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	23/05/2024	GB00BMJ6DW54	187,614	840.30	XLON	843.80	835.40
INFORMA PLC	23/05/2024	GB00BMJ6DW54	55,473	840.36	BATE	843.80	834.40
INFORMA PLC	23/05/2024	GB00BMJ6DW54	201,360	840.47	CHIX	843.80	834.40
INFORMA PLC	23/05/2024	GB00BMJ6DW54	31,539	840.06	AQXE	843.80	834.40
		Sum:	**475,986**	**840.36**		**843.80**	**834.40**

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	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	699	XLON	E0ItCQui16CI	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	1,200	XLON	E0ItCQui16CK	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	655	XLON	E0ItCQui16CM	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	289	XLON	E0ItCQui16CT	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	CHIX	2977838242459	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	1,408	CHIX	2977838242460	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242461	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	1,339	CHIX	2977838242462	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242463	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242464	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242465	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242466	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242467	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242468	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242469	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	78	CHIX	2977838242470	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242471	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242472	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242473	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242474	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242475	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242476	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242477	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242478	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242479	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242480	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242481	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242482	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242483	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242484	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242485	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242486	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242487	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242488	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242489	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242490	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	53	CHIX	2977838242491	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242492	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242493	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242494	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242495	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242496	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	84	CHIX	2977838242497	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	57	CHIX	2977838242498	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	332	BATE	156728333894	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333895	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	311	BATE	156728333896	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333897	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333898	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333899	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333900	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333901	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333902	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333903	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333904	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333905	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333906	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333907	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333908	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333909	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333910	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333911	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333912	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333913	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	7	BATE	156728333914	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333915	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333916	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333917	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333918	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333919	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333920	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333921	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333922	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333923	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333924	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333925	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333926	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333927	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333928	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333929	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333930	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333931	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333932	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333933	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333934	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333935	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333936	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333937	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333938	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333939	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333940	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333941	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333942	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333943	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333944	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333945	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333946	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333947	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333948	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	16	BATE	156728333949	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333950	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333951	2001001125
INFORMA PLC	23/05/2024	08:04:49	GB00BMJ6DW54	836.80	19	BATE	156728333952	2001001125
INFORMA PLC	23/05/2024	08:13:48	GB00BMJ6DW54	835.00	719	CHIX	2977838244945	2001001125
INFORMA PLC	23/05/2024	08:14:24	GB00BMJ6DW54	835.00	632	CHIX	2977838245087	2001001125
INFORMA PLC	23/05/2024	08:14:58	GB00BMJ6DW54	835.00	604	CHIX	2977838245212	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	1,351	CHIX	2977838245241	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	944	CHIX	2977838245242	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	315	BATE	156728336035	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	219	BATE	156728336036	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.40	671	CHIX	2977838245246	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.40	313	CHIX	2977838245247	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.40	229	BATE	156728336038	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.40	172	AQXE	4645	2001001125
INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	236	AQXE	4643	2001001125

INFORMA PLC	23/05/2024	08:15:00	GB00BMJ6DW54	834.60	165	AQXE	4644	2001001125
INFORMA PLC	23/05/2024	08:17:49	GB00BMJ6DW54	835.00	1	BATE	156728336630	2001001125
INFORMA PLC	23/05/2024	08:17:49	GB00BMJ6DW54	835.40	1,100	XLON	E0ItCQui1R7O	2001001125
INFORMA PLC	23/05/2024	08:17:49	GB00BMJ6DW54	835.40	190	XLON	E0ItCQui1R7U	2001001125
INFORMA PLC	23/05/2024	08:17:49	GB00BMJ6DW54	835.40	190	XLON	E0ItCQui1R7u	2001001125
INFORMA PLC	23/05/2024	08:22:08	GB00BMJ6DW54	835.80	701	CHIX	2977838246951	2001001125
INFORMA PLC	23/05/2024	08:23:00	GB00BMJ6DW54	835.80	670	XLON	E0ItCQui1XEC	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	633	XLON	E0ItCQui1Xgw	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	1,085	XLON	E0ItCQui1Xgy	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	2,218	CHIX	2977838247518	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	517	BATE	156728337657	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	258	AQXE	7076	2001001125
INFORMA PLC	23/05/2024	08:23:47	GB00BMJ6DW54	835.80	130	AQXE	7077	2001001125
INFORMA PLC	23/05/2024	08:29:21	GB00BMJ6DW54	836.40	382	AQXE	8459	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	980	XLON	E0ItCQui1dz5	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	376	XLON	E0ItCQui1dzC	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	2,004	CHIX	2977838249089	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	647	CHIX	2977838249091	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	467	BATE	156728338703	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	179	BATE	156728338704	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	179	BATE	156728338705	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	179	BATE	156728338706	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	179	BATE	156728338707	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	109	BATE	156728338708	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	350	AQXE	8665	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	135	AQXE	8666	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	135	AQXE	8667	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	55	AQXE	8668	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	135	AQXE	8669	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	204	AQXE	8670	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	135	AQXE	8671	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	160	AQXE	8672	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	110	AQXE	8673	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	121	CHIX	2977838249092	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	768	CHIX	2977838249093	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	77	CHIX	2977838249094	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	179	BATE	156728338709	2001001125
INFORMA PLC	23/05/2024	08:30:00	GB00BMJ6DW54	836.00	65	BATE	156728338710	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.20	1,679	XLON	E0ItCQui1mdO	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.00	400	XLON	E0ItCQui1mdu	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.20	1,437	CHIX	2977838251068	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.20	1,996	CHIX	2977838251069	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.20	800	BATE	156728340222	2001001125
INFORMA PLC	23/05/2024	08:38:52	GB00BMJ6DW54	837.20	600	AQXE	10512	2001001125
INFORMA PLC	23/05/2024	08:44:56	GB00BMJ6DW54	837.60	24	BATE	156728341329	2001001125
