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	20/06/2023	GB00BMJ6DW54	103,273	713.74	XLON	717.60	705.80
INFORMA PLC	20/06/2023	GB00BMJ6DW54	130,786	713.93	CHIX	717.60	707.40
INFORMA PLC	20/06/2023	GB00BMJ6DW54	39,390	713.41	BATE	717.60	705.80
INFORMA PLC	20/06/2023	GB00BMJ6DW54	6,184	711.51	AQXE	716.00	708.60
		Sum:	**279,633**	**713.73**		**717.60**	**705.80**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	20/06/2023	08:02:21	GB00BMJ6DW54	715.20	42	BATE	156728337303	2001001125
INFORMA PLC	20/06/2023	08:02:21	GB00BMJ6DW54	715.20	474	XLON	E0Ew69I7KyP6	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	715.00	823	XLON	E0Ew69I7L0Ig	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	233	BATE	156728337425	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	862	CHIX	2977838242693	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	16	CHIX	2977838242694	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	1,377	XLON	E0Ew69I7L0mD	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	321	XLON	E0Ew69I7L0mF	2001001125
INFORMA PLC	20/06/2023	08:03:17	GB00BMJ6DW54	714.80	1,233	CHIX	2977838242695	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	784	CHIX	2977838243198	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	212	BATE	156728337698	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	104	XLON	E0Ew69I7L7It	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	494	XLON	E0Ew69I7L7Iw	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	292	XLON	E0Ew69I7L7Iy	2001001125
INFORMA PLC	20/06/2023	08:06:45	GB00BMJ6DW54	711.40	99	CHIX	2977838243199	2001001125
INFORMA PLC	20/06/2023	08:08:17	GB00BMJ6DW54	710.80	607	CHIX	2977838243453	2001001125
INFORMA PLC	20/06/2023	08:13:35	GB00BMJ6DW54	713.00	1,292	XLON	E0Ew69I7LKgL	2001001125
INFORMA PLC	20/06/2023	08:13:35	GB00BMJ6DW54	713.00	1,292	XLON	E0Ew69I7LKgT	2001001125
INFORMA PLC	20/06/2023	08:13:35	GB00BMJ6DW54	713.00	443	XLON	E0Ew69I7LKgX	2001001125
INFORMA PLC	20/06/2023	08:17:10	GB00BMJ6DW54	713.60	953	CHIX	2977838244697	2001001125
INFORMA PLC	20/06/2023	08:17:10	GB00BMJ6DW54	713.60	611	CHIX	2977838244698	2001001125
INFORMA PLC	20/06/2023	08:17:10	GB00BMJ6DW54	713.60	539	XLON	E0Ew69I7LRyE	2001001125
INFORMA PLC	20/06/2023	08:17:10	GB00BMJ6DW54	713.60	44	XLON	E0Ew69I7LRyJ	2001001125
INFORMA PLC	20/06/2023	08:20:19	GB00BMJ6DW54	713.80	815	CHIX	2977838245252	2001001125
INFORMA PLC	20/06/2023	08:20:19	GB00BMJ6DW54	713.80	1,127	BATE	156728338771	2001001125
INFORMA PLC	20/06/2023	08:20:33	GB00BMJ6DW54	713.40	590	XLON	E0Ew69I7LXOh	2001001125
INFORMA PLC	20/06/2023	08:22:52	GB00BMJ6DW54	713.00	519	XLON	E0Ew69I7LaWL	2001001125
INFORMA PLC	20/06/2023	08:22:52	GB00BMJ6DW54	713.00	95	XLON	E0Ew69I7LaWP	2001001125
INFORMA PLC	20/06/2023	08:23:24	GB00BMJ6DW54	713.20	168	XLON	E0Ew69I7LbOd	2001001125
INFORMA PLC	20/06/2023	08:26:50	GB00BMJ6DW54	714.00	205	XLON	E0Ew69I7Ldb	2001001125
INFORMA PLC	20/06/2023	08:26:50	GB00BMJ6DW54	714.00	258	XLON	E0Ew69I7Ldd	2001001125
INFORMA PLC	20/06/2023	08:26:50	GB00BMJ6DW54	714.00	1,243	CHIX	2977838245949	2001001125
INFORMA PLC	20/06/2023	08:28:05	GB00BMJ6DW54	713.60	761	CHIX	2977838246114	2001001125
INFORMA PLC	20/06/2023	08:28:05	GB00BMJ6DW54	713.60	187	CHIX	2977838246115	2001001125
INFORMA PLC	20/06/2023	08:35:31	GB00BMJ6DW54	713.20	123	AQXE	5253	2001001125
INFORMA PLC	20/06/2023	08:35:31	GB00BMJ6DW54	713.20	972	CHIX	2977838247853	2001001125
INFORMA PLC	20/06/2023	08:35:31	GB00BMJ6DW54	713.20	263	BATE	156728340129	2001001125
INFORMA PLC	20/06/2023	08:36:05	GB00BMJ6DW54	713.20	284	BATE	156728340185	2001001125
INFORMA PLC	20/06/2023	08:36:05	GB00BMJ6DW54	713.20	361	CHIX	2977838247920	2001001125
INFORMA PLC	20/06/2023	08:36:05	GB00BMJ6DW54	713.20	1,048	CHIX	2977838247922	2001001125
INFORMA PLC	20/06/2023	08:36:05	GB00BMJ6DW54	713.20	391	XLON	E0Ew69I7Liyy	2001001125
INFORMA PLC	20/06/2023	08:36:05	GB00BMJ6DW54	713.20	132	XLON	E0Ew69I7LizM	2001001125
INFORMA PLC	20/06/2023	08:37:53	GB00BMJ6DW54	712.80	386	CHIX	2977838248223	2001001125
INFORMA PLC	20/06/2023	08:37:53	GB00BMJ6DW54	712.80	652	CHIX	2977838248224	2001001125
INFORMA PLC	20/06/2023	08:38:16	GB00BMJ6DW54	712.60	714	CHIX	2977838248277	2001001125
INFORMA PLC	20/06/2023	08:38:16	GB00BMJ6DW54	712.60	133	CHIX	2977838248278	2001001125
INFORMA PLC	20/06/2023	08:39:56	GB00BMJ6DW54	712.00	596	CHIX	2977838248503	2001001125
INFORMA PLC	20/06/2023	08:50:36	GB00BMJ6DW54	712.80	438	AQXE	6992	2001001125
INFORMA PLC	20/06/2023	08:50:36	GB00BMJ6DW54	712.40	66	BATE	156728341210	2001001125
INFORMA PLC	20/06/2023	08:50:36	GB00BMJ6DW54	712.40	706	BATE	156728341211	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.40	18	AQXE	6998	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.20	1,027	XLON	E0Ew69I7M9h0	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.20	1,003	XLON	E0Ew69I7M9h2	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.40	247	BATE	156728341212	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.40	461	XLON	E0Ew69I7M9hA	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.40	125	XLON	E0Ew69I7M9hC	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.20	1,003	CHIX	2977838249841	2001001125
INFORMA PLC	20/06/2023	08:50:37	GB00BMJ6DW54	712.40	125	AQXE	6999	2001001125
INFORMA PLC	20/06/2023	08:59:56	GB00BMJ6DW54	712.00	589	CHIX	2977838251474	2001001125
INFORMA PLC	20/06/2023	08:59:56	GB00BMJ6DW54	712.00	4	CHIX	2977838251475	2001001125
INFORMA PLC	20/06/2023	09:03:21	GB00BMJ6DW54	711.80	985	XLON	E0Ew69I7MNAb	2001001125
INFORMA PLC	20/06/2023	09:03:21	GB00BMJ6DW54	711.80	954	CHIX	2977838251982	2001001125
INFORMA PLC	20/06/2023	09:03:23	GB00BMJ6DW54	711.60	297	BATE	156728342269	2001001125
INFORMA PLC	20/06/2023	09:03:33	GB00BMJ6DW54	711.60	918	CHIX	2977838252005	2001001125
INFORMA PLC	20/06/2023	09:03:33	GB00BMJ6DW54	711.60	385	BATE	156728342291	2001001125
INFORMA PLC	20/06/2023	09:03:33	GB00BMJ6DW54	711.60	316	BATE	156728342292	2001001125
INFORMA PLC	20/06/2023	09:03:33	GB00BMJ6DW54	711.60	950	BATE	156728342293	2001001125
INFORMA PLC	20/06/2023	09:06:00	GB00BMJ6DW54	711.20	702	CHIX	2977838252512	2001001125
INFORMA PLC	20/06/2023	09:15:18	GB00BMJ6DW54	710.80	269	CHIX	2977838253647	2001001125
INFORMA PLC	20/06/2023	09:15:18	GB00BMJ6DW54	710.80	324	XLON	E0Ew69I7MYc3	2001001125
INFORMA PLC	20/06/2023	09:15:18	GB00BMJ6DW54	710.80	236	BATE	156728343244	2001001125
INFORMA PLC	20/06/2023	09:15:18	GB00BMJ6DW54	710.80	166	XLON	E0Ew69I7MYcX	2001001125
INFORMA PLC	20/06/2023	09:15:18	GB00BMJ6DW54	710.80	544	XLON	E0Ew69I7MYcg	2001001125
