

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	11/06/2024	GB00BMJRDW54	330,255	829.57	XLON	840.60	824.00
INFORMA PLC	11/06/2024	GB00BMJRDW54	76,712	829.49	BATE	840.80	824.00
INFORMA PLC	11/06/2024	GB00BMJRDW54	154,888	833.62	CHX	840.80	824.20
INFORMA PLC	11/06/2024	GB00BMJRDW54	40,133	829.24	AQXE	840.80	824.00
		Sum:	601,988	830.58		840.80	824.00

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	11/06/2024	08:08:37	GB00BMJRDW54	840.60	1,222	XLON	E3J6y5KwepN	2001001125
INFORMA PLC	11/06/2024	08:08:37	GB00BMJRDW54	840.60	148	XLON	E3J6y5KwepP	2001001125
INFORMA PLC	11/06/2024	08:08:37	GB00BMJRDW54	840.60	1,127	XLON	E3J6y5KwepT	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	267	CHX	2977838245834	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	630	CHX	2977838245835	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	299	CHX	2977838245836	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	897	CHX	2977838245837	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	32	CHX	2977838245838	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	109	CHX	2977838245839	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	771	CHX	2977838245840	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	17	CHX	2977838245841	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	771	CHX	2977838245842	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	299	CHX	2977838245843	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	157	AQXE	1995	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	18	CHX	2977838245844	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	209	BATE	156728337668	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	157	AQXE	1996	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	897	CHX	2977838245845	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	299	CHX	2977838245846	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	27	CHX	2977838245847	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	209	BATE	156728337669	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.80	157	AQXE	1997	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	561	XLON	E3J6y5KwepX	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	567	XLON	E3J6y5KwepY	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	299	CHX	2977838245848	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	847	CHX	2977838245849	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	1,157	CHX	2977838245850	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	198	BATE	156728337670	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	269	BATE	156728337671	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	50	AQXE	1998	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	99	AQXE	1999	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	202	AQXE	2000	2001001125
INFORMA PLC	11/06/2024	08:10:00	GB00BMJRDW54	840.60	121	CHX	2977838245851	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	177	CHX	2977838246398	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	64	CHX	2977838246399	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	106	BATE	156728338012	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	65	BATE	156728338013	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	166	AQXE	2677	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	433	XLON	E3J6y5Kw2Yy	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	98	XLON	E3J6y5Kw2Zz	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	102	XLON	E3J6y5Kw2Z7	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	182	XLON	E3J6y5Kw2Z9	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	87	XLON	E3J6y5Kw2Z3	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	156	XLON	E3J6y5Kw2ZG	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	152	XLON	E3J6y5Kw2ZK	2001001125
INFORMA PLC	11/06/2024	08:12:59	GB00BMJRDW54	839.40	939	CHX	2977838246400	2001001125
INFORMA PLC	11/06/2024	08:13:00	GB00BMJRDW54	839.40	143	CHX	2977838246404	2001001125
