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	05/07/2024	GB00BMJ6DW54	308,039	855.18	XLON	862.40	848.00
INFORMA PLC	05/07/2024	GB00BMJ6DW54	69,203	855.28	BATE	862.40	848.00
INFORMA PLC	05/07/2024	GB00BMJ6DW54	170,094	858.34	CHIX	862.40	848.60
INFORMA PLC	05/07/2024	GB00BMJ6DW54	36,685	855.36	AQXE	862.40	848.00
		Sum:	**584,021**	**856.12**		**862.40**	**848.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	05/07/2024	08:02:36	GB00BMJ6DW54	856.20	625	CHIX	2977838241938	2001001125
INFORMA PLC	05/07/2024	08:02:36	GB00BMJ6DW54	856.20	212	CHIX	2977838241939	2001001125
INFORMA PLC	05/07/2024	08:02:36	GB00BMJ6DW54	856.20	45	CHIX	2977838241940	2001001125
INFORMA PLC	05/07/2024	08:02:38	GB00BMJ6DW54	857.00	500	XLON	E0JONgfbUaa8	2001001125
INFORMA PLC	05/07/2024	08:02:38	GB00BMJ6DW54	857.00	700	XLON	E0JONgfbUaaM	2001001125
INFORMA PLC	05/07/2024	08:02:38	GB00BMJ6DW54	857.00	212	CHIX	2977838241946	2001001125
INFORMA PLC	05/07/2024	08:07:26	GB00BMJ6DW54	858.80	100	XLON	E0JONgfbUlmS	2001001125
INFORMA PLC	05/07/2024	08:07:27	GB00BMJ6DW54	859.00	613	BATE	156728338228	2001001125
INFORMA PLC	05/07/2024	08:07:52	GB00BMJ6DW54	859.00	587	BATE	156728338244	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	543	XLON	E0JONgfbUmvb	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	173	XLON	E0JONgfbUmvf	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	1,200	XLON	E0JONgfbUmvk	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	233	XLON	E0JONgfbUmvm	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	657	XLON	E0JONgfbUmvZ	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.60	1,200	XLON	E0JONgfbUmvG	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.60	1,200	XLON	E0JONgfbUmvO	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.60	2,610	XLON	E0JONgfbUmvQ	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	89	XLON	E0JONgfbUmwh	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	1,100	XLON	E0JONgfbUmwH	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	10	XLON	E0JONgfbUmwJ	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	90	XLON	E0JONgfbUmwL	2001001125
INFORMA PLC	05/07/2024	08:08:04	GB00BMJ6DW54	858.40	566	XLON	E0JONgfbUmwN	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	1,043	CHIX	2977838243744	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	237	CHIX	2977838243745	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	878	CHIX	2977838243746	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	242	BATE	156728338961	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	260	BATE	156728338962	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	182	AQXE	2883	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	195	AQXE	2884	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.40	563	XLON	E0JONgfbV10z	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.40	832	CHIX	2977838243739	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.40	320	CHIX	2977838243740	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.40	268	BATE	156728338960	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.40	202	AQXE	2882	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	510	XLON	E0JONgfbV11A	2001001125
INFORMA PLC	05/07/2024	08:15:12	GB00BMJ6DW54	859.20	546	XLON	E0JONgfbV11C	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	309	XLON	E0JONgfbV8hr	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	490	XLON	E0JONgfbV8ht	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	633	CHIX	2977838244335	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	1,000	CHIX	2977838244336	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	469	CHIX	2977838244337	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	147	BATE	156728339366	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	109	BATE	156728339367	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	124	BATE	156728339368	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	111	AQXE	3846	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	175	AQXE	3847	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	111	AQXE	3848	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	93	AQXE	3849	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	253	CHIX	2977838244338	2001001125
INFORMA PLC	05/07/2024	08:20:39	GB00BMJ6DW54	861.00	466	CHIX	2977838244339	2001001125
INFORMA PLC	05/07/2024	08:26:07	GB00BMJ6DW54	861.00	180	AQXE	5011	2001001125
INFORMA PLC	05/07/2024	08:26:07	GB00BMJ6DW54	861.00	502	XLON	E0JONgfbVJAa	2001001125
INFORMA PLC	05/07/2024	08:26:07	GB00BMJ6DW54	861.00	657	CHIX	2977838245184	2001001125
INFORMA PLC	05/07/2024	08:26:07	GB00BMJ6DW54	861.00	371	CHIX	2977838245185	2001001125
INFORMA PLC	05/07/2024	08:26:07	GB00BMJ6DW54	861.00	239	BATE	156728339987	2001001125
INFORMA PLC	05/07/2024	08:29:49	GB00BMJ6DW54	860.20	585	XLON	E0JONgfbVPjQ	2001001125
INFORMA PLC	05/07/2024	08:29:49	GB00BMJ6DW54	860.20	1,059	CHIX	2977838245970	2001001125
INFORMA PLC	05/07/2024	08:29:49	GB00BMJ6DW54	860.20	278	BATE	156728340536	2001001125
INFORMA PLC	05/07/2024	08:29:49	GB00BMJ6DW54	860.20	345	XLON	E0JONgfbVPkY	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	1,200	XLON	E0JONgfbVWtM	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	122	CHIX	2977838246703	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	54	CHIX	2977838246704	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	176	CHIX	2977838246707	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	24	CHIX	2977838246708	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	176	CHIX	2977838246709	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	176	CHIX	2977838246710	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	48	CHIX	2977838246711	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	176	CHIX	2977838246712	2001001125
INFORMA PLC	05/07/2024	08:33:25	GB00BMJ6DW54	861.80	1,407	XLON	E0JONgfbVWuA	2001001125
INFORMA PLC	05/07/2024	08:35:36	GB00BMJ6DW54	861.80	231	BATE	156728341399	2001001125
INFORMA PLC	05/07/2024	08:35:36	GB00BMJ6DW54	861.80	485	XLON	E0JONgfbVZzm	2001001125
INFORMA PLC	05/07/2024	08:35:36	GB00BMJ6DW54	861.80	992	CHIX	2977838247126	2001001125
INFORMA PLC	05/07/2024	08:37:12	GB00BMJ6DW54	862.00	512	XLON	E0JONgfbVdKV	2001001125
INFORMA PLC	05/07/2024	08:37:12	GB00BMJ6DW54	862.00	1,047	CHIX	2977838247521	2001001125
INFORMA PLC	05/07/2024	08:37:12	GB00BMJ6DW54	862.00	243	BATE	156728341674	2001001125
INFORMA PLC	05/07/2024	08:37:12	GB00BMJ6DW54	862.00	183	CHIX	2977838247524	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	48	XLON	E0JONgfbVpqa	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	1,200	XLON	E0JONgfbVpqD	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	1,042	XLON	E0JONgfbVpqO	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	158	XLON	E0JONgfbVpqU	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	1,042	XLON	E0JONgfbVpqW	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	304	BATE	156728342692	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	304	BATE	156728342693	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	304	BATE	156728342694	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	304	BATE	156728342695	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	304	BATE	156728342696	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.40	142	BATE	156728342697	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.20	404	XLON	E0JONgfbVpr2	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.20	1,034	XLON	E0JONgfbVpr4	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.20	323	XLON	E0JONgfbVprC	2001001125
INFORMA PLC	05/07/2024	08:45:44	GB00BMJ6DW54	862.20	618	CHIX	2977838249043	2001001125
INFORMA PLC	05/07/2024	08:46:10	GB00BMJ6DW54	861.40	684	CHIX	2977838249096	2001001125
INFORMA PLC	05/07/2024	08:47:31	GB00BMJ6DW54	860.80	454	XLON	E0JONgfbVs0N	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	467	XLON	E0JONgfbVwrC	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	241	XLON	E0JONgfbVwrE	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	583	XLON	E0JONgfbVwrG	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	955	CHIX	2977838250285	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	222	BATE	156728343590	2001001125
INFORMA PLC	05/07/2024	08:51:44	GB00BMJ6DW54	860.40	167	XLON	E0JONgfbVwrw	2001001125
INFORMA PLC	05/07/2024	09:00:22	GB00BMJ6DW54	860.00	588	XLON	E0JONgfbW5u5	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	388	XLON	E0JONgfbW5uq	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	712	XLON	E0JONgfbW5us	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	668	XLON	E0JONgfbW5uv	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	419	CHIX	2977838251228	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	374	CHIX	2977838251229	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	184	BATE	156728344301	2001001125
INFORMA PLC	05/07/2024	09:00:23	GB00BMJ6DW54	859.80	139	AQXE	12519	2001001125
INFORMA PLC	05/07/2024	09:02:10	GB00BMJ6DW54	859.80	124	CHIX	2977838251410	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	1,205	CHIX	2977838251644	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	616	CHIX	2977838251647	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	597	XLON	E0JONgfbW9G3	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	604	CHIX	2977838251648	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	284	BATE	156728344601	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	39	AQXE	13042	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.80	175	AQXE	13043	2001001125

INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.60	627	XLON	E0JONgfbW9H2	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.60	674	CHIX	2977838251649	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.60	609	CHIX	2977838251650	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.60	298	BATE	156728344603	2001001125
INFORMA PLC	05/07/2024	09:03:59	GB00BMJ6DW54	859.60	224	CHIX	2977838251651	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	317	XLON	E0JONgfbWHUf	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.20	473	XLON	E0JONgfbWHV7	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.20	965	CHIX	2977838252727	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.20	225	BATE	156728345469	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	649	CHIX	2977838252722	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	649	CHIX	2977838252725	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	119	CHIX	2977838252726	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	151	BATE	156728345457	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	151	BATE	156728345459	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	39	BATE	156728345460	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	151	BATE	156728345461	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	39	BATE	156728345462	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	55	BATE	156728345463	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	96	BATE	156728345464	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	39	BATE	156728345465	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	151	BATE	156728345466	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	39	BATE	156728345467	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	124	BATE	156728345468	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14329	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14330	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14331	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14332	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14333	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14334	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14335	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14336	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	114	AQXE	14337	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.40	9	AQXE	14338	2001001125
INFORMA PLC	05/07/2024	09:11:12	GB00BMJ6DW54	860.20	169	CHIX	2977838252730	2001001125
INFORMA PLC	05/07/2024	09:19:17	GB00BMJ6DW54	860.60	584	CHIX	2977838253536	2001001125
INFORMA PLC	05/07/2024	09:19:45	GB00BMJ6DW54	860.60	681	CHIX	2977838253583	2001001125
INFORMA PLC	05/07/2024	09:20:37	GB00BMJ6DW54	860.60	688	CHIX	2977838253674	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	693	XLON	E0JONgfbWPan	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	1,200	XLON	E0JONgfbWPaV	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253731	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253732	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	46	CHIX	2977838253733	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253734	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	46	CHIX	2977838253735	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253736	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253737	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	321	CHIX	2977838253738	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	63	CHIX	2977838253739	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	74	BATE	156728346225	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	74	BATE	156728346226	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	74	BATE	156728346227	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	74	BATE	156728346228	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	58	AQXE	15714	2001001125
INFORMA PLC	05/07/2024	09:20:59	GB00BMJ6DW54	860.20	839	XLON	E0JONgfbWPc4	2001001125
INFORMA PLC	05/07/2024	09:21:01	GB00BMJ6DW54	860.20	814	XLON	E0JONgfbWPek	2001001125
INFORMA PLC	05/07/2024	09:21:01	GB00BMJ6DW54	860.20	1,527	XLON	E0JONgfbWPf7	2001001125
INFORMA PLC	05/07/2024	09:21:01	GB00BMJ6DW54	860.20	126	XLON	E0JONgfbWPfB	2001001125
INFORMA PLC	05/07/2024	09:21:01	GB00BMJ6DW54	860.20	42	XLON	E0JONgfbWPfD	2001001125
INFORMA PLC	05/07/2024	09:21:01	GB00BMJ6DW54	860.20	160	XLON	E0JONgfbWPfQ	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	27	XLON	E0JONgfbWY6c	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	1,100	XLON	E0JONgfbWY6Q	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	100	XLON	E0JONgfbWY6S	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	100	XLON	E0JONgfbWY6X	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	100	XLON	E0JONgfbWY6Z	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	197	CHIX	2977838254888	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	397	CHIX	2977838254889	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	405	CHIX	2977838254892	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	405	CHIX	2977838254893	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	405	CHIX	2977838254894	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	190	CHIX	2977838254895	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	377	CHIX	2977838254896	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	28	CHIX	2977838254897	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	405	CHIX	2977838254898	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	405	CHIX	2977838254899	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	4	CHIX	2977838254900	2001001125
