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	05/06/2024	GB00BMJ6DW54	205,239	852.70	XLON	854.60	849.60
INFORMA PLC	05/06/2024	GB00BMJ6DW54	52,654	852.82	BATE	854.80	849.60
INFORMA PLC	05/06/2024	GB00BMJ6DW54	176,758	852.62	CHIX	854.80	849.60
INFORMA PLC	05/06/2024	GB00BMJ6DW54	34,447	852.88	AQXE	854.80	849.60
		Sum:	**469,098**	**852.70**		**854.80**	**849.60**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	657	XLON	E0J2cuBloSib	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	543	XLON	E0J2cuBloSIn	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	543	XLON	E0J2cuBloSIr	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	65	XLON	E0J2cuBloSIt	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	1,200	XLON	E0J2cuBloSIW	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	543	XLON	E0J2cuBloSIx	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	49	XLON	E0J2cuBloSm6	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	494	XLON	E0J2cuBloSm8	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	348	XLON	E0J2cuBloSmb	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	348	XLON	E0J2cuBloSmd	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	657	XLON	E0J2cuBloSmD	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	543	XLON	E0J2cuBloSmG	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	114	XLON	E0J2cuBloSml	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	150	XLON	E0J2cuBloSml	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	261	XLON	E0J2cuBloSmn	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	10	XLON	E0J2cuBloSmO	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	295	XLON	E0J2cuBloSmT	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	624	XLON	E0J2cuBloSmv	2001001125
INFORMA PLC	05/06/2024	08:08:08	GB00BMJ6DW54	852.00	49	XLON	E0J2cuBloSmY	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	1,007	CHIX	2977838247866	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	1,017	CHIX	2977838247867	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	234	BATE	156728335681	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	236	BATE	156728335682	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	493	XLON	E0J2cuBloV61	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	497	XLON	E0J2cuBloV63	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	176	CHIX	2977838247868	2001001125
INFORMA PLC	05/06/2024	08:10:01	GB00BMJ6DW54	851.20	178	CHIX	2977838247869	2001001125
INFORMA PLC	05/06/2024	08:13:00	GB00BMJ6DW54	851.80	208	XLON	E0J2cuBloYOO	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	1,014	XLON	E0J2cuBlobMd	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	186	XLON	E0J2cuBlobMlj	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	421	XLON	E0J2cuBlobMl	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	1,014	XLON	E0J2cuBlobMn	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	507	XLON	E0J2cuBlobMs	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	861	CHIX	2977838249041	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	200	BATE	156728336543	2001001125
INFORMA PLC	05/06/2024	08:16:25	GB00BMJ6DW54	851.40	151	AQXE	3714	2001001125
INFORMA PLC	05/06/2024	08:25:21	GB00BMJ6DW54	853.40	357	CHIX	2977838250618	2001001125
INFORMA PLC	05/06/2024	08:25:21	GB00BMJ6DW54	853.40	289	CHIX	2977838250619	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	309	XLON	E0J2cuBlojzf	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	633	CHIX	2977838250666	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	633	CHIX	2977838250667	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	296	CHIX	2977838250668	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	633	CHIX	2977838250669	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	296	CHIX	2977838250670	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	44	CHIX	2977838250671	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	147	BATE	156728337678	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	147	BATE	156728337679	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	147	BATE	156728337680	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	139	BATE	156728337681	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	147	BATE	156728337682	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	147	BATE	156728337683	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	139	BATE	156728337684	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	36	BATE	156728337685	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	84	AQXE	5423	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	8	AQXE	5424	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	450	CHIX	2977838250675	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	255	CHIX	2977838250676	2001001125
INFORMA PLC	05/06/2024	08:25:42	GB00BMJ6DW54	853.00	252	CHIX	2977838250677	2001001125
INFORMA PLC	05/06/2024	08:30:39	GB00BMJ6DW54	852.60	429	XLON	E0J2cuBloosL	2001001125
INFORMA PLC	05/06/2024	08:30:39	GB00BMJ6DW54	852.60	629	CHIX	2977838251403	2001001125
INFORMA PLC	05/06/2024	08:30:39	GB00BMJ6DW54	852.60	246	CHIX	2977838251404	2001001125
INFORMA PLC	05/06/2024	08:30:39	GB00BMJ6DW54	852.60	204	BATE	156728338271	2001001125
INFORMA PLC	05/06/2024	08:30:39	GB00BMJ6DW54	852.60	153	AQXE	6424	2001001125
INFORMA PLC	05/06/2024	08:32:11	GB00BMJ6DW54	853.20	984	XLON	E0J2cuBloqN9	2001001125
INFORMA PLC	05/06/2024	08:32:11	GB00BMJ6DW54	853.20	266	XLON	E0J2cuBloqNE	2001001125
INFORMA PLC	05/06/2024	08:32:11	GB00BMJ6DW54	853.20	929	XLON	E0J2cuBloqNK	2001001125
INFORMA PLC	05/06/2024	08:32:11	GB00BMJ6DW54	853.20	794	XLON	E0J2cuBloqNS	2001001125
INFORMA PLC	05/06/2024	08:36:17	GB00BMJ6DW54	853.20	1,468	XLON	E0J2cuBloukQ	2001001125
INFORMA PLC	05/06/2024	08:36:21	GB00BMJ6DW54	853.20	324	XLON	E0J2cuBloupA	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.60	20	CHIX	2977838252599	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	1,200	XLON	E0J2cuBloxAI	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	104	XLON	E0J2cuBloxAn	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	168	XLON	E0J2cuBloxAs	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	691	XLON	E0J2cuBloxAx	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252600	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252601	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252602	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	185	CHIX	2977838252603	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	72	CHIX	2977838252604	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	185	CHIX	2977838252605	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252606	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252607	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252608	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252609	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	257	CHIX	2977838252610	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339120	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339121	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339122	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	5	BATE	156728339123	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	54	BATE	156728339124	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	5	BATE	156728339125	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339126	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339127	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339128	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	59	BATE	156728339129	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	1,200	XLON	E0J2cuBloxBR	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	171	CHIX	2977838252611	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	1,100	CHIX	2977838252612	2001001125
INFORMA PLC	05/06/2024	08:39:29	GB00BMJ6DW54	853.40	25	XLON	E0J2cuBloxC9	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	352	XLON	E0J2cuBlp3s4	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	507	CHIX	2977838253597	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	852.80	396	XLON	E0J2cuBlp3sN	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	852.80	810	CHIX	2977838253605	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	852.80	188	BATE	156728339824	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	852.80	142	AQXE	8774	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	213	CHIX	2977838253598	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	20	CHIX	2977838253599	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	213	CHIX	2977838253600	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	213	CHIX	2977838253601	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	213	CHIX	2977838253602	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	61	CHIX	2977838253603	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	56	CHIX	2977838253604	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	138	BATE	156728339814	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	29	BATE	156728339815	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	16	BATE	156728339816	2001001125

INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	151	BATE	156728339817	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	16	BATE	156728339818	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	167	BATE	156728339819	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	167	BATE	156728339820	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	167	BATE	156728339821	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	167	BATE	156728339822	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	31	BATE	156728339823	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8766	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8767	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8768	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8769	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8770	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8771	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8772	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	126	AQXE	8773	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	853.00	41	XLON	E0J2cuBlp3su	2001001125
INFORMA PLC	05/06/2024	08:47:22	GB00BMJ6DW54	852.60	159	BATE	156728339825	2001001125
INFORMA PLC	05/06/2024	08:47:50	GB00BMJ6DW54	852.20	459	BATE	156728339847	2001001125
INFORMA PLC	05/06/2024	08:47:50	GB00BMJ6DW54	852.20	781	BATE	156728339848	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	498	XLON	E0J2cuBlp7BP	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	137	XLON	E0J2cuBlp7BV	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	245	CHIX	2977838254256	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	1,053	CHIX	2977838254257	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	8	BATE	156728340347	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	294	BATE	156728340348	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	6	AQXE	9531	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	24	AQXE	9532	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	33	AQXE	9533	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	67	AQXE	9534	2001001125
INFORMA PLC	05/06/2024	08:52:51	GB00BMJ6DW54	853.40	97	XLON	E0J2cuBlp7Bz	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	1,410	XLON	E0J2cuBlpBq8	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	726	XLON	E0J2cuBlpBqA	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	1,483	CHIX	2977838254888	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	345	BATE	156728340943	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	2	AQXE	10435	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	191	AQXE	10436	2001001125