INFORMA PLC	11/06/2024	08:13:28	GB00BMJRDW54	838.80	1,058	XLON	E3J6y5Kw3Ct	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	826	XLON	E3J6y5KwJCC	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	374	XLON	E3J6y5KwJCF	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	553	XLON	E3J6y5KwJCH	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247858	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	1,130	CHX	2977838247861	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247863	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247864	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247865	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247866	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247867	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247868	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247869	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	159	CHX	2977838247870	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	133	CHX	2977838247871	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338795	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	263	BATE	156728338796	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338797	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338798	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338799	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338800	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338801	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338802	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338803	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338804	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	11	BATE	156728338805	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338806	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338807	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338808	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338809	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	3	BATE	156728338810	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	36	BATE	156728338811	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	29	AQXE	4421	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	198	AQXE	4422	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	29	AQXE	4423	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	169	AQXE	4424	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	29	AQXE	4425	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	169	AQXE	4426	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	29	AQXE	4427	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	198	AQXE	4428	2001001125
INFORMA PLC	11/06/2024	08:23:25	GB00BMJRDW54	838.60	942	CHX	2977838247874	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	348	XLON	E3J6y5KwFTN	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	710	CHX	2977838248120	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	165	BATE	156728338875	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	348	XLON	E3J6y5KwFTo	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	710	CHX	2977838248123	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	295	XLON	E3J6y5KwFUF	2001001125
INFORMA PLC	11/06/2024	08:25:47	GB00BMJRDW54	838.80	757	XLON	E3J6y5K	

INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	238	CHX	2977838249095	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	238	CHX	2977838249096	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	238	CHX	2977838249097	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	102	CHX	2977838249098	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339705	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	258	BATE	156728339706	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	50	BATE	156728339707	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	5	BATE	156728339708	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339709	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339710	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339711	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339712	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339713	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	33	BATE	156728339714	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339715	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339716	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	44	BATE	156728339717	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339718	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339719	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	43	AOXE	9922	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	9923	AOXE	9923	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	43	AOXE	9924	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	151	AOXE	9925	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	43	AOXE	9926	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	151	AOXE	9927	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	21	AOXE	9930	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	55	BATE	156728339720	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	109	XLON	EOJy5KcLYc	2001001125
