informa

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	02/05/2024	GB00BMJ6DW54	234,867	801.07	XLON	803.60	797.60
INFORMA PLC	02/05/2024	GB00BMJ6DW54	65,451	801.22	BATE	803.60	798.00
INFORMA PLC	02/05/2024	GB00BMJ6DW54	161,198	800.37	CHIX	802.60	797.60
INFORMA PLC	02/05/2024	GB00BMJ6DW54	37,959	800.89	AQXE	803.60	797.80
		Sum:	**499,475**	**800.85**		**803.60**	**797.60**

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	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	1,059	XLON	E0ldyHmE2RAc	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	253	XLON	E0ldyHmE2RAe	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	167	XLON	E0ldyHmE2RAg	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	891	XLON	E0ldyHmE2RAG	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	328	XLON	E0ldyHmE2RAJ	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	1,216	XLON	E0ldyHmE2RAL	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	1,219	XLON	E0ldyHmE2RAU	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.40	157	XLON	E0ldyHmE2RAW	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.20	1,268	XLON	E0ldyHmE2RAz	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.20	540	XLON	E0ldyHmE2RB3	2001001125
INFORMA PLC	02/05/2024	08:02:02	GB00BMJ6DW54	799.20	884	XLON	E0ldyHmE2RB8	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.00	709	CHIX	2977838244370	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.00	165	BATE	156728337455	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.00	124	AQXE	2572	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	569	XLON	E0ldyHmE2dTs	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	532	XLON	E0ldyHmE2dTw	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	1,163	CHIX	2977838244363	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	971	CHIX	2977838244364	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	119	CHIX	2977838244365	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	271	BATE	156728337452	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	253	BATE	156728337453	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	203	AQXE	2568	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.20	191	AQXE	2571	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.40	577	XLON	E0ldyHmE2dTm	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.40	1,179	CHIX	2977838244362	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.40	274	BATE	156728337451	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.40	206	AQXE	2567	2001001125
INFORMA PLC	02/05/2024	08:09:41	GB00BMJ6DW54	799.00	347	XLON	E0ldyHmE2dUX	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.80	640	XLON	E0ldyHmE2rwO	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.80	1,308	CHIX	2977838246152	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.80	229	AQXE	5293	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	799.00	1,542	XLON	E0ldyHmE2rvo	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	799.00	720	XLON	E0ldyHmE2rvq	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	264	XLON	E0ldyHmE2rx4	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	21	BATE	156728338511	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	299	XLON	E0ldyHmE2rxS	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	92	CHIX	2977838246153	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	247	BATE	156728338512	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.60	1,263	AQXE	5294	2001001125
INFORMA PLC	02/05/2024	08:17:51	GB00BMJ6DW54	798.40	919	CHIX	2977838246154	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	455	XLON	E0ldyHmE338M	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	190	CHIX	2977838247663	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	359	CHIX	2977838247664	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	382	CHIX	2977838247665	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	34	BATE	156728339495	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.40	95	XLON	E0ldyHmE337s	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.40	412	XLON	E0ldyHmE337u	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.40	1,035	CHIX	2977838247662	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.40	241	BATE	156728339494	2001001125
INFORMA PLC	02/05/2024	08:25:50	GB00BMJ6DW54	798.20	292	XLON	E0ldyHmE339Z	2001001125
INFORMA PLC	02/05/2024	08:30:00	GB00BMJ6DW54	797.80	321	XLON	E0ldyHmE38c1	2001001125
INFORMA PLC	02/05/2024	08:30:00	GB00BMJ6DW54	797.80	24	AQXE	8401	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	334	CHIX	2977838249044	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	1,099	CHIX	2977838249045	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	1,099	CHIX	2977838249046	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	334	CHIX	2977838249047	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	684	CHIX	2977838249048	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.60	11	CHIX	2977838249049	2001001125
INFORMA PLC	02/05/2024	08:33:31	GB00BMJ6DW54	799.40	25	AQXE	9166	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249356	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	681	XLON	E0ldyHmE3Fqf	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	504	XLON	E0ldyHmE3FqU	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	696	XLON	E0ldyHmE3FqW	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	504	XLON	E0ldyHmE3FqY	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249357	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249358	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	167	CHIX	2977838249359	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249360	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249361	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249362	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	XLON	E0ldyHmE3FrF	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	251	XLON	E0ldyHmE3Frl	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	758	XLON	E0ldyHmE3FrK	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	251	XLON	E0ldyHmE3FrO	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	88	XLON	E0ldyHmE3FrS	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	413	XLON	E0ldyHmE3Frp	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	191	CHIX	2977838249364	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	1,263	XLON	E0ldyHmE3Frs1	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	128	XLON	E0ldyHmE3FsA	2001001125
INFORMA PLC	02/05/2024	08:35:25	GB00BMJ6DW54	799.20	27	XLON	E0ldyHmE3FsC	2001001125
INFORMA PLC	02/05/2024	08:42:03	GB00BMJ6DW54	799.60	843	XLON	E0ldyHmE3Mnu	2001001125
INFORMA PLC	02/05/2024	08:42:03	GB00BMJ6DW54	799.60	1,041	CHIX	2977838250406	2001001125
INFORMA PLC	02/05/2024	08:42:03	GB00BMJ6DW54	799.60	684	CHIX	2977838250407	2001001125
INFORMA PLC	02/05/2024	08:42:03	GB00BMJ6DW54	799.60	302	AQXE	10996	2001001125
INFORMA PLC	02/05/2024	08:48:32	GB00BMJ6DW54	799.80	131	XLON	E0ldyHmE3T9K	2001001125
INFORMA PLC	02/05/2024	08:48:32	GB00BMJ6DW54	799.80	485	XLON	E0ldyHmE3T9Q	2001001125
INFORMA PLC	02/05/2024	08:49:23	GB00BMJ6DW54	799.80	701	CHIX	2977838251689	2001001125
INFORMA PLC	02/05/2024	08:49:23	GB00BMJ6DW54	799.80	2	CHIX	2977838251690	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	627	XLON	E0ldyHmE3V4a	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	627	XLON	E0ldyHmE3V4c	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	90	XLON	E0ldyHmE3V4g	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	537	XLON	E0ldyHmE3V4i	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	233	XLON	E0ldyHmE3V4m	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	717	XLON	E0ldyHmE3V4O	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.60	627	XLON	E0ldyHmE3V4R	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.40	637	CHIX	2977838251795	2001001125
INFORMA PLC	02/05/2024	08:50:02	GB00BMJ6DW54	799.40	791	CHIX	2977838251796	2001001125
INFORMA PLC	02/05/2024	08:50:04	GB00BMJ6DW54	799.40	148	BATE	156728342041	2001001125
INFORMA PLC	02/05/2024	08:51:19	GB00BMJ6DW54	799.60	1,246	XLON	E0ldyHmE3Wrt	2001001125
INFORMA PLC	02/05/2024	08:52:48	GB00BMJ6DW54	799.40	727	CHIX	2977838252145	2001001125
INFORMA PLC	02/05/2024	08:52:48	GB00BMJ6DW54	799.40	169	BATE	156728342238	2001001125
INFORMA PLC	02/05/2024	08:52:48	GB00BMJ6DW54	799.40	356	XLON	E0ldyHmE3Y4F	2001001125
INFORMA PLC	02/05/2024	08:52:48	GB00BMJ6DW54	799.40	127	CHIX	2977838252146	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	567	XLON	E0ldyHmE3gXE	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	211	XLON	E0ldyHmE3gXH	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	347	XLON	E0ldyHmE3gXJ	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	16	XLON	E0ldyHmE3gXV	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	1,218	XLON	E0ldyHmE3gXY	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	301	CHIX	2977838253335	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	653	CHIX	2977838253336	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	637	CHIX	2977838253337	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	711	CHIX	2977838253338	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	494	CHIX	2977838253343	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	48	BATE	156728342988	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	322	BATE	156728342989	2001001125

INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	165	BATE	156728342990	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	278	AQXE	14787	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14788	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14789	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14790	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14791	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14792	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14793	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14794	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	125	AQXE	14795	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	800.00	123	AQXE	14796	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	799.80	491	CHIX	2977838253348	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	799.80	133	CHIX	2977838253349	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	799.80	390	CHIX	2977838253350	2001001125
INFORMA PLC	02/05/2024	09:02:08	GB00BMJ6DW54	799.80	223	CHIX	2977838253351	2001001125
INFORMA PLC	02/05/2024	09:06:33	GB00BMJ6DW54	799.20	176	BATE	156728343374	2001001125
INFORMA PLC	02/05/2024	09:06:34	GB00BMJ6DW54	799.20	154	XLON	E0ldyHmE3lf2	2001001125
INFORMA PLC	02/05/2024	09:06:34	GB00BMJ6DW54	799.20	556	XLON	E0ldyHmE3lf5	2001001125
INFORMA PLC	02/05/2024	09:06:34	GB00BMJ6DW54	799.20	1,261	BATE	156728343388	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	838	XLON	E0ldyHmE3vra	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	312	XLON	E0ldyHmE3vrY	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	348	XLON	E0ldyHmE3vrr	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	168	XLON	E0ldyHmE3vs0	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	251	XLON	E0ldyHmE3vsF	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	821	XLON	E0ldyHmE3vsI	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	258	XLON	E0ldyHmE3vt1	2001001125
INFORMA PLC	02/05/2024	09:14:50	GB00BMJ6DW54	798.80	3	XLON	E0ldyHmE3vtG	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	225	XLON	E0ldyHmE3z8L	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	187	XLON	E0ldyHmE3z8N	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	387	XLON	E0ldyHmE3z8P	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	841	CHIX	2977838255939	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	790	CHIX	2977838255940	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	195	BATE	156728344381	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	184	BATE	156728344382	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	141	AQXE	18370	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	6	AQXE	18371	2001001125
INFORMA PLC	02/05/2024	09:17:46	GB00BMJ6DW54	798.20	138	AQXE	18372	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	2,163	CHIX	2977838256602	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	504	CHIX	2977838256603	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	479	BATE	156728344839	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	142	BATE	156728344840	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	1,000	XLON	E0ldyHmE44H6	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	282	XLON	E0ldyHmE44H8	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	22	XLON	E0ldyHmE44HC	2001001125
INFORMA PLC	02/05/2024	09:22:00	GB00BMJ6DW54	798.20	466	AQXE	19240	2001001125
INFORMA PLC	02/05/2024	09:31:10	GB00BMJ6DW54	798.20	275	CHIX	2977838257661	2001001125
INFORMA PLC	02/05/2024	09:31:10	GB00BMJ6DW54	798.20	392	CHIX	2977838257662	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	1,200	XLON	E0ldyHmE4Ca5	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	252	XLON	E0ldyHmE4CaK	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	122	CHIX	2977838257720	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	376	CHIX	2977838257721	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	111	BATE	156728345623	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	155	BATE	156728345624	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	266	BATE	156728345625	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	649	CHIX	2977838257722	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	649	CHIX	2977838257723	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	498	CHIX	2977838257724	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	236	CHIX	2977838257725	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	440	CHIX	2977838257726	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	816	CHIX	2977838257729	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	100	CHIX	2977838257730	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	8	CHIX	2977838257731	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	155	BATE	156728345626	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	111	BATE	156728345627	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	9	BATE	156728345628	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	266	BATE	156728345629	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	53	BATE	156728345630	2001001125