INFORMA PLC	20/06/2023	09:15:21	GB00BMJ6DW54	710.60	552	BATE	156728343256	2001001125
INFORMA PLC	20/06/2023	09:15:21	GB00BMJ6DW54	710.60	292	BATE	156728343257	2001001125
INFORMA PLC	20/06/2023	09:15:21	GB00BMJ6DW54	710.60	885	CHIX	2977838253655	2001001125
INFORMA PLC	20/06/2023	09:15:21	GB00BMJ6DW54	710.60	858	CHIX	2977838253657	2001001125
INFORMA PLC	20/06/2023	09:20:20	GB00BMJ6DW54	709.40	655	CHIX	2977838254354	2001001125
INFORMA PLC	20/06/2023	09:22:07	GB00BMJ6DW54	709.20	281	CHIX	2977838254644	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	247	BATE	156728343879	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	627	CHIX	2977838254888	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	247	BATE	156728343880	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	284	CHIX	2977838254889	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	247	BATE	156728343881	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	563	CHIX	2977838254892	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	340	XLON	E0Ew69I7MffY	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	247	BATE	156728343882	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	247	BATE	156728343883	2001001125
INFORMA PLC	20/06/2023	09:24:25	GB00BMJ6DW54	709.60	29	BATE	156728343884	2001001125
INFORMA PLC	20/06/2023	09:27:52	GB00BMJ6DW54	709.40	590	XLON	E0Ew69I7MkI	2001001125
INFORMA PLC	20/06/2023	09:32:18	GB00BMJ6DW54	709.20	926	CHIX	2977838256113	2001001125
INFORMA PLC	20/06/2023	09:32:18	GB00BMJ6DW54	709.20	870	CHIX	2977838256116	2001001125
INFORMA PLC	20/06/2023	09:41:26	GB00BMJ6DW54	708.60	568	AQXE	14054	2001001125
INFORMA PLC	20/06/2023	09:41:26	GB00BMJ6DW54	708.60	50	CHIX	2977838257496	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	287	BATE	156728345258	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	287	BATE	156728345260	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	287	BATE	156728345261	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	1,060	CHIX	2977838257504	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	201	CHIX	2977838257506	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	201	XLON	E0Ew69I7MvTW	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	194	XLON	E0Ew69I7MvTa	2001001125
INFORMA PLC	20/06/2023	09:41:27	GB00BMJ6DW54	708.40	1,876	XLON	E0Ew69I7MvTp	2001001125
INFORMA PLC	20/06/2023	09:42:02	GB00BMJ6DW54	708.40	92	CHIX	2977838257578	2001001125
INFORMA PLC	20/06/2023	09:45:55	GB00BMJ6DW54	708.00	614	XLON	E0Ew69I7Mz5I	2001001125
INFORMA PLC	20/06/2023	09:47:03	GB00BMJ6DW54	707.40	113	CHIX	2977838258206	2001001125
INFORMA PLC	20/06/2023	09:47:03	GB00BMJ6DW54	707.40	846	CHIX	2977838258207	2001001125
INFORMA PLC	20/06/2023	09:50:47	GB00BMJ6DW54	706.20	1,014	XLON	E0Ew69I7N3wd	2001001125
INFORMA PLC	20/06/2023	09:50:47	GB00BMJ6DW54	706.20	723	XLON	E0Ew69I7N3wZ	2001001125
INFORMA PLC	20/06/2023	09:57:09	GB00BMJ6DW54	705.80	901	BATE	156728346407	2001001125
INFORMA PLC	20/06/2023	09:57:09	GB00BMJ6DW54	705.80	846	BATE	156728346408	2001001125
INFORMA PLC	20/06/2023	09:57:09	GB00BMJ6DW54	705.80	601	XLON	E0Ew69I7N9fn	2001001125
INFORMA PLC	20/06/2023	10:03:26	GB00BMJ6DW54	706.40	309	XLON	E0Ew69I7NEGH	2001001125
INFORMA PLC	20/06/2023	10:03:26	GB00BMJ6DW54	706.40	746	XLON	E0Ew69I7NEGJ	2001001125
INFORMA PLC	20/06/2023	10:06:08	GB00BMJ6DW54	708.00	437	XLON	E0Ew69I7NGDI	2001001125
INFORMA PLC	20/06/2023	10:06:08	GB00BMJ6DW54	708.00	411	CHIX	2977838260764	2001001125

INFORMA PLC	20/06/2023	10:06:08	GB00BMJ6DW54	708.00	318	BATE	156728347043	2001001125
INFORMA PLC	20/06/2023	10:06:08	GB00BMJ6DW54	708.00	763	CHIX	2977838260765	2001001125
INFORMA PLC	20/06/2023	10:06:15	GB00BMJ6DW54	708.00	148	CHIX	2977838260781	2001001125
INFORMA PLC	20/06/2023	10:08:10	GB00BMJ6DW54	708.40	864	CHIX	2977838261022	2001001125
INFORMA PLC	20/06/2023	10:11:47	GB00BMJ6DW54	709.20	244	BATE	156728347568	2001001125
INFORMA PLC	20/06/2023	10:11:47	GB00BMJ6DW54	709.20	902	CHIX	2977838261604	2001001125
INFORMA PLC	20/06/2023	10:11:47	GB00BMJ6DW54	709.20	336	XLON	E0Ew69I7NKGY	2001001125
INFORMA PLC	20/06/2023	10:11:47	GB00BMJ6DW54	709.20	114	CHIX	2977838261605	2001001125
INFORMA PLC	20/06/2023	10:16:54	GB00BMJ6DW54	709.40	216	BATE	156728347980	2001001125
INFORMA PLC	20/06/2023	10:16:54	GB00BMJ6DW54	709.40	798	CHIX	2977838262290	2001001125
INFORMA PLC	20/06/2023	10:16:54	GB00BMJ6DW54	709.40	297	XLON	E0Ew69I7NOfz	2001001125
INFORMA PLC	20/06/2023	10:16:54	GB00BMJ6DW54	709.40	812	XLON	E0Ew69I7NOg3	2001001125
INFORMA PLC	20/06/2023	10:16:54	GB00BMJ6DW54	709.40	101	AQXE	18877	2001001125
INFORMA PLC	20/06/2023	10:27:54	GB00BMJ6DW54	709.60	6	CHIX	2977838263690	2001001125
INFORMA PLC	20/06/2023	10:27:54	GB00BMJ6DW54	709.60	298	CHIX	2977838263691	2001001125
INFORMA PLC	20/06/2023	10:27:54	GB00BMJ6DW54	709.60	310	CHIX	2977838263692	2001001125
INFORMA PLC	20/06/2023	10:29:28	GB00BMJ6DW54	709.60	671	CHIX	2977838263915	2001001125
INFORMA PLC	20/06/2023	10:31:13	GB00BMJ6DW54	709.60	78	CHIX	2977838264192	2001001125
INFORMA PLC	20/06/2023	10:31:13	GB00BMJ6DW54	709.60	526	XLON	E0Ew69I7Na29	2001001125
INFORMA PLC	20/06/2023	10:32:46	GB00BMJ6DW54	709.40	873	CHIX	2977838264372	2001001125
INFORMA PLC	20/06/2023	10:32:46	GB00BMJ6DW54	709.40	856	CHIX	2977838264373	2001001125
INFORMA PLC	20/06/2023	10:34:16	GB00BMJ6DW54	709.20	848	CHIX	2977838264525	2001001125
INFORMA PLC	20/06/2023	10:34:22	GB00BMJ6DW54	709.20	902	CHIX	2977838264570	2001001125
INFORMA PLC	20/06/2023	10:34:22	GB00BMJ6DW54	709.20	244	BATE	156728349193	2001001125
INFORMA PLC	20/06/2023	10:34:22	GB00BMJ6DW54	709.20	335	XLON	E0Ew69I7NcQX	2001001125
INFORMA PLC	20/06/2023	10:34:22	GB00BMJ6DW54	709.20	114	CHIX	2977838264571	2001001125
INFORMA PLC	20/06/2023	10:43:49	GB00BMJ6DW54	709.60	165	CHIX	2977838265664	2001001125
INFORMA PLC	20/06/2023	10:44:03	GB00BMJ6DW54	709.60	510	BATE	156728349908	2001001125
INFORMA PLC	20/06/2023	10:45:29	GB00BMJ6DW54	709.60	445	BATE	156728350006	2001001125
INFORMA PLC	20/06/2023	10:45:39	GB00BMJ6DW54	709.60	215	BATE	156728350024	2001001125
INFORMA PLC	20/06/2023	10:45:42	GB00BMJ6DW54	709.60	1,000	AQXE	22523	2001001125
INFORMA PLC	20/06/2023	10:45:42	GB00BMJ6DW54	709.60	254	AQXE	22524	2001001125
INFORMA PLC	20/06/2023	10:45:42	GB00BMJ6DW54	709.60	254	AQXE	22525	2001001125
INFORMA PLC	20/06/2023	10:50:59	GB00BMJ6DW54	710.00	434	BATE	156728350353	2001001125
INFORMA PLC	20/06/2023	10:52:40	GB00BMJ6DW54	710.20	1	XLON	E0Ew69I7NojT	2001001125
