

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PFQFN38B653	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	06/06/2024	GB00BMJRDW54	223,885	841.98	XLON	843.40	839.40
INFORMA PLC	06/06/2024	GB00BMJRDW54	61,885	841.94	BATE	843.40	840.00
INFORMA PLC	06/06/2024	GB00BMJRDW54	162,243	841.81	CHX	843.40	840.00
INFORMA PLC	06/06/2024	GB00BMJRDW54	26,581	842.09	AQXE	843.40	840.00
		Sum:	475,194	841.92		843.40	839.40

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	06/06/2024	08:03:34	GB00BMJRDW54	840.00	128	CHX	2977838243334	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	294	XLON	EQJLrHkCfA	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	294	XLON	EQJLrHkCfG	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	906	XLON	EQJLrHkCfY	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	50	XLON	EQJLrHkCgW	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	128	CHX	2977838243335	2001001125
INFORMA PLC	06/06/2024	08:03:34	GB00BMJRDW54	840.00	29	BATE	156728334636	2001001125
INFORMA PLC	06/06/2024	08:04:02	GB00BMJRDW54	839.40	207	XLON	EQJLrHkG4K	2001001125
INFORMA PLC	06/06/2024	08:06:35	GB00BMJRDW54	839.80	1,228	XLON	EQJLrHkKv7X	2001001125
INFORMA PLC	06/06/2024	08:07:57	GB00BMJRDW54	840.60	25	CHX	2977838244418	2001001125
INFORMA PLC	06/06/2024	08:07:57	GB00BMJRDW54	840.60	402	CHX	2977838244419	2001001125
INFORMA PLC	06/06/2024	08:07:57	GB00BMJRDW54	840.60	305	CHX	2977838244420	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	1,213	XLON	EQJLrHkKss	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	562	XLON	EQJLrHkKsz	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	651	XLON	EQJLrHkKs4	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	596	XLON	EQJLrHkKs5	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	611	XLON	EQJLrHkKsG	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	83	XLON	EQJLrHkKsI	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	651	XLON	EQJLrHkKsJ	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	602	XLON	EQJLrHkKsO	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	1,234	XLON	EQJLrHkKsQ	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	899	XLON	EQJLrHkKsS	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	479	XLON	EQJLrHkKsU	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	734	XLON	EQJLrHkKsV	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	314	XLON	EQJLrHkKsX	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	337	XLON	EQJLrHkKsZ	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	840.00	229	XLON	EQJLrHkKu1	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	839.80	16	XLON	EQJLrHkKua	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	839.80	756	XLON	EQJLrHkKue	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	839.80	488	XLON	EQJLrHkKuW	2001001125
INFORMA PLC	06/06/2024	08:08:06	GB00BMJRDW54	839.80	740	XLON	EQJLrHkKuY	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	370	XLON	EQJLrHkL5za	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	506	XLON	EQJLrHkL5yI	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	810	XLON	EQJLrHkL5yU	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	1,034	CHX	2977838246090	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	1,042	CHX	2977838246091	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	241	BATE	156728336517	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	243	BATE	156728336518	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	181	AQXE	4703	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.80	183	AQXE	4704	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	757	CHX	2977838246092	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	310	CHX	2977838246093	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	176	BATE	156728336519	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	176	BATE	156728336520	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	290	CHX	2977838246094	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	298	CHX	2977838246095	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	459	CHX	2977838246096	2001001125
INFORMA PLC	06/06/2024	08:17:06	GB00BMJRDW54	840.60	176	BATE	156728336521	2001001125
INFORMA PLC	06/06/2024	08:17:10	GB00BMJRDW54	840.60	489	CHX	2977838246098	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	10	XLON	EQJLrHkLfQb	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	447	XLON	EQJLrHkLfQe	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	386	XLON	EQJLrHkLfQg	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	376	XLON	EQJLrHkLfQk	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	934	CHX	2977838247285	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	788	CHX	2977838247286	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	770	CHX	2977838247287	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	217	BATE	156728337189	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	183	BATE	156728337190	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	179	BATE	156728337191	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	164	AQXE	5816	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	138	AQXE	5817	2001001125
INFORMA PLC	06/06/2024	08:22:51	GB00BMJRDW54	841.00	135	AQXE	5818	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.60	1,613	XLON	EQJLrHkLMx	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.60	1,613	XLON	EQJLrHkLM6	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.60	168	XLON	EQJLrHkLMaB	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.60	23	XLON	EQJLrHkLMJ	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.40	968	CHX	2977838248509	2001001125
