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	04/06/2024	GB00BMJ6DW54	234,017	850.37	XLON	853.00	846.20
INFORMA PLC	04/06/2024	GB00BMJ6DW54	43,455	849.96	BATE	853.00	846.80
INFORMA PLC	04/06/2024	GB00BMJ6DW54	174,595	849.89	CHIX	853.00	847.00
INFORMA PLC	04/06/2024	GB00BMJ6DW54	18,449	849.84	AQXE	853.00	847.00
		Sum:	**470,516**	**850.13**		**853.00**	**846.20**

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	04/06/2024	08:00:15	GB00BMJ6DW54	846.20	317	XLON	E0J1twhqHpAl	2001001125
INFORMA PLC	04/06/2024	08:00:15	GB00BMJ6DW54	846.40	800	XLON	E0J1twhqHpAn	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	412	XLON	E0J1twhqHyKe	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	266	XLON	E0J1twhqHyKk	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	1,200	XLON	E0J1twhqHyKX	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243909	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243913	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243914	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243915	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243916	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243917	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243918	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243919	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	62	CHIX	2977838243920	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243921	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243922	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243923	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243924	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243925	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	31	CHIX	2977838243926	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243927	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	2	CHIX	2977838243928	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	58	CHIX	2977838243929	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	11	CHIX	2977838243930	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	58	CHIX	2977838243931	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243932	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243933	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243934	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243935	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243936	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	16	BATE	156728333333	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	13	BATE	156728333338	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	13	AQXE	1092	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	13	AQXE	1095	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	76	AQXE	1096	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	13	AQXE	1097	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	63	AQXE	1098	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	521	CHIX	2977838243942	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	335	XLON	E0J1twhqHyKz	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	69	CHIX	2977838243937	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	684	CHIX	2977838243938	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	684	CHIX	2977838243939	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	331	CHIX	2977838243940	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	159	BATE	156728333339	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	38	BATE	156728333340	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	121	BATE	156728333341	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	38	BATE	156728333342	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1099	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1100	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1101	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1102	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1103	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1104	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1105	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	120	AQXE	1106	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	96	AQXE	1107	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	564	XLON	E0J1twhqHyL5	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	149	CHIX	2977838243943	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	483	CHIX	2977838243944	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	268	BATE	156728333345	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.00	202	AQXE	1108	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	159	BATE	156728333343	2001001125
INFORMA PLC	04/06/2024	08:03:55	GB00BMJ6DW54	847.20	159	BATE	156728333344	2001001125
INFORMA PLC	04/06/2024	08:05:31	GB00BMJ6DW54	846.80	841	BATE	156728333531	2001001125
INFORMA PLC	04/06/2024	08:05:31	GB00BMJ6DW54	846.80	189	BATE	156728333532	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	309	XLON	E0J1twhqI61q	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	468	CHIX	2977838245362	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	165	CHIX	2977838245363	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	633	CHIX	2977838245364	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	35	CHIX	2977838245365	2001001125
INFORMA PLC	04/06/2024	08:10:21	GB00BMJ6DW54	847.80	422	CHIX	2977838245366	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	848.00	507	XLON	E0J1twhqI7qj	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	847.80	71	XLON	E0J1twhqI7rF	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	847.80	54	XLON	E0J1twhqI7rH	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	847.80	382	XLON	E0J1twhqI7rK	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	848.00	1,036	CHIX	2977838245663	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	848.00	241	BATE	156728334285	2001001125
INFORMA PLC	04/06/2024	08:11:37	GB00BMJ6DW54	848.00	181	AQXE	3095	2001001125
INFORMA PLC	04/06/2024	08:19:15	GB00BMJ6DW54	849.00	3	CHIX	2977838247170	2001001125
INFORMA PLC	04/06/2024	08:19:15	GB00BMJ6DW54	849.00	292	CHIX	2977838247171	2001001125
INFORMA PLC	04/06/2024	08:20:39	GB00BMJ6DW54	849.00	16	CHIX	2977838247332	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	1,200	XLON	E0J1twhqIHCz	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	405	XLON	E0J1twhqIHD6	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247403	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247406	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247407	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247408	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247409	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247410	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247411	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247412	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247413	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247414	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	46	CHIX	2977838247415	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335355	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335356	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335357	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335358	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335359	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335360	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335361	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335362	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335363	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	16	BATE	156728335364	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247416	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247417	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247418	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	8	CHIX	2977838247419	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247420	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247421	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247422	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247423	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247424	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247425	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247426	2001001125

INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247427	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247428	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247429	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247430	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247431	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247432	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	13	CHIX	2977838247433	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	74	CHIX	2977838247434	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335365	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335366	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335367	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335368	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335369	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335370	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335371	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	17	BATE	156728335372	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	16	BATE	156728335373	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	1,305	XLON	E0J1twhqlHDa	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	1,305	XLON	E0J1twhqlHDW	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	67	XLON	E0J1twhqlHDk	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.60	194	BATE	156728335377	2001001125
INFORMA PLC	04/06/2024	08:21:05	GB00BMJ6DW54	848.80	329	XLON	E0J1twhqlHDn	2001001125
INFORMA PLC	04/06/2024	08:23:54	GB00BMJ6DW54	847.60	808	CHIX	2977838247837	2001001125
INFORMA PLC	04/06/2024	08:23:54	GB00BMJ6DW54	847.60	395	XLON	E0J1twhqUuB	2001001125
INFORMA PLC	04/06/2024	08:23:54	GB00BMJ6DW54	847.60	188	BATE	156728335686	2001001125
INFORMA PLC	04/06/2024	08:23:54	GB00BMJ6DW54	847.60	142	AQXE	5646	2001001125
INFORMA PLC	04/06/2024	08:29:29	GB00BMJ6DW54	847.60	626	CHIX	2977838248720	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	400	XLON	E0J1twhqlPDg	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	390	XLON	E0J1twhqlPDi	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	691	CHIX	2977838248862	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	125	CHIX	2977838248863	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	797	CHIX	2977838248864	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	190	BATE	156728336364	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	185	BATE	156728336365	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	2	AQXE	6957	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	141	AQXE	6958	2001001125
INFORMA PLC	04/06/2024	08:30:11	GB00BMJ6DW54	847.20	140	AQXE	6959	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	541	XLON	E0J1twhqlUmA	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	1,200	XLON	E0J1twhqlUmC	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	459	CHIX	2977838249905	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	158	XLON	E0J1twhqlUmH	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	12	CHIX	2977838249906	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	633	CHIX	2977838249907	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249909	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	12	CHIX	2977838249910	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249911	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249912	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249913	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	20	CHIX	2977838249914	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249915	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249916	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249917	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	20	CHIX	2977838249918	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	72	CHIX	2977838249919	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	257	BATE	156728337008	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	16	BATE	156728337009	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	2	BATE	156728337010	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	14	BATE	156728337011	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	2	BATE	156728337012	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	366	XLON	E0J1twhqlUmw	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	748	CHIX	2977838249920	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.40	989	BATE	156728337013	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	893	XLON	E0J1twhqlUn7	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	395	XLON	E0J1twhqlUnA	2001001125
INFORMA PLC	04/06/2024	08:35:57	GB00BMJ6DW54	848.60	765	XLON	E0J1twhqlUnC	2001001125
INFORMA PLC	04/06/2024	08:36:00	GB00BMJ6DW54	848.40	708	XLON	E0J1twhqlUpb	2001001125
