

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGNF38B653	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	15/07/2024	GB00BMJRDW54	275,032	858.84	XLON	858.00	850.40
INFORMA PLC	15/07/2024	GB00BMJRDW54	63,227	858.35	BATE	858.00	850.40
INFORMA PLC	15/07/2024	GB00BMJRDW54	205,519	858.53	CHX	858.00	850.40
INFORMA PLC	15/07/2024	GB00BMJRDW54	40,894	858.43	AQXE	858.00	850.40
		Sum:	584,672	858.18		858.00	850.40

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	15/07/2024	08:02:30	GB00BMJRDW54	853.20	302	CHX	2977838245955	2001001125
INFORMA PLC	15/07/2024	08:02:30	GB00BMJRDW54	853.20	741	XLON	EUJV9HJstbJZ	2001001125
INFORMA PLC	15/07/2024	08:02:30	GB00BMJRDW54	853.20	1,212	CHX	2977838245956	2001001125
INFORMA PLC	15/07/2024	08:02:30	GB00BMJRDW54	853.20	352	BATE	156728336300	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	1,028	XLON	EUJV9HJstas	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	185	XLON	EUJV9HJstb6	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	185	XLON	EUJV9HJstbA	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	1,028	XLON	EUJV9HJstb6	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	185	XLON	EUJV9HJstbd	2001001125
INFORMA PLC	15/07/2024	08:04:10	GB00BMJRDW54	852.00	18	XLON	EUJV9HJstb3	2001001125
INFORMA PLC	15/07/2024	08:05:27	GB00BMJRDW54	851.80	482	XLON	EUJV9HJstoge	2001001125
INFORMA PLC	15/07/2024	08:05:27	GB00BMJRDW54	851.80	987	CHX	2977838246485	2001001125
INFORMA PLC	15/07/2024	08:05:27	GB00BMJRDW54	851.80	229	BATE	156728336633	2001001125
INFORMA PLC	15/07/2024	08:05:27	GB00BMJRDW54	851.80	173	AQXE	1009	2001001125
INFORMA PLC	15/07/2024	08:05:30	GB00BMJRDW54	851.60	1,200	XLON	EUJV9HJstionE	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	483	XLON	EUJV9HJstqW1	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	217	XLON	EUJV9HJstqW3	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	92	XLON	EUJV9HJstqW5	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	987	CHX	2977838246612	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	633	CHX	2977838246613	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	230	BATE	156728336705	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	147	BATE	156728336706	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	82	BATE	156728336707	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	65	BATE	156728336708	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	147	BATE	156728336709	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	173	AQXE	1203	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	16	AQXE	1204	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	64	AQXE	1205	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	31	AQXE	1206	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	65	BATE	156728336710	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	111	AQXE	1207	2001001125
INFORMA PLC	15/07/2024	08:06:21	GB00BMJRDW54	851.20	102	XLON	EUJV9HJstqW1	2001001125
INFORMA PLC	15/07/2024	08:06:25	GB00BMJRDW54	851.20	1,009	XLON	EUJV9HJstqah	2001001125
INFORMA PLC	15/07/2024	08:06:25	GB00BMJRDW54	851.20	1,098	XLON	EUJV9HJstqahW	2001001125
INFORMA PLC	15/07/2024	08:08:19	GB00BMJRDW54	850.40	438	XLON	EUJV9HJstJF-J	2001001125
INFORMA PLC	15/07/2024	08:08:19	GB00BMJRDW54	850.40	940	CHX	2977838246773	2001001125
INFORMA PLC	15/07/2024	08:08:19	GB00BMJRDW54	850.40	897	CHX	2977838246774	2001001125
INFORMA PLC	15/07/2024	08:08:19	GB00BMJRDW54	850.40	208	BATE	156728336833	2001001125
INFORMA PLC	15/07/2024	08:08:19	GB00BMJRDW54	850.40	157	AQXE	1576	2001001125
INFORMA PLC	15/07/2024	08:12:16	GB00BMJRDW54	851.20	619	XLON	EUJV9HJstJw7	2001001125
INFORMA PLC	15/07/2024	08:13:16	GB00BMJRDW54	851.00	503	XLON	EUJV9HJstJgxx	2001001125
INFORMA PLC	15/07/2024	08:13:16	GB00BMJRDW54	851.00	122	XLON	EUJV9HJstJgxx2	2001001125
INFORMA PLC	15/07/2024	08:13:16	GB00BMJRDW54	851.00	168	XLON	EUJV9HJstJg3A	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	168	XLON	EUJV9HJstJg3ou	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	935	CHX	2977838247667	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	265	CHX	2977838247668	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	982	CHX	2977838247669	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	200	CHX	2977838247670	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	218	BATE	156728337308	2001001125
INFORMA PLC	15/07/2024	08:13:21	GB00BMJRDW54	851.00	164	AQXE	3627	2001001125
INFORMA PLC	15/07/2024	08:19:15	GB00BMJRDW54	851.80	189	CHX	2977838248705	2001001125
