informa

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	5493006VM2LKUPSEDU20	GB00BMJ6DW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	23/05/2023	GB00BMJ6DW54	92,691	728.69	XLON	731.80	726.40
INFORMA PLC	23/05/2023	GB00BMJ6DW54	113,255	728.81	CHIX	732.00	726.20
INFORMA PLC	23/05/2023	GB00BMJ6DW54	29,279	728.80	BATE	731.40	726.40
INFORMA PLC	23/05/2023	GB00BMJ6DW54	8,965	728.85	AQXE	731.40	726.00
		Sum:	**244,190**	**728.76**		**732.00**	**726.00**

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	23/05/2023	08:05:00	GB00BMJ6DW54	730.00	1,217	XLON	E0EbnIF8hbkh	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	730.00	1,206	CHIX	2977838242837	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	729.80	595	XLON	E0EbnIF8hbiR	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	730.00	7	CHIX	2977838242846	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	729.80	603	XLON	E0EbnIF8hbku	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	729.80	1,156	XLON	E0EbnIF8hbkw	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	729.80	1,102	CHIX	2977838242848	2001001125
INFORMA PLC	23/05/2023	08:05:00	GB00BMJ6DW54	729.80	66	CHIX	2977838242849	2001001125
INFORMA PLC	23/05/2023	08:11:23	GB00BMJ6DW54	731.80	373	XLON	E0EbnIF8hlo4	2001001125
INFORMA PLC	23/05/2023	08:13:09	GB00BMJ6DW54	732.00	443	CHIX	2977838244561	2001001125
INFORMA PLC	23/05/2023	08:13:09	GB00BMJ6DW54	732.00	446	CHIX	2977838244562	2001001125
INFORMA PLC	23/05/2023	08:13:09	GB00BMJ6DW54	732.00	267	CHIX	2977838244563	2001001125
INFORMA PLC	23/05/2023	08:13:09	GB00BMJ6DW54	732.00	1,027	CHIX	2977838244565	2001001125
INFORMA PLC	23/05/2023	08:14:51	GB00BMJ6DW54	731.40	997	CHIX	2977838244755	2001001125
INFORMA PLC	23/05/2023	08:14:58	GB00BMJ6DW54	730.80	338	AQXE	2580	2001001125
INFORMA PLC	23/05/2023	08:15:00	GB00BMJ6DW54	730.60	379	XLON	E0EbnIF8hrPB	2001001125
INFORMA PLC	23/05/2023	08:20:44	GB00BMJ6DW54	730.80	404	XLON	E0EbnIF8t1QK	2001001125
INFORMA PLC	23/05/2023	08:20:44	GB00BMJ6DW54	730.80	276	BATE	156728340988	2001001125
INFORMA PLC	23/05/2023	08:22:33	GB00BMJ6DW54	731.40	411	BATE	156728341235	2001001125
INFORMA PLC	23/05/2023	08:22:33	GB00BMJ6DW54	731.40	584	BATE	156728341236	2001001125
INFORMA PLC	23/05/2023	08:22:33	GB00BMJ6DW54	731.40	1,066	CHIX	2977838246511	2001001125
INFORMA PLC	23/05/2023	08:25:02	GB00BMJ6DW54	730.60	780	CHIX	2977838246933	2001001125
INFORMA PLC	23/05/2023	08:27:40	GB00BMJ6DW54	731.20	543	CHIX	2977838247342	2001001125
INFORMA PLC	23/05/2023	08:27:40	GB00BMJ6DW54	731.20	100	CHIX	2977838247343	2001001125
INFORMA PLC	23/05/2023	08:30:00	GB00BMJ6DW54	730.80	847	CHIX	2977838247831	2001001125
INFORMA PLC	23/05/2023	08:30:00	GB00BMJ6DW54	730.80	396	CHIX	2977838247832	2001001125
INFORMA PLC	23/05/2023	08:30:00	GB00BMJ6DW54	730.80	727	CHIX	2977838247833	2001001125
INFORMA PLC	23/05/2023	08:30:41	GB00BMJ6DW54	730.20	737	XLON	E0EbnIF8iEyX	2001001125
INFORMA PLC	23/05/2023	08:36:22	GB00BMJ6DW54	730.20	396	XLON	E0EbnIF8iNXx	2001001125
INFORMA PLC	23/05/2023	08:36:22	GB00BMJ6DW54	730.20	85	CHIX	2977838249364	2001001125
INFORMA PLC	23/05/2023	08:36:22	GB00BMJ6DW54	730.20	271	BATE	156728343428	2001001125
INFORMA PLC	23/05/2023	08:36:22	GB00BMJ6DW54	730.20	897	CHIX	2977838249365	2001001125
INFORMA PLC	23/05/2023	08:36:22	GB00BMJ6DW54	730.20	120	CHIX	2977838249366	2001001125
INFORMA PLC	23/05/2023	08:36:41	GB00BMJ6DW54	729.40	786	CHIX	2977838249440	2001001125
INFORMA PLC	23/05/2023	08:38:18	GB00BMJ6DW54	728.80	395	XLON	E0EbnIF8iQ2o	2001001125
INFORMA PLC	23/05/2023	08:38:18	GB00BMJ6DW54	728.80	388	XLON	E0EbnIF8iQ2q	2001001125
INFORMA PLC	23/05/2023	08:42:01	GB00BMJ6DW54	729.20	744	XLON	E0EbnIF8iV5S	2001001125
INFORMA PLC	23/05/2023	08:45:50	GB00BMJ6DW54	729.60	432	XLON	E0EbnIF8iZrV	2001001125
INFORMA PLC	23/05/2023	08:45:50	GB00BMJ6DW54	729.60	1,004	CHIX	2977838250882	2001001125
INFORMA PLC	23/05/2023	08:45:50	GB00BMJ6DW54	729.60	296	BATE	156728344678	2001001125
INFORMA PLC	23/05/2023	08:45:50	GB00BMJ6DW54	729.60	68	CHIX	2977838250883	2001001125
INFORMA PLC	23/05/2023	08:45:50	GB00BMJ6DW54	729.60	131	BATE	156728344679	2001001125
INFORMA PLC	23/05/2023	08:48:16	GB00BMJ6DW54	729.20	781	XLON	E0EbnIF8idaa	2001001125
INFORMA PLC	23/05/2023	08:50:21	GB00BMJ6DW54	729.40	895	XLON	E0EbnIF8igjY	2001001125
INFORMA PLC	23/05/2023	08:51:49	GB00BMJ6DW54	729.80	205	CHIX	2977838251971	2001001125
INFORMA PLC	23/05/2023	08:51:49	GB00BMJ6DW54	729.80	516	CHIX	2977838251972	2001001125
INFORMA PLC	23/05/2023	08:56:04	GB00BMJ6DW54	730.40	312	XLON	E0EbnIF8inqN	2001001125
INFORMA PLC	23/05/2023	08:56:04	GB00BMJ6DW54	730.40	397	XLON	E0EbnIF8inqP	2001001125
INFORMA PLC	23/05/2023	08:56:04	GB00BMJ6DW54	730.40	723	BATE	156728346024	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	445	CHIX	2977838253337	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	59	CHIX	2977838253338	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	64	BATE	156728346420	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	220	CHIX	2977838253339	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	596	BATE	156728346421	2001001125
INFORMA PLC	23/05/2023	08:59:22	GB00BMJ6DW54	730.80	124	BATE	156728346422	2001001125
INFORMA PLC	23/05/2023	09:02:28	GB00BMJ6DW54	731.20	833	CHIX	2977838254321	2001001125
INFORMA PLC	23/05/2023	09:02:33	GB00BMJ6DW54	731.00	774	CHIX	2977838254337	2001001125
INFORMA PLC	23/05/2023	09:08:53	GB00BMJ6DW54	731.00	291	XLON	E0EbnIF8j4Ms	2001001125