INFORMA PLC	23/05/2024	08:46:59	GB00BMJ6DW54	837.40	1,056	XLON	E0ItCQui1sXw	2001001125
INFORMA PLC	23/05/2024	08:46:59	GB00BMJ6DW54	837.40	1,228	XLON	E0ItCQui1sXy	2001001125
INFORMA PLC	23/05/2024	08:51:41	GB00BMJ6DW54	838.80	166	CHIX	2977838253395	2001001125
INFORMA PLC	23/05/2024	08:51:41	GB00BMJ6DW54	838.80	261	CHIX	2977838253396	2001001125
INFORMA PLC	23/05/2024	08:52:06	GB00BMJ6DW54	839.00	151	CHIX	2977838253455	2001001125
INFORMA PLC	23/05/2024	08:52:38	GB00BMJ6DW54	839.20	646	CHIX	2977838253563	2001001125
INFORMA PLC	23/05/2024	08:53:09	GB00BMJ6DW54	839.40	13	CHIX	2977838253634	2001001125
INFORMA PLC	23/05/2024	08:53:43	GB00BMJ6DW54	839.60	100	CHIX	2977838253750	2001001125
INFORMA PLC	23/05/2024	08:53:43	GB00BMJ6DW54	839.60	658	CHIX	2977838253751	2001001125
INFORMA PLC	23/05/2024	08:54:43	GB00BMJ6DW54	840.00	1,241	XLON	E0ItCQui1yjz	2001001125
INFORMA PLC	23/05/2024	08:54:43	GB00BMJ6DW54	840.00	23	XLON	E0ItCQui1yk6	2001001125
INFORMA PLC	23/05/2024	09:04:03	GB00BMJ6DW54	840.40	211	AQXE	15200	2001001125
INFORMA PLC	23/05/2024	09:04:03	GB00BMJ6DW54	840.40	207	AQXE	15201	2001001125
INFORMA PLC	23/05/2024	09:04:03	GB00BMJ6DW54	840.60	211	AQXE	15202	2001001125
INFORMA PLC	23/05/2024	09:04:03	GB00BMJ6DW54	840.60	95	AQXE	15203	2001001125
INFORMA PLC	23/05/2024	09:04:11	GB00BMJ6DW54	840.60	211	AQXE	15221	2001001125
INFORMA PLC	23/05/2024	09:04:11	GB00BMJ6DW54	840.60	221	AQXE	15222	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	91	XLON	E0ItCQui26gp	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	1,109	XLON	E0ItCQui26pr	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	13	XLON	E0ItCQui26pv	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	395	XLON	E0ItCQui26qB	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	654	CHIX	2977838255989	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	73	CHIX	2977838255990	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	654	CHIX	2977838255992	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	23	CHIX	2977838255993	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	229	CHIX	2977838255994	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	3	BATE	156728344680	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	166	BATE	156728344681	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	3	BATE	156728344682	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	2	AQXE	15456	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	42	AQXE	15457	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	84	AQXE	15458	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	42	AQXE	15459	2001001125
INFORMA PLC	23/05/2024	09:05:00	GB00BMJ6DW54	840.20	2,224	XLON	E0ItCQui26gn	2001001125
INFORMA PLC	23/05/2024	09:05:52	GB00BMJ6DW54	840.20	1,340	CHIX	2977838256180	2001001125
INFORMA PLC	23/05/2024	09:08:05	GB00BMJ6DW54	839.60	1,110	XLON	E0ItCQui2A5I	2001001125
INFORMA PLC	23/05/2024	09:09:23	GB00BMJ6DW54	839.20	1,278	CHIX	2977838256930	2001001125
INFORMA PLC	23/05/2024	09:10:24	GB00BMJ6DW54	838.40	1,133	CHIX	2977838257251	2001001125
INFORMA PLC	23/05/2024	09:20:48	GB00BMJ6DW54	839.00	693	AQXE	18782	2001001125
INFORMA PLC	23/05/2024	09:24:04	GB00BMJ6DW54	839.60	1,048	BATE	156728347991	2001001125
INFORMA PLC	23/05/2024	09:24:04	GB00BMJ6DW54	839.60	6	BATE	156728347992	2001001125
INFORMA PLC	23/05/2024	09:24:04	GB00BMJ6DW54	839.60	445	BATE	156728347993	2001001125
INFORMA PLC	23/05/2024	09:24:04	GB00BMJ6DW54	839.60	192	BATE	156728347994	2001001125
INFORMA PLC	23/05/2024	09:24:04	GB00BMJ6DW54	839.60	316	BATE	156728347995	2001001125
INFORMA PLC	23/05/2024	09:25:20	GB00BMJ6DW54	839.60	216	BATE	156728348179	2001001125
INFORMA PLC	23/05/2024	09:27:45	GB00BMJ6DW54	840.80	10	XLON	E0ItCQui2NQD	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	1,200	XLON	E0ItCQui2Nar	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	393	XLON	E0ItCQui2Naz	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	702	CHIX	2977838260745	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	702	CHIX	2977838260746	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	702	CHIX	2977838260747	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	508	CHIX	2977838260748	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	646	CHIX	2977838260749	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	163	BATE	156728348554	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	163	BATE	156728348555	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	163	BATE	156728348556	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	106	BATE	156728348557	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	163	BATE	156728348558	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	163	BATE	156728348559	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	106	BATE	156728348560	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	1	BATE	156728348561	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	35	BATE	156728348562	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20032	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	219	AQXE	20033	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20034	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20035	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20036	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20037	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	123	AQXE	20038	2001001125
INFORMA PLC	23/05/2024	09:27:53	GB00BMJ6DW54	840.60	106	CHIX	2977838260750	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.20	395	XLON	E0ItCQui2Q2v	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.20	806	CHIX	2977838261303	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.20	188	BATE	156728349123	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.20	141	AQXE	20634	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.00	384	XLON	E0ItCQui2Q3U	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.00	786	CHIX	2977838261304	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.00	2	BATE	156728349124	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.00	1	AQXE	20635	2001001125
INFORMA PLC	23/05/2024	09:30:40	GB00BMJ6DW54	840.00	318	XLON	E0ItCQui2Q44	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.00	219	XLON	E0ItCQui2UkS	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.20	622	XLON	E0ItCQui2UkN	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.00	1,064	XLON	E0ItCQui2UKz	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.20	1,272	CHIX	2977838262470	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.20	1,312	CHIX	2977838262471	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.20	296	BATE	156728349992	2001001125
INFORMA PLC	23/05/2024	09:38:01	GB00BMJ6DW54	840.20	223	AQXE	21834	2001001125
INFORMA PLC	23/05/2024	09:42:26	GB00BMJ6DW54	840.40	575	XLON	E0ItCQui2XWa	2001001125
INFORMA PLC	23/05/2024	09:42:26	GB00BMJ6DW54	840.40	431	XLON	E0ItCQui2XWY	2001001125
INFORMA PLC	23/05/2024	09:42:26	GB00BMJ6DW54	840.40	622	CHIX	2977838263289	2001001125
INFORMA PLC	23/05/2024	09:42:26	GB00BMJ6DW54	840.40	1,433	CHIX	2977838263290	2001001125
INFORMA PLC	23/05/2024	09:42:26	GB00BMJ6DW54	840.40	478	BATE	156728350631	2001001125
INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	797	XLON	E0ItCQui2bRC	2001001125

INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	361	XLON	E0ItCQui2bRE	2001001125
INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	1,341	XLON	E0ItCQui2bRG	2001001125
INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	740	CHIX	2977838264471	2001001125
INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	172	BATE	156728351595	2001001125
INFORMA PLC	23/05/2024	09:48:43	GB00BMJ6DW54	840.20	130	AQXE	23602	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	1,200	XLON	E0ItCQui2hfx	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	143	CHIX	2977838266044	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	143	CHIX	2977838266045	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	143	CHIX	2977838266046	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	99	CHIX	2977838266047	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	33	BATE	156728352797	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	33	BATE	156728352798	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	33	BATE	156728352799	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	33	BATE	156728352800	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	29	BATE	156728352801	2001001125
INFORMA PLC	23/05/2024	09:58:25	GB00BMJ6DW54	840.40	130	AQXE	25152	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.40	1,402	XLON	E0ItCQui2j16	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.40	168	XLON	E0ItCQui2j1i	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.40	112	XLON	E0ItCQui2j1k	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.40	445	XLON	E0ItCQui2j1n	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.40	1,402	XLON	E0ItCQui2j1V	2001001125
INFORMA PLC	23/05/2024	09:59:53	GB00BMJ6DW54	840.20	1,207	XLON	E0ItCQui2j2e	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.80	592	XLON	E0ItCQui2nZv	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.80	585	CHIX	2977838267480	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.80	625	CHIX	2977838267481	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.80	282	BATE	156728353835	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.80	212	AQXE	26566	2001001125
INFORMA PLC	23/05/2024	10:06:06	GB00BMJ6DW54	841.60	52	AQXE	26567	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	1,112	XLON	E0ItCQui2swS	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	990	CHIX	2977838268945	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.80	1,288	XLON	E0ItCQui2swI	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	697	CHIX	2977838268946	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	643	BATE	156728354952	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	393	BATE	156728354953	2001001125
INFORMA PLC	23/05/2024	10:16:07	GB00BMJ6DW54	841.60	295	AQXE	28145	2001001125
