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	01/06/2023	GB00BMJ6DW54	96,701	697.74	XLON	700.20	692.00
INFORMA PLC	01/06/2023	GB00BMJ6DW54	129,674	697.84	CHIX	700.40	691.20
INFORMA PLC	01/06/2023	GB00BMJ6DW54	37,761	697.90	BATE	700.20	692.00
INFORMA PLC	01/06/2023	GB00BMJ6DW54	5,259	698.03	AQXE	699.80	692.00
		Sum:	**269,395**	**697.82**		**700.40**	**691.20**

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	01/06/2023	08:04:01	GB00BMJ6DW54	691.20	819	CHIX	2977838243451	2001001125
INFORMA PLC	01/06/2023	08:04:01	GB00BMJ6DW54	691.20	351	CHIX	2977838243452	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	106	AQXE	1526	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	382	CHIX	2977838243932	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	228	BATE	156728334091	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	458	CHIX	2977838243933	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	566	CHIX	2977838243934	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	228	BATE	156728334093	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	100	BATE	156728334094	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	458	CHIX	2977838243935	2001001125
INFORMA PLC	01/06/2023	08:06:04	GB00BMJ6DW54	692.00	313	XLON	E0EiJvaUPMaZ	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.00	690	XLON	E0EiJvaUPUC5	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.00	662	XLON	E0EiJvaUPUC7	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.20	1,632	CHIX	2977838244713	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.20	442	BATE	156728334518	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.00	1,269	CHIX	2977838244715	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.20	80	BATE	156728334519	2001001125
INFORMA PLC	01/06/2023	08:09:53	GB00BMJ6DW54	693.20	100	BATE	156728334520	2001001125
INFORMA PLC	01/06/2023	08:11:48	GB00BMJ6DW54	694.20	819	XLON	E0EiJvaUPXkc	2001001125
INFORMA PLC	01/06/2023	08:12:05	GB00BMJ6DW54	693.80	1,037	CHIX	2977838245159	2001001125
INFORMA PLC	01/06/2023	08:16:05	GB00BMJ6DW54	695.60	1,255	XLON	E0EiJvaUPeyd	2001001125
INFORMA PLC	01/06/2023	08:16:05	GB00BMJ6DW54	695.60	636	CHIX	2977838245946	2001001125
INFORMA PLC	01/06/2023	08:18:59	GB00BMJ6DW54	696.00	351	CHIX	2977838246555	2001001125
INFORMA PLC	01/06/2023	08:18:59	GB00BMJ6DW54	696.00	275	CHIX	2977838246556	2001001125
INFORMA PLC	01/06/2023	08:18:59	GB00BMJ6DW54	696.00	823	CHIX	2977838246558	2001001125
INFORMA PLC	01/06/2023	08:18:59	GB00BMJ6DW54	696.00	255	CHIX	2977838246559	2001001125
INFORMA PLC	01/06/2023	08:19:43	GB00BMJ6DW54	695.80	653	BATE	156728335717	2001001125
INFORMA PLC	01/06/2023	08:21:54	GB00BMJ6DW54	696.20	597	CHIX	2977838247136	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	116	AQXE	5715	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	16	AQXE	5716	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	916	CHIX	2977838248284	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	458	CHIX	2977838248285	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	341	XLON	E0EiJvaUPyd3	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	390	XLON	E0EiJvaUPydX	2001001125
INFORMA PLC	01/06/2023	08:28:09	GB00BMJ6DW54	699.40	768	XLON	E0EiJvaUPyde	2001001125
INFORMA PLC	01/06/2023	08:30:06	GB00BMJ6DW54	698.60	760	CHIX	2977838248658	2001001125
INFORMA PLC	01/06/2023	08:32:46	GB00BMJ6DW54	697.40	858	CHIX	2977838249174	2001001125
INFORMA PLC	01/06/2023	08:32:46	GB00BMJ6DW54	697.40	542	CHIX	2977838249175	2001001125
INFORMA PLC	01/06/2023	08:32:46	GB00BMJ6DW54	697.40	542	CHIX	2977838249176	2001001125
INFORMA PLC	01/06/2023	08:34:51	GB00BMJ6DW54	696.80	591	XLON	E0EiJvaUQ8aB	2001001125
INFORMA PLC	01/06/2023	08:36:42	GB00BMJ6DW54	696.40	787	BATE	156728337763	2001001125
INFORMA PLC	01/06/2023	08:42:12	GB00BMJ6DW54	696.40	1,086	XLON	E0EiJvaUQHz6	2001001125
INFORMA PLC	01/06/2023	08:42:12	GB00BMJ6DW54	696.40	134	XLON	E0EiJvaUQHz8	2001001125
INFORMA PLC	01/06/2023	08:42:12	GB00BMJ6DW54	696.40	936	XLON	E0EiJvaUQHzC	2001001125
INFORMA PLC	01/06/2023	08:42:12	GB00BMJ6DW54	696.40	284	XLON	E0EiJvaUQHzF	2001001125
INFORMA PLC	01/06/2023	08:42:12	GB00BMJ6DW54	696.40	326	XLON	E0EiJvaUQHzH	2001001125
INFORMA PLC	01/06/2023	08:52:27	GB00BMJ6DW54	696.60	112	BATE	156728339559	2001001125
INFORMA PLC	01/06/2023	08:52:27	GB00BMJ6DW54	696.60	188	CHIX	2977838252828	2001001125
INFORMA PLC	01/06/2023	08:52:27	GB00BMJ6DW54	696.60	277	CHIX	2977838252829	2001001125
INFORMA PLC	01/06/2023	08:53:35	GB00BMJ6DW54	696.80	633	CHIX	2977838253022	2001001125
INFORMA PLC	01/06/2023	08:54:57	GB00BMJ6DW54	696.80	234	CHIX	2977838253264	2001001125
INFORMA PLC	01/06/2023	08:54:57	GB00BMJ6DW54	696.80	401	XLON	E0EiJvaUQWtL	2001001125
INFORMA PLC	01/06/2023	08:56:04	GB00BMJ6DW54	696.60	1,510	CHIX	2977838253469	2001001125
INFORMA PLC	01/06/2023	08:56:05	GB00BMJ6DW54	696.40	1,231	XLON	E0EiJvaUQXzD	2001001125
INFORMA PLC	01/06/2023	08:56:05	GB00BMJ6DW54	696.40	1,231	XLON	E0EiJvaUQXzH	2001001125
INFORMA PLC	01/06/2023	08:56:05	GB00BMJ6DW54	696.40	237	XLON	E0EiJvaUQXzM	2001001125
INFORMA PLC	01/06/2023	09:02:46	GB00BMJ6DW54	696.00	364	BATE	156728340743	2001001125
INFORMA PLC	01/06/2023	09:02:46	GB00BMJ6DW54	696.00	1,342	CHIX	2977838254891	2001001125
INFORMA PLC	01/06/2023	09:02:46	GB00BMJ6DW54	696.00	500	XLON	E0EiJvaUQe9r	2001001125
INFORMA PLC	01/06/2023	09:02:46	GB00BMJ6DW54	696.00	169	BATE	156728340747	2001001125
INFORMA PLC	01/06/2023	09:12:03	GB00BMJ6DW54	695.80	1,513	XLON	E0EiJvaUQns4	2001001125
INFORMA PLC	01/06/2023	09:12:03	GB00BMJ6DW54	695.80	713	XLON	E0EiJvaUQnsE	2001001125
INFORMA PLC	01/06/2023	09:12:03	GB00BMJ6DW54	695.80	800	XLON	E0EiJvaUQnsG	2001001125
INFORMA PLC	01/06/2023	09:12:03	GB00BMJ6DW54	695.80	600	XLON	E0EiJvaUQnsI	2001001125
INFORMA PLC	01/06/2023	09:12:03	GB00BMJ6DW54	695.80	104	XLON	E0EiJvaUQnsN	2001001125
INFORMA PLC	01/06/2023	09:13:47	GB00BMJ6DW54	696.20	757	CHIX	2977838257290	2001001125
INFORMA PLC	01/06/2023	09:13:47	GB00BMJ6DW54	696.20	117	CHIX	2977838257291	2001001125
INFORMA PLC	01/06/2023	09:20:03	GB00BMJ6DW54	696.60	1,378	XLON	E0EiJvaUQv2a	2001001125
INFORMA PLC	01/06/2023	09:20:03	GB00BMJ6DW54	696.60	3	XLON	E0EiJvaUQv2y	2001001125
INFORMA PLC	01/06/2023	09:20:03	GB00BMJ6DW54	696.60	1,375	XLON	E0EiJvaUQv30	2001001125
INFORMA PLC	01/06/2023	09:20:03	GB00BMJ6DW54	696.60	75	XLON	E0EiJvaUQv32	2001001125
