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	05/04/2023	GB00BMJ6DW54	307,032	671.84	XLON	677.80	667.40
INFORMA PLC	05/04/2023	GB00BMJ6DW54	318,461	672.44	CHIX	676.80	668.40
INFORMA PLC	05/04/2023	GB00BMJ6DW54	92,814	672.02	BATE	676.80	668.40
INFORMA PLC	05/04/2023	GB00BMJ6DW54	24,155	671.71	AQXE	676.60	668.20
		Sum:	**742,462**	**672.12**		**677.80**	**667.40**

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	05/04/2023	08:00:15	GB00BMJ6DW54	677.80	1,291	XLON	E0E2zF4bbnQZ	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.80	140	XLON	E0E2zF4bbnQn	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.80	1,151	XLON	E0E2zF4bbnQp	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	564	XLON	E0E2zF4bbnQx	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.80	686	XLON	E0E2zF4bbnQv	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	434	XLON	E0E2zF4bbnQz	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	252	XLON	E0E2zF4bbnRG	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	100	XLON	E0E2zF4bbnRI	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	252	XLON	E0E2zF4bbnRN	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	998	XLON	E0E2zF4bbnRU	2001001125
INFORMA PLC	05/04/2023	08:00:15	GB00BMJ6DW54	677.60	362	XLON	E0E2zF4bbnRY	2001001125
INFORMA PLC	05/04/2023	08:00:16	GB00BMJ6DW54	677.60	228	XLON	E0E2zF4bbnid	2001001125
INFORMA PLC	05/04/2023	08:00:42	GB00BMJ6DW54	674.80	1,231	XLON	E0E2zF4bbryq	2001001125
INFORMA PLC	05/04/2023	08:00:42	GB00BMJ6DW54	674.80	1,231	XLON	E0E2zF4bbryv	2001001125
INFORMA PLC	05/04/2023	08:00:42	GB00BMJ6DW54	674.80	172	XLON	E0E2zF4bbryx	2001001125
INFORMA PLC	05/04/2023	08:00:52	GB00BMJ6DW54	673.80	970	BATE	156728333238	2001001125
INFORMA PLC	05/04/2023	08:10:09	GB00BMJ6DW54	676.40	673	XLON	E0E2zF4bcNJn	2001001125
INFORMA PLC	05/04/2023	08:10:20	GB00BMJ6DW54	676.60	662	AQXE	3129	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	164	XLON	E0E2zF4bcOOa	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,036	XLON	E0E2zF4bcOOc	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	994	XLON	E0E2zF4bcOOi	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,476	CHIX	2977838245416	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	427	BATE	156728334439	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,476	CHIX	2977838245417	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,476	CHIX	2977838245418	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	427	BATE	156728334441	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	427	BATE	156728334442	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	402	BATE	156728334443	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,274	CHIX	2977838245419	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	115	CHIX	2977838245420	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.00	1,405	XLON	E0E2zF4bcOPA	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.20	1,360	BATE	156728334444	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.00	1,310	XLON	E0E2zF4bcOPu	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.00	95	XLON	E0E2zF4bcOPw	2001001125
INFORMA PLC	05/04/2023	08:10:27	GB00BMJ6DW54	676.00	414	XLON	E0E2zF4bcOPy	2001001125
INFORMA PLC	05/04/2023	08:10:49	GB00BMJ6DW54	675.80	155	CHIX	2977838245569	2001001125
INFORMA PLC	05/04/2023	08:10:49	GB00BMJ6DW54	675.80	483	CHIX	2977838245570	2001001125
INFORMA PLC	05/04/2023	08:12:26	GB00BMJ6DW54	676.00	539	CHIX	2977838246214	2001001125
INFORMA PLC	05/04/2023	08:12:26	GB00BMJ6DW54	676.00	150	CHIX	2977838246215	2001001125
INFORMA PLC	05/04/2023	08:13:31	GB00BMJ6DW54	675.00	509	XLON	E0E2zF4bcYco	2001001125
INFORMA PLC	05/04/2023	08:13:31	GB00BMJ6DW54	675.00	1,348	CHIX	2977838246584	2001001125
INFORMA PLC	05/04/2023	08:13:31	GB00BMJ6DW54	675.00	390	BATE	156728334998	2001001125
INFORMA PLC	05/04/2023	08:13:31	GB00BMJ6DW54	675.00	167	BATE	156728334999	2001001125
INFORMA PLC	05/04/2023	08:14:36	GB00BMJ6DW54	674.20	417	XLON	E0E2zF4bcbBn	2001001125
INFORMA PLC	05/04/2023	08:14:36	GB00BMJ6DW54	674.20	1,104	CHIX	2977838246837	2001001125
INFORMA PLC	05/04/2023	08:14:36	GB00BMJ6DW54	674.20	319	BATE	156728335130	2001001125
INFORMA PLC	05/04/2023	08:14:36	GB00BMJ6DW54	674.20	103	BATE	156728335131	2001001125
INFORMA PLC	05/04/2023	08:14:36	GB00BMJ6DW54	674.20	34	CHIX	2977838246838	2001001125
INFORMA PLC	05/04/2023	08:15:00	GB00BMJ6DW54	673.00	1,693	XLON	E0E2zF4bcc9w	2001001125
INFORMA PLC	05/04/2023	08:18:04	GB00BMJ6DW54	675.80	529	XLON	E0E2zF4bciuQ	2001001125
INFORMA PLC	05/04/2023	08:22:35	GB00BMJ6DW54	675.00	711	XLON	E0E2zF4bcqrD	2001001125
INFORMA PLC	05/04/2023	08:22:35	GB00BMJ6DW54	675.00	561	XLON	E0E2zF4bcqrw	2001001125
INFORMA PLC	05/04/2023	08:22:36	GB00BMJ6DW54	675.00	295	CHIX	2977838248564	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	881	CHIX	2977838248598	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	340	BATE	156728336124	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	443	XLON	E0E2zF4bcr5L	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	146	CHIX	2977838248599	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	329	AQXE	6049	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	265	AQXE	6050	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	1,000	AQXE	6051	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	674.80	200	CHIX	2977838248602	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	311	CHIX	2977838248603	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	234	BATE	156728336126	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	327	XLON	E0E2zF4bcr6d	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	824	XLON	E0E2zF4bcr8L	2001001125
INFORMA PLC	05/04/2023	08:22:37	GB00BMJ6DW54	675.00	586	XLON	E0E2zF4bcr8O	2001001125
INFORMA PLC	05/04/2023	08:22:39	GB00BMJ6DW54	675.00	1,410	XLON	E0E2zF4bcrL2	2001001125
INFORMA PLC	05/04/2023	08:22:39	GB00BMJ6DW54	675.00	1,410	XLON	E0E2zF4bcrL6	2001001125
INFORMA PLC	05/04/2023	08:22:40	GB00BMJ6DW54	675.00	49	XLON	E0E2zF4bcrLj	2001001125
INFORMA PLC	05/04/2023	08:26:11	GB00BMJ6DW54	675.00	1,294	XLON	E0E2zF4bcyR5	2001001125
INFORMA PLC	05/04/2023	08:26:11	GB00BMJ6DW54	675.00	1,294	XLON	E0E2zF4bcyRF	2001001125
INFORMA PLC	05/04/2023	08:28:14	GB00BMJ6DW54	674.80	202	CHIX	2977838249599	2001001125
INFORMA PLC	05/04/2023	08:32:46	GB00BMJ6DW54	674.60	308	CHIX	2977838251180	2001001125
INFORMA PLC	05/04/2023	08:32:47	GB00BMJ6DW54	674.60	615	CHIX	2977838251204	2001001125
INFORMA PLC	05/04/2023	08:32:47	GB00BMJ6DW54	674.60	384	CHIX	2977838251205	2001001125
INFORMA PLC	05/04/2023	08:35:24	GB00BMJ6DW54	675.20	469	XLON	E0E2zF4bdKxS	2001001125
INFORMA PLC	05/04/2023	08:35:24	GB00BMJ6DW54	675.20	165	XLON	E0E2zF4bdKxU	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252015	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	1,278	CHIX	2977838252016	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337971	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252017	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	1,200	XLON	E0E2zF4bdNU	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	1,181	XLON	E0E2zF4bdNIO	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337972	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	100	CHIX	2977838252018	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	7	CHIX	2977838252019	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	12	CHIX	2977838252020	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337973	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252021	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252022	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252023	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337974	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252024	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252025	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252026	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337975	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337976	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252027	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337977	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252028	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252029	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252030	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252031	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337978	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252032	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252033	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252034	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252035	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	371	XLON	E0E2zF4bdNmC	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	653	XLON	E0E2zF4bdNmE	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252036	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	715	XLON	E0E2zF4bdNmM	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	31	BATE	156728337979	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252037	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	107	CHIX	2977838252038	2001001125

INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	800	CHIX	2977838252039	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	285	XLON	E0E2zF4bdNmc	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	28	CHIX	2977838252040	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	784	CHIX	2977838252041	2001001125
INFORMA PLC	05/04/2023	08:36:45	GB00BMJ6DW54	675.60	18	CHIX	2977838252042	2001001125
INFORMA PLC	05/04/2023	08:41:00	GB00BMJ6DW54	676.40	985	CHIX	2977838252797	2001001125
INFORMA PLC	05/04/2023	08:41:00	GB00BMJ6DW54	676.40	284	BATE	156728338367	2001001125
INFORMA PLC	05/04/2023	08:41:00	GB00BMJ6DW54	676.40	985	CHIX	2977838252798	2001001125
INFORMA PLC	05/04/2023	08:41:00	GB00BMJ6DW54	676.40	284	BATE	156728338368	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	40	BATE	156728338475	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	985	CHIX	2977838253036	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	1,677	CHIX	2977838253038	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	435	CHIX	2977838253039	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	550	CHIX	2977838253046	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	244	BATE	156728338491	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	693	CHIX	2977838253047	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	914	CHIX	2977838253048	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	284	BATE	156728338493	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	59	BATE	156728338494	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	209	BATE	156728338495	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	800	CHIX	2977838253050	2001001125
INFORMA PLC	05/04/2023	08:42:08	GB00BMJ6DW54	676.40	560	CHIX	2977838253051	2001001125
INFORMA PLC	05/04/2023	08:49:55	GB00BMJ6DW54	676.20	52	CHIX	2977838254547	2001001125
INFORMA PLC	05/04/2023	08:50:49	GB00BMJ6DW54	676.00	660	CHIX	2977838254734	2001001125
INFORMA PLC	05/04/2023	08:50:49	GB00BMJ6DW54	676.00	191	BATE	156728339405	2001001125
INFORMA PLC	05/04/2023	08:50:49	GB00BMJ6DW54	676.00	388	XLON	E0E2zF4bdo4i	2001001125
INFORMA PLC	05/04/2023	08:50:49	GB00BMJ6DW54	676.00	812	XLON	E0E2zF4bdo5F	2001001125
INFORMA PLC	05/04/2023	08:50:50	GB00BMJ6DW54	676.00	660	CHIX	2977838254761	2001001125
INFORMA PLC	05/04/2023	08:50:50	GB00BMJ6DW54	676.00	191	BATE	156728339419	2001001125
INFORMA PLC	05/04/2023	08:50:50	GB00BMJ6DW54	676.00	457	XLON	E0E2zF4bdo9a	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	83	AQXE	12713	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	191	BATE	156728339432	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	660	CHIX	2977838254787	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	660	CHIX	2977838254788	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	191	BATE	156728339433	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	32	XLON	E0E2zF4bdoCy	2001001125
INFORMA PLC	05/04/2023	08:50:51	GB00BMJ6DW54	676.00	191	BATE	156728339434	2001001125
INFORMA PLC	05/04/2023	08:50:52	GB00BMJ6DW54	676.00	2,134	XLON	E0E2zF4bdoFL	2001001125
INFORMA PLC	05/04/2023	08:50:52	GB00BMJ6DW54	676.00	1,387	XLON	E0E2zF4bdoFQ	2001001125
INFORMA PLC	05/04/2023	08:51:03	GB00BMJ6DW54	675.40	467	XLON	E0E2zF4bdokd	2001001125
INFORMA PLC	05/04/2023	08:51:03	GB00BMJ6DW54	675.40	357	BATE	156728339485	2001001125
INFORMA PLC	05/04/2023	08:51:03	GB00BMJ6DW54	675.40	952	CHIX	2977838254860	2001001125
INFORMA PLC	05/04/2023	08:51:03	GB00BMJ6DW54	675.40	285	CHIX	2977838254861	2001001125
INFORMA PLC	05/04/2023	08:51:03	GB00BMJ6DW54	675.40	153	BATE	156728339486	2001001125
INFORMA PLC	05/04/2023	08:53:28	GB00BMJ6DW54	674.80	368	BATE	156728339762	2001001125
INFORMA PLC	05/04/2023	08:53:28	GB00BMJ6DW54	674.80	827	CHIX	2977838255330	2001001125
INFORMA PLC	05/04/2023	08:53:28	GB00BMJ6DW54	674.80	447	CHIX	2977838255331	2001001125
INFORMA PLC	05/04/2023	08:53:28	GB00BMJ6DW54	674.80	480	XLON	E0E2zF4bdtEk	2001001125
INFORMA PLC	05/04/2023	08:53:28	GB00BMJ6DW54	674.80	158	BATE	156728339763	2001001125
INFORMA PLC	05/04/2023	08:55:46	GB00BMJ6DW54	674.20	369	XLON	E0E2zF4bdy1u	2001001125
INFORMA PLC	05/04/2023	08:55:46	GB00BMJ6DW54	674.20	282	BATE	156728340087	2001001125
INFORMA PLC	05/04/2023	08:55:46	GB00BMJ6DW54	674.20	977	CHIX	2977838255867	2001001125
INFORMA PLC	05/04/2023	08:55:48	GB00BMJ6DW54	674.20	121	CHIX	2977838255882	2001001125
INFORMA PLC	05/04/2023	08:58:08	GB00BMJ6DW54	674.80	1,377	CHIX	2977838256414	2001001125
INFORMA PLC	05/04/2023	08:58:08	GB00BMJ6DW54	674.80	520	XLON	E0E2zF4be1fl	2001001125
INFORMA PLC	05/04/2023	08:58:08	GB00BMJ6DW54	674.80	171	CHIX	2977838256415	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	306	BATE	156728340799	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	336	BATE	156728340800	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	318	BATE	156728340801	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	1,060	CHIX	2977838257166	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	1,164	CHIX	2977838257167	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	1,103	CHIX	2977838257168	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	30	XLON	E0E2zF4be8oc	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	326	XLON	E0E2zF4be8oe	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	43	XLON	E0E2zF4be8og	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	439	XLON	E0E2zF4be8oi	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	415	XLON	E0E2zF4be8ok	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	132	CHIX	2977838257169	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	137	AQXE	15442	2001001125
INFORMA PLC	05/04/2023	09:02:45	GB00BMJ6DW54	674.20	144	BATE	156728340802	2001001125
INFORMA PLC	05/04/2023	09:10:22	GB00BMJ6DW54	673.80	292	XLON	E0E2zF4bejj2	2001001125
INFORMA PLC	05/04/2023	09:10:22	GB00BMJ6DW54	673.80	97	AQXE	17061	2001001125
INFORMA PLC	05/04/2023	09:13:43	GB00BMJ6DW54	674.40	1,340	BATE	156728341887	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	668	CHIX	2977838259348	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	668	CHIX	2977838259350	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	196	AQXE	18068	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	25	AQXE	18069	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	222	BATE	156728341991	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	222	BATE	156728341992	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	668	CHIX	2977838259351	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	909	CHIX	2977838259352	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	468	CHIX	2977838259353	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	723	XLON	E0E2zF4bePtf	2001001125