INFORMA PLC	02/05/2024	09:31:35	GB00BMJ6DW54	798.00	202	AQXE	20617	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	367	XLON	E0ldyHmE4GTe	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	364	XLON	E0ldyHmE4GTg	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	768	CHIX	2977838258354	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	750	CHIX	2977838258355	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	512	CHIX	2977838258356	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	230	CHIX	2977838258357	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	305	CHIX	2977838258358	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	196	CHIX	2977838258359	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	7	CHIX	2977838258360	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	90	CHIX	2977838258361	2001001125
INFORMA PLC	02/05/2024	09:36:41	GB00BMJ6DW54	797.60	10	CHIX	2977838258362	2001001125
INFORMA PLC	02/05/2024	09:46:45	GB00BMJ6DW54	798.80	212	AQXE	23275	2001001125
INFORMA PLC	02/05/2024	09:46:45	GB00BMJ6DW54	798.80	458	AQXE	23276	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	1,200	XLON	E0ldyHmE4Ns1	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	53	XLON	E0ldyHmE4Ns3	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	161	CHIX	2977838259594	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	161	CHIX	2977838259595	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	10	CHIX	2977838259596	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	161	CHIX	2977838259597	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	29	AQXE	23324	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	409	XLON	E0ldyHmE4NsW	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	88	CHIX	2977838259598	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	747	CHIX	2977838259599	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	88	CHIX	2977838259600	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	578	CHIX	2977838259601	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	146	AQXE	23325	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	146	AQXE	23326	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	146	AQXE	23327	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	146	AQXE	23328	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	146	AQXE	23329	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	200	CHIX	2977838259602	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	100	CHIX	2977838259603	2001001125
INFORMA PLC	02/05/2024	09:46:58	GB00BMJ6DW54	798.60	95	CHIX	2977838259604	2001001125
INFORMA PLC	02/05/2024	09:48:48	GB00BMJ6DW54	798.60	377	XLON	E0ldyHmE4Op4	2001001125
INFORMA PLC	02/05/2024	09:48:48	GB00BMJ6DW54	798.60	772	CHIX	2977838259783	2001001125
INFORMA PLC	02/05/2024	09:48:48	GB00BMJ6DW54	798.60	179	BATE	156728347155	2001001125
INFORMA PLC	02/05/2024	09:56:44	GB00BMJ6DW54	798.80	480	XLON	E0ldyHmE4V5q	2001001125
INFORMA PLC	02/05/2024	09:56:44	GB00BMJ6DW54	798.80	226	XLON	E0ldyHmE4V5s	2001001125
INFORMA PLC	02/05/2024	09:57:54	GB00BMJ6DW54	798.80	45	XLON	E0ldyHmE4Vkz	2001001125
INFORMA PLC	02/05/2024	09:57:54	GB00BMJ6DW54	798.80	361	XLON	E0ldyHmE4Vl1	2001001125
INFORMA PLC	02/05/2024	09:57:54	GB00BMJ6DW54	798.80	200	BATE	156728348103	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	627	XLON	E0ldyHmE4Vvg	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	353	XLON	E0ldyHmE4VvQ	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	847	XLON	E0ldyHmE4VvY	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261051	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261053	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261054	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261055	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261056	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261057	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261058	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261059	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261060	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261061	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261062	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	73	CHIX	2977838261063	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261064	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261065	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261066	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261067	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261068	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261069	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261070	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261071	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261072	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261073	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261074	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261075	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261076	2001001125

INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261077	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261078	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261079	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261080	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261081	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261082	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	48	CHIX	2977838261083	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	17	BATE	156728348143	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261084	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261085	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261086	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261087	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261088	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261089	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261090	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261091	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261092	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261093	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261094	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261095	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261096	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261097	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261098	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261099	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261100	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	74	CHIX	2977838261101	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	63	CHIX	2977838261102	2001001125
INFORMA PLC	02/05/2024	09:58:11	GB00BMJ6DW54	798.60	1,108	CHIX	2977838261103	2001001125
INFORMA PLC	02/05/2024	10:05:37	GB00BMJ6DW54	798.40	310	XLON	E0ldyHmE4bIW	2001001125
INFORMA PLC	02/05/2024	10:05:37	GB00BMJ6DW54	798.40	227	XLON	E0ldyHmE4bIn	2001001125
INFORMA PLC	02/05/2024	10:05:37	GB00BMJ6DW54	798.40	1,098	CHIX	2977838261978	2001001125
INFORMA PLC	02/05/2024	10:05:37	GB00BMJ6DW54	798.40	255	BATE	156728348733	2001001125
INFORMA PLC	02/05/2024	10:12:08	GB00BMJ6DW54	799.00	291	XLON	E0ldyHmE4fl62	2001001125
INFORMA PLC	02/05/2024	10:12:08	GB00BMJ6DW54	799.00	346	CHIX	2977838262586	2001001125
INFORMA PLC	02/05/2024	10:13:11	GB00BMJ6DW54	798.80	375	CHIX	2977838262757	2001001125
INFORMA PLC	02/05/2024	10:13:11	GB00BMJ6DW54	798.80	282	CHIX	2977838262758	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	344	XLON	E0ldyHmE4g11	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	26	XLON	E0ldyHmE4g14	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	340	XLON	E0ldyHmE4g16	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	400	CHIX	2977838262835	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	356	CHIX	2977838262836	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	644	CHIX	2977838262837	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	51	CHIX	2977838262838	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	695	CHIX	2977838262839	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	195	CHIX	2977838262840	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	176	BATE	156728349392	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349393	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349394	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349395	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	15	BATE	156728349396	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349397	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349398	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	15	BATE	156728349399	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	161	BATE	156728349400	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	129	BATE	156728349401	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	92	AQXE	27646	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	194	XLON	E0ldyHmE4g1g	2001001125
INFORMA PLC	02/05/2024	10:13:31	GB00BMJ6DW54	798.60	132	CHIX	2977838262841	2001001125
INFORMA PLC	02/05/2024	10:13:54	GB00BMJ6DW54	798.60	839	CHIX	2977838262936	2001001125
INFORMA PLC	02/05/2024	10:19:18	GB00BMJ6DW54	798.40	1,314	XLON	E0ldyHmE4jdm	2001001125
INFORMA PLC	02/05/2024	10:21:31	GB00BMJ6DW54	798.40	207	XLON	E0ldyHmE4lYX	2001001125
INFORMA PLC	02/05/2024	10:21:31	GB00BMJ6DW54	798.40	1,045	XLON	E0ldyHmE4lYu	2001001125
INFORMA PLC	02/05/2024	10:21:31	GB00BMJ6DW54	798.40	62	XLON	E0ldyHmE4laj	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	46	XLON	E0ldyHmE4o2F	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	863	XLON	E0ldyHmE4o2H	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	168	XLON	E0ldyHmE4o2K	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	123	XLON	E0ldyHmE4o2M	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	52	XLON	E0ldyHmE4o2O	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	59	CHIX	2977838264314	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	370	XLON	E0ldyHmE4o2y	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	67	XLON	E0ldyHmE4o30	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	129	AQXE	29641	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	27	AQXE	29642	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	129	AQXE	29643	2001001125
INFORMA PLC	02/05/2024	10:25:50	GB00BMJ6DW54	799.20	61	XLON	E0ldyHmE4o3h	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	149	XLON	E0ldyHmE4pEs	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	373	XLON	E0ldyHmE4pEw	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	119	CHIX	2977838264581	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	105	CHIX	2977838264582	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	248	BATE	156728350661	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	119	AQXE	29955	2001001125
INFORMA PLC	02/05/2024	10:27:47	GB00BMJ6DW54	799.40	911	XLON	E0ldyHmE4pFm	2001001125
INFORMA PLC	02/05/2024	10:32:06	GB00BMJ6DW54	799.80	333	BATE	156728351047	2001001125
INFORMA PLC	02/05/2024	10:32:06	GB00BMJ6DW54	799.80	343	XLON	E0ldyHmE4sxk	2001001125
INFORMA PLC	02/05/2024	10:33:30	GB00BMJ6DW54	799.80	540	XLON	E0ldyHmE4tb6	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	1,062	CHIX	2977838265377	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	388	CHIX	2977838265378	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	247	BATE	156728351243	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	247	BATE	156728351244	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	100	BATE	156728351245	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	200	BATE	156728351246	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	186	AQXE	31207	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	671	AQXE	31208	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	799.80	401	XLON	E0ldyHmE4utn	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	519	XLON	E0ldyHmE4utE	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	414	CHIX	2977838265380	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	47	BATE	156728351247	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	800.00	134	BATE	156728351248	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	799.80	26	BATE	156728351249	2001001125
INFORMA PLC	02/05/2024	10:35:47	GB00BMJ6DW54	799.80	42	BATE	156728351250	2001001125
INFORMA PLC	02/05/2024	10:35:48	GB00BMJ6DW54	799.80	572	AQXE	31209	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	1,200	XLON	E0ldyHmE50gm	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	50	XLON	E0ldyHmE50gu	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	684	CHIX	2977838266432	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	445	CHIX	2977838266433	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	445	CHIX	2977838266434	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	167	CHIX	2977838266435	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	278	CHIX	2977838266436	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	167	CHIX	2977838266437	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	445	CHIX	2977838266438	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	157	CHIX	2977838266439	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32732	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32733	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32734	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32735	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32736	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32737	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	360	XLON	E0ldyHmE50hX	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	47	CHIX	2977838266441	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	196	CHIX	2977838266444	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	274	CHIX	2977838266446	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	72	CHIX	2977838266447	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	129	AQXE	32739	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	349	CHIX	2977838266442	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	200	CHIX	2977838266443	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	28	CHIX	2977838266445	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.20	78	AQXE	32738	2001001125
