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	05/09/2023	GB00BMJ6DW54	171,154	736.47	XLON	739.80	730.00
INFORMA PLC	05/09/2023	GB00BMJ6DW54	161,605	736.11	CHIX	739.40	726.80
INFORMA PLC	05/09/2023	GB00BMJ6DW54	43,127	736.18	BATE	739.40	730.00
INFORMA PLC	05/09/2023	GB00BMJ6DW54	6,103	734.57	AQXE	739.80	729.60
		Sum:	**381,989**	**736.25**		**739.80**	**726.80**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	05/09/2023	08:01:03	GB00BMJ6DW54	731.00	1,937	XLON	E0Fpw1vYaNEk	2001001125
INFORMA PLC	05/09/2023	08:01:03	GB00BMJ6DW54	730.80	631	XLON	E0Fpw1vYaNF8	2001001125
INFORMA PLC	05/09/2023	08:01:03	GB00BMJ6DW54	730.80	1,385	XLON	E0Fpw1vYaNFA	2001001125
INFORMA PLC	05/09/2023	08:01:03	GB00BMJ6DW54	730.80	415	XLON	E0Fpw1vYaNFC	2001001125
INFORMA PLC	05/09/2023	08:01:03	GB00BMJ6DW54	730.80	1,503	XLON	E0Fpw1vYaNFE	2001001125
INFORMA PLC	05/09/2023	08:02:40	GB00BMJ6DW54	726.80	64	CHIX	2977838242087	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	436	XLON	E0Fpw1vYacfq	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	431	XLON	E0Fpw1vYacfs	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	1,019	CHIX	2977838242817	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	26	CHIX	2977838242818	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	265	BATE	156728338164	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	262	BATE	156728338165	2001001125
INFORMA PLC	05/09/2023	08:07:51	GB00BMJ6DW54	730.20	981	CHIX	2977838242819	2001001125
INFORMA PLC	05/09/2023	08:07:52	GB00BMJ6DW54	730.00	445	XLON	E0Fpw1vYacij	2001001125
INFORMA PLC	05/09/2023	08:07:52	GB00BMJ6DW54	730.00	270	BATE	156728338171	2001001125
INFORMA PLC	05/09/2023	08:07:52	GB00BMJ6DW54	730.00	1,040	CHIX	2977838242826	2001001125
INFORMA PLC	05/09/2023	08:07:52	GB00BMJ6DW54	730.00	670	AQXE	1143	2001001125
INFORMA PLC	05/09/2023	08:07:52	GB00BMJ6DW54	730.00	221	AQXE	1144	2001001125
INFORMA PLC	05/09/2023	08:08:59	GB00BMJ6DW54	729.60	576	AQXE	1276	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	464	XLON	E0Fpw1vYawm0	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	59	BATE	156728338971	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	885	CHIX	2977838244706	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	227	CHIX	2977838244707	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	223	BATE	156728338972	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	677	CHIX	2977838244708	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.80	180	CHIX	2977838244709	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.60	432	XLON	E0Fpw1vYawmg	2001001125
INFORMA PLC	05/09/2023	08:17:22	GB00BMJ6DW54	733.60	421	XLON	E0Fpw1vYawmi	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	807	CHIX	2977838245052	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	845	CHIX	2977838245053	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	806	CHIX	2977838245054	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	210	BATE	156728339185	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	220	BATE	156728339186	2001001125
INFORMA PLC	05/09/2023	08:19:12	GB00BMJ6DW54	733.00	210	BATE	156728339187	2001001125
INFORMA PLC	05/09/2023	08:19:13	GB00BMJ6DW54	733.00	362	XLON	E0Fpw1vYb0II	2001001125
INFORMA PLC	05/09/2023	08:19:13	GB00BMJ6DW54	733.00	145	CHIX	2977838245061	2001001125
INFORMA PLC	05/09/2023	08:19:13	GB00BMJ6DW54	733.00	201	CHIX	2977838245062	2001001125
INFORMA PLC	05/09/2023	08:19:13	GB00BMJ6DW54	733.00	345	CHIX	2977838245063	2001001125
INFORMA PLC	05/09/2023	08:20:11	GB00BMJ6DW54	733.20	451	XLON	E0Fpw1vYb2I9	2001001125
INFORMA PLC	05/09/2023	08:20:11	GB00BMJ6DW54	733.20	240	XLON	E0Fpw1vYb2IB	2001001125
INFORMA PLC	05/09/2023	08:25:58	GB00BMJ6DW54	734.20	299	CHIX	2977838246084	2001001125
INFORMA PLC	05/09/2023	08:25:58	GB00BMJ6DW54	734.20	259	CHIX	2977838246085	2001001125
INFORMA PLC	05/09/2023	08:25:58	GB00BMJ6DW54	734.20	62	CHIX	2977838246086	2001001125
INFORMA PLC	05/09/2023	08:27:08	GB00BMJ6DW54	733.60	764	CHIX	2977838246281	2001001125
INFORMA PLC	05/09/2023	08:27:08	GB00BMJ6DW54	733.60	199	BATE	156728339760	2001001125
INFORMA PLC	05/09/2023	08:27:08	GB00BMJ6DW54	733.60	327	XLON	E0Fpw1vYbEcp	2001001125
INFORMA PLC	05/09/2023	08:27:08	GB00BMJ6DW54	733.40	5	XLON	E0Fpw1vYbEdr	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	487	CHIX	2977838246425	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	199	BATE	156728339840	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	329	XLON	E0Fpw1vYbGRf	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	1,133	XLON	E0Fpw1vYbGRh	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	1,117	XLON	E0Fpw1vYbGRj	2001001125
INFORMA PLC	05/09/2023	08:28:07	GB00BMJ6DW54	733.20	280	CHIX	2977838246426	2001001125
INFORMA PLC	05/09/2023	08:28:20	GB00BMJ6DW54	732.80	647	CHIX	2977838246483	2001001125
INFORMA PLC	05/09/2023	08:28:20	GB00BMJ6DW54	732.80	94	CHIX	2977838246484	2001001125
INFORMA PLC	05/09/2023	08:29:37	GB00BMJ6DW54	732.60	574	XLON	E0Fpw1vYbJPc	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	732.00	1	XLON	E0Fpw1vYbVPe	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	732.00	326	XLON	E0Fpw1vYbVPg	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	732.00	577	CHIX	2977838247696	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	732.00	187	CHIX	2977838247697	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	732.00	199	BATE	156728340465	2001001125
INFORMA PLC	05/09/2023	08:36:54	GB00BMJ6DW54	731.80	306	XLON	E0Fpw1vYbVQE	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	213	BATE	156728340545	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	203	BATE	156728340546	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	213	BATE	156728340547	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	213	BATE	156728340548	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	213	BATE	156728340549	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	213	BATE	156728340550	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	162	BATE	156728340551	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	820	CHIX	2977838247837	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	781	CHIX	2977838247839	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	791	CHIX	2977838247840	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	352	XLON	E0Fpw1vYbXEv	2001001125
INFORMA PLC	05/09/2023	08:38:07	GB00BMJ6DW54	731.80	335	XLON	E0Fpw1vYbXEx	2001001125
INFORMA PLC	05/09/2023	08:40:04	GB00BMJ6DW54	731.80	665	CHIX	2977838248144	2001001125
INFORMA PLC	05/09/2023	08:46:26	GB00BMJ6DW54	732.00	216	XLON	E0Fpw1vYbj8B	2001001125
INFORMA PLC	05/09/2023	08:46:26	GB00BMJ6DW54	732.00	171	XLON	E0Fpw1vYbj8D	2001001125
INFORMA PLC	05/09/2023	08:46:26	GB00BMJ6DW54	732.00	295	CHIX	2977838249232	2001001125
INFORMA PLC	05/09/2023	08:46:26	GB00BMJ6DW54	732.00	609	CHIX	2977838249233	2001001125
INFORMA PLC	05/09/2023	08:46:26	GB00BMJ6DW54	732.00	295	CHIX	2977838249234	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249835	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249836	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	78	BATE	156728341483	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249837	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	78	BATE	156728341484	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249838	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	78	BATE	156728341485	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	1,200	XLON	E0Fpw1vYboAm	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249839	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249840	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249841	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	301	CHIX	2977838249842	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	78	BATE	156728341486	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	133	CHIX	2977838249843	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	166	XLON	E0Fpw1vYboAs	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	319	XLON	E0Fpw1vYboB7	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	113	CHIX	2977838249844	2001001125