INFORMA PLC	05/06/2024	08:58:50	GB00BMJ6DW54	852.60	66	CHIX	2977838254889	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	686	XLON	E0J2cuBlpHjJ	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	1,142	CHIX	2977838255717	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	16	CHIX	2977838255718	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	245	CHIX	2977838255719	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	326	BATE	156728341532	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	3	AQXE	11421	2001001125
INFORMA PLC	05/06/2024	09:05:08	GB00BMJ6DW54	851.60	103	CHIX	2977838255721	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.60	821	XLON	E0J2cuBlpNc3	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.60	425	XLON	E0J2cuBlpNcA	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	401	XLON	E0J2cuBlpNba	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	384	XLON	E0J2cuBlpNbY	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	786	CHIX	2977838256664	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	819	CHIX	2977838256665	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	1,288	CHIX	2977838256666	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	727	CHIX	2977838256667	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	92	CHIX	2977838256668	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	115	CHIX	2977838256669	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	183	BATE	156728342251	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	190	BATE	156728342252	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	190	BATE	156728342253	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	183	BATE	156728342254	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	190	BATE	156728342255	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	183	BATE	156728342256	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	115	BATE	156728342257	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	57	AQXE	12609	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	81	AQXE	12610	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	143	AQXE	12611	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	277	AQXE	12612	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	143	AQXE	12613	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	358	AQXE	12614	2001001125
INFORMA PLC	05/06/2024	09:12:49	GB00BMJ6DW54	851.80	130	AQXE	12615	2001001125
INFORMA PLC	05/06/2024	09:16:24	GB00BMJ6DW54	850.60	804	CHIX	2977838257081	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	835	XLON	E0J2cuBlpVWv	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	490	XLON	E0J2cuBlpVWx	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	1,200	XLON	E0J2cuBlpVX1	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	676	XLON	E0J2cuBlpVX8	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	160	XLON	E0J2cuBlpVXH	2001001125
INFORMA PLC	05/06/2024	09:25:01	GB00BMJ6DW54	850.60	711	CHIX	2977838258294	2001001125
INFORMA PLC	05/06/2024	09:30:30	GB00BMJ6DW54	850.60	343	CHIX	2977838259063	2001001125
INFORMA PLC	05/06/2024	09:30:30	GB00BMJ6DW54	850.60	1,014	CHIX	2977838259064	2001001125
INFORMA PLC	05/06/2024	09:30:30	GB00BMJ6DW54	850.60	1,353	CHIX	2977838259065	2001001125
INFORMA PLC	05/06/2024	09:30:30	GB00BMJ6DW54	850.60	1,381	CHIX	2977838259066	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	166	BATE	156728344457	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	350	XLON	E0J2cuBlpf7R	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	717	CHIX	2977838259915	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	2	CHIX	2977838259916	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	350	CHIX	2977838259917	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	355	CHIX	2977838259918	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	717	CHIX	2977838259919	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	277	CHIX	2977838259920	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	166	BATE	156728344458	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	142	BATE	156728344459	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	166	BATE	156728344460	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	4	AQXE	15955	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	1,359	XLON	E0J2cuBlpf82	2001001125
INFORMA PLC	05/06/2024	09:37:07	GB00BMJ6DW54	851.80	99	XLON	E0J2cuBlpf8S	2001001125
INFORMA PLC	05/06/2024	09:40:24	GB00BMJ6DW54	852.60	215	AQXE	16335	2001001125
INFORMA PLC	05/06/2024	09:40:24	GB00BMJ6DW54	852.60	211	AQXE	16336	2001001125
INFORMA PLC	05/06/2024	09:45:43	GB00BMJ6DW54	852.80	1,225	XLON	E0J2cuBlpk03	2001001125
INFORMA PLC	05/06/2024	09:45:43	GB00BMJ6DW54	852.80	1,291	XLON	E0J2cuBlpk05	2001001125
INFORMA PLC	05/06/2024	09:45:43	GB00BMJ6DW54	852.80	226	XLON	E0J2cuBlpk09	2001001125
INFORMA PLC	05/06/2024	09:45:43	GB00BMJ6DW54	852.80	2,638	CHIX	2977838261030	2001001125
INFORMA PLC	05/06/2024	09:45:43	GB00BMJ6DW54	852.60	1,362	CHIX	2977838261034	2001001125
INFORMA PLC	05/06/2024	09:48:40	GB00BMJ6DW54	852.80	1,422	CHIX	2977838261381	2001001125
INFORMA PLC	05/06/2024	09:48:40	GB00BMJ6DW54	852.80	805	CHIX	2977838261382	2001001125
INFORMA PLC	05/06/2024	09:48:40	GB00BMJ6DW54	852.80	553	CHIX	2977838261383	2001001125
INFORMA PLC	05/06/2024	09:55:31	GB00BMJ6DW54	852.60	1,572	CHIX	2977838262150	2001001125
INFORMA PLC	05/06/2024	09:55:31	GB00BMJ6DW54	852.60	366	BATE	156728345942	2001001125
INFORMA PLC	05/06/2024	09:55:31	GB00BMJ6DW54	852.60	275	AQXE	18238	2001001125
INFORMA PLC	05/06/2024	09:55:31	GB00BMJ6DW54	852.60	769	XLON	E0J2cuBlppn6	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	852.00	616	XLON	E0J2cuBlpsaj	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	852.00	1,261	CHIX	2977838262605	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	852.00	293	BATE	156728346240	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	852.00	25	AQXE	18796	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	852.00	196	AQXE	18797	2001001125
INFORMA PLC	05/06/2024	09:59:46	GB00BMJ6DW54	851.80	522	XLON	E0J2cuBlpsbc	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	594	XLON	E0J2cuBlpwDY	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	1,175	CHIX	2977838263328	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	40	CHIX	2977838263329	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	442	CHIX	2977838263330	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	727	CHIX	2977838263331	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	50	CHIX	2977838263332	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	282	BATE	156728346797	2001001125
INFORMA PLC	05/06/2024	10:05:32	GB00BMJ6DW54	852.40	212	AQXE	19649	2001001125
INFORMA PLC	05/06/2024	10:08:00	GB00BMJ6DW54	852.20	719	CHIX	2977838263752	2001001125
INFORMA PLC	05/06/2024	10:08:03	GB00BMJ6DW54	852.20	462	CHIX	2977838263757	2001001125
INFORMA PLC	05/06/2024	10:10:06	GB00BMJ6DW54	852.00	550	CHIX	2977838264011	2001001125
INFORMA PLC	05/06/2024	10:12:03	GB00BMJ6DW54	851.80	587	BATE	156728347458	2001001125
INFORMA PLC	05/06/2024	10:18:56	GB00BMJ6DW54	852.60	281	AQXE	21756	2001001125
INFORMA PLC	05/06/2024	10:18:56	GB00BMJ6DW54	852.60	220	AQXE	21757	2001001125
INFORMA PLC	05/06/2024	10:19:48	GB00BMJ6DW54	852.60	472	AQXE	21884	2001001125
INFORMA PLC	05/06/2024	10:20:37	GB00BMJ6DW54	852.60	19	AQXE	21971	2001001125
INFORMA PLC	05/06/2024	10:20:37	GB00BMJ6DW54	852.60	344	AQXE	21972	2001001125
INFORMA PLC	05/06/2024	10:21:41	GB00BMJ6DW54	852.60	213	AQXE	22155	2001001125
INFORMA PLC	05/06/2024	10:21:41	GB00BMJ6DW54	852.60	444	AQXE	22156	2001001125
INFORMA PLC	05/06/2024	10:22:19	GB00BMJ6DW54	852.40	724	AQXE	22212	2001001125
INFORMA PLC	05/06/2024	10:23:27	GB00BMJ6DW54	852.40	625	AQXE	22346	2001001125
INFORMA PLC	05/06/2024	10:23:27	GB00BMJ6DW54	852.40	103	AQXE	22347	2001001125
INFORMA PLC	05/06/2024	10:24:47	GB00BMJ6DW54	852.40	282	CHIX	2977838265950	2001001125
INFORMA PLC	05/06/2024	10:24:47	GB00BMJ6DW54	852.40	22	CHIX	2977838265951	2001001125

INFORMA PLC	05/06/2024	10:24:47	GB00BMJ6DW54	852.40	343	CHIX	2977838265952	2001001125
INFORMA PLC	05/06/2024	10:25:48	GB00BMJ6DW54	852.60	22	XLON	E0J2cuBlq98a	2001001125
INFORMA PLC	05/06/2024	10:25:48	GB00BMJ6DW54	852.60	372	CHIX	2977838266037	2001001125
INFORMA PLC	05/06/2024	10:26:35	GB00BMJ6DW54	852.60	16	CHIX	2977838266086	2001001125
INFORMA PLC	05/06/2024	10:26:45	GB00BMJ6DW54	852.60	505	CHIX	2977838266097	2001001125
INFORMA PLC	05/06/2024	10:27:29	GB00BMJ6DW54	852.60	138	BATE	156728348987	2001001125
INFORMA PLC	05/06/2024	10:28:17	GB00BMJ6DW54	852.60	500	BATE	156728349033	2001001125
INFORMA PLC	05/06/2024	10:28:17	GB00BMJ6DW54	852.60	209	BATE	156728349034	2001001125
INFORMA PLC	05/06/2024	10:28:57	GB00BMJ6DW54	852.60	585	AQXE	23094	2001001125
INFORMA PLC	05/06/2024	10:28:57	GB00BMJ6DW54	852.60	127	AQXE	23095	2001001125
INFORMA PLC	05/06/2024	10:30:07	GB00BMJ6DW54	852.60	7	CHIX	2977838266523	2001001125
INFORMA PLC	05/06/2024	10:30:07	GB00BMJ6DW54	852.60	287	CHIX	2977838266524	2001001125
INFORMA PLC	05/06/2024	10:30:07	GB00BMJ6DW54	852.60	209	BATE	156728349213	2001001125
INFORMA PLC	05/06/2024	10:30:52	GB00BMJ6DW54	852.60	40	CHIX	2977838266556	2001001125
INFORMA PLC	05/06/2024	10:30:52	GB00BMJ6DW54	852.60	17	CHIX	2977838266557	2001001125
INFORMA PLC	05/06/2024	10:30:52	GB00BMJ6DW54	852.60	302	CHIX	2977838266558	2001001125
INFORMA PLC	05/06/2024	10:30:52	GB00BMJ6DW54	852.60	10	BATE	156728349252	2001001125
INFORMA PLC	05/06/2024	10:31:46	GB00BMJ6DW54	852.80	270	CHIX	2977838266603	2001001125
INFORMA PLC	05/06/2024	10:33:03	GB00BMJ6DW54	852.80	12	CHIX	2977838266707	2001001125
INFORMA PLC	05/06/2024	10:33:37	GB00BMJ6DW54	853.00	801	CHIX	2977838266787	2001001125
INFORMA PLC	05/06/2024	10:33:37	GB00BMJ6DW54	853.00	459	CHIX	2977838266788	2001001125
INFORMA PLC	05/06/2024	10:34:08	GB00BMJ6DW54	853.00	710	CHIX	2977838266871	2001001125
INFORMA PLC	05/06/2024	10:35:26	GB00BMJ6DW54	853.00	711	CHIX	2977838266962	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	1,200	XLON	E0J2cuBlqEda	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	70	XLON	E0J2cuBlqEdp	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	862	CHIX	2977838267031	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	135	CHIX	2977838267032	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	361	CHIX	2977838267036	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	95	CHIX	2977838267037	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	443	CHIX	2977838267038	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	82	CHIX	2977838267039	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	16	CHIX	2977838267040	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	427	CHIX	2977838267041	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	182	CHIX	2977838267042	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	231	BATE	156728349605	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	231	BATE	156728349607	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	231	BATE	156728349608	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	103	BATE	156728349609	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	231	BATE	156728349610	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	23	BATE	156728349611	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	12	AQXE	23968	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	163	AQXE	23969	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	700	CHIX	2977838267043	2001001125
INFORMA PLC	05/06/2024	10:35:59	GB00BMJ6DW54	852.80	175	AQXE	23970	2001001125
INFORMA PLC	05/06/2024	10:41:05	GB00BMJ6DW54	851.80	802	XLON	E0J2cuBlqHOH	2001001125
INFORMA PLC	05/06/2024	10:42:21	GB00BMJ6DW54	851.60	1,152	CHIX	2977838267788	2001001125
