

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEUJ20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	17/06/2024	GB00BMJRDW54	307,307	843.15	XLON	847.80	839.00
INFORMA PLC	17/06/2024	GB00BMJRDW54	55,229	843.50	BATE	847.80	839.00
INFORMA PLC	17/06/2024	GB00BMJRDW54	148,594	843.24	CHX	847.80	839.00
INFORMA PLC	17/06/2024	GB00BMJRDW54	31,833	843.45	AQXE	847.80	839.00
		Sum:	592,963	843.22		847.80	839.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	17/06/2024	08:03:25	GB00BMJRDW54	846.20	1,055	XLON	EUJBKPyu5dGm	2001001125
INFORMA PLC	17/06/2024	08:03:25	GB00BMJRDW54	846.20	145	XLON	EUJBKPyu5dGp	2001001125
INFORMA PLC	17/06/2024	08:03:25	GB00BMJRDW54	846.20	931	XLON	EUJBKPyu5dGq	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	1,189	XLON	EUJBKPyu5dY5	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	11	XLON	EUJBKPyu5dY7	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	497	XLON	EUJBKPyu5dY9	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	508	XLON	EUJBKPyu5dYG	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	251	XLON	EUJBKPyu5dYI	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824076	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	520	CHX	297783824077	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	497	CHX	297783824078	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824079	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824080	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824081	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824082	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824083	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	130	CHX	297783824084	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824085	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824086	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824087	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	55	CHX	297783824088	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824089	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824090	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824091	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824092	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824093	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	96	CHX	297783824094	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824095	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	297783824096	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334350	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	237	BATE	156728334351	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334352	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334353	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334354	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334355	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334356	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334357	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334358	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334359	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334360	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334361	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	5	BATE	156728334362	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334363	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334364	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334365	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334366	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334367	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334368	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334369	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334370	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334371	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	23	BATE	156728334372	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334373	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334374	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	43	BATE	156728334375	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	26	BATE	156728334376	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	4	BATE	156728334377	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	33	AQXE	701	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	178	AQXE	702	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	33	AQXE	703	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	178	AQXE	704	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	33	AQXE	705	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	2977838242087	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	2977838242088	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	2977838242089	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	185	CHX	2977838242100	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	28	CHX	2977838242101	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	33	AQXE	706	2001001125
INFORMA PLC	17/06/2024	08:03:56	GB00BMJRDW54	846.40	737	XLON	EUJBKPyu5dZ1	2001001125
