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	12/07/2024	GB00BMJ6DW54	258,820	855.05	XLON	857.80	849.80
INFORMA PLC	12/07/2024	GB00BMJ6DW54	80,998	854.45	BATE	857.80	849.80
INFORMA PLC	12/07/2024	GB00BMJ6DW54	201,148	852.88	CHIX	857.60	849.80
INFORMA PLC	12/07/2024	GB00BMJ6DW54	31,834	852.89	AQXE	857.80	849.80
		Sum:	**572,800**	**854.08**		**857.80**	**849.80**

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	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	1,314	XLON	E0JTSP369TH6	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	891	XLON	E0JTSP369TH8	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	291	XLON	E0JTSP369THi	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	1,023	XLON	E0JTSP369THk	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	1,023	XLON	E0JTSP369THK	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	36	XLON	E0JTSP369TIb	2001001125
INFORMA PLC	12/07/2024	08:02:40	GB00BMJ6DW54	855.00	1,278	XLON	E0JTSP369TIY	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	745	XLON	E0JTSP369YDb	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	455	XLON	E0JTSP369YDf	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	745	XLON	E0JTSP369YDk	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	1,200	XLON	E0JTSP369YDm	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	272	XLON	E0JTSP369YDo	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	331	XLON	E0JTSP369YDq	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	1,200	XLON	E0JTSP369YDU	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	2	XLON	E0JTSP369YDy	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	455	XLON	E0JTSP369YDZ	2001001125
INFORMA PLC	12/07/2024	08:05:08	GB00BMJ6DW54	853.20	4	XLON	E0JTSP369YE0	2001001125
INFORMA PLC	12/07/2024	08:11:28	GB00BMJ6DW54	853.00	594	XLON	E0JTSP369iSW	2001001125
INFORMA PLC	12/07/2024	08:11:28	GB00BMJ6DW54	853.00	1,214	CHIX	2977838243117	2001001125
INFORMA PLC	12/07/2024	08:11:28	GB00BMJ6DW54	853.00	731	CHIX	2977838243118	2001001125
INFORMA PLC	12/07/2024	08:11:28	GB00BMJ6DW54	853.00	212	XLON	E0JTSP369ITV	2001001125
INFORMA PLC	12/07/2024	08:14:57	GB00BMJ6DW54	852.20	87	XLON	E0JTSP369mLi	2001001125
INFORMA PLC	12/07/2024	08:14:57	GB00BMJ6DW54	852.20	521	XLON	E0JTSP369mLj	2001001125
INFORMA PLC	12/07/2024	08:14:57	GB00BMJ6DW54	852.20	1,242	CHIX	2977838243557	2001001125
INFORMA PLC	12/07/2024	08:14:57	GB00BMJ6DW54	852.20	289	BATE	156728339085	2001001125
INFORMA PLC	12/07/2024	08:15:00	GB00BMJ6DW54	852.20	217	XLON	E0JTSP369mQx	2001001125
INFORMA PLC	12/07/2024	08:19:55	GB00BMJ6DW54	850.40	400	CHIX	2977838244340	2001001125
INFORMA PLC	12/07/2024	08:20:43	GB00BMJ6DW54	851.60	695	CHIX	2977838244490	2001001125
INFORMA PLC	12/07/2024	08:21:18	GB00BMJ6DW54	851.60	645	CHIX	2977838244584	2001001125
INFORMA PLC	12/07/2024	08:21:57	GB00BMJ6DW54	851.60	571	CHIX	2977838244708	2001001125
INFORMA PLC	12/07/2024	08:22:06	GB00BMJ6DW54	851.20	169	CHIX	2977838244720	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	586	XLON	E0JTSP369wO4	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	577	XLON	E0JTSP369wO6	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	1,197	CHIX	2977838244752	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	1,181	CHIX	2977838244753	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	278	BATE	156728339934	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	275	BATE	156728339935	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	209	AQXE	4419	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.00	207	AQXE	4420	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	506	XLON	E0JTSP369wCm	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	1,435	XLON	E0JTSP369wCq	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	488	XLON	E0JTSP369wCu	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	585	XLON	E0JTSP369wCy	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	1,034	CHIX	2977838244746	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	999	CHIX	2977838244749	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	240	BATE	156728339931	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	131	BATE	156728339932	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	101	BATE	156728339933	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	181	AQXE	4417	2001001125
INFORMA PLC	12/07/2024	08:22:31	GB00BMJ6DW54	851.20	175	AQXE	4418	2001001125
INFORMA PLC	12/07/2024	08:32:13	GB00BMJ6DW54	850.40	653	XLON	E0JTSP36A6xl	2001001125
INFORMA PLC	12/07/2024	08:32:13	GB00BMJ6DW54	850.40	1,200	CHIX	2977838246167	2001001125
INFORMA PLC	12/07/2024	08:32:13	GB00BMJ6DW54	850.40	134	CHIX	2977838246168	2001001125
INFORMA PLC	12/07/2024	08:33:21	GB00BMJ6DW54	850.20	286	XLON	E0JTSP36A7v6	2001001125
INFORMA PLC	12/07/2024	08:33:21	GB00BMJ6DW54	850.20	722	CHIX	2977838246282	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	434	XLON	E0JTSP36A9r1	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	423	XLON	E0JTSP36A9rM	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	889	CHIX	2977838246634	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	495	CHIX	2977838246636	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	368	CHIX	2977838246637	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	207	BATE	156728341074	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	201	BATE	156728341075	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	156	AQXE	6735	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.60	151	AQXE	6736	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	406	XLON	E0JTSP36A9t3	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	403	XLON	E0JTSP36A9t5	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	830	CHIX	2977838246645	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	826	CHIX	2977838246646	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	193	BATE	156728341082	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	192	BATE	156728341083	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	145	AQXE	6747	2001001125
INFORMA PLC	12/07/2024	08:35:45	GB00BMJ6DW54	850.40	145	AQXE	6748	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	335	XLON	E0JTSP36ACaL	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	491	XLON	E0JTSP36ACaN	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	684	CHIX	2977838247074	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	1,002	CHIX	2977838247075	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	446	CHIX	2977838247077	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	159	BATE	156728341347	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	215	BATE	156728341348	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	18	BATE	156728341349	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	159	BATE	156728341350	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	159	BATE	156728341351	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	56	BATE	156728341352	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	120	AQXE	7262	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	175	AQXE	7263	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	120	AQXE	7264	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	175	AQXE	7265	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	120	AQXE	7266	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	175	AQXE	7267	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	120	AQXE	7268	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	55	AQXE	7269	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	120	AQXE	7270	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	35	AQXE	7271	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	159	BATE	156728341353	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	159	BATE	156728341354	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	74	BATE	156728341355	2001001125
INFORMA PLC	12/07/2024	08:38:18	GB00BMJ6DW54	850.00	115	BATE	156728341356	2001001125
INFORMA PLC	12/07/2024	08:45:00	GB00BMJ6DW54	849.80	483	XLON	E0JTSP36AHt4	2001001125
INFORMA PLC	12/07/2024	08:45:00	GB00BMJ6DW54	849.80	988	CHIX	2977838247932	2001001125
INFORMA PLC	12/07/2024	08:45:00	GB00BMJ6DW54	849.80	230	BATE	156728341922	2001001125
INFORMA PLC	12/07/2024	08:45:00	GB00BMJ6DW54	849.80	173	AQXE	8360	2001001125
INFORMA PLC	12/07/2024	08:51:28	GB00BMJ6DW54	851.80	19	CHIX	2977838248973	2001001125
INFORMA PLC	12/07/2024	08:51:28	GB00BMJ6DW54	851.80	13	CHIX	2977838248974	2001001125
INFORMA PLC	12/07/2024	08:51:28	GB00BMJ6DW54	851.80	127	XLON	E0JTSP36APDZ	2001001125
INFORMA PLC	12/07/2024	08:51:28	GB00BMJ6DW54	851.80	4	BATE	156728342572	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	452	XLON	E0JTSP36AQZ7	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	608	CHIX	2977838249121	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	215	BATE	156728342636	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	667	XLON	E0JTSP36AQYw	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	882	CHIX	2977838249116	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	450	CHIX	2977838249117	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	1,365	CHIX	2977838249119	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	318	BATE	156728342634	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.80	239	AQXE	9575	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	667	CHIX	2977838249122	2001001125

INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	119	CHIX	2977838249123	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	601	CHIX	2977838249125	2001001125
INFORMA PLC	12/07/2024	08:53:03	GB00BMJ6DW54	851.60	324	CHIX	2977838249126	2001001125
INFORMA PLC	12/07/2024	08:56:31	GB00BMJ6DW54	851.20	117	AQXE	10048	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	1,178	CHIX	2977838250025	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	2,379	CHIX	2977838250026	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	1,699	CHIX	2977838250027	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	907	BATE	156728343276	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	43	BATE	156728343277	2001001125
INFORMA PLC	12/07/2024	08:59:58	GB00BMJ6DW54	851.80	712	AQXE	10519	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	417	XLON	E0JTSP36AY80	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	1,457	CHIX	2977838250408	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	443	CHIX	2977838250409	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	411	CHIX	2977838250410	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	573	CHIX	2977838250411	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	199	BATE	156728343571	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	229	BATE	156728343574	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	364	BATE	156728343575	2001001125
INFORMA PLC	12/07/2024	09:02:45	GB00BMJ6DW54	851.80	150	CHIX	2977838250413	2001001125
INFORMA PLC	12/07/2024	09:07:46	GB00BMJ6DW54	851.80	423	XLON	E0JTSP36AcWm	2001001125
INFORMA PLC	12/07/2024	09:07:46	GB00BMJ6DW54	851.80	776	CHIX	2977838251180	2001001125
INFORMA PLC	12/07/2024	09:07:46	GB00BMJ6DW54	851.80	88	CHIX	2977838251181	2001001125
INFORMA PLC	12/07/2024	09:07:46	GB00BMJ6DW54	851.80	201	BATE	156728344024	2001001125
INFORMA PLC	12/07/2024	09:07:46	GB00BMJ6DW54	851.80	151	AQXE	11696	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	434	XLON	E0JTSP36AfzN	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	895	XLON	E0JTSP36AfzP	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	888	CHIX	2977838251781	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	1,829	CHIX	2977838251783	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	206	BATE	156728344485	2001001125
INFORMA PLC	12/07/2024	09:13:30	GB00BMJ6DW54	852.00	426	BATE	156728344486	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	1,180	XLON	E0JTSP36AlV8	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	91	XLON	E0JTSP36AlVA	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	91	XLON	E0JTSP36AlVE	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	1,173	XLON	E0JTSP36AlVI	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	7	XLON	E0JTSP36AlVK	2001001125
INFORMA PLC	12/07/2024	09:19:25	GB00BMJ6DW54	851.60	875	XLON	E0JTSP36AlVM	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	851.80	450	XLON	E0JTSP36ArEU	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	851.80	921	CHIX	2977838253528	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	851.80	176	BATE	156728345702	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	1,095	XLON	E0JTSP36ArEE	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	105	XLON	E0JTSP36ArEG	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	65	XLON	E0JTSP36ArEI	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	438	CHIX	2977838253514	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	179	CHIX	2977838253515	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	254	CHIX	2977838253520	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	617	CHIX	2977838253521	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	369	CHIX	2977838253522	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	204	CHIX	2977838253523	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	244	CHIX	2977838253524	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	169	CHIX	2977838253525	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	113	CHIX	2977838253527	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345693	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345694	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	71	BATE	156728345695	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345696	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345697	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	71	BATE	156728345698	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345699	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	143	BATE	156728345700	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	852.00	38	BATE	156728345701	2001001125
INFORMA PLC	12/07/2024	09:23:27	GB00BMJ6DW54	851.60	199	CHIX	2977838253531	2001001125
INFORMA PLC	12/07/2024	09:32:45	GB00BMJ6DW54	852.20	196	CHIX	2977838254694	2001001125