INFORMA PLC	01/06/2023	09:28:19	GB00BMJ6DW54	696.40	2	CHIX	2977838259835	2001001125
INFORMA PLC	01/06/2023	09:30:36	GB00BMJ6DW54	696.80	576	XLON	E0EiJvaUR33p	2001001125
INFORMA PLC	01/06/2023	09:30:36	GB00BMJ6DW54	696.80	80	XLON	E0EiJvaUR33r	2001001125
INFORMA PLC	01/06/2023	09:32:06	GB00BMJ6DW54	696.80	620	CHIX	2977838260504	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	217	BATE	156728343998	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	801	CHIX	2977838260688	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	217	BATE	156728343999	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	217	BATE	156728344000	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	50	BATE	156728344001	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	299	XLON	E0EiJvaUR4vB	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	100	CHIX	2977838260689	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	217	BATE	156728344002	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	292	CHIX	2977838260690	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	903	XLON	E0EiJvaUR4vf	2001001125
INFORMA PLC	01/06/2023	09:32:38	GB00BMJ6DW54	697.00	515	XLON	E0EiJvaUR4vn	2001001125
INFORMA PLC	01/06/2023	09:34:22	GB00BMJ6DW54	697.20	514	CHIX	2977838261003	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.60	840	BATE	156728345012	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.80	873	XLON	E0EiJvaURDbk	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.60	656	CHIX	2977838262439	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.60	656	CHIX	2977838262440	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.60	200	CHIX	2977838262441	2001001125
INFORMA PLC	01/06/2023	09:42:47	GB00BMJ6DW54	696.60	27	CHIX	2977838262442	2001001125
INFORMA PLC	01/06/2023	09:43:22	GB00BMJ6DW54	696.40	794	CHIX	2977838262584	2001001125
INFORMA PLC	01/06/2023	09:48:19	GB00BMJ6DW54	696.00	859	CHIX	2977838263347	2001001125
INFORMA PLC	01/06/2023	09:48:19	GB00BMJ6DW54	696.00	661	XLON	E0EiJvaURHMQ	2001001125
INFORMA PLC	01/06/2023	09:59:27	GB00BMJ6DW54	696.20	121	CHIX	2977838264917	2001001125
INFORMA PLC	01/06/2023	09:59:27	GB00BMJ6DW54	696.20	74	CHIX	2977838264918	2001001125
INFORMA PLC	01/06/2023	09:59:27	GB00BMJ6DW54	696.20	376	CHIX	2977838264919	2001001125
INFORMA PLC	01/06/2023	09:59:55	GB00BMJ6DW54	696.40	254	AQXE	19647	2001001125
INFORMA PLC	01/06/2023	10:00:31	GB00BMJ6DW54	696.40	38	CHIX	2977838265148	2001001125
INFORMA PLC	01/06/2023	10:00:31	GB00BMJ6DW54	696.40	611	CHIX	2977838265149	2001001125
INFORMA PLC	01/06/2023	10:00:33	GB00BMJ6DW54	696.00	231	AQXE	19780	2001001125
INFORMA PLC	01/06/2023	10:00:33	GB00BMJ6DW54	696.00	1,833	CHIX	2977838265159	2001001125
INFORMA PLC	01/06/2023	10:00:33	GB00BMJ6DW54	696.00	497	BATE	156728346530	2001001125
INFORMA PLC	01/06/2023	10:00:33	GB00BMJ6DW54	696.00	682	XLON	E0EiJvaURRUz	2001001125
INFORMA PLC	01/06/2023	10:00:33	GB00BMJ6DW54	695.80	999	CHIX	2977838265164	2001001125
INFORMA PLC	01/06/2023	10:10:39	GB00BMJ6DW54	696.80	854	BATE	156728347576	2001001125
INFORMA PLC	01/06/2023	10:10:43	GB00BMJ6DW54	696.60	764	CHIX	2977838266875	2001001125
INFORMA PLC	01/06/2023	10:10:43	GB00BMJ6DW54	696.60	671	CHIX	2977838266876	2001001125
INFORMA PLC	01/06/2023	10:10:43	GB00BMJ6DW54	696.60	927	CHIX	2977838266878	2001001125
INFORMA PLC	01/06/2023	10:21:47	GB00BMJ6DW54	699.40	579	CHIX	2977838268790	2001001125
INFORMA PLC	01/06/2023	10:22:13	GB00BMJ6DW54	699.00	1,547	XLON	E0EiJvaURIBQ	2001001125
INFORMA PLC	01/06/2023	10:22:13	GB00BMJ6DW54	699.00	809	XLON	E0EiJvaURIBY	2001001125
INFORMA PLC	01/06/2023	10:22:13	GB00BMJ6DW54	699.00	769	XLON	E0EiJvaURIBc	2001001125

INFORMA PLC	01/06/2023	10:22:13	GB00BMJ6DW54	698.80	785	CHIX	2977838268877	2001001125
INFORMA PLC	01/06/2023	10:31:08	GB00BMJ6DW54	699.20	411	CHIX	2977838270160	2001001125
INFORMA PLC	01/06/2023	10:31:08	GB00BMJ6DW54	699.20	338	CHIX	2977838270161	2001001125
INFORMA PLC	01/06/2023	10:32:35	GB00BMJ6DW54	699.00	742	CHIX	2977838270317	2001001125
INFORMA PLC	01/06/2023	10:35:24	GB00BMJ6DW54	698.60	768	CHIX	2977838270807	2001001125
INFORMA PLC	01/06/2023	10:39:58	GB00BMJ6DW54	699.20	186	CHIX	2977838271471	2001001125
INFORMA PLC	01/06/2023	10:39:58	GB00BMJ6DW54	699.20	218	CHIX	2977838271472	2001001125
INFORMA PLC	01/06/2023	10:40:22	GB00BMJ6DW54	699.00	1,090	XLON	E0EiJvaURvDa	2001001125
INFORMA PLC	01/06/2023	10:40:22	GB00BMJ6DW54	699.00	367	XLON	E0EiJvaURvDe	2001001125
INFORMA PLC	01/06/2023	10:40:22	GB00BMJ6DW54	699.00	1,090	XLON	E0EiJvaURvDg	2001001125
INFORMA PLC	01/06/2023	10:40:22	GB00BMJ6DW54	699.00	1,386	XLON	E0EiJvaURvDk	2001001125
INFORMA PLC	01/06/2023	10:47:35	GB00BMJ6DW54	699.00	611	CHIX	2977838272607	2001001125
INFORMA PLC	01/06/2023	10:53:22	GB00BMJ6DW54	699.40	175	AQXE	27844	2001001125
INFORMA PLC	01/06/2023	10:53:22	GB00BMJ6DW54	699.40	124	AQXE	27845	2001001125
INFORMA PLC	01/06/2023	10:53:22	GB00BMJ6DW54	699.40	256	AQXE	27846	2001001125
INFORMA PLC	01/06/2023	10:53:22	GB00BMJ6DW54	699.40	91	AQXE	27847	2001001125
INFORMA PLC	01/06/2023	10:55:08	GB00BMJ6DW54	699.80	357	CHIX	2977838273566	2001001125
INFORMA PLC	01/06/2023	10:55:08	GB00BMJ6DW54	699.80	52	CHIX	2977838273567	2001001125
INFORMA PLC	01/06/2023	10:55:08	GB00BMJ6DW54	699.80	116	CHIX	2977838273568	2001001125
INFORMA PLC	01/06/2023	10:56:29	GB00BMJ6DW54	700.00	308	CHIX	2977838273736	2001001125
INFORMA PLC	01/06/2023	10:56:29	GB00BMJ6DW54	700.00	243	CHIX	2977838273737	2001001125
INFORMA PLC	01/06/2023	10:56:29	GB00BMJ6DW54	700.00	151	CHIX	2977838273738	2001001125
INFORMA PLC	01/06/2023	10:57:18	GB00BMJ6DW54	699.80	1,371	XLON	E0EiJvaUS6I8	2001001125
INFORMA PLC	01/06/2023	10:57:18	GB00BMJ6DW54	699.80	600	XLON	E0EiJvaUS6IC	2001001125
INFORMA PLC	01/06/2023	10:57:18	GB00BMJ6DW54	699.80	491	XLON	E0EiJvaUS6IG	2001001125
INFORMA PLC	01/06/2023	10:57:18	GB00BMJ6DW54	699.80	280	XLON	E0EiJvaUS6IN	2001001125
INFORMA PLC	01/06/2023	10:57:18	GB00BMJ6DW54	699.80	977	XLON	E0EiJvaUS6IP	2001001125
INFORMA PLC	01/06/2023	11:02:04	GB00BMJ6DW54	699.20	373	CHIX	2977838274466	2001001125
INFORMA PLC	01/06/2023	11:02:04	GB00BMJ6DW54	699.20	100	CHIX	2977838274467	2001001125
INFORMA PLC	01/06/2023	11:02:04	GB00BMJ6DW54	699.20	597	XLON	E0EiJvaUSA33	2001001125
INFORMA PLC	01/06/2023	11:02:04	GB00BMJ6DW54	699.20	266	XLON	E0EiJvaUSA3A	2001001125
INFORMA PLC	01/06/2023	11:02:04	GB00BMJ6DW54	699.20	211	CHIX	2977838274468	2001001125