INFORMA PLC	05/06/2024	10:42:21	GB00BMJ6DW54	851.60	163	CHIX	2977838267789	2001001125
INFORMA PLC	05/06/2024	10:42:25	GB00BMJ6DW54	851.40	1,000	CHIX	2977838267837	2001001125
INFORMA PLC	05/06/2024	10:42:25	GB00BMJ6DW54	851.40	356	CHIX	2977838267838	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	1,145	XLON	E0J2cuBlqOLH	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	24	XLON	E0J2cuBlqOLL	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	31	XLON	E0J2cuBlqOLP	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269098	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	439	CHIX	2977838269099	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	463	CHIX	2977838269100	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	406	CHIX	2977838269101	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269102	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269103	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269104	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269105	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269106	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269107	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269108	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	90	CHIX	2977838269109	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351291	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351292	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351293	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351294	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351295	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	27	BATE	156728351296	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	3	BATE	156728351297	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269110	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269112	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269113	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269114	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	116	CHIX	2977838269115	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	76	CHIX	2977838269116	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	21	AQXE	26126	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	210	AQXE	26127	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	21	AQXE	26128	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	104	AQXE	26129	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	1,364	XLON	E0J2cuBlqOLw	2001001125
INFORMA PLC	05/06/2024	10:53:46	GB00BMJ6DW54	851.60	217	XLON	E0J2cuBlqOMG	2001001125
INFORMA PLC	05/06/2024	10:55:32	GB00BMJ6DW54	851.40	675	CHIX	2977838269310	2001001125
INFORMA PLC	05/06/2024	10:55:32	GB00BMJ6DW54	851.40	105	AQXE	26379	2001001125
INFORMA PLC	05/06/2024	11:04:51	GB00BMJ6DW54	851.80	283	CHIX	2977838270279	2001001125
INFORMA PLC	05/06/2024	11:04:51	GB00BMJ6DW54	851.80	370	CHIX	2977838270280	2001001125
INFORMA PLC	05/06/2024	11:06:19	GB00BMJ6DW54	851.60	1,011	AQXE	27781	2001001125
INFORMA PLC	05/06/2024	11:06:19	GB00BMJ6DW54	851.60	653	AQXE	27782	2001001125
INFORMA PLC	05/06/2024	11:06:19	GB00BMJ6DW54	851.80	722	CHIX	2977838270403	2001001125
INFORMA PLC	05/06/2024	11:06:19	GB00BMJ6DW54	851.60	136	XLON	E0J2cuBlqVyb	2001001125
INFORMA PLC	05/06/2024	11:06:19	GB00BMJ6DW54	851.60	505	XLON	E0J2cuBlqVyZ	2001001125
INFORMA PLC	05/06/2024	11:07:49	GB00BMJ6DW54	851.20	569	XLON	E0J2cuBlqWcb	2001001125
INFORMA PLC	05/06/2024	11:07:49	GB00BMJ6DW54	851.20	551	CHIX	2977838270525	2001001125
INFORMA PLC	05/06/2024	11:07:49	GB00BMJ6DW54	851.20	271	BATE	156728352486	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	1	XLON	E0J2cuBlqaXy	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	6	XLON	E0J2cuBlqaY0	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	21	CHIX	2977838271024	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	24	CHIX	2977838271025	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	17	CHIX	2977838271026	2001001125
INFORMA PLC	05/06/2024	11:13:02	GB00BMJ6DW54	852.00	20	CHIX	2977838271027	2001001125
INFORMA PLC	05/06/2024	11:16:33	GB00BMJ6DW54	852.80	33	CHIX	2977838271448	2001001125
INFORMA PLC	05/06/2024	11:16:33	GB00BMJ6DW54	852.80	24	CHIX	2977838271449	2001001125
INFORMA PLC	05/06/2024	11:16:33	GB00BMJ6DW54	852.80	48	CHIX	2977838271450	2001001125
INFORMA PLC	05/06/2024	11:16:33	GB00BMJ6DW54	852.80	15	CHIX	2977838271451	2001001125
INFORMA PLC	05/06/2024	11:17:35	GB00BMJ6DW54	852.80	276	CHIX	2977838271658	2001001125
INFORMA PLC	05/06/2024	11:17:36	GB00BMJ6DW54	852.80	334	CHIX	2977838271660	2001001125
INFORMA PLC	05/06/2024	11:17:37	GB00BMJ6DW54	852.80	6	CHIX	2977838271661	2001001125
INFORMA PLC	05/06/2024	11:17:39	GB00BMJ6DW54	852.80	1	CHIX	2977838271664	2001001125
INFORMA PLC	05/06/2024	11:18:41	GB00BMJ6DW54	852.80	22	CHIX	2977838271800	2001001125
INFORMA PLC	05/06/2024	11:19:44	GB00BMJ6DW54	852.80	18	CHIX	2977838271882	2001001125
INFORMA PLC	05/06/2024	11:19:44	GB00BMJ6DW54	852.80	11	CHIX	2977838271883	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	1,200	XLON	E0J2cuBlqeSd	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	336	XLON	E0J2cuBlqeSh	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	1,200	XLON	E0J2cuBlqeSW	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272008	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272009	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272010	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	174	CHIX	2977838272011	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272012	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272013	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	174	CHIX	2977838272014	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272015	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272016	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	174	CHIX	2977838272017	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272018	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	196	CHIX	2977838272019	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	174	CHIX	2977838272020	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	137	CHIX	2977838272021	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	59	CHIX	2977838272022	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	137	CHIX	2977838272023	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	45	BATE	156728353523	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	45	BATE	156728353524	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	45	BATE	156728353525	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	43	BATE	156728353526	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	45	BATE	156728353527	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	45	BATE	156728353528	2001001125

INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	43	BATE	156728353529	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	36	AQXE	29430	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	302	AQXE	29431	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	36	AQXE	29432	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	46	AQXE	29433	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	372	XLON	E0J2cuBlqeTj	2001001125
INFORMA PLC	05/06/2024	11:20:24	GB00BMJ6DW54	853.00	264	XLON	E0J2cuBlqeTq	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	330	XLON	E0J2cuBlqghB	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	574	CHIX	2977838272678	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	103	CHIX	2977838272681	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	103	CHIX	2977838272682	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	103	CHIX	2977838272683	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	103	CHIX	2977838272684	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	157	BATE	156728354086	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	131	BATE	156728354087	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	38	AQXE	30033	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	1,283	XLON	E0J2cuBlqghb	2001001125
INFORMA PLC	05/06/2024	11:23:35	GB00BMJ6DW54	852.80	720	XLON	E0J2cuBlqghk	2001001125
INFORMA PLC	05/06/2024	11:26:23	GB00BMJ6DW54	852.60	1,226	CHIX	2977838274386	2001001125
INFORMA PLC	05/06/2024	11:26:23	GB00BMJ6DW54	852.60	51	CHIX	2977838274388	2001001125
INFORMA PLC	05/06/2024	11:26:23	GB00BMJ6DW54	852.80	1,282	CHIX	2977838274385	2001001125
INFORMA PLC	05/06/2024	11:29:38	GB00BMJ6DW54	852.60	41	AQXE	31138	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	559	XLON	E0J2cuBlqmnL	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	541	XLON	E0J2cuBlqmnS	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	694	CHIX	2977838275214	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	1,555	CHIX	2977838275215	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	524	BATE	156728356094	2001001125
INFORMA PLC	05/06/2024	11:35:01	GB00BMJ6DW54	852.80	393	AQXE	31750	2001001125
INFORMA PLC	05/06/2024	11:39:37	GB00BMJ6DW54	852.40	914	AQXE	32243	2001001125
INFORMA PLC	05/06/2024	11:39:37	GB00BMJ6DW54	852.40	349	AQXE	32244	2001001125
INFORMA PLC	05/06/2024	11:39:37	GB00BMJ6DW54	852.20	62	BATE	156728356407	2001001125
INFORMA PLC	05/06/2024	11:39:37	GB00BMJ6DW54	852.20	1,231	BATE	156728356408	2001001125
INFORMA PLC	05/06/2024	11:41:07	GB00BMJ6DW54	852.00	1,195	CHIX	2977838275878	2001001125
INFORMA PLC	05/06/2024	11:50:53	GB00BMJ6DW54	853.60	632	BATE	156728357571	2001001125
INFORMA PLC	05/06/2024	11:51:52	GB00BMJ6DW54	853.60	16	CHIX	2977838277191	2001001125
INFORMA PLC	05/06/2024	11:51:52	GB00BMJ6DW54	853.60	15	CHIX	2977838277192	2001001125
INFORMA PLC	05/06/2024	11:51:52	GB00BMJ6DW54	853.60	660	CHIX	2977838277193	2001001125
INFORMA PLC	05/06/2024	11:51:52	GB00BMJ6DW54	853.60	24	BATE	156728357662	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	325	XLON	E0J2cuBlqx0z	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	666	CHIX	2977838277335	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	666	CHIX	2977838277336	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	54	CHIX	2977838277337	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	148	CHIX	2977838277338	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	155	BATE	156728357806	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	108	BATE	156728357807	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	47	BATE	156728357808	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	101	BATE	156728357809	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	155	BATE	156728357810	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	81	AQXE	33944	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	602	XLON	E0J2cuBlqx1b	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	620	XLON	E0J2cuBlqx1d	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	159	XLON	E0J2cuBlqx1h	2001001125
INFORMA PLC	05/06/2024	11:53:01	GB00BMJ6DW54	853.60	661	XLON	E0J2cuBlqx1X	2001001125
INFORMA PLC	05/06/2024	11:57:49	GB00BMJ6DW54	852.80	469	CHIX	2977838277714	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	1,315	CHIX	2977838278127	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	139	CHIX	2977838278128	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	159	BATE	156728358377	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	179	BATE	156728358378	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	254	AQXE	34975	2001001125
INFORMA PLC	05/06/2024	12:00:26	GB00BMJ6DW54	853.20	711	XLON	E0J2cuBlr0cr	2001001125
INFORMA PLC	05/06/2024	12:02:03	GB00BMJ6DW54	853.60	1,390	XLON	E0J2cuBlr1nt	2001001125
INFORMA PLC	05/06/2024	12:02:03	GB00BMJ6DW54	853.60	641	XLON	E0J2cuBlr1nz	2001001125
INFORMA PLC	05/06/2024	12:02:03	GB00BMJ6DW54	853.60	485	XLON	E0J2cuBlr1o2	2001001125