INFORMA PLC	17/06/2024	08:08:21	GB00BMJRDW54	846.80	538	XLON	EUJBKPyu5dOm6	2001001125
INFORMA PLC	17/06/2024	08:08:21	GB00BMJRDW54	846.80	526	XLON	EUJBKPyu5dOm8	2001001125
INFORMA PLC	17/06/2024	08:08:21	GB00BMJRDW54	846.80	118	CHX	2977838242795	2001001125
INFORMA PLC	17/06/2024	08:08:21	GB00BMJRDW54	846.80	256	BATE	156728334803	2001001125
INFORMA PLC	17/06/2024	08:08:21	GB00BMJRDW54	846.80	251	BATE	156728334804	2001001125
INFORMA PLC	17/06/2024	08:08:23	GB00BMJRDW54	846.80	1,266	XLON	EUJBKPyu5dOu	2001001125
INFORMA PLC	17/06/2024	08:08:23	GB00BMJRDW54	846.60	513	XLON	EUJBKPyu5dOa3	2001001125
INFORMA PLC	17/06/2024	08:08:23	GB00BMJRDW54	846.80	1,173	BATE	156728334811	2001001125
INFORMA PLC	17/06/2024	08:14:02	GB00BMJRDW54	847.60	1,096	XLON	EUJBKPyu5dWpF	2001001125
INFORMA PLC	17/06/2024	08:14:02	GB00BMJRDW54	847.60	485	XLON	EUJBKPyu5dWpH	2001001125
INFORMA PLC	17/06/2024	08:14:02	GB00BMJRDW54	847.60	391	CHX	2977838243724	2001001125
INFORMA PLC	17/06/2024	08:14:02	GB00BMJRDW54	847.60	600	CHX	2977838243725	2001001125
INFORMA PLC	17/06/2024	08:14:02	GB00BMJRDW54	847.60	403	XLON	EUJBKPyu5dWpp	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.60	282	XLON	EUJBKPyu5dZ9	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.60	210	XLON	EUJBKPyu5dZC	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.60	477	XLON	EUJBKPyu5dZe	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.60	467	XLON	EUJBKPyu5dZf	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	445	XLON	EUJBKPyu5dZf1	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	161	CHX	2977838244126	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	794	CHX	2977838244127	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	912	CHX	2977838244128	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	222	BATE	156728335619	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	212	BATE	156728335620	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	167	AQXE	2945	2001001125
INFORMA PLC	17/06/2024	08:16:42	GB00BMJRDW54	847.80	160	AQXE	2946	2001001125
INFORMA PLC	17/06/2024	08:16:43	GB00BMJRDW54	847.60	1,416	XLON	EUJBKPyu5	

INFORMA PLC	17/06/2024	08:15:03	GB00BMJ6QW54	845.40	82	XLON	EU.BKPyu6a2P	201001125
INFORMA PLC	17/06/2024	09:15:03	GB00BMJ6QW54	845.40	1450	XLON	EU.BKPyu6a2P	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	1,412	CHX	2977838252200	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	619	CHX	2977838252201	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	285	CHX	2977838252202	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	210	BATE	156728340758	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	158	AQXE	12836	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	305	XLON	EU.BKPyu6a3	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.40	137	XLON	EU.BKPyu6a5	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.20	329	CHX	2977838252211	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.20	617	CHX	2977838252212	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.20	220	BATE	156728340761	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.20	33	CHX	2977838252215	201001125
INFORMA PLC	17/06/2024	09:21:21	GB00BMJ6QW54	845.20	595	CHX	2977838252216	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	24	XLON	EU.BKPyu6a5m	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	424	XLON	EU.BKPyu6a5o	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	445	XLON	EU.BKPyu6a5q	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	457	XLON	EU.BKPyu6a5s	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	434	XLON	EU.BKPyu6a5r	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	917	CHX	2977838252979	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	912	CHX	2977838252980	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	920	CHX	2977838252981	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	988	CHX	2977838252984	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	213	BATE	156728341275	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	212	BATE	156728341276	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	217	BATE	156728341277	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	206	BATE	156728341278	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	161	AQXE	13728	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	160	AQXE	13729	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	164	AQXE	13730	201001125
INFORMA PLC	17/06/2024	09:28:39	GB00BMJ6QW54	845.00	155	AQXE	13731	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	429	XLON	EU.BKPyu6aH	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	878	CHX	2977838253526	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	1,014	CHX	2977838253527	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	204	BATE	156728341759	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	1	AQXE	14341	201001125
INFORMA PLC	17/06/2024	09:31:31	GB00BMJ6QW54	843.80	153	AQXE	14342	201

INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	78	BATE	15672834666	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	346	XLON	EUJBKPyu7Xb	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	507	CHXK	2977838260194	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	390	CHXK	2977838260195	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	199	CHXK	2977838260196	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	51	BATE	15672834666	2001001125
INFORMA PLC	17/06/2024	10:24:33	GB00BMJ2W54	842.60	20	BATE	15672834667	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	969	XLON	EUJBKPyu7bF4	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	231	XLON	EUJBKPyu7bF7	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	332	XLON	EUJBKPyu7bF9	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	563	XLON	EUJBKPyu7bF D	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	130	CHXK	2977838261071	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	70	CHXK	2977838261072	2001001125
INFORMA PLC	17/06/2024	10:32:26	GB00BMJ2W54	842.40	30	BATE	156728347283	2001001125
INFORMA PLC	17/06/2024	10:35:08	GB00BMJ2W54	842.40	1,200	XLON	EUJBKPyu7cN4	2001001125
INFORMA PLC	17/06/2024	10:35:08	GB00BMJ2W54	842.40	265	XLON	EUJBKPyu7cN8	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	1,117	XLON	EUJBKPyu7b5V	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	83	XLON	EUJBKPyu7b5Y	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.20	793	XLON	EUJBKPyu7b55	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.20	1,551	CHXK	2977838261446	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.20	261	BATE	156728347539	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.20	271	AQXE	24189	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261433	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	564	CHXK	2977838261435	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261437	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261438	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261439	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261440	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261441	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	153	CHXK	2977838261442	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261443	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	CHXK	2977838261444	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	20	CHXK	2977838261445	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	47	BATE	156728347638	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	203	XLON	EUJBKPyu7b4b	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	177	XLON	EUJBKPyu7b4g	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	1,278	XLON	EUJBKPyu7b4i	2001001125
INFORMA PLC	17/06/2024	10:36:06	GB00BMJ2W54	842.40	999	XLON	EUJBKPyu7b4Z	2001001125
INFORMA PLC	17/06/2024	10:36:34	GB00BMJ2W54	842.00	608	BATE	156728347685	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	920	XLON	EUJBKPyu7b5o	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	379	XLON	EUJBKPyu7b5i	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	666	CHXK	2977838261534	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	108	CHXK	2977838261535	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	190	BATE	156728347963	2001001125
INFORMA PLC	17/06/2024	10:41:47	GB00BMJ2W54	841.20	136	AQXE	24650	2001001125
INFORMA PLC	17/06/2024	10:48:43	GB00BMJ2W54	841.20	1,322	CHXK	2977838262892	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	417	XLON	EUJBKPyu7Xee	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	35	XLON	EUJBKPyu7Xeg	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	590	XLON	EUJBKPyu7b4i	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	585	CHXK	2977838262909	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	338	CHXK	2977838262910	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	1,206	CHXK	2977838262911	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	215	BATE	156728348529	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	281	BATE	156728348530	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	162	AQXE	25766	2001001125
INFORMA PLC	17/06/2024	10:48:50	GB00BMJ2W54	841.00	211	AQXE	25767	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	1,269	XLON	EUJBKPyu7oT4	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	493	XLON	EUJBKPyu7oT8	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	525	CHXK	2977838263767	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	76	CHXK	2977838263768	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	1,263	CHXK	2977838263789	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	1,008	CHXK	2977838263791	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	181	BATE	156728349150	2001001125
INFORMA PLC	17/06/2024	10:58:47	GB00BMJ2W54	841.00	54	BATE	156728349151	2001001125
INFORMA PLC	17/06/2024	10:58:48	GB00BMJ2W54	841.00	177	CHXK	2977838263793	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	476	XLON	EUJBKPyu7gN2	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	31	XLON	EUJBKPyu7gNb	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	93	CHXK	2977838263930	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	948	CHXK	2977838263931	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	57	BATE	156728349272	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	185	BATE	156728349273	2001001125