INFORMA PLC	20/06/2023	10:52:40	GB00BMJ6DW54	710.20	470	XLON	E0Ew69I7NojV	2001001125
INFORMA PLC	20/06/2023	10:54:02	GB00BMJ6DW54	710.80	312	CHIX	2977838266585	2001001125
INFORMA PLC	20/06/2023	10:54:02	GB00BMJ6DW54	710.80	309	CHIX	2977838266586	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	1,237	XLON	E0Ew69I7Nq6U	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	168	XLON	E0Ew69I7Nq6k	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	1,069	XLON	E0Ew69I7Nq6m	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	770	XLON	E0Ew69I7Nq6o	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	598	CHIX	2977838266619	2001001125
INFORMA PLC	20/06/2023	10:54:28	GB00BMJ6DW54	710.40	770	XLON	E0Ew69I7Nq70	2001001125
INFORMA PLC	20/06/2023	10:59:30	GB00BMJ6DW54	710.00	842	CHIX	2977838267262	2001001125
INFORMA PLC	20/06/2023	10:59:30	GB00BMJ6DW54	710.00	305	XLON	E0Ew69I7Nu5b	2001001125
INFORMA PLC	20/06/2023	10:59:30	GB00BMJ6DW54	710.00	283	XLON	E0Ew69I7Nu5d	2001001125
INFORMA PLC	20/06/2023	10:59:30	GB00BMJ6DW54	710.00	55	XLON	E0Ew69I7Nu5f	2001001125
INFORMA PLC	20/06/2023	11:10:41	GB00BMJ6DW54	709.20	583	XLON	E0Ew69I7O1tk	2001001125
INFORMA PLC	20/06/2023	11:10:44	GB00BMJ6DW54	708.80	633	CHIX	2977838268613	2001001125
INFORMA PLC	20/06/2023	11:10:44	GB00BMJ6DW54	708.80	402	CHIX	2977838268615	2001001125
INFORMA PLC	20/06/2023	11:10:44	GB00BMJ6DW54	708.80	519	CHIX	2977838268616	2001001125
INFORMA PLC	20/06/2023	11:10:45	GB00BMJ6DW54	708.60	202	CHIX	2977838268620	2001001125
INFORMA PLC	20/06/2023	11:16:45	GB00BMJ6DW54	709.00	1	BATE	156728351977	2001001125
INFORMA PLC	20/06/2023	11:16:45	GB00BMJ6DW54	709.00	9	BATE	156728351978	2001001125
INFORMA PLC	20/06/2023	11:17:03	GB00BMJ6DW54	709.00	78	BATE	156728352001	2001001125
INFORMA PLC	20/06/2023	11:17:03	GB00BMJ6DW54	709.00	419	XLON	E0Ew69I7O4hu	2001001125
INFORMA PLC	20/06/2023	11:18:10	GB00BMJ6DW54	709.00	578	AQXE	26316	2001001125
INFORMA PLC	20/06/2023	11:19:41	GB00BMJ6DW54	709.00	573	XLON	E0Ew69I7O67O	2001001125
INFORMA PLC	20/06/2023	11:21:07	GB00BMJ6DW54	709.00	661	XLON	E0Ew69I7O756	2001001125
INFORMA PLC	20/06/2023	11:22:56	GB00BMJ6DW54	709.00	693	BATE	156728352424	2001001125
INFORMA PLC	20/06/2023	11:23:30	GB00BMJ6DW54	708.80	270	AQXE	27013	2001001125
INFORMA PLC	20/06/2023	11:24:38	GB00BMJ6DW54	709.00	771	CHIX	2977838270292	2001001125
INFORMA PLC	20/06/2023	11:24:38	GB00BMJ6DW54	709.00	520	BATE	156728352536	2001001125
INFORMA PLC	20/06/2023	11:24:38	GB00BMJ6DW54	709.00	1,146	CHIX	2977838270293	2001001125
INFORMA PLC	20/06/2023	11:24:38	GB00BMJ6DW54	709.00	713	XLON	E0Ew69I7O99X	2001001125
INFORMA PLC	20/06/2023	11:24:38	GB00BMJ6DW54	709.00	242	CHIX	2977838270295	2001001125
INFORMA PLC	20/06/2023	11:35:14	GB00BMJ6DW54	710.00	37	AQXE	28539	2001001125
INFORMA PLC	20/06/2023	11:35:26	GB00BMJ6DW54	710.00	249	AQXE	28578	2001001125
INFORMA PLC	20/06/2023	11:35:38	GB00BMJ6DW54	710.00	68	CHIX	2977838271717	2001001125
INFORMA PLC	20/06/2023	11:35:46	GB00BMJ6DW54	710.00	586	CHIX	2977838271727	2001001125
INFORMA PLC	20/06/2023	11:37:42	GB00BMJ6DW54	710.20	27	XLON	E0Ew69I7OI9V	2001001125
INFORMA PLC	20/06/2023	11:38:00	GB00BMJ6DW54	710.20	251	XLON	E0Ew69I7OIL1	2001001125
INFORMA PLC	20/06/2023	11:38:18	GB00BMJ6DW54	710.20	167	XLON	E0Ew69I7OIWH	2001001125
INFORMA PLC	20/06/2023	11:39:21	GB00BMJ6DW54	710.20	179	CHIX	2977838272229	2001001125
INFORMA PLC	20/06/2023	11:39:21	GB00BMJ6DW54	710.20	446	CHIX	2977838272230	2001001125
INFORMA PLC	20/06/2023	11:39:34	GB00BMJ6DW54	710.20	842	CHIX	2977838272299	2001001125
INFORMA PLC	20/06/2023	11:43:14	GB00BMJ6DW54	711.00	162	CHIX	2977838272857	2001001125
INFORMA PLC	20/06/2023	11:43:14	GB00BMJ6DW54	711.00	254	CHIX	2977838272858	2001001125
INFORMA PLC	20/06/2023	11:43:14	GB00BMJ6DW54	711.00	154	XLON	E0Ew69I7OLVM	2001001125
INFORMA PLC	20/06/2023	11:43:52	GB00BMJ6DW54	711.40	316	BATE	156728353983	2001001125
INFORMA PLC	20/06/2023	11:43:52	GB00BMJ6DW54	711.40	358	BATE	156728353984	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	354	XLON	E0Ew69I7OMIS	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	715	CHIX	2977838273043	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	258	BATE	156728354045	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	113	CHIX	2977838273044	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	123	CHIX	2977838273045	2001001125
INFORMA PLC	20/06/2023	11:44:52	GB00BMJ6DW54	711.20	120	BATE	156728354046	2001001125
INFORMA PLC	20/06/2023	11:50:11	GB00BMJ6DW54	711.80	432	CHIX	2977838273649	2001001125
INFORMA PLC	20/06/2023	11:50:11	GB00BMJ6DW54	711.80	152	CHIX	2977838273650	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.80	128	XLON	E0Ew69I7OPrK	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.80	559	XLON	E0Ew69I7OPrM	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.60	371	XLON	E0Ew69I7OPrY	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.60	996	CHIX	2977838273862	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.60	270	BATE	156728354550	2001001125
INFORMA PLC	20/06/2023	11:51:39	GB00BMJ6DW54	711.60	126	CHIX	2977838273864	2001001125
INFORMA PLC	20/06/2023	11:58:33	GB00BMJ6DW54	712.00	110	XLON	E0Ew69I7OTMK	2001001125
INFORMA PLC	20/06/2023	11:58:43	GB00BMJ6DW54	712.00	242	CHIX	2977838274640	2001001125
INFORMA PLC	20/06/2023	12:00:00	GB00BMJ6DW54	712.20	476	CHIX	2977838274902	2001001125
INFORMA PLC	20/06/2023	12:00:51	GB00BMJ6DW54	712.40	312	CHIX	2977838275056	2001001125
INFORMA PLC	20/06/2023	12:00:51	GB00BMJ6DW54	712.40	254	CHIX	2977838275057	2001001125
INFORMA PLC	20/06/2023	12:00:51	GB00BMJ6DW54	712.40	91	CHIX	2977838275058	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	1,357	XLON	E0Ew69I7OVgd	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	1,357	XLON	E0Ew69I7OVgj	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	477	BATE	156728355301	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	323	CHIX	2977838275129	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	100	CHIX	2977838275130	2001001125
INFORMA PLC	20/06/2023	12:01:21	GB00BMJ6DW54	712.20	452	CHIX	2977838275131	2001001125
INFORMA PLC	20/06/2023	12:14:08	GB00BMJ6DW54	712.60	643	XLON	E0Ew69I7OdW1	2001001125
INFORMA PLC	20/06/2023	12:14:08	GB00BMJ6DW54	712.40	777	XLON	E0Ew69I7OdWh	2001001125
INFORMA PLC	20/06/2023	12:15:59	GB00BMJ6DW54	712.40	208	AQXE	33583	2001001125
INFORMA PLC	20/06/2023	12:23:57	GB00BMJ6DW54	712.60	2,200	XLON	E0Ew69I7OjBC	2001001125
INFORMA PLC	20/06/2023	12:23:57	GB00BMJ6DW54	712.60	144	XLON	E0Ew69I7OjBE	2001001125