INFORMA PLC	15/07/2024	08:19:33	GB00BMJRDW54	851.80	1,427	XLON	EUJV9HJstJdJ6	2001001125
INFORMA PLC	15/07/2024	08:19:33	GB00BMJRDW54	851.80	1,303	CHX	2977838248727	2001001125
INFORMA PLC	15/07/2024	08:23:37	GB00BMJRDW54	852.20	619	CHX	2977838249195	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	652	CHX	2977838249313	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	1,347	CHX	2977838249314	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	450	CHX	2977838249315	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	92	BATE	156728338161	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	319	XLON	EUJV9HJstJajAI	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	659	XLON	EUJV9HJstJajAh	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	200	BATE	156728338162	2001001125
INFORMA PLC	15/07/2024	08:24:25	GB00BMJRDW54	852.00	100	AQXE	7022	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	1,263	XLON	EUJV9HJstJajAj	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	435	XLON	EUJV9HJstJajJb6	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	419	XLON	EUJV9HJstJajJaw	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	891	CHX	2977838249351	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	207	BATE	156728338173	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	350	BATE	156728338174	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	182	BATE	156728338175	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	595	BATE	156728338176	2001001125
INFORMA PLC	15/07/2024	08:24:45	GB00BMJRDW54	851.80	156	AQXE	7130	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.20	1,204	CHX	2977838250219	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.20	59	BATE	156728338658	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.40	515	XLON	EUJV9HJstJOhA	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.40	1,051	CHX	2977838250217	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.40	245	BATE	156728338657	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.40	184	AQXE	8730	2001001125
INFORMA PLC	15/07/2024	08:31:02	GB00BMJRDW54	851.20	589	XLON	EUJV9HJstJOK	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.40	535	XLON	EUJV9HJstJgSR	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.40	1,092	CHX	2977838250791	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.40	254	BATE	156728338941	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.40	191	AQXE	9757	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	549	XLON	EUJV9HJstJgSCE	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	818	CHX	2977838250795	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	305	CHX	2977838250796	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	127	BATE	156728338946	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	134	BATE	156728338947	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.00	95	XLON	EUJV9HJstJgSR2	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.00	26	BATE	156728338948	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.00	189	AQXE	9763	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.00	81	AQXE	9764	2001001125
INFORMA PLC	15/07/2024	08:35:22	GB00BMJRDW54	851.20	196	CHX	2977838250799	2001001125
INFORMA PLC	15/07/2024	08:35:24	GB00BMJRDW54	851.00	432	XLON	EUJV9HJstJgSK8	2001001125
INFORMA PLC	15/07/2024	08:35:24	GB00BMJRDW54	851.00	284	XLON	EUJV9HJstJgSKA	2001001125
INFORMA PLC	15/07/2024	08:35:24	GB00BMJRDW54	851.00	254	XLON	EUJV9HJstJgSKD	2001001125

INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	1,200		XLON	EUJVBHJqgDO	20783825271
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	752		XLON	EUJVBHJqgDV	20783825272
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	139		CHX	2977838252721	207838252721
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	389		CHX	2977838252722	207838252722
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	638		CHX	2977838252723	207838252723
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	156		CHX	2977838252724	207838252724
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	528		CHX	2977838252725	207838252725
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	528		CHX	2977838252726	207838252726
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	319		CHX	2977838252727	207838252727
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	528		CHX	2977838252728	207838252728
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	499		CHX	2977838252729	207838252729
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	17		BATE	156728340041	207838252730