INFORMA PLC	06/06/2024	08:30:08	GB00BMJRDW54	840.40	376	CHX	2977838248510	2001001125
INFORMA PLC	06/06/2024	08:32:56	GB00BMJRDW54	840.20	113	XLON	EQJLrHkLQ5g	2001001125
INFORMA PLC	06/06/2024	08:32:56	GB00BMJRDW54	840.20	372	XLON	EQJLrHkLQ5V	2001001125
INFORMA PLC	06/06/2024	08:32:56	GB00BMJRDW54	840.20	991	CHX	2977838248999	2001001125
INFORMA PLC	06/06/2024	08:32:56	GB00BMJRDW54	840.20	231	BATE	156728338149	2001001125
INFORMA PLC	06/06/2024	08:32:56	GB00BMJRDW54	840.20	173	AQXE	7730	2001001125
INFORMA PLC	06/06/2024	08:32:57	GB00BMJRDW54	840.00	470	XLON	EQJLrHkLQ7I	2001001125
INFORMA PLC	06/06/2024	08:32:57	GB00BMJRDW54	840.00	961	CHX	2977838248966	2001001125
INFORMA PLC	06/06/2024	08:32:57	GB00BMJRDW54	840.00	223	BATE	156728338152	2001001125
INFORMA PLC	06/06/2024	08:32:57	GB00BMJRDW54	840.00	168	AQXE	7732	2001001125
INFORMA PLC	06/06/2024	08:40:42	GB00BMJRDW54	839.60	61	XLON	EQJLrHkLXP	2001001125
INFORMA PLC	06/06/2024	08:40:42	GB00BMJRDW54	839.60	288	XLON	EQJLrHkLXR	2001001125
INFORMA PLC	06/06/2024	08:40:42	GB00BMJRDW54	839.60	579	XLON	EQJLrHkLxYT	2001001125
INFORMA PLC	06/06/2024	08:40:42	GB00BMJRDW54	839.60	82	XLON	EQJLrHkLxV	2001001125
INFORMA PLC	06/06/2024	08:43:05	GB00BMJRDW54	840.60	607	XLON	EQJLrHkLsa4	2001001125
INFORMA PLC	06/06/2024	08:43:05	GB00BMJRDW54	840.60	1,240	CHX	2977838250676	2001001125
INFORMA PLC	06/06/2024	08:43:05	GB00BMJRDW54	840.60	289	BATE	156728339215	2001001125
INFORMA PLC	06/06/2024	08:43:05	GB00BMJRDW54	840.60	217	AQXE	9234	2001001125
INFORMA PLC	06/06/2024	08:43:05	GB00BMJRDW54	840.80	679	XLON	EQJLrHkLsaW	2001001125
INFORMA PLC	06/06/2024	08:44:54	GB00BMJRDW54	840.40	1,370	XLON	EQJLrHkLsaX	2001001125
INFORMA PLC	06/06/2024	08:49:16	GB00BMJRDW54	841.00	1	BATE	156728339783	2001001125
INFORMA PLC	06/06/2024	08:49:18	GB00BMJRDW54	840.80	657	XLON	EQJLrHkLg5I	2001001125
INFORMA PLC	06/06/2024	08:49:18	GB00BMJRDW54	840.80	218	AQXE	10334	2001001125
INFORMA PLC	06/06/2024	08:50:08	GB00BMJRDW54	842.00	335	XLON	EQJLrHkLgyW	2001001125
INFORMA PLC	06/06/2024	08:50:08	GB00BMJRDW54	842.00	684	CHX	2977838251665	2001001125
INFORMA PLC	06/06/2024	08:50:08	GB00BMJRDW54	842.00	684	CHX	2977838251666	2001001125
INFORMA PLC	06/06/2024	08:50:08	GB00BMJRDW54	842.00	159	CHX	2977838251667	2001001125
INFORMA PLC	06/06/2024	08:51:36	GB00BMJRDW54	841.80	3	XLON	EQJLrHkLwl	20010011

INFORMA PLC	06/06/2024	09:03:14	GB00BMJ62W54	842.80	291	BATE	156728341384	2001001125
INFORMA PLC	06/06/2024	09:03:14	GB00BMJ62W54	842.80	219	AQXE	12641	2001001125
INFORMA PLC	06/06/2024	09:03:18	GB00BMJ62W54	842.80	82	BATE	156728341398	2001001125
INFORMA PLC	06/06/2024	09:05:35	GB00BMJ62W54	842.20	546	XLON	EQJLJrHLvR	2001001125
INFORMA PLC	06/06/2024	09:05:35	GB00BMJ62W54	842.20	1,116	CHXK	2977838254601	2001001125
INFORMA PLC	06/06/2024	09:05:35	GB00BMJ62W54	842.20	260	BATE	156728341648	2001001125
INFORMA PLC	06/06/2024	09:05:35	GB00BMJ62W54	842.20	195	AQXE	13062	2001001125
INFORMA PLC	06/06/2024	09:09:49	GB00BMJ62W54	841.40	912	XLON	EQJLJrHLJcF	2001001125
INFORMA PLC	06/06/2024	09:09:49	GB00BMJ62W54	841.40	309	XLON	EQJLJrHLJcO	2001001125
INFORMA PLC	06/06/2024	09:09:56	GB00BMJ62W54	841.40	1,253	BATE	156728342109	2001001125
INFORMA PLC	06/06/2024	09:09:56	GB00BMJ62W54	841.20	1,313	CHXK	2977838255426	2001001125
INFORMA PLC	06/06/2024	09:19:51	GB00BMJ62W54	841.20	346	CHXK	2977838257246	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	89	XLON	EQJLJrHm6u6	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	24	CHXK	2977838257402	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	93	CHXK	2977838257403	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	47	CHXK	2977838257404	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	26	CHXK	2977838257405	2001001125
INFORMA PLC	06/06/2024	09:20:28	GB00BMJ62W54	841.40	373	AQXE	16222	2001001125
INFORMA PLC	06/06/2024	09:21:31	GB00BMJ62W54	841.60	1	BATE	156728343455	2001001125
INFORMA PLC	06/06/2024	09:21:41	GB00BMJ62W54	841.60	34	BATE	156728343471	2001001125
INFORMA PLC	06/06/2024	09:21:41	GB00BMJ62W54	841.60	34	BATE	156728343472	2001001125
INFORMA PLC	06/06/2024	09:22:55	GB00BMJ62W54	841.40	131	CHXK	2977838257730	2001001125
INFORMA PLC	06/06/2024	09:22:55	GB00BMJ62W54	841.40	375	BATE	156728343675	2001001125
INFORMA PLC	06/06/2024	09:22:55	GB00BMJ62W54	841.40	384	AQXE	16684	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	502	XLON	EQJLJrHm894	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	387	XLON	EQJLJrHm898	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	745	CHXK	2977838257844	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	1,027	CHXK	2977838257846	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	792	CHXK	2977838257847	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	382	CHXK	2977838257848	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	239	BATE	156728343669	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	184	BATE	156728343670	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	239	BATE	156728343671	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	184	BATE	156728343672	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	239	BATE	156728343673	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	160	BATE	156728343674	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	180	AQXE	16877	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	129	AQXE	16878	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	136	AQXE	16879	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	54	AQXE	16880	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	54	AQXE	16881	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	72	AQXE	16882	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	133	CHXK	2977838257854	2001001125
