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	11/07/2024	GB00BMJ6DW54	282,530	851.86	XLON	854.20	843.00
INFORMA PLC	11/07/2024	GB00BMJ6DW54	64,788	851.92	BATE	854.20	843.20
INFORMA PLC	11/07/2024	GB00BMJ6DW54	201,420	851.51	CHIX	854.20	843.20
INFORMA PLC	11/07/2024	GB00BMJ6DW54	38,302	851.62	AQXE	854.20	843.20
		Sum:	**587,040**	**851.73**		**854.20**	**843.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/07/2024	08:00:42	GB00BMJ6DW54	851.40	15	XLON	E0JSjRZAcyj3	2001001125
INFORMA PLC	11/07/2024	08:00:49	GB00BMJ6DW54	851.60	585	CHIX	2977838240772	2001001125
INFORMA PLC	11/07/2024	08:00:49	GB00BMJ6DW54	851.20	355	XLON	E0JSjRZAcz5N	2001001125
INFORMA PLC	11/07/2024	08:00:49	GB00BMJ6DW54	851.20	263	XLON	E0JSjRZAcz5Q	2001001125
INFORMA PLC	11/07/2024	08:00:49	GB00BMJ6DW54	851.20	94	XLON	E0JSjRZAcz5t	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	1,200	XLON	E0JSjRZAczFn	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	118	XLON	E0JSjRZAczFp	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	1,527	XLON	E0JSjRZAczFr	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	1,412	XLON	E0JSjRZAczFx	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	233	XLON	E0JSjRZAczFz	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	949	XLON	E0JSjRZAczG5	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	345	XLON	E0JSjRZAczG7	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	865	XLON	E0JSjRZAczG9	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	175	XLON	E0JSjRZAczGB	2001001125
INFORMA PLC	11/07/2024	08:00:52	GB00BMJ6DW54	851.20	451	XLON	E0JSjRZAczGF	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	309	XLON	E0JSjRZAd76R	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	633	CHIX	2977838241226	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	623	CHIX	2977838241227	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337568	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337569	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337570	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	90	BATE	156728337571	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	57	BATE	156728337572	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337573	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337574	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	147	BATE	156728337575	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	62	AQXE	905	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	49	AQXE	906	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	111	AQXE	907	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	208	AQXE	908	2001001125
INFORMA PLC	11/07/2024	08:05:02	GB00BMJ6DW54	848.80	627	CHIX	2977838241228	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	1,200	XLON	E0JSjRZAdAI3	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	309	XLON	E0JSjRZAdAIo	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	633	CHIX	2977838241588	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	147	BATE	156728337819	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	147	BATE	156728337820	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	111	AQXE	1326	2001001125
INFORMA PLC	11/07/2024	08:07:24	GB00BMJ6DW54	847.00	10	XLON	E0JSjRZAdAJ3	2001001125
INFORMA PLC	11/07/2024	08:07:25	GB00BMJ6DW54	847.00	376	XLON	E0JSjRZAdAKJ	2001001125
INFORMA PLC	11/07/2024	08:07:25	GB00BMJ6DW54	847.00	491	XLON	E0JSjRZAdAKn	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	1,200	XLON	E0JSjRZAdHNp	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	338	XLON	E0JSjRZAdHNt	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	1,200	XLON	E0JSjRZAdHNT	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	862	XLON	E0JSjRZAdHOC	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	338	XLON	E0JSjRZAdHOG	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	549	XLON	E0JSjRZAdHOx	2001001125
INFORMA PLC	11/07/2024	08:12:41	GB00BMJ6DW54	845.20	313	XLON	E0JSjRZAdHP0	2001001125
INFORMA PLC	11/07/2024	08:12:42	GB00BMJ6DW54	845.20	574	XLON	E0JSjRZAdHPw	2001001125
INFORMA PLC	11/07/2024	08:12:42	GB00BMJ6DW54	845.20	172	XLON	E0JSjRZAdHPz	2001001125
INFORMA PLC	11/07/2024	08:12:42	GB00BMJ6DW54	845.20	454	XLON	E0JSjRZAdHQ3	2001001125
INFORMA PLC	11/07/2024	08:12:42	GB00BMJ6DW54	845.20	172	XLON	E0JSjRZAdHQ5	2001001125
INFORMA PLC	11/07/2024	08:12:42	GB00BMJ6DW54	845.20	797	XLON	E0JSjRZAdHQK	2001001125
INFORMA PLC	11/07/2024	08:15:04	GB00BMJ6DW54	843.80	86	XLON	E0JSjRZAdKKm	2001001125
INFORMA PLC	11/07/2024	08:18:59	GB00BMJ6DW54	843.20	40	AQXE	3487	2001001125
INFORMA PLC	11/07/2024	08:19:27	GB00BMJ6DW54	843.20	941	CHIX	2977838243078	2001001125
INFORMA PLC	11/07/2024	08:19:27	GB00BMJ6DW54	843.20	259	BATE	156728338822	2001001125
INFORMA PLC	11/07/2024	08:19:27	GB00BMJ6DW54	843.20	155	AQXE	3656	2001001125
INFORMA PLC	11/07/2024	08:19:27	GB00BMJ6DW54	843.20	544	XLON	E0JSjRZAdPNU	2001001125
INFORMA PLC	11/07/2024	08:19:27	GB00BMJ6DW54	843.20	172	CHIX	2977838243079	2001001125
INFORMA PLC	11/07/2024	08:19:28	GB00BMJ6DW54	843.00	376	XLON	E0JSjRZAdPON	2001001125
INFORMA PLC	11/07/2024	08:19:28	GB00BMJ6DW54	843.00	824	XLON	E0JSjRZAdPOP	2001001125
INFORMA PLC	11/07/2024	08:19:28	GB00BMJ6DW54	843.00	194	XLON	E0JSjRZAdPP5	2001001125
INFORMA PLC	11/07/2024	08:19:31	GB00BMJ6DW54	843.00	303	XLON	E0JSjRZAdPS8	2001001125
INFORMA PLC	11/07/2024	08:22:35	GB00BMJ6DW54	845.00	1,208	XLON	E0JSjRZAdTSA	2001001125
INFORMA PLC	11/07/2024	08:22:35	GB00BMJ6DW54	845.00	4,342	XLON	E0JSjRZAdTSC	2001001125
INFORMA PLC	11/07/2024	08:30:48	GB00BMJ6DW54	847.80	40	CHIX	2977838244470	2001001125
INFORMA PLC	11/07/2024	08:30:49	GB00BMJ6DW54	847.80	594	CHIX	2977838244471	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	653	CHIX	2977838244498	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	704	CHIX	2977838244499	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	779	CHIX	2977838244500	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	704	CHIX	2977838244501	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	465	CHIX	2977838244502	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	354	CHIX	2977838244503	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	654	XLON	E0JSjRZAdbtD	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	405	XLON	E0JSjRZAdbtF	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	942	XLON	E0JSjRZAdbtH	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	344	XLON	E0JSjRZAdbsC	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	381	XLON	E0JSjRZAdbsE	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	157	CHIX	2977838244504	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339787	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	181	BATE	156728339788	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339789	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339790	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	18	BATE	156728339791	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339792	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339793	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	163	BATE	156728339794	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	48	BATE	156728339795	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5672	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	136	AQXE	5673	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5674	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	136	AQXE	5675	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5677	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	136	AQXE	5678	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5679	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5680	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5681	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	13	AQXE	5682	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	123	AQXE	5683	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	34	AQXE	5684	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	848.00	642	XLON	E0JSjRZAdbrx	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	286	XLON	E0JSjRZAdbtT	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	816	CHIX	2977838244505	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	208	AQXE	5686	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.60	185	AQXE	5687	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	33	BATE	156728339796	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	208	AQXE	5688	2001001125
INFORMA PLC	11/07/2024	08:31:05	GB00BMJ6DW54	847.80	185	AQXE	5689	2001001125
INFORMA PLC	11/07/2024	08:35:04	GB00BMJ6DW54	849.40	376	CHIX	2977838245192	2001001125
INFORMA PLC	11/07/2024	08:35:05	GB00BMJ6DW54	849.40	352	CHIX	2977838245194	2001001125
INFORMA PLC	11/07/2024	08:40:47	GB00BMJ6DW54	849.40	376	XLON	E0JSjRZAdm5T	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	774	XLON	E0JSjRZAdm9K	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	276	CHIX	2977838245850	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	64	BATE	156728340751	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	276	CHIX	2977838245851	2001001125

INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	276	CHIX	2977838245852	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	64	BATE	156728340752	2001001125
INFORMA PLC	11/07/2024	08:40:48	GB00BMJ6DW54	849.40	50	AQXE	7238	2001001125
INFORMA PLC	11/07/2024	08:43:53	GB00BMJ6DW54	850.20	35	AQXE	7686	2001001125
INFORMA PLC	11/07/2024	08:44:50	GB00BMJ6DW54	850.40	333	XLON	E0JSjRZAdp8j	2001001125
INFORMA PLC	11/07/2024	08:44:50	GB00BMJ6DW54	850.40	333	XLON	E0JSjRZAdp8l	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	1,200	XLON	E0JSjRZAdpLA	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246339	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246340	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246341	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246342	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246343	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246344	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246345	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246346	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246347	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	4	CHIX	2977838246348	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246349	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246350	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246351	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246352	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246353	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246354	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246355	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246356	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	4	CHIX	2977838246357	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246360	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246361	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246362	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246363	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246364	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246365	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246366	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	62	CHIX	2977838246367	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	4	CHIX	2977838246368	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	12	AQXE	7866	2001001125
INFORMA PLC	11/07/2024	08:45:05	GB00BMJ6DW54	850.00	98	XLON	E0JSjRZAdpMh	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.60	449	XLON	E0JSjRZAdqeT	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.60	162	CHIX	2977838246534	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.60	756	CHIX	2977838246535	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.60	214	BATE	156728341276	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.60	161	AQXE	8147	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.40	425	CHIX	2977838246539	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.40	519	CHIX	2977838246540	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.40	219	BATE	156728341278	2001001125
INFORMA PLC	11/07/2024	08:46:40	GB00BMJ6DW54	850.40	626	CHIX	2977838246544	2001001125
INFORMA PLC	11/07/2024	08:49:45	GB00BMJ6DW54	850.00	129	AQXE	8633	2001001125
INFORMA PLC	11/07/2024	08:50:04	GB00BMJ6DW54	850.00	371	AQXE	8674	2001001125
INFORMA PLC	11/07/2024	08:50:18	GB00BMJ6DW54	849.80	13	AQXE	8734	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	488	XLON	E0JSjRZAdvpc	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	998	CHIX	2977838247405	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	431	CHIX	2977838247407	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	421	CHIX	2977838247408	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	232	BATE	156728341841	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	232	BATE	156728341842	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	49	BATE	156728341843	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	232	BATE	156728341844	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	232	BATE	156728341845	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	162	AQXE	9053	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	162	AQXE	9054	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	13	AQXE	9055	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	162	AQXE	9056	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	175	AQXE	9057	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	65	BATE	156728341846	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	175	AQXE	9060	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	175	AQXE	9061	2001001125
INFORMA PLC	11/07/2024	08:52:07	GB00BMJ6DW54	849.80	5	AQXE	9062	2001001125
INFORMA PLC	11/07/2024	08:56:04	GB00BMJ6DW54	850.20	373	XLON	E0JSjRZAdyov	2001001125
INFORMA PLC	11/07/2024	08:56:04	GB00BMJ6DW54	850.20	827	XLON	E0JSjRZAdyp3	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	409	XLON	E0JSjRZAdyxM	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	83	CHIX	2977838247829	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	752	CHIX	2977838247830	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	194	BATE	156728342189	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	146	AQXE	9650	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	321	XLON	E0JSjRZAdywc	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	656	CHIX	2977838247825	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	656	CHIX	2977838247826	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	128	CHIX	2977838247827	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342181	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342182	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342183	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342184	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342185	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	152	BATE	156728342186	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	129	BATE	156728342187	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9642	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9643	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9644	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9645	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9646	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9647	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9648	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.20	115	AQXE	9649	2001001125