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	93		AQXE	13666	207838252731
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	497		CHX	2977838252730	207838252732
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	31		CHX	2977838252731	207838252733
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	378		CHX	2977838252732	207838252734
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	119		XLON	EUJVBHJqgDw	207838252735
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	442		CHX	2977838252736	207838252737
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	99		CHX	2977838252737	207838252738
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	99		CHX	2977838252738	207838252739
INFORMA PLC	15/07/2024	08:53:01	GB00BMJ6DW54	851.60	331		CHX	2977838252739	207838252740
INFORMA PLC	15/07/2024	08:53:26	GB00BMJ6DW54	851.60	110		AQXE	13818	207838252741
INFORMA PLC	15/07/2024	09:04:56	GB00BMJ6DW54	855.20	1		AQXE	16308	207838252742
INFORMA PLC	15/07/2024	09:04:58	GB00BMJ6DW54	855.20	13		AQXE	16327	207838252743
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	483		CHX	2977838254574	207838252744
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	225		CHX	2977838254575	207838252745
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	1,184		CHX	2977838254576	207838252746
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	1,175		CHX	2977838254577	207838252747
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	225		CHX	2977838254578	207838252748
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	735		CHX	2977838254579	207838252749
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	1,175		CHX	2977838254580	207838252750
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	470		CHX	2977838254581	207838252751
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	331		AQXE	16659	207838252752
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	206		AQXE	16660	207838252753
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	331		AQXE	16661	207838252754
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	164		AQXE	16662	207838252755
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	42		AQXE	16663	207838252756
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	113		AQXE	16664	207838252757
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.20	295		XLON	EUJVBHJqgDw9	207838252758
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.20	589		CHX	2977838254583	207838252759
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	51		AQXE	16665	207838252760
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	159		AQXE	16666	207838252761
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	8		AQXE	16667	207838252762
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	206		AQXE	16668	207838252763
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	37		AQXE	16669	207838252764
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	122		AQXE	16670	207838252765
INFORMA PLC	15/07/2024	09:06:51	GB00BMJ6DW54	855.40	290		AQXE	16671	207838252766
INFORMA PLC	15/07/2024	09:08:27	GB00BMJ6DW54	855.40	623		XLON	EUJVBHJqgWOM	207838252767
INFORMA PLC	15/07/2024	09:09:47	GB00BMJ6DW54	856.40	374		CHX	2977838255316	207838252768
INFORMA PLC	15/07/2024	09:09:47	GB00BMJ6DW54	856.40	1,200		CHX	2977838255317	207838252769
INFORMA PLC	15/07/2024	09:09:59	GB00BMJ6DW54	856.00	717		XLON	EUJVBHJqgVX	207838252770
INFORMA PLC	15/07/2024	09:09:59	GB00BMJ6DW54	856.00	1,421		CHX	2977838255342	207838252771
INFORMA PLC	15/07/2024	09:09:59	GB00BMJ6DW54	856.00	43		CHX	2977838255343	207838252772
INFORMA PLC	15/07/2024	09:10:00	GB00BMJ6DW54	856.00	152		CHX	2977838255351	207838252773
INFORMA PLC	15/07/2024	09:10:00	GB00BMJ6DW54	856.00	104		CHX	2977838255362	207838252774
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	440		XLON	EUJVBHJqk1LC	207838252775
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	257		XLON	EUJVBHJqk1LI	207838252776
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	199		XLON	EUJVBHJqk1LK	207838252777
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	1,288		CHX	2977838255674	207838252778
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	569		CHX	2977838255675	207838252779
INFORMA PLC	15/07/2024	09:12:25	GB00BMJ6DW54	855.80	799		CHX	2977838255676	207838252780
INFORMA PLC	15/07/2024	09:20:34	GB00BMJ6DW54	856.60	2,597		CHX	2977838256716	207838252781
INFORMA PLC	15/07/2024	09:20:34	GB00BMJ6DW54	856.60	763		CHX	2977838256717	207838252782