INFORMA PLC	12/07/2024	09:32:45	GB00BMJ6DW54	852.20	398	CHIX	2977838254695	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	677	CHIX	2977838254927	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	1,106	CHIX	2977838254928	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	1,964	CHIX	2977838254929	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	1,106	CHIX	2977838254930	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	1,106	CHIX	2977838254931	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	858	CHIX	2977838254932	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	355	CHIX	2977838254933	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	257	BATE	156728346702	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	457	BATE	156728346703	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	257	BATE	156728346704	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	257	BATE	156728346705	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	200	BATE	156728346706	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	84	BATE	156728346707	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	128	AQXE	16097	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	66	AQXE	16098	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	343	AQXE	16099	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	194	AQXE	16100	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	194	AQXE	16101	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	137	AQXE	16102	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	57	AQXE	16103	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	137	AQXE	16104	2001001125
INFORMA PLC	12/07/2024	09:35:46	GB00BMJ6DW54	852.20	124	AQXE	16105	2001001125
INFORMA PLC	12/07/2024	09:45:24	GB00BMJ6DW54	852.20	590	BATE	156728347290	2001001125
INFORMA PLC	12/07/2024	09:45:39	GB00BMJ6DW54	852.00	152	AQXE	17378	2001001125
INFORMA PLC	12/07/2024	09:48:59	GB00BMJ6DW54	852.40	51	XLON	E0JTSP36BCqk	2001001125
INFORMA PLC	12/07/2024	09:49:10	GB00BMJ6DW54	852.40	51	XLON	E0JTSP36BCxE	2001001125
INFORMA PLC	12/07/2024	09:49:10	GB00BMJ6DW54	852.20	118	BATE	156728347729	2001001125
INFORMA PLC	12/07/2024	09:49:10	GB00BMJ6DW54	852.20	85	BATE	156728347730	2001001125
INFORMA PLC	12/07/2024	09:49:26	GB00BMJ6DW54	852.40	49	XLON	E0JTSP36BD6y	2001001125
INFORMA PLC	12/07/2024	09:49:26	GB00BMJ6DW54	852.40	116	XLON	E0JTSP36BD70	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	114	XLON	E0JTSP36BDGf	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	40	XLON	E0JTSP36BDGh	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	48	XLON	E0JTSP36BDGj	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	112	XLON	E0JTSP36BDH3	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	40	XLON	E0JTSP36BDH5	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	48	XLON	E0JTSP36BDH7	2001001125
INFORMA PLC	12/07/2024	09:49:38	GB00BMJ6DW54	852.40	149	XLON	E0JTSP36BDH9	2001001125
INFORMA PLC	12/07/2024	09:49:58	GB00BMJ6DW54	852.40	112	XLON	E0JTSP36BDZS	2001001125
INFORMA PLC	12/07/2024	09:50:16	GB00BMJ6DW54	852.40	130	XLON	E0JTSP36BDvR	2001001125
INFORMA PLC	12/07/2024	09:50:16	GB00BMJ6DW54	852.40	109	XLON	E0JTSP36BDvT	2001001125
INFORMA PLC	12/07/2024	09:51:57	GB00BMJ6DW54	853.20	6	BATE	156728348004	2001001125
INFORMA PLC	12/07/2024	09:52:25	GB00BMJ6DW54	853.40	13	CHIX	2977838256745	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	323	XLON	E0JTSP36BGT4	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	371	XLON	E0JTSP36BGT6	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	381	XLON	E0JTSP36BGTb	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	661	CHIX	2977838256922	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	759	CHIX	2977838256923	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	484	CHIX	2977838256924	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	716	CHIX	2977838256925	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	43	CHIX	2977838256926	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	624	CHIX	2977838256927	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	142	BATE	156728348168	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	11	BATE	156728348169	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	176	BATE	156728348170	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	153	BATE	156728348171	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	48	BATE	156728348172	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	153	BATE	156728348173	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	34	BATE	156728348174	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	142	BATE	156728348175	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	153	BATE	156728348176	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	93	BATE	156728348177	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	176	BATE	156728348178	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	153	BATE	156728348179	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	59	BATE	156728348180	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	176	BATE	156728348181	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	153	BATE	156728348182	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	132	BATE	156728348183	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	55	BATE	156728348184	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	63	BATE	156728348185	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	116	AQXE	18631	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	133	AQXE	18632	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	116	AQXE	18633	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	133	AQXE	18634	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	39	AQXE	18635	2001001125

INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	116	AQXE	18636	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18637	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	132	AQXE	18638	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18639	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	115	AQXE	18640	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18641	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	132	AQXE	18642	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18643	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	115	AQXE	18644	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18645	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	132	AQXE	18646	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18647	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	115	AQXE	18648	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	1	AQXE	18649	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	28	AQXE	18650	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	104	AQXE	18651	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	12	AQXE	18652	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	104	AQXE	18653	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	29	AQXE	18654	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	31	AQXE	18655	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	59	AQXE	18656	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	14	AQXE	18657	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	116	AQXE	18658	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	3	AQXE	18659	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	105	AQXE	18660	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	11	AQXE	18661	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.40	55	AQXE	18662	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	222	CHIX	2977838256928	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	555	CHIX	2977838256929	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	194	CHIX	2977838256930	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	555	CHIX	2977838256931	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	222	CHIX	2977838256932	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	320	CHIX	2977838256933	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	429	CHIX	2977838256934	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	202	XLON	E0JTSP36BGU2	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	168	XLON	E0JTSP36BGUR	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	60	XLON	E0JTSP36BGUT	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	72	XLON	E0JTSP36BGUV	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	168	XLON	E0JTSP36BGUr	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	60	XLON	E0JTSP36BGUt	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	72	XLON	E0JTSP36BGUv	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	129	XLON	E0JTSP36BGVA	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	168	XLON	E0JTSP36BGVO	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	143	XLON	E0JTSP36BGVU	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	143	XLON	E0JTSP36BGVd	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	164	XLON	E0JTSP36BGVi	2001001125
INFORMA PLC	12/07/2024	09:53:54	GB00BMJ6DW54	853.20	94	XLON	E0JTSP36BGVo	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	7	AQXE	19720	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	802	XLON	E0JTSP36BKsr	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	568	CHIX	2977838257900	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	1,070	CHIX	2977838257901	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	381	BATE	156728348852	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	15	AQXE	19721	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	944	AQXE	19722	2001001125
INFORMA PLC	12/07/2024	09:59:53	GB00BMJ6DW54	852.40	286	AQXE	19723	2001001125
INFORMA PLC	12/07/2024	10:08:05	GB00BMJ6DW54	851.80	525	XLON	E0JTSP36BQ3f	2001001125
INFORMA PLC	12/07/2024	10:08:05	GB00BMJ6DW54	851.80	965	CHIX	2977838258905	2001001125
INFORMA PLC	12/07/2024	10:08:05	GB00BMJ6DW54	851.80	107	CHIX	2977838258906	2001001125
INFORMA PLC	12/07/2024	10:08:05	GB00BMJ6DW54	851.80	250	BATE	156728349468	2001001125
INFORMA PLC	12/07/2024	10:08:05	GB00BMJ6DW54	851.80	188	AQXE	20952	2001001125
INFORMA PLC	12/07/2024	10:13:03	GB00BMJ6DW54	852.00	234	CHIX	2977838259441	2001001125
INFORMA PLC	12/07/2024	10:13:03	GB00BMJ6DW54	852.00	438	CHIX	2977838259442	2001001125
INFORMA PLC	12/07/2024	10:13:52	GB00BMJ6DW54	852.00	672	CHIX	2977838259522	2001001125
INFORMA PLC	12/07/2024	10:14:50	GB00BMJ6DW54	851.80	210	AQXE	21885	2001001125
INFORMA PLC	12/07/2024	10:14:50	GB00BMJ6DW54	851.80	484	AQXE	21886	2001001125
INFORMA PLC	12/07/2024	10:15:49	GB00BMJ6DW54	851.60	658	BATE	156728349970	2001001125
INFORMA PLC	12/07/2024	10:16:44	GB00BMJ6DW54	851.60	83	AQXE	22123	2001001125
INFORMA PLC	12/07/2024	10:16:44	GB00BMJ6DW54	851.60	529	AQXE	22124	2001001125
INFORMA PLC	12/07/2024	10:18:49	GB00BMJ6DW54	851.80	31	CHIX	2977838260020	2001001125
INFORMA PLC	12/07/2024	10:18:49	GB00BMJ6DW54	851.80	254	CHIX	2977838260021	2001001125
INFORMA PLC	12/07/2024	10:18:49	GB00BMJ6DW54	851.80	22	CHIX	2977838260022	2001001125
INFORMA PLC	12/07/2024	10:18:49	GB00BMJ6DW54	851.80	126	CHIX	2977838260023	2001001125
INFORMA PLC	12/07/2024	10:18:49	GB00BMJ6DW54	851.80	144	CHIX	2977838260024	2001001125
INFORMA PLC	12/07/2024	10:19:01	GB00BMJ6DW54	851.80	20	CHIX	2977838260044	2001001125
INFORMA PLC	12/07/2024	10:19:01	GB00BMJ6DW54	851.80	19	CHIX	2977838260045	2001001125
INFORMA PLC	12/07/2024	10:19:01	GB00BMJ6DW54	851.80	125	CHIX	2977838260046	2001001125
INFORMA PLC	12/07/2024	10:19:04	GB00BMJ6DW54	851.60	1,221	XLON	E0JTSP36BVcW	2001001125
INFORMA PLC	12/07/2024	10:19:04	GB00BMJ6DW54	851.60	2,496	CHIX	2977838260056	2001001125
INFORMA PLC	12/07/2024	10:19:04	GB00BMJ6DW54	851.60	616	BATE	156728350231	2001001125
INFORMA PLC	12/07/2024	10:19:04	GB00BMJ6DW54	851.60	581	BATE	156728350232	2001001125
INFORMA PLC	12/07/2024	10:19:04	GB00BMJ6DW54	851.60	436	AQXE	22390	2001001125
INFORMA PLC	12/07/2024	10:23:39	GB00BMJ6DW54	851.40	933	XLON	E0JTSP36BY1a	2001001125
INFORMA PLC	12/07/2024	10:23:39	GB00BMJ6DW54	851.40	365	XLON	E0JTSP36BY1c	2001001125
INFORMA PLC	12/07/2024	10:23:39	GB00BMJ6DW54	851.40	1,218	XLON	E0JTSP36BY1e	2001001125
INFORMA PLC	12/07/2024	10:23:39	GB00BMJ6DW54	851.40	168	XLON	E0JTSP36BY1p	2001001125
INFORMA PLC	12/07/2024	10:23:39	GB00BMJ6DW54	851.40	135	XLON	E0JTSP36BY1t	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	688	XLON	E0JTSP36BZ5W	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	807	CHIX	2977838260820	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	10	CHIX	2977838260821	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	590	CHIX	2977838260822	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	55	AQXE	23224	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	58	AQXE	23225	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	133	AQXE	23226	2001001125
INFORMA PLC	12/07/2024	10:25:03	GB00BMJ6DW54	851.00	327	BATE	156728350695	2001001125
INFORMA PLC	12/07/2024	10:33:49	GB00BMJ6DW54	851.40	494	CHIX	2977838261801	2001001125
INFORMA PLC	12/07/2024	10:33:49	GB00BMJ6DW54	851.40	116	CHIX	2977838261802	2001001125
INFORMA PLC	12/07/2024	10:34:35	GB00BMJ6DW54	851.40	19	XLON	E0JTSP36BeYT	2001001125
INFORMA PLC	12/07/2024	10:34:36	GB00BMJ6DW54	851.40	107	XLON	E0JTSP36BeYm	2001001125
INFORMA PLC	12/07/2024	10:34:36	GB00BMJ6DW54	851.40	45	XLON	E0JTSP36BeYo	2001001125
INFORMA PLC	12/07/2024	10:34:49	GB00BMJ6DW54	851.40	107	XLON	E0JTSP36BefB	2001001125
INFORMA PLC	12/07/2024	10:34:49	GB00BMJ6DW54	851.40	45	XLON	E0JTSP36BefD	2001001125
INFORMA PLC	12/07/2024	10:34:49	GB00BMJ6DW54	851.40	380	XLON	E0JTSP36BefF	2001001125
INFORMA PLC	12/07/2024	10:34:49	GB00BMJ6DW54	851.40	19	XLON	E0JTSP36BefT	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	1,200	XLON	E0JTSP36Bgc2	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	115	XLON	E0JTSP36Bgc4	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	314	XLON	E0JTSP36Bgc6	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	616	XLON	E0JTSP36Bgc8	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	448	XLON	E0JTSP36BgcC	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	640	CHIX	2977838262345	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	228	CHIX	2977838262347	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	1,034	CHIX	2977838262348	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	166	CHIX	2977838262349	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	474	CHIX	2977838262350	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	207	CHIX	2977838262351	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	609	BATE	156728351674	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351675	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	293	BATE	156728351676	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351677	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351678	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351679	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351680	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	149	BATE	156728351681	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	144	BATE	156728351682	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	112	AQXE	25042	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	221	AQXE	25043	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	112	AQXE	25044	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	379	AQXE	25045	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	112	AQXE	25046	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	122	AQXE	25047	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	14	AQXE	25048	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	98	AQXE	25049	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	14	AQXE	25050	2001001125