INFORMA PLC	05/07/2024	09:31:00	GB00BMJ6DW54	860.80	293	CHIX	2977838254901	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	471	XLON	E0JONgfbWbIK	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	474	XLON	E0JONgfbWbIM	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	651	CHIX	2977838255395	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	313	CHIX	2977838255396	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	970	CHIX	2977838255397	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	224	BATE	156728347496	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	225	BATE	156728347497	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	169	AQXE	17823	2001001125
INFORMA PLC	05/07/2024	09:35:57	GB00BMJ6DW54	860.60	170	AQXE	17824	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	1,200	XLON	E0JONgfbWf6t	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	567	CHIX	2977838255876	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	345	CHIX	2977838255878	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	222	CHIX	2977838255879	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	15	CHIX	2977838255880	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	239	CHIX	2977838255881	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	131	BATE	156728347892	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	131	BATE	156728347893	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	25	BATE	156728347894	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	131	BATE	156728347895	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	25	BATE	156728347896	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	131	BATE	156728347897	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	101	AQXE	18554	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	101	AQXE	18555	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	429	XLON	E0JONgfbWf7g	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	98	XLON	E0JONgfbWf7i	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	373	XLON	E0JONgfbWf7k	2001001125
INFORMA PLC	05/07/2024	09:40:43	GB00BMJ6DW54	860.80	117	XLON	E0JONgfbWf7m	2001001125
INFORMA PLC	05/07/2024	09:40:44	GB00BMJ6DW54	860.80	428	XLON	E0JONgfbWf9l	2001001125
INFORMA PLC	05/07/2024	09:40:44	GB00BMJ6DW54	860.80	554	XLON	E0JONgfbWf9K	2001001125
INFORMA PLC	05/07/2024	09:40:44	GB00BMJ6DW54	860.80	61	XLON	E0JONgfbWf9T	2001001125
INFORMA PLC	05/07/2024	09:48:02	GB00BMJ6DW54	861.00	686	CHIX	2977838256713	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	496	CHIX	2977838256749	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	187	BATE	156728348582	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	222	BATE	156728348583	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	195	BATE	156728348584	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	141	AQXE	19646	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	167	AQXE	19647	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	147	AQXE	19648	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	210	AQXE	19649	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	394	XLON	E0JONgfbWkDS	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	466	XLON	E0JONgfbWkDU	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	411	XLON	E0JONgfbWkDW	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	309	CHIX	2977838256750	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	954	CHIX	2977838256752	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	841	CHIX	2977838256754	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	379	CHIX	2977838256755	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	187	BATE	156728348585	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	187	BATE	156728348586	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	187	BATE	156728348587	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	43	BATE	156728348588	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	187	BATE	156728348589	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	56	BATE	156728348590	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	141	AQXE	19650	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	117	AQXE	19651	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	141	AQXE	19652	2001001125
INFORMA PLC	05/07/2024	09:48:08	GB00BMJ6DW54	860.60	284	AQXE	19653	2001001125
INFORMA PLC	05/07/2024	09:55:27	GB00BMJ6DW54	861.00	795	XLON	E0JONgfbWp8h	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	389	XLON	E0JONgfbWrNN	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	249	CHIX	2977838257950	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	426	CHIX	2977838257951	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	120	CHIX	2977838257952	2001001125

INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	699	CHIX	2977838257953	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	139	AQXE	21099	2001001125
INFORMA PLC	05/07/2024	09:58:30	GB00BMJ6DW54	861.20	544	CHIX	2977838257954	2001001125
INFORMA PLC	05/07/2024	09:59:33	GB00BMJ6DW54	861.00	398	XLON	E0JONgfbWs8L	2001001125
INFORMA PLC	05/07/2024	09:59:33	GB00BMJ6DW54	861.00	231	CHIX	2977838258069	2001001125
INFORMA PLC	05/07/2024	09:59:33	GB00BMJ6DW54	861.00	584	CHIX	2977838258070	2001001125
INFORMA PLC	05/07/2024	09:59:33	GB00BMJ6DW54	861.00	189	BATE	156728349587	2001001125
INFORMA PLC	05/07/2024	09:59:33	GB00BMJ6DW54	861.00	143	AQXE	21340	2001001125
INFORMA PLC	05/07/2024	10:04:40	GB00BMJ6DW54	861.60	665	CHIX	2977838258634	2001001125
INFORMA PLC	05/07/2024	10:05:40	GB00BMJ6DW54	861.60	568	CHIX	2977838258757	2001001125
INFORMA PLC	05/07/2024	10:08:53	GB00BMJ6DW54	862.00	55	CHIX	2977838259180	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	856	XLON	E0JONgfbWz5q	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	344	XLON	E0JONgfbWz5s	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	751	XLON	E0JONgfbWz5u	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	525	XLON	E0JONgfbWz60	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	991	CHIX	2977838259258	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	582	CHIX	2977838259259	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	1,536	CHIX	2977838259261	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	1,319	CHIX	2977838259263	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	530	CHIX	2977838259264	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	105	CHIX	2977838259265	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	365	BATE	156728350503	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	357	BATE	156728350504	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	365	BATE	156728350505	2001001125
INFORMA PLC	05/07/2024	10:09:32	GB00BMJ6DW54	862.00	303	BATE	156728350506	2001001125
INFORMA PLC	05/07/2024	10:11:56	GB00BMJ6DW54	861.60	1,418	CHIX	2977838259636	2001001125
INFORMA PLC	05/07/2024	10:19:17	GB00BMJ6DW54	862.20	126	CHIX	2977838260645	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	1,200	XLON	E0JONgfbX6bd	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260957	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	14	CHIX	2977838260961	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	1,318	CHIX	2977838260962	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260963	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260964	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260965	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260966	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260967	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260968	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260969	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260970	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260971	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260972	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260973	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260974	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260975	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	2	CHIX	2977838260976	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260977	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260978	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260979	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	126	CHIX	2977838260980	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	40	CHIX	2977838260981	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	29	BATE	156728351795	2001001125
INFORMA PLC	05/07/2024	10:22:04	GB00BMJ6DW54	862.20	25	BATE	156728351797	2001001125
INFORMA PLC	05/07/2024	10:22:11	GB00BMJ6DW54	862.20	1,322	XLON	E0JONgfbX6Il	2001001125
INFORMA PLC	05/07/2024	10:22:11	GB00BMJ6DW54	862.20	190	XLON	E0JONgfbX6Ic	2001001125
INFORMA PLC	05/07/2024	10:22:11	GB00BMJ6DW54	862.20	56	XLON	E0JONgfbX6iQ	2001001125
INFORMA PLC	05/07/2024	10:22:11	GB00BMJ6DW54	862.20	442	XLON	E0JONgfbX6iW	2001001125
INFORMA PLC	05/07/2024	10:22:12	GB00BMJ6DW54	862.00	1,261	CHIX	2977838260990	2001001125
INFORMA PLC	05/07/2024	10:22:12	GB00BMJ6DW54	862.00	71	CHIX	2977838260991	2001001125
INFORMA PLC	05/07/2024	10:28:10	GB00BMJ6DW54	861.60	548	XLON	E0JONgfbXB4u	2001001125
INFORMA PLC	05/07/2024	10:28:10	GB00BMJ6DW54	861.60	799	CHIX	2977838261782	2001001125
INFORMA PLC	05/07/2024	10:28:10	GB00BMJ6DW54	861.60	321	CHIX	2977838261783	2001001125
INFORMA PLC	05/07/2024	10:28:10	GB00BMJ6DW54	861.60	260	BATE	156728352427	2001001125
INFORMA PLC	05/07/2024	10:28:10	GB00BMJ6DW54	861.60	196	AQXE	26509	2001001125
INFORMA PLC	05/07/2024	10:31:24	GB00BMJ6DW54	861.40	83	XLON	E0JONgfbXDkP	2001001125
INFORMA PLC	05/07/2024	10:35:17	GB00BMJ6DW54	861.80	613	CHIX	2977838262831	2001001125
INFORMA PLC	05/07/2024	10:36:10	GB00BMJ6DW54	861.80	343	CHIX	2977838262897	2001001125
INFORMA PLC	05/07/2024	10:37:42	GB00BMJ6DW54	862.00	206	BATE	156728353451	2001001125
INFORMA PLC	05/07/2024	10:37:52	GB00BMJ6DW54	862.00	3	BATE	156728353464	2001001125
INFORMA PLC	05/07/2024	10:37:52	GB00BMJ6DW54	862.00	19	BATE	156728353465	2001001125
INFORMA PLC	05/07/2024	10:37:52	GB00BMJ6DW54	862.00	43	BATE	156728353466	2001001125
INFORMA PLC	05/07/2024	10:37:52	GB00BMJ6DW54	862.00	206	BATE	156728353467	2001001125
INFORMA PLC	05/07/2024	10:38:08	GB00BMJ6DW54	862.00	18	BATE	156728353484	2001001125
INFORMA PLC	05/07/2024	10:42:28	GB00BMJ6DW54	862.00	173	BATE	156728353771	2001001125
INFORMA PLC	05/07/2024	10:42:28	GB00BMJ6DW54	862.00	1,285	XLON	E0JONgfbXJj1	2001001125
INFORMA PLC	05/07/2024	10:42:28	GB00BMJ6DW54	862.00	156	XLON	E0JONgfbXJj4	2001001125
INFORMA PLC	05/07/2024	10:42:28	GB00BMJ6DW54	862.00	283	XLON	E0JONgfbXJjK	2001001125
INFORMA PLC	05/07/2024	10:42:30	GB00BMJ6DW54	862.00	1,100	XLON	E0JONgfbXJlc	2001001125
INFORMA PLC	05/07/2024	10:42:30	GB00BMJ6DW54	862.00	58	XLON	E0JONgfbXJle	2001001125
INFORMA PLC	05/07/2024	10:42:30	GB00BMJ6DW54	862.00	58	XLON	E0JONgfbXJli	2001001125
INFORMA PLC	05/07/2024	10:42:30	GB00BMJ6DW54	862.00	948	XLON	E0JONgfbXJlq	2001001125
INFORMA PLC	05/07/2024	10:42:52	GB00BMJ6DW54	862.00	629	CHIX	2977838263387	2001001125
INFORMA PLC	05/07/2024	10:43:44	GB00BMJ6DW54	862.00	612	CHIX	2977838263482	2001001125
INFORMA PLC	05/07/2024	10:45:25	GB00BMJ6DW54	862.20	1,230	XLON	E0JONgfbXLFx	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	439	XLON	E0JONgfbXLeh	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	401	XLON	E0JONgfbXLej	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	260	XLON	E0JONgfbXLel	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	150	XLON	E0JONgfbXLeo	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	861.80	425	XLON	E0JONgfbXLfN	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	688	CHIX	2977838263757	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	896	CHIX	2977838263760	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	819	CHIX	2977838263761	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	839	CHIX	2977838263762	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	209	BATE	156728354087	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	190	BATE	156728354088	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	195	BATE	156728354089	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	157	AQXE	29437	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	143	AQXE	29438	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	862.00	147	AQXE	29439	2001001125
INFORMA PLC	05/07/2024	10:46:02	GB00BMJ6DW54	861.80	1,222	XLON	E0JONgfbXLg7	2001001125
INFORMA PLC	05/07/2024	10:56:10	GB00BMJ6DW54	861.60	619	CHIX	2977838264792	2001001125
INFORMA PLC	05/07/2024	10:56:58	GB00BMJ6DW54	861.60	565	CHIX	2977838264855	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	732	XLON	E0JONgfbXRbr	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	552	XLON	E0JONgfbXRbt	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	1,496	CHIX	2977838264861	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	1,130	CHIX	2977838264862	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	348	BATE	156728355024	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	263	BATE	156728355025	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	198	XLON	E0JONgfbXRcZ	2001001125
INFORMA PLC	05/07/2024	10:57:03	GB00BMJ6DW54	861.40	262	CHIX	2977838264869	2001001125
INFORMA PLC	05/07/2024	11:04:38	GB00BMJ6DW54	861.40	57	AQXE	31976	2001001125
INFORMA PLC	05/07/2024	11:04:38	GB00BMJ6DW54	861.40	299	AQXE	31977	2001001125
INFORMA PLC	05/07/2024	11:04:38	GB00BMJ6DW54	861.40	202	AQXE	31978	2001001125
INFORMA PLC	05/07/2024	11:05:16	GB00BMJ6DW54	861.40	202	XLON	E0JONgfbXVFH	2001001125
INFORMA PLC	05/07/2024	11:05:16	GB00BMJ6DW54	861.40	62	XLON	E0JONgfbXVFJ	2001001125
INFORMA PLC	05/07/2024	11:05:16	GB00BMJ6DW54	861.40	351	AQXE	32070	2001001125
INFORMA PLC	05/07/2024	11:06:11	GB00BMJ6DW54	861.40	229	XLON	E0JONgfbXVmi	2001001125
INFORMA PLC	05/07/2024	11:06:11	GB00BMJ6DW54	861.40	186	XLON	E0JONgfbXVmk	2001001125
INFORMA PLC	05/07/2024	11:06:11	GB00BMJ6DW54	861.40	176	BATE	156728355868	2001001125