INFORMA PLC	15/07/2024	09:20:34	GB00BMJ6DW54	856.60	666		BATE	156728342384	207838252783
INFORMA PLC	15/07/2024	09:24:33	GB00BMJ6DW54	856.20	470		XLON	EUJVBHJqkCjC	207838252784
INFORMA PLC	15/07/2024	09:24:33	GB00BMJ6DW54	856.20	960		CHX	2977838257282	207838252785
INFORMA PLC	15/07/2024	09:24:33	GB00BMJ6DW54	856.20	223		BATE	156728342663	207838252786
INFORMA PLC	15/07/2024	09:24:33	GB00BMJ6DW54	856.20	53		AQXE	20458	207838252787
INFORMA PLC	15/07/2024	09:24:33	GB00BMJ6DW54	856.20	115		AQXE	20459	207838252788
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.20	463		XLON	EUJVBHJqkDe	207838252789
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.20	946		CHX	2977838257435	207838252790
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.20	220		BATE	156728342763	207838252791
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.20	166		AQXE	20786	207838252792
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	14		XLON	EUJVBHJqkDdb	207838252793
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	33		XLON	EUJVBHJqkDdd	207838252794
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	60		XLON	EUJVBHJqkDdf	207838252795
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	55		XLON	EUJVBHJqkDdj	207838252796
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	298		XLON	EUJVBHJqkDdm	207838252797
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	428		XLON	EUJVBHJqkDdx	207838252798
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	286		CHX	2977838257436	207838252799
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	616		CHX	2977838257437	207838252800
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	162		CHX	2977838257438	207838252801
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	751		BATE	2977838257439	207838252802
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	210		BATE	156728342764	207838252803
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	212		BATE	156728342765	207838252804
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	198		AQXE	20787	207838252805
INFORMA PLC	15/07/2024	09:26:36	GB00BMJ6DW54	856.00	160		AQXE	20788	207838252806
INFORMA PLC	15/07/2024	09:35:03	GB00BMJ6DW54	857.00	4		CHX	2977838258230	207838252807
INFORMA PLC	15/07/2024	09:35:03	GB00BMJ6DW54	857.00			CHX	2977838258231	207838252808
INFORMA PLC	15/07/2024	09:35:03	GB00BMJ6DW54	857.00	671		CHX	2977838258232	207838252809
INFORMA PLC	15/07/2024	09:35:44	GB00BMJ6DW54	857.20	287		CHX	2977838258303	207838252810
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	356		XLON	EUJVBHJqkL1N	207838252811
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	730		CHX	2977838258311	207838252812
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	730		CHX	2977838258312	207838252813
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	402		CHX	2977838258313	207838252814
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	22		CHX	2977838258314	207838252815
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343302	207838252816
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343303	207838252817
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343304	207838252818
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343305	207838252819
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343306	207838252820
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	128		AQXE	22357	207838252821
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	121		AQXE	22358	207838252822
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	652		CHX	2977838258316	207838252823
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.00	169		BATE	156728343307	207838252824
INFORMA PLC	15/07/2024	09:35:52	GB00BMJ6DW54	857.					

INFORMA PLC	15/07/2024	09:44:25	GB00BMJ6DW54	858.00	179	AQXE	23866	2001001125
INFORMA PLC	15/07/2024	09:44:25	GB00BMJ6DW54	858.00	163	AQXE	23867	2001001125
INFORMA PLC	15/07/2024	09:52:52	GB00BMJ6DW54	857.80	354	AQXE	25243	2001001125
INFORMA PLC	15/07/2024	09:52:52	GB00BMJ6DW54	857.80	200	AQXE	25244	2001001125
INFORMA PLC	15/07/2024	09:53:52	GB00BMJ6DW54	857.80	90	AQXE	25383	2001001125
INFORMA PLC	15/07/2024	09:53:52	GB00BMJ6DW54	857.80	205	AQXE	25384	2001001125
INFORMA PLC	15/07/2024	09:54:06	GB00BMJ6DW54	857.80	87	AQXE	25446	2001001125
