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	23/04/2024	GB00BMJ6DW54	255,223	806.09	XLON	808.60	802.20
INFORMA PLC	23/04/2024	GB00BMJ6DW54	48,694	806.08	BATE	808.60	802.20
INFORMA PLC	23/04/2024	GB00BMJ6DW54	156,691	806.06	CHIX	808.60	802.20
INFORMA PLC	23/04/2024	GB00BMJ6DW54	35,626	805.98	AQXE	808.60	802.80
		Sum:	**496,234**	**806.07**		**808.60**	**802.20**

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	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	45	XLON	E0IXReQsKvEa	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	374	XLON	E0IXReQsKvEc	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	367	XLON	E0IXReQsKvEg	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	1,200	XLON	E0IXReQsKvEM	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	367	XLON	E0IXReQsKvEn	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	341	XLON	E0IXReQsKvEO	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	367	XLON	E0IXReQsKvEV	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	788	XLON	E0IXReQsKvEX	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	303	XLON	E0IXReQsKvF7	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	163	XLON	E0IXReQsKvF9	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	1,016	XLON	E0IXReQsKvFB	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	697	CHIX	2977838246460	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	691	CHIX	2977838246461	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	162	BATE	156728337538	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	162	BATE	156728337539	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	66	BATE	156728337540	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	71	BATE	156728337541	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	25	BATE	156728337542	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	137	BATE	156728337543	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	162	BATE	156728337544	2001001125
INFORMA PLC	23/04/2024	08:04:57	GB00BMJ6DW54	802.20	345	XLON	E0IXReQsKvGA	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	486	XLON	E0IXReQsL5Yv	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	309	XLON	E0IXReQsL5Yx	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	994	CHIX	2977838247550	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	633	CHIX	2977838247551	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	174	AQXE	2292	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	111	AQXE	2293	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	211	AQXE	2294	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	111	AQXE	2295	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	385	AQXE	2296	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	46	AQXE	2297	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	520	CHIX	2977838247552	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	231	BATE	156728338094	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	147	BATE	156728338095	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	65	AQXE	2298	2001001125
INFORMA PLC	23/04/2024	08:10:08	GB00BMJ6DW54	802.80	200	AQXE	2299	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	803.80	216	XLON	E0IXReQsLCId	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	803.80	176	XLON	E0IXReQsLCIi	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	804.00	389	BATE	156728338427	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	804.00	757	BATE	156728338428	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	803.80	516	XLON	E0IXReQsLCJy	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	803.80	341	XLON	E0IXReQsLCK0	2001001125
INFORMA PLC	23/04/2024	08:12:47	GB00BMJ6DW54	803.80	271	XLON	E0IXReQsLCK2	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	444	XLON	E0IXReQsLOw1	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	323	XLON	E0IXReQsLOw3	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	766	CHIX	2977838249714	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	141	CHIX	2977838249715	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	658	CHIX	2977838249716	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	535	CHIX	2977838249718	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	211	BATE	156728339179	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	153	BATE	156728339180	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	159	AQXE	4813	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	115	AQXE	4814	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	78	AQXE	4815	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	102	AQXE	4816	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	100	BATE	156728339182	2001001125
INFORMA PLC	23/04/2024	08:20:12	GB00BMJ6DW54	804.40	731	CHIX	2977838249720	2001001125
INFORMA PLC	23/04/2024	08:25:18	GB00BMJ6DW54	805.20	443	XLON	E0IXReQsLXMz	2001001125
INFORMA PLC	23/04/2024	08:25:18	GB00BMJ6DW54	805.20	905	CHIX	2977838250558	2001001125
INFORMA PLC	23/04/2024	08:25:18	GB00BMJ6DW54	805.20	211	BATE	156728339592	2001001125
INFORMA PLC	23/04/2024	08:25:18	GB00BMJ6DW54	805.20	159	AQXE	5877	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.60	414	XLON	E0IXReQsLavE	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.60	524	CHIX	2977838250980	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.60	323	CHIX	2977838250981	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.60	197	BATE	156728339772	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.60	148	CHIX	2977838250982	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.40	425	XLON	E0IXReQsLavt	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.40	512	CHIX	2977838250984	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.40	356	CHIX	2977838250985	2001001125
INFORMA PLC	23/04/2024	08:27:31	GB00BMJ6DW54	804.40	202	BATE	156728339774	2001001125
INFORMA PLC	23/04/2024	08:30:03	GB00BMJ6DW54	805.00	990	CHIX	2977838251359	2001001125
INFORMA PLC	23/04/2024	08:30:03	GB00BMJ6DW54	805.00	485	XLON	E0IXReQsLeWE	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	805.00	173	XLON	E0IXReQsLeWu	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	447	XLON	E0IXReQsLeZC	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	402	XLON	E0IXReQsLeZE	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	499	XLON	E0IXReQsLeZG	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	913	CHIX	2977838251365	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	135	CHIX	2977838251366	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	687	CHIX	2977838251367	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	1,021	CHIX	2977838251368	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	164	BATE	156728340054	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	48	BATE	156728340055	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	191	BATE	156728340056	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	238	BATE	156728340057	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	160	AQXE	6815	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	144	AQXE	6816	2001001125
INFORMA PLC	23/04/2024	08:30:04	GB00BMJ6DW54	804.80	179	AQXE	6817	2001001125
INFORMA PLC	23/04/2024	08:32:29	GB00BMJ6DW54	804.80	761	CHIX	2977838251835	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	356	XLON	E0IXReQsLvcc	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	728	CHIX	2977838252955	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	728	CHIX	2977838252956	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	142	CHIX	2977838252957	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	128	AQXE	8434	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	335	AQXE	8435	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	128	AQXE	8436	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	128	AQXE	8437	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	335	AQXE	8438	2001001125
INFORMA PLC	23/04/2024	08:38:59	GB00BMJ6DW54	805.20	71	AQXE	8439	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	402	XLON	E0IXReQsM3WW	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	414	XLON	E0IXReQsM3WY	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	823	CHIX	2977838253733	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	845	CHIX	2977838253734	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	191	BATE	156728341502	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	197	BATE	156728341503	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	144	AQXE	9199	2001001125
INFORMA PLC	23/04/2024	08:44:23	GB00BMJ6DW54	804.60	148	AQXE	9200	2001001125
INFORMA PLC	23/04/2024	08:49:19	GB00BMJ6DW54	805.00	4	XLON	E0IXReQsM9M6	2001001125
INFORMA PLC	23/04/2024	08:49:19	GB00BMJ6DW54	805.00	370	XLON	E0IXReQsM9M8	2001001125
INFORMA PLC	23/04/2024	08:49:45	GB00BMJ6DW54	805.00	43	XLON	E0IXReQsM9Ib	2001001125
INFORMA PLC	23/04/2024	08:49:45	GB00BMJ6DW54	805.00	412	XLON	E0IXReQsM9IZ	2001001125
INFORMA PLC	23/04/2024	08:49:45	GB00BMJ6DW54	805.00	223	BATE	156728341906	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	1,037	XLON	E0IXReQsMC0b	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	156	XLON	E0IXReQsMC0d	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	XLON	E0IXReQsMC0Z	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	673	CHIX	2977838254563	2001001125

INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	97	CHIX	2977838254564	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	66	CHIX	2977838254565	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	642	CHIX	2977838254566	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254567	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	92	CHIX	2977838254568	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254569	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254570	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254571	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	26	CHIX	2977838254572	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254573	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254574	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254575	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254576	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254577	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	148	CHIX	2977838254578	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254579	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254580	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254581	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	26	CHIX	2977838254582	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254583	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	163	CHIX	2977838254584	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	39	CHIX	2977838254585	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	37	BATE	156728342065	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	31	BATE	156728342066	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	30	AQXE	10094	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	448	AQXE	10095	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	30	AQXE	10096	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	617	AQXE	10097	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	1,000	AQXE	10098	2001001125