INFORMA PLC	23/05/2024	10:26:09	GB00BMJ6DW54	842.40	139	BATE	156728355805	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	1,200	XLON	E0ItCQui2ywf	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	727	XLON	E0ItCQui2ywV	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355888	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	865	BATE	156728355889	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270321	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270322	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270323	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	140	CHIX	2977838270324	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270325	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270326	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	150	CHIX	2977838270327	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270328	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270329	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270330	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270331	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	78	CHIX	2977838270332	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	164	CHIX	2977838270333	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	40	CHIX	2977838270334	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	174	BATE	156728355890	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	255	BATE	156728355891	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355892	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355893	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355894	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355895	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355896	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355897	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355898	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355899	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355900	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355901	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355902	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355903	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355904	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355905	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355906	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355907	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355908	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355909	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355910	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355911	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355912	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355913	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355914	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355915	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355916	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	38	BATE	156728355917	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	34	BATE	156728355918	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	394	XLON	E0ItCQui2yxU	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	211	AQXE	29973	2001001125
INFORMA PLC	23/05/2024	10:27:01	GB00BMJ6DW54	842.80	455	CHIX	2977838270335	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	498	XLON	E0ItCQui343W	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	1,321	XLON	E0ItCQui343Y	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	226	CHIX	2977838271660	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	791	CHIX	2977838271661	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	237	BATE	156728357011	2001001125
INFORMA PLC	23/05/2024	10:36:01	GB00BMJ6DW54	842.80	178	CHIX	2977838271664	2001001125
INFORMA PLC	23/05/2024	10:39:04	GB00BMJ6DW54	843.20	633	XLON	E0ItCQui35Uq	2001001125
INFORMA PLC	23/05/2024	10:39:04	GB00BMJ6DW54	843.20	1,294	CHIX	2977838272266	2001001125
INFORMA PLC	23/05/2024	10:39:04	GB00BMJ6DW54	843.20	301	BATE	156728357360	2001001125
INFORMA PLC	23/05/2024	10:39:04	GB00BMJ6DW54	843.20	226	AQXE	32032	2001001125
INFORMA PLC	23/05/2024	10:44:58	GB00BMJ6DW54	843.00	170	BATE	156728357974	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	843.00	1,253	XLON	E0ItCQui3AsH	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	843.00	1,221	CHIX	2977838273853	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	842.80	647	XLON	E0ItCQui3Asg	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	842.80	1,324	CHIX	2977838273854	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	842.80	308	BATE	156728358509	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	842.80	232	AQXE	33587	2001001125
INFORMA PLC	23/05/2024	10:49:05	GB00BMJ6DW54	842.80	1,283	AQXE	33588	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	549	XLON	E0ItCQui3DaA	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	47	XLON	E0ItCQui3Dal	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	1,218	CHIX	2977838274573	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	1	CHIX	2977838274574	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	283	BATE	156728359023	2001001125
INFORMA PLC	23/05/2024	10:54:00	GB00BMJ6DW54	843.20	211	AQXE	34358	2001001125
INFORMA PLC	23/05/2024	10:55:00	GB00BMJ6DW54	842.80	1,284	XLON	E0ItCQui3E2J	2001001125
INFORMA PLC	23/05/2024	11:05:08	GB00BMJ6DW54	843.00	371	CHIX	2977838276387	2001001125
INFORMA PLC	23/05/2024	11:05:08	GB00BMJ6DW54	843.00	177	CHIX	2977838276388	2001001125
INFORMA PLC	23/05/2024	11:05:48	GB00BMJ6DW54	843.00	597	CHIX	2977838276519	2001001125
INFORMA PLC	23/05/2024	11:05:48	GB00BMJ6DW54	843.00	29	CHIX	2977838276520	2001001125
INFORMA PLC	23/05/2024	11:06:52	GB00BMJ6DW54	842.80	1,100	XLON	E0ItCQui3KoM	2001001125
INFORMA PLC	23/05/2024	11:06:52	GB00BMJ6DW54	842.80	295	XLON	E0ItCQui3KoP	2001001125
INFORMA PLC	23/05/2024	11:06:52	GB00BMJ6DW54	842.80	2,853	CHIX	2977838276613	2001001125
INFORMA PLC	23/05/2024	11:06:52	GB00BMJ6DW54	842.80	665	BATE	156728360486	2001001125
INFORMA PLC	23/05/2024	11:06:52	GB00BMJ6DW54	842.80	499	AQXE	36668	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	342	XLON	E0ItCQui3PTQ	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	699	CHIX	2977838277693	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	428	CHIX	2977838277695	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	389	CHIX	2977838277696	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361179	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	1,382	BATE	156728361180	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361181	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	28	BATE	156728361182	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361183	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361184	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361185	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	162	BATE	156728361186	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	60	BATE	156728361187	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	122	AQXE	37977	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	15	AQXE	37979	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	122	AQXE	37980	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	91	AQXE	37981	2001001125

INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	122	AQXE	37982	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	243	AQXE	37983	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	122	AQXE	37984	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	122	AQXE	37985	2001001125
INFORMA PLC	23/05/2024	11:15:14	GB00BMJ6DW54	843.00	101	AQXE	37986	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	858	CHIX	2977838278988	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	886	XLON	E0ItCQui3UU0	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	403	CHIX	2977838278989	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	477	CHIX	2977838278990	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	73	CHIX	2977838278991	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	422	BATE	156728362166	2001001125
INFORMA PLC	23/05/2024	11:24:17	GB00BMJ6DW54	842.80	317	CHIX	2977838278993	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.40	362	XLON	E0ItCQui3Vkv	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.40	448	CHIX	2977838279191	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.40	292	CHIX	2977838279192	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.40	172	BATE	156728362290	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.40	130	AQXE	39739	2001001125
INFORMA PLC	23/05/2024	11:26:28	GB00BMJ6DW54	842.20	1,144	CHIX	2977838279193	2001001125
INFORMA PLC	23/05/2024	11:27:09	GB00BMJ6DW54	841.80	1,350	XLON	E0ItCQui3WNe	2001001125
INFORMA PLC	23/05/2024	11:28:03	GB00BMJ6DW54	841.40	653	CHIX	2977838279470	2001001125
INFORMA PLC	23/05/2024	11:38:50	GB00BMJ6DW54	842.40	731	CHIX	2977838280796	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	700	XLON	E0ItCQui3f8N	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	715	XLON	E0ItCQui3f8P	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	717	CHIX	2977838281077	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	1,430	CHIX	2977838281078	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	83	BATE	156728363677	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	250	BATE	156728363678	2001001125
INFORMA PLC	23/05/2024	11:40:57	GB00BMJ6DW54	842.40	250	AQXE	41754	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	538	XLON	E0ItCQui3f9k	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	985	CHIX	2977838281080	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	97	CHIX	2977838281081	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	19	CHIX	2977838281082	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	712	CHIX	2977838281084	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	256	BATE	156728363679	2001001125
INFORMA PLC	23/05/2024	11:40:58	GB00BMJ6DW54	842.20	193	CHIX	2977838281085	2001001125
INFORMA PLC	23/05/2024	11:47:54	GB00BMJ6DW54	842.20	8	AQXE	42595	2001001125
INFORMA PLC	23/05/2024	11:49:58	GB00BMJ6DW54	842.20	1	CHIX	2977838282188	2001001125
INFORMA PLC	23/05/2024	11:52:00	GB00BMJ6DW54	842.40	299	XLON	E0ItCQui3icX	2001001125
INFORMA PLC	23/05/2024	11:52:00	GB00BMJ6DW54	842.40	133	XLON	E0ItCQui3icZ	2001001125
INFORMA PLC	23/05/2024	11:52:00	GB00BMJ6DW54	842.40	238	CHIX	2977838282431	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	660	XLON	E0ItCQui3mce	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	1,200	XLON	E0ItCQui3mcg	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	591	XLON	E0ItCQui3mci	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	587	CHIX	2977838282627	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	342	CHIX	2977838282629	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	133	CHIX	2977838282630	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	133	CHIX	2977838282631	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	321	CHIX	2977838282632	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	133	CHIX	2977838282633	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	321	CHIX	2977838282634	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	266	CHIX	2977838282635	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	321	CHIX	2977838282636	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	587	CHIX	2977838282637	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	236	CHIX	2977838282638	2001001125
INFORMA PLC	23/05/2024	11:53:42	GB00BMJ6DW54	842.40	279	CHIX	2977838282639	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	158	XLON	E0ItCQui3tFa	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	217	XLON	E0ItCQui3tFc	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	1,250	XLON	E0ItCQui3tFR	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	623	XLON	E0ItCQui3tFT	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	68	XLON	E0ItCQui3tFV	2001001125
INFORMA PLC	23/05/2024	12:02:46	GB00BMJ6DW54	841.80	205	XLON	E0ItCQui3tFX	2001001125
INFORMA PLC	23/05/2024	12:03:42	GB00BMJ6DW54	841.80	140	XLON	E0ItCQui3tnf	2001001125
INFORMA PLC	23/05/2024	12:03:42	GB00BMJ6DW54	841.80	168	XLON	E0ItCQui3tnk	2001001125
INFORMA PLC	23/05/2024	12:03:43	GB00BMJ6DW54	841.80	458	XLON	E0ItCQui3to1	2001001125
INFORMA PLC	23/05/2024	12:03:46	GB00BMJ6DW54	841.80	362	XLON	E0ItCQui3tpd	2001001125
INFORMA PLC	23/05/2024	12:03:46	GB00BMJ6DW54	841.80	207	XLON	E0ItCQui3tpj	2001001125