INFORMA PLC	05/07/2024	11:06:11	GB00BMJ6DW54	861.40	91	XLON	E0JONgfbXVn8	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	1,200	XLON	E0JONgfbXXEy	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	678	XLON	E0JONgfbXXF0	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	29	AQXE	32560	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	688	XLON	E0JONgfbXXF5	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	162	CHIX	2977838266362	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	162	CHIX	2977838266363	2001001125
INFORMA PLC	05/07/2024	11:09:05	GB00BMJ6DW54	862.40	191	XLON	E0JONgfbXXFa	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	1,009	XLON	E0JONgfbXXGD	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	407	XLON	E0JONgfbXXGQ	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	162	CHIX	2977838266365	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	162	CHIX	2977838266366	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	1,391	XLON	E0JONgfbXXGe	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	1,212	XLON	E0JONgfbXXGj	2001001125
INFORMA PLC	05/07/2024	11:09:07	GB00BMJ6DW54	862.40	1,391	XLON	E0JONgfbXXGX	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	530	XLON	E0JONgfbXaB2	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	451	XLON	E0JONgfbXaB4	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	1,085	CHIX	2977838266858	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	148	CHIX	2977838266859	2001001125

INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	774	CHIX	2977838266860	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	252	BATE	156728356587	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	214	BATE	156728356588	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	190	AQXE	33310	2001001125
INFORMA PLC	05/07/2024	11:15:00	GB00BMJ6DW54	861.80	161	AQXE	33311	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	862.00	1,083	XLON	E0JONgfbXeCX	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	862.00	289	CHIX	2977838267746	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	862.00	1,926	CHIX	2977838267747	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	862.00	516	BATE	156728357324	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	862.00	387	AQXE	34513	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	861.80	420	XLON	E0JONgfbXeD7	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	861.80	380	CHIX	2977838267750	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	861.80	479	CHIX	2977838267751	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	861.80	200	BATE	156728357325	2001001125
INFORMA PLC	05/07/2024	11:22:23	GB00BMJ6DW54	861.80	151	AQXE	34515	2001001125
INFORMA PLC	05/07/2024	11:30:18	GB00BMJ6DW54	860.40	34	AQXE	35910	2001001125
INFORMA PLC	05/07/2024	11:32:30	GB00BMJ6DW54	861.00	431	XLON	E0JONgfbXfkSm	2001001125
INFORMA PLC	05/07/2024	11:32:30	GB00BMJ6DW54	861.00	94	XLON	E0JONgfbXfkSo	2001001125
INFORMA PLC	05/07/2024	11:32:30	GB00BMJ6DW54	861.00	109	XLON	E0JONgfbXfkSq	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	244	XLON	E0JONgfbXkjb	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	1,304	XLON	E0JONgfbXkje	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	1,304	XLON	E0JONgfbXkjj	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	348	XLON	E0JONgfbXkjX	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	712	CHIX	2977838269027	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	692	CHIX	2977838269029	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358313	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358314	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358315	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	125	AQXE	36286	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	200	AQXE	36287	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	125	AQXE	36288	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	75	AQXE	36289	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	125	AQXE	36290	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	57	AQXE	36291	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	244	XLON	E0JONgfbXkjl	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	7	XLON	E0JONgfbXkjn	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	38	CHIX	2977838269030	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358316	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358317	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	166	BATE	156728358318	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	68	AQXE	36292	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	257	AQXE	36293	2001001125
INFORMA PLC	05/07/2024	11:32:52	GB00BMJ6DW54	860.60	2	AQXE	36294	2001001125
INFORMA PLC	05/07/2024	11:40:25	GB00BMJ6DW54	859.80	1,317	BATE	156728358997	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	214	XLON	E0JONgfbXs0t	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	357	XLON	E0JONgfbXs0x	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	1,038	CHIX	2977838270106	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	325	CHIX	2977838270107	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	775	CHIX	2977838270108	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	394	CHIX	2977838270109	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	210	BATE	156728359257	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	62	BATE	156728359259	2001001125
INFORMA PLC	05/07/2024	11:43:42	GB00BMJ6DW54	859.80	205	AQXE	37720	2001001125
INFORMA PLC	05/07/2024	11:43:43	GB00BMJ6DW54	859.60	198	CHIX	2977838270127	2001001125
INFORMA PLC	05/07/2024	11:43:43	GB00BMJ6DW54	859.60	1,007	CHIX	2977838270128	2001001125
INFORMA PLC	05/07/2024	11:43:43	GB00BMJ6DW54	859.60	200	CHIX	2977838270129	2001001125
INFORMA PLC	05/07/2024	11:52:04	GB00BMJ6DW54	859.60	592	CHIX	2977838271055	2001001125
INFORMA PLC	05/07/2024	11:52:04	GB00BMJ6DW54	859.60	63	CHIX	2977838271056	2001001125
INFORMA PLC	05/07/2024	11:53:41	GB00BMJ6DW54	859.60	589	XLON	E0JONgfbXyt2	2001001125
INFORMA PLC	05/07/2024	11:53:42	GB00BMJ6DW54	859.60	688	XLON	E0JONgfbXyuj	2001001125
INFORMA PLC	05/07/2024	11:54:44	GB00BMJ6DW54	859.60	375	CHIX	2977838271359	2001001125
INFORMA PLC	05/07/2024	11:54:44	GB00BMJ6DW54	859.60	215	CHIX	2977838271360	2001001125
INFORMA PLC	05/07/2024	11:56:10	GB00BMJ6DW54	859.60	556	XLON	E0JONgfbY0jb	2001001125
INFORMA PLC	05/07/2024	11:56:10	GB00BMJ6DW54	859.60	622	XLON	E0JONgfbY0jd	2001001125
INFORMA PLC	05/07/2024	11:56:10	GB00BMJ6DW54	859.60	280	XLON	E0JONgfbY0jf	2001001125
INFORMA PLC	05/07/2024	11:56:10	GB00BMJ6DW54	859.60	168	XLON	E0JONgfbY0jr	2001001125
INFORMA PLC	05/07/2024	11:56:10	GB00BMJ6DW54	859.60	644	XLON	E0JONgfbY0jX	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	140	XLON	E0JONgfbY0lj	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	637	CHIX	2977838271542	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	1,473	CHIX	2977838271543	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	343	BATE	156728360435	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	545	XLON	E0JONgfbY0mD	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	94	XLON	E0JONgfbY0mO	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	178	XLON	E0JONgfbY0mS	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	389	BATE	156728360436	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	969	CHIX	2977838271544	2001001125
INFORMA PLC	05/07/2024	11:56:14	GB00BMJ6DW54	859.60	581	CHIX	2977838271545	2001001125
INFORMA PLC	05/07/2024	12:02:07	GB00BMJ6DW54	860.80	740	XLON	E0JONgfbY4s5	2001001125
INFORMA PLC	05/07/2024	12:02:07	GB00BMJ6DW54	860.80	658	XLON	E0JONgfbY4s7	2001001125
INFORMA PLC	05/07/2024	12:02:07	GB00BMJ6DW54	860.80	1,348	XLON	E0JONgfbY4sG	2001001125
INFORMA PLC	05/07/2024	12:02:07	GB00BMJ6DW54	860.80	50	XLON	E0JONgfbY4sN	2001001125
INFORMA PLC	05/07/2024	12:02:07	GB00BMJ6DW54	860.80	658	XLON	E0JONgfbY4sP	2001001125
INFORMA PLC	05/07/2024	12:10:44	GB00BMJ6DW54	860.20	380	CHIX	2977838272879	2001001125
INFORMA PLC	05/07/2024	12:10:44	GB00BMJ6DW54	860.20	571	CHIX	2977838272880	2001001125
INFORMA PLC	05/07/2024	12:10:44	GB00BMJ6DW54	860.20	221	BATE	156728361715	2001001125
INFORMA PLC	05/07/2024	12:10:44	GB00BMJ6DW54	860.20	465	XLON	E0JONgfbY9tl	2001001125
INFORMA PLC	05/07/2024	12:10:45	GB00BMJ6DW54	860.20	708	XLON	E0JONgfbY9vj	2001001125
INFORMA PLC	05/07/2024	12:10:45	GB00BMJ6DW54	860.20	1,804	XLON	E0JONgfbY9vW	2001001125
INFORMA PLC	05/07/2024	12:10:49	GB00BMJ6DW54	860.00	408	XLON	E0JONgfbY9yL	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	913	XLON	E0JONgfbYE6B	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	536	XLON	E0JONgfbYE6D	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	7	XLON	E0JONgfbYE6F	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	522	XLON	E0JONgfbYE6H	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	843	XLON	E0JONgfbYE6K	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	1,145	BATE	156728362366	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	237	BATE	156728362367	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	245	BATE	156728362368	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	85	BATE	156728362369	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.80	1,093	BATE	156728362370	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.60	537	XLON	E0JONgfbYE73	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.60	700	XLON	E0JONgfbYE77	2001001125
INFORMA PLC	05/07/2024	12:18:12	GB00BMJ6DW54	859.60	171	XLON	E0JONgfbYE79	2001001125
INFORMA PLC	05/07/2024	12:23:46	GB00BMJ6DW54	859.00	680	XLON	E0JONgfbYHaM	2001001125
INFORMA PLC	05/07/2024	12:23:46	GB00BMJ6DW54	859.00	327	BATE	156728363023	2001001125
INFORMA PLC	05/07/2024	12:23:46	GB00BMJ6DW54	859.00	246	AQXE	44082	2001001125
INFORMA PLC	05/07/2024	12:29:24	GB00BMJ6DW54	859.20	592	BATE	156728363523	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	590	CHIX	2977838275137	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	612	CHIX	2977838275139	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	669	CHIX	2977838275140	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	461	CHIX	2977838275141	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	669	CHIX	2977838275142	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	1,100	CHIX	2977838275143	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	613	CHIX	2977838275144	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	405	BATE	156728363632	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	405	BATE	156728363633	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	26	BATE	156728363634	2001001125
INFORMA PLC	05/07/2024	12:30:23	GB00BMJ6DW54	859.20	200	BATE	156728363635	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	358	XLON	E0JONgfbYPWj	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	732	CHIX	2977838275837	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	612	CHIX	2977838275838	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	120	CHIX	2977838275839	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	274	CHIX	2977838275840	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	170	BATE	156728364240	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	128	AQXE	46310	2001001125
INFORMA PLC	05/07/2024	12:37:38	GB00BMJ6DW54	859.20	1,388	XLON	E0JONgfbYPX8	2001001125
INFORMA PLC	05/07/2024	12:37:39	GB00BMJ6DW54	859.20	386	XLON	E0JONgfbYPYx	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	837	XLON	E0JONgfbYRfy	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	1,473	XLON	E0JONgfbYRg4	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	1,712	CHIX	2977838276153	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	398	BATE	156728364497	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	105	AQXE	46854	2001001125
INFORMA PLC	05/07/2024	12:41:09	GB00BMJ6DW54	859.00	194	AQXE	46855	2001001125
INFORMA PLC	05/07/2024	12:47:46	GB00BMJ6DW54	858.60	1,301	XLON	E0JONgfbYVfl	2001001125
INFORMA PLC	05/07/2024	12:47:46	GB00BMJ6DW54	858.60	204	XLON	E0JONgfbYVg2	2001001125
INFORMA PLC	05/07/2024	12:52:15	GB00BMJ6DW54	859.00	245	XLON	E0JONgfbYYUy	2001001125
INFORMA PLC	05/07/2024	12:52:15	GB00BMJ6DW54	859.00	378	BATE	156728365662	2001001125
INFORMA PLC	05/07/2024	12:53:06	GB00BMJ6DW54	859.00	654	CHIX	2977838277703	2001001125

INFORMA PLC	05/07/2024	12:53:54	GB00BMJ6DW54	859.00	648	CHIX	2977838277797	2001001125
INFORMA PLC	05/07/2024	12:54:48	GB00BMJ6DW54	859.00	569	CHIX	2977838277911	2001001125
INFORMA PLC	05/07/2024	12:55:38	GB00BMJ6DW54	859.00	247	CHIX	2977838278254	2001001125
INFORMA PLC	05/07/2024	12:55:38	GB00BMJ6DW54	859.00	109	CHIX	2977838278255	2001001125
INFORMA PLC	05/07/2024	12:55:38	GB00BMJ6DW54	859.00	90	AQXE	49584	2001001125
INFORMA PLC	05/07/2024	12:55:38	GB00BMJ6DW54	859.00	190	AQXE	49585	2001001125
INFORMA PLC	05/07/2024	12:56:24	GB00BMJ6DW54	859.00	269	AQXE	49744	2001001125
INFORMA PLC	05/07/2024	12:56:24	GB00BMJ6DW54	859.00	86	AQXE	49745	2001001125
INFORMA PLC	05/07/2024	12:56:24	GB00BMJ6DW54	859.00	267	AQXE	49746	2001001125
INFORMA PLC	05/07/2024	12:56:45	GB00BMJ6DW54	858.60	504	XLON	E0JONgfbYb8r	2001001125
INFORMA PLC	05/07/2024	12:56:45	GB00BMJ6DW54	858.60	46	CHIX	2977838278430	2001001125
INFORMA PLC	05/07/2024	12:56:45	GB00BMJ6DW54	858.60	13	BATE	156728366337	2001001125
INFORMA PLC	05/07/2024	12:56:45	GB00BMJ6DW54	858.60	12	AQXE	49796	2001001125
INFORMA PLC	05/07/2024	12:56:45	GB00BMJ6DW54	858.60	393	AQXE	49798	2001001125
INFORMA PLC	05/07/2024	12:58:32	GB00BMJ6DW54	858.80	665	XLON	E0JONgfbYcs9N	2001001125
INFORMA PLC	05/07/2024	12:59:21	GB00BMJ6DW54	858.80	630	XLON	E0JONgfbYcWp	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	656	XLON	E0JONgfbYdJg	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	572	XLON	E0JONgfbYdJN	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	1,200	XLON	E0JONgfbYdJP	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	572	XLON	E0JONgfbYdJR	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	445	CHIX	2977838278951	2001001125
INFORMA PLC	05/07/2024	13:00:32	GB00BMJ6DW54	858.80	1,048	CHIX	2977838278952	2001001125
INFORMA PLC	05/07/2024	13:05:58	GB00BMJ6DW54	859.00	573	CHIX	2977838279593	2001001125
INFORMA PLC	05/07/2024	13:06:32	GB00BMJ6DW54	859.00	48	CHIX	2977838279658	2001001125
INFORMA PLC	05/07/2024	13:06:32	GB00BMJ6DW54	859.00	368	CHIX	2977838279659	2001001125
INFORMA PLC	05/07/2024	13:06:48	GB00BMJ6DW54	858.80	1,200	XLON	E0JONgfbYgyF	2001001125
INFORMA PLC	05/07/2024	13:06:48	GB00BMJ6DW54	858.80	66	CHIX	2977838279753	2001001125
INFORMA PLC	05/07/2024	13:07:38	GB00BMJ6DW54	859.40	1,399	XLON	E0JONgfbYhbq	2001001125
INFORMA PLC	05/07/2024	13:07:39	GB00BMJ6DW54	859.40	1,399	XLON	E0JONgfbYhd3	2001001125
INFORMA PLC	05/07/2024	13:07:39	GB00BMJ6DW54	859.40	8	XLON	E0JONgfbYhdO	2001001125