INFORMA PLC	05/09/2023	08:50:25	GB00BMJ6DW54	732.20	482	CHIX	2977838249845	2001001125
INFORMA PLC	05/09/2023	08:56:23	GB00BMJ6DW54	731.80	673	AQXE	8146	2001001125
INFORMA PLC	05/09/2023	08:56:23	GB00BMJ6DW54	731.80	1,185	CHIX	2977838250618	2001001125
INFORMA PLC	05/09/2023	08:56:23	GB00BMJ6DW54	731.80	1,185	BATE	156728341854	2001001125
INFORMA PLC	05/09/2023	08:57:27	GB00BMJ6DW54	731.00	680	CHIX	2977838250770	2001001125
INFORMA PLC	05/09/2023	08:59:11	GB00BMJ6DW54	732.00	718	XLON	E0Fpw1vYbxEJ	2001001125
INFORMA PLC	05/09/2023	08:59:48	GB00BMJ6DW54	732.00	163	BATE	156728342051	2001001125
INFORMA PLC	05/09/2023	08:59:48	GB00BMJ6DW54	732.00	451	XLON	E0Fpw1vYbxZl	2001001125
INFORMA PLC	05/09/2023	08:59:48	GB00BMJ6DW54	732.00	258	BATE	156728342052	2001001125
INFORMA PLC	05/09/2023	09:03:39	GB00BMJ6DW54	731.60	1,157	XLON	E0Fpw1vYc2OV	2001001125
INFORMA PLC	05/09/2023	09:03:39	GB00BMJ6DW54	731.60	654	CHIX	2977838251627	2001001125
INFORMA PLC	05/09/2023	09:04:10	GB00BMJ6DW54	731.40	609	CHIX	2977838251707	2001001125
INFORMA PLC	05/09/2023	09:05:13	GB00BMJ6DW54	731.60	445	BATE	156728342497	2001001125
INFORMA PLC	05/09/2023	09:05:13	GB00BMJ6DW54	731.60	5	BATE	156728342498	2001001125
INFORMA PLC	05/09/2023	09:05:14	GB00BMJ6DW54	731.60	193	BATE	156728342501	2001001125
INFORMA PLC	05/09/2023	09:05:50	GB00BMJ6DW54	732.00	430	CHIX	2977838251955	2001001125
INFORMA PLC	05/09/2023	09:05:50	GB00BMJ6DW54	732.00	26	CHIX	2977838251957	2001001125
INFORMA PLC	05/09/2023	09:08:02	GB00BMJ6DW54	732.40	586	BATE	156728342800	2001001125

INFORMA PLC	05/09/2023	09:10:02	GB00BMJ6DW54	732.20	433	CHIX	2977838252565	2001001125
INFORMA PLC	05/09/2023	09:10:02	GB00BMJ6DW54	732.20	377	CHIX	2977838252566	2001001125
INFORMA PLC	05/09/2023	09:11:00	GB00BMJ6DW54	732.00	664	BATE	156728342988	2001001125
INFORMA PLC	05/09/2023	09:12:11	GB00BMJ6DW54	731.80	686	XLON	E0Fpw1vYcCVp	2001001125
INFORMA PLC	05/09/2023	09:13:09	GB00BMJ6DW54	731.80	550	XLON	E0Fpw1vYcDXq	2001001125
INFORMA PLC	05/09/2023	09:13:09	GB00BMJ6DW54	731.80	70	XLON	E0Fpw1vYcDXs	2001001125
INFORMA PLC	05/09/2023	09:15:13	GB00BMJ6DW54	732.00	597	CHIX	2977838253186	2001001125
INFORMA PLC	05/09/2023	09:18:06	GB00BMJ6DW54	732.00	1,388	CHIX	2977838253392	2001001125
INFORMA PLC	05/09/2023	09:18:33	GB00BMJ6DW54	732.00	584	CHIX	2977838253419	2001001125
INFORMA PLC	05/09/2023	09:24:11	GB00BMJ6DW54	731.80	367	CHIX	2977838253974	2001001125
INFORMA PLC	05/09/2023	09:24:11	GB00BMJ6DW54	731.80	104	CHIX	2977838253976	2001001125
INFORMA PLC	05/09/2023	09:24:11	GB00BMJ6DW54	731.80	100	CHIX	2977838253977	2001001125
INFORMA PLC	05/09/2023	09:24:11	GB00BMJ6DW54	731.80	12	CHIX	2977838253978	2001001125
INFORMA PLC	05/09/2023	09:25:46	GB00BMJ6DW54	732.40	734	CHIX	2977838254287	2001001125
INFORMA PLC	05/09/2023	09:25:46	GB00BMJ6DW54	732.40	734	CHIX	2977838254289	2001001125
INFORMA PLC	05/09/2023	09:25:46	GB00BMJ6DW54	732.40	315	XLON	E0Fpw1vYcPBR	2001001125
INFORMA PLC	05/09/2023	09:25:46	GB00BMJ6DW54	732.40	1,176	XLON	E0Fpw1vYcPBZ	2001001125
INFORMA PLC	05/09/2023	09:28:14	GB00BMJ6DW54	732.80	390	BATE	156728344195	2001001125
INFORMA PLC	05/09/2023	09:28:14	GB00BMJ6DW54	732.80	43	CHIX	2977838254683	2001001125
INFORMA PLC	05/09/2023	09:28:14	GB00BMJ6DW54	732.80	1,454	CHIX	2977838254684	2001001125
INFORMA PLC	05/09/2023	09:28:14	GB00BMJ6DW54	732.80	641	XLON	E0Fpw1vYcS7l	2001001125
INFORMA PLC	05/09/2023	09:31:28	GB00BMJ6DW54	732.20	1,112	XLON	E0Fpw1vYcWQH	2001001125
INFORMA PLC	05/09/2023	09:31:28	GB00BMJ6DW54	732.20	385	CHIX	2977838255255	2001001125
INFORMA PLC	05/09/2023	09:31:28	GB00BMJ6DW54	732.20	199	CHIX	2977838255256	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	208	BATE	156728345073	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	225	CHIX	2977838256071	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	576	CHIX	2977838256072	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	225	CHIX	2977838256073	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	343	XLON	E0Fpw1vYceCi	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	200	BATE	156728345074	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.60	1,104	CHIX	2977838256077	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	768	CHIX	2977838256074	2001001125
INFORMA PLC	05/09/2023	09:39:38	GB00BMJ6DW54	732.80	330	XLON	E0Fpw1vYceD1	2001001125
INFORMA PLC	05/09/2023	09:40:50	GB00BMJ6DW54	732.40	791	CHIX	2977838256209	2001001125
INFORMA PLC	05/09/2023	09:50:53	GB00BMJ6DW54	733.40	636	CHIX	2977838257279	2001001125
INFORMA PLC	05/09/2023	09:52:29	GB00BMJ6DW54	734.40	553	CHIX	2977838257454	2001001125
INFORMA PLC	05/09/2023	09:52:29	GB00BMJ6DW54	734.40	76	CHIX	2977838257455	2001001125
INFORMA PLC	05/09/2023	09:52:29	GB00BMJ6DW54	734.40	24	CHIX	2977838257456	2001001125
INFORMA PLC	05/09/2023	09:53:26	GB00BMJ6DW54	734.60	574	CHIX	2977838257562	2001001125
INFORMA PLC	05/09/2023	09:54:21	GB00BMJ6DW54	734.60	621	CHIX	2977838257658	2001001125
INFORMA PLC	05/09/2023	09:55:17	GB00BMJ6DW54	734.40	221	CHIX	2977838257750	2001001125
INFORMA PLC	05/09/2023	09:56:08	GB00BMJ6DW54	734.60	174	BATE	156728346187	2001001125
INFORMA PLC	05/09/2023	09:56:47	GB00BMJ6DW54	735.20	315	CHIX	2977838257977	2001001125
INFORMA PLC	05/09/2023	09:56:47	GB00BMJ6DW54	735.20	4	CHIX	2977838257978	2001001125
INFORMA PLC	05/09/2023	09:56:47	GB00BMJ6DW54	735.20	124	CHIX	2977838257979	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.20	671	XLON	E0Fpw1vYcrQ9	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	639	CHIX	2977838258050	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	166	BATE	156728346288	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	100	CHIX	2977838258051	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	1,200	XLON	E0Fpw1vYcrQV	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	161	XLON	E0Fpw1vYcrQn	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	381	CHIX	2977838258052	2001001125
INFORMA PLC	05/09/2023	09:57:15	GB00BMJ6DW54	735.00	162	BATE	156728346290	2001001125
INFORMA PLC	05/09/2023	09:57:16	GB00BMJ6DW54	735.00	960	XLON	E0Fpw1vYcrRd	2001001125
INFORMA PLC	05/09/2023	09:57:16	GB00BMJ6DW54	735.00	900	XLON	E0Fpw1vYcrRk	2001001125
INFORMA PLC	05/09/2023	09:57:16	GB00BMJ6DW54	735.00	145	XLON	E0Fpw1vYcrRp	2001001125
INFORMA PLC	05/09/2023	09:57:16	GB00BMJ6DW54	735.00	189	XLON	E0Fpw1vYcrRv	2001001125
INFORMA PLC	05/09/2023	09:57:16	GB00BMJ6DW54	735.00	630	AQXE	14618	2001001125
INFORMA PLC	05/09/2023	10:00:21	GB00BMJ6DW54	734.40	625	BATE	156728346506	2001001125
INFORMA PLC	05/09/2023	10:05:22	GB00BMJ6DW54	733.80	1,095	CHIX	2977838258870	2001001125
INFORMA PLC	05/09/2023	10:05:22	GB00BMJ6DW54	733.80	285	BATE	156728346786	2001001125
INFORMA PLC	05/09/2023	10:05:22	GB00BMJ6DW54	733.80	469	XLON	E0Fpw1vYcxkQ	2001001125
INFORMA PLC	05/09/2023	10:06:56	GB00BMJ6DW54	733.60	237	CHIX	2977838259047	2001001125
INFORMA PLC	05/09/2023	10:06:56	GB00BMJ6DW54	733.60	789	CHIX	2977838259048	2001001125
INFORMA PLC	05/09/2023	10:08:54	GB00BMJ6DW54	733.80	755	XLON	E0Fpw1vYczyk	2001001125
INFORMA PLC	05/09/2023	10:08:57	GB00BMJ6DW54	733.80	53	XLON	E0Fpw1vYd024	2001001125
INFORMA PLC	05/09/2023	10:08:59	GB00BMJ6DW54	733.80	22	XLON	E0Fpw1vYd048	2001001125
INFORMA PLC	05/09/2023	10:15:56	GB00BMJ6DW54	734.20	1,132	CHIX	2977838260314	2001001125
INFORMA PLC	05/09/2023	10:19:00	GB00BMJ6DW54	734.60	325	BATE	156728347912	2001001125
INFORMA PLC	05/09/2023	10:19:00	GB00BMJ6DW54	734.60	1,249	CHIX	2977838260764	2001001125
INFORMA PLC	05/09/2023	10:19:00	GB00BMJ6DW54	734.60	535	XLON	E0Fpw1vYd8aP	2001001125
INFORMA PLC	05/09/2023	10:19:01	GB00BMJ6DW54	734.40	1,062	CHIX	2977838260766	2001001125
INFORMA PLC	05/09/2023	10:19:01	GB00BMJ6DW54	734.40	1,154	XLON	E0Fpw1vYd8cN	2001001125
INFORMA PLC	05/09/2023	10:21:03	GB00BMJ6DW54	734.00	622	CHIX	2977838261055	2001001125