INFORMA PLC	23/05/2024	12:03:46	GB00BMJ6DW54	841.80	146	CHIX	2977838284037	2001001125
INFORMA PLC	23/05/2024	12:03:46	GB00BMJ6DW54	841.80	1,016	CHIX	2977838284040	2001001125
INFORMA PLC	23/05/2024	12:03:46	GB00BMJ6DW54	841.80	473	XLON	E0ItCQui3tqA	2001001125
INFORMA PLC	23/05/2024	12:08:00	GB00BMJ6DW54	842.00	1,234	CHIX	2977838284646	2001001125
INFORMA PLC	23/05/2024	12:08:00	GB00BMJ6DW54	842.00	81	BATE	156728366413	2001001125
INFORMA PLC	23/05/2024	12:08:00	GB00BMJ6DW54	842.00	216	AQXE	45729	2001001125
INFORMA PLC	23/05/2024	12:08:00	GB00BMJ6DW54	842.00	809	XLON	E0ItCQui3wob	2001001125
INFORMA PLC	23/05/2024	12:13:45	GB00BMJ6DW54	842.40	275	BATE	156728367053	2001001125
INFORMA PLC	23/05/2024	12:14:58	GB00BMJ6DW54	842.60	677	XLON	E0ItCQui40yt	2001001125
INFORMA PLC	23/05/2024	12:14:58	GB00BMJ6DW54	842.60	859	CHIX	2977838285591	2001001125
INFORMA PLC	23/05/2024	12:14:58	GB00BMJ6DW54	842.60	524	CHIX	2977838285592	2001001125
INFORMA PLC	23/05/2024	12:14:58	GB00BMJ6DW54	842.60	1,214	CHIX	2977838285593	2001001125
INFORMA PLC	23/05/2024	12:23:37	GB00BMJ6DW54	843.20	726	XLON	E0ItCQui45To	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	722	XLON	E0ItCQui47Ab	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	392	CHIX	2977838286987	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	215	CHIX	2977838286988	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	961	CHIX	2977838286992	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	343	BATE	156728368104	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	515	CHIX	2977838286993	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	471	CHIX	2977838286994	2001001125
INFORMA PLC	23/05/2024	12:26:37	GB00BMJ6DW54	843.20	773	CHIX	2977838286995	2001001125
INFORMA PLC	23/05/2024	12:32:26	GB00BMJ6DW54	843.40	385	XLON	E0ItCQui4A5a	2001001125
INFORMA PLC	23/05/2024	12:32:26	GB00BMJ6DW54	843.40	225	XLON	E0ItCQui4A5W	2001001125
INFORMA PLC	23/05/2024	12:32:26	GB00BMJ6DW54	843.40	35	XLON	E0ItCQui4A5Y	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	1,200	XLON	E0ItCQui4AGJ	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	195	XLON	E0ItCQui4AGL	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	252	XLON	E0ItCQui4AGP	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	209	CHIX	2977838287813	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	77	CHIX	2977838287815	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	37	AQXE	49070	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	40	AQXE	49072	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	425	XLON	E0ItCQui4AGs	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	209	CHIX	2977838287816	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	209	CHIX	2977838287817	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	57	CHIX	2977838287818	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	153	CHIX	2977838287819	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	56	CHIX	2977838287820	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	153	CHIX	2977838287821	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	178	XLON	E0ItCQui4AHA	2001001125
INFORMA PLC	23/05/2024	12:32:47	GB00BMJ6DW54	843.40	330	XLON	E0ItCQui4AHC	2001001125
INFORMA PLC	23/05/2024	12:39:59	GB00BMJ6DW54	843.80	661	XLON	E0ItCQui4DI9	2001001125
INFORMA PLC	23/05/2024	12:40:18	GB00BMJ6DW54	843.60	46	AQXE	50144	2001001125
INFORMA PLC	23/05/2024	12:40:59	GB00BMJ6DW54	843.80	653	XLON	E0ItCQui4EHS	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	303	CHIX	2977838289092	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369546	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	233	BATE	156728369547	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	953	BATE	156728369548	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369549	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	74	BATE	156728369550	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	74	AQXE	50274	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	333	XLON	E0ItCQui4EU6	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	379	CHIX	2977838289093	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	682	CHIX	2977838289094	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	30	CHIX	2977838289095	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369551	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369552	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369553	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	159	BATE	156728369554	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	31	BATE	156728369555	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50276	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50277	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50278	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50279	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50280	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50281	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	120	AQXE	50282	2001001125
INFORMA PLC	23/05/2024	12:41:19	GB00BMJ6DW54	843.60	99	AQXE	50283	2001001125
INFORMA PLC	23/05/2024	12:41:54	GB00BMJ6DW54	843.40	49	CHIX	2977838289206	2001001125
INFORMA PLC	23/05/2024	12:41:54	GB00BMJ6DW54	843.40	105	CHIX	2977838289207	2001001125
INFORMA PLC	23/05/2024	12:41:54	GB00BMJ6DW54	843.40	1,001	CHIX	2977838289208	2001001125
INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	728	XLON	E0ItCQui4Ij	2001001125

INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	359	XLON	E0ItCQui4ljk	2001001125
INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	733	CHIX	2977838290305	2001001125
INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	1,270	CHIX	2977838290306	2001001125
INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	170	BATE	156728370378	2001001125
INFORMA PLC	23/05/2024	12:48:11	GB00BMJ6DW54	843.00	128	XLON	E0ItCQui4lkO	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	623	XLON	E0ItCQui4Ml90	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	1,185	CHIX	2977838291255	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	1,274	CHIX	2977838291256	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	1,022	CHIX	2977838291257	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	129	CHIX	2977838291258	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	296	BATE	156728371035	2001001125
INFORMA PLC	23/05/2024	12:55:24	GB00BMJ6DW54	842.40	223	AQXE	52461	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	600	XLON	E0ItCQui4ORr	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	866	CHIX	2977838291950	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	360	CHIX	2977838291951	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	168	BATE	156728371604	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	117	BATE	156728371605	2001001125
INFORMA PLC	23/05/2024	13:00:01	GB00BMJ6DW54	842.20	214	AQXE	53272	2001001125
INFORMA PLC	23/05/2024	13:10:26	GB00BMJ6DW54	842.40	97	CHIX	2977838293503	2001001125
INFORMA PLC	23/05/2024	13:10:26	GB00BMJ6DW54	842.40	1,127	CHIX	2977838293504	2001001125
INFORMA PLC	23/05/2024	13:10:58	GB00BMJ6DW54	842.40	682	CHIX	2977838293556	2001001125
INFORMA PLC	23/05/2024	13:11:24	GB00BMJ6DW54	842.40	1,210	XLON	E0ItCQui4Twz	2001001125
INFORMA PLC	23/05/2024	13:11:24	GB00BMJ6DW54	842.40	1,210	XLON	E0ItCQui4Tx9	2001001125
INFORMA PLC	23/05/2024	13:17:11	GB00BMJ6DW54	842.40	60	XLON	E0ItCQui4WQc	2001001125
INFORMA PLC	23/05/2024	13:17:11	GB00BMJ6DW54	842.40	329	XLON	E0ItCQui4WQS	2001001125
INFORMA PLC	23/05/2024	13:17:11	GB00BMJ6DW54	842.40	871	XLON	E0ItCQui4WQU	2001001125
INFORMA PLC	23/05/2024	13:17:11	GB00BMJ6DW54	842.40	1,330	XLON	E0ItCQui4WQW	2001001125
INFORMA PLC	23/05/2024	13:17:11	GB00BMJ6DW54	842.40	135	XLON	E0ItCQui4WQY	2001001125
INFORMA PLC	23/05/2024	13:21:44	GB00BMJ6DW54	843.00	392	CHIX	2977838295070	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	649	CHIX	2977838295971	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	1	CHIX	2977838295972	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	242	CHIX	2977838295973	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	76	CHIX	2977838295974	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	76	CHIX	2977838295975	2001001125
INFORMA PLC	23/05/2024	13:28:15	GB00BMJ6DW54	843.40	243	CHIX	2977838295976	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	1,177	XLON	E0ItCQui4c8n	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	651	XLON	E0ItCQui4c8q	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	1,496	CHIX	2977838295986	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	2,241	CHIX	2977838295987	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	871	BATE	156728374209	2001001125
INFORMA PLC	23/05/2024	13:28:17	GB00BMJ6DW54	843.20	653	AQXE	56998	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	359	XLON	E0ItCQui4cdd	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	732	CHIX	2977838296136	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	473	CHIX	2977838296137	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	170	BATE	156728374342	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	170	BATE	156728374343	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	170	BATE	156728374344	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	170	BATE	156728374345	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	170	BATE	156728374346	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	128	AQXE	57111	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	118	AQXE	57113	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	10	AQXE	57114	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	118	AQXE	57115	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	128	AQXE	57116	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	128	AQXE	57117	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	128	AQXE	57118	2001001125
INFORMA PLC	23/05/2024	13:29:17	GB00BMJ6DW54	843.20	512	CHIX	2977838296138	2001001125
INFORMA PLC	23/05/2024	13:29:54	GB00BMJ6DW54	842.20	500	XLON	E0ItCQui4duh	2001001125
INFORMA PLC	23/05/2024	13:29:54	GB00BMJ6DW54	842.20	657	CHIX	2977838296651	2001001125
INFORMA PLC	23/05/2024	13:29:54	GB00BMJ6DW54	842.20	238	BATE	156728374612	2001001125
INFORMA PLC	23/05/2024	13:29:54	GB00BMJ6DW54	842.20	545	XLON	E0ItCQui4duz	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	906	XLON	E0ItCQui4Ilg	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	222	XLON	E0ItCQui4Il8	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	451	XLON	E0ItCQui4Iln	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	2,307	CHIX	2977838298945	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	923	CHIX	2977838298946	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	537	BATE	156728376103	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	71	BATE	156728376104	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	99	BATE	156728376105	2001001125
INFORMA PLC	23/05/2024	13:38:07	GB00BMJ6DW54	843.00	44	BATE	156728376106	2001001125
INFORMA PLC	23/05/2024	13:38:09	GB00BMJ6DW54	843.00	161	BATE	156728376113	2001001125
INFORMA PLC	23/05/2024	13:38:09	GB00BMJ6DW54	843.00	10	AQXE	59449	2001001125