INFORMA PLC	01/06/2023	11:06:32	GB00BMJ6DW54	699.40	1,463	BATE	156728353197	2001001125
INFORMA PLC	01/06/2023	11:14:57	GB00BMJ6DW54	699.20	724	CHIX	2977838275949	2001001125
INFORMA PLC	01/06/2023	11:18:30	GB00BMJ6DW54	699.40	608	XLON	E0EiJvaUSJU8	2001001125
INFORMA PLC	01/06/2023	11:19:35	GB00BMJ6DW54	699.00	688	AQXE	31386	2001001125
INFORMA PLC	01/06/2023	11:22:14	GB00BMJ6DW54	699.20	214	CHIX	2977838276921	2001001125
INFORMA PLC	01/06/2023	11:25:52	GB00BMJ6DW54	699.80	119	CHIX	2977838277333	2001001125
INFORMA PLC	01/06/2023	11:25:52	GB00BMJ6DW54	699.80	476	CHIX	2977838277334	2001001125
INFORMA PLC	01/06/2023	11:25:52	GB00BMJ6DW54	699.80	90	CHIX	2977838277335	2001001125
INFORMA PLC	01/06/2023	11:25:52	GB00BMJ6DW54	699.80	406	CHIX	2977838277336	2001001125
INFORMA PLC	01/06/2023	11:25:53	GB00BMJ6DW54	699.80	430	CHIX	2977838277339	2001001125
INFORMA PLC	01/06/2023	11:26:46	GB00BMJ6DW54	699.80	638	XLON	E0EiJvaUSNse	2001001125
INFORMA PLC	01/06/2023	11:28:23	GB00BMJ6DW54	699.80	346	CHIX	2977838277704	2001001125
INFORMA PLC	01/06/2023	11:28:23	GB00BMJ6DW54	699.80	98	XLON	E0EiJvaUSOap	2001001125
INFORMA PLC	01/06/2023	11:30:19	GB00BMJ6DW54	700.40	63	CHIX	2977838277962	2001001125
INFORMA PLC	01/06/2023	11:30:19	GB00BMJ6DW54	700.40	20	CHIX	2977838277964	2001001125
INFORMA PLC	01/06/2023	11:30:19	GB00BMJ6DW54	700.40	261	CHIX	2977838277965	2001001125
INFORMA PLC	01/06/2023	11:30:35	GB00BMJ6DW54	700.40	19	CHIX	2977838278023	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	1,301	CHIX	2977838278030	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	17	BATE	156728355323	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	49	BATE	156728355324	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	544	BATE	156728355325	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	948	CHIX	2977838278031	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	838	XLON	E0EiJvaUSPkz	2001001125
INFORMA PLC	01/06/2023	11:30:36	GB00BMJ6DW54	700.20	283	CHIX	2977838278037	2001001125
INFORMA PLC	01/06/2023	11:32:07	GB00BMJ6DW54	699.40	670	CHIX	2977838278195	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	624	XLON	E0EiJvaUSY5e	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	455	BATE	156728356513	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	226	CHIX	2977838279674	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	1,453	CHIX	2977838279675	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	778	AQXE	34375	2001001125
INFORMA PLC	01/06/2023	11:43:28	GB00BMJ6DW54	699.00	212	CHIX	2977838279678	2001001125
INFORMA PLC	01/06/2023	11:49:40	GB00BMJ6DW54	699.20	667	BATE	156728357092	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	462	XLON	E0EiJvaUShEY	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	337	BATE	156728358206	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	593	CHIX	2977838281916	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	871	CHIX	2977838281918	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	1,242	CHIX	2977838281919	2001001125
INFORMA PLC	01/06/2023	11:58:53	GB00BMJ6DW54	699.80	157	CHIX	2977838281920	2001001125
INFORMA PLC	01/06/2023	11:59:16	GB00BMJ6DW54	699.20	726	CHIX	2977838281985	2001001125
INFORMA PLC	01/06/2023	12:04:52	GB00BMJ6DW54	699.20	90	XLON	E0EiJvaUSIT6	2001001125
INFORMA PLC	01/06/2023	12:04:52	GB00BMJ6DW54	699.20	646	XLON	E0EiJvaUSITA	2001001125
INFORMA PLC	01/06/2023	12:04:52	GB00BMJ6DW54	699.20	170	CHIX	2977838282740	2001001125
INFORMA PLC	01/06/2023	12:04:52	GB00BMJ6DW54	699.20	730	BATE	156728358829	2001001125
INFORMA PLC	01/06/2023	12:04:52	GB00BMJ6DW54	699.20	583	CHIX	2977838282741	2001001125
INFORMA PLC	01/06/2023	12:15:45	GB00BMJ6DW54	699.20	253	AQXE	37947	2001001125
INFORMA PLC	01/06/2023	12:15:45	GB00BMJ6DW54	699.20	124	AQXE	37948	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	337	XLON	E0EiJvaUStvF	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	990	XLON	E0EiJvaUStvI	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	634	XLON	E0EiJvaUStvQ	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	693	XLON	E0EiJvaUStvU	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	707	XLON	E0EiJvaUStvW	2001001125
INFORMA PLC	01/06/2023	12:19:59	GB00BMJ6DW54	699.00	229	XLON	E0EiJvaUStva	2001001125
INFORMA PLC	01/06/2023	12:24:35	GB00BMJ6DW54	698.40	829	XLON	E0EiJvaUSwjt	2001001125
INFORMA PLC	01/06/2023	12:24:35	GB00BMJ6DW54	698.40	873	BATE	156728360659	2001001125
INFORMA PLC	01/06/2023	12:24:35	GB00BMJ6DW54	698.40	750	CHIX	2977838285205	2001001125
INFORMA PLC	01/06/2023	12:27:23	GB00BMJ6DW54	698.40	733	CHIX	2977838285500	2001001125
INFORMA PLC	01/06/2023	12:27:23	GB00BMJ6DW54	698.40	751	XLON	E0EiJvaUSy9W	2001001125
INFORMA PLC	01/06/2023	12:31:38	GB00BMJ6DW54	698.00	795	BATE	156728361351	2001001125
INFORMA PLC	01/06/2023	12:35:02	GB00BMJ6DW54	698.00	596	XLON	E0EiJvaUT38B	2001001125
INFORMA PLC	01/06/2023	12:35:02	GB00BMJ6DW54	698.00	899	XLON	E0EiJvaUT38D	2001001125
INFORMA PLC	01/06/2023	12:45:19	GB00BMJ6DW54	698.20	324	CHIX	2977838287854	2001001125
INFORMA PLC	01/06/2023	12:45:19	GB00BMJ6DW54	698.20	296	CHIX	2977838287855	2001001125
INFORMA PLC	01/06/2023	12:47:11	GB00BMJ6DW54	698.20	151	CHIX	2977838288073	2001001125
INFORMA PLC	01/06/2023	12:47:11	GB00BMJ6DW54	698.20	29	CHIX	2977838288074	2001001125
INFORMA PLC	01/06/2023	12:47:11	GB00BMJ6DW54	698.20	124	CHIX	2977838288075	2001001125
INFORMA PLC	01/06/2023	12:47:11	GB00BMJ6DW54	698.20	2	CHIX	2977838288076	2001001125
INFORMA PLC	01/06/2023	12:47:11	GB00BMJ6DW54	698.20	343	CHIX	2977838288077	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	809	CHIX	2977838288393	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	431	CHIX	2977838288396	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	219	BATE	156728362959	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	152	BATE	156728362960	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	149	CHIX	2977838288397	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	809	CHIX	2977838288398	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	428	CHIX	2977838288399	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	67	BATE	156728362961	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	219	BATE	156728362962	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	45	BATE	156728362963	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	584	XLON	E0EiJvaUTBk4	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	302	XLON	E0EiJvaUTBk6	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	219	BATE	156728362964	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	219	BATE	156728362965	2001001125