INFORMA PLC	05/04/2023	09:14:14	GB00BMJ6DW54	674.40	1,200	XLON	E0E2zF4bePts	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	1,577	CHIX	2977838259387	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	456	BATE	156728342005	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	464	CHIX	2977838259388	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	456	BATE	156728342006	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	452	BATE	156728342007	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	573	XLON	E0E2zF4beQCi	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	627	XLON	E0E2zF4beQCk	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	283	XLON	E0E2zF4beQCm	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	500	CHIX	2977838259389	2001001125
INFORMA PLC	05/04/2023	09:14:21	GB00BMJ6DW54	674.40	864	XLON	E0E2zF4beQDA	2001001125
INFORMA PLC	05/04/2023	09:24:06	GB00BMJ6DW54	673.80	389	XLON	E0E2zF4beemw	2001001125
INFORMA PLC	05/04/2023	09:24:06	GB00BMJ6DW54	673.80	298	BATE	156728343100	2001001125
INFORMA PLC	05/04/2023	09:24:06	GB00BMJ6DW54	673.80	1,030	CHIX	2977838261186	2001001125
INFORMA PLC	05/04/2023	09:25:03	GB00BMJ6DW54	674.40	1,402	CHIX	2977838261345	2001001125
INFORMA PLC	05/04/2023	09:25:03	GB00BMJ6DW54	674.40	1,402	CHIX	2977838261346	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	218	XLON	E0E2zF4begJX	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	1,184	XLON	E0E2zF4begJZ	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	318	XLON	E0E2zF4begJx	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	841	CHIX	2977838261396	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	243	BATE	156728343187	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	318	XLON	E0E2zF4begK7	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	243	BATE	156728343188	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	841	CHIX	2977838261397	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	112	CHIX	2977838261398	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	72	BATE	156728343189	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	171	BATE	156728343190	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	72	BATE	156728343191	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	243	BATE	156728343192	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	243	BATE	156728343193	2001001125
INFORMA PLC	05/04/2023	09:25:12	GB00BMJ6DW54	674.40	77	CHIX	2977838261399	2001001125
INFORMA PLC	05/04/2023	09:25:49	GB00BMJ6DW54	673.40	1,129	CHIX	2977838261453	2001001125
INFORMA PLC	05/04/2023	09:25:49	GB00BMJ6DW54	673.40	326	BATE	156728343245	2001001125
INFORMA PLC	05/04/2023	09:25:49	GB00BMJ6DW54	673.40	426	XLON	E0E2zF4beh2X	2001001125
INFORMA PLC	05/04/2023	09:36:05	GB00BMJ6DW54	672.40	646	CHIX	2977838263353	2001001125
INFORMA PLC	05/04/2023	09:36:32	GB00BMJ6DW54	672.40	745	XLON	E0E2zF4bev08	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	255	CHIX	2977838263551	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	345	BATE	156728344580	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	332	BATE	156728344581	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	941	CHIX	2977838263552	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	559	CHIX	2977838263553	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	589	CHIX	2977838263554	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	451	XLON	E0E2zF4bevU5	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	433	XLON	E0E2zF4bevU7	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	148	CHIX	2977838263557	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	672.00	143	AQXE	22910	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	323	BATE	156728344585	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	1,117	CHIX	2977838263559	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	1,475	XLON	E0E2zF4bevV4	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	421	XLON	E0E2zF4bevV6	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	745	XLON	E0E2zF4bevVA	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	730	XLON	E0E2zF4bevVC	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	268	XLON	E0E2zF4bevVE	2001001125
INFORMA PLC	05/04/2023	09:36:54	GB00BMJ6DW54	671.80	139	CHIX	2977838263560	2001001125

INFORMA PLC	05/04/2023	09:38:00	GB00BMJ6DW54	671.20	110	CHIX	2977838263841	2001001125
INFORMA PLC	05/04/2023	09:38:00	GB00BMJ6DW54	671.20	324	BATE	156728344766	2001001125
INFORMA PLC	05/04/2023	09:38:00	GB00BMJ6DW54	671.20	1,013	CHIX	2977838263842	2001001125
INFORMA PLC	05/04/2023	09:38:00	GB00BMJ6DW54	671.20	423	XLON	E0E2zF4bexVz	2001001125
INFORMA PLC	05/04/2023	09:38:00	GB00BMJ6DW54	671.20	139	CHIX	2977838263843	2001001125
INFORMA PLC	05/04/2023	09:46:48	GB00BMJ6DW54	671.80	493	XLON	E0E2zF4bfCH9	2001001125
INFORMA PLC	05/04/2023	09:46:48	GB00BMJ6DW54	671.80	378	BATE	156728345829	2001001125
INFORMA PLC	05/04/2023	09:46:48	GB00BMJ6DW54	671.80	1,305	CHIX	2977838265858	2001001125
INFORMA PLC	05/04/2023	09:46:48	GB00BMJ6DW54	671.80	162	CHIX	2977838265859	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	600	XLON	E0E2zF4bfDJD	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	163	CHIX	2977838266040	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	47	BATE	156728345913	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	47	BATE	156728345914	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	163	CHIX	2977838266041	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	600	XLON	E0E2zF4bfDJL	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	600	XLON	E0E2zF4bfDJQ	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	248	XLON	E0E2zF4bfDJU	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	42	XLON	E0E2zF4bfDJY	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	11	BATE	156728345915	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	21	BATE	156728345916	2001001125
INFORMA PLC	05/04/2023	09:47:15	GB00BMJ6DW54	671.40	28	CHIX	2977838266042	2001001125
INFORMA PLC	05/04/2023	09:47:16	GB00BMJ6DW54	671.40	1,095	XLON	E0E2zF4bfDMx	2001001125
INFORMA PLC	05/04/2023	09:47:18	GB00BMJ6DW54	671.40	336	XLON	E0E2zF4bfDP1	2001001125
INFORMA PLC	05/04/2023	09:47:22	GB00BMJ6DW54	671.40	1,431	XLON	E0E2zF4bfDXr	2001001125
INFORMA PLC	05/04/2023	09:47:22	GB00BMJ6DW54	671.40	984	XLON	E0E2zF4bfDXt	2001001125
INFORMA PLC	05/04/2023	09:56:23	GB00BMJ6DW54	671.20	183	CHIX	2977838267826	2001001125
INFORMA PLC	05/04/2023	09:56:23	GB00BMJ6DW54	671.20	392	CHIX	2977838267827	2001001125
INFORMA PLC	05/04/2023	09:56:23	GB00BMJ6DW54	671.20	103	CHIX	2977838267828	2001001125
INFORMA PLC	05/04/2023	09:56:23	GB00BMJ6DW54	671.20	23	CHIX	2977838267829	2001001125
INFORMA PLC	05/04/2023	09:57:03	GB00BMJ6DW54	671.20	66	AQXE	27769	2001001125
INFORMA PLC	05/04/2023	09:57:03	GB00BMJ6DW54	671.20	657	AQXE	27770	2001001125
INFORMA PLC	05/04/2023	09:57:03	GB00BMJ6DW54	671.20	45	AQXE	27771	2001001125
INFORMA PLC	05/04/2023	09:57:12	GB00BMJ6DW54	670.80	147	AQXE	27793	2001001125
INFORMA PLC	05/04/2023	09:57:55	GB00BMJ6DW54	671.20	198	XLON	E0E2zF4bfSMG	2001001125
INFORMA PLC	05/04/2023	09:57:55	GB00BMJ6DW54	671.20	488	XLON	E0E2zF4bfSMI	2001001125
INFORMA PLC	05/04/2023	09:57:59	GB00BMJ6DW54	670.80	3	AQXE	27934	2001001125
INFORMA PLC	05/04/2023	09:58:37	GB00BMJ6DW54	671.00	97	CHIX	2977838268206	2001001125
INFORMA PLC	05/04/2023	09:58:37	GB00BMJ6DW54	671.00	22	CHIX	2977838268207	2001001125
INFORMA PLC	05/04/2023	09:58:37	GB00BMJ6DW54	671.00	626	CHIX	2977838268208	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	1,206	CHIX	2977838268217	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268221	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	348	BATE	156728347220	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347223	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268222	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268223	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268224	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	106	CHIX	2977838268225	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347224	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347225	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347226	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347227	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347228	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347229	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347230	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347231	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347232	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347233	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	22	BATE	156728347234	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268226	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268227	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268228	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268229	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268230	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	186	CHIX	2977838268231	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	454	XLON	E0E2zF4bfSxd	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	1,200	XLON	E0E2zF4bfSxf	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	291	XLON	E0E2zF4bfSxn	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347235	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347236	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347237	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347238	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347239	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347240	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347241	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347242	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	67	BATE	156728347243	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	9	BATE	156728347244	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268232	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268233	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268234	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268235	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	234	CHIX	2977838268236	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	186	CHIX	2977838268237	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	62	CHIX	2977838268238	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	816	CHIX	2977838268239	2001001125
INFORMA PLC	05/04/2023	09:58:38	GB00BMJ6DW54	670.80	555	XLON	E0E2zF4bfSyM	2001001125
INFORMA PLC	05/04/2023	10:00:49	GB00BMJ6DW54	670.20	1,021	XLON	E0E2zF4bfVGK	2001001125
INFORMA PLC	05/04/2023	10:00:49	GB00BMJ6DW54	670.20	364	XLON	E0E2zF4bfVGM	2001001125
INFORMA PLC	05/04/2023	10:00:50	GB00BMJ6DW54	670.20	225	AQXE	28478	2001001125
INFORMA PLC	05/04/2023	10:02:46	GB00BMJ6DW54	670.60	96	AQXE	28896	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	281	XLON	E0E2zF4bfgsZ	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	746	CHIX	2977838270231	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	216	BATE	156728348422	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	746	CHIX	2977838270232	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	216	BATE	156728348423	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	216	BATE	156728348424	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	61	BATE	156728348425	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	741	CHIX	2977838270233	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	216	BATE	156728348426	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	216	BATE	156728348427	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	61	BATE	156728348428	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	167	BATE	156728348429	2001001125
INFORMA PLC	05/04/2023	10:09:18	GB00BMJ6DW54	672.00	746	CHIX	2977838270234	2001001125
INFORMA PLC	05/04/2023	10:09:19	GB00BMJ6DW54	672.00	623	CHIX	2977838270273	2001001125
INFORMA PLC	05/04/2023	10:16:04	GB00BMJ6DW54	672.20	66	CHIX	2977838271418	2001001125
INFORMA PLC	05/04/2023	10:16:04	GB00BMJ6DW54	672.20	650	CHIX	2977838271419	2001001125
INFORMA PLC	05/04/2023	10:16:47	GB00BMJ6DW54	672.40	21	XLON	E0E2zF4bfnr1	2001001125
INFORMA PLC	05/04/2023	10:16:47	GB00BMJ6DW54	672.40	160	XLON	E0E2zF4bfnr3	2001001125
INFORMA PLC	05/04/2023	10:16:47	GB00BMJ6DW54	672.40	466	XLON	E0E2zF4bfnr5	2001001125
INFORMA PLC	05/04/2023	10:17:44	GB00BMJ6DW54	672.40	315	XLON	E0E2zF4bfoWG	2001001125
INFORMA PLC	05/04/2023	10:17:44	GB00BMJ6DW54	672.40	431	XLON	E0E2zF4bfoWI	2001001125
INFORMA PLC	05/04/2023	10:18:15	GB00BMJ6DW54	672.40	352	XLON	E0E2zF4bfova	2001001125
INFORMA PLC	05/04/2023	10:18:15	GB00BMJ6DW54	672.40	166	XLON	E0E2zF4bfovc	2001001125
INFORMA PLC	05/04/2023	10:18:15	GB00BMJ6DW54	672.40	159	XLON	E0E2zF4bfove	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	286	BATE	156728349489	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	102	CHIX	2977838271979	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	660	CHIX	2977838271980	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	991	CHIX	2977838271981	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	102	CHIX	2977838271982	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	991	CHIX	2977838271983	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	509	CHIX	2977838271984	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	1,200	XLON	E0E2zF4bfq3I	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	983	XLON	E0E2zF4bfq3R	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	991	CHIX	2977838271988	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	286	BATE	156728349492	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	991	CHIX	2977838271989	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	223	CHIX	2977838271990	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	286	BATE	156728349493	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	989	CHIX	2977838271991	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	286	BATE	156728349494	2001001125
INFORMA PLC	05/04/2023	10:19:23	GB00BMJ6DW54	672.60	530	CHIX	2977838271992	2001001125
INFORMA PLC	05/04/2023	10:26:13	GB00BMJ6DW54	672.40	122	AQXE	34188	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	1,200	XLON	E0E2zF4bfybT	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	288	XLON	E0E2zF4bfybB	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	1,689	CHIX	2977838273365	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	488	BATE	156728350293	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	1,653	CHIX	2977838273367	2001001125

INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	488	BATE	156728350294	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	392	BATE	156728350295	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	816	CHIX	2977838273368	2001001125
INFORMA PLC	05/04/2023	10:27:30	GB00BMJ6DW54	672.40	430	CHIX	2977838273369	2001001125
INFORMA PLC	05/04/2023	10:32:17	GB00BMJ6DW54	672.00	366	XLON	E0E2zF4bg34d	2001001125
INFORMA PLC	05/04/2023	10:34:02	GB00BMJ6DW54	672.00	8	AQXE	35705	2001001125