INFORMA PLC	20/06/2023	12:24:51	GB00BMJ6DW54	712.40	51	AQXE	34916	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	844	XLON	E0Ew69I7OkGR	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	20	XLON	E0Ew69I7OkGT	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	576	XLON	E0Ew69I7OkGV	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	2,318	CHIX	2977838278568	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	617	BATE	156728357259	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	371	BATE	156728357262	2001001125
INFORMA PLC	20/06/2023	12:26:14	GB00BMJ6DW54	712.60	258	BATE	156728357263	2001001125
INFORMA PLC	20/06/2023	12:30:55	GB00BMJ6DW54	712.40	677	CHIX	2977838279405	2001001125
INFORMA PLC	20/06/2023	12:41:18	GB00BMJ6DW54	712.80	653	XLON	E0Ew69I7Osbr	2001001125
INFORMA PLC	20/06/2023	12:43:10	GB00BMJ6DW54	712.80	68	AQXE	37475	2001001125
INFORMA PLC	20/06/2023	12:43:10	GB00BMJ6DW54	712.80	241	AQXE	37476	2001001125
INFORMA PLC	20/06/2023	12:43:10	GB00BMJ6DW54	712.80	204	XLON	E0Ew69I7OtNq	2001001125
INFORMA PLC	20/06/2023	12:43:10	GB00BMJ6DW54	712.80	56	XLON	E0Ew69I7OtNs	2001001125
INFORMA PLC	20/06/2023	12:44:39	GB00BMJ6DW54	712.80	561	XLON	E0Ew69I7OuG6	2001001125
INFORMA PLC	20/06/2023	12:44:39	GB00BMJ6DW54	712.80	89	XLON	E0Ew69I7OuG8	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	499	XLON	E0Ew69I7Ovth	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	789	XLON	E0Ew69I7Ovtl	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	159	XLON	E0Ew69I7Ovtn	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	1,288	XLON	E0Ew69I7Ovtr	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	760	XLON	E0Ew69I7Ovtt	2001001125
INFORMA PLC	20/06/2023	12:47:22	GB00BMJ6DW54	713.40	376	XLON	E0Ew69I7Ovty	2001001125
INFORMA PLC	20/06/2023	12:52:17	GB00BMJ6DW54	714.00	529	XLON	E0Ew69I7Oymp	2001001125
INFORMA PLC	20/06/2023	12:52:17	GB00BMJ6DW54	714.00	576	CHIX	2977838282362	2001001125

INFORMA PLC	20/06/2023	12:52:17	GB00BMJ6DW54	714.00	385	BATE	156728359666	2001001125
INFORMA PLC	20/06/2023	12:52:17	GB00BMJ6DW54	714.00	846	CHIX	2977838282363	2001001125
INFORMA PLC	20/06/2023	12:52:17	GB00BMJ6DW54	714.00	179	BATE	156728359667	2001001125
INFORMA PLC	20/06/2023	13:01:54	GB00BMJ6DW54	714.00	1,479	XLON	E0Ew69I7P41S	2001001125
INFORMA PLC	20/06/2023	13:01:54	GB00BMJ6DW54	714.00	168	XLON	E0Ew69I7P41a	2001001125
INFORMA PLC	20/06/2023	13:01:54	GB00BMJ6DW54	714.00	1,311	XLON	E0Ew69I7P41m	2001001125
INFORMA PLC	20/06/2023	13:01:54	GB00BMJ6DW54	714.00	96	XLON	E0Ew69I7P41o	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	268	CHIX	2977838285440	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	1,314	BATE	156728361710	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	632	BATE	156728361712	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	2,061	CHIX	2977838285441	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	868	XLON	E0Ew69I7PBBS	2001001125
INFORMA PLC	20/06/2023	13:13:52	GB00BMJ6DW54	714.20	293	XLON	E0Ew69I7PBC1	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362554	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	771	CHIX	2977838286986	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	771	CHIX	2977838286987	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	103	CHIX	2977838286988	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	288	XLON	E0Ew69I7PJHX	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362555	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362556	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362557	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362558	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	209	BATE	156728362559	2001001125
INFORMA PLC	20/06/2023	13:24:32	GB00BMJ6DW54	714.80	1	CHIX	2977838286989	2001001125
INFORMA PLC	20/06/2023	13:33:47	GB00BMJ6DW54	715.20	41	BATE	156728363425	2001001125
INFORMA PLC	20/06/2023	13:33:47	GB00BMJ6DW54	715.20	9	CHIX	2977838288556	2001001125
INFORMA PLC	20/06/2023	13:33:47	GB00BMJ6DW54	715.20	4	CHIX	2977838288557	2001001125
INFORMA PLC	20/06/2023	13:33:47	GB00BMJ6DW54	715.20	328	CHIX	2977838288558	2001001125
INFORMA PLC	20/06/2023	13:33:47	GB00BMJ6DW54	715.20	305	CHIX	2977838288559	2001001125
INFORMA PLC	20/06/2023	13:33:49	GB00BMJ6DW54	715.00	215	AQXE	45338	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	88	AQXE	45542	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	1,523	CHIX	2977838288746	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	738	BATE	156728363517	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	1,196	CHIX	2977838288747	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	1,013	XLON	E0Ew69I7PSat	2001001125
INFORMA PLC	20/06/2023	13:34:55	GB00BMJ6DW54	715.00	39	CHIX	2977838288750	2001001125
INFORMA PLC	20/06/2023	13:36:28	GB00BMJ6DW54	714.80	1,192	CHIX	2977838289090	2001001125
INFORMA PLC	20/06/2023	13:37:42	GB00BMJ6DW54	715.20	980	CHIX	2977838289246	2001001125
INFORMA PLC	20/06/2023	13:37:42	GB00BMJ6DW54	715.20	70	CHIX	2977838289247	2001001125
INFORMA PLC	20/06/2023	13:38:36	GB00BMJ6DW54	715.00	687	XLON	E0Ew69I7PVW5	2001001125
INFORMA PLC	20/06/2023	13:49:33	GB00BMJ6DW54	715.40	25	AQXE	47836	2001001125
INFORMA PLC	20/06/2023	13:49:33	GB00BMJ6DW54	715.40	291	AQXE	47837	2001001125
INFORMA PLC	20/06/2023	13:50:11	GB00BMJ6DW54	715.40	21	AQXE	47965	2001001125
INFORMA PLC	20/06/2023	13:50:21	GB00BMJ6DW54	715.40	410	CHIX	2977838291270	2001001125
INFORMA PLC	20/06/2023	13:50:21	GB00BMJ6DW54	715.40	178	CHIX	2977838291271	2001001125
INFORMA PLC	20/06/2023	13:51:41	GB00BMJ6DW54	715.80	280	CHIX	2977838291571	2001001125
INFORMA PLC	20/06/2023	13:51:41	GB00BMJ6DW54	715.80	258	CHIX	2977838291572	2001001125
INFORMA PLC	20/06/2023	13:51:41	GB00BMJ6DW54	715.80	118	CHIX	2977838291573	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	215	XLON	E0Ew69I7PerG	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	389	XLON	E0Ew69I7PerI	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	596	XLON	E0Ew69I7PerL	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	198	XLON	E0Ew69I7PerN	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	389	CHIX	2977838291671	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365169	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365171	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365172	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365173	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365174	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365175	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365176	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365177	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	389	CHIX	2977838291673	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	267	CHIX	2977838291674	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	100	CHIX	2977838291675	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	289	CHIX	2977838291676	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	105	BATE	156728365178	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	389	CHIX	2977838291677	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	320	XLON	E0Ew69I7Perp	2001001125