INFORMA PLC	05/09/2023	10:29:33	GB00BMJ6DW54	735.00	1,537	XLON	E0Fpw1vYdFcb	2001001125
INFORMA PLC	05/09/2023	10:29:33	GB00BMJ6DW54	735.00	1,537	XLON	E0Fpw1vYdFcw	2001001125
INFORMA PLC	05/09/2023	10:29:33	GB00BMJ6DW54	735.00	420	XLON	E0Fpw1vYdFd1	2001001125
INFORMA PLC	05/09/2023	10:29:33	GB00BMJ6DW54	735.00	504	XLON	E0Fpw1vYdFd6	2001001125
INFORMA PLC	05/09/2023	10:36:15	GB00BMJ6DW54	735.20	1,283	XLON	E0Fpw1vYdKa1	2001001125
INFORMA PLC	05/09/2023	10:36:15	GB00BMJ6DW54	735.20	928	XLON	E0Fpw1vYdKa3	2001001125
INFORMA PLC	05/09/2023	10:36:15	GB00BMJ6DW54	735.20	93	XLON	E0Fpw1vYdKa7	2001001125
INFORMA PLC	05/09/2023	10:36:15	GB00BMJ6DW54	735.20	1,283	XLON	E0Fpw1vYdKa9	2001001125
INFORMA PLC	05/09/2023	10:36:15	GB00BMJ6DW54	735.20	92	XLON	E0Fpw1vYdKaB	2001001125
INFORMA PLC	05/09/2023	10:38:27	GB00BMJ6DW54	734.80	626	CHIX	2977838263103	2001001125
INFORMA PLC	05/09/2023	10:41:38	GB00BMJ6DW54	735.20	164	CHIX	2977838263395	2001001125
INFORMA PLC	05/09/2023	10:41:38	GB00BMJ6DW54	735.20	322	BATE	156728349585	2001001125
INFORMA PLC	05/09/2023	10:41:38	GB00BMJ6DW54	735.20	1,071	CHIX	2977838263396	2001001125
INFORMA PLC	05/09/2023	10:41:38	GB00BMJ6DW54	735.20	530	XLON	E0Fpw1vYdNJc	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	797	CHIX	2977838264253	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	335	CHIX	2977838264255	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	777	CHIX	2977838264256	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	542	CHIX	2977838264258	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	207	BATE	156728350103	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	207	BATE	156728350107	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	207	BATE	156728350108	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	207	BATE	156728350109	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	207	BATE	156728350110	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	16	BATE	156728350111	2001001125
INFORMA PLC	05/09/2023	10:49:31	GB00BMJ6DW54	736.00	342	XLON	E0Fpw1vYdSVa	2001001125
INFORMA PLC	05/09/2023	10:51:05	GB00BMJ6DW54	736.40	68	CHIX	2977838264527	2001001125
INFORMA PLC	05/09/2023	10:51:05	GB00BMJ6DW54	736.40	634	CHIX	2977838264528	2001001125
INFORMA PLC	05/09/2023	10:55:29	GB00BMJ6DW54	735.40	895	XLON	E0Fpw1vYdX4D	2001001125
INFORMA PLC	05/09/2023	10:55:29	GB00BMJ6DW54	735.40	1,083	XLON	E0Fpw1vYdX4F	2001001125
INFORMA PLC	05/09/2023	11:00:41	GB00BMJ6DW54	734.80	530	CHIX	2977838265555	2001001125
INFORMA PLC	05/09/2023	11:00:41	GB00BMJ6DW54	734.80	559	CHIX	2977838265556	2001001125
INFORMA PLC	05/09/2023	11:00:41	GB00BMJ6DW54	734.80	864	BATE	156728350997	2001001125
INFORMA PLC	05/09/2023	11:00:41	GB00BMJ6DW54	734.80	849	AQXE	21138	2001001125
INFORMA PLC	05/09/2023	11:04:56	GB00BMJ6DW54	735.40	248	BATE	156728351360	2001001125
INFORMA PLC	05/09/2023	11:04:56	GB00BMJ6DW54	735.40	952	CHIX	2977838266092	2001001125
INFORMA PLC	05/09/2023	11:04:56	GB00BMJ6DW54	735.40	350	XLON	E0Fpw1vYdeMm	2001001125
INFORMA PLC	05/09/2023	11:04:56	GB00BMJ6DW54	735.40	58	XLON	E0Fpw1vYdeMo	2001001125
INFORMA PLC	05/09/2023	11:05:13	GB00BMJ6DW54	735.20	312	XLON	E0Fpw1vYdelt	2001001125
INFORMA PLC	05/09/2023	11:05:13	GB00BMJ6DW54	735.20	649	CHIX	2977838266188	2001001125
INFORMA PLC	05/09/2023	11:06:35	GB00BMJ6DW54	735.00	699	CHIX	2977838266360	2001001125
INFORMA PLC	05/09/2023	11:11:40	GB00BMJ6DW54	735.20	234	XLON	E0Fpw1vYdjSl	2001001125
INFORMA PLC	05/09/2023	11:11:59	GB00BMJ6DW54	735.20	981	XLON	E0Fpw1vYdja0	2001001125
INFORMA PLC	05/09/2023	11:19:54	GB00BMJ6DW54	735.40	661	XLON	E0Fpw1vYdoLY	2001001125
INFORMA PLC	05/09/2023	11:19:54	GB00BMJ6DW54	735.20	136	XLON	E0Fpw1vYdoLt	2001001125
INFORMA PLC	05/09/2023	11:19:54	GB00BMJ6DW54	735.20	139	XLON	E0Fpw1vYdoLw	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	705	XLON	E0Fpw1vYdp0B	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	1,124	XLON	E0Fpw1vYdp0F	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	1,124	XLON	E0Fpw1vYdp0J	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	705	XLON	E0Fpw1vYdp0N	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	419	XLON	E0Fpw1vYdp0P	2001001125
INFORMA PLC	05/09/2023	11:20:58	GB00BMJ6DW54	735.60	417	XLON	E0Fpw1vYdp0X	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	339	XLON	E0Fpw1vYdv9O	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	861	XLON	E0Fpw1vYdv9Q	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	334	XLON	E0Fpw1vYdv9S	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	159	XLON	E0Fpw1vYdv9U	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	233	CHIX	2977838269162	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	779	CHIX	2977838269163	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	233	CHIX	2977838269164	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	233	CHIX	2977838269165	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	233	CHIX	2977838269166	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	80	CHIX	2977838269167	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	60	BATE	156728353570	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	203	BATE	156728353571	2001001125

INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	24	BATE	156728353572	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	233	CHIX	2977838269168	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	1,493	XLON	E0Fpw1vYdv9w	2001001125
INFORMA PLC	05/09/2023	11:32:19	GB00BMJ6DW54	736.00	673	XLON	E0Fpw1vYdvA7	2001001125
INFORMA PLC	05/09/2023	11:43:22	GB00BMJ6DW54	736.00	269	CHIX	2977838270141	2001001125
INFORMA PLC	05/09/2023	11:43:22	GB00BMJ6DW54	736.00	2	CHIX	2977838270142	2001001125
INFORMA PLC	05/09/2023	11:43:22	GB00BMJ6DW54	736.00	92	CHIX	2977838270143	2001001125
INFORMA PLC	05/09/2023	11:43:22	GB00BMJ6DW54	736.00	2	CHIX	2977838270144	2001001125
INFORMA PLC	05/09/2023	11:43:22	GB00BMJ6DW54	736.00	299	CHIX	2977838270145	2001001125
INFORMA PLC	05/09/2023	11:44:45	GB00BMJ6DW54	736.00	9	CHIX	2977838270280	2001001125
INFORMA PLC	05/09/2023	11:44:45	GB00BMJ6DW54	736.00	611	CHIX	2977838270281	2001001125
INFORMA PLC	05/09/2023	11:48:59	GB00BMJ6DW54	736.40	486	XLON	E0Fpw1vYe2mj	2001001125
INFORMA PLC	05/09/2023	11:48:59	GB00BMJ6DW54	736.40	1,136	CHIX	2977838270694	2001001125
INFORMA PLC	05/09/2023	11:48:59	GB00BMJ6DW54	736.40	293	BATE	156728354813	2001001125
INFORMA PLC	05/09/2023	11:48:59	GB00BMJ6DW54	736.40	2	BATE	156728354814	2001001125
INFORMA PLC	05/09/2023	11:51:42	GB00BMJ6DW54	737.20	398	XLON	E0Fpw1vYe4T9	2001001125
INFORMA PLC	05/09/2023	11:51:42	GB00BMJ6DW54	737.20	794	XLON	E0Fpw1vYe4TB	2001001125
INFORMA PLC	05/09/2023	11:51:47	GB00BMJ6DW54	737.00	403	XLON	E0Fpw1vYe4Uc	2001001125
INFORMA PLC	05/09/2023	11:51:47	GB00BMJ6DW54	737.00	805	XLON	E0Fpw1vYe4Ue	2001001125
INFORMA PLC	05/09/2023	11:51:47	GB00BMJ6DW54	737.00	1,190	CHIX	2977838271184	2001001125
INFORMA PLC	05/09/2023	11:51:57	GB00BMJ6DW54	736.80	1,150	BATE	156728355138	2001001125
INFORMA PLC	05/09/2023	12:00:21	GB00BMJ6DW54	737.20	121	XLON	E0Fpw1vYeA8a	2001001125
INFORMA PLC	05/09/2023	12:00:27	GB00BMJ6DW54	737.20	581	CHIX	2977838272364	2001001125
INFORMA PLC	05/09/2023	12:00:29	GB00BMJ6DW54	737.00	1,112	XLON	E0Fpw1vYeADz	2001001125
INFORMA PLC	05/09/2023	12:00:29	GB00BMJ6DW54	737.00	676	BATE	156728355852	2001001125
INFORMA PLC	05/09/2023	12:00:29	GB00BMJ6DW54	737.00	663	CHIX	2977838272365	2001001125
INFORMA PLC	05/09/2023	12:00:29	GB00BMJ6DW54	737.00	2,597	CHIX	2977838272367	2001001125
INFORMA PLC	05/09/2023	12:04:12	GB00BMJ6DW54	736.40	691	CHIX	2977838272920	2001001125
INFORMA PLC	05/09/2023	12:05:27	GB00BMJ6DW54	736.00	855	CHIX	2977838273078	2001001125
INFORMA PLC	05/09/2023	12:14:08	GB00BMJ6DW54	736.20	395	XLON	E0Fpw1vYeJ0Q	2001001125
INFORMA PLC	05/09/2023	12:14:08	GB00BMJ6DW54	736.20	240	XLON	E0Fpw1vYeJ0S	2001001125
INFORMA PLC	05/09/2023	12:14:08	GB00BMJ6DW54	736.20	990	CHIX	2977838274165	2001001125