INFORMA PLC	05/04/2023	10:34:39	GB00BMJ6DW54	672.00	7	AQXE	35866	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	1,200	XLON	E0E2zF4bg7XO	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	1,200	XLON	E0E2zF4bg7XS	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	113	XLON	E0E2zF4bg7XU	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	2,707	CHIX	2977838274916	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	1,100	CHIX	2977838274918	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	1,000	CHIX	2977838274919	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	607	CHIX	2977838274920	2001001125
INFORMA PLC	05/04/2023	10:35:52	GB00BMJ6DW54	672.60	1,249	CHIX	2977838274921	2001001125
INFORMA PLC	05/04/2023	10:40:47	GB00BMJ6DW54	672.00	92	XLON	E0E2zF4bgBed	2001001125
INFORMA PLC	05/04/2023	10:40:47	GB00BMJ6DW54	672.00	1,369	XLON	E0E2zF4bgBek	2001001125
INFORMA PLC	05/04/2023	10:45:57	GB00BMJ6DW54	672.20	149	AQXE	37932	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	267	XLON	E0E2zF4bgI9U	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	708	CHIX	2977838276718	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	708	CHIX	2977838276721	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	708	CHIX	2977838276722	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	10	CHIX	2977838276723	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352200	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352203	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352204	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352205	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352206	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	44	BATE	156728352207	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	205	BATE	156728352208	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	92	BATE	156728352209	2001001125
INFORMA PLC	05/04/2023	10:48:07	GB00BMJ6DW54	673.60	337	AQXE	38376	2001001125
INFORMA PLC	05/04/2023	10:49:03	GB00BMJ6DW54	673.80	1,376	CHIX	2977838276871	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	471	XLON	E0E2zF4bgJPO	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	466	XLON	E0E2zF4bgJPQ	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	361	BATE	156728352325	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	357	BATE	156728352326	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	1,248	CHIX	2977838276920	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	1,234	CHIX	2977838276921	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	155	CHIX	2977838276924	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	550	CHIX	2977838276925	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	142	AQXE	38614	2001001125
INFORMA PLC	05/04/2023	10:49:24	GB00BMJ6DW54	673.40	153	AQXE	38615	2001001125
INFORMA PLC	05/04/2023	10:55:47	GB00BMJ6DW54	673.80	1,102	CHIX	2977838277959	2001001125
INFORMA PLC	05/04/2023	10:55:47	GB00BMJ6DW54	673.80	319	BATE	156728353067	2001001125
INFORMA PLC	05/04/2023	10:55:47	GB00BMJ6DW54	673.80	137	AQXE	39962	2001001125
INFORMA PLC	05/04/2023	10:55:47	GB00BMJ6DW54	673.80	319	BATE	156728353068	2001001125
INFORMA PLC	05/04/2023	10:55:47	GB00BMJ6DW54	673.80	1,102	CHIX	2977838277960	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	1,102	CHIX	2977838277994	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	21	CHIX	2977838277996	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	319	BATE	156728353079	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	10	BATE	156728353080	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	137	AQXE	39997	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	319	BATE	156728353081	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	79	BATE	156728353082	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	168	CHIX	2977838277997	2001001125
INFORMA PLC	05/04/2023	10:55:54	GB00BMJ6DW54	673.80	1,091	CHIX	2977838277998	2001001125
INFORMA PLC	05/04/2023	10:56:51	GB00BMJ6DW54	673.60	1,226	CHIX	2977838278185	2001001125
INFORMA PLC	05/04/2023	10:56:51	GB00BMJ6DW54	673.60	354	BATE	156728353187	2001001125
INFORMA PLC	05/04/2023	10:56:51	GB00BMJ6DW54	673.60	462	XLON	E0E2zF4bgRtY	2001001125
INFORMA PLC	05/04/2023	10:56:51	GB00BMJ6DW54	673.60	152	AQXE	40225	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	991	CHIX	2977838279487	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	991	CHIX	2977838279488	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	121	CHIX	2977838279489	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	286	BATE	156728354056	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	286	BATE	156728354057	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	286	BATE	156728354058	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	40	BATE	156728354059	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	991	CHIX	2977838279490	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	121	CHIX	2977838279491	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	286	BATE	156728354060	2001001125
INFORMA PLC	05/04/2023	11:03:57	GB00BMJ6DW54	674.00	203	BATE	156728354061	2001001125
INFORMA PLC	05/04/2023	11:03:58	GB00BMJ6DW54	674.00	209	CHIX	2977838279499	2001001125
INFORMA PLC	05/04/2023	11:03:58	GB00BMJ6DW54	674.00	782	CHIX	2977838279500	2001001125
INFORMA PLC	05/04/2023	11:03:58	GB00BMJ6DW54	674.00	286	BATE	156728354064	2001001125
INFORMA PLC	05/04/2023	11:12:20	GB00BMJ6DW54	675.80	267	AQXE	43278	2001001125
INFORMA PLC	05/04/2023	11:12:20	GB00BMJ6DW54	675.80	329	AQXE	43279	2001001125
INFORMA PLC	05/04/2023	11:12:20	GB00BMJ6DW54	675.80	175	AQXE	43280	2001001125
INFORMA PLC	05/04/2023	11:12:30	GB00BMJ6DW54	675.40	1,193	CHIX	2977838280825	2001001125
INFORMA PLC	05/04/2023	11:12:30	GB00BMJ6DW54	675.40	475	CHIX	2977838280826	2001001125
INFORMA PLC	05/04/2023	11:12:54	GB00BMJ6DW54	675.40	381	XLON	E0E2zF4bghBK	2001001125
INFORMA PLC	05/04/2023	11:12:54	GB00BMJ6DW54	675.40	126	AQXE	43390	2001001125
INFORMA PLC	05/04/2023	11:12:54	GB00BMJ6DW54	675.40	292	BATE	156728355015	2001001125
INFORMA PLC	05/04/2023	11:12:54	GB00BMJ6DW54	675.40	1,011	CHIX	2977838280910	2001001125
INFORMA PLC	05/04/2023	11:16:30	GB00BMJ6DW54	675.40	441	CHIX	2977838281445	2001001125
INFORMA PLC	05/04/2023	11:16:30	GB00BMJ6DW54	675.40	223	CHIX	2977838281446	2001001125
INFORMA PLC	05/04/2023	11:17:08	GB00BMJ6DW54	675.40	672	CHIX	2977838281601	2001001125
INFORMA PLC	05/04/2023	11:17:13	GB00BMJ6DW54	675.40	62	CHIX	2977838281609	2001001125
INFORMA PLC	05/04/2023	11:17:50	GB00BMJ6DW54	675.40	665	CHIX	2977838281671	2001001125
INFORMA PLC	05/04/2023	11:18:28	GB00BMJ6DW54	675.40	318	CHIX	2977838281732	2001001125
INFORMA PLC	05/04/2023	11:18:30	GB00BMJ6DW54	675.40	300	CHIX	2977838281733	2001001125
INFORMA PLC	05/04/2023	11:18:31	GB00BMJ6DW54	675.40	30	CHIX	2977838281735	2001001125
INFORMA PLC	05/04/2023	11:19:05	GB00BMJ6DW54	675.60	724	AQXE	44436	2001001125
INFORMA PLC	05/04/2023	11:19:44	GB00BMJ6DW54	675.60	66	AQXE	44552	2001001125
INFORMA PLC	05/04/2023	11:19:44	GB00BMJ6DW54	675.60	699	AQXE	44553	2001001125
INFORMA PLC	05/04/2023	11:20:30	GB00BMJ6DW54	675.60	396	CHIX	2977838282028	2001001125
INFORMA PLC	05/04/2023	11:20:30	GB00BMJ6DW54	675.60	103	CHIX	2977838282029	2001001125
INFORMA PLC	05/04/2023	11:20:30	GB00BMJ6DW54	675.60	238	CHIX	2977838282030	2001001125
INFORMA PLC	05/04/2023	11:21:13	GB00BMJ6DW54	675.60	158	CHIX	2977838282107	2001001125
INFORMA PLC	05/04/2023	11:21:13	GB00BMJ6DW54	675.60	542	CHIX	2977838282108	2001001125
INFORMA PLC	05/04/2023	11:21:55	GB00BMJ6DW54	675.60	110	CHIX	2977838282243	2001001125
INFORMA PLC	05/04/2023	11:22:19	GB00BMJ6DW54	676.00	66	BATE	156728355891	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	63	BATE	156728355922	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	1,198	XLON	E0E2zF4bgpr4	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	2	XLON	E0E2zF4bgprA	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282335	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	63	BATE	156728355923	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	63	BATE	156728355924	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282338	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282339	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282340	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282341	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282342	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282343	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282344	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282345	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282346	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282347	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282348	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282349	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282350	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	190	CHIX	2977838282351	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	100	CHIX	2977838282352	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	63	BATE	156728355925	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	92	XLON	E0E2zF4bgprP	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	119	CHIX	2977838282353	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282354	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282355	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282356	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282357	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282358	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282359	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282360	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282361	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282362	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	219	CHIX	2977838282363	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	59	CHIX	2977838282364	2001001125

INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	63	BATE	156728355926	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	2	XLON	E0E2zF4bgprV	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	866	XLON	E0E2zF4bgpra	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	250	BATE	156728355927	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	400	BATE	156728355928	2001001125
INFORMA PLC	05/04/2023	11:22:35	GB00BMJ6DW54	675.80	692	XLON	E0E2zF4bgpry	2001001125
INFORMA PLC	05/04/2023	11:22:45	GB00BMJ6DW54	675.80	1,123	CHIX	297783828237 9	2001001125
INFORMA PLC	05/04/2023	11:22:45	GB00BMJ6DW54	675.80	324	BATE	156728355941	2001001125
INFORMA PLC	05/04/2023	11:22:45	GB00BMJ6DW54	675.80	424	XLON	E0E2zF4bgpyD	2001001125
INFORMA PLC	05/04/2023	11:29:46	GB00BMJ6DW54	676.00	2,156	CHIX	297783828364 4	2001001125
INFORMA PLC	05/04/2023	11:29:46	GB00BMJ6DW54	676.00	624	BATE	156728356782	2001001125
INFORMA PLC	05/04/2023	11:29:46	GB00BMJ6DW54	676.00	813	XLON	E0E2zF4bgvtX	2001001125
INFORMA PLC	05/04/2023	11:29:46	GB00BMJ6DW54	676.00	267	CHIX	297783828364 5	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	203	AQXE	47682	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	471	BATE	156728357581	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	356	CHIX	297783828494 2	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	471	BATE	156728357584	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	471	BATE	156728357585	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	80	BATE	156728357586	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	1,276	CHIX	297783828494 3	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	667	CHIX	297783828494 4	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	388	CHIX	297783828494 5	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	24	BATE	156728357587	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	1,632	CHIX	297783828494 6	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	699	CHIX	297783828494 7	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	891	CHIX	297783828494 8	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	724	XLON	E0E2zF4bh1wN	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	776	XLON	E0E2zF4bh1wP	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	424	XLON	E0E2zF4bh1wW	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	776	XLON	E0E2zF4bh1wa	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	925	XLON	E0E2zF4bh1xA	2001001125
INFORMA PLC	05/04/2023	11:37:46	GB00BMJ6DW54	676.40	232	XLON	E0E2zF4bh1xC	2001001125
INFORMA PLC	05/04/2023	11:48:50	GB00BMJ6DW54	676.20	626	XLON	E0E2zF4bhAml	2001001125
INFORMA PLC	05/04/2023	11:50:33	GB00BMJ6DW54	676.80	1,410	CHIX	297783828701 9	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.80	733	BATE	156728359000	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	688	XLON	E0E2zF4bhCjB	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	541	XLON	E0E2zF4bhCjA	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	659	XLON	E0E2zF4bhCjC	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	114	XLON	E0E2zF4bhCjJ	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	565	XLON	E0E2zF4bhCjL	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359001	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359004	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359005	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359006	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359007	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	196	BATE	156728359008	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	27	BATE	156728359009	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828710 9	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	103	BATE	156728359010	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828711 3	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828711 4	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828711 5	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828711 6	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	261	CHIX	297783828711 7	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	93	BATE	156728359011	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	42	BATE	156728359012	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	679	CHIX	297783828711 8	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	32	CHIX	297783828711 9	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	619	CHIX	297783828712 0	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	383	XLON	E0E2zF4bhCjm	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	189	XLON	E0E2zF4bhCjo	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	60	CHIX	297783828712 1	2001001125
INFORMA PLC	05/04/2023	11:50:57	GB00BMJ6DW54	676.60	728	CHIX	297783828712 2	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	1,609	CHIX	297783828812 4	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	1,092	CHIX	297783828812 5	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	316	BATE	156728359729	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	116	XLON	E0E2zF4bhIO9	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	295	XLON	E0E2zF4bhIOC	2001001125
INFORMA PLC	05/04/2023	11:57:08	GB00BMJ6DW54	675.80	136	CHIX	297783828813 4	2001001125
INFORMA PLC	05/04/2023	11:57:09	GB00BMJ6DW54	675.60	375	XLON	E0E2zF4bhIS1	2001001125
INFORMA PLC	05/04/2023	11:57:09	GB00BMJ6DW54	675.60	123	AQXE	51223	2001001125
INFORMA PLC	05/04/2023	11:57:09	GB00BMJ6DW54	675.60	287	BATE	156728359741	2001001125
INFORMA PLC	05/04/2023	11:57:09	GB00BMJ6DW54	675.60	992	CHIX	297783828814 2	2001001125
INFORMA PLC	05/04/2023	12:04:06	GB00BMJ6DW54	675.60	1,361	XLON	E0E2zF4bhRig	2001001125