INFORMA PLC	02/05/2024	10:45:11	GB00BMJ6DW54	800.00	74	CHIX	2977838266448	2001001125
INFORMA PLC	02/05/2024	10:45:17	GB00BMJ6DW54	800.00	200	CHIX	2977838266461	2001001125
INFORMA PLC	02/05/2024	10:50:36	GB00BMJ6DW54	799.60	60	AQXE	33557	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	366	XLON	E0ldyHmE56qU	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	361	XLON	E0ldyHmE56qW	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	341	XLON	E0ldyHmE56qY	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	343	CHIX	2977838267564	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	405	CHIX	2977838267565	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	738	CHIX	2977838267566	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	696	CHIX	2977838267567	2001001125

INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	174	BATE	156728352773	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	172	BATE	156728352774	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	162	BATE	156728352775	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	71	AQXE	34192	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	32	AQXE	34193	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	97	AQXE	34194	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	122	AQXE	34195	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	273	AQXE	34196	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	394	AQXE	34197	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	69	AQXE	34198	2001001125
INFORMA PLC	02/05/2024	10:54:15	GB00BMJ6DW54	799.60	537	AQXE	34199	2001001125
INFORMA PLC	02/05/2024	10:59:33	GB00BMJ6DW54	800.00	599	XLON	E0ldyHmE5Aeh	2001001125
INFORMA PLC	02/05/2024	10:59:33	GB00BMJ6DW54	800.00	1,224	CHIX	2977838268262	2001001125
INFORMA PLC	02/05/2024	10:59:33	GB00BMJ6DW54	800.00	285	BATE	156728353307	2001001125
INFORMA PLC	02/05/2024	10:59:33	GB00BMJ6DW54	800.00	214	AQXE	35182	2001001125
INFORMA PLC	02/05/2024	10:59:36	GB00BMJ6DW54	799.80	334	XLON	E0ldyHmE5Ah6	2001001125
INFORMA PLC	02/05/2024	10:59:36	GB00BMJ6DW54	799.80	159	BATE	156728353312	2001001125
INFORMA PLC	02/05/2024	10:59:36	GB00BMJ6DW54	799.80	159	BATE	156728353313	2001001125
INFORMA PLC	02/05/2024	10:59:36	GB00BMJ6DW54	799.80	15	AQXE	35193	2001001125
INFORMA PLC	02/05/2024	11:04:06	GB00BMJ6DW54	799.60	343	XLON	E0ldyHmE5DJ9	2001001125
INFORMA PLC	02/05/2024	11:06:47	GB00BMJ6DW54	799.60	322	XLON	E0ldyHmE5Fln	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	104	XLON	E0ldyHmE5G58	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	871	CHIX	2977838269312	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	99	CHIX	2977838269314	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	202	BATE	156728354094	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	89	BATE	156728354095	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	153	AQXE	36607	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	312	AQXE	36608	2001001125
INFORMA PLC	02/05/2024	11:08:04	GB00BMJ6DW54	799.60	122	XLON	E0ldyHmE5G5i	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	634	XLON	E0ldyHmE5IvK	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	151	XLON	E0ldyHmE5IvM	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	523	CHIX	2977838269978	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	124	CHIX	2977838269979	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	1,605	CHIX	2977838269980	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	127	BATE	156728354553	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	247	BATE	156728354554	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	753	BATE	156728354555	2001001125
INFORMA PLC	02/05/2024	11:13:25	GB00BMJ6DW54	799.60	477	BATE	156728354556	2001001125
INFORMA PLC	02/05/2024	11:13:27	GB00BMJ6DW54	799.60	82	BATE	156728354559	2001001125
INFORMA PLC	02/05/2024	11:13:41	GB00BMJ6DW54	799.60	199	BATE	156728354572	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.40	78	XLON	E0ldyHmE5MrV	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.40	190	XLON	E0ldyHmE5MrX	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.40	110	XLON	E0ldyHmE5MrZ	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	1,092	XLON	E0ldyHmE5Mr2	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	10	XLON	E0ldyHmE5Mr4	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	207	XLON	E0ldyHmE5Mr6	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	43	CHIX	2977838270797	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	2,634	CHIX	2977838270798	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	623	BATE	156728355109	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	42	AQXE	38502	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	377	AQXE	38503	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	243	AQXE	38504	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.60	468	AQXE	38505	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.40	180	BATE	156728355110	2001001125
INFORMA PLC	02/05/2024	11:20:28	GB00BMJ6DW54	799.40	910	CHIX	2977838270802	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	336	XLON	E0ldyHmE5QD7	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	69	XLON	E0ldyHmE5QD9	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	827	CHIX	2977838271497	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	192	BATE	156728355575	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	192	BATE	156728355576	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	810	BATE	156728355577	2001001125
INFORMA PLC	02/05/2024	11:26:11	GB00BMJ6DW54	799.20	459	BATE	156728355578	2001001125
INFORMA PLC	02/05/2024	11:36:10	GB00BMJ6DW54	799.40	39	XLON	E0ldyHmE5XD6	2001001125
INFORMA PLC	02/05/2024	11:36:10	GB00BMJ6DW54	799.40	131	CHIX	2977838272475	2001001125
INFORMA PLC	02/05/2024	11:36:10	GB00BMJ6DW54	799.40	236	CHIX	2977838272476	2001001125
INFORMA PLC	02/05/2024	11:36:10	GB00BMJ6DW54	799.40	222	BATE	156728356249	2001001125
INFORMA PLC	02/05/2024	11:37:25	GB00BMJ6DW54	799.40	112	XLON	E0ldyHmE5Y3T	2001001125
INFORMA PLC	02/05/2024	11:37:25	GB00BMJ6DW54	799.40	375	XLON	E0ldyHmE5Y3V	2001001125
INFORMA PLC	02/05/2024	11:37:25	GB00BMJ6DW54	799.40	153	BATE	156728356340	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	654	XLON	E0ldyHmE5Z1H	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	110	XLON	E0ldyHmE5Z1L	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	1,000	XLON	E0ldyHmE5Z1N	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	90	XLON	E0ldyHmE5Z1R	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	51	XLON	E0ldyHmE5Z1T	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272769	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272770	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272771	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272772	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272773	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	46	CHIX	2977838272774	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	17	AQXE	40982	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	17	AQXE	40983	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	97	AQXE	40984	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272775	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	92	CHIX	2977838272776	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	21	BATE	156728356458	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	17	AQXE	40985	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	960	AQXE	40986	2001001125
INFORMA PLC	02/05/2024	11:38:45	GB00BMJ6DW54	799.40	1,330	XLON	E0ldyHmE5Z1x	2001001125
INFORMA PLC	02/05/2024	11:38:46	GB00BMJ6DW54	799.40	1,330	XLON	E0ldyHmE5Z2M	2001001125
INFORMA PLC	02/05/2024	11:38:46	GB00BMJ6DW54	799.40	260	XLON	E0ldyHmE5Z2O	2001001125
INFORMA PLC	02/05/2024	11:49:14	GB00BMJ6DW54	799.80	663	CHIX	2977838273869	2001001125
INFORMA PLC	02/05/2024	11:50:19	GB00BMJ6DW54	800.00	194	XLON	E0ldyHmE5hSk	2001001125
INFORMA PLC	02/05/2024	11:50:19	GB00BMJ6DW54	800.00	221	CHIX	2977838274029	2001001125
INFORMA PLC	02/05/2024	11:50:19	GB00BMJ6DW54	800.00	184	CHIX	2977838274030	2001001125
INFORMA PLC	02/05/2024	11:50:19	GB00BMJ6DW54	800.00	12	CHIX	2977838274031	2001001125
INFORMA PLC	02/05/2024	11:51:20	GB00BMJ6DW54	800.00	685	XLON	E0ldyHmE5iGM	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	888	XLON	E0ldyHmE5iVl	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	552	XLON	E0ldyHmE5iVs	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	314	CHIX	2977838274198	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	1,000	CHIX	2977838274199	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	1,000	CHIX	2977838274200	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	632	CHIX	2977838274201	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	686	BATE	156728357455	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	61	CHIX	2977838274202	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	200	CHIX	2977838274203	2001001125
INFORMA PLC	02/05/2024	11:51:38	GB00BMJ6DW54	799.80	254	CHIX	2977838274204	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	132	XLON	E0ldyHmE5iZl	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	217	XLON	E0ldyHmE5iZn	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	503	XLON	E0ldyHmE5iZp	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	1,742	CHIX	2977838275009	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	405	BATE	156728357997	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	244	CHIX	2977838275010	2001001125
INFORMA PLC	02/05/2024	11:57:20	GB00BMJ6DW54	799.60	61	CHIX	2977838275011	2001001125
INFORMA PLC	02/05/2024	12:03:15	GB00BMJ6DW54	799.60	98	XLON	E0ldyHmE5pgV	2001001125
INFORMA PLC	02/05/2024	12:03:25	GB00BMJ6DW54	799.60	34	BATE	156728358642	2001001125
INFORMA PLC	02/05/2024	12:04:56	GB00BMJ6DW54	799.60	93	XLON	E0ldyHmE5qYH	2001001125
INFORMA PLC	02/05/2024	12:04:56	GB00BMJ6DW54	799.60	1,234	CHIX	2977838276149	2001001125
INFORMA PLC	02/05/2024	12:04:56	GB00BMJ6DW54	799.60	200	BATE	156728358765	2001001125
INFORMA PLC	02/05/2024	12:09:45	GB00BMJ6DW54	801.00	423	XLON	E0ldyHmE5uG6	2001001125
INFORMA PLC	02/05/2024	12:09:45	GB00BMJ6DW54	801.00	56	CHIX	2977838276889	2001001125
INFORMA PLC	02/05/2024	12:09:45	GB00BMJ6DW54	801.00	810	CHIX	2977838276890	2001001125
INFORMA PLC	02/05/2024	12:09:45	GB00BMJ6DW54	801.00	56	CHIX	2977838276891	2001001125
INFORMA PLC	02/05/2024	12:09:45	GB00BMJ6DW54	801.00	427	CHIX	2977838276892	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	38	XLON	E0ldyHmE5uUb	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	104	XLON	E0ldyHmE5uUd	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	259	XLON	E0ldyHmE5uUL	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	111	XLON	E0ldyHmE5uUN	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	818	XLON	E0ldyHmE5uUP	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	253	XLON	E0ldyHmE5uUU	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	341	XLON	E0ldyHmE5uUW	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	775	CHIX	2977838276947	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	801.00	136	AQXE	46059	2001001125
INFORMA PLC	02/05/2024	12:10:05	GB00BMJ6DW54	800.80	338	XLON	E0ldyHmE5uVB	2001001125
INFORMA PLC	02/05/2024	12:10:07	GB00BMJ6DW54	800.60	933	XLON	E0ldyHmE5uWX	2001001125
INFORMA PLC	02/05/2024	12:16:04	GB00BMJ6DW54	801.00	79	CHIX	2977838277629	2001001125
INFORMA PLC	02/05/2024	12:17:32	GB00BMJ6DW54	801.00	400	CHIX	2977838277806	2001001125

INFORMA PLC	02/05/2024	12:20:07	GB00BMJ6DW54	801.20	200	XLON	E0ldyHmE60Gp	2001001125
INFORMA PLC	02/05/2024	12:21:01	GB00BMJ6DW54	801.20	400	CHIX	2977838278339	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	599	XLON	E0ldyHmE613I	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	749	CHIX	2977838278357	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	380	BATE	156728360271	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	46	BATE	156728360272	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	484	CHIX	2977838278358	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	285	CHIX	2977838278360	2001001125
INFORMA PLC	02/05/2024	12:21:28	GB00BMJ6DW54	801.20	601	BATE	156728360273	2001001125
INFORMA PLC	02/05/2024	12:23:15	GB00BMJ6DW54	801.00	81	CHIX	2977838278552	2001001125
INFORMA PLC	02/05/2024	12:23:15	GB00BMJ6DW54	801.00	1,095	CHIX	2977838278553	2001001125
INFORMA PLC	02/05/2024	12:23:15	GB00BMJ6DW54	801.00	1,216	CHIX	2977838278554	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	692	XLON	E0ldyHmE64sC	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	346	CHIX	2977838279138	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	346	BATE	156728360814	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	25	AQXE	48742	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	96	XLON	E0ldyHmE64sI	2001001125
INFORMA PLC	02/05/2024	12:27:41	GB00BMJ6DW54	801.20	360	XLON	E0ldyHmE64sX	2001001125
INFORMA PLC	02/05/2024	12:27:44	GB00BMJ6DW54	801.20	600	CHIX	2977838279147	2001001125
INFORMA PLC	02/05/2024	12:27:44	GB00BMJ6DW54	801.20	591	CHIX	2977838279148	2001001125
INFORMA PLC	02/05/2024	12:27:58	GB00BMJ6DW54	800.80	246	XLON	E0ldyHmE657A	2001001125
INFORMA PLC	02/05/2024	12:27:58	GB00BMJ6DW54	800.80	121	XLON	E0ldyHmE657E	2001001125
INFORMA PLC	02/05/2024	12:27:58	GB00BMJ6DW54	800.80	750	CHIX	2977838279176	2001001125
INFORMA PLC	02/05/2024	12:27:58	GB00BMJ6DW54	800.80	174	BATE	156728360840	2001001125
