

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	18/07/2024	GB00BMJRDW54	242,024	853.44	XLON	863.20	844.40
INFORMA PLC	18/07/2024	GB00BMJRDW54	75,257	852.22	BATE	862.00	844.60
INFORMA PLC	18/07/2024	GB00BMJRDW54	222,941	854.73	CHX	862.60	845.00
INFORMA PLC	18/07/2024	GB00BMJRDW54	45,698	853.22	AQXE	863.20	844.00
		Sum:	585,920	853.34		863.20	844.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	18/07/2024	08:05:59	GB00BMJRDW54	860.00	1,441	XLON	EUJXcswHqJm	2001001125
INFORMA PLC	18/07/2024	08:05:59	GB00BMJRDW54	860.00	365	XLON	EUJXcswHqJm	2001001125
INFORMA PLC	18/07/2024	08:01:00	GB00BMJRDW54	860.00	138	XLON	EUJXcswHqJd	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	272	XLON	EUJXcswHqPa	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	1,206	XLON	EUJXcswHqPa	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	1,206	XLON	EUJXcswHqPf	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	255	XLON	EUJXcswHqPh	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	1,206	XLON	EUJXcswHqL	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	774	XLON	EUJXcswHqN	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	865	XLON	EUJXcswHqR	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	341	XLON	EUJXcswHqY	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	652	BATE	156728334271	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	343	BATE	156728334272	2001001125
INFORMA PLC	18/07/2024	08:05:49	GB00BMJRDW54	862.00	280	BATE	156728334273	2001001125
INFORMA PLC	18/07/2024	08:05:50	GB00BMJRDW54	861.40	385	XLON	EUJXcswHqXi	2001001125
INFORMA PLC	18/07/2024	08:05:50	GB00BMJRDW54	861.40	788	CHX	2977838245905	2001001125
INFORMA PLC	18/07/2024	08:05:50	GB00BMJRDW54	861.40	183	BATE	156728334277	2001001125
INFORMA PLC	18/07/2024	08:05:50	GB00BMJRDW54	861.40	6	AQXE	1187	2001001125
INFORMA PLC	18/07/2024	08:05:50	GB00BMJRDW54	861.40	132	CHX	2977838245907	2001001125
INFORMA PLC	18/07/2024	08:10:09	GB00BMJRDW54	860.20	846	CHX	2977838246784	2001001125
INFORMA PLC	18/07/2024	08:10:09	GB00BMJRDW54	860.60	391	XLON	EUJXcswHqCZ	2001001125
INFORMA PLC	18/07/2024	08:10:09	GB00BMJRDW54	860.60	800	CHX	2977838246780	2001001125
INFORMA PLC	18/07/2024	08:10:09	GB00BMJRDW54	860.60	186	BATE	156728334761	2001001125
INFORMA PLC	18/07/2024	08:10:09	GB00BMJRDW54	860.60	140	AQXE	2313	2001001125
INFORMA PLC	18/07/2024	08:13:23	GB00BMJRDW54	863.20	215	XLON	EUJXcswHqIDr	2001001125
INFORMA PLC	18/07/2024	08:13:23	GB00BMJRDW54	863.20	325	XLON	EUJXcswHqIDR	2001001125
INFORMA PLC	18/07/2024	08:13:23	GB00BMJRDW54	863.20	80	XLON	EUJXcswHqIDv	2001001125
INFORMA PLC	18/07/2024	08:14:00	GB00BMJRDW54	863.20	625	XLON	EUJXcswHqETE	2001001125
INFORMA PLC	18/07/2024	08:14:32	GB00BMJRDW54	863.20	709	AQXE	3635	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.60	1,129	XLON	EUJXcswHqEve	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.20	383	XLON	EUJXcswHqEwQ	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.20	1,421	XLON	EUJXcswHqEwS	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.60	879	CHX	2977838247631	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.60	1,328	CHX	2977838247632	2001001125
INFORMA PLC	18/07/2024	08:14:59	GB00BMJRDW54	862.60	403	AQXE	3736	2001001125
INFORMA PLC	18/07/2024	08:15:00	GB00BMJRDW54	862.20	980	CHX	2977838247643	2001001125
INFORMA PLC	18/07/2024	08:15:00	GB00BMJRDW54	862.20	123	CHX	2977838247644	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	1,200	XLON	EUJXcswHqLy0	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248675	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248676	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248677	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	63	CHX	2977838248678	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248679	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248680	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	63	CHX	2977838248681	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248682	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248683	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	63	CHX	2977838248684	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248685	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	122	CHX	2977838248686	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	63	CHX	2977838248687	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	112	CHX	2977838248688	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335829	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335830	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335831	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335832	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335833	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	20	BATE	156728335836	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335837	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335838	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	20	BATE	156728335839	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335840	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335841	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335842	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335843	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335844	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335845	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335846	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335847	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	20	BATE	156728335848	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335849	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335850	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335851	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	28	BATE	156728335852	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	22	AQXE	5071	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	22	AQXE	5072	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	243	AQXE	5073	2001001125
