON	E040W26LrLmRN	2001001125
INFORMA PLC	21/02/2024	15:53:22	GB00BMAJDW54	818.40	397		BATE	156728391818	2001001125
INFORMA PLC	21/02/2024	15:53:22	GB00BMAJDW54	818.40	542		CHX	2977838336788	2001001125
INFORMA PLC	21/02/2024	15:53:22	GB00BMAJDW54	818.40	1,139		CHX	2977838336789	2001001125
INFORMA PLC	21/02/2024	15:54:22	GB00BMAJDW54	819.00	969		CHX	2977838336149	2001001125
INFORMA PLC	21/02/2024	15:54:22	GB00BMAJDW54	819.00	113		AQXE	116119	2001001125
INFORMA PLC	21/02/2024	15:54:22	GB00BMAJDW54	819.00	215		BATE	156728392107	2001001125
INFORMA PLC	21/02/2024	15:54:22	GB00BMAJDW54	819.00	402		XLON	E040W26LrLmMk	2001001125
INFORMA PLC	21/02/2024	15:56:53	GB00BMAJDW54	818.20	1,033		CHX	2977838337064	2001001125
INFORMA PLC	21/02/2024	15:56:53	GB00BMAJDW54	818.20	244		BATE	156728392711	2001001125
INFORMA PLC	21/02/2024	15:56:53	GB00BMAJDW54	818.20	129		AQXE	116233	2001001125
INFORMA PLC	21/02/2024	15:56:53	GB00BMAJDW54	818.20	821		XLON	E040W26LrLmPL	2001001125
INFORMA PLC	21/02/2024	15:58:43	GB00BMAJDW54	818.00	791		CHX	2977838337512	2001001125
INFORMA PLC	21/02/2024	15:58:43	GB00BMAJDW54	818.00	199		BATE	156728393050	2001001125
INFORMA PLC	21/02/2024	15:58:44	GB00BMAJDW54	818.00	593		CHX	2977838337515	2001001125
INFORMA PLC	21/02/2024	16:01:15	GB00BMAJDW54	818.00	125		AQXE	118440	2001001125
INFORMA PLC	21/02/2024	16:01:15	GB00BMAJDW54	818.00	236		BATE	156728393862	2001001125
INFORMA PLC	21/02/2024	16:01:15	GB00BMAJDW54	818.00	1,002		CHX	2977838338767	2001001125
INFORMA PLC	21/02/2024	16:01:15	GB00BMAJDW54	818.00	505		XLON	E040W26LrLmVW0	2001001125
INFORMA PLC	21/02/2024	16:10:23	GB00BMAJDW54	817.60	751		BATE	156728396273	2001001125
INFORMA PLC	21/02/2024	16:11:09	GB00BMAJDW54	817.80	157		XLON	E040W26LrLmPm	2001001125
INFORMA PLC	21/02/2024	16:11:09	GB00BMAJDW54	817.80	506		XLON	E040W26LrLmP0	2001001125
INFORMA PLC	21/02/2024	16:11:09	GB00BMAJDW54	817.40	59		CHX	2977838342113	2001001125
INFORMA PLC	21/02/2024	16:11:23	GB00BMAJDW54	817.40	441		CHX	2977838342229	2001001125
INFORMA PLC	21/02/2024	16:11:29	GB00BMAJDW54	817.40	1,840		XLON	E040W26LrLmPFT	2001001125
INFORMA PLC	21/02/2024	16:11:29	GB00BMAJDW54	817.40	301		XLON	E040W26LrLmPmV	2001001125
INFORMA PLC	21/02/2024	16:11:29	GB00BMAJDW54	817.40	593		XLON	E040W26LrLmPmV	2001001125
INFORMA PLC	21/02/2024	16:11:29	GB00BMAJD						

INFORMA PLC	21/02/2024	16:20:31	GB00BMDW54	817.80	619	XLON	E0H0W26L.vv81	2001001125
INFORMA PLC	21/02/2024	16:20:31	GB00BMDW54	817.80	533	XLON	E0H0W26L.vv77	2001001125
INFORMA PLC	21/02/2024	16:20:31	GB00BMDW54	817.80	151	BATE	156728399564	2001001125
INFORMA PLC	21/02/2024	16:20:31	GB00BMDW54	817.80	98	BATE	156728399564	2001001125
INFORMA PLC	21/02/2024	16:22:16	GB00BMDW54	817.40	246	CHX	2977838347420	2001001125
INFORMA PLC	21/02/2024	16:22:16	GB00BMDW54	817.40	114	CHX	2977838347423	2001001125
INFORMA PLC	21/02/2024	16:22:41	GB00BMDW54	817.40	100	CHX	2977838347635	2001001125
INFORMA PLC	21/02/2024	16:23:30	GB00BMDW54	817.40	97	CHX	2977838347974	2001001125
INFORMA PLC	21/02/2024	16:24:23	GB00BMDW54	817.40	275	CHX	2977838348317	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	1,009	XLON	E0H0W26L.w0h0	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	181	AGXE	132707	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	736	XLON	E0H0W26L.w0x1	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	344	BATE	156728401200	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	1,458	CHX	2977838348752	2001001125
INFORMA PLC	21/02/2024	16:25:21	GB00BMDW54	817.80	774	CHX	2977838348755	2001001125
INFORMA PLC	21/02/2024	16:26:25	GB00BMDW54	817.80	670	CHX	2977838349300	2001001125
INFORMA PLC	21/02/2024	16:28:39	GB00BMDW54	817.80	47	AGXE	136447	2001001116

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