INFORMA PLC	20/06/2023	13:52:01	GB00BMJ6DW54	715.60	21	XLON	E0Ew69I7PetH	2001001125
INFORMA PLC	20/06/2023	13:52:04	GB00BMJ6DW54	715.60	610	XLON	E0Ew69I7Pew1	2001001125
INFORMA PLC	20/06/2023	13:52:04	GB00BMJ6DW54	715.60	346	XLON	E0Ew69I7Pew8	2001001125
INFORMA PLC	20/06/2023	13:52:04	GB00BMJ6DW54	715.60	113	CHIX	2977838291699	2001001125
INFORMA PLC	20/06/2023	14:00:25	GB00BMJ6DW54	715.20	114	AQXE	49652	2001001125
INFORMA PLC	20/06/2023	14:00:25	GB00BMJ6DW54	715.20	245	BATE	156728365954	2001001125
INFORMA PLC	20/06/2023	14:00:25	GB00BMJ6DW54	715.20	903	CHIX	2977838293045	2001001125
INFORMA PLC	20/06/2023	14:00:25	GB00BMJ6DW54	715.20	337	XLON	E0Ew69I7Pkc2	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	142	AQXE	50170	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	306	BATE	156728366245	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	1,128	CHIX	2977838293589	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	1,096	CHIX	2977838293590	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	16	XLON	E0Ew69I7Pmra	2001001125
INFORMA PLC	20/06/2023	14:04:02	GB00BMJ6DW54	715.00	404	XLON	E0Ew69I7Pmrf	2001001125
INFORMA PLC	20/06/2023	14:10:03	GB00BMJ6DW54	714.80	1,079	BATE	156728366861	2001001125
INFORMA PLC	20/06/2023	14:11:24	GB00BMJ6DW54	715.00	613	XLON	E0Ew69I7PsDo	2001001125
INFORMA PLC	20/06/2023	14:13:29	GB00BMJ6DW54	715.00	116	CHIX	2977838295482	2001001125
INFORMA PLC	20/06/2023	14:13:29	GB00BMJ6DW54	715.00	100	CHIX	2977838295483	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	702	XLON	E0Ew69I7PxbP	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	556	XLON	E0Ew69I7PxbU	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	597	CHIX	2977838296268	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	3,379	CHIX	2977838296270	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	917	BATE	156728367697	2001001125
INFORMA PLC	20/06/2023	14:17:18	GB00BMJ6DW54	715.80	200	BATE	156728367699	2001001125
INFORMA PLC	20/06/2023	14:17:21	GB00BMJ6DW54	715.80	225	CHIX	2977838296282	2001001125
INFORMA PLC	20/06/2023	14:21:34	GB00BMJ6DW54	716.60	647	CHIX	2977838297130	2001001125
INFORMA PLC	20/06/2023	14:26:08	GB00BMJ6DW54	716.60	1,532	XLON	E0Ew69I7Q5KX	2001001125
INFORMA PLC	20/06/2023	14:26:08	GB00BMJ6DW54	716.60	1,532	XLON	E0Ew69I7Q5Kj	2001001125
INFORMA PLC	20/06/2023	14:28:24	GB00BMJ6DW54	716.60	210	XLON	E0Ew69I7Q79U	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	1,200	XLON	E0Ew69I7QCU1	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	1,443	CHIX	2977838299629	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	391	BATE	156728369975	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	391	BATE	156728369976	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	1,383	CHIX	2977838299631	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	391	BATE	156728369977	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	196	XLON	E0Ew69I7QCUO	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	79	BATE	156728369978	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	40	XLON	E0Ew69I7QCUs	2001001125
INFORMA PLC	20/06/2023	14:31:16	GB00BMJ6DW54	716.60	1,212	XLON	E0Ew69I7QCV2	2001001125
INFORMA PLC	20/06/2023	14:31:35	GB00BMJ6DW54	716.00	860	XLON	E0Ew69I7QD7X	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	1,200	XLON	E0Ew69I7QQdq	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	26	XLON	E0Ew69I7QQdx	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	170	XLON	E0Ew69I7QQe0	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302841	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	25	BATE	156728371845	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	25	BATE	156728371846	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	2	BATE	156728371847	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302842	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302843	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302844	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302845	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302846	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	62	CHIX	2977838302847	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302848	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302849	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302850	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302851	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302852	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302853	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302854	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302855	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302856	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302857	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302858	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302859	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302860	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302861	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302862	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302863	2001001125

INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	40	CHIX	2977838302864	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	25	BATE	156728371848	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	2	BATE	156728371849	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302865	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302866	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302867	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302868	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302869	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302870	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302871	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302872	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	84	CHIX	2977838302873	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	40	CHIX	2977838302874	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	95	CHIX	2977838302875	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	200	CHIX	2977838302876	2001001125