INFORMA PLC	05/06/2024	12:07:32	GB00BMJ6DW54	853.40	249	BATE	156728359059	2001001125
INFORMA PLC	05/06/2024	12:07:32	GB00BMJ6DW54	853.40	472	BATE	156728359060	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	39	CHIX	2977838279200	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	988	CHIX	2977838279201	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	410	CHIX	2977838279202	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	38	BATE	156728359284	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	26	BATE	156728359285	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	270	BATE	156728359286	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	251	AQXE	36201	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.40	703	XLON	E0J2cuBlr5jP	2001001125
INFORMA PLC	05/06/2024	12:09:59	GB00BMJ6DW54	853.20	124	AQXE	36203	2001001125
INFORMA PLC	05/06/2024	12:14:30	GB00BMJ6DW54	854.20	652	XLON	E0J2cuBlr7t2	2001001125
INFORMA PLC	05/06/2024	12:14:30	GB00BMJ6DW54	854.20	1,332	CHIX	2977838279697	2001001125
INFORMA PLC	05/06/2024	12:14:30	GB00BMJ6DW54	854.20	310	BATE	156728359665	2001001125
INFORMA PLC	05/06/2024	12:14:30	GB00BMJ6DW54	854.20	233	AQXE	36831	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	854.00	594	XLON	E0J2cuBlrADM	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	854.00	708	CHIX	2977838280079	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	854.00	507	CHIX	2977838280080	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	854.00	283	BATE	156728359976	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	854.00	213	AQXE	37385	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	853.80	102	CHIX	2977838280081	2001001125
INFORMA PLC	05/06/2024	12:19:02	GB00BMJ6DW54	853.80	1,030	CHIX	2977838280082	2001001125
INFORMA PLC	05/06/2024	12:20:03	GB00BMJ6DW54	853.60	1,029	CHIX	2977838280214	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	465	XLON	E0J2cuBlrDOP	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	435	CHIX	2977838280717	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	515	CHIX	2977838280718	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	290	CHIX	2977838280719	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	994	CHIX	2977838280720	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	221	BATE	156728360513	2001001125
INFORMA PLC	05/06/2024	12:25:27	GB00BMJ6DW54	853.60	166	AQXE	38059	2001001125
INFORMA PLC	05/06/2024	12:33:05	GB00BMJ6DW54	853.40	1,431	XLON	E0J2cuBlrI2o	2001001125
INFORMA PLC	05/06/2024	12:33:05	GB00BMJ6DW54	853.40	168	XLON	E0J2cuBlrI30	2001001125
INFORMA PLC	05/06/2024	12:35:10	GB00BMJ6DW54	853.40	216	BATE	156728361240	2001001125
INFORMA PLC	05/06/2024	12:35:10	GB00BMJ6DW54	853.40	224	AQXE	39241	2001001125
INFORMA PLC	05/06/2024	12:39:30	GB00BMJ6DW54	853.80	24	CHIX	2977838282031	2001001125
INFORMA PLC	05/06/2024	12:39:30	GB00BMJ6DW54	853.80	16	CHIX	2977838282032	2001001125
INFORMA PLC	05/06/2024	12:39:30	GB00BMJ6DW54	853.80	17	CHIX	2977838282033	2001001125
INFORMA PLC	05/06/2024	12:39:30	GB00BMJ6DW54	853.80	296	CHIX	2977838282034	2001001125
INFORMA PLC	05/06/2024	12:40:10	GB00BMJ6DW54	853.80	20	CHIX	2977838282107	2001001125
INFORMA PLC	05/06/2024	12:40:10	GB00BMJ6DW54	853.80	22	CHIX	2977838282108	2001001125
INFORMA PLC	05/06/2024	12:40:10	GB00BMJ6DW54	853.80	21	CHIX	2977838282109	2001001125
INFORMA PLC	05/06/2024	12:40:10	GB00BMJ6DW54	853.80	388	CHIX	2977838282110	2001001125
INFORMA PLC	05/06/2024	12:40:56	GB00BMJ6DW54	853.80	660	BATE	156728361661	2001001125
INFORMA PLC	05/06/2024	12:44:05	GB00BMJ6DW54	854.00	18	XLON	E0J2cuBlrOWe	2001001125
INFORMA PLC	05/06/2024	12:44:05	GB00BMJ6DW54	854.00	744	CHIX	2977838282505	2001001125
INFORMA PLC	05/06/2024	12:44:05	GB00BMJ6DW54	854.00	24	BATE	156728361932	2001001125
INFORMA PLC	05/06/2024	12:44:07	GB00BMJ6DW54	854.00	13	CHIX	2977838282507	2001001125
INFORMA PLC	05/06/2024	12:44:08	GB00BMJ6DW54	854.00	24	CHIX	2977838282510	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	854	XLON	E0J2cuBlrOwH	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	460	XLON	E0J2cuBlrOwJ	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	638	CHIX	2977838282559	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	1,345	CHIX	2977838282561	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	1,284	CHIX	2977838282562	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	59	CHIX	2977838282563	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	52	BATE	156728361965	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	391	BATE	156728361966	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	72	BATE	156728361967	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	111	BATE	156728361968	2001001125
INFORMA PLC	05/06/2024	12:44:52	GB00BMJ6DW54	853.80	470	CHIX	2977838282565	2001001125
INFORMA PLC	05/06/2024	12:52:51	GB00BMJ6DW54	854.20	14	CHIX	2977838283264	2001001125
INFORMA PLC	05/06/2024	12:52:51	GB00BMJ6DW54	854.20	9	CHIX	2977838283265	2001001125
INFORMA PLC	05/06/2024	12:52:51	GB00BMJ6DW54	854.20	614	CHIX	2977838283266	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	958	XLON	E0J2cuBlrUGE	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283513	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	248	CHIX	2977838283514	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	458	CHIX	2977838283515	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283516	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283517	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283518	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	26	CHIX	2977838283519	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283520	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283521	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283522	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283523	2001001125

INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	190	CHIX	2977838283524	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	70	CHIX	2977838283525	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	44	BATE	156728362797	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	34	AQXE	41607	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	2	AQXE	41608	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	192	XLON	E0J2cuBlrUGI	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	50	XLON	E0J2cuBlrUGK	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	79	CHIX	2977838283526	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	15	CHIX	2977838283527	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	325	XLON	E0J2cuBlrUGt	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	296	XLON	E0J2cuBlrUH0	2001001125
INFORMA PLC	05/06/2024	12:54:31	GB00BMJ6DW54	854.20	277	XLON	E0J2cuBlrUHH	2001001125
INFORMA PLC	05/06/2024	12:57:15	GB00BMJ6DW54	854.00	673	XLON	E0J2cuBlrVki	2001001125
INFORMA PLC	05/06/2024	13:03:07	GB00BMJ6DW54	854.20	188	CHIX	2977838284550	2001001125
INFORMA PLC	05/06/2024	13:03:07	GB00BMJ6DW54	854.20	460	CHIX	2977838284551	2001001125
INFORMA PLC	05/06/2024	13:03:07	GB00BMJ6DW54	854.20	60	CHIX	2977838284552	2001001125
INFORMA PLC	05/06/2024	13:04:01	GB00BMJ6DW54	854.40	710	XLON	E0J2cuBlrZmO	2001001125
INFORMA PLC	05/06/2024	13:04:01	GB00BMJ6DW54	854.40	41	XLON	E0J2cuBlrZmQ	2001001125
INFORMA PLC	05/06/2024	13:04:01	GB00BMJ6DW54	854.20	51	CHIX	2977838284673	2001001125
INFORMA PLC	05/06/2024	13:04:01	GB00BMJ6DW54	854.20	102	BATE	156728363621	2001001125
INFORMA PLC	05/06/2024	13:04:18	GB00BMJ6DW54	854.20	1,072	XLON	E0J2cuBlrZzy	2001001125
INFORMA PLC	05/06/2024	13:04:18	GB00BMJ6DW54	854.20	414	CHIX	2977838284718	2001001125
INFORMA PLC	05/06/2024	13:04:18	GB00BMJ6DW54	854.20	92	CHIX	2977838284719	2001001125
INFORMA PLC	05/06/2024	13:04:18	GB00BMJ6DW54	854.20	408	BATE	156728363647	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	451	XLON	E0J2cuBlrbO8	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	749	XLON	E0J2cuBlrbOA	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	223	CHIX	2977838284995	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	223	CHIX	2977838284996	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	52	BATE	156728363866	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	31	BATE	156728363867	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	21	BATE	156728363868	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	52	BATE	156728363869	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	16	BATE	156728363870	2001001125
INFORMA PLC	05/06/2024	13:07:23	GB00BMJ6DW54	854.40	12	XLON	E0J2cuBlrbOY	2001001125
INFORMA PLC	05/06/2024	13:07:24	GB00BMJ6DW54	854.40	1,100	XLON	E0J2cuBlrbOr	2001001125
INFORMA PLC	05/06/2024	13:07:24	GB00BMJ6DW54	854.40	403	XLON	E0J2cuBlrbOt	2001001125
INFORMA PLC	05/06/2024	13:07:24	GB00BMJ6DW54	854.40	1,515	XLON	E0J2cuBlrbOz	2001001125
INFORMA PLC	05/06/2024	13:07:24	GB00BMJ6DW54	854.40	122	XLON	E0J2cuBlrbP1	2001001125
INFORMA PLC	05/06/2024	13:07:24	GB00BMJ6DW54	854.40	228	XLON	E0J2cuBlrbP6	2001001125
INFORMA PLC	05/06/2024	13:08:42	GB00BMJ6DW54	854.00	995	CHIX	2977838285117	2001001125
INFORMA PLC	05/06/2024	13:08:42	GB00BMJ6DW54	854.00	60	CHIX	2977838285118	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	145	CHIX	2977838285727	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	426	XLON	E0J2cuBlrgdh	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	124	XLON	E0J2cuBlrgdj	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	426	CHIX	2977838285728	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	278	CHIX	2977838285729	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	275	CHIX	2977838285730	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	262	BATE	156728364573	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	3	AQXE	44814	2001001125
INFORMA PLC	05/06/2024	13:15:30	GB00BMJ6DW54	854.00	194	CHIX	2977838285731	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	392	XLON	E0J2cuBlrjBA	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	763	CHIX	2977838286200	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	40	CHIX	2977838286201	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	803	CHIX	2977838286202	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	187	BATE	156728364998	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	187	BATE	156728364999	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	187	BATE	156728365000	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	110	BATE	156728365001	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	141	AQXE	45396	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	141	AQXE	45397	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	141	AQXE	45398	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	277	XLON	E0J2cuBlrjBn	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	242	CHIX	2977838286203	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	77	BATE	156728365002	2001001125
INFORMA PLC	05/06/2024	13:19:19	GB00BMJ6DW54	853.80	110	BATE	156728365003	2001001125
INFORMA PLC	05/06/2024	13:19:20	GB00BMJ6DW54	853.80	534	XLON	E0J2cuBlrjCg	2001001125
INFORMA PLC	05/06/2024	13:19:20	GB00BMJ6DW54	853.80	4	XLON	E0J2cuBlrjCi	2001001125
INFORMA PLC	05/06/2024	13:27:32	GB00BMJ6DW54	853.80	281	XLON	E0J2cuBlroKf	2001001125
INFORMA PLC	05/06/2024	13:27:39	GB00BMJ6DW54	853.80	31	XLON	E0J2cuBlroOt	2001001125
INFORMA PLC	05/06/2024	13:29:46	GB00BMJ6DW54	854.00	544	CHIX	2977838287202	2001001125
INFORMA PLC	05/06/2024	13:29:46	GB00BMJ6DW54	854.00	140	CHIX	2977838287203	2001001125
INFORMA PLC	05/06/2024	13:30:38	GB00BMJ6DW54	854.00	702	XLON	E0J2cuBlrqSy	2001001125