INFORMA PLC	06/06/2024	09:24:03	GB00BMJ62W54	841.40	442	CHXK	2977838257855	2001001125
INFORMA PLC	06/06/2024	09:32:00	GB00BMJ62W54	841.20	241	AQXE	18075	2001001125
INFORMA PLC	06/06/2024	09:32:00	GB00BMJ62W54	841.20	214	AQXE	18076	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	874	XLON	EQJLJrHmE4H	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	680	XLON	EQJLJrHmE4J	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	756	CHXK	2977838259252	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	1,788	CHXK	2977838259255	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	416	BATE	156728344647	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	1	AQXE	18376	2001001125
INFORMA PLC	06/06/2024	09:33:28	GB00BMJ62W54	841.20	312	AQXE	18377	2001001125
INFORMA PLC	06/06/2024	09:39:51	GB00BMJ62W54	841.20	184	CHXK	2977838260005	2001001125
INFORMA PLC	06/06/2024	09:39:51	GB00BMJ62W54	841.20	173	CHXK	2977838260006	2001001125
INFORMA PLC	06/06/2024	09:40:18	GB00BMJ62W54	841.40	1	CHXK	2977838260007	2001001125
INFORMA PLC	06/06/2024	09:40:18	GB00BMJ62W54	841.40	525	CHXK	2977838260008	2001001125
INFORMA PLC	06/06/2024	09:40:18	GB00BMJ62W54	841.40	119	CHXK	2977838260009	2001001125
INFORMA PLC	06/06/2024	09:41:18	GB00BMJ62W54	841.40	1	CHXK	2977838260207	2001001125
INFORMA PLC	06/06/2024	09:42:24	GB00BMJ62W54	841.40	665	XLON	EQJLJrHmKN7	2001001125
INFORMA PLC	06/06/2024	09:42:07	GB00BMJ62W54	841.40	685	CHXK	2977838260411	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	1,048	XLON	EQJLJrHmAL4	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	110	XLON	EQJLJrHmAL4	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	1,040	CHXK	2977838260720	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	1,325	CHXK	2977838260721	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	1,374	CHXK	2977838260723	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	1,200	BATE	156728345670	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	178	BATE	156728345671	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	30	BATE	156728345672	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	521	BATE	156728345673	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	118	AQXE	20053	2001001125
INFORMA PLC	06/06/2024	09:45:05	GB00BMJ62W54	841.60	295	AQXE	20054	2001001125
INFORMA PLC	06/06/2024	09:47:26	GB00BMJ62W54	841.40	1,367	CHXK	2977838261012	2001001125
INFORMA PLC	06/06/2024	09:50:07	GB00BMJ62W54	841.40	1,039	XLON	EQJLJrHmQYV	2001001125
INFORMA PLC	06/06/2024	09:50:07	GB00BMJ62W54	841.40	293	XLON	EQJLJrHmQYh	2001001125
INFORMA PLC	06/06/2024	09:50:08	GB00BMJ62W54	841.20	1,308	CHXK	2977838261435	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	482	XLON	EQJLJrHmQhU	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	854	CHXK	2977838261919	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	229	BATE	156728346572	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	147	AQXE	21480	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	25	AQXE	21481	2001001125
INFORMA PLC	06/06/2024	09:54:00	GB00BMJ62W54	840.60	122	XLON	EQJLJrHmQ36	2001001125
INFORMA PLC	06/06/2024	10:00:41	GB00BMJ62W54	840.60	168	XLON	EQJLJrHmJHc	2001001125
INFORMA PLC	06/06/2024	10:00:41	GB00BMJ62W54	840.40	1,515	XLON	EQJLJrHmJHT	2001001125
INFORMA PLC	06/06/2024	10:02:06	GB00BMJ62W54	840.40	395	XLON	EQJLJrHmAL4	2001001125
INFORMA PLC	06/06/2024	10:02:06	GB00BMJ62W54	840.40	25	XLON	EQJLJrHmALh	2001001125
INFORMA PLC	06/06/2024	10:02:06	GB00BMJ62W54	840.40	384	XLON	EQJLJrHmAL7G	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	76	XLON	EQJLJrHmMwum	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	253	XLON	EQJLJrHmMwuo	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	332	XLON	EQJLJrHmMwUr	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	59	XLON	EQJLJrHmMwUt	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	1,342	CHXK	2977838262962	2001001125
INFORMA PLC	06/06/2024	10:04:28	GB00BMJ62W54	840.40	124	CHXK	2977838262963	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	826	XLON	EQJLJrHmA6K5	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	220	XLON	EQJLJrHmA6K7	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	189	XLON	EQJLJrHmA6K8	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	635	CHXK	2977838264100	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	1,890	CHXK	2977838264102	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	203	CHXK	2977838264103	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	127	CHXK	2977838264104	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	612	CHXK	2977838264105	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	416	CHXK	2977838264106	2001001125
INFORMA PLC	06/06/2024	10:13:14	GB00BMJ62W54	841.20	588	BATE	156728348261	2001001125
INFORMA PLC	06/06/2024	10:16:28	GB00BMJ62W54	841.20	1	CHXK	2977838264421	2001001125
INFORMA PLC	06/06/2024	10:22:49	GB00BMJ62W54	841.60	705	CHXK	2977838265087	2001001125
INFORMA PLC	06/06/2024	10:23:02	GB00BMJ62W54	841.60	111	CHXK	2977838265114	2001001125
INFORMA PLC	06/06/2024	10:23:13	GB00BMJ62W54	841.40	393	AQXE	25601	2001001125
INFORMA PLC	06/06/2024	10:23:13	GB00BMJ62W54	841.60	364	CHXK	2977838265160	2001001125
INFORMA PLC	06/06/2024	10:23:13	GB00BMJ62W54	841.60	261	CHXK	2977838265161	2001001125
INFORMA PLC	06/06/2024	10:23:13	GB00BMJ62W54	841.				