INFORMA PLC	20/06/2023	14:39:47	GB00BMJ6DW54	716.60	1,333	XLON	E0Ew69I7QQeW	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	250	CHIX	2977838303498	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	837	CHIX	2977838303499	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	295	BATE	156728372231	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	1,063	XLON	E0Ew69I7QT3K	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	405	XLON	E0Ew69I7QT3M	2001001125
INFORMA PLC	20/06/2023	14:41:11	GB00BMJ6DW54	716.40	137	CHIX	2977838303502	2001001125
INFORMA PLC	20/06/2023	14:42:57	GB00BMJ6DW54	716.00	1,218	CHIX	2977838304122	2001001125
INFORMA PLC	20/06/2023	14:43:42	GB00BMJ6DW54	716.00	127	AQXE	60218	2001001125
INFORMA PLC	20/06/2023	14:45:00	GB00BMJ6DW54	716.00	61	BATE	156728373159	2001001125
INFORMA PLC	20/06/2023	14:45:00	GB00BMJ6DW54	716.00	212	BATE	156728373160	2001001125
INFORMA PLC	20/06/2023	14:45:00	GB00BMJ6DW54	716.00	510	CHIX	2977838304999	2001001125
INFORMA PLC	20/06/2023	14:45:00	GB00BMJ6DW54	716.00	499	CHIX	2977838305000	2001001125
INFORMA PLC	20/06/2023	14:45:00	GB00BMJ6DW54	716.00	376	XLON	E0Ew69I7QZ8M	2001001125
INFORMA PLC	20/06/2023	14:46:03	GB00BMJ6DW54	716.40	488	XLON	E0Ew69I7QayO	2001001125
INFORMA PLC	20/06/2023	14:46:03	GB00BMJ6DW54	716.40	1,308	CHIX	2977838305400	2001001125
INFORMA PLC	20/06/2023	14:46:03	GB00BMJ6DW54	716.40	355	BATE	156728373396	2001001125
INFORMA PLC	20/06/2023	14:48:08	GB00BMJ6DW54	716.20	771	CHIX	2977838306146	2001001125
INFORMA PLC	20/06/2023	14:48:08	GB00BMJ6DW54	716.20	6	CHIX	2977838306147	2001001125
INFORMA PLC	20/06/2023	14:54:50	GB00BMJ6DW54	717.00	968	XLON	E0Ew69I7Qmtb	2001001125
INFORMA PLC	20/06/2023	14:54:50	GB00BMJ6DW54	717.00	142	XLON	E0Ew69I7Qmtd	2001001125
INFORMA PLC	20/06/2023	14:54:50	GB00BMJ6DW54	717.00	785	BATE	156728375249	2001001125
INFORMA PLC	20/06/2023	14:54:50	GB00BMJ6DW54	717.00	23	BATE	156728375250	2001001125
INFORMA PLC	20/06/2023	14:54:50	GB00BMJ6DW54	717.00	2,981	CHIX	2977838308449	2001001125
INFORMA PLC	20/06/2023	14:54:55	GB00BMJ6DW54	717.00	375	CHIX	2977838308461	2001001125
INFORMA PLC	20/06/2023	14:54:55	GB00BMJ6DW54	716.80	301	BATE	156728375269	2001001125
INFORMA PLC	20/06/2023	14:54:55	GB00BMJ6DW54	716.80	1,110	CHIX	2977838308464	2001001125
INFORMA PLC	20/06/2023	14:54:55	GB00BMJ6DW54	716.80	414	XLON	E0Ew69I7Qn08	2001001125
INFORMA PLC	20/06/2023	14:54:55	GB00BMJ6DW54	716.80	140	CHIX	2977838308465	2001001125
INFORMA PLC	20/06/2023	14:56:41	GB00BMJ6DW54	716.60	592	CHIX	2977838308919	2001001125
INFORMA PLC	20/06/2023	14:56:41	GB00BMJ6DW54	716.60	304	CHIX	2977838308920	2001001125
INFORMA PLC	20/06/2023	15:00:34	GB00BMJ6DW54	717.00	768	XLON	E0Ew69I7QtOo	2001001125
INFORMA PLC	20/06/2023	15:00:34	GB00BMJ6DW54	717.00	559	BATE	156728376229	2001001125
INFORMA PLC	20/06/2023	15:00:34	GB00BMJ6DW54	717.00	2,063	CHIX	2977838310096	2001001125
INFORMA PLC	20/06/2023	15:00:34	GB00BMJ6DW54	717.00	260	CHIX	2977838310097	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	1,200	XLON	E0Ew69I7Qyfy	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	54	XLON	E0Ew69I7Qyg2	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	140	XLON	E0Ew69I7Qyg6	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311629	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377163	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311631	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311632	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311633	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311634	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311635	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311636	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	121	CHIX	2977838311637	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	93	CHIX	2977838311638	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377166	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	100	CHIX	2977838311639	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	21	CHIX	2977838311640	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	100	CHIX	2977838311641	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377167	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377168	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377169	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377170	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377171	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377172	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	32	BATE	156728377173	2001001125
INFORMA PLC	20/06/2023	15:05:37	GB00BMJ6DW54	717.60	5	BATE	156728377174	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	9	XLON	E0Ew69I7Qyk2	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	257	XLON	E0Ew69I7Qyk8	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	1,103	XLON	E0Ew69I7QykA	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	266	XLON	E0Ew69I7QykC	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	1,103	XLON	E0Ew69I7QykG	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	266	XLON	E0Ew69I7QykK	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	184	XLON	E0Ew69I7QykM	2001001125
INFORMA PLC	20/06/2023	15:05:40	GB00BMJ6DW54	717.60	217	XLON	E0Ew69I7QykX	2001001125
INFORMA PLC	20/06/2023	15:08:09	GB00BMJ6DW54	717.40	814	CHIX	2977838312418	2001001125
INFORMA PLC	20/06/2023	15:08:09	GB00BMJ6DW54	717.40	135	CHIX	2977838312419	2001001125
INFORMA PLC	20/06/2023	15:09:03	GB00BMJ6DW54	717.20	273	XLON	E0Ew69I7R1rk	2001001125
INFORMA PLC	20/06/2023	15:09:03	GB00BMJ6DW54	717.20	101	XLON	E0Ew69I7R1rm	2001001125
INFORMA PLC	20/06/2023	15:09:03	GB00BMJ6DW54	717.20	1,004	CHIX	2977838312737	2001001125
INFORMA PLC	20/06/2023	15:09:03	GB00BMJ6DW54	717.20	272	BATE	156728377765	2001001125
INFORMA PLC	20/06/2023	15:09:03	GB00BMJ6DW54	717.20	127	CHIX	2977838312739	2001001125
INFORMA PLC	20/06/2023	15:10:24	GB00BMJ6DW54	717.00	1,224	XLON	E0Ew69I7RzkC	2001001125
INFORMA PLC	20/06/2023	15:12:09	GB00BMJ6DW54	717.00	799	BATE	156728378355	2001001125
INFORMA PLC	20/06/2023	15:12:09	GB00BMJ6DW54	717.00	380	BATE	156728378356	2001001125