INFORMA PLC	05/06/2024	13:31:51	GB00BMJ6DW54	854.00	692	CHIX	2977838287561	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	638	CHIX	2977838287591	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	148	BATE	156728366276	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47312	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.60	494	XLON	E0J2cuBlrrYO	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.60	521	XLON	E0J2cuBlrrYQ	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	202	XLON	E0J2cuBlrrXm	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	110	XLON	E0J2cuBlrrXp	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	638	CHIX	2977838287592	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	220	CHIX	2977838287593	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	148	BATE	156728366277	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	148	BATE	156728366278	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	36	BATE	156728366279	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	BATE	156728366280	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	36	BATE	156728366281	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	93	BATE	156728366282	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	55	BATE	156728366283	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	93	BATE	156728366284	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	148	BATE	156728366285	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47313	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47314	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47315	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47316	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47317	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	112	AQXE	47318	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.60	248	BATE	156728366286	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.80	295	CHIX	2977838287594	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.60	1,254	CHIX	2977838287595	2001001125
INFORMA PLC	05/06/2024	13:32:19	GB00BMJ6DW54	853.60	1,418	AQXE	47320	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	737	CHIX	2977838288810	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	235	CHIX	2977838288811	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	208	BATE	156728367226	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	246	AQXE	48674	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	206	AQXE	48675	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	973	CHIX	2977838288812	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	305	CHIX	2977838288813	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	668	CHIX	2977838288814	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	206	CHIX	2977838288815	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	973	CHIX	2977838288816	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	973	CHIX	2977838288817	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	184	CHIX	2977838288818	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	226	BATE	156728367227	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	226	BATE	156728367228	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	226	BATE	156728367229	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	226	BATE	156728367230	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	143	BATE	156728367231	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	170	AQXE	48676	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	38	AQXE	48677	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	40	AQXE	48678	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	21	AQXE	48679	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	29	AQXE	48680	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	42	AQXE	48681	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	170	AQXE	48682	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	170	AQXE	48683	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	170	AQXE	48684	2001001125
INFORMA PLC	05/06/2024	13:41:10	GB00BMJ6DW54	854.80	197	CHIX	2977838288819	2001001125
INFORMA PLC	05/06/2024	13:48:19	GB00BMJ6DW54	853.80	387	XLON	E0J2cuBls22g	2001001125
INFORMA PLC	05/06/2024	13:48:19	GB00BMJ6DW54	853.80	263	XLON	E0J2cuBls22i	2001001125
INFORMA PLC	05/06/2024	13:48:19	GB00BMJ6DW54	853.80	1,329	CHIX	2977838290047	2001001125
INFORMA PLC	05/06/2024	13:48:19	GB00BMJ6DW54	853.80	309	BATE	156728368230	2001001125
INFORMA PLC	05/06/2024	13:48:19	GB00BMJ6DW54	853.80	232	AQXE	50116	2001001125
INFORMA PLC	05/06/2024	13:52:47	GB00BMJ6DW54	853.80	966	XLON	E0J2cuBls4tA	2001001125
INFORMA PLC	05/06/2024	13:52:47	GB00BMJ6DW54	853.80	234	XLON	E0J2cuBls4tE	2001001125
INFORMA PLC	05/06/2024	13:52:47	GB00BMJ6DW54	853.80	451	CHIX	2977838290691	2001001125
INFORMA PLC	05/06/2024	13:52:47	GB00BMJ6DW54	853.80	258	CHIX	2977838290692	2001001125

INFORMA PLC	05/06/2024	13:52:47	GB00BMJ6DW54	853.80	215	BATE	156728368729	2001001125
INFORMA PLC	05/06/2024	13:57:29	GB00BMJ6DW54	854.00	485	CHIX	2977838291157	2001001125
INFORMA PLC	05/06/2024	13:57:29	GB00BMJ6DW54	854.00	260	CHIX	2977838291158	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	600	XLON	E0J2cuBls7ia	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	1,548	XLON	E0J2cuBls7ic	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	411	XLON	E0J2cuBls7iN	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	400	XLON	E0J2cuBls7iP	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	65	XLON	E0J2cuBls7iT	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	321	XLON	E0J2cuBls7iV	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	779	XLON	E0J2cuBls7iX	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	217	CHIX	2977838291175	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	624	CHIX	2977838291176	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	816	CHIX	2977838291177	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	654	CHIX	2977838291179	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	137	CHIX	2977838291180	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	195	BATE	156728369217	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	190	BATE	156728369218	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	184	BATE	156728369219	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	147	AQXE	51700	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	143	AQXE	51701	2001001125
INFORMA PLC	05/06/2024	13:57:38	GB00BMJ6DW54	853.80	139	AQXE	51702	2001001125
INFORMA PLC	05/06/2024	14:07:36	GB00BMJ6DW54	854.60	1	XLON	E0J2cuBlsEuK	2001001125
INFORMA PLC	05/06/2024	14:07:36	GB00BMJ6DW54	854.60	8	XLON	E0J2cuBlsEuM	2001001125
INFORMA PLC	05/06/2024	14:07:36	GB00BMJ6DW54	854.60	24	XLON	E0J2cuBlsEuO	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.60	335	XLON	E0J2cuBlsF1w	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.60	306	XLON	E0J2cuBlsF1y	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.40	1,200	XLON	E0J2cuBlsF2C	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.40	166	CHIX	2977838293161	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.40	38	BATE	156728370619	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.40	310	XLON	E0J2cuBlsF2a	2001001125
INFORMA PLC	05/06/2024	14:07:54	GB00BMJ6DW54	854.40	166	CHIX	2977838293162	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	408	XLON	E0J2cuBlsFAw	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	111	CHIX	2977838293180	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	702	CHIX	2977838293181	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	20	CHIX	2977838293182	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	677	CHIX	2977838293184	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	194	BATE	156728370634	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	194	BATE	156728370636	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	111	BATE	156728370637	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	111	BATE	156728370638	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	83	BATE	156728370639	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	28	BATE	156728370640	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	117	BATE	156728370641	2001001125
INFORMA PLC	05/06/2024	14:08:07	GB00BMJ6DW54	854.40	210	CHIX	2977838293185	2001001125
INFORMA PLC	05/06/2024	14:12:02	GB00BMJ6DW54	854.00	485	XLON	E0J2cuBlsH4I	2001001125
INFORMA PLC	05/06/2024	14:12:02	GB00BMJ6DW54	854.00	1,002	XLON	E0J2cuBlsH4n	2001001125
INFORMA PLC	05/06/2024	14:15:23	GB00BMJ6DW54	854.00	286	CHIX	2977838294415	2001001125
INFORMA PLC	05/06/2024	14:16:16	GB00BMJ6DW54	854.20	5	BATE	156728371651	2001001125
INFORMA PLC	05/06/2024	14:16:16	GB00BMJ6DW54	854.20	20	BATE	156728371652	2001001125
INFORMA PLC	05/06/2024	14:16:16	GB00BMJ6DW54	854.20	638	BATE	156728371653	2001001125
INFORMA PLC	05/06/2024	14:16:16	GB00BMJ6DW54	854.20	58	BATE	156728371654	2001001125
INFORMA PLC	05/06/2024	14:17:06	GB00BMJ6DW54	854.20	30	BATE	156728371749	2001001125
INFORMA PLC	05/06/2024	14:17:06	GB00BMJ6DW54	854.20	223	BATE	156728371750	2001001125
INFORMA PLC	05/06/2024	14:17:06	GB00BMJ6DW54	854.20	23	BATE	156728371751	2001001125
INFORMA PLC	05/06/2024	14:17:06	GB00BMJ6DW54	854.20	1	AQXE	55750	2001001125
INFORMA PLC	05/06/2024	14:17:06	GB00BMJ6DW54	854.20	77	AQXE	55751	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	262	XLON	E0J2cuBlsKSB	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	313	XLON	E0J2cuBlsKRg	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	665	XLON	E0J2cuBlsKRi	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	707	XLON	E0J2cuBlsKRk	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	630	CHIX	2977838294837	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	10	CHIX	2977838294838	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	1,360	CHIX	2977838294839	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	640	CHIX	2977838294840	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	251	CHIX	2977838294841	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371887	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	316	BATE	156728371888	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371889	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	74	BATE	156728371890	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371891	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371892	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371893	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	18	BATE	156728371894	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	149	BATE	156728371895	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	62	BATE	156728371896	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55973	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	238	AQXE	55974	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	74	AQXE	55975	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	38	AQXE	55976	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	200	AQXE	55977	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55978	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55979	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	195	XLON	E0J2cuBlsKSG	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	983	XLON	E0J2cuBlsKSI	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	195	XLON	E0J2cuBlsKSK	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	274	XLON	E0J2cuBlsKSW	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.00	739	CHIX	2977838294843	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55980	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55981	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	112	AQXE	55982	2001001125