INFORMA PLC	12/07/2024	10:38:39	GB00BMJ6DW54	851.40	75	AQXE	25051	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	18	XLON	E0JTSP36Bk81	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	1,182	XLON	E0JTSP36Bk83	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	102	CHIX	2977838263066	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	102	CHIX	2977838263067	2001001125

INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	102	CHIX	2977838263068	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	18	CHIX	2977838263069	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	17	AQXE	25894	2001001125
INFORMA PLC	12/07/2024	10:45:04	GB00BMJ6DW54	852.20	2	AQXE	25895	2001001125
INFORMA PLC	12/07/2024	10:46:51	GB00BMJ6DW54	852.00	787	XLON	E0JTSP36Bkvb	2001001125
INFORMA PLC	12/07/2024	10:46:51	GB00BMJ6DW54	852.00	4	XLON	E0JTSP36Bkvd	2001001125
INFORMA PLC	12/07/2024	10:46:51	GB00BMJ6DW54	852.00	1,615	CHIX	2977838263225	2001001125
INFORMA PLC	12/07/2024	10:46:51	GB00BMJ6DW54	852.00	376	BATE	156728352324	2001001125
INFORMA PLC	12/07/2024	10:46:51	GB00BMJ6DW54	852.00	282	AQXE	26052	2001001125
INFORMA PLC	12/07/2024	10:49:41	GB00BMJ6DW54	851.40	118	AQXE	26399	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	9	XLON	E0JTSP36BpDO	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	1,274	XLON	E0JTSP36BpDQ	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	904	CHIX	2977838263942	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	1,721	CHIX	2977838263944	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	611	BATE	156728352789	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	632	BATE	156728352790	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	187	AQXE	26983	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	25	AQXE	26984	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	20	AQXE	26985	2001001125
INFORMA PLC	12/07/2024	10:54:40	GB00BMJ6DW54	852.00	227	CHIX	2977838263945	2001001125
INFORMA PLC	12/07/2024	11:00:07	GB00BMJ6DW54	851.80	3	CHIX	2977838264600	2001001125
INFORMA PLC	12/07/2024	11:03:00	GB00BMJ6DW54	852.00	398	BATE	156728353381	2001001125
INFORMA PLC	12/07/2024	11:03:00	GB00BMJ6DW54	852.00	145	BATE	156728353382	2001001125
INFORMA PLC	12/07/2024	11:03:00	GB00BMJ6DW54	852.00	765	BATE	156728353383	2001001125
INFORMA PLC	12/07/2024	11:03:03	GB00BMJ6DW54	851.80	144	AQXE	27998	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	1,200	XLON	E0JTSP36Bu6e	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	94	XLON	E0JTSP36Bu6i	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	311	XLON	E0JTSP36Bu6k	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	1,246	XLON	E0JTSP36Bu6s	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	635	CHIX	2977838264905	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	405	CHIX	2977838264908	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	148	BATE	156728353454	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	453	AQXE	28077	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28078	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28079	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28080	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28081	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28082	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28083	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28084	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28085	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	111	AQXE	28086	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	414	XLON	E0JTSP36Bu82	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	847	CHIX	2977838264911	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	125	BATE	156728353457	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	122	AQXE	28087	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	26	AQXE	28088	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.80	39	XLON	E0JTSP36Bu8a	2001001125
INFORMA PLC	12/07/2024	11:03:55	GB00BMJ6DW54	851.60	72	XLON	E0JTSP36Bu8n	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	862	XLON	E0JTSP36ByFh	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	131	XLON	E0JTSP36ByFj	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	374	XLON	E0JTSP36ByFl	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	817	CHIX	2977838265648	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	214	CHIX	2977838265649	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	812	CHIX	2977838265651	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	240	BATE	156728354000	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	180	AQXE	29077	2001001125
INFORMA PLC	12/07/2024	11:12:14	GB00BMJ6DW54	850.80	99	AQXE	29079	2001001125
INFORMA PLC	12/07/2024	11:18:57	GB00BMJ6DW54	851.20	33	XLON	E0JTSP36C1HN	2001001125
INFORMA PLC	12/07/2024	11:20:07	GB00BMJ6DW54	851.80	1,352	CHIX	2977838266379	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	720	CHIX	2977838266441	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	74	CHIX	2977838266443	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	74	CHIX	2977838266444	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	167	BATE	156728354599	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	167	BATE	156728354600	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	167	BATE	156728354601	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30021	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30022	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	1,200	XLON	E0JTSP36C29t	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	49	XLON	E0JTSP36C29x	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	572	CHIX	2977838266445	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	148	CHIX	2977838266446	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	449	CHIX	2977838266447	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	96	CHIX	2977838266448	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	101	CHIX	2977838266449	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	74	CHIX	2977838266450	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	248	CHIX	2977838266451	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	167	BATE	156728354602	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	102	BATE	156728354603	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	44	BATE	156728354604	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	21	BATE	156728354605	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	121	BATE	156728354606	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	82	BATE	156728354607	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	56	AQXE	30023	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	71	AQXE	30024	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	56	AQXE	30025	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30026	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30027	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30028	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	127	AQXE	30029	2001001125
INFORMA PLC	12/07/2024	11:20:46	GB00BMJ6DW54	851.60	93	AQXE	30030	2001001125
INFORMA PLC	12/07/2024	11:23:27	GB00BMJ6DW54	851.20	1,323	CHIX	2977838266647	2001001125
INFORMA PLC	12/07/2024	11:31:29	GB00BMJ6DW54	851.40	342	XLON	E0JTSP36C7Is	2001001125
INFORMA PLC	12/07/2024	11:31:29	GB00BMJ6DW54	851.40	156	XLON	E0JTSP36C7Iu	2001001125
INFORMA PLC	12/07/2024	11:31:29	GB00BMJ6DW54	851.40	106	XLON	E0JTSP36C7J9	2001001125
INFORMA PLC	12/07/2024	11:31:41	GB00BMJ6DW54	851.40	36	XLON	E0JTSP36C7MJ	2001001125
INFORMA PLC	12/07/2024	11:32:00	GB00BMJ6DW54	851.20	694	CHIX	2977838268048	2001001125
INFORMA PLC	12/07/2024	11:32:42	GB00BMJ6DW54	851.20	9	XLON	E0JTSP36C7gw	2001001125
INFORMA PLC	12/07/2024	11:32:42	GB00BMJ6DW54	851.20	622	XLON	E0JTSP36C7gy	2001001125
INFORMA PLC	12/07/2024	11:33:33	GB00BMJ6DW54	851.20	9	CHIX	2977838268226	2001001125
INFORMA PLC	12/07/2024	11:35:20	GB00BMJ6DW54	851.60	1,498	CHIX	2977838268424	2001001125
INFORMA PLC	12/07/2024	11:35:52	GB00BMJ6DW54	851.60	12	CHIX	2977838268463	2001001125
INFORMA PLC	12/07/2024	11:35:52	GB00BMJ6DW54	851.60	1	CHIX	2977838268464	2001001125
INFORMA PLC	12/07/2024	11:35:52	GB00BMJ6DW54	851.60	644	CHIX	2977838268465	2001001125
INFORMA PLC	12/07/2024	11:36:50	GB00BMJ6DW54	851.60	53	CHIX	2977838268546	2001001125
INFORMA PLC	12/07/2024	11:36:50	GB00BMJ6DW54	851.60	600	CHIX	2977838268547	2001001125
INFORMA PLC	12/07/2024	11:37:31	GB00BMJ6DW54	851.60	645	CHIX	2977838268631	2001001125
INFORMA PLC	12/07/2024	11:37:51	GB00BMJ6DW54	851.40	34	AQXE	32311	2001001125
INFORMA PLC	12/07/2024	11:38:30	GB00BMJ6DW54	851.60	153	XLON	E0JTSP36CA61	2001001125
INFORMA PLC	12/07/2024	11:38:30	GB00BMJ6DW54	851.60	536	XLON	E0JTSP36CA63	2001001125
INFORMA PLC	12/07/2024	11:39:32	GB00BMJ6DW54	851.60	623	CHIX	2977838268860	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	49	XLON	E0JTSP36CEem	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	49	XLON	E0JTSP36CEeo	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1,200	XLON	E0JTSP36CEeS	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1,200	XLON	E0JTSP36CEeU	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	459	XLON	E0JTSP36CEeY	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	78	CHIX	2977838269625	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	237	CHIX	2977838269626	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	937	CHIX	2977838269628	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	17	BATE	156728356893	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	54	BATE	156728356894	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	218	BATE	156728356895	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	35	CHIX	2977838269630	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	7	BATE	156728356896	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	10	BATE	156728356897	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	16	BATE	156728356898	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1	BATE	156728356899	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1	BATE	156728356900	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	2	BATE	156728356901	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1	BATE	156728356902	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	7	BATE	156728356903	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	1	BATE	156728356904	2001001125
INFORMA PLC	12/07/2024	11:48:12	GB00BMJ6DW54	852.80	25	BATE	156728356905	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	332	CHIX	2977838269684	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	332	CHIX	2977838269685	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	427	XLON	E0JTSP36CF02	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	144	XLON	E0JTSP36CF04	2001001125

INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	159	XLON	E0JTSP36CF06	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	552	XLON	E0JTSP36CF08	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	319	XLON	E0JTSP36CF0A	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.20	166	XLON	E0JTSP36CF0C	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	1,200	XLON	E0JTSP36CF0Q	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	332	CHIX	2977838269686	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	332	CHIX	2977838269687	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	20	CHIX	2977838269688	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	312	CHIX	2977838269689	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	312	CHIX	2977838269690	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	20	CHIX	2977838269691	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	69	CHIX	2977838269692	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	332	CHIX	2977838269693	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	17	CHIX	2977838269694	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	26	CHIX	2977838269695	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	76	BATE	156728356934	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	76	BATE	156728356935	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	76	BATE	156728356936	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	76	BATE	156728356937	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	9	BATE	156728356938	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	67	BATE	156728356939	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	9	BATE	156728356940	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	12	BATE	156728356941	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	64	BATE	156728356942	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	12	BATE	156728356943	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	15	BATE	156728356944	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	4	BATE	156728356945	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	57	BATE	156728356946	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	19	BATE	156728356947	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	4	BATE	156728356948	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	72	BATE	156728356949	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	4	BATE	156728356950	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	4	BATE	156728356951	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	3	BATE	156728356952	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	852.80	1,266	CHIX	2977838269697	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	147	CHIX	2977838269698	2001001125
INFORMA PLC	12/07/2024	11:48:42	GB00BMJ6DW54	853.00	230	CHIX	2977838269699	2001001125