INFORMA PLC	02/05/2024	12:27:58	GB00BMJ6DW54	800.80	131	AQXE	48786	2001001125
INFORMA PLC	02/05/2024	12:31:20	GB00BMJ6DW54	800.20	339	XLON	E0ldyHmE680I	2001001125
INFORMA PLC	02/05/2024	12:31:50	GB00BMJ6DW54	800.00	990	XLON	E0ldyHmE68IE	2001001125
INFORMA PLC	02/05/2024	12:31:50	GB00BMJ6DW54	800.00	1,089	CHIX	2977838279611	2001001125
INFORMA PLC	02/05/2024	12:40:21	GB00BMJ6DW54	800.00	420	XLON	E0ldyHmE6E2F	2001001125
INFORMA PLC	02/05/2024	12:42:00	GB00BMJ6DW54	800.40	2	CHIX	2977838280732	2001001125
INFORMA PLC	02/05/2024	12:42:00	GB00BMJ6DW54	800.40	83	CHIX	2977838280733	2001001125
INFORMA PLC	02/05/2024	12:42:00	GB00BMJ6DW54	800.40	94	CHIX	2977838280734	2001001125
INFORMA PLC	02/05/2024	12:42:00	GB00BMJ6DW54	800.40	153	BATE	156728361991	2001001125
INFORMA PLC	02/05/2024	12:42:00	GB00BMJ6DW54	800.40	281	BATE	156728361992	2001001125
INFORMA PLC	02/05/2024	12:43:13	GB00BMJ6DW54	800.80	649	CHIX	2977838280925	2001001125
INFORMA PLC	02/05/2024	12:44:03	GB00BMJ6DW54	800.80	337	XLON	E0ldyHmE6Gf1	2001001125
INFORMA PLC	02/05/2024	12:44:03	GB00BMJ6DW54	800.80	357	CHIX	2977838281026	2001001125
INFORMA PLC	02/05/2024	12:45:03	GB00BMJ6DW54	800.80	661	CHIX	2977838281139	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	1,127	XLON	E0ldyHmE6HHf	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	188	XLON	E0ldyHmE6HHQ	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	168	XLON	E0ldyHmE6HHW	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	326	XLON	E0ldyHmE6HHZ	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	2,302	CHIX	2977838281141	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	536	BATE	156728362268	2001001125
INFORMA PLC	02/05/2024	12:45:06	GB00BMJ6DW54	800.60	402	CHIX	2977838281142	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	352	XLON	E0ldyHmE6Ph7	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	1,060	XLON	E0ldyHmE6Ph9	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	1,335	XLON	E0ldyHmE6PhB	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	787	XLON	E0ldyHmE6PhQ	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	625	XLON	E0ldyHmE6Phd	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	1,335	XLON	E0ldyHmE6Phf	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	76	XLON	E0ldyHmE6Phs	2001001125
INFORMA PLC	02/05/2024	12:53:54	GB00BMJ6DW54	801.40	92	XLON	E0ldyHmE6Phu	2001001125
INFORMA PLC	02/05/2024	12:53:58	GB00BMJ6DW54	801.40	95	XLON	E0ldyHmE6Pok	2001001125
INFORMA PLC	02/05/2024	12:53:58	GB00BMJ6DW54	801.40	404	XLON	E0ldyHmE6Pom	2001001125
INFORMA PLC	02/05/2024	12:53:58	GB00BMJ6DW54	801.40	280	XLON	E0ldyHmE6Poq	2001001125
INFORMA PLC	02/05/2024	12:58:05	GB00BMJ6DW54	800.60	565	XLON	E0ldyHmE6TGR	2001001125
INFORMA PLC	02/05/2024	12:58:05	GB00BMJ6DW54	800.60	1,156	CHIX	2977838282897	2001001125
INFORMA PLC	02/05/2024	12:58:05	GB00BMJ6DW54	800.60	269	BATE	156728363687	2001001125
INFORMA PLC	02/05/2024	12:58:05	GB00BMJ6DW54	800.60	80	AQXE	54051	2001001125
INFORMA PLC	02/05/2024	12:58:05	GB00BMJ6DW54	800.60	122	AQXE	54052	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	848	CHIX	2977838283529	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	414	XLON	E0ldyHmE6XjT	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	547	CHIX	2977838283530	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	149	AQXE	55045	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	149	AQXE	55046	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	149	AQXE	55047	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	149	AQXE	55048	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	149	AQXE	55049	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	34	AQXE	55050	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	107	AQXE	55051	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	8	AQXE	55052	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	141	AQXE	55053	2001001125
INFORMA PLC	02/05/2024	13:03:46	GB00BMJ6DW54	800.80	87	AQXE	55054	2001001125
INFORMA PLC	02/05/2024	13:05:19	GB00BMJ6DW54	800.60	1,258	XLON	E0ldyHmE6Z3Z	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	342	XLON	E0ldyHmE6a8i	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	168	XLON	E0ldyHmE6a8o	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	3	CHIX	2977838283783	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	1,316	CHIX	2977838283784	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	129	CHIX	2977838283785	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	337	BATE	156728364414	2001001125
INFORMA PLC	02/05/2024	13:06:30	GB00BMJ6DW54	800.80	253	AQXE	55463	2001001125
INFORMA PLC	02/05/2024	13:17:13	GB00BMJ6DW54	801.20	634	BATE	156728365321	2001001125
INFORMA PLC	02/05/2024	13:18:13	GB00BMJ6DW54	801.40	280	CHIX	2977838284947	2001001125
INFORMA PLC	02/05/2024	13:18:13	GB00BMJ6DW54	801.40	100	CHIX	2977838284948	2001001125
INFORMA PLC	02/05/2024	13:18:52	GB00BMJ6DW54	801.40	589	CHIX	2977838285047	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285488	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	1,269	CHIX	2977838285489	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285490	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	134	CHIX	2977838285491	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285492	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285493	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	22	CHIX	2977838285494	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	624	XLON	E0ldyHmE6I6F	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	552	XLON	E0ldyHmE6I6J	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	648	XLON	E0ldyHmE6I6L	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	621	XLON	E0ldyHmE6I6U	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	662	XLON	E0ldyHmE6I6W	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285499	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285500	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	134	CHIX	2977838285501	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285502	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	403	CHIX	2977838285503	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	134	CHIX	2977838285504	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	162	CHIX	2977838285505	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	71	AQXE	57809	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	71	AQXE	57810	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	71	AQXE	57811	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	222	CHIX	2977838285506	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	222	AQXE	57812	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	615	AQXE	57813	2001001125
INFORMA PLC	02/05/2024	13:21:39	GB00BMJ6DW54	801.40	71	XLON	E0ldyHmE67R	2001001125
INFORMA PLC	02/05/2024	13:26:40	GB00BMJ6DW54	801.20	1,764	CHIX	2977838286143	2001001125
INFORMA PLC	02/05/2024	13:26:40	GB00BMJ6DW54	801.20	192	BATE	156728366244	2001001125
INFORMA PLC	02/05/2024	13:26:40	GB00BMJ6DW54	801.20	218	BATE	156728366245	2001001125
INFORMA PLC	02/05/2024	13:26:40	GB00BMJ6DW54	801.20	308	AQXE	58656	2001001125
INFORMA PLC	02/05/2024	13:29:39	GB00BMJ6DW54	800.60	576	XLON	E0ldyHmE6sjS	2001001125
INFORMA PLC	02/05/2024	13:29:39	GB00BMJ6DW54	800.60	99	XLON	E0ldyHmE6sjU	2001001125
INFORMA PLC	02/05/2024	13:29:39	GB00BMJ6DW54	800.60	1,379	CHIX	2977838286500	2001001125
INFORMA PLC	02/05/2024	13:29:39	GB00BMJ6DW54	800.60	321	BATE	156728366523	2001001125
INFORMA PLC	02/05/2024	13:29:39	GB00BMJ6DW54	800.60	241	AQXE	59205	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	1,200	XLON	E0ldyHmE71M3	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	48	XLON	E0ldyHmE71MD	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	83	CHIX	2977838287820	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	83	CHIX	2977838287821	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	83	CHIX	2977838287822	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	83	CHIX	2977838287823	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	19	BATE	156728367498	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	7	BATE	156728367499	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	412	XLON	E0ldyHmE71ML	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	83	CHIX	2977838287824	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	19	BATE	156728367500	2001001125
INFORMA PLC	02/05/2024	13:37:23	GB00BMJ6DW54	801.60	6	BATE	156728367501	2001001125
INFORMA PLC	02/05/2024	13:37:24	GB00BMJ6DW54	801.60	28	XLON	E0ldyHmE71Mq	2001001125
INFORMA PLC	02/05/2024	13:37:28	GB00BMJ6DW54	801.60	1,274	XLON	E0ldyHmE71RD	2001001125
INFORMA PLC	02/05/2024	13:37:28	GB00BMJ6DW54	801.60	348	XLON	E0ldyHmE71RK	2001001125
INFORMA PLC	02/05/2024	13:37:28	GB00BMJ6DW54	801.60	618	XLON	E0ldyHmE71RQ	2001001125

INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	333	XLON	E0ldyHmE73G3	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	680	CHIX	2977838288121	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	67	CHIX	2977838288122	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	158	BATE	156728367740	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	57	BATE	156728367741	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	119	AQXE	61603	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	53	AQXE	61604	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	110	CHIX	2977838288123	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	242	CHIX	2977838288124	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	220	CHIX	2977838288125	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	56	CHIX	2977838288126	2001001125
INFORMA PLC	02/05/2024	13:39:41	GB00BMJ6DW54	801.40	45	XLON	E0ldyHmE73Gn	2001001125
INFORMA PLC	02/05/2024	13:44:30	GB00BMJ6DW54	801.20	1,006	XLON	E0ldyHmE78C0	2001001125
INFORMA PLC	02/05/2024	13:44:30	GB00BMJ6DW54	801.20	168	XLON	E0ldyHmE78C8	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	1,200	XLON	E0ldyHmE7AKI	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	270	CHIX	2977838289391	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	270	CHIX	2977838289392	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	63	BATE	156728368638	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	270	CHIX	2977838289395	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	270	CHIX	2977838289398	2001001125
INFORMA PLC	02/05/2024	13:47:22	GB00BMJ6DW54	801.40	663	XLON	E0ldyHmE7AKZ	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	1,200	XLON	E0ldyHmE7FF7	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	368	XLON	E0ldyHmE7FFB	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	979	XLON	E0ldyHmE7FFF	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	606	XLON	E0ldyHmE7FFN	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	48	XLON	E0ldyHmE7FFP	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	510	XLON	E0ldyHmE7FFR	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290480	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	1,240	CHIX	2977838290481	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290482	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290483	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290484	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290485	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290486	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290487	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290488	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290489	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	45	CHIX	2977838290490	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290491	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290492	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290493	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290494	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	81	CHIX	2977838290495	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	77	CHIX	2977838290496	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	27	CHIX	2977838290497	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369410	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	289	BATE	156728369411	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369412	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369413	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369414	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369415	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369416	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369417	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369418	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369419	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369420	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369421	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369422	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369423	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369424	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369425	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369426	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369427	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369428	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	1	BATE	156728369429	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369430	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369431	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369432	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369433	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369434	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369435	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369436	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369437	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369438	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369439	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369440	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	3	BATE	156728369441	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369442	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369443	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369444	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369445	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369446	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369447	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369448	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369449	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369450	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369451	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369452	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369453	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369454	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369455	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369456	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369457	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369458	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	1	BATE	156728369459	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	15	AQXE	64819	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	38	AQXE	64820	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	126	AQXE	64821	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	15	AQXE	64822	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	179	AQXE	64823	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	53	CHIX	2977838290498	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369460	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	7	BATE	156728369461	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	18	BATE	156728369462	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	7	BATE	156728369463	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	348	CHIX	2977838290499	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	100	BATE	156728369464	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	412	XLON	E0ldyHmE7FG4	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	205	XLON	E0ldyHmE7FG6	2001001125