INFORMA PLC	11/07/2024	08:56:11	GB00BMJ6DW54	850.00	121	AQXE	9651	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	364	XLON	E0JSjRZAe42l	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	220	CHIX	2977838248624	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	525	CHIX	2977838248625	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	3	CHIX	2977838248627	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	742	CHIX	2977838248628	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	173	BATE	156728342798	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	131	AQXE	10796	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	628	CHIX	2977838248629	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	173	BATE	156728342799	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	173	BATE	156728342800	2001001125
INFORMA PLC	11/07/2024	09:03:09	GB00BMJ6DW54	850.60	131	AQXE	10797	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	852.00	1,366	CHIX	2977838249314	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	413	XLON	E0JSjRZAe8aG	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	675	XLON	E0JSjRZAe8al	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	844	CHIX	2977838249317	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	1,379	CHIX	2977838249318	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	196	BATE	156728343344	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	321	BATE	156728343345	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	148	AQXE	11779	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.80	241	AQXE	11780	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.60	817	CHIX	2977838249319	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.60	50	CHIX	2977838249320	2001001125
INFORMA PLC	11/07/2024	09:09:20	GB00BMJ6DW54	851.60	201	BATE	156728343346	2001001125
INFORMA PLC	11/07/2024	09:15:30	GB00BMJ6DW54	852.00	376	XLON	E0JSjRZAeCrc	2001001125
INFORMA PLC	11/07/2024	09:15:30	GB00BMJ6DW54	852.00	244	XLON	E0JSjRZAeCrm	2001001125
INFORMA PLC	11/07/2024	09:15:30	GB00BMJ6DW54	852.00	13	XLON	E0JSjRZAeCs8	2001001125
INFORMA PLC	11/07/2024	09:17:39	GB00BMJ6DW54	852.00	117	CHIX	2977838250179	2001001125
INFORMA PLC	11/07/2024	09:17:39	GB00BMJ6DW54	852.00	686	CHIX	2977838250180	2001001125
INFORMA PLC	11/07/2024	09:18:39	GB00BMJ6DW54	852.00	376	CHIX	2977838250267	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	1,200	XLON	E0JSjRZAeFtk	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	240	XLON	E0JSjRZAeF6p	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	720	CHIX	2977838250314	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	720	CHIX	2977838250316	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	103	CHIX	2977838250317	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	720	CHIX	2977838250318	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	103	CHIX	2977838250319	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	580	CHIX	2977838250320	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	167	BATE	156728344195	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	167	BATE	156728344196	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	167	BATE	156728344197	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	167	BATE	156728344198	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	60	BATE	156728344199	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	107	BATE	156728344200	2001001125

INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	31	BATE	156728344202	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	167	BATE	156728344203	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.40	6	BATE	156728344204	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	401	XLON	E0JSjRZAeF7a	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	145	CHIX	2977838250322	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	559	CHIX	2977838250323	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	115	CHIX	2977838250324	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	190	BATE	156728344205	2001001125
INFORMA PLC	11/07/2024	09:19:02	GB00BMJ6DW54	852.20	143	AQXE	13133	2001001125
INFORMA PLC	11/07/2024	09:23:30	GB00BMJ6DW54	852.20	454	XLON	E0JSjRZAeHyb	2001001125
INFORMA PLC	11/07/2024	09:23:30	GB00BMJ6DW54	852.20	826	CHIX	2977838250915	2001001125
INFORMA PLC	11/07/2024	09:23:30	GB00BMJ6DW54	852.20	928	CHIX	2977838250916	2001001125
INFORMA PLC	11/07/2024	09:23:30	GB00BMJ6DW54	852.20	216	BATE	156728344642	2001001125
INFORMA PLC	11/07/2024	09:23:30	GB00BMJ6DW54	852.20	163	XLON	E0JSjRZAeHz9	2001001125
INFORMA PLC	11/07/2024	09:27:08	GB00BMJ6DW54	851.80	376	CHIX	2977838251279	2001001125
INFORMA PLC	11/07/2024	09:28:00	GB00BMJ6DW54	852.00	786	XLON	E0JSjRZAeKhn	2001001125
INFORMA PLC	11/07/2024	09:28:00	GB00BMJ6DW54	852.00	254	XLON	E0JSjRZAeKhr	2001001125
INFORMA PLC	11/07/2024	09:28:00	GB00BMJ6DW54	852.00	495	BATE	156728344972	2001001125
INFORMA PLC	11/07/2024	09:28:00	GB00BMJ6DW54	852.00	1,318	CHIX	2977838251335	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.60	665	XLON	E0JSjRZAeO1t	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.60	677	CHIX	2977838252098	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.60	682	CHIX	2977838252099	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.60	316	BATE	156728345543	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.60	238	AQXE	15532	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	473	XLON	E0JSjRZAeO2V	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	693	XLON	E0JSjRZAeO2X	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	88	CHIX	2977838252101	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	198	CHIX	2977838252102	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	680	CHIX	2977838252103	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	1,416	CHIX	2977838252104	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	92	BATE	156728345545	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	133	BATE	156728345546	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	245	BATE	156728345547	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	169	AQXE	15534	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	184	AQXE	15535	2001001125
INFORMA PLC	11/07/2024	09:34:59	GB00BMJ6DW54	852.40	149	AQXE	15536	2001001125
INFORMA PLC	11/07/2024	09:44:13	GB00BMJ6DW54	852.60	376	XLON	E0JSjRZAeSwg	2001001125
INFORMA PLC	11/07/2024	09:44:13	GB00BMJ6DW54	852.60	163	XLON	E0JSjRZAeSwj	2001001125
INFORMA PLC	11/07/2024	09:44:13	GB00BMJ6DW54	852.60	661	XLON	E0JSjRZAeSwq	2001001125
INFORMA PLC	11/07/2024	09:44:13	GB00BMJ6DW54	852.60	140	CHIX	2977838253267	2001001125
INFORMA PLC	11/07/2024	09:44:13	GB00BMJ6DW54	852.60	32	BATE	156728346448	2001001125
INFORMA PLC	11/07/2024	09:46:34	GB00BMJ6DW54	853.00	389	CHIX	2977838253661	2001001125
INFORMA PLC	11/07/2024	09:46:34	GB00BMJ6DW54	853.00	280	CHIX	2977838253662	2001001125
INFORMA PLC	11/07/2024	09:47:19	GB00BMJ6DW54	853.00	621	CHIX	2977838253725	2001001125
INFORMA PLC	11/07/2024	09:48:01	GB00BMJ6DW54	853.00	580	XLON	E0JSjRZAeVVO	2001001125
INFORMA PLC	11/07/2024	09:48:43	GB00BMJ6DW54	853.00	641	XLON	E0JSjRZAeVlt	2001001125
INFORMA PLC	11/07/2024	09:48:44	GB00BMJ6DW54	852.80	419	XLON	E0JSjRZAeVmF	2001001125
INFORMA PLC	11/07/2024	09:49:00	GB00BMJ6DW54	852.80	916	CHIX	2977838253952	2001001125
INFORMA PLC	11/07/2024	09:49:00	GB00BMJ6DW54	852.80	706	CHIX	2977838253954	2001001125
INFORMA PLC	11/07/2024	09:49:00	GB00BMJ6DW54	852.80	138	XLON	E0JSjRZAeVnu	2001001125
INFORMA PLC	11/07/2024	09:52:21	GB00BMJ6DW54	853.60	297	XLON	E0JSjRZAeXHp	2001001125
INFORMA PLC	11/07/2024	09:52:21	GB00BMJ6DW54	853.60	369	XLON	E0JSjRZAeXHr	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	617	XLON	E0JSjRZAeXVi	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	583	XLON	E0JSjRZAeXVk	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	229	XLON	E0JSjRZAeXVm	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	405	XLON	E0JSjRZAeXVq	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	656	CHIX	2977838254378	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	656	CHIX	2977838254380	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	191	CHIX	2977838254381	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	656	CHIX	2977838254382	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	656	CHIX	2977838254383	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	656	CHIX	2977838254384	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347235	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347237	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347238	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347239	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	103	BATE	156728347240	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347241	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	153	BATE	156728347242	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	17	BATE	156728347243	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	150	XLON	E0JSjRZAeXWX	2001001125
INFORMA PLC	11/07/2024	09:52:58	GB00BMJ6DW54	853.20	400	XLON	E0JSjRZAeXWZ	2001001125
INFORMA PLC	11/07/2024	09:57:41	GB00BMJ6DW54	852.20	1,215	BATE	156728347704	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	615	XLON	E0JSjRZAebwY	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	705	CHIX	2977838255254	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	553	CHIX	2977838255255	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	293	BATE	156728347979	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	25	AQXE	19551	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	78	AQXE	19552	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	80	CHIX	2977838255256	2001001125
INFORMA PLC	11/07/2024	10:00:49	GB00BMJ6DW54	852.40	37	CHIX	2977838255257	2001001125
INFORMA PLC	11/07/2024	10:00:50	GB00BMJ6DW54	852.20	17	XLON	E0JSjRZAebyR	2001001125
INFORMA PLC	11/07/2024	10:04:13	GB00BMJ6DW54	852.20	51	XLON	E0JSjRZAee3g	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	1,200	XLON	E0JSjRZAefZ7	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	273	XLON	E0JSjRZAefZ9	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	41	XLON	E0JSjRZAefZL	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255837	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255838	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255839	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	76	CHIX	2977838255840	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255841	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255842	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	76	CHIX	2977838255843	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348494	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348495	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348496	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348497	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348498	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348499	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348500	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348501	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348502	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	36	BATE	156728348503	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348504	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348505	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	36	AQXE	20471	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	36	AQXE	20472	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	197	CHIX	2977838255844	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348506	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	45	BATE	156728348507	2001001125
INFORMA PLC	11/07/2024	10:06:49	GB00BMJ6DW54	852.40	1,336	XLON	E0JSjRZAefZx	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	1,368	XLON	E0JSjRZAeidg	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	789	CHIX	2977838256435	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	184	BATE	156728348983	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	1,368	XLON	E0JSjRZAeidw	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	105	XLON	E0JSjRZAeidy	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.40	525	CHIX	2977838256438	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.20	411	XLON	E0JSjRZAeieW	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.20	839	CHIX	2977838256439	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.20	5	BATE	156728348985	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.20	190	BATE	156728348986	2001001125
INFORMA PLC	11/07/2024	10:12:20	GB00BMJ6DW54	852.20	147	AQXE	21313	2001001125
INFORMA PLC	11/07/2024	10:18:56	GB00BMJ6DW54	852.80	437	CHIX	2977838257372	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	6	CHIX	2977838257376	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	211	BATE	156728349662	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	159	AQXE	22183	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	466	CHIX	2977838257377	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	6	CHIX	2977838257378	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	441	CHIX	2977838257379	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	211	BATE	156728349663	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	211	BATE	156728349664	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	211	BATE	156728349665	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	194	BATE	156728349666	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	159	AQXE	22184	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	159	AQXE	22185	2001001125
INFORMA PLC	11/07/2024	10:18:57	GB00BMJ6DW54	852.80	104	AQXE	22186	2001001125
INFORMA PLC	11/07/2024	10:18:58	GB00BMJ6DW54	852.80	457	CHIX	2977838257383	2001001125

INFORMA PLC	11/07/2024	10:21:28	GB00BMJ6DW54	852.80	332	CHIX	2977838257707	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	1,200	XLON	E0JSjRZAeqP3	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	146	XLON	E0JSjRZAeqP6	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	429	XLON	E0JSjRZAeqP8	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	575	XLON	E0JSjRZAeqPG	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	575	XLON	E0JSjRZAeqPI	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	196	XLON	E0JSjRZAeqPN	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	379	XLON	E0JSjRZAeqPP	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	117	XLON	E0JSjRZAeqPZ	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	878	CHIX	2977838258219	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	204	BATE	156728350279	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.80	154	AQXE	23317	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.60	428	XLON	E0JSjRZAeqQ2	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.60	875	CHIX	2977838258221	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.60	203	BATE	156728350281	2001001125