INFORMA PLC	20/06/2023	15:12:50	GB00BMJ6DW54	716.80	234	BATE	156728378458	2001001125
INFORMA PLC	20/06/2023	15:12:50	GB00BMJ6DW54	716.80	864	CHIX	2977838313996	2001001125
INFORMA PLC	20/06/2023	15:12:50	GB00BMJ6DW54	716.80	322	XLON	E0Ew69I7R59u	2001001125
INFORMA PLC	20/06/2023	15:12:50	GB00BMJ6DW54	716.80	109	CHIX	2977838313997	2001001125
INFORMA PLC	20/06/2023	15:14:21	GB00BMJ6DW54	716.40	887	CHIX	2977838314474	2001001125
INFORMA PLC	20/06/2023	15:14:31	GB00BMJ6DW54	716.40	1,385	CHIX	2977838314510	2001001125
INFORMA PLC	20/06/2023	15:15:29	GB00BMJ6DW54	716.20	692	XLON	E0Ew69I7R84K	2001001125
INFORMA PLC	20/06/2023	15:17:59	GB00BMJ6DW54	716.00	271	CHIX	2977838315681	2001001125
INFORMA PLC	20/06/2023	15:17:59	GB00BMJ6DW54	716.00	355	CHIX	2977838315682	2001001125
INFORMA PLC	20/06/2023	15:18:27	GB00BMJ6DW54	716.00	950	CHIX	2977838315798	2001001125
INFORMA PLC	20/06/2023	15:18:27	GB00BMJ6DW54	716.00	258	BATE	156728379554	2001001125
INFORMA PLC	20/06/2023	15:18:27	GB00BMJ6DW54	716.00	354	XLON	E0Ew69I7RAzV	2001001125
INFORMA PLC	20/06/2023	15:18:27	GB00BMJ6DW54	716.00	120	CHIX	2977838315799	2001001125
INFORMA PLC	20/06/2023	15:18:57	GB00BMJ6DW54	715.80	628	XLON	E0Ew69I7RBe1	2001001125
INFORMA PLC	20/06/2023	15:19:45	GB00BMJ6DW54	715.20	728	CHIX	2977838316402	2001001125
INFORMA PLC	20/06/2023	15:24:01	GB00BMJ6DW54	715.40	404	BATE	156728380832	2001001125
INFORMA PLC	20/06/2023	15:24:01	GB00BMJ6DW54	715.40	1,490	CHIX	2977838318029	2001001125
INFORMA PLC	20/06/2023	15:24:01	GB00BMJ6DW54	715.40	555	XLON	E0Ew69I7Rlu6	2001001125
INFORMA PLC	20/06/2023	15:24:01	GB00BMJ6DW54	715.40	188	CHIX	2977838318032	2001001125
INFORMA PLC	20/06/2023	15:24:45	GB00BMJ6DW54	715.20	311	XLON	E0Ew69I7RJxh	2001001125
INFORMA PLC	20/06/2023	15:24:45	GB00BMJ6DW54	715.20	226	BATE	156728380965	2001001125
INFORMA PLC	20/06/2023	15:24:45	GB00BMJ6DW54	715.20	161	CHIX	2977838318267	2001001125
INFORMA PLC	20/06/2023	15:24:45	GB00BMJ6DW54	715.20	675	CHIX	2977838318268	2001001125
INFORMA PLC	20/06/2023	15:24:45	GB00BMJ6DW54	715.20	106	CHIX	2977838318270	2001001125
INFORMA PLC	20/06/2023	15:27:11	GB00BMJ6DW54	714.80	405	AQXE	74858	2001001125
INFORMA PLC	20/06/2023	15:27:47	GB00BMJ6DW54	714.80	118	CHIX	2977838319205	2001001125
INFORMA PLC	20/06/2023	15:27:53	GB00BMJ6DW54	714.80	359	XLON	E0Ew69I7RNK1	2001001125
INFORMA PLC	20/06/2023	15:28:01	GB00BMJ6DW54	715.00	126	XLON	E0Ew69I7RNVn	2001001125
INFORMA PLC	20/06/2023	15:28:03	GB00BMJ6DW54	715.00	92	CHIX	2977838319370	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	1,404	XLON	E0Ew69I7RQXq	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	360	XLON	E0Ew69I7RQXw	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	164	XLON	E0Ew69I7RQXy	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	1,304	XLON	E0Ew69I7RQY2	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	966	CHIX	2977838320251	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	262	BATE	156728382202	2001001125
INFORMA PLC	20/06/2023	15:31:05	GB00BMJ6DW54	715.20	122	CHIX	2977838320254	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	173	AQXE	77105	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	181	BATE	156728382773	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	1,374	CHIX	2977838321220	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	127	BATE	156728382774	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	65	BATE	156728382775	2001001125
INFORMA PLC	20/06/2023	15:34:35	GB00BMJ6DW54	715.20	512	XLON	E0Ew69I7RUBp	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384657	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	269	BATE	156728384658	2001001125

INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324353	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	994	CHIX	2977838324355	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384659	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384660	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384661	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384662	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384663	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384664	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384665	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	31	BATE	156728384666	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324356	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324357	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324358	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324359	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324360	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324361	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324362	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324363	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324364	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324365	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324366	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324367	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324368	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	51	CHIX	2977838324369	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384667	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384668	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384669	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384670	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384671	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384672	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384673	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384674	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384675	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384676	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384677	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384678	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384679	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384680	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384681	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384682	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384683	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384684	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384685	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384686	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384687	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384688	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384689	