INFORMA PLC	06/06/2024	13:15:45	GB00BMJ2W54	842.00	39	BATE	156728364421	2001001125
INFORMA PLC	06/06/2024	13:15:45	GB00BMJ2W54	842.00	27	BATE	156728364422	2001001125
INFORMA PLC	06/06/2024	13:15:45	GB00BMJ2W54	842.00	1,200	XLON	EJLJLrhc09FI	2001001125
INFORMA PLC	06/06/2024	13:15:45	GB00BMJ2W54	842.00	196	CHXK	297783285661	2001001125
INFORMA PLC	06/06/2024	13:15:45	GB00BMJ2W54	842.00	1,441	XLON	EJLJLrhc09FM	2001001125
INFORMA PLC	06/06/2024	13:15:46	GB00BMJ2W54	842.00	716	CHXK	297783285669	2001001125
INFORMA PLC	06/06/2024	13:15:46	GB00BMJ2W54	842.00	115	XLON	EJLJLrhc09G8	2001001125
INFORMA PLC	06/06/2024	13:15:46	GB00BMJ2W54	842.00	1,326	XLON	EJLJLrhc09GA	2001001125
INFORMA PLC	06/06/2024	13:15:46	GB00BMJ2W54	842.00	14	XLON	EJLJLrhc09GC	2001001125
INFORMA PLC	06/06/2024	13:15:46	GB00BMJ2W54	842.00	444	XLON	EJLJLrhc09GG	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	551	XLON	EJLJLrhc09G8	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	1,125	CHXK	297783286761	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	1	BATE	156728365186	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	251	BATE	156728365187	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	98	CHXK	297783286764	2001001125
INFORMA PLC	06/06/2024	13:21:00	GB00BMJ2W54	841.40	97	CHXK	297783286765	2001001125
INFORMA PLC	06/06/2024	13:21:02	GB00BMJ2W54	841.40	2	CHXK	297783286665	2001001125
INFORMA PLC	06/06/2024	13:22:46	GB00BMJ2W54	841.20	92	BATE	156728365435	2001001125
INFORMA PLC	06/06/2024	13:22:46	GB00BMJ2W54	841.20	208	BATE	156728365436	2001001125
INFORMA PLC	06/06/2024	13:22:53	GB00BMJ2W54	841.20	97	BATE	156728365452	2001001125
INFORMA PLC	06/06/2024	13:31:10	GB00BMJ2W54	841.80	798	XLON	EJLJLrhc09KT	2001001125
INFORMA PLC	06/06/2024	13:31:10	GB00BMJ2W54	841.80	1,186	CHXK	297783286318	2001001125
INFORMA PLC	06/06/2024	13:31:10	GB00BMJ2W54	841.80	380	BATE	156728366416	2001001125
INFORMA PLC	06/06/2024	13:31:10	GB00BMJ2W54	841.80	720	AQXE	53192	2001001125
INFORMA PLC	06/06/2024	13:31:12	GB00BMJ2W54	841.80	11	AQXE	53199	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	1,266	XLON	EJLJLrhc0TSc	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	168	XLON	EJLJLrhc0TSh	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	704	XLON	EJLJLrhc0TSn	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	454	XLON	EJLJLrhc0TSU	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	1,266	XLON	EJLJLrhc0TSW	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	826	CHXK	297783286678	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	162	CHXK	297783286680	2001001125
INFORMA PLC	06/06/2024	13:33:01	GB00BMJ2W54	841.40	216	BATE	156728366653	2001001125
INFORMA PLC	06/06/2024	13:34:04	GB00BMJ2W54	841.20	1,214	XLON	EJLJLrhc0JUF	2001001125
INFORMA PLC	06/06/2024	13:38:07	GB00BMJ2W54	840.80	458	XLON	EJLJLrhc0Yoe	2001001125
INFORMA PLC	06/06/2024	13:39:51	GB00BMJ2W54	840.80	1,384	BATE	156728367549	2001001125
INFORMA PLC	06/06/2024	13:39:51	GB00BMJ2W54	840.80	486	BATE	156728367550	2001001125
INFORMA PLC	06/06/2024	13:39:51	GB00BMJ2W54	840.80	912	BATE	156728367551	2001001125
INFORMA PLC	06/06/2024	13:39:51	GB00BMJ2W54	840.60	543	CHXK	297783286987	2001001125
INFORMA PLC	06/06/2024	13:40:40	GB00BMJ2W54	840.40	1,360	CHXK	297783286940	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	283	XLON	EJLJLrhc0Hr5	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	33	XLON	EJLJLrhc0HTM	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	644	CHXK	297783286976	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	644	CHXK	297783286978	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	271	CHXK	297783286979	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	150	BATE	156728368339	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	150	BATE	156728368400	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	150	BATE	156728368401	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	1,222	XLON	EJLJLrhc0HrK	2001001125
INFORMA PLC	06/06/2024	13:47:38	GB00BMJ2W54	840.80	522	CHXK	297783286980	2001001125
INFORMA PLC	06/06/2024	13:49:16	GB00BMJ2W54	840.60	1,236	XLON	EJLJLrhc0IaB	2001001125
INFORMA PLC	06/06/2024	13:49:16	GB00BMJ2W54	840.60	1,236	XLON	EJLJLrhc0IaI	2001001125
INFORMA PLC	06/06/2024	13:49:16	GB00BMJ2W54	840.60	843	XLON	EJLJLrhc0IaK	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	314	XLON	EJLJLrhc0QyT	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	120	XLON	EJLJLrhc0QyV	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	273	XLON	EJLJLrhc0QyX	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	640	CHXK	297783286939	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	805	CHXK	297783286940	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	456	CHXK	297783286941	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	66	CHXK	297783286942	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	260	CHXK	297783286943	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	149	BATE	156728369335	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	187	BATE	156728369336	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	149	BATE	156728369337	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	187	BATE	156728369338	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	187	BATE	156728369339	2001001125
INFORMA PLC	06/06/2024	13:57:58	GB00BMJ2W54	841.40	149	BATE	156728369340	2001001125
INFORMA PLC	06/06/2024	13:58:00	GB00BMJ2W54	841.40	123	CHXK	297783286946	2001001125
INFORMA PLC	06/06/2024	13:58:00	GB00BMJ2W54	841.40	856	CHXK	297783286947	2001001125
INFORMA PLC	06/06/2024	13:58:00	GB00BMJ2W54	841.40	1,061	BATE	156728369354	2001001125