INFORMA PLC	18/07/2024	08:21:08	GB00BMJRDW54	861.00	1,117	CHX	2977838248689	2001001125
INFORMA PLC	18/07/2024	08:24:57	GB00BMJRDW54	861.60	433	XLON	EUJXcswHqGTD	2001001125
INFORMA PLC	18/07/2024	08:24:57	GB00BMJRDW54	861.60	160	XLON	EUJXcswHqGTF	2001001125
INFORMA PLC	18/07/2024	08:24:57	GB00BMJRDW54	861.60	267	XLON	EUJXcswHqGTH	2001001125
INFORMA PLC	18/07/2024	08:24:57	GB00BMJRDW54	861.60	32	XLON	EUJXcswHqGTI	2001001125
INFORMA PLC	18/07/2024	08:26:31	GB00BMJRDW54	861.80	1,204	XLON	EUJXcswHqISi	2001001125
INFORMA PLC	18/07/2024	08:28:54	GB00BMJRDW54	861.40	536	XLON	EUJXcswHqIvB	2001001125
INFORMA PLC	18/07/2024	08:28:54	GB00BMJRDW54	861.40	1,086	CHX	2977838250202	2001001125
INFORMA PLC	18/07/2024	08:28:54	GB00BMJRDW54	861.40	255	BATE	156728336622	2001001125
INFORMA PLC	18/07/2024	08:28:54	GB00BMJRDW54	861.40	192	AQXE	7262	2001001125
INFORMA PLC	18/07/2024	08:29:15	GB00BMJRDW54	860.20	1,335	CHX	2977838250300	2001001125
INFORMA PLC	18/07/2024	08:31:36	GB00BMJRDW54	859.40	519	XLON	EUJXcswHqJm	2001001125
INFORMA PLC	18/07/2024	08:31:36	GB00BMJRDW54	859.40	1,061	CHX	2977838250892	2001001125
INFORMA PLC	18/07/2024	08:31:36	GB00BMJRDW54	859.40	247	BATE	156728336649	2001001125
INFORMA PLC	18/07/2024	08:31:36	GB00BMJRDW54	859.40	186	AQXE	8097	2001001125
INFORMA PLC	18/07/2024	08:33:31	GB00BMJRDW54	859.60	564	XLON	EUJXcswHqPq	2001001125
INFORMA PLC	18/07/2024	08:33:31	GB00BMJRDW54	859.60	1,155	CHX	2977838251261	2001001125
INFORMA PLC	18/07/2024	08:33:31	GB00BMJRDW54	859.60	268	BATE		

INFORMA PLC	18/07/2024	08:45:11	GB00BMJ6DW54	858.60	443	XLON	EQJXcWtWlvQ	2001001125
INFORMA PLC	18/07/2024	08:45:11	GB00BMJ6DW54	858.60	51	CHX	2877838253020	2001001125
INFORMA PLC	18/07/2024	08:45:11	GB00BMJ6DW54	858.60	854	CHX	2877838253021	2001001125
INFORMA PLC	18/07/2024	08:45:11	GB00BMJ6DW54	858.60	211	BATE	156728338207	2001001125
INFORMA PLC	18/07/2024	08:45:11	GB00BMJ6DW54	858.60	159	AQXE	11135	2001001125
INFORMA PLC	18/07/2024	08:46:18	GB00BMJ6DW54	857.60	161	AQXE	11400	2001001125
INFORMA PLC	18/07/2024	08:46:18	GB00BMJ6DW54	857.60	451	XLON	EQJXcWtWlvuA	2001001125
INFORMA PLC	18/07/2024	08:46:18	GB00BMJ6DW54	857.60	822	CHX	2877838253180	2001001125
INFORMA PLC	18/07/2024	08:46:18	GB00BMJ6DW54	857.60	214	BATE	156728338310	2001001125
INFORMA PLC	18/07/2024	08:50:34	GB00BMJ6DW54	857.40	504	XLON	EQJXcWtWlvMJ	2001001125
INFORMA PLC	18/07/2024	08:50:34	GB00BMJ6DW54	857.40	1,008	CHX	2877838254113	2001001125
INFORMA PLC	18/07/2024	08:50:34	GB00BMJ6DW54	857.40	22	CHX	2877838254114	2001001125
INFORMA PLC	18/07/2024	08:50:34	GB00BMJ6DW54	857.40	180	AQXE	12423	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	442	XLON	EQJXcWtWlvJH6	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	451	XLON	EQJXcWtWlvJH8	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	404	CHX	2877838254832	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	210	BATE	156728339198	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	210	BATE	156728339197	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	159	AQXE	13060	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	162	AQXE	13062	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	481	XLON	EQJXcWtWlvJ0E	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	421	XLON	EQJXcWtWlvJ0G	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.20	456	XLON	EQJXcWtWlvJ0H	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.20	932	CHX	2877838254839	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.20	217	BATE	156728339198	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.20	163	AQXE	13066	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	498	CHX	2877838254833	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.40	922	CHX	2877838254834	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	1,385	XLON	EQJXcWtWlvJ0e	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	747	CHX	2877838254844	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	126	CHX	2877838254845	2001001125
INFORMA PLC	18/07/2024	08:53:32	GB00BMJ6DW54	857.00	338	CHX	2877838254846	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.40	522	XLON	EQJXcWtWlvJ0cn	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.40	1,067	CHX	2877838255862	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	434	XLON	EQJXcWtWlvJ8G3	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	216	CHX	2877838255866	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	367	CHX	2877838255867	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	305	CHX	2877838255868	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	208	BATE	156728339885	2001001125
INFORMA PLC	18/07/2024	09:00:26	GB00BMJ6DW54	857.20	155	AQXE	14858	2001001125
INFORMA PLC	18/07/2024	09:04:07	GB00BMJ6DW54	858.80	384	XLON	EQJXcWtWlvJ0BT	2001001125
INFORMA PLC	18/07/2024	09:04:07	GB00BMJ6DW54	858.80	94	XLON	EQJXcWtWlvJ0Bm	2001001125
INFORMA PLC	18/07/2024	09:06:16	GB00BMJ6DW54	857.00	493	XLON	EQJXcWtWlvJPh	2001001125
INFORMA PLC	18/07/2024	09:06:16	GB00BMJ6DW54	857.00	914	CHX	2877838257116	2001001125