INFORMA PLC	01/06/2023	12:49:38	GB00BMJ6DW54	698.20	152	CHIX	2977838288400	2001001125
INFORMA PLC	01/06/2023	12:55:41	GB00BMJ6DW54	698.20	640	BATE	156728363423	2001001125
INFORMA PLC	01/06/2023	12:55:41	GB00BMJ6DW54	698.20	531	BATE	156728363424	2001001125
INFORMA PLC	01/06/2023	12:55:41	GB00BMJ6DW54	698.20	380	BATE	156728363425	2001001125
INFORMA PLC	01/06/2023	13:02:03	GB00BMJ6DW54	697.40	144	CHIX	2977838289968	2001001125
INFORMA PLC	01/06/2023	13:02:03	GB00BMJ6DW54	697.40	249	CHIX	2977838289969	2001001125
INFORMA PLC	01/06/2023	13:02:03	GB00BMJ6DW54	697.40	18	CHIX	2977838289970	2001001125
INFORMA PLC	01/06/2023	13:02:03	GB00BMJ6DW54	697.40	51	CHIX	2977838289971	2001001125
INFORMA PLC	01/06/2023	13:02:03	GB00BMJ6DW54	697.40	3	CHIX	2977838289972	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	436	BATE	156728364598	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	1,358	CHIX	2977838290586	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	487	CHIX	2977838290587	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	64	BATE	156728364599	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	687	XLON	E0EiJvaUTMbh	2001001125
INFORMA PLC	01/06/2023	13:06:13	GB00BMJ6DW54	698.00	232	CHIX	2977838290590	2001001125
INFORMA PLC	01/06/2023	13:07:26	GB00BMJ6DW54	697.60	697	XLON	E0EiJvaUTNBt	2001001125
INFORMA PLC	01/06/2023	13:08:54	GB00BMJ6DW54	697.40	594	BATE	156728364873	2001001125
INFORMA PLC	01/06/2023	13:20:18	GB00BMJ6DW54	697.40	673	AQXE	46145	2001001125
INFORMA PLC	01/06/2023	13:24:45	GB00BMJ6DW54	697.60	1,200	BATE	156728367000	2001001125
INFORMA PLC	01/06/2023	13:24:45	GB00BMJ6DW54	697.60	16	BATE	156728367001	2001001125
INFORMA PLC	01/06/2023	13:24:45	GB00BMJ6DW54	697.40	23	XLON	E0EiJvaUTbLt	2001001125
INFORMA PLC	01/06/2023	13:27:38	GB00BMJ6DW54	697.60	152	BATE	156728367303	2001001125
INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	1,400	XLON	E0EiJvaUTfgL	2001001125
INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	159	XLON	E0EiJvaUTfgN	2001001125

INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	1,582	XLON	E0EiJvaUTfgT	2001001125
INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	133	XLON	E0EiJvaUTfgV	2001001125
INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	604	XLON	E0EiJvaUTfgZ	2001001125
INFORMA PLC	01/06/2023	13:29:50	GB00BMJ6DW54	697.40	1,136	BATE	156728367554	2001001125
INFORMA PLC	01/06/2023	13:32:46	GB00BMJ6DW54	697.00	338	CHIX	2977838295933	2001001125
INFORMA PLC	01/06/2023	13:32:46	GB00BMJ6DW54	697.00	6	CHIX	2977838295934	2001001125
INFORMA PLC	01/06/2023	13:32:46	GB00BMJ6DW54	697.00	38	CHIX	2977838295935	2001001125
INFORMA PLC	01/06/2023	13:32:46	GB00BMJ6DW54	697.00	5	CHIX	2977838295936	2001001125
INFORMA PLC	01/06/2023	13:37:49	GB00BMJ6DW54	697.20	740	XLON	E0EiJvaUTn2U	2001001125
INFORMA PLC	01/06/2023	13:37:49	GB00BMJ6DW54	697.20	501	CHIX	2977838296852	2001001125
INFORMA PLC	01/06/2023	13:37:49	GB00BMJ6DW54	697.20	249	BATE	156728368696	2001001125
INFORMA PLC	01/06/2023	13:37:49	GB00BMJ6DW54	697.20	103	BATE	156728368697	2001001125
INFORMA PLC	01/06/2023	13:37:49	GB00BMJ6DW54	697.20	11	XLON	E0EiJvaUTn2u	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	178	XLON	E0EiJvaUTqqM	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	392	XLON	E0EiJvaUTqqO	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	32	XLON	E0EiJvaUTqqR	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	1,993	CHIX	2977838297493	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	1,141	CHIX	2977838297496	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	325	BATE	156728369158	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	309	BATE	156728369161	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	82	CHIX	2977838297498	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	232	CHIX	2977838297499	2001001125
INFORMA PLC	01/06/2023	13:40:50	GB00BMJ6DW54	697.20	144	AQXE	49870	2001001125
INFORMA PLC	01/06/2023	13:48:26	GB00BMJ6DW54	696.60	265	BATE	156728370065	2001001125
INFORMA PLC	01/06/2023	13:48:26	GB00BMJ6DW54	696.60	978	CHIX	2977838298844	2001001125
INFORMA PLC	01/06/2023	13:48:26	GB00BMJ6DW54	696.60	57	AQXE	51114	2001001125
INFORMA PLC	01/06/2023	13:48:26	GB00BMJ6DW54	696.60	364	XLON	E0EiJvaUTyPF	2001001125
INFORMA PLC	01/06/2023	13:48:26	GB00BMJ6DW54	696.60	67	BATE	156728370066	2001001125
INFORMA PLC	01/06/2023	13:48:34	GB00BMJ6DW54	696.60	416	XLON	E0EiJvaUTyew	2001001125
INFORMA PLC	01/06/2023	13:48:34	GB00BMJ6DW54	696.60	303	BATE	156728370091	2001001125
INFORMA PLC	01/06/2023	13:48:34	GB00BMJ6DW54	696.60	1,117	CHIX	2977838298874	2001001125
INFORMA PLC	01/06/2023	13:48:34	GB00BMJ6DW54	696.60	141	CHIX	2977838298875	2001001125
INFORMA PLC	01/06/2023	13:49:39	GB00BMJ6DW54	696.20	237	CHIX	2977838299020	2001001125
INFORMA PLC	01/06/2023	13:49:39	GB00BMJ6DW54	696.20	54	CHIX	2977838299021	2001001125
INFORMA PLC	01/06/2023	13:49:39	GB00BMJ6DW54	696.20	517	CHIX	2977838299022	2001001125
INFORMA PLC	01/06/2023	13:51:36	GB00BMJ6DW54	696.00	489	AQXE	51633	2001001125
INFORMA PLC	01/06/2023	13:58:09	GB00BMJ6DW54	697.00	1,262	XLON	E0EiJvaUU6vC	2001001125
INFORMA PLC	01/06/2023	13:58:09	GB00BMJ6DW54	697.00	1,262	XLON	E0EiJvaUU6vH	2001001125
INFORMA PLC	01/06/2023	13:58:09	GB00BMJ6DW54	697.00	628	XLON	E0EiJvaUU6vL	2001001125
INFORMA PLC	01/06/2023	14:00:00	GB00BMJ6DW54	696.80	962	CHIX	2977838301393	2001001125
INFORMA PLC	01/06/2023	14:06:39	GB00BMJ6DW54	697.00	458	BATE	156728372465	2001001125
INFORMA PLC	01/06/2023	14:13:29	GB00BMJ6DW54	697.40	133	CHIX	2977838303852	2001001125
INFORMA PLC	01/06/2023	14:13:29	GB00BMJ6DW54	697.40	254	XLON	E0EiJvaUUKPS	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	1,384	CHIX	2977838303981	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	300	BATE	156728373381	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	700	CHIX	2977838303984	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	200	CHIX	2977838303985	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	600	XLON	E0EiJvaUUKs5	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	282	XLON	E0EiJvaUUKs7	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	101	CHIX	2977838303986	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	384	XLON	E0EiJvaUUKsf	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	483	XLON	E0EiJvaUUKsi	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	650	XLON	E0EiJvaUUKsk	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	55	XLON	E0EiJvaUUKsv	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	73	XLON	E0EiJvaUUKsx	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	119	XLON	E0EiJvaUUKt1	2001001125