INFORMA PLC	06/06/2024	13:58:00	GB00BMJ2W54	841.40	97	CHXK	297783286949	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	438	XLON	EJLJLrhc0w4G	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	428	XLON	EJLJLrhc0w4I	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	446	XLON	EJLJLrhc0w4K	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	208	BATE	156728369664	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	203	BATE	156728369665	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	212	BATE	156728369666	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	913	CHXK	2977832869247	2001001125
INFORMA PLC	06/06/2024	14:03:05	GB00BMJ2W54	841.60	230	AQXE	59228	2001001125
INFORMA PLC	06/06/2024	14:05:50	GB00BMJ2W54	842.00	458	XLON	EJLJLrhc0Yw1	2001001125
INFORMA PLC	06/06/2024	14:05:50	GB00BMJ2W54	842.00	937	CHXK	2977832869678	2001001125
INFORMA PLC	06/06/2024	14:05:50	GB00BMJ2W54	842.00	218	BATE	156728370208	2001001125
INFORMA PLC	06/06/2024	14:06:00	GB00BMJ2W54	842.00	164	AQXE	60668	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	377	XLON	EJLJLrhcP2W15	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	366	XLON	EJLJLrhcP2W16	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	135	AQXE	60768	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	138	AQXE	60769	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	772	CHXK	2977832869268	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	769	CHXK	2977832869269	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	179	BATE	156728370780	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	842.00	183	BATE	156728370781	2001001125
INFORMA PLC	06/06/2024	14:10:55	GB00BMJ2W54	841.80	1,258	XLON	EJLJLrhcP2XG	2001001125
INFORMA PLC	06/06/2024	14:11:34	GB00BMJ2W54	841.80	402	XLON	EJLJLrhcP35x	2001001125
INFORMA PLC	06/06/2024	14:11:34	GB00BMJ2W54	841.80	351	CHXK	297783284362	2001001125
INFORMA PLC	06/06/2024	14:11:34	GB00BMJ2W54	841.80	470	CHXK	297783284363	2001001125
INFORMA PLC	06/06/2024	14:11:34	GB00BMJ2W54	841.80	191	BATE	156728370875	2001001125
INFORMA PLC	06/06/2024	14:11:34	GB00BMJ2W54	841.80	144	AQXE	60608	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	259	XLON	EJLJLrhcP7G	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	772	XLON	EJLJLrhcP7H	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	2,110	CHXK	2977832869110	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	196	BATE	156728371429	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	86	BATE	156728371430	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	66	BATE	156728371431	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	120	BATE	156728371432	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	23	BATE	156728371433	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	44	AQXE	61608	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	39	AQXE	61609	2001001125
INFORMA PLC	06/06/2024	14:15:18	GB00BMJ2W54	841.20	286	AQXE	61910	2001001125
INFORMA PLC	06/06/2024	14:17:26	GB00BMJ2W54	841.40	864	CHXK	2977832869369	2001001125
INFORMA PLC	06/06/2024	14:17:27	GB00BMJ2W54	841.40	487	XLON	EJLJLrhcP9H	2001001125
INFORMA PLC	06/06/2024	14:17:27	GB00BMJ2W54	841.40	21			

INFORMA PLC	06/06/2024	14:28:35	GB00BMJ2W54	841.80	972	XLON	EJLJLrHPH04	2001001125
INFORMA PLC	06/06/2024	14:28:35	GB00BMJ2W54	841.80	168	XLON	EJLJLrHPH07	2001001125
INFORMA PLC	06/06/2024	14:28:35	GB00BMJ2W54	841.80	291	XLON	EJLJLrHPH0A	2001001125
INFORMA PLC	06/06/2024	14:31:05	GB00BMJ2W54	842.20	1,065	XLON	EJLJLrHPK38	2001001125
INFORMA PLC	06/06/2024	14:31:05	GB00BMJ2W54	842.20	1,156	CHXK	2977838297601	2001001125
INFORMA PLC	06/06/2024	14:31:05	GB00BMJ2W54	842.20	1,021	CHXK	2977838297602	2001001125
INFORMA PLC	06/06/2024	14:31:05	GB00BMJ2W54	842.20	380	AQXE	65669	2001001125
INFORMA PLC	06/06/2024	14:33:10	GB00BMJ2W54	841.80	1,244	XLON	EJLJLrHPND6	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	367	XLON	EJLJLrHP3G3	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	752	CHXK	2977838296662	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	32	CHXK	2977838296664	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	352	CHXK	2977838296665	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	175	BATE	156728374322	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	175	BATE	156728374323	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	175	BATE	156728374324	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	13	AQXE	67417	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	348	XLON	EJLJLrHP2P5	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	1,078	XLON	EJLJLrHP2P5	2001001125
INFORMA PLC	06/06/2024	14:34:37	GB00BMJ2W54	842.80	154	XLON	EJLJLrHP2P5	2001001125
INFORMA PLC	06/06/2024	14:35:02	GB00BMJ2W54	842.80	1,210	XLON	EJLJLrHP2P5K	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,200	XLON	EJLJLrHPPTH	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,200	XLON	EJLJLrHPPTHq	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	89	XLON	EJLJLrHPPTH	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	168	XLON	EJLJLrHPPT3	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	298	XLON	EJLJLrHPPT6	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,017	CHXK	2977838296604	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	327	CHXK	2977838296605	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,344	CHXK	2977838296609	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	353	CHXK	2977838296700	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	62	CHXK	2977838296701	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	312	BATE	156728375062	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,258	CHXK	2977838296702	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	312	BATE	156728375064	2001001125
INFORMA PLC	06/06/2024	14:38:13	GB00BMJ2W54	843.20	1,249	CHXK	2977838296703	2001001125