INFORMA PLC	04/06/2024	08:36:00	GB00BMJ6DW54	848.40	628	XLON	E0J1twhqlUpd	2001001125
INFORMA PLC	04/06/2024	08:36:00	GB00BMJ6DW54	848.40	17	XLON	E0J1twhqlUph	2001001125
INFORMA PLC	04/06/2024	08:36:00	GB00BMJ6DW54	848.40	549	XLON	E0J1twhqlUpj	2001001125
INFORMA PLC	04/06/2024	08:36:00	GB00BMJ6DW54	848.40	451	BATE	156728337046	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.20	406	XLON	E0J1twhqlbPT	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	266	CHIX	2977838251182	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	306	CHIX	2977838251186	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	77	CHIX	2977838251188	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	327	CHIX	2977838251189	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	286	CHIX	2977838251190	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	64	CHIX	2977838251191	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	230	CHIX	2977838251192	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	439	CHIX	2977838251193	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	306	CHIX	2977838251194	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	10	CHIX	2977838251196	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	11	AQXE	9609	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	221	AQXE	9610	2001001125
INFORMA PLC	04/06/2024	08:43:40	GB00BMJ6DW54	848.40	11	AQXE	9611	2001001125
INFORMA PLC	04/06/2024	08:50:42	GB00BMJ6DW54	849.60	315	CHIX	2977838252453	2001001125
INFORMA PLC	04/06/2024	08:50:46	GB00BMJ6DW54	849.60	800	XLON	E0J1twhqlhKg	2001001125
INFORMA PLC	04/06/2024	08:51:58	GB00BMJ6DW54	849.80	376	CHIX	2977838252637	2001001125
INFORMA PLC	04/06/2024	08:51:58	GB00BMJ6DW54	849.80	3	CHIX	2977838252638	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	225	XLON	E0J1twhqljhv	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	485	XLON	E0J1twhqljl2	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	1,200	XLON	E0J1twhqljl4	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252920	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252922	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252923	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252924	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252925	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252926	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	63	CHIX	2977838252927	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	137	CHIX	2977838252928	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	32	CHIX	2977838252929	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	56	CHIX	2977838252930	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252931	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252932	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	169	CHIX	2977838252933	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	5	CHIX	2977838252934	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728338995	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	1,320	BATE	156728338996	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728338997	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728338998	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728338999	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339000	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339001	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339002	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339003	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339004	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339005	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339006	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339007	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339008	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339009	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339010	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339011	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339012	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339013	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339014	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339015	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339016	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339017	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339018	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339019	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339020	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	39	BATE	156728339021	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	38	BATE	156728339022	2001001125
INFORMA PLC	04/06/2024	08:54:04	GB00BMJ6DW54	849.80	1,052	XLON	E0J1twhqljjK	2001001125
INFORMA PLC	04/06/2024	08:54:05	GB00BMJ6DW54	849.60	640	BATE	156728339025	2001001125
INFORMA PLC	04/06/2024	08:54:05	GB00BMJ6DW54	849.60	100	CHIX	2977838252936	2001001125
INFORMA PLC	04/06/2024	09:01:54	GB00BMJ6DW54	849.60	1,252	XLON	E0J1twhqlr9w	2001001125

INFORMA PLC	04/06/2024	09:01:54	GB00BMJ6DW54	849.60	148	XLON	E0J1twhqlr9y	2001001125
INFORMA PLC	04/06/2024	09:01:54	GB00BMJ6DW54	849.60	254	XLON	E0J1twhqlrA5	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.40	478	XLON	E0J1twhqlsVt	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.40	850	XLON	E0J1twhqlsVw	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.60	387	XLON	E0J1twhqlsVP	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.60	791	CHIX	2977838254725	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.60	184	BATE	156728340531	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.60	139	AQXE	13690	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.40	168	XLON	E0J1twhqlsW4	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.40	1,160	XLON	E0J1twhqlsWV	2001001125
INFORMA PLC	04/06/2024	09:03:11	GB00BMJ6DW54	849.40	444	XLON	E0J1twhqlsXB	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	462	XLON	E0J1twhqJ0S3	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	149	XLON	E0J1twhqJ0S5	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	291	BATE	156728341580	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	219	AQXE	15370	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	137	CHIX	2977838255998	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	965	CHIX	2977838255999	2001001125
INFORMA PLC	04/06/2024	09:10:09	GB00BMJ6DW54	849.00	147	CHIX	2977838256004	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	2	BATE	156728342619	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	353	XLON	E0J1twhqJ80q	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	723	CHIX	2977838257406	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	723	CHIX	2977838257407	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	322	CHIX	2977838257408	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	166	BATE	156728342620	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	1,222	BATE	156728342621	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	62	CHIX	2977838257409	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	168	BATE	156728342622	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	168	BATE	156728342623	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	169	XLON	E0J1twhqJ81T	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	520	XLON	E0J1twhqJ81b	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	682	XLON	E0J1twhqJ81i	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	520	XLON	E0J1twhqJ81k	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	1	XLON	E0J1twhqJ81u	2001001125
INFORMA PLC	04/06/2024	09:17:58	GB00BMJ6DW54	850.00	63	XLON	E0J1twhqJ82A	2001001125
INFORMA PLC	04/06/2024	09:26:01	GB00BMJ6DW54	849.80	484	XLON	E0J1twhqJFRr	2001001125
INFORMA PLC	04/06/2024	09:26:01	GB00BMJ6DW54	849.80	547	XLON	E0J1twhqJFRt	2001001125
INFORMA PLC	04/06/2024	09:26:01	GB00BMJ6DW54	849.60	1,290	XLON	E0J1twhqJFSj	2001001125
INFORMA PLC	04/06/2024	09:26:33	GB00BMJ6DW54	849.60	569	XLON	E0J1twhqJFta	2001001125
INFORMA PLC	04/06/2024	09:26:33	GB00BMJ6DW54	849.60	312	CHIX	2977838258746	2001001125
INFORMA PLC	04/06/2024	09:26:33	GB00BMJ6DW54	849.60	851	CHIX	2977838258747	2001001125
INFORMA PLC	04/06/2024	09:26:33	GB00BMJ6DW54	849.60	271	BATE	156728343594	2001001125
INFORMA PLC	04/06/2024	09:26:33	GB00BMJ6DW54	849.60	204	AQXE	18838	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	354	XLON	E0J1twhqJJsw	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	721	CHIX	2977838259528	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	556	CHIX	2977838259530	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	168	BATE	156728344106	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	168	BATE	156728344107	2001001125
INFORMA PLC	04/06/2024	09:31:17	GB00BMJ6DW54	850.00	217	BATE	156728344108	2001001125
INFORMA PLC	04/06/2024	09:31:19	GB00BMJ6DW54	850.00	499	BATE	156728344115	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.40	1,246	CHIX	2977838260173	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.40	290	BATE	156728344539	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.40	218	AQXE	20524	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.20	889	CHIX	2977838260176	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.20	540	CHIX	2977838260177	2001001125
INFORMA PLC	04/06/2024	09:34:49	GB00BMJ6DW54	849.40	610	XLON	E0J1twhqJNUN	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	119	XLON	E0J1twhqJVvm	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	304	XLON	E0J1twhqJVvo	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	160	XLON	E0J1twhqJVvZ	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	1,193	CHIX	2977838261657	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	278	BATE	156728345513	2001001125
INFORMA PLC	04/06/2024	09:42:37	GB00BMJ6DW54	848.20	209	XLON	E0J1twhqJVwC	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	1,333	XLON	E0J1twhqJYdg	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	1,333	XLON	E0J1twhqJYdv	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	76	XLON	E0J1twhqJYdz	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	1,257	XLON	E0J1twhqJYe4	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	76	XLON	E0J1twhqJYe6	2001001125
INFORMA PLC	04/06/2024	09:45:44	GB00BMJ6DW54	848.80	63	XLON	E0J1twhqJYeM	2001001125
INFORMA PLC	04/06/2024	09:50:35	GB00BMJ6DW54	848.20	1,191	CHIX	2977838263016	2001001125
INFORMA PLC	04/06/2024	09:50:35	GB00BMJ6DW54	848.20	415	CHIX	2977838263017	2001001125
INFORMA PLC	04/06/2024	09:50:35	GB00BMJ6DW54	848.20	204	CHIX	2977838263018	2001001125
INFORMA PLC	04/06/2024	09:50:35	GB00BMJ6DW54	848.20	272	CHIX	2977838263019	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	85	XLON	E0J1twhqJk5E	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	299	XLON	E0J1twhqJk5H	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	80	CHIX	2977838264218	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	488	CHIX	2977838264219	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	217	CHIX	2977838264220	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	182	BATE	156728347165	2001001125
INFORMA PLC	04/06/2024	09:57:18	GB00BMJ6DW54	848.60	287	XLON	E0J1twhqJk5q	2001001125
INFORMA PLC	04/06/2024	10:00:59	GB00BMJ6DW54	848.80	19	XLON	E0J1twhqJnoL	2001001125
INFORMA PLC	04/06/2024	10:01:01	GB00BMJ6DW54	848.80	1,200	XLON	E0J1twhqJnrF	2001001125
INFORMA PLC	04/06/2024	10:01:01	GB00BMJ6DW54	848.80	33	XLON	E0J1twhqJnrM	2001001125
INFORMA PLC	04/06/2024	10:01:24	GB00BMJ6DW54	848.60	186	BATE	156728347778	2001001125
INFORMA PLC	04/06/2024	10:04:01	GB00BMJ6DW54	848.80	62	XLON	E0J1twhqJqvy	2001001125
INFORMA PLC	04/06/2024	10:04:01	GB00BMJ6DW54	848.80	587	XLON	E0J1twhqJqwK	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.60	1,315	XLON	E0J1twhqJs00	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.60	1,329	CHIX	2977838265608	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.60	217	BATE	156728348254	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.60	126	BATE	156728348256	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.60	737	BATE	156728348257	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	212	XLON	E0J1twhqJs1d	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	208	XLON	E0J1twhqJs1f	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	1,085	CHIX	2977838265611	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	859	CHIX	2977838265612	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	200	BATE	156728348262	2001001125
INFORMA PLC	04/06/2024	10:04:46	GB00BMJ6DW54	848.40	151	AQXE	26466	2001001125
INFORMA PLC	04/06/2024	10:08:36	GB00BMJ6DW54	847.60	361	XLON	E0J1twhqJwAu	2001001125
INFORMA PLC	04/06/2024	10:08:36	GB00BMJ6DW54	847.60	425	XLON	E0J1twhqJwB3	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	392	XLON	E0J1twhqK3Hw	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	802	CHIX	2977838267728	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	587	CHIX	2977838267730	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	43	BATE	156728349762	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	143	BATE	156728349763	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	43	BATE	156728349764	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	125	BATE	156728349765	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	137	AQXE	28610	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	99	XLON	E0J1twhqK3Ig	2001001125