INFORMA PLC	23/05/2024	13:38:12	GB00BMJ6DW54	843.00	393	AQXE	59476	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	342	XLON	E0ItCQui4pqZ	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	698	CHIX	2977838299891	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	162	BATE	156728376698	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	698	CHIX	2977838299892	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	20	CHIX	2977838299893	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	250	CHIX	2977838299894	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	162	BATE	156728376699	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	162	BATE	156728376700	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	162	BATE	156728376701	2001001125
INFORMA PLC	23/05/2024	13:43:03	GB00BMJ6DW54	843.00	162	BATE	156728376702	2001001125
INFORMA PLC	23/05/2024	13:43:16	GB00BMJ6DW54	842.80	487	XLON	E0ItCQui4qBU	2001001125
INFORMA PLC	23/05/2024	13:43:16	GB00BMJ6DW54	842.80	79	CHIX	2977838299983	2001001125
INFORMA PLC	23/05/2024	13:43:16	GB00BMJ6DW54	842.80	918	CHIX	2977838299984	2001001125
INFORMA PLC	23/05/2024	13:43:16	GB00BMJ6DW54	842.80	232	BATE	156728376774	2001001125
INFORMA PLC	23/05/2024	13:43:16	GB00BMJ6DW54	842.80	175	CHIX	2977838299985	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	128	XLON	E0ItCQui4sqg	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	1,226	XLON	E0ItCQui4sqn	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	27	XLON	E0ItCQui4sqp	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	1,253	XLON	E0ItCQui4sqt	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	101	XLON	E0ItCQui4sqy	2001001125
INFORMA PLC	23/05/2024	13:47:39	GB00BMJ6DW54	843.00	210	XLON	E0ItCQui4sr0	2001001125
INFORMA PLC	23/05/2024	13:54:12	GB00BMJ6DW54	843.20	877	XLON	E0ItCQui4x4A	2001001125
INFORMA PLC	23/05/2024	13:54:12	GB00BMJ6DW54	843.20	682	CHIX	2977838301812	2001001125
INFORMA PLC	23/05/2024	13:54:12	GB00BMJ6DW54	843.20	418	BATE	156728377897	2001001125
INFORMA PLC	23/05/2024	13:54:12	GB00BMJ6DW54	843.20	1,111	CHIX	2977838301813	2001001125
INFORMA PLC	23/05/2024	13:54:12	GB00BMJ6DW54	843.20	314	CHIX	2977838301815	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	108	XLON	E0ItCQui4zdf	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	334	XLON	E0ItCQui4ze7	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	817	XLON	E0ItCQui4ze9	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	903	CHIX	2977838302467	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	1,670	CHIX	2977838302469	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	210	BATE	156728378389	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	389	BATE	156728378390	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	158	CHIX	2977838302470	2001001125
INFORMA PLC	23/05/2024	13:57:52	GB00BMJ6DW54	843.00	292	AQXE	62558	2001001125
INFORMA PLC	23/05/2024	13:57:58	GB00BMJ6DW54	842.80	392	CHIX	2977838302499	2001001125
INFORMA PLC	23/05/2024	13:57:58	GB00BMJ6DW54	842.80	475	XLON	E0ItCQui4zl0	2001001125
INFORMA PLC	23/05/2024	13:57:58	GB00BMJ6DW54	842.80	579	CHIX	2977838302500	2001001125
INFORMA PLC	23/05/2024	13:57:58	GB00BMJ6DW54	842.80	226	BATE	156728378407	2001001125
INFORMA PLC	23/05/2024	14:02:24	GB00BMJ6DW54	843.00	387	XLON	E0ItCQui53Hg	2001001125
INFORMA PLC	23/05/2024	14:02:24	GB00BMJ6DW54	843.00	790	CHIX	2977838303330	2001001125
INFORMA PLC	23/05/2024	14:02:24	GB00BMJ6DW54	843.00	184	BATE	156728379034	2001001125
INFORMA PLC	23/05/2024	14:02:24	GB00BMJ6DW54	843.00	184	BATE	156728379035	2001001125
INFORMA PLC	23/05/2024	14:02:33	GB00BMJ6DW54	843.00	336	BATE	156728379046	2001001125
INFORMA PLC	23/05/2024	14:02:33	GB00BMJ6DW54	843.00	392	BATE	156728379047	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	425	XLON	E0ItCQui54hh	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	205	XLON	E0ItCQui54hl	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	205	XLON	E0ItCQui54hp	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	703	CHIX	2977838303785	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	166	CHIX	2977838303786	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	838	CHIX	2977838303787	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	202	BATE	156728379382	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	195	BATE	156728379383	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	152	AQXE	64015	2001001125
INFORMA PLC	23/05/2024	14:05:00	GB00BMJ6DW54	842.80	147	AQXE	64016	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	1,200	XLON	E0ItCQui5D32	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	1,107	XLON	E0ItCQui5D34	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	719	CHIX	2977838306256	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	961	CHIX	2977838306259	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	1,520	CHIX	2977838306260	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	168	XLON	E0ItCQui5D3C	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	206	XLON	E0ItCQui5D3d	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	271	XLON	E0ItCQui5D3E	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	174	XLON	E0ItCQui5D3f	2001001125

INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	30	XLON	E0ItCQui5D3I	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	741	CHIX	2977838306261	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	332	CHIX	2977838306262	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	35	CHIX	2977838306263	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	594	CHIX	2977838306264	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	367	CHIX	2977838306265	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	956	CHIX	2977838306266	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	207	BATE	156728381408	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	16	BATE	156728381409	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	527	BATE	156728381410	2001001125
INFORMA PLC	23/05/2024	14:18:31	GB00BMJ6DW54	843.00	223	BATE	156728381411	2001001125
INFORMA PLC	23/05/2024	14:19:47	GB00BMJ6DW54	843.00	1,142	XLON	E0ItCQui5Dhi	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	168	XLON	E0ItCQui5Hed	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	138	XLON	E0ItCQui5Hef	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	168	XLON	E0ItCQui5Heh	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	23	XLON	E0ItCQui5Hel	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	306	XLON	E0ItCQui5Hen	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	114	XLON	E0ItCQui5HeX	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	780	XLON	E0ItCQui5HeZ	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	1,130	CHIX	2977838307729	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	262	BATE	156728382652	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	871	XLON	E0ItCQui5Hev	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	1,130	CHIX	2977838307730	2001001125
INFORMA PLC	23/05/2024	14:26:55	GB00BMJ6DW54	843.60	306	CHIX	2977838307731	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	276	XLON	E0ItCQui5Lub	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	276	XLON	E0ItCQui5Luf	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	276	XLON	E0ItCQui5Lul	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	924	XLON	E0ItCQui5LuS	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	168	XLON	E0ItCQui5Lut	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	276	XLON	E0ItCQui5LuV	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	204	XLON	E0ItCQui5Lv6	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	444	XLON	E0ItCQui5Lv8	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	236	XLON	E0ItCQui5LvC	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	1,179	CHIX	2977838309180	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	535	CHIX	2977838309181	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	563	CHIX	2977838309184	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	1,151	CHIX	2977838309185	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	903	CHIX	2977838309186	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	1,714	CHIX	2977838309187	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	250	CHIX	2977838309188	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	398	BATE	156728383747	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	398	BATE	156728383749	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	139	BATE	156728383750	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	207	BATE	156728383751	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	191	BATE	156728383752	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	134	BATE	156728383753	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	301	AQXE	70624	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	317	AQXE	70625	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	146	AQXE	70626	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	155	AQXE	70627	2001001125
INFORMA PLC	23/05/2024	14:30:54	GB00BMJ6DW54	843.80	180	AQXE	70628	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	848	XLON	E0ItCQui5VLB	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	813	XLON	E0ItCQui5VLD	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	1,733	CHIX	2977838311913	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	1,330	CHIX	2977838311914	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	334	CHIX	2977838311915	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	404	BATE	156728385785	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	387	BATE	156728385786	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	303	AQXE	74123	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.20	291	AQXE	74124	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	1,457	XLON	E0ItCQui5VMG	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	378	XLON	E0ItCQui5VMI	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	1,457	XLON	E0ItCQui5VMV	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	696	CHIX	2977838311917	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	76	CHIX	2977838311918	2001001125
INFORMA PLC	23/05/2024	14:37:07	GB00BMJ6DW54	843.00	180	BATE	156728385787	2001001125
INFORMA PLC	23/05/2024	14:37:08	GB00BMJ6DW54	843.00	114	XLON	E0ItCQui5VNv	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	149	XLON	E0ItCQui5VRg	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	378	XLON	E0ItCQui5VRi	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	130	CHIX	2977838311939	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	201	CHIX	2977838311940	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	470	CHIX	2977838311941	2001001125
INFORMA PLC	23/05/2024	14:37:10	GB00BMJ6DW54	843.00	180	BATE	156728385799	2001001125
INFORMA PLC	23/05/2024	14:37:27	GB00BMJ6DW54	843.20	1,231	CHIX	2977838312024	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	1,008	CHIX	2977838312752	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	234	BATE	156728386421	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	493	XLON	E0ItCQui5YqO	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	1,262	XLON	E0ItCQui5YqQ	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	1,262	XLON	E0ItCQui5YqU	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	583	XLON	E0ItCQui5YqW	2001001125