INFORMA PLC	23/05/2023	09:08:53	GB00BMJ6DW54	731.00	915	XLON	E0EbnIF8j4Mu	2001001125
INFORMA PLC	23/05/2023	09:08:53	GB00BMJ6DW54	731.00	312	XLON	E0EbnIF8j4Mw	2001001125
INFORMA PLC	23/05/2023	09:18:41	GB00BMJ6DW54	731.40	235	AQXE	12726	2001001125
INFORMA PLC	23/05/2023	09:18:41	GB00BMJ6DW54	731.40	485	AQXE	12727	2001001125
INFORMA PLC	23/05/2023	09:20:45	GB00BMJ6DW54	731.40	36	AQXE	13022	2001001125
INFORMA PLC	23/05/2023	09:20:45	GB00BMJ6DW54	731.40	258	CHIX	2977838257606	2001001125
INFORMA PLC	23/05/2023	09:20:45	GB00BMJ6DW54	731.40	209	CHIX	2977838257607	2001001125
INFORMA PLC	23/05/2023	09:20:45	GB00BMJ6DW54	731.40	239	CHIX	2977838257608	2001001125
INFORMA PLC	23/05/2023	09:20:45	GB00BMJ6DW54	731.40	13	CHIX	2977838257609	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	527	XLON	E0EbnIF8jGrT	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	233	XLON	E0EbnIF8jGrX	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	146	XLON	E0EbnIF8jGrf	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	1,209	CHIX	2977838257888	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	362	BATE	156728349147	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	260	BATE	156728349149	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	941	CHIX	2977838257891	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.20	124	AQXE	13198	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.00	135	CHIX	2977838257894	2001001125
INFORMA PLC	23/05/2023	09:22:04	GB00BMJ6DW54	731.00	115	XLON	E0EbnIF8jGsc	2001001125
INFORMA PLC	23/05/2023	09:25:11	GB00BMJ6DW54	729.60	809	BATE	156728349434	2001001125
INFORMA PLC	23/05/2023	09:29:58	GB00BMJ6DW54	729.60	637	CHIX	2977838259196	2001001125
INFORMA PLC	23/05/2023	09:29:58	GB00BMJ6DW54	729.60	195	CHIX	2977838259197	2001001125
INFORMA PLC	23/05/2023	09:29:58	GB00BMJ6DW54	729.60	716	XLON	E0EbnIF8jOWT	2001001125
INFORMA PLC	23/05/2023	09:34:01	GB00BMJ6DW54	729.80	200	XLON	E0EbnIF8jSoH	2001001125
INFORMA PLC	23/05/2023	09:41:06	GB00BMJ6DW54	730.60	737	CHIX	2977838260880	2001001125
INFORMA PLC	23/05/2023	09:42:34	GB00BMJ6DW54	730.60	811	CHIX	2977838261110	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.60	748	CHIX	2977838261124	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.40	1,507	XLON	E0EbnIF8jan6	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.40	1,257	XLON	E0EbnIF8janI	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.40	68	XLON	E0EbnIF8janQ	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.40	182	XLON	E0EbnIF8janb	2001001125
INFORMA PLC	23/05/2023	09:42:49	GB00BMJ6DW54	730.40	134	XLON	E0EbnIF8jaoR	2001001125
INFORMA PLC	23/05/2023	09:49:03	GB00BMJ6DW54	730.00	1,555	CHIX	2977838262166	2001001125
INFORMA PLC	23/05/2023	09:51:31	GB00BMJ6DW54	729.20	695	CHIX	2977838262575	2001001125
INFORMA PLC	23/05/2023	10:01:03	GB00BMJ6DW54	729.20	1,509	XLON	E0EbnIF8jpyl	2001001125
INFORMA PLC	23/05/2023	10:01:03	GB00BMJ6DW54	729.00	871	CHIX	2977838264087	2001001125
INFORMA PLC	23/05/2023	10:01:03	GB00BMJ6DW54	729.00	782	CHIX	2977838264088	2001001125
INFORMA PLC	23/05/2023	10:03:10	GB00BMJ6DW54	728.40	451	CHIX	2977838264494	2001001125
INFORMA PLC	23/05/2023	10:03:10	GB00BMJ6DW54	728.40	416	CHIX	2977838264495	2001001125
INFORMA PLC	23/05/2023	10:05:47	GB00BMJ6DW54	728.40	35	XLON	E0EbnIF8jtyK	2001001125
INFORMA PLC	23/05/2023	10:14:00	GB00BMJ6DW54	729.40	690	XLON	E0EbnIF8k0iv	2001001125
INFORMA PLC	23/05/2023	10:14:00	GB00BMJ6DW54	729.40	723	CHIX	2977838266170	2001001125
INFORMA PLC	23/05/2023	10:14:00	GB00BMJ6DW54	729.40	1,711	CHIX	2977838266174	2001001125
INFORMA PLC	23/05/2023	10:14:00	GB00BMJ6DW54	729.40	473	BATE	156728354749	2001001125
INFORMA PLC	23/05/2023	10:14:03	GB00BMJ6DW54	729.20	372	XLON	E0EbnIF8k0tR	2001001125
INFORMA PLC	23/05/2023	10:14:03	GB00BMJ6DW54	729.20	319	XLON	E0EbnIF8k0tT	2001001125
INFORMA PLC	23/05/2023	10:17:51	GB00BMJ6DW54	728.80	770	XLON	E0EbnIF8k3V7	2001001125
INFORMA PLC	23/05/2023	10:22:57	GB00BMJ6DW54	728.60	528	XLON	E0EbnIF8k6wR	2001001125
INFORMA PLC	23/05/2023	10:22:57	GB00BMJ6DW54	728.60	942	XLON	E0EbnIF8k6wT	2001001125
INFORMA PLC	23/05/2023	10:32:54	GB00BMJ6DW54	729.00	717	AQXE	24278	2001001125
INFORMA PLC	23/05/2023	10:35:11	GB00BMJ6DW54	729.00	30	AQXE	24661	2001001125
INFORMA PLC	23/05/2023	10:39:04	GB00BMJ6DW54	729.00	1,498	XLON	E0EbnIF8kGnS	2001001125
INFORMA PLC	23/05/2023	10:39:34	GB00BMJ6DW54	729.00	21	AQXE	25205	2001001125
INFORMA PLC	23/05/2023	10:39:34	GB00BMJ6DW54	729.00	763	XLON	E0EbnIF8kH9U	2001001125
INFORMA PLC	23/05/2023	10:42:03	GB00BMJ6DW54	729.00	221	CHIX	2977838270691	2001001125
INFORMA PLC	23/05/2023	10:42:03	GB00BMJ6DW54	729.00	469	CHIX	2977838270692	2001001125
INFORMA PLC	23/05/2023	10:42:05	GB00BMJ6DW54	728.80	846	XLON	E0EbnIF8klsk	2001001125

INFORMA PLC	23/05/2023	10:42:05	GB00BMJ6DW54	728.80	581	BATE	156728357819	2001001125
INFORMA PLC	23/05/2023	10:42:05	GB00BMJ6DW54	728.80	2,100	CHIX	2977838270699	2001001125
INFORMA PLC	23/05/2023	10:42:05	GB00BMJ6DW54	728.80	244	CHIX	2977838270705	2001001125
INFORMA PLC	23/05/2023	10:42:05	GB00BMJ6DW54	728.80	12	CHIX	2977838270706	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	168	XLON	E0EbnlF8kOxg	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	64	XLON	E0EbnlF8kOxi	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	243	XLON	E0EbnlF8kOxl	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	326	BATE	156728358650	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	1,179	CHIX	2977838271883	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	46	AQXE	26793	2001001125