INFORMA PLC	11/06/2024	08:32:51	GB00BMJ4DWS4	839.80	816	CHX	2977838249099	2001001125
INFORMA PLC	11/06/2024	08:37:17	GB00BMJ4DWS4	839.80	72	XLON	EOJy5KcQMfE	2001001125
INFORMA PLC	11/06/2024	08:42:43	GB00BMJ4DWS4	840.00	713	CHX	2977838250334	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	492	XLON	EOJy5KcVvKn	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	463	XLON	EOJy5KcVvKp	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	537	CHX	2977838250387	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	468	CHX	2977838250388	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	737	CHX	2977838250389	2001001125
INFORMA PLC	11/06/2024	08:43:05	GB00BMJ4DWS4	839.60	209	CHX	2977838250390	2001001125
INFORMA								

INFORMA PLC	11/06/2024	09:32:04	GB00BMJ6W54	836.40	159	BATE	156728344687	2001001125
INFORMA PLC	11/06/2024	09:32:04	GB00BMJ6W54	836.40	120	AQXE	14673	2001001125
INFORMA PLC	11/06/2024	09:32:04	GB00BMJ6W54	836.40	780	CHX	2977838256837	2001001125
INFORMA PLC	11/06/2024	09:34:34	GB00BMJ6W54	836.60	372	BATE	156728344871	2001001125
INFORMA PLC	11/06/2024	09:34:34	GB00BMJ6W54	836.60	4,252	CHX	2977838257142	2001001125
INFORMA PLC	11/06/2024	09:34:34	GB00BMJ6W54	836.60	618	BATE	156728344872	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	1,515	XLON	EOJy5KyeW6A	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	444	XLON	EOJy5KyeWcC	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	1,088	XLON	EOJy5KyeWE	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	607	XLON	EOJy5KyeW4i	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	17	XLON	EOJy5KyeW4i	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	908	CHX	2977838257758	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	211	BATE	1567283453117	2001001125
INFORMA PLC	11/06/2024	09:40:15	GB00BMJ6W54	838.20	142	AQXE	15814	2001001125
INFORMA PLC	11/06/2024	09:48:12	GB00BMJ6W54	837.40	257	CHX	2977838258800	2001001125
INFORMA PLC	11/06/2024	09:48:12	GB00BMJ6W54	837.40	310	XLON	EOJy5KyeL8B	2001001125
INFORMA PLC	11/06/2024	09:48:14	GB00BMJ6W54	837.40	377	CHX	2977838258816	2001001125
INFORMA PLC	11/06/2024	09:48:14	GB00BMJ6W54	837.40	5	CHX	2977838258817	2001001125
INFORMA PLC	11/06/2024	09:48:14	GB00BMJ6W54	837.40	377	CHX	2977838258818	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	336	XLON	EOJy5KyeJ9R	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	361	CHX	2977838259014	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	326	CHX	2977838259015	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	361	CHX	2977838259016	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	129	CHX	2977838259019	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	160	BATE	156728346289	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	1,304	XLON	EOJy5KyeNSL	2001001125
INFORMA PLC	11/06/2024	09:48:59	GB00BMJ6W54	837.40	656	XLON	EOJy5KyeNSX	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	1,200	XLON	EOJy5KyeR8V	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259780	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259781	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259782	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259783	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	49	CHX	2977838259784	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259785	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259786	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	78	CHX	2977838259787	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	49	CHX	2977838259788	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	1,311	XLON	EOJy5KyeR8H	2001001125
INFORMA PLC	11/06/2024	09:53:06	GB00BMJ6W54	837.20	1,311	XLON	EOJy5KyeR8S	2001001125
INFORMA PLC	11/06/2024	09:53:07	GB00BMJ6W54	837.20	207	XLON	EOJy5KyeR4K	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	389	XLON	EOJy5KyeH43	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	651	XLON	EOJy5KyeH45	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	795	CHX	2977838260604	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	1,044	CHX	2977838260605	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	286	CHX	2977838260606	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	185	BATE	156728347369	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	310	BATE	156728347370	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	94	AQXE	18887	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	233	AQXE	18888	2001001125