INFORMA PLC	02/05/2024	13:54:13	GB00BMJ6DW54	801.40	85	XLON	E0ldyHmE7FG8	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	313	BATE	156728370022	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	228	BATE	156728370023	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	229	BATE	156728370024	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	659	XLON	E0ldyHmE7JqE	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	479	XLON	E0ldyHmE7JqG	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	482	XLON	E0ldyHmE7Jql	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	1,346	CHIX	2977838291307	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	980	CHIX	2977838291308	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	986	CHIX	2977838291312	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	172	AQXE	66050	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	172	AQXE	66051	2001001125
INFORMA PLC	02/05/2024	13:58:41	GB00BMJ6DW54	801.00	235	CHIX	2977838291313	2001001125
INFORMA PLC	02/05/2024	14:01:51	GB00BMJ6DW54	800.40	468	XLON	E0ldyHmE7NDx	2001001125
INFORMA PLC	02/05/2024	14:01:51	GB00BMJ6DW54	800.40	241	CHIX	2977838291884	2001001125
INFORMA PLC	02/05/2024	14:01:51	GB00BMJ6DW54	800.40	854	CHIX	2977838291885	2001001125
INFORMA PLC	02/05/2024	14:01:51	GB00BMJ6DW54	800.40	957	CHIX	2977838291886	2001001125
INFORMA PLC	02/05/2024	14:01:51	GB00BMJ6DW54	800.40	223	BATE	156728370364	2001001125
INFORMA PLC	02/05/2024	14:03:52	GB00BMJ6DW54	801.00	430	CHIX	2977838292357	2001001125
INFORMA PLC	02/05/2024	14:03:52	GB00BMJ6DW54	801.00	200	CHIX	2977838292358	2001001125
INFORMA PLC	02/05/2024	14:03:52	GB00BMJ6DW54	801.00	270	CHIX	2977838292359	2001001125
INFORMA PLC	02/05/2024	14:06:44	GB00BMJ6DW54	800.60	212	BATE	156728371056	2001001125
INFORMA PLC	02/05/2024	14:06:44	GB00BMJ6DW54	800.60	160	AQXE	67835	2001001125
INFORMA PLC	02/05/2024	14:09:09	GB00BMJ6DW54	800.60	1,200	XLON	E0ldyHmE7TKT	2001001125
INFORMA PLC	02/05/2024	14:10:41	GB00BMJ6DW54	800.80	1,463	XLON	E0ldyHmE7UMh	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	742	XLON	E0ldyHmE7VVd	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	49	XLON	E0ldyHmE7VVf	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	458	XLON	E0ldyHmE7VVZ	2001001125

INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	249	CHIX	2977838293635	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	249	CHIX	2977838293636	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	138	CHIX	2977838293637	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	57	BATE	156728371686	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	192	XLON	E0ldyHmE7VWa	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	249	CHIX	2977838293638	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	249	CHIX	2977838293639	2001001125
INFORMA PLC	02/05/2024	14:12:02	GB00BMJ6DW54	800.80	57	BATE	156728371689	2001001125
INFORMA PLC	02/05/2024	14:20:36	GB00BMJ6DW54	802.40	593	CHIX	2977838295082	2001001125
INFORMA PLC	02/05/2024	14:20:36	GB00BMJ6DW54	802.40	413	XLON	E0ldyHmE7cV5	2001001125
INFORMA PLC	02/05/2024	14:20:36	GB00BMJ6DW54	802.40	220	XLON	E0ldyHmE7cV7	2001001125
INFORMA PLC	02/05/2024	14:20:36	GB00BMJ6DW54	802.40	1,174	XLON	E0ldyHmE7cVs	2001001125
INFORMA PLC	02/05/2024	14:22:35	GB00BMJ6DW54	802.60	42	CHIX	2977838295378	2001001125
INFORMA PLC	02/05/2024	14:22:35	GB00BMJ6DW54	802.60	1,174	CHIX	2977838295379	2001001125
INFORMA PLC	02/05/2024	14:22:40	GB00BMJ6DW54	802.60	190	XLON	E0ldyHmE7ePd	2001001125
INFORMA PLC	02/05/2024	14:22:40	GB00BMJ6DW54	802.60	460	CHIX	2977838295401	2001001125
INFORMA PLC	02/05/2024	14:22:40	GB00BMJ6DW54	802.60	1	CHIX	2977838295402	2001001125
INFORMA PLC	02/05/2024	14:23:22	GB00BMJ6DW54	802.60	609	CHIX	2977838295521	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	1,200	XLON	E0ldyHmE7gH5	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	868	XLON	E0ldyHmE7gHH	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	30	XLON	E0ldyHmE7gHK	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	174	XLON	E0ldyHmE7gHM	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	128	XLON	E0ldyHmE7gHQ	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	88	XLON	E0ldyHmE7gHS	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	631	CHIX	2977838295774	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295775	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	1,238	CHIX	2977838295776	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295777	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295778	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295779	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373326	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373327	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373328	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373329	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	40	AQXE	71670	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	217	XLON	E0ldyHmE7gI2	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295780	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	222	CHIX	2977838295781	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	170	CHIX	2977838295782	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	52	CHIX	2977838295783	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	170	CHIX	2977838295784	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373330	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373331	2001001125
INFORMA PLC	02/05/2024	14:25:05	GB00BMJ6DW54	802.60	51	BATE	156728373332	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	777	XLON	E0ldyHmE7iZs	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	277	XLON	E0ldyHmE7ia5	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	423	XLON	E0ldyHmE7iZv	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	361	XLON	E0ldyHmE7iZx	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	386	XLON	E0ldyHmE7iZz	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	1,400	XLON	E0ldyHmE7iaT	2001001125
INFORMA PLC	02/05/2024	14:28:24	GB00BMJ6DW54	802.80	368	XLON	E0ldyHmE7iaV	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	291	CHIX	2977838298066	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	200	XLON	E0ldyHmE7pma	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	173	XLON	E0ldyHmE7pmN	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	89	CHIX	2977838298075	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	674	CHIX	2977838298076	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	435	CHIX	2977838298077	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	177	BATE	156728375045	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	134	AQXE	74610	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	628	XLON	E0ldyHmE7pli	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	1,188	XLON	E0ldyHmE7plk	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	12	XLON	E0ldyHmE7plo	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	46	XLON	E0ldyHmE7plq	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	992	CHIX	2977838298067	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	503	CHIX	2977838298068	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	389	CHIX	2977838298069	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	892	CHIX	2977838298071	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	424	CHIX	2977838298072	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	298	BATE	156728375038	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	207	BATE	156728375039	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	207	BATE	156728375040	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	207	BATE	156728375041	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	91	BATE	156728375042	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	207	BATE	156728375043	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	200	BATE	156728375044	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	224	AQXE	74602	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	157	AQXE	74604	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	312	AQXE	74605	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	157	AQXE	74606	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	157	AQXE	74607	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	157	AQXE	74608	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.60	179	AQXE	74609	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	177	BATE	156728375046	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	256	XLON	E0ldyHmE7pnE	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	490	XLON	E0ldyHmE7pnG	2001001125
INFORMA PLC	02/05/2024	14:32:13	GB00BMJ6DW54	802.40	1,006	XLON	E0ldyHmE7pnM	2001001125
INFORMA PLC	02/05/2024	14:35:07	GB00BMJ6DW54	801.20	314	XLON	E0ldyHmE7vXP	2001001125
INFORMA PLC	02/05/2024	14:40:38	GB00BMJ6DW54	802.00	35	BATE	156728377316	2001001125
INFORMA PLC	02/05/2024	14:40:38	GB00BMJ6DW54	802.00	218	CHIX	2977838300943	2001001125
INFORMA PLC	02/05/2024	14:40:38	GB00BMJ6DW54	802.00	440	CHIX	2977838300944	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	802.00	627	CHIX	2977838301007	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	1,200	XLON	E0ldyHmE84wj	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	1,809	XLON	E0ldyHmE84wn	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	267	XLON	E0ldyHmE84x7	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	423	XLON	E0ldyHmE84xC	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301013	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	3,698	CHIX	2977838301014	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301015	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301016	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301017	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301018	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301019	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301020	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301021	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301022	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301023	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301024	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301025	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301026	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301027	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301028	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301029	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301030	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301031	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301032	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301033	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301034	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	42	CHIX	2977838301035	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301036	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	861	BATE	156728377362	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377363	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377364	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377365	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377366	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377368	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377370	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377371	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377372	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377373	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377374	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377375	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377376	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377377	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377378	2001001125

INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377379	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377380	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377381	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377382	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377383	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377384	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377385	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377386	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377387	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377388	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377389	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377390	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377391	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377392	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377393	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377394	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377395	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377398	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377401	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377419	2001001125
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INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377443	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377444	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377445	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377446	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377447	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377448	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377449	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377450	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377451	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377452	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377453	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	12	BATE	156728377454	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	8	BATE	156728377455	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	9	AQXE	78379	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	646	AQXE	78381	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301037	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301038	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301039	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301040	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301041	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301042	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	24	CHIX	2977838301043	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301044	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301045	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301046	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301047	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301048	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301049	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301050	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301051	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301052	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301053	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301054	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	24	CHIX	2977838301055	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301056	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301057	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301058	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	50	CHIX	2977838301059	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	324	CHIX	2977838301060	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	670	CHIX	2977838301061	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	161	CHIX	2977838301062	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	156	BATE	156728377456	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	117	AQXE	78383	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	117	AQXE	78384	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	117	AQXE	78385	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	117	AQXE	78386	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	117	AQXE	78387	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	158	AQXE	78388	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	2	CHIX	2977838301063	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	64	AQXE	78389	2001001125
INFORMA PLC	02/05/2024	14:40:53	GB00BMJ6DW54	801.80	620	AQXE	78390	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	314	XLON	E0ldyHmE852I	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	643	CHIX	2977838301077	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	487	CHIX	2977838301079	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	149	BATE	156728377476	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	149	BATE	156728377477	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	149	BATE	156728377478	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	149	BATE	156728377479	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	113	AQXE	78404	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	816	CHIX	2977838301081	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	152	AQXE	78405	2001001125
INFORMA PLC	02/05/2024	14:40:56	GB00BMJ6DW54	801.60	565	BATE	156728377480	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	475	XLON	E0ldyHmE8CwI	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	340	XLON	E0ldyHmE8Cwv	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	1,665	CHIX	2977838302729	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	785	BATE	156728378717	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	182	BATE	156728378718	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	388	BATE	156728378719	2001001125
INFORMA PLC	02/05/2024	14:47:07	GB00BMJ6DW54	801.40	291	AQXE	80616	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	721	XLON	E0ldyHmE8LX4	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	479	XLON	E0ldyHmE8LX8	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	302	XLON	E0ldyHmE8LXF	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	677	XLON	E0ldyHmE8LXH	2001001125

INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	205	CHIX	2977838304302	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	205	CHIX	2977838304303	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	6	CHIX	2977838304304	2001001125
INFORMA PLC	02/05/2024	14:52:34	GB00BMJ6DW54	800.80	47	BATE	156728379959	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380029	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	179	BATE	156728380030	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	1,200	XLON	E0ldyHmE8MAf	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	719	XLON	E0ldyHmE8MAj	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	263	XLON	E0ldyHmE8MAp	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	205	CHIX	2977838304435	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	630	CHIX	2977838304439	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	841	CHIX	2977838304440	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	159	CHIX	2977838304441	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	46	CHIX	2977838304442	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	163	BATE	156728380031	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380032	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380033	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380034	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380035	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	3	BATE	156728380036	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380037	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380038	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	38	AQXE	83121	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	146	AQXE	83122	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	111	XLON	E0ldyHmE8MBK	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	302	XLON	E0ldyHmE8MBR	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	213	XLON	E0ldyHmE8MBT	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	111	CHIX	2977838304443	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	94	CHIX	2977838304444	2001001125
INFORMA PLC	02/05/2024	14:53:04	GB00BMJ6DW54	800.80	47	BATE	156728380039	2001001125
INFORMA PLC	02/05/2024	14:56:22	GB00BMJ6DW54	800.60	381	XLON	E0ldyHmE8QRu	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	1,200	XLON	E0ldyHmE8Qc2	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	536	CHIX	2977838305417	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	304	XLON	E0ldyHmE8QcE	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	536	CHIX	2977838305418	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	291	CHIX	2977838305419	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	536	CHIX	2977838305420	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	128	CHIX	2977838305421	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	536	CHIX	2977838305422	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	515	CHIX	2977838305423	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	664	CHIX	2977838305424	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	124	BATE	156728380858	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	124	BATE	156728380859	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	95	AQXE	84383	2001001125
INFORMA PLC	02/05/2024	14:56:29	GB00BMJ6DW54	800.80	184	XLON	E0ldyHmE8Qcy	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	310	XLON	E0ldyHmE8VZ1	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	147	BATE	156728381917	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	633	CHIX	2977838306557	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	147	BATE	156728381918	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	147	BATE	156728381919	2001001125
INFORMA PLC	02/05/2024	15:00:34	GB00BMJ6DW54	801.00	310	XLON	E0ldyHmE8VZC	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	103	XLON	E0ldyHmE8VtD	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	104	XLON	E0ldyHmE8VtF	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	103	XLON	E0ldyHmE8VtJ	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	283	CHIX	2977838306615	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	183	CHIX	2977838306616	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	80	CHIX	2977838306617	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	87	CHIX	2977838306618	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	363	CHIX	2977838306621	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	147	BATE	156728381974	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	111	AQXE	85776	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	111	AQXE	85777	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	133	CHIX	2977838306622	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	243	CHIX	2977838306623	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	285	CHIX	2977838306624	2001001125
INFORMA PLC	02/05/2024	15:00:50	GB00BMJ6DW54	801.00	372	CHIX	2977838306625	2001001125
INFORMA PLC	02/05/2024	15:01:35	GB00BMJ6DW54	800.80	31	BATE	156728382171	2001001125
INFORMA PLC	02/05/2024	15:01:55	GB00BMJ6DW54	800.80	787	XLON	E0ldyHmE8XPs	2001001125
INFORMA PLC	02/05/2024	15:02:00	GB00BMJ6DW54	800.80	348	XLON	E0ldyHmE8XUM	2001001125
INFORMA PLC	02/05/2024	15:02:00	GB00BMJ6DW54	800.80	82	XLON	E0ldyHmE8XUO	2001001125
INFORMA PLC	02/05/2024	15:02:00	GB00BMJ6DW54	800.80	348	XLON	E0ldyHmE8XUQ	2001001125
INFORMA PLC	02/05/2024	15:02:35	GB00BMJ6DW54	800.60	1,855	XLON	E0ldyHmE8Z9y	2001001125
INFORMA PLC	02/05/2024	15:06:18	GB00BMJ6DW54	802.00	44	AQXE	88384	2001001125
INFORMA PLC	02/05/2024	15:06:18	GB00BMJ6DW54	802.00	1,200	XLON	E0ldyHmE8fVd	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	1,008	XLON	E0ldyHmE8gBH	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	246	CHIX	2977838308835	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	219	CHIX	2977838308838	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	27	CHIX	2977838308839	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	219	CHIX	2977838308840	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	246	CHIX	2977838308841	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	57	BATE	156728383475	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	57	BATE	156728383476	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	44	AQXE	88488	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	312	AQXE	88489	2001001125
INFORMA PLC	02/05/2024	15:06:29	GB00BMJ6DW54	802.00	1,112	XLON	E0ldyHmE8gCH	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	1,200	XLON	E0ldyHmE8hQa	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	614	XLON	E0ldyHmE8hQf	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	1,200	XLON	E0ldyHmE8hQV	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	85	CHIX	2977838309054	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	19	BATE	156728383643	2001001125
INFORMA PLC	02/05/2024	15:07:19	GB00BMJ6DW54	802.20	85	CHIX	2977838309055	2001001125
INFORMA PLC	02/05/2024	15:07:21	GB00BMJ6DW54	802.20	1,200	XLON	E0ldyHmE8hRu	2001001125