INFORMA PLC	04/06/2024	10:15:58	GB00BMJ6DW54	847.80	1,520	XLON	E0J1twhqK3IW	2001001125
INFORMA PLC	04/06/2024	10:20:42	GB00BMJ6DW54	847.20	1,100	CHIX	2977838268733	2001001125
INFORMA PLC	04/06/2024	10:20:42	GB00BMJ6DW54	847.20	171	CHIX	2977838268734	2001001125
INFORMA PLC	04/06/2024	10:20:42	GB00BMJ6DW54	847.20	53	CHIX	2977838268735	2001001125
INFORMA PLC	04/06/2024	10:21:00	GB00BMJ6DW54	847.00	79	CHIX	2977838268832	2001001125
INFORMA PLC	04/06/2024	10:26:31	GB00BMJ6DW54	848.00	46	CHIX	2977838269883	2001001125
INFORMA PLC	04/06/2024	10:26:31	GB00BMJ6DW54	848.00	38	CHIX	2977838269884	2001001125
INFORMA PLC	04/06/2024	10:26:31	GB00BMJ6DW54	848.00	55	XLON	E0J1twhqKDPw	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	1,200	XLON	E0J1twhqKEMm	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	124	XLON	E0J1twhqKEMv	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	676	CHIX	2977838270136	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	488	CHIX	2977838270137	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	139	CHIX	2977838270138	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	439	CHIX	2977838270140	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	439	CHIX	2977838270141	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	439	CHIX	2977838270142	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	286	CHIX	2977838270143	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	114	CHIX	2977838270144	2001001125
INFORMA PLC	04/06/2024	10:27:47	GB00BMJ6DW54	848.20	102	BATE	156728351468	2001001125
INFORMA PLC	04/06/2024	10:27:50	GB00BMJ6DW54	848.20	358	XLON	E0J1twhqKEPl	2001001125
INFORMA PLC	04/06/2024	10:27:50	GB00BMJ6DW54	848.20	1,461	XLON	E0J1twhqKEPK	2001001125
INFORMA PLC	04/06/2024	10:27:50	GB00BMJ6DW54	848.20	358	XLON	E0J1twhqKEPM	2001001125
INFORMA PLC	04/06/2024	10:27:50	GB00BMJ6DW54	848.20	824	XLON	E0J1twhqKEPQ	2001001125
INFORMA PLC	04/06/2024	10:38:47	GB00BMJ6DW54	848.40	1,200	XLON	E0J1twhqKO0j	2001001125
INFORMA PLC	04/06/2024	10:39:02	GB00BMJ6DW54	848.40	384	XLON	E0J1twhqKOFE	2001001125
INFORMA PLC	04/06/2024	10:39:02	GB00BMJ6DW54	848.40	156	XLON	E0J1twhqKOFH	2001001125
INFORMA PLC	04/06/2024	10:39:02	GB00BMJ6DW54	848.40	139	CHIX	2977838272023	2001001125
INFORMA PLC	04/06/2024	10:39:02	GB00BMJ6DW54	848.40	1,132	XLON	E0J1twhqKOFi	2001001125
INFORMA PLC	04/06/2024	10:39:02	GB00BMJ6DW54	848.40	960	XLON	E0J1twhqKOFk	2001001125
INFORMA PLC	04/06/2024	10:42:18	GB00BMJ6DW54	848.20	858	CHIX	2977838272656	2001001125
INFORMA PLC	04/06/2024	10:42:18	GB00BMJ6DW54	848.20	338	CHIX	2977838272657	2001001125

INFORMA PLC	04/06/2024	10:42:18	GB00BMJ6DW54	848.20	1,217	CHIX	2977838272658	2001001125
INFORMA PLC	04/06/2024	10:42:19	GB00BMJ6DW54	848.00	46	AQXE	33289	2001001125
INFORMA PLC	04/06/2024	10:42:19	GB00BMJ6DW54	848.00	816	CHIX	2977838272661	2001001125
INFORMA PLC	04/06/2024	10:42:19	GB00BMJ6DW54	848.00	404	AQXE	33290	2001001125
INFORMA PLC	04/06/2024	10:45:53	GB00BMJ6DW54	847.20	168	XLON	E0J1twhqKTot	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	603	XLON	E0J1twhqKY4H	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	429	XLON	E0J1twhqKY4J	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	195	XLON	E0J1twhqKY4M	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	1,234	CHIX	2977838274250	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	1,275	CHIX	2977838274251	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	287	BATE	156728354396	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	297	BATE	156728354397	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	216	AQXE	34996	2001001125
INFORMA PLC	04/06/2024	10:52:02	GB00BMJ6DW54	847.40	223	AQXE	34997	2001001125
INFORMA PLC	04/06/2024	10:59:46	GB00BMJ6DW54	847.60	672	XLON	E0J1twhqKcRI	2001001125
INFORMA PLC	04/06/2024	10:59:46	GB00BMJ6DW54	847.60	1,373	CHIX	2977838275253	2001001125
INFORMA PLC	04/06/2024	10:59:46	GB00BMJ6DW54	847.60	230	BATE	156728355138	2001001125
INFORMA PLC	04/06/2024	10:59:46	GB00BMJ6DW54	847.60	240	AQXE	36053	2001001125
INFORMA PLC	04/06/2024	10:59:46	GB00BMJ6DW54	847.60	90	CHIX	2977838275255	2001001125
INFORMA PLC	04/06/2024	11:02:41	GB00BMJ6DW54	847.60	656	XLON	E0J1twhqKezV	2001001125
INFORMA PLC	04/06/2024	11:02:41	GB00BMJ6DW54	847.60	1,340	CHIX	2977838275737	2001001125
INFORMA PLC	04/06/2024	11:02:41	GB00BMJ6DW54	847.60	312	BATE	156728355532	2001001125
INFORMA PLC	04/06/2024	11:02:41	GB00BMJ6DW54	847.60	234	XLON	E0J1twhqKezi	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	103	XLON	E0J1twhqKhgF	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	608	XLON	E0J1twhqKhgH	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	591	XLON	E0J1twhqKhgJ	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	642	XLON	E0J1twhqKhgL	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	125	CHIX	2977838276342	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	213	CHIX	2977838276343	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	179	CHIX	2977838276344	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	795	CHIX	2977838276345	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	305	BATE	156728356075	2001001125
INFORMA PLC	04/06/2024	11:06:56	GB00BMJ6DW54	847.80	229	CHIX	2977838276346	2001001125
INFORMA PLC	04/06/2024	11:11:28	GB00BMJ6DW54	847.80	625	XLON	E0J1twhqKkZ3	2001001125
INFORMA PLC	04/06/2024	11:11:28	GB00BMJ6DW54	847.80	752	CHIX	2977838276855	2001001125
INFORMA PLC	04/06/2024	11:11:28	GB00BMJ6DW54	847.80	527	CHIX	2977838276856	2001001125
INFORMA PLC	04/06/2024	11:11:28	GB00BMJ6DW54	847.80	297	BATE	156728356482	2001001125
INFORMA PLC	04/06/2024	11:11:28	GB00BMJ6DW54	847.80	224	XLON	E0J1twhqKkZU	2001001125
INFORMA PLC	04/06/2024	11:17:35	GB00BMJ6DW54	849.00	1,105	XLON	E0J1twhqKp1E	2001001125
INFORMA PLC	04/06/2024	11:17:35	GB00BMJ6DW54	849.00	2,259	CHIX	2977838277742	2001001125
INFORMA PLC	04/06/2024	11:17:35	GB00BMJ6DW54	849.00	526	BATE	156728357187	2001001125
INFORMA PLC	04/06/2024	11:17:35	GB00BMJ6DW54	849.00	395	CHIX	2977838277746	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	982	CHIX	2977838279185	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	1,185	CHIX	2977838279187	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	257	CHIX	2977838279188	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	459	CHIX	2977838279189	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	228	BATE	156728358350	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	172	AQXE	40332	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	362	CHIX	2977838279190	2001001125
INFORMA PLC	04/06/2024	11:25:39	GB00BMJ6DW54	849.00	544	CHIX	2977838279191	2001001125
INFORMA PLC	04/06/2024	11:35:18	GB00BMJ6DW54	849.40	724	CHIX	2977838280612	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.20	1	CHIX	2977838281064	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.20	209	CHIX	2977838281065	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.00	71	AQXE	42048	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.00	1,200	XLON	E0J1twhqL3Cg	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.00	168	XLON	E0J1twhqL3Cy	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.00	58	XLON	E0J1twhqL3D2	2001001125
INFORMA PLC	04/06/2024	11:37:02	GB00BMJ6DW54	850.00	360	XLON	E0J1twhqL3DJ	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	492	XLON	E0J1twhqL3Y8	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	1,006	CHIX	2977838281128	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	987	CHIX	2977838281129	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	176	AQXE	42106	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	241	AQXE	42107	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	850.00	635	CHIX	2977838281130	2001001125
INFORMA PLC	04/06/2024	11:37:34	GB00BMJ6DW54	849.80	719	CHIX	2977838281136	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	629	XLON	E0J1twhqLBxe	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	45	XLON	E0J1twhqLBxk	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	361	XLON	E0J1twhqLBxr	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	680	CHIX	2977838282542	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	148	CHIX	2977838282543	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	657	CHIX	2977838282544	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	828	CHIX	2977838282546	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	187	CHIX	2977838282547	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	119	CHIX	2977838282548	2001001125
INFORMA PLC	04/06/2024	11:48:52	GB00BMJ6DW54	849.80	1,165	CHIX	2977838282549	2001001125
INFORMA PLC	04/06/2024	11:51:31	GB00BMJ6DW54	849.80	270	XLON	E0J1twhqLE4W	2001001125
INFORMA PLC	04/06/2024	11:51:31	GB00BMJ6DW54	849.80	194	XLON	E0J1twhqLE4a	2001001125
INFORMA PLC	04/06/2024	11:54:06	GB00BMJ6DW54	849.40	169	XLON	E0J1twhqLFiC	2001001125
INFORMA PLC	04/06/2024	11:54:06	GB00BMJ6DW54	849.40	168	XLON	E0J1twhqLFiR	2001001125
INFORMA PLC	04/06/2024	11:54:06	GB00BMJ6DW54	849.40	791	XLON	E0J1twhqLFiY	2001001125
INFORMA PLC	04/06/2024	11:54:06	GB00BMJ6DW54	849.40	1,129	CHIX	2977838283342	2001001125
INFORMA PLC	04/06/2024	11:54:07	GB00BMJ6DW54	849.20	467	XLON	E0J1twhqLFjx	2001001125
INFORMA PLC	04/06/2024	11:54:07	GB00BMJ6DW54	849.20	800	XLON	E0J1twhqLFjz	2001001125
INFORMA PLC	04/06/2024	11:56:02	GB00BMJ6DW54	849.20	326	CHIX	2977838283791	2001001125
INFORMA PLC	04/06/2024	11:57:00	GB00BMJ6DW54	849.20	392	CHIX	2977838284010	2001001125
INFORMA PLC	04/06/2024	11:57:49	GB00BMJ6DW54	849.20	451	XLON	E0J1twhqLKMA	2001001125
INFORMA PLC	04/06/2024	11:57:49	GB00BMJ6DW54	849.20	1,000	CHIX	2977838284202	2001001125
INFORMA PLC	04/06/2024	12:03:37	GB00BMJ6DW54	849.20	576	XLON	E0J1twhqLStv	2001001125
INFORMA PLC	04/06/2024	12:03:37	GB00BMJ6DW54	849.20	427	XLON	E0J1twhqLSuR	2001001125
INFORMA PLC	04/06/2024	12:08:56	GB00BMJ6DW54	849.40	36	CHIX	2977838286655	2001001125
INFORMA PLC	04/06/2024	12:08:56	GB00BMJ6DW54	849.40	209	CHIX	2977838286656	2001001125
INFORMA PLC	04/06/2024	12:08:56	GB00BMJ6DW54	849.40	278	BATE	156728363899	2001001125
INFORMA PLC	04/06/2024	12:09:51	GB00BMJ6DW54	849.40	158	CHIX	2977838286769	2001001125
INFORMA PLC	04/06/2024	12:09:51	GB00BMJ6DW54	849.40	3	CHIX	2977838286770	2001001125
INFORMA PLC	04/06/2024	12:09:51	GB00BMJ6DW54	849.40	152	CHIX	2977838286771	2001001125
INFORMA PLC	04/06/2024	12:09:51	GB00BMJ6DW54	849.40	209	CHIX	2977838286772	2001001125
INFORMA PLC	04/06/2024	12:09:51	GB00BMJ6DW54	849.40	208	CHIX	2977838286773	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	79	CHIX	2977838286893	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	1	CHIX	2977838286894	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	39	CHIX	2977838286895	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	209	CHIX	2977838286896	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	61	CHIX	2977838286897	2001001125
INFORMA PLC	04/06/2024	12:11:11	GB00BMJ6DW54	849.40	301	CHIX	2977838286898	2001001125
INFORMA PLC	04/06/2024	12:11:20	GB00BMJ6DW54	849.00	523	XLON	E0J1twhqLXOp	2001001125
INFORMA PLC	04/06/2024	12:13:21	GB00BMJ6DW54	849.20	701	CHIX	2977838287189	2001001125
INFORMA PLC	04/06/2024	12:14:43	GB00BMJ6DW54	849.20	288	XLON	E0J1twhqLYyr	2001001125
INFORMA PLC	04/06/2024	12:14:43	GB00BMJ6DW54	849.20	127	XLON	E0J1twhqLYyz	2001001125
INFORMA PLC	04/06/2024	12:14:43	GB00BMJ6DW54	849.20	288	XLON	E0J1twhqLYz1	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	427	XLON	E0J1twhqLZFq	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	835	XLON	E0J1twhqLZFv	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	766	XLON	E0J1twhqLZFx	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	835	XLON	E0J1twhqLZFz	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	316	XLON	E0J1twhqLZG4	2001001125
INFORMA PLC	04/06/2024	12:15:17	GB00BMJ6DW54	849.00	407	XLON	E0J1twhqLZGF	2001001125
INFORMA PLC	04/06/2024	12:22:18	GB00BMJ6DW54	849.20	1	BATE	156728365362	2001001125
INFORMA PLC	04/06/2024	12:22:18	GB00BMJ6DW54	849.20	100	BATE	156728365363	2001001125
INFORMA PLC	04/06/2024	12:22:18	GB00BMJ6DW54	849.20	209	BATE	156728365364	2001001125
INFORMA PLC	04/06/2024	12:22:48	GB00BMJ6DW54	849.20	1	BATE	156728365387	2001001125
INFORMA PLC	04/06/2024	12:22:48	GB00BMJ6DW54	849.20	60	BATE	156728365388	2001001125
INFORMA PLC	04/06/2024	12:22:48	GB00BMJ6DW54	849.20	56	BATE	156728365389	2001001125
INFORMA PLC	04/06/2024	12:22:48	GB00BMJ6DW54	849.20	209	BATE	156728365390	2001001125
INFORMA PLC	04/06/2024	12:23:24	GB00BMJ6DW54	849.60	312	XLON	E0J1twhqLeYP	2001001125
INFORMA PLC	04/06/2024	12:23:24	GB00BMJ6DW54	849.60	106	XLON	E0J1twhqLeYR	2001001125