INFORMA PLC	15/07/2024	09:54:06	GB00BMJ6DW54	857.80	354	AQXE	25447	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.40	478	XLON	EOJVBHJukYJV	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.40	1,450	CHX	297783260712	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.40	976	CHX	297783260713	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.40	227	BATE	156728344677	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.40	171	AQXE	25489	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	416	XLON	EOJVBHJukYKT	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	740	XLON	EOJVBHJukYKV	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	851	CHX	297783260720	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	1,513	CHX	297783260721	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	198	BATE	156728344678	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	352	BATE	156728344679	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	149	AQXE	25490	2001001125
INFORMA PLC	15/07/2024	09:54:20	GB00BMJ6DW54	857.20	265	AQXE	25491	2001001125
INFORMA PLC	15/07/2024	09:59:01	GB00BMJ6DW54	856.20	1,156	CHX	297783261350	2001001125
INFORMA PLC	15/07/2024	09:59:01	GB00BMJ6DW54	856.20	256	CHX	297783261351	2001001125
INFORMA PLC	15/07/2024	09:59:03	GB00BMJ6DW54	856.00	194	XLON	EOJVBHJukJ	2001001125
INFORMA PLC	15/07/2024	09:59:07	GB00BMJ6DW54	856.00	690	XLON	EOJVBHJukJCB	2001001125
INFORMA PLC	15/07/2024	10:08:11	GB00BMJ6DW54	856.60	15	XLON	EOJVBHJukJk0o	2001001125
INFORMA PLC	15/07/2024	10:08:11	GB00BMJ6DW54	856.60	419	XLON	EOJVBHJukJk0q	2001001125
INFORMA PLC	15/07/2024	10:08:11	GB00BMJ6DW54	856.60	127	XLON	EOJVBHJukJk0s	2001001125
INFORMA PLC	15/07/2024	10:08:11	GB00BMJ6DW54	856.60	98	XLON	EOJVBHJukJk0u	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	348	XLON	EOJVBHJukJkC2	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	1,207	XLON	EOJVBHJukJkCN	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	423	XLON	EOJVBHJukJkCP	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	1,207	XLON	EOJVBHJukJkCU	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	90	XLON	EOJVBHJukJkCW	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	865	CHX	297783262315	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	201	BATE	156728345670	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.20	151	AQXE	27841	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	57	XLON	EOJVBHJukJkD3	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	5	XLON	EOJVBHJukJkD5	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	1,490	XLON	EOJVBHJukJkD7	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	765	CHX	297783262316	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	39	CHX	297783262317	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	193	BATE	156728345671	2001001125
INFORMA PLC	15/07/2024	10:08:35	GB00BMJ6DW54	856.00	145	AQXE	27842	2001001125
INFORMA PLC	15/07/2024	10:20:08	GB00BMJ6DW54	857.20	134	CHX	297783263538	2001001125
INFORMA PLC	15/07/2024	10:20:08	GB00BMJ6DW54	857.20	430	CHX	297783263539	2001001125
INFORMA PLC	15/07/2024	10:20:08	GB00BMJ6DW54	857.20	8	CHX	297783263540	2001001125
INFORMA PLC	15/07/2024	10:20:42	GB00BMJ6DW54	857.20	816	CHX	297783263608	2001001125
INFORMA PLC	15/07/2024	10:21:47	GB00BMJ6DW54	857.20	816	CHX	297783263729	2001001125
INFORMA PLC	15/07/2024	10:21:47	GB00BMJ6DW54	857.20	98	CHX	297783263730	2001001125
INFORMA PLC	15/07/2024	10:21:47	GB00BMJ6DW54	857.20	175	CHX	297783263731	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	43	XLON	EOJVBHJukJkq8	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	1,466	XLON	EOJVBHJukJkqA	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	599	CHX	297783263756	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	601	CHX	297783263757	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	211	CHX	297783263758	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	1,196	CHX	297783263759	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	1,077	CHX	297783263760	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	719	BATE	156728346454	2001001125
INFORMA PLC	15/07/2024	10:22:24	GB00BMJ6DW54	856.80	82	AQXE	30344	2001001125
INFORMA PLC	15/07/2024	10:22:38	GB00BMJ6DW54	857.00	1,468	CHX	297783263798	2001001125
INFORMA PLC	15/07/2024	10:33:03	GB00BMJ6DW54	857.80	204	AQXE	32146	2001001125
INFORMA PLC	15/07/2024	10:33:03	GB00BMJ6DW54	857.80	336	AQXE	32147	2001001125
INFORMA PLC	15/07/2024	10:33:03	GB00BMJ6DW54	857.80	67	AQXE	32148	2001001125
INFORMA PLC	15/07/2024	10:33:52	GB00BMJ6DW54	857.80	354	AQXE	32285	2001001125
INFORMA PLC	15/07/2024	10:33:52	GB00BMJ6DW54	857.80	79	AQXE	32286	2001001125