INFORMA PLC	23/04/2024	08:51:04	GB00BMJ6DW54	805.20	57	AQXE	10099	2001001125
INFORMA PLC	23/04/2024	08:58:37	GB00BMJ6DW54	805.20	395	XLON	E0IXReQsMMda	2001001125
INFORMA PLC	23/04/2024	08:58:37	GB00BMJ6DW54	805.20	807	CHIX	2977838255854	2001001125
INFORMA PLC	23/04/2024	08:58:37	GB00BMJ6DW54	805.20	188	BATE	156728342817	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	319	XLON	E0IXReQsMSCu	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	272	XLON	E0IXReQsMSCw	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	100	CHIX	2977838256674	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	215	CHIX	2977838256675	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	892	CHIX	2977838256676	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	281	BATE	156728343372	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	127	AQXE	12268	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	78	AQXE	12269	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	399	XLON	E0IXReQsMSCF	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	396	XLON	E0IXReQsMSCH	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	403	XLON	E0IXReQsMSCJ	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	815	CHIX	2977838256670	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	297	CHIX	2977838256671	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	510	CHIX	2977838256672	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	826	CHIX	2977838256673	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	190	BATE	156728343369	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	188	BATE	156728343370	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	192	BATE	156728343371	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	143	AQXE	12263	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	141	AQXE	12264	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.00	145	AQXE	12265	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	805.20	604	CHIX	2977838256669	2001001125
INFORMA PLC	23/04/2024	09:03:12	GB00BMJ6DW54	804.80	6	CHIX	2977838256677	2001001125
INFORMA PLC	23/04/2024	09:07:50	GB00BMJ6DW54	804.20	577	XLON	E0IXReQsMYOd	2001001125
INFORMA PLC	23/04/2024	09:07:50	GB00BMJ6DW54	804.20	1,180	CHIX	2977838257457	2001001125
INFORMA PLC	23/04/2024	09:07:50	GB00BMJ6DW54	804.20	275	BATE	156728343767	2001001125
INFORMA PLC	23/04/2024	09:07:50	GB00BMJ6DW54	804.20	207	AQXE	13032	2001001125
INFORMA PLC	23/04/2024	09:08:30	GB00BMJ6DW54	803.80	328	XLON	E0IXReQsMZQa	2001001125
INFORMA PLC	23/04/2024	09:08:30	GB00BMJ6DW54	803.80	42	XLON	E0IXReQsMZQk	2001001125
INFORMA PLC	23/04/2024	09:17:48	GB00BMJ6DW54	805.80	39	CHIX	2977838259189	2001001125
INFORMA PLC	23/04/2024	09:18:51	GB00BMJ6DW54	805.80	38	CHIX	2977838259293	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	1,277	XLON	E0IXReQsMlnq	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	8	XLON	E0IXReQsMlo0	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	348	XLON	E0IXReQsMlo4	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	921	XLON	E0IXReQsMloe	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	1,277	XLON	E0IXReQsMlol	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	1,233	XLON	E0IXReQsMlon	2001001125
INFORMA PLC	23/04/2024	09:20:14	GB00BMJ6DW54	806.40	144	XLON	E0IXReQsMlpc	2001001125
INFORMA PLC	23/04/2024	09:20:15	GB00BMJ6DW54	806.40	59	XLON	E0IXReQsMlqF	2001001125
INFORMA PLC	23/04/2024	09:23:34	GB00BMJ6DW54	806.40	486	CHIX	2977838259955	2001001125
INFORMA PLC	23/04/2024	09:23:34	GB00BMJ6DW54	806.40	193	BATE	156728345414	2001001125
INFORMA PLC	23/04/2024	09:23:34	GB00BMJ6DW54	806.60	865	XLON	E0IXReQsMoxu	2001001125
INFORMA PLC	23/04/2024	09:23:34	GB00BMJ6DW54	806.60	787	CHIX	2977838259953	2001001125
INFORMA PLC	23/04/2024	09:23:34	GB00BMJ6DW54	806.60	980	CHIX	2977838259954	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	333	XLON	E0IXReQsMqUe	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	682	CHIX	2977838260184	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	159	BATE	156728345529	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	159	BATE	156728345530	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	371	XLON	E0IXReQsMqVI	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	830	XLON	E0IXReQsMqVm	2001001125
INFORMA PLC	23/04/2024	09:25:15	GB00BMJ6DW54	806.40	1,294	XLON	E0IXReQsMqVR	2001001125
INFORMA PLC	23/04/2024	09:29:12	GB00BMJ6DW54	805.80	465	CHIX	2977838260716	2001001125
INFORMA PLC	23/04/2024	09:29:12	GB00BMJ6DW54	805.80	363	CHIX	2977838260717	2001001125
INFORMA PLC	23/04/2024	09:36:06	GB00BMJ6DW54	804.60	48	CHIX	2977838262108	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	150	XLON	E0IXReQsN4HB	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	152	XLON	E0IXReQsN4HD	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	223	BATE	156728346824	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	100	BATE	156728346825	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	354	AQXE	17645	2001001125
INFORMA PLC	23/04/2024	09:37:15	GB00BMJ6DW54	804.80	233	AQXE	17646	2001001125
INFORMA PLC	23/04/2024	09:39:06	GB00BMJ6DW54	804.80	1,270	XLON	E0IXReQsN6MI	2001001125
INFORMA PLC	23/04/2024	09:39:43	GB00BMJ6DW54	804.80	499	XLON	E0IXReQsN78T	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347186	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	1,200	XLON	E0IXReQsN8iJ	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	126	XLON	E0IXReQsN8iZ	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	145	CHIX	2977838262922	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	145	CHIX	2977838262923	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	145	CHIX	2977838262924	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	55	CHIX	2977838262925	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	145	CHIX	2977838262926	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	145	CHIX	2977838262927	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347187	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347188	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347189	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347190	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	33	BATE	156728347191	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	362	XLON	E0IXReQsN8jF	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	278	CHIX	2977838262928	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	463	CHIX	2977838262929	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	634	CHIX	2977838262930	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	172	BATE	156728347192	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	172	BATE	156728347193	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	172	BATE	156728347194	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	130	AQXE	18258	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	130	AQXE	18259	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	130	AQXE	18260	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	51	XLON	E0IXReQsN8jR	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	210	XLON	E0IXReQsN8jT	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	86	XLON	E0IXReQsN8jV	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	711	CHIX	2977838262931	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	125	AQXE	18261	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	51	BATE	156728347195	2001001125
INFORMA PLC	23/04/2024	09:41:02	GB00BMJ6DW54	804.20	114	AQXE	18262	2001001125
INFORMA PLC	23/04/2024	09:47:40	GB00BMJ6DW54	804.80	276	XLON	E0IXReQsNEbz	2001001125
INFORMA PLC	23/04/2024	09:47:40	GB00BMJ6DW54	804.80	924	XLON	E0IXReQsNEc4	2001001125
INFORMA PLC	23/04/2024	09:47:40	GB00BMJ6DW54	804.80	264	XLON	E0IXReQsNEc8	2001001125
INFORMA PLC	23/04/2024	09:47:40	GB00BMJ6DW54	804.80	53	CHIX	2977838263925	2001001125
INFORMA PLC	23/04/2024	09:47:40	GB00BMJ6DW54	804.80	12	BATE	156728347819	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	363	XLON	E0IXReQsNFWC	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	15	XLON	E0IXReQsNFWH	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	774	CHIX	2977838264001	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	399	CHIX	2977838264002	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	180	BATE	156728347879	2001001125
INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	180	BATE	156728347880	2001001125

INFORMA PLC	23/04/2024	09:48:31	GB00BMJ6DW54	804.60	180	BATE	156728347881	2001001125
INFORMA PLC	23/04/2024	09:48:33	GB00BMJ6DW54	804.60	1,468	XLON	E0IXReQsNFXu	2001001125
INFORMA PLC	23/04/2024	09:48:33	GB00BMJ6DW54	804.60	244	XLON	E0IXReQsNFYI	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	1,200	XLON	E0IXReQsNMet	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	269	CHIX	2977838265218	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	269	CHIX	2977838265219	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	19	CHIX	2977838265220	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	269	CHIX	2977838265221	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	19	CHIX	2977838265222	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	269	CHIX	2977838265223	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	19	CHIX	2977838265224	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	42	XLON	E0IXReQsNMfD	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	269	CHIX	2977838265225	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	435	XLON	E0IXReQsNMfU	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	280	CHIX	2977838265232	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	528	CHIX	2977838265233	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	79	CHIX	2977838265234	2001001125