INFORMA PLC	04/06/2024	12:23:24	GB00BMJ6DW54	849.60	209	AQXE	51855	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	1,200	XLON	E0J1twhqLell	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	166	CHIX	2977838288564	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	132	AQXE	51958	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	756	CHIX	2977838288565	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	102	BATE	156728365518	2001001125
INFORMA PLC	04/06/2024	12:24:04	GB00BMJ6DW54	849.40	132	AQXE	51959	2001001125
INFORMA PLC	04/06/2024	12:24:51	GB00BMJ6DW54	849.40	360	XLON	E0J1twhqLf95	2001001125
INFORMA PLC	04/06/2024	12:29:02	GB00BMJ6DW54	849.80	46	XLON	E0J1twhqLhdG	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	363	XLON	E0J1twhqLhp2	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	740	XLON	E0J1twhqLhp4	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	835	CHIX	2977838289361	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	1,512	CHIX	2977838289362	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	835	CHIX	2977838289363	2001001125

INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	486	CHIX	2977838289364	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	146	AQXE	52885	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	42	AQXE	52887	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	222	AQXE	52888	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	146	AQXE	52889	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	78	AQXE	52890	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	146	AQXE	52892	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	222	AQXE	52893	2001001125
INFORMA PLC	04/06/2024	12:29:24	GB00BMJ6DW54	849.80	314	CHIX	2977838289365	2001001125
INFORMA PLC	04/06/2024	12:36:21	GB00BMJ6DW54	850.40	398	XLON	E0J1twhqLmdj	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.00	378	XLON	E0J1twhqLpao	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.00	774	CHIX	2977838291255	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.00	255	CHIX	2977838291257	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.00	180	BATE	156728367573	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.00	180	BATE	156728367574	2001001125
INFORMA PLC	04/06/2024	12:41:02	GB00BMJ6DW54	851.20	680	CHIX	2977838291253	2001001125
INFORMA PLC	04/06/2024	12:42:02	GB00BMJ6DW54	851.00	398	XLON	E0J1twhqLq41	2001001125
INFORMA PLC	04/06/2024	12:42:02	GB00BMJ6DW54	851.00	1,070	XLON	E0J1twhqLq43	2001001125
INFORMA PLC	04/06/2024	12:42:02	GB00BMJ6DW54	851.00	52	XLON	E0J1twhqLq48	2001001125
INFORMA PLC	04/06/2024	12:42:02	GB00BMJ6DW54	851.00	743	XLON	E0J1twhqLq4A	2001001125
INFORMA PLC	04/06/2024	12:42:02	GB00BMJ6DW54	851.00	136	XLON	E0J1twhqLq4O	2001001125
INFORMA PLC	04/06/2024	12:44:24	GB00BMJ6DW54	851.00	742	XLON	E0J1twhqLrht	2001001125
INFORMA PLC	04/06/2024	12:44:24	GB00BMJ6DW54	851.00	1,015	CHIX	2977838292100	2001001125
INFORMA PLC	04/06/2024	12:44:24	GB00BMJ6DW54	851.00	503	CHIX	2977838292101	2001001125
INFORMA PLC	04/06/2024	12:44:24	GB00BMJ6DW54	851.00	266	CHIX	2977838292102	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	475	CHIX	2977838292870	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	390	XLON	E0J1twhqLuSd	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	322	CHIX	2977838292871	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	185	BATE	156728368733	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	140	AQXE	56246	2001001125
INFORMA PLC	04/06/2024	12:49:03	GB00BMJ6DW54	851.00	1,281	AQXE	56247	2001001125
INFORMA PLC	04/06/2024	12:52:07	GB00BMJ6DW54	850.40	335	XLON	E0J1twhqLwm3	2001001125
INFORMA PLC	04/06/2024	12:52:07	GB00BMJ6DW54	850.40	982	XLON	E0J1twhqLwmE	2001001125
INFORMA PLC	04/06/2024	12:59:02	GB00BMJ6DW54	850.80	218	CHIX	2977838294688	2001001125
INFORMA PLC	04/06/2024	13:01:06	GB00BMJ6DW54	851.40	398	CHIX	2977838295171	2001001125
INFORMA PLC	04/06/2024	13:01:06	GB00BMJ6DW54	851.40	300	CHIX	2977838295172	2001001125
INFORMA PLC	04/06/2024	13:01:47	GB00BMJ6DW54	851.60	130	BATE	156728370624	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	517	XLON	E0J1twhqM4KQ	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	683	XLON	E0J1twhqM4KT	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	216	CHIX	2977838295406	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	50	BATE	156728370699	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	305	XLON	E0J1twhqM4LB	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	398	XLON	E0J1twhqM4LE	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	124	XLON	E0J1twhqM4Mv	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	280	XLON	E0J1twhqM4Mx	2001001125
INFORMA PLC	04/06/2024	13:02:13	GB00BMJ6DW54	851.40	118	XLON	E0J1twhqM4Mz	2001001125
INFORMA PLC	04/06/2024	13:02:14	GB00BMJ6DW54	851.40	19	XLON	E0J1twhqM4Ob	2001001125
INFORMA PLC	04/06/2024	13:02:14	GB00BMJ6DW54	851.40	280	XLON	E0J1twhqM4OZ	2001001125
INFORMA PLC	04/06/2024	13:02:16	GB00BMJ6DW54	851.40	1,100	XLON	E0J1twhqM4VB	2001001125
INFORMA PLC	04/06/2024	13:02:16	GB00BMJ6DW54	851.40	405	XLON	E0J1twhqM4VD	2001001125
INFORMA PLC	04/06/2024	13:02:16	GB00BMJ6DW54	851.40	66	XLON	E0J1twhqM4Vl	2001001125
INFORMA PLC	04/06/2024	13:02:16	GB00BMJ6DW54	851.40	370	XLON	E0J1twhqM4VP	2001001125
INFORMA PLC	04/06/2024	13:02:17	GB00BMJ6DW54	851.20	1,304	CHIX	2977838295455	2001001125
INFORMA PLC	04/06/2024	13:02:17	GB00BMJ6DW54	851.20	35	CHIX	2977838295456	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	234	XLON	E0J1twhqMB18	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	86	XLON	E0J1twhqMB1A	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	630	XLON	E0J1twhqMB1d	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	37	XLON	E0J1twhqMB1f	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	250	XLON	E0J1twhqMB1R	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	102	CHIX	2977838296574	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	85	CHIX	2977838296575	2001001125
INFORMA PLC	04/06/2024	13:10:48	GB00BMJ6DW54	851.20	43	BATE	156728371600	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqMByN	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	13	CHIX	2977838296904	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	49	BATE	156728371769	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	201	CHIX	2977838296905	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	214	CHIX	2977838296906	2001001125
INFORMA PLC	04/06/2024	13:12:12	GB00BMJ6DW54	851.20	49	BATE	156728371771	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	151	CHIX	2977838296944	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	49	BATE	156728371799	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	3	BATE	156728371801	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	87	XLON	E0J1twhqMC6X	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	63	CHIX	2977838296947	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	46	BATE	156728371802	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	214	CHIX	2977838296948	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	214	CHIX	2977838296949	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	214	CHIX	2977838296950	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	53	CHIX	2977838296951	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	49	BATE	156728371803	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	49	BATE	156728371804	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	49	BATE	156728371805	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	13	BATE	156728371806	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	282	XLON	E0J1twhqMC6x	2001001125
INFORMA PLC	04/06/2024	13:12:14	GB00BMJ6DW54	851.20	302	XLON	E0J1twhqMC6z	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	342	XLON	E0J1twhqMFaU	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	558	CHIX	2977838297637	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	140	CHIX	2977838297638	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	25	CHIX	2977838297639	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	241	CHIX	2977838297640	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	162	BATE	156728372357	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	7	BATE	156728372358	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	4	AQXE	61467	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	432	CHIX	2977838297641	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	705	XLON	E0J1twhqMFb9	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	600	XLON	E0J1twhqMFcF	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	19	XLON	E0J1twhqMFeD	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	271	XLON	E0J1twhqMFef	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	272	XLON	E0J1twhqMFeH	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	126	XLON	E0J1twhqMFeL	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	126	XLON	E0J1twhqMFeN	2001001125
INFORMA PLC	04/06/2024	13:16:45	GB00BMJ6DW54	851.60	126	XLON	E0J1twhqMFeP	2001001125
INFORMA PLC	04/06/2024	13:23:49	GB00BMJ6DW54	852.00	980	CHIX	2977838299031	2001001125
INFORMA PLC	04/06/2024	13:23:49	GB00BMJ6DW54	852.00	121	CHIX	2977838299032	2001001125
INFORMA PLC	04/06/2024	13:23:49	GB00BMJ6DW54	852.00	539	XLON	E0J1twhqMLwb	2001001125
INFORMA PLC	04/06/2024	13:23:49	GB00BMJ6DW54	852.00	193	CHIX	2977838299034	2001001125
INFORMA PLC	04/06/2024	13:26:23	GB00BMJ6DW54	852.00	500	CHIX	2977838299432	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	378	XLON	E0J1twhqMOG3	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	643	CHIX	2977838299560	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	129	CHIX	2977838299561	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	179	BATE	156728373615	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	3	BATE	156728373616	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	399	CHIX	2977838299562	2001001125
INFORMA PLC	04/06/2024	13:27:16	GB00BMJ6DW54	852.00	198	BATE	156728373617	2001001125
INFORMA PLC	04/06/2024	13:27:20	GB00BMJ6DW54	852.00	102	CHIX	2977838299564	2001001125
INFORMA PLC	04/06/2024	13:27:20	GB00BMJ6DW54	852.00	198	BATE	156728373625	2001001125
INFORMA PLC	04/06/2024	13:29:43	GB00BMJ6DW54	851.60	330	XLON	E0J1twhqMQb6	2001001125
INFORMA PLC	04/06/2024	13:29:43	GB00BMJ6DW54	851.60	675	CHIX	2977838299953	2001001125
INFORMA PLC	04/06/2024	13:29:43	GB00BMJ6DW54	851.60	95	CHIX	2977838299954	2001001125
INFORMA PLC	04/06/2024	13:29:43	GB00BMJ6DW54	851.60	157	BATE	156728374059	2001001125
INFORMA PLC	04/06/2024	13:29:43	GB00BMJ6DW54	851.60	1,280	XLON	E0J1twhqMQbU	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	1,192	XLON	E0J1twhqMVGd	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	100	XLON	E0J1twhqMVGf	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	83	XLON	E0J1twhqMVGh	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	904	XLON	E0J1twhqMVGV	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	388	XLON	E0J1twhqMVGX	2001001125
INFORMA PLC	04/06/2024	13:36:04	GB00BMJ6DW54	852.20	804	XLON	E0J1twhqMVGZ	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	442	XLON	E0J1twhqMXqg	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	1,327	XLON	E0J1twhqMXqi	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	422	XLON	E0J1twhqMXqm	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	1,327	XLON	E0J1twhqMXqq	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	725	XLON	E0J1twhqMXqs	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	906	CHIX	2977838301765	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	862	CHIX	2977838301766	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	210	BATE	156728375508	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	200	BATE	156728375509	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	159	AQXE	66367	2001001125
INFORMA PLC	04/06/2024	13:40:28	GB00BMJ6DW54	852.00	151	AQXE	66369	2001001125

INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	445	XLON	E0J1twhqMckp	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	755	XLON	E0J1twhqMckz	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303000	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303001	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303002	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303003	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303004	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303005	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303006	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303007	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303008	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303009	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	18	CHIX	2977838303010	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	60	CHIX	2977838303011	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	13	BATE	156728376426	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	13	BATE	156728376427	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	12	AQXE	67751	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	460	AQXE	67752	2001001125
INFORMA PLC	04/06/2024	13:47:20	GB00BMJ6DW54	851.80	656	XLON	E0J1twhqMdX	2001001125
INFORMA PLC	04/06/2024	13:47:21	GB00BMJ6DW54	851.80	629	XLON	E0J1twhqMcoR	2001001125