INFORMA PLC	05/04/2023	12:04:06	GB00BMJ6DW54	675.60	1,361	XLON	E0E2zF4bhRio	2001001125
INFORMA PLC	05/04/2023	12:04:06	GB00BMJ6DW54	675.60	798	XLON	E0E2zF4bhRiv	2001001125
INFORMA PLC	05/04/2023	12:04:06	GB00BMJ6DW54	675.40	391	XLON	E0E2zF4bhRjR	2001001125
INFORMA PLC	05/04/2023	12:04:50	GB00BMJ6DW54	675.40	373	CHIX	297783828957 1	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	676.00	1,358	XLON	E0E2zF4bhYK7	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	676.00	1,358	XLON	E0E2zF4bhYKG	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	676.00	285	XLON	E0E2zF4bhYKK	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	435	XLON	E0E2zF4bhYKn	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	415	XLON	E0E2zF4bhYKp	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	333	BATE	156728361349	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	346	BATE	156728361350	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	955	CHIX	297783829063 0	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	197	CHIX	297783829063 1	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	1,198	CHIX	297783829063 2	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	36	XLON	E0E2zF4bhYL3	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	143	CHIX	297783829063 3	2001001125
INFORMA PLC	05/04/2023	12:11:24	GB00BMJ6DW54	675.80	149	CHIX	297783829063 4	2001001125
INFORMA PLC	05/04/2023	12:13:17	GB00BMJ6DW54	674.60	67	XLON	E0E2zF4bhZt9	2001001125
INFORMA PLC	05/04/2023	12:13:17	GB00BMJ6DW54	674.60	15	AQXE	54331	2001001125
INFORMA PLC	05/04/2023	12:15:12	GB00BMJ6DW54	674.00	447	XLON	E0E2zF4bhbVJ	2001001125
INFORMA PLC	05/04/2023	12:15:12	GB00BMJ6DW54	674.00	92	XLON	E0E2zF4bhbVL	2001001125
INFORMA PLC	05/04/2023	12:15:44	GB00BMJ6DW54	673.60	147	AQXE	54825	2001001125
INFORMA PLC	05/04/2023	12:15:44	GB00BMJ6DW54	673.60	122	AQXE	54826	2001001125
INFORMA PLC	05/04/2023	12:15:44	GB00BMJ6DW54	673.60	10	BATE	156728361861	2001001125
INFORMA PLC	05/04/2023	12:19:20	GB00BMJ6DW54	673.00	406	XLON	E0E2zF4bhenP	2001001125
INFORMA PLC	05/04/2023	12:19:30	GB00BMJ6DW54	673.00	6	XLON	E0E2zF4bhf0I	2001001125
INFORMA PLC	05/04/2023	12:19:30	GB00BMJ6DW54	673.00	434	XLON	E0E2zF4bhf0K	2001001125
INFORMA PLC	05/04/2023	12:19:34	GB00BMJ6DW54	673.00	4	AQXE	55641	2001001125
INFORMA PLC	05/04/2023	12:19:40	GB00BMJ6DW54	673.00	427	XLON	E0E2zF4bhf6Y	2001001125
INFORMA PLC	05/04/2023	12:19:40	GB00BMJ6DW54	673.00	280	XLON	E0E2zF4bhf6a	2001001125
INFORMA PLC	05/04/2023	12:20:00	GB00BMJ6DW54	673.00	401	XLON	E0E2zF4bhfTX	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	296	AQXE	55782	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	134	AQXE	55783	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	1	BATE	156728362478	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	689	BATE	156728362479	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	811	BATE	156728362480	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	730	BATE	156728362481	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	313	BATE	156728362482	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	2,387	CHIX	297783829235 0	2001001125
INFORMA PLC	05/04/2023	12:20:05	GB00BMJ6DW54	673.00	350	XLON	E0E2zF4bhfYj	2001001125
INFORMA PLC	05/04/2023	12:20:46	GB00BMJ6DW54	673.40	1,430	CHIX	297783829250 2	2001001125
INFORMA PLC	05/04/2023	12:28:52	GB00BMJ6DW54	674.00	395	XLON	E0E2zF4bhmZl	2001001125
INFORMA PLC	05/04/2023	12:28:52	GB00BMJ6DW54	674.00	303	BATE	156728363361	2001001125
INFORMA PLC	05/04/2023	12:28:52	GB00BMJ6DW54	674.00	1,048	CHIX	297783829371 1	2001001125
INFORMA PLC	05/04/2023	12:28:52	GB00BMJ6DW54	674.00	130	CHIX	297783829371 2	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	1,188	BATE	156728363460	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	1,511	CHIX	297783829387 8	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	578	CHIX	297783829387 9	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	94	CHIX	297783829388 0	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	72	CHIX	297783829388 1	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	379	CHIX	297783829388 2	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	184	CHIX	297783829388 3	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	1,286	CHIX	297783829388 4	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	1,295	XLON	E0E2zF4bhnce	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	253	XLON	E0E2zF4bhncg	2001001125
INFORMA PLC	05/04/2023	12:30:00	GB00BMJ6DW54	674.20	508	CHIX	297783829388 5	2001001125
INFORMA PLC	05/04/2023	12:39:05	GB00BMJ6DW54	675.20	142	AQXE	59268	2001001125
INFORMA PLC	05/04/2023	12:39:05	GB00BMJ6DW54	675.20	517	CHIX	297783829531 3	2001001125
INFORMA PLC	05/04/2023	12:39:05	GB00BMJ6DW54	675.20	332	BATE	156728364429	2001001125
INFORMA PLC	05/04/2023	12:39:05	GB00BMJ6DW54	675.20	630	CHIX	297783829531 4	2001001125
INFORMA PLC	05/04/2023	12:39:05	GB00BMJ6DW54	675.20	433	XLON	E0E2zF4bhw0A	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	430	XLON	E0E2zF4bhyjB	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	405	XLON	E0E2zF4bhyjF	2001001125

INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	1,139	CHIX	2977838295911	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	329	BATE	156728364808	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	310	BATE	156728364809	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	1,072	CHIX	2977838295915	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	141	CHIX	2977838295923	2001001125
INFORMA PLC	05/04/2023	12:42:05	GB00BMJ6DW54	675.00	133	CHIX	2977838295927	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	1,200	XLON	E0E2zF4bhzgE	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	205	XLON	E0E2zF4bhzgI	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	42	BATE	156728364910	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	25	AQXE	60121	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	190	CHIX	2977838296162	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	12	BATE	156728364911	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	77	XLON	E0E2zF4bhzgO	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	543	XLON	E0E2zF4bhzgr	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	172	XLON	E0E2zF4bhzgv	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	754	XLON	E0E2zF4bhzgy	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	172	XLON	E0E2zF4bhzh0	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	155	XLON	E0E2zF4bhzh4	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	239	XLON	E0E2zF4bhzh6	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	89	XLON	E0E2zF4bhzh8	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	785	XLON	E0E2zF4bhzhA	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	201	XLON	E0E2zF4bhzhC	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	584	XLON	E0E2zF4bhzhE	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	99	XLON	E0E2zF4bhzhI	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	288	XLON	E0E2zF4bhzhO	2001001125
INFORMA PLC	05/04/2023	12:42:52	GB00BMJ6DW54	674.80	302	XLON	E0E2zF4bhzhQ	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	2,179	CHIX	2977838297275	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	276	CHIX	2977838297276	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	630	BATE	156728365633	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	351	BATE	156728365634	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	940	CHIX	2977838297277	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	822	XLON	E0E2zF4bi5k6	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	458	XLON	E0E2zF4bi5k8	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	151	CHIX	2977838297281	2001001125
INFORMA PLC	05/04/2023	12:49:01	GB00BMJ6DW54	674.60	270	XLON	E0E2zF4bi5kc	2001001125
INFORMA PLC	05/04/2023	12:52:55	GB00BMJ6DW54	674.40	268	AQXE	62154	2001001125
INFORMA PLC	05/04/2023	12:52:55	GB00BMJ6DW54	674.40	1,334	CHIX	2977838298131	2001001125
INFORMA PLC	05/04/2023	12:52:55	GB00BMJ6DW54	674.40	826	CHIX	2977838298132	2001001125
INFORMA PLC	05/04/2023	12:52:55	GB00BMJ6DW54	674.40	314	BATE	156728366171	2001001125
INFORMA PLC	05/04/2023	12:52:55	GB00BMJ6DW54	674.40	815	XLON	E0E2zF4bi928	2001001125
INFORMA PLC	05/04/2023	12:53:01	GB00BMJ6DW54	674.40	57	CHIX	2977838298143	2001001125
INFORMA PLC	05/04/2023	12:53:01	GB00BMJ6DW54	674.40	100	CHIX	2977838298144	2001001125
INFORMA PLC	05/04/2023	12:53:01	GB00BMJ6DW54	674.40	154	CHIX	2977838298145	2001001125
INFORMA PLC	05/04/2023	12:53:42	GB00BMJ6DW54	674.00	275	BATE	156728366292	2001001125
INFORMA PLC	05/04/2023	12:53:42	GB00BMJ6DW54	674.00	953	CHIX	2977838298296	2001001125
INFORMA PLC	05/04/2023	12:53:42	GB00BMJ6DW54	674.00	29	XLON	E0E2zF4bi9fW	2001001125
INFORMA PLC	05/04/2023	12:53:42	GB00BMJ6DW54	674.00	330	XLON	E0E2zF4bi9fc	2001001125
INFORMA PLC	05/04/2023	12:53:42	GB00BMJ6DW54	674.00	118	AQXE	62351	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	404	BATE	156728366993	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	366	BATE	156728366994	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	131	BATE	156728366995	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	76	CHIX	2977838299397	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	3,037	CHIX	2977838299398	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	1,174	XLON	E0E2zF4biFCq	2001001125
INFORMA PLC	05/04/2023	12:59:27	GB00BMJ6DW54	674.40	385	CHIX	2977838299400	2001001125
INFORMA PLC	05/04/2023	13:03:34	GB00BMJ6DW54	674.80	1,212	XLON	E0E2zF4biJJ7	2001001125
INFORMA PLC	05/04/2023	13:03:34	GB00BMJ6DW54	674.80	1,212	XLON	E0E2zF4biJJF	2001001125
INFORMA PLC	05/04/2023	13:03:34	GB00BMJ6DW54	674.80	539	CHIX	2977838300298	2001001125
INFORMA PLC	05/04/2023	13:03:34	GB00BMJ6DW54	674.80	673	CHIX	2977838300299	2001001125
INFORMA PLC	05/04/2023	13:03:34	GB00BMJ6DW54	674.80	408	CHIX	2977838300300	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368346	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368347	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301322	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301323	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301324	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301325	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	138	CHIX	2977838301326	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368348	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368349	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368350	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368351	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368352	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368353	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	5	BATE	156728368354	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	100	CHIX	2977838301327	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	1,200	XLON	E0E2zF4biPGv	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	283	XLON	E0E2zF4biPGx	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	111	CHIX	2977838301328	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	100	CHIX	2977838301329	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301330	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	61	BATE	156728368355	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	211	CHIX	2977838301331	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	225	XLON	E0E2zF4biPHI	2001001125
INFORMA PLC	05/04/2023	13:10:34	GB00BMJ6DW54	674.60	373	XLON	E0E2zF4biPHK	2001001125
INFORMA PLC	05/04/2023	13:11:17	GB00BMJ6DW54	674.60	192	XLON	E0E2zF4biPnc	2001001125
INFORMA PLC	05/04/2023	13:11:17	GB00BMJ6DW54	674.60	1,307	XLON	E0E2zF4biPng	2001001125
INFORMA PLC	05/04/2023	13:11:17	GB00BMJ6DW54	674.60	192	XLON	E0E2zF4biPni	2001001125
INFORMA PLC	05/04/2023	13:11:17	GB00BMJ6DW54	674.60	1,499	XLON	E0E2zF4biPnn	2001001125
INFORMA PLC	05/04/2023	13:11:17	GB00BMJ6DW54	674.60	239	XLON	E0E2zF4biPnr	2001001125
INFORMA PLC	05/04/2023	13:15:34	GB00BMJ6DW54	674.40	1,515	XLON	E0E2zF4biUgS	2001001125
INFORMA PLC	05/04/2023	13:15:34	GB00BMJ6DW54	674.40	1,500	XLON	E0E2zF4biUgW	2001001125
INFORMA PLC	05/04/2023	13:15:34	GB00BMJ6DW54	674.40	1,133	XLON	E0E2zF4biUga	2001001125
INFORMA PLC	05/04/2023	13:15:34	GB00BMJ6DW54	674.40	15	XLON	E0E2zF4biUgY	2001001125
INFORMA PLC	05/04/2023	13:24:34	GB00BMJ6DW54	674.80	701	XLON	E0E2zF4biIAc	2001001125
INFORMA PLC	05/04/2023	13:25:11	GB00BMJ6DW54	674.80	22	AQXE	70266	2001001125
INFORMA PLC	05/04/2023	13:25:11	GB00BMJ6DW54	674.80	364	CHIX	2977838304646	2001001125
INFORMA PLC	05/04/2023	13:25:11	GB00BMJ6DW54	674.80	22	CHIX	2977838304647	2001001125
INFORMA PLC	05/04/2023	13:25:11	GB00BMJ6DW54	674.80	207	BATE	156728370390	2001001125
INFORMA PLC	05/04/2023	13:25:11	GB00BMJ6DW54	674.80	96	XLON	E0E2zF4biiqz	2001001125
INFORMA PLC	05/04/2023	13:25:40	GB00BMJ6DW54	674.80	539	CHIX	2977838304755	2001001125
INFORMA PLC	05/04/2023	13:25:40	GB00BMJ6DW54	674.80	130	CHIX	2977838304756	2001001125
INFORMA PLC	05/04/2023	13:26:27	GB00BMJ6DW54	674.80	41	CHIX	2977838304937	2001001125
INFORMA PLC	05/04/2023	13:26:27	GB00BMJ6DW54	674.80	387	CHIX	2977838304938	2001001125
INFORMA PLC	05/04/2023	13:26:27	GB00BMJ6DW54	674.80	246	CHIX	2977838304939	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.80	116	CHIX	2977838305052	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.80	524	XLON	E0E2zF4bikz4	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	225	BATE	156728370595	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	915	CHIX	2977838305054	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	2,063	CHIX	2977838305055	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	732	BATE	156728370596	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	717	CHIX	2977838305056	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	680	CHIX	2977838305060	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	680	CHIX	2977838305062	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	144	CHIX	2977838305063	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	112	BATE	156728370597	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	196	BATE	156728370600	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	1,017	XLON	E0E2zF4bikza	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	377	XLON	E0E2zF4bikze	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	256	XLON	E0E2zF4bikzs	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	709	XLON	E0E2zF4bil0J	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	508	XLON	E0E2zF4bil0S	2001001125
INFORMA PLC	05/04/2023	13:26:55	GB00BMJ6DW54	674.60	457	XLON	E0E2zF4bil0U	2001001125
INFORMA PLC	05/04/2023	13:26:58	GB00BMJ6DW54	674.60	1,217	XLON	E0E2zF4bil2q	2001001125
INFORMA PLC	05/04/2023	13:26:58	GB00BMJ6DW54	674.60	98	XLON	E0E2zF4bil2s	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	260	CHIX	2977838305277	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	210	BATE	156728370774	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	120	AQXE	70904	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	69	BATE	156728370775	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	707	CHIX	2977838305278	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	189	XLON	E0E2zF4bim7B	2001001125
INFORMA PLC	05/04/2023	13:28:08	GB00BMJ6DW54	674.40	176	XLON	E0E2zF4bim7E	2001001125
INFORMA PLC	05/04/2023	13:29:50	GB00BMJ6DW54	673.80	312	BATE	156728371028	2001001125
INFORMA PLC	05/04/2023	13:29:50	GB00BMJ6DW54	673.80	1,079	CHIX	2977838305726	2001001125