INFORMA PLC	05/06/2024	14:18:07	GB00BMJ6DW54	854.20	64	AQXE	55983	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	168	XLON	E0J2cuBlsQxa	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	216	XLON	E0J2cuBlsQxf	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	175	XLON	E0J2cuBlsQxh	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	502	XLON	E0J2cuBlsQxM	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	120	XLON	E0J2cuBlsQxo	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	734	XLON	E0J2cuBlsQxO	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	75	XLON	E0J2cuBlsQxq	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	111	XLON	E0J2cuBlsQxQ	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	194	XLON	E0J2cuBlsQxs	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	845	XLON	E0J2cuBlsQxU	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	7	XLON	E0J2cuBlsQxY	2001001125
INFORMA PLC	05/06/2024	14:27:13	GB00BMJ6DW54	853.20	120	XLON	E0J2cuBlsQxu	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	785	XLON	E0J2cuBlsVLC	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	88	XLON	E0J2cuBlsVLG	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	860	XLON	E0J2cuBlsVLI	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	1,678	XLON	E0J2cuBlsVLK	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	1,785	CHIX	2977838297472	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	660	CHIX	2977838297473	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	1,099	CHIX	2977838297474	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	3,431	CHIX	2977838297476	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	415	BATE	156728374125	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	410	BATE	156728374126	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	799	BATE	156728374127	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	312	AQXE	59733	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	308	AQXE	59734	2001001125
INFORMA PLC	05/06/2024	14:31:00	GB00BMJ6DW54	853.00	599	AQXE	59735	2001001125
INFORMA PLC	05/06/2024	14:39:49	GB00BMJ6DW54	852.20	668	XLON	E0J2cuBlshim	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	190	XLON	E0J2cuBlshjJ	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	851.80	259	XLON	E0J2cuBlshk6	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	161	XLON	E0J2cuBlshjL	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	967	XLON	E0J2cuBlshjP	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	617	XLON	E0J2cuBlshjT	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	168	XLON	E0J2cuBlshjV	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	125	XLON	E0J2cuBlshjX	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	719	CHIX	2977838300624	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	1,976	CHIX	2977838300625	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	1,861	CHIX	2977838300628	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	169	CHIX	2977838300630	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	324	CHIX	2977838300631	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	167	BATE	156728376354	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	460	BATE	156728376355	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	433	BATE	156728376356	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	167	BATE	156728376357	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	167	BATE	156728376358	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	99	BATE	156728376359	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	167	BATE	156728376360	2001001125

INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	167	BATE	156728376361	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	116	BATE	156728376362	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	126	AQXE	63627	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	345	AQXE	63628	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	312	AQXE	63629	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	208	BATE	156728376363	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	716	AQXE	63630	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	852.00	13	BATE	156728376364	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	851.80	788	CHIX	2977838300632	2001001125
INFORMA PLC	05/06/2024	14:39:50	GB00BMJ6DW54	851.80	126	XLON	E0J2cuBlshks	2001001125
INFORMA PLC	05/06/2024	14:39:51	GB00BMJ6DW54	851.80	1,100	XLON	E0J2cuBlshlv	2001001125
INFORMA PLC	05/06/2024	14:39:51	GB00BMJ6DW54	851.80	394	XLON	E0J2cuBlshly	2001001125
INFORMA PLC	05/06/2024	14:39:51	GB00BMJ6DW54	851.80	1,474	XLON	E0J2cuBlshm2	2001001125
INFORMA PLC	05/06/2024	14:48:47	GB00BMJ6DW54	850.80	223	BATE	156728378337	2001001125
INFORMA PLC	05/06/2024	14:48:47	GB00BMJ6DW54	850.80	209	BATE	156728378338	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	707	XLON	E0J2cuBlstfJ	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	687	XLON	E0J2cuBlstfL	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	518	XLON	E0J2cuBlstfP	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	586	XLON	E0J2cuBlstfT	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	1,443	CHIX	2977838303262	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	1,404	CHIX	2977838303263	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	2,257	CHIX	2977838303265	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	336	BATE	156728378348	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	226	BATE	156728378349	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	101	BATE	156728378350	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	526	BATE	156728378352	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	36	AQXE	66978	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	216	AQXE	66979	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	123	AQXE	66980	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	123	AQXE	66981	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	56	AQXE	66982	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.20	476	XLON	E0J2cuBlstfx	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.20	1,493	CHIX	2977838303267	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.20	347	BATE	156728378353	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	236	AQXE	66983	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.40	103	AQXE	66984	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.20	13	BATE	156728378354	2001001125
INFORMA PLC	05/06/2024	14:48:49	GB00BMJ6DW54	850.20	978	BATE	156728378355	2001001125
INFORMA PLC	05/06/2024	14:55:07	GB00BMJ6DW54	850.60	1,565	XLON	E0J2cuBlt1Ld	2001001125
INFORMA PLC	05/06/2024	14:55:07	GB00BMJ6DW54	850.60	3,199	CHIX	2977838305119	2001001125
INFORMA PLC	05/06/2024	14:55:07	GB00BMJ6DW54	850.60	745	BATE	156728379786	2001001125
INFORMA PLC	05/06/2024	14:55:07	GB00BMJ6DW54	850.60	559	AQXE	69332	2001001125
INFORMA PLC	05/06/2024	14:55:10	GB00BMJ6DW54	850.40	1,233	XLON	E0J2cuBlt1Ph	2001001125
INFORMA PLC	05/06/2024	14:55:10	GB00BMJ6DW54	850.40	168	XLON	E0J2cuBlt1Pu	2001001125
INFORMA PLC	05/06/2024	14:55:10	GB00BMJ6DW54	850.40	1,065	XLON	E0J2cuBlt1Q2	2001001125
INFORMA PLC	05/06/2024	14:55:10	GB00BMJ6DW54	850.40	168	XLON	E0J2cuBlt1Q4	2001001125
INFORMA PLC	05/06/2024	14:55:10	GB00BMJ6DW54	850.40	476	XLON	E0J2cuBlt1QG	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	661	CHIX	2977838306368	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	641	CHIX	2977838306379	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	422	BATE	156728380704	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	252	XLON	E0J2cuBlt5lC	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	636	XLON	E0J2cuBlt5lT	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	512	CHIX	2977838306382	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	850.00	317	BATE	156728380710	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	1,416	XLON	E0J2cuBlt5mD	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	301	XLON	E0J2cuBlt5mF	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	956	XLON	E0J2cuBlt5zC	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	1,416	XLON	E0J2cuBlt5zE	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	142	XLON	E0J2cuBlt5zK	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	142	XLON	E0J2cuBlt5zM	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	142	XLON	E0J2cuBlt5zP	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	116	XLON	E0J2cuBlt5za	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	831	XLON	E0J2cuBlt5zU	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	476	XLON	E0J2cuBlt5zW	2001001125
INFORMA PLC	05/06/2024	15:00:00	GB00BMJ6DW54	849.80	12	CHIX	2977838306658	2001001125
INFORMA PLC	05/06/2024	15:00:02	GB00BMJ6DW54	849.80	428	XLON	E0J2cuBlt65X	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	1,200	XLON	E0J2cuBltJhr	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	701	CHIX	2977838309420	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	468	CHIX	2977838309421	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	165	CHIX	2977838309422	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	215	CHIX	2977838309423	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	468	CHIX	2977838309424	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	321	CHIX	2977838309425	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	147	CHIX	2977838309426	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	468	CHIX	2977838309427	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	271	BATE	156728382853	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	271	BATE	156728382854	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	78	BATE	156728382855	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	59	BATE	156728382856	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	35	AQXE	74128	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	97	AQXE	74129	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	74	AQXE	74130	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	849.80	1,300	XLON	E0J2cuBltJiV	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	730	XLON	E0J2cuBltJi6	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	675	CHIX	2977838309428	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	26	CHIX	2977838309429	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	293	CHIX	2977838309430	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	641	CHIX	2977838309432	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	212	BATE	156728382857	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	137	BATE	156728382858	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	25	BATE	156728382859	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	132	AQXE	74131	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	850.00	74	AQXE	74132	2001001125
INFORMA PLC	05/06/2024	15:08:15	GB00BMJ6DW54	849.80	1,300	XLON	E0J2cuBltJj6	2001001125
INFORMA PLC	05/06/2024	15:14:22	GB00BMJ6DW54	849.80	362	XLON	E0J2cuBltRg1	2001001125
INFORMA PLC	05/06/2024	15:14:22	GB00BMJ6DW54	849.80	1,076	XLON	E0J2cuBltRg5	2001001125
INFORMA PLC	05/06/2024	15:14:22	GB00BMJ6DW54	849.80	686	XLON	E0J2cuBltRg7	2001001125
INFORMA PLC	05/06/2024	15:14:22	GB00BMJ6DW54	849.80	1,278	XLON	E0J2cuBltRgF	2001001125
INFORMA PLC	05/06/2024	15:14:26	GB00BMJ6DW54	849.60	911	XLON	E0J2cuBltRm6	2001001125
INFORMA PLC	05/06/2024	15:14:26	GB00BMJ6DW54	849.60	1,863	CHIX	2977838311445	2001001125
INFORMA PLC	05/06/2024	15:14:26	GB00BMJ6DW54	849.60	434	BATE	156728384398	2001001125
INFORMA PLC	05/06/2024	15:14:26	GB00BMJ6DW54	849.60	17	AQXE	76294	2001001125
INFORMA PLC	05/06/2024	15:14:26	GB00BMJ6DW54	849.60	309	XLON	E0J2cuBltRmY	2001001125
INFORMA PLC	05/06/2024	15:20:13	GB00BMJ6DW54	850.00	286	AQXE	78371	2001001125
INFORMA PLC	05/06/2024	15:20:21	GB00BMJ6DW54	850.20	327	XLON	E0J2cuBltYf8	2001001125