INFORMA PLC	05/07/2024	13:08:00	GB00BMJ6DW54	859.40	769	CHIX	2977838280000	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	413	XLON	E0JONgfbYjVT	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	802	CHIX	2977838280258	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	44	CHIX	2977838280259	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	196	BATE	156728367693	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	390	XLON	E0JONgfbYjVb	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	82	XLON	E0JONgfbYjVf	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	743	XLON	E0JONgfbYjVh	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	665	XLON	E0JONgfbYjVj	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	44	XLON	E0JONgfbYjVl	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	1,077	XLON	E0JONgfbYjVV	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	23	XLON	E0JONgfbYjVX	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	106	AQXE	52164	2001001125
INFORMA PLC	05/07/2024	13:10:14	GB00BMJ6DW54	859.20	42	AQXE	52165	2001001125
INFORMA PLC	05/07/2024	13:10:32	GB00BMJ6DW54	858.40	1,388	XLON	E0JONgfbYjty	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	857	XLON	E0JONgfbYp70	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	442	XLON	E0JONgfbYp79	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	1,752	CHIX	2977838281226	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	645	CHIX	2977838281228	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	902	CHIX	2977838281230	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	408	BATE	156728368439	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	210	BATE	156728368440	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	306	AQXE	53435	2001001125
INFORMA PLC	05/07/2024	13:19:24	GB00BMJ6DW54	857.80	158	AQXE	53437	2001001125
INFORMA PLC	05/07/2024	13:28:12	GB00BMJ6DW54	858.20	143	BATE	156728369319	2001001125
INFORMA PLC	05/07/2024	13:28:12	GB00BMJ6DW54	858.20	204	AQXE	54987	2001001125
INFORMA PLC	05/07/2024	13:29:33	GB00BMJ6DW54	858.20	267	CHIX	2977838282543	2001001125
INFORMA PLC	05/07/2024	13:29:33	GB00BMJ6DW54	858.20	945	CHIX	2977838282544	2001001125
INFORMA PLC	05/07/2024	13:29:33	GB00BMJ6DW54	858.20	500	XLON	E0JONgfbYwA8	2001001125
INFORMA PLC	05/07/2024	13:29:33	GB00BMJ6DW54	858.20	460	CHIX	2977838282545	2001001125
INFORMA PLC	05/07/2024	13:29:33	GB00BMJ6DW54	858.20	6	CHIX	2977838282546	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	1,200	XLON	E0JONgfbYxSP	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	929	XLON	E0JONgfbYxST	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283138	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283139	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283140	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283141	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283142	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283143	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283144	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283145	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283146	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283147	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283148	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283149	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283150	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283151	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283152	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283153	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283154	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283155	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283156	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	211	CHIX	2977838283157	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	133	CHIX	2977838283158	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369826	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369827	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369828	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369831	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369832	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369833	2001001125
INFORMA PLC	05/07/2024	13:30:02	GB00BMJ6DW54	858.40	49	BATE	156728369834	2001001125
INFORMA PLC	05/07/2024	13:30:05	GB00BMJ6DW54	858.40	77	CHIX	2977838283265	2001001125
INFORMA PLC	05/07/2024	13:30:05	GB00BMJ6DW54	858.40	373	CHIX	2977838283266	2001001125
INFORMA PLC	05/07/2024	13:30:05	GB00BMJ6DW54	858.40	59	CHIX	2977838283267	2001001125
INFORMA PLC	05/07/2024	13:30:09	GB00BMJ6DW54	858.40	185	CHIX	2977838283384	2001001125
INFORMA PLC	05/07/2024	13:30:34	GB00BMJ6DW54	858.00	525	XLON	E0JONgfbYzsX	2001001125
INFORMA PLC	05/07/2024	13:30:34	GB00BMJ6DW54	858.00	249	BATE	156728370294	2001001125
INFORMA PLC	05/07/2024	13:30:34	GB00BMJ6DW54	858.00	187	AQXE	56452	2001001125
INFORMA PLC	05/07/2024	13:30:34	GB00BMJ6DW54	858.00	1,071	CHIX	2977838283956	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	97	CHIX	2977838286040	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	18	AQXE	59016	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	1,200	XLON	E0JONgfbZGtj	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	97	CHIX	2977838286043	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	97	CHIX	2977838286044	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	97	CHIX	2977838286045	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	97	CHIX	2977838286046	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	69	CHIX	2977838286047	2001001125
INFORMA PLC	05/07/2024	13:38:54	GB00BMJ6DW54	857.40	22	BATE	156728371982	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	1,313	XLON	E0JONgfbZIQa	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	139	XLON	E0JONgfbZIQd	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	139	XLON	E0JONgfbZIQh	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	139	XLON	E0JONgfbZIQu	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	1,174	XLON	E0JONgfbZIQy	2001001125
INFORMA PLC	05/07/2024	13:40:02	GB00BMJ6DW54	857.60	72	XLON	E0JONgfbZIR2	2001001125
INFORMA PLC	05/07/2024	13:43:10	GB00BMJ6DW54	857.60	68	XLON	E0JONgfbZLIn	2001001125
INFORMA PLC	05/07/2024	13:43:10	GB00BMJ6DW54	857.60	372	BATE	156728372570	2001001125
INFORMA PLC	05/07/2024	13:43:10	GB00BMJ6DW54	857.60	279	AQXE	59977	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	556	XLON	E0JONgfbZOHo	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	567	XLON	E0JONgfbZOHq	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	565	CHIX	2977838287147	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	388	CHIX	2977838287148	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	184	CHIX	2977838287149	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	901	CHIX	2977838287151	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	265	BATE	156728372788	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	270	BATE	156728372789	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	259	CHIX	2977838287152	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	199	CHIX	2977838287153	2001001125
INFORMA PLC	05/07/2024	13:45:38	GB00BMJ6DW54	857.60	203	CHIX	2977838287154	2001001125
INFORMA PLC	05/07/2024	13:47:36	GB00BMJ6DW54	857.60	1,200	XLON	E0JONgfbZQEF	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	107	XLON	E0JONgfbZRCg	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	809	XLON	E0JONgfbZRCW	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	391	XLON	E0JONgfbZRCY	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287584	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287585	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287586	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287587	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287588	2001001125

INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287589	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	24	CHIX	2977838287590	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287591	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	15	CHIX	2977838287592	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287593	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287594	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287595	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	65	CHIX	2977838287596	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	21	BATE	156728373136	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	21	BATE	156728373137	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	343	XLON	E0JONgfbZRDb	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287597	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287598	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	91	CHIX	2977838287599	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	192	CHIX	2977838287600	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	163	BATE	156728373138	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	123	AQXE	60984	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	417	CHIX	2977838287601	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	283	CHIX	2977838287602	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	111	CHIX	2977838287603	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	368	CHIX	2977838287604	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	175	CHIX	2977838287605	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	163	BATE	156728373139	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	163	BATE	156728373140	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	163	BATE	156728373141	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	193	XLON	E0JONgfbZRDn	2001001125
INFORMA PLC	05/07/2024	13:48:27	GB00BMJ6DW54	857.60	227	CHIX	2977838287606	2001001125
INFORMA PLC	05/07/2024	13:55:40	GB00BMJ6DW54	857.60	187	XLON	E0JONgfbZYIC	2001001125
INFORMA PLC	05/07/2024	13:55:40	GB00BMJ6DW54	857.60	168	XLON	E0JONgfbZYIH	2001001125
INFORMA PLC	05/07/2024	13:55:40	GB00BMJ6DW54	857.60	1,472	CHIX	2977838288806	2001001125
INFORMA PLC	05/07/2024	13:55:40	GB00BMJ6DW54	857.60	845	XLON	E0JONgfbZYIS	2001001125
INFORMA PLC	05/07/2024	13:55:40	GB00BMJ6DW54	857.60	909	XLON	E0JONgfbZYIY	2001001125
INFORMA PLC	05/07/2024	13:56:41	GB00BMJ6DW54	857.60	474	XLON	E0JONgfbZZe8	2001001125
INFORMA PLC	05/07/2024	13:57:55	GB00BMJ6DW54	857.60	559	XLON	E0JONgfbZav0	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	451	XLON	E0JONgfbZcio	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	74	XLON	E0JONgfbZcis	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	1,126	XLON	E0JONgfbZciu	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	922	CHIX	2977838289505	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289506	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289507	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289508	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289509	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289510	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289511	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289512	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289513	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289514	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289515	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289516	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289517	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289518	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289519	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	103	CHIX	2977838289520	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	82	CHIX	2977838289521	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	214	BATE	156728374673	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374674	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374675	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374676	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374677	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374678	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374679	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374680	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374681	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374682	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374683	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374684	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374685	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	22	BATE	156728374686	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374687	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374688	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374689	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	161	AQXE	63424	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	19	AQXE	63425	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	19	AQXE	63426	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	161	AQXE	63427	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	857.80	551	XLON	E0JONgfbZcjb	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	857.80	1,518	XLON	E0JONgfbZcjT	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374690	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374691	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374692	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374693	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	24	BATE	156728374694	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63428	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63429	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63430	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63431	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63432	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	124	AQXE	63433	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	858.00	94	AQXE	63434	2001001125
INFORMA PLC	05/07/2024	13:59:57	GB00BMJ6DW54	857.80	535	XLON	E0JONgfbZcjw	2001001125
INFORMA PLC	05/07/2024	14:00:00	GB00BMJ6DW54	857.40	1,046	CHIX	2977838289532	2001001125
INFORMA PLC	05/07/2024	14:05:02	GB00BMJ6DW54	857.00	584	XLON	E0JONgfbZiaM	2001001125
INFORMA PLC	05/07/2024	14:05:02	GB00BMJ6DW54	857.00	1,193	CHIX	2977838290284	2001001125
INFORMA PLC	05/07/2024	14:05:02	GB00BMJ6DW54	857.00	621	BATE	156728375321	2001001125
INFORMA PLC	05/07/2024	14:05:02	GB00BMJ6DW54	857.00	278	BATE	156728375322	2001001125
INFORMA PLC	05/07/2024	14:05:02	GB00BMJ6DW54	857.00	209	AQXE	64365	2001001125
INFORMA PLC	05/07/2024	14:11:10	GB00BMJ6DW54	857.40	713	XLON	E0JONgfbZo2f	2001001125
INFORMA PLC	05/07/2024	14:12:52	GB00BMJ6DW54	857.40	345	XLON	E0JONgfbZpsr	2001001125