INFORMA PLC	23/04/2024	09:55:34	GB00BMJ6DW54	805.20	155	AQXE	20425	2001001125
INFORMA PLC	23/04/2024	10:05:30	GB00BMJ6DW54	805.80	837	CHIX	2977838267049	2001001125
INFORMA PLC	23/04/2024	10:05:30	GB00BMJ6DW54	805.80	195	BATE	156728349633	2001001125
INFORMA PLC	23/04/2024	10:05:30	GB00BMJ6DW54	805.80	410	XLON	E0IXReQsNWyo	2001001125
INFORMA PLC	23/04/2024	10:06:18	GB00BMJ6DW54	805.80	621	BATE	156728349715	2001001125
INFORMA PLC	23/04/2024	10:07:14	GB00BMJ6DW54	806.00	49	CHIX	2977838267312	2001001125
INFORMA PLC	23/04/2024	10:07:25	GB00BMJ6DW54	806.00	23	CHIX	2977838267338	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	1,000	XLON	E0IXReQsNZuU	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	5	XLON	E0IXReQsNZuY	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	82	CHIX	2977838267589	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	1,972	CHIX	2977838267590	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	478	BATE	156728349953	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	94	AQXE	22508	2001001125
INFORMA PLC	23/04/2024	10:08:24	GB00BMJ6DW54	805.80	265	AQXE	22510	2001001125
INFORMA PLC	23/04/2024	10:08:25	GB00BMJ6DW54	805.60	377	XLON	E0IXReQsNZvf	2001001125
INFORMA PLC	23/04/2024	10:08:25	GB00BMJ6DW54	805.60	771	CHIX	2977838267595	2001001125
INFORMA PLC	23/04/2024	10:08:25	GB00BMJ6DW54	805.60	659	CHIX	2977838267597	2001001125
INFORMA PLC	23/04/2024	10:16:27	GB00BMJ6DW54	805.80	226	CHIX	2977838268892	2001001125
INFORMA PLC	23/04/2024	10:16:27	GB00BMJ6DW54	805.80	385	CHIX	2977838268893	2001001125
INFORMA PLC	23/04/2024	10:16:45	GB00BMJ6DW54	805.80	1,200	XLON	E0IXReQsNi2E	2001001125
INFORMA PLC	23/04/2024	10:16:45	GB00BMJ6DW54	805.80	42	AQXE	23857	2001001125
INFORMA PLC	23/04/2024	10:16:45	GB00BMJ6DW54	805.80	235	CHIX	2977838268943	2001001125
INFORMA PLC	23/04/2024	10:16:45	GB00BMJ6DW54	805.80	54	BATE	156728350847	2001001125
INFORMA PLC	23/04/2024	10:16:46	GB00BMJ6DW54	805.80	85	XLON	E0IXReQsNi3Z	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	395	XLON	E0IXReQsNjAF	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	188	BATE	156728350982	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	141	AQXE	24065	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	1,531	XLON	E0IXReQsNjAv	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	807	CHIX	2977838269142	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	188	BATE	156728350983	2001001125
INFORMA PLC	23/04/2024	10:18:11	GB00BMJ6DW54	805.80	1,298	XLON	E0IXReQsNjAz	2001001125
INFORMA PLC	23/04/2024	10:22:06	GB00BMJ6DW54	805.40	1,113	XLON	E0IXReQsNnGB	2001001125
INFORMA PLC	23/04/2024	10:22:07	GB00BMJ6DW54	805.20	359	XLON	E0IXReQsNnKo	2001001125
INFORMA PLC	23/04/2024	10:22:07	GB00BMJ6DW54	805.20	735	CHIX	2977838269806	2001001125
INFORMA PLC	23/04/2024	10:22:07	GB00BMJ6DW54	805.20	129	CHIX	2977838269807	2001001125
INFORMA PLC	23/04/2024	10:22:07	GB00BMJ6DW54	805.20	171	BATE	156728351456	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	345	XLON	E0IXReQsNu9n	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	658	XLON	E0IXReQsNu9p	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	705	CHIX	2977838270941	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	1,347	CHIX	2977838270942	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	164	BATE	156728352152	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	313	BATE	156728352153	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	124	AQXE	26061	2001001125
INFORMA PLC	23/04/2024	10:30:17	GB00BMJ6DW54	806.00	236	AQXE	26062	2001001125
INFORMA PLC	23/04/2024	10:30:18	GB00BMJ6DW54	805.80	348	XLON	E0IXReQsNuCn	2001001125
INFORMA PLC	23/04/2024	10:30:18	GB00BMJ6DW54	805.80	125	AQXE	26063	2001001125
INFORMA PLC	23/04/2024	10:30:18	GB00BMJ6DW54	805.80	712	CHIX	2977838270948	2001001125
INFORMA PLC	23/04/2024	10:30:18	GB00BMJ6DW54	805.80	165	BATE	156728352155	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.20	288	XLON	E0IXReQsO2Im	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.20	94	XLON	E0IXReQsO2JA	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.40	876	XLON	E0IXReQsO2I7	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.40	866	CHIX	2977838272312	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.40	924	CHIX	2977838272313	2001001125
INFORMA PLC	23/04/2024	10:39:20	GB00BMJ6DW54	806.40	313	CHIX	2977838272319	2001001125
INFORMA PLC	23/04/2024	10:40:42	GB00BMJ6DW54	806.80	1,566	CHIX	2977838272531	2001001125
INFORMA PLC	23/04/2024	10:40:42	GB00BMJ6DW54	806.80	365	BATE	156728353160	2001001125
INFORMA PLC	23/04/2024	10:40:42	GB00BMJ6DW54	806.80	767	XLON	E0IXReQsO3wi	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	485	XLON	E0IXReQsOAOz	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	20	XLON	E0IXReQsOAP1	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	334	XLON	E0IXReQsOAP3	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	1,033	CHIX	2977838273200	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	684	CHIX	2977838273201	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	240	BATE	156728353605	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	159	BATE	156728353606	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	181	AQXE	28582	2001001125
INFORMA PLC	23/04/2024	10:45:52	GB00BMJ6DW54	806.40	120	AQXE	28583	2001001125
INFORMA PLC	23/04/2024	10:47:54	GB00BMJ6DW54	805.80	340	XLON	E0IXReQsOCVV	2001001125
INFORMA PLC	23/04/2024	10:55:24	GB00BMJ6DW54	806.40	703	XLON	E0IXReQsOJS3	2001001125
INFORMA PLC	23/04/2024	10:55:51	GB00BMJ6DW54	806.40	48	BATE	156728354514	2001001125
INFORMA PLC	23/04/2024	10:55:51	GB00BMJ6DW54	806.40	45	BATE	156728354515	2001001125
INFORMA PLC	23/04/2024	10:55:51	GB00BMJ6DW54	806.40	61	BATE	156728354516	2001001125
INFORMA PLC	23/04/2024	10:55:54	GB00BMJ6DW54	806.40	363	XLON	E0IXReQsOJtf	2001001125
INFORMA PLC	23/04/2024	10:55:54	GB00BMJ6DW54	806.40	436	CHIX	2977838274453	2001001125
INFORMA PLC	23/04/2024	10:55:54	GB00BMJ6DW54	806.40	342	BATE	156728354520	2001001125
INFORMA PLC	23/04/2024	10:56:18	GB00BMJ6DW54	806.40	720	XLON	E0IXReQsOK4w	2001001125
INFORMA PLC	23/04/2024	10:56:30	GB00BMJ6DW54	806.40	124	CHIX	2977838274548	2001001125
INFORMA PLC	23/04/2024	10:56:30	GB00BMJ6DW54	806.40	911	CHIX	2977838274556	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	438	XLON	E0IXReQsOMIo	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	62	BATE	156728354766	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	893	CHIX	2977838274800	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	255	CHIX	2977838274801	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	146	BATE	156728354767	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	438	XLON	E0IXReQsOMJC	2001001125
INFORMA PLC	23/04/2024	10:58:55	GB00BMJ6DW54	806.40	978	XLON	E0IXReQsOMJZ	2001001125
INFORMA PLC	23/04/2024	11:01:51	GB00BMJ6DW54	806.40	1,573	CHIX	2977838275277	2001001125
INFORMA PLC	23/04/2024	11:01:51	GB00BMJ6DW54	806.40	275	AQXE	30997	2001001125
INFORMA PLC	23/04/2024	11:03:34	GB00BMJ6DW54	806.40	31	XLON	E0IXReQsOQ91	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	1	XLON	E0IXReQsOR3g	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	615	XLON	E0IXReQsOR3i	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	328	XLON	E0IXReQsOR3m	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	1,321	CHIX	2977838275679	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	669	CHIX	2977838275680	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	308	BATE	156728355354	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	156	BATE	156728355355	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	231	AQXE	31496	2001001125
INFORMA PLC	23/04/2024	11:04:52	GB00BMJ6DW54	806.40	117	AQXE	31497	2001001125
INFORMA PLC	23/04/2024	11:14:17	GB00BMJ6DW54	807.40	2,278	CHIX	2977838277014	2001001125
INFORMA PLC	23/04/2024	11:14:17	GB00BMJ6DW54	807.40	466	BATE	156728356278	2001001125
INFORMA PLC	23/04/2024	11:14:17	GB00BMJ6DW54	807.40	398	AQXE	33116	2001001125
INFORMA PLC	23/04/2024	11:14:17	GB00BMJ6DW54	807.40	1,115	XLON	E0IXReQsOZF9	2001001125
INFORMA PLC	23/04/2024	11:14:17	GB00BMJ6DW54	807.40	65	BATE	156728356279	2001001125
INFORMA PLC	23/04/2024	11:14:18	GB00BMJ6DW54	807.20	386	XLON	E0IXReQsOZGD	2001001125
INFORMA PLC	23/04/2024	11:14:18	GB00BMJ6DW54	807.20	448	CHIX	2977838277015	2001001125
INFORMA PLC	23/04/2024	11:14:18	GB00BMJ6DW54	807.20	342	CHIX	2977838277016	2001001125
INFORMA PLC	23/04/2024	11:14:18	GB00BMJ6DW54	807.20	183	BATE	156728356280	2001001125
INFORMA PLC	23/04/2024	11:14:18	GB00BMJ6DW54	807.20	138	AQXE	33120	2001001125
INFORMA PLC	23/04/2024	11:20:14	GB00BMJ6DW54	807.60	1,259	XLON	E0IXReQsOey0	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	1,170	XLON	E0IXReQsOkDv	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	427	CHIX	2977838278965	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	211	CHIX	2977838278966	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	1,754	CHIX	2977838278967	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	156	BATE	156728357564	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	401	BATE	156728357565	2001001125
INFORMA PLC	23/04/2024	11:26:28	GB00BMJ6DW54	807.60	418	AQXE	35400	2001001125
INFORMA PLC	23/04/2024	11:32:53	GB00BMJ6DW54	807.80	350	XLON	E0IXReQsOpc4	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	335	XLON	E0IXReQsOqZ1	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	15	XLON	E0IXReQsOqZ8	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	578	XLON	E0IXReQsOqZA	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	1,179	CHIX	2977838280109	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	716	CHIX	2977838280110	2001001125

INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	275	BATE	156728358369	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	166	BATE	156728358370	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	125	AQXE	36674	2001001125
INFORMA PLC	23/04/2024	11:34:12	GB00BMJ6DW54	807.80	206	AQXE	36675	2001001125
INFORMA PLC	23/04/2024	11:36:10	GB00BMJ6DW54	807.60	950	XLON	E0IXReQsOs8m	2001001125