INFORMA PLC	11/07/2024	10:27:02	GB00BMJ6DW54	852.60	153	CHIX	2977838258222	2001001125
INFORMA PLC	11/07/2024	10:36:10	GB00BMJ6DW54	852.40	400	XLON	E0JSjRZAewLw	2001001125
INFORMA PLC	11/07/2024	10:36:10	GB00BMJ6DW54	852.40	817	CHIX	2977838259363	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	393	XLON	E0JSjRZAexbL	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	578	XLON	E0JSjRZAexbN	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	802	CHIX	2977838259610	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	1,181	CHIX	2977838259611	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	186	BATE	156728351343	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	275	BATE	156728351344	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	140	AQXE	25142	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.00	207	AQXE	25143	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.20	810	XLON	E0JSjRZAexaz	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.20	1,654	CHIX	2977838259607	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.20	385	BATE	156728351341	2001001125
INFORMA PLC	11/07/2024	10:38:15	GB00BMJ6DW54	852.20	289	AQXE	25141	2001001125
INFORMA PLC	11/07/2024	10:48:17	GB00BMJ6DW54	852.80	74	CHIX	2977838260841	2001001125
INFORMA PLC	11/07/2024	10:48:17	GB00BMJ6DW54	852.80	207	CHIX	2977838260842	2001001125
INFORMA PLC	11/07/2024	10:48:17	GB00BMJ6DW54	852.80	465	CHIX	2977838260843	2001001125
INFORMA PLC	11/07/2024	10:48:25	GB00BMJ6DW54	852.60	371	XLON	E0JSjRZAf2jZ	2001001125
INFORMA PLC	11/07/2024	10:48:25	GB00BMJ6DW54	852.60	176	BATE	156728352326	2001001125
INFORMA PLC	11/07/2024	10:48:25	GB00BMJ6DW54	852.60	760	CHIX	2977838260862	2001001125
INFORMA PLC	11/07/2024	10:48:25	GB00BMJ6DW54	852.60	428	CHIX	2977838260863	2001001125
INFORMA PLC	11/07/2024	10:48:25	GB00BMJ6DW54	852.60	176	BATE	156728352327	2001001125
INFORMA PLC	11/07/2024	10:49:11	GB00BMJ6DW54	852.60	11	CHIX	2977838260991	2001001125
INFORMA PLC	11/07/2024	10:49:45	GB00BMJ6DW54	852.60	316	CHIX	2977838261079	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.60	1,200	XLON	E0JSjRZAf4Pf	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.60	240	XLON	E0JSjRZAf4Ph	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.60	284	XLON	E0JSjRZAf4Pj	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	443	XLON	E0JSjRZAf4PD	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	905	CHIX	2977838261328	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	8	CHIX	2977838261329	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	741	CHIX	2977838261330	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	210	BATE	156728352748	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	210	BATE	156728352749	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	210	BATE	156728352750	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	210	BATE	156728352751	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	198	BATE	156728352752	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27249	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27250	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27251	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27252	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27253	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	158	AQXE	27254	2001001125
INFORMA PLC	11/07/2024	10:51:32	GB00BMJ6DW54	852.80	90	AQXE	27255	2001001125
INFORMA PLC	11/07/2024	10:58:10	GB00BMJ6DW54	852.80	56	CHIX	2977838262230	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	392	XLON	E0JSjRZAf8Ij	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	808	XLON	E0JSjRZAf8k0	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	553	XLON	E0JSjRZAf8k7	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	553	XLON	E0JSjRZAf8kD	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	747	CHIX	2977838262398	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	141	AQXE	28385	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	808	XLON	E0JSjRZAf8kR	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	290	XLON	E0JSjRZAf8kX	2001001125
INFORMA PLC	11/07/2024	10:59:15	GB00BMJ6DW54	852.80	187	BATE	156728353565	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	234	CHIX	2977838263532	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	234	CHIX	2977838263533	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	39	CHIX	2977838263534	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	1,360	BATE	156728354549	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	54	BATE	156728354550	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	54	BATE	156728354551	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	42	AQXE	29751	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	172	AQXE	29752	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	1,200	XLON	E0JSjRZAfDwm	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	404	XLON	E0JSjRZAfDx1	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	141	AQXE	29753	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	207	AQXE	29754	2001001125
INFORMA PLC	11/07/2024	11:08:22	GB00BMJ6DW54	853.20	5	AQXE	29755	2001001125
INFORMA PLC	11/07/2024	11:09:10	GB00BMJ6DW54	853.20	376	XLON	E0JSjRZAfEVC	2001001125
INFORMA PLC	11/07/2024	11:10:03	GB00BMJ6DW54	853.20	376	CHIX	2977838263751	2001001125
INFORMA PLC	11/07/2024	11:10:03	GB00BMJ6DW54	853.20	430	CHIX	2977838263752	2001001125
INFORMA PLC	11/07/2024	11:10:03	GB00BMJ6DW54	853.20	188	BATE	156728354719	2001001125
INFORMA PLC	11/07/2024	11:10:03	GB00BMJ6DW54	853.20	77	AQXE	29998	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	370	XLON	E0JSjRZAfGOG	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	756	CHIX	2977838264010	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	76	CHIX	2977838264011	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	756	CHIX	2977838264012	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	312	CHIX	2977838264013	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	89	CHIX	2977838264014	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	176	BATE	156728354917	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	176	BATE	156728354918	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	176	BATE	156728354919	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	42	BATE	156728354920	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	176	BATE	156728354921	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	176	BATE	156728354922	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	42	BATE	156728354923	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	73	BATE	156728354924	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30329	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30330	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30331	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30332	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30333	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30334	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	133	AQXE	30335	2001001125
INFORMA PLC	11/07/2024	11:12:26	GB00BMJ6DW54	853.40	106	AQXE	30336	2001001125
INFORMA PLC	11/07/2024	11:12:28	GB00BMJ6DW54	853.20	734	BATE	156728354929	2001001125
INFORMA PLC	11/07/2024	11:12:28	GB00BMJ6DW54	853.20	702	BATE	156728354930	2001001125
INFORMA PLC	11/07/2024	11:19:14	GB00BMJ6DW54	853.00	64	CHIX	2977838264781	2001001125
INFORMA PLC	11/07/2024	11:19:38	GB00BMJ6DW54	853.00	146	AQXE	31278	2001001125
INFORMA PLC	11/07/2024	11:19:38	GB00BMJ6DW54	853.00	143	AQXE	31279	2001001125
INFORMA PLC	11/07/2024	11:20:06	GB00BMJ6DW54	853.00	1,038	AQXE	31348	2001001125
INFORMA PLC	11/07/2024	11:20:06	GB00BMJ6DW54	853.00	363	AQXE	31349	2001001125
INFORMA PLC	11/07/2024	11:20:06	GB00BMJ6DW54	853.00	1,376	AQXE	31350	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	411	XLON	E0JSjRZAfLWh	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	166	XLON	E0JSjRZAfLWj	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	547	CHIX	2977838264944	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	634	CHIX	2977838264945	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	275	BATE	156728355640	2001001125
INFORMA PLC	11/07/2024	11:21:05	GB00BMJ6DW54	852.80	207	AQXE	31526	2001001125
INFORMA PLC	11/07/2024	11:27:32	GB00BMJ6DW54	852.40	27	XLON	E0JSjRZAfOet	2001001125
INFORMA PLC	11/07/2024	11:28:03	GB00BMJ6DW54	852.40	376	XLON	E0JSjRZAfOxl	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	692	XLON	E0JSjRZAfP09	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	432	XLON	E0JSjRZAfP0F	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	432	XLON	E0JSjRZAfP0J	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	432	XLON	E0JSjRZAfP0L	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	432	XLON	E0JSjRZAfP0Q	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	231	XLON	E0JSjRZAfP0W	2001001125
INFORMA PLC	11/07/2024	11:28:04	GB00BMJ6DW54	852.40	173	XLON	E0JSjRZAfP0Y	2001001125
INFORMA PLC	11/07/2024	11:30:07	GB00BMJ6DW54	852.00	1,213	XLON	E0JSjRZAfQCh	2001001125
INFORMA PLC	11/07/2024	11:30:10	GB00BMJ6DW54	852.00	90	XLON	E0JSjRZAfQKe	2001001125
INFORMA PLC	11/07/2024	11:30:10	GB00BMJ6DW54	852.00	90	XLON	E0JSjRZAfQKl	2001001125
INFORMA PLC	11/07/2024	11:30:10	GB00BMJ6DW54	852.00	1,213	XLON	E0JSjRZAfQKu	2001001125
INFORMA PLC	11/07/2024	11:30:10	GB00BMJ6DW54	852.00	90	XLON	E0JSjRZAfQKw	2001001125

INFORMA PLC	11/07/2024	11:30:10	GB00BMJ6DW54	852.00	279	XLON	E0JSjRZAfQL0	2001001125
INFORMA PLC	11/07/2024	11:34:49	GB00BMJ6DW54	851.80	143	AQXE	33814	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.80	804	XLON	E0JSjRZAfTWU	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.80	1,643	CHIX	2977838267030	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.80	382	BATE	156728357290	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.80	15	AQXE	33875	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.80	129	AQXE	33876	2001001125
INFORMA PLC	11/07/2024	11:35:07	GB00BMJ6DW54	851.60	1,435	CHIX	2977838267031	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	1,200	XLON	E0JSjRZAfZI0	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	126	XLON	E0JSjRZAfZI3	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	392	XLON	E0JSjRZAfZIE	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	126	XLON	E0JSjRZAfZIG	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	392	XLON	E0JSjRZAfZII	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	126	XLON	E0JSjRZAfZIK	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	126	XLON	E0JSjRZAfZIM	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	164	XLON	E0JSjRZAfZIQ	2001001125
INFORMA PLC	11/07/2024	11:43:46	GB00BMJ6DW54	851.60	715	XLON	E0JSjRZAfZIS	2001001125
INFORMA PLC	11/07/2024	11:43:47	GB00BMJ6DW54	851.40	84	XLON	E0JSjRZAfZMg	2001001125
INFORMA PLC	11/07/2024	11:43:49	GB00BMJ6DW54	851.40	335	XLON	E0JSjRZAfZOt	2001001125
INFORMA PLC	11/07/2024	11:49:57	GB00BMJ6DW54	851.80	70	XLON	E0JSjRZAfcsD	2001001125
INFORMA PLC	11/07/2024	11:49:57	GB00BMJ6DW54	851.80	168	XLON	E0JSjRZAfcsG	2001001125
INFORMA PLC	11/07/2024	11:49:57	GB00BMJ6DW54	851.80	463	CHIX	2977838269111	2001001125
INFORMA PLC	11/07/2024	11:49:57	GB00BMJ6DW54	851.80	311	BATE	156728358877	2001001125
INFORMA PLC	11/07/2024	11:49:57	GB00BMJ6DW54	851.80	234	AQXE	36139	2001001125
INFORMA PLC	11/07/2024	11:50:39	GB00BMJ6DW54	851.60	65	XLON	E0JSjRZAfd36	2001001125
INFORMA PLC	11/07/2024	11:51:15	GB00BMJ6DW54	851.60	25	XLON	E0JSjRZAfdli	2001001125
INFORMA PLC	11/07/2024	11:51:16	GB00BMJ6DW54	851.60	50	XLON	E0JSjRZAfdKC	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.80	376	BATE	156728359071	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.80	230	BATE	156728359072	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.60	470	XLON	E0JSjRZAfdrx	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.60	711	XLON	E0JSjRZAfds2	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.60	1,333	XLON	E0JSjRZAfds4	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.60	168	XLON	E0JSjRZAfdsA	2001001125
INFORMA PLC	11/07/2024	11:52:53	GB00BMJ6DW54	851.60	18	XLON	E0JSjRZAfdsJ	2001001125
INFORMA PLC	11/07/2024	11:53:03	GB00BMJ6DW54	851.60	376	XLON	E0JSjRZAfdzC	2001001125
INFORMA PLC	11/07/2024	12:00:46	GB00BMJ6DW54	852.40	19	CHIX	2977838270479	2001001125
INFORMA PLC	11/07/2024	12:02:09	GB00BMJ6DW54	852.40	1,038	XLON	E0JSjRZAfjio	2001001125
INFORMA PLC	11/07/2024	12:02:09	GB00BMJ6DW54	852.40	173	XLON	E0JSjRZAfjiq	2001001125
INFORMA PLC	11/07/2024	12:02:09	GB00BMJ6DW54	852.40	283	XLON	E0JSjRZAfjiw	2001001125
INFORMA PLC	11/07/2024	12:02:09	GB00BMJ6DW54	852.40	168	XLON	E0JSjRZAfjj3	2001001125
INFORMA PLC	11/07/2024	12:02:09	GB00BMJ6DW54	852.40	760	XLON	E0JSjRZAfjj8	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.60	1,182	AQXE	37958	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	1,226	XLON	E0JSjRZAfkCn	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	623	CHIX	2977838270705	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	1,015	CHIX	2977838270706	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	1,491	CHIX	2977838270707	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	584	BATE	156728360021	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.40	438	AQXE	37959	2001001125
INFORMA PLC	11/07/2024	12:02:56	GB00BMJ6DW54	852.20	1,485	CHIX	2977838270709	2001001125
INFORMA PLC	11/07/2024	12:05:06	GB00BMJ6DW54	852.60	591	CHIX	2977838270948	2001001125
INFORMA PLC	11/07/2024	12:08:08	GB00BMJ6DW54	851.20	1,282	CHIX	2977838271202	2001001125
INFORMA PLC	11/07/2024	12:08:08	GB00BMJ6DW54	851.20	1,267	CHIX	2977838271203	2001001125
INFORMA PLC	11/07/2024	12:16:08	GB00BMJ6DW54	850.80	247	CHIX	2977838272025	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	1,332	CHIX	2977838272027	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	533	CHIX	2977838272028	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	492	BATE	156728361011	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	83	AQXE	39693	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	203	AQXE	39694	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	83	AQXE	39695	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	919	XLON	E0JSjRZAfsBt	2001001125
INFORMA PLC	11/07/2024	12:16:11	GB00BMJ6DW54	850.80	114	XLON	E0JSjRZAfsBv	2001001125
INFORMA PLC	11/07/2024	12:21:11	GB00BMJ6DW54	850.00	741	XLON	E0JSjRZAfucC	2001001125
INFORMA PLC	11/07/2024	12:21:11	GB00BMJ6DW54	850.00	667	XLON	E0JSjRZAfucE	2001001125
INFORMA PLC	11/07/2024	12:21:11	GB00BMJ6DW54	850.00	741	XLON	E0JSjRZAfucG	2001001125
INFORMA PLC	11/07/2024	12:21:11	GB00BMJ6DW54	850.00	168	XLON	E0JSjRZAfucO	2001001125
INFORMA PLC	11/07/2024	12:25:13	GB00BMJ6DW54	849.60	374	XLON	E0JSjRZAfwTg	2001001125
INFORMA PLC	11/07/2024	12:25:13	GB00BMJ6DW54	849.60	374	BATE	156728361674	2001001125
INFORMA PLC	11/07/2024	12:25:13	GB00BMJ6DW54	849.60	341	AQXE	40793	2001001125
INFORMA PLC	11/07/2024	12:26:23	GB00BMJ6DW54	849.80	142	AQXE	40975	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	163	XLON	E0JSjRZAfzdH	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	107	XLON	E0JSjRZAfzdJ	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	112	XLON	E0JSjRZAfzdL	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	158	XLON	E0JSjRZAfzfm	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	108	XLON	E0JSjRZAfzfo	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	98	XLON	E0JSjRZAfzfq	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	162	XLON	E0JSjRZAfzfs	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	269	XLON	E0JSjRZAfzfu	2001001125