INFORMA PLC	12/07/2024	12:01:35	GB00BMJ6DW54	853.20	1	CHIX	2977838271068	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	1,200	CHIX	2977838271077	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	1,031	CHIX	2977838271078	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	1,090	CHIX	2977838271079	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	1,090	CHIX	2977838271080	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	307	CHIX	2977838271081	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	519	BATE	156728357935	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	254	BATE	156728357936	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	254	BATE	156728357937	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	254	BATE	156728357938	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	11	BATE	156728357939	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	254	BATE	156728357940	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	9	BATE	156728357941	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	390	AQXE	34994	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	70	AQXE	34995	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	121	AQXE	34996	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	70	AQXE	34997	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	191	AQXE	34998	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	110	AQXE	34999	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	81	AQXE	35000	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	98	CHIX	2977838271082	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	1	CHIX	2977838271083	2001001125
INFORMA PLC	12/07/2024	12:01:47	GB00BMJ6DW54	853.20	8	CHIX	2977838271084	2001001125
INFORMA PLC	12/07/2024	12:04:50	GB00BMJ6DW54	853.20	1,424	XLON	E0JTSP36CNtk	2001001125
INFORMA PLC	12/07/2024	12:04:50	GB00BMJ6DW54	853.20	1,397	BATE	156728358211	2001001125
INFORMA PLC	12/07/2024	12:04:50	GB00BMJ6DW54	853.20	438	AQXE	35400	2001001125
INFORMA PLC	12/07/2024	12:04:50	GB00BMJ6DW54	853.20	520	AQXE	35401	2001001125
INFORMA PLC	12/07/2024	12:04:50	GB00BMJ6DW54	853.20	535	AQXE	35402	2001001125
INFORMA PLC	12/07/2024	12:08:59	GB00BMJ6DW54	852.80	555	XLON	E0JTSP36CQJ0	2001001125
INFORMA PLC	12/07/2024	12:08:59	GB00BMJ6DW54	852.80	1,134	CHIX	2977838271988	2001001125
INFORMA PLC	12/07/2024	12:08:59	GB00BMJ6DW54	852.80	264	BATE	156728358568	2001001125
INFORMA PLC	12/07/2024	12:08:59	GB00BMJ6DW54	852.80	154	AQXE	35837	2001001125
INFORMA PLC	12/07/2024	12:08:59	GB00BMJ6DW54	852.80	45	CHIX	2977838271989	2001001125
INFORMA PLC	12/07/2024	12:17:52	GB00BMJ6DW54	852.60	236	CHIX	2977838272914	2001001125
INFORMA PLC	12/07/2024	12:17:52	GB00BMJ6DW54	852.60	384	CHIX	2977838272915	2001001125
INFORMA PLC	12/07/2024	12:18:50	GB00BMJ6DW54	852.60	263	CHIX	2977838272996	2001001125
INFORMA PLC	12/07/2024	12:18:50	GB00BMJ6DW54	852.60	88	CHIX	2977838272997	2001001125
INFORMA PLC	12/07/2024	12:18:50	GB00BMJ6DW54	852.60	327	CHIX	2977838272998	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	736	CHIX	2977838273169	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	1,318	XLON	E0JTSP36CV5J	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	483	XLON	E0JTSP36CV5L	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	1,318	XLON	E0JTSP36CV5R	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	623	XLON	E0JTSP36CV5T	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	24	XLON	E0JTSP36CV5Z	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	252	CHIX	2977838273170	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	158	CHIX	2977838273173	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	245	CHIX	2977838273174	2001001125
INFORMA PLC	12/07/2024	12:19:38	GB00BMJ6DW54	852.40	1,432	BATE	156728359379	2001001125
INFORMA PLC	12/07/2024	12:31:06	GB00BMJ6DW54	853.00	109	XLON	E0JTSP36CaiT	2001001125
INFORMA PLC	12/07/2024	12:31:06	GB00BMJ6DW54	853.00	145	XLON	E0JTSP36CaiV	2001001125
INFORMA PLC	12/07/2024	12:31:06	GB00BMJ6DW54	853.00	317	XLON	E0JTSP36CaiX	2001001125
INFORMA PLC	12/07/2024	12:31:06	GB00BMJ6DW54	853.00	317	XLON	E0JTSP36CaiZ	2001001125
INFORMA PLC	12/07/2024	12:31:18	GB00BMJ6DW54	853.00	126	XLON	E0JTSP36Casn	2001001125
INFORMA PLC	12/07/2024	12:31:18	GB00BMJ6DW54	853.00	147	XLON	E0JTSP36Casp	2001001125
INFORMA PLC	12/07/2024	12:31:18	GB00BMJ6DW54	853.00	324	XLON	E0JTSP36Casr	2001001125
INFORMA PLC	12/07/2024	12:31:18	GB00BMJ6DW54	853.00	128	XLON	E0JTSP36Catt8	2001001125
INFORMA PLC	12/07/2024	12:31:37	GB00BMJ6DW54	853.00	149	XLON	E0JTSP36Cb6O	2001001125
INFORMA PLC	12/07/2024	12:31:37	GB00BMJ6DW54	853.00	128	XLON	E0JTSP36Cb6Q	2001001125
INFORMA PLC	12/07/2024	12:31:37	GB00BMJ6DW54	853.00	325	XLON	E0JTSP36Cb6S	2001001125
INFORMA PLC	12/07/2024	12:32:04	GB00BMJ6DW54	853.00	156	XLON	E0JTSP36CbJe	2001001125
INFORMA PLC	12/07/2024	12:32:04	GB00BMJ6DW54	853.00	131	XLON	E0JTSP36CbJg	2001001125
INFORMA PLC	12/07/2024	12:32:04	GB00BMJ6DW54	853.00	372	XLON	E0JTSP36CbJi	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	1,396	XLON	E0JTSP36CcNB	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	1,497	XLON	E0JTSP36CcND	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	402	XLON	E0JTSP36CcNF	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	276	XLON	E0JTSP36CcNM	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	219	XLON	E0JTSP36CcNO	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	367	CHIX	2977838274577	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	454	CHIX	2977838274578	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	536	CHIX	2977838274579	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	530	CHIX	2977838274580	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	234	CHIX	2977838274581	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	191	BATE	156728360439	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	144	BATE	156728360440	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	47	BATE	156728360441	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	50	AQXE	38549	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	460	XLON	E0JTSP36CcO1	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	122	XLON	E0JTSP36CcO3	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	181	XLON	E0JTSP36CcO5	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	338	XLON	E0JTSP36CcO7	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	334	XLON	E0JTSP36CcO9	2001001125
INFORMA PLC	12/07/2024	12:34:55	GB00BMJ6DW54	853.00	205	XLON	E0JTSP36CcOB	2001001125
INFORMA PLC	12/07/2024	12:40:14	GB00BMJ6DW54	853.00	1,376	XLON	E0JTSP36CeAF	2001001125
INFORMA PLC	12/07/2024	12:40:14	GB00BMJ6DW54	853.00	168	XLON	E0JTSP36CeAX	2001001125
INFORMA PLC	12/07/2024	12:40:20	GB00BMJ6DW54	853.00	550	CHIX	2977838274976	2001001125
INFORMA PLC	12/07/2024	12:40:24	GB00BMJ6DW54	853.00	1,039	CHIX	2977838274995	2001001125
INFORMA PLC	12/07/2024	12:40:25	GB00BMJ6DW54	852.80	1,457	CHIX	2977838274997	2001001125
INFORMA PLC	12/07/2024	12:42:40	GB00BMJ6DW54	852.60	14	AQXE	39328	2001001125
INFORMA PLC	12/07/2024	12:45:49	GB00BMJ6DW54	852.60	117	AQXE	39666	2001001125
INFORMA PLC	12/07/2024	12:50:32	GB00BMJ6DW54	853.20	518	CHIX	2977838275846	2001001125
INFORMA PLC	12/07/2024	12:53:14	GB00BMJ6DW54	853.20	389	CHIX	2977838276034	2001001125
INFORMA PLC	12/07/2024	12:54:16	GB00BMJ6DW54	853.20	67	CHIX	2977838276145	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	617	CHIX	2977838276298	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	2,540	CHIX	2977838276301	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	1,673	XLON	E0JTSP36CkEm	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	882	CHIX	2977838276302	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	797	BATE	156728361767	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	365	AQXE	40764	2001001125
INFORMA PLC	12/07/2024	12:55:16	GB00BMJ6DW54	853.00	233	AQXE	40765	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	92	XLON	E0JTSP36CkKk	2001001125

INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	308	XLON	E0JTSP36CkKo	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	398	XLON	E0JTSP36CkKs	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	817	CHIX	2977838276326	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	815	CHIX	2977838276327	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	190	BATE	156728361780	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	189	BATE	156728361782	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	100	AQXE	40820	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	43	AQXE	40821	2001001125
INFORMA PLC	12/07/2024	12:55:31	GB00BMJ6DW54	852.80	143	AQXE	40822	2001001125
INFORMA PLC	12/07/2024	12:57:40	GB00BMJ6DW54	852.60	351	CHIX	2977838276618	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	40	XLON	E0JTSP36Cnav	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	322	XLON	E0JTSP36Cnay	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	566	CHIX	2977838277013	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	175	CHIX	2977838277014	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	730	CHIX	2977838277015	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	172	BATE	156728362292	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	125	BATE	156728362293	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	172	BATE	156728362294	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	172	BATE	156728362295	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	66	BATE	156728362296	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	172	BATE	156728362297	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	55	AQXE	41686	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	190	XLON	E0JTSP36Cnbr	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	154	CHIX	2977838277016	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	28	CHIX	2977838277017	2001001125
INFORMA PLC	12/07/2024	13:00:48	GB00BMJ6DW54	853.00	362	AQXE	41687	2001001125
INFORMA PLC	12/07/2024	13:00:49	GB00BMJ6DW54	853.00	404	XLON	E0JTSP36CncH	2001001125
INFORMA PLC	12/07/2024	13:02:40	GB00BMJ6DW54	853.00	825	CHIX	2977838277167	2001001125
INFORMA PLC	12/07/2024	13:10:16	GB00BMJ6DW54	853.60	16	AQXE	43043	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	595	XLON	E0JTSP36Cu13	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	183	BATE	156728363113	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	100	BATE	156728363114	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	100	BATE	156728363115	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	183	BATE	156728363116	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	100	BATE	156728363117	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	669	AQXE	43164	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	213	AQXE	43165	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	213	AQXE	43166	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	456	AQXE	43167	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	153	AQXE	43168	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	17	CHIX	2977838277985	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	1,200	CHIX	2977838277986	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	17	CHIX	2977838277987	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	283	BATE	156728363118	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	86	BATE	156728363119	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	29	CHIX	2977838277988	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	9	CHIX	2977838277989	2001001125
INFORMA PLC	12/07/2024	13:11:37	GB00BMJ6DW54	853.80	693	CHIX	2977838277990	2001001125
INFORMA PLC	12/07/2024	13:11:40	GB00BMJ6DW54	853.60	1,482	XLON	E0JTSP36Cu44	2001001125
INFORMA PLC	12/07/2024	13:11:41	GB00BMJ6DW54	853.60	896	CHIX	2977838277997	2001001125
INFORMA PLC	12/07/2024	13:11:41	GB00BMJ6DW54	853.60	332	CHIX	2977838277998	2001001125
INFORMA PLC	12/07/2024	13:11:41	GB00BMJ6DW54	853.60	254	CHIX	2977838277999	2001001125
INFORMA PLC	12/07/2024	13:17:45	GB00BMJ6DW54	853.40	98	AQXE	44391	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	460	XLON	E0JTSP36Cypm	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	395	XLON	E0JTSP36Cypo	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	940	CHIX	2977838279168	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	583	CHIX	2977838279169	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	806	CHIX	2977838279170	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	219	BATE	156728363954	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	187	BATE	156728363955	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	67	AQXE	44846	2001001125
INFORMA PLC	12/07/2024	13:18:44	GB00BMJ6DW54	853.40	141	AQXE	44847	2001001125
INFORMA PLC	12/07/2024	13:23:19	GB00BMJ6DW54	852.80	438	XLON	E0JTSP36D2fx	2001001125
INFORMA PLC	12/07/2024	13:23:19	GB00BMJ6DW54	852.80	342	CHIX	2977838279887	2001001125
INFORMA PLC	12/07/2024	13:23:19	GB00BMJ6DW54	852.80	554	CHIX	2977838279888	2001001125
INFORMA PLC	12/07/2024	13:23:19	GB00BMJ6DW54	852.80	208	BATE	156728364477	2001001125
INFORMA PLC	12/07/2024	13:23:19	GB00BMJ6DW54	852.80	157	AQXE	45641	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	1,350	XLON	E0JTSP36D8B3	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	2,262	CHIX	2977838280933	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	497	CHIX	2977838280934	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	651	CHIX	2977838280936	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	643	BATE	156728365243	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.20	482	AQXE	46677	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	596	XLON	E0JTSP36D8BH	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	1,219	CHIX	2977838280938	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	651	CHIX	2977838280939	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	284	BATE	156728365245	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	192	AQXE	46682	2001001125
INFORMA PLC	12/07/2024	13:30:01	GB00BMJ6DW54	853.00	21	CHIX	2977838281089	2001001125
INFORMA PLC	12/07/2024	13:36:02	GB00BMJ6DW54	853.40	1,144	XLON	E0JTSP36DLc	2001001125
INFORMA PLC	12/07/2024	13:36:02	GB00BMJ6DW54	853.40	1,253	CHIX	2977838282608	2001001125
INFORMA PLC	12/07/2024	13:36:02	GB00BMJ6DW54	853.40	1,084	CHIX	2977838282609	2001001125
INFORMA PLC	12/07/2024	13:36:02	GB00BMJ6DW54	853.40	544	BATE	156728366342	2001001125
INFORMA PLC	12/07/2024	13:36:02	GB00BMJ6DW54	853.40	408	AQXE	48344	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	140	CHIX	2977838283239	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	1,081	XLON	E0JTSP36DMV1	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	2,070	CHIX	2977838283240	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	515	BATE	156728366779	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	55	AQXE	48975	2001001125