INFORMA PLC	15/07/2024	10:33:52	GB00BMJ6DW54	857.80	148	AQXE	32287	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	970	XLON	EOJVBHJukJkex	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	417	XLON	EOJVBHJukJkexm	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	1,478	CHX	297783264757	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	354	CHX	297783264758	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	150	CHX	297783264759	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	852	CHX	297783264762	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	461	BATE	156728347302	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	198	BATE	156728347303	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	346	AQXE	32377	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.40	149	AQXE	32378	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	399	XLON	EOJVBHJukJkH	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	816	CHX	297783264763	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	9	CHX	297783264767	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	128	CHX	297783264768	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	23	CHX	297783264769	2001001125
INFORMA PLC	15/07/2024	10:34:28	GB00BMJ6DW54	857.20	173	CHX	297783264770	2001001125
INFORMA PLC	15/07/2024	10:40:06	GB00BMJ6DW54	856.80	842	CHX	297783265017	2001001125
INFORMA PLC	15/07/2024	10:40:56	GB00BMJ6DW54	856.80	1,035	BATE	156728347939	2001001125
INFORMA PLC	15/07/2024	10:40:56	GB00BMJ6DW54	856.80	196	BATE	156728347940	2001001125
INFORMA PLC	15/07/2024	10:40:56	GB00BMJ6DW54	856.80	148	AQXE	33361	2001001125
INFORMA PLC	15/07/2024	10:40:56	GB00BMJ6DW54	856.80	412	XLON	EOJVBHJukJl3z	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	897	XLON	EOJVBHJukJYk	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	1,834	CHX	297783265902	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	427	BATE	156728348068	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	6	AQXE	33912	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	139	AQXE	33913	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.80	176	AQXE	33914	2001001125
INFORMA PLC	15/07/2024	10:45:41	GB00BMJ6DW54	856.60	1,448	CHX	297783265905	2001001125
INFORMA PLC	15/07/2024	10:54:30	GB00BMJ6DW54	856.60	153	BATE	156728348629	2001001125
INFORMA PLC	15/07/2024	10:54:45	GB00BMJ6DW54	856.40	1,088	XLON	EOJVBHJukJ8u	2001001125
INFORMA PLC	15/07/2024	10:54:45	GB00BMJ6DW54	856.40	2,226	CHX	297783266857	2001001125
INFORMA PLC	15/07/2024	10:54:45	GB00BMJ6DW54	856.40	518	BATE	156728348647	2001001125
INFORMA PLC	15/07/2024	10:54:45	GB00BMJ6DW54	856.40	9	AQXE	33366	2001001125
INFORMA PLC	15/07/2024	10:54:45	GB00BMJ6DW54	856.40	380	AQXE	33367	2001001125
INFORMA PLC	15/07/2024	10:55:48	GB00BMJ6DW54	855.80	1,042	CHX	297783266925	2001001125
INFORMA PLC	15/07/2024	10:55:48	GB00BMJ6DW54	855.80	361	CHX	297783266926	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	397	XLON	EOJVBHJukJkXr	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	295	CHX	297783267107	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	557	CHX	297783267108	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	70	BATE	156728348793	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	309	BATE	156728348794	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	174	BATE	156728348795	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	343	BATE	156728348796	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	36	BATE	156728348797	2001001125
INFORMA PLC	15/07/2024	10:57:13	GB00BMJ6DW54	855.40	535	BATE	15672834879	

INFORMA PLC	15/07/2024	16:18:41	GB00BMJCDW54	854.40	1,200	XLON	EUJVSHUpa2W	2001001125
INFORMA PLC	15/07/2024	16:18:41	GB00BMJCDW54	854.40	730	XLON	EUJVSHUpa2Y	2001001125
INFORMA PLC	15/07/2024	16:18:41	GB00BMJCDW54	854.40	10	AQXE	115064	2001001125
INFORMA PLC	15/07/2024	16:18:41	GB00BMJCDW54	854.40	364	AQXE	115065	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	126	XLON	EUJVSHUpa6q	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	410	XLON	EUJVSHUpa6s	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	475	CHX	2977838317829	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	392	CHX	2977838317830	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	32	BATE	156728386411	2001001125
INFORMA PLC	15/07/2024	16:18:44	GB00BMJCDW54	854.60	82	AQXE	115085	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	630	CHX	2977838317907	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	1	XLON	EUJVSHUpaFG	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	8	XLON	EUJVSHUpaFI	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	92	AQXE	115171	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	2,455	XLON	EUJVSHUpaFK	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	2,463	XLON	EUJVSHUpaFP	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	1	XLON	EUJVSHUpaFV	2001001125