INFORMA PLC	05/09/2023	12:19:25	GB00BMJ6DW54	736.80	1	BATE	156728357293	2001001125
INFORMA PLC	05/09/2023	12:19:25	GB00BMJ6DW54	736.80	236	BATE	156728357294	2001001125
INFORMA PLC	05/09/2023	12:19:25	GB00BMJ6DW54	736.80	200	BATE	156728357295	2001001125
INFORMA PLC	05/09/2023	12:21:25	GB00BMJ6DW54	736.80	6	BATE	156728357462	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	837	CHIX	2977838275256	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	217	BATE	156728357612	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	1,481	XLON	E0Fpw1vYeOWx	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	1,207	XLON	E0Fpw1vYeOWz	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	358	XLON	E0Fpw1vYeOX1	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	74	CHIX	2977838275257	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	125	XLON	E0Fpw1vYeOX9	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	332	XLON	E0Fpw1vYeOXJ	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	731	XLON	E0Fpw1vYeOXL	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	763	CHIX	2977838275258	2001001125
INFORMA PLC	05/09/2023	12:24:02	GB00BMJ6DW54	737.00	1,042	CHIX	2977838275259	2001001125
INFORMA PLC	05/09/2023	12:29:00	GB00BMJ6DW54	737.40	1,056	CHIX	2977838275798	2001001125
INFORMA PLC	05/09/2023	12:29:00	GB00BMJ6DW54	737.40	275	BATE	156728357933	2001001125
INFORMA PLC	05/09/2023	12:29:00	GB00BMJ6DW54	737.40	452	XLON	E0Fpw1vYeR0B	2001001125
INFORMA PLC	05/09/2023	12:39:04	GB00BMJ6DW54	737.80	125	XLON	E0Fpw1vYeWK8	2001001125
INFORMA PLC	05/09/2023	12:39:20	GB00BMJ6DW54	737.80	639	CHIX	2977838276877	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	25	BATE	156728358738	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	100	CHIX	2977838276995	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	100	CHIX	2977838276996	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	100	CHIX	2977838276997	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	100	CHIX	2977838276998	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	90	CHIX	2977838276999	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	1,200	XLON	E0Fpw1vYeWyR	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	18	XLON	E0Fpw1vYeWyT	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	100	CHIX	2977838277000	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	138	XLON	E0Fpw1vYeWyd	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	785	CHIX	2977838277002	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	687	CHIX	2977838277003	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	336	XLON	E0Fpw1vYeWyv	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	309	XLON	E0Fpw1vYeWz9	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	433	CHIX	2977838277004	2001001125
INFORMA PLC	05/09/2023	12:40:02	GB00BMJ6DW54	737.80	475	CHIX	2977838277005	2001001125
INFORMA PLC	05/09/2023	12:50:37	GB00BMJ6DW54	737.60	52	BATE	156728359568	2001001125
INFORMA PLC	05/09/2023	12:50:37	GB00BMJ6DW54	737.60	358	XLON	E0Fpw1vYecc7	2001001125
INFORMA PLC	05/09/2023	12:51:48	GB00BMJ6DW54	737.80	682	CHIX	2977838278331	2001001125
INFORMA PLC	05/09/2023	12:51:53	GB00BMJ6DW54	737.60	1,410	XLON	E0Fpw1vYedK0	2001001125
INFORMA PLC	05/09/2023	12:51:53	GB00BMJ6DW54	737.60	1,180	CHIX	2977838278338	2001001125
INFORMA PLC	05/09/2023	12:51:58	GB00BMJ6DW54	737.40	631	CHIX	2977838278340	2001001125
INFORMA PLC	05/09/2023	12:51:58	GB00BMJ6DW54	737.40	1,161	BATE	156728359657	2001001125
INFORMA PLC	05/09/2023	12:51:58	GB00BMJ6DW54	737.40	506	CHIX	2977838278341	2001001125
INFORMA PLC	05/09/2023	13:03:08	GB00BMJ6DW54	737.00	433	XLON	E0Fpw1vYejpt	2001001125
INFORMA PLC	05/09/2023	13:03:08	GB00BMJ6DW54	737.00	196	XLON	E0Fpw1vYejpx	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	2,348	CHIX	2977838279853	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	615	XLON	E0Fpw1vYekIw	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	391	XLON	E0Fpw1vYekIy	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	612	BATE	156728360635	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	343	BATE	156728360638	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	300	BATE	156728360639	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	83	BATE	156728360640	2001001125
INFORMA PLC	05/09/2023	13:04:02	GB00BMJ6DW54	736.80	329	BATE	156728360641	2001001125
INFORMA PLC	05/09/2023	13:04:44	GB00BMJ6DW54	736.60	523	BATE	156728360730	2001001125
INFORMA PLC	05/09/2023	13:04:45	GB00BMJ6DW54	736.60	121	BATE	156728360731	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	285	CHIX	2977838280819	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	580	CHIX	2977838280820	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	225	BATE	156728361286	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	580	CHIX	2977838280821	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	38	CHIX	2977838280822	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	225	BATE	156728361287	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	93	BATE	156728361288	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	371	XLON	E0Fpw1vYeoUq	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	500	CHIX	2977838280823	2001001125
INFORMA PLC	05/09/2023	13:11:44	GB00BMJ6DW54	736.80	176	CHIX	2977838280824	2001001125
INFORMA PLC	05/09/2023	13:15:25	GB00BMJ6DW54	736.40	782	XLON	E0Fpw1vYeqNR	2001001125
INFORMA PLC	05/09/2023	13:15:25	GB00BMJ6DW54	736.40	325	XLON	E0Fpw1vYeqNT	2001001125
INFORMA PLC	05/09/2023	13:15:25	GB00BMJ6DW54	736.40	197	BATE	156728361554	2001001125
INFORMA PLC	05/09/2023	13:15:49	GB00BMJ6DW54	736.20	775	XLON	E0Fpw1vYeqcw	2001001125
INFORMA PLC	05/09/2023	13:17:45	GB00BMJ6DW54	736.40	863	XLON	E0Fpw1vYercn	2001001125
INFORMA PLC	05/09/2023	13:17:45	GB00BMJ6DW54	736.40	55	XLON	E0Fpw1vYerct	2001001125
INFORMA PLC	05/09/2023	13:19:21	GB00BMJ6DW54	735.80	321	BATE	156728361952	2001001125
INFORMA PLC	05/09/2023	13:19:26	GB00BMJ6DW54	735.80	74	BATE	156728361962	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	328	XLON	E0Fpw1vYewVc	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	369	XLON	E0Fpw1vYewVj	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	728	XLON	E0Fpw1vYewVm	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	217	XLON	E0Fpw1vYewVq	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	1,425	XLON	E0Fpw1vYewVu	2001001125
INFORMA PLC	05/09/2023	13:24:02	GB00BMJ6DW54	736.60	873	XLON	E0Fpw1vYewVw	2001001125
INFORMA PLC	05/09/2023	13:25:39	GB00BMJ6DW54	736.20	433	AQXE	36449	2001001125
INFORMA PLC	05/09/2023	13:26:02	GB00BMJ6DW54	736.20	274	AQXE	36507	2001001125
INFORMA PLC	05/09/2023	13:30:11	GB00BMJ6DW54	736.80	336	BATE	156728362936	2001001125
INFORMA PLC	05/09/2023	13:30:11	GB00BMJ6DW54	736.80	554	XLON	E0Fpw1vYf0VC	2001001125
INFORMA PLC	05/09/2023	13:30:11	GB00BMJ6DW54	736.80	904	CHIX	2977838283301	2001001125
INFORMA PLC	05/09/2023	13:30:11	GB00BMJ6DW54	736.80	389	CHIX	2977838283302	2001001125
INFORMA PLC	05/09/2023	13:31:52	GB00BMJ6DW54	736.20	328	XLON	E0Fpw1vYf2LF	2001001125
INFORMA PLC	05/09/2023	13:31:53	GB00BMJ6DW54	736.20	963	XLON	E0Fpw1vYf2NI	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	166	XLON	E0Fpw1vYf70C	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	1,250	XLON	E0Fpw1vYf70E	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	459	XLON	E0Fpw1vYf70G	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	806	XLON	E0Fpw1vYf70Q	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	610	XLON	E0Fpw1vYf70U	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	397	XLON	E0Fpw1vYf70W	2001001125
INFORMA PLC	05/09/2023	13:37:15	GB00BMJ6DW54	736.00	523	XLON	E0Fpw1vYf70b	2001001125
INFORMA PLC	05/09/2023	13:39:40	GB00BMJ6DW54	736.40	220	BATE	156728363957	2001001125
INFORMA PLC	05/09/2023	13:39:40	GB00BMJ6DW54	736.40	638	CHIX	2977838284868	2001001125
INFORMA PLC	05/09/2023	13:39:40	GB00BMJ6DW54	736.40	846	CHIX	2977838284870	2001001125
INFORMA PLC	05/09/2023	13:39:40	GB00BMJ6DW54	736.40	362	XLON	E0Fpw1vYf94O	2001001125