INFORMA PLC	04/06/2024	13:47:25	GB00BMJ6DW54	851.80	200	XLON	E0J1twhqMcrs	2001001125
INFORMA PLC	04/06/2024	13:47:25	GB00BMJ6DW54	851.80	1,085	XLON	E0J1twhqMcsA	2001001125
INFORMA PLC	04/06/2024	13:47:25	GB00BMJ6DW54	851.80	196	XLON	E0J1twhqMcsC	2001001125
INFORMA PLC	04/06/2024	13:54:10	GB00BMJ6DW54	851.20	1,552	XLON	E0J1twhqMhBq	2001001125
INFORMA PLC	04/06/2024	13:54:10	GB00BMJ6DW54	851.20	1,552	XLON	E0J1twhqMhC5	2001001125
INFORMA PLC	04/06/2024	13:54:10	GB00BMJ6DW54	851.20	308	XLON	E0J1twhqMhCD	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	1,014	XLON	E0J1twhqMmNu	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	109	XLON	E0J1twhqMmNx	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	77	XLON	E0J1twhqMmNz	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	673	XLON	E0J1twhqMmO3	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	615	CHIX	2977838305693	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	80	CHIX	2977838305694	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	74	CHIX	2977838305695	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	19	CHIX	2977838305696	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	1,262	CHIX	2977838305697	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	93	CHIX	2977838305698	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	61	CHIX	2977838305699	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	21	BATE	156728378483	2001001125
INFORMA PLC	04/06/2024	14:00:35	GB00BMJ6DW54	851.00	18	AQXE	71162	2001001125
INFORMA PLC	04/06/2024	14:04:49	GB00BMJ6DW54	851.00	16	XLON	E0J1twhqMpeW	2001001125
INFORMA PLC	04/06/2024	14:04:49	GB00BMJ6DW54	851.00	624	XLON	E0J1twhqMpeZ	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	1,200	XLON	E0J1twhqMpjW	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	43	CHIX	2977838306418	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	155	BATE	156728379051	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	325	XLON	E0J1twhqMpk0	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	665	CHIX	2977838306419	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	4	CHIX	2977838306420	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	155	BATE	156728379052	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	4	BATE	156728379053	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	126	BATE	156728379054	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	29	BATE	156728379055	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	117	AQXE	72102	2001001125
INFORMA PLC	04/06/2024	14:04:57	GB00BMJ6DW54	851.00	4	AQXE	72103	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	351	XLON	E0J1twhqMpky	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	66	XLON	E0J1twhqMpl0	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	412	XLON	E0J1twhqMpl2	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	851	CHIX	2977838306428	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	843	CHIX	2977838306429	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	47	BATE	156728379058	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	73	BATE	156728379059	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	42	BATE	156728379060	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	36	BATE	156728379061	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	196	BATE	156728379062	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	149	AQXE	72109	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	850.80	148	AQXE	72110	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	851.00	908	XLON	E0J1twhqMpke	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	851.00	1,100	XLON	E0J1twhqMpkU	2001001125
INFORMA PLC	04/06/2024	14:04:59	GB00BMJ6DW54	851.00	162	XLON	E0J1twhqMpkX	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	62	XLON	E0J1twhqMvaA	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	168	XLON	E0J1twhqMvaC	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	168	XLON	E0J1twhqMvaJ	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	802	XLON	E0J1twhqMvaP	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	68	XLON	E0J1twhqMvaR	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	161	XLON	E0J1twhqMvaV	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	966	CHIX	2977838307888	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	170	AQXE	73935	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	113	AQXE	73936	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	293	XLON	E0J1twhqMvb4	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	158	XLON	E0J1twhqMvb6	2001001125
INFORMA PLC	04/06/2024	14:12:33	GB00BMJ6DW54	851.00	2,272	XLON	E0J1twhqMvbA	2001001125
INFORMA PLC	04/06/2024	14:14:58	GB00BMJ6DW54	850.80	96	BATE	156728380529	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	414	XLON	E0J1twhqMyCJ	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	519	XLON	E0J1twhqMyCL	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	846	CHIX	2977838308624	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	1,062	CHIX	2977838308625	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	101	BATE	156728380578	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	11	BATE	156728380579	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	236	BATE	156728380580	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	176	AQXE	74840	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	148	CHIX	2977838308626	2001001125
INFORMA PLC	04/06/2024	14:15:00	GB00BMJ6DW54	850.80	10	XLON	E0J1twhqMyEd	2001001125
INFORMA PLC	04/06/2024	14:22:04	GB00BMJ6DW54	850.80	1,335	XLON	E0J1twhqN67s	2001001125
INFORMA PLC	04/06/2024	14:22:04	GB00BMJ6DW54	850.80	143	XLON	E0J1twhqN67u	2001001125
INFORMA PLC	04/06/2024	14:22:42	GB00BMJ6DW54	850.80	1,335	XLON	E0J1twhqN6jk	2001001125
INFORMA PLC	04/06/2024	14:22:42	GB00BMJ6DW54	850.80	649	XLON	E0J1twhqN6jq	2001001125
INFORMA PLC	04/06/2024	14:22:48	GB00BMJ6DW54	850.60	29	XLON	E0J1twhqN6rV	2001001125
INFORMA PLC	04/06/2024	14:22:48	GB00BMJ6DW54	850.60	168	XLON	E0J1twhqN6rk	2001001125
INFORMA PLC	04/06/2024	14:22:48	GB00BMJ6DW54	850.60	521	XLON	E0J1twhqN6rq	2001001125
INFORMA PLC	04/06/2024	14:22:48	GB00BMJ6DW54	850.60	495	XLON	E0J1twhqN6rt	2001001125
INFORMA PLC	04/06/2024	14:22:48	GB00BMJ6DW54	850.60	1,432	XLON	E0J1twhqN6rX	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	349	XLON	E0J1twhqNBw6	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	267	XLON	E0J1twhqNBw8	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	930	CHIX	2977838311487	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	140	BATE	156728382749	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	153	BATE	156728382750	2001001125
INFORMA PLC	04/06/2024	14:28:29	GB00BMJ6DW54	850.80	529	XLON	E0J1twhqNBxl	2001001125
INFORMA PLC	04/06/2024	14:28:31	GB00BMJ6DW54	850.80	21	XLON	E0J1twhqNC8B	2001001125
INFORMA PLC	04/06/2024	14:29:43	GB00BMJ6DW54	850.80	11	XLON	E0J1twhqNDYc	2001001125
INFORMA PLC	04/06/2024	14:29:43	GB00BMJ6DW54	850.80	168	XLON	E0J1twhqNDYh	2001001125
INFORMA PLC	04/06/2024	14:29:55	GB00BMJ6DW54	850.80	29	AQXE	78960	2001001125
INFORMA PLC	04/06/2024	14:31:18	GB00BMJ6DW54	851.20	1,735	CHIX	2977838312767	2001001125
INFORMA PLC	04/06/2024	14:31:18	GB00BMJ6DW54	851.20	263	CHIX	2977838312768	2001001125
INFORMA PLC	04/06/2024	14:31:18	GB00BMJ6DW54	851.20	465	BATE	156728383631	2001001125
INFORMA PLC	04/06/2024	14:31:18	GB00BMJ6DW54	851.20	349	AQXE	80469	2001001125
INFORMA PLC	04/06/2024	14:31:18	GB00BMJ6DW54	851.20	978	XLON	E0J1twhqNIAj	2001001125
INFORMA PLC	04/06/2024	14:33:51	GB00BMJ6DW54	851.00	888	XLON	E0J1twhqNMZ9	2001001125
INFORMA PLC	04/06/2024	14:33:51	GB00BMJ6DW54	851.00	1,118	CHIX	2977838313722	2001001125
INFORMA PLC	04/06/2024	14:33:51	GB00BMJ6DW54	851.00	697	CHIX	2977838313723	2001001125
INFORMA PLC	04/06/2024	14:33:51	GB00BMJ6DW54	851.00	423	BATE	156728384272	2001001125
INFORMA PLC	04/06/2024	14:33:51	GB00BMJ6DW54	851.00	317	AQXE	81820	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqNQzJ	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	85	CHIX	2977838315161	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	19	BATE	156728385386	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqNR0v	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	23	XLON	E0J1twhqNR0z	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	85	CHIX	2977838315163	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	1	CHIX	2977838315164	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	19	BATE	156728385389	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	16	AQXE	83454	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	3	AQXE	83456	2001001125
INFORMA PLC	04/06/2024	14:37:11	GB00BMJ6DW54	851.20	3	AQXE	83459	2001001125
INFORMA PLC	04/06/2024	14:37:19	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqNRCR	2001001125
INFORMA PLC	04/06/2024	14:37:19	GB00BMJ6DW54	851.20	19	BATE	156728385422	2001001125
INFORMA PLC	04/06/2024	14:37:19	GB00BMJ6DW54	851.20	85	CHIX	2977838315207	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqNRDu	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	168	XLON	E0J1twhqNRE6	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	181	XLON	E0J1twhqNRE8	2001001125

INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	851	XLON	E0J1twhqNRED	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	278	XLON	E0J1twhqNREH	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	14	BATE	156728385428	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	16	AQXE	83516	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	333	AQXE	83517	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	282	XLON	E0J1twhqNREW	2001001125
INFORMA PLC	04/06/2024	14:37:20	GB00BMJ6DW54	851.20	141	XLON	E0J1twhqNREq	2001001125
INFORMA PLC	04/06/2024	14:37:26	GB00BMJ6DW54	851.20	1,059	XLON	E0J1twhqNROB	2001001125
INFORMA PLC	04/06/2024	14:37:26	GB00BMJ6DW54	851.20	460	XLON	E0J1twhqNRON	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqNRTq	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	85	CHIX	2977838315283	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	19	BATE	156728385465	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	340	XLON	E0J1twhqNRU3	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	74	XLON	E0J1twhqNRUG	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	696	CHIX	2977838315285	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	696	CHIX	2977838315286	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	162	BATE	156728385466	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	162	BATE	156728385467	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	122	AQXE	83573	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	122	AQXE	83574	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	122	AQXE	83575	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	380	XLON	E0J1twhqNRUU	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	300	XLON	E0J1twhqNRUW	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	600	CHIX	2977838315287	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	292	BATE	156728385468	2001001125
INFORMA PLC	04/06/2024	14:37:29	GB00BMJ6DW54	851.20	125	BATE	156728385482	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	1,200	XLON	E0J1twhqNecE	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	509	XLON	E0J1twhqNecG	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	168	XLON	E0J1twhqNecO	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	1,041	CHIX	2977838319265	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319266	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388343	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	242	BATE	156728388344	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	1,025	XLON	E0J1twhqNecS	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319268	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319269	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	173	CHIX	2977838319270	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319271	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319272	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319273	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	3	CHIX	2977838319274	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388345	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388346	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388347	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388348	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388349	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388350	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388351	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388352	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388353	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388354	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388355	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388356	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	45	BATE	156728388357	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	31	BATE	156728388358	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	35	AQXE	87584	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	182	AQXE	87585	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	193	CHIX	2977838319275	2001001125