INFORMA PLC	23/04/2024	11:36:11	GB00BMJ6DW54	807.60	460	CHIX	297783280367	2001001125
INFORMA PLC	23/04/2024	11:36:11	GB00BMJ6DW54	807.60	982	CHIX	297783280368	2001001125
INFORMA PLC	23/04/2024	11:36:11	GB00BMJ6DW54	807.60	336	BATE	156728358575	2001001125
INFORMA PLC	23/04/2024	11:37:46	GB00BMJ6DW54	807.60	952	CHIX	297783280589	2001001125
INFORMA PLC	23/04/2024	11:37:46	GB00BMJ6DW54	807.60	5	CHIX	297783280590	2001001125
INFORMA PLC	23/04/2024	11:42:31	GB00BMJ6DW54	807.40	1,420	XLON	E0IXReQsOwsK	2001001125
INFORMA PLC	23/04/2024	11:42:31	GB00BMJ6DW54	807.40	202	XLON	E0IXReQsOwsM	2001001125
INFORMA PLC	23/04/2024	11:42:31	GB00BMJ6DW54	807.40	1,281	XLON	E0IXReQsOwsS	2001001125
INFORMA PLC	23/04/2024	11:43:57	GB00BMJ6DW54	807.00	1,181	CHIX	297783281433	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	603	XLON	E0IXReQsP3YO	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	328	XLON	E0IXReQsP3YQ	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	1,231	CHIX	297783282416	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	669	CHIX	297783282417	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	286	BATE	156728359965	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	156	BATE	156728359966	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	117	CHIX	297783282418	2001001125
INFORMA PLC	23/04/2024	11:51:10	GB00BMJ6DW54	808.00	215	CHIX	297783282419	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	347	XLON	E0IXReQsP8PD	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	1,224	XLON	E0IXReQsP8PF	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	117	XLON	E0IXReQsP8PH	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	124	AQXE	40457	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	1,004	XLON	E0IXReQsP8Pa	2001001125
INFORMA PLC	23/04/2024	11:58:45	GB00BMJ6DW54	807.80	168	XLON	E0IXReQsP8PU	2001001125
INFORMA PLC	23/04/2024	12:01:07	GB00BMJ6DW54	808.40	399	XLON	E0IXReQsPAbN	2001001125
INFORMA PLC	23/04/2024	12:01:07	GB00BMJ6DW54	808.40	306	XLON	E0IXReQsPAbP	2001001125
INFORMA PLC	23/04/2024	12:01:07	GB00BMJ6DW54	808.40	894	CHIX	297783283774	2001001125
INFORMA PLC	23/04/2024	12:01:07	GB00BMJ6DW54	808.40	1,442	CHIX	297783283775	2001001125
INFORMA PLC	23/04/2024	12:01:07	GB00BMJ6DW54	808.40	335	BATE	156728360848	2001001125
INFORMA PLC	23/04/2024	12:04:16	GB00BMJ6DW54	808.40	680	XLON	E0IXReQsPDKd	2001001125
INFORMA PLC	23/04/2024	12:04:16	GB00BMJ6DW54	808.40	1,390	CHIX	297783284419	2001001125
INFORMA PLC	23/04/2024	12:04:16	GB00BMJ6DW54	808.40	567	BATE	156728361312	2001001125
INFORMA PLC	23/04/2024	12:10:40	GB00BMJ6DW54	808.20	369	CHIX	297783285295	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	346	XLON	E0IXReQsPLTa	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	386	XLON	E0IXReQsPLTX	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	1,497	CHIX	297783285803	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	348	BATE	156728362348	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	257	AQXE	43114	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.60	5	AQXE	43115	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	331	XLON	E0IXReQsPLUg	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	317	XLON	E0IXReQsPLUi	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	211	CHIX	297783285804	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	465	CHIX	297783285805	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	2	CHIX	297783285806	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	14	CHIX	297783285807	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	634	CHIX	297783285808	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	157	BATE	156728362349	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	151	BATE	156728362350	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	114	AQXE	43117	2001001125
INFORMA PLC	23/04/2024	12:15:07	GB00BMJ6DW54	808.40	119	XLON	E0IXReQsPLV0	2001001125
INFORMA PLC	23/04/2024	12:20:17	GB00BMJ6DW54	807.60	345	XLON	E0IXReQsPT8L	2001001125
INFORMA PLC	23/04/2024	12:20:17	GB00BMJ6DW54	807.60	37	CHIX	297783286992	2001001125
INFORMA PLC	23/04/2024	12:20:17	GB00BMJ6DW54	807.60	666	CHIX	297783286993	2001001125
INFORMA PLC	23/04/2024	12:20:17	GB00BMJ6DW54	807.60	164	BATE	156728363067	2001001125
INFORMA PLC	23/04/2024	12:20:17	GB00BMJ6DW54	807.60	123	XLON	E0IXReQsPT8r	2001001125
INFORMA PLC	23/04/2024	12:26:26	GB00BMJ6DW54	807.60	384	XLON	E0IXReQsPZaT	2001001125
INFORMA PLC	23/04/2024	12:26:26	GB00BMJ6DW54	807.60	653	CHIX	297783287850	2001001125
INFORMA PLC	23/04/2024	12:26:26	GB00BMJ6DW54	807.60	133	CHIX	297783287851	2001001125
INFORMA PLC	23/04/2024	12:26:26	GB00BMJ6DW54	807.60	126	BATE	156728363632	2001001125
INFORMA PLC	23/04/2024	12:28:34	GB00BMJ6DW54	807.60	376	XLON	E0IXReQsPbmN	2001001125
INFORMA PLC	23/04/2024	12:28:34	GB00BMJ6DW54	807.60	3	CHIX	297783288134	2001001125
INFORMA PLC	23/04/2024	12:28:34	GB00BMJ6DW54	807.60	259	CHIX	297783288135	2001001125
INFORMA PLC	23/04/2024	12:29:33	GB00BMJ6DW54	807.60	174	CHIX	297783288314	2001001125
INFORMA PLC	23/04/2024	12:29:33	GB00BMJ6DW54	807.60	445	CHIX	297783288315	2001001125
INFORMA PLC	23/04/2024	12:29:35	GB00BMJ6DW54	807.40	1	XLON	E0IXReQsPcdK	2001001125
INFORMA PLC	23/04/2024	12:30:36	GB00BMJ6DW54	807.60	495	CHIX	297783288428	2001001125
INFORMA PLC	23/04/2024	12:30:36	GB00BMJ6DW54	807.60	214	CHIX	297783288429	2001001125
INFORMA PLC	23/04/2024	12:31:00	GB00BMJ6DW54	807.40	179	XLON	E0IXReQsPe04	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.40	1,400	CHIX	297783288549	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.40	303	CHIX	297783288550	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.40	396	BATE	156728364089	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.40	298	AQXE	45681	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.20	331	XLON	E0IXReQsPe95	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.20	182	XLON	E0IXReQsPe97	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.20	996	XLON	E0IXReQsPe9l	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.40	653	XLON	E0IXReQsPe8d	2001001125
INFORMA PLC	23/04/2024	12:31:02	GB00BMJ6DW54	807.20	11	CHIX	297783288552	2001001125
INFORMA PLC	23/04/2024	12:31:03	GB00BMJ6DW54	807.20	443	AQXE	45688	2001001125
INFORMA PLC	23/04/2024	12:34:00	GB00BMJ6DW54	806.60	578	BATE	156728364377	2001001125
INFORMA PLC	23/04/2024	12:34:00	GB00BMJ6DW54	806.60	388	BATE	156728364378	2001001125
INFORMA PLC	23/04/2024	12:34:00	GB00BMJ6DW54	806.60	216	BATE	156728364379	2001001125
INFORMA PLC	23/04/2024	12:38:17	GB00BMJ6DW54	806.20	1,118	CHIX	297783289798	2001001125
INFORMA PLC	23/04/2024	12:43:58	GB00BMJ6DW54	805.80	215	AQXE	47471	2001001125
INFORMA PLC	23/04/2024	12:43:58	GB00BMJ6DW54	805.80	259	AQXE	47472	2001001125
INFORMA PLC	23/04/2024	12:43:58	GB00BMJ6DW54	805.80	139	AQXE	47473	2001001125
INFORMA PLC	23/04/2024	12:44:05	GB00BMJ6DW54	805.40	1,200	XLON	E0IXReQsPqhg	2001001125
INFORMA PLC	23/04/2024	12:44:05	GB00BMJ6DW54	805.40	561	CHIX	297783290554	2001001125
INFORMA PLC	23/04/2024	12:44:08	GB00BMJ6DW54	805.40	179	CHIX	297783290575	2001001125
INFORMA PLC	23/04/2024	12:44:26	GB00BMJ6DW54	805.00	372	XLON	E0IXReQsPr4C	2001001125
INFORMA PLC	23/04/2024	12:44:26	GB00BMJ6DW54	805.00	372	XLON	E0IXReQsPr4U	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	434	XLON	E0IXReQsPsg7	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	971	XLON	E0IXReQsPsg9	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	326	XLON	E0IXReQsPsgB	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	1,297	XLON	E0IXReQsPsgG	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	108	XLON	E0IXReQsPsgI	2001001125
INFORMA PLC	23/04/2024	12:46:33	GB00BMJ6DW54	805.00	75	XLON	E0IXReQsPsgK	2001001125
INFORMA PLC	23/04/2024	12:46:37	GB00BMJ6DW54	804.80	397	XLON	E0IXReQsPsiC	2001001125
INFORMA PLC	23/04/2024	12:46:37	GB00BMJ6DW54	804.80	414	CHIX	297783290844	2001001125
INFORMA PLC	23/04/2024	12:46:37	GB00BMJ6DW54	804.80	398	CHIX	297783290845	2001001125
INFORMA PLC	23/04/2024	12:46:37	GB00BMJ6DW54	804.80	189	BATE	156728365442	2001001125
INFORMA PLC	23/04/2024	12:46:37	GB00BMJ6DW54	804.80	142	AQXE	47824	2001001125
INFORMA PLC	23/04/2024	12:48:15	GB00BMJ6DW54	804.20	893	XLON	E0IXReQsPuVA	2001001125
INFORMA PLC	23/04/2024	12:51:43	GB00BMJ6DW54	805.80	1,005	CHIX	297783291729	2001001125
INFORMA PLC	23/04/2024	12:54:34	GB00BMJ6DW54	805.60	275	CHIX	297783291995	2001001125
INFORMA PLC	23/04/2024	12:54:34	GB00BMJ6DW54	805.60	660	XLON	E0IXReQsQ0qc	2001001125
INFORMA PLC	23/04/2024	12:54:34	GB00BMJ6DW54	805.60	1,074	CHIX	297783291996	2001001125
INFORMA PLC	23/04/2024	12:54:34	GB00BMJ6DW54	805.60	314	BATE	156728366174	2001001125
INFORMA PLC	23/04/2024	12:54:34	GB00BMJ6DW54	805.60	236	AQXE	49072	2001001125
INFORMA PLC	23/04/2024	12:55:37	GB00BMJ6DW54	805.00	422	XLON	E0IXReQsQ1y5	2001001125
INFORMA PLC	23/04/2024	12:58:46	GB00BMJ6DW54	805.80	319	XLON	E0IXReQsQ4kH	2001001125
INFORMA PLC	23/04/2024	12:58:46	GB00BMJ6DW54	805.80	590	CHIX	297783292566	2001001125
INFORMA PLC	23/04/2024	12:58:46	GB00BMJ6DW54	805.80	64	CHIX	297783292567	2001001125
INFORMA PLC	23/04/2024	12:58:46	GB00BMJ6DW54	805.80	152	BATE	156728366521	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	639	CHIX	297783293215	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	639	CHIX	297783293216	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	148	BATE	156728366927	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	112	AQXE	50527	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	215	AQXE	50528	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	313	XLON	E0IXReQsQ9nt	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	148	BATE	156728366928	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	1,212	XLON	E0IXReQsQ9oJ	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	445	CHIX	297783293217	2001001125
INFORMA PLC	23/04/2024	13:03:13	GB00BMJ6DW54	805.60	136	XLON	E0IXReQsQ9ok	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.40	728	XLON	E0IXReQsQFF0	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.40	1,488	CHIX	297783293884	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.40	346	BATE	156728367335	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.40	260	AQXE	51364	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.20	1,348	XLON	E0IXReQsQFGC	2001001125
INFORMA PLC	23/04/2024	13:08:56	GB00BMJ6DW54	805.20	69	XLON	E0IXReQsQFGE	2001001125