INFORMA PLC	05/09/2023	13:43:12	GB00BMJ6DW54	738.80	534	XLON	E0Fpw1vYfCoO	2001001125
INFORMA PLC	05/09/2023	13:43:12	GB00BMJ6DW54	738.80	1,247	CHIX	2977838285646	2001001125
INFORMA PLC	05/09/2023	13:43:12	GB00BMJ6DW54	738.80	325	BATE	156728364440	2001001125
INFORMA PLC	05/09/2023	13:44:22	GB00BMJ6DW54	739.40	638	CHIX	2977838285935	2001001125
INFORMA PLC	05/09/2023	13:45:29	GB00BMJ6DW54	739.20	744	CHIX	2977838286098	2001001125
INFORMA PLC	05/09/2023	13:45:29	GB00BMJ6DW54	739.20	101	CHIX	2977838286099	2001001125

INFORMA PLC	05/09/2023	13:47:02	GB00BMJ6DW54	738.60	191	CHIX	2977838286300	2001001125
INFORMA PLC	05/09/2023	13:47:02	GB00BMJ6DW54	738.60	100	CHIX	2977838286301	2001001125
INFORMA PLC	05/09/2023	13:53:02	GB00BMJ6DW54	739.40	232	BATE	156728365448	2001001125
INFORMA PLC	05/09/2023	13:53:02	GB00BMJ6DW54	739.40	891	CHIX	2977838287023	2001001125
INFORMA PLC	05/09/2023	13:53:02	GB00BMJ6DW54	739.40	382	XLON	E0Fpw1vYfNGM	2001001125
INFORMA PLC	05/09/2023	13:53:02	GB00BMJ6DW54	739.40	696	XLON	E0Fpw1vYfNH2	2001001125
INFORMA PLC	05/09/2023	13:56:16	GB00BMJ6DW54	739.40	90	CHIX	2977838287405	2001001125
INFORMA PLC	05/09/2023	13:56:16	GB00BMJ6DW54	739.40	362	XLON	E0Fpw1vYfQ87	2001001125
INFORMA PLC	05/09/2023	13:57:23	GB00BMJ6DW54	739.40	339	XLON	E0Fpw1vYfQkq	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	1,125	XLON	E0Fpw1vYfS5D	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	114	XLON	E0Fpw1vYfS5G	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	592	XLON	E0Fpw1vYfS5I	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	280	XLON	E0Fpw1vYfS5M	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	543	XLON	E0Fpw1vYfS5Q	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	416	XLON	E0Fpw1vYfS5T	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	1,113	XLON	E0Fpw1vYfS5V	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	838	XLON	E0Fpw1vYfS5f	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	401	XLON	E0Fpw1vYfS5i	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	290	XLON	E0Fpw1vYfS5k	2001001125
INFORMA PLC	05/09/2023	13:59:02	GB00BMJ6DW54	739.80	353	AQXE	41360	2001001125
INFORMA PLC	05/09/2023	14:00:14	GB00BMJ6DW54	739.40	682	XLON	E0Fpw1vYfTcz	2001001125
INFORMA PLC	05/09/2023	14:00:43	GB00BMJ6DW54	739.00	681	CHIX	2977838288289	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.60	238	CHIX	2977838289468	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.60	336	BATE	156728367283	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.60	1,019	CHIX	2977838289469	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.60	33	CHIX	2977838289470	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.60	553	XLON	E0Fpw1vYfffl0	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	345	XLON	E0Fpw1vYfffR	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	328	XLON	E0Fpw1vYfffT	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	805	CHIX	2977838289473	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	765	CHIX	2977838289474	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	199	BATE	156728367284	2001001125
INFORMA PLC	05/09/2023	14:09:17	GB00BMJ6DW54	738.40	209	BATE	156728367285	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	838	XLON	E0Fpw1vYflpq	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	383	XLON	E0Fpw1vYflps	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	808	CHIX	2977838290550	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	100	CHIX	2977838290551	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	1,048	CHIX	2977838290552	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	894	CHIX	2977838290554	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	233	CHIX	2977838290562	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	256	CHIX	2977838290563	2001001125
INFORMA PLC	05/09/2023	14:15:35	GB00BMJ6DW54	738.00	253	CHIX	2977838290564	2001001125
INFORMA PLC	05/09/2023	14:20:00	GB00BMJ6DW54	738.00	535	CHIX	2977838291113	2001001125
INFORMA PLC	05/09/2023	14:20:00	GB00BMJ6DW54	738.00	1,969	CHIX	2977838291114	2001001125
INFORMA PLC	05/09/2023	14:20:00	GB00BMJ6DW54	738.00	652	BATE	156728368465	2001001125
INFORMA PLC	05/09/2023	14:20:00	GB00BMJ6DW54	738.00	237	XLON	E0Fpw1vYfpqE	2001001125
INFORMA PLC	05/09/2023	14:20:00	GB00BMJ6DW54	738.00	835	XLON	E0Fpw1vYfpqG	2001001125
INFORMA PLC	05/09/2023	14:26:15	GB00BMJ6DW54	738.40	68	CHIX	2977838291957	2001001125
INFORMA PLC	05/09/2023	14:26:15	GB00BMJ6DW54	738.40	291	CHIX	2977838291958	2001001125
INFORMA PLC	05/09/2023	14:26:15	GB00BMJ6DW54	738.40	1,999	CHIX	2977838291959	2001001125
INFORMA PLC	05/09/2023	14:26:15	GB00BMJ6DW54	738.40	1,010	XLON	E0Fpw1vYfufH	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	592	XLON	E0Fpw1vYg2yM	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	608	XLON	E0Fpw1vYg2yO	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	200	BATE	156728370406	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	1,200	XLON	E0Fpw1vYg2yk	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	421	BATE	156728370407	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	328	BATE	156728370409	2001001125
INFORMA PLC	05/09/2023	14:32:48	GB00BMJ6DW54	738.00	2,384	CHIX	2977838293514	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	534	BATE	156728370597	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	2,555	CHIX	2977838293824	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	561	BATE	156728370598	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	900	CHIX	2977838293825	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	747	CHIX	2977838293826	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	676	XLON	E0Fpw1vYg4tL	2001001125
INFORMA PLC	05/09/2023	14:34:01	GB00BMJ6DW54	738.40	1,123	XLON	E0Fpw1vYg4tP	2001001125
INFORMA PLC	05/09/2023	14:36:20	GB00BMJ6DW54	738.20	203	BATE	156728371058	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	335	CHIX	2977838294591	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	444	CHIX	2977838294592	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	203	BATE	156728371115	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	334	XLON	E0Fpw1vYg8y3	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	1,228	XLON	E0Fpw1vYg8y5	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	500	XLON	E0Fpw1vYg8yB	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	728	XLON	E0Fpw1vYg8yD	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	152	XLON	E0Fpw1vYg8yF	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	124	XLON	E0Fpw1vYg8yJ	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	3	CHIX	2977838294595	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	1	BATE	156728371116	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	467	CHIX	2977838294596	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	63	CHIX	2977838294597	2001001125
INFORMA PLC	05/09/2023	14:36:42	GB00BMJ6DW54	738.20	746	CHIX	2977838294598	2001001125
INFORMA PLC	05/09/2023	14:37:25	GB00BMJ6DW54	738.00	136	XLON	E0Fpw1vYgA6X	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	423	CHIX	2977838295555	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	381	XLON	E0Fpw1vYgEce	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	722	XLON	E0Fpw1vYgEcq	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	698	CHIX	2977838295556	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	10	XLON	E0Fpw1vYgEd7	2001001125
INFORMA PLC	05/09/2023	14:40:23	GB00BMJ6DW54	738.00	529	XLON	E0Fpw1vYgEd9	2001001125
INFORMA PLC	05/09/2023	14:40:29	GB00BMJ6DW54	738.00	628	CHIX	2977838295620	2001001125
INFORMA PLC	05/09/2023	14:40:29	GB00BMJ6DW54	738.00	402	XLON	E0Fpw1vYgElX	2001001125
INFORMA PLC	05/09/2023	14:40:29	GB00BMJ6DW54	738.00	138	XLON	E0Fpw1vYgEly	2001001125
INFORMA PLC	05/09/2023	14:40:29	GB00BMJ6DW54	738.00	416	CHIX	2977838295623	2001001125
INFORMA PLC	05/09/2023	14:40:29	GB00BMJ6DW54	738.00	400	CHIX	2977838295624	2001001125