INFORMA PLC	01/06/2023	14:13:57	GB00BMJ6DW54	697.60	9	XLON	E0EiJvaUUKt4	2001001125
INFORMA PLC	01/06/2023	14:13:58	GB00BMJ6DW54	697.60	610	XLON	E0EiJvaUUKtH	2001001125
INFORMA PLC	01/06/2023	14:14:02	GB00BMJ6DW54	697.60	431	XLON	E0EiJvaUUKve	2001001125
INFORMA PLC	01/06/2023	14:20:00	GB00BMJ6DW54	698.00	723	CHIX	2977838305007	2001001125
INFORMA PLC	01/06/2023	14:23:24	GB00BMJ6DW54	698.00	1,443	XLON	E0EiJvaUUS8m	2001001125
INFORMA PLC	01/06/2023	14:23:24	GB00BMJ6DW54	698.00	1,400	XLON	E0EiJvaUUS8u	2001001125
INFORMA PLC	01/06/2023	14:23:24	GB00BMJ6DW54	698.00	43	XLON	E0EiJvaUUS8x	2001001125
INFORMA PLC	01/06/2023	14:23:24	GB00BMJ6DW54	698.00	759	XLON	E0EiJvaUUS8z	2001001125
INFORMA PLC	01/06/2023	14:29:25	GB00BMJ6DW54	698.00	111	CHIX	2977838307062	2001001125
INFORMA PLC	01/06/2023	14:29:25	GB00BMJ6DW54	698.00	5	CHIX	2977838307063	2001001125
INFORMA PLC	01/06/2023	14:29:25	GB00BMJ6DW54	698.00	13	CHIX	2977838307064	2001001125
INFORMA PLC	01/06/2023	14:29:25	GB00BMJ6DW54	698.00	17	CHIX	2977838307065	2001001125
INFORMA PLC	01/06/2023	14:30:06	GB00BMJ6DW54	698.00	1,111	XLON	E0EiJvaUUY0T	2001001125
INFORMA PLC	01/06/2023	14:30:06	GB00BMJ6DW54	698.00	2,839	CHIX	2977838307516	2001001125
INFORMA PLC	01/06/2023	14:30:06	GB00BMJ6DW54	698.00	810	BATE	156728375982	2001001125
INFORMA PLC	01/06/2023	14:30:06	GB00BMJ6DW54	698.00	376	BATE	156728375985	2001001125
INFORMA PLC	01/06/2023	14:30:43	GB00BMJ6DW54	698.00	379	CHIX	2977838307994	2001001125
INFORMA PLC	01/06/2023	14:30:43	GB00BMJ6DW54	698.00	337	BATE	156728376347	2001001125
INFORMA PLC	01/06/2023	14:30:43	GB00BMJ6DW54	698.00	864	CHIX	2977838307995	2001001125
INFORMA PLC	01/06/2023	14:30:43	GB00BMJ6DW54	698.00	462	XLON	E0EiJvaUUZXK	2001001125
INFORMA PLC	01/06/2023	14:30:43	GB00BMJ6DW54	698.00	157	CHIX	2977838307996	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	300	AQXE	61290	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	300	CHIX	2977838309942	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	490	CHIX	2977838309943	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	500	CHIX	2977838309944	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	315	CHIX	2977838309945	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	145	CHIX	2977838309946	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	182	BATE	156728377620	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	400	BATE	156728377621	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	1,946	CHIX	2977838309947	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	51	CHIX	2977838309948	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	541	BATE	156728377622	2001001125
INFORMA PLC	01/06/2023	14:34:36	GB00BMJ6DW54	698.00	252	AQXE	61291	2001001125
INFORMA PLC	01/06/2023	14:35:30	GB00BMJ6DW54	698.00	452	CHIX	2977838310343	2001001125
INFORMA PLC	01/06/2023	14:35:30	GB00BMJ6DW54	698.00	17	CHIX	2977838310344	2001001125
INFORMA PLC	01/06/2023	14:35:30	GB00BMJ6DW54	698.00	69	CHIX	2977838310345	2001001125
INFORMA PLC	01/06/2023	14:35:30	GB00BMJ6DW54	698.00	59	CHIX	2977838310346	2001001125
INFORMA PLC	01/06/2023	14:35:30	GB00BMJ6DW54	698.00	8	CHIX	2977838310347	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314047	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314053	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314054	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314055	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314056	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314057	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314058	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314059	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	239	CHIX	2977838314060	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	34	CHIX	2977838314061	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380091	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380092	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380093	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380094	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	54	BATE	156728380095	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	118	CHIX	2977838314062	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	121	CHIX	2977838314063	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	179	CHIX	2977838314064	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380096	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380097	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380098	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	54	BATE	156728380099	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	1,200	XLON	E0EiJvaUUyqk	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	231	XLON	E0EiJvaUUyqp	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	21	BATE	156728380100	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	43	BATE	156728380101	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380102	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380103	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	64	BATE	156728380104	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	11	BATE	156728380105	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	1,535	XLON	E0EiJvaUUyrj	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	198	XLON	E0EiJvaUUyrp	2001001125
INFORMA PLC	01/06/2023	14:43:41	GB00BMJ6DW54	699.20	26	XLON	E0EiJvaUUyrr	2001001125
INFORMA PLC	01/06/2023	14:44:05	GB00BMJ6DW54	698.80	1,472	CHIX	2977838314179	2001001125
INFORMA PLC	01/06/2023	14:45:22	GB00BMJ6DW54	698.20	653	CHIX	2977838314618	2001001125
INFORMA PLC	01/06/2023	14:46:38	GB00BMJ6DW54	698.00	785	CHIX	2977838315206	2001001125
INFORMA PLC	01/06/2023	14:48:27	GB00BMJ6DW54	696.80	136	CHIX	2977838316272	2001001125
INFORMA PLC	01/06/2023	14:48:27	GB00BMJ6DW54	696.80	1,157	CHIX	2977838316273	2001001125