INFORMA PLC	04/06/2024	14:46:57	GB00BMJ6DW54	852.20	80	CHIX	2977838319276	2001001125
INFORMA PLC	04/06/2024	14:47:02	GB00BMJ6DW54	852.20	193	CHIX	2977838319333	2001001125
INFORMA PLC	04/06/2024	14:47:02	GB00BMJ6DW54	852.20	193	CHIX	2977838319335	2001001125
INFORMA PLC	04/06/2024	14:47:02	GB00BMJ6DW54	852.20	193	CHIX	2977838319336	2001001125
INFORMA PLC	04/06/2024	14:47:02	GB00BMJ6DW54	852.20	45	BATE	156728388404	2001001125
INFORMA PLC	04/06/2024	14:49:16	GB00BMJ6DW54	852.80	356	XLON	E0J1twhqNhgQ	2001001125
INFORMA PLC	04/06/2024	14:49:16	GB00BMJ6DW54	852.80	180	CHIX	2977838319975	2001001125
INFORMA PLC	04/06/2024	14:49:16	GB00BMJ6DW54	852.80	169	BATE	156728388921	2001001125
INFORMA PLC	04/06/2024	14:49:16	GB00BMJ6DW54	852.80	1,382	XLON	E0J1twhqNhhr	2001001125
INFORMA PLC	04/06/2024	14:49:16	GB00BMJ6DW54	852.80	364	XLON	E0J1twhqNhiE	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	1,200	XLON	E0J1twhqNjUN	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320431	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320433	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320434	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320435	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320436	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320437	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320438	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320439	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	27	CHIX	2977838320440	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320441	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320442	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320443	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320444	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320445	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320446	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320447	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	27	CHIX	2977838320448	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320449	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320450	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320451	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320452	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320453	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320454	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	6	CHIX	2977838320455	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320456	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320457	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389264	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389266	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389267	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389268	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389269	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389270	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389271	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389272	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389273	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389274	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389275	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389276	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389277	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389278	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389279	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389280	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389281	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389282	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389283	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389284	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389285	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389286	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389287	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389288	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389289	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389290	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389291	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389292	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389293	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389294	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389295	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389296	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389297	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389298	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389299	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389300	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389301	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389302	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389303	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389304	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389305	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389306	2001001125

INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389307	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389308	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389309	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389310	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389311	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389312	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389313	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389314	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389315	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389316	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389317	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389318	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389319	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389320	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389321	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389322	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389323	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389324	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389325	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389326	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389327	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389328	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389329	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389330	2001001125
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INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389333	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389334	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389335	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389336	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389337	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389338	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389339	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389340	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389341	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389342	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389343	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320460	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	54	CHIX	2977838320461	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	45	CHIX	2977838320462	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389344	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389345	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389346	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389347	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389348	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389349	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389350	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	12	BATE	156728389351	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	5	BATE	156728389352	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	287	XLON	E0J1twhqNjUv	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	632	XLON	E0J1twhqNjV4	2001001125
INFORMA PLC	04/06/2024	14:50:44	GB00BMJ6DW54	852.80	496	XLON	E0J1twhqNjV9	2001001125
INFORMA PLC	04/06/2024	14:52:18	GB00BMJ6DW54	852.20	1,364	XLON	E0J1twhqNlZ6	2001001125
INFORMA PLC	04/06/2024	14:52:18	GB00BMJ6DW54	852.20	230	XLON	E0J1twhqNlZl	2001001125
INFORMA PLC	04/06/2024	14:52:18	GB00BMJ6DW54	852.20	814	CHIX	2977838321018	2001001125
INFORMA PLC	04/06/2024	14:52:27	GB00BMJ6DW54	852.20	199	BATE	156728389804	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	225	XLON	E0J1twhqNlxy	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	342	CHIX	2977838321150	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	278	CHIX	2977838321151	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	578	CHIX	2977838321152	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	559	CHIX	2977838321153	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	297	CHIX	2977838321154	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	297	CHIX	2977838321155	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	199	BATE	156728389857	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	199	BATE	156728389858	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	199	BATE	156728389859	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	199	BATE	156728389860	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	975	XLON	E0J1twhqNly2	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	233	CHIX	2977838321156	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	410	CHIX	2977838321157	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	54	BATE	156728389861	2001001125
INFORMA PLC	04/06/2024	14:52:36	GB00BMJ6DW54	852.20	310	XLON	E0J1twhqNlyR	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	85	XLON	E0J1twhqNsob	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	2,496	XLON	E0J1twhqNsod	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	1,248	XLON	E0J1twhqNsoE	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	299	XLON	E0J1twhqNsoh	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	949	XLON	E0J1twhqNsoj	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	25	XLON	E0J1twhqNsol	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	1,034	XLON	E0J1twhqNsoM	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	69	XLON	E0J1twhqNsoO	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	145	XLON	E0J1twhqNsoQ	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	46	XLON	E0J1twhqNsoS	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	478	XLON	E0J1twhqNsoX	2001001125
INFORMA PLC	04/06/2024	14:58:42	GB00BMJ6DW54	852.20	685	XLON	E0J1twhqNsoZ	2001001125
INFORMA PLC	04/06/2024	14:58:43	GB00BMJ6DW54	852.00	742	CHIX	2977838323058	2001001125
INFORMA PLC	04/06/2024	14:58:43	GB00BMJ6DW54	852.00	181	CHIX	2977838323059	2001001125
INFORMA PLC	04/06/2024	14:58:43	GB00BMJ6DW54	852.00	39	BATE	156728391154	2001001125
INFORMA PLC	04/06/2024	14:58:43	GB00BMJ6DW54	852.00	271	CHIX	2977838323060	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	630	XLON	E0J1twhqNuNh	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	873	XLON	E0J1twhqNuNj	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	483	XLON	E0J1twhqNuNp	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	483	XLON	E0J1twhqNuNt	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	483	XLON	E0J1twhqNuNv	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	222	BATE	156728391398	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	956	CHIX	2977838323383	2001001125
INFORMA PLC	04/06/2024	15:00:00	GB00BMJ6DW54	851.60	85	XLON	E0J1twhqNuRj	2001001125
INFORMA PLC	04/06/2024	15:05:25	GB00BMJ6DW54	852.60	501	CHIX	2977838326163	2001001125
INFORMA PLC	04/06/2024	15:05:25	GB00BMJ6DW54	852.60	325	BATE	156728393248	2001001125
INFORMA PLC	04/06/2024	15:05:26	GB00BMJ6DW54	852.60	2	CHIX	2977838326170	2001001125
INFORMA PLC	04/06/2024	15:05:26	GB00BMJ6DW54	852.60	683	XLON	E0J1twhqO3mU	2001001125
INFORMA PLC	04/06/2024	15:05:26	GB00BMJ6DW54	852.60	896	CHIX	2977838326171	2001001125
INFORMA PLC	04/06/2024	15:05:26	GB00BMJ6DW54	852.60	245	CHIX	2977838326178	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	419	XLON	E0J1twhqO8UB	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	24	XLON	E0J1twhqO8Ud	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	781	XLON	E0J1twhqO8UD	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	168	XLON	E0J1twhqO8UP	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	102	CHIX	2977838327189	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	23	BATE	156728393962	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	23	BATE	156728393963	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	19	AQXE	97417	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	332	AQXE	97418	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	176	CHIX	2977838327191	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	165	BATE	156728393964	2001001125