INFORMA PLC	23/05/2023	10:51:29	GB00BMJ6DW54	728.00	98	CHIX	2977838271884	2001001125
INFORMA PLC	23/05/2023	10:56:07	GB00BMJ6DW54	728.20	715	CHIX	2977838272412	2001001125
INFORMA PLC	23/05/2023	10:56:07	GB00BMJ6DW54	728.20	713	CHIX	2977838272413	2001001125
INFORMA PLC	23/05/2023	10:56:07	GB00BMJ6DW54	728.20	179	CHIX	2977838272414	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	110	CHIX	2977838272786	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	11	CHIX	2977838272787	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	32	CHIX	2977838272788	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	26	XLON	E0EbnlF8kUDX	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	10	XLON	E0EbnlF8kUDb	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	89	CHIX	2977838272791	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	32	XLON	E0EbnlF8kUDf	2001001125
INFORMA PLC	23/05/2023	10:59:00	GB00BMJ6DW54	727.80	26	CHIX	2977838272793	2001001125
INFORMA PLC	23/05/2023	10:59:01	GB00BMJ6DW54	727.80	4	XLON	E0EbnlF8kUEe	2001001125
INFORMA PLC	23/05/2023	10:59:03	GB00BMJ6DW54	727.80	2	XLON	E0EbnlF8kUFK	2001001125
INFORMA PLC	23/05/2023	10:59:06	GB00BMJ6DW54	727.80	1	XLON	E0EbnlF8kUG6	2001001125
INFORMA PLC	23/05/2023	11:01:01	GB00BMJ6DW54	727.80	78	CHIX	2977838273092	2001001125
INFORMA PLC	23/05/2023	11:01:01	GB00BMJ6DW54	727.80	450	CHIX	2977838273093	2001001125
INFORMA PLC	23/05/2023	11:01:01	GB00BMJ6DW54	727.80	624	XLON	E0EbnlF8kVtO	2001001125
INFORMA PLC	23/05/2023	11:01:01	GB00BMJ6DW54	727.80	76	XLON	E0EbnlF8kVtR	2001001125
INFORMA PLC	23/05/2023	11:02:28	GB00BMJ6DW54	727.80	496	AQXE	28444	2001001125
INFORMA PLC	23/05/2023	11:02:28	GB00BMJ6DW54	727.80	300	AQXE	28445	2001001125
INFORMA PLC	23/05/2023	11:13:16	GB00BMJ6DW54	728.20	788	AQXE	29955	2001001125
INFORMA PLC	23/05/2023	11:15:28	GB00BMJ6DW54	728.20	248	AQXE	30187	2001001125
INFORMA PLC	23/05/2023	11:15:28	GB00BMJ6DW54	728.20	239	AQXE	30188	2001001125
INFORMA PLC	23/05/2023	11:15:28	GB00BMJ6DW54	728.20	310	AQXE	30189	2001001125
INFORMA PLC	23/05/2023	11:19:20	GB00BMJ6DW54	728.20	142	CHIX	2977838275486	2001001125
INFORMA PLC	23/05/2023	11:19:20	GB00BMJ6DW54	728.20	193	BATE	156728361538	2001001125
INFORMA PLC	23/05/2023	11:19:20	GB00BMJ6DW54	728.20	645	CHIX	2977838275487	2001001125
INFORMA PLC	23/05/2023	11:19:20	GB00BMJ6DW54	728.20	345	XLON	E0EbnlF8ki89	2001001125
INFORMA PLC	23/05/2023	11:21:55	GB00BMJ6DW54	728.40	43	CHIX	2977838275811	2001001125
INFORMA PLC	23/05/2023	11:21:55	GB00BMJ6DW54	728.40	348	CHIX	2977838275812	2001001125
INFORMA PLC	23/05/2023	11:23:51	GB00BMJ6DW54	728.60	676	AQXE	31214	2001001125
INFORMA PLC	23/05/2023	11:24:51	GB00BMJ6DW54	728.60	278	CHIX	2977838276185	2001001125
INFORMA PLC	23/05/2023	11:24:51	GB00BMJ6DW54	728.60	499	CHIX	2977838276186	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	1,380	XLON	E0EbnlF8kldq	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	59	XLON	E0EbnlF8kle0	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	1,321	XLON	E0EbnlF8kle9	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	185	XLON	E0EbnlF8kleB	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	628	XLON	E0EbnlF8kleF	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	4	XLON	E0EbnlF8kleH	2001001125
INFORMA PLC	23/05/2023	11:24:57	GB00BMJ6DW54	728.40	371	XLON	E0EbnlF8kleK	2001001125
INFORMA PLC	23/05/2023	11:32:26	GB00BMJ6DW54	728.20	731	XLON	E0EbnlF8kqob	2001001125
INFORMA PLC	23/05/2023	11:32:26	GB00BMJ6DW54	728.20	731	XLON	E0EbnlF8kqoZ	2001001125
INFORMA PLC	23/05/2023	11:43:46	GB00BMJ6DW54	729.00	250	AQXE	33589	2001001125
INFORMA PLC	23/05/2023	11:44:29	GB00BMJ6DW54	729.20	1	CHIX	2977838278536	2001001125
INFORMA PLC	23/05/2023	11:44:29	GB00BMJ6DW54	729.20	91	CHIX	2977838278537	2001001125
INFORMA PLC	23/05/2023	11:44:29	GB00BMJ6DW54	729.20	115	CHIX	2977838278538	2001001125
INFORMA PLC	23/05/2023	11:45:16	GB00BMJ6DW54	729.20	339	CHIX	2977838278626	2001001125
INFORMA PLC	23/05/2023	11:45:16	GB00BMJ6DW54	729.20	55	CHIX	2977838278627	2001001125
INFORMA PLC	23/05/2023	11:46:27	GB00BMJ6DW54	729.20	55	CHIX	2977838278803	2001001125
INFORMA PLC	23/05/2023	11:46:27	GB00BMJ6DW54	729.20	4	BATE	156728364123	2001001125
INFORMA PLC	23/05/2023	11:46:46	GB00BMJ6DW54	729.20	53	BATE	156728364139	2001001125
INFORMA PLC	23/05/2023	11:46:46	GB00BMJ6DW54	729.20	315	CHIX	2977838278826	2001001125
INFORMA PLC	23/05/2023	11:47:45	GB00BMJ6DW54	729.20	66	CHIX	2977838279000	2001001125
INFORMA PLC	23/05/2023	11:49:06	GB00BMJ6DW54	729.20	6	BATE	156728364333	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	189	XLON	E0EbnlF8l0fi	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	223	XLON	E0EbnlF8l0fk	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	289	XLON	E0EbnlF8l0fn	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	1,119	CHIX	2977838279181	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	481	BATE	156728364418	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	129	CHIX	2977838279182	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	489	CHIX	2977838279183	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	200	CHIX	2977838279188	2001001125
INFORMA PLC	23/05/2023	11:49:45	GB00BMJ6DW54	729.00	12	CHIX	2977838279189	2001001125
INFORMA PLC	23/05/2023	11:57:58	GB00BMJ6DW54	729.40	83	CHIX	2977838280139	2001001125
