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 | 27/06/2024 | GB00BMJ6DW54 | 296,822 | 864.21 | XLON | 866.40 | 861.60 |
| INFORMA PLC | 27/06/2024 | GB00BMJ6DW54 | 77,643 | 864.31 | BATE | 866.40 | 862.40 |
| INFORMA PLC | 27/06/2024 | GB00BMJ6DW54 | 159,734 | 864.20 | CHIX | 865.80 | 862.40 |
| INFORMA PLC | 27/06/2024 | GB00BMJ6DW54 | 44,304 | 864.20 | AQXE | 866.40 | 862.40 |
| | | **Sum:** | **578,503** | **864.22** | | **866.40** | **861.60** |

**Individual trade details:**

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 08:00:38 | GB00BMJ6DW54 | 862.80 | 46 | XLON | E0Jla0oBJF8e | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 374 | XLON | E0Jla0oBJFLx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 1,131 | XLON | E0Jla0oBJFMS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 595 | XLON | E0Jla0oBJFMU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.80 | 1,485 | XLON | E0Jla0oBJFLk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.80 | 1,485 | XLON | E0Jla0oBJFLp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.80 | 349 | XLON | E0Jla0oBJFLr | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.80 | 150 | XLON | E0Jla0oBJFLv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 533 | XLON | E0Jla0oBJFMf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 79 | XLON | E0Jla0oBJFMh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 181 | XLON | E0Jla0oBJFMj | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 249 | XLON | E0Jla0oBJFMl | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:00:44 | GB00BMJ6DW54 | 861.60 | 229 | XLON | E0Jla0oBJFMy | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 1,283 | XLON | E0Jla0oBJLYE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 597 | XLON | E0Jla0oBJLYI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 519 | XLON | E0Jla0oBJLYK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 900 | XLON | E0Jla0oBJLYP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 1,220 | CHIX | 2977838245177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 284 | BATE | 156728337012 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:03:50 | GB00BMJ6DW54 | 862.40 | 214 | AQXE | 1057 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.20 | 1,106 | XLON | E0Jla0oBJVSh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 1,301 | XLON | E0Jla0oBJVSR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 1,230 | XLON | E0Jla0oBJVST | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 1,196 | XLON | E0Jla0oBJVSV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 619 | BATE | 156728337794 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 586 | BATE | 156728337795 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 570 | BATE | 156728337796 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 464 | AQXE | 2430 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 439 | AQXE | 2431 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:10:04 | GB00BMJ6DW54 | 863.40 | 428 | AQXE | 2432 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:15:56 | GB00BMJ6DW54 | 864.40 | 602 | XLON | E0Jla0oBJd4d | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:15:56 | GB00BMJ6DW54 | 864.40 | 1,229 | CHIX | 2977838247336 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:16:12 | GB00BMJ6DW54 | 864.00 | 931 | CHIX | 2977838247411 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:18:37 | GB00BMJ6DW54 | 864.00 | 760 | CHIX | 2977838247759 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:18:37 | GB00BMJ6DW54 | 863.80 | 436 | XLON | E0Jla0oBJgV8 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:18:37 | GB00BMJ6DW54 | 863.80 | 892 | CHIX | 2977838247760 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:18:37 | GB00BMJ6DW54 | 863.80 | 207 | BATE | 156728338737 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:18:37 | GB00BMJ6DW54 | 863.80 | 156 | BATE | 156728338738 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:20:17 | GB00BMJ6DW54 | 863.20 | 469 | XLON | E0Jla0oBJiKH | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:20:17 | GB00BMJ6DW54 | 863.20 | 813 | CHIX | 2977838248012 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:22:14 | GB00BMJ6DW54 | 863.00 | 527 | XLON | E0Jla0oBJjn3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:22:14 | GB00BMJ6DW54 | 863.00 | 1,076 | CHIX | 2977838248271 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:22:14 | GB00BMJ6DW54 | 863.00 | 250 | BATE | 156728339043 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:22:14 | GB00BMJ6DW54 | 863.00 | 188 | AQXE | 4744 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:24:54 | GB00BMJ6DW54 | 863.40 | 595 | XLON | E0Jla0oBJlxq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:24:54 | GB00BMJ6DW54 | 863.40 | 1,215 | CHIX | 2977838248664 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 513 | XLON | E0Jla0oBJpYS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 500 | XLON | E0Jla0oBJpYU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 1,049 | CHIX | 2977838249311 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 263 | CHIX | 2977838249312 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 759 | CHIX | 2977838249313 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 244 | BATE | 156728339758 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 238 | BATE | 156728339759 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 184 | AQXE | 5828 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:28:37 | GB00BMJ6DW54 | 862.40 | 179 | AQXE | 5829 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 803 | CHIX | 2977838249610 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 789 | CHIX | 2977838249611 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 789 | CHIX | 2977838249612 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 55 | CHIX | 2977838249613 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 748 | CHIX | 2977838249614 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:15 | GB00BMJ6DW54 | 863.40 | 789 | CHIX | 2977838249615 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:17 | GB00BMJ6DW54 | 863.40 | 371 | CHIX | 2977838249621 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:30:18 | GB00BMJ6DW54 | 863.40 | 432 | CHIX | 2977838249629 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:37:40 | GB00BMJ6DW54 | 865.60 | 630 | CHIX | 2977838250698 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:37:40 | GB00BMJ6DW54 | 865.60 | 10 | CHIX | 2977838250699 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.40 | 286 | XLON | E0Jla0oBK045 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 652 | XLON | E0Jla0oBK03m | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 548 | XLON | E0Jla0oBK03o | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 627 | CHIX | 2977838251183 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251184 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 1,308 | CHIX | 2977838251185 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251186 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251187 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251188 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 40 | CHIX | 2977838251189 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251190 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 86 | CHIX | 2977838251191 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 297 | CHIX | 2977838251192 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 1 | CHIX | 2977838251193 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341165 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341166 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341167 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341168 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341169 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 1 | BATE | 156728341170 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 68 | BATE | 156728341171 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 1 | BATE | 156728341172 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341173 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341174 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341175 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341176 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 69 | BATE | 156728341177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 53 | AQXE | 7897 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 98 | AQXE | 7898 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 53 | AQXE | 7900 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 49 | AQXE | 7901 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.40 | 586 | CHIX | 2977838251195 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 593 | CHIX | 2977838251196 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.60 | 448 | CHIX | 2977838251197 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:41:49 | GB00BMJ6DW54 | 865.40 | 1,070 | XLON | E0Jla0oBK05A | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:43:26 | GB00BMJ6DW54 | 864.60 | 454 | XLON | E0Jla0oBK1Nh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:43:26 | GB00BMJ6DW54 | 864.60 | 930 | CHIX | 2977838251422 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:43:26 | GB00BMJ6DW54 | 864.60 | 216 | BATE | 156728341424 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:43:26 | GB00BMJ6DW54 | 864.60 | 163 | AQXE | 8134 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:48:50 | GB00BMJ6DW54 | 865.80 | 535 | XLON | E0Jla0oBK5JM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:48:50 | GB00BMJ6DW54 | 865.80 | 1,094 | CHIX | 2977838252148 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:48:50 | GB00BMJ6DW54 | 865.80 | 7 | AQXE | 8911 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:48:50 | GB00BMJ6DW54 | 865.80 | 185 | CHIX | 2977838252149 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.40 | 410 | XLON | E0Jla0oBK7e4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.60 | 431 | XLON | E0Jla0oBK7df | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.60 | 881 | CHIX | 2977838252648 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.60 | 205 | BATE | 156728342343 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.60 | 154 | AQXE | 9474 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.40 | 838 | CHIX | 2977838252649 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.40 | 195 | BATE | 156728342344 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.20 | 106 | XLON | E0Jla0oBK7eg | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.20 | 312 | XLON | E0Jla0oBK7ei | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.20 | 415 | XLON | E0Jla0oBK7ek | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:52:35 | GB00BMJ6DW54 | 865.40 | 147 | XLON | E0Jla0oBK7eq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 446 | XLON | E0Jla0oBKATg | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 50 | XLON | E0Jla0oBKATi | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 910 | CHIX | 2977838253287 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 465 | CHIX | 2977838253289 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 92 | CHIX | 2977838253290 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 251 | CHIX | 2977838253291 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 8 | CHIX | 2977838253292 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 1,026 | CHIX | 2977838253293 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 79 | BATE | 156728342774 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 133 | BATE | 156728342775 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 190 | BATE | 156728342776 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 159 | AQXE | 10292 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 143 | AQXE | 10293 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.60 | 995 | CHIX | 2977838253285 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 281 | XLON | E0Jla0oBKATk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 08:57:02 | GB00BMJ6DW54 | 864.40 | 68 | XLON | E0Jla0oBKATm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 562 | CHIX | 2977838254302 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 154 | AQXE | 11453 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 156 | XLON | E0Jla0oBKF4c | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 273 | XLON | E0Jla0oBKF4Z | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 317 | CHIX | 2977838254303 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:02:59 | GB00BMJ6DW54 | 864.00 | 204 | BATE | 156728343482 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:11 | GB00BMJ6DW54 | 864.80 | 1,180 | CHIX | 2977838254781 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:11 | GB00BMJ6DW54 | 864.80 | 272 | CHIX | 2977838254782 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:11 | GB00BMJ6DW54 | 864.80 | 338 | BATE | 156728343795 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:53 | GB00BMJ6DW54 | 864.80 | 545 | CHIX | 2977838254817 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:54 | GB00BMJ6DW54 | 864.80 | 441 | CHIX | 2977838254822 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:54 | GB00BMJ6DW54 | 864.80 | 215 | CHIX | 2977838254823 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:54 | GB00BMJ6DW54 | 864.80 | 279 | BATE | 156728343842 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:06:54 | GB00BMJ6DW54 | 864.80 | 279 | BATE | 156728343843 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 516 | XLON | E0Jla0oBKJwx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 353 | XLON | E0Jla0oBKJwz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 40 | XLON | E0Jla0oBKJx1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 587 | CHIX | 2977838255307 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 466 | CHIX | 2977838255308 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 802 | CHIX | 2977838255309 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 574 | CHIX | 2977838255310 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 245 | BATE | 156728344213 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 186 | BATE | 156728344214 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 184 | AQXE | 12665 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 64 | AQXE | 12666 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 76 | AQXE | 12667 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 248 | AQXE | 12668 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 76 | AQXE | 12669 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 186 | BATE | 156728344215 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 186 | BATE | 156728344216 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 115 | BATE | 156728344217 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 186 | BATE | 156728344218 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 169 | BATE | 156728344219 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 3 | AQXE | 12670 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 61 | AQXE | 12671 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:06 | GB00BMJ6DW54 | 864.20 | 500 | XLON | E0Jla0oBKJxs | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:10:35 | GB00BMJ6DW54 | 863.60 | 1,004 | BATE | 156728344286 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 445 | XLON | E0Jla0oBKPu4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 788 | CHIX | 2977838256729 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 122 | CHIX | 2977838256730 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 212 | BATE | 156728345316 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 159 | AQXE | 14356 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 215 | BATE | 156728345318 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 164 | AQXE | 14358 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:19:49 | GB00BMJ6DW54 | 864.20 | 512 | BATE | 156728345319 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:21:50 | GB00BMJ6DW54 | 864.20 | 357 | XLON | E0Jla0oBKR5v | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:21:50 | GB00BMJ6DW54 | 864.20 | 56 | XLON | E0Jla0oBKR5x | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:21:50 | GB00BMJ6DW54 | 864.20 | 196 | BATE | 156728345541 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:23:24 | GB00BMJ6DW54 | 864.40 | 515 | XLON | E0Jla0oBKRvn | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:23:24 | GB00BMJ6DW54 | 864.40 | 365 | XLON | E0Jla0oBKRvp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:23:24 | GB00BMJ6DW54 | 864.40 | 1,797 | CHIX | 2977838257280 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:23:24 | GB00BMJ6DW54 | 864.40 | 314 | CHIX | 2977838257283 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 409 | XLON | E0Jla0oBKSha | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 400 | XLON | E0Jla0oBKShc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 835 | CHIX | 2977838257485 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 196 | CHIX | 2977838257486 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 620 | CHIX | 2977838257487 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 194 | BATE | 156728345895 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 190 | BATE | 156728345896 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 146 | AQXE | 15137 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.20 | 143 | AQXE | 15138 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:24:38 | GB00BMJ6DW54 | 864.00 | 406 | XLON | E0Jla0oBKSiB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 376 | CHIX | 2977838258175 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 1,200 | XLON | E0Jla0oBKVIN | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 282 | CHIX | 2977838258176 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 282 | CHIX | 2977838258177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 282 | CHIX | 2977838258178 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 53 | CHIX | 2977838258179 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 41 | CHIX | 2977838258180 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 154 | CHIX | 2977838258181 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 153 | BATE | 156728346359 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 153 | BATE | 156728346360 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 153 | BATE | 156728346361 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 12 | BATE | 156728346362 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 141 | BATE | 156728346363 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 12 | BATE | 156728346364 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 153 | BATE | 156728346365 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 153 | BATE | 156728346366 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 98 | BATE | 156728346367 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 9 | AQXE | 15908 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 107 | AQXE | 15909 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15910 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15911 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15912 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15913 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15914 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15915 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 116 | AQXE | 15916 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:29:04 | GB00BMJ6DW54 | 864.60 | 100 | AQXE | 15917 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:34:40 | GB00BMJ6DW54 | 864.00 | 151 | AQXE | 16862 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:34:40 | GB00BMJ6DW54 | 864.00 | 422 | XLON | E0Jla0oBKYYc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:34:40 | GB00BMJ6DW54 | 864.00 | 1,027 | CHIX | 2977838258841 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:34:40 | GB00BMJ6DW54 | 864.00 | 862 | CHIX | 2977838258842 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:34:40 | GB00BMJ6DW54 | 864.00 | 200 | BATE | 156728346819 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:40:46 | GB00BMJ6DW54 | 863.00 | 336 | CHIX | 2977838259651 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:19 | GB00BMJ6DW54 | 863.80 | 15 | BATE | 156728347790 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:19 | GB00BMJ6DW54 | 863.80 | 6 | BATE | 156728347791 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:19 | GB00BMJ6DW54 | 864.00 | 413 | AQXE | 18516 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:19 | GB00BMJ6DW54 | 864.00 | 210 | AQXE | 18517 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:19 | GB00BMJ6DW54 | 864.00 | 263 | AQXE | 18518 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:28 | GB00BMJ6DW54 | 864.00 | 59 | AQXE | 18540 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:28 | GB00BMJ6DW54 | 864.00 | 212 | AQXE | 18541 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:28 | GB00BMJ6DW54 | 864.00 | 263 | AQXE | 18542 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:28 | GB00BMJ6DW54 | 864.00 | 204 | AQXE | 18543 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:48 | GB00BMJ6DW54 | 864.00 | 68 | AQXE | 18628 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:48 | GB00BMJ6DW54 | 864.00 | 288 | AQXE | 18629 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:44:48 | GB00BMJ6DW54 | 864.00 | 211 | AQXE | 18630 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:11 | GB00BMJ6DW54 | 864.00 | 61 | AQXE | 18680 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:11 | GB00BMJ6DW54 | 864.00 | 288 | AQXE | 18681 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:11 | GB00BMJ6DW54 | 864.00 | 263 | AQXE | 18682 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:11 | GB00BMJ6DW54 | 864.00 | 31 | AQXE | 18683 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 357 | XLON | E0Jla0oBKeQE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 622 | XLON | E0Jla0oBKeQG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 221 | XLON | E0Jla0oBKeQI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 374 | XLON | E0Jla0oBKeQK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260379 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260383 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 109 | CHIX | 2977838260384 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260385 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 109 | CHIX | 2977838260386 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260387 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260388 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260389 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260390 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 109 | CHIX | 2977838260391 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260392 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260393 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260394 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 20 | CHIX | 2977838260395 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260396 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260397 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260398 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260399 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260400 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260401 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260402 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 20 | CHIX | 2977838260403 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260404 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260405 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260406 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260407 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260408 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 124 | CHIX | 2977838260409 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 1 | CHIX | 2977838260410 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347904 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347905 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347906 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 2 | BATE | 156728347907 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 26 | BATE | 156728347908 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 2 | BATE | 156728347909 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347910 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347911 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 28 | BATE | 156728347912 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 2 | AQXE | 18789 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 210 | AQXE | 18790 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 263 | AQXE | 18791 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 207 | AQXE | 18792 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 19 | CHIX | 2977838260411 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:45:34 | GB00BMJ6DW54 | 863.60 | 1,159 | CHIX | 2977838260412 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 257 | BATE | 156728348503 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 363 | CHIX | 2977838261203 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 257 | BATE | 156728348505 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 95 | BATE | 156728348506 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 95 | BATE | 156728348507 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 162 | BATE | 156728348508 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:50:37 | GB00BMJ6DW54 | 864.00 | 163 | BATE | 156728348510 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:55:43 | GB00BMJ6DW54 | 864.40 | 691 | XLON | E0Jla0oBKjfl | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:55:43 | GB00BMJ6DW54 | 864.40 | 1,413 | CHIX | 2977838261873 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:55:43 | GB00BMJ6DW54 | 864.40 | 329 | BATE | 156728348995 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 09:55:43 | GB00BMJ6DW54 | 864.40 | 247 | AQXE | 20355 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:00:38 | GB00BMJ6DW54 | 864.60 | 236 | CHIX | 2977838262334 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:00:38 | GB00BMJ6DW54 | 864.60 | 399 | CHIX | 2977838262335 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:01:12 | GB00BMJ6DW54 | 864.60 | 633 | CHIX | 2977838262396 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:02:36 | GB00BMJ6DW54 | 864.80 | 648 | CHIX | 2977838262620 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.80 | 100 | BATE | 156728349922 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.80 | 524 | XLON | E0Jla0oBKp2y | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.80 | 851 | CHIX | 2977838262976 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.80 | 218 | CHIX | 2977838262977 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.80 | 149 | BATE | 156728349923 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:04 | GB00BMJ6DW54 | 864.60 | 452 | XLON | E0Jla0oBKp3g | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:36 | GB00BMJ6DW54 | 864.40 | 655 | CHIX | 2977838263128 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:36 | GB00BMJ6DW54 | 864.40 | 1,269 | AQXE | 21807 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:05:36 | GB00BMJ6DW54 | 864.40 | 32 | AQXE | 21808 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:26 | GB00BMJ6DW54 | 864.20 | 1,347 | XLON | E0Jla0oBKq6E | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:26 | GB00BMJ6DW54 | 864.20 | 410 | XLON | E0Jla0oBKq6Q | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:41 | GB00BMJ6DW54 | 863.80 | 584 | XLON | E0Jla0oBKqHo | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:41 | GB00BMJ6DW54 | 863.80 | 709 | XLON | E0Jla0oBKqHq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:41 | GB00BMJ6DW54 | 863.80 | 486 | XLON | E0Jla0oBKqHs | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:06:41 | GB00BMJ6DW54 | 863.80 | 1,195 | XLON | E0Jla0oBKqHw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 1,000 | XLON | E0Jla0oBKx4B | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 200 | XLON | E0Jla0oBKx4D | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 20 | XLON | E0Jla0oBKx4F | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 533 | XLON | E0Jla0oBKx4J | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 220 | XLON | E0Jla0oBKx4L | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 259 | XLON | E0Jla0oBKx4N | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 131 | XLON | E0Jla0oBKx4Q | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 220 | XLON | E0Jla0oBKx4S | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 504 | CHIX | 2977838264673 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 624 | CHIX | 2977838264674 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264675 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264676 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264677 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264678 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264679 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 75 | CHIX | 2977838264680 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264681 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264682 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264683 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264684 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264685 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264686 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264687 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 22 | CHIX | 2977838264688 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264689 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264690 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264691 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264692 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264693 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 3 | CHIX | 2977838264694 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 215 | CHIX | 2977838264695 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 147 | CHIX | 2977838264696 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 33 | CHIX | 2977838264697 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 263 | BATE | 156728351175 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351176 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351178 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351179 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351180 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351181 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351182 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 18 | BATE | 156728351183 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351184 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351185 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 49 | BATE | 156728351186 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 3 | BATE | 156728351187 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 25 | BATE | 156728351188 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 4 | BATE | 156728351189 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 1 | BATE | 156728351190 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 4 | BATE | 156728351191 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 1 | BATE | 156728351192 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:18:03 | GB00BMJ6DW54 | 865.00 | 482 | CHIX | 2977838264698 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 179 | CHIX | 2977838265855 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 387 | XLON | E0Jla0oBL2rl | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 612 | CHIX | 2977838265856 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 519 | CHIX | 2977838265857 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 184 | BATE | 156728352040 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 139 | AQXE | 25167 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:28:31 | GB00BMJ6DW54 | 864.60 | 1,501 | XLON | E0Jla0oBL2s9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:09 | GB00BMJ6DW54 | 864.40 | 151 | AQXE | 25269 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:42 | GB00BMJ6DW54 | 864.40 | 891 | XLON | E0Jla0oBL3jO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:42 | GB00BMJ6DW54 | 864.40 | 472 | CHIX | 2977838265950 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:42 | GB00BMJ6DW54 | 864.40 | 424 | BATE | 156728352129 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:42 | GB00BMJ6DW54 | 864.40 | 1,352 | CHIX | 2977838265951 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:29:42 | GB00BMJ6DW54 | 864.40 | 168 | BATE | 156728352130 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 10:38:36 | GB00BMJ6DW54 | 864.40 | 271 | BATE | 156728353023 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:38:36 | GB00BMJ6DW54 | 864.40 | 246 | BATE | 156728353024 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:38:36 | GB00BMJ6DW54 | 864.40 | 52 | BATE | 156728353025 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:09 | GB00BMJ6DW54 | 864.40 | 196 | CHIX | 2977838267208 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:09 | GB00BMJ6DW54 | 864.40 | 406 | CHIX | 2977838267209 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 1,200 | XLON | E0Jla0oBLAAS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 280 | CHIX | 2977838267324 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 420 | XLON | E0Jla0oBLAAr | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 10 | CHIX | 2977838267325 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 64 | BATE | 156728353140 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 12 | CHIX | 2977838267326 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 258 | CHIX | 2977838267327 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 12 | CHIX | 2977838267328 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 64 | BATE | 156728353141 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 4 | BATE | 156728353142 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 60 | BATE | 156728353143 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 4 | BATE | 156728353144 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 1,200 | XLON | E0Jla0oBLABL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 500 | XLON | E0Jla0oBLABc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 1,094 | XLON | E0Jla0oBLABh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 138 | XLON | E0Jla0oBLABj | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 1,232 | XLON | E0Jla0oBLABn | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 27 | XLON | E0Jla0oBLABp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 9 | XLON | E0Jla0oBLABt | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 22 | XLON | E0Jla0oBLABz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 21 | XLON | E0Jla0oBLAC2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 283 | XLON | E0Jla0oBLAC4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:39:43 | GB00BMJ6DW54 | 864.20 | 79 | XLON | E0Jla0oBLAC6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 412 | XLON | E0Jla0oBLCxz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 446 | CHIX | 2977838267932 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 282 | CHIX | 2977838267933 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 728 | CHIX | 2977838267934 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 114 | CHIX | 2977838267935 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 196 | BATE | 156728353546 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:43:10 | GB00BMJ6DW54 | 863.80 | 148 | AQXE | 27634 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:51:58 | GB00BMJ6DW54 | 863.20 | 492 | CHIX | 2977838268902 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 940 | XLON | E0Jla0oBLHt4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 208 | XLON | E0Jla0oBLHt6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 747 | CHIX | 2977838269052 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 447 | BATE | 156728354355 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 211 | BATE | 156728354356 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 219 | BATE | 156728354357 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 236 | XLON | E0Jla0oBLHt9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 607 | CHIX | 2977838269055 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 76 | CHIX | 2977838269056 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 908 | CHIX | 2977838269057 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 669 | BATE | 156728354358 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:11 | GB00BMJ6DW54 | 863.20 | 516 | BATE | 156728354359 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:12 | GB00BMJ6DW54 | 863.20 | 336 | XLON | E0Jla0oBLHw0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:12 | GB00BMJ6DW54 | 863.20 | 66 | XLON | E0Jla0oBLHw2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:53:12 | GB00BMJ6DW54 | 863.20 | 93 | XLON | E0Jla0oBLHw6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:23 | GB00BMJ6DW54 | 864.00 | 410 | XLON | E0Jla0oBLKTk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 682 | XLON | E0Jla0oBLKY4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 108 | XLON | E0Jla0oBLKY6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269735 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269737 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269738 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269739 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269740 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269741 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 31 | CHIX | 2977838269742 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269743 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 164 | CHIX | 2977838269744 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 77 | CHIX | 2977838269745 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 38 | BATE | 156728354897 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 38 | BATE | 156728354898 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 12 | BATE | 156728354899 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 10 | AQXE | 30101 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 26 | BATE | 156728354900 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 38 | BATE | 156728354901 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 1,432 | XLON | E0Jla0oBLKYq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 10:59:26 | GB00BMJ6DW54 | 864.00 | 464 | XLON | E0Jla0oBLKYu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:04:53 | GB00BMJ6DW54 | 864.00 | 386 | XLON | E0Jla0oBLNLQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:04:53 | GB00BMJ6DW54 | 864.00 | 239 | XLON | E0Jla0oBLNLS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:04:53 | GB00BMJ6DW54 | 864.00 | 1,278 | CHIX | 2977838270380 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:04:53 | GB00BMJ6DW54 | 864.00 | 297 | BATE | 156728355367 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:04:53 | GB00BMJ6DW54 | 863.80 | 1,390 | CHIX | 2977838270382 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:08:39 | GB00BMJ6DW54 | 863.80 | 803 | CHIX | 2977838270700 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:08:39 | GB00BMJ6DW54 | 863.80 | 995 | AQXE | 31384 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:08:39 | GB00BMJ6DW54 | 863.80 | 141 | AQXE | 31385 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:08:39 | GB00BMJ6DW54 | 863.80 | 393 | XLON | E0Jla0oBLOyX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:08:39 | GB00BMJ6DW54 | 863.80 | 187 | BATE | 156728355619 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:17:46 | GB00BMJ6DW54 | 863.40 | 246 | BATE | 156728356338 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:17:46 | GB00BMJ6DW54 | 863.40 | 155 | BATE | 156728356339 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:17:46 | GB00BMJ6DW54 | 863.40 | 247 | XLON | E0Jla0oBLSud | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 713 | XLON | E0Jla0oBLTCq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 551 | XLON | E0Jla0oBLTCv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 693 | XLON | E0Jla0oBLTCx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 540 | CHIX | 2977838271793 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 878 | CHIX | 2977838271795 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 330 | BATE | 156728356358 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 1,037 | AQXE | 32712 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 79 | AQXE | 32713 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 123 | AQXE | 32714 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.20 | 248 | AQXE | 32715 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:18:06 | GB00BMJ6DW54 | 863.00 | 1,190 | XLON | E0Jla0oBLTDZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:20:51 | GB00BMJ6DW54 | 862.60 | 293 | XLON | E0Jla0oBLUZT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:20:51 | GB00BMJ6DW54 | 862.60 | 821 | XLON | E0Jla0oBLUaB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:20:51 | GB00BMJ6DW54 | 862.60 | 168 | XLON | E0Jla0oBLUZt | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:22 | GB00BMJ6DW54 | 863.40 | 17 | XLON | E0Jla0oBLYej | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:41 | GB00BMJ6DW54 | 863.40 | 670 | XLON | E0Jla0oBLYoa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:41 | GB00BMJ6DW54 | 863.40 | 14 | XLON | E0Jla0oBLYoe | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:41 | GB00BMJ6DW54 | 863.40 | 1,099 | XLON | E0Jla0oBLYoW | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:41 | GB00BMJ6DW54 | 863.40 | 84 | XLON | E0Jla0oBLYoY | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:50 | GB00BMJ6DW54 | 863.40 | 57 | CHIX | 2977838273162 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:29:50 | GB00BMJ6DW54 | 863.40 | 12 | BATE | 156728357350 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:30:00 | GB00BMJ6DW54 | 863.40 | 1,200 | XLON | E0Jla0oBLYxe | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:30:00 | GB00BMJ6DW54 | 863.40 | 57 | CHIX | 2977838273172 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:30:00 | GB00BMJ6DW54 | 863.40 | 12 | BATE | 156728357360 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:30:06 | GB00BMJ6DW54 | 863.40 | 28 | XLON | E0Jla0oBLZ3M | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:30:07 | GB00BMJ6DW54 | 863.40 | 37 | XLON | E0Jla0oBLZ3u | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 532 | CHIX | 2977838273632 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 669 | CHIX | 2977838273634 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 532 | CHIX | 2977838273635 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 237 | CHIX | 2977838273636 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 205 | CHIX | 2977838273637 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357705 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357706 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 18 | BATE | 156728357707 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 26 | AQXE | 35196 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.40 | 630 | XLON | E0Jla0oBLavy | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.40 | 403 | XLON | E0Jla0oBLaw0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 1,200 | XLON | E0Jla0oBLavb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357708 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357709 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357710 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357711 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357712 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 123 | BATE | 156728357713 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 27 | BATE | 156728357714 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 68 | AQXE | 35197 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 42 | AQXE | 35198 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 52 | AQXE | 35199 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 16 | AQXE | 35200 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 26 | AQXE | 35201 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 52 | AQXE | 35202 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 214 | XLON | E0Jla0oBLawE | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 380 | XLON | E0Jla0oBLawG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:34:32 | GB00BMJ6DW54 | 863.60 | 153 | XLON | E0Jla0oBLawI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:39:10 | GB00BMJ6DW54 | 863.40 | 305 | BATE | 156728358033 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:39:10 | GB00BMJ6DW54 | 863.40 | 640 | XLON | E0Jla0oBLdNp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:39:10 | GB00BMJ6DW54 | 863.40 | 1,309 | CHIX | 2977838274086 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:39:10 | GB00BMJ6DW54 | 863.40 | 229 | AQXE | 35688 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:39:23 | GB00BMJ6DW54 | 863.20 | 1,427 | XLON | E0Jla0oBLdVg | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 512 | XLON | E0Jla0oBLfoF | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 1,047 | CHIX | 2977838274513 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 1,436 | CHIX | 2977838274516 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 243 | BATE | 156728358395 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 92 | AQXE | 36381 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:45:45 | GB00BMJ6DW54 | 863.20 | 91 | AQXE | 36382 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:54:10 | GB00BMJ6DW54 | 863.20 | 216 | AQXE | 37396 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:54:10 | GB00BMJ6DW54 | 863.20 | 436 | AQXE | 37397 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:54:12 | GB00BMJ6DW54 | 862.80 | 189 | BATE | 156728359102 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:54:12 | GB00BMJ6DW54 | 862.80 | 333 | BATE | 156728359103 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:54:12 | GB00BMJ6DW54 | 862.80 | 14 | BATE | 156728359104 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 1,000 | XLON | E0Jla0oBLkir | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 363 | XLON | E0Jla0oBLkiv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 2,000 | CHIX | 2977838275655 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 788 | CHIX | 2977838275656 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 649 | BATE | 156728359229 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 487 | AQXE | 37669 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 408 | AQXE | 37670 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.00 | 974 | AQXE | 37671 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:55:59 | GB00BMJ6DW54 | 863.20 | 662 | CHIX | 2977838275654 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 11:58:24 | GB00BMJ6DW54 | 863.40 | 204 | CHIX | 2977838275925 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:07:07 | GB00BMJ6DW54 | 863.60 | 125 | CHIX | 2977838276913 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:07:07 | GB00BMJ6DW54 | 863.60 | 1 | CHIX | 2977838276914 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:07:07 | GB00BMJ6DW54 | 863.60 | 509 | CHIX | 2977838276915 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:07:09 | GB00BMJ6DW54 | 863.40 | 9 | XLON | E0Jla0oBLrJI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:07:36 | GB00BMJ6DW54 | 863.40 | 160 | CHIX | 2977838277011 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:08:17 | GB00BMJ6DW54 | 863.60 | 156 | BATE | 156728360262 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:09:50 | GB00BMJ6DW54 | 863.60 | 357 | XLON | E0Jla0oBLsH0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:09:50 | GB00BMJ6DW54 | 863.60 | 168 | XLON | E0Jla0oBLsH9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:09:50 | GB00BMJ6DW54 | 863.60 | 242 | CHIX | 2977838277244 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:09:50 | GB00BMJ6DW54 | 863.60 | 56 | BATE | 156728360404 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:10:54 | GB00BMJ6DW54 | 863.80 | 111 | XLON | E0Jla0oBLsml | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:11:09 | GB00BMJ6DW54 | 863.80 | 19 | XLON | E0Jla0oBLsxC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:11:41 | GB00BMJ6DW54 | 863.80 | 117 | XLON | E0Jla0oBLt8Z | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:12:11 | GB00BMJ6DW54 | 863.80 | 111 | XLON | E0Jla0oBLtI9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:12:31 | GB00BMJ6DW54 | 863.80 | 25 | XLON | E0Jla0oBLtQQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:12:43 | GB00BMJ6DW54 | 863.80 | 114 | XLON | E0Jla0oBLtVd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:13:03 | GB00BMJ6DW54 | 863.80 | 111 | XLON | E0Jla0oBLta6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:13:03 | GB00BMJ6DW54 | 863.80 | 357 | XLON | E0Jla0oBLta8 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:13:03 | GB00BMJ6DW54 | 863.80 | 518 | XLON | E0Jla0oBLtaA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:13:28 | GB00BMJ6DW54 | 863.80 | 111 | XLON | E0Jla0oBLtdm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 1,200 | XLON | E0Jla0oBLtqC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 7 | XLON | E0Jla0oBLtqU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277747 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277752 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277753 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277754 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277755 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 9 | CHIX | 2977838277756 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277757 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277758 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 167 | CHIX | 2977838277759 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277760 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277761 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277762 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 187 | CHIX | 2977838277763 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360839 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360842 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 39 | BATE | 156728360843 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360844 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360845 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360846 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360847 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360848 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 49 | BATE | 156728360849 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 6 | BATE | 156728360850 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 9 | AQXE | 40309 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 211 | CHIX | 2977838277764 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 170 | CHIX | 2977838277765 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 201 | XLON | E0Jla0oBLtqm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 105 | XLON | E0Jla0oBLtqo | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:05 | GB00BMJ6DW54 | 863.60 | 202 | AQXE | 40310 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:07 | GB00BMJ6DW54 | 863.60 | 575 | XLON | E0Jla0oBLtsK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:07 | GB00BMJ6DW54 | 863.60 | 148 | XLON | E0Jla0oBLtsM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:14:07 | GB00BMJ6DW54 | 863.40 | 1,130 | AQXE | 40317 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 403 | XLON | E0Jla0oBLv9n | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 820 | CHIX | 2977838278116 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 4 | CHIX | 2977838278117 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 820 | CHIX | 2977838278118 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 61 | CHIX | 2977838278119 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 191 | BATE | 156728361087 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:30 | GB00BMJ6DW54 | 863.80 | 191 | BATE | 156728361088 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:16:34 | GB00BMJ6DW54 | 863.80 | 647 | CHIX | 2977838278124 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 443 | XLON | E0Jla0oBLxs5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 121 | XLON | E0Jla0oBLxsC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 47 | XLON | E0Jla0oBLxsE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 856 | CHIX | 2977838278729 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 2 | XLON | E0Jla0oBLxsc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 1,297 | XLON | E0Jla0oBLxse | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 418 | XLON | E0Jla0oBLxsg | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 57 | XLON | E0Jla0oBLxsZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 193 | XLON | E0Jla0oBLxss | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:23 | GB00BMJ6DW54 | 863.40 | 31 | XLON | E0Jla0oBLxt5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:21:24 | GB00BMJ6DW54 | 863.40 | 125 | XLON | E0Jla0oBLxtL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:27:45 | GB00BMJ6DW54 | 863.40 | 185 | XLON | E0Jla0oBM0K6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:27:45 | GB00BMJ6DW54 | 863.40 | 185 | BATE | 156728361917 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:27:45 | GB00BMJ6DW54 | 863.40 | 185 | AQXE | 42202 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:34:51 | GB00BMJ6DW54 | 864.60 | 435 | XLON | E0Jla0oBM35i | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 140 | XLON | E0Jla0oBM3Ra | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 1,275 | XLON | E0Jla0oBM3RO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 431 | XLON | E0Jla0oBM3RQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 769 | XLON | E0Jla0oBM3RT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 475 | XLON | E0Jla0oBM3RV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280171 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 970 | CHIX | 2977838280172 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280173 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280174 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280175 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280176 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 208 | CHIX | 2977838280177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280178 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 347 | CHIX | 2977838280179 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 101 | CHIX | 2977838280180 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362632 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 226 | BATE | 156728362633 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362634 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362635 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362636 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362637 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362638 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 61 | BATE | 156728362639 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362640 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362641 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362642 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 80 | BATE | 156728362643 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:35:25 | GB00BMJ6DW54 | 864.60 | 167 | CHIX | 2977838280181 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:37:50 | GB00BMJ6DW54 | 864.20 | 1,182 | CHIX | 2977838280476 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:39:14 | GB00BMJ6DW54 | 864.20 | 469 | XLON | E0Jla0oBM58a | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:39:14 | GB00BMJ6DW54 | 864.20 | 10 | BATE | 156728363009 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:39:14 | GB00BMJ6DW54 | 864.20 | 9 | CHIX | 2977838280660 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 12:44:38 | GB00BMJ6DW54 | 864.20 | 1,199 | CHIX | 2977838281192 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:39 | GB00BMJ6DW54 | 864.20 | 1,199 | CHIX | 2977838281195 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:40 | GB00BMJ6DW54 | 864.20 | 747 | CHIX | 2977838281196 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:42 | GB00BMJ6DW54 | 864.20 | 1,200 | XLON | E0Jla0oBM7b7 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:42 | GB00BMJ6DW54 | 864.20 | 337 | XLON | E0Jla0oBM7bB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:42 | GB00BMJ6DW54 | 864.20 | 279 | BATE | 156728363425 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:42 | GB00BMJ6DW54 | 864.20 | 279 | BATE | 156728363426 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:44:42 | GB00BMJ6DW54 | 864.20 | 470 | XLON | E0Jla0oBM7bi | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:48:46 | GB00BMJ6DW54 | 864.20 | 226 | XLON | E0Jla0oBMA4v | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:52:30 | GB00BMJ6DW54 | 864.60 | 906 | XLON | E0Jla0oBMCeS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:52:30 | GB00BMJ6DW54 | 864.60 | 168 | XLON | E0Jla0oBMCeV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:53:44 | GB00BMJ6DW54 | 864.60 | 117 | CHIX | 2977838282406 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:53:45 | GB00BMJ6DW54 | 864.60 | 1,095 | CHIX | 2977838282407 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:53:46 | GB00BMJ6DW54 | 864.60 | 1,087 | CHIX | 2977838282408 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:59:32 | GB00BMJ6DW54 | 864.00 | 421 | AQXE | 48004 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:59:32 | GB00BMJ6DW54 | 864.00 | 197 | AQXE | 48005 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 12:59:32 | GB00BMJ6DW54 | 864.00 | 6 | AQXE | 48006 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:00:42 | GB00BMJ6DW54 | 863.80 | 126 | XLON | E0Jla0oBMIfIK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:00:42 | GB00BMJ6DW54 | 863.80 | 164 | CHIX | 2977838283645 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:00:42 | GB00BMJ6DW54 | 863.80 | 326 | AQXE | 48275 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:01:36 | GB00BMJ6DW54 | 863.80 | 616 | CHIX | 2977838283768 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 1,200 | XLON | E0Jla0oBMJol | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 232 | XLON | E0Jla0oBMJop | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 100 | CHIX | 2977838283842 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 264 | CHIX | 2977838283843 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283844 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283845 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 37 | CHIX | 2977838283846 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283847 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283848 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 22 | CHIX | 2977838283849 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283850 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 364 | CHIX | 2977838283851 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 37 | CHIX | 2977838283852 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 264 | CHIX | 2977838283853 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 22 | CHIX | 2977838283854 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365277 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365278 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365279 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 67 | BATE | 156728365280 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365281 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365282 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 67 | BATE | 156728365283 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 65 | AQXE | 48558 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 65 | AQXE | 48559 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 65 | AQXE | 48560 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 65 | AQXE | 48561 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 65 | AQXE | 48562 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 182 | XLON | E0Jla0oBMJpL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 84 | BATE | 156728365284 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 150 | CHIX | 2977838283855 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:02:03 | GB00BMJ6DW54 | 863.80 | 763 | CHIX | 2977838283856 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:09:55 | GB00BMJ6DW54 | 864.20 | 1,268 | XLON | E0Jla0oBMOv4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:09:55 | GB00BMJ6DW54 | 864.20 | 1,530 | CHIX | 2977838285020 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:09:55 | GB00BMJ6DW54 | 864.20 | 1,063 | CHIX | 2977838285021 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:09:55 | GB00BMJ6DW54 | 864.20 | 604 | BATE | 156728366152 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:09:55 | GB00BMJ6DW54 | 864.20 | 453 | AQXE | 49911 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 197 | BATE | 156728366823 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 9 | BATE | 156728366824 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 564 | CHIX | 2977838285899 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 1,026 | CHIX | 2977838285900 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 237 | CHIX | 2977838285901 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 1,084 | CHIX | 2977838285902 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 88 | BATE | 156728366825 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 252 | BATE | 156728366826 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:17:37 | GB00BMJ6DW54 | 864.40 | 9 | BATE | 156728366827 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 942 | XLON | E0Jla0oBMUpa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 15 | XLON | E0Jla0oBMUpB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 290 | XLON | E0Jla0oBMUpd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 1,542 | XLON | E0Jla0oBMUpD | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 1,263 | XLON | E0Jla0oBMUpf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 458 | XLON | E0Jla0oBMUpF | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 774 | XLON | E0Jla0oBMUpK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 168 | XLON | E0Jla0oBMUpS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 193 | XLON | E0Jla0oBMUpY | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.40 | 582 | CHIX | 2977838286390 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:21:44 | GB00BMJ6DW54 | 864.20 | 17 | XLON | E0Jla0oBMUry | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:25:05 | GB00BMJ6DW54 | 864.20 | 454 | XLON | E0Jla0oBMWZa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:25:05 | GB00BMJ6DW54 | 864.20 | 928 | CHIX | 2977838286838 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:25:05 | GB00BMJ6DW54 | 864.20 | 216 | BATE | 156728367551 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:25:05 | GB00BMJ6DW54 | 