INFORMA PLC	12/07/2024	13:39:52	GB00BMJ6DW54	852.80	331	AQXE	48976	2001001125
INFORMA PLC	12/07/2024	13:39:56	GB00BMJ6DW54	852.60	66	CHIX	2977838283246	2001001125
INFORMA PLC	12/07/2024	13:39:57	GB00BMJ6DW54	852.60	525	XLON	E0JTSP36DMcG	2001001125
INFORMA PLC	12/07/2024	13:39:57	GB00BMJ6DW54	852.60	1,006	CHIX	2977838283249	2001001125
INFORMA PLC	12/07/2024	13:39:57	GB00BMJ6DW54	852.60	250	BATE	156728366784	2001001125
INFORMA PLC	12/07/2024	13:39:57	GB00BMJ6DW54	852.60	133	AQXE	48987	2001001125
INFORMA PLC	12/07/2024	13:39:57	GB00BMJ6DW54	852.60	55	CHIX	2977838283250	2001001125
INFORMA PLC	12/07/2024	13:45:31	GB00BMJ6DW54	852.80	29	BATE	156728367340	2001001125
INFORMA PLC	12/07/2024	13:45:31	GB00BMJ6DW54	852.80	23	AQXE	49898	2001001125
INFORMA PLC	12/07/2024	13:49:09	GB00BMJ6DW54	853.60	83	CHIX	2977838284519	2001001125
INFORMA PLC	12/07/2024	13:49:09	GB00BMJ6DW54	853.60	226	CHIX	2977838284520	2001001125
INFORMA PLC	12/07/2024	13:49:09	GB00BMJ6DW54	853.60	93	CHIX	2977838284521	2001001125
INFORMA PLC	12/07/2024	13:49:09	GB00BMJ6DW54	853.60	106	CHIX	2977838284522	2001001125
INFORMA PLC	12/07/2024	13:49:30	GB00BMJ6DW54	853.40	673	CHIX	2977838284543	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	657	CHIX	2977838284717	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	592	CHIX	2977838284719	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	947	CHIX	2977838284720	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367850	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	947	CHIX	2977838284721	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	947	CHIX	2977838284722	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	589	CHIX	2977838284723	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	358	CHIX	2977838284724	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	589	CHIX	2977838284725	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	358	CHIX	2977838284726	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	100	CHIX	2977838284727	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	489	CHIX	2977838284728	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	458	CHIX	2977838284729	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	399	CHIX	2977838284730	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	548	CHIX	2977838284731	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	41	CHIX	2977838284732	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	399	CHIX	2977838284733	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	249	CHIX	2977838284734	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367851	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367852	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367853	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	100	BATE	156728367854	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	120	BATE	156728367855	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	100	BATE	156728367856	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367857	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	220	BATE	156728367858	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	89	BATE	156728367859	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	166	AQXE	50714	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	96	AQXE	50715	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	55	AQXE	50716	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	365	AQXE	50717	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	602	AQXE	50718	2001001125
INFORMA PLC	12/07/2024	13:50:39	GB00BMJ6DW54	853.60	11	AQXE	50719	2001001125
INFORMA PLC	12/07/2024	14:01:20	GB00BMJ6DW54	853.20	6	XLON	E0JTSP36fDeNt	2001001125

INFORMA PLC	12/07/2024	14:01:42	GB00BMJ6DW54	853.40	630	BATE	156728368872	2001001125
INFORMA PLC	12/07/2024	14:02:03	GB00BMJ6DW54	853.40	621	BATE	156728368899	2001001125
INFORMA PLC	12/07/2024	14:02:04	GB00BMJ6DW54	853.20	100	XLON	E0JTSP36Dero	2001001125
INFORMA PLC	12/07/2024	14:02:58	GB00BMJ6DW54	853.20	1,133	XLON	E0JTSP36DYu	2001001125
INFORMA PLC	12/07/2024	14:02:58	GB00BMJ6DW54	853.20	2,533	CHIX	2977838286239	2001001125
INFORMA PLC	12/07/2024	14:02:58	GB00BMJ6DW54	853.20	537	BATE	156728368973	2001001125
INFORMA PLC	12/07/2024	14:02:58	GB00BMJ6DW54	853.20	53	BATE	156728368974	2001001125
INFORMA PLC	12/07/2024	14:02:58	GB00BMJ6DW54	853.20	443	AQXE	52526	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	490	XLON	E0JTSP36DfeR	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	1,038	CHIX	2977838286274	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	1,007	CHIX	2977838286275	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	249	CHIX	2977838286276	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	184	BATE	156728368992	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	57	BATE	156728368993	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	85	BATE	156728368994	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	73	AQXE	52551	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	109	AQXE	52552	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	6	AQXE	52553	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	17	XLON	E0JTSP36Dfei	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	492	XLON	E0JTSP36Dfek	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	468	XLON	E0JTSP36Dfem	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	708	CHIX	2977838286277	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	149	BATE	156728368995	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	23	BATE	156728368996	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	61	BATE	156728368997	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	170	AQXE	52554	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	168	AQXE	52555	2001001125
INFORMA PLC	12/07/2024	14:03:00	GB00BMJ6DW54	853.00	139	BATE	156728368998	2001001125
INFORMA PLC	12/07/2024	14:07:40	GB00BMJ6DW54	852.40	545	XLON	E0JTSP36DjCJ	2001001125
INFORMA PLC	12/07/2024	14:07:40	GB00BMJ6DW54	852.40	1,114	CHIX	2977838286907	2001001125
INFORMA PLC	12/07/2024	14:07:40	GB00BMJ6DW54	852.40	195	AQXE	53291	2001001125
INFORMA PLC	12/07/2024	14:07:40	GB00BMJ6DW54	852.40	259	XLON	E0JTSP36DjCj	2001001125
INFORMA PLC	12/07/2024	14:07:43	GB00BMJ6DW54	852.20	24	CHIX	2977838286925	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	333	XLON	E0JTSP36DoY2	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	867	XLON	E0JTSP36DoY6	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	58	XLON	E0JTSP36DoYA	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	623	XLON	E0JTSP36DoYE	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	356	XLON	E0JTSP36DoYG	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	820	CHIX	2977838288063	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	466	CHIX	2977838288064	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	1,393	CHIX	2977838288066	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	849	CHIX	2977838288067	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	1,051	CHIX	2977838288068	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	299	BATE	156728370204	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	324	BATE	156728370205	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	299	BATE	156728370206	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	25	BATE	156728370207	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	299	BATE	156728370208	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	115	BATE	156728370209	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	225	AQXE	54550	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	244	AQXE	54551	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	225	AQXE	54552	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	244	AQXE	54553	2001001125
INFORMA PLC	12/07/2024	14:14:31	GB00BMJ6DW54	852.40	343	CHIX	2977838288069	2001001125
INFORMA PLC	12/07/2024	14:18:22	GB00BMJ6DW54	852.00	27	XLON	E0JTSP36Dr1G	2001001125
INFORMA PLC	12/07/2024	14:23:27	GB00BMJ6DW54	853.00	504	CHIX	2977838289190	2001001125
INFORMA PLC	12/07/2024	14:23:27	GB00BMJ6DW54	853.00	110	CHIX	2977838289191	2001001125
INFORMA PLC	12/07/2024	14:23:51	GB00BMJ6DW54	853.00	604	CHIX	2977838289201	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	260	XLON	E0JTSP36DvWF	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	940	XLON	E0JTSP36DvWH	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	326	XLON	E0JTSP36DvWb	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	545	XLON	E0JTSP36DvWd	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	156	XLON	E0JTSP36DvWi	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	130	XLON	E0JTSP36DvWq	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	437	XLON	E0JTSP36DvWU	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	437	XLON	E0JTSP36DvWW	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289219	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289223	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289224	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289225	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289226	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289227	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289228	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289229	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289230	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289231	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	94	CHIX	2977838289232	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289233	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289234	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289235	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289236	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289237	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289238	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289239	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289240	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289241	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	94	CHIX	2977838289242	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289243	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289244	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289245	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289246	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289247	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289248	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289249	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289250	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289251	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289252	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289253	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289254	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289255	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289256	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	37	CHIX	2977838289257	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371079	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371081	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371082	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371083	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371084	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371085	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371086	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371087	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371088	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371089	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371090	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371091	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371092	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371093	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371094	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371095	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	30	BATE	156728371096	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371097	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371098	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371099	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371100	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371101	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371102	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371103	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371104	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371105	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371106	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371107	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371108	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371109	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371110	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371111	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	30	BATE	156728371112	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	27	AQXE	56270	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	144	CHIX	2977838289258	2001001125

INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	33	BATE	156728371113	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	189	XLON	E0JTSP36DvXS	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	27	XLON	E0JTSP36DvXm	2001001125
INFORMA PLC	12/07/2024	14:24:10	GB00BMJ6DW54	852.80	1,377	XLON	E0JTSP36DvXo	2001001125
INFORMA PLC	12/07/2024	14:24:16	GB00BMJ6DW54	852.60	1,382	BATE	156728371118	2001001125
INFORMA PLC	12/07/2024	14:30:19	GB00BMJ6DW54	852.40	25	XLON	E0JTSP36E0pC	2001001125
INFORMA PLC	12/07/2024	14:30:51	GB00BMJ6DW54	852.40	145	XLON	E0JTSP36E20c	2001001125
INFORMA PLC	12/07/2024	14:31:10	GB00BMJ6DW54	852.40	24	XLON	E0JTSP36E31e	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	1,200	XLON	E0JTSP36E4Kj	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	227	CHIX	2977838291236	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	227	CHIX	2977838291237	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	52	BATE	156728372593	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	9	XLON	E0JTSP36E4L1	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	155	XLON	E0JTSP36E4Li	2001001125