INFORMA PLC	23/05/2023	11:57:58	GB00BMJ6DW54	729.40	294	CHIX	2977838280140	2001001125
INFORMA PLC	23/05/2023	11:57:58	GB00BMJ6DW54	729.40	23	CHIX	2977838280141	2001001125
INFORMA PLC	23/05/2023	11:59:13	GB00BMJ6DW54	729.60	239	AQXE	35567	2001001125
INFORMA PLC	23/05/2023	11:59:13	GB00BMJ6DW54	729.60	241	AQXE	35568	2001001125
INFORMA PLC	23/05/2023	11:59:13	GB00BMJ6DW54	729.60	174	XLON	E0EbnlF8I5T5	2001001125
INFORMA PLC	23/05/2023	11:59:13	GB00BMJ6DW54	729.60	86	XLON	E0EbnlF8I5T7	2001001125
INFORMA PLC	23/05/2023	12:01:33	GB00BMJ6DW54	729.60	199	CHIX	2977838280884	2001001125
INFORMA PLC	23/05/2023	12:01:33	GB00BMJ6DW54	729.60	98	CHIX	2977838280885	2001001125
INFORMA PLC	23/05/2023	12:01:33	GB00BMJ6DW54	729.60	112	CHIX	2977838280886	2001001125
INFORMA PLC	23/05/2023	12:01:33	GB00BMJ6DW54	729.60	258	CHIX	2977838280887	2001001125
INFORMA PLC	23/05/2023	12:03:42	GB00BMJ6DW54	729.60	805	AQXE	36287	2001001125
INFORMA PLC	23/05/2023	12:04:15	GB00BMJ6DW54	729.20	656	XLON	E0EbnlF8I8ly	2001001125
INFORMA PLC	23/05/2023	12:04:15	GB00BMJ6DW54	729.20	1,625	CHIX	2977838281288	2001001125
INFORMA PLC	23/05/2023	12:04:15	GB00BMJ6DW54	729.20	450	BATE	156728365912	2001001125
INFORMA PLC	23/05/2023	12:04:15	GB00BMJ6DW54	729.20	13	AQXE	36369	2001001125
INFORMA PLC	23/05/2023	12:04:15	GB00BMJ6DW54	729.20	185	AQXE	36370	2001001125
INFORMA PLC	23/05/2023	12:11:36	GB00BMJ6DW54	729.60	1,216	CHIX	2977838282320	2001001125
INFORMA PLC	23/05/2023	12:11:36	GB00BMJ6DW54	729.60	148	AQXE	37241	2001001125
INFORMA PLC	23/05/2023	12:11:36	GB00BMJ6DW54	729.60	336	BATE	156728366622	2001001125
INFORMA PLC	23/05/2023	12:11:36	GB00BMJ6DW54	729.60	491	XLON	E0EbnlF8ICxD	2001001125
INFORMA PLC	23/05/2023	12:20:55	GB00BMJ6DW54	729.60	1	AQXE	38279	2001001125
INFORMA PLC	23/05/2023	12:22:48	GB00BMJ6DW54	729.80	327	CHIX	2977838283629	2001001125
INFORMA PLC	23/05/2023	12:22:48	GB00BMJ6DW54	729.80	22	CHIX	2977838283630	2001001125
INFORMA PLC	23/05/2023	12:22:48	GB00BMJ6DW54	729.80	210	CHIX	2977838283631	2001001125
INFORMA PLC	23/05/2023	12:24:37	GB00BMJ6DW54	729.80	154	CHIX	2977838283876	2001001125
INFORMA PLC	23/05/2023	12:24:37	GB00BMJ6DW54	729.80	1	CHIX	2977838283877	2001001125
INFORMA PLC	23/05/2023	12:25:09	GB00BMJ6DW54	729.80	17	CHIX	2977838283938	2001001125
INFORMA PLC	23/05/2023	12:26:21	GB00BMJ6DW54	729.80	199	CHIX	2977838284028	2001001125
INFORMA PLC	23/05/2023	12:26:44	GB00BMJ6DW54	729.80	202	XLON	E0EbnlF8ILdn	2001001125
INFORMA PLC	23/05/2023	12:26:44	GB00BMJ6DW54	729.80	608	XLON	E0EbnlF8ILdr	2001001125
INFORMA PLC	23/05/2023	12:30:49	GB00BMJ6DW54	729.80	770	XLON	E0EbnlF8INZ6	2001001125
INFORMA PLC	23/05/2023	12:30:49	GB00BMJ6DW54	729.80	528	XLON	E0EbnlF8INZ8	2001001125
INFORMA PLC	23/05/2023	12:30:49	GB00BMJ6DW54	729.80	121	BATE	156728368240	2001001125
INFORMA PLC	23/05/2023	12:30:49	GB00BMJ6DW54	730.00	797	CHIX	2977838284735	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	402	XLON	E0EbnlF8IOId	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	24	BATE	156728368438	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	679	CHIX	2977838284984	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	12	BATE	156728368439	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	315	CHIX	2977838284990	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	594	BATE	156728368444	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	275	BATE	156728368445	2001001125
INFORMA PLC	23/05/2023	12:32:45	GB00BMJ6DW54	729.80	679	BATE	156728368446	2001001125
INFORMA PLC	23/05/2023	12:37:34	GB00BMJ6DW54	730.00	806	CHIX	2977838285618	2001001125
INFORMA PLC	23/05/2023	12:37:34	GB00BMJ6DW54	730.00	170	CHIX	2977838285625	2001001125
INFORMA PLC	23/05/2023	12:37:34	GB00BMJ6DW54	730.00	639	CHIX	2977838285626	2001001125
INFORMA PLC	23/05/2023	12:40:40	GB00BMJ6DW54	729.80	746	XLON	E0EbnlF8ISV1	2001001125
INFORMA PLC	23/05/2023	12:52:23	GB00BMJ6DW54	729.80	774	CHIX	2977838287594	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	82	CHIX	2977838287838	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	39	BATE	156728370730	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	5	BATE	156728370731	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	5	XLON	E0EbnlF8IZwT	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	6	XLON	E0EbnlF8IZwV	2001001125
INFORMA PLC	23/05/2023	12:54:37	GB00BMJ6DW54	729.80	282	XLON	E0EbnlF8IZwX	2001001125
INFORMA PLC	23/05/2023	12:55:54	GB00BMJ6DW54	729.80	34	CHIX	2977838288012	2001001125
INFORMA PLC	23/05/2023	12:56:02	GB00BMJ6DW54	729.80	681	CHIX	2977838288028	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	88	CHIX	2977838288039	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	433	XLON	E0EbnlF8apV	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	1,077	XLON	E0EbnlF8apb	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	1,077	XLON	E0EbnlF8aph	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	433	XLON	E0EbnlF8apl	2001001125
INFORMA PLC	23/05/2023	12:56:08	GB00BMJ6DW54	729.80	34	XLON	E0EbnlF8apn	2001001125
INFORMA PLC	23/05/2023	12:58:40	GB00BMJ6DW54	729.60	737	BATE	156728371110	2001001125

INFORMA PLC	23/05/2023	13:03:51	GB00BMJ6DW54	729.00	813	XLON	E0EbnIF8f4x	2001001125
INFORMA PLC	23/05/2023	13:03:51	GB00BMJ6DW54	729.00	752	CHIX	2977838288948	2001001125
INFORMA PLC	23/05/2023	13:07:26	GB00BMJ6DW54	728.80	239	CHIX	2977838289432	2001001125
INFORMA PLC	23/05/2023	13:07:26	GB00BMJ6DW54	728.80	505	CHIX	2977838289433	2001001125