864.20 | 162 | AQXE | 52574 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:04 | GB00BMJ6DW54 | 864.80 | 561 | CHIX | 2977838287979 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 532 | XLON | E0Jla0oBMcsb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 493 | XLON | E0Jla0oBMcsf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 97 | XLON | E0Jla0oBMcsq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 1,200 | XLON | E0Jla0oBMcsZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 721 | CHIX | 2977838288038 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 755 | CHIX | 2977838288040 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 332 | CHIX | 2977838288041 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 170 | CHIX | 2977838288043 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 551 | CHIX | 2977838288044 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 145 | CHIX | 2977838288045 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 551 | CHIX | 2977838288046 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 170 | CHIX | 2977838288047 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 381 | CHIX | 2977838288048 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 46 | CHIX | 2977838288049 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 344 | CHIX | 2977838288050 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 331 | CHIX | 2977838288051 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 46 | CHIX | 2977838288052 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 203 | CHIX | 2977838288053 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 168 | BATE | 156728368438 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 253 | BATE | 156728368439 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 168 | BATE | 156728368440 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 168 | BATE | 156728368441 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 168 | BATE | 156728368442 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 127 | BATE | 156728368443 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 41 | BATE | 156728368444 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 168 | BATE | 156728368445 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 20 | BATE | 156728368446 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 127 | AQXE | 53974 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 190 | AQXE | 53975 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 90 | AQXE | 53976 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 127 | AQXE | 53977 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 89 | AQXE | 53978 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 61 | AQXE | 53979 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 60 | AQXE | 53980 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:32:13 | GB00BMJ6DW54 | 864.60 | 474 | CHIX | 2977838288054 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:37:22 | GB00BMJ6DW54 | 864.80 | 797 | XLON | E0Jla0oBMhEB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:37:22 | GB00BMJ6DW54 | 864.80 | 489 | XLON | E0Jla0oBMhED | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:37:33 | GB00BMJ6DW54 | 864.80 | 1,286 | XLON | E0Jla0oBMhN7 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:38:07 | GB00BMJ6DW54 | 864.80 | 9 | XLON | E0Jla0oBMhIM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:38:07 | GB00BMJ6DW54 | 864.80 | 357 | XLON | E0Jla0oBMhIQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:38:07 | GB00BMJ6DW54 | 864.80 | 249 | XLON | E0Jla0oBMhIT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:38:07 | GB00BMJ6DW54 | 864.80 | 292 | BATE | 156728369193 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:38:07 | GB00BMJ6DW54 | 864.80 | 730 | BATE | 156728369194 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 658 | XLON | E0Jla0oBMmOb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 973 | XLON | E0Jla0oBMmOd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 216 | XLON | E0Jla0oBMmOf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 301 | XLON | E0Jla0oBMmOh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 259 | CHIX | 2977838290037 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 225 | CHIX | 2977838290038 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 861 | CHIX | 2977838290039 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 1,987 | CHIX | 2977838290040 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 1,056 | CHIX | 2977838290041 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 313 | BATE | 156728369844 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 463 | BATE | 156728369845 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 246 | BATE | 156728369846 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 235 | AQXE | 56698 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 4 | AQXE | 56699 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 343 | AQXE | 56700 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:22 | GB00BMJ6DW54 | 864.60 | 185 | AQXE | 56701 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:48 | GB00BMJ6DW54 | 864.20 | 305 | CHIX | 2977838290276 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:48 | GB00BMJ6DW54 | 864.20 | 126 | XLON | E0Jla0oBMmoG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:48 | GB00BMJ6DW54 | 864.20 | 286 | XLON | E0Jla0oBMmoO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:45:48 | GB00BMJ6DW54 | 864.20 | 536 | CHIX | 2977838290277 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:47:18 | GB00BMJ6DW54 | 864.00 | 801 | XLON | E0Jla0oBMnok | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:47:18 | GB00BMJ6DW54 | 864.00 | 574 | XLON | E0Jla0oBMnoq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:52:33 | GB00BMJ6DW54 | 864.40 | 919 | XLON | E0Jla0oBMrRq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:52:33 | GB00BMJ6DW54 | 864.40 | 587 | CHIX | 2977838291308 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:52:33 | GB00BMJ6DW54 | 864.40 | 1,292 | CHIX | 2977838291309 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:52:33 | GB00BMJ6DW54 | 864.40 | 437 | BATE | 156728370716 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:55:41 | GB00BMJ6DW54 | 864.80 | 356 | XLON | E0Jla0oBMtf0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:56:48 | GB00BMJ6DW54 | 864.80 | 1,180 | XLON | E0Jla0oBMuL1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:56:48 | GB00BMJ6DW54 | 864.80 | 1,536 | XLON | E0Jla0oBMuLF | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:56:48 | GB00BMJ6DW54 | 864.80 | 399 | XLON | E0Jla0oBMuLN | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:56:48 | GB00BMJ6DW54 | 864.80 | 644 | XLON | E0Jla0oBMuLP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:59:59 | GB00BMJ6DW54 | 864.80 | 396 | XLON | E0Jla0oBMwST | 2001001125 |
| INFORMA PLC | 27/06/2024 | 13:59:59 | GB00BMJ6DW54 | 864.80 | 809 | CHIX | 2977838292516 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:00:19 | GB00BMJ6DW54 | 864.80 | 1,535 | XLON | E0Jla0oBMx3w | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:00:19 | GB00BMJ6DW54 | 864.80 | 408 | XLON | E0Jla0oBMx41 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:00:19 | GB00BMJ6DW54 | 864.80 | 1,107 | XLON | E0Jla0oBMx44 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:00:20 | GB00BMJ6DW54 | 864.60 | 202 | BATE | 156728371726 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:00:20 | GB00BMJ6DW54 | 864.60 | 193 | AQXE | 59701 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 10 | XLON | E0Jla0oBMyQv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 1 | XLON | E0Jla0oBMyQy | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 401 | XLON | E0Jla0oBMyR2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 433 | CHIX | 2977838293049 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 410 | CHIX | 2977838293050 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:02:45 | GB00BMJ6DW54 | 865.00 | 344 | XLON | E0Jla0oBMyRK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 2,504 | CHIX | 2977838293902 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 2,504 | CHIX | 2977838293903 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 583 | BATE | 156728372753 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 583 | BATE | 156728372754 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 377 | AQXE | 61274 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 60 | AQXE | 61275 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 377 | AQXE | 61276 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 437 | AQXE | 61277 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 283 | BATE | 156728372755 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 23 | BATE | 156728372756 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 410 | CHIX | 2977838293904 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 1,290 | CHIX | 2977838293905 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 23 | BATE | 156728372757 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 136 | CHIX | 2977838293906 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:04 | GB00BMJ6DW54 | 865.00 | 57 | BATE | 156728372758 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:06 | GB00BMJ6DW54 | 865.00 | 128 | CHIX | 2977838293908 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:06 | GB00BMJ6DW54 | 865.00 | 377 | BATE | 156728372760 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:10:06 | GB00BMJ6DW54 | 865.00 | 343 | AQXE | 61280 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:16 | GB00BMJ6DW54 | 864.60 | 195 | XLON | E0Jla0oBN4IE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 394 | XLON | E0Jla0oBN4vX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 583 | XLON | E0Jla0oBN4vZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 272 | CHIX | 2977838294848 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 213 | BATE | 156728373451 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 508 | CHIX | 2977838294849 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 1,206 | CHIX | 2977838294850 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 1,193 | CHIX | 2977838294853 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 67 | BATE | 156728373452 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 278 | BATE | 156728373453 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 211 | AQXE | 62511 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:16:32 | GB00BMJ6DW54 | 864.60 | 209 | AQXE | 62512 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 1,200 | XLON | E0Jla0oBN76o | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295524 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295525 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 55 | CHIX | 2977838295526 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295527 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295528 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 55 | CHIX | 2977838295529 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295530 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295531 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 55 | CHIX | 2977838295532 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 228 | CHIX | 2977838295533 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 109 | CHIX | 2977838295534 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 53 | BATE | 156728373928 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 518 | XLON | E0Jla0oBN77a | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 365 | XLON | E0Jla0oBN77c | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 181 | XLON | E0Jla0oBN77W | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 109 | XLON | E0Jla0oBN77Y | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 342 | AQXE | 63408 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 398 | AQXE | 63409 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:20:43 | GB00BMJ6DW54 | 864.00 | 92 | AQXE | 63410 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:18 | GB00BMJ6DW54 | 863.80 | 40 | XLON | E0Jla0oBNAv4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 140 | XLON | E0Jla0oBNBE7 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 168 | XLON | E0Jla0oBNBEE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 339 | XLON | E0Jla0oBNBEK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 825 | XLON | E0Jla0oBNBEM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 476 | XLON | E0Jla0oBNBEO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 807 | CHIX | 2977838296866 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 140 | BATE | 156728374755 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 186 | BATE | 156728374756 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 393 | BATE | 156728374757 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 226 | BATE | 156728374758 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 64 | BATE | 156728374759 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 140 | AQXE | 65205 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 25 | XLON | E0Jla0oBNBEI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:39 | GB00BMJ6DW54 | 863.80 | 108 | XLON | E0Jla0oBNBEr | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:48 | GB00BMJ6DW54 | 863.80 | 406 | CHIX | 2977838296921 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:48 | GB00BMJ6DW54 | 863.80 | 19 | CHIX | 2977838296922 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:27:48 | GB00BMJ6DW54 | 863.80 | 72 | CHIX | 2977838296923 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 1,185 | XLON | E0Jla0oBND1c | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 352 | XLON | E0Jla0oBND1g | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 311 | XLON | E0Jla0oBND1k | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 143 | CHIX | 2977838297426 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 61 | CHIX | 2977838297427 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 3,006 | CHIX | 2977838297432 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 137 | CHIX | 2977838297433 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 635 | CHIX | 2977838297434 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 471 | CHIX | 2977838297436 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 635 | CHIX | 2977838297437 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 277 | CHIX | 2977838297438 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 5 | BATE | 156728375169 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 727 | BATE | 156728375170 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375171 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 33 | BATE | 156728375172 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375173 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375174 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375175 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375176 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 148 | BATE | 156728375177 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 108 | BATE | 156728375178 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 549 | AQXE | 66099 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66100 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66101 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66102 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66103 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66104 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66105 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66106 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66107 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 111 | AQXE | 66108 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:30:01 | GB00BMJ6DW54 | 863.80 | 30 | AQXE | 66109 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 1,200 | XLON | E0Jla0oBNNQS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 947 | XLON | E0Jla0oBNNQv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 253 | XLON | E0Jla0oBNNQx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 947 | XLON | E0Jla0oBNNQz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 253 | XLON | E0Jla0oBNNR3 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 83 | XLON | E0Jla0oBNNR5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299830 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299831 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299832 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299833 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299834 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299835 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299836 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299837 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299838 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 40 | CHIX | 2977838299839 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299840 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299841 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299842 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299843 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299844 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299845 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299846 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299847 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 40 | CHIX | 2977838299848 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 24 | BATE | 156728376910 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 24 | BATE | 156728376911 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 24 | BATE | 156728376912 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 24 | BATE | 156728376913 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 11 | BATE | 156728376914 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 16 | BATE | 156728376915 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 8 | BATE | 156728376916 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 24 | BATE | 156728376917 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 19 | AQXE | 69784 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 304 | AQXE | 69785 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299849 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 12 | BATE | 156728376918 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 604 | XLON | E0Jla0oBNNRf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 209 | XLON | E0Jla0oBNNRR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 1,200 | XLON | E0Jla0oBNNRX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299850 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299851 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299852 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 19 | AQXE | 69787 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 7 | AQXE | 69788 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 19 | AQXE | 69789 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 279 | AQXE | 69790 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 103 | CHIX | 2977838299853 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 710 | CHIX | 2977838299854 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 710 | CHIX | 2977838299855 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 225 | CHIX | 2977838299856 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376919 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376920 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 124 | AQXE | 69791 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 347 | XLON | E0Jla0oBNNS4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 311 | CHIX | 2977838299857 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376921 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376922 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376923 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 124 | AQXE | 69792 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 518 | XLON | E0Jla0oBNNSQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 857 | CHIX | 2977838299858 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 84 | CHIX | 2977838299859 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 165 | BATE | 156728376924 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 398 | AQXE | 69793 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:35:59 | GB00BMJ6DW54 | 864.00 | 29 | CHIX | 2977838299860 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 1,643 | XLON | E0Jla0oBNUds | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 627 | XLON | E0Jla0oBNUdu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 293 | XLON | E0Jla0oBNUdw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 920 | XLON | E0Jla0oBNUe0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 9 | XLON | E0Jla0oBNUe4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 115 | XLON | E0Jla0oBNUeK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:42:14 | GB00BMJ6DW54 | 864.40 | 168 | XLON | E0Jla0oBNUeN | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 2,020 | XLON | E0Jla0oBNZh5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 141 | XLON | E0Jla0oBNZh7 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 690 | XLON | E0Jla0oBNZh9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 2,020 | XLON | E0Jla0oBNZhB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 2,161 | XLON | E0Jla0oBNZhH | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 690 | XLON | E0Jla0oBNZhJ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 364 | XLON | E0Jla0oBNZhN | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 1,411 | CHIX | 2977838303374 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 1,029 | BATE | 156728379284 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 328 | BATE | 156728379285 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 1,000 | BATE | 156728379286 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 29 | BATE | 156728379287 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 106 | BATE | 156728379288 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 190 | BATE | 156728379289 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 771 | AQXE | 75019 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 247 | AQXE | 75020 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:19 | GB00BMJ6DW54 | 865.00 | 895 | XLON | E0Jla0oBNZio | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:20 | GB00BMJ6DW54 | 865.00 | 14 | XLON | E0Jla0oBNZjk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:20 | GB00BMJ6DW54 | 865.00 | 362 | XLON | E0Jla0oBNZju | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:20 | GB00BMJ6DW54 | 865.00 | 20 | XLON | E0Jla0oBNZi0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:20 | GB00BMJ6DW54 | 865.00 | 108 | XLON | E0Jla0oBNZi8 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:20 | GB00BMJ6DW54 | 865.00 | 41 | XLON | E0Jla0oBNZIG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:47:50 | GB00BMJ6DW54 | 865.40 | 967 | XLON | E0Jla0oBNaD4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:48:36 | GB00BMJ6DW54 | 865.40 | 459 | XLON | E0Jla0oBNajm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:48:43 | GB00BMJ6DW54 | 865.20 | 674 | XLON | E0Jla0oBNapA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 685 | XLON | E0Jla0oBNbjM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 515 | XLON | E0Jla0oBNbjQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 1,200 | XLON | E0Jla0oBNbjS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 168 | XLON | E0Jla0oBNbjk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 414 | XLON | E0Jla0oBNbjo | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 187 | CHIX | 2977838304083 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 187 | CHIX | 2977838304084 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 43 | BATE | 156728379779 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 98 | BATE | 156728379780 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:49:48 | GB00BMJ6DW54 | 865.00 | 209 | XLON | E0Jla0oBNbkA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 518 | XLON | E0Jla0oBNdVb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 431 | XLON | E0Jla0oBNdVd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 195 | XLON | E0Jla0oBNdVh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 567 | XLON | E0Jla0oBNdVH | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 949 | XLON | E0Jla0oBNdVJ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 431 | XLON | E0Jla0oBNdVL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 431 | XLON | E0Jla0oBNdVP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 431 | XLON | E0Jla0oBNdVS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 1,159 | CHIX | 2977838304640 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 270 | BATE | 156728380092 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:51:23 | GB00BMJ6DW54 | 864.80 | 203 | AQXE | 76628 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:53:51 | GB00BMJ6DW54 | 864.20 | 70 | XLON | E0Jla0oBNgBr | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:54:34 | GB00BMJ6DW54 | 864.00 | 73 | XLON | E0Jla0oBNh03 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:54:35 | GB00BMJ6DW54 | 864.00 | 52 | XLON | E0Jla0oBNh0V | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:54:35 | GB00BMJ6DW54 | 864.00 | 34 | XLON | E0Jla0oBNh0Z | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:54:35 | GB00BMJ6DW54 | 864.00 | 29 | XLON | E0Jla0oBNh1N | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:57:05 | GB00BMJ6DW54 | 864.20 | 1,200 | XLON | E0Jla0oBNjhR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:57:05 | GB00BMJ6DW54 | 864.20 | 40 | XLON | E0Jla0oBNjhT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:57:05 | GB00BMJ6DW54 | 864.20 | 103 | XLON | E0Jla0oBNjhu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:57:05 | GB00BMJ6DW54 | 864.20 | 168 | XLON | E0Jla0oBNjhw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:57:14 | GB00BMJ6DW54 | 864.20 | 929 | XLON | E0Jla0oBNjqN | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:09 | GB00BMJ6DW54 | 864.60 | 598 | XLON | E0Jla0oBNiWv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 486 | XLON | E0Jla0oBNnE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 116 | XLON | E0Jla0oBNnG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 116 | XLON | E0Jla0oBNnL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 168 | XLON | E0Jla0oBNnP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381533 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381534 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381535 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381536 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 47 | BATE | 156728381537 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381538 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381539 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381540 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 47 | BATE | 156728381541 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 916 | XLON | E0Jla0oBNrX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 42 | AQXE | 79994 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:34 | GB00BMJ6DW54 | 864.60 | 54 | BATE | 156728381542 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:45 | GB00BMJ6DW54 | 864.60 | 13 | AQXE | 80075 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:45 | GB00BMJ6DW54 | 864.60 | 267 | AQXE | 80076 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:45 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381572 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:45 | GB00BMJ6DW54 | 864.60 | 755 | BATE | 156728381573 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:45 | GB00BMJ6DW54 | 864.60 | 385 | AQXE | 80096 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 491 | XLON | E0Jla0oBNm27 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 392 | XLON | E0Jla0oBNm2E | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 317 | XLON | E0Jla0oBNm2G | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 95 | XLON | E0Jla0oBNm2L | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306800 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306804 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306805 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306806 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306807 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 55 | CHIX | 2977838306808 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381586 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381588 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381589 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381590 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381591 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381592 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381593 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381594 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381595 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381596 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381597 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381598 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 5 | BATE | 156728381599 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381600 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381601 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381602 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381603 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381604 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381605 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381606 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381607 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381608 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381609 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 5 | BATE | 156728381610 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 334 | XLON | E0Jla0oBNm2U | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306809 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306810 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 615 | CHIX | 2977838306811 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 68 | CHIX | 2977838306812 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 683 | CHIX | 2977838306813 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 51 | CHIX | 2977838306814 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 15 | BATE | 156728381611 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 144 | BATE | 156728381612 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 120 | AQXE | 80130 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 159 | BATE | 156728381613 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 159 | BATE | 156728381614 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 159 | BATE | 156728381615 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 159 | BATE | 156728381616 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 120 | AQXE | 80131 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 120 | AQXE | 80132 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 187 | AQXE | 80133 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:48 | GB00BMJ6DW54 | 864.60 | 714 | CHIX | 2977838306815 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 1,274 | XLON | E0Jla0oBNm9F | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 585 | XLON | E0Jla0oBNm9H | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 706 | XLON | E0Jla0oBNm9L | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 455 | XLON | E0Jla0oBNm9N | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 