INFORMA PLC	05/07/2024	14:12:52	GB00BMJ6DW54	857.40	58	CHIX	2977838291580	2001001125
INFORMA PLC	05/07/2024	14:12:52	GB00BMJ6DW54	857.40	13	BATE	156728376421	2001001125
INFORMA PLC	05/07/2024	14:13:32	GB00BMJ6DW54	857.40	1,200	XLON	E0JONgfbZqjK	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	1,007	XLON	E0JONgfbZv61	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	193	XLON	E0JONgfbZv64	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	334	XLON	E0JONgfbZv68	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	168	XLON	E0JONgfbZv6I	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	396	XLON	E0JONgfbZv6L	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	48	CHIX	2977838292733	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	576	BATE	156728377350	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	55	BATE	156728377351	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	158	BATE	156728377352	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	55	BATE	156728377353	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	158	BATE	156728377354	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	55	BATE	156728377355	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	158	BATE	156728377356	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	55	BATE	156728377357	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	158	BATE	156728377358	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	55	BATE	156728377359	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	95	BATE	156728377360	2001001125
INFORMA PLC	05/07/2024	14:19:04	GB00BMJ6DW54	857.80	4	BATE	156728377361	2001001125
INFORMA PLC	05/07/2024	14:19:05	GB00BMJ6DW54	858.20	15	CHIX	2977838292757	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	1,166	XLON	E0JONgfbZvUa	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	1,007	XLON	E0JONgfbZvUg	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	41	XLON	E0JONgfbZvUi	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	1,200	XLON	E0JONgfbZvUY	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	566	CHIX	2977838292808	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	836	CHIX	2977838292810	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	521	CHIX	2977838292811	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	315	CHIX	2977838292812	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	836	CHIX	2977838292813	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	355	CHIX	2977838292814	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	315	CHIX	2977838292815	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	432	CHIX	2977838292816	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	89	CHIX	2977838292817	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	432	CHIX	2977838292818	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	466	CHIX	2977838292819	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	194	BATE	156728377420	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	194	BATE	156728377421	2001001125

INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	194	BATE	156728377422	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	194	BATE	156728377423	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	194	BATE	156728377424	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	101	BATE	156728377425	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67485	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67486	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67487	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67488	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67489	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67490	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	148	AQXE	67491	2001001125
INFORMA PLC	05/07/2024	14:19:35	GB00BMJ6DW54	858.20	1	AQXE	67492	2001001125
INFORMA PLC	05/07/2024	14:20:09	GB00BMJ6DW54	857.60	1,164	CHIX	297783292938	2001001125
INFORMA PLC	05/07/2024	14:27:20	GB00BMJ6DW54	858.60	786	XLON	E0JONgfba31d	2001001125
INFORMA PLC	05/07/2024	14:27:20	GB00BMJ6DW54	858.60	4	XLON	E0JONgfba31Z	2001001125
INFORMA PLC	05/07/2024	14:27:20	GB00BMJ6DW54	858.60	1,616	CHIX	297783294389	2001001125
INFORMA PLC	05/07/2024	14:27:20	GB00BMJ6DW54	858.60	376	BATE	156728378580	2001001125
INFORMA PLC	05/07/2024	14:27:20	GB00BMJ6DW54	858.60	283	AQXE	69516	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	374	XLON	E0JONgfba33J	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	486	XLON	E0JONgfba33L	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	94	XLON	E0JONgfba33N	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	763	CHIX	297783294400	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	1,188	CHIX	297783294401	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	763	CHIX	297783294402	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	258	CHIX	297783294403	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	178	BATE	156728378597	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	276	BATE	156728378598	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	178	BATE	156728378599	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	178	BATE	156728378600	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	98	BATE	156728378601	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	178	BATE	156728378602	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	178	BATE	156728378603	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	49	BATE	156728378604	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	125	AQXE	69518	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	9	AQXE	69519	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	116	AQXE	69520	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	92	AQXE	69521	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	125	AQXE	69522	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	9	AQXE	69523	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	125	AQXE	69524	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	134	AQXE	69525	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	134	AQXE	69526	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	134	AQXE	69527	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	134	AQXE	69528	2001001125
INFORMA PLC	05/07/2024	14:27:21	GB00BMJ6DW54	858.40	108	AQXE	69529	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	286	XLON	E0JONgfbaBcn	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	914	XLON	E0JONgfbaBcp	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	174	CHIX	297783296307	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	40	BATE	156728380076	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	40	BATE	156728380077	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	40	BATE	156728380078	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	40	BATE	156728380079	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	31	AQXE	72250	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	31	AQXE	72253	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	271	AQXE	72254	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	730	XLON	E0JONgfbaBdS	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	245	XLON	E0JONgfbaBdl	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	413	XLON	E0JONgfbaBdn	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	787	XLON	E0JONgfbaBdt	2001001125
INFORMA PLC	05/07/2024	14:32:35	GB00BMJ6DW54	856.80	778	XLON	E0JONgfbaBdz	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	1,183	XLON	E0JONgfbaHfz	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	1,157	XLON	E0JONgfbaHJ1	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	2,417	CHIX	297783297286	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	2,364	CHIX	297783297287	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	32	BATE	156728380868	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	531	BATE	156728380870	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	551	BATE	156728380871	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	422	AQXE	73743	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.80	413	AQXE	73744	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	1,200	XLON	E0JONgfbaHLO	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	1,200	XLON	E0JONgfbaHLQ	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297293	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297294	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297295	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297296	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297297	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297298	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297299	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297300	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297301	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297302	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	CHIX	297783297303	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	240	CHIX	297783297304	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380877	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	56	BATE	156728380878	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380879	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	56	BATE	156728380880	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380881	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	56	BATE	156728380882	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380883	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	47	BATE	156728380884	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	9	BATE	156728380885	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380886	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	47	BATE	156728380887	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	22	AQXE	73746	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	43	AQXE	73747	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	22	AQXE	73748	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	43	AQXE	73749	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	22	AQXE	73750	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	43	AQXE	73751	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	22	AQXE	73752	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	43	AQXE	73753	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380888	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	28	BATE	156728380889	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	22	AQXE	73754	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	43	AQXE	73755	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	65	AQXE	73756	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	34	AQXE	73757	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73758	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73759	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	15	AQXE	73760	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	50	AQXE	73761	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	77	AQXE	73762	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	65	AQXE	73763	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	77	AQXE	73764	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73765	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	142	AQXE	73766	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73767	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	142	AQXE	73768	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73769	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	142	AQXE	73770	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73771	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	15	AQXE	73772	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	127	AQXE	73773	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	40	AQXE	73774	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	729	CHIX	297783297309	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	87	CHIX	297783297310	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	296	AQXE	73775	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	537	AQXE	73776	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	10	AQXE	73777	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	315	AQXE	73778	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	290	AQXE	73779	2001001125
INFORMA PLC	05/07/2024	14:35:51	GB00BMJ6DW54	856.60	120	AQXE	73780	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	378	XLON	E0JONgfbaRX7	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	248	AQXE	76832	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	316	XLON	E0JONgfbaRXF	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	1,249	XLON	E0JONgfbaRXH	2001001125

INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	168	XLON	E0JONgfbaRXR	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	1,081	XLON	E0JONgfbaRXV	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	862	XLON	E0JONgfbaRXX	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	1,249	XLON	E0JONgfbaRYB	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	1,418	CHIX	2977838299134	2001001125
INFORMA PLC	05/07/2024	14:42:40	GB00BMJ6DW54	856.00	330	BATE	156728382323	2001001125
INFORMA PLC	05/07/2024	14:42:41	GB00BMJ6DW54	856.00	631	XLON	E0JONgfbaRZr	2001001125
INFORMA PLC	05/07/2024	14:42:41	GB00BMJ6DW54	856.00	340	XLON	E0JONgfbaRZx	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	747	CHIX	2977838299342	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	777	CHIX	2977838299343	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	747	CHIX	2977838299345	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	43	CHIX	2977838299346	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	183	CHIX	2977838299347	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	563	CHIX	2977838299348	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	365	XLON	E0JONgfbaSWl	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	380	XLON	E0JONgfbaSWp	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	214	CHIX	2977838299349	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	36	CHIX	2977838299350	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	57	CHIX	2977838299351	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	30	CHIX	2977838299352	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	173	BATE	156728382473	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	181	BATE	156728382474	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	117	BATE	156728382475	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	56	BATE	156728382476	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	116	BATE	156728382477	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	65	BATE	156728382478	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	173	BATE	156728382479	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	116	BATE	156728382480	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	181	BATE	156728382481	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	173	BATE	156728382482	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	70	BATE	156728382483	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	111	BATE	156728382484	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	27	BATE	156728382485	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	131	AQXE	77078	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	136	AQXE	77079	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	136	AQXE	77080	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	136	AQXE	77081	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	131	AQXE	77082	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	583	CHIX	2977838299353	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	207	CHIX	2977838299354	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	477	AQXE	77083	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	370	AQXE	77084	2001001125