INFORMA PLC	17/06/2024	10:59:49	GB00BMJ2W54	840.80	182	XLON	EUJBKPyu7gOB	2001001125
INFORMA PLC	17/06/2024	11:05:55	GB00BMJ2W54	840.20	1,275	XLON	EUJBKPyu7uTh	2001001125
INFORMA PLC	17/06/2024	11:05:55	GB00BMJ2W54	840.20	507	XLON	EUJBKPyu7uTj	2001001125
INFORMA PLC	17/06/2024	11:05:55	GB00BMJ2W54	840.20	147	XLON	EUJBKPyu7uJ2	2001001125
INFORMA PLC	17/06/2024	11:05:57	GB00BMJ2W54	840.20	889	XLON	EUJBKPyu7uVi	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	197	XLON	EUJBKPyu7wYE	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	1,032	XLON	EUJBKPyu7wYG	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	97	XLON	EUJBKPyu7wYi	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	1,129	XLON	EUJBKPyu7wYM	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	100	XLON	EUJBKPyu7wYO	2001001125
INFORMA PLC	17/06/2024	11:08:26	GB00BMJ2W54	840.20	464	XLON	EUJBKPyu7wYQ	2001001125
INFORMA PLC	17/06/2024	11:10:09	GB00BMJ2W54	839.40	362	XLON	EUJBKPyu7w5O	2001001125
INFORMA PLC	17/06/2024	11:10:10	GB00BMJ2W54	839.40	1,099	XLON	EUJBKPyu7w5i	2001001125
INFORMA PLC	17/06/2024	11:17:50	GB00BMJ2W54	839.80	1,301	XLON	EUJBKPyu8b4P	2001001125
INFORMA PLC	17/06/2024	11:17:50	GB00BMJ2W54	839.80	1,301	XLON	EUJBKPyu8b3m	2001001125
INFORMA PLC	17/06/2024	11:17:58	GB00BMJ2W54	839.80	417	XLON	EUJBKPyu8b3G	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	435	XLON	EUJBKPyu8b4Wz	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	891	CHXK	2977838266313	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	207	BATE	156728350928	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	69	AQXE	30702	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	87	AQXE	30703	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	760	XLON	EUJBKPyu8b4Xn	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	653	XLON	EUJBKPyu8b4Y8	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	567	CHXK	2977838266314	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	768	CHXK	2977838266315	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	311	BATE	156728350929	2001001125
INFORMA PLC	17/06/2024	11:19:19	GB00BMJ2W54	839.40	233	AQXE	30704	2001001125
INFORMA PLC	17/06/2024	11:30:07	GB00BMJ2W54	839.00	492	CHXK	2977838267673	2001001125
INFORMA PLC	17/06/2024	11:30:07	GB00BMJ2W54	839.00	123	CHXK	2977838267676	2001001125
INFORMA PLC	17/06/2024	11:30:31	GB00BMJ2W54	839.20	508	CHXK	2977838267775	2001001125
INFORMA PLC	17/06/2024	11:30:31	GB00BMJ2W54	839.20	71	CHXK	2977838267776	2001001125
INFORMA PLC	17/06/2024	11:31:24	GB00BMJ2W54	839.20	635	CHXK	2977838267939	2001001125
INFORMA PLC	17/06/2024	11:31:24	GB00BMJ2W54	839.20	13	CHXK	2977838267940	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	323	XLON	EUJBKPyu8b5Uj	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	116	AQXE	32605	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	30	AQXE	32606	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	660	CHXK	2977838267942	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	234	CHXK	2977838267944	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54	839.00	153	CHXK	2977838267945	2001001125
INFORMA PLC	17/06/2024	11:31:26	GB00BMJ2W54					

INFORMA PLC	17/06/2024	14:27:05	GB00BMJGDWS4	844.20	36	XLON	EJ.BKPyuB0Y	200100125
INFORMA PLC	17/06/2024	14:27:05	GB00BMJGDWS4	844.20	2,083	CHX	297783288350	200100125
INFORMA PLC	17/06/2024	14:27:05	GB00BMJGDWS4	844.20	2,072	CHX	297783288351	200100125
INFORMA PLC	17/06/2024	14:27:05	GB00BMJGDWS4	844.20	364	AQXE	58278	200100125
INFORMA PLC	17/06/2024	14:27:05	GB00BMJGDWS4	844.20	362	AQXE	58279	200100125
INFORMA PLC	17/06/2024	14:28:52	GB00BMJGDWS4	844.00	1,200	XLON	EJ.BKPyuB44	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	164	BATE	156723367452	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	164	BATE	156723367453	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	164	BATE	156723367454	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	163	BATE	156723367455	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	123	AQXE	58887	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	927	AQXE	58888	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	345	XLON	EJ.BKPyuB4Y5	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	703	CHX	297783288693	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	703	CHX	297783288694	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	688	CHX	297783288695	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	844.00	2,077	XLON	EJ.BKPyuB4YC	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	844.00	1,449	XLON	EJ.BKPyuB4YE	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	304	AQXE	58889	200100125