INFORMA PLC	11/07/2024	12:31:11	GB00BMJ6DW54	850.60	110	XLON	E0JSjRZAfzfw	2001001125
INFORMA PLC	11/07/2024	12:31:21	GB00BMJ6DW54	850.60	9	XLON	E0JSjRZAfztA	2001001125
INFORMA PLC	11/07/2024	12:31:37	GB00BMJ6DW54	850.60	18	XLON	E0JSjRZAfzrb	2001001125
INFORMA PLC	11/07/2024	12:33:12	GB00BMJ6DW54	850.40	1,017	CHIX	2977838273782	2001001125
INFORMA PLC	11/07/2024	12:33:12	GB00BMJ6DW54	850.40	109	BATE	156728362503	2001001125
INFORMA PLC	11/07/2024	12:33:12	GB00BMJ6DW54	850.40	128	BATE	156728362504	2001001125
INFORMA PLC	11/07/2024	12:33:12	GB00BMJ6DW54	850.40	498	XLON	E0JSjRZAg0hl	2001001125
INFORMA PLC	11/07/2024	12:34:09	GB00BMJ6DW54	850.80	315	CHIX	2977838273909	2001001125
INFORMA PLC	11/07/2024	12:36:05	GB00BMJ6DW54	851.00	376	CHIX	2977838274048	2001001125
INFORMA PLC	11/07/2024	12:36:06	GB00BMJ6DW54	851.00	1,264	CHIX	2977838274053	2001001125
INFORMA PLC	11/07/2024	12:36:06	GB00BMJ6DW54	851.00	382	BATE	156728362731	2001001125
INFORMA PLC	11/07/2024	12:37:09	GB00BMJ6DW54	851.00	376	BATE	156728362804	2001001125
INFORMA PLC	11/07/2024	12:37:59	GB00BMJ6DW54	851.20	188	CHIX	2977838274187	2001001125
INFORMA PLC	11/07/2024	12:38:04	GB00BMJ6DW54	851.20	373	CHIX	2977838274188	2001001125
INFORMA PLC	11/07/2024	12:39:08	GB00BMJ6DW54	851.20	376	CHIX	2977838274319	2001001125
INFORMA PLC	11/07/2024	12:39:49	GB00BMJ6DW54	851.20	181	CHIX	2977838274379	2001001125
INFORMA PLC	11/07/2024	12:40:21	GB00BMJ6DW54	851.20	377	CHIX	2977838274449	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	1,927	CHIX	2977838274637	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	406	CHIX	2977838274640	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	766	CHIX	2977838274641	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	1,172	CHIX	2977838274642	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	1,172	CHIX	2977838274643	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	56	CHIX	2977838274644	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	546	CHIX	2977838274645	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	626	CHIX	2977838274646	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	619	CHIX	2977838274647	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	288	CHIX	2977838274648	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	449	BATE	156728363201	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	272	BATE	156728363202	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	272	BATE	156728363203	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	272	BATE	156728363204	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	177	BATE	156728363205	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	177	BATE	156728363206	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	95	BATE	156728363207	2001001125
INFORMA PLC	11/07/2024	12:42:19	GB00BMJ6DW54	851.40	52	BATE	156728363208	2001001125
INFORMA PLC	11/07/2024	12:44:07	GB00BMJ6DW54	851.40	390	XLON	E0JSjRZAg5XO	2001001125
INFORMA PLC	11/07/2024	12:44:07	GB00BMJ6DW54	851.40	779	XLON	E0JSjRZAg5XQ	2001001125
INFORMA PLC	11/07/2024	12:46:00	GB00BMJ6DW54	851.00	1,098	XLON	E0JSjRZAg6W5	2001001125
INFORMA PLC	11/07/2024	12:52:24	GB00BMJ6DW54	851.00	807	CHIX	2977838275827	2001001125
INFORMA PLC	11/07/2024	12:53:49	GB00BMJ6DW54	851.20	98	CHIX	2977838275912	2001001125
INFORMA PLC	11/07/2024	12:53:58	GB00BMJ6DW54	851.20	128	AQXE	44652	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	376	CHIX	2977838275927	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	1,200	XLON	E0JSjRZAgAu2	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	326	CHIX	2977838275928	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	800	CHIX	2977838275930	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	126	CHIX	2977838275931	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	186	BATE	156728364134	2001001125
INFORMA PLC	11/07/2024	12:54:17	GB00BMJ6DW54	851.20	186	BATE	156728364135	2001001125
INFORMA PLC	11/07/2024	12:54:18	GB00BMJ6DW54	851.20	541	XLON	E0JSjRZAgAv0	2001001125
INFORMA PLC	11/07/2024	12:54:18	GB00BMJ6DW54	851.20	137	AQXE	44687	2001001125
INFORMA PLC	11/07/2024	12:55:25	GB00BMJ6DW54	851.20	57	AQXE	44825	2001001125
INFORMA PLC	11/07/2024	12:55:32	GB00BMJ6DW54	851.20	214	AQXE	44849	2001001125
INFORMA PLC	11/07/2024	12:59:57	GB00BMJ6DW54	851.20	376	AQXE	45530	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	1,129	XLON	E0JSjRZAgECV	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	1,863	CHIX	2977838276621	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	446	CHIX	2977838276622	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	121	BATE	156728364689	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	416	BATE	156728364690	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.20	27	AQXE	45583	2001001125
INFORMA PLC	11/07/2024	13:00:13	GB00BMJ6DW54	851.00	407	XLON	E0JSjRZAgEDM	2001001125

INFORMA PLC	11/07/2024	13:00:14	GB00BMJ6DW54	851.00	357	AQXE	45596	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	423	XLON	E0JSjRZAgGgk	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	569	XLON	E0JSjRZAgGgm	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	864	CHIX	2977838277058	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	1,163	CHIX	2977838277059	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	201	BATE	156728364980	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	271	BATE	156728364981	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	151	AQXE	46209	2001001125
INFORMA PLC	11/07/2024	13:04:04	GB00BMJ6DW54	851.20	203	AQXE	46210	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	331	XLON	E0JSjRZAgJth	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	678	CHIX	2977838277665	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	678	CHIX	2977838277666	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	158	BATE	156728365408	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	158	BATE	156728365409	2001001125
INFORMA PLC	11/07/2024	13:10:04	GB00BMJ6DW54	851.60	310	XLON	E0JSjRZAgJul	2001001125
INFORMA PLC	11/07/2024	13:10:09	GB00BMJ6DW54	851.60	1,286	XLON	E0JSjRZAgJxB	2001001125
INFORMA PLC	11/07/2024	13:10:09	GB00BMJ6DW54	851.60	679	XLON	E0JSjRZAgJxP	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	390	XLON	E0JSjRZAgNmz	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	632	XLON	E0JSjRZAgNn1	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	376	CHIX	2977838278462	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	888	CHIX	2977838278463	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	125	CHIX	2977838278464	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	670	CHIX	2977838278465	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	1,291	CHIX	2977838278466	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	185	BATE	156728366097	2001001125
INFORMA PLC	11/07/2024	13:16:56	GB00BMJ6DW54	850.80	301	BATE	156728366099	2001001125
INFORMA PLC	11/07/2024	13:18:28	GB00BMJ6DW54	850.40	52	AQXE	48228	2001001125
INFORMA PLC	11/07/2024	13:25:48	GB00BMJ6DW54	850.60	377	XLON	E0JSjRZAgUl88	2001001125
INFORMA PLC	11/07/2024	13:25:48	GB00BMJ6DW54	850.60	123	XLON	E0JSjRZAgUl8A	2001001125
INFORMA PLC	11/07/2024	13:25:48	GB00BMJ6DW54	850.60	170	BATE	156728367003	2001001125
INFORMA PLC	11/07/2024	13:26:37	GB00BMJ6DW54	850.60	7	BATE	156728367049	2001001125
INFORMA PLC	11/07/2024	13:26:46	GB00BMJ6DW54	850.60	107	XLON	E0JSjRZAgUXA	2001001125
INFORMA PLC	11/07/2024	13:26:46	GB00BMJ6DW54	850.60	100	XLON	E0JSjRZAgUXC	2001001125
INFORMA PLC	11/07/2024	13:26:46	GB00BMJ6DW54	850.60	153	XLON	E0JSjRZAgUXE	2001001125
INFORMA PLC	11/07/2024	13:27:01	GB00BMJ6DW54	850.40	1,225	XLON	E0JSjRZAgUeb	2001001125
INFORMA PLC	11/07/2024	13:27:01	GB00BMJ6DW54	850.40	415	XLON	E0JSjRZAgUf8	2001001125
INFORMA PLC	11/07/2024	13:27:02	GB00BMJ6DW54	850.40	50	XLON	E0JSjRZAgUfd	2001001125
INFORMA PLC	11/07/2024	13:27:08	GB00BMJ6DW54	850.20	1,358	CHIX	2977838279725	2001001125
INFORMA PLC	11/07/2024	13:27:08	GB00BMJ6DW54	850.20	116	CHIX	2977838279726	2001001125
INFORMA PLC	11/07/2024	13:27:55	GB00BMJ6DW54	850.00	241	CHIX	2977838279819	2001001125
INFORMA PLC	11/07/2024	13:30:17	GB00BMJ6DW54	851.40	432	XLON	E0JSjRZAgZ3A	2001001125
INFORMA PLC	11/07/2024	13:30:17	GB00BMJ6DW54	851.40	884	CHIX	2977838281057	2001001125
INFORMA PLC	11/07/2024	13:30:17	GB00BMJ6DW54	851.40	206	BATE	156728367800	2001001125
INFORMA PLC	11/07/2024	13:30:17	GB00BMJ6DW54	851.40	155	AQXE	51222	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.60	1,154	CHIX	2977838281176	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.60	269	BATE	156728367847	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.60	202	AQXE	51329	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.80	1,200	XLON	E0JSjRZAgZ7e	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.80	84	XLON	E0JSjRZAgZ7g	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.80	84	XLON	E0JSjRZAgZ7k	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.80	800	XLON	E0JSjRZAgZ7m	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.80	1,284	XLON	E0JSjRZAgZ7Y	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.60	317	XLON	E0JSjRZAgZ7s	2001001125
INFORMA PLC	11/07/2024	13:30:18	GB00BMJ6DW54	850.60	248	XLON	E0JSjRZAgZ7w	2001001125
INFORMA PLC	11/07/2024	13:31:12	GB00BMJ6DW54	850.40	1,022	CHIX	2977838282215	2001001125
INFORMA PLC	11/07/2024	13:31:12	GB00BMJ6DW54	850.40	238	BATE	156728368370	2001001125
INFORMA PLC	11/07/2024	13:31:12	GB00BMJ6DW54	850.40	500	XLON	E0JSjRZAgdEL	2001001125
INFORMA PLC	11/07/2024	13:31:12	GB00BMJ6DW54	850.40	179	XLON	E0JSjRZAgdEk	2001001125
INFORMA PLC	11/07/2024	13:38:34	GB00BMJ6DW54	851.00	605	XLON	E0JSjRZAgynT	2001001125
INFORMA PLC	11/07/2024	13:38:34	GB00BMJ6DW54	851.00	1,238	CHIX	2977838285346	2001001125
INFORMA PLC	11/07/2024	13:38:34	GB00BMJ6DW54	851.00	288	BATE	156728370360	2001001125
INFORMA PLC	11/07/2024	13:38:34	GB00BMJ6DW54	851.00	217	AQXE	55967	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	356	XLON	E0JSjRZAh3lu	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	30	CHIX	2977838285836	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	700	CHIX	2977838285837	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	292	CHIX	2977838285838	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	700	CHIX	2977838285839	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	30	CHIX	2977838285840	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	273	CHIX	2977838285841	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	169	BATE	156728370741	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	128	AQXE	56783	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	246	AQXE	56784	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	128	AQXE	56785	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	246	AQXE	56786	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	128	AQXE	56787	2001001125
INFORMA PLC	11/07/2024	13:40:51	GB00BMJ6DW54	850.80	128	AQXE	56788	2001001125
INFORMA PLC	11/07/2024	13:45:06	GB00BMJ6DW54	849.20	1,255	XLON	E0JSjRZAhChb	2001001125
INFORMA PLC	11/07/2024	13:45:06	GB00BMJ6DW54	849.20	1,255	XLON	E0JSjRZAhChU	2001001125
INFORMA PLC	11/07/2024	13:45:07	GB00BMJ6DW54	849.20	358	XLON	E0JSjRZAhCi7	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	106	XLON	E0JSjRZAhHFq	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	393	XLON	E0JSjRZAhHFs	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	1,020	CHIX	2977838287575	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	26	XLON	E0JSjRZAhHGW	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	1,899	XLON	E0JSjRZAhHH6	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	9	XLON	E0JSjRZAhHH8	2001001125
INFORMA PLC	11/07/2024	13:47:20	GB00BMJ6DW54	849.40	660	XLON	E0JSjRZAhHHA	2001001125
INFORMA PLC	11/07/2024	13:51:53	GB00BMJ6DW54	848.60	595	XLON	E0JSjRZAhO8g	2001001125
INFORMA PLC	11/07/2024	13:51:53	GB00BMJ6DW54	848.60	120	CHIX	2977838288460	2001001125
INFORMA PLC	11/07/2024	13:51:53	GB00BMJ6DW54	848.60	1,097	CHIX	2977838288461	2001001125
INFORMA PLC	11/07/2024	13:51:53	GB00BMJ6DW54	848.60	283	BATE	156728372354	2001001125
INFORMA PLC	11/07/2024	13:53:03	GB00BMJ6DW54	848.20	661	XLON	E0JSjRZAhQy4	2001001125
INFORMA PLC	11/07/2024	13:53:03	GB00BMJ6DW54	848.20	1,331	CHIX	2977838288844	2001001125
INFORMA PLC	11/07/2024	13:53:03	GB00BMJ6DW54	848.20	19	CHIX	2977838288846	2001001125
INFORMA PLC	11/07/2024	13:53:03	GB00BMJ6DW54	848.20	314	BATE	156728372568	2001001125
INFORMA PLC	11/07/2024	13:53:03	GB00BMJ6DW54	848.20	236	AQXE	59868	2001001125
INFORMA PLC	11/07/2024	13:54:15	GB00BMJ6DW54	848.20	586	XLON	E0JSjRZAhTXW	2001001125
INFORMA PLC	11/07/2024	13:54:15	GB00BMJ6DW54	848.20	1,199	CHIX	2977838289132	2001001125
INFORMA PLC	11/07/2024	13:54:15	GB00BMJ6DW54	848.20	279	BATE	156728372734	2001001125
INFORMA PLC	11/07/2024	13:54:15	GB00BMJ6DW54	848.20	210	AQXE	60158	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	1	XLON	E0JSjRZAhZt6	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	1,182	XLON	E0JSjRZAhZt8	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	2,418	CHIX	2977838289895	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	563	BATE	156728373316	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	133	AQXE	61024	2001001125
INFORMA PLC	11/07/2024	13:58:54	GB00BMJ6DW54	848.40	290	AQXE	61025	2001001125
INFORMA PLC	11/07/2024	14:01:43	GB00BMJ6DW54	847.80	132	AQXE	61831	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	744	XLON	E0JSjRZAhhoA	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	307	XLON	E0JSjRZAhhoC	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	169	XLON	E0JSjRZAhhoE	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	1,153	CHIX	2977838291061	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	368	CHIX	2977838291062	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	974	CHIX	2977838291063	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	257	BATE	156728374190	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	97	BATE	156728374191	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	226	BATE	156728374192	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	127	AQXE	62429	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	43	AQXE	62430	2001001125
INFORMA PLC	11/07/2024	14:04:08	GB00BMJ6DW54	848.40	266	AQXE	62431	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	765	CHIX	2977838291087	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	BATE	156728374209	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	134	AQXE	62453	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	116	XLON	E0JSjRZAhhid	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	258	XLON	E0JSjRZAhhif	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	671	CHIX	2977838291088	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	BATE	156728374210	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	BATE	156728374211	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	BATE	156728374212	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	BATE	156728374215	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	154	BATE	156728374216	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	134	AQXE	62454	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	42	AQXE	62455	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	50	AQXE	62456	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	42	AQXE	62457	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	92	AQXE	62458	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	134	AQXE	62459	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	238	AQXE	62460	2001001125