INFORMA PLC	05/09/2023	14:41:06	GB00BMJ6DW54	737.80	600	XLON	E0Fpw1vYgG6H	2001001125
INFORMA PLC	05/09/2023	14:41:06	GB00BMJ6DW54	737.80	1,400	CHIX	2977838295840	2001001125
INFORMA PLC	05/09/2023	14:41:06	GB00BMJ6DW54	737.80	364	BATE	156728371995	2001001125
INFORMA PLC	05/09/2023	14:41:19	GB00BMJ6DW54	737.40	4	XLON	E0Fpw1vYgGOb	2001001125
INFORMA PLC	05/09/2023	14:41:25	GB00BMJ6DW54	737.40	563	XLON	E0Fpw1vYgGTl	2001001125
INFORMA PLC	05/09/2023	14:41:25	GB00BMJ6DW54	737.40	266	XLON	E0Fpw1vYgGTn	2001001125
INFORMA PLC	05/09/2023	14:41:46	GB00BMJ6DW54	737.20	543	XLON	E0Fpw1vYgH1u	2001001125
INFORMA PLC	05/09/2023	14:41:46	GB00BMJ6DW54	737.20	48	XLON	E0Fpw1vYgH1x	2001001125
INFORMA PLC	05/09/2023	14:42:05	GB00BMJ6DW54	737.00	627	XLON	E0Fpw1vYgHeF	2001001125
INFORMA PLC	05/09/2023	14:43:52	GB00BMJ6DW54	737.40	906	CHIX	2977838296747	2001001125
INFORMA PLC	05/09/2023	14:43:59	GB00BMJ6DW54	737.00	993	CHIX	2977838296768	2001001125
INFORMA PLC	05/09/2023	14:43:59	GB00BMJ6DW54	737.00	258	BATE	156728372662	2001001125
INFORMA PLC	05/09/2023	14:43:59	GB00BMJ6DW54	737.00	426	XLON	E0Fpw1vYgKSO	2001001125
INFORMA PLC	05/09/2023	14:44:29	GB00BMJ6DW54	737.20	743	CHIX	2977838296908	2001001125
INFORMA PLC	05/09/2023	14:49:05	GB00BMJ6DW54	736.80	631	BATE	156728373773	2001001125
INFORMA PLC	05/09/2023	14:49:05	GB00BMJ6DW54	736.80	448	BATE	156728373774	2001001125
INFORMA PLC	05/09/2023	14:49:05	GB00BMJ6DW54	736.80	1,719	CHIX	2977838298279	2001001125
INFORMA PLC	05/09/2023	14:49:06	GB00BMJ6DW54	736.80	736	CHIX	2977838298281	2001001125
INFORMA PLC	05/09/2023	14:50:39	GB00BMJ6DW54	736.40	667	XLON	E0Fpw1vYgU2B	2001001125
INFORMA PLC	05/09/2023	14:50:40	GB00BMJ6DW54	736.40	84	CHIX	2977838298889	2001001125
INFORMA PLC	05/09/2023	14:50:54	GB00BMJ6DW54	736.40	311	CHIX	2977838298973	2001001125
INFORMA PLC	05/09/2023	14:50:54	GB00BMJ6DW54	736.40	195	BATE	156728374236	2001001125
INFORMA PLC	05/09/2023	14:52:21	GB00BMJ6DW54	736.60	984	XLON	E0Fpw1vYgWbP	2001001125
INFORMA PLC	05/09/2023	14:52:21	GB00BMJ6DW54	736.60	10	BATE	156728374566	2001001125
INFORMA PLC	05/09/2023	14:52:21	GB00BMJ6DW54	736.60	2,298	CHIX	2977838299491	2001001125
INFORMA PLC	05/09/2023	14:52:21	GB00BMJ6DW54	736.60	588	BATE	156728374567	2001001125
INFORMA PLC	05/09/2023	14:59:16	GB00BMJ6DW54	737.60	1,200	XLON	E0Fpw1vYgfUu	2001001125
INFORMA PLC	05/09/2023	14:59:16	GB00BMJ6DW54	737.60	519	BATE	156728375714	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	233	XLON	E0Fpw1vYgiml	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	705	XLON	E0Fpw1vYgimo	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	291	XLON	E0Fpw1vYgimr	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	705	XLON	E0Fpw1vYgimt	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	372	XLON	E0Fpw1vYgin4	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	372	XLON	E0Fpw1vYgin6	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	291	XLON	E0Fpw1vYgin9	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	194	XLON	E0Fpw1vYginB	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	97	XLON	E0Fpw1vYginD	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	428	XLON	E0Fpw1vYginQ	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	464	XLON	E0Fpw1vYginS	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	313	XLON	E0Fpw1vYging	2001001125
INFORMA PLC	05/09/2023	15:02:12	GB00BMJ6DW54	737.80	24	XLON	E0Fpw1vYgiop	2001001125
INFORMA PLC	05/09/2023	15:02:13	GB00BMJ6DW54	737.80	1,229	XLON	E0Fpw1vYgirl	2001001125
INFORMA PLC	05/09/2023	15:02:13	GB00BMJ6DW54	737.80	1,229	XLON	E0Fpw1vYgirV	2001001125
INFORMA PLC	05/09/2023	15:02:13	GB00BMJ6DW54	737.80	1,229	XLON	E0Fpw1vYgirZ	2001001125
INFORMA PLC	05/09/2023	15:02:13	GB00BMJ6DW54	737.80	338	XLON	E0Fpw1vYgirk	2001001125

INFORMA PLC	05/09/2023	15:02:14	GB00BMJ6DW54	737.60	370	XLON	E0Fpw1vYgiwm	2001001125
INFORMA PLC	05/09/2023	15:02:14	GB00BMJ6DW54	737.60	225	BATE	156728376178	2001001125
INFORMA PLC	05/09/2023	15:02:14	GB00BMJ6DW54	737.60	114	CHIX	2977838302038	2001001125
INFORMA PLC	05/09/2023	15:02:34	GB00BMJ6DW54	737.60	325	XLON	E0Fpw1vYgjJi	2001001125
INFORMA PLC	05/09/2023	15:02:35	GB00BMJ6DW54	737.60	295	XLON	E0Fpw1vYgjKv	2001001125
INFORMA PLC	05/09/2023	15:02:36	GB00BMJ6DW54	737.60	463	XLON	E0Fpw1vYgjNJ	2001001125
INFORMA PLC	05/09/2023	15:02:40	GB00BMJ6DW54	737.60	346	XLON	E0Fpw1vYgjTS	2001001125
INFORMA PLC	05/09/2023	15:02:41	GB00BMJ6DW54	737.60	1,017	XLON	E0Fpw1vYgjUJ	2001001125
INFORMA PLC	05/09/2023	15:04:43	GB00BMJ6DW54	737.40	1,617	CHIX	2977838302719	2001001125
INFORMA PLC	05/09/2023	15:04:43	GB00BMJ6DW54	737.40	421	BATE	156728376634	2001001125
INFORMA PLC	05/09/2023	15:04:43	GB00BMJ6DW54	737.40	259	XLON	E0Fpw1vYgjsW	2001001125
INFORMA PLC	05/09/2023	15:04:43	GB00BMJ6DW54	737.40	433	XLON	E0Fpw1vYgjsa	2001001125
INFORMA PLC	05/09/2023	15:09:11	GB00BMJ6DW54	737.00	134	XLON	E0Fpw1vYgs5N	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	1,066	XLON	E0Fpw1vYgs8L	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	726	XLON	E0Fpw1vYgs8V	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	1,582	CHIX	2977838304008	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	411	BATE	156728377454	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	361	CHIX	2977838304009	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	900	CHIX	2977838304010	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	321	CHIX	2977838304011	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	683	CHIX	2977838304012	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	130	XLON	E0Fpw1vYgs8o	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	219	XLON	E0Fpw1vYgs8q	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	225	BATE	156728377455	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	111	BATE	156728377456	2001001125
INFORMA PLC	05/09/2023	15:09:12	GB00BMJ6DW54	737.00	774	BATE	156728377458	2001001125
INFORMA PLC	05/09/2023	15:10:10	GB00BMJ6DW54	736.80	17	CHIX	2977838304394	2001001125
INFORMA PLC	05/09/2023	15:10:10	GB00BMJ6DW54	736.80	746	CHIX	2977838304395	2001001125
INFORMA PLC	05/09/2023	15:11:17	GB00BMJ6DW54	736.40	749	XLON	E0Fpw1vYgvwo	2001001125
INFORMA PLC	05/09/2023	15:11:17	GB00BMJ6DW54	736.40	2	XLON	E0Fpw1vYgvwu	2001001125
INFORMA PLC	05/09/2023	15:11:37	GB00BMJ6DW54	736.40	279	XLON	E0Fpw1vYgwhN	2001001125
INFORMA PLC	05/09/2023	15:12:44	GB00BMJ6DW54	737.00	1,169	CHIX	2977838305066	2001001125
INFORMA PLC	05/09/2023	15:12:44	GB00BMJ6DW54	737.00	304	BATE	156728378100	2001001125
INFORMA PLC	05/09/2023	15:12:44	GB00BMJ6DW54	737.00	501	XLON	E0Fpw1vYgyVt	2001001125
INFORMA PLC	05/09/2023	15:12:59	GB00BMJ6DW54	736.40	860	CHIX	2977838305124	2001001125
INFORMA PLC	05/09/2023	15:13:43	GB00BMJ6DW54	736.40	35	CHIX	2977838305366	2001001125
INFORMA PLC	05/09/2023	15:13:43	GB00BMJ6DW54	736.40	574	CHIX	2977838305367	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	446	XLON	E0Fpw1vYh4gc	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	1,014	XLON	E0Fpw1vYh4ge	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	331	XLON	E0Fpw1vYh4gi	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	484	XLON	E0Fpw1vYh4gm	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	976	XLON	E0Fpw1vYh4go	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	633	XLON	E0Fpw1vYh4gq	2001001125
INFORMA PLC	05/09/2023	15:17:19	GB00BMJ6DW54	737.00	36	XLON	E0Fpw1vYh4gu	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	1,544	XLON	E0Fpw1vYh7X7	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	55	XLON	E0Fpw1vYh7X9	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	718	XLON	E0Fpw1vYh7XD	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	562	XLON	E0Fpw1vYh7XF	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	264	XLON	E0Fpw1vYh7XH	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	636	XLON	E0Fpw1vYh7XJ	2001001125
INFORMA PLC	05/09/2023	15:19:34	GB00BMJ6DW54	737.20	238	XLON	E0Fpw1vYh7XN	2001001125