INFORMA PLC	23/04/2024	13:10:19	GB00BMJ6DW54	805.60	320	XLON	E0IXReQsQGvB	2001001125
INFORMA PLC	23/04/2024	13:10:19	GB00BMJ6DW54	805.60	656	CHIX	297783294150	2001001125
INFORMA PLC	23/04/2024	13:10:19	GB00BMJ6DW54	805.60	152	BATE	156728367490	2001001125
INFORMA PLC	23/04/2024	13:10:19	GB00BMJ6DW54	805.60	115	AQXE	51654	2001001125

INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	490	XLON	E0IXReQsQMQ8	2001001125
INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	789	XLON	E0IXReQsQMQB	2001001125
INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	37	XLON	E0IXReQsQMQD	2001001125
INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	1,789	XLON	E0IXReQsQMQF	2001001125
INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	103	XLON	E0IXReQsQMQM	2001001125
INFORMA PLC	23/04/2024	13:15:20	GB00BMJ6DW54	805.00	409	XLON	E0IXReQsQMQO	2001001125
INFORMA PLC	23/04/2024	13:25:32	GB00BMJ6DW54	805.80	142	CHIX	2977838296688	2001001125
INFORMA PLC	23/04/2024	13:25:32	GB00BMJ6DW54	805.80	398	CHIX	2977838296689	2001001125
INFORMA PLC	23/04/2024	13:25:32	GB00BMJ6DW54	805.80	154	CHIX	2977838296690	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	988	XLON	E0IXReQsQVwC	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	530	CHIX	2977838296720	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	530	CHIX	2977838296721	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	961	CHIX	2977838296722	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	470	BATE	156728369162	2001001125
INFORMA PLC	23/04/2024	13:25:47	GB00BMJ6DW54	805.60	353	AQXE	54412	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.60	379	XLON	E0IXReQsQY16	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.60	718	CHIX	2977838297122	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.60	56	CHIX	2977838297123	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.60	180	BATE	156728369375	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.60	136	AQXE	54787	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.40	382	XLON	E0IXReQsQY1U	2001001125
INFORMA PLC	23/04/2024	13:27:48	GB00BMJ6DW54	805.40	452	XLON	E0IXReQsQY1W	2001001125
INFORMA PLC	23/04/2024	13:33:35	GB00BMJ6DW54	805.60	1,200	XLON	E0IXReQsQd8G	2001001125
INFORMA PLC	23/04/2024	13:36:48	GB00BMJ6DW54	806.40	656	CHIX	2977838298704	2001001125
INFORMA PLC	23/04/2024	13:37:26	GB00BMJ6DW54	806.40	550	XLON	E0IXReQsQiAh	2001001125
INFORMA PLC	23/04/2024	13:37:26	GB00BMJ6DW54	806.40	3	CHIX	2977838298799	2001001125
INFORMA PLC	23/04/2024	13:37:26	GB00BMJ6DW54	806.40	3	CHIX	2977838298800	2001001125
INFORMA PLC	23/04/2024	13:38:41	GB00BMJ6DW54	806.40	735	XLON	E0IXReQsQjCp	2001001125
INFORMA PLC	23/04/2024	13:38:59	GB00BMJ6DW54	806.40	623	XLON	E0IXReQsQjau	2001001125
INFORMA PLC	23/04/2024	13:39:49	GB00BMJ6DW54	806.40	76	XLON	E0IXReQsQkL4	2001001125
INFORMA PLC	23/04/2024	13:39:49	GB00BMJ6DW54	806.40	572	XLON	E0IXReQsQkL6	2001001125
INFORMA PLC	23/04/2024	13:39:49	GB00BMJ6DW54	806.40	550	XLON	E0IXReQsQkLU	2001001125
INFORMA PLC	23/04/2024	13:40:40	GB00BMJ6DW54	806.40	605	CHIX	2977838299242	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	1,200	XLON	E0IXReQsQmEr	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	1,000	XLON	E0IXReQsQmEy	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	103	XLON	E0IXReQsQmF2	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299309	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299311	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299312	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299313	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299314	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299315	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	5	CHIX	2977838299316	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	12	BATE	156728370934	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299317	2001001125
INFORMA PLC	23/04/2024	13:41:00	GB00BMJ6DW54	806.20	53	CHIX	2977838299318	2001001125
INFORMA PLC	23/04/2024	13:41:04	GB00BMJ6DW54	806.20	1,200	XLON	E0IXReQsQmIj	2001001125
INFORMA PLC	23/04/2024	13:41:04	GB00BMJ6DW54	806.20	571	XLON	E0IXReQsQmIr	2001001125
INFORMA PLC	23/04/2024	13:41:04	GB00BMJ6DW54	806.20	61	CHIX	2977838299325	2001001125
INFORMA PLC	23/04/2024	13:41:04	GB00BMJ6DW54	806.20	550	XLON	E0IXReQsQmJ7	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	391	XLON	E0IXReQsQoNp	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	798	CHIX	2977838299592	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	798	CHIX	2977838299593	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	186	BATE	156728371125	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	140	AQXE	57400	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	62	AQXE	57401	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	140	AQXE	57402	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	485	AQXE	57403	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	356	CHIX	2977838299594	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	186	BATE	156728371126	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	151	BATE	156728371127	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	816	CHIX	2977838299595	2001001125
INFORMA PLC	23/04/2024	13:42:50	GB00BMJ6DW54	806.20	82	CHIX	2977838299596	2001001125
INFORMA PLC	23/04/2024	13:48:35	GB00BMJ6DW54	806.00	721	CHIX	2977838300516	2001001125
INFORMA PLC	23/04/2024	13:48:35	GB00BMJ6DW54	806.00	353	XLON	E0IXReQsQtx5	2001001125
INFORMA PLC	23/04/2024	13:48:35	GB00BMJ6DW54	806.00	168	BATE	156728371732	2001001125
INFORMA PLC	23/04/2024	13:48:35	GB00BMJ6DW54	806.00	126	AQXE	58403	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	478	XLON	E0IXReQsQu0R	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	498	XLON	E0IXReQsQu0T	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	355	XLON	E0IXReQsQu0o	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	370	XLON	E0IXReQsQu0q	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	725	CHIX	2977838300522	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	755	CHIX	2977838300523	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	117	BATE	156728371735	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	127	AQXE	58418	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	132	AQXE	58419	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	51	XLON	E0IXReQsQu1F	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	137	XLON	E0IXReQsQu1H	2001001125
INFORMA PLC	23/04/2024	13:48:39	GB00BMJ6DW54	805.80	38	XLON	E0IXReQsQu1J	2001001125
INFORMA PLC	23/04/2024	13:58:06	GB00BMJ6DW54	806.40	609	XLON	E0IXReQsR2ga	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	810	XLON	E0IXReQsR2ne	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	1,221	XLON	E0IXReQsR2nF	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	411	XLON	E0IXReQsR2ng	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	904	XLON	E0IXReQsR2nn	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	919	XLON	E0IXReQsR2nO	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	302	XLON	E0IXReQsR2nR	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	1,344	XLON	E0IXReQsR2nT	2001001125
INFORMA PLC	23/04/2024	13:58:18	GB00BMJ6DW54	806.20	411	XLON	E0IXReQsR2nZ	2001001125
INFORMA PLC	23/04/2024	13:58:19	GB00BMJ6DW54	806.00	510	XLON	E0IXReQsR2om	2001001125
INFORMA PLC	23/04/2024	13:58:19	GB00BMJ6DW54	806.00	913	CHIX	2977838301898	2001001125
INFORMA PLC	23/04/2024	13:58:19	GB00BMJ6DW54	806.00	130	CHIX	2977838301899	2001001125
INFORMA PLC	23/04/2024	13:58:19	GB00BMJ6DW54	806.00	242	BATE	156728372805	2001001125
INFORMA PLC	23/04/2024	13:58:19	GB00BMJ6DW54	806.00	182	AQXE	60086	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	532	XLON	E0IXReQsRAjB	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	45	XLON	E0IXReQsRAjB	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	697	XLON	E0IXReQsRAjG	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	1,088	CHIX	2977838303012	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	306	CHIX	2977838303013	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	284	CHIX	2977838303014	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	926	CHIX	2977838303015	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	253	BATE	156728373568	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	353	BATE	156728373569	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	190	AQXE	61369	2001001125
INFORMA PLC	23/04/2024	14:05:05	GB00BMJ6DW54	805.60	265	AQXE	61370	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	1	XLON	E0IXReQsRHlb	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	1,000	XLON	E0IXReQsRHlT	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	200	XLON	E0IXReQsRHlV	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	1,092	XLON	E0IXReQsRHlZ	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	225	BATE	156728374556	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	225	BATE	156728374557	2001001125
INFORMA PLC	23/04/2024	14:12:07	GB00BMJ6DW54	805.80	200	BATE	156728374558	2001001125
INFORMA PLC	23/04/2024	14:17:04	GB00BMJ6DW54	806.60	39	CHIX	2977838305132	2001001125
INFORMA PLC	23/04/2024	14:17:04	GB00BMJ6DW54	806.60	94	CHIX	2977838305133	2001001125
INFORMA PLC	23/04/2024	14:17:04	GB00BMJ6DW54	806.60	215	AQXE	63658	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	168	XLON	E0IXReQsROFd	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	506	XLON	E0IXReQsROFS	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	694	XLON	E0IXReQsROFU	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	318	XLON	E0IXReQsROFW	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	254	XLON	E0IXReQsROFj	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	377	CHIX	2977838305308	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	302	CHIX	2977838305310	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	1,133	CHIX	2977838305311	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	649	CHIX	2977838305312	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	377	CHIX	2977838305313	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	263	BATE	156728375431	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	151	BATE	156728375432	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	263	BATE	156728375433	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	263	BATE	156728375434	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	97	BATE	156728375435	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	54	BATE	156728375438	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	199	AQXE	63884	2001001125