INFORMA PLC	11/07/2024	14:04:11	GB00BMJ6DW54	848.20	178	AQXE	62461	2001001125

INFORMA PLC	11/07/2024	14:09:29	GB00BMJ6DW54	849.20	148	XLON	E0JSjRZAhoCi	2001001125
INFORMA PLC	11/07/2024	14:09:29	GB00BMJ6DW54	849.20	544	XLON	E0JSjRZAhoCk	2001001125
INFORMA PLC	11/07/2024	14:09:29	GB00BMJ6DW54	849.20	1,414	CHIX	2977838291744	2001001125
INFORMA PLC	11/07/2024	14:09:29	GB00BMJ6DW54	849.20	329	BATE	156728374800	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	616	XLON	E0JSjRZAhtlR	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	589	XLON	E0JSjRZAhtlT	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	26	CHIX	2977838292580	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	1,235	CHIX	2977838292581	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	1,204	CHIX	2977838292582	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	293	BATE	156728375461	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	280	BATE	156728375462	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	221	AQXE	64316	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.60	211	AQXE	64317	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.40	560	XLON	E0JSjRZAhtty	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.40	780	XLON	E0JSjRZAhtu4	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.40	583	XLON	E0JSjRZAhtu6	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.40	1,056	XLON	E0JSjRZAhtu8	2001001125
INFORMA PLC	11/07/2024	14:14:51	GB00BMJ6DW54	849.40	760	XLON	E0JSjRZAhtuC	2001001125
INFORMA PLC	11/07/2024	14:16:06	GB00BMJ6DW54	849.20	389	XLON	E0JSjRZAhus6	2001001125
INFORMA PLC	11/07/2024	14:16:06	GB00BMJ6DW54	849.20	795	CHIX	2977838292797	2001001125
INFORMA PLC	11/07/2024	14:16:06	GB00BMJ6DW54	849.20	185	BATE	156728375604	2001001125
INFORMA PLC	11/07/2024	14:16:06	GB00BMJ6DW54	849.20	139	AQXE	64568	2001001125
INFORMA PLC	11/07/2024	14:21:31	GB00BMJ6DW54	850.00	1,271	XLON	E0JSjRZAi0Ns	2001001125
INFORMA PLC	11/07/2024	14:21:31	GB00BMJ6DW54	850.00	361	CHIX	2977838293795	2001001125
INFORMA PLC	11/07/2024	14:21:31	GB00BMJ6DW54	850.00	2,238	CHIX	2977838293796	2001001125
INFORMA PLC	11/07/2024	14:21:31	GB00BMJ6DW54	850.00	605	BATE	156728376364	2001001125
INFORMA PLC	11/07/2024	14:21:31	GB00BMJ6DW54	850.00	454	AQXE	65773	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	1,248	CHIX	2977838294052	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	820	CHIX	2977838294053	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	697	CHIX	2977838294054	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	10	BATE	156728376520	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	280	BATE	156728376521	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	190	BATE	156728376522	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	611	XLON	E0JSjRZAi1HT	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	299	XLON	E0JSjRZAi1HV	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	102	XLON	E0JSjRZAi1HX	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	190	BATE	156728376523	2001001125
INFORMA PLC	11/07/2024	14:22:31	GB00BMJ6DW54	849.80	15	BATE	156728376524	2001001125
INFORMA PLC	11/07/2024	14:22:32	GB00BMJ6DW54	849.80	647	BATE	156728376530	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	342	XLON	E0JSjRZAi58D	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	1,966	CHIX	2977838294937	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	515	CHIX	2977838294938	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	481	BATE	156728377134	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	97	BATE	156728377135	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	245	AQXE	66914	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	189	AQXE	66915	2001001125
INFORMA PLC	11/07/2024	14:27:08	GB00BMJ6DW54	849.40	872	XLON	E0JSjRZAi58G	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	850	XLON	E0JSjRZAiGZb	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	268	XLON	E0JSjRZAiGZU	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	932	XLON	E0JSjRZAiGZX	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297351	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297352	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297353	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297354	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297355	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297356	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	49	CHIX	2977838297357	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297358	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297359	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	178	CHIX	2977838297360	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	98	CHIX	2977838297361	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	41	BATE	156728378880	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	41	BATE	156728378881	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	41	BATE	156728378882	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	374	XLON	E0JSjRZAiGak	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	360	XLON	E0JSjRZAiGb0	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	165	XLON	E0JSjRZAiGbM	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	209	XLON	E0JSjRZAiGbO	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	765	CHIX	2977838297363	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	82	AQXE	69838	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	76	XLON	E0JSjRZAiGbb	2001001125
INFORMA PLC	11/07/2024	14:33:47	GB00BMJ6DW54	851.40	121	XLON	E0JSjRZAiGbZ	2001001125
INFORMA PLC	11/07/2024	14:33:48	GB00BMJ6DW54	851.40	1,451	XLON	E0JSjRZAiGe4	2001001125
INFORMA PLC	11/07/2024	14:33:48	GB00BMJ6DW54	851.40	661	XLON	E0JSjRZAiGeC	2001001125
INFORMA PLC	11/07/2024	14:33:48	GB00BMJ6DW54	851.40	138	XLON	E0JSjRZAiGel	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	329	XLON	E0JSjRZAiKOG	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	871	XLON	E0JSjRZAiKOR	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	125	XLON	E0JSjRZAiKOV	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	1,183	CHIX	2977838298164	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	1,183	CHIX	2977838298165	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	52	CHIX	2977838298166	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	292	CHIX	2977838298167	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	275	BATE	156728379440	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	275	BATE	156728379441	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	200	BATE	156728379442	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	51	BATE	156728379443	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	24	BATE	156728379444	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	200	BATE	156728379445	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	15	BATE	156728379448	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	46	AQXE	70719	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	156	AQXE	70720	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	6	AQXE	70725	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	522	AQXE	70726	2001001125
INFORMA PLC	11/07/2024	14:35:47	GB00BMJ6DW54	851.20	310	CHIX	2977838298171	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	400	XLON	E0JSjRZAiOkr	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	800	XLON	E0JSjRZAiOkt	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1,101	XLON	E0JSjRZAiOkx	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	99	XLON	E0JSjRZAiOkz	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1,002	XLON	E0JSjRZAiOl1	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	491	XLON	E0JSjRZAiOl6	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299070	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299071	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1	CHIX	2977838299072	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299073	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1	CHIX	2977838299074	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299075	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1	CHIX	2977838299076	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299077	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1	CHIX	2977838299078	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299079	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299080	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	201	XLON	E0JSjRZAiOlx	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	1,200	XLON	E0JSjRZAiOm2	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	99	XLON	E0JSjRZAiOmH	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299081	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299082	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299083	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299084	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	24	AQXE	71900	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	198	XLON	E0JSjRZAiOmb	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	348	XLON	E0JSjRZAiOmP	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	348	XLON	E0JSjRZAiOmR	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299085	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	130	CHIX	2977838299086	2001001125
INFORMA PLC	11/07/2024	14:38:24	GB00BMJ6DW54	851.60	38	CHIX	2977838299087	2001001125
INFORMA PLC	11/07/2024	14:39:24	GB00BMJ6DW54	851.80	1,234	XLON	E0JSjRZAiQia	2001001125
INFORMA PLC	11/07/2024	14:39:24	GB00BMJ6DW54	851.80	2,520	CHIX	2977838299421	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.80	1,180	XLON	E0JSjRZAiUKX	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.60	146	XLON	E0JSjRZAiULT	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.60	1,054	XLON	E0JSjRZAiULF	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.80	2,411	CHIX	2977838300157	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.80	562	BATE	156728380873	2001001125
INFORMA PLC	11/07/2024	14:41:33	GB00BMJ6DW54	851.80	421	AQXE	73229	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	1,656	XLON	E0JSjRZAicbE	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	362	XLON	E0JSjRZAicbG	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	3,344	CHIX	2977838302001	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	42	CHIX	2977838302002	2001001125

INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	742	CHIX	2977838302004	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	742	CHIX	2977838302005	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	20	CHIX	2977838302006	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	789	BATE	156728382264	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	172	BATE	156728382265	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	159	BATE	156728382266	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	172	BATE	156728382267	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	172	BATE	156728382268	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	172	BATE	156728382269	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	172	BATE	156728382270	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	20	BATE	156728382271	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	195	AQXE	75367	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	397	AQXE	75368	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	130	AQXE	75369	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	130	AQXE	75370	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	570	CHIX	2977838302007	2001001125
INFORMA PLC	11/07/2024	14:47:18	GB00BMJ6DW54	851.80	209	BATE	156728382272	2001001125
INFORMA PLC	11/07/2024	14:49:17	GB00BMJ6DW54	851.60	270	XLON	E0JSjRZAlfrk	2001001125
INFORMA PLC	11/07/2024	14:49:17	GB00BMJ6DW54	851.60	168	XLON	E0JSjRZAlfro	2001001125
INFORMA PLC	11/07/2024	14:49:17	GB00BMJ6DW54	851.60	270	XLON	E0JSjRZAlfrs	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	2,507	XLON	E0JSjRZAlkmp	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	10	CHIX	2977838303989	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	225	CHIX	2977838303990	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	1,194	BATE	156728383568	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	2,102	CHIX	2977838303992	2001001125
INFORMA PLC	11/07/2024	14:52:27	GB00BMJ6DW54	851.60	555	AQXE	77961	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	524	CHIX	2977838304659	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	215	CHIX	2977838304660	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	524	CHIX	2977838304661	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	524	CHIX	2977838304662	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	210	CHIX	2977838304663	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	122	BATE	156728384056	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	1,200	XLON	E0JSjRZAioAA	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	417	XLON	E0JSjRZAioAK	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	4	CHIX	2977838304664	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	520	CHIX	2977838304665	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	4	CHIX	2977838304666	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	122	BATE	156728384057	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	122	BATE	156728384058	2001001125
INFORMA PLC	11/07/2024	14:54:15	GB00BMJ6DW54	851.80	93	AQXE	78880	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	398	XLON	E0JSjRZAiqvo	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	590	XLON	E0JSjRZAiqvq	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	189	BATE	156728384443	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	281	BATE	156728384444	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	490	CHIX	2977838305157	2001001125
INFORMA PLC	11/07/2024	14:56:03	GB00BMJ6DW54	851.80	1,417	CHIX	2977838305158	2001001125
INFORMA PLC	11/07/2024	14:56:09	GB00BMJ6DW54	851.80	1,544	XLON	E0JSjRZAirA1	2001001125
INFORMA PLC	11/07/2024	14:56:09	GB00BMJ6DW54	851.80	1,110	XLON	E0JSjRZAirAA	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	376	CHIX	2977838307003	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	2,667	CHIX	2977838307004	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	636	AQXE	82279	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.00	383	XLON	E0JSjRZAjDLw	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	1,781	XLON	E0JSjRZAjDLV	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	599	CHIX	2977838307005	2001001125