INFORMA PLC	06/06/2024	14:38:17	GB00BMJ2W54	843.20	903	CHXK	2977838296721	2001001125
INFORMA PLC	06/06/2024	14:38:35	GB00BMJ2W54	842.80	752	XLON	EJLJLrHP2TF	2001001125
INFORMA PLC	06/06/2024	14:38:35	GB00BMJ2W54	842.80	738	XLON	EJLJLrHP2T8	2001001125
INFORMA PLC	06/06/2024	14:38:35	GB00BMJ2W54	842.80	193	XLON	EJLJLrHP2T8	2001001125
INFORMA PLC	06/06/2024	14:38:35	GB00BMJ2W54	842.80	1,480	XLON	EJLJLrHP2TY	2001001125
INFORMA PLC	06/06/2024	14:43:16	GB00BMJ2W54	842.20	498	BATE	156728376014	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	1,200	XLON	EJLJLrHP2W1H	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	7	XLON	EJLJLrHP2W6	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	1,200	XLON	EJLJLrHP2WY	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	542	CHXK	2977838301459	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	126	BATE	156728376269	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	325	CHXK	2977838301460	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	126	BATE	156728376270	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	224	XLON	EJLJLrHP2X4	2001001125
INFORMA PLC	06/06/2024	14:44:53	GB00BMJ2W54	842.20	162	XLON	EJLJLrHP2X6	2001001125
INFORMA PLC	06/06/2024	14:46:00	GB00BMJ2W54	842.00	1,192	XLON	EJLJLrHP2uL	2001001125
INFORMA PLC	06/06/2024	14:46:01	GB00BMJ2W54	842.00	8	XLON	EJLJLrHP2c1A	2001001125
INFORMA PLC	06/06/2024	14:46:01	GB00BMJ2W54	842.00	409	XLON	EJLJLrHP2c1O	2001001125
INFORMA PLC	06/06/2024	14:46:01	GB00BMJ2W54	842.00	110	CHXK	2977838301883	2001001125
INFORMA PLC	06/06/2024	14:46:01	GB00BMJ2W54	842.00	25	BATE	156728376579	2001001125
INFORMA PLC	06/06/2024	14:46:02	GB00BMJ2W54	842.00	110	CHXK	2977838301889	2001001125
INFORMA PLC	06/06/2024	14:46:02	GB00BMJ2W54	842.00	20	AQXE	71332	2001001125
INFORMA PLC	06/06/2024	14:46:02	GB00BMJ2W54	842.00	1,200	XLON	EJLJLrHP2c8B	2001001125
INFORMA PLC	06/06/2024	14:46:02	GB00BMJ2W54	842.00	25	BATE	156728376683	2001001125
INFORMA PLC	06/06/2024	14:48:28	GB00BMJ2W54	842.20	138	AQXE	72109	2001001125
INFORMA PLC	06/06/2024	14:48:28	GB00BMJ2W54	842.20	103	XLON	72110	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	384	AQXE	EJLJLrHP2PgJ	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	774	XLON	EJLJLrHP2PgJ	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	785	CHXK	2977838302895	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	823	CHXK	2977838302896	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	112	CHXK	2977838302897	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	648	CHXK	2977838302898	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	752	CHXK	2977838302903	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	183	BATE	156728377356	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	369	BATE	156728377357	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	183	BATE	156728377358	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	183	BATE	156728377359	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	183	BATE	156728377360	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	3	BATE	156728377361	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	183	BATE	156728377362	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	142	BATE	156728377363	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	174	AQXE	72645	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	138	AQXE	72646	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	138	AQXE	72647	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.20	646	AQXE	72648	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.00	1,471	XLON	EJLJLrHP2PgJ	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.00	168	XLON	EJLJLrHP2g2s	2001001125
INFORMA PLC	06/06/2024	14:50:00	GB00BMJ2W54	842.00	1,303	XLON	EJLJLrHP2h01	2001001125
INFORMA PLC	06/06/2024	14:52:02	GB00BMJ2W54	841.80	342	BATE	156728377710	2001001125
INFORMA PLC	06/06/2024	14:59:44	GB00BMJ2W54	842.60	170	CHXK	2977838305449	2001001125
INFORMA PLC	06/06/2024	14:59:44	GB00BMJ2W54	842.60	659	CHXK	2977838305449	2001001125
INFORMA PLC	06/06/2024	14:59:52	GB00BMJ2W54	842.40	1,200	XLON	EJLJLrHP2h6	2001001125
INFORMA PLC	06/06/2024	14:59:52	GB00BMJ2W54	842.40	106	CHXK	2977838305401	2001001125
INFORMA PLC	06/06/2024	14:59:52	GB00BMJ2W54	842.40	42	BATE	156728379288	2001001125
INFORMA PLC	06/06/2024	14:59:54	GB00BMJ2W54	842.40	336	XLON	EJLJLrHP2pP1	2001001125
INFORMA PLC	06/06/2024	14:59:54	GB00BMJ2W54	842.40	704	XLON	EJLJLrHP2pPk	2001001125
INFORMA PLC	06/06/2024	14:59:54	GB00BMJ2W54	842.40	76	CHXK	2977838305028	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	1,079	XLON	EJLJLrHP2GJ	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	141	BATE	156728379511	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	121	XLON	EJLJLrHP2GL	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	969	XLON	EJLJLrHP2GIP	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	231	XLON	EJLJLrHP2GR	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	226	XLON	EJLJLrHP2IGT	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	743	XLON	EJLJLrHP2Gz	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	606	CHXK	2977838305775	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	141	BATE	156728379512	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	266	XLON	EJLJLrHP2HD	2001001125
INFORMA PLC	06/06/2024	15:00:32	GB00BMJ2W54	842.40	606	CHXK	2977838305776	2001001125
INFORMA PLC	06/06/2024	15:00:36	GB00BMJ2W54	842.40	934	XLON	EJLJLrHP2WK	2001001125
INFORMA PLC	06/06/2024	15:00:36	GB00BMJ2W54	842.40	33	XLON	EJLJLrHP2WR	2001001125