INFORMA PLC	01/06/2023	14:51:18	GB00BMJ6DW54	696.40	1,370	XLON	E0EiJvaUVAyw	2001001125
INFORMA PLC	01/06/2023	14:51:18	GB00BMJ6DW54	696.40	1,370	XLON	E0EiJvaUVAz3	2001001125
INFORMA PLC	01/06/2023	14:51:18	GB00BMJ6DW54	696.40	30	XLON	E0EiJvaUVAz5	2001001125
INFORMA PLC	01/06/2023	14:51:18	GB00BMJ6DW54	696.40	356	XLON	E0EiJvaUVAz9	2001001125
INFORMA PLC	01/06/2023	14:51:18	GB00BMJ6DW54	696.40	125	XLON	E0EiJvaUVAzH	2001001125

INFORMA PLC	01/06/2023	14:51:46	GB00BMJ6DW54	695.40	540	XLON	E0EiJvaUVC08	2001001125
INFORMA PLC	01/06/2023	14:51:46	GB00BMJ6DW54	695.40	200	XLON	E0EiJvaUVC0A	2001001125
INFORMA PLC	01/06/2023	14:55:25	GB00BMJ6DW54	695.80	629	CHIX	2977838319445	2001001125
INFORMA PLC	01/06/2023	14:55:25	GB00BMJ6DW54	695.80	1,144	CHIX	2977838319446	2001001125
INFORMA PLC	01/06/2023	14:55:25	GB00BMJ6DW54	695.80	660	XLON	E0EiJvaUVHYQ	2001001125
INFORMA PLC	01/06/2023	14:55:25	GB00BMJ6DW54	695.80	224	CHIX	2977838319447	2001001125
INFORMA PLC	01/06/2023	14:55:31	GB00BMJ6DW54	695.80	1,041	CHIX	2977838319485	2001001125
INFORMA PLC	01/06/2023	14:59:56	GB00BMJ6DW54	695.40	288	BATE	156728384768	2001001125
INFORMA PLC	01/06/2023	14:59:57	GB00BMJ6DW54	695.20	381	XLON	E0EiJvaUVN27	2001001125
INFORMA PLC	01/06/2023	14:59:57	GB00BMJ6DW54	695.20	277	BATE	156728384793	2001001125
INFORMA PLC	01/06/2023	14:59:57	GB00BMJ6DW54	695.20	596	CHIX	2977838321121	2001001125
INFORMA PLC	01/06/2023	14:59:57	GB00BMJ6DW54	695.20	1,023	CHIX	2977838321122	2001001125
INFORMA PLC	01/06/2023	14:59:57	GB00BMJ6DW54	695.20	129	CHIX	2977838321123	2001001125
INFORMA PLC	01/06/2023	15:03:21	GB00BMJ6DW54	696.20	497	BATE	156728385894	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	118	XLON	E0EiJvaUVc8f	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	1,082	XLON	E0EiJvaUVc8j	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	379	XLON	E0EiJvaUVc8p	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	235	XLON	E0EiJvaUVc8v	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324407	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	1,019	CHIX	2977838324410	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386840	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	276	BATE	156728386842	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324411	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324412	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324413	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324414	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324415	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324416	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324417	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324418	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324419	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324420	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324421	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324422	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324423	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324424	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324425	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	119	CHIX	2977838324426	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	25	CHIX	2977838324427	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386844	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386845	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386846	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386847	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386848	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386849	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386850	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386851	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386852	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386853	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386854	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386855	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386856	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386857	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386858	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386859	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386860	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386861	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386862	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386863	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386864	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	29	BATE	156728386865	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386866	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386867	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386868	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386869	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386870	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386871	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386872	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386873	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386874	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386875	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386876	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386877	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386878	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386879	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386880	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386881	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	32	BATE	156728386882	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	697.00	18	BATE	156728386883	2001001125
INFORMA PLC	01/06/2023	15:07:56	GB00BMJ6DW54	696.80	129	CHIX	2977838324428	2001001125
INFORMA PLC	01/06/2023	15:08:48	GB00BMJ6DW54	696.80	353	XLON	E0EiJvaUVdiV	2001001125
INFORMA PLC	01/06/2023	15:08:48	GB00BMJ6DW54	696.80	257	BATE	156728387100	2001001125
INFORMA PLC	01/06/2023	15:08:48	GB00BMJ6DW54	696.80	948	CHIX	2977838324784	2001001125
INFORMA PLC	01/06/2023	15:08:48	GB00BMJ6DW54	696.80	120	CHIX	2977838324786	2001001125
INFORMA PLC	01/06/2023	15:12:03	GB00BMJ6DW54	697.20	276	XLON	E0EiJvaUVhRI	2001001125
INFORMA PLC	01/06/2023	15:12:03	GB00BMJ6DW54	697.20	1,041	XLON	E0EiJvaUVhRK	2001001125