INFORMA PLC	05/06/2024	15:20:21	GB00BMJ6DW54	850.20	168	XLON	E0J2cuBltYfA	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	427	XLON	E0J2cuBltZfO	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	773	XLON	E0J2cuBltZfQ	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	36	XLON	E0J2cuBltZfV	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	438	CHIX	2977838313453	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	438	CHIX	2977838313454	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	75	BATE	156728385971	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	27	BATE	156728385972	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	81	BATE	156728385973	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	70	BATE	156728385974	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	32	BATE	156728385975	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	78	AQXE	78762	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	193	AQXE	78763	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	548	XLON	E0J2cuBltZfI	2001001125
INFORMA PLC	05/06/2024	15:21:20	GB00BMJ6DW54	850.40	168	XLON	E0J2cuBltZfq	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	448	XLON	E0J2cuBltZq3	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	431	XLON	E0J2cuBltZqC	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	62	XLON	E0J2cuBltZqE	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	46	XLON	E0J2cuBltZqH	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	438	CHIX	2977838313466	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	34	BATE	156728385980	2001001125
INFORMA PLC	05/06/2024	15:21:23	GB00BMJ6DW54	850.40	68	BATE	156728385981	2001001125
INFORMA PLC	05/06/2024	15:23:41	GB00BMJ6DW54	850.60	936	XLON	E0J2cuBltcAT	2001001125
INFORMA PLC	05/06/2024	15:23:41	GB00BMJ6DW54	850.60	227	CHIX	2977838314041	2001001125
INFORMA PLC	05/06/2024	15:23:41	GB00BMJ6DW54	850.60	100	XLON	E0J2cuBltcB0	2001001125
INFORMA PLC	05/06/2024	15:23:41	GB00BMJ6DW54	850.60	41	AQXE	79642	2001001125
INFORMA PLC	05/06/2024	15:26:23	GB00BMJ6DW54	851.60	707	BATE	156728387101	2001001125
INFORMA PLC	05/06/2024	15:26:45	GB00BMJ6DW54	851.80	397	CHIX	2977838315036	2001001125
INFORMA PLC	05/06/2024	15:26:45	GB00BMJ6DW54	851.80	3	CHIX	2977838315037	2001001125
INFORMA PLC	05/06/2024	15:26:45	GB00BMJ6DW54	851.80	27	CHIX	2977838315038	2001001125
INFORMA PLC	05/06/2024	15:26:58	GB00BMJ6DW54	851.80	313	CHIX	2977838315099	2001001125
INFORMA PLC	05/06/2024	15:26:58	GB00BMJ6DW54	851.80	17	CHIX	2977838315100	2001001125

INFORMA PLC	05/06/2024	15:26:58	GB00BMJ6DW54	851.80	19	CHIX	2977838315101	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	1,200	XLON	E0J2cuBltgxb	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	348	XLON	E0J2cuBltgxj	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	791	XLON	E0J2cuBltgxo	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	61	XLON	E0J2cuBltgy0	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	460	XLON	E0J2cuBltgy2	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	1,172	CHIX	2977838315262	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	316	CHIX	2977838315263	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	89	CHIX	2977838315264	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	248	CHIX	2977838315265	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	817	CHIX	2977838315266	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	54	CHIX	2977838315267	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	89	CHIX	2977838315268	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	191	CHIX	2977838315269	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	143	CHIX	2977838315270	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	334	CHIX	2977838315271	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	734	BATE	156728387304	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	347	BATE	156728387305	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	204	BATE	156728387306	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	66	BATE	156728387307	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	77	BATE	156728387308	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	360	XLON	E0J2cuBltgyP	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	1,000	XLON	E0J2cuBltgyf	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	2,179	XLON	E0J2cuBltgyh	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	117	XLON	E0J2cuBltgyj	2001001125
INFORMA PLC	05/06/2024	15:27:22	GB00BMJ6DW54	851.60	458	XLON	E0J2cuBltgyl	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317862	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317863	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317864	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317865	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317866	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317867	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317868	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317869	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317870	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317871	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	105	CHIX	2977838317872	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	179	CHIX	2977838317873	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389104	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389107	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389108	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389109	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389110	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389111	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	41	BATE	156728389112	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	35	BATE	156728389113	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	10	BATE	156728389114	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	33	AQXE	84447	2001001125
INFORMA PLC	05/06/2024	15:35:45	GB00BMJ6DW54	852.60	9	AQXE	84448	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	1,200	XLON	E0J2cuBltsII	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	1,200	XLON	E0J2cuBltsJD	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	1,200	XLON	E0J2cuBltsJH	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	86	XLON	E0J2cuBltsJR	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	55	XLON	E0J2cuBltsJY	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	179	CHIX	2977838318033	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	179	CHIX	2977838318037	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	179	CHIX	2977838318038	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	2	CHIX	2977838318039	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	179	CHIX	2977838318040	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	159	CHIX	2977838318041	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	159	CHIX	2977838318042	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	31	BATE	156728389242	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	11	BATE	156728389244	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	30	BATE	156728389245	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389246	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	34	BATE	156728389247	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389248	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389249	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	24	AQXE	84750	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389250	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389251	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389252	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	33	AQXE	84752	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	701	AQXE	84753	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	1,200	XLON	E0J2cuBltsK0	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	245	XLON	E0J2cuBltsK5	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	174	XLON	E0J2cuBltsKB	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	20	CHIX	2977838318049	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	179	CHIX	2977838318050	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389253	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389254	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	41	BATE	156728389255	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	33	AQXE	84755	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	375	XLON	E0J2cuBltsKJ	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	766	CHIX	2977838318051	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	369	CHIX	2977838318052	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	178	BATE	156728389256	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	113	BATE	156728389257	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	65	BATE	156728389258	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	113	BATE	156728389259	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	178	BATE	156728389260	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84756	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84757	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84758	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84759	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84760	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	134	AQXE	84761	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	246	XLON	E0J2cuBltsKo	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	261	XLON	E0J2cuBltsKq	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	435	XLON	E0J2cuBltsKs	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	97	CHIX	2977838318053	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	72	CHIX	2977838318054	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	43	BATE	156728389261	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	24	BATE	156728389262	2001001125
INFORMA PLC	05/06/2024	15:36:24	GB00BMJ6DW54	852.60	61	XLON	E0J2cuBltsLK	2001001125
INFORMA PLC	05/06/2024	15:45:40	GB00BMJ6DW54	853.00	227	XLON	E0J2cuBlu1qs	2001001125
INFORMA PLC	05/06/2024	15:45:40	GB00BMJ6DW54	853.00	317	XLON	E0J2cuBlu1qu	2001001125
INFORMA PLC	05/06/2024	15:45:40	GB00BMJ6DW54	853.00	175	XLON	E0J2cuBlu1qw	2001001125
INFORMA PLC	05/06/2024	15:46:16	GB00BMJ6DW54	853.00	281	XLON	E0J2cuBlu2TL	2001001125
INFORMA PLC	05/06/2024	15:46:16	GB00BMJ6DW54	853.00	422	XLON	E0J2cuBlu2TN	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	793	XLON	E0J2cuBlu2Y5	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	1,200	XLON	E0J2cuBlu2Y7	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	762	XLON	E0J2cuBlu2Y9	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	1,620	CHIX	2977838320727	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	286	CHIX	2977838320728	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	1,559	CHIX	2977838320729	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	286	CHIX	2977838320734	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	377	BATE	156728391331	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	66	BATE	156728391332	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	363	BATE	156728391334	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	283	AQXE	88062	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	52	AQXE	88063	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	273	AQXE	88064	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	10	AQXE	88065	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	42	AQXE	88066	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	10	AQXE	88067	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	1,604	XLON	E0J2cuBlu2Zj	2001001125