INFORMA PLC	04/06/2024	15:08:26	GB00BMJ6DW54	853.00	124	AQXE	97419	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	292	XLON	E0J1twhqO9Ag	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	908	XLON	E0J1twhqO9Ak	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	508	XLON	E0J1twhqO9Am	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	207	CHIX	2977838327379	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	207	CHIX	2977838327381	2001001125
INFORMA PLC	04/06/2024	15:09:11	GB00BMJ6DW54	853.00	48	BATE	156728394096	2001001125
INFORMA PLC	04/06/2024	15:10:00	GB00BMJ6DW54	852.80	776	XLON	E0J1twhqOAB2	2001001125
INFORMA PLC	04/06/2024	15:10:00	GB00BMJ6DW54	852.80	737	CHIX	2977838327871	2001001125
INFORMA PLC	04/06/2024	15:10:00	GB00BMJ6DW54	852.80	1,587	CHIX	2977838327872	2001001125
INFORMA PLC	04/06/2024	15:10:00	GB00BMJ6DW54	852.80	369	BATE	156728394397	2001001125
INFORMA PLC	04/06/2024	15:10:00	GB00BMJ6DW54	852.80	277	AQXE	98061	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	1,248	XLON	E0J1twhqODKK	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	1,974	CHIX	2977838328544	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	577	CHIX	2977838328545	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	594	BATE	156728394874	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	3	AQXE	98934	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	355	AQXE	98935	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	78	AQXE	98936	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.40	10	AQXE	98937	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.20	1,416	XLON	E0J1twhqODPa	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.20	1,416	XLON	E0J1twhqODPq	2001001125
INFORMA PLC	04/06/2024	15:12:33	GB00BMJ6DW54	852.20	529	XLON	E0J1twhqODPx	2001001125
INFORMA PLC	04/06/2024	15:17:44	GB00BMJ6DW54	852.40	87	XLON	E0J1twhqOLVK	2001001125

INFORMA PLC	04/06/2024	15:17:44	GB00BMJ6DW54	852.40	168	XLON	E0J1twhqOLVR	2001001125
INFORMA PLC	04/06/2024	15:17:44	GB00BMJ6DW54	852.40	484	XLON	E0J1twhqOLVT	2001001125
INFORMA PLC	04/06/2024	15:17:44	GB00BMJ6DW54	852.40	151	CHIX	2977838330102	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	1,200	XLON	E0J1twhqOOqs	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	168	XLON	E0J1twhqOOr2	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	441	XLON	E0J1twhqOOr7	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	246	CHIX	2977838330822	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	246	CHIX	2977838330824	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	98	CHIX	2977838330825	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	57	BATE	156728396419	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	57	BATE	156728396420	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	57	BATE	156728396421	2001001125
INFORMA PLC	04/06/2024	15:20:00	GB00BMJ6DW54	852.20	727	XLON	E0J1twhqOOrp	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	139	XLON	E0J1twhqOQjg	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	29	XLON	E0J1twhqOQjj	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	284	XLON	E0J1twhqOQjl	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	583	XLON	E0J1twhqOQjW	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	718	CHIX	2977838331149	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	344	BATE	156728396645	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	149	BATE	156728396646	2001001125
INFORMA PLC	04/06/2024	15:20:58	GB00BMJ6DW54	852.20	149	BATE	156728396647	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	1,016	CHIX	2977838331285	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	1,228	CHIX	2977838331286	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	425	BATE	156728396728	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	893	XLON	E0J1twhqORNu	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	597	CHIX	2977838331287	2001001125
INFORMA PLC	04/06/2024	15:21:22	GB00BMJ6DW54	852.20	319	AQXE	102427	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	647	CHIX	2977838331589	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	65	CHIX	2977838331590	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	151	BATE	156728396933	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	65	BATE	156728396934	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	52	BATE	156728396935	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	114	AQXE	102990	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	224	AQXE	102992	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	317	XLON	E0J1twhqOSkl	2001001125
INFORMA PLC	04/06/2024	15:22:19	GB00BMJ6DW54	851.60	303	XLON	E0J1twhqOSl8	2001001125
INFORMA PLC	04/06/2024	15:22:20	GB00BMJ6DW54	851.60	926	XLON	E0J1twhqOSmC	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	1,027	XLON	E0J1twhqOYug	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	173	XLON	E0J1twhqOYum	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	997	CHIX	2977838332961	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	863	CHIX	2977838332962	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	192	BATE	156728397957	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	39	BATE	156728397958	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	194	BATE	156728397960	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	535	XLON	E0J1twhqOYvV	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	1,092	CHIX	2977838332963	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	44	BATE	156728397961	2001001125
INFORMA PLC	04/06/2024	15:27:00	GB00BMJ6DW54	851.60	401	CHIX	2977838332964	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	398	XLON	E0J1twhqOfGp	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	802	XLON	E0J1twhqOfGr	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	1,100	XLON	E0J1twhqOfGy	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	100	XLON	E0J1twhqOfH0	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	314	XLON	E0J1twhqOfH2	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	147	CHIX	2977838334694	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	147	CHIX	2977838334695	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	109	CHIX	2977838334696	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	84	CHIX	2977838334697	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	63	CHIX	2977838334698	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	84	CHIX	2977838334699	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	147	CHIX	2977838334700	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	19	CHIX	2977838334701	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	23	CHIX	2977838334702	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	1	CHIX	2977838334703	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	8	CHIX	2977838334704	2001001125
INFORMA PLC	04/06/2024	15:32:27	GB00BMJ6DW54	851.80	1	CHIX	2977838334705	2001001125
INFORMA PLC	04/06/2024	15:32:28	GB00BMJ6DW54	851.80	1,200	XLON	E0J1twhqOflu	2001001125
INFORMA PLC	04/06/2024	15:32:28	GB00BMJ6DW54	851.80	147	CHIX	2977838334725	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	1,530	XLON	E0J1twhqOh0i	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	1,285	XLON	E0J1twhqOh0k	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	1,125	XLON	E0J1twhqOh0q	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	168	XLON	E0J1twhqOh0x	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	237	XLON	E0J1twhqOh1A	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	502	XLON	E0J1twhqOh1C	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	451	AQXE	107396	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	69	CHIX	2977838335137	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	390	XLON	E0J1twhqOh2c	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	196	XLON	E0J1twhqOh2e	2001001125
INFORMA PLC	04/06/2024	15:33:40	GB00BMJ6DW54	851.40	162	CHIX	2977838335138	2001001125
INFORMA PLC	04/06/2024	15:43:20	GB00BMJ6DW54	851.00	520	XLON	E0J1twhqOti1	2001001125
INFORMA PLC	04/06/2024	15:43:20	GB00BMJ6DW54	851.00	222	XLON	E0J1twhqOti3	2001001125
INFORMA PLC	04/06/2024	15:44:21	GB00BMJ6DW54	851.40	3	CHIX	2977838338548	2001001125
INFORMA PLC	04/06/2024	15:44:45	GB00BMJ6DW54	851.40	730	CHIX	2977838338637	2001001125
INFORMA PLC	04/06/2024	15:44:45	GB00BMJ6DW54	851.40	816	CHIX	2977838338638	2001001125
INFORMA PLC	04/06/2024	15:44:45	GB00BMJ6DW54	851.40	283	BATE	156728401809	2001001125
INFORMA PLC	04/06/2024	15:44:45	GB00BMJ6DW54	851.40	119	CHIX	2977838338639	2001001125
INFORMA PLC	04/06/2024	15:44:45	GB00BMJ6DW54	851.40	104	BATE	156728401810	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	189	CHIX	2977838338792	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	422	CHIX	2977838338793	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	2,296	CHIX	2977838338795	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	189	CHIX	2977838338796	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	1,681	CHIX	2977838338797	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	534	BATE	156728401930	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	534	BATE	156728401931	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	534	BATE	156728401932	2001001125
INFORMA PLC	04/06/2024	15:45:20	GB00BMJ6DW54	851.40	534	BATE	156728401933	2001001125
INFORMA PLC	04/06/2024	15:45:58	GB00BMJ6DW54	851.20	211	CHIX	2977838339171	2001001125
INFORMA PLC	04/06/2024	15:45:59	GB00BMJ6DW54	851.20	49	BATE	156728402215	2001001125
INFORMA PLC	04/06/2024	15:45:59	GB00BMJ6DW54	851.20	49	BATE	156728402216	2001001125
INFORMA PLC	04/06/2024	15:46:01	GB00BMJ6DW54	851.20	49	BATE	156728402248	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	1,200	XLON	E0J1twhqOwsA	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	1,025	XLON	E0J1twhqOwsH	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339228	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339229	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339230	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339231	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339232	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402249	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402250	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402251	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402252	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	38	AQXE	112521	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	319	XLON	E0J1twhqOwse	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	685	XLON	E0J1twhqOwsg	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	196	XLON	E0J1twhqOwsk	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	211	CHIX	2977838339233	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	9	CHIX	2977838339234	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	202	CHIX	2977838339235	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	9	CHIX	2977838339236	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	202	CHIX	2977838339237	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402253	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402254	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402255	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402256	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402257	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	49	BATE	156728402258	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	24	BATE	156728402259	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	25	BATE	156728402260	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	1,498	XLON	E0J1twhqOwtC	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	240	XLON	E0J1twhqOwtK	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	238	XLON	E0J1twhqOwtO	2001001125
INFORMA PLC	04/06/2024	15:46:04	GB00BMJ6DW54	851.20	863	XLON	E0J1twhqOwtQ	2001001125
INFORMA PLC	04/06/2024	15:50:45	GB00BMJ6DW54	850.40	342	XLON	E0J1twhqP2Zi	2001001125
INFORMA PLC	04/06/2024	15:50:45	GB00BMJ6DW54	850.40	698	CHIX	2977838340682	2001001125
INFORMA PLC	04/06/2024	15:53:14	GB00BMJ6DW54	850.60	100	XLON	E0J1twhqP6aF	2001001125
INFORMA PLC	04/06/2024	15:53:14	GB00BMJ6DW54	850.60	168	XLON	E0J1twhqP6aJ	2001001125
INFORMA PLC	04/06/2024	15:53:14	GB00BMJ6DW54	850.60	1,385	XLON	E0J1twhqP6Zq	2001001125
INFORMA PLC	04/06/2024	15:53:14	GB00BMJ6DW54	850.60	1,385	XLON	E0J1twhqP6Zu	2001001125

INFORMA PLC	04/06/2024	15:53:14	GB00BMJ6DW54	850.60	387	XLON	E0J1twhqP6aM	2001001125
INFORMA PLC	04/06/2024	15:53:16	GB00BMJ6DW54	850.40	370	XLON	E0J1twhqP6jR	2001001125
INFORMA PLC	04/06/2024	15:53:16	GB00BMJ6DW54	850.40	830	XLON	E0J1twhqP6jW	2001001125
INFORMA PLC	04/06/2024	15:53:16	GB00BMJ6DW54	850.40	437	XLON	E0J1twhqP6jY	2001001125
INFORMA PLC	04/06/2024	15:53:16	GB00BMJ6DW54	850.40	46	BATE	156728403908	2001001125
INFORMA PLC	04/06/2024	15:57:41	GB00BMJ6DW54	850.20	1,058	XLON	E0J1twhqPDHa	2001001125
INFORMA PLC	04/06/2024	15:57:41	GB00BMJ6DW54	850.20	619	XLON	E0J1twhqPDHS	2001001125