INFORMA PLC	11/06/2024	09:58:27	GB00BMJ6W54	837.40	45	XLON	EOJy5KyeW4Y	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	381	XLON	EOJy5KyeLcL	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	778	CHX	2977838261707	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	181	BATE	156728348231	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	381	XLON	EOJy5KyeoG3	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	778	CHX	2977838261726	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	136	AQXE	20032	2001001125
INFORMA PLC	11/06/2024	10:04:19	GB00BMJ6W54	837.60	70	AQXE	20033	2001001125
INFORMA PLC	11/06/2024	10:08:30	GB00BMJ6W54	837.80	544	XLON	EOJy5KyeJggw	2001001125
INFORMA PLC	11/06/2024	10:08:30	GB00BMJ6W54	837.80	362	CHX	2977838262316	2001001125
INFORMA PLC	11/06/2024	10:08:30	GB00BMJ6W54	837.80	751	CHX	2977838262317	2001001125
INFORMA PLC	11/06/2024	10:08:30	GB00BMJ6W54	837.80	142	BATE	156728348710	2001001125
INFORMA PLC	11/06/2024	10:08:30	GB00BMJ6W54	837.80	107	AQXE	20633	2001001125
INFORMA PLC	11/06/2024	10:08:31	GB00BMJ6W54	837.80	205	CHX	2977838262346	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	655	CHX	2977838262959	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	92	CHX	2977838262940	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	90	CHX	2977838262942	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	412	CHX	2977838262943	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	335	CHX	2977838262944	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	234	CHX	2977838262945	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	173	BATE	156728349149	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	173	BATE	156728349150	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	365	XLON	EOJy5Kyejpn3	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	1,416	XLON	EOJy5Kyejpn4	2001001125
INFORMA PLC	11/06/2024	10:11:33	GB00BMJ6W54	837.00	360	XLON	EOJy5Kyejpn5	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	467	XLON	EOJy5Kyejnp6	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	350	CHX	2977838263565	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	200	XLON	EOJy5Kyejnpq	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	604	CHX	2977838263566	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	420	CHX	2977838263567	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	60	CHX	2977838263568	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	222	BATE	156728349574	2001001125
INFORMA PLC	11/06/2024	10:16:18	GB00BMJ6W54	836.40	1,702	XLON	EOJy5Kyejnst	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.20	434	XLON	EOJy5KyeJ3e	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.20	105	CHX	2977838264345	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.20	762	CHX	2977838264346	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.20	206	BATE	156728350112	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.20	155	AQXE	22614	2001001125
INFORMA PLC	11/06/2024	10:20:10	GB00BMJ6W54	836.00	427	XLON	EOJy5Kyejnpn2	2001001125
INFORMA PLC	11/06/2024	10:20:17	GB00BMJ6W54	835.80	250	BATE	156728350158	2001001125
INFORMA PLC	11/06/2024	10:20:17	GB00BMJ6W54	835.80	977	BATE	156728350159	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	432	XLON	EOJy5KyeJucC	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	359	CHX	2977838265016	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	522	CHX	2977838265017	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	205	BATE	156728350551	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	212	AQXE	23192	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	275	XLON	EOJy5KyeJuc5	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	550	CHX	2977838265018	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	250	AQXE	23193	2001001125
INFORMA PLC	11/06/2024	10:23:44	GB00BMJ6W54	836.00	154	XLON	EOJy5KyeJuc2	2001001125
INFORMA PLC	11/06/2024	10:29:43	GB00BMJ6W54	836.00	494	XLON	EOJy5Kyejyyl1	2001001125
INFORMA PLC	11/06/2024	10:29:43	GB00BMJ6W54	836.00	168	XLON	EOJy5Kyejyyl4	2001001125
INFORMA PLC	11/06/2024	10:34:21	GB00BMJ6W54	836.00	1,200	XLON	EOJy5KyeJ2TW	2001001125
INFORMA PLC	11/06/2024	10:34:21	GB00BMJ6W54	836.00	513	CHX	2977838266668	2001001125
INFORMA PLC	11/06/2024	10:34:32	GB00BMJ6W54	836.00	1,715	XLON	EOJy5KyeJ3k2	2001001125
INFORMA PLC	11/06/2024	10:34:32	GB00BMJ6W54	836.00	149	XLON	EOJy5KyeJ3k6	2001001125
INFORMA PLC	11/06/2024	10:34:32	GB00BMJ6W54	836.00	59	XLON	EOJy5KyeJ3k8	2001001125