INFORMA PLC	11/07/2024	15:02:31	GB00BMJ6DW54	853.20	848	BATE	156728385930	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	1,200	XLON	E0JSjRZAj6Ix	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	12	XLON	E0JSjRZAj6Jf	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	1,188	XLON	E0JSjRZAj6Jm	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	336	XLON	E0JSjRZAj6Jo	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	168	XLON	E0JSjRZAj6K2	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	233	CHIX	2977838308444	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	121	CHIX	2977838308445	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	54	BATE	156728386983	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	159	BATE	156728386984	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	41	AQXE	84168	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	120	AQXE	84169	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	53	AQXE	84170	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	108	XLON	E0JSjRZAj6JQ	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308423	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308424	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	16	CHIX	2977838308425	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308426	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	16	CHIX	2977838308427	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308428	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	16	CHIX	2977838308429	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308430	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	16	CHIX	2977838308431	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	12	CHIX	2977838308432	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	244	CHIX	2977838308433	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	28	CHIX	2977838308434	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	173	CHIX	2977838308435	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	83	CHIX	2977838308436	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	173	CHIX	2977838308437	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308438	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	256	CHIX	2977838308439	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	854.00	103	CHIX	2977838308440	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	508	XLON	E0JSjRZAj6K7	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	566	CHIX	2977838308446	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	233	CHIX	2977838308447	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	401	CHIX	2977838308448	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	506	CHIX	2977838308449	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	233	CHIX	2977838308450	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	208	CHIX	2977838308451	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	23	CHIX	2977838308452	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	54	BATE	156728386985	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	117	BATE	156728386986	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	593	XLON	E0JSjRZAj6KQ	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	203	XLON	E0JSjRZAj6KS	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	4	CHIX	2977838308453	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	18	CHIX	2977838308454	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	17	CHIX	2977838308455	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	171	CHIX	2977838308456	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	39	CHIX	2977838308457	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	54	BATE	156728386987	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	52	BATE	156728386988	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	7	BATE	156728386989	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	13	BATE	156728386990	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	54	BATE	156728386991	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	38	BATE	156728386992	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	3	BATE	156728386993	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	1	BATE	156728386994	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	246	XLON	E0JSjRZAj6Ky	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	233	CHIX	2977838308460	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	41	AQXE	84174	2001001125
INFORMA PLC	11/07/2024	15:06:10	GB00BMJ6DW54	853.80	25	AQXE	84175	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	954	XLON	E0JSjRZAj6QN	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	205	CHIX	2977838308478	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	195	CHIX	2977838308480	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	482	CHIX	2977838308481	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	233	CHIX	2977838308482	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	233	CHIX	2977838308483	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	167	CHIX	2977838308484	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	18	CHIX	2977838308485	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	50	BATE	156728387013	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	54	BATE	156728387015	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	54	BATE	156728387016	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	12	BATE	156728387017	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	54	BATE	156728387018	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	54	BATE	156728387019	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	12	BATE	156728387020	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	32	AQXE	84190	2001001125
INFORMA PLC	11/07/2024	15:06:11	GB00BMJ6DW54	853.80	4	XLON	E0JSjRZAj6R1	2001001125
INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	1,200	XLON	E0JSjRZAjD6b	2001001125
INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	1,554	XLON	E0JSjRZAjD6d	2001001125
INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	982	XLON	E0JSjRZAjD6m	2001001125
INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	233	CHIX	2977838310114	2001001125
INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	233	CHIX	2977838310116	2001001125

INFORMA PLC	11/07/2024	15:10:52	GB00BMJ6DW54	853.60	54	BATE	156728388178	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	1,065	XLON	E0JSjRZAjGdx	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	662	CHIX	2977838311041	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	588	CHIX	2977838311042	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	925	CHIX	2977838311043	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	507	BATE	156728388811	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	275	AQXE	87505	2001001125
INFORMA PLC	11/07/2024	15:13:19	GB00BMJ6DW54	854.00	105	AQXE	87506	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	1,134	XLON	E0JSjRZAjKCg	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	1,200	XLON	E0JSjRZAjKCY	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311801	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311804	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	52	CHIX	2977838311805	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311806	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	2	CHIX	2977838311807	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	181	XLON	E0JSjRZAjKD9	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311808	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	133	XLON	E0JSjRZAjKDK	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	8	XLON	E0JSjRZAjKDO	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311809	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	1,059	XLON	E0JSjRZAjKDX	2001001125
INFORMA PLC	11/07/2024	15:15:24	GB00BMJ6DW54	854.20	162	CHIX	2977838311810	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1,200	XLON	E0JSjRZAjLjb	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	276	XLON	E0JSjRZAjLjg	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312128	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312130	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312131	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	51	CHIX	2977838312132	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312133	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389614	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389616	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389617	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389618	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389619	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	6	BATE	156728389622	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312141	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	66	CHIX	2977838312142	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389623	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	8	BATE	156728389624	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389626	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389627	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389628	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389630	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	6	BATE	156728389632	2001001125
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INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	11	AQXE	88856	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	12	AQXE	88857	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	11	AQXE	88858	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1	XLON	E0JSjRZAjLkH	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1	XLON	E0JSjRZAjLkJ	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1,198	XLON	E0JSjRZAjLkL	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	5	CHIX	2977838312144	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	3	CHIX	2977838312145	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	15	BATE	156728389633	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1,221	XLON	E0JSjRZAjLkb	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	72	XLON	E0JSjRZAjLkk	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	489	XLON	E0JSjRZAjLkm	2001001125
INFORMA PLC	11/07/2024	15:16:30	GB00BMJ6DW54	853.80	1,293	XLON	E0JSjRZAjLkX	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	409	XLON	E0JSjRZAjU9c	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	690	XLON	E0JSjRZAjU9e	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	510	XLON	E0JSjRZAjU9h	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	235	XLON	E0JSjRZAjU9p	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	836	CHIX	2977838314075	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314076	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314078	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314079	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314080	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314081	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314082	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314083	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314084	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314085	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	66	CHIX	2977838314086	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314087	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314088	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314089	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314090	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314091	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314092	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314093	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314094	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	66	CHIX	2977838314095	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314096	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	42	CHIX	2977838314097	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	42	CHIX	2977838314098	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	39	CHIX	2977838314099	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	1	CHIX	2977838314100	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	34	CHIX	2977838314101	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314102	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314103	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314104	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	116	CHIX	2977838314105	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	96	CHIX	2977838314106	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	195	BATE	156728391101	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391102	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391103	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391104	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391105	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391106	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391107	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391108	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391109	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391110	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	6	BATE	156728391111	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391112	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391113	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391114	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391115	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391116	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391117	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391118	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391119	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	6	BATE	156728391120	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391121	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391122	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391123	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391124	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391125	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391126	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391127	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391128	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	6	BATE	156728391129	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	9	BATE	156728391130	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	3	BATE	156728391131	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	15	BATE	156728391132	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391133	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391134	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391135	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391136	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391137	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391138	2001001125

INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391139	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	18	BATE	156728391140	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	147	AQXE	91632	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	21	AQXE	91633	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	21	AQXE	91634	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	147	AQXE	91635	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	8	AQXE	91636	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	1	AQXE	91637	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	11	AQXE	91638	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	1	AQXE	91639	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	27	BATE	156728391141	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	3	BATE	156728391142	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	816	CHIX	2977838314107	2001001125