INFORMA PLC	05/04/2023	13:29:50	GB00BMJ6DW54	673.80	407	XLON	E0E2zF4binzv	2001001125
INFORMA PLC	05/04/2023	13:29:50	GB00BMJ6DW54	673.80	134	AQXE	71326	2001001125
INFORMA PLC	05/04/2023	13:33:10	GB00BMJ6DW54	673.40	336	BATE	156728371571	2001001125
INFORMA PLC	05/04/2023	13:33:10	GB00BMJ6DW54	673.40	28	CHIX	2977838306526	2001001125

INFORMA PLC	05/04/2023	13:33:10	GB00BMJ6DW54	673.40	1,136	CHIX	2977838306527	2001001125
INFORMA PLC	05/04/2023	13:33:10	GB00BMJ6DW54	673.40	439	XLON	E0E2zF4birdB	2001001125
INFORMA PLC	05/04/2023	13:33:10	GB00BMJ6DW54	673.40	144	AQXE	72236	2001001125
INFORMA PLC	05/04/2023	13:36:30	GB00BMJ6DW54	673.20	2,981	CHIX	2977838307335	2001001125
INFORMA PLC	05/04/2023	13:36:30	GB00BMJ6DW54	673.20	863	BATE	156728372058	2001001125
INFORMA PLC	05/04/2023	13:36:30	GB00BMJ6DW54	673.20	126	XLON	E0E2zF4bivsO	2001001125
INFORMA PLC	05/04/2023	13:36:30	GB00BMJ6DW54	673.20	999	XLON	E0E2zF4bivsQ	2001001125
INFORMA PLC	05/04/2023	13:36:30	GB00BMJ6DW54	673.20	369	AQXE	73352	2001001125
INFORMA PLC	05/04/2023	13:38:06	GB00BMJ6DW54	673.60	374	BATE	156728372330	2001001125
INFORMA PLC	05/04/2023	13:38:06	GB00BMJ6DW54	673.60	1,294	CHIX	2977838307763	2001001125
INFORMA PLC	05/04/2023	13:38:06	GB00BMJ6DW54	673.60	488	XLON	E0E2zF4bixiF	2001001125
INFORMA PLC	05/04/2023	13:38:06	GB00BMJ6DW54	673.60	161	AQXE	73727	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	141	AQXE	74578	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	185	AQXE	74581	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	328	BATE	156728372859	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	432	BATE	156728372861	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	1,136	CHIX	2977838308533	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	1,197	CHIX	2977838308535	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	296	CHIX	2977838308536	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	428	XLON	E0E2zF4bj1zk	2001001125
INFORMA PLC	05/04/2023	13:41:52	GB00BMJ6DW54	673.60	564	XLON	E0E2zF4bj1zm	2001001125
INFORMA PLC	05/04/2023	13:44:04	GB00BMJ6DW54	672.60	26	AQXE	75127	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	887	XLON	E0E2zF4bj66b	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	468	XLON	E0E2zF4bj66d	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	710	XLON	E0E2zF4bj66h	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	177	XLON	E0E2zF4bj66n	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	500	XLON	E0E2zF4bj66u	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	500	XLON	E0E2zF4bj66w	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	178	XLON	E0E2zF4bj66y	2001001125
INFORMA PLC	05/04/2023	13:45:39	GB00BMJ6DW54	673.40	950	XLON	E0E2zF4bj670	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	924	XLON	E0E2zF4bjAJE	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	584	XLON	E0E2zF4bjAJK	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	25	BATE	156728373889	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	357	BATE	156728373890	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	1,077	CHIX	2977838310126	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	221	BATE	156728373891	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	105	BATE	156728373892	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	448	BATE	156728373894	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	1,371	CHIX	2977838310127	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	288	CHIX	2977838310132	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	1,259	CHIX	2977838310133	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	303	CHIX	2977838310134	2001001125
INFORMA PLC	05/04/2023	13:50:09	GB00BMJ6DW54	673.40	192	CHIX	2977838310135	2001001125
INFORMA PLC	05/04/2023	13:52:27	GB00BMJ6DW54	673.60	429	XLON	E0E2zF4bjCbo	2001001125
INFORMA PLC	05/04/2023	13:52:27	GB00BMJ6DW54	673.60	1	CHIX	2977838310686	2001001125
INFORMA PLC	05/04/2023	13:52:27	GB00BMJ6DW54	673.60	329	BATE	156728374249	2001001125
INFORMA PLC	05/04/2023	13:52:27	GB00BMJ6DW54	673.60	1,136	CHIX	2977838310687	2001001125
INFORMA PLC	05/04/2023	13:52:27	GB00BMJ6DW54	673.60	69	AQXE	77163	2001001125
INFORMA PLC	05/04/2023	13:52:32	GB00BMJ6DW54	673.60	72	XLON	E0E2zF4bjChw	2001001125
INFORMA PLC	05/04/2023	13:52:54	GB00BMJ6DW54	673.40	459	XLON	E0E2zF4bjDGR	2001001125
INFORMA PLC	05/04/2023	13:54:30	GB00BMJ6DW54	673.40	393	CHIX	2977838311061	2001001125
INFORMA PLC	05/04/2023	13:54:30	GB00BMJ6DW54	673.40	362	XLON	E0E2zF4bjEgO	2001001125
INFORMA PLC	05/04/2023	13:54:30	GB00BMJ6DW54	673.40	277	BATE	156728374506	2001001125
INFORMA PLC	05/04/2023	13:54:30	GB00BMJ6DW54	673.40	568	CHIX	2977838311062	2001001125
INFORMA PLC	05/04/2023	13:54:30	GB00BMJ6DW54	673.40	119	CHIX	2977838311066	2001001125
INFORMA PLC	05/04/2023	13:55:11	GB00BMJ6DW54	673.40	569	XLON	E0E2zF4bjFFQ	2001001125
INFORMA PLC	05/04/2023	13:55:11	GB00BMJ6DW54	673.40	305	BATE	156728374635	2001001125
INFORMA PLC	05/04/2023	13:55:11	GB00BMJ6DW54	673.40	1,447	CHIX	2977838311253	2001001125
INFORMA PLC	05/04/2023	13:55:11	GB00BMJ6DW54	673.40	131	BATE	156728374636	2001001125
INFORMA PLC	05/04/2023	13:55:11	GB00BMJ6DW54	673.40	249	AQXE	77821	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	31	BATE	156728375705	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312767	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312768	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312769	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312770	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312771	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312772	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312773	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	67	CHIX	2977838312774	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	1,200	XLON	E0E2zF4bjMho	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	683	XLON	E0E2zF4bjMhq	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	573	XLON	E0E2zF4bjMhu	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	276	XLON	E0E2zF4bjMhy	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	9	XLON	E0E2zF4bjMI2	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	1,256	XLON	E0E2zF4bjMI4	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	235	XLON	E0E2zF4bjMI6	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	6	XLON	E0E2zF4bjMIA	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312775	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312776	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312777	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312778	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312779	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312780	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312781	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	62	CHIX	2977838312782	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312783	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312784	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312785	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312786	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	103	CHIX	2977838312787	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312788	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	108	CHIX	2977838312789	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	316	XLON	E0E2zF4bjMil	2001001125
INFORMA PLC	05/04/2023	14:02:54	GB00BMJ6DW54	673.60	1,353	XLON	E0E2zF4bjMip	2001001125
INFORMA PLC	05/04/2023	14:02:55	GB00BMJ6DW54	673.60	1,353	XLON	E0E2zF4bjMjY	2001001125
INFORMA PLC	05/04/2023	14:02:55	GB00BMJ6DW54	673.60	500	XLON	E0E2zF4bjMjf	2001001125
INFORMA PLC	05/04/2023	14:02:55	GB00BMJ6DW54	673.60	324	XLON	E0E2zF4bjMjj	2001001125
INFORMA PLC	05/04/2023	14:04:40	GB00BMJ6DW54	672.60	1,326	CHIX	2977838313157	2001001125
INFORMA PLC	05/04/2023	14:04:40	GB00BMJ6DW54	672.60	313	AQXE	80147	2001001125
INFORMA PLC	05/04/2023	14:04:40	GB00BMJ6DW54	672.60	735	AQXE	80148	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	479	XLON	E0E2zF4bjRfP	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	1,206	XLON	E0E2zF4bjRfR	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	290	BATE	156728376461	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	1,508	CHIX	2977838313966	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	1,206	XLON	E0E2zF4bjRgl	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	323	XLON	E0E2zF4bjRgK	2001001125
INFORMA PLC	05/04/2023	14:07:51	GB00BMJ6DW54	671.40	26	XLON	E0E2zF4bjRgP	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	40	BATE	156728376846	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	1,422	CHIX	2977838314530	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	371	BATE	156728376847	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	328	XLON	E0E2zF4bjTWo	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	208	XLON	E0E2zF4bjTWs	2001001125
INFORMA PLC	05/04/2023	14:09:38	GB00BMJ6DW54	670.80	176	XLON	E0E2zF4bjTXH	2001001125
INFORMA PLC	05/04/2023	14:12:02	GB00BMJ6DW54	670.40	509	XLON	E0E2zF4bjVpd	2001001125
INFORMA PLC	05/04/2023	14:12:02	GB00BMJ6DW54	670.40	1,110	CHIX	2977838315093	2001001125
INFORMA PLC	05/04/2023	14:12:02	GB00BMJ6DW54	670.40	390	BATE	156728377217	2001001125
INFORMA PLC	05/04/2023	14:12:02	GB00BMJ6DW54	670.40	238	CHIX	2977838315094	2001001125
INFORMA PLC	05/04/2023	14:12:02	GB00BMJ6DW54	670.40	167	CHIX	2977838315096	2001001125
INFORMA PLC	05/04/2023	14:12:37	GB00BMJ6DW54	669.40	385	BATE	156728377332	2001001125
INFORMA PLC	05/04/2023	14:12:37	GB00BMJ6DW54	669.40	502	XLON	E0E2zF4bjWOl	2001001125
INFORMA PLC	05/04/2023	14:12:38	GB00BMJ6DW54	669.40	1,495	XLON	E0E2zF4bjWPM	2001001125
INFORMA PLC	05/04/2023	14:19:18	GB00BMJ6DW54	669.60	1,200	XLON	E0E2zF4bjccn	2001001125
INFORMA PLC	05/04/2023	14:23:04	GB00BMJ6DW54	669.00	21	AQXE	85605	2001001125
INFORMA PLC	05/04/2023	14:23:45	GB00BMJ6DW54	669.20	648	CHIX	2977838317858	2001001125
INFORMA PLC	05/04/2023	14:23:45	GB00BMJ6DW54	669.00	1,200	XLON	E0E2zF4bjgcA	2001001125
INFORMA PLC	05/04/2023	14:23:45	GB00BMJ6DW54	669.00	295	XLON	E0E2zF4bjgcH	2001001125
INFORMA PLC	05/04/2023	14:23:45	GB00BMJ6DW54	669.00	1,200	XLON	E0E2zF4bjgcX	2001001125
INFORMA PLC	05/04/2023	14:23:45	GB00BMJ6DW54	669.00	194	CHIX	2977838317860	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	928	CHIX	2977838317866	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	324	BATE	156728379044	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	324	BATE	156728379047	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	324	BATE	156728379048	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	169	BATE	156728379049	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	646	CHIX	2977838317874	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	171	BATE	156728379050	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	63	BATE	156728379051	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	208	XLON	E0E2zF4bjgfW	2001001125

INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	87	XLON	E0E2zF4bjgfY	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	750	CHIX	2977838317875	2001001125
INFORMA PLC	05/04/2023	14:23:48	GB00BMJ6DW54	669.00	625	AQXE	85825	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	604	XLON	E0E2zF4bjh9P	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	625	XLON	E0E2zF4bjh9R	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	1,600	CHIX	2977838317986	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	729	CHIX	2977838317987	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	463	BATE	156728379137	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	208	BATE	156728379138	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	271	BATE	156728379139	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	929	CHIX	2977838317988	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	198	CHIX	2977838317992	2001001125
INFORMA PLC	05/04/2023	14:24:10	GB00BMJ6DW54	668.80	206	CHIX	2977838317993	2001001125
INFORMA PLC	05/04/2023	14:25:40	GB00BMJ6DW54	667.80	870	XLON	E0E2zF4bjsxB	2001001125
INFORMA PLC	05/04/2023	14:25:40	GB00BMJ6DW54	667.80	517	XLON	E0E2zF4bjsxD	2001001125
INFORMA PLC	05/04/2023	14:25:40	GB00BMJ6DW54	667.80	651	XLON	E0E2zF4bjsxH	2001001125
INFORMA PLC	05/04/2023	14:25:40	GB00BMJ6DW54	667.80	847	XLON	E0E2zF4bjsxL	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	17	XLON	E0E2zF4bjqxd	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	1,445	XLON	E0E2zF4bjqxj	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	55	XLON	E0E2zF4bjqxl	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	1,412	XLON	E0E2zF4bjqxp	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	50	XLON	E0E2zF4bjr7	2001001125
INFORMA PLC	05/04/2023	14:26:17	GB00BMJ6DW54	667.40	1,390	XLON	E0E2zF4bjr9	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	249	BATE	156728380551	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	863	CHIX	2977838320119	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	249	BATE	156728380553	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	249	BATE	156728380554	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	249	BATE	156728380555	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	228	BATE	156728380556	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	863	CHIX	2977838320124	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	628	CHIX	2977838320125	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	152	BATE	156728380557	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	1,172	XLON	E0E2zF4bjqY2	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	69	XLON	E0E2zF4bjqYA	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	325	XLON	E0E2zF4bjqYC	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	1,241	XLON	E0E2zF4bjqYM	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	737	XLON	E0E2zF4bjqYO	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	795	XLON	E0E2zF4bjqYT	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	276	AQXE	88813	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	329	AQXE	88814	2001001125
INFORMA PLC	05/04/2023	14:30:34	GB00BMJ6DW54	668.40	771	CHIX	2977838320128	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	336	AQXE	92029	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	276	AQXE	92030	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	329	BATE	156728382224	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	400	BATE	156728382225	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	269	BATE	156728382226	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	261	BATE	156728382227	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	816	CHIX	2977838322734	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	329	CHIX	2977838322735	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	40	AQXE	92031	2001001125
INFORMA PLC	05/04/2023	14:36:02	GB00BMJ6DW54	668.80	229	AQXE	92032	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	1,190	BATE	156728382234	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	240	AQXE	92050	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	1,190	BATE	156728382235	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	400	AQXE	92051	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	828	BATE	156728382236	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	4,115	CHIX	2977838322752	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	1,190	BATE	156728382237	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	185	BATE	156728382238	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	1,500	CHIX	2977838322753	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	2,615	CHIX	2977838322754	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	572	CHIX	2977838322755	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	816	CHIX	2977838322756	2001001125