INFORMA PLC	01/06/2023	15:12:03	GB00BMJ6DW54	697.20	1,918	XLON	E0EiJvaUVhRM	2001001125
INFORMA PLC	01/06/2023	15:18:41	GB00BMJ6DW54	697.40	797	CHIX	2977838328280	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328960	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	1,200	XLON	E0EiJvaUVrtL	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390231	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328962	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328963	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328964	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328965	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328966	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328967	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328968	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	57	CHIX	2977838328969	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390233	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390234	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390235	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390236	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390237	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390238	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390239	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390240	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390241	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390242	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390243	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390244	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390245	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390246	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390247	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390248	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390249	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390250	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390251	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390252	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390253	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390254	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390255	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390256	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390257	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390258	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390259	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390260	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390261	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390262	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390263	2001001125
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INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390265	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390266	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390267	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390268	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390269	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390270	2001001125

INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	25	BATE	156728390271	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	2	BATE	156728390272	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328970	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	5	CHIX	2977838328971	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	234	XLON	E0EiJvaUVrtT	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	19	CHIX	2977838328972	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	76	CHIX	2977838328973	2001001125
INFORMA PLC	01/06/2023	15:20:35	GB00BMJ6DW54	697.60	95	CHIX	2977838328974	2001001125
INFORMA PLC	01/06/2023	15:20:43	GB00BMJ6DW54	697.60	556	XLON	E0EiJvaUVs3g	2001001125
INFORMA PLC	01/06/2023	15:20:43	GB00BMJ6DW54	697.60	600	XLON	E0EiJvaUVs3i	2001001125
INFORMA PLC	01/06/2023	15:20:43	GB00BMJ6DW54	697.60	178	XLON	E0EiJvaUVs3l	2001001125
INFORMA PLC	01/06/2023	15:20:43	GB00BMJ6DW54	697.60	1,156	XLON	E0EiJvaUVs3n	2001001125
INFORMA PLC	01/06/2023	15:20:43	GB00BMJ6DW54	697.60	581	XLON	E0EiJvaUVs3x	2001001125
INFORMA PLC	01/06/2023	15:21:51	GB00BMJ6DW54	697.00	901	CHIX	2977838329478	2001001125
INFORMA PLC	01/06/2023	15:22:03	GB00BMJ6DW54	696.80	974	CHIX	2977838329597	2001001125
INFORMA PLC	01/06/2023	15:30:15	GB00BMJ6DW54	697.40	1,031	CHIX	2977838332367	2001001125
INFORMA PLC	01/06/2023	15:30:15	GB00BMJ6DW54	697.40	279	BATE	156728392717	2001001125
INFORMA PLC	01/06/2023	15:30:15	GB00BMJ6DW54	697.40	384	XLON	E0EiJvaUW3wx	2001001125
INFORMA PLC	01/06/2023	15:30:15	GB00BMJ6DW54	697.40	130	CHIX	2977838332368	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	435	XLON	E0EiJvaUW6ze	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	80	XLON	E0EiJvaUW70A	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	181	CHIX	2977838333038	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	49	BATE	156728393247	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	685	XLON	E0EiJvaUW70E	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	233	XLON	E0EiJvaUW71N	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	27	CHIX	2977838333039	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	216	CHIX	2977838333040	2001001125
INFORMA PLC	01/06/2023	15:32:22	GB00BMJ6DW54	698.00	25	CHIX	2977838333041	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	300	BATE	156728393672	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	1,093	CHIX	2977838333689	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	182	BATE	156728393674	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	118	BATE	156728393675	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	300	BATE	156728393676	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	300	BATE	156728393677	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	92	BATE	156728393678	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	16	CHIX	2977838333690	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	538	CHIX	2977838333691	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	1,200	XLON	E0EiJvaUW96N	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	100	CHIX	2977838333692	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	124	XLON	E0EiJvaUW96Z	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	109	XLON	E0EiJvaUW96d	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	475	XLON	E0EiJvaUW96u	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	491	XLON	E0EiJvaUW96w	2001001125