INFORMA PLC	06/06/2024	15:00:37	GB00BMJ2W54	842.40	141	BATE	156728379603	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	302	XLON	EJLJLrHP2h9	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	606	CHXK	2977838305984	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	199	CHXK	2977838305991	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	199	CHXK	2977838305992	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	199	CHXK	2977838305993	2001001125
INFORMA PLC	06/06/2024	15:00:46	GB00BMJ2W54	842.40	9			

INFORMA PLC	06/06/2024	15:04:06	GB00BMJ6DWS4	842.00	515	BATE	15672830337	2001001125
INFORMA PLC	06/06/2024	15:04:06	GB00BMJ6DWS4	842.00	1,527	CHX	297783306907	2001001125
INFORMA PLC	06/06/2024	15:04:06	GB00BMJ6DWS4	842.00	387	AOXE	77779	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	1,200	XLON	EOJLJLrH-Q67i	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	168	XLON	EOJLJLrH-Q67z	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	552	XLON	EOJLJLrH-Q684	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	613	CHX	297783309123	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	62	CHX	297783309124	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	551	CHX	297783309128	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	62	CHX	297783309129	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	468	CHX	297783309130	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	77	CHX	297783309131	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	142	BATE	156728382105	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	142	BATE	156728382106	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	142	BATE	156728382107	2001001125
INFORMA PLC	06/06/2024	15:12:50	GB00BMJ6DWS4	842.40	142	BATE	156728382110	2001001125
INFORMA PLC	06/06/2024	15:16:05	GB00BMJ6DWS4	842.80	108	AOXE	80888	2001001125
INFORMA PLC	06/06/2024	15:16:05	GB00BMJ6DWS4	842.80	1,628	XLON	EOJLJLrH-Q6Kb	2001001125
INFORMA PLC	06/06/2024	15:16:05	GB00BMJ6DWS4	842.80	432	AOXE	81988	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	1,200	XLON	EOJLJLrH-QA45	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	424	XLON	EOJLJLrH-QA46	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	67	XLON	EOJLJLrH-QA45	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	61	XLON	EOJLJLrH-QA48	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	515	XLON	EOJLJLrH-QA93	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	168	XLON	EOJLJLrH-QAJJ	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	61	XLON	EOJLJLrH-QA9N	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	456	XLON	EOJLJLrH-QA9P	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	744	XLON	EOJLJLrH-QA9R	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310789	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	542	CHX	297783310770	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	509	CHX	297783310771	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310772	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310773	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310774	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310775	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310776	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310777	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310778	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310779	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310780	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310781	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310782	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310783	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310784	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310785	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310786	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310787	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310788	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310789	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310790	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	24	CHX	297783310791	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310792	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310793	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310794	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310795	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310796	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310797	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310798	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	35	CHX	297783310799	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310800	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310801	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310802	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	79	CHX	297783310803	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383445	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	245	BATE	156728383446	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383447	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383448	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383449	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383450	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383451	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383452	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383453	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383454	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383455	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383456	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383457	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383458	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383459	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	18	BATE	156728383460	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	11	BATE	156728383461	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	15	AOXE	83295	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	184	AOXE	83296	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	15	AOXE	83297	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	137	AOXE	83298	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	184	XLON	EOJLJLrH-QAn2	2001001125