INFORMA PLC	17/06/2024	14:29:42	GB00BMJGDWS4	843.80	951	AQXE	58890	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	1,200	XLON	EJ.BKPyuB4Y6C	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	83	CHX	297783288875	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	83	CHX	297783288877	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	83	CHX	297783288878	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	83	CHX	297783288879	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	13	CHX	297783288881	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367603	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367605	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367606	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367607	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367608	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367609	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367610	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367611	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367612	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	19	BATE	156723367613	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	15	AQXE	59148	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	377	AQXE	59149	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	170	XLON	EJ.BKPyuB4YFu	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.60	343	CHX	297783288885	200100125
INFORMA PLC	17/06/2024	14:30:02	GB00BMJGDWS4	843.00	1,200	XLON	EJ.BKPyuAC7x	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	499	XLON	EJ.BKPyuAC7x	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	1,200	XLON	EJ.BKPyuAC81	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	989	XLON	EJ.BKPyuAC83	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	641	CHX	297783291927	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	719	CHX	297783291929	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	299	CHX	297783291930	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	1,589	CHX	297783291932	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	824	CHX	297783291933	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	1,016	CHX	297783291934	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	573	CHX	297783291935	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	559	CHX	297783291936	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	1,589	CHX	297783291937	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	776	CHX	297783291938	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	278	AQXE	63533	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	178	AQXE	63536	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	278	AQXE	63537	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	499	AQXE	63538	200100125
INFORMA PLC	17/06/2024	14:39:31	GB00BMJGDWS4	843.00	154	CHX	297783291939	200100125
INFORMA PLC	17/06/2024	14:40:50	GB00BMJGDWS4	842.20	1,200	XLON	EJ.BKPyuAE5b	200100125
INFORMA PLC	17/06/2024	14:40:50	GB00BMJGDWS4	842.20	354	XLON	EJ.BKPyuAE5d	200100125
INFORMA PLC	17/06/2024	14:41:00	GB00BMJGDWS4	842.00	316	XLON	EJ.BKPyuAE5C	200100125
INFORMA PLC	17/06/2024	14:41:00	GB00BMJGDWS4	842.00	316	XLON	EJ.BKPyuAE5w	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	758	XLON	EJ.BKPyuAHPc	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	1,014	XLON	EJ.BKPyuAHPu	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	186	XLON	EJ.BKPyuAHPY	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	60	CHX	297783292925	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	13	BATE	156723370525	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	1,200	XLON	EJ.BKPyuAHQF	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	91	XLON	EJ.BKPyuAHGd	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	60	CHX	297783292933	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	12	AQXE	64977	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	460	XLON	EJ.BKPyuAHGh	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	306	XLON	EJ.BKPyuAHRD	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	13	CHX	297783292935	200100125
INFORMA PLC	17/06/2024	14:43:44	GB00BMJGDWS4	842.60	540	CHX	297783292938	200100125
INFORMA PLC	17/06/2024	14:45:07	GB00BMJGDWS4	842.40	1,443	XLON	EJ.BKPyuAJ4W	200100125
INFORMA PLC	17/06/2024	14:45:08	GB00BMJGDWS4	842.40	1,443	XLON	EJ.BKPyuAJ4J	200100125
INFORMA PLC	17/06/2024	14:45:08	GB00BMJGDWS4	842.40	298	XLON	EJ.BKPyuAJ5E	200100125
INFORMA PLC	17/06/2024	14:45:08	GB00BMJGDWS4	842.40	160	XLON	EJ.BKPyuAJ5G	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	822	XLON	EJ.BKPyuAJXR	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	252	CHX	297783293338	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	106	CHX	297783293339	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	1,320	CHX	297783293340	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	367	BATE	156723370817	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	24	BATE	156723370818	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	48	AQXE	65474	200100125