INFORMA PLC	05/06/2024	15:46:19	GB00BMJ6DW54	852.60	1,309	XLON	E0J2cuBlu2Zn	2001001125
INFORMA PLC	05/06/2024	15:54:30	GB00BMJ6DW54	853.60	649	CHIX	2977838323104	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.60	289	XLON	E0J2cuBluA0P	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.60	382	XLON	E0J2cuBluA0R	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	326	XLON	E0J2cuBluA0w	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	893	XLON	E0J2cuBluA0y	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	341	XLON	E0J2cuBluA13	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	168	XLON	E0J2cuBluA15	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	710	XLON	E0J2cuBluA17	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	183	XLON	E0J2cuBluA19	2001001125

INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	2,492	CHIX	2977838323154	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	1,979	CHIX	2977838323155	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	580	BATE	156728393223	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	149	BATE	156728393224	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	112	AQXE	90947	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	647	XLON	E0J2cuBluA1P	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	513	CHIX	2977838323156	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	1,696	CHIX	2977838323157	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	816	CHIX	2977838323158	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	431	BATE	156728393225	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	245	XLON	E0J2cuBluA1g	2001001125
INFORMA PLC	05/06/2024	15:54:40	GB00BMJ6DW54	853.40	390	AQXE	90948	2001001125
INFORMA PLC	05/06/2024	15:55:08	GB00BMJ6DW54	853.20	1,461	XLON	E0J2cuBluAeD	2001001125
INFORMA PLC	05/06/2024	15:55:08	GB00BMJ6DW54	853.20	1,461	XLON	E0J2cuBluAeL	2001001125
INFORMA PLC	05/06/2024	15:55:08	GB00BMJ6DW54	853.20	221	XLON	E0J2cuBluAeV	2001001125
INFORMA PLC	05/06/2024	16:00:07	GB00BMJ6DW54	853.40	1,200	XLON	E0J2cuBluFvl	2001001125
INFORMA PLC	05/06/2024	16:00:07	GB00BMJ6DW54	853.40	17	CHIX	2977838325140	2001001125
INFORMA PLC	05/06/2024	16:00:07	GB00BMJ6DW54	853.40	39	BATE	156728394577	2001001125
INFORMA PLC	05/06/2024	16:00:20	GB00BMJ6DW54	853.40	401	XLON	E0J2cuBluGCL	2001001125
INFORMA PLC	05/06/2024	16:00:20	GB00BMJ6DW54	853.40	819	CHIX	2977838325204	2001001125
INFORMA PLC	05/06/2024	16:00:20	GB00BMJ6DW54	853.40	190	BATE	156728394628	2001001125
INFORMA PLC	05/06/2024	16:05:14	GB00BMJ6DW54	854.00	3,319	XLON	E0J2cuBluLrl	2001001125
INFORMA PLC	05/06/2024	16:05:14	GB00BMJ6DW54	854.00	1,581	BATE	156728395947	2001001125
INFORMA PLC	05/06/2024	16:05:14	GB00BMJ6DW54	854.00	1,185	AQXE	95863	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	1,146	XLON	E0J2cuBluQJ1	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	1,797	XLON	E0J2cuBluQJ5	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	523	XLON	E0J2cuBluQJ9	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	282	CHIX	2977838328180	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	1,457	CHIX	2977838328183	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	546	BATE	156728397124	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	506	BATE	156728397125	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	599	BATE	156728397126	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	304	AQXE	97951	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	828	AQXE	97952	2001001125
INFORMA PLC	05/06/2024	16:10:03	GB00BMJ6DW54	853.80	709	XLON	E0J2cuBluQKv	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	1,200	XLON	E0J2cuBluUI6f	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	793	XLON	E0J2cuBluUI6h	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	268	XLON	E0J2cuBluUI6r	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	2,533	XLON	E0J2cuBluUI6Z	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	1,207	BATE	156728397932	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	141	BATE	156728397933	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	141	BATE	156728397934	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	82	BATE	156728397935	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	905	AQXE	99426	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	106	AQXE	99430	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	106	AQXE	99431	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	141	BATE	156728397936	2001001125
INFORMA PLC	05/06/2024	16:13:01	GB00BMJ6DW54	854.40	1,409	XLON	E0J2cuBluU7J	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	420	XLON	E0J2cuBluUH3	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	648	XLON	E0J2cuBluUH6	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	168	XLON	E0J2cuBluUHA	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	1,187	XLON	E0J2cuBluUHF	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	614	BATE	156728397997	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	540	BATE	156728397998	2001001125
INFORMA PLC	05/06/2024	16:13:10	GB00BMJ6DW54	854.20	865	BATE	156728398001	2001001125
INFORMA PLC	05/06/2024	16:13:19	GB00BMJ6DW54	853.60	175	AQXE	99584	2001001125
INFORMA PLC	05/06/2024	16:13:19	GB00BMJ6DW54	853.60	278	XLON	E0J2cuBluUPA	2001001125
INFORMA PLC	05/06/2024	16:13:19	GB00BMJ6DW54	853.60	40	BATE	156728398043	2001001125
INFORMA PLC	05/06/2024	16:13:19	GB00BMJ6DW54	853.60	120	BATE	156728398044	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	1,200	XLON	E0J2cuBlubvo	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	1,316	XLON	E0J2cuBlubvq	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	7	XLON	E0J2cuBlubw3	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	220	XLON	E0J2cuBlubw8	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	121	BATE	156728400001	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	121	BATE	156728400002	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	102	BATE	156728400003	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	1	BATE	156728400004	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	92	AQXE	103318	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	956	AQXE	103319	2001001125
INFORMA PLC	05/06/2024	16:19:18	GB00BMJ6DW54	854.00	120	BATE	156728400005	2001001125
INFORMA PLC	05/06/2024	16:19:19	GB00BMJ6DW54	854.00	843	XLON	E0J2cuBlubwv	2001001125
INFORMA PLC	05/06/2024	16:19:51	GB00BMJ6DW54	853.60	1,142	XLON	E0J2cuBlucgw	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	299	XLON	E0J2cuBludFG	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	308	XLON	E0J2cuBludFI	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	593	XLON	E0J2cuBludFL	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	1,200	XLON	E0J2cuBludFN	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	331	XLON	E0J2cuBludFP	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	276	XLON	E0J2cuBludFR	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	38	BATE	156728400383	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	23	BATE	156728400384	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	75	XLON	E0J2cuBludFn	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	30	AQXE	104046	2001001125
INFORMA PLC	05/06/2024	16:20:06	GB00BMJ6DW54	853.40	9	AQXE	104047	2001001125
INFORMA PLC	05/06/2024	16:21:31	GB00BMJ6DW54	853.80	239	XLON	E0J2cuBlufSV	2001001125
INFORMA PLC	05/06/2024	16:21:31	GB00BMJ6DW54	853.80	961	XLON	E0J2cuBlufSa	2001001125
INFORMA PLC	05/06/2024	16:21:31	GB00BMJ6DW54	853.80	202	BATE	156728401114	2001001125
INFORMA PLC	05/06/2024	16:21:31	GB00BMJ6DW54	853.80	1,006	XLON	E0J2cuBlufSn	2001001125
INFORMA PLC	05/06/2024	16:21:32	GB00BMJ6DW54	853.80	194	XLON	E0J2cuBlufV2	2001001125
INFORMA PLC	05/06/2024	16:21:41	GB00BMJ6DW54	853.80	199	BATE	156728401159	2001001125
INFORMA PLC	05/06/2024	16:21:41	GB00BMJ6DW54	853.80	47	XLON	E0J2cuBlufd4	2001001125
INFORMA PLC	05/06/2024	16:21:42	GB00BMJ6DW54	853.80	1,153	XLON	E0J2cuBlufdV	2001001125
INFORMA PLC	05/06/2024	16:21:42	GB00BMJ6DW54	853.80	3	BATE	156728401164	2001001125
INFORMA PLC	05/06/2024	16:21:44	GB00BMJ6DW54	853.80	309	XLON	E0J2cuBlufh9	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	293	XLON	E0J2cuBluhXH	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	907	XLON	E0J2cuBluhXJ	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	293	XLON	E0J2cuBluhXL	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	954	XLON	E0J2cuBluhXQ	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	246	XLON	E0J2cuBluhXW	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	84	BATE	156728401771	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	246	XLON	E0J2cuBluhXe	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	394	XLON	E0J2cuBluhXi	2001001125
INFORMA PLC	05/06/2024	16:23:06	GB00BMJ6DW54	854.00	108	XLON	E0J2cuBluhXk	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	452	XLON	E0J2cuBluhY7	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	757	XLON	E0J2cuBluhYC	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	328	XLON	E0J2cuBluhYI	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	84	BATE	156728401784	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	115	XLON	E0J2cuBluhYP	2001001125
INFORMA PLC	05/06/2024	16:23:07	GB00BMJ6DW54	854.00	84	BATE	156728401785	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	1,200	XLON	E0J2cuBlui2m	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	1,200	XLON	E0J2cuBlui2u	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	484	XLON	E0J2cuBlui2w	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	91	BATE	156728401901	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	281	XLON	E0J2cuBlui3F	2001001125
INFORMA PLC	05/06/2024	16:23:31	GB00BMJ6DW54	854.00	201	XLON	E0J2cuBlui3H	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	110	CHIX	2977838334522	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	155	CHIX	2977838334523	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	119	CHIX	2977838334524	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	572	XLON	E0J2cuBlujQ	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	787	CHIX	2977838334525	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	272	BATE	156728402652	2001001125
INFORMA PLC	05/06/2024	16:25:17	GB00BMJ6DW54	853.80	205	AQXE	107192	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	48	XLON	E0J2cuBlukTB	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	1,152	XLON	E0J2cuBlukTD	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	2,640	XLON	E0J2cuBlukTF	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	47	XLON	E0J2cuBlukTH	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	1,200	XLON	E0J2cuBlukTL	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	96	XLON	E0J2cuBlukTN	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	62	XLON	E0J2cuBlukTb	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	1,138	XLON	E0J2cuBlukTg	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	62	XLON	E0J2cuBlukTi	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	239	XLON	E0J2cuBlukTk	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	309	AQXE	109330	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	1,017	XLON	E0J2cuBlukTn	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	673	AQXE	109331	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	46	XLON	E0J2cuBlukTv	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	897	XLON	E0J2cuBlukTz	2001001125
INFORMA PLC	05/06/2024	16:26:02	GB00BMJ6DW54	853.60	19	AQXE	109332	2001001125

INFORMA PLC	05/06/2024	16:26:34	GB00BMJ6DW54	853.60	16	AQXE	109702	2001001116

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