INFORMA PLC	23/05/2023	13:07:26	GB00BMJ6DW54	728.80	729	XLON	E0EbnIF8hSg	2001001125
INFORMA PLC	23/05/2023	13:11:48	GB00BMJ6DW54	728.40	283	BATE	156728372323	2001001125
INFORMA PLC	23/05/2023	13:11:48	GB00BMJ6DW54	728.40	540	BATE	156728372324	2001001125
INFORMA PLC	23/05/2023	13:11:51	GB00BMJ6DW54	728.40	25	BATE	156728372334	2001001125
INFORMA PLC	23/05/2023	13:11:51	GB00BMJ6DW54	728.40	353	BATE	156728372335	2001001125
INFORMA PLC	23/05/2023	13:11:51	GB00BMJ6DW54	728.40	250	BATE	156728372337	2001001125
INFORMA PLC	23/05/2023	13:11:51	GB00BMJ6DW54	728.40	143	AQXE	44504	2001001125
INFORMA PLC	23/05/2023	13:15:00	GB00BMJ6DW54	728.00	736	CHIX	2977838290298	2001001125
INFORMA PLC	23/05/2023	13:17:59	GB00BMJ6DW54	727.60	190	XLON	E0EbnIF8lnZY	2001001125
INFORMA PLC	23/05/2023	13:17:59	GB00BMJ6DW54	727.60	558	XLON	E0EbnIF8lnZa	2001001125
INFORMA PLC	23/05/2023	13:17:59	GB00BMJ6DW54	727.60	744	CHIX	2977838290719	2001001125
INFORMA PLC	23/05/2023	13:20:28	GB00BMJ6DW54	727.40	702	CHIX	2977838291161	2001001125
INFORMA PLC	23/05/2023	13:32:00	GB00BMJ6DW54	727.80	298	CHIX	2977838293039	2001001125
INFORMA PLC	23/05/2023	13:32:00	GB00BMJ6DW54	727.80	405	CHIX	2977838293040	2001001125
INFORMA PLC	23/05/2023	13:32:00	GB00BMJ6DW54	727.80	8	CHIX	2977838293041	2001001125
INFORMA PLC	23/05/2023	13:33:55	GB00BMJ6DW54	727.80	566	BATE	156728375045	2001001125
INFORMA PLC	23/05/2023	13:33:55	GB00BMJ6DW54	727.80	100	CHIX	2977838293321	2001001125
INFORMA PLC	23/05/2023	13:37:02	GB00BMJ6DW54	728.60	110	CHIX	2977838293873	2001001125
INFORMA PLC	23/05/2023	13:37:02	GB00BMJ6DW54	728.60	653	CHIX	2977838293874	2001001125
INFORMA PLC	23/05/2023	13:37:22	GB00BMJ6DW54	728.60	687	CHIX	2977838293908	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	1,067	CHIX	2977838293945	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	724	XLON	E0EbnIF8m0qS	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	266	XLON	E0EbnIF8m0qU	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	558	XLON	E0EbnIF8m0qc	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	588	XLON	E0EbnIF8m0qh	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	410	XLON	E0EbnIF8m0qj	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	998	XLON	E0EbnIF8m0qn	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	105	CHIX	2977838293946	2001001125
INFORMA PLC	23/05/2023	13:37:33	GB00BMJ6DW54	728.40	252	XLON	E0EbnIF8m0qs	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	103	CHIX	2977838295116	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	22	BATE	156728376428	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	140	CHIX	2977838295117	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	939	BATE	156728376429	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	450	CHIX	2977838295118	2001001125
INFORMA PLC	23/05/2023	13:44:29	GB00BMJ6DW54	728.20	916	CHIX	2977838295122	2001001125
INFORMA PLC	23/05/2023	13:45:30	GB00BMJ6DW54	728.20	707	CHIX	2977838295286	2001001125
INFORMA PLC	23/05/2023	13:45:30	GB00BMJ6DW54	728.20	13	CHIX	2977838295287	2001001125
INFORMA PLC	23/05/2023	13:46:34	GB00BMJ6DW54	727.80	403	XLON	E0EbnIF8m6UJ	2001001125
INFORMA PLC	23/05/2023	13:46:34	GB00BMJ6DW54	727.80	390	XLON	E0EbnIF8m6UW	2001001125
INFORMA PLC	23/05/2023	13:51:25	GB00BMJ6DW54	727.60	388	XLON	E0EbnIF8m9QF	2001001125
INFORMA PLC	23/05/2023	13:51:25	GB00BMJ6DW54	727.60	118	AQXE	50345	2001001125
INFORMA PLC	23/05/2023	13:51:25	GB00BMJ6DW54	727.60	267	BATE	156728377327	2001001125
INFORMA PLC	23/05/2023	13:51:25	GB00BMJ6DW54	727.60	964	CHIX	2977838296246	2001001125
INFORMA PLC	23/05/2023	14:04:10	GB00BMJ6DW54	728.80	1,300	CHIX	2977838298757	2001001125
INFORMA PLC	23/05/2023	14:04:10	GB00BMJ6DW54	728.80	108	CHIX	2977838298758	2001001125
INFORMA PLC	23/05/2023	14:05:17	GB00BMJ6DW54	728.80	580	CHIX	2977838298890	2001001125
INFORMA PLC	23/05/2023	14:05:17	GB00BMJ6DW54	728.80	122	XLON	E0EbnIF8mJIz	2001001125
INFORMA PLC	23/05/2023	14:05:17	GB00BMJ6DW54	728.80	19	XLON	E0EbnIF8mJJ1	2001001125
INFORMA PLC	23/05/2023	14:06:44	GB00BMJ6DW54	728.60	1,256	XLON	E0EbnIF8mK5i	2001001125
INFORMA PLC	23/05/2023	14:06:44	GB00BMJ6DW54	728.60	1,256	XLON	E0EbnIF8mK5m	2001001125
INFORMA PLC	23/05/2023	14:06:44	GB00BMJ6DW54	728.60	421	XLON	E0EbnIF8mK5o	2001001125
INFORMA PLC	23/05/2023	14:06:44	GB00BMJ6DW54	728.60	188	XLON	E0EbnIF8mK60	2001001125
INFORMA PLC	23/05/2023	14:11:49	GB00BMJ6DW54	728.40	1,385	BATE	156728380014	2001001125
INFORMA PLC	23/05/2023	14:11:49	GB00BMJ6DW54	728.40	165	BATE	156728380015	2001001125
INFORMA PLC	23/05/2023	14:12:48	GB00BMJ6DW54	728.40	690	XLON	E0EbnIF8mO37	2001001125
INFORMA PLC	23/05/2023	14:14:06	GB00BMJ6DW54	728.40	238	CHIX	2977838300552	2001001125
INFORMA PLC	23/05/2023	14:14:06	GB00BMJ6DW54	728.40	14	BATE	156728380367	2001001125
INFORMA PLC	23/05/2023	14:14:06	GB00BMJ6DW54	728.40	59	CHIX	2977838300553	2001001125
INFORMA PLC	23/05/2023	14:14:06	GB00BMJ6DW54	728.40	536	XLON	E0EbnIF8mOyA	2001001125
INFORMA PLC	23/05/2023	14:14:08	GB00BMJ6DW54	728.40	115	BATE	156728380377	2001001125
INFORMA PLC	23/05/2023	14:14:08	GB00BMJ6DW54	728.40	134	BATE	156728380378	2001001125
INFORMA PLC	23/05/2023	14:14:08	GB00BMJ6DW54	728.40	892	BATE	156728380379	2001001125
INFORMA PLC	23/05/2023	14:14:08	GB00BMJ6DW54	728.40	408	BATE	156728380380	2001001125
INFORMA PLC	23/05/2023	14:17:57	GB00BMJ6DW54	728.20	448	XLON	E0EbnIF8mSPs	2001001125
INFORMA PLC	23/05/2023	14:25:18	GB00BMJ6DW54	728.80	36	CHIX	2977838302772	2001001125