INFORMA PLC	05/04/2023	14:36:03	GB00BMJ6DW54	668.80	559	CHIX	2977838322757	2001001125
INFORMA PLC	05/04/2023	14:37:37	GB00BMJ6DW54	668.60	6	AQXE	92639	2001001125
INFORMA PLC	05/04/2023	14:37:37	GB00BMJ6DW54	668.60	179	AQXE	92640	2001001125
INFORMA PLC	05/04/2023	14:37:41	GB00BMJ6DW54	668.60	563	XLON	E0E2zF4bk3i5	2001001125
INFORMA PLC	05/04/2023	14:37:41	GB00BMJ6DW54	668.60	432	BATE	156728382505	2001001125
INFORMA PLC	05/04/2023	14:37:41	GB00BMJ6DW54	668.60	1,493	CHIX	2977838323228	2001001125
INFORMA PLC	05/04/2023	14:38:48	GB00BMJ6DW54	668.40	93	XLON	E0E2zF4bk5xR	2001001125
INFORMA PLC	05/04/2023	14:39:31	GB00BMJ6DW54	668.60	1,261	XLON	E0E2zF4bk7XN	2001001125
INFORMA PLC	05/04/2023	14:39:31	GB00BMJ6DW54	668.60	600	XLON	E0E2zF4bk7XU	2001001125
INFORMA PLC	05/04/2023	14:39:31	GB00BMJ6DW54	668.60	661	XLON	E0E2zF4bk7Xb	2001001125
INFORMA PLC	05/04/2023	14:39:32	GB00BMJ6DW54	668.60	835	CHIX	2977838324257	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	1,373	XLON	E0E2zF4bk8VH	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	136	XLON	E0E2zF4bk8VT	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	136	XLON	E0E2zF4bk8VX	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	136	XLON	E0E2zF4bk8VZ	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	36	XLON	E0E2zF4bk8Vm	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	1,201	XLON	E0E2zF4bk8Vo	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	36	XLON	E0E2zF4bk8Vq	2001001125
INFORMA PLC	05/04/2023	14:40:12	GB00BMJ6DW54	668.40	670	XLON	E0E2zF4bk8Vv	2001001125
INFORMA PLC	05/04/2023	14:42:12	GB00BMJ6DW54	668.20	64	AQXE	94926	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	1,200	XLON	E0E2zF4bkEDT	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	429	XLON	E0E2zF4bkEDX	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326072	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384262	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326075	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326076	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326077	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326078	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326079	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326080	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326081	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326082	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326083	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326084	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326085	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326086	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326087	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326088	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326089	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326090	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326091	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	16	CHIX	2977838326092	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384264	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384265	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384266	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384267	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384268	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384269	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384270	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384271	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384272	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384273	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384274	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384275	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384276	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384277	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384278	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384279	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384280	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384281	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	3	BATE	156728384282	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384283	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384284	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384285	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384286	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384287	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384288	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384289	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384290	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384291	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384292	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384293	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384294	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384295	2001001125

INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384296	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384297	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384298	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384299	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	19	BATE	156728384300	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	3	BATE	156728384301	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326093	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326094	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326095	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326096	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326097	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326098	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	40	CHIX	2977838326099	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326100	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326101	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326102	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326103	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326104	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326105	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	67	CHIX	2977838326106	2001001125
INFORMA PLC	05/04/2023	14:44:47	GB00BMJ6DW54	668.80	48	CHIX	2977838326107	2001001125
INFORMA PLC	05/04/2023	14:44:50	GB00BMJ6DW54	668.80	1,296	XLON	E0E2zF4bkEHC	2001001125
INFORMA PLC	05/04/2023	14:44:50	GB00BMJ6DW54	668.80	1,296	XLON	E0E2zF4bkEHG	2001001125
INFORMA PLC	05/04/2023	14:44:50	GB00BMJ6DW54	668.80	600	XLON	E0E2zF4bkEHK	2001001125
INFORMA PLC	05/04/2023	14:44:50	GB00BMJ6DW54	668.80	317	XLON	E0E2zF4bkEHe	2001001125
INFORMA PLC	05/04/2023	14:44:50	GB00BMJ6DW54	668.80	673	CHIX	2977838326127	2001001125
INFORMA PLC	05/04/2023	14:46:01	GB00BMJ6DW54	668.60	564	BATE	156728384572	2001001125
INFORMA PLC	05/04/2023	14:46:01	GB00BMJ6DW54	668.60	1,948	CHIX	2977838326575	2001001125
INFORMA PLC	05/04/2023	14:46:01	GB00BMJ6DW54	668.60	736	XLON	E0E2zF4bkFfF	2001001125
INFORMA PLC	05/04/2023	14:48:07	GB00BMJ6DW54	669.00	250	AQXE	97555	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385661	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328456	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385662	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385663	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385664	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385665	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385666	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385667	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385668	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385669	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385670	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385671	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385672	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385673	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385674	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385675	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385676	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385677	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385678	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	5	BATE	156728385679	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328458	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328459	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328460	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328461	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328462	2001001125
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INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328466	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328467	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328468	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328469	2001001125
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INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328476	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328477	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328478	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	169	CHIX	2977838328479	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	21	CHIX	2977838328480	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	1,200	XLON	E0E2zF4bkMhF	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	295	XLON	E0E2zF4bkMhM	2001001125
INFORMA PLC	05/04/2023	14:49:50	GB00BMJ6DW54	669.00	48	BATE	156728385680	2001001125
INFORMA PLC	05/04/2023	14:49:55	GB00BMJ6DW54	669.00	1,440	XLON	E0E2zF4bkMvZ	2001001125
INFORMA PLC	05/04/2023	14:49:55	GB00BMJ6DW54	669.00	393	XLON	E0E2zF4bkMvf	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	92	AQXE	99154	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	1,283	AQXE	99155	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	736	CHIX	2977838329061	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	213	BATE	156728386039	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	213	BATE	156728386041	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	134	BATE	156728386042	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	693	CHIX	2977838329064	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	277	XLON	E0E2zF4bkPtZ	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	213	BATE	156728386043	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	134	BATE	156728386044	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	213	BATE	156728386045	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	300	CHIX	2977838329065	2001001125
INFORMA PLC	05/04/2023	14:51:24	GB00BMJ6DW54	668.80	223	CHIX	2977838329066	2001001125
INFORMA PLC	05/04/2023	14:52:56	GB00BMJ6DW54	669.40	75	XLON	E0E2zF4bkSRF	2001001125
INFORMA PLC	05/04/2023	14:52:56	GB00BMJ6DW54	669.40	701	XLON	E0E2zF4bkSRH	2001001125
INFORMA PLC	05/04/2023	14:52:56	GB00BMJ6DW54	669.40	2,057	CHIX	2977838329645	2001001125
INFORMA PLC	05/04/2023	14:52:56	GB00BMJ6DW54	669.40	595	BATE	156728386433	2001001125
INFORMA PLC	05/04/2023	14:52:56	GB00BMJ6DW54	669.40	255	BATE	156728386435	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	1,049	XLON	E0E2zF4bkY8K	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	471	XLON	E0E2zF4bkY8O	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	476	XLON	E0E2zF4bkY8Q	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	365	BATE	156728387201	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	1,262	CHIX	2977838330880	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	602	CHIX	2977838330881	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	947	XLON	E0E2zF4bkY8Z	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	529	XLON	E0E2zF4bkY8d	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	365	BATE	156728387203	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	365	BATE	156728387204	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	161	BATE	156728387205	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	119	BATE	156728387206	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	500	CHIX	2977838330882	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	30	CHIX	2977838330883	2001001125
INFORMA PLC	05/04/2023	14:56:30	GB00BMJ6DW54	669.00	300	CHIX	2977838330884	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	123	CHIX	2977838331966	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387829	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	48	CHIX	2977838331967	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331970	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	105	CHIX	2977838331971	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387830	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387831	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387832	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387833	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	27	BATE	156728387834	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331972	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331973	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331974	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331975	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331976	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331977	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	61	CHIX	2977838331978	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387835	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387836	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387837	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	49	BATE	156728387838	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	27	BATE	156728387839	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331979	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331980	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331981	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331982	2001001125

INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331983	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331984	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	61	CHIX	2977838331985	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	1,200	XLON	E0E2zF4bkc65	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	890	XLON	E0E2zF4bkc69	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	100	CHIX	2977838331986	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	71	CHIX	2977838331987	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	100	CHIX	2977838331988	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	171	CHIX	2977838331989	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	225	XLON	E0E2zF4bkc6S	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	806	CHIX	2977838331990	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	282	XLON	E0E2zF4bkc6Z	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	319	CHIX	2977838331991	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	255	CHIX	2977838331993	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	232	CHIX	2977838331994	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	233	BATE	156728387841	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	73	CHIX	2977838331998	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	167	BATE	156728387843	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	66	BATE	156728387844	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	167	BATE	156728387845	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	22	XLON	E0E2zF4bkc71	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	412	XLON	E0E2zF4bkc7A	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	1,031	XLON	E0E2zF4bkc7C	2001001125