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384690	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384691	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384692	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	5	BATE	156728384693	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	1,200	XLON	E0Ew69I7RcJh	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	67	XLON	E0Ew69I7RcJj	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	304	XLON	E0Ew69I7RcJn	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	198	XLON	E0Ew69I7RcJp	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324370	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324371	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324372	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	128	CHIX	2977838324373	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	13	CHIX	2977838324374	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	34	BATE	156728384694	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	27	BATE	156728384695	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	125	XLON	E0Ew69I7RcKQ	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	711	XLON	E0Ew69I7RcKU	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	167	XLON	E0Ew69I7RcKf	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	366	CHIX	2977838324375	2001001125
INFORMA PLC	20/06/2023	15:43:43	GB00BMJ6DW54	715.80	9	CHIX	2977838324376	2001001125
INFORMA PLC	20/06/2023	15:46:04	GB00BMJ6DW54	715.80	364	BATE	156728385098	2001001125
INFORMA PLC	20/06/2023	15:46:04	GB00BMJ6DW54	715.80	1,341	CHIX	2977838325044	2001001125
INFORMA PLC	20/06/2023	15:46:04	GB00BMJ6DW54	715.80	413	XLON	E0Ew69I7ReGK	2001001125
INFORMA PLC	20/06/2023	15:46:04	GB00BMJ6DW54	715.80	57	XLON	E0Ew69I7ReGN	2001001125
INFORMA PLC	20/06/2023	15:46:04	GB00BMJ6DW54	715.80	30	XLON	E0Ew69I7ReGS	2001001125
INFORMA PLC	20/06/2023	15:46:23	GB00BMJ6DW54	715.80	719	CHIX	2977838325149	2001001125
INFORMA PLC	20/06/2023	15:48:00	GB00BMJ6DW54	715.20	28	BATE	156728385399	2001001125
INFORMA PLC	20/06/2023	15:48:00	GB00BMJ6DW54	715.20	137	BATE	156728385400	2001001125
INFORMA PLC	20/06/2023	15:48:35	GB00BMJ6DW54	715.20	463	BATE	156728385516	2001001125
INFORMA PLC	20/06/2023	15:50:15	GB00BMJ6DW54	715.00	310	XLON	E0Ew69I7RhIh	2001001125
INFORMA PLC	20/06/2023	15:50:15	GB00BMJ6DW54	715.00	947	XLON	E0Ew69I7RhIk	2001001125
INFORMA PLC	20/06/2023	15:51:12	GB00BMJ6DW54	714.60	308	XLON	E0Ew69I7RiTg	2001001125
INFORMA PLC	20/06/2023	15:51:12	GB00BMJ6DW54	714.60	828	CHIX	2977838326727	2001001125
INFORMA PLC	20/06/2023	15:51:16	GB00BMJ6DW54	714.60	329	CHIX	2977838326766	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	952	CHIX	2977838327663	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	206	CHIX	2977838327664	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	400	XLON	E0Ew69I7RlAb	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	291	BATE	156728386685	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	867	CHIX	2977838327665	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	7	CHIX	2977838327666	2001001125
INFORMA PLC	20/06/2023	15:54:03	GB00BMJ6DW54	714.80	128	CHIX	2977838327667	2001001125
INFORMA PLC	20/06/2023	15:54:45	GB00BMJ6DW54	714.60	590	BATE	156728386881	2001001125
INFORMA PLC	20/06/2023	15:55:55	GB00BMJ6DW54	714.60	608	CHIX	2977838328435	2001001125
INFORMA PLC	20/06/2023	15:58:46	GB00BMJ6DW54	715.00	1,226	XLON	E0Ew69I7Rq8a	2001001125
INFORMA PLC	20/06/2023	15:58:46	GB00BMJ6DW54	715.00	1,226	XLON	E0Ew69I7Rq8f	2001001125
INFORMA PLC	20/06/2023	15:58:46	GB00BMJ6DW54	715.00	762	XLON	E0Ew69I7Rq8h	2001001125
INFORMA PLC	20/06/2023	15:58:46	GB00BMJ6DW54	715.00	190	XLON	E0Ew69I7Rq8n	2001001125
INFORMA PLC	20/06/2023	16:01:33	GB00BMJ6DW54	715.00	1,488	CHIX	2977838330802	2001001125
INFORMA PLC	20/06/2023	16:01:33	GB00BMJ6DW54	715.00	221	BATE	156728388437	2001001125
INFORMA PLC	20/06/2023	16:01:33	GB00BMJ6DW54	715.00	183	BATE	156728388438	2001001125
INFORMA PLC	20/06/2023	16:01:33	GB00BMJ6DW54	715.00	554	XLON	E0Ew69I7RtV1	2001001125
INFORMA PLC	20/06/2023	16:01:33	GB00BMJ6DW54	715.00	188	CHIX	2977838330805	2001001125
INFORMA PLC	20/06/2023	16:03:21	GB00BMJ6DW54	715.20	93	CHIX	2977838331480	2001001125
INFORMA PLC	20/06/2023	16:03:21	GB00BMJ6DW54	715.20	587	CHIX	2977838331481	2001001125
INFORMA PLC	20/06/2023	16:08:50	GB00BMJ6DW54	716.00	1,111	XLON	E0Ew69I7S0c3	2001001125
INFORMA PLC	20/06/2023	16:08:50	GB00BMJ6DW54	716.00	2,986	CHIX	2977838333210	2001001125
INFORMA PLC	20/06/2023	16:08:50	GB00BMJ6DW54	716.00	810	BATE	156728389995	2001001125
INFORMA PLC	20/06/2023	16:08:50	GB00BMJ6DW54	716.00	376	BATE	156728389996	2001001125
INFORMA PLC	20/06/2023	16:09:43	GB00BMJ6DW54	716.00	412	XLON	E0Ew69I7S1MM	2001001125
INFORMA PLC	20/06/2023	16:09:43	GB00BMJ6DW54	716.00	300	BATE	156728390181	2001001125
INFORMA PLC	20/06/2023	16:09:43	GB00BMJ6DW54	716.00	482	CHIX	2977838333523	2001001125
INFORMA PLC	20/06/2023	16:09:43	GB00BMJ6DW54	716.00	623	CHIX	2977838333524	2001001125
INFORMA PLC	20/06/2023	16:09:43	GB00BMJ6DW54	716.00	139	CHIX	2977838333529	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	301	XLON	E0Ew69I7S51V	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	358	XLON	E0Ew69I7S51b	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	1,016	XLON	E0Ew69I7S51d	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	1,089	XLON	E0Ew69I7S51X	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	446	XLON	E0Ew69I7S51h	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	261	BATE	156728391119	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	554	CHIX	2977838335061	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	408	CHIX	2977838335062	2001001125
INFORMA PLC	20/06/2023	16:13:53	GB00BMJ6DW54	716.00	122	XLON	E0Ew69I7S525	2001001125
INFORMA PLC	20/06/2023	16:14:28	GB00BMJ6DW54	716.00	805	CHIX	2977838335310	2001001125
INFORMA PLC	20/06/2023	16:20:02	GB00BMJ6DW54	716.20	4,178	CHIX	2977838337773	2001001125
INFORMA PLC	20/06/2023	16:20:02	GB00BMJ6DW54	716.20	1,134	BATE	156728392780	2001001125
INFORMA PLC	20/06/2023	16:20:02	GB00BMJ6DW54	716.20	1,556	XLON	E0Ew69I7SB81	2001001125
INFORMA PLC	20/06/2023	16:20:02	GB00BMJ6DW54	716.20	526	CHIX	2977838337774	2001001125
INFORMA PLC	20/06/2023	16:20:56	GB00BMJ6DW54	716.00	9	CHIX	2977838338233	2001001125
INFORMA PLC	20/06/2023	16:20:56	GB00BMJ6DW54	716.00	384	CHIX	2977838338234	2001001125

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