INFORMA PLC	05/09/2023	15:26:24	GB00BMJ6DW54	737.20	782	XLON	E0Fpw1vYhEvX	2001001125
INFORMA PLC	05/09/2023	15:26:24	GB00BMJ6DW54	737.20	537	XLON	E0Fpw1vYhEvr	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	47	XLON	E0Fpw1vYhHCl	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	1,200	XLON	E0Fpw1vYhHCr	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	583	XLON	E0Fpw1vYhHCt	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	355	BATE	156728380871	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380873	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	355	BATE	156728380874	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	157	XLON	E0Fpw1vYhHD0	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	1,364	CHIX	2977838309308	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309310	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	1,362	CHIX	2977838309313	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380875	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380876	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380877	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380878	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380879	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380880	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380881	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380882	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380883	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380884	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380885	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380886	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380887	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380888	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380889	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380890	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380891	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380892	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380893	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380894	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380895	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380896	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380897	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380898	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380899	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380900	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380901	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380902	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	22	BATE	156728380903	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	66	CHIX	2977838309314	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	50	CHIX	2977838309315	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309316	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309317	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309318	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309319	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	50	CHIX	2977838309320	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309321	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309322	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309323	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309324	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309325	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309326	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309327	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309328	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309329	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	80	CHIX	2977838309330	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309331	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309332	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309333	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309334	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309335	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	116	CHIX	2977838309336	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	110	CHIX	2977838309337	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380904	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380905	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380906	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380907	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380908	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380909	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380910	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	20	BATE	156728380911	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380912	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380913	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380914	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	29	BATE	156728380915	2001001125
INFORMA PLC	05/09/2023	15:28:34	GB00BMJ6DW54	737.20	16	BATE	156728380916	2001001125
INFORMA PLC	05/09/2023	15:30:17	GB00BMJ6DW54	737.20	647	CHIX	2977838309861	2001001125
INFORMA PLC	05/09/2023	15:31:58	GB00BMJ6DW54	737.20	282	BATE	156728381613	2001001125
INFORMA PLC	05/09/2023	15:31:58	GB00BMJ6DW54	737.20	442	XLON	E0Fpw1vYhKJ8	2001001125
INFORMA PLC	05/09/2023	15:31:58	GB00BMJ6DW54	737.20	23	XLON	E0Fpw1vYhKJB	2001001125
INFORMA PLC	05/09/2023	15:31:58	GB00BMJ6DW54	737.20	1,086	CHIX	2977838310452	2001001125
INFORMA PLC	05/09/2023	15:34:15	GB00BMJ6DW54	737.20	510	CHIX	2977838310988	2001001125
INFORMA PLC	05/09/2023	15:36:00	GB00BMJ6DW54	737.40	646	BATE	156728382400	2001001125
INFORMA PLC	05/09/2023	15:36:00	GB00BMJ6DW54	737.40	815	CHIX	2977838311613	2001001125

INFORMA PLC	05/09/2023	15:36:00	GB00BMJ6DW54	737.40	1,666	CHIX	2977838311614	2001001125
INFORMA PLC	05/09/2023	15:36:00	GB00BMJ6DW54	737.40	1,062	XLON	E0Fpw1vYhOkM	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382946	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312399	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382947	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382948	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382949	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382950	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382951	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382952	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382953	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382954	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382955	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	62	BATE	156728382956	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	1	BATE	156728382957	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312401	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312402	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312403	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312404	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312405	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312406	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312407	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	239	CHIX	2977838312408	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	112	CHIX	2977838312409	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	1,200	XLON	E0Fpw1vYhSDn	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	156	XLON	E0Fpw1vYhSDt	2001001125
INFORMA PLC	05/09/2023	15:39:03	GB00BMJ6DW54	737.80	534	CHIX	2977838312410	2001001125
INFORMA PLC	05/09/2023	15:41:02	GB00BMJ6DW54	737.60	1,127	CHIX	2977838312939	2001001125
INFORMA PLC	05/09/2023	15:41:33	GB00BMJ6DW54	737.40	542	XLON	E0Fpw1vYhUkX	2001001125
INFORMA PLC	05/09/2023	15:41:33	GB00BMJ6DW54	737.40	330	BATE	156728383415	2001001125
INFORMA PLC	05/09/2023	15:41:33	GB00BMJ6DW54	737.40	256	CHIX	2977838313055	2001001125
INFORMA PLC	05/09/2023	15:41:33	GB00BMJ6DW54	737.40	1,010	BATE	156728383416	2001001125