INFORMA PLC	05/04/2023	14:59:57	GB00BMJ6DW54	670.20	670	XLON	E0E2zF4bkc7G	2001001125
INFORMA PLC	05/04/2023	15:01:04	GB00BMJ6DW54	669.20	250	AQXE	103849	2001001125
INFORMA PLC	05/04/2023	15:01:04	GB00BMJ6DW54	669.20	44	BATE	156728388617	2001001125
INFORMA PLC	05/04/2023	15:01:04	GB00BMJ6DW54	669.20	506	BATE	156728388618	2001001125
INFORMA PLC	05/04/2023	15:02:05	GB00BMJ6DW54	669.40	584	XLON	E0E2zF4bkhWb	2001001125
INFORMA PLC	05/04/2023	15:02:05	GB00BMJ6DW54	669.40	448	BATE	156728388928	2001001125
INFORMA PLC	05/04/2023	15:02:05	GB00BMJ6DW54	669.40	1,468	CHIX	2977838333985	2001001125
INFORMA PLC	05/04/2023	15:02:05	GB00BMJ6DW54	669.40	82	CHIX	2977838333986	2001001125
INFORMA PLC	05/04/2023	15:02:05	GB00BMJ6DW54	669.40	192	BATE	156728388929	2001001125
INFORMA PLC	05/04/2023	15:02:10	GB00BMJ6DW54	669.20	351	XLON	E0E2zF4bkhzr	2001001125
INFORMA PLC	05/04/2023	15:02:10	GB00BMJ6DW54	669.20	494	XLON	E0E2zF4bkl00	2001001125
INFORMA PLC	05/04/2023	15:02:10	GB00BMJ6DW54	669.20	2,240	CHIX	2977838334149	2001001125
INFORMA PLC	05/04/2023	15:02:10	GB00BMJ6DW54	669.20	648	BATE	156728389021	2001001125
INFORMA PLC	05/04/2023	15:02:10	GB00BMJ6DW54	669.20	277	BATE	156728389022	2001001125
INFORMA PLC	05/04/2023	15:04:08	GB00BMJ6DW54	669.00	1,200	XLON	E0E2zF4bknaU	2001001125
INFORMA PLC	05/04/2023	15:04:08	GB00BMJ6DW54	669.00	1,200	XLON	E0E2zF4bknaZ	2001001125
INFORMA PLC	05/04/2023	15:04:08	GB00BMJ6DW54	669.00	705	XLON	E0E2zF4bknag	2001001125
INFORMA PLC	05/04/2023	15:06:25	GB00BMJ6DW54	668.80	659	XLON	E0E2zF4bkseE	2001001125
INFORMA PLC	05/04/2023	15:06:25	GB00BMJ6DW54	668.80	1,749	CHIX	2977838336152	2001001125
INFORMA PLC	05/04/2023	15:06:25	GB00BMJ6DW54	668.80	506	BATE	156728390309	2001001125
INFORMA PLC	05/04/2023	15:06:25	GB00BMJ6DW54	668.80	217	CHIX	2977838336156	2001001125
INFORMA PLC	05/04/2023	15:06:43	GB00BMJ6DW54	668.60	1,761	CHIX	2977838336491	2001001125
INFORMA PLC	05/04/2023	15:06:43	GB00BMJ6DW54	668.60	663	BATE	156728390480	2001001125
INFORMA PLC	05/04/2023	15:06:43	GB00BMJ6DW54	668.60	531	CHIX	2977838336492	2001001125
INFORMA PLC	05/04/2023	15:06:43	GB00BMJ6DW54	668.60	865	XLON	E0E2zF4bktRg	2001001125
INFORMA PLC	05/04/2023	15:06:43	GB00BMJ6DW54	668.60	284	CHIX	2977838336494	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	1,346	XLON	E0E2zF4bl23A	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	272	XLON	E0E2zF4bl23L	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	1,346	XLON	E0E2zF4bl23a	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	461	CHIX	2977838338040	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	261	CHIX	2977838338041	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	209	BATE	156728391552	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	558	XLON	E0E2zF4bl246	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	1	CHIX	2977838338043	2001001125
INFORMA PLC	05/04/2023	15:10:29	GB00BMJ6DW54	668.60	182	XLON	E0E2zF4bl24y	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	37	XLON	E0E2zF4bl3Gz	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	124	XLON	E0E2zF4bl3H4	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	43	XLON	E0E2zF4bl3H8	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	1,110	XLON	E0E2zF4bl3HJ	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	1,314	XLON	E0E2zF4bl3HR	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	440	XLON	E0E2zF4bl3HY	2001001125
INFORMA PLC	05/04/2023	15:11:06	GB00BMJ6DW54	669.00	76	XLON	E0E2zF4bl3Hc	2001001125
INFORMA PLC	05/04/2023	15:12:23	GB00BMJ6DW54	668.60	115	XLON	E0E2zF4blf6K2	2001001125
INFORMA PLC	05/04/2023	15:12:23	GB00BMJ6DW54	668.60	449	XLON	E0E2zF4blf6K4	2001001125
INFORMA PLC	05/04/2023	15:12:23	GB00BMJ6DW54	668.60	1,497	CHIX	2977838338812	2001001125
INFORMA PLC	05/04/2023	15:12:23	GB00BMJ6DW54	668.60	433	BATE	156728391983	2001001125
INFORMA PLC	05/04/2023	15:12:23	GB00BMJ6DW54	668.60	186	CHIX	2977838338820	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	1,347	XLON	E0E2zF4blf8dN	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	1,347	XLON	E0E2zF4blf8dR	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	153	XLON	E0E2zF4blf8dT	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	125	XLON	E0E2zF4blf8dX	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	188	XLON	E0E2zF4blf8dZ	2001001125
INFORMA PLC	05/04/2023	15:14:26	GB00BMJ6DW54	669.00	36	XLON	E0E2zF4blf8db	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	595	XLON	E0E2zF4blA8H	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	303	AQXE	110629	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	709	BATE	156728392666	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	979	CHIX	2977838339765	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	329	XLON	E0E2zF4blA8R	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	1,300	CHIX	2977838339766	2001001125
INFORMA PLC	05/04/2023	15:15:25	GB00BMJ6DW54	668.80	171	CHIX	2977838339767	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	72	AQXE	114654	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	758	CHIX	2977838343140	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	1,104	CHIX	2977838343143	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	1,542	BATE	156728394807	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	545	CHIX	2977838343144	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	243	BATE	156728394808	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	10,854	CHIX	2977838343145	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	1,833	BATE	156728394809	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.60	4,716	XLON	E0E2zF4blNJ0	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.40	336	AQXE	114655	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.40	270	AQXE	114656	2001001125
INFORMA PLC	05/04/2023	15:24:47	GB00BMJ6DW54	670.40	868	AQXE	114657	2001001125
INFORMA PLC	05/04/2023	15:26:21	GB00BMJ6DW54	670.20	1,211	CHIX	2977838343684	2001001125
INFORMA PLC	05/04/2023	15:26:21	GB00BMJ6DW54	670.20	91	BATE	156728395162	2001001125
INFORMA PLC	05/04/2023	15:26:21	GB00BMJ6DW54	670.20	192	BATE	156728395163	2001001125
INFORMA PLC	05/04/2023	15:26:21	GB00BMJ6DW54	670.20	708	XLON	E0E2zF4blP8i	2001001125
INFORMA PLC	05/04/2023	15:26:21	GB00BMJ6DW54	670.20	404	BATE	156728395165	2001001125
INFORMA PLC	05/04/2023	15:27:38	GB00BMJ6DW54	670.00	38	BATE	156728395531	2001001125
INFORMA PLC	05/04/2023	15:27:38	GB00BMJ6DW54	670.00	698	BATE	156728395532	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	32	XLON	E0E2zF4blSBW	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	1,520	XLON	E0E2zF4blSBZ	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	400	XLON	E0E2zF4blSBg	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	800	XLON	E0E2zF4blSBo	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	352	XLON	E0E2zF4blSBr	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	148	XLON	E0E2zF4blSBt	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	500	XLON	E0E2zF4blSBx	2001001125
INFORMA PLC	05/04/2023	15:28:29	GB00BMJ6DW54	669.80	177	XLON	E0E2zF4blSC0	2001001125
INFORMA PLC	05/04/2023	15:31:00	GB00BMJ6DW54	670.60	1,435	XLON	E0E2zF4blWra	2001001125
INFORMA PLC	05/04/2023	15:31:00	GB00BMJ6DW54	670.60	1,435	XLON	E0E2zF4blWrm	2001001125
INFORMA PLC	05/04/2023	15:31:00	GB00BMJ6DW54	670.60	278	CHIX	2977838345686	2001001125
INFORMA PLC	05/04/2023	15:32:16	GB00BMJ6DW54	670.40	1,416	XLON	E0E2zF4blZMg	2001001125
INFORMA PLC	05/04/2023	15:32:16	GB00BMJ6DW54	670.40	1,416	XLON	E0E2zF4blZMk	2001001125
INFORMA PLC	05/04/2023	15:32:16	GB00BMJ6DW54	670.40	84	XLON	E0E2zF4blZMm	2001001125
INFORMA PLC	05/04/2023	15:32:16	GB00BMJ6DW54	670.40	1,171	XLON	E0E2zF4blZMv	2001001125
INFORMA PLC	05/04/2023	15:33:02	GB00BMJ6DW54	670.00	1,893	CHIX	2977838346384	2001001125
INFORMA PLC	05/04/2023	15:33:02	GB00BMJ6DW54	670.00	548	BATE	156728396985	2001001125
INFORMA PLC	05/04/2023	15:33:02	GB00BMJ6DW54	670.00	714	XLON	E0E2zF4blaVC	2001001125
INFORMA PLC	05/04/2023	15:33:02	GB00BMJ6DW54	670.00	235	CHIX	2977838346389	2001001125
INFORMA PLC	05/04/2023	15:33:52	GB00BMJ6DW54	669.80	382	XLON	E0E2zF4blbhL	2001001125
INFORMA PLC	05/04/2023	15:33:52	GB00BMJ6DW54	669.80	210	XLON	E0E2zF4blbhN	2001001125
INFORMA PLC	05/04/2023	15:33:52	GB00BMJ6DW54	669.80	1,310	CHIX	2977838346709	2001001125
INFORMA PLC	05/04/2023	15:33:52	GB00BMJ6DW54	669.80	324	BATE	156728397192	2001001125
INFORMA PLC	05/04/2023	15:35:52	GB00BMJ6DW54	669.80	728	XLON	E0E2zF4bleQc	2001001125
INFORMA PLC	05/04/2023	15:35:52	GB00BMJ6DW54	669.80	1,930	CHIX	2977838347218	2001001125
INFORMA PLC	05/04/2023	15:35:52	GB00BMJ6DW54	669.80	558	BATE	156728397535	2001001125
INFORMA PLC	05/04/2023	15:35:52	GB00BMJ6DW54	669.80	239	XLON	E0E2zF4bleRC	2001001125
INFORMA PLC	05/04/2023	15:39:23	GB00BMJ6DW54	669.80	200	AQXE	121129	2001001125
INFORMA PLC	05/04/2023	15:39:23	GB00BMJ6DW54	669.80	54	AQXE	121131	2001001125
INFORMA PLC	05/04/2023	15:39:30	GB00BMJ6DW54	669.80	1	AQXE	121175	2001001125
INFORMA PLC	05/04/2023	15:39:52	GB00BMJ6DW54	669.40	104	AQXE	121294	2001001125
INFORMA PLC	05/04/2023	15:39:53	GB00BMJ6DW54	669.40	1,266	XLON	E0E2zF4blkI5	2001001125
INFORMA PLC	05/04/2023	15:39:53	GB00BMJ6DW54	669.40	317	XLON	E0E2zF4blkI7	2001001125
INFORMA PLC	05/04/2023	15:39:54	GB00BMJ6DW54	669.40	1	XLON	E0E2zF4blkmH	2001001125
INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	774	XLON	E0E2zF4blkn5	2001001125

INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	491	XLON	E0E2zF4blkn8	2001001125
INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	1,503	XLON	E0E2zF4blknA	2001001125
INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	35	XLON	E0E2zF4blknJ	2001001125
INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	1,503	XLON	E0E2zF4blknN	2001001125
INFORMA PLC	05/04/2023	15:39:56	GB00BMJ6DW54	669.40	1,286	XLON	E0E2zF4blknS	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	761	XLON	E0E2zF4bllku	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	583	BATE	156728398724	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	197	AQXE	121646	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	31	AQXE	121648	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	334	BATE	156728398739	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	327	CHIX	2977838349021	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	246	CHIX	2977838349022	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	584	CHIX	2977838349023	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	436	XLON	E0E2zF4blloT	2001001125
INFORMA PLC	05/04/2023	15:40:36	GB00BMJ6DW54	669.20	113	CHIX	2977838349024	2001001125
INFORMA PLC	05/04/2023	15:42:13	GB00BMJ6DW54	669.20	1,271	XLON	E0E2zF4bloDF	2001001125
INFORMA PLC	05/04/2023	15:42:13	GB00BMJ6DW54	669.20	1,201	XLON	E0E2zF4bloDR	2001001125
INFORMA PLC	05/04/2023	15:42:13	GB00BMJ6DW54	669.20	70	XLON	E0E2zF4bloDT	2001001125
INFORMA PLC	05/04/2023	15:42:13	GB00BMJ6DW54	669.20	323	XLON	E0E2zF4bloDV	2001001125
INFORMA PLC	05/04/2023	15:44:09	GB00BMJ6DW54	668.80	1,907	CHIX	2977838350251	2001001125
INFORMA PLC	05/04/2023	15:44:09	GB00BMJ6DW54	668.80	551	BATE	156728399568	2001001125
INFORMA PLC	05/04/2023	15:44:09	GB00BMJ6DW54	668.80	713	XLON	E0E2zF4blqRI	2001001125
INFORMA PLC	05/04/2023	15:44:09	GB00BMJ6DW54	668.80	7	XLON	E0E2zF4blqRN	2001001125
INFORMA PLC	05/04/2023	15:44:09	GB00BMJ6DW54	668.80	236	AQXE	123114	2001001125
INFORMA PLC	05/04/2023	15:46:30	GB00BMJ6DW54	669.60	692	XLON	E0E2zF4bluOV	2001001125
INFORMA PLC	05/04/2023	15:46:30	GB00BMJ6DW54	669.60	531	BATE	156728400267	2001001125
INFORMA PLC	05/04/2023	15:46:30	GB00BMJ6DW54	669.60	1,837	CHIX	2977838351277	2001001125
INFORMA PLC	05/04/2023	15:46:30	GB00BMJ6DW54	669.60	228	AQXE	124160	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	577	XLON	E0E2zF4blvsO	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	951	XLON	E0E2zF4blvsS	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	549	XLON	E0E2zF4blvsU	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	154	XLON	E0E2zF4blvsb	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	1,374	XLON	E0E2zF4blvsd	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	292	XLON	E0E2zF4blvsf	2001001125
INFORMA PLC	05/04/2023	15:47:24	GB00BMJ6DW54	669.40	448	XLON	E0E2zF4blvsm	2001001125
INFORMA PLC	05/04/2023	15:52:47	GB00BMJ6DW54	669.60	62	BATE	156728401742	2001001125
INFORMA PLC	05/04/2023	15:52:47	GB00BMJ6DW54	669.60	215	CHIX	2977838353483	2001001125
INFORMA PLC	05/04/2023	15:52:47	GB00BMJ6DW54	669.60	231	XLON	E0E2zF4bm48a	2001001125
INFORMA PLC	05/04/2023	15:52:47	GB00BMJ6DW54	669.60	215	CHIX	2977838353485	2001001125
INFORMA PLC	05/04/2023	15:52:48	GB00BMJ6DW54	669.60	28	AQXE	127161	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401776	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353537	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401777	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401778	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	45	BATE	156728401779	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353538	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353539	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353540	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353541	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353542	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353543	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353544	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353545	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353546	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	77	CHIX	2977838353547	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	97	XLON	E0E2zF4bm4Os	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	1,103	XLON	E0E2zF4bm4Ou	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	916	XLON	E0E2zF4bm4P6	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	229	CHIX	2977838353548	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	97	CHIX	2977838353549	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401780	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401781	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	66	BATE	156728401782	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	53	BATE	156728401783	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	1,441	XLON	E0E2zF4bm4PT	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	351	XLON	E0E2zF4bm4PV	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	1,357	XLON	E0E2zF4bm4PX	2001001125
INFORMA PLC	05/04/2023	15:52:57	GB00BMJ6DW54	669.40	1,524	XLON	E0E2zF4bm4Pn	2001001125
INFORMA PLC	05/04/2023	15:53:59	GB00BMJ6DW54	669.40	300	AQXE	127685	2001001125
INFORMA PLC	05/04/2023	15:53:59	GB00BMJ6DW54	669.40	749	BATE	156728402008	2001001125
INFORMA PLC	05/04/2023	15:53:59	GB00BMJ6DW54	669.40	1	BATE	156728402010	2001001125