INFORMA PLC	18/07/2024	09:06:16	GB00BMJ6DW54	857.00	92	CHX	2877838257117	2001001125
INFORMA PLC	18/07/2024	09:06:16	GB00BMJ6DW54	857.00	176	AQXE	16287	2001001125
INFORMA PLC	18/07/2024	09:09:50	GB00BMJ6DW54	857.00	690	XLON	EQJXcWtWlvJ5V	2001001125
INFORMA PLC	18/07/2024	09:09:50	GB00BMJ6DW54	857.00	128	CHX	2877838257571	2001001125
INFORMA PLC	18/07/2024	09:09:50	GB00BMJ6DW54	857.00	1,280	CHX	2877838257572	2001001125
INFORMA PLC	18/07/2024	09:09:50	GB00BMJ6DW54	857.00	246	AQXE	17150	2001001125
INFORMA PLC	18/07/2024	09:12:58	GB00BMJ6DW54	857.60	23	AQXE	17844	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	389	XLON	EQJXcWtWlvJTK	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	503	CHX	2877838258088	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	292	CHX	2877838258089	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	795	CHX	2877838258093	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	487	CHX	2877838258094	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	116	AQXE	17956	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	400	AQXE	17957	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	139	AQXE	17958	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	261	AQXE	17959	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	160	AQXE	17960	2001001125
INFORMA PLC	18/07/2024	09:13:31	GB00BMJ6DW54	857.60	70	AQXE	17961	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	434	XLON	EQJXcWtWlvJH1W	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	1,361	CHX	2877838258222	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	889	CHX	2877838258223	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	1,402	CHX	156728341285	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	207	BATE	156728341286	2001001125
INFORMA PLC	18/07/2024	09:14:10	GB00BMJ6DW54	857.00	156	AQXE	18114	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	349	CHX	2877838258771	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	435	CHX	2877838258772	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	709	CHX	2877838258773	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	210	BATE	156728341702	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	158	CHX	18880	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	105	AQXE	2877838258774	2001001125
INFORMA PLC	18/07/2024	09:17:33	GB00BMJ6DW54	858.80	534	CHX	2877838258775	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	426	XLON	EQJXcWtWlvJXcy	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	424	XLON	EQJXcWtWlvJX22	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	869	CHX	2877838260131	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	867	CHX	2877838260136	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	202	BATE	156728342709	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	202	BATE	156728342710	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	152	AQXE	20668	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.60	152	AQXE	20669	2001001125
INFORMA PLC	18/07/2024	09:27:16	GB00BMJ6DW54	855.40	487	XLON	EQJXcWtWlvJ0W	2001001125
INFORMA PLC	18/07/2024	09:27:17	GB00BMJ6DW54	855.40	715	BATE	156728342712	2001001125
INFORMA PLC	18/07/2024	09:27:17	GB00BMJ6DW54	855.40	602	BATE	156728342713	2001001125
INFORMA PLC	18/07/2024	09:30:31	GB00BMJ6DW54	855.60	482	XLON	EQJXcWtWlvJae8	2001001125
INFORMA PLC	18/07/2024	09:30:31	GB00BMJ6DW54	855.60	303	CHX	2877838260705	2001001125
INFORMA PLC	18/07/2024	09:30:31	GB00BMJ6DW54	855.60	682	CHX	2877838260706	2001001125
INFORMA PLC	18/07/2024	09:30:31	GB00BMJ6DW54	855.60	172	AQXE	21315	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	227	XLON	EQJXcWtWlvJdmC	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	158	XLON	EQJXcWtWlvJdmE	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	786	CHX	2877838261388	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	786	CHX	2877838261389	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	140	CHX	2877838261390	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	375	CHX	2877838261391	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	183	BATE	156728343560	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	183	BATE	156728343561	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	137	BATE	156728343562	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	138	AQXE	21933	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	205	AQXE	21934	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	138	AQXE	21935	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	325	AQXE	21936	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	138	AQXE	21937	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	47	AQXE	21938	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	183	BATE	156728343563	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	137	BATE	156728343564	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	183	BATE	156728343565	2001001125
INFORMA PLC	18/07/2024	09:33:10	GB00BMJ6DW54	856.20	25	BATE	156728343566	2001001125
INFORMA PLC	18/07/2024	09:38:57	GB00BMJ6DW54	858.80	564	XLON	EQJXcWtWlvJdCF	2001001125
INFORMA PLC	18/07/2024	09:38:57	GB00BMJ6DW54	858.80	877	XLON	EQJXcWtWlvJdCH	2001001125
INFORMA PLC								

INFORMA.FL.C	19/07/2024	08:00:00	GR0008MAJ0W54	855.60	165	AXQE	28922	2001001125
INFORMA.FL.C	19/07/2024	10:00:36	GR0008MAJ0W54	855.40	457	XLON	ELJXcdwRk4ZG3	2001001125
INFORMA.FL.C	19/07/2024	10:00:36	GR0008MAJ0W54	855.40	118	CHXH	297783266015	2001001125
INFORMA.FL.C	19/07/2024	10:00:36	GR0008MAJ0W54	855.40	817	CHXH	297783266016	2001001125