INFORMA PLC	23/04/2024	14:18:20	GB00BMJ6DW54	806.60	114	AQXE	63885	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	732	XLON	E0IXReQsRTNP	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	669	XLON	E0IXReQsRTNR	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	645	XLON	E0IXReQsRTNT	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	1,496	CHIX	2977838306307	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	444	CHIX	2977838306308	2001001125

INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	924	CHIX	2977838306309	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	1,318	CHIX	2977838306310	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	348	BATE	156728376165	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	318	BATE	156728376166	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	307	BATE	156728376167	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	262	AQXE	64961	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	239	AQXE	64962	2001001125
INFORMA PLC	23/04/2024	14:23:43	GB00BMJ6DW54	806.60	231	AQXE	64963	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	938	XLON	E0IXReQsRbWx	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	1,873	XLON	E0IXReQsRbWz	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	1,917	CHIX	2977838308119	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	3,829	CHIX	2977838308120	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	446	BATE	156728377532	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	892	BATE	156728377533	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	335	AQXE	66821	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.60	669	AQXE	66823	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.80	545	XLON	E0IXReQsRbWb	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.80	595	XLON	E0IXReQsRbWZ	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.80	221	CHIX	2977838308113	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.80	1,000	CHIX	2977838308114	2001001125
INFORMA PLC	23/04/2024	14:30:26	GB00BMJ6DW54	806.80	1,107	CHIX	2977838308115	2001001125
INFORMA PLC	23/04/2024	14:33:08	GB00BMJ6DW54	805.20	376	XLON	E0IXReQsRjCj	2001001125
INFORMA PLC	23/04/2024	14:33:08	GB00BMJ6DW54	805.20	381	XLON	E0IXReQsRjCl	2001001125
INFORMA PLC	23/04/2024	14:33:08	GB00BMJ6DW54	805.20	1,082	XLON	E0IXReQsRjE6	2001001125
INFORMA PLC	23/04/2024	14:33:08	GB00BMJ6DW54	805.20	1,476	XLON	E0IXReQsRjE8	2001001125
INFORMA PLC	23/04/2024	14:33:08	GB00BMJ6DW54	805.20	816	CHIX	2977838309629	2001001125
INFORMA PLC	23/04/2024	14:33:09	GB00BMJ6DW54	805.20	140	CHIX	2977838309632	2001001125
INFORMA PLC	23/04/2024	14:33:09	GB00BMJ6DW54	805.20	215	AQXE	68327	2001001125
INFORMA PLC	23/04/2024	14:33:09	GB00BMJ6DW54	805.20	412	AQXE	68328	2001001125
INFORMA PLC	23/04/2024	14:33:10	GB00BMJ6DW54	805.20	84	CHIX	2977838309637	2001001125
INFORMA PLC	23/04/2024	14:33:48	GB00BMJ6DW54	804.80	259	XLON	E0IXReQsRkfB	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	1,200	XLON	E0IXReQsRykl	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	519	XLON	E0IXReQsRyl3	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	461	CHIX	2977838312794	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	395	CHIX	2977838312795	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	461	CHIX	2977838312797	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	856	CHIX	2977838312798	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	270	CHIX	2977838312799	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	299	CHIX	2977838312800	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	287	CHIX	2977838312801	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	487	CHIX	2977838312802	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	199	BATE	156728380693	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	199	BATE	156728380695	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	199	BATE	156728380696	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	81	BATE	156728380697	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	199	BATE	156728380698	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	81	BATE	156728380699	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	31	BATE	156728380700	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.00	1,362	XLON	E0IXReQsRylj	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	67	CHIX	2977838312803	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	135	BATE	156728380701	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71511	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71512	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71513	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71514	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71515	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71516	2001001125
INFORMA PLC	23/04/2024	14:41:55	GB00BMJ6DW54	806.20	151	AQXE	71517	2001001125
INFORMA PLC	23/04/2024	14:41:59	GB00BMJ6DW54	806.00	1,362	XLON	E0IXReQsRyvg	2001001125
INFORMA PLC	23/04/2024	14:41:59	GB00BMJ6DW54	806.00	216	XLON	E0IXReQsRywQ	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	1,725	XLON	E0IXReQsS4sO	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	75	XLON	E0IXReQsS4sQ	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	143	CHIX	2977838314350	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	1,000	CHIX	2977838314351	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	2,537	CHIX	2977838314352	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	857	BATE	156728381704	2001001125
INFORMA PLC	23/04/2024	14:45:42	GB00BMJ6DW54	806.40	643	AQXE	72994	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	864	XLON	E0IXReQsSHKd	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	123	XLON	E0IXReQsSHKf	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	1,736	CHIX	2977838316442	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	283	CHIX	2977838316443	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	470	BATE	156728383006	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	73	AQXE	74945	2001001125
INFORMA PLC	23/04/2024	14:50:51	GB00BMJ6DW54	806.40	280	AQXE	74946	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	718	XLON	E0IXReQsSHOd	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	1,411	XLON	E0IXReQsSHOf	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	112	XLON	E0IXReQsSHOw	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	1,299	XLON	E0IXReQsSHP2	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	1,468	CHIX	2977838316511	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	342	BATE	156728383106	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	257	BATE	156728383107	2001001125
INFORMA PLC	23/04/2024	14:50:53	GB00BMJ6DW54	806.20	846	XLON	E0IXReQsSHQm	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.40	1,915	XLON	E0IXReQsSS1k	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.40	3,914	CHIX	2977838318615	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.40	912	BATE	156728384583	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.20	1,300	XLON	E0IXReQsSS23	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.20	502	XLON	E0IXReQsSS27	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.20	168	XLON	E0IXReQsSS2M	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.40	684	AQXE	76711	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.20	1,132	XLON	E0IXReQsSS3J	2001001125
INFORMA PLC	23/04/2024	14:56:36	GB00BMJ6DW54	806.20	102	XLON	E0IXReQsSS3U	2001001125
INFORMA PLC	23/04/2024	15:03:13	GB00BMJ6DW54	806.00	1,438	XLON	E0IXReQsSbyM	2001001125
INFORMA PLC	23/04/2024	15:03:13	GB00BMJ6DW54	806.00	513	AQXE	78831	2001001125
INFORMA PLC	23/04/2024	15:03:13	GB00BMJ6DW54	806.00	2,939	CHIX	2977838320700	2001001125
INFORMA PLC	23/04/2024	15:03:13	GB00BMJ6DW54	806.00	684	BATE	156728385985	2001001125
INFORMA PLC	23/04/2024	15:06:28	GB00BMJ6DW54	806.00	1,380	XLON	E0IXReQsShwb	2001001125
INFORMA PLC	23/04/2024	15:06:28	GB00BMJ6DW54	806.00	1,380	XLON	E0IXReQsShwu	2001001125
INFORMA PLC	23/04/2024	15:06:28	GB00BMJ6DW54	806.00	701	XLON	E0IXReQsShx1	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	127	XLON	E0IXReQsSmra	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	506	XLON	E0IXReQsSmrc	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	1,377	XLON	E0IXReQsSmre	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	222	XLON	E0IXReQsSmrU	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	101	XLON	E0IXReQsSmrW	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	417	XLON	E0IXReQsSmrY	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	1,200	XLON	E0IXReQsSmqh	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	1,200	XLON	E0IXReQsSmqo	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	60	XLON	E0IXReQsSmqq	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	579	CHIX	2977838322727	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	684	CHIX	2977838322728	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	230	CHIX	2977838322729	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	684	CHIX	2977838322730	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	349	CHIX	2977838322731	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	335	CHIX	2977838322732	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	1,263	CHIX	2977838322733	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	16	CHIX	2977838322734	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	349	CHIX	2977838322735	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	349	CHIX	2977838322736	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	194	CHIX	2977838322737	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	94	BATE	156728387269	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	199	BATE	156728387270	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	293	BATE	156728387271	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	278	BATE	156728387272	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	293	BATE	156728387273	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	14	BATE	156728387274	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	86	AQXE	80912	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	136	AQXE	80913	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	222	AQXE	80914	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	229	AQXE	80915	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	222	AQXE	80916	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	222	AQXE	80917	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	806.00	7	AQXE	80918	2001001125