INFORMA PLC	05/07/2024	14:43:09	GB00BMJ6DW54	855.80	294	BATE	156728382488	2001001125
INFORMA PLC	05/07/2024	14:49:12	GB00BMJ6DW54	854.00	327	XLON	E0JONgfbae5t	2001001125
INFORMA PLC	05/07/2024	14:49:12	GB00BMJ6DW54	854.00	155	BATE	156728384307	2001001125
INFORMA PLC	05/07/2024	14:49:12	GB00BMJ6DW54	854.00	155	BATE	156728384308	2001001125
INFORMA PLC	05/07/2024	14:49:12	GB00BMJ6DW54	854.00	117	AQXE	80585	2001001125
INFORMA PLC	05/07/2024	14:49:14	GB00BMJ6DW54	854.00	325	XLON	E0JONgfbaeCu	2001001125
INFORMA PLC	05/07/2024	14:49:14	GB00BMJ6DW54	854.00	322	CHIX	2977838301575	2001001125
INFORMA PLC	05/07/2024	14:49:14	GB00BMJ6DW54	854.00	54	AQXE	80634	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	663	XLON	E0JONgfbahn4	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	537	XLON	E0JONgfbahn7	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	587	XLON	E0JONgfbahnB	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	168	XLON	E0JONgfbahnG	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	445	XLON	E0JONgfbahnP	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	93	CHIX	2977838302372	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	57	CHIX	2977838302373	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302376	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302377	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302378	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	36	CHIX	2977838302379	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302380	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302381	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	14	CHIX	2977838302382	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302383	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302384	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302385	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	14	CHIX	2977838302386	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302387	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	47	XLON	E0JONgfbahne	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302388	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302389	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302390	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	14	CHIX	2977838302391	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302392	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302393	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	14	CHIX	2977838302394	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302395	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	150	CHIX	2977838302396	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	35	BATE	156728384860	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	744	CHIX	2977838302397	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	314	CHIX	2977838302398	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	219	AQXE	81765	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	365	XLON	E0JONgfbahoC	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	37	CHIX	2977838302399	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	314	CHIX	2977838302400	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	79	CHIX	2977838302401	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	314	CHIX	2977838302402	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	1,412	XLON	E0JONgfbahoO	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	47	XLON	E0JONgfbahoZ	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	33	XLON	E0JONgfbahoe	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	203	XLON	E0JONgfbahoj	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	254	XLON	E0JONgfbahol	2001001125
INFORMA PLC	05/07/2024	14:51:03	GB00BMJ6DW54	853.40	203	XLON	E0JONgfbahon	2001001125
INFORMA PLC	05/07/2024	14:51:04	GB00BMJ6DW54	853.20	635	XLON	E0JONgfbahtd	2001001125
INFORMA PLC	05/07/2024	14:51:04	GB00BMJ6DW54	853.20	547	CHIX	2977838302427	2001001125
INFORMA PLC	05/07/2024	14:51:04	GB00BMJ6DW54	853.20	751	CHIX	2977838302428	2001001125
INFORMA PLC	05/07/2024	14:51:04	GB00BMJ6DW54	853.20	302	BATE	156728384875	2001001125
INFORMA PLC	05/07/2024	14:51:04	GB00BMJ6DW54	853.20	227	AQXE	81778	2001001125
INFORMA PLC	05/07/2024	14:58:22	GB00BMJ6DW54	853.00	1,200	XLON	E0JONgfbavho	2001001125
INFORMA PLC	05/07/2024	14:58:22	GB00BMJ6DW54	853.00	166	XLON	E0JONgfbavhv	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	1,200	XLON	E0JONgfbaxrn	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	314	XLON	E0JONgfbaxrp	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305650	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	642	CHIX	2977838305651	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305654	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	642	CHIX	2977838305655	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305656	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	425	CHIX	2977838305657	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305658	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	635	CHIX	2977838305659	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305660	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305661	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	166	CHIX	2977838305662	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	100	CHIX	2977838305663	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	38	BATE	156728386890	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	8	BATE	156728386892	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	141	BATE	156728386893	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	38	BATE	156728386894	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	149	BATE	156728386895	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	38	BATE	156728386896	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	149	BATE	156728386897	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	3	BATE	156728386898	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	149	BATE	156728386899	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	38	BATE	156728386900	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	149	BATE	156728386901	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	38	BATE	156728386902	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	106	BATE	156728386903	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	149	BATE	156728386904	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	30	AQXE	86334	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	113	AQXE	86335	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	317	AQXE	86336	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	1,434	XLON	E0JONgfbaxse	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	973	CHIX	2977838305668	2001001125
INFORMA PLC	05/07/2024	15:00:01	GB00BMJ6DW54	853.40	430	XLON	E0JONgfbaxsy	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,253	XLON	E0JONgfbb3cb	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,100	XLON	E0JONgfbb3cf	2001001125

INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	153	XLON	E0JONgfbb3ch	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,100	XLON	E0JONgfbb3cj	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,253	XLON	E0JONgfbb3cn	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,100	XLON	E0JONgfbb3cs	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	153	XLON	E0JONgfbb3cv	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	1,100	XLON	E0JONgfbb3cx	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	764	XLON	E0JONgfbb3d3	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	489	XLON	E0JONgfbb3d8	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	764	XLON	E0JONgfbb3dA	2001001125
INFORMA PLC	05/07/2024	15:03:24	GB00BMJ6DW54	853.20	319	XLON	E0JONgfbb3dO	2001001125
INFORMA PLC	05/07/2024	15:08:21	GB00BMJ6DW54	852.20	1,001	XLON	E0JONgfbbCe5	2001001125
INFORMA PLC	05/07/2024	15:08:21	GB00BMJ6DW54	852.20	853	CHIX	2977838308097	2001001125
INFORMA PLC	05/07/2024	15:08:21	GB00BMJ6DW54	852.20	477	BATE	156728388838	2001001125
INFORMA PLC	05/07/2024	15:08:21	GB00BMJ6DW54	852.20	727	CHIX	2977838308098	2001001125
INFORMA PLC	05/07/2024	15:08:21	GB00BMJ6DW54	852.20	466	CHIX	2977838308099	2001001125
INFORMA PLC	05/07/2024	15:08:22	GB00BMJ6DW54	852.20	192	BATE	156728388850	2001001125
INFORMA PLC	05/07/2024	15:08:23	GB00BMJ6DW54	852.20	113	BATE	156728388857	2001001125
INFORMA PLC	05/07/2024	15:08:23	GB00BMJ6DW54	852.20	53	BATE	156728388871	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	119	CHIX	2977838308603	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	162	BATE	156728389286	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	122	AQXE	90688	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	342	XLON	E0JONgfbbFNX	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	579	CHIX	2977838308604	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	134	CHIX	2977838308605	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	162	BATE	156728389287	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	1,324	XLON	E0JONgfbbFOM	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	168	XLON	E0JONgfbbFOX	2001001125
INFORMA PLC	05/07/2024	15:10:02	GB00BMJ6DW54	852.20	429	XLON	E0JONgfbbFOe	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	382	XLON	E0JONgfbbGBR	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	781	CHIX	2977838308851	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	296	CHIX	2977838308853	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	181	BATE	156728389457	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	972	XLON	E0JONgfbbGFA	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	509	XLON	E0JONgfbbGFD	2001001125
INFORMA PLC	05/07/2024	15:10:17	GB00BMJ6DW54	851.80	570	XLON	E0JONgfbbGFR	2001001125
INFORMA PLC	05/07/2024	15:15:38	GB00BMJ6DW54	852.20	1,200	XLON	E0JONgfbbP0e	2001001125
INFORMA PLC	05/07/2024	15:15:38	GB00BMJ6DW54	852.20	1,200	XLON	E0JONgfbbP0j	2001001125
INFORMA PLC	05/07/2024	15:15:38	GB00BMJ6DW54	852.20	52	XLON	E0JONgfbbP0s	2001001125
INFORMA PLC	05/07/2024	15:15:38	GB00BMJ6DW54	852.20	47	CHIX	2977838310434	2001001125
INFORMA PLC	05/07/2024	15:15:38	GB00BMJ6DW54	852.20	26	BATE	156728390624	2001001125
INFORMA PLC	05/07/2024	15:15:39	GB00BMJ6DW54	852.20	198	XLON	E0JONgfbbP1d	2001001125
INFORMA PLC	05/07/2024	15:17:28	GB00BMJ6DW54	852.60	359	CHIX	2977838310858	2001001125
INFORMA PLC	05/07/2024	15:17:47	GB00BMJ6DW54	852.60	318	CHIX	2977838310956	2001001125
INFORMA PLC	05/07/2024	15:17:47	GB00BMJ6DW54	852.60	296	CHIX	2977838310957	2001001125
INFORMA PLC	05/07/2024	15:18:02	GB00BMJ6DW54	852.60	401	CHIX	2977838311034	2001001125
INFORMA PLC	05/07/2024	15:18:02	GB00BMJ6DW54	852.60	242	CHIX	2977838311035	2001001125
INFORMA PLC	05/07/2024	15:19:09	GB00BMJ6DW54	852.80	452	XLON	E0JONgfbbTcJ	2001001125
INFORMA PLC	05/07/2024	15:19:09	GB00BMJ6DW54	852.80	923	CHIX	2977838311324	2001001125
INFORMA PLC	05/07/2024	15:19:09	GB00BMJ6DW54	852.80	215	BATE	156728391271	2001001125
INFORMA PLC	05/07/2024	15:19:09	GB00BMJ6DW54	852.80	162	AQXE	94437	2001001125
INFORMA PLC	05/07/2024	15:19:21	GB00BMJ6DW54	852.80	476	BATE	156728391296	2001001125
INFORMA PLC	05/07/2024	15:19:21	GB00BMJ6DW54	852.80	184	BATE	156728391297	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	633	XLON	E0JONgfbbVJt	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	1,543	XLON	E0JONgfbbVJv	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	440	XLON	E0JONgfbbVJx	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	84	BATE	156728391549	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	168	XLON	E0JONgfbbVK4	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	1,375	XLON	E0JONgfbbVK8	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	898	CHIX	2977838311690	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	157	AQXE	95004	2001001125