INFORMA PLC	11/07/2024	15:21:58	GB00BMJ6DW54	852.20	95	AQXE	91640	2001001125
INFORMA PLC	11/07/2024	15:27:16	GB00BMJ6DW54	852.40	1,242	XLON	E0JSjRZAjbQl	2001001125
INFORMA PLC	11/07/2024	15:27:16	GB00BMJ6DW54	852.40	2,255	XLON	E0JSjRZAjbQp	2001001125
INFORMA PLC	11/07/2024	15:30:11	GB00BMJ6DW54	853.40	1,211	XLON	E0JSjRZAjfM9	2001001125
INFORMA PLC	11/07/2024	15:30:11	GB00BMJ6DW54	853.40	1,211	XLON	E0JSjRZAjfME	2001001125
INFORMA PLC	11/07/2024	15:30:11	GB00BMJ6DW54	853.40	573	XLON	E0JSjRZAjfMG	2001001125
INFORMA PLC	11/07/2024	15:30:11	GB00BMJ6DW54	853.40	9	XLON	E0JSjRZAjfMQ	2001001125
INFORMA PLC	11/07/2024	15:32:26	GB00BMJ6DW54	853.60	1,279	XLON	E0JSjRZAjjue	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	1,279	XLON	E0JSjRZAjjzr	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	1,200	XLON	E0JSjRZAjjzt	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	871	XLON	E0JSjRZAjjzz	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	714	XLON	E0JSjRZAjk01	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	83	CHIX	2977838317669	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	56	CHIX	2977838317670	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	56	CHIX	2977838317671	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	56	CHIX	2977838317672	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	27	CHIX	2977838317673	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	29	CHIX	2977838317674	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317675	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317676	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317677	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317678	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317679	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317680	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	139	CHIX	2977838317681	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393847	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393848	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393849	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393850	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393851	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393852	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393853	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393854	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393855	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	203	XLON	E0JSjRZAjk0e	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	187	XLON	E0JSjRZAjk0g	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	816	CHIX	2977838317682	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	796	CHIX	2977838317683	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	344	CHIX	2977838317684	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	209	BATE	156728393856	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	185	BATE	156728393857	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	185	BATE	156728393858	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	185	BATE	156728393859	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	185	BATE	156728393860	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	32	BATE	156728393861	2001001125
INFORMA PLC	11/07/2024	15:32:29	GB00BMJ6DW54	853.60	56	BATE	156728393862	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	1,218	XLON	E0JSjRZAjn6w	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	1,942	XLON	E0JSjRZAjn6y	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	1,200	XLON	E0JSjRZAjn73	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	18	XLON	E0JSjRZAjn77	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	13	XLON	E0JSjRZAjn79	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	1,218	XLON	E0JSjRZAjn7F	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	117	XLON	E0JSjRZAjn7H	2001001125
INFORMA PLC	11/07/2024	15:34:43	GB00BMJ6DW54	852.80	603	XLON	E0JSjRZAjn7N	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	1,200	XLON	E0JSjRZAjyEC	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	977	XLON	E0JSjRZAjyEG	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320733	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320734	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320735	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320736	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320737	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320738	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320739	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320740	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320741	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320742	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	66	CHIX	2977838320743	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320744	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	1	CHIX	2977838320745	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	69	CHIX	2977838320746	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320747	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	67	CHIX	2977838320748	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320749	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320750	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	67	CHIX	2977838320751	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320752	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320753	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320754	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320755	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320756	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	36	CHIX	2977838320757	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	445	XLON	E0JSjRZAjyEk	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	181	XLON	E0JSjRZAjyEm	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	150	XLON	E0JSjRZAjyEo	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	617	XLON	E0JSjRZAjyEt	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320758	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320759	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320760	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	61	CHIX	2977838320761	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	9	CHIX	2977838320762	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320763	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320764	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320765	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	67	CHIX	2977838320766	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320767	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320768	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320769	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320770	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320771	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320772	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320773	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320774	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	3	CHIX	2977838320775	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	64	CHIX	2977838320776	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	6	CHIX	2977838320777	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	70	CHIX	2977838320778	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	445	XLON	E0JSjRZAjyFC	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	182	XLON	E0JSjRZAjyFE	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.40	204	XLON	E0JSjRZAjyFJ	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	74	XLON	E0JSjRZAjyFm	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	1,484	XLON	E0JSjRZAjyFo	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	1	XLON	E0JSjRZAjyFt	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	8	XLON	E0JSjRZAjyFv	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	10	XLON	E0JSjRZAjyG0	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	1	XLON	E0JSjRZAjyG5	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	1,335	XLON	E0JSjRZAjyGA	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	203	XLON	E0JSjRZAjyGC	2001001125
INFORMA PLC	11/07/2024	15:43:05	GB00BMJ6DW54	853.20	105	XLON	E0JSjRZAjyGH	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	1,200	XLON	E0JSjRZAk4EE	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	1,125	XLON	E0JSjRZAk4EI	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	75	XLON	E0JSjRZAk4EN	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	478	XLON	E0JSjRZAk4ER	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	223	CHIX	2977838322294	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	781	CHIX	2977838322295	2001001125

INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	445	CHIX	2977838322296	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	781	CHIX	2977838322297	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	223	CHIX	2977838322298	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	1,003	CHIX	2977838322299	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	1,004	CHIX	2977838322300	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	223	CHIX	2977838322301	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	781	CHIX	2977838322302	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	223	CHIX	2977838322303	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	201	CHIX	2977838322304	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	119	BATE	156728397180	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	114	BATE	156728397181	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	120	BATE	156728397182	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	65	BATE	156728397183	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	168	BATE	156728397184	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	66	BATE	156728397185	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	168	BATE	156728397186	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	65	BATE	156728397187	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	168	BATE	156728397188	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	209	BATE	156728397189	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	24	BATE	156728397190	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	84	BATE	156728397191	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	177	AQXE	102703	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	495	AQXE	102704	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	177	AQXE	102705	2001001125
INFORMA PLC	11/07/2024	15:47:21	GB00BMJ6DW54	853.60	188	AQXE	102706	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	926	XLON	E0JSjRZAkBJP	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	885	XLON	E0JSjRZAkBJX	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	1,102	CHIX	2977838324164	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	792	CHIX	2977838324165	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	1,811	CHIX	2977838324166	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	441	BATE	156728398527	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	422	BATE	156728398528	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	331	AQXE	105000	2001001125
INFORMA PLC	11/07/2024	15:53:33	GB00BMJ6DW54	853.00	317	AQXE	105001	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	999	XLON	E0JSjRZAkHIR	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	1,027	XLON	E0JSjRZAkHIZ	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	2,042	CHIX	2977838325967	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	409	CHIX	2977838325970	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	1,687	CHIX	2977838325971	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	3	CHIX	2977838325972	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	475	BATE	156728399864	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	489	BATE	156728399866	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	277	AQXE	107316	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	21	AQXE	107317	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	59	AQXE	107318	2001001125
INFORMA PLC	11/07/2024	15:59:01	GB00BMJ6DW54	852.60	367	AQXE	107319	2001001125
INFORMA PLC	11/07/2024	16:00:26	GB00BMJ6DW54	853.00	2,331	XLON	E0JSjRZAkJk5	2001001125
INFORMA PLC	11/07/2024	16:00:26	GB00BMJ6DW54	853.00	168	XLON	E0JSjRZAkJkJ	2001001125
INFORMA PLC	11/07/2024	16:00:29	GB00BMJ6DW54	853.00	2,163	XLON	E0JSjRZAkJqM	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1,200	XLON	E0JSjRZAkLQD	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	240	BATE	156728400634	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	23	BATE	156728400635	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1,160	XLON	E0JSjRZAkLQc	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	40	XLON	E0JSjRZAkLQf	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	128	XLON	E0JSjRZAkLQh	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1,160	XLON	E0JSjRZAkLQl	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	18	XLON	E0JSjRZAkLQs	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	39	XLON	E0JSjRZAkLQS	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1	XLON	E0JSjRZAkLQU	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1,160	XLON	E0JSjRZAkLQW	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	13	XLON	E0JSjRZAkLQy	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1	XLON	E0JSjRZAkLQY	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	1	XLON	E0JSjRZAkLR2	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	8	XLON	E0JSjRZAkLRA	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	14	XLON	E0JSjRZAkLRC	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	9	BATE	156728400636	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	217	BATE	156728400637	2001001125
INFORMA PLC	11/07/2024	16:01:48	GB00BMJ6DW54	853.40	9	BATE	156728400638	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	1,200	XLON	E0JSjRZAkLWf	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	62	XLON	E0JSjRZAkLWj	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	294	BATE	156728400678	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	97	BATE	156728400679	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	368	AQXE	108884	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	68	BATE	156728400680	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	30	BATE	156728400681	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	68	BATE	156728400682	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	30	BATE	156728400683	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	98	BATE	156728400684	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	361	BATE	156728400685	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	98	BATE	156728400686	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	255	AQXE	108885	2001001125