INFORMA PLC	15/07/2024	16:18:54	GB00BMJCDW54	854.60	105	BATE	156728386468	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	165	XLON	EUJVSHUpaHq	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	2,464	XLON	EUJVSHUpaHV	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	514	XLON	EUJVSHUpaH	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	2	BATE	156728386464	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	1,017	BATE	156728386465	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	2	BATE	156728386466	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	788	AQXE	115191	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	299	AQXE	115192	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	100	XLON	EUJVSHUpaHx	2001001125
INFORMA PLC	15/07/2024	16:18:57	GB00BMJCDW54	854.60	1,019	BATE	156728386467	2001001125
INFORMA PLC	15/07/2024	16:19:01	GB00BMJCDW54	854.60	1,682	XLON	EUJVSHUpaKq	2001001125
INFORMA PLC	15/07/2024	16:19:02	GB00BMJCDW54	854.60	1,762	XLON	EUJVSHUpaLT	2001001125
INFORMA PLC	15/07/2024	16:19:03	GB00BMJCDW54	854.60	702	XLON	EUJVSHUpaNA	2001001125
INFORMA PLC	15/07/2024	16:19:03	GB00BMJCDW54	854.60	320	XLON	EUJVSHUpaNs	2001001125
INFORMA PLC	15/07/2024	16:19:03	GB00BMJCDW54	854.60	135	AQXE	115261	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	1,889	XLON	EUJVSHUpa2w	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	32	XLON	EUJVSHUpa2y	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	168	XLON	EUJVSHUpa2z	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	375	XLON	EUJVSHUpa2s	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	575	XLON	EUJVSHUpa2c	2001001125
INFORMA PLC	15/07/2024	16:19:21	GB00BMJCDW54	854.60	295	XLON	EUJVSHUpa2g	2001001125
INFORMA PLC	15/07/2024	16:21:18	GB00BMJCDW54	855.00	6,898	XLON	EUJVSHUpaD11	2001001125
INFORMA PLC	15/07/2024	16:21:18	GB00BMJCDW54	855.00	3,369	BATE	1567283873777	2001001125
INFORMA PLC	15/07/2024	16:21:18	GB00BMJCDW54	855.00	2,448	AQXE	116922	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	631	XLON	EUJVSHUpaG9	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	6	XLON	EUJVSHUpaGEE	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	10	XLON	EUJVSHUpaGEG	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	2,198	XLON	EUJVSHUpaGEJ	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	16	XLON	EUJVSHUpaGEN	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	2,243	XLON	EUJVSHUpaGET	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	1,015	AQXE	118355	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	35	XLON	EUJVSHUpaGec	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	567	XLON	EUJVSHUpaGeg	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	567	XLON	EUJVSHUpaGek	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	1,355	BATE	156728388382	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	701	BATE	156728388383	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	1,211	BATE	156728388384	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	627	XLON	EUJVSHUpaGev	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	1,015	AQXE	118356	2001001125
INFORMA PLC	15/07/2024	16:24:16	GB00BMJCDW54	855.00	454	XLON	EUJVSHUpaGFA	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	482	XLON	EUJVSHUpaISC	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	1,374	XLON	EUJVSHUpaISE	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	1,236	XLON	EUJVSHUpaISI	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	509	CHX	2977838321269	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	61	CHX	2977838321270	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	416	CHX	2977838321271	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	229	BATE	156728389153	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	4	AQXE	121236	2001001125
INFORMA PLC	15/07/2024	16:26:19	GB00BMJCDW54	854.80	28	CHX	2977838321280	2001001125
INFORMA PLC	15/07/2024	16:27:50	GB00BMJCDW54	854.80	11	CHX	2977838322079	2001001125
INFORMA PLC	15/07/2024	16:27:50	GB00BMJCDW54	854.80	7	CHX	2977838322080	2001001125
INFORMA PLC	15/07/2024	16:27:50	GB00BMJCDW54	854.80	123	CHX	2977838322087	2001001125
INFORMA PLC	15/07/2024	16:29:12	GB00BMJCDW54	854.40	398	XLON	EUJVSHUpaNRD	2001001116

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