INFORMA PLC	12/07/2024	14:31:51	GB00BMJ6DW54	852.60	168	XLON	E0JTSP36E4LK	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	868	XLON	E0JTSP36E4T9	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	868	XLON	E0JTSP36E4TH	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	227	CHIX	2977838291259	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	52	BATE	156728372602	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	41	AQXE	59154	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	227	CHIX	2977838291261	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	29	BATE	156728372603	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	23	BATE	156728372604	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	29	BATE	156728372605	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	332	XLON	E0JTSP36E4Ty	2001001125
INFORMA PLC	12/07/2024	14:31:52	GB00BMJ6DW54	852.60	582	XLON	E0JTSP36E4U4	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	1,200	XLON	E0JTSP36E5vL	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	178	XLON	E0JTSP36E5vP	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	1,200	XLON	E0JTSP36E5vU	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	465	XLON	E0JTSP36E5vW	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	169	CHIX	2977838291612	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	150	CHIX	2977838291616	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372803	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	438	XLON	E0JTSP36E5w4	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	19	CHIX	2977838291617	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372805	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372806	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372807	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372808	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372809	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372810	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	39	BATE	156728372811	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	31	BATE	156728372812	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	31	AQXE	59672	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	9	XLON	E0JTSP36E5we	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	9	XLON	E0JTSP36E5wg	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	394	XLON	E0JTSP36E5xC	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	132	XLON	E0JTSP36E5xE	2001001125
INFORMA PLC	12/07/2024	14:33:02	GB00BMJ6DW54	852.40	105	CHIX	2977838291628	2001001125
INFORMA PLC	12/07/2024	14:33:07	GB00BMJ6DW54	852.40	325	XLON	E0JTSP36E65o	2001001125
INFORMA PLC	12/07/2024	14:33:08	GB00BMJ6DW54	852.40	113	XLON	E0JTSP36E667	2001001125
INFORMA PLC	12/07/2024	14:39:00	GB00BMJ6DW54	853.60	613	CHIX	2977838293342	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	1,200	XLON	E0JTSP36EDpm	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	1,200	XLON	E0JTSP36EDq7	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	1,200	XLON	E0JTSP36EDqE	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	954	CHIX	2977838293495	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	954	CHIX	2977838293497	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	80	CHIX	2977838293498	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	74	CHIX	2977838293499	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	115	CHIX	2977838293500	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	221	BATE	156728374168	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	17	BATE	156728374169	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	204	BATE	156728374170	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	17	BATE	156728374171	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	122	BATE	156728374172	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	82	BATE	156728374173	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	3	XLON	E0JTSP36EDqc	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	4	XLON	E0JTSP36EDqh	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	2	XLON	E0JTSP36EDqj	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	15	XLON	E0JTSP36EDqM	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	2	XLON	E0JTSP36EDqY	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	765	CHIX	2977838293501	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	17	BATE	156728374174	2001001125
INFORMA PLC	12/07/2024	14:39:20	GB00BMJ6DW54	853.60	376	CHIX	2977838293502	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	134	BATE	156728374180	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	3	XLON	E0JTSP36EDsE	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	168	XLON	E0JTSP36EDsG	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	1,029	XLON	E0JTSP36EDsJ	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	325	XLON	E0JTSP36EDsO	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	693	XLON	E0JTSP36EDsY	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	578	CHIX	2977838293512	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	87	BATE	156728374181	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	1,200	XLON	E0JTSP36EDtK	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	26	XLON	E0JTSP36EDtd	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	3	XLON	E0JTSP36EDth	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	6	XLON	E0JTSP36EDtj	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	221	BATE	156728374184	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	84	BATE	156728374185	2001001125
INFORMA PLC	12/07/2024	14:39:21	GB00BMJ6DW54	853.60	3	XLON	E0JTSP36EDtl	2001001125
INFORMA PLC	12/07/2024	14:41:43	GB00BMJ6DW54	853.40	132	XLON	E0JTSP36EGBR	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	776	XLON	E0JTSP36EHpq	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	424	XLON	E0JTSP36EHps	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	776	XLON	E0JTSP36EHpu	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	424	XLON	E0JTSP36EHq5	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	424	XLON	E0JTSP36EHq7	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	352	XLON	E0JTSP36EHq9	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	72	XLON	E0JTSP36EHqB	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	1,462	CHIX	2977838294553	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	242	CHIX	2977838294554	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	159	CHIX	2977838294555	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	433	CHIX	2977838294556	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	628	CHIX	2977838294557	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	834	CHIX	2977838294558	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	76	CHIX	2977838294559	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	158	CHIX	2977838294560	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	628	CHIX	2977838294561	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	340	BATE	156728375025	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	65	BATE	156728375026	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	94	BATE	156728375027	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	73	BATE	156728375028	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	108	BATE	156728375029	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	65	BATE	156728375030	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	275	BATE	156728375031	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	65	BATE	156728375032	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	43	BATE	156728375033	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	166	AQXE	63633	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	51	XLON	E0JTSP36EHqF	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	18	XLON	E0JTSP36EHqH	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	600	CHIX	2977838294562	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	1,252	CHIX	2977838294563	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	200	BATE	156728375034	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	89	BATE	156728375035	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	51	BATE	156728375036	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	112	BATE	156728375037	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	178	XLON	E0JTSP36EHqu	2001001125
INFORMA PLC	12/07/2024	14:43:44	GB00BMJ6DW54	853.60	1,148	CHIX	2977838294568	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	115	XLON	E0JTSP36EHxa	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	148	XLON	E0JTSP36EHxi	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	325	XLON	E0JTSP36EHxW	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	1,202	CHIX	2977838294597	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	226	CHIX	2977838294599	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	280	BATE	156728375056	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	186	BATE	156728375057	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	84	AQXE	63667	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	9	BATE	156728375058	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	1	BATE	156728375059	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	2	BATE	156728375060	2001001125

INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	33	BATE	156728375061	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	49	BATE	156728375062	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	280	BATE	156728375063	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	29	BATE	156728375064	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	1	BATE	156728375065	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	1	BATE	156728375066	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	6	BATE	156728375067	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	1	AQXE	63668	2001001125
INFORMA PLC	12/07/2024	14:43:48	GB00BMJ6DW54	853.40	127	XLON	E0JTSP36EHyn	2001001125
INFORMA PLC	12/07/2024	14:50:10	GB00BMJ6DW54	853.60	129	XLON	E0JTSP36EOpx	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	5	XLON	E0JTSP36EP2N	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	1,066	XLON	E0JTSP36EP2U	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	528	XLON	E0JTSP36EP2r	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296478	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296480	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296481	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296482	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296483	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	20	CHIX	2977838296484	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376509	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376510	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376511	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376512	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376513	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376514	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376515	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376516	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	13	BATE	156728376517	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	7	BATE	156728376518	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	400	XLON	E0JTSP36EP3A	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	800	XLON	E0JTSP36EP3C	2001001125
INFORMA PLC	12/07/2024	14:50:21	GB00BMJ6DW54	853.60	60	CHIX	2977838296485	2001001125
INFORMA PLC	12/07/2024	14:50:22	GB00BMJ6DW54	853.60	331	XLON	E0JTSP36EP4P	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	331	XLON	E0JTSP36EP8k	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	678	CHIX	2977838296505	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	491	CHIX	2977838296506	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	157	BATE	156728376525	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	157	BATE	156728376526	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	119	AQXE	65772	2001001125
INFORMA PLC	12/07/2024	14:50:23	GB00BMJ6DW54	853.60	131	XLON	E0JTSP36EP97	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1,348	CHIX	2977838298207	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	2,080	CHIX	2977838298208	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1,282	CHIX	2977838298209	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1,035	CHIX	2977838298211	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	484	BATE	156728377761	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	446	BATE	156728377765	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	9	BATE	156728377766	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	2	BATE	156728377767	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377768	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	3	BATE	156728377769	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377770	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377771	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377772	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	221	AQXE	68011	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	143	AQXE	68012	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	221	AQXE	68013	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	3	BATE	156728377773	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	3	BATE	156728377774	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377775	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	BATE	156728377776	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	114	CHIX	2977838298214	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	1	AQXE	68016	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	931	CHIX	2977838298215	2001001125
INFORMA PLC	12/07/2024	14:57:11	GB00BMJ6DW54	855.00	12	BATE	156728377780	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	2,080	CHIX	2977838298217	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	484	BATE	156728377781	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	2,080	CHIX	2977838298218	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	363	CHIX	2977838298219	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	484	BATE	156728377782	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	1,876	CHIX	2977838298220	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	62	BATE	156728377783	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	5	BATE	156728377784	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	9	BATE	156728377785	2001001125
INFORMA PLC	12/07/2024	14:57:13	GB00BMJ6DW54	855.00	18	BATE	156728377786	2001001125
INFORMA PLC	12/07/2024	15:02:14	GB00BMJ6DW54	855.00	101	XLON	E0JTSP36Ec5k	2001001125