INFORMA PLC	23/04/2024	15:09:27	GB00BMJ6DW54	805.80	421	XLON	E0IXReQsSmro	2001001125
INFORMA PLC	23/04/2024	15:19:15	GB00BMJ6DW54	806.20	79	AQXE	84164	2001001125
INFORMA PLC	23/04/2024	15:19:15	GB00BMJ6DW54	806.20	321	AQXE	84165	2001001125
INFORMA PLC	23/04/2024	15:19:15	GB00BMJ6DW54	806.20	214	AQXE	84166	2001001125
INFORMA PLC	23/04/2024	15:19:15	GB00BMJ6DW54	806.20	22	AQXE	84167	2001001125
INFORMA PLC	23/04/2024	15:20:13	GB00BMJ6DW54	806.40	401	AQXE	84477	2001001125

INFORMA PLC	23/04/2024	15:20:13	GB00BMJ6DW54	806.40	109	AQXE	84478	2001001125
INFORMA PLC	23/04/2024	15:21:03	GB00BMJ6DW54	806.80	67	CHIX	2977838326272	2001001125
INFORMA PLC	23/04/2024	15:21:03	GB00BMJ6DW54	806.80	6	CHIX	2977838326273	2001001125
INFORMA PLC	23/04/2024	15:21:03	GB00BMJ6DW54	806.80	293	CHIX	2977838326278	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	1,200	XLON	E0IXReQsT5Q4	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	1,167	XLON	E0IXReQsT5QN	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	33	XLON	E0IXReQsT5QP	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	48	XLON	E0IXReQsT5QR	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	9	XLON	E0IXReQsT5QY	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	146	CHIX	2977838326506	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	33	BATE	156728390001	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	33	BATE	156728390002	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	33	BATE	156728390003	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	146	CHIX	2977838326510	2001001125
INFORMA PLC	23/04/2024	15:22:00	GB00BMJ6DW54	806.60	33	BATE	156728390004	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	273	XLON	E0IXReQsT5fh	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	385	XLON	E0IXReQsT5fj	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	1,200	XLON	E0IXReQsT5fU	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	927	XLON	E0IXReQsT5fW	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	33	BATE	156728390072	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	118	BATE	156728390073	2001001125
INFORMA PLC	23/04/2024	15:22:08	GB00BMJ6DW54	806.60	40	XLON	E0IXReQsT5fn	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	424	XLON	E0IXReQsT5ti	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	776	XLON	E0IXReQsT5tn	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	40	XLON	E0IXReQsT5tu	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	196	XLON	E0IXReQsT5uM	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	221	XLON	E0IXReQsT5uO	2001001125
INFORMA PLC	23/04/2024	15:22:23	GB00BMJ6DW54	806.60	547	XLON	E0IXReQsT5uQ	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	400	XLON	E0IXReQsT6SP	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	1,149	XLON	E0IXReQsT6SR	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	816	CHIX	2977838326772	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	2,346	CHIX	2977838326775	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	69	CHIX	2977838326776	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	69	CHIX	2977838326777	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	196	CHIX	2977838326778	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	190	BATE	156728390187	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	547	BATE	156728390188	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	190	BATE	156728390189	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	190	BATE	156728390190	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	190	BATE	156728390191	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	44	BATE	156728390192	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	307	XLON	E0IXReQsT6Ta	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	400	XLON	E0IXReQsT6TP	2001001125
INFORMA PLC	23/04/2024	15:22:49	GB00BMJ6DW54	806.60	12	XLON	E0IXReQsT6TY	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	630	XLON	E0IXReQsTCV1	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	570	XLON	E0IXReQsTCV3	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	193	XLON	E0IXReQsTCV7	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	1,559	XLON	E0IXReQsTCVl	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	155	XLON	E0IXReQsTCVv	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	1,404	XLON	E0IXReQsTCWH	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327885	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327886	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327887	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327888	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327889	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327890	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327891	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327892	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327893	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327894	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	48	CHIX	2977838327895	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327896	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327897	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327898	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327899	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327900	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327901	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327902	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327903	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327904	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	83	CHIX	2977838327905	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	48	CHIX	2977838327906	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	19	BATE	156728390987	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	19	BATE	156728390988	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	122	AQXE	86585	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	122	AQXE	86586	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	339	XLON	E0IXReQsTCWf	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	322	XLON	E0IXReQsTCWS	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	109	CHIX	2977838327909	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.00	816	CHIX	2977838327910	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	801	CHIX	2977838327911	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	122	AQXE	86587	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	122	AQXE	86588	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	122	AQXE	86589	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	214	AQXE	86590	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	305	AQXE	86591	2001001125
INFORMA PLC	23/04/2024	15:26:36	GB00BMJ6DW54	806.20	110	AQXE	86592	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	512	XLON	E0IXReQsTKyi	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	231	XLON	E0IXReQsTKym	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	1,445	XLON	E0IXReQsTKyo	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	324	XLON	E0IXReQsTKyq	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	1,000	XLON	E0IXReQsTKyu	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	94	XLON	E0IXReQsTKyx	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	1,374	XLON	E0IXReQsTKz5	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	71	XLON	E0IXReQsTKzA	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	1,418	XLON	E0IXReQsTKzC	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	71	XLON	E0IXReQsTKzE	2001001125
INFORMA PLC	23/04/2024	15:32:16	GB00BMJ6DW54	806.00	192	XLON	E0IXReQsTKzG	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	257	CHIX	2977838330228	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	3	BATE	156728392647	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	603	XLON	E0IXReQsTNHM	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	977	CHIX	2977838330229	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	216	CHIX	2977838330230	2001001125
INFORMA PLC	23/04/2024	15:34:00	GB00BMJ6DW54	805.40	284	BATE	156728392648	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	689	XLON	E0IXReQsTYQb	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	81	XLON	E0IXReQsTYQf	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	539	CHIX	2977838332480	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	1,036	CHIX	2977838332481	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	366	BATE	156728394328	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	805.00	275	AQXE	91598	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	1,519	XLON	E0IXReQsTYRF	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	1,344	XLON	E0IXReQsTYRH	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	1,054	XLON	E0IXReQsTYRJ	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	1,048	XLON	E0IXReQsTYRL	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	479	XLON	E0IXReQsTYWH	2001001125
INFORMA PLC	23/04/2024	15:41:44	GB00BMJ6DW54	804.80	478	XLON	E0IXReQsTYWJ	2001001125
INFORMA PLC	23/04/2024	15:41:45	GB00BMJ6DW54	804.60	1,429	XLON	E0IXReQsTYZ5	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	559	XLON	E0IXReQsTgK5	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	641	XLON	E0IXReQsTgK7	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	368	XLON	E0IXReQsTgK9	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	290	BATE	156728395739	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	290	BATE	156728395740	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	153	BATE	156728395741	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	290	BATE	156728395742	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	103	BATE	156728395743	2001001125
INFORMA PLC	23/04/2024	15:48:03	GB00BMJ6DW54	804.40	1,126	XLON	E0IXReQsTgLe	2001001125
INFORMA PLC	23/04/2024	15:49:13	GB00BMJ6DW54	804.80	2,429	XLON	E0IXReQsThpa	2001001125