INFORMA.FL.C	19/07/2024	10:00:36	GR0008MAJ0W54	855.40	217	BATE	156728346497	2001001125
INFORMA.FL.C	19/07/2024	10:00:36	GR0008MAJ0W54	855.40	164	AXQE	27430	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	493	XLON	ELJXcdwRkGz0z	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	469	XLON	ELJXcdwRkGzX	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	1,009	CHXH	29778326388	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	270	CHXH	29778326390	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	235	BATE	156728346797	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	223	BATE	156728346798	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	177	AXQE	27788	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	168	AXQE	27789	2001001125
INFORMA.FL.C	19/07/2024	10:02:16	GR0008MAJ0W54	855.20	690	CHXH	29778326391	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	381	XLON	ELJXcdwRkAYB	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	388	XLON	ELJXcdwRkAYD	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	71	CHXH	297783267381	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	708	CHXH	297783267382	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	793	CHXH	297783267383	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	79	BATE	156728347597	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	79	BATE	156728347598	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	184	BATE	156728347599	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	136	AXQE	29051	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	28	AXQE	29052	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.80	111	AXQE	29053	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.60	380	XLON	ELJXcdwRkAYT	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.60	377	XLON	ELJXcdwRkAYX	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.60	70	CHXH	297783267385	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.60	181	BATE	156728347561	2001001125
INFORMA.FL.C	19/07/2024	10:08:56	GR0008MAJ0W54	855.60	179	BATE	156728347562	2001001125
INFORMA.FL.C	19/07/2024	10:11:39	GR0008MAJ0W54	855.40	1,273	XLON	ELJXcdwRkCV9	2001001125
INFORMA.FL.C	19/07/2024	10:11:39	GR0008MAJ0W54	855.40	1,273	XLON	ELJXcdwRkCVC	2001001125
INFORMA.FL.C	19/07/2024	10:11:39	GR0008MAJ0W54	855.40	340	XLON	ELJXcdwRkCVG	2001001125
INFORMA.FL.C	19/07/2024	10:11:39	GR0008MAJ0W54	855.40	386	XLON	ELJXcdwRkCVK	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	1,200	XLON	ELJXcdwRkCJq	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	267	XLON	ELJXcdwRkCJq	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269343	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269346	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269347	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269348	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269349	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269350	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269351	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269352	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	69	CHXH	297783269353	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269354	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269355	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269356	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269357	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269358	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269359	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269360	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	69	CHXH	297783269361	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269362	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269363	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	73	CHXH	297783269364	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269365	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269366	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269367	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269368	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269369	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269370	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269371	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269372	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269373	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	69	CHXH	297783269374	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	20	BATE	156728348748	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	20	BATE	156728348749	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	7	BATE	156728348750	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	20	BATE	156728348751	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	7	BATE	156728348752	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	17	AXQE	3148	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	337	AXQE	3149	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	17	AXQE	3140	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	337	AXQE	3141	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	17	AXQE	3142	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	298	AXQE	3143	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	10	AXQE	3144	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269375	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269376	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269377	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	88	CHXH	297783269378	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	83	CHXH	297783269379	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	20	BATE	156728348753	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	111	BATE	156728348754	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	323	AXQE	3145	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	305	AXQE	3146	2001001125