607 | BATE | 156728381632 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 363 | BATE | 156728381633 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 251 | BATE | 156728381634 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 421 | BATE | 156728381635 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 455 | AQXE | 80201 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 461 | AQXE | 80202 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 62 | AQXE | 80203 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 455 | AQXE | 80204 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 14:59:50 | GB00BMJ6DW54 | 864.40 | 56 | AQXE | 80205 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:08:10 | GB00BMJ6DW54 | 864.40 | 1,460 | XLON | E0Jla0oBNwAe | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:08:10 | GB00BMJ6DW54 | 864.40 | 695 | BATE | 156728383389 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:10:44 | GB00BMJ6DW54 | 864.80 | 653 | CHIX | 2977838310001 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:02 | GB00BMJ6DW54 | 864.80 | 634 | CHIX | 2977838310040 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:19 | GB00BMJ6DW54 | 864.80 | 314 | XLON | E0Jla0oBNz5E | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:19 | GB00BMJ6DW54 | 864.80 | 82 | CHIX | 2977838310114 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:19 | GB00BMJ6DW54 | 864.80 | 254 | CHIX | 2977838310115 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:44 | GB00BMJ6DW54 | 865.00 | 108 | XLON | E0Jla0oBNzZb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:44 | GB00BMJ6DW54 | 865.00 | 106 | XLON | E0Jla0oBNzZZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:56 | GB00BMJ6DW54 | 865.00 | 100 | XLON | E0Jla0oBNzkC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:11:56 | GB00BMJ6DW54 | 865.00 | 110 | XLON | E0Jla0oBNzkE | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 168 | XLON | E0Jla0oBNzrb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 1,003 | XLON | E0Jla0oBNzrO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 1,333 | XLON | E0Jla0oBNzrQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 1,333 | XLON | E0Jla0oBNzrU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 835 | XLON | E0Jla0oBNzrI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 835 | XLON | E0Jla0oBNzrp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 1,113 | BATE | 156728384112 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 803 | BATE | 156728384113 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 310 | BATE | 156728384114 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 310 | BATE | 156728384115 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 310 | BATE | 156728384116 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:12:05 | GB00BMJ6DW54 | 864.80 | 190 | BATE | 156728384117 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:13:34 | GB00BMJ6DW54 | 865.00 | 490 | XLON | E0Jla0oBO1D5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:13:34 | GB00BMJ6DW54 | 865.00 | 168 | XLON | E0Jla0oBO1DB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:13:34 | GB00BMJ6DW54 | 865.00 | 2,333 | XLON | E0Jla0oBO1DI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:13:34 | GB00BMJ6DW54 | 865.00 | 1,425 | BATE | 156728384432 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:13:45 | GB00BMJ6DW54 | 865.00 | 81 | XLON | E0Jla0oBO1Qj | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:17:13 | GB00BMJ6DW54 | 865.20 | 1,456 | XLON | E0Jla0oBO4Bq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:17:13 | GB00BMJ6DW54 | 865.20 | 168 | XLON | E0Jla0oBO4C5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:17:13 | GB00BMJ6DW54 | 865.20 | 1,288 | XLON | E0Jla0oBO4C9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:17:13 | GB00BMJ6DW54 | 865.20 | 593 | XLON | E0Jla0oBO4CJ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:17:14 | GB00BMJ6DW54 | 865.20 | 863 | XLON | E0Jla0oBO4E9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:09 | GB00BMJ6DW54 | 865.60 | 524 | XLON | E0Jla0oBO5gf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:09 | GB00BMJ6DW54 | 865.60 | 168 | XLON | E0Jla0oBO5gi | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:09 | GB00BMJ6DW54 | 865.60 | 107 | XLON | E0Jla0oBO5gl | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:10 | GB00BMJ6DW54 | 865.60 | 560 | XLON | E0Jla0oBO5gt | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:22 | GB00BMJ6DW54 | 865.60 | 1,200 | XLON | E0Jla0oBO5v3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:22 | GB00BMJ6DW54 | 865.60 | 301 | XLON | E0Jla0oBO5v5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:22 | GB00BMJ6DW54 | 865.60 | 168 | XLON | E0Jla0oBO5vA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:19:45 | GB00BMJ6DW54 | 865.60 | 1,045 | XLON | E0Jla0oBO66z | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:01 | GB00BMJ6DW54 | 865.60 | 168 | XLON | E0Jla0oBO6Kc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:01 | GB00BMJ6DW54 | 865.60 | 155 | XLON | E0Jla0oBO6KR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 569 | XLON | E0Jla0oBO6sa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 1,538 | XLON | E0Jla0oBO6sU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 1,331 | XLON | E0Jla0oBO6sW | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 687 | XLON | E0Jla0oBO6sY | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 732 | BATE | 156728385947 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 732 | BATE | 156728385948 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 8 | BATE | 156728385949 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 138 | BATE | 156728385950 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 298 | XLON | E0Jla0oBO6sx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 8 | XLON | E0Jla0oBO6sz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 549 | AQXE | 88405 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 848 | XLON | E0Jla0oBO6t2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 292 | XLON | E0Jla0oBO6t4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 168 | XLON | E0Jla0oBO6t8 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 498 | XLON | E0Jla0oBO6tB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 63 | AQXE | 88406 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 186 | AQXE | 88407 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 115 | AQXE | 88408 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 185 | AQXE | 88409 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:20:53 | GB00BMJ6DW54 | 865.60 | 108 | XLON | E0Jla0oBO6tN | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 15:25:32 | GB00BMJ6DW54 | 865.80 | 510 | XLON | E0Jla0oBOBls | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:25:32 | GB00BMJ6DW54 | 865.80 | 168 | XLON | E0Jla0oBOBlv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:25:32 | GB00BMJ6DW54 | 865.80 | 2,020 | XLON | E0Jla0oBOBly | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:28:54 | GB00BMJ6DW54 | 865.80 | 1,025 | XLON | E0Jla0oBOE3v | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:28:54 | GB00BMJ6DW54 | 865.80 | 1,200 | XLON | E0Jla0oBOE3x | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:28:54 | GB00BMJ6DW54 | 865.80 | 49 | XLON | E0Jla0oBOE41 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:28:54 | GB00BMJ6DW54 | 865.80 | 332 | XLON | E0Jla0oBOE4W | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:28:54 | GB00BMJ6DW54 | 865.80 | 806 | BATE | 156728387537 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:06 | GB00BMJ6DW54 | 865.80 | 26 | XLON | E0Jla0oBOEIM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:07 | GB00BMJ6DW54 | 865.80 | 3 | XLON | E0Jla0oBOEla | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:10 | GB00BMJ6DW54 | 865.80 | 1 | XLON | E0Jla0oBOEMw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:10 | GB00BMJ6DW54 | 865.80 | 34 | XLON | E0Jla0oBOEMz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:10 | GB00BMJ6DW54 | 865.80 | 168 | XLON | E0Jla0oBOEN1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:10 | GB00BMJ6DW54 | 865.80 | 435 | XLON | E0Jla0oBOENl | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 114 | XLON | E0Jla0oBOEcb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 413 | XLON | E0Jla0oBOEcm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 28 | XLON | E0Jla0oBOEco | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 645 | XLON | E0Jla0oBOEcq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 405 | XLON | E0Jla0oBOEcR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 28 | XLON | E0Jla0oBOEcs | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 283 | XLON | E0Jla0oBOEcT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 7 | XLON | E0Jla0oBOEcx | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 917 | XLON | E0Jla0oBOEcX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 645 | XLON | E0Jla0oBOEd1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 548 | XLON | E0Jla0oBOEd4 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 97 | XLON | E0Jla0oBOEd6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 19 | XLON | E0Jla0oBOEdA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 2 | XLON | E0Jla0oBOEdC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 4 | XLON | E0Jla0oBOEdL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 510 | BATE | 156728387668 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 175 | BATE | 156728387669 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 175 | BATE | 156728387670 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 143 | BATE | 156728387671 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 32 | BATE | 156728387672 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 143 | BATE | 156728387673 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 35 | BATE | 156728387674 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 383 | AQXE | 91929 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91930 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 673 | XLON | E0Jla0oBOEdO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 179 | XLON | E0Jla0oBOEdR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 323 | XLON | E0Jla0oBOEdT | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 53 | XLON | E0Jla0oBOEdV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 30 | BATE | 156728387675 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 110 | BATE | 156728387676 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 140 | BATE | 156728387677 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 9 | BATE | 156728387678 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 26 | BATE | 156728387679 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 175 | BATE | 156728387680 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 175 | BATE | 156728387681 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 175 | BATE | 156728387682 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 134 | BATE | 156728387683 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 11 | BATE | 156728387684 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 164 | BATE | 156728387685 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 36 | BATE | 156728387686 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 5 | BATE | 156728387687 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 134 | BATE | 156728387688 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 30 | BATE | 156728387689 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 38 | BATE | 156728387690 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 4 | BATE | 156728387691 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 1 | BATE | 156728387692 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 11 | BATE | 156728387693 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 24 | BATE | 156728387694 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 97 | BATE | 156728387695 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 40 | BATE | 156728387696 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 99 | BATE | 156728387697 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91931 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91932 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91933 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 7 | AQXE | 91934 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 126 | AQXE | 91935 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 7 | AQXE | 91936 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 126 | AQXE | 91937 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 7 | AQXE | 91938 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 126 | AQXE | 91939 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 2 | AQXE | 91940 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 131 | AQXE | 91941 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 2 | AQXE | 91942 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91943 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91944 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 133 | AQXE | 91945 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 7 | AQXE | 91946 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:29:19 | GB00BMJ6DW54 | 865.80 | 304 | BATE | 156728387698 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:31:19 | GB00BMJ6DW54 | 866.20 | 1,350 | XLON | E0Jla0oBOGOQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:31:19 | GB00BMJ6DW54 | 866.20 | 643 | BATE | 156728388152 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:35:42 | GB00BMJ6DW54 | 866.40 | 698 | XLON | E0Jla0oBOKeb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:35:48 | GB00BMJ6DW54 | 866.40 | 512 | XLON | E0Jla0oBOKhz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:35:48 | GB00BMJ6DW54 | 866.40 | 1,210 | XLON | E0Jla0oBOKiP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 438 | XLON | E0Jla0oBONWd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 837 | XLON | E0Jla0oBONWf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 363 | XLON | E0Jla0oBONWu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 998 | XLON | E0Jla0oBONWU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 484 | XLON | E0Jla0oBONWw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 202 | XLON | E0Jla0oBONWX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 1,798 | XLON | E0Jla0oBONWZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 747 | XLON | E0Jla0oBONX1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 453 | XLON | E0Jla0oBONX3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 440 | XLON | E0Jla0oBONX5 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 1,000 | BATE | 156728389891 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 65 | BATE | 156728389892 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389893 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96106 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 798 | AQXE | 96107 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 718 | XLON | E0Jla0oBONXp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389894 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389895 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389896 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389897 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389898 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 199 | BATE | 156728389899 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 70 | BATE | 156728389900 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96115 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96116 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96117 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96118 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96119 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96122 