INFORMA PLC	23/05/2024	14:40:08	GB00BMJ6DW54	842.80	176	AQXE	75442	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	315	XLON	E0ItCQui5f1b	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	1,523	XLON	E0ItCQui5f1n	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	1,205	XLON	E0ItCQui5f1p	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	685	XLON	E0ItCQui5f1u	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	240	CHIX	2977838314384	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	404	CHIX	2977838314385	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	240	CHIX	2977838314388	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	302	CHIX	2977838314389	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	150	BATE	156728387560	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	138	BATE	156728387561	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	113	AQXE	77655	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	948	AQXE	77656	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	228	AQXE	77681	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	317	AQXE	77682	2001001125
INFORMA PLC	23/05/2024	14:45:00	GB00BMJ6DW54	842.00	228	AQXE	77683	2001001125
INFORMA PLC	23/05/2024	14:51:46	GB00BMJ6DW54	841.00	1,200	XLON	E0ItCQui5r3g	2001001125
INFORMA PLC	23/05/2024	14:51:46	GB00BMJ6DW54	841.00	1,407	CHIX	2977838317187	2001001125
INFORMA PLC	23/05/2024	14:51:46	GB00BMJ6DW54	841.00	327	BATE	156728389533	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	951	XLON	E0ItCQui5eYS	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	1,232	CHIX	2977838317545	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	264	CHIX	2977838317546	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	1,232	CHIX	2977838317547	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	364	CHIX	2977838317548	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	81	BATE	156728389771	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	205	BATE	156728389772	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	286	BATE	156728389773	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	205	BATE	156728389774	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	311	XLON	E0ItCQui5eYc	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	249	XLON	E0ItCQui5eYU	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	39	BATE	156728389775	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	42	BATE	156728389776	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	39	BATE	156728389777	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	166	BATE	156728389778	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	28	BATE	156728389779	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	216	AQXE	81690	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	171	AQXE	81691	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	45	AQXE	81692	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	171	AQXE	81693	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	216	AQXE	81694	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	841.00	216	AQXE	81695	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	840.80	405	XLON	E0ItCQui5scm	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	840.80	828	CHIX	2977838317563	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	840.80	192	BATE	156728389790	2001001125
INFORMA PLC	23/05/2024	14:52:41	GB00BMJ6DW54	840.80	145	AQXE	81712	2001001125
INFORMA PLC	23/05/2024	15:01:03	GB00BMJ6DW54	840.20	43	CHIX	2977838320349	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	1,200	XLON	E0ItCQui63Qo	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	74	CHIX	2977838320376	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	407	XLON	E0ItCQui63Qz	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	793	XLON	E0ItCQui63R3	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	106	XLON	E0ItCQui63R5	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	793	XLON	E0ItCQui63R9	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	407	XLON	E0ItCQui63RB	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	492	XLON	E0ItCQui63RD	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	1	XLON	E0ItCQui63RK	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320377	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320378	2001001125

INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320379	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320380	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320381	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320382	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320383	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320384	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	91	CHIX	2977838320385	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	26	CHIX	2977838320386	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320387	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320388	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320389	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320390	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	97	CHIX	2977838320391	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320392	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320393	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320394	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320395	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320396	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320397	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	26	BATE	156728391930	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	26	BATE	156728391931	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.00	185	XLON	E0ItCQui63S2	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	185	XLON	E0ItCQui63S4	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	195	XLON	E0ItCQui63S6	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320398	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320399	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320400	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320401	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320402	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320403	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320404	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	6	CHIX	2977838320405	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320406	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320407	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320408	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320409	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320410	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320411	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320412	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320413	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320414	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320415	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320416	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320417	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	6	CHIX	2977838320418	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320419	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320420	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320421	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320422	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320423	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320424	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320425	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	109	CHIX	2977838320426	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320427	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320428	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320429	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320430	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320431	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	6	CHIX	2977838320432	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320433	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320434	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	1	CHIX	2977838320435	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	117	CHIX	2977838320436	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	51	CHIX	2977838320437	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.00	118	CHIX	2977838320441	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	1,200	XLON	E0ItCQui63ST	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	70	XLON	E0ItCQui63SV	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	306	CHIX	2977838320442	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	118	CHIX	2977838320443	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	203	CHIX	2977838320444	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	253	BATE	156728391932	2001001125
INFORMA PLC	23/05/2024	15:01:12	GB00BMJ6DW54	840.20	1,103	BATE	156728391933	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	1,236	XLON	E0ItCQui6Cfu	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	665	XLON	E0ItCQui6Cfw	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	1,236	XLON	E0ItCQui6Cg1	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	300	XLON	E0ItCQui6Cg3	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	1,236	XLON	E0ItCQui6Cg9	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	597	XLON	E0ItCQui6CgB	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	1,236	XLON	E0ItCQui6CgF	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	597	XLON	E0ItCQui6CgH	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	168	XLON	E0ItCQui6CgT	2001001125
INFORMA PLC	23/05/2024	15:08:05	GB00BMJ6DW54	839.40	951	XLON	E0ItCQui6CgX	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	245	BATE	156728394812	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	2,072	CHIX	2977838324611	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	213	BATE	156728394813	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	24	BATE	156728394814	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	601	BATE	156728394815	2001001125
INFORMA PLC	23/05/2024	15:12:05	GB00BMJ6DW54	840.20	362	BATE	156728394817	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	359	XLON	E0ItCQui6NUi	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	354	XLON	E0ItCQui6NUm	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	1,484	XLON	E0ItCQui6NUq	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	1,459	CHIX	2977838326039	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	169	CHIX	2977838326041	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	72	CHIX	2977838326042	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	1,100	CHIX	2977838326043	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	1,100	CHIX	2977838326044	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	592	CHIX	2977838326045	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	339	BATE	156728395842	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	706	BATE	156728395843	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	255	AQXE	91338	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.80	530	AQXE	91339	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	1,307	XLON	E0ItCQui6NVR	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	55	XLON	E0ItCQui6NVd	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	1,252	XLON	E0ItCQui6NVf	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	1	XLON	E0ItCQui6NVk	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	8	XLON	E0ItCQui6NVm	2001001125