INFORMA PLC	02/05/2024	15:13:23	GB00BMJ6DW54	802.20	618	XLON	E0ldyHmE8rZ7	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	1,200	XLON	E0ldyHmE8s49	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	140	XLON	E0ldyHmE8s4D	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	27	XLON	E0ldyHmE8s4H	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311097	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311101	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311102	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	24	CHIX	2977838311103	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311104	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311105	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311106	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311107	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311108	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311109	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311110	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311111	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311112	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311113	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311114	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311115	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311116	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311117	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311118	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311119	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311120	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311121	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311122	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311123	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311124	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311125	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	44	CHIX	2977838311126	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311127	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311128	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311129	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311130	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311131	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311132	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311133	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311134	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311135	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311136	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311137	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311138	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311139	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311140	2001001125

INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311141	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311142	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311143	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311144	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311145	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311146	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311147	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	43	CHIX	2977838311148	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311149	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	1	CHIX	2977838311150	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	45	CHIX	2977838311151	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385161	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385162	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385163	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385164	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385165	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385166	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385167	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385168	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385169	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385170	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385171	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	6	BATE	156728385172	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385173	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385174	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385175	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385176	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385177	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385178	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385179	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385180	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385181	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385182	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385183	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385184	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385185	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385186	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385187	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385188	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385189	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	8	BATE	156728385190	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385191	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385192	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385193	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385194	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385195	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385196	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385197	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385198	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385199	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385200	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385201	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385202	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385203	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385204	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385205	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385206	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	12	BATE	156728385207	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	8	BATE	156728385208	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	8	AQXE	91503	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	117	AQXE	91504	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	197	XLON	E0ldyHmE8s5D	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	281	XLON	E0ldyHmE8s5F	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	14	XLON	E0ldyHmE8s5H	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	816	CHIX	2977838311152	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	222	AQXE	91505	2001001125
INFORMA PLC	02/05/2024	15:13:41	GB00BMJ6DW54	802.00	550	AQXE	91506	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	1,861	CHIX	2977838311940	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	1,342	CHIX	2977838311944	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	388	CHIX	2977838311945	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	131	CHIX	2977838311946	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	946	CHIX	2977838311947	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	433	BATE	156728385771	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	433	BATE	156728385772	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	1,000	XLON	E0ldyHmE8wmc	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	82	XLON	E0ldyHmE8wme	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	1,200	XLON	E0ldyHmE8wmV	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	254	BATE	156728385773	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	326	AQXE	92715	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	326	AQXE	92716	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	326	AQXE	92717	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	802.00	142	AQXE	92718	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	101	XLON	E0ldyHmE8wns	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	1,054	XLON	E0ldyHmE8wnw	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	326	XLON	E0ldyHmE8wny	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	1,054	XLON	E0ldyHmE8wo0	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	168	XLON	E0ldyHmE8wo8	2001001125
INFORMA PLC	02/05/2024	15:17:07	GB00BMJ6DW54	801.80	398	XLON	E0ldyHmE8wp7	2001001125
INFORMA PLC	02/05/2024	15:25:56	GB00BMJ6DW54	802.20	671	AQXE	96006	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	802.00	1,967	BATE	156728387955	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	802.00	1,474	AQXE	96169	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	802.00	1,950	XLON	E0ldyHmE98m8	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	802.00	2,178	XLON	E0ldyHmE98mB	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	801.80	389	BATE	156728387956	2001001125
INFORMA PLC	02/05/2024	15:26:17	GB00BMJ6DW54	801.80	251	AQXE	96171	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	413	CHIX	2977838314903	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	1,258	CHIX	2977838314904	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	281	XLON	E0ldyHmE98nh	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	1,034	XLON	E0ldyHmE98on	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	858	XLON	E0ldyHmE98or	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	1,315	XLON	E0ldyHmE98p4	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	242	XLON	E0ldyHmE98pH	2001001125
INFORMA PLC	02/05/2024	15:26:18	GB00BMJ6DW54	801.80	97	XLON	E0ldyHmE98pJ	2001001125
INFORMA PLC	02/05/2024	15:35:31	GB00BMJ6DW54	802.00	2	CHIX	2977838318000	2001001125
INFORMA PLC	02/05/2024	15:35:31	GB00BMJ6DW54	802.00	1	CHIX	2977838318001	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	258	XLON	E0ldyHmE9K6Y	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	634	XLON	E0ldyHmE9K6a	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	1,502	XLON	E0ldyHmE9K6c	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	491	XLON	E0ldyHmE9K6e	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	900	XLON	E0ldyHmE9K6g	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	1,173	XLON	E0ldyHmE9K6i	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	35	CHIX	2977838318073	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	1,318	CHIX	2977838318074	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	315	BATE	156728390210	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	716	BATE	156728390211	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	1,222	BATE	156728390212	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	237	AQXE	100060	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	250	AQXE	100063	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	666	AQXE	100064	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	212	XLON	E0ldyHmE9K7d	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	292	XLON	E0ldyHmE9K7f	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	500	XLON	E0ldyHmE9K7M	2001001125
INFORMA PLC	02/05/2024	15:35:39	GB00BMJ6DW54	801.80	162	XLON	E0ldyHmE9K7O	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	1,201	XLON	E0ldyHmE9P9a	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	1,201	XLON	E0ldyHmE9P9n	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	106	XLON	E0ldyHmE9P9w	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	1,095	XLON	E0ldyHmE9PA6	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	723	XLON	E0ldyHmE9PAA	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	478	XLON	E0ldyHmE9PAO	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	205	XLON	E0ldyHmE9PAx	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	200	BATE	156728391190	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	221	AQXE	101656	2001001125
INFORMA PLC	02/05/2024	15:39:15	GB00BMJ6DW54	801.00	313	AQXE	101657	2001001125
INFORMA PLC	02/05/2024	15:39:16	GB00BMJ6DW54	801.00	331	XLON	E0ldyHmE9PBj	2001001125
INFORMA PLC	02/05/2024	15:39:16	GB00BMJ6DW54	801.00	399	XLON	E0ldyHmE9PC2	2001001125
INFORMA PLC	02/05/2024	15:39:16	GB00BMJ6DW54	801.00	168	XLON	E0ldyHmE9PC6	2001001125
INFORMA PLC	02/05/2024	15:42:48	GB00BMJ6DW54	800.40	370	XLON	E0ldyHmE9UDW	2001001125

INFORMA PLC	02/05/2024	15:42:48	GB00BMJ6DW54	800.40	758	CHIX	2977838320484	2001001125
INFORMA PLC	02/05/2024	15:42:48	GB00BMJ6DW54	800.40	176	BATE	156728392137	2001001125
INFORMA PLC	02/05/2024	15:42:48	GB00BMJ6DW54	800.40	116	CHIX	2977838320486	2001001125
INFORMA PLC	02/05/2024	15:42:48	GB00BMJ6DW54	800.40	17	CHIX	2977838320490	2001001125
INFORMA PLC	02/05/2024	15:42:56	GB00BMJ6DW54	800.20	1,200	XLON	E0ldyHmE9URM	2001001125
INFORMA PLC	02/05/2024	15:42:56	GB00BMJ6DW54	800.20	1,499	XLON	E0ldyHmE9URO	2001001125
INFORMA PLC	02/05/2024	15:42:56	GB00BMJ6DW54	800.20	175	XLON	E0ldyHmE9URl	2001001125
INFORMA PLC	02/05/2024	15:46:17	GB00BMJ6DW54	800.60	1,200	XLON	E0ldyHmE9YcE	2001001125
INFORMA PLC	02/05/2024	15:46:17	GB00BMJ6DW54	800.60	345	XLON	E0ldyHmE9YcG	2001001125
INFORMA PLC	02/05/2024	15:46:17	GB00BMJ6DW54	800.60	168	XLON	E0ldyHmE9YcP	2001001125
INFORMA PLC	02/05/2024	15:46:17	GB00BMJ6DW54	800.60	969	XLON	E0ldyHmE9YcU	2001001125
INFORMA PLC	02/05/2024	15:50:10	GB00BMJ6DW54	801.20	1,337	XLON	E0ldyHmE9eFM	2001001125
INFORMA PLC	02/05/2024	15:50:10	GB00BMJ6DW54	801.20	1,337	XLON	E0ldyHmE9eFW	2001001125
INFORMA PLC	02/05/2024	15:50:10	GB00BMJ6DW54	801.20	703	XLON	E0ldyHmE9eFY	2001001125
INFORMA PLC	02/05/2024	15:50:10	GB00BMJ6DW54	801.20	637	BATE	156728393924	2001001125
INFORMA PLC	02/05/2024	15:50:10	GB00BMJ6DW54	801.20	424	AQXE	106290	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	127	XLON	E0ldyHmE9gUz	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	339	XLON	E0ldyHmE9gV2	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	1,000	XLON	E0ldyHmE9gV4	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	835	XLON	E0ldyHmE9gV6	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	350	XLON	E0ldyHmE9gV8	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	1,200	XLON	E0ldyHmE9gVE	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	77	XLON	E0ldyHmE9gVG	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	485	BATE	156728394325	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	772	BATE	156728394326	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	6	BATE	156728394327	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	186	BATE	156728394329	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	186	BATE	156728394330	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	186	BATE	156728394331	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	186	BATE	156728394332	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	115	BATE	156728394333	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	186	BATE	156728394334	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	76	BATE	156728394335	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	561	AQXE	106881	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	171	AQXE	106882	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	215	AQXE	106883	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	141	AQXE	106884	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	141	AQXE	106885	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	215	AQXE	106886	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.00	230	BATE	156728394336	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	180	XLON	E0ldyHmE9gWC	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	83	AQXE	106887	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.20	361	AQXE	106888	2001001125