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 53 | AQXE | 96123 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 151 | AQXE | 96124 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 176 | AQXE | 96125 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:40:04 | GB00BMJ6DW54 | 866.40 | 152 | AQXE | 96126 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 682 | XLON | E0Jla0oBOOna | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 1,000 | XLON | E0Jla0oBOOnc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 288 | XLON | E0Jla0oBOOnf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 845 | BATE | 156728390258 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 93 | BATE | 156728390259 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:41:28 | GB00BMJ6DW54 | 866.20 | 703 | AQXE | 96750 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:38 | GB00BMJ6DW54 | 865.00 | 1,200 | XLON | E0Jla0oBOT7k | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:38 | GB00BMJ6DW54 | 865.00 | 339 | XLON | E0Jla0oBOT7o | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:38 | GB00BMJ6DW54 | 865.00 | 116 | BATE | 156728391577 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:38 | GB00BMJ6DW54 | 865.00 | 116 | BATE | 156728391578 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:38 | GB00BMJ6DW54 | 865.00 | 178 | XLON | E0Jla0oBOT8E | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:42 | GB00BMJ6DW54 | 865.00 | 1,404 | XLON | E0Jla0oBOTAk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:46:42 | GB00BMJ6DW54 | 865.00 | 242 | XLON | E0Jla0oBOTAy | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:47:48 | GB00BMJ6DW54 | 864.80 | 1,331 | XLON | E0Jla0oBOU0R | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:47:50 | GB00BMJ6DW54 | 864.80 | 587 | AQXE | 99190 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:47:51 | GB00BMJ6DW54 | 864.80 | 521 | AQXE | 99192 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:31 | GB00BMJ6DW54 | 864.20 | 886 | XLON | E0Jla0oBOWbt | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 15:50:31 | GB00BMJ6DW54 | 864.20 | 314 | XLON | E0Jla0oBOWbv | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:31 | GB00BMJ6DW54 | 864.20 | 14 | XLON | E0Jla0oBOWbz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:31 | GB00BMJ6DW54 | 864.20 | 46 | BATE | 156728392494 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:35 | GB00BMJ6DW54 | 864.20 | 380 | XLON | E0Jla0oBOWkc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:35 | GB00BMJ6DW54 | 864.20 | 168 | XLON | E0Jla0oBOWkh | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:35 | GB00BMJ6DW54 | 864.20 | 54 | XLON | E0Jla0oBOWmb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:35 | GB00BMJ6DW54 | 864.20 | 733 | XLON | E0Jla0oBOWmZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:50:35 | GB00BMJ6DW54 | 864.20 | 24 | XLON | E0Jla0oBOWn3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 1,200 | XLON | E0Jla0oBOYhK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 168 | XLON | E0Jla0oBOYhb | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 1,032 | XLON | E0Jla0oBOYhe | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 1,200 | XLON | E0Jla0oBOYhS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 343 | BATE | 156728392857 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 343 | BATE | 156728392858 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:52:13 | GB00BMJ6DW54 | 864.40 | 343 | BATE | 156728392859 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 101 | XLON | E0Jla0oBOcNk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 174 | AQXE | 102703 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 3,344 | XLON | E0Jla0oBOcNm | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 1,000 | XLON | E0Jla0oBOcO7 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 78 | XLON | E0Jla0oBOcOD | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 186 | XLON | E0Jla0oBOcOF | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 203 | XLON | E0Jla0oBOcOH | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 5 | XLON | E0Jla0oBOcOL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 552 | BATE | 156728393744 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 148 | BATE | 156728393745 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:55:43 | GB00BMJ6DW54 | 864.00 | 525 | AQXE | 102704 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:59:11 | GB00BMJ6DW54 | 864.00 | 3 | XLON | E0Jla0oBOfmc | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:59:12 | GB00BMJ6DW54 | 864.00 | 34 | XLON | E0Jla0oBOfoa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:59:16 | GB00BMJ6DW54 | 864.00 | 27 | XLON | E0Jla0oBOfrS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:59:18 | GB00BMJ6DW54 | 864.00 | 14 | XLON | E0Jla0oBOfsi | 2001001125 |
| INFORMA PLC | 27/06/2024 | 15:59:22 | GB00BMJ6DW54 | 864.00 | 62 | XLON | E0Jla0oBOfvQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:17 | GB00BMJ6DW54 | 864.20 | 106 | BATE | 156728394831 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:18 | GB00BMJ6DW54 | 864.20 | 794 | XLON | E0Jla0oBOh4t | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:18 | GB00BMJ6DW54 | 864.20 | 168 | XLON | E0Jla0oBOh4w | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 238 | XLON | E0Jla0oBOhlf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 405 | XLON | E0Jla0oBOhln | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 1,094 | XLON | E0Jla0oBOhJ9 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 106 | XLON | E0Jla0oBOhJB | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 60 | BATE | 156728394900 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 60 | BATE | 156728394901 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:27 | GB00BMJ6DW54 | 864.20 | 554 | XLON | E0Jla0oBOhJU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:28 | GB00BMJ6DW54 | 864.20 | 646 | XLON | E0Jla0oBOhKQ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:29 | GB00BMJ6DW54 | 864.20 | 1,200 | XLON | E0Jla0oBOhQV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:30 | GB00BMJ6DW54 | 864.20 | 538 | XLON | E0Jla0oBOhT6 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:31 | GB00BMJ6DW54 | 864.20 | 429 | XLON | E0Jla0oBOhV0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:00:31 | GB00BMJ6DW54 | 864.20 | 168 | XLON | E0Jla0oBOhV2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:02:07 | GB00BMJ6DW54 | 864.40 | 9,931 | XLON | E0Jla0oBOjKs | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:02:07 | GB00BMJ6DW54 | 864.40 | 4,169 | BATE | 156728395461 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:02:07 | GB00BMJ6DW54 | 864.40 | 562 | BATE | 156728395462 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:06:18 | GB00BMJ6DW54 | 863.40 | 53 | XLON | E0Jla0oBOnzu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:07:44 | GB00BMJ6DW54 | 863.40 | 502 | XLON | E0Jla0oBOprA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:07:44 | GB00BMJ6DW54 | 863.40 | 397 | XLON | E0Jla0oBOprC | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:07:44 | GB00BMJ6DW54 | 863.40 | 168 | XLON | E0Jla0oBOprG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:07:44 | GB00BMJ6DW54 | 863.40 | 433 | XLON | E0Jla0oBOprI | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:07:44 | GB00BMJ6DW54 | 863.40 | 168 | XLON | E0Jla0oBOprK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 595 | BATE | 156728397132 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 618 | XLON | E0Jla0oBOqVG | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 168 | XLON | E0Jla0oBOqVL | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 595 | BATE | 156728397134 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 34 | BATE | 156728397135 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 464 | XLON | E0Jla0oBOqVP | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:08:13 | GB00BMJ6DW54 | 863.00 | 208 | XLON | E0Jla0oBOqVR | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:09:43 | GB00BMJ6DW54 | 863.00 | 5 | XLON | E0Jla0oBOsJ0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:09:43 | GB00BMJ6DW54 | 863.00 | 168 | XLON | E0Jla0oBOsJ3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:10:00 | GB00BMJ6DW54 | 863.00 | 22 | XLON | E0Jla0oBOsih | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:10:20 | GB00BMJ6DW54 | 863.20 | 1,067 | XLON | E0Jla0oBOtJZ | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:10:43 | GB00BMJ6DW54 | 863.60 | 475 | XLON | E0Jla0oBOtlV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 701 | XLON | E0Jla0oBOvER | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 5,112 | XLON | E0Jla0oBOvEk | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 2,769 | BATE | 156728398535 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 1,067 | XLON | E0Jla0oBOvEy | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 539 | BATE | 156728398536 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:11:43 | GB00BMJ6DW54 | 863.40 | 468 | XLON | E0Jla0oBOvFU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:14:33 | GB00BMJ6DW54 | 863.40 | 2,644 | XLON | E0Jla0oBOyXM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:14:33 | GB00BMJ6DW54 | 863.40 | 1,259 | BATE | 156728399357 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:14:33 | GB00BMJ6DW54 | 863.40 | 944 | XLON | E0Jla0oBOyXr | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:16:33 | GB00BMJ6DW54 | 863.20 | 256 | BATE | 156728400047 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:16:33 | GB00BMJ6DW54 | 863.20 | 45 | XLON | E0Jla0oBP1FU | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:16:35 | GB00BMJ6DW54 | 863.20 | 710 | XLON | E0Jla0oBP1Ix | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:17:16 | GB00BMJ6DW54 | 863.00 | 180 | BATE | 156728400258 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:17:18 | GB00BMJ6DW54 | 863.00 | 464 | BATE | 156728400284 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 390 | XLON | E0Jla0oBP3Xe | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 438 | XLON | E0Jla0oBP3Xg | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 1,190 | XLON | E0Jla0oBP3Xi | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 110 | XLON | E0Jla0oBP3Xq | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 437 | XLON | E0Jla0oBP3Xs | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 837 | XLON | E0Jla0oBP3Xz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 1,161 | XLON | E0Jla0oBP3Y1 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 837 | XLON | E0Jla0oBP3Y3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:32 | GB00BMJ6DW54 | 863.20 | 1,998 | XLON | E0Jla0oBP3YA | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:33 | GB00BMJ6DW54 | 863.20 | 1,998 | XLON | E0Jla0oBP3ZX | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:33 | GB00BMJ6DW54 | 863.20 | 558 | XLON | E0Jla0oBP3Zn | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:33 | GB00BMJ6DW54 | 863.20 | 168 | XLON | E0Jla0oBP3Zp | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:33 | GB00BMJ6DW54 | 863.20 | 1,272 | XLON | E0Jla0oBP3a0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:18:33 | GB00BMJ6DW54 | 863.20 | 110 | XLON | E0Jla0oBP3a2 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:20:13 | GB00BMJ6DW54 | 863.20 | 778 | XLON | E0Jla0oBP6Fn | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:20:13 | GB00BMJ6DW54 | 863.20 | 1,707 | XLON | E0Jla0oBP6Fw | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:20:13 | GB00BMJ6DW54 | 863.20 | 506 | BATE | 156728401569 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:20:13 | GB00BMJ6DW54 | 863.20 | 341 | XLON | E0Jla0oBP6GK | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:20:44 | GB00BMJ6DW54 | 863.00 | 1,205 | XLON | E0Jla0oBP6k3 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:22:07 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBP8e0 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:03 | GB00BMJ6DW54 | 863.00 | 362 | XLON | E0Jla0oBPAxu | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:08 | GB00BMJ6DW54 | 863.00 | 77 | CHIX | 2977838334627 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:08 | GB00BMJ6DW54 | 863.00 | 564 | CHIX | 2977838334628 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:08 | GB00BMJ6DW54 | 863.00 | 29 | CHIX | 2977838334629 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:16 | GB00BMJ6DW54 | 863.00 | 564 | AQXE | 120879 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:22 | GB00BMJ6DW54 | 863.00 | 260 | CHIX | 2977838334754 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:22 | GB00BMJ6DW54 | 863.00 | 312 | CHIX | 2977838334755 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:22 | GB00BMJ6DW54 | 863.00 | 83 | CHIX | 2977838334756 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:22 | GB00BMJ6DW54 | 863.00 | 8 | CHIX | 2977838334757 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:29 | GB00BMJ6DW54 | 863.00 | 374 | XLON | E0Jla0oBPBPS | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:30 | GB00BMJ6DW54 | 862.80 | 315 | BATE | 156728403318 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:30 | GB00BMJ6DW54 | 862.80 | 436 | BATE | 156728403319 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:48 | GB00BMJ6DW54 | 863.00 | 599 | AQXE | 121214 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:55 | GB00BMJ6DW54 | 863.00 | 365 | AQXE | 121343 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:24:55 | GB00BMJ6DW54 | 863.00 | 188 | AQXE | 121344 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:00 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBPBzd | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:00 | GB00BMJ6DW54 | 862.80 | 901 | XLON | E0Jla0oBPBzz | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 863.00 | 1,098 | AQXE | 123952 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 863.00 | 730 | AQXE | 123953 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 863.00 | 305 | AQXE | 123954 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 863.00 | 682 | AQXE | 123955 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 696 | XLON | E0Jla0oBPD5R | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 1,226 | XLON | E0Jla0oBPD5T | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBPD5V | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 1,265 | XLON | E0Jla0oBPD5Z | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 1,226 | XLON | E0Jla0oBPD5k | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 1,075 | XLON | E0Jla0oBPD5m | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 125 | XLON | E0Jla0oBPD5v | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 44 | XLON | E0Jla0oBPD5x | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 315 | BATE | 156728404004 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:52 | GB00BMJ6DW54 | 862.80 | 761 | BATE | 156728404006 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBPDAa | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 305 | XLON | E0Jla0oBPDAf | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBPDAM | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 571 | XLON | E0Jla0oBPDAO | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 1,200 | XLON | E0Jla0oBPDAT | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 571 | XLON | E0Jla0oBPDAV | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:25:56 | GB00BMJ6DW54 | 862.80 | 315 | BATE | 156728404025 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:26:34 | GB00BMJ6DW54 | 863.00 | 1,993 | BATE | 156728404362 | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:26:34 | GB00BMJ6DW54 | 863.00 | 1,360 | XLON | E0Jla0oBPE9H | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:26:34 | GB00BMJ6DW54 | 863.00 | 3,573 | XLON | E0Jla0oBPE9J | 2001001125 |
| INFORMA PLC | 27/06/2024 | 16:26:34 | GB00BMJ6DW54 | 863.00 | 357 | BATE | 156728404364 | 2001001125 |

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