INFORMA PLC	23/05/2024	15:17:02	GB00BMJ6DW54	839.60	352	XLON	E0ItCQui6NVq	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	838.80	1,200	XLON	E0ItCQui6T3r	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	364	XLON	E0ItCQui6T3A	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	59	XLON	E0ItCQui6T3D	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	322	XLON	E0ItCQui6T3I	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	1,523	CHIX	2977838327789	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	354	BATE	156728397031	2001001125
INFORMA PLC	23/05/2024	15:22:20	GB00BMJ6DW54	839.00	266	AQXE	93544	2001001125
INFORMA PLC	23/05/2024	15:24:21	GB00BMJ6DW54	838.80	18	AQXE	94371	2001001125
INFORMA PLC	23/05/2024	15:25:08	GB00BMJ6DW54	838.80	1,004	XLON	E0ItCQui6WBz	2001001125
INFORMA PLC	23/05/2024	15:25:08	GB00BMJ6DW54	838.80	2,050	CHIX	2977838328798	2001001125
INFORMA PLC	23/05/2024	15:25:08	GB00BMJ6DW54	838.80	478	BATE	156728397772	2001001125
INFORMA PLC	23/05/2024	15:25:08	GB00BMJ6DW54	838.80	358	BATE	156728397773	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	734	XLON	E0ItCQui6bFo	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	342	XLON	E0ItCQui6bFq	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	368	XLON	E0ItCQui6bFu	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	1,399	XLON	E0ItCQui6bG3	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	473	CHIX	2977838330357	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	1,028	CHIX	2977838330358	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	1,452	CHIX	2977838330359	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	1,753	CHIX	2977838330361	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	1,108	CHIX	2977838330362	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	349	BATE	156728398834	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	338	BATE	156728398835	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	405	BATE	156728398836	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	253	BATE	156728398837	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	8	BATE	156728398838	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	262	AQXE	96918	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	254	AQXE	96919	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	488	AQXE	96920	2001001125
INFORMA PLC	23/05/2024	15:30:29	GB00BMJ6DW54	838.60	12	AQXE	96921	2001001125

INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	28	BATE	156728400034	2001001125
INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	121	CHIX	2977838332176	2001001125
INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	121	CHIX	2977838332178	2001001125
INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	121	CHIX	2977838332179	2001001125
INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	121	CHIX	2977838332180	2001001125
INFORMA PLC	23/05/2024	15:35:03	GB00BMJ6DW54	837.40	85	CHIX	2977838332181	2001001125
INFORMA PLC	23/05/2024	15:39:32	GB00BMJ6DW54	837.60	638	CHIX	2977838333451	2001001125
INFORMA PLC	23/05/2024	15:39:57	GB00BMJ6DW54	837.60	711	CHIX	2977838333566	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	2,338	CHIX	2977838333637	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	398	CHIX	2977838333638	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	382	BATE	156728401093	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	176	BATE	156728401094	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	498	AQXE	101106	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	502	AQXE	101107	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	1,395	XLON	E0ItCQui6mUD	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	232	XLON	E0ItCQui6mUJ	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	1,172	XLON	E0ItCQui6mUM	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	117	CHIX	2977838333639	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	2,871	CHIX	2977838333644	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	106	BATE	156728401095	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	109	BATE	156728401097	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.40	560	BATE	156728401098	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.20	740	XLON	E0ItCQui6mVs	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.20	192	CHIX	2977838333649	2001001125
INFORMA PLC	23/05/2024	15:40:13	GB00BMJ6DW54	837.20	1,322	CHIX	2977838333650	2001001125
INFORMA PLC	23/05/2024	15:40:15	GB00BMJ6DW54	837.20	317	CHIX	2977838333658	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.40	868	XLON	E0ItCQui6sIp	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.40	481	XLON	E0ItCQui6sIt	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.40	413	CHIX	2977838335888	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.40	2,344	CHIX	2977838335889	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.40	642	BATE	156728402774	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	771	XLON	E0ItCQui6sJK	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	748	XLON	E0ItCQui6sJM	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	1,575	CHIX	2977838335892	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	1,527	CHIX	2977838335893	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	367	BATE	156728402776	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	356	BATE	156728402777	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	18	CHIX	2977838335895	2001001125
INFORMA PLC	23/05/2024	15:47:12	GB00BMJ6DW54	837.20	9	CHIX	2977838335896	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	1,469	XLON	E0ItCQui6sJX	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	2,755	CHIX	2977838337690	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	248	CHIX	2977838337691	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	700	BATE	156728404038	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	304	AQXE	105753	2001001125
INFORMA PLC	23/05/2024	15:52:00	GB00BMJ6DW54	837.00	221	AQXE	105755	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	1,100	XLON	E0ItCQui728c	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	878	XLON	E0ItCQui728g	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	117	XLON	E0ItCQui728k	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	797	XLON	E0ItCQui728n	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	802	CHIX	2977838339118	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	1,100	CHIX	2977838339119	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	831	CHIX	2977838339120	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	942	BATE	156728405219	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	158	BATE	156728405220	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	277	BATE	156728405221	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	1,311	CHIX	2977838339121	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	1,869	CHIX	2977838339122	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	706	AQXE	107957	2001001125
INFORMA PLC	23/05/2024	15:56:57	GB00BMJ6DW54	837.00	327	AQXE	107958	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340443	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340444	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340445	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340446	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340447	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340448	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340449	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340450	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340451	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340452	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	30	CHIX	2977838340453	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	17	BATE	156728406221	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	17	BATE	156728406222	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	15	AQXE	109801	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	343	XLON	E0ItCQui75mD	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	857	XLON	E0ItCQui75mH	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	239	XLON	E0ItCQui75mL	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340454	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340455	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340456	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340457	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	56	CHIX	2977838340458	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340459	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340460	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340461	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340462	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340463	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340464	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340465	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340466	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340467	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340468	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340469	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340470	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340471	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340472	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340473	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340474	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340475	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340476	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340477	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340478	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340479	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340480	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	76	CHIX	2977838340481	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	48	CHIX	2977838340482	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	456	CHIX	2977838340483	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	234	AQXE	109802	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	772	AQXE	109803	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	307	AQXE	109804	2001001125
INFORMA PLC	23/05/2024	16:00:34	GB00BMJ6DW54	836.40	320	AQXE	109805	2001001125
INFORMA PLC	23/05/2024	16:05:57	GB00BMJ6DW54	836.60	1,105	XLON	E0ItCQui7Boz	2001001125
INFORMA PLC	23/05/2024	16:05:57	GB00BMJ6DW54	836.60	2,258	CHIX	2977838343301	2001001125
INFORMA PLC	23/05/2024	16:05:57	GB00BMJ6DW54	836.60	526	BATE	156728408168	2001001125