INFORMA.FL.C	19/07/2024	10:20:43	GR0008MAJ0W54	855.20	200	AXQE	3147	2001001125
INFORMA.FL.C	19/07/2024	10:26:16	GR0008MAJ0W54	855.60	1,223	XLON	ELJXcdwRkN=5	2001001125
INFORMA.FL.C	19/07/2024	10:26:16	GR0008MAJ0W54	855.60	2,500	CHXH	297783270095	2001001125
INFORMA.FL.C	19/07/2024	10:30:36	GR0008MAJ0W54	855.20	467	XLON	ELJXcdwRkRSA	2001001125
INFORMA.FL.C	19/07/2024	10:30:36	GR0008MAJ0W54	855.20	815	CHXH	297783270787	2001001125
INFORMA.FL.C	19/07/2024	10:30:36	GR0008MAJ0W54	855.20	955	CHXH	297783270788	2001001125
INFORMA.FL.C	19/07/2024	10:30:36	GR0008MAJ0W54	855.20	222	BATE	156728349598	2001001125
INFORMA.FL.C	19/07/2024	10:30:36	GR0008MAJ0W54	855.20	167	AXQE	33299	2001001125
INFORMA.FL.C	19/07/2024	10:36:18	GR0008MAJ0W54	854.20	704	XLON	ELJXcdwRkQWA	2001001125
INFORMA.FL.C	19/07/2024	10:36:18	GR0008MAJ0W54	854.20	1,437	CHXH	297783271632	2001001125
INFORMA.FL.C	19/07/2024	10:36:18	GR0008MAJ0W54	854.20	305	BATE	156728350296	2001001125
INFORMA.FL.C	19/07/2024	10:36:18	GR0008MAJ0W54	854.20	291	BATE	34419	2001001125
INFORMA.FL.C	19/07/2024	10:36:22	GR0008MAJ0W54	854.00	1,427	XLON	ELJXcdwRkQWz2	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	333	XLON	ELJXcdwRkFcdab	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	415	XLON	ELJXcdwRkFcdai	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	602	CHXH	297783272666	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	79	CHXH	297783272667	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	473	CHXH	297783272673	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	377	CHXH	297783272674	2001001125
INFORMA.FL.C	19/07/2024	10:45:20	GR0008MAJ0W54	854.60	419	CHXH	297783272675	20010011

INFORMA PLC	18/07/2024	10:55:07	GB00BMJ6DW54	850.20	1,431	CHXK	2977838273941	2001001125
INFORMA PLC	18/07/2024	10:55:49	GB00BMJ6DW54	854.40	139	CHXK	2977838274059	2001001125
INFORMA PLC	18/07/2024	10:55:49	GB00BMJ6DW54	854.40	962	CHXK	2977838274060	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	365	XLON	EUJXdwWkGaA1	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	22	XLON	EUJXdwWkGaA3	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	789	CHXK	2977838274699	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	972	BATE	156728352583	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	184	BATE	156728352584	2001001125
INFORMA PLC	18/07/2024	10:59:43	GB00BMJ6DW54	854.00	138	AQXE	38437	2001001125
INFORMA PLC	18/07/2024	11:07:42	GB00BMJ6DW54	854.40	16	CHXK	2977838275849	2001001125
INFORMA PLC	18/07/2024	11:07:42	GB00BMJ6DW54	854.40	224	CHXK	2977838275850	2001001125
INFORMA PLC	18/07/2024	11:08:48	GB00BMJ6DW54	854.80	113	CHXK	2977838276033	2001001125
INFORMA PLC	18/07/2024	11:08:48	GB00BMJ6DW54	854.80	272	CHXK	2977838276034	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	1,274	XLON	EUJXdwWkGUA	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	1,827	CHXK	2977838276041	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	777	CHXK	2977838276042	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	909	CHXK	2977838276043	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	531	CHXK	2977838276044	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	605	BATE	156728352645	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	168	AQXE	39985	2001001125
INFORMA PLC	18/07/2024	11:08:53	GB00BMJ6DW54	854.40	287	AQXE	39986	2001001125
INFORMA PLC	18/07/2024	11:09:29	GB00BMJ6DW54	854.00	601	CHXK	2977838276126	2001001125
INFORMA PLC	18/07/2024	11:13:15	GB00BMJ6DW54	853.40	428	XLON	EUJXdwWkwo7	2001001125
INFORMA PLC	18/07/2024	11:13:15	GB00BMJ6DW54	853.40	769	CHXK	2977838276550	2001001125
INFORMA PLC	18/07/2024	11:13:15	GB00BMJ6DW54	853.40	107	CHXK	2977838276551	2001001125
INFORMA PLC	18/07/2024	11:13:15	GB00BMJ6DW54	853.40	203	BATE	156728354069	2001001125
INFORMA PLC	18/07/2024	11:13:15	GB00BMJ6DW54	853.40	153	AQXE	40518	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	433	XLON	EUJXdwWLF2F	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	883	CHXK	2977838277240	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	883	CHXK	2977838277242	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	105	CHXK	2977838277243	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	205	BATE	156728354625	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	205	BATE	156728354626	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	205	BATE	156728354627	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	205	BATE	156728354628	2001001125
INFORMA PLC	18/07/2024	11:19:00	GB00BMJ6DW54	853.60	205	BATE	156728354629	2001001125
INFORMA PLC	18/07/2024	11:19:05	GB00BMJ6DW54	853.40	872	AQXE	41274	2001001125
INFORMA PLC	18/07/2024	11:19:05	GB00BMJ6DW54	853.60	10	CHXK	2977838277252	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	754	XLON	EUJXdwWLF2ge	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	1,540	CHXK	2977838277524	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	143	BATE	156728354892	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	216	BATE	156728354893	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	30	AQXE	41742	2001001125