INFORMA PLC	05/09/2023	15:41:55	GB00BMJ6DW54	737.20	827	XLON	E0Fpw1vYhVBa	2001001125
INFORMA PLC	05/09/2023	15:43:27	GB00BMJ6DW54	737.20	98	CHIX	2977838313491	2001001125
INFORMA PLC	05/09/2023	15:43:27	GB00BMJ6DW54	737.20	474	CHIX	2977838313492	2001001125
INFORMA PLC	05/09/2023	15:45:44	GB00BMJ6DW54	737.80	1,041	CHIX	2977838314099	2001001125
INFORMA PLC	05/09/2023	15:45:44	GB00BMJ6DW54	737.80	271	BATE	156728384171	2001001125
INFORMA PLC	05/09/2023	15:45:44	GB00BMJ6DW54	737.80	446	XLON	E0Fpw1vYhZUX	2001001125
INFORMA PLC	05/09/2023	15:47:02	GB00BMJ6DW54	737.80	221	CHIX	2977838314410	2001001125
INFORMA PLC	05/09/2023	15:47:10	GB00BMJ6DW54	737.80	1,007	CHIX	2977838314446	2001001125
INFORMA PLC	05/09/2023	15:47:10	GB00BMJ6DW54	737.80	574	CHIX	2977838314447	2001001125
INFORMA PLC	05/09/2023	15:47:10	GB00BMJ6DW54	737.80	412	BATE	156728384400	2001001125
INFORMA PLC	05/09/2023	15:47:10	GB00BMJ6DW54	737.80	677	XLON	E0Fpw1vYhas4	2001001125
INFORMA PLC	05/09/2023	15:48:07	GB00BMJ6DW54	737.80	1,014	CHIX	2977838314628	2001001125
INFORMA PLC	05/09/2023	15:48:07	GB00BMJ6DW54	737.80	264	BATE	156728384543	2001001125
INFORMA PLC	05/09/2023	15:48:07	GB00BMJ6DW54	737.80	434	XLON	E0Fpw1vYhbpQ	2001001125
INFORMA PLC	05/09/2023	15:48:34	GB00BMJ6DW54	737.60	296	CHIX	2977838314704	2001001125
INFORMA PLC	05/09/2023	15:48:34	GB00BMJ6DW54	737.60	191	BATE	156728384617	2001001125
INFORMA PLC	05/09/2023	15:48:34	GB00BMJ6DW54	737.60	439	CHIX	2977838314705	2001001125
INFORMA PLC	05/09/2023	15:48:34	GB00BMJ6DW54	737.60	315	XLON	E0Fpw1vYhcD5	2001001125
INFORMA PLC	05/09/2023	15:52:09	GB00BMJ6DW54	737.80	544	CHIX	2977838315690	2001001125
INFORMA PLC	05/09/2023	15:53:02	GB00BMJ6DW54	737.80	198	CHIX	2977838315886	2001001125
INFORMA PLC	05/09/2023	15:56:02	GB00BMJ6DW54	738.00	4,945	CHIX	2977838316677	2001001125
INFORMA PLC	05/09/2023	15:56:02	GB00BMJ6DW54	738.00	1,289	BATE	156728385995	2001001125
INFORMA PLC	05/09/2023	15:56:02	GB00BMJ6DW54	738.00	2,118	XLON	E0Fpw1vYhj5L	2001001125
INFORMA PLC	05/09/2023	15:58:02	GB00BMJ6DW54	738.00	347	XLON	E0Fpw1vYhkzX	2001001125
INFORMA PLC	05/09/2023	15:58:02	GB00BMJ6DW54	738.00	211	BATE	156728386322	2001001125
INFORMA PLC	05/09/2023	15:58:02	GB00BMJ6DW54	738.00	809	CHIX	2977838317182	2001001125
INFORMA PLC	05/09/2023	16:01:55	GB00BMJ6DW54	738.40	907	XLON	E0Fpw1vYhp8h	2001001125
INFORMA PLC	05/09/2023	16:01:55	GB00BMJ6DW54	738.40	1,382	CHIX	2977838318255	2001001125
INFORMA PLC	05/09/2023	16:01:56	GB00BMJ6DW54	738.40	293	XLON	E0Fpw1vYhp9B	2001001125
INFORMA PLC	05/09/2023	16:01:56	GB00BMJ6DW54	738.40	1,382	CHIX	2977838318264	2001001125
INFORMA PLC	05/09/2023	16:02:01	GB00BMJ6DW54	738.40	319	XLON	E0Fpw1vYhpK5	2001001125
INFORMA PLC	05/09/2023	16:02:02	GB00BMJ6DW54	738.40	120	CHIX	2977838318316	2001001125
INFORMA PLC	05/09/2023	16:02:13	GB00BMJ6DW54	738.40	1,114	CHIX	2977838318354	2001001125
INFORMA PLC	05/09/2023	16:02:13	GB00BMJ6DW54	738.40	477	XLON	E0Fpw1vYhpbA	2001001125
INFORMA PLC	05/09/2023	16:02:21	GB00BMJ6DW54	738.40	290	CHIX	2977838318401	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	633	BATE	156728387736	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	276	BATE	156728387737	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	1,647	XLON	E0Fpw1vYhsIL	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	588	XLON	E0Fpw1vYhsIP	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	473	XLON	E0Fpw1vYhsIT	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	586	XLON	E0Fpw1vYhsIV	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	88	XLON	E0Fpw1vYhsIX	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	520	XLON	E0Fpw1vYhsIb	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	191	XLON	E0Fpw1vYhsIu	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	380	XLON	E0Fpw1vYhsIw	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	305	AQXE	71775	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	300	BATE	156728387738	2001001125
INFORMA PLC	05/09/2023	16:05:11	GB00BMJ6DW54	738.60	290	XLON	E0Fpw1vYhsJF	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	1,047	CHIX	2977838319921	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	1,200	XLON	E0Fpw1vYhv05	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	227	BATE	156728388350	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	81	CHIX	2977838319922	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	508	XLON	E0Fpw1vYhv0A	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	380	XLON	E0Fpw1vYhv0G	2001001125
INFORMA PLC	05/09/2023	16:08:15	GB00BMJ6DW54	738.60	227	BATE	156728388351	2001001125
INFORMA PLC	05/09/2023	16:08:21	GB00BMJ6DW54	738.60	483	XLON	E0Fpw1vYhv4h	2001001125
INFORMA PLC	05/09/2023	16:08:21	GB00BMJ6DW54	738.60	334	XLON	E0Fpw1vYhv4j	2001001125
INFORMA PLC	05/09/2023	16:08:57	GB00BMJ6DW54	738.40	1,020	CHIX	2977838320071	2001001125
INFORMA PLC	05/09/2023	16:09:11	GB00BMJ6DW54	738.40	312	AQXE	72917	2001001125
INFORMA PLC	05/09/2023	16:09:56	GB00BMJ6DW54	738.40	71	AQXE	73175	2001001125
INFORMA PLC	05/09/2023	16:10:00	GB00BMJ6DW54	738.40	209	AQXE	73222	2001001125
INFORMA PLC	05/09/2023	16:10:00	GB00BMJ6DW54	738.40	110	XLON	E0Fpw1vYhwe7	2001001125
INFORMA PLC	05/09/2023	16:10:20	GB00BMJ6DW54	738.20	353	BATE	156728388854	2001001125
INFORMA PLC	05/09/2023	16:10:20	GB00BMJ6DW54	738.20	1,120	XLON	E0Fpw1vYhwys	2001001125
INFORMA PLC	05/09/2023	16:10:20	GB00BMJ6DW54	738.20	424	XLON	E0Fpw1vYhwyu	2001001125
INFORMA PLC	05/09/2023	16:10:20	GB00BMJ6DW54	738.20	305	AQXE	73381	2001001125
INFORMA PLC	05/09/2023	16:10:20	GB00BMJ6DW54	738.20	282	XLON	E0Fpw1vYhwzN	2001001125
INFORMA PLC	05/09/2023	16:13:35	GB00BMJ6DW54	738.20	846	XLON	E0Fpw1vYi0al	2001001125
INFORMA PLC	05/09/2023	16:13:35	GB00BMJ6DW54	738.20	445	XLON	E0Fpw1vYi0aO	2001001125
INFORMA PLC	05/09/2023	16:13:35	GB00BMJ6DW54	738.20	1,326	XLON	E0Fpw1vYi0aQ	2001001125
INFORMA PLC	05/09/2023	16:13:43	GB00BMJ6DW54	738.20	576	BATE	156728389707	2001001125
INFORMA PLC	05/09/2023	16:13:43	GB00BMJ6DW54	738.20	40	BATE	156728389708	2001001125
INFORMA PLC	05/09/2023	16:13:43	GB00BMJ6DW54	738.20	461	BATE	156728389709	2001001125
INFORMA PLC	05/09/2023	16:14:05	GB00BMJ6DW54	738.00	1,303	XLON	E0Fpw1vYi18J	2001001125
INFORMA PLC	05/09/2023	16:14:11	GB00BMJ6DW54	738.00	793	XLON	E0Fpw1vYi1Km	2001001125
INFORMA PLC	05/09/2023	16:16:16	GB00BMJ6DW54	738.20	725	BATE	156728390512	2001001125
INFORMA PLC	05/09/2023	16:16:16	GB00BMJ6DW54	738.20	1,075	CHIX	2977838323350	2001001125
INFORMA PLC	05/09/2023	16:16:16	GB00BMJ6DW54	738.20	1,192	XLON	E0Fpw1vYi3kl	2001001125
INFORMA PLC	05/09/2023	16:17:03	GB00BMJ6DW54	738.00	923	XLON	E0Fpw1vYi4Po	2001001125
INFORMA PLC	05/09/2023	16:17:35	GB00BMJ6DW54	738.00	562	XLON	E0Fpw1vYi5Go	2001001125
INFORMA PLC	05/09/2023	16:17:35	GB00BMJ6DW54	738.00	117	XLON	E0Fpw1vYi5Gs	2001001125
INFORMA PLC	05/09/2023	16:17:35	GB00BMJ6DW54	738.00	876	XLON	E0Fpw1vYi5Gv	2001001125
INFORMA PLC	05/09/2023	16:17:35	GB00BMJ6DW54	738.00	1,164	XLON	E0Fpw1vYi5HD	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	656	XLON	E0Fpw1vYiAw3	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	1,444	XLON	E0Fpw1vYiAw5	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	949	XLON	E0Fpw1vYiAwC	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	222	BATE	156728392245	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	222	AQXE	78109	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	222	XLON	E0Fpw1vYiAwW	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	683	XLON	E0Fpw1vYiAze	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	193	BATE	156728392273	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	136	BATE	156728392274	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	193	BATE	156728392275	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	204	XLON	E0Fpw1vYiB0N	2001001125
INFORMA PLC	05/09/2023	16:22:13	GB00BMJ6DW54	737.80	141	CHIX	2977838326090	2001001125

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