INFORMA PLC	23/05/2024	16:05:58	GB00BMJ6DW54	836.60	395	XLON	E0ItCQui7Brx	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	929	XLON	E0ItCQui7GQa	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	271	XLON	E0ItCQui7GQf	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	257	XLON	E0ItCQui7GQj	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	9	XLON	E0ItCQui7GQo	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1,191	XLON	E0ItCQui7GQq	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	365	XLON	E0ItCQui7GQs	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	230	XLON	E0ItCQui7GQw	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	99	BATE	156728409794	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	99	BATE	156728409795	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	54	BATE	156728409796	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	99	BATE	156728409797	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	54	BATE	156728409798	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	75	AQXE	115246	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	970	XLON	E0ItCQui7GQy	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	202	XLON	E0ItCQui7GR0	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	154	XLON	E0ItCQui7GR5	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1,046	XLON	E0ItCQui7GRA	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1	XLON	E0ItCQui7GRb	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	510	XLON	E0ItCQui7GRC	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	125	XLON	E0ItCQui7GRd	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	168	XLON	E0ItCQui7GRL	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	2	BATE	156728409799	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1	BATE	156728409800	2001001125

INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	96	BATE	156728409801	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	2	BATE	156728409802	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	2	BATE	156728409803	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1	BATE	156728409804	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	75	AQXE	115247	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	312	AQXE	115248	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	171	XLON	E0ItCQui7GS1	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	1,137	XLON	E0ItCQui7GTD	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	96	BATE	156728409805	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	75	AQXE	115252	2001001125
INFORMA PLC	23/05/2024	16:10:17	GB00BMJ6DW54	837.60	36	AQXE	115254	2001001125
INFORMA PLC	23/05/2024	16:10:18	GB00BMJ6DW54	837.60	63	XLON	E0ItCQui7GX2	2001001125
INFORMA PLC	23/05/2024	16:10:18	GB00BMJ6DW54	837.60	99	BATE	156728409810	2001001125
INFORMA PLC	23/05/2024	16:10:19	GB00BMJ6DW54	837.60	1,051	XLON	E0ItCQui7Gab	2001001125
INFORMA PLC	23/05/2024	16:10:19	GB00BMJ6DW54	837.60	877	XLON	E0ItCQui7Gal	2001001125
INFORMA PLC	23/05/2024	16:10:19	GB00BMJ6DW54	837.60	470	XLON	E0ItCQui7GaZ	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	1,224	XLON	E0ItCQui7Liv	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	394	XLON	E0ItCQui7LmA	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	120	XLON	E0ItCQui7Lmc	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	151	XLON	E0ItCQui7Lme	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	207	XLON	E0ItCQui7Lmg	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	168	XLON	E0ItCQui7LmH	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	126	XLON	E0ItCQui7Lmi	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	1	XLON	E0ItCQui7Lml	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	662	XLON	E0ItCQui7LmN	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	1	XLON	E0ItCQui7Lmp	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	168	XLON	E0ItCQui7LmR	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	613	XLON	E0ItCQui7Lmv	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	606	XLON	E0ItCQui7Lmx	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	5	XLON	E0ItCQui7LmX	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	348	XLON	E0ItCQui7Ln1	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	876	XLON	E0ItCQui7Ln5	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	98	XLON	E0ItCQui7Ln7	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	583	BATE	156728411548	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	147	BATE	156728411549	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	436	BATE	156728411550	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	265	BATE	156728411551	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	583	BATE	156728411552	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	118	BATE	156728411553	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	60	BATE	156728411554	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	187	BATE	156728411555	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	336	BATE	156728411556	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	33	BATE	156728411557	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	437	AQXE	118301	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	437	AQXE	118302	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	523	BATE	156728411558	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	211	BATE	156728411559	2001001125
INFORMA PLC	23/05/2024	16:15:07	GB00BMJ6DW54	837.80	450	BATE	156728411560	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	781	XLON	E0ItCQui7PXz	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	419	XLON	E0ItCQui7PY5	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	781	XLON	E0ItCQui7PY7	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	168	XLON	E0ItCQui7PYD	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	1,032	XLON	E0ItCQui7PYL	2001001125
INFORMA PLC	23/05/2024	16:18:25	GB00BMJ6DW54	838.80	168	XLON	E0ItCQui7PYN	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	1,200	XLON	E0ItCQui7Pd3	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	202	BATE	156728412823	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	69	XLON	E0ItCQui7Pde	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	1,131	XLON	E0ItCQui7Pdg	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	190	XLON	E0ItCQui7Pdi	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	1,200	XLON	E0ItCQui7Pdo	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	1,282	XLON	E0ItCQui7Pdq	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	202	BATE	156728412824	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	61	BATE	156728412825	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120585	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	60	AQXE	120586	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	202	BATE	156728412826	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120587	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120588	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120589	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120590	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	153	AQXE	120591	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	468	XLON	E0ItCQui7PeD	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	740	XLON	E0ItCQui7PeF	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	227	XLON	E0ItCQui7PeH	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	173	XLON	E0ItCQui7PeR	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	211	BATE	156728412827	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	234	AQXE	120592	2001001125
INFORMA PLC	23/05/2024	16:18:30	GB00BMJ6DW54	838.80	84	AQXE	120593	2001001125
INFORMA PLC	23/05/2024	16:18:59	GB00BMJ6DW54	838.80	831	XLON	E0ItCQui7Q1h	2001001125
INFORMA PLC	23/05/2024	16:18:59	GB00BMJ6DW54	838.80	1,389	CHIX	2977838348980	2001001125
INFORMA PLC	23/05/2024	16:18:59	GB00BMJ6DW54	838.80	310	CHIX	2977838348981	2001001125
INFORMA PLC	23/05/2024	16:18:59	GB00BMJ6DW54	838.80	396	BATE	156728412942	2001001125
INFORMA PLC	23/05/2024	16:18:59	GB00BMJ6DW54	838.80	297	AQXE	120851	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	769	XLON	E0ItCQui7U1c	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	507	XLON	E0ItCQui7U1e	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	764	XLON	E0ItCQui7U1g	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	1,200	XLON	E0ItCQui7U1k	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	686	XLON	E0ItCQui7U1L	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	147	XLON	E0ItCQui7U1m	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	49	XLON	E0ItCQui7U1R	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	10	XLON	E0ItCQui7U1T	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	421	XLON	E0ItCQui7U1V	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	71	XLON	E0ItCQui7U1x	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	99	XLON	E0ItCQui7U22	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	1,503	CHIX	2977838350798	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	157	CHIX	2977838350799	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	214	BATE	156728414419	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	136	BATE	156728414420	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	109	BATE	156728414421	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	241	BATE	156728414423	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	109	BATE	156728414424	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	105	BATE	156728414425	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	263	AQXE	123414	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	82	AQXE	123415	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	182	AQXE	123416	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	1	BATE	156728414426	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	349	XLON	E0ItCQui7U2b	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	361	XLON	E0ItCQui7U2d	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	170	XLON	E0ItCQui7U2f	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	230	XLON	E0ItCQui7U2n	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	129	XLON	E0ItCQui7U2p	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	212	AQXE	123419	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	84	AQXE	123420	2001001125
INFORMA PLC	23/05/2024	16:22:41	GB00BMJ6DW54	838.60	1,373	XLON	E0ItCQui7U3D	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	1,040	XLON	E0ItCQui7VyA	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	1,079	XLON	E0ItCQui7VyE	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	2,128	CHIX	2977838351924	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	667	CHIX	2977838351926	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	495	BATE	156728415438	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	513	BATE	156728415439	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	385	XLON	E0ItCQui7VzN	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	105	XLON	E0ItCQui7VzP	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	400	XLON	E0ItCQui7VzR	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	372	CHIX	2977838351931	2001001125
INFORMA PLC	23/05/2024	16:25:00	GB00BMJ6DW54	838.80	132	AQXE	124824	2001001125
INFORMA PLC	23/05/2024	16:25:58	GB00BMJ6DW54	838.80	460	AQXE	127159	2001001125
INFORMA PLC	23/05/2024	16:26:43	GB00BMJ6DW54	838.80	84	AQXE	127610	2001001116

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8052 0661

Email: heledd.hanscomb@informa.com