INFORMA PLC	18/07/2024	11:22:01	GB00BMJ6DW54	853.60	239	AQXE	41743	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	508	XLON	EUJXdwWLF4es	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	383	XLON	EUJXdwWLF4ew	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	1,039	CHXK	2977838278017	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	266	CHXK	2977838278020	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	516	CHXK	2977838278021	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	242	BATE	156728355170	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	182	BATE	156728355171	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	182	AQXE	42289	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	112	AQXE	42280	2001001125
INFORMA PLC	18/07/2024	11:25:24	GB00BMJ6DW54	853.80	25	AQXE	42261	2001001125
INFORMA PLC	18/07/2024	11:30:34	GB00BMJ6DW54	853.80	555	XLON	EUJXdwWLF8YX	2001001125
INFORMA PLC	18/07/2024	11:30:34	GB00BMJ6DW54	853.80	1,029	CHXK	2977838278477	2001001125
INFORMA PLC	18/07/2024	11:30:34	GB00BMJ6DW54	853.80	106	CHXK	2977838278478	2001001125
INFORMA PLC	18/07/2024	11:30:34	GB00BMJ6DW54	853.80	264	BATE	156728355551	2001001125
INFORMA PLC	18/07/2024	11:30:34	GB00BMJ6DW54	853.80	199	AQXE	43030	2001001125
INFORMA PLC	18/07/2024	11:32:40	GB00BMJ6DW54	854.00	740	XLON	EUJXdwWLF8yv	2001001125
INFORMA PLC	18/07/2024	11:32:40	GB00BMJ6DW54	854.00	706	CHXK	2977838278644	2001001125
INFORMA PLC	18/07/2024	11:32:40	GB00BMJ6DW54	854.00	362	BATE	156728355882	2001001125
INFORMA PLC	18/07/2024	11:32:40	GB00BMJ6DW54	854.00	362	CHXK	2977838278645	2001001125
INFORMA PLC	18/07/2024	11:32:40	GB00BMJ6DW54	854.00	290	CHXK	2977838278646	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	351	XLON	EUJXdwWLF8ub	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	772	XLON	EUJXdwWLF8ue	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	261	XLON	EUJXdwWLF8ug	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	731	XLON	EUJXdwWLF8uK	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	98	XLON	EUJXdwWLF8uO	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	1,226	XLON	EUJXdwWLF8uR	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	201	XLON	EUJXdwWLF8uZ	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	329	CHXK	2977838279533	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	564	CHXK	2977838279534	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	601	CHXK	2977838279535	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	348	BATE	156728356396	2001001125
INFORMA PLC	18/07/2024	11:41:02	GB00BMJ6DW54	854.00	261	AQXE	44472	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	900	XLON	EUJXdwWLF8VO	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	461	XLON	EUJXdwWLF8VR	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	461	XLON	EUJXdwWLF8VV	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	439	XLON	EUJXdwWLF8Vp	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	101	XLON	EUJXdwWLF8Vr	2001001125
INFORMA PLC	18/07/2024	11:44:21	GB00BMJ6DW54	854.00	461	XLON	EUJXdwWLF8Vz	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	400	XLON	EUJXdwWLF8Wq	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	1,401	XLON	EUJXdwWLF8Wu	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	410	CHXK	2977838281186	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	407	CHXK	2977838281187	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	1,013	CHXK	2977838281189	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	1,383	CHXK	2977838281112	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	190	BATE	156728357666	2001001125
INFORMA PLC	18/07/2024	11:52:29	GB00BMJ6DW54	854.00	143	AQXE	46737	2001001125
INFORMA PLC	18/07/2024	11:57:02	GB00BMJ6DW54	853.60	1,025	XLON	EUJXdwWLF8Pb	2001001125
INFORMA PLC	18/07/2024	11:57:02	GB00BMJ6DW54	853.60	114	XLON	EUJXdwWLF8Pe	2001001125
INFORMA PLC	18/07/2024	11:57:02	GB00BMJ6DW54	853.60	2,309	CHXK	2977838281561	2001001125
INFORMA PLC	18/07/2024	11:57:02	GB00BMJ6DW54	853.60	542	BATE	156728358043	2001001125
INFORMA PLC	18/07/2024	12:02:05	GB00BMJ6DW54	853.00	636	XLON	EUJXdwWLF8SLs	2001001125
INFORMA PLC	18/07/2024	12:02:05	GB00BMJ6DW54	853.00	813	CHXK	2977838282045	2001001125
INFORMA PLC	18/07/2024	12:02:05	GB00BMJ6DW54	853.00	486	CHXK	2977838282046	2001001125
INFORMA PLC	18/07/2024	12:02:05	GB00BMJ6DW54	853.00	302	BATE	156728358456	2001001125
INFORMA PLC	18/07/2024	12:02:05	GB00BMJ6DW54	853.00	227	AQXE	47987	2001001125
INFORMA PLC	18/07/2024	12:02:43	GB00BMJ6DW54	852.80	1,300	XLON	EUJXdwWLF8Ss	2001001125
INFORMA PLC	18/07/2024	12:05:07	GB00BMJ6DW54	852.40	1,083	XLON	EUJXdwWLF8TZH	2001001125
INFORMA PLC	18/07/2024	12:07:23	GB00BMJ6DW54	851.40	831	XLON	EUJXdwWLF8LURJ	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	666	XLON	EUJXdwWLF8X4	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	421	XLON	EUJXdwWLF8X8	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	1,360	CHXK	2977838282978	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	962	CHXK	2977838282981	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	317	BATE	156728359251	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	200	BATE	156728359252	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	238	AQXE	49551	2001001125
INFORMA PLC	18/07/2024	12:13:09	GB00BMJ6DW54	851.40	151	AQXE	49552	2001001125
INFORMA PLC	18/07/2024	12:14:49	GB00BMJ6DW54	850.60	403			

INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	31	XLON	EUJXcdwRbM5tV	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	503	XLON	EUJXcdwRbM5tX	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	915	XLON	EUJXcdwRbM5tZ	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	1,092	CHX	2977838295134	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	1,869	CHX	2977838295136	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	191	AQXE	67758	2001001125
INFORMA PLC	18/07/2024	13:49:50	GB00BMJ2W54	854.40	327	AQXE	67759	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	449	XLON	EUJXcdwRbM5r	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	505	CHX	2977838295501	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	650	CHX	2977838295502	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	269	BATE	156728368937	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	20	AQXE	68370	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	116	XLON	EUJXcdwRbM5N2	2001001125
INFORMA PLC	18/07/2024	13:53:13	GB00BMJ2W54	854.40	182	XLON	EUJXcdwRbM5NE	2001001125
INFORMA PLC	18/07/2024	13:55:22	GB00BMJ2W54	854.60	601	XLON	EUJXcdwRbM5Lo	2001001125
INFORMA PLC	18/07/2024	13:55:22	GB00BMJ2W54	854.60	1,230	CHX	297783829675	2001001125
INFORMA PLC	18/07/2024	13:55:22	GB00BMJ2W54	854.60	295	BATE	156728369132	2001001125
INFORMA PLC	18/07/2024	13:55:22	GB00BMJ2W54	854.60	210	AQXE	68847	2001001125
INFORMA PLC	18/07/2024	13:58:12	GB00BMJ2W54	854.60	1,248	XLON	EUJXcdwRbM5r	2001001125
INFORMA PLC	18/07/2024	13:58:12	GB00BMJ2W54	854.60	2,384	CHX	2977838296367	2001001125
INFORMA PLC	18/07/2024	13:58:12	GB00BMJ2W54	854.60	158	CHX	2977838296368	2001001125
INFORMA PLC	18/07/2024	13:58:12	GB00BMJ2W54	854.60	594	BATE	156728369435	2001001125
INFORMA PLC	18/07/2024	13:58:12	GB00BMJ2W54	854.60	446	AQXE	68643	2001001125
INFORMA PLC	18/07/2024	13:58:13	GB00BMJ2W54	854.40	1,479	XLON	EUJXcdwRbM5dJ	2001001125
INFORMA PLC	18/07/2024	13:58:22	GB00BMJ2W54	854.20	889	BATE	156728369469	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	380	XLON	EUJXcdwRbM5n3e	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	574	XLON	EUJXcdwRbM5n3g	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	319	CHX	2977838297491	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	458	CHX	2977838297492	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	1,157	CHX	2977838297497	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	19	CHX	2977838297498	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	181	BATE	156728370460	2001001125
INFORMA PLC	18/07/2024	14:04:09	GB00BMJ2W54	854.60	273	BATE	156728370461	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	575	XLON	EUJXcdwRbM5bV	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	577	XLON	EUJXcdwRbM5bX	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	1,176	CHX	2977838297994	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	1,180	CHX	2977838297996	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	274	BATE	156728370789	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	275	BATE	156728370790	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	206	AQXE	72266	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	98	AQXE	72267	2001001125
INFORMA PLC	18/07/2024	14:07:24	GB00BMJ2W54	854.80	109	CHX	2977838297987	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	1,200	XLON	EUJXcdwRbM5Ch	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.90	193	CHX	2977838298571	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	193	CHX	2977838298572	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	193	CHX	2977838298573	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	193	CHX	2977838298574	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	193	CHX	2977838298575	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	193	CHX	2977838298576	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	45	CHX	2977838298577	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	189	CHX	2977838298578	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	45	BATE	156728371228	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	45	BATE	156728371229	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	520	XLON	EUJXcdwRbM5HJ	2001001125
INFORMA PLC	18/07/2024	14:10:43	GB00BMJ2W54	854.80	1,456	XLON	EUJXcdwRbM5HO	2001001125
INFORMA PLC	18/07/2024	14:14:10	GB00BMJ2W54	854.60	1,126	XLON	EUJXcdwRbM5a	2001001125
INFORMA PLC	18/07/2024	14:14:10	GB00BMJ2W54	854.60	2,300	CHX	2977838299136	2001001125
INFORMA PLC	18/07/2024	14:14:10	GB00BMJ2W54	854.60	536	BATE	156728371668	2001001125
INFORMA PLC	18/07/2024	14:20:02	GB00BMJ2W54	854.80	568	XLON	EUJXcdwRbM5n34	2001001125
INFORMA PLC	18/07/2024	14:20:02	GB00BMJ2W54	854.80	235	CHX	2977838299965	2001001125
INFORMA PLC	18/07/2024	14:20:02	GB00BMJ2W54	854.80	925	CHX	2977838299966	2001001125
INFORMA PLC	18/07/2024	14:20:02	GB00BMJ2W54	854.80	279	BATE	156728372305	2001001125
INFORMA PLC	18/07/2024	14:20:02	GB00BMJ2W54	854.80	203	AQXE	75115	2001001125
INFORMA PLC	18/07/2024	14:20:56	GB00BMJ2W54	855.60	23	AQXE	75284	2001001125
INFORMA PLC	18/07/2024	14:20:56	GB00BMJ2W54	855.60	520	XLON	EUJXcdwRbM5n3J	2001001125
INFORMA PLC	18/07/2024	14:20:57	GB00BMJ2W54	855.60	606	XLON	EUJXcdwRbM5n3F	2001001125
INFORMA PLC	18/07/2024	14:20:57	GB00BMJ2W54	855.60	1,729	CHX	2977838300075	2001001125
INFORMA PLC	18/07/2024	14:20:57	GB00BMJ2W54	855.60	575	CHX	2977838300076	2001001125
INFORMA PLC	18/07/2024	14:20:57	GB00BMJ2W54	855.60	536	BATE	156728372427	2001001125
INFORMA PLC	18/07/2024	14:20:57	GB00BMJ2W54	855.60	681	AQXE	75286	2001001125