INFORMA PLC	11/07/2024	16:01:50	GB00BMJ6DW54	853.40	87	AQXE	108886	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	4,044	XLON	E0JSjRZAkROk	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	1,926	BATE	156728402057	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	42	AQXE	111555	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	202	AQXE	111556	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	292	AQXE	111557	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	163	AQXE	111558	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	149	AQXE	111559	2001001125
INFORMA PLC	11/07/2024	16:06:15	GB00BMJ6DW54	853.60	595	AQXE	111560	2001001125
INFORMA PLC	11/07/2024	16:07:42	GB00BMJ6DW54	853.80	63	XLON	E0JSjRZAkTHL	2001001125
INFORMA PLC	11/07/2024	16:09:00	GB00BMJ6DW54	854.20	145	XLON	E0JSjRZAkWAA	2001001125
INFORMA PLC	11/07/2024	16:09:03	GB00BMJ6DW54	854.20	1,055	XLON	E0JSjRZAkWLN	2001001125
INFORMA PLC	11/07/2024	16:09:03	GB00BMJ6DW54	854.20	78	BATE	156728403255	2001001125
INFORMA PLC	11/07/2024	16:09:03	GB00BMJ6DW54	854.20	60	AQXE	113882	2001001125
INFORMA PLC	11/07/2024	16:09:03	GB00BMJ6DW54	854.20	60	AQXE	113883	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	1,062	XLON	E0JSjRZAkWNh	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	78	BATE	156728403259	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	78	BATE	156728403260	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	60	AQXE	113914	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	138	XLON	E0JSjRZAkWNl	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	168	XLON	E0JSjRZAkWNr	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	78	BATE	156728403261	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	78	BATE	156728403262	2001001125
INFORMA PLC	11/07/2024	16:09:04	GB00BMJ6DW54	854.20	78	BATE	156728403263	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	1,032	XLON	E0JSjRZAkWPd	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	1,200	XLON	E0JSjRZAkWPt	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	1,200	XLON	E0JSjRZAkWPx	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	1,200	XLON	E0JSjRZAkWQ2	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403274	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403275	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	60	AQXE	113937	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	569	XLON	E0JSjRZAkWQI	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	556	XLON	E0JSjRZAkWQX	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	306	XLON	E0JSjRZAkWQZ	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403276	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403277	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403278	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403279	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403280	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403281	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	60	AQXE	113938	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	60	AQXE	113939	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	60	AQXE	113940	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	60	AQXE	113941	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	1,200	XLON	E0JSjRZAkWQe	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	743	XLON	E0JSjRZAkWQi	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	556	XLON	E0JSjRZAkWR5	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	360	XLON	E0JSjRZAkWR7	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	78	BATE	156728403282	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	35	BATE	156728403283	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	43	BATE	156728403284	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	35	BATE	156728403285	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	208	BATE	156728403286	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	467	AQXE	113942	2001001125
INFORMA PLC	11/07/2024	16:09:06	GB00BMJ6DW54	854.20	314	AQXE	113944	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	85	BATE	156728404664	2001001125

INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	981	XLON	E0JSjRZAkcvz	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	113	XLON	E0JSjRZAkcw3	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	106	XLON	E0JSjRZAkcw9	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	60	XLON	E0JSjRZAkcwB	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	25	XLON	E0JSjRZAkcwe	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	1	XLON	E0JSjRZAkcwg	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	168	XLON	E0JSjRZAkcwG	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	106	XLON	E0JSjRZAkcwN	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	117	XLON	E0JSjRZAkcwP	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	809	XLON	E0JSjRZAkcwX	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	610	XLON	E0JSjRZAkcwZ	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	85	BATE	156728404665	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	85	BATE	156728404666	2001001125
INFORMA PLC	11/07/2024	16:12:55	GB00BMJ6DW54	854.20	26	AQXE	116939	2001001125
INFORMA PLC	11/07/2024	16:12:56	GB00BMJ6DW54	854.20	4	BATE	156728404668	2001001125
INFORMA PLC	11/07/2024	16:12:56	GB00BMJ6DW54	854.20	81	BATE	156728404669	2001001125
INFORMA PLC	11/07/2024	16:12:56	GB00BMJ6DW54	854.20	4	BATE	156728404670	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	1,174	XLON	E0JSjRZAkd08	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	425	XLON	E0JSjRZAkd0F	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404673	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404674	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	4	BATE	156728404675	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	81	BATE	156728404676	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	4	BATE	156728404677	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404678	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	556	XLON	E0JSjRZAkd0a	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	329	XLON	E0JSjRZAkd0f	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	5	XLON	E0JSjRZAkd0h	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	113	XLON	E0JSjRZAkd0W	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	298	XLON	E0JSjRZAkd0Y	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404679	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404680	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404681	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404682	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404683	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404684	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	85	BATE	156728404685	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	64	AQXE	116954	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	64	AQXE	116955	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	64	AQXE	116956	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	556	XLON	E0JSjRZAkd0w	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	199	XLON	E0JSjRZAkd0y	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	220	XLON	E0JSjRZAkd10	2001001125
INFORMA PLC	11/07/2024	16:12:57	GB00BMJ6DW54	854.20	136	XLON	E0JSjRZAkd17	2001001125
INFORMA PLC	11/07/2024	16:13:29	GB00BMJ6DW54	853.60	1,113	XLON	E0JSjRZAkdtQ	2001001125
INFORMA PLC	11/07/2024	16:15:04	GB00BMJ6DW54	854.00	1,143	XLON	E0JSjRZAkgMO	2001001125
INFORMA PLC	11/07/2024	16:15:04	GB00BMJ6DW54	854.00	57	XLON	E0JSjRZAkgMV	2001001125
INFORMA PLC	11/07/2024	16:15:04	GB00BMJ6DW54	854.00	111	XLON	E0JSjRZAkgMX	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	1,200	XLON	E0JSjRZAkgQK	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	72	BATE	156728405468	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	72	BATE	156728405470	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	3	BATE	156728405471	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	72	BATE	156728405472	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	16	BATE	156728405473	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	6	BATE	156728405474	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	66	BATE	156728405475	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	22	BATE	156728405476	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	72	BATE	156728405477	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	55	AQXE	118507	2001001125
INFORMA PLC	11/07/2024	16:15:05	GB00BMJ6DW54	854.00	40	AQXE	118508	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	72	BATE	156728405480	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	724	XLON	E0JSjRZAkgRc	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	1,200	XLON	E0JSjRZAkgRG	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	1,168	XLON	E0JSjRZAkgRR	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	32	XLON	E0JSjRZAkgRW	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	70	XLON	E0JSjRZAkgRY	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	33	BATE	156728405481	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	39	BATE	156728405482	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	72	BATE	156728405483	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	72	BATE	156728405484	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	556	XLON	E0JSjRZAkgRu	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	463	XLON	E0JSjRZAkgRw	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	117	XLON	E0JSjRZAkgRy	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	760	XLON	E0JSjRZAkgS9	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	72	BATE	156728405485	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	1,327	XLON	E0JSjRZAkgSJ	2001001125
INFORMA PLC	11/07/2024	16:15:06	GB00BMJ6DW54	854.00	675	XLON	E0JSjRZAkgSS	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	1,102	XLON	E0JSjRZAkoqv	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	2,019	XLON	E0JSjRZAkoqz	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	41	XLON	E0JSjRZAkor3	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	2,517	XLON	E0JSjRZAkor5	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	615	XLON	E0JSjRZAkor7	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	203	BATE	156728407576	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	167	AQXE	122766	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	623	BATE	156728407577	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	686	BATE	156728407578	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	260	AQXE	122767	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	40	AQXE	122768	2001001125
INFORMA PLC	11/07/2024	16:20:45	GB00BMJ6DW54	853.40	163	AQXE	122769	2001001125
INFORMA PLC	11/07/2024	16:21:41	GB00BMJ6DW54	853.40	1,200	XLON	E0JSjRZAkq4J	2001001125
INFORMA PLC	11/07/2024	16:21:41	GB00BMJ6DW54	853.40	122	BATE	156728407889	2001001125
INFORMA PLC	11/07/2024	16:21:42	GB00BMJ6DW54	853.40	1,200	XLON	E0JSjRZAkq6D	2001001125
INFORMA PLC	11/07/2024	16:21:42	GB00BMJ6DW54	853.40	122	BATE	156728407899	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	260	BATE	156728408535	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	2,480	XLON	E0JSjRZAksa1	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	372	XLON	E0JSjRZAksa3	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	2,480	XLON	E0JSjRZAksZr	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	113	XLON	E0JSjRZAksZx	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	55	BATE	156728408536	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	866	BATE	156728408537	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	362	BATE	156728408538	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	53	BATE	156728408539	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	23	AQXE	124676	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	227	AQXE	124683	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	1,005	BATE	156728408555	2001001125
INFORMA PLC	11/07/2024	16:23:37	GB00BMJ6DW54	853.20	14	XLON	E0JSjRZAksbZ	2001001125
INFORMA PLC	11/07/2024	16:23:54	GB00BMJ6DW54	853.20	125	CHIX	2977838337840	2001001125
INFORMA PLC	11/07/2024	16:23:54	GB00BMJ6DW54	853.20	2,078	CHIX	2977838337841	2001001125
INFORMA PLC	11/07/2024	16:23:56	GB00BMJ6DW54	853.20	25	BATE	156728408711	2001001125
INFORMA PLC	11/07/2024	16:25:12	GB00BMJ6DW54	853.40	376	XLON	E0JSjRZAkujh	2001001125
INFORMA PLC	11/07/2024	16:25:12	GB00BMJ6DW54	853.40	146	CHIX	2977838338576	2001001125
INFORMA PLC	11/07/2024	16:27:10	GB00BMJ6DW54	853.40	376	XLON	E0JSjRZAkxRQ	2001001125
INFORMA PLC	11/07/2024	16:27:17	GB00BMJ6DW54	853.40	39	XLON	E0JSjRZAkxdS	2001001125
INFORMA PLC	11/07/2024	16:27:17	GB00BMJ6DW54	853.40	275	XLON	E0JSjRZAkxda	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	1,200	XLON	E0JSjRZAkyE0	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	3,977	XLON	E0JSjRZAkyE4	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410497	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410499	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410500	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410501	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410502	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410503	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410504	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410505	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410506	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410507	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410508	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410509	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	47	BATE	156728410510	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410511	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129751	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	54	AQXE	129752	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	57	AQXE	129753	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	54	AQXE	129755	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129756	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129757	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129758	2001001125

INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	288	AQXE	129759	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	146	BATE	156728410512	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129760	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129761	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	111	AQXE	129762	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	62	XLON	E0JSjRZAkyER	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	202	XLON	E0JSjRZAkyET	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	100	XLON	E0JSjRZAkyEV	2001001125
INFORMA PLC	11/07/2024	16:27:38	GB00BMJ6DW54	853.60	630	XLON	E0JSjRZAkyEn	2001001125
INFORMA PLC	11/07/2024	16:28:23	GB00BMJ6DW54	853.60	65	AQXE	130461	2001001116
INFORMA PLC	11/07/2024	16:28:23	GB00BMJ6DW54	853.60	3	AQXE	130462	2001001116
INFORMA PLC	11/07/2024	16:28:29	GB00BMJ6DW54	853.60	7	AQXE	130546	2001001116

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