INFORMA PLC	06/06/2024	15:19:09	GB00BMJ6DWS4	843.20	433	XLON	EOJLJLrH-QAn6	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310808	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310810	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310811	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310812	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310813	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	79	CHX	297783310814	2001001125
INFORMA PLC	06/06/2024	15:19:10	GB00BMJ6DWS4	843.20	54	CHX	297783310815	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	1,200	XLON	EOJLJLrH-QFH6	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	477	XLON	EOJLJLrH-QFHA	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	948	XLON	EOJLJLrH-QFHG	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	830	XLON	EOJLJLrH-QFHM	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	1,498	XLON	EOJLJLrH-QFHO	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	17	XLON	EOJLJLrH-QFHV	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	142	XLON	EOJLJLrH-QFHX	2001001125
INFORMA PLC	06/06/2024	15:24:22	GB00BMJ6DWS4	843.40	9	XLON	EOJLJLrH-QFHZ	2001001125
INFORMA PLC	06/06/2024	15:24:45	GB00BMJ6DWS4	843.40	1,200	XLON	EOJLJLrH-QFT5	2001001125
INFORMA PLC	06/06/2024	15:24:54	GB00BMJ6DWS4	843.40	194	XLON	EOJLJLrH-QFT3	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	362	XLON	EOJLJLrH-QGIF	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	1,807	CHX	297783312407	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	585	CHX	297783312411	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	420	BATE	156728384761	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	1,200	XLON	EOJLJLrH-QG8k	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	128	CHX	297783312413	2001001125
INFORMA PLC	06/06/2024	15:26:04	GB00BMJ6DWS4	843.40	380	XLON	EOJLJLrH-QG8w	2001001125
INFORMA PLC	06/06/2024	15:27:17	GB00BMJ6DWS4	843.20	168	XLON	EOJLJLrH-QH6	2001001125
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INFORMA PLC	06/06/2024	16:17:47	GB00BMJCDW54	842.60	844	XLON	EQJLrHRSdL	2001001125
INFORMA PLC	06/06/2024	16:17:47	GB00BMJCDW54	842.60	844	XLON	EQJLrHRSdV	2001001125
INFORMA PLC	06/06/2024	16:17:49	GB00BMJCDW54	842.60	150	BATE	156728397686	2001001125
INFORMA PLC	06/06/2024	16:17:49	GB00BMJCDW54	842.60	74	BATE	156728397687	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	1,200	XLON	EQJLrHRRdp8	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	1,208	XLON	EQJLrHRRdpA	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	198	XLON	EQJLrHRRdpC	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	212	XLON	EQJLrHRRdpE	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	168	XLON	EQJLrHRRdpO	2001001125
INFORMA PLC	06/06/2024	16:18:54	GB00BMJCDW54	842.00	532	XLON	EQJLrHRRdpx	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	426	XLON	EQJLrHRRBXf	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	34	XLON	EQJLrHRRBXf	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,948	XLON	EQJLrHRRBxh	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	426	XLON	EQJLrHRRBxn	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	704	XLON	EQJLrHRRBXq	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,200	XLON	EQJLrHRRBXQ	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	2,209	XLON	EQJLrHRRBXs	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,200	XLON	EQJLrHRRBXU	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	712	XLON	EQJLrHRRBXW	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	4,588	XLON	EQJLrHRRBXY	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,482	BATE	156728402101	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	2,394	BATE	156728402102	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,038	BATE	156728402103	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	444	BATE	156728402104	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,111	AQXE	112512	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	1,793	AQXE	112515	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	58	AQXE	112516	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	52	AQXE	112517	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	291	XLON	EQJLrHRRBYJ	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	669	XLON	EQJLrHRRBYL	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	117	XLON	EQJLrHRRBYN	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	540	AQXE	112518	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	737	BATE	156728402105	2001001125
INFORMA PLC	06/06/2024	16:24:06	GB00BMJCDW54	842.20	485	XLON	EQJLrHRRBYa	2001001125
INFORMA PLC	06/06/2024	16:24:52	GB00BMJCDW54	842.00	115	XLON	EQJLrHRRcAB	2001001125
INFORMA PLC	06/06/2024	16:26:12	GB00BMJCDW54	842.20	261	XLON	EQJLrHRRDYX	2001001125
INFORMA PLC	06/06/2024	16:27:18	GB00BMJCDW54	842.20	987	XLON	EQJLrHRRd9	2001001125
INFORMA PLC	06/06/2024	16:27:25	GB00BMJCDW54	842.20	1,248	XLON	EQJLrHRRdoo	2001001125
INFORMA PLC	06/06/2024	16:27:25	GB00BMJCDW54	842.20	692	XLON	EQJLrHRRdp1	2001001125
INFORMA PLC	06/06/2024	16:28:21	GB00BMJCDW54	842.20	51	AQXE	112520	2001001116
INFORMA PLC	06/06/2024	16:28:21	GB00BMJCDW54	842.20	103	AQXE	112526	2001001116
INFORMA PLC	06/06/2024	16:28:47	GB00BMJCDW54	842.20	1	AQXE	112576	2001001116

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