INFORMA PLC	23/04/2024	15:49:13	GB00BMJ6DW54	804.80	1,157	BATE	156728396015	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	3,351	XLON	E0IXReQsTmlz	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	20	XLON	E0IXReQsTmm1	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	821	BATE	156728396983	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	189	BATE	156728396984	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	541	BATE	156728396985	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	184	AQXE	95778	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	1,019	AQXE	95779	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	804.80	1,696	XLON	E0IXReQsTmmm	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	804.80	352	XLON	E0IXReQsTmmo	2001001125

INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	804.80	1,253	XLON	E0IXReQsTmmq	2001001125
INFORMA PLC	23/04/2024	15:53:02	GB00BMJ6DW54	805.00	55	AQXE	95780	2001001125
INFORMA PLC	23/04/2024	15:59:12	GB00BMJ6DW54	807.00	2,493	XLON	E0IXReQsTtt6	2001001125
INFORMA PLC	23/04/2024	15:59:12	GB00BMJ6DW54	807.00	497	XLON	E0IXReQsTttG	2001001125
INFORMA PLC	23/04/2024	15:59:12	GB00BMJ6DW54	807.00	1,996	XLON	E0IXReQsTttM	2001001125
INFORMA PLC	23/04/2024	15:59:12	GB00BMJ6DW54	807.00	1,720	XLON	E0IXReQsTtu1	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsTwE6	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	168	XLON	E0IXReQsTwEG	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	1,032	XLON	E0IXReQsTwEN	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	120	XLON	E0IXReQsTwEP	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	161	BATE	156728398741	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	161	BATE	156728398742	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	121	AQXE	98702	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	412	XLON	E0IXReQsTwEr	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	161	BATE	156728398743	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	161	BATE	156728398744	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	121	AQXE	98703	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	372	XLON	E0IXReQsTwEv	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	28	BATE	156728398745	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	34	BATE	156728398746	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	214	AQXE	98704	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	372	XLON	E0IXReQsTwFN	2001001125
INFORMA PLC	23/04/2024	16:00:32	GB00BMJ6DW54	807.20	5	XLON	E0IXReQsTwFP	2001001125
INFORMA PLC	23/04/2024	16:01:07	GB00BMJ6DW54	806.60	577	XLON	E0IXReQsTxBv	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	78	XLON	E0IXReQsU2LS	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	168	XLON	E0IXReQsU2Le	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	1,188	XLON	E0IXReQsU2LX	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	247	XLON	E0IXReQsU2LZ	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	602	BATE	156728399961	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	452	AQXE	100514	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	1,098	XLON	E0IXReQsU2M0	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	400	XLON	E0IXReQsU2M8	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	452	AQXE	100515	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	202	AQXE	100517	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	237	XLON	E0IXReQsU2MQ	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	113	AQXE	100518	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	602	BATE	156728399963	2001001125
INFORMA PLC	23/04/2024	16:04:32	GB00BMJ6DW54	806.60	423	BATE	156728399964	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	1,427	XLON	E0IXReQsU7Da	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	168	XLON	E0IXReQsU7Di	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	1,735	XLON	E0IXReQsU7Dl	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	308	XLON	E0IXReQsU7Dn	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	1,259	XLON	E0IXReQsU7Dp	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	127	XLON	E0IXReQsU7Dt	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	1,427	XLON	E0IXReQsU7DT	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	308	XLON	E0IXReQsU7DY	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	74	BATE	156728400810	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	752	BATE	156728400811	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	74	BATE	156728400812	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	826	BATE	156728400813	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	358	AQXE	102241	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	261	AQXE	102242	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	214	AQXE	102243	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	619	AQXE	102244	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	214	AQXE	102245	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	619	AQXE	102246	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	127	AQXE	102247	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	482	XLON	E0IXReQsU7Eg	2001001125
INFORMA PLC	23/04/2024	16:08:08	GB00BMJ6DW54	806.60	826	BATE	156728400814	2001001125
INFORMA PLC	23/04/2024	16:08:09	GB00BMJ6DW54	806.60	186	XLON	E0IXReQsU7F3	2001001125
INFORMA PLC	23/04/2024	16:12:47	GB00BMJ6DW54	806.80	2,107	XLON	E0IXReQsUFAs	2001001125
INFORMA PLC	23/04/2024	16:12:47	GB00BMJ6DW54	806.80	748	BATE	156728402331	2001001125
INFORMA PLC	23/04/2024	16:12:47	GB00BMJ6DW54	806.80	256	BATE	156728402332	2001001125
INFORMA PLC	23/04/2024	16:12:47	GB00BMJ6DW54	806.80	753	AQXE	104954	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	1,200	XLON	E0IXReQsULTX	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	17	XLON	E0IXReQsULTw	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	721	XLON	E0IXReQsULUB	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	445	XLON	E0IXReQsULUD	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	152	BATE	156728403512	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	17	BATE	156728403518	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	115	AQXE	107068	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	221	XLON	E0IXReQsULUf	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	202	XLON	E0IXReQsULUh	2001001125
INFORMA PLC	23/04/2024	16:16:05	GB00BMJ6DW54	806.80	1,467	XLON	E0IXReQsULVQ	2001001125
INFORMA PLC	23/04/2024	16:16:06	GB00BMJ6DW54	806.80	85	XLON	E0IXReQsULZS	2001001125
INFORMA PLC	23/04/2024	16:17:30	GB00BMJ6DW54	807.00	1,263	XLON	E0IXReQsUOZm	2001001125
INFORMA PLC	23/04/2024	16:17:30	GB00BMJ6DW54	807.00	601	BATE	156728404013	2001001125
INFORMA PLC	23/04/2024	16:18:08	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUPnj	2001001125
INFORMA PLC	23/04/2024	16:18:08	GB00BMJ6DW54	807.20	1,140	XLON	E0IXReQsUPnx	2001001125
INFORMA PLC	23/04/2024	16:18:08	GB00BMJ6DW54	807.20	94	BATE	156728404260	2001001125
INFORMA PLC	23/04/2024	16:18:10	GB00BMJ6DW54	807.20	1,716	XLON	E0IXReQsUPrQ	2001001125
INFORMA PLC	23/04/2024	16:18:10	GB00BMJ6DW54	807.20	436	XLON	E0IXReQsUPrV	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	1,717	XLON	E0IXReQsUSGL	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	1,717	XLON	E0IXReQsUSGV	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	810	XLON	E0IXReQsUSGX	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	818	BATE	156728404926	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	223	BATE	156728404927	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	613	AQXE	109705	2001001125
INFORMA PLC	23/04/2024	16:19:48	GB00BMJ6DW54	807.20	229	AQXE	109706	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUUmx	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUUnM	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	122	BATE	156728405588	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	100	BATE	156728405594	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	92	AQXE	110695	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	655	AQXE	110699	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUUng	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	3,356	XLON	E0IXReQsUUni	2001001125
INFORMA PLC	23/04/2024	16:21:19	GB00BMJ6DW54	807.20	92	AQXE	110702	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUUwL	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	46	XLON	E0IXReQsUUwc	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUUwW	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	122	BATE	156728405635	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	92	AQXE	110743	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	1,414	XLON	E0IXReQsUUxH	2001001125
INFORMA PLC	23/04/2024	16:21:26	GB00BMJ6DW54	807.20	661	XLON	E0IXReQsUUxT	2001001125
INFORMA PLC	23/04/2024	16:23:52	GB00BMJ6DW54	807.20	1,200	XLON	E0IXReQsUYGw	2001001125
INFORMA PLC	23/04/2024	16:23:52	GB00BMJ6DW54	807.20	110	BATE	156728406465	2001001125
INFORMA PLC	23/04/2024	16:23:52	GB00BMJ6DW54	807.20	122	XLON	E0IXReQsUYH9	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	1,200	XLON	E0IXReQsUa7B	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	1,362	XLON	E0IXReQsUa7F	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	1,200	XLON	E0IXReQsUa7O	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	1,589	XLON	E0IXReQsUa7Q	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	179	BATE	156728407086	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	470	BATE	156728407088	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	179	BATE	156728407089	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	1,200	XLON	E0IXReQsUa8s	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	664	XLON	E0IXReQsUa8y	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	179	BATE	156728407091	2001001125
INFORMA PLC	23/04/2024	16:25:25	GB00BMJ6DW54	807.40	135	AQXE	114805	2001001125
INFORMA PLC	23/04/2024	16:26:10	GB00BMJ6DW54	807.40	818	AQXE	115321	2001001125
INFORMA PLC	23/04/2024	16:26:10	GB00BMJ6DW54	807.40	2,290	XLON	E0IXReQsUbPM	2001001125
INFORMA PLC	23/04/2024	16:26:10	GB00BMJ6DW54	807.40	1,091	BATE	156728407468	2001001125
INFORMA PLC	23/04/2024	16:27:13	GB00BMJ6DW54	807.40	44	AQXE	115884	2001001116

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