INFORMA PLC	23/05/2023	14:25:35	GB00BMJ6DW54	728.80	707	CHIX	2977838302829	2001001125
INFORMA PLC	23/05/2023	14:27:19	GB00BMJ6DW54	729.00	351	AQXE	56887	2001001125
INFORMA PLC	23/05/2023	14:27:39	GB00BMJ6DW54	729.00	720	XLON	E0EbnIF8m2hZ	2001001125
INFORMA PLC	23/05/2023	14:28:42	GB00BMJ6DW54	728.80	990	XLON	E0EbnIF8maXJ	2001001125
INFORMA PLC	23/05/2023	14:28:42	GB00BMJ6DW54	728.80	128	XLON	E0EbnIF8maXM	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	403	XLON	E0EbnIF8mbMd	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	797	XLON	E0EbnIF8mbMg	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	169	XLON	E0EbnIF8mbMq	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	258	CHIX	2977838303561	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	3	XLON	E0EbnIF8mbN4	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	154	CHIX	2977838303564	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	867	CHIX	2977838303565	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	106	AQXE	57327	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	239	BATE	156728382679	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	867	CHIX	2977838303567	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	349	XLON	E0EbnIF8mbNS	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	395	CHIX	2977838303570	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	1,561	XLON	E0EbnIF8mbNI	2001001125
INFORMA PLC	23/05/2023	14:29:50	GB00BMJ6DW54	729.00	600	XLON	E0EbnIF8mbNs	2001001125
INFORMA PLC	23/05/2023	14:31:05	GB00BMJ6DW54	728.20	454	XLON	E0EbnIF8mf3N	2001001125
INFORMA PLC	23/05/2023	14:31:05	GB00BMJ6DW54	728.20	146	XLON	E0EbnIF8mf3P	2001001125
INFORMA PLC	23/05/2023	14:31:13	GB00BMJ6DW54	728.20	472	CHIX	2977838304544	2001001125
INFORMA PLC	23/05/2023	14:33:00	GB00BMJ6DW54	728.20	829	BATE	156728384095	2001001125
INFORMA PLC	23/05/2023	14:33:00	GB00BMJ6DW54	728.20	211	BATE	156728384096	2001001125
INFORMA PLC	23/05/2023	14:35:14	GB00BMJ6DW54	728.60	410	XLON	E0EbnIF8mn6s	2001001125
INFORMA PLC	23/05/2023	14:35:14	GB00BMJ6DW54	728.60	419	XLON	E0EbnIF8mn6u	2001001125
INFORMA PLC	23/05/2023	14:35:14	GB00BMJ6DW54	728.60	1,015	CHIX	2977838306286	2001001125
INFORMA PLC	23/05/2023	14:35:14	GB00BMJ6DW54	728.60	1,040	CHIX	2977838306290	2001001125
INFORMA PLC	23/05/2023	14:35:37	GB00BMJ6DW54	728.60	414	BATE	156728385042	2001001125
INFORMA PLC	23/05/2023	14:35:37	GB00BMJ6DW54	728.60	405	CHIX	2977838306455	2001001125
INFORMA PLC	23/05/2023	14:37:10	GB00BMJ6DW54	728.60	1,424	BATE	156728385397	2001001125
INFORMA PLC	23/05/2023	14:38:01	GB00BMJ6DW54	728.40	1,079	CHIX	2977838307299	2001001125
INFORMA PLC	23/05/2023	14:38:28	GB00BMJ6DW54	728.20	725	BATE	156728385757	2001001125
INFORMA PLC	23/05/2023	14:40:22	GB00BMJ6DW54	728.00	694	CHIX	2977838308011	2001001125
INFORMA PLC	23/05/2023	14:40:22	GB00BMJ6DW54	728.00	137	XLON	E0EbnIF8mujo	2001001125
INFORMA PLC	23/05/2023	14:44:09	GB00BMJ6DW54	728.00	148	XLON	E0EbnIF8mzav	2001001125
INFORMA PLC	23/05/2023	14:44:09	GB00BMJ6DW54	728.00	473	XLON	E0EbnIF8mzb4	2001001125
INFORMA PLC	23/05/2023	14:44:09	GB00BMJ6DW54	728.00	137	CHIX	2977838309065	2001001125
INFORMA PLC	23/05/2023	14:44:09	GB00BMJ6DW54	728.00	100	CHIX	2977838309070	2001001125
INFORMA PLC	23/05/2023	14:45:10	GB00BMJ6DW54	728.20	1,472	XLON	E0EbnIF8n1cE	2001001125
INFORMA PLC	23/05/2023	14:45:10	GB00BMJ6DW54	728.20	772	XLON	E0EbnIF8n1cI	2001001125
INFORMA PLC	23/05/2023	14:45:10	GB00BMJ6DW54	728.20	700	XLON	E0EbnIF8n1cW	2001001125
INFORMA PLC	23/05/2023	14:45:10	GB00BMJ6DW54	728.20	677	XLON	E0EbnIF8n1ce	2001001125
INFORMA PLC	23/05/2023	14:45:10	GB00BMJ6DW54	728.20	13	XLON	E0EbnIF8n1ch	2001001125
INFORMA PLC	23/05/2023	14:45:58	GB00BMJ6DW54	728.40	761	CHIX	2977838309854	2001001125
INFORMA PLC	23/05/2023	14:47:07	GB00BMJ6DW54	728.20	703	BATE	156728387929	2001001125
INFORMA PLC	23/05/2023	14:47:32	GB00BMJ6DW54	727.80	1,000	XLON	E0EbnIF8n60Z	2001001125
INFORMA PLC	23/05/2023	14:49:59	GB00BMJ6DW54	728.40	379	XLON	E0EbnIF8n9pZ	2001001125
INFORMA PLC	23/05/2023	14:49:59	GB00BMJ6DW54	728.40	469	XLON	E0EbnIF8n9pb	2001001125
INFORMA PLC	23/05/2023	14:51:34	GB00BMJ6DW54	728.20	1,419	XLON	E0EbnIF8nCZG	2001001125
INFORMA PLC	23/05/2023	14:51:53	GB00BMJ6DW54	727.80	1,093	XLON	E0EbnIF8nCtE	2001001125
INFORMA PLC	23/05/2023	14:52:55	GB00BMJ6DW54	727.60	865	CHIX	2977838312497	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	576	XLON	E0EbnIF8nLnf	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	414	XLON	E0EbnIF8nLnj	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	22	BATE	156728390594	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	197	XLON	E0EbnIF8nLpR	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	250	XLON	E0EbnIF8nLr0	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	580	CHIX	2977838314204	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	1,527	BATE	156728390613	2001001125
INFORMA PLC	23/05/2023	14:57:53	GB00BMJ6DW54	728.40	854	CHIX	2977838314215	2001001125
INFORMA PLC	23/05/2023	15:02:21	GB00BMJ6DW54	729.00	1,227	XLON	E0EbnIF8nRmE	2001001125
INFORMA PLC	23/05/2023	15:02:21	GB00BMJ6DW54	729.00	992	XLON	E0EbnIF8nRmG	2001001125
INFORMA PLC	23/05/2023	15:02:21	GB00BMJ6DW54	729.00	44	XLON	E0EbnIF8nRn1	2001001125
INFORMA PLC	23/05/2023	15:03:38	GB00BMJ6DW54	729.20	6	CHIX	2977838316020	2001001125
INFORMA PLC	23/05/2023	15:03:38	GB00BMJ6DW54	729.20	100	CHIX	2977838316021	2001001125
INFORMA PLC	23/05/2023	15:03:47	GB00BMJ6DW54	729.20	432	BATE	156728391966	2001001125