INFORMA PLC	17/06/2024	14:45:27	GB00BMJGDWS4	842.60	245	AQXE	65475	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	370	XLON	EJ.BKPyuALgo	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	758	CHX	297783293763	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	658	CHX	297783293764	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	176	BATE	156728371135	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	176	BATE	156728371136	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	976	XLON	EJ.BKPyuALhe	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	461	XLON	EJ.BKPyuALhg	200100125
INFORMA PLC	17/06/2024	14:47:16	GB00BMJGDWS4	842.20	315	XLON	EJ.BKPyuALhI	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	845	XLON	EJ.BKPyuARy5	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	771	XLON	EJ.BKPyuARy6	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	1,616	XLON	EJ.BKPyuARyA	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	769	BATE	156723372074	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	769	BATE	156723372075	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	155	BATE	156723372076	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	299	BATE	156723372077	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	305	BATE	156723372078	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	577	AQXE	67815	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	311	AQXE	67817	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	1,588	XLON	EJ.BKPyuARyY	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	305	BATE	156723372079	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	209	XLON	EJ.BKPyuARzo	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	43	AQXE	67821	200100125
INFORMA PLC	17/06/2024	14:52:01	GB00BMJGDWS4	842.80	276	AQXE	67822	200100125
INFORMA PLC	17/06/2024	14:53:20	GB00BMJGDWS4	842.60	341	XLON	EJ.BKPyuATew	200100125
INFORMA PLC	17/06/2024	14:56:02	GB00BMJGDWS4	843.00	335	XLON	EJ.BKPyuAXM2	200100125
INFORMA PLC	17/06/2024	14:56:02	GB00BMJGDWS4	843.00	686	CHX	297783296150	200100125
INFORMA PLC	17/06/2024							

INFORMA PLC	17/06/2024	16:07:50	GB00BMJ2W54	844.20	1,568	XLON	EU.BKPyuBnF	2001001125
INFORMA PLC	17/06/2024	16:07:50	GB00BMJ2W54	844.20	625	XLON	EU.BKPyuBnH	2001001125
INFORMA PLC	17/06/2024	16:07:50	GB00BMJ2W54	844.20	1,526	BATE	156728386707	2001001125
INFORMA PLC	17/06/2024	16:07:50	GB00BMJ2W54	844.20	59	BATE	156728386708	2001001125
INFORMA PLC	17/06/2024	16:07:50	GB00BMJ2W54	844.20	125	BATE	156728386709	2001001125
INFORMA PLC	17/06/2024	16:08:47	GB00BMJ2W54	843.60	1,339	XLON	EU.BKPyuBp1f	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	1,147	XLON	EU.BKPyuBtVm	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	395	XLON	EU.BKPyuBtVM	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	1,200	XLON	EU.BKPyuBtVQ	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	53	XLON	EU.BKPyuBtVr	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	198	XLON	EU.BKPyuBtVt	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	348	XLON	EU.BKPyuBtVy	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	852	XLON	EU.BKPyuBtW0	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	1,095	XLON	EU.BKPyuBtW2	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	782	XLON	EU.BKPyuBtW6	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	601	CHX	2977838316988	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	205	CHX	2977838316989	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	198	BATE	156728388169	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388172	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388174	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388175	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388176	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388177	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	71	BATE	156728388178	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	141	AQXE	101210	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	100	AQXE	101213	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	215	AQXE	101216	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	782	XLON	EU.BKPyuBtWa	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	185	XLON	EU.BKPyuBtWY	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388179	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	283	XLON	EU.BKPyuBtWl	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	917	XLON	EU.BKPyuBtWl	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	50	XLON	EU.BKPyuBtWv	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	150	XLON	EU.BKPyuBtWz	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	132	BATE	156728388180	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	100	AQXE	101217	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	24	AQXE	101218	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	25	XLON	EU.BKPyuBtX6	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	533	XLON	EU.BKPyuBtXK	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	168	XLON	EU.BKPyuBtXO	2001001125