INFORMA PLC	12/07/2024	15:04:10	GB00BMJ6DW54	855.00	130	XLON	E0JTSP36EeX9	2001001125
INFORMA PLC	12/07/2024	15:04:43	GB00BMJ6DW54	855.00	14	AQXE	70639	2001001125
INFORMA PLC	12/07/2024	15:40:46	GB00BMJ6DW54	856.00	670	XLON	E0JTSP36FFHY	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FFS5	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FFS9	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FFSF	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	828	XLON	E0JTSP36FFSL	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	86	XLON	E0JTSP36FFSN	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	248	XLON	E0JTSP36FFSP	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FFSR	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	806	XLON	E0JTSP36FFST	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,295	CHIX	2977838310339	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	1,295	CHIX	2977838310343	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	906	CHIX	2977838310344	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	203	CHIX	2977838310345	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	200	CHIX	2977838310346	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	301	BATE	156728386319	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386321	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	301	BATE	156728386322	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386323	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	301	BATE	156728386324	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386325	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	31	BATE	156728386326	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	5	BATE	156728386327	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	296	BATE	156728386328	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386329	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	301	BATE	156728386330	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386331	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	36	BATE	156728386332	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	856	CHIX	2977838310347	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	301	BATE	156728386333	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	182	BATE	156728386334	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	226	BATE	156728386335	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	33	BATE	156728386336	2001001125
INFORMA PLC	12/07/2024	15:41:02	GB00BMJ6DW54	855.80	177	XLON	E0JTSP36FFTL	2001001125
INFORMA PLC	12/07/2024	15:41:03	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FFX4	2001001125
INFORMA PLC	12/07/2024	15:41:03	GB00BMJ6DW54	855.80	856	XLON	E0JTSP36FFX6	2001001125
INFORMA PLC	12/07/2024	15:41:03	GB00BMJ6DW54	855.80	1,295	CHIX	2977838310359	2001001125
INFORMA PLC	12/07/2024	15:41:03	GB00BMJ6DW54	855.80	301	BATE	156728386350	2001001125
INFORMA PLC	12/07/2024	15:41:03	GB00BMJ6DW54	855.80	228	AQXE	83138	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	1,228	CHIX	2977838310365	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	279	BATE	156728386361	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	78	AQXE	83146	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	33	XLON	E0JTSP36FFZN	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	22	BATE	156728386368	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	65	BATE	156728386369	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	150	AQXE	83154	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	446	AQXE	83155	2001001125
INFORMA PLC	12/07/2024	15:41:04	GB00BMJ6DW54	855.80	497	CHIX	2977838310379	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	1,200	XLON	E0JTSP36FGG9	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	78	XLON	E0JTSP36FGGL	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	170	CHIX	2977838310625	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	170	CHIX	2977838310626	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	170	CHIX	2977838310627	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	170	CHIX	2977838310628	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	170	CHIX	2977838310629	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	138	CHIX	2977838310630	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386516	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386518	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386519	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386520	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386521	2001001125

INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386522	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386523	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386524	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386525	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386526	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386527	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386528	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386529	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386530	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386531	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386532	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386533	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386534	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386535	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386536	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386537	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386538	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386539	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386540	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386541	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	39	BATE	156728386542	2001001125
INFORMA PLC	12/07/2024	15:41:45	GB00BMJ6DW54	855.40	19	BATE	156728386543	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	1,200	XLON	E0JTSP36FJGG	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	561	CHIX	2977838311428	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	561	CHIX	2977838311430	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	561	CHIX	2977838311431	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	222	CHIX	2977838311432	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	130	BATE	156728387114	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	130	BATE	156728387117	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	130	BATE	156728387118	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	23	BATE	156728387119	2001001125
INFORMA PLC	12/07/2024	15:45:00	GB00BMJ6DW54	855.80	17	BATE	156728387120	2001001125
INFORMA PLC	12/07/2024	15:45:02	GB00BMJ6DW54	855.80	260	XLON	E0JTSP36FJNS	2001001125
INFORMA PLC	12/07/2024	15:45:02	GB00BMJ6DW54	855.80	162	XLON	E0JTSP36FJNZ	2001001125
INFORMA PLC	12/07/2024	15:45:02	GB00BMJ6DW54	855.80	380	XLON	E0JTSP36FJNy	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	97	XLON	E0JTSP36FMpd	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,103	XLON	E0JTSP36FMpj	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,200	XLON	E0JTSP36FMpo	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	168	XLON	E0JTSP36FMpv	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	71	XLON	E0JTSP36FMqB	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	961	XLON	E0JTSP36FMqF	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	71	XLON	E0JTSP36FMqH	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,032	XLON	E0JTSP36FMqM	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	14	XLON	E0JTSP36FMqP	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	154	XLON	E0JTSP36FMqR	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,046	XLON	E0JTSP36FMqT	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387838	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387840	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387841	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387842	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387843	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	13	BATE	156728387844	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387845	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	8	XLON	E0JTSP36FMqc	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	169	XLON	E0JTSP36FMqj	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387846	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387847	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387848	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387849	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	13	BATE	156728387850	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	30	BATE	156728387851	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,200	XLON	E0JTSP36FMrh	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,200	XLON	E0JTSP36FMrq	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	98	XLON	E0JTSP36FMru	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	185	XLON	E0JTSP36FMs9	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	148	XLON	E0JTSP36FMsB	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	190	XLON	E0JTSP36FMsG	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	51	XLON	E0JTSP36FMsJ	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	1,009	XLON	E0JTSP36FMsL	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	51	XLON	E0JTSP36FMsN	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	148	XLON	E0JTSP36FMsU	2001001125
INFORMA PLC	12/07/2024	15:49:19	GB00BMJ6DW54	856.00	442	XLON	E0JTSP36FMsW	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	1,200	XLON	E0JTSP36FTYa	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	97	XLON	E0JTSP36FTYc	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	170	XLON	E0JTSP36FTYo	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	336	XLON	E0JTSP36FTYq	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	360	XLON	E0JTSP36FTYs	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	1,117	XLON	E0JTSP36FTYS	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	325	XLON	E0JTSP36FTYu	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	64	XLON	E0JTSP36FTYW	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	96	XLON	E0JTSP36FTYx	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	17	XLON	E0JTSP36FTYY	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	1,208	XLON	E0JTSP36FTYz	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	244	XLON	E0JTSP36FTZ1	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	168	XLON	E0JTSP36FTZ5	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	1,388	XLON	E0JTSP36FTZF	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	87	XLON	E0JTSP36FTZH	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	218	XLON	E0JTSP36FTZK	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	5	XLON	E0JTSP36FTZM	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	12	XLON	E0JTSP36FTZQ	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	3	XLON	E0JTSP36FTZW	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	2	XLON	E0JTSP36FTZY	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	456	BATE	156728389725	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	733	BATE	156728389726	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	467	BATE	156728389727	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	116	BATE	156728389728	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	116	BATE	156728389729	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	454	AQXE	88998	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	272	AQXE	88999	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	53	AQXE	89000	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	733	BATE	156728389730	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	4	BATE	156728389731	2001001125
INFORMA PLC	12/07/2024	15:59:18	GB00BMJ6DW54	856.00	45	BATE	156728389732	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36FJXN	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36FJXR	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	168	XLON	E0JTSP36FJXy	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,032	XLON	E0JTSP36FJYB	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36FJYD	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,164	XLON	E0JTSP36FJYf	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	326	XLON	E0JTSP36FJYF	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,105	XLON	E0JTSP36FJYh	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	507	XLON	E0JTSP36FJYH	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	XLON	E0JTSP36FJYp	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	2	XLON	E0JTSP36FJYr	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	36	XLON	E0JTSP36FJYR	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	51	XLON	E0JTSP36FJZB	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36FJZD	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	652	XLON	E0JTSP36FJZF	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	366	XLON	E0JTSP36FJZH	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36FJZR	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394069	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394070	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394071	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394072	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394073	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394074	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394075	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394076	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394077	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	41	BATE	156728394078	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394079	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394080	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394081	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394082	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394083	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394084	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394085	2001001125

INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394086	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	41	BATE	156728394087	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394088	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394089	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394090	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394091	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394092	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394093	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394094	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	79	BATE	156728394095	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	41	BATE	156728394096	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	19	BATE	156728394097	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	60	BATE	156728394099	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	19	BATE	156728394100	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	57	AQXE	96820	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	16	BATE	156728394101	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	37	XLON	E0JTSP36FjZu	2001001125
INFORMA PLC	12/07/2024	16:16:00	GB00BMJ6DW54	857.40	47	XLON	E0JTSP36FjZw	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	831	XLON	E0JTSP36Fjam	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	322	XLON	E0JTSP36Fjao	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36Fjas	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjb1	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	173	XLON	E0JTSP36Fjb3	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	63	BATE	156728394104	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	376	XLON	E0JTSP36FjbH	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	688	XLON	E0JTSP36Fjbt	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjbv	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjc6	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	37	XLON	E0JTSP36FjcF	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	117	XLON	E0JTSP36FjcH	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	79	BATE	156728394108	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	1,083	XLON	E0JTSP36Fjcl	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	117	XLON	E0JTSP36Fjcn	2001001125
INFORMA PLC	12/07/2024	16:16:01	GB00BMJ6DW54	857.40	79	BATE	156728394109	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	67	XLON	E0JTSP36Fjda	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	348	XLON	E0JTSP36Fjde	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	348	XLON	E0JTSP36Fjdm	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	41	BATE	156728394112	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	357	XLON	E0JTSP36FjeH	2001001125
INFORMA PLC	12/07/2024	16:16:02	GB00BMJ6DW54	857.40	1,153	XLON	E0JTSP36FjeJ	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	47	XLON	E0JTSP36Fjea	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36Fjec	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	38	BATE	156728394118	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjfq	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36Fjfs	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjfy	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36Fjg0	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fjg9	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	1,237	XLON	E0JTSP36FjgB	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	79	BATE	156728394119	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	57	AQXE	96841	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	3	BATE	156728394125	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	95	XLON	E0JTSP36Fjge	2001001125
INFORMA PLC	12/07/2024	16:16:03	GB00BMJ6DW54	857.40	9	XLON	E0JTSP36Fjgg	2001001125
INFORMA PLC	12/07/2024	16:16:04	GB00BMJ6DW54	857.40	1,096	XLON	E0JTSP36FjjX	2001001125
INFORMA PLC	12/07/2024	16:16:04	GB00BMJ6DW54	857.40	351	XLON	E0JTSP36FjjZ	2001001125
INFORMA PLC	12/07/2024	16:16:05	GB00BMJ6DW54	857.40	886	XLON	E0JTSP36Fjk5	2001001125
INFORMA PLC	12/07/2024	16:16:05	GB00BMJ6DW54	857.40	408	XLON	E0JTSP36Fjk9	2001001125
INFORMA PLC	12/07/2024	16:16:05	GB00BMJ6DW54	857.40	92	XLON	E0JTSP36FjkF	2001001125
INFORMA PLC	12/07/2024	16:16:05	GB00BMJ6DW54	857.40	12	BATE	156728394137	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36Fkyg	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	1,153	XLON	E0JTSP36Fkyi	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	54	XLON	E0JTSP36Fkyp	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	1,146	XLON	E0JTSP36Fkyr	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	1,221	XLON	E0JTSP36Fkyt	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	800	XLON	E0JTSP36Fkz8	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	97	BATE	156728394498	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	97	BATE	156728394499	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	74	AQXE	97482	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	184	AQXE	97483	2001001125
INFORMA PLC	12/07/2024	16:17:14	GB00BMJ6DW54	857.40	1,200	XLON	E0JTSP36FI1p	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	531	XLON	E0JTSP36FI4g	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	585	XLON	E0JTSP36FI4i	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	97	BATE	156728394586	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	531	XLON	E0JTSP36FI57	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	509	XLON	E0JTSP36FI59	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	263	XLON	E0JTSP36FI5B	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	97	BATE	156728394588	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	37	BATE	156728394589	2001001125
INFORMA PLC	12/07/2024	16:17:15	GB00BMJ6DW54	857.40	344	XLON	E0JTSP36FI6k	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	1,200	XLON	E0JTSP36FIBC	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	1,200	XLON	E0JTSP36FIBE	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	6	XLON	E0JTSP36FIBG	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	141	XLON	E0JTSP36FIBI	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	220	CHIX	2977838320355	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	106	CHIX	2977838320356	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	220	CHIX	2977838320357	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	106	CHIX	2977838320358	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	51	BATE	156728394599	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	197	BATE	156728394600	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	46	BATE	156728394601	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	51	BATE	156728394602	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	197	BATE	156728394603	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	46	BATE	156728394604	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	18	CHIX	2977838320359	2001001125
INFORMA PLC	12/07/2024	16:17:16	GB00BMJ6DW54	857.20	16	BATE	156728394605	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	2,466	XLON	E0JTSP36FqJy	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	3,512	XLON	E0JTSP36FqK6	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	507	XLON	E0JTSP36FqK8	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	357	XLON	E0JTSP36FqKA	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	2,030	XLON	E0JTSP36FqKJ	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	436	XLON	E0JTSP36FqKP	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	3,249	XLON	E0JTSP36FqKR	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	564	BATE	156728396358	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	611	BATE	156728396359	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	589	BATE	156728396360	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	1,084	BATE	156728396361	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	116	BATE	156728396362	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	1,059	BATE	156728396363	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	1,673	BATE	156728396364	2001001125
INFORMA PLC	12/07/2024	16:22:19	GB00BMJ6DW54	857.80	464	BATE	156728396365	2001001125
INFORMA PLC	12/07/2024	16:22:20	GB00BMJ6DW54	857.80	880	AQXE	100548	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	263	XLON	E0JTSP36FqPc	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	2,466	XLON	E0JTSP36FqPe	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	1,200	XLON	E0JTSP36FqPq	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	2,312	XLON	E0JTSP36FqPt	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	680	XLON	E0JTSP36FqPv	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	1,599	XLON	E0JTSP36FqQ1	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	187	XLON	E0JTSP36FqQB	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	132	XLON	E0JTSP36FqQD	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	1,175	BATE	156728396399	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	1,673	BATE	156728396400	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	48	BATE	156728396401	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	303	BATE	156728396402	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	71	BATE	156728396403	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	33	BATE	156728396404	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	132	XLON	E0JTSP36FqQJ	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	57	BATE	156728396405	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	101	BATE	156728396409	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	67	BATE	156728396410	2001001125
INFORMA PLC	12/07/2024	16:22:21	GB00BMJ6DW54	857.80	79	BATE	156728396411	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	992	BATE	156728397420	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	61	BATE	156728397421	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	369	BATE	156728397422	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	2,083	XLON	E0JTSP36FI9h	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	10	XLON	E0JTSP36FI9u	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	2,073	XLON	E0JTSP36FI9w	2001001125

INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	10	XLON	E0JTSP36Ft9y	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	140	XLON	E0JTSP36FtA8	2001001125
INFORMA PLC	12/07/2024	16:25:04	GB00BMJ6DW54	857.80	55	BATE	156728397423	2001001125
INFORMA PLC	12/07/2024	16:25:05	GB00BMJ6DW54	857.80	1,943	XLON	E0JTSP36FtCS	2001001125
INFORMA PLC	12/07/2024	16:25:05	GB00BMJ6DW54	857.80	568	BATE	156728397433	2001001125
INFORMA PLC	12/07/2024	16:25:05	GB00BMJ6DW54	857.80	410	BATE	156728397442	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	2,083	XLON	E0JTSP36FtDI	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	2,083	XLON	E0JTSP36FtDP	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	133	XLON	E0JTSP36FtDX	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	582	BATE	156728397446	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	403	BATE	156728397447	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	238	XLON	E0JTSP36FtDo	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	157	XLON	E0JTSP36FtDq	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	342	XLON	E0JTSP36FtDw	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	97	BATE	156728397453	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	129	BATE	156728397454	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	937	XLON	E0JTSP36FtE2	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	60	BATE	156728397460	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	33	BATE	156728397461	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	276	XLON	E0JTSP36FtE5	2001001125
INFORMA PLC	12/07/2024	16:25:06	GB00BMJ6DW54	857.80	126	BATE	156728397462	2001001125
INFORMA PLC	12/07/2024	16:26:10	GB00BMJ6DW54	857.60	310	BATE	156728397891	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FuZd	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,267	XLON	E0JTSP36FuZf	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	131	XLON	E0JTSP36FuZh	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FuZl	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,267	XLON	E0JTSP36FuZn	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FuZr	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,267	XLON	E0JTSP36FuZt	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FuZx	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,267	XLON	E0JTSP36FuZz	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	2,592	CHIX	2977838324349	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	225	BATE	156728398021	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	603	BATE	156728398022	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	535	BATE	156728398023	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	293	BATE	156728398024	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FuaJ	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	1,005	XLON	E0JTSP36FuaP	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	195	XLON	E0JTSP36FuaT	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	176	XLON	E0JTSP36FuaV	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	535	BATE	156728398025	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	293	BATE	156728398026	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	535	BATE	156728398027	2001001125
INFORMA PLC	12/07/2024	16:26:26	GB00BMJ6DW54	857.60	535	BATE	156728398028	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36Fuak	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	78	BATE	156728398029	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	453	AQXE	104518	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FudC	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	16	XLON	E0JTSP36FudE	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	457	BATE	156728398037	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	5	BATE	156728398038	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	1,200	XLON	E0JTSP36FudX	2001001125
INFORMA PLC	12/07/2024	16:26:27	GB00BMJ6DW54	857.60	535	BATE	156728398039	2001001125
INFORMA PLC	12/07/2024	16:26:28	GB00BMJ6DW54	857.60	535	BATE	156728398040	2001001125
INFORMA PLC	12/07/2024	16:26:28	GB00BMJ6DW54	857.60	486	XLON	E0JTSP36Fudp	2001001125
INFORMA PLC	12/07/2024	16:26:30	GB00BMJ6DW54	857.60	714	XLON	E0JTSP36Fugm	2001001125
INFORMA PLC	12/07/2024	16:26:30	GB00BMJ6DW54	857.60	4,549	XLON	E0JTSP36Fugo	2001001125
INFORMA PLC	12/07/2024	16:26:30	GB00BMJ6DW54	857.60	273	XLON	E0JTSP36Fugt	2001001125
INFORMA PLC	12/07/2024	16:26:31	GB00BMJ6DW54	857.60	411	XLON	E0JTSP36FunB	2001001125
INFORMA PLC	12/07/2024	16:27:49	GB00BMJ6DW54	857.80	3,154	XLON	E0JTSP36FwM	2001001125
INFORMA PLC	12/07/2024	16:27:49	GB00BMJ6DW54	857.80	1,503	BATE	156728398585	2001001125

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