INFORMA PLC	04/06/2024	15:57:41	GB00BMJ6DW54	850.20	646	XLON	E0J1twhqPDHU	2001001125
INFORMA PLC	04/06/2024	15:57:41	GB00BMJ6DW54	850.20	1,052	XLON	E0J1twhqPDHW	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	1,200	XLON	E0J1twhqPESR	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	114	XLON	E0J1twhqPESk	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	597	CHIX	2977838343397	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	421	CHIX	2977838343399	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	191	BATE	156728405256	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	59	BATE	156728405260	2001001125
INFORMA PLC	04/06/2024	15:58:33	GB00BMJ6DW54	850.40	655	CHIX	2977838343412	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	89	XLON	E0J1twhqPK9b	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	339	XLON	E0J1twhqPK9h	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	772	XLON	E0J1twhqPK9j	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	313	XLON	E0J1twhqPK9l	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	316	XLON	E0J1twhqPK9V	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	79	XLON	E0J1twhqPK9Z	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344819	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	808	CHIX	2977838344820	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344822	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406387	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344823	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344824	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344825	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	23	CHIX	2977838344826	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406388	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406389	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406390	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406391	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406392	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406393	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406394	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406395	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406396	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406397	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	35	BATE	156728406398	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	680	XLON	E0J1twhqPKAB	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	853	XLON	E0J1twhqPKAD	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	1,200	XLON	E0J1twhqPKAF	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	1,372	XLON	E0J1twhqPKAJ	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344827	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	240	CHIX	2977838344828	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	194	CHIX	2977838344829	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406399	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406400	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406401	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406402	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406403	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406404	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	55	BATE	156728406405	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	26	BATE	156728406406	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	43	AQXE	119903	2001001125
INFORMA PLC	04/06/2024	16:02:29	GB00BMJ6DW54	850.60	1,008	CHIX	2977838344830	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	772	CHIX	2977838344911	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	557	CHIX	2977838344912	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	180	BATE	156728406459	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	180	BATE	156728406460	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	180	BATE	156728406461	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	180	BATE	156728406462	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	180	BATE	156728406463	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	152	BATE	156728406464	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	135	AQXE	119985	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	917	AQXE	119986	2001001125
INFORMA PLC	04/06/2024	16:02:46	GB00BMJ6DW54	850.20	378	XLON	E0J1twhqPKS5	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	226	BATE	156728409435	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	14	BATE	156728409436	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	240	XLON	E0J1twhqPXym	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	17	XLON	E0J1twhqPXys	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	1	XLON	E0J1twhqPXyv	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	217	XLON	E0J1twhqPXz0	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	547	XLON	E0J1twhqPXz2	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	170	AQXE	125360	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	70	AQXE	125361	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	384	XLON	E0J1twhqPXzb	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	475	XLON	E0J1twhqPXzZ	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	970	CHIX	2977838348644	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	785	CHIX	2977838348646	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	103	CHIX	2977838348649	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	182	BATE	156728409437	2001001125
INFORMA PLC	04/06/2024	16:12:03	GB00BMJ6DW54	849.20	226	BATE	156728409439	2001001125
INFORMA PLC	04/06/2024	16:12:10	GB00BMJ6DW54	849.20	1,053	XLON	E0J1twhqPYFa	2001001125
INFORMA PLC	04/06/2024	16:12:10	GB00BMJ6DW54	849.20	137	CHIX	2977838348705	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	397	XLON	E0J1twhqPZID	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	1,228	XLON	E0J1twhqPZli	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	101	XLON	E0J1twhqPZlk	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	897	XLON	E0J1twhqPZIL	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	1,228	XLON	E0J1twhqPZIR	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	4,836	XLON	E0J1twhqPZIT	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	812	CHIX	2977838349025	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	1,834	CHIX	2977838349027	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	415	CHIX	2977838349028	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	189	BATE	156728409705	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	427	BATE	156728409708	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	189	BATE	156728409709	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	189	BATE	156728409710	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	189	BATE	156728409711	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	189	BATE	156728409712	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	108	BATE	156728409713	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	142	AQXE	125907	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	321	AQXE	125909	2001001125
INFORMA PLC	04/06/2024	16:12:58	GB00BMJ6DW54	849.20	911	AQXE	125911	2001001125
INFORMA PLC	04/06/2024	16:21:35	GB00BMJ6DW54	849.00	628	CHIX	2977838352700	2001001125
INFORMA PLC	04/06/2024	16:21:46	GB00BMJ6DW54	849.00	38	CHIX	2977838352894	2001001125
INFORMA PLC	04/06/2024	16:21:46	GB00BMJ6DW54	849.00	169	CHIX	2977838352895	2001001125
INFORMA PLC	04/06/2024	16:21:46	GB00BMJ6DW54	849.00	82	CHIX	2977838352896	2001001125
INFORMA PLC	04/06/2024	16:21:46	GB00BMJ6DW54	849.00	351	CHIX	2977838352897	2001001125
INFORMA PLC	04/06/2024	16:21:51	GB00BMJ6DW54	849.00	61	BATE	156728412960	2001001125
INFORMA PLC	04/06/2024	16:21:51	GB00BMJ6DW54	849.00	284	BATE	156728412961	2001001125
INFORMA PLC	04/06/2024	16:21:51	GB00BMJ6DW54	849.00	372	BATE	156728412962	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	1,200	XLON	E0J1twhqPIRH	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	1,200	XLON	E0J1twhqPIRX	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	437	CHIX	2977838353055	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	437	BATE	156728413089	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	369	XLON	E0J1twhqPIRj	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	831	XLON	E0J1twhqPIRm	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	1,200	CHIX	2977838353056	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	243	CHIX	2977838353057	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	437	BATE	156728413090	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	155	AQXE	132001	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	37	AQXE	132002	2001001125
INFORMA PLC	04/06/2024	16:22:06	GB00BMJ6DW54	848.80	101	AQXE	132003	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	665	XLON	E0J1twhqPnMs	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	535	XLON	E0J1twhqPnN2	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	324	XLON	E0J1twhqPnNb	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	949	XLON	E0J1twhqPnNd	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	140	XLON	E0J1twhqPnNG	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	146	XLON	E0J1twhqPnNI	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	235	XLON	E0J1twhqPnNK	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	1,320	XLON	E0J1twhqPnNU	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	876	XLON	E0J1twhqPnNY	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353932	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	1,064	CHIX	2977838353935	2001001125

INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	2,698	CHIX	2977838353937	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353940	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353941	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353942	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353943	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	31	CHIX	2977838353944	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	182	CHIX	2977838353945	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	428	CHIX	2977838353946	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	182	CHIX	2977838353947	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353948	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353949	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	610	CHIX	2977838353950	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413850	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	247	BATE	156728413852	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	890	BATE	156728413853	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	629	BATE	156728413854	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413855	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413856	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413857	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413858	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	37	BATE	156728413859	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413860	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413861	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413862	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413863	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	61	BATE	156728413864	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	142	BATE	156728413865	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	77	BATE	156728413866	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133082	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	186	AQXE	133084	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	472	AQXE	133085	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133086	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133087	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133088	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133089	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	108	AQXE	133090	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	8	CHIX	2977838353951	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	14	CHIX	2977838353952	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	227	XLON	E0J1twhqPnOY	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	816	CHIX	2977838353953	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	208	BATE	156728413867	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	209	AQXE	133091	2001001125
INFORMA PLC	04/06/2024	16:23:51	GB00BMJ6DW54	848.60	209	AQXE	133092	2001001125
INFORMA PLC	04/06/2024	16:28:10	GB00BMJ6DW54	848.20	762	CHIX	2977838356259	2001001125
INFORMA PLC	04/06/2024	16:28:10	GB00BMJ6DW54	848.20	751	CHIX	2977838356265	2001001125
INFORMA PLC	04/06/2024	16:28:10	GB00BMJ6DW54	848.20	1,088	CHIX	2977838356266	2001001125
INFORMA PLC	04/06/2024	16:28:10	GB00BMJ6DW54	848.20	1,077	CHIX	2977838356267	2001001125
INFORMA PLC	04/06/2024	16:28:41	GB00BMJ6DW54	848.40	11	AQXE	138676	2001001116

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