INFORMA PLC	01/06/2023	15:34:31	GB00BMJ6DW54	698.20	374	XLON	E0EiJvaUW98B	2001001125
INFORMA PLC	01/06/2023	15:35:12	GB00BMJ6DW54	698.20	1,114	BATE	156728393941	2001001125
INFORMA PLC	01/06/2023	15:38:39	GB00BMJ6DW54	698.60	936	CHIX	2977838335221	2001001125
INFORMA PLC	01/06/2023	15:38:39	GB00BMJ6DW54	698.60	253	BATE	156728394745	2001001125
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INFORMA PLC	01/06/2023	15:38:39	GB00BMJ6DW54	698.60	118	CHIX	2977838335223	2001001125
INFORMA PLC	01/06/2023	15:38:39	GB00BMJ6DW54	698.60	698	CHIX	2977838335224	2001001125
INFORMA PLC	01/06/2023	15:38:39	GB00BMJ6DW54	698.60	74	CHIX	2977838335225	2001001125
INFORMA PLC	01/06/2023	15:48:30	GB00BMJ6DW54	700.00	658	CHIX	2977838338953	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	2,153	CHIX	2977838339176	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	583	BATE	156728397369	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	2,153	CHIX	2977838339177	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	6	CHIX	2977838339178	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	583	BATE	156728397370	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	124	BATE	156728397371	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	1,200	XLON	E0EiJvaUWRAH	2001001125
INFORMA PLC	01/06/2023	15:48:58	GB00BMJ6DW54	699.80	405	XLON	E0EiJvaUWRAM	2001001125
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INFORMA PLC	01/06/2023	15:51:56	GB00BMJ6DW54	699.60	300	CHIX	2977838340225	2001001125
INFORMA PLC	01/06/2023	15:51:56	GB00BMJ6DW54	699.60	341	CHIX	2977838340226	2001001125
INFORMA PLC	01/06/2023	15:53:07	GB00BMJ6DW54	699.60	565	CHIX	2977838340642	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	188	BATE	156728400162	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	283	BATE	156728400163	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	751	CHIX	2977838343055	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	697	CHIX	2977838343056	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	1,043	CHIX	2977838343060	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	188	BATE	156728400164	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	95	BATE	156728400165	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	188	BATE	156728400166	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	95	BATE	156728400167	2001001125
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INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	188	BATE	156728400168	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	259	XLON	E0EiJvaUWexB	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	388	XLON	E0EiJvaUWexF	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	188	BATE	156728400169	2001001125
INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	160	BATE	156728400170	2001001125
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INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	4	AQXE	92126	2001001125
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INFORMA PLC	01/06/2023	16:00:11	GB00BMJ6DW54	699.80	132	CHIX	2977838343076	2001001125
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INFORMA PLC	01/06/2023	16:02:26	GB00BMJ6DW54	699.60	538	CHIX	2977838344078	2001001125
INFORMA PLC	01/06/2023	16:02:26	GB00BMJ6DW54	699.60	408	XLON	E0EiJvaUWhzh	2001001125
INFORMA PLC	01/06/2023	16:02:52	GB00BMJ6DW54	699.60	1,017	CHIX	2977838344216	2001001125
INFORMA PLC	01/06/2023	16:06:43	GB00BMJ6DW54	699.60	547	XLON	E0EiJvaUWnCl	2001001125
INFORMA PLC	01/06/2023	16:06:43	GB00BMJ6DW54	699.60	1,466	CHIX	2977838345873	2001001125
INFORMA PLC	01/06/2023	16:06:43	GB00BMJ6DW54	699.60	398	BATE	156728401976	2001001125
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INFORMA PLC	01/06/2023	16:06:51	GB00BMJ6DW54	699.40	476	CHIX	2977838345935	2001001125
INFORMA PLC	01/06/2023	16:06:51	GB00BMJ6DW54	699.40	260	BATE	156728402003	2001001125
INFORMA PLC	01/06/2023	16:06:51	GB00BMJ6DW54	699.40	121	CHIX	2977838345936	2001001125
INFORMA PLC	01/06/2023	16:07:58	GB00BMJ6DW54	699.20	744	BATE	156728402266	2001001125
INFORMA PLC	01/06/2023	16:10:29	GB00BMJ6DW54	699.60	610	BATE	156728402884	2001001125
INFORMA PLC	01/06/2023	16:10:29	GB00BMJ6DW54	699.60	274	BATE	156728402885	2001001125
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INFORMA PLC	01/06/2023	16:13:05	GB00BMJ6DW54	699.40	1,518	CHIX	2977838348383	2001001125
INFORMA PLC	01/06/2023	16:13:05	GB00BMJ6DW54	699.40	411	BATE	156728403599	2001001125
INFORMA PLC	01/06/2023	16:13:05	GB00BMJ6DW54	699.40	565	XLON	E0EiJvaUWvOb	2001001125
INFORMA PLC	01/06/2023	16:13:05	GB00BMJ6DW54	699.40	191	XLON	E0EiJvaUWvOr	2001001125
INFORMA PLC	01/06/2023	16:13:21	GB00BMJ6DW54	699.20	279	CHIX	2977838348501	2001001125
INFORMA PLC	01/06/2023	16:13:21	GB00BMJ6DW54	699.20	100	CHIX	2977838348502	2001001125
INFORMA PLC	01/06/2023	16:16:13	GB00BMJ6DW54	699.80	489	BATE	156728404537	2001001125
INFORMA PLC	01/06/2023	16:16:13	GB00BMJ6DW54	699.80	352	CHIX	2977838349841	2001001125
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INFORMA PLC	01/06/2023	16:16:13	GB00BMJ6DW54	699.80	52	CHIX	2977838349843	2001001125
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INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	336	XLON	E0EiJvaUX2R8	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	184	XLON	E0EiJvaUX2S9	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	306	BATE	156728405166	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	1,396	CHIX	2977838350888	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	608	CHIX	2977838350892	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	73	BATE	156728405167	2001001125
INFORMA PLC	01/06/2023	16:18:36	GB00BMJ6DW54	699.80	176	CHIX	2977838350894	2001001125
INFORMA PLC	01/06/2023	16:19:04	GB00BMJ6DW54	699.60	639	CHIX	2977838351055	2001001125
INFORMA PLC	01/06/2023	16:19:42	GB00BMJ6DW54	699.60	651	CHIX	2977838351355	2001001125
INFORMA PLC	01/06/2023	16:22:31	GB00BMJ6DW54	699.80	850	XLON	E0EiJvaUX7Fm	2001001125
INFORMA PLC	01/06/2023	16:22:32	GB00BMJ6DW54	699.80	15	BATE	156728406624	2001001125

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