INFORMA PLC	05/07/2024	15:20:35	GB00BMJ6DW54	852.80	551	AQXE	95005	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1,200	XLON	E0JONgfbbWox	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	752	XLON	E0JONgfbbWoz	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	479	XLON	E0JONgfbbWp1	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	168	XLON	E0JONgfbbWpA	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1,032	XLON	E0JONgfbbWpE	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1,200	XLON	E0JONgfbbWpX	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1,538	CHIX	2977838311923	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391778	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	358	BATE	156728391780	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391781	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391782	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	269	BATE	156728391783	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	143	AQXE	95543	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	734	XLON	E0JONgfbbWpo	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	316	XLON	E0JONgfbbWpz	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	150	XLON	E0JONgfbbWq1	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	316	XLON	E0JONgfbbWq3	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391785	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391786	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391787	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	143	AQXE	95544	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	81	AQXE	95545	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	466	XLON	E0JONgfbbWq7	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	156	XLON	E0JONgfbbWqA	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391788	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	125	BATE	156728391789	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	64	BATE	156728391790	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	125	BATE	156728391791	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391792	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391793	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391794	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391795	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391796	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391797	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	189	BATE	156728391798	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1	BATE	156728391799	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	62	AQXE	95546	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	26	AQXE	95547	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	62	AQXE	95548	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	16	AQXE	95549	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	1	AQXE	95550	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	171	XLON	E0JONgfbbWql	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	596	XLON	E0JONgfbbWqn	2001001125
INFORMA PLC	05/07/2024	15:22:03	GB00BMJ6DW54	853.00	917	XLON	E0JONgfbbWqt	2001001125
INFORMA PLC	05/07/2024	15:28:12	GB00BMJ6DW54	852.00	1,200	XLON	E0JONgfbbeVE	2001001125
INFORMA PLC	05/07/2024	15:28:12	GB00BMJ6DW54	852.00	1,200	XLON	E0JONgfbbeVQ	2001001125
INFORMA PLC	05/07/2024	15:28:12	GB00BMJ6DW54	852.00	168	XLON	E0JONgfbbeVX	2001001125
INFORMA PLC	05/07/2024	15:28:12	GB00BMJ6DW54	852.00	170	BATE	156728393014	2001001125
INFORMA PLC	05/07/2024	15:28:14	GB00BMJ6DW54	852.00	817	XLON	E0JONgfbbeZ7	2001001125
INFORMA PLC	05/07/2024	15:28:14	GB00BMJ6DW54	852.00	215	XLON	E0JONgfbbeZ9	2001001125
INFORMA PLC	05/07/2024	15:28:14	GB00BMJ6DW54	852.00	542	XLON	E0JONgfbbeZt	2001001125
INFORMA PLC	05/07/2024	15:28:15	GB00BMJ6DW54	852.00	115	BATE	156728393028	2001001125
INFORMA PLC	05/07/2024	15:28:15	GB00BMJ6DW54	852.00	658	XLON	E0JONgfbbea0	2001001125
INFORMA PLC	05/07/2024	15:28:16	GB00BMJ6DW54	852.00	361	XLON	E0JONgfbbeba	2001001125
INFORMA PLC	05/07/2024	15:28:16	GB00BMJ6DW54	852.00	18	BATE	156728393034	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	902	XLON	E0JONgfbbegk	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	276	XLON	E0JONgfbbegp	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	22	XLON	E0JONgfbbeha	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	22	XLON	E0JONgfbbehV	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	37	BATE	156728393058	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	36	BATE	156728393059	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	1	BATE	156728393060	2001001125
INFORMA PLC	05/07/2024	15:28:17	GB00BMJ6DW54	852.00	129	AQXE	97856	2001001125
INFORMA PLC	05/07/2024	15:31:32	GB00BMJ6DW54	851.20	1,344	XLON	E0JONgfbbjWc	2001001125
INFORMA PLC	05/07/2024	15:31:32	GB00BMJ6DW54	851.20	168	XLON	E0JONgfbbjWj	2001001125
INFORMA PLC	05/07/2024	15:31:32	GB00BMJ6DW54	851.20	761	XLON	E0JONgfbbjWt	2001001125
INFORMA PLC	05/07/2024	15:31:32	GB00BMJ6DW54	851.20	415	XLON	E0JONgfbbjWy	2001001125
INFORMA PLC	05/07/2024	15:31:32	GB00BMJ6DW54	851.20	382	XLON	E0JONgfbbjX6	2001001125
INFORMA PLC	05/07/2024	15:31:34	GB00BMJ6DW54	851.20	209	XLON	E0JONgfbbjZM	2001001125
INFORMA PLC	05/07/2024	15:31:34	GB00BMJ6DW54	851.00	83	XLON	E0JONgfbbjaj	2001001125
INFORMA PLC	05/07/2024	15:31:34	GB00BMJ6DW54	851.20	124	XLON	E0JONgfbbjaf	2001001125
INFORMA PLC	05/07/2024	15:31:35	GB00BMJ6DW54	851.00	637	XLON	E0JONgfbbjbZ	2001001125
INFORMA PLC	05/07/2024	15:34:05	GB00BMJ6DW54	851.40	287	XLON	E0JONgfbbmkM	2001001125
INFORMA PLC	05/07/2024	15:34:05	GB00BMJ6DW54	851.40	285	XLON	E0JONgfbbmka	2001001125
INFORMA PLC	05/07/2024	15:34:05	GB00BMJ6DW54	851.40	705	XLON	E0JONgfbbmkm	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	605	XLON	E0JONgfbbmnl	2001001125

INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	595	XLON	E0JONgfbbmnK	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394433	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394434	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	105	BATE	156728394435	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	595	XLON	E0JONgfbbmnk	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	168	XLON	E0JONgfbbmno	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	437	XLON	E0JONgfbbmo1	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	245	XLON	E0JONgfbbmo3	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	75	BATE	156728394437	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	40	BATE	156728394438	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	269	XLON	E0JONgfbbmo8	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	931	XLON	E0JONgfbbmoE	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	348	XLON	E0JONgfbbmog	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	269	XLON	E0JONgfbbmoG	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	852	XLON	E0JONgfbbmoi	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	79	XLON	E0JONgfbbmok	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	531	XLON	E0JONgfbbmoo	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	269	XLON	E0JONgfbbmoP	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	607	XLON	E0JONgfbbmoR	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	324	XLON	E0JONgfbbmoX	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	607	XLON	E0JONgfbbmoZ	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	75	BATE	156728394439	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	105	BATE	156728394440	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394441	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394442	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394443	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394444	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394445	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	180	BATE	156728394446	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	123	BATE	156728394447	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	36	BATE	156728394448	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	21	BATE	156728394449	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	36	BATE	156728394450	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.20	269	XLON	E0JONgfbbmpG	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	816	XLON	E0JONgfbbmpI	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	187	XLON	E0JONgfbbmpK	2001001125
INFORMA PLC	05/07/2024	15:34:06	GB00BMJ6DW54	851.40	355	XLON	E0JONgfbbmpM	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	849.00	950	XLON	E0JONgfbbyli	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	849.00	1,461	CHIX	2977838317682	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	849.00	483	CHIX	2977838317683	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	849.00	452	BATE	156728396043	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	849.00	340	AQXE	103760	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	1,121	XLON	E0JONgfbbyJd	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	79	XLON	E0JONgfbbyJf	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	53	XLON	E0JONgfbbyJo	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	886	XLON	E0JONgfbbyJr	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	261	XLON	E0JONgfbbyJt	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	886	XLON	E0JONgfbbyJv	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	67	XLON	E0JONgfbbyK0	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	114	BATE	156728396044	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	114	BATE	156728396045	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	87	AQXE	103762	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	888	XLON	E0JONgfbbyKC	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	114	BATE	156728396046	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	73	BATE	156728396047	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	87	AQXE	103763	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	55	AQXE	103764	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	173	XLON	E0JONgfbbyKM	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	1,228	XLON	E0JONgfbbyKS	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	564	XLON	E0JONgfbbyKi	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.60	459	XLON	E0JONgfbbyLU	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	837	XLON	E0JONgfbbyLG	2001001125
INFORMA PLC	05/07/2024	15:42:04	GB00BMJ6DW54	848.80	89	XLON	E0JONgfbbyLI	2001001125
INFORMA PLC	05/07/2024	15:49:25	GB00BMJ6DW54	849.40	92	XLON	E0JONgfbc7iX	2001001125
INFORMA PLC	05/07/2024	15:49:25	GB00BMJ6DW54	849.40	168	XLON	E0JONgfbc7ih	2001001125
INFORMA PLC	05/07/2024	15:49:25	GB00BMJ6DW54	849.40	940	XLON	E0JONgfbc7ij	2001001125
INFORMA PLC	05/07/2024	15:49:25	GB00BMJ6DW54	849.40	856	XLON	E0JONgfbc7in	2001001125
INFORMA PLC	05/07/2024	15:49:25	GB00BMJ6DW54	849.40	223	XLON	E0JONgfbc7Is	2001001125
INFORMA PLC	05/07/2024	15:49:26	GB00BMJ6DW54	849.40	939	XLON	E0JONgfbc7iO	2001001125
INFORMA PLC	05/07/2024	15:49:27	GB00BMJ6DW54	849.40	38	XLON	E0JONgfbc7oa	2001001125
INFORMA PLC	05/07/2024	15:49:27	GB00BMJ6DW54	849.40	109	BATE	156728397652	2001001125
INFORMA PLC	05/07/2024	15:49:27	GB00BMJ6DW54	849.40	701	XLON	E0JONgfbc7on	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	499	XLON	E0JONgfbc7rv	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	499	XLON	E0JONgfbc7s0	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	73	XLON	E0JONgfbc7s2	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	1	XLON	E0JONgfbc7s4	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	627	XLON	E0JONgfbc7sl	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397681	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397682	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397683	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397684	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397685	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397686	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397687	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	34	BATE	156728397688	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	40	AQXE	106782	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	42	AQXE	106783	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	40	AQXE	106784	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	205	XLON	E0JONgfbc7sP	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	544	XLON	E0JONgfbc7sR	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	305	XLON	E0JONgfbc7sU	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397689	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397690	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397691	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397692	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397693	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397694	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397695	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	109	BATE	156728397696	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	82	AQXE	106785	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	205	XLON	E0JONgfbc7st	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	596	XLON	E0JONgfbc7sv	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	370	AQXE	106786	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	540	AQXE	106787	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	893	XLON	E0JONgfbc7tA	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	421	BATE	156728397697	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	205	XLON	E0JONgfbc7tc	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	205	XLON	E0JONgfbc7u1	2001001125
INFORMA PLC	05/07/2024	15:49:28	GB00BMJ6DW54	849.40	93	BATE	156728397698	2001001125
INFORMA PLC	05/07/2024	15:49:29	GB00BMJ6DW54	849.40	82	XLON	E0JONgfbc7xp	2001001125
INFORMA PLC	05/07/2024	15:53:58	GB00BMJ6DW54	849.20	1,738	XLON	E0JONgfbcCPm	2001001125
INFORMA PLC	05/07/2024	15:53:58	GB00BMJ6DW54	849.20	168	XLON	E0JONgfbcCQ4	2001001125
INFORMA PLC	05/07/2024	15:53:58	GB00BMJ6DW54	849.20	125	BATE	156728398710	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	903	XLON	E0JONgfbcFkg	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	545	XLON	E0JONgfbcFkj	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	1,856	XLON	E0JONgfbcFkl	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	1,448	XLON	E0JONgfbcFkp	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	100	XLON	E0JONgfbcFkr	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	1,100	XLON	E0JONgfbcFkv	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	1,448	XLON	E0JONgfbcFkV	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	38	XLON	E0JONgfbcFkx	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	690	BATE	156728399392	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	690	BATE	156728399394	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	2	BATE	156728399395	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	690	BATE	156728399396	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	2	BATE	156728399397	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	690	BATE	156728399398	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	2	BATE	156728399399	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	690	BATE	156728399400	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	88	BATE	156728399401	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	517	AQXE	110094	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	517	AQXE	110095	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	284	AQXE	110096	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	233	AQXE	110097	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	517	AQXE	110098	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	517	AQXE	110099	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.40	69	AQXE	110100	2001001125

INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	345	XLON	E0JONgfbcFo4	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	703	CHIX	2977838321812	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	164	BATE	156728399414	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	41	BATE	156728399415	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	123	AQXE	110130	2001001125
INFORMA PLC	05/07/2024	15:57:12	GB00BMJ6DW54	849.00	925	AQXE	110131	2001001125
INFORMA PLC	05/07/2024	15:57:18	GB00BMJ6DW54	848.60	173	AQXE	110248	2001001125
INFORMA PLC	05/07/2024	15:57:18	GB00BMJ6DW54	848.60	484	XLON	E0JONgfbcG6V	2001001125
INFORMA PLC	05/07/2024	15:57:18	GB00BMJ6DW54	848.60	990	CHIX	2977838321915	2001001125
INFORMA PLC	05/07/2024	15:57:18	GB00BMJ6DW54	848.60	230	BATE	156728399493	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	284	XLON	E0JONgfbcOuR	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	356	XLON	E0JONgfbcOuj	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	220	CHIX	2977838323936	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	169	BATE	156728401068	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	348	XLON	E0JONgfbcOux	2001001125
INFORMA PLC	05/07/2024	16:03:50	GB00BMJ6DW54	848.80	509	CHIX	2977838323937	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	8	XLON	E0JONgfbcP2s	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	729	CHIX	2977838323992	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	450	XLON	E0JONgfbcP3D	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	252	XLON	E0JONgfbcP3F	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	312	CHIX	2977838323994	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	104	BATE	156728401119	2001001125
INFORMA PLC	05/07/2024	16:03:54	GB00BMJ6DW54	848.80	39	AQXE	113361	2001001125
INFORMA PLC	05/07/2024	16:03:55	GB00BMJ6DW54	848.80	584	XLON	E0JONgfbcP3v	2001001125
INFORMA PLC	05/07/2024	16:03:55	GB00BMJ6DW54	848.80	141	XLON	E0JONgfbcP40	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	1,200	XLON	E0JONgfbcRNo	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	590	XLON	E0JONgfbcRNq	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	1,200	XLON	E0JONgfbcRNv	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	769	XLON	E0JONgfbcRNx	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	168	XLON	E0JONgfbcRO2	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	75	BATE	156728401654	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	75	BATE	156728401656	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	75	BATE	156728401657	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	51	BATE	156728401658	2001001125
INFORMA PLC	05/07/2024	16:05:58	GB00BMJ6DW54	849.00	245	XLON	E0JONgfbcROf	2001001125
INFORMA PLC	05/07/2024	16:05:59	GB00BMJ6DW54	849.00	741	XLON	E0JONgfbcRPx	2001001125
INFORMA PLC	05/07/2024	16:06:00	GB00BMJ6DW54	849.00	422	XLON	E0JONgfbcRR7	2001001125
INFORMA PLC	05/07/2024	16:07:54	GB00BMJ6DW54	849.20	875	XLON	E0JONgfbcTKR	2001001125
INFORMA PLC	05/07/2024	16:09:18	GB00BMJ6DW54	849.20	1,158	XLON	E0JONgfbcUkn	2001001125
INFORMA PLC	05/07/2024	16:09:18	GB00BMJ6DW54	849.20	42	XLON	E0JONgfbcUkt	2001001125
INFORMA PLC	05/07/2024	16:09:18	GB00BMJ6DW54	849.20	126	XLON	E0JONgfbcUkv	2001001125
INFORMA PLC	05/07/2024	16:09:18	GB00BMJ6DW54	849.20	286	XLON	E0JONgfbcUkz	2001001125
INFORMA PLC	05/07/2024	16:09:19	GB00BMJ6DW54	849.20	914	XLON	E0JONgfbcUnu	2001001125
INFORMA PLC	05/07/2024	16:09:19	GB00BMJ6DW54	849.20	1,200	XLON	E0JONgfbcUo4	2001001125
INFORMA PLC	05/07/2024	16:09:19	GB00BMJ6DW54	849.20	116	BATE	156728402564	2001001125
INFORMA PLC	05/07/2024	16:09:20	GB00BMJ6DW54	849.20	907	XLON	E0JONgfbcUpo	2001001125
INFORMA PLC	05/07/2024	16:09:20	GB00BMJ6DW54	849.20	293	XLON	E0JONgfbcUpq	2001001125
INFORMA PLC	05/07/2024	16:09:20	GB00BMJ6DW54	849.20	42	BATE	156728402574	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	2,040	XLON	E0JONgfbcWgf	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	1,908	XLON	E0JONgfbcWgF	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	57	XLON	E0JONgfbcWgh	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	132	XLON	E0JONgfbcWgH	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	2,200	XLON	E0JONgfbcWgJ	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	784	XLON	E0JONgfbcWgO	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	132	XLON	E0JONgfbcWgR	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	9	XLON	E0JONgfbcWgU	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	1,115	XLON	E0JONgfbcWgW	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	357	XLON	E0JONgfbcWgY	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	440	BATE	156728403104	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	532	BATE	156728403105	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	972	BATE	156728403106	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	292	BATE	156728403107	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	972	BATE	156728403108	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	660	BATE	156728403109	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	293	BATE	156728403110	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	338	AQXE	116753	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	274	AQXE	116754	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	116	AQXE	116755	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	612	AQXE	116756	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	26	AQXE	116757	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	428	AQXE	116758	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	274	AQXE	116759	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	454	AQXE	116760	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	4	AQXE	116761	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	1	AQXE	116762	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	2	AQXE	116763	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	3	AQXE	116764	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	1	AQXE	116765	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	243	BATE	156728403112	2001001125
INFORMA PLC	05/07/2024	16:10:35	GB00BMJ6DW54	849.00	341	BATE	156728403121	2001001125
INFORMA PLC	05/07/2024	16:11:55	GB00BMJ6DW54	848.00	1,153	XLON	E0JONgfbcZ5V	2001001125
INFORMA PLC	05/07/2024	16:11:57	GB00BMJ6DW54	848.00	47	XLON	E0JONgfbcZB4	2001001125
INFORMA PLC	05/07/2024	16:11:57	GB00BMJ6DW54	848.00	171	BATE	156728403709	2001001125
INFORMA PLC	05/07/2024	16:11:57	GB00BMJ6DW54	848.00	129	AQXE	117955	2001001125
INFORMA PLC	05/07/2024	16:19:49	GB00BMJ6DW54	849.80	145	CHIX	2977838330398	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.80	616	BATE	156728406412	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	1,200	XLON	E0JONgfbckLA	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	1,107	XLON	E0JONgfbckLG	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	168	XLON	E0JONgfbckLQ	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	379	BATE	156728406414	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	379	BATE	156728406415	2001001125
INFORMA PLC	05/07/2024	16:19:54	GB00BMJ6DW54	849.60	157	BATE	156728406416	2001001125
INFORMA PLC	05/07/2024	16:21:06	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcm5s	2001001125
INFORMA PLC	05/07/2024	16:21:06	GB00BMJ6DW54	849.40	890	XLON	E0JONgfbcm65	2001001125
INFORMA PLC	05/07/2024	16:21:31	GB00BMJ6DW54	849.40	310	XLON	E0JONgfbcmdc	2001001125
INFORMA PLC	05/07/2024	16:21:31	GB00BMJ6DW54	849.40	2,491	XLON	E0JONgfbcmdi	2001001125
INFORMA PLC	05/07/2024	16:21:31	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcmdo	2001001125
INFORMA PLC	05/07/2024	16:21:31	GB00BMJ6DW54	849.40	74	BATE	156728407190	2001001125
INFORMA PLC	05/07/2024	16:21:31	GB00BMJ6DW54	849.40	186	BATE	156728407191	2001001125
INFORMA PLC	05/07/2024	16:21:41	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcmrO	2001001125
INFORMA PLC	05/07/2024	16:21:41	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcmrU	2001001125
INFORMA PLC	05/07/2024	16:21:41	GB00BMJ6DW54	849.40	74	BATE	156728407299	2001001125
INFORMA PLC	05/07/2024	16:21:41	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcmrg	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	12	XLON	E0JONgfbcna2	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	81	XLON	E0JONgfbcna5	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	969	XLON	E0JONgfbcna7	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	412	XLON	E0JONgfbcna9	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,200	XLON	E0JONgfbcnaE	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,974	XLON	E0JONgfbcnaG	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,256	XLON	E0JONgfbcnZb	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	424	XLON	E0JONgfbcnZf	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	763	XLON	E0JONgfbcnZh	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,200	XLON	E0JONgfbcnZj	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,785	XLON	E0JONgfbcnZl	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	130	XLON	E0JONgfbcnZn	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	26	XLON	E0JONgfbcnZp	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	7	XLON	E0JONgfbcnZv	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,100	XLON	E0JONgfbcnZx	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,100	XLON	E0JONgfbcnZX	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	685	XLON	E0JONgfbcnZZ	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	1,163	CHIX	2977838331726	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	396	CHIX	2977838331727	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	850	BATE	156728407467	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	250	BATE	156728407468	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	550	BATE	156728407469	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	363	BATE	156728407470	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407471	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	850	BATE	156728407472	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407473	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	474	BATE	156728407474	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	102	BATE	156728407475	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407476	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407477	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407478	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407479	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407480	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407481	2001001125

INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407482	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407483	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	108	BATE	156728407484	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407485	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407486	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407487	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407488	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407489	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407490	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407491	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407492	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	45	BATE	156728407493	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407494	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407495	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	124	BATE	156728407496	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	42	BATE	156728407497	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	13	BATE	156728407498	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	600	AQXE	124589	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	89	AQXE	124590	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	184	AQXE	124591	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	95	AQXE	124592	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	318	AQXE	124593	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	95	AQXE	124594	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	287	BATE	156728407499	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	463	AQXE	124598	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	98	AQXE	124599	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	13	AQXE	124600	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	186	XLON	E0JONgfbcnar	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	600	XLON	E0JONgfbcnat	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	15	XLON	E0JONgfbcnav	2001001125
INFORMA PLC	05/07/2024	16:22:06	GB00BMJ6DW54	849.60	13	AQXE	124601	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcqgi	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcqgo	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	618	XLON	E0JONgfbcqgq	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	135	BATE	156728408828	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	102	AQXE	127848	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	463	AQXE	127849	2001001125
INFORMA PLC	05/07/2024	16:25:35	GB00BMJ6DW54	849.40	809	XLON	E0JONgfbcqh5	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcsiD	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	1,200	XLON	E0JONgfbcsiJ	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	590	XLON	E0JONgfbcsiL	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	483	XLON	E0JONgfbcsiQ	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	359	XLON	E0JONgfbcsig	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	129	XLON	E0JONgfbcsii	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	390	XLON	E0JONgfbcsik	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	125	BATE	156728409460	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	95	AQXE	128800	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	95	AQXE	128801	2001001125
INFORMA PLC	05/07/2024	16:27:08	GB00BMJ6DW54	849.40	95	AQXE	128802	2001001125
INFORMA PLC	05/07/2024	16:27:43	GB00BMJ6DW54	849.20	866	XLON	E0JONgfbctLh	2001001125
INFORMA PLC	05/07/2024	16:27:43	GB00BMJ6DW54	849.20	10	XLON	E0JONgfbctLj	2001001125
INFORMA PLC	05/07/2024	16:27:43	GB00BMJ6DW54	849.20	313	AQXE	129177	2001001125
INFORMA PLC	05/07/2024	16:27:43	GB00BMJ6DW54	849.20	310	XLON	E0JONgfbctML	2001001125
INFORMA PLC	05/07/2024	16:27:43	GB00BMJ6DW54	849.20	107	XLON	E0JONgfbctMN	2001001125
INFORMA PLC	05/07/2024	16:28:52	GB00BMJ6DW54	849.40	300	CHIX	2977838335150	2001001116
INFORMA PLC	05/07/2024	16:29:29	GB00BMJ6DW54	849.40	200	CHIX	2977838335553	2001001116
INFORMA PLC	05/07/2024	16:29:35	GB00BMJ6DW54	849.40	31	CHIX	2977838335644	2001001116

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