INFORMA PLC	11/06/2024	10:34:32	GB00BMJ6W54	836.00	811	XLON	EOJy5KyeJ3k9	2001001125
INFORMA PLC	11/06/2024	10:34:32	GB00BMJ6W54	836.00	232	XLON	EOJy5KyeJ3kA	2001001125
INFORMA PLC	11/06/2024	10:38:29	GB00BMJ6W54	835.60	387	XLON	EOJy5KyeJ7J	2001001125
INFORMA PLC	11/06/2024	10:38:29	GB00BMJ6W54	835.60	791	CHX	2977838267201	2001001125
INFORMA PLC	11/06/2024	10:38:29	GB00BMJ6W54	835.60	349	CHX</		

INFORMA PLC	11/06/2024	11:59:41	GB00BMJ2W54	833.40	159	AQXE	38483	2001001125
INFORMA PLC	11/06/2024	11:59:41	GB00BMJ2W54	833.40	2	AQXE	38484	2001001125
INFORMA PLC	11/06/2024	11:59:41	GB00BMJ2W54	833.40	101	XLON	EAJy95LOF9y	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	376	XLON	EAJy95LOJEM	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	373	XLON	EAJy95LOJEO	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	372	CHX	2977838280028	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	396	CHX	2977838280029	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	761	CHX	2977838280032	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	178	BATE	156728360380	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	177	BATE	156728360381	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	2	AQXE	39070	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	132	AQXE	39071	2001001125
INFORMA PLC	11/06/2024	12:04:10	GB00BMJ2W54	832.20	133	AQXE	39072	2001001125
INFORMA PLC	11/06/2024	12:06:18	GB00BMJ2W54	831.40	392	XLON	EAJy95LOJAn	2001001125
INFORMA PLC	11/06/2024	12:06:18	GB00BMJ2W54	831.40	801	CHX	2977838280484	2001001125
INFORMA PLC	11/06/2024	12:06:18	GB00BMJ2W54	831.40	140	AQXE	39449	2001001125
INFORMA PLC	11/06/2024	12:06:18	GB00BMJ2W54	831.20	399	XLON	EAJy95LOJBJK	2001001125
INFORMA PLC	11/06/2024	12:06:18	GB00BMJ2W54	831.40	195	BATE	156728360719	2001001125
INFORMA PLC	11/06/2024	12:09:27	GB00BMJ2W54	830.80	724	XLON	EAJy95LOCP5	2001001125
INFORMA PLC	11/06/2024	12:09:27	GB00BMJ2W54	830.80	1,481	CHX	2977838281105	2001001125
INFORMA PLC	11/06/2024	12:09:27	GB00BMJ2W54	830.80	346	BATE	156728361190	2001001125
INFORMA PLC	11/06/2024	12:09:27	GB00BMJ2W54	830.80	3	AQXE	42006	2001001125
INFORMA PLC	11/06/2024	12:09:27	GB00BMJ2W54	830.80	256	CHX	2977838281106	2001001125
INFORMA PLC	11/06/2024	12:10:32	GB00BMJ2W54	831.00	883	CHX	2977838281338	2001001125
INFORMA PLC	11/06/2024	12:10:32	GB00BMJ2W54	831.00	293	CHX	2977838281339	2001001125
INFORMA PLC	11/06/2024	12:15:00	GB00BMJ2W54	831.00	879	CHX	2977838281821	2001001125
INFORMA PLC	11/06/2024	12:15:34	GB00BMJ2W54	830.60	1,361	CHX	2977838281970	2001001125
INFORMA PLC	11/06/2024	12:15:34	GB00BMJ2W54	830.60	1,298	CHX	2977838281971	2001001125
INFORMA PLC	11/06/2024	12:23:36	GB00BMJ2W54	830.60	22	AQXE	41854	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	645	XLON	EAJy95LOJ2Nd	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	435	XLON	EAJy95LOJ2Nf	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	197	XLON	EAJy95LOJ2Nh	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	1,318	CHX	2977838283134	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	1,293	CHX	2977838283135	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	307	BATE	156728362499	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	301	BATE	156728362500	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	2	AQXE	41971	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	59	AQXE	41972	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	148	AQXE	41973	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.60	229	AQXE	41974	2001001125
INFORMA PLC	11/06/2024	12:24:21	GB00BMJ2W54	830.40	237	XLON	EAJy95LOJ2ZW	2001001125
INFORMA PLC	11/06/2024	12:24:22	GB00BMJ2W54	830.40	100	AQXE	41976	2001001125
INFORMA PLC	11/06/2024	12:24:22	GB00BMJ2W54	830.40	63	AQXE	41977	2001001125
INFORMA PLC	11/06/2024	12:28:13	GB00BMJ2W54	829.60	285	XLON	EAJy95LOJdE	2001001125
INFORMA PLC	11/06/2024	12:28:55	GB00BMJ2W54	829.60	134	XLON	EAJy95LOJdW	2001001125
INFORMA PLC	11/06/2024	12:28:55	GB00BMJ2W54	829.60	960	XLON	EAJy95LOJdWv	2001001125
INFORMA PLC	11/06/2024	12:31:00	GB00BMJ2W54	829.20	406	XLON	EAJy95LOJdpt	2001001125
INFORMA PLC	11/06/2024	12:31:00	GB00BMJ2W54	829.20	400	XLON	EAJy95LOJdpv	2001001125