INFORMA PLC	17/06/2024	16:13:03	GB00BMJ2W54	843.40	201	XLON	EU.BKPyuBtX5	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	116	XLON	EU.BKPyuBtY7A	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	179	XLON	EU.BKPyuBtY7F	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	1,200	XLON	EU.BKPyuBtY7H	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	801	XLON	EU.BKPyuBtY7J	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	2,458	XLON	EU.BKPyuBtY7a	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	380	XLON	EU.BKPyuBtY7N	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	168	XLON	EU.BKPyuBtY7S	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	650	XLON	EU.BKPyuBtY7W	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	2,835	BATE	156728389745	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	715	AQXE	104860	2001001125
INFORMA PLC	17/06/2024	16:18:29	GB00BMJ2W54	843.40	1,409	AQXE	104861	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	1,221	XLON	EU.BKPyuBtZM4	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	235	BATE	156728390220	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	1,086	XLON	EU.BKPyuBtZM3	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	135	XLON	EU.BKPyuBtZM4	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	33	XLON	EU.BKPyuBtZM6	2001001125
INFORMA PLC	17/06/2024	16:19:40	GB00BMJ2W54	843.20	327	AQXE	105955	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	1,200	XLON	EU.BKPyuC00i	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	1,200	XLON	EU.BKPyuC107	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	83	BATE	156728390862	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	2	BATE	156728390863	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	141	BATE	156728390864	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	65	BATE	156728390865	2001001125
INFORMA PLC	17/06/2024	16:21:12	GB00BMJ2W54	843.20	146	XLON	EU.BKPyuC11s	2001001125
INFORMA PLC	17/06/2024	16:21:30	GB00BMJ2W54	843.20	170	AQXE	107266	2001001125
INFORMA PLC	17/06/2024	16:24:05	GB00BMJ2W54	843.20	1,054	XLON	EU.BKPyuC3Wz	2001001125
INFORMA PLC	17/06/2024	16:24:05	GB00BMJ2W54	843.20	4,070	XLON	EU.BKPyuC3XL	2001001125
INFORMA PLC	17/06/2024	16:24:05	GB00BMJ2W54	843.20	856	XLON	EU.BKPyuC3XP	2001001125
INFORMA PLC	17/06/2024	16:24:05	GB00BMJ2W54	843.20	897	XLON	EU.BKPyuC3XT	2001001125
INFORMA PLC	17/06/2024	16:25:03	GB00BMJ2W54	843.40	591	BATE	156728392209	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	1,708	XLON	EU.BKPyuC4R8	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	237	XLON	EU.BKPyuC4RC	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	820	XLON	EU.BKPyuC4RD	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	23	AQXE	109410	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	488	XLON	EU.BKPyuC4Rv	2001001125
INFORMA PLC	17/06/2024	16:25:04	GB00BMJ2W54	843.40	831	XLON	EU.BKPyuC4S2	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	1,277	XLON	EU.BKPyuC4VH	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	1,708	XLON	EU.BKPyuC4VS	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	222	BATE	156728392237	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	1,501	XLON	EU.BKPyuC4Vg	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	207	XLON	EU.BKPyuC4Vt	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	286	XLON	EU.BKPyuC4Vh	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	592	XLON	EU.BKPyuC4Vl	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	599	BATE	156728392239	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	534	AQXE	109438	2001001125
INFORMA PLC	17/06/2024	16:25:08	GB00BMJ2W54	843.40	570	XLON	EU.BKPyuC4Vj	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	1,200	XLON	EU.BKPyuC5WH	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	1,200	XLON	EU.BKPyuC5WP	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	652	XLON	EU.BKPyuC5WR	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	21	BATE	156728392776	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	509	BATE	156728392777	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	397	BATE	156728392779	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	133	BATE	156728392780	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	21	BATE	156728392781	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	530	BATE	156728392782	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	57	BATE	156728392783	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	90	AQXE	111970	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	309	AQXE	111971	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	69	AQXE	111974	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	194	XLON	EU.BKPyuC5Wb	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	255	XLON	EU.BKPyuC5WY	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	330	AQXE	111975	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	330	AQXE	111976	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	69	AQXE	111977	2001001125
INFORMA PLC	17/06/2024	16:26:29	GB00BMJ2W54	843.20	53	AQXE	111978	2001001125
INFORMA PLC	17/06/2024	16:28:56	GB00BMJ2W54	843.20	511	AQXE	113700	2001001116
INFORMA PLC	17/06/2024	16:28:56	GB00BMJ2W54	843.20	311	AQXE	113701	2001001116
INFORMA PLC	17/06/2024	16:28:56	GB00BMJ2W54	843.20	7	AQXE	113702	2001001116

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