INFORMA PLC	18/07/2024	14:20:58	GB00BMJ2W54	855.40	341	XLON	EUJXcdwRbM5n3gh	2001001125
INFORMA PLC	18/07/2024	14:20:58	GB00BMJ2W54	855.40	595	CHX	2977838300079	2001001125
INFORMA PLC	18/07/2024	14:21:29	GB00BMJ2W54	855.00	1,329	AQXE	75398	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	894	CHX	2977838301586	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	2,042	CHX	2977838301590	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	1,200	XLON	EUJXcdwRbM5F3F	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	4	XLON	EUJXcdwRbM5F3A	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	994	XLON	EUJXcdwRbM5F3C	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	832	CHX	2977838301592	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	2,460	XLON	EUJXcdwRbM5G3C	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	663	XLON	EUJXcdwRbM5G3G	2001001125
INFORMA PLC	18/07/2024	14:29:16	GB00BMJ2W54	855.40	3	XLON	EUJXcdwRbM5G3O	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	385	XLON	EUJXcdwRbM5M1	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	216	CHX	2977838301608	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	600	XLON	EUJXcdwRbM5N1	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	292	CHX	2977838302985	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	495	CHX	2977838302986	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	648	CHX	2977838302987	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	243	CHX	2977838302988	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	787	CHX	2977838302990	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	406	CHX	2977838302991	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	183	BATE	156728374505	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	150	BATE	156728374506	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	56	BATE	156728374507	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	183	BATE	156728374508	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	150	BATE	156728374509	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	56	BATE	156728374510	2001001125
INFORMA PLC	18/07/2024	14:32:38	GB00BMJ2W54	855.40	520	XLON	EUJXcdwRbM5ME	2001001125
INFORMA PLC	18/07/2024	14:32:45	GB00BMJ2W54	855.20	454	XLON	EUJXcdwRbM5Gb	2001001125
INFORMA PLC	18/07/2024	14:32:45	GB00BMJ2W54	855.20	949	CHX	2977838303094	2001001125
INFORMA PLC	18/07/2024	14:32:45	GB00BMJ2W54	855.20	221	BATE	156728374568	2001001125
INFORMA PLC	18/07/2024	14:32:45	GB00BMJ2W54	855.20	166	AQXE	79726	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	389	CHX	2977838304456	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	90	BATE	156728375522	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	69	AQXE	81728	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	1,200	XLON	EUJXcdwRbM5G1E	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	1,200	XLON	EUJXcdwRbM5G1I	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	1,038	XLON	EUJXcdwRbM5G1N	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	162	XLON	EUJXcdwRbM5G1P	2001001125
INFORMA PLC	18/07/2024	14:37:02	GB00BMJ2W54	855.20	242	XLON	EUJXcdwRbM5G1R	2001001125

INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	1.800	XLON	EQXcdwPZnF	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	634	XLON	EQXcdwPZnN	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	1.477	XLON	EQXcdwPZbp	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	634	XLON	EQXcdwPZbs	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	634	XLON	EQXcdwPZbs	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	634	XLON	EQXcdwPZbZ	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	1.006	BATE	156728403667	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	1.006	BATE	156728403669	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	1.006	BATE	156728403670	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	430	BATE	156728403671	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	795	BATE	156728403672	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	290	AQXE	137310	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	464	AQXE	137311	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	650	AQXE	137312	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	151	XLON	EQXcdwPZcC	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	499	XLON	EQXcdwPZcG	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	813	XLON	EQXcdwPZcR	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	164	XLON	EQXcdwPZcT	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	104	AQXE	137313	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	178	XLON	EQXcdwPZca	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	51	XLON	EQXcdwPZcc	2001001125
INFORMA PLC	18/07/2024	16:25:28	GB00BMJCDW54	845.20	474	AQXE	137314	2001001125
INFORMA PLC	18/07/2024	16:25:46	GB00BMJCDW54	844.60	15	AQXE	137549	2001001125
INFORMA PLC	18/07/2024	16:26:58	GB00BMJCDW54	844.60	464	AQXE	138564	2001001125
INFORMA PLC	18/07/2024	16:27:03	GB00BMJCDW54	844.60	112	AQXE	138650	2001001125
INFORMA PLC	18/07/2024	16:27:09	GB00BMJCDW54	844.60	193	XLON	EQXcdwPbki	2001001125
INFORMA PLC	18/07/2024	16:27:09	GB00BMJCDW54	844.60	1.973	XLON	EQXcdwPbak	2001001125
INFORMA PLC	18/07/2024	16:27:09	GB00BMJCDW54	844.60	1.032	BATE	156728404456	2001001125
INFORMA PLC	18/07/2024	16:27:09	GB00BMJCDW54	844.60	198	AQXE	138734	2001001125
INFORMA PLC	18/07/2024	16:28:53	GB00BMJCDW54	845.00	878	CHX	2977838342958	2001001116

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