INFORMA PLC	23/05/2023	15:03:47	GB00BMJ6DW54	729.20	1,455	CHIX	2977838316045	2001001125
INFORMA PLC	23/05/2023	15:03:47	GB00BMJ6DW54	729.20	190	CHIX	2977838316049	2001001125

INFORMA PLC	23/05/2023	15:04:47	GB00BMJ6DW54	729.00	1,150	XLON	E0EbnIF8nV3h	2001001125
INFORMA PLC	23/05/2023	15:06:58	GB00BMJ6DW54	729.00	116	CHIX	2977838317094	2001001125
INFORMA PLC	23/05/2023	15:06:59	GB00BMJ6DW54	729.00	228	XLON	E0EbnIF8nXi5	2001001125
INFORMA PLC	23/05/2023	15:06:59	GB00BMJ6DW54	729.00	137	XLON	E0EbnIF8nXIA	2001001125
INFORMA PLC	23/05/2023	15:06:59	GB00BMJ6DW54	729.00	289	CHIX	2977838317105	2001001125
INFORMA PLC	23/05/2023	15:07:03	GB00BMJ6DW54	729.00	977	CHIX	2977838317159	2001001125
INFORMA PLC	23/05/2023	15:07:03	GB00BMJ6DW54	729.00	316	CHIX	2977838317160	2001001125
INFORMA PLC	23/05/2023	15:07:03	GB00BMJ6DW54	729.00	373	CHIX	2977838317161	2001001125
INFORMA PLC	23/05/2023	15:10:43	GB00BMJ6DW54	729.00	1,361	CHIX	2977838318311	2001001125
INFORMA PLC	23/05/2023	15:10:43	GB00BMJ6DW54	729.00	377	BATE	156728393628	2001001125
INFORMA PLC	23/05/2023	15:10:43	GB00BMJ6DW54	729.00	549	XLON	E0EbnIF8ncRh	2001001125
INFORMA PLC	23/05/2023	15:10:43	GB00BMJ6DW54	729.00	166	XLON	E0EbnIF8ncS6	2001001125
INFORMA PLC	23/05/2023	15:12:40	GB00BMJ6DW54	729.00	808	XLON	E0EbnIF8nex3	2001001125
INFORMA PLC	23/05/2023	15:15:46	GB00BMJ6DW54	728.80	653	XLON	E0EbnIF8nj4H	2001001125
INFORMA PLC	23/05/2023	15:15:50	GB00BMJ6DW54	728.80	358	XLON	E0EbnIF8njEx	2001001125
INFORMA PLC	23/05/2023	15:15:50	GB00BMJ6DW54	728.80	1,256	CHIX	2977838319671	2001001125
INFORMA PLC	23/05/2023	15:15:50	GB00BMJ6DW54	728.80	148	XLON	E0EbnIF8njFf	2001001125
INFORMA PLC	23/05/2023	15:15:50	GB00BMJ6DW54	728.80	500	XLON	E0EbnIF8njG3	2001001125
INFORMA PLC	23/05/2023	15:16:39	GB00BMJ6DW54	728.60	1,113	BATE	156728394941	2001001125
INFORMA PLC	23/05/2023	15:16:39	GB00BMJ6DW54	728.60	30	BATE	156728394942	2001001125
INFORMA PLC	23/05/2023	15:18:44	GB00BMJ6DW54	728.40	797	CHIX	2977838320860	2001001125
INFORMA PLC	23/05/2023	15:20:40	GB00BMJ6DW54	728.40	303	CHIX	2977838321294	2001001125
INFORMA PLC	23/05/2023	15:20:40	GB00BMJ6DW54	728.40	1,297	CHIX	2977838321295	2001001125
INFORMA PLC	23/05/2023	15:22:51	GB00BMJ6DW54	728.40	520	CHIX	2977838321842	2001001125
INFORMA PLC	23/05/2023	15:22:51	GB00BMJ6DW54	728.40	746	CHIX	2977838321843	2001001125
INFORMA PLC	23/05/2023	15:24:15	GB00BMJ6DW54	728.20	282	AQXE	76525	2001001125
INFORMA PLC	23/05/2023	15:24:31	GB00BMJ6DW54	728.20	550	CHIX	2977838322355	2001001125
INFORMA PLC	23/05/2023	15:24:31	GB00BMJ6DW54	728.20	681	CHIX	2977838322356	2001001125
INFORMA PLC	23/05/2023	15:30:20	GB00BMJ6DW54	728.40	607	CHIX	2977838324028	2001001125
INFORMA PLC	23/05/2023	15:30:20	GB00BMJ6DW54	728.40	30	CHIX	2977838324029	2001001125
INFORMA PLC	23/05/2023	15:30:20	GB00BMJ6DW54	728.40	1,450	XLON	E0EbnIF8o1KU	2001001125
INFORMA PLC	23/05/2023	15:30:23	GB00BMJ6DW54	728.40	890	CHIX	2977838324059	2001001125
INFORMA PLC	23/05/2023	15:30:30	GB00BMJ6DW54	728.40	190	CHIX	2977838324086	2001001125
INFORMA PLC	23/05/2023	15:30:30	GB00BMJ6DW54	728.40	376	CHIX	2977838324087	2001001125
INFORMA PLC	23/05/2023	15:30:30	GB00BMJ6DW54	728.40	864	CHIX	2977838324088	2001001125
INFORMA PLC	23/05/2023	15:30:52	GB00BMJ6DW54	728.40	480	BATE	156728397912	2001001125
INFORMA PLC	23/05/2023	15:30:52	GB00BMJ6DW54	728.40	948	BATE	156728397913	2001001125
INFORMA PLC	23/05/2023	15:30:52	GB00BMJ6DW54	728.40	138	BATE	156728397914	2001001125
INFORMA PLC	23/05/2023	15:33:02	GB00BMJ6DW54	728.20	845	CHIX	2977838324836	2001001125
INFORMA PLC	23/05/2023	15:33:28	GB00BMJ6DW54	728.00	1,119	CHIX	2977838324946	2001001125
INFORMA PLC	23/05/2023	15:34:47	GB00BMJ6DW54	727.80	464	XLON	E0EbnIF8o5fx	2001001125
INFORMA PLC	23/05/2023	15:34:47	GB00BMJ6DW54	727.80	245	XLON	E0EbnIF8o5fz	2001001125
INFORMA PLC	23/05/2023	15:37:00	GB00BMJ6DW54	727.60	580	BATE	156728399293	2001001125
INFORMA PLC	23/05/2023	15:37:00	GB00BMJ6DW54	727.60	260	BATE	156728399294	2001001125
INFORMA PLC	23/05/2023	15:38:50	GB00BMJ6DW54	727.60	285	CHIX	2977838326481	2001001125
INFORMA PLC	23/05/2023	15:39:16	GB00BMJ6DW54	727.60	274	CHIX	2977838326642	2001001125
INFORMA PLC	23/05/2023	15:39:47	GB00BMJ6DW54	727.60	60	CHIX	2977838326759	2001001125
INFORMA PLC	23/05/2023	15:40:43	GB00BMJ6DW54	727.80	100	XLON	E0EbnIF8oC9o	2001001125
INFORMA PLC	23/05/2023	15:40:44	GB00BMJ6DW54	727.80	179	CHIX	2977838327021	2001001125
INFORMA PLC	23/05/2023	15:40:44	GB00BMJ6DW54	727.80	100	CHIX	2977838327022	2001001125
INFORMA PLC	23/05/2023	15:40:44	GB00BMJ6DW54	727.80	587	CHIX	2977838327023	2001001125
INFORMA PLC	23/05/2023	15:40:44	GB00BMJ6DW54	727.80	107	BATE	156728400155	2001001125
INFORMA PLC	23/05/2023	15:40:44	GB00BMJ6DW54	727.80	178	XLON	E0EbnIF8oCAJ	2001001125
INFORMA PLC	23/05/2023	15:40:47	GB00BMJ6DW54	727.80	1,411	CHIX	2977838327055	2001001125
INFORMA PLC	23/05/2023	15:48:21	GB00BMJ6DW54	727.80	26	XLON	E0EbnIF8oJp0	2001001125
INFORMA PLC	23/05/2023	15:48:21	GB00BMJ6DW54	727.80	284	XLON	E0EbnIF8oJp2	2001001125
INFORMA PLC	23/05/2023	15:48:21	GB00BMJ6DW54	727.80	97	XLON	E0EbnIF8oJp4	2001001125
INFORMA PLC	23/05/2023	15:48:50	GB00BMJ6DW54	727.80	9	XLON	E0EbnIF8oKB7	2001001125
INFORMA PLC	23/05/2023	15:48:50	GB00BMJ6DW54	727.80	92	XLON	E0EbnIF8oKBB	2001001125
INFORMA PLC	23/05/2023	15:48:50	GB00BMJ6DW54	727.80	57	XLON	E0EbnIF8oKBD	2001001125
INFORMA PLC	23/05/2023	15:48:50	GB00BMJ6DW54	727.80	645	XLON	E0EbnIF8oKBK	2001001125