INFORMA PLC	11/06/2024	12:31:00	GB00BMJ2W54	829.20	379	XLON	EAJy95LOJdpx	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	1,201	CHX	2977838284221	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	134	BATE	156728363236	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	35	AQXE	42984	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	175	AQXE	42985	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	385	XLON	EAJy95LOJevy	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	156	CHX	2977838284222	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	150	CHX	2977838284223	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	102	CHX	2977838284224	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	224	CHX	2977838284225	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	156	CHX	2977838284226	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	69	BATE	156728363238	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	68	BATE	156728363239	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.00	45	BATE	156728363240	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	588	XLON	EAJy95LOJdwP	2001001125
INFORMA PLC	11/06/2024	12:32:51	GB00BMJ2W54	829.20	146	BATE	156728363237	2001001125
INFORMA PLC	11/06/2024	12:35:47	GB00BMJ2W54	828.80	90	CHX	2977838284587	2001001125
INFORMA PLC	11/06/2024	12:35:47	GB00BMJ2W54	828.80	91	BATE	156728363470	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	168	XLON	EAJy95LOJdE	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	1,032	XLON	EAJy95LOJdG	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	7	XLON	EAJy95LOJdI	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	459	CHX	2977838285064	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	731	CHX	2977838285065	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	499	CHX	2977838285067	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	459	CHX	2977838285069	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	115	BATE	156728363845	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	115	BATE	156728363846	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	115	BATE	156728363847	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	71	BATE	156728363848	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	435	CHX	2977838285070	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	112	CHX	2977838285071	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	890	XLON	EAJy95LOJdY	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	192	CHX	2977838285072	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	152	BATE	156728363849	2001001125
INFORMA PLC	11/06/2024	12:38:56	GB00BMJ2W54	828.80	91	AQXE	43806	2001001125
INFORMA PLC	11/06/2024	12:44:37	GB00BMJ2W54	829.20	1,225	XLON	EAJy95LOJdLe	2001001125
INFORMA PLC	11/06/2024	12:44:37	GB00BMJ2W54	829.20	480	XLON	EAJy95LOJdL	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	263	CHX	2977838286001	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	430	CHX	2977838286002	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	29	CHX	2977838286003	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	165	BATE	156728364542	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	165	BATE	156728364543	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	15	BATE	156728364544	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	348	XLON	EAJy95LOJdN	2001001125
INFORMA PLC	11/06/2024	12:44:40	GB00BMJ2W54	829.20	165	BATE	156728364545	2001001125
INFORMA PLC	11/06/2024	12:44:41	GB00BMJ2W54	829.20	761	XLON	EAJy95LOJdSB	2001001125
INFORMA PLC	11/06/2024	12:44:41	GB00BMJ2W54	829.20	464	XLON	EAJy95LOJdSD	2001001125
INFORMA PLC	11/06/2024	12:44:41	GB00BMJ2W54	829.20	572	XLON	EAJy95LOJdSY	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	91	CHX	2977838287383	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	20	CHX	2977838287384	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	5	CHX	2977838287385	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	118	CHX	2977838287386	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	227	CHX	2977838287387	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	3	CHX	2977838287388	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	1	CHX	2977838287389	2001001125
INFORMA PLC	11/06/2024	12:55:13	GB00BMJ2W54	829.20	250	CHX	2977838287390	2001001125
INFORMA PLC	11/06/2024	12:56:01	GB00BMJ2W54	829.20	423	BATE	156728364440	2001001125
INFORMA PLC	11/06/2024	12:56:01	GB00BMJ2W54	829.20	294	BATE	156728364441	2001001125
INFORMA PLC	11/06/2024	12:56:02	GB00BMJ2W54	829.00	1,290	XLON	EAJy95LOJdKc	2001001125
INFORMA PLC	11/06/2024	12:56:02	GB00BMJ2W54	829.00	1,474	CHX	2977838287515	2001001125
INFORMA PLC	11/06/2024	12:56:02	GB00BMJ2W54	829.00	343	BATE	156728365444	2001001125
INFORMA PLC	11/06/2024	13:00:03	GB00BMJ2W54	829.00	983	XLON	EAJy95LOJdyF	2001001125
INFORMA PLC	11/06/2024	13:00:03	GB00BMJ2W54	829.00	430	XLON	EAJy95LOJdyH	2001001125