INFORMA PLC	02/05/2024	15:51:49	GB00BMJ6DW54	801.00	13	AQXE	106891	2001001125
INFORMA PLC	02/05/2024	15:51:53	GB00BMJ6DW54	801.00	483	XLON	E0ldyHmE9gaO	2001001125
INFORMA PLC	02/05/2024	15:51:53	GB00BMJ6DW54	801.00	986	CHIX	2977838323682	2001001125
INFORMA PLC	02/05/2024	15:51:53	GB00BMJ6DW54	801.00	160	XLON	E0ldyHmE9gaf	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	363	XLON	E0ldyHmEtqVa	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	1,064	XLON	E0ldyHmEtqVc	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	128	XLON	E0ldyHmEtqVh	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	461	XLON	E0ldyHmEtqVH	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	2,023	XLON	E0ldyHmEtqVJ	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	1,200	XLON	E0ldyHmEtqVL	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	99	XLON	E0ldyHmEtqVn	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	1,200	XLON	E0ldyHmEtqVN	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	350	XLON	E0ldyHmEtqVQ	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	50	XLON	E0ldyHmEtqVS	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	1,200	XLON	E0ldyHmEtqVY	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	1,183	BATE	156728396147	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396149	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396150	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396151	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	55	BATE	156728396152	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	54	BATE	156728396153	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396154	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	55	BATE	156728396155	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396156	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396157	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396158	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396159	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396160	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396161	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396162	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396163	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396164	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396165	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396166	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396167	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	BATE	156728396168	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	114	BATE	156728396169	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	702	AQXE	110101	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	185	AQXE	110102	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110103	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110104	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110105	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110106	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	85	BATE	156728396170	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396171	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396172	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	143	BATE	156728396173	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	95	BATE	156728396174	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110107	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110108	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	185	AQXE	110109	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110110	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110111	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110112	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110113	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110114	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110115	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110116	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110117	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	109	AQXE	110118	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110119	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	61	AQXE	110120	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	48	AQXE	110121	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	61	AQXE	110122	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	22	AQXE	110123	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	61	AQXE	110124	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	48	AQXE	110125	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	61	AQXE	110126	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	22	AQXE	110127	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	87	AQXE	110128	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	22	AQXE	110129	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	61	AQXE	110130	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	22	AQXE	110131	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	58	AQXE	110132	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	3	AQXE	110133	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110134	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	26	AQXE	110135	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	83	AQXE	110136	2001001125
INFORMA PLC	02/05/2024	16:00:06	GB00BMJ6DW54	801.60	13	AQXE	110137	2001001125
INFORMA PLC	02/05/2024	16:07:15	GB00BMJ6DW54	802.40	5,334	BATE	156728398015	2001001125
INFORMA PLC	02/05/2024	16:07:15	GB00BMJ6DW54	802.40	5,203	BATE	156728398016	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	788	XLON	E0ldyHmE9xow	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	412	XLON	E0ldyHmE9xoz	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	168	XLON	E0ldyHmE9xp5	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	365	XLON	E0ldyHmE9xpG	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	95	BATE	156728398017	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	72	AQXE	113290	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	72	AQXE	113292	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	220	XLON	E0ldyHmE9xph	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	205	XLON	E0ldyHmE9xpj	2001001125
INFORMA PLC	02/05/2024	16:07:16	GB00BMJ6DW54	802.20	466	XLON	E0ldyHmE9xpl	2001001125
INFORMA PLC	02/05/2024	16:07:17	GB00BMJ6DW54	802.20	1,110	BATE	156728398018	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	1,505	XLON	E0ldyHmEA6FH	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	168	XLON	E0ldyHmEA6Fb	2001001125

INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	1,337	XLON	E0ldyHmEA6Fk	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	224	XLON	E0ldyHmEA6Fm	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	523	XLON	E0ldyHmEA6FO	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	1,337	XLON	E0ldyHmEA6Fq	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	982	XLON	E0ldyHmEA6FQ	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	523	XLON	E0ldyHmEA6FS	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	168	XLON	E0ldyHmEA6Fw	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	168	XLON	E0ldyHmEA6G6	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	1,337	XLON	E0ldyHmEA6G9	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	168	XLON	E0ldyHmEA6GB	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	28	XLON	E0ldyHmEA6GF	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	717	BATE	156728399983	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	717	BATE	156728399984	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	213	BATE	156728399985	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	504	BATE	156728399986	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	213	BATE	156728399987	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	538	AQXE	116899	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	49	AQXE	116900	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	717	BATE	156728399988	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	717	BATE	156728399989	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	283	AQXE	116901	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	255	AQXE	116902	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	538	AQXE	116903	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	538	AQXE	116904	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	283	AQXE	116905	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	255	AQXE	116906	2001001125
INFORMA PLC	02/05/2024	16:14:06	GB00BMJ6DW54	802.80	520	XLON	E0ldyHmEA6Gd	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	1,200	XLON	E0ldyHmEABsc	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	540	XLON	E0ldyHmEABse	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	850	XLON	E0ldyHmEABsm	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	1,200	XLON	E0ldyHmEABsP	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	350	XLON	E0ldyHmEABss	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	185	XLON	E0ldyHmEABsu	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	1,200	XLON	E0ldyHmEABsW	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	540	XLON	E0ldyHmEABsY	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	121	BATE	156728401717	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	63	BATE	156728401719	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	45	BATE	156728401720	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	8	BATE	156728401721	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	5	BATE	156728401722	2001001125
INFORMA PLC	02/05/2024	16:18:49	GB00BMJ6DW54	802.60	116	BATE	156728401723	2001001125
INFORMA PLC	02/05/2024	16:18:50	GB00BMJ6DW54	802.60	1,200	XLON	E0ldyHmEABug	2001001125
INFORMA PLC	02/05/2024	16:18:50	GB00BMJ6DW54	802.60	121	BATE	156728401747	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,044	XLON	E0ldyHmEAKgb	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	509	XLON	E0ldyHmEAKgl	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	491	XLON	E0ldyHmEAKgn	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	167	XLON	E0ldyHmEAKgp	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	542	XLON	E0ldyHmEAKgr	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	458	XLON	E0ldyHmEAKgt	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,200	XLON	E0ldyHmEAKgx	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	894	XLON	E0ldyHmEAKgX	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,659	XLON	E0ldyHmEAKgz	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	306	XLON	E0ldyHmEAKgZ	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	151	XLON	E0ldyHmEAKh3	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	386	XLON	E0ldyHmEAKh5	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	663	XLON	E0ldyHmEAKh7	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	2,196	XLON	E0ldyHmEAKh9	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,200	XLON	E0ldyHmEAKhD	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	814	XLON	E0ldyHmEAKhF	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404745	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	739	BATE	156728404746	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404748	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404749	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404750	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404751	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404752	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404753	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404754	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404755	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	48	BATE	156728404756	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	69	BATE	156728404757	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	50	BATE	156728404758	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	61	BATE	156728404759	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	91	AQXE	126542	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	119	BATE	156728404760	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	552	XLON	E0ldyHmEAKhh	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	193	XLON	E0ldyHmEAKhj	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	676	XLON	E0ldyHmEAKhl	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,200	XLON	E0ldyHmEAKi2	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	1,614	XLON	E0ldyHmEAKi6	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	55	BATE	156728404761	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	64	BATE	156728404762	2001001125
INFORMA PLC	02/05/2024	16:26:17	GB00BMJ6DW54	803.60	55	BATE	156728404763	2001001125
INFORMA PLC	02/05/2024	16:26:19	GB00BMJ6DW54	803.60	1,410	XLON	E0ldyHmEAKjB	2001001125
INFORMA PLC	02/05/2024	16:26:19	GB00BMJ6DW54	803.60	137	XLON	E0ldyHmEAKjd	2001001125
INFORMA PLC	02/05/2024	16:26:19	GB00BMJ6DW54	803.60	1,388	XLON	E0ldyHmEAKjS	2001001125
INFORMA PLC	02/05/2024	16:26:19	GB00BMJ6DW54	803.60	22	XLON	E0ldyHmEAKjU	2001001125
INFORMA PLC	02/05/2024	16:26:19	GB00BMJ6DW54	803.60	398	XLON	E0ldyHmEAKjY	2001001125

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