INFORMA PLC	23/05/2023	15:48:51	GB00BMJ6DW54	727.80	73	CHIX	2977838329644	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	501	XLON	E0EbnIF8oLLu	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	438	XLON	E0EbnIF8oLLw	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	368	XLON	E0EbnIF8oLLy	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	1,169	CHIX	2977838329953	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	1,087	CHIX	2977838329954	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	279	CHIX	2977838329957	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	634	CHIX	2977838329958	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	301	BATE	156728402364	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	253	BATE	156728402365	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	494	CHIX	2977838329959	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	133	CHIX	2977838329960	2001001125
INFORMA PLC	23/05/2023	15:49:55	GB00BMJ6DW54	727.80	112	CHIX	2977838329961	2001001125
INFORMA PLC	23/05/2023	15:51:01	GB00BMJ6DW54	727.20	737	AQXE	85251	2001001125
INFORMA PLC	23/05/2023	15:51:04	GB00BMJ6DW54	727.20	177	XLON	E0EbnIF8oMus	2001001125
INFORMA PLC	23/05/2023	15:52:08	GB00BMJ6DW54	726.60	206	CHIX	2977838330711	2001001125
INFORMA PLC	23/05/2023	15:52:08	GB00BMJ6DW54	726.60	615	CHIX	2977838330712	2001001125
INFORMA PLC	23/05/2023	15:52:44	GB00BMJ6DW54	726.40	239	BATE	156728403092	2001001125
INFORMA PLC	23/05/2023	15:54:04	GB00BMJ6DW54	726.40	364	BATE	156728403396	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	10	CHIX	2977838331812	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	891	CHIX	2977838331813	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	45	BATE	156728403785	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	28	BATE	156728403786	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	246	BATE	156728403787	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	3	BATE	156728403788	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	274	XLON	E0EbnIF8oRbR	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	90	XLON	E0EbnIF8oRbT	2001001125
INFORMA PLC	23/05/2023	15:55:30	GB00BMJ6DW54	726.40	110	AQXE	87085	2001001125
INFORMA PLC	23/05/2023	15:55:59	GB00BMJ6DW54	726.20	311	CHIX	2977838331967	2001001125
INFORMA PLC	23/05/2023	15:57:46	GB00BMJ6DW54	726.20	283	CHIX	2977838332519	2001001125
INFORMA PLC	23/05/2023	15:58:13	GB00BMJ6DW54	726.20	7	CHIX	2977838332597	2001001125
INFORMA PLC	23/05/2023	15:59:03	GB00BMJ6DW54	726.40	384	CHIX	2977838332911	2001001125
INFORMA PLC	23/05/2023	15:59:03	GB00BMJ6DW54	726.40	294	CHIX	2977838332920	2001001125
INFORMA PLC	23/05/2023	16:01:04	GB00BMJ6DW54	726.40	9	AQXE	89267	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	1,304	XLON	E0EbnIF8oXrx	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	455	XLON	E0EbnIF8oXrz	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	1,621	XLON	E0EbnIF8oXs1	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	137	AQXE	89690	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	1,126	CHIX	2977838333959	2001001125
INFORMA PLC	23/05/2023	16:02:13	GB00BMJ6DW54	726.60	311	BATE	156728405374	2001001125
INFORMA PLC	23/05/2023	16:03:57	GB00BMJ6DW54	726.40	447	CHIX	2977838334530	2001001125
INFORMA PLC	23/05/2023	16:03:57	GB00BMJ6DW54	726.40	227	CHIX	2977838334531	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	1,226	CHIX	2977838335755	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	136	CHIX	2977838335756	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	996	CHIX	2977838335760	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	276	BATE	156728406723	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	402	XLON	E0EbnIF8ocCn	2001001125
INFORMA PLC	23/05/2023	16:08:09	GB00BMJ6DW54	726.40	122	CHIX	2977838335765	2001001125
INFORMA PLC	23/05/2023	16:09:43	GB00BMJ6DW54	726.00	1	AQXE	92390	2001001125
INFORMA PLC	23/05/2023	16:11:01	GB00BMJ6DW54	726.40	1,474	XLON	E0EbnIF8oeZu	2001001125
INFORMA PLC	23/05/2023	16:11:01	GB00BMJ6DW54	726.40	164	XLON	E0EbnIF8oea0	2001001125
INFORMA PLC	23/05/2023	16:11:01	GB00BMJ6DW54	726.40	490	XLON	E0EbnIF8oea2	2001001125
INFORMA PLC	23/05/2023	16:11:01	GB00BMJ6DW54	726.40	820	XLON	E0EbnIF8oea8	2001001125
INFORMA PLC	23/05/2023	16:11:01	GB00BMJ6DW54	726.40	674	XLON	E0EbnIF8oeag	2001001125
INFORMA PLC	23/05/2023	16:11:32	GB00BMJ6DW54	726.20	722	CHIX	2977838337070	2001001125
INFORMA PLC	23/05/2023	16:11:32	GB00BMJ6DW54	726.20	336	CHIX	2977838337071	2001001125
INFORMA PLC	23/05/2023	16:13:17	GB00BMJ6DW54	726.60	728	CHIX	2977838337597	2001001125
INFORMA PLC	23/05/2023	16:14:09	GB00BMJ6DW54	726.60	875	XLON	E0EbnIF8ohu3	2001001125
INFORMA PLC	23/05/2023	16:14:09	GB00BMJ6DW54	726.60	560	XLON	E0EbnIF8ohu5	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	2,630	CHIX	2977838340687	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	101	CHIX	2977838340688	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	598	CHIX	2977838340689	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	485	CHIX	2977838340690	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	1,061	XLON	E0EbnIF8opUM	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	246	CHIX	2977838340691	2001001125
INFORMA PLC	23/05/2023	16:20:24	GB00BMJ6DW54	727.20	1,036	CHIX	2977838340692	2001001125
INFORMA PLC	23/05/2023	16:20:25	GB00BMJ6DW54	727.20	1,048	CHIX	2977838340716	2001001125

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