INFORMA PLC	11/06/2024</							

INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	34	BATE	156728402182	2001001125
INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	457	BATE	156728402183	2001001125
INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	556	XLON	EUJyY5L4Q289	2001001125
INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	258	XLON	EUJyY5L4Q28R	2001001125
INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	388	BATE	156728402185	2001001125
INFORMA PLC	11/06/2024	16:11:44	GB00BMJ2W54	826.80	291	XLON	EUJyY5L4Q28e	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	2,674	XLON	EUJyY5L4T09	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	57	BATE	156728402986	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	96	BATE	156728402987	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	108	BATE	156728402988	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	361	AQXE	108575	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	73	AQXE	108576	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	318	BATE	156728402989	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	316	BATE	156728402990	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.60	900	BATE	156728402991	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.40	1,200	XLON	EUJyY5L4THR	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.40	1,290	XLON	EUJyY5L4THT	2001001125
INFORMA PLC	11/06/2024	16:14:16	GB00BMJ2W54	826.40	1,693	XLON	EUJyY5L4THh	2001001125
INFORMA PLC	11/06/2024	16:16:04	GB00BMJ2W54	826.40	1,663	XLON	EUJyY5L4v07	2001001125
INFORMA PLC	11/06/2024	16:16:04	GB00BMJ2W54	826.40	2,177	XLON	EUJyY5L4v09	2001001125
INFORMA PLC	11/06/2024	16:16:04	GB00BMJ2W54	826.40	305	BATE	156728403620	2001001125
INFORMA PLC	11/06/2024	16:16:04	GB00BMJ2W54	826.40	503	BATE	156728403621	2001001125
INFORMA PLC	11/06/2024	16:16:53	GB00BMJ2W54	826.20	231	AQXE	110130	2001001125
INFORMA PLC	11/06/2024	16:17:41	GB00BMJ2W54	826.20	425	AQXE	110613	2001001125
INFORMA PLC	11/06/2024	16:17:41	GB00BMJ2W54	826.20	30	AQXE	110614	2001001125
INFORMA PLC	11/06/2024	16:18:30	GB00BMJ2W54	826.20	162	AQXE	111218	2001001125
INFORMA PLC	11/06/2024	16:18:30	GB00BMJ2W54	826.20	57	AQXE	111219	2001001125
INFORMA PLC	11/06/2024	16:20:02	GB00BMJ2W54	826.20	15	AQXE	112353	2001001125
INFORMA PLC	11/06/2024	16:20:29	GB00BMJ2W54	826.40	401	XLON	EUJyY5L4bAV	2001001125
INFORMA PLC	11/06/2024	16:20:29	GB00BMJ2W54	826.40	174	XLON	EUJyY5L4bAX	2001001125
INFORMA PLC	11/06/2024	16:20:29	GB00BMJ2W54	826.40	174	BATE	156728405539	2001001125
INFORMA PLC	11/06/2024	16:20:36	GB00BMJ2W54	826.40	529	AQXE	112703	2001001125
INFORMA PLC	11/06/2024	16:20:36	GB00BMJ2W54	826.40	207	AQXE	112704	2001001125
INFORMA PLC	11/06/2024	16:20:52	GB00BMJ2W54	826.40	693	XLON	EUJyY5L4bVU	2001001125
INFORMA PLC	11/06/2024	16:21:00	GB00BMJ2W54	826.20	286	AQXE	112821	2001001125
INFORMA PLC	11/06/2024	16:21:12	GB00BMJ2W54	826.40	143	XLON	EUJyY5L4bsa	2001001125
INFORMA PLC	11/06/2024	16:21:12	GB00BMJ2W54	826.40	499	XLON	EUJyY5L4bsY	2001001125
INFORMA PLC	11/06/2024	16:21:24	GB00BMJ2W54	826.40	155	XLON	EUJyY5L4byd	2001001125
INFORMA PLC	11/06/2024	16:21:24	GB00BMJ2W54	826.40	196	BATE	156728405986	2001001125
INFORMA PLC	11/06/2024	16:21:24	GB00BMJ2W54	826.40	366	BATE	156728405987	2001001125
INFORMA PLC	11/06/2024	16:21:34	GB00BMJ2W54	826.40	319	AQXE	113252	2001001125
INFORMA PLC	11/06/2024	16:21:34	GB00BMJ2W54	826.40	355	AQXE	113253	2001001125
INFORMA PLC	11/06/2024	16:21:45	GB00BMJ2W54	826.40	502	XLON	EUJyY5L4c0X	2001001125
INFORMA PLC	11/06/2024	16:21:45	GB00BMJ2W54	826.40	900	XLON	EUJyY5L4c0Z	2001001125
INFORMA PLC	11/06/2024	16:21:45	GB00BMJ2W54	826.40	310	BATE	156728406172	2001001125
INFORMA PLC	11/06/2024	16:21:45	GB00BMJ2W54	826.40	178	AQXE	113345	2001001125
INFORMA PLC	11/06/2024	16:21:45	GB00BMJ2W54	826.40	354	AQXE	113346	2001001125
INFORMA PLC	11/06/2024	16:22:04	GB00BMJ2W54	826.40	312	XLON	EUJyY5L4cc5	2001001125
INFORMA PLC	11/06/2024	16:22:04	GB00BMJ2W54	826.40	396	BATE	156728406351	2001001125
INFORMA PLC	11/06/2024	16:22:04	GB00BMJ2W54	826.40	478	AQXE	113585	2001001125
INFORMA PLC	11/06/2024	16:22:04	GB00BMJ2W54	826.40	294	AQXE	113586	2001001125
INFORMA PLC	11/06/2024	16:22:12	GB00BMJ2W54	826.40	194	XLON	EUJyY5L4cwM	2001001125
INFORMA PLC	11/06/2024	16:22:12	GB00BMJ2W54	826.40	34	XLON	EUJyY5L4cwO	2001001125
INFORMA PLC	11/06/2024	16:22:12	GB00BMJ2W54	826.40	445	AQXE	113705	2001001125
INFORMA PLC	11/06/2024	16:22:27	GB00BMJ2W54	826.40	210	BATE	156728406519	2001001125
INFORMA PLC	11/06/2024	16:22:27	GB00BMJ2W54	826.40	454	AQXE	113820	2001001125
INFORMA PLC	11/06/2024	16:22:38	GB00BMJ2W54	826.40	400	AQXE	113941	2001001125
INFORMA PLC	11/06/2024	16:22:38	GB00BMJ2W54	826.40	492	AQXE	113942	2001001125
INFORMA PLC	11/06/2024	16:22:38	GB00BMJ2W54	826.40	174	XLON	EUJyY5L4dGL	2001001125
INFORMA PLC	11/06/2024	16:22:38	GB00BMJ2W54	826.40	420	XLON	EUJyY5L4dGLN	2001001125
INFORMA PLC	11/06/2024	16:22:50	GB00BMJ2W54	826.40	319	AQXE	114071	2001001125
INFORMA PLC	11/06/2024	16:22:60	GB00BMJ2W54	826.40	363	AQXE	114072	2001001125
INFORMA PLC	11/06/2024	16:23:03	GB00BMJ2W54	826.40	185	XLON	EUJyY5L4d6d	2001001125
INFORMA PLC	11/06/2024	16:23:03	GB00BMJ2W54	826.40	151	AQXE	114176	2001001125
INFORMA PLC	11/06/2024	16:23:03	GB00BMJ2W54	826.40	345	AQXE	114177	2001001125
INFORMA PLC	11/06/2024	16:23:16	GB00BMJ2W54	826.40	495	BATE	156728406623	2001001125
INFORMA PLC	11/06/2024	16:23:16	GB00BMJ2W54	826.40	540	AQXE	114341	2001001125
INFORMA PLC	11/06/2024	16:23:16	GB00BMJ2W54	826.40	319	AQXE	114342	2001001125
INFORMA PLC	11/06/2024	16:23:23	GB00BMJ2W54	826.40	195	BATE	156728406947	2001001125
INFORMA PLC	11/06/2024	16:23:23	GB00BMJ2W54	826.40	163	AQXE	114436	2001001125
INFORMA PLC	11/06/2024	16:23:23	GB00BMJ2W54	826.40	321	AQXE	114437	2001001125
INFORMA PLC	11/06/2024	16:23:37	GB00BMJ2W54	826.40	889	AQXE	114599	2001001125
INFORMA PLC	11/06/2024	16:23:37	GB00BMJ2W54	826.40	697	XLON	EUJyY5L4eKf	2001001125
INFORMA PLC	11/06/2024	16:23:56	GB00BMJ2W54	826.40	495	BATE	156728407208	2001001125
INFORMA PLC	11/06/2024	16:23:56	GB00BMJ2W54	826.40	540	AQXE	114807	2001001125
INFORMA PLC	11/06/2024	16:23:56	GB00BMJ2W54	826.40	427	AQXE	114808	2001001125
INFORMA PLC	11/06/2024	16:24:05	GB00BMJ2W54	826.40	48	BATE	156728407284	2001001125
INFORMA PLC	11/06/2024	16:24:05	GB00BMJ2W54	826.40	495	BATE	156728407285	2001001125
INFORMA PLC	11/06/2024	16:24:05	GB00BMJ2W54	826.40	118	AQXE	114900	2001001125
INFORMA PLC	11/06/2024	16:24:05	GB00BMJ2W54	826.40	87	AQXE	114901	2001001125
INFORMA PLC	11/06/2024	16:24:08	GB00BMJ2W54	826.20	268	AQXE	114938	2001001125
INFORMA PLC	11/06/2024	16:24:18	GB00BMJ2W54	826.40	714	XLON	EUJyY5L4eYR	2001001125
INFORMA PLC	11/06/2024	16:24:25	GB00BMJ2W54	826.40	759	BATE	EUJyY5L462N	2001001125
INFORMA PLC	11/06/2024	16:24:37	GB00BMJ2W54	826.40	25	BATE	156728407682	2001001125
INFORMA PLC	11/06/2024	16:24:37	GB00BMJ2W54	826.40	495	BATE	156728407693	2001001125
INFORMA PLC	11/06/2024	16:24:37	GB00BMJ2W54	826.40	148	AQXE	115158	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	1,753	XLON	EUJyY5L4fWb	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	454	XLON	EUJyY5L4fWg	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	2,074	XLON	EUJyY5L4fWl	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	1,577	XLON	EUJyY5L4fWk	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	2,207	XLON	EUJyY5L4fWq	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	162	XLON	EUJyY5L4fWs	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	9	XLON	EUJyY5L4fWx	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	16	XLON	EUJyY5L4fWz	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	1,390	XLON	EUJyY5L4fX3	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	25	XLON	EUJyY5L4fX5	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	2,182	XLON	EUJyY5L4fXc	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	1,577	XLON	EUJyY5L4fXe	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	379	BATE	156728407540	2001001125
INFORMA PLC	11/06/2024	16:24:44	GB00BMJ2W54	826.20	324	BATE	156728407541	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	939	XLON	EUJyY5L4g10	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	638	XLON	EUJyY5L4g12	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	1,081	XLON	EUJyY5L4g14	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	217	XLON	EUJyY5L4g1A	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	1,560	XLON	EUJyY5L4g1G	2001001125
INFORMA PLC	11/06/2024	16:25:07	GB00BMJ2W54	826.20	674	XLON	EUJyY5L4g1I	2001001125
INFORMA PLC	11/06/2024	16:25:33	GB00BMJ2W54	826.20	298	BATE	156728407967	2001001125
INFORMA PLC	11/06/2024	16:25:45	GB00BMJ2W54	826.20	463	BATE	156728408072	2001001125
INFORMA PLC	11/06/2024	16:25:45	GB00BMJ2W54	826.20	735	BATE	156728408074	2001001125
INFORMA PLC	11/06/2024	16:25:45	GB00BMJ2W54	826.20	1,219	XLON	EUJyY5L4gpb	2001001125
INFORMA PLC	11/06/2024	16:25:45	GB00BMJ2W54	826.20	1,066	XLON	EUJyY5L4gph	2001001125
INFORMA PLC	11/06/2024	16:25:45	GB00BMJ2W54	826.20	437	XLON	EUJyY5L4gpn	2001001125
INFORMA PLC	11/06/2024	16:25:45						