INFORMA PLC	05/04/2023	15:58:55	GB00BMJ6DW54	670.00	89	AQXE	129848	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	1,200	XLON	E0E2zF4bmCAO	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	950	XLON	E0E2zF4bmCAS	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355956	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403430	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403432	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403433	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403434	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403435	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403436	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403437	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	5	BATE	156728403438	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355958	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355959	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355960	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355961	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355962	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355963	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355964	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355965	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355966	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355967	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355968	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	72	CHIX	2977838355969	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403439	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403440	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403441	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403442	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403443	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403444	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403445	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403446	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403447	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403448	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	27	BATE	156728403449	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355970	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355971	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355972	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355973	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355974	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355975	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355976	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355977	2001001125
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INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355981	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355982	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355983	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355984	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	90	CHIX	2977838355985	2001001125
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INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403451	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403452	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403453	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403454	2001001125
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INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403456	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403457	2001001125
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INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	27	BATE	156728403460	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355986	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355987	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355988	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355989	2001001125

INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355990	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355991	2001001125
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INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355994	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355995	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355996	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355997	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355998	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838355999	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838356000	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	90	CHIX	2977838356001	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	250	XLON	E0E2zF4bmCAi	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	175	XLON	E0E2zF4bmCAk	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	CHIX	2977838356002	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	95	CHIX	2977838356003	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	6	CHIX	2977838356004	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	95	CHIX	2977838356005	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	29	BATE	156728403461	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	751	CHIX	2977838356007	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	739	CHIX	2977838356008	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	519	XLON	E0E2zF4bmCB4	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	825	XLON	E0E2zF4bmCB6	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	955	XLON	E0E2zF4bmCBE	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	389	XLON	E0E2zF4bmCBG	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	240	XLON	E0E2zF4bmCBI	2001001125
INFORMA PLC	05/04/2023	15:59:25	GB00BMJ6DW54	670.00	101	XLON	E0E2zF4bmCBM	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	266	XLON	E0E2zF4bmFAv	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	704	CHIX	2977838356848	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	204	BATE	156728403921	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	704	CHIX	2977838356849	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	25	CHIX	2977838356850	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	204	BATE	156728403922	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	204	BATE	156728403923	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	204	BATE	156728403924	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	159	BATE	156728403925	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	204	BATE	156728403926	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	194	BATE	156728403927	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	331	CHIX	2977838356851	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	283	CHIX	2977838356853	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	331	CHIX	2977838356854	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	323	XLON	E0E2zF4bmFBP	2001001125
INFORMA PLC	05/04/2023	16:01:01	GB00BMJ6DW54	669.80	295	CHIX	2977838356855	2001001125
INFORMA PLC	05/04/2023	16:01:02	GB00BMJ6DW54	669.80	66	CHIX	2977838356862	2001001125
INFORMA PLC	05/04/2023	16:01:03	GB00BMJ6DW54	669.80	75	CHIX	2977838356874	2001001125
INFORMA PLC	05/04/2023	16:03:04	GB00BMJ6DW54	669.60	276	AQXE	132061	2001001125
INFORMA PLC	05/04/2023	16:03:04	GB00BMJ6DW54	669.60	839	XLON	E0E2zF4bmlXd	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	1,200	XLON	E0E2zF4bmKwE	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	17	XLON	E0E2zF4bmKwK	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	139	CHIX	2977838358436	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404967	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404968	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404969	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404970	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404971	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404972	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404973	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	28	BATE	156728404974	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	139	CHIX	2977838358437	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	139	CHIX	2977838358438	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	32	CHIX	2977838358439	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	139	CHIX	2977838358440	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	18	AQXE	132894	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	1,356	AQXE	132895	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	40	BATE	156728404975	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	139	CHIX	2977838358441	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	277	XLON	E0E2zF4bmKwe	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	332	XLON	E0E2zF4bmKwz	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	1,397	XLON	E0E2zF4bmKxL	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	27	XLON	E0E2zF4bmKxU	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	1,370	XLON	E0E2zF4bmKxX	2001001125
INFORMA PLC	05/04/2023	16:04:50	GB00BMJ6DW54	669.60	754	XLON	E0E2zF4bmKxZ	2001001125
INFORMA PLC	05/04/2023	16:04:53	GB00BMJ6DW54	669.00	867	XLON	E0E2zF4bmL58	2001001125
INFORMA PLC	05/04/2023	16:04:53	GB00BMJ6DW54	669.00	665	BATE	156728404986	2001001125
INFORMA PLC	05/04/2023	16:04:53	GB00BMJ6DW54	669.00	2,301	CHIX	2977838358475	2001001125
INFORMA PLC	05/04/2023	16:04:53	GB00BMJ6DW54	669.00	285	CHIX	2977838358477	2001001125
INFORMA PLC	05/04/2023	16:10:34	GB00BMJ6DW54	669.20	1,263	XLON	E0E2zF4bmSgP	2001001125
INFORMA PLC	05/04/2023	16:10:34	GB00BMJ6DW54	669.20	1,027	XLON	E0E2zF4bmSgV	2001001125
INFORMA PLC	05/04/2023	16:10:34	GB00BMJ6DW54	669.20	1,140	XLON	E0E2zF4bmSgX	2001001125
INFORMA PLC	05/04/2023	16:10:35	GB00BMJ6DW54	669.20	266	AQXE	135686	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	251	XLON	E0E2zF4bmSrt	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	51	XLON	E0E2zF4bmSrx	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	961	XLON	E0E2zF4bmSrz	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	811	XLON	E0E2zF4bmSs3	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	51	XLON	E0E2zF4bmSs9	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	49	XLON	E0E2zF4bmSsE	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	850	XLON	E0E2zF4bmSsH	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	2,149	CHIX	2977838360394	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	622	BATE	156728406201	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	282	XLON	E0E2zF4bmSsc	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	82	XLON	E0E2zF4bmSsf	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	364	XLON	E0E2zF4bmSsj	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	899	XLON	E0E2zF4bmSsl	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	1,520	XLON	E0E2zF4bmSsn	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	199	XLON	E0E2zF4bmSsr	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	364	XLON	E0E2zF4bmSsx	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	165	XLON	E0E2zF4bmSsz	2001001125
INFORMA PLC	05/04/2023	16:10:39	GB00BMJ6DW54	669.20	369	XLON	E0E2zF4bmSt1	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	262	XLON	E0E2zF4bmcHx	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	939	XLON	E0E2zF4bmcHz	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	134	XLON	E0E2zF4bmcI1	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	1,073	XLON	E0E2zF4bmcI5	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	128	XLON	E0E2zF4bmcI7	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	535	XLON	E0E2zF4bmcI9	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	276	XLON	E0E2zF4bmcIF	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	704	XLON	E0E2zF4bmcIJ	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	221	XLON	E0E2zF4bmcIR	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	105	XLON	E0E2zF4bmcIY	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	500	XLON	E0E2zF4bmcIa	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	327	XLON	E0E2zF4bmcId	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	269	XLON	E0E2zF4bmcIf	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	231	XLON	E0E2zF4bmcIh	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	500	XLON	E0E2zF4bmcIm	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	75	XLON	E0E2zF4bmcIq	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	226	XLON	E0E2zF4bmcIs	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	242	XLON	E0E2zF4bmcIy	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	158	XLON	E0E2zF4bmcJ8	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	158	XLON	E0E2zF4bmcJN	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	1,043	XLON	E0E2zF4bmcJP	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	1,043	XLON	E0E2zF4bmcJT	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	158	XLON	E0E2zF4bmcJV	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	546	XLON	E0E2zF4bmcJX	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	1,201	XLON	E0E2zF4bmcJl	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	67	XLON	E0E2zF4bmcJr	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	1,134	XLON	E0E2zF4bmcK1	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	704	XLON	E0E2zF4bmcK8	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	497	XLON	E0E2zF4bmcKF	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	704	XLON	E0E2zF4bmcKN	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	497	XLON	E0E2zF4bmcKP	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	53	XLON	E0E2zF4bmcKR	2001001125
INFORMA PLC	05/04/2023	16:16:46	GB00BMJ6DW54	670.00	907	XLON	E0E2zF4bmcKZ	2001001125
INFORMA PLC	05/04/2023	16:18:30	GB00BMJ6DW54	669.40	212	BATE	156728408318	2001001125
INFORMA PLC	05/04/2023	16:19:01	GB00BMJ6DW54	669.60	502	CHIX	2977838363971	2001001125
INFORMA PLC	05/04/2023	16:19:01	GB00BMJ6DW54	669.60	743	BATE	156728408492	2001001125
INFORMA PLC	05/04/2023	16:19:01	GB00BMJ6DW54	669.60	318	AQXE	140648	2001001125
INFORMA PLC	05/04/2023	16:19:01	GB00BMJ6DW54	669.60	2,068	CHIX	2977838363972	2001001125
INFORMA PLC	05/04/2023	16:19:01	GB00BMJ6DW54	669.60	970	XLON	E0E2zF4bmfGi	2001001125

INFORMA PLC	05/04/2023	16:20:03	GB00BMJ6DW54	669.40	219	AQXE	141432	2001001125
INFORMA PLC	05/04/2023	16:21:30	GB00BMJ6DW54	669.40	1,200	XLON	E0E2zF4bmjFv	2001001125
INFORMA PLC	05/04/2023	16:21:30	GB00BMJ6DW54	669.40	255	XLON	E0E2zF4bmjFx	2001001125
INFORMA PLC	05/04/2023	16:21:30	GB00BMJ6DW54	669.40	26	AQXE	142219	2001001125
INFORMA PLC	05/04/2023	16:21:30	GB00BMJ6DW54	669.40	84	AQXE	142220	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	559	CHIX	2977838365559	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	680	BATE	156728409571	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	2,240	CHIX	2977838365560	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	835	BATE	156728409572	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	600	BATE	156728409573	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	2,522	CHIX	2977838365561	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	1,986	CHIX	2977838365562	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	2,756	XLON	E0E2zF4bmkmd	2001001125
INFORMA PLC	05/04/2023	16:22:29	GB00BMJ6DW54	669.60	904	AQXE	142737	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	275	XLON	E0E2zF4bmnlu	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	210	BATE	156728410089	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	465	CHIX	2977838366237	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	264	CHIX	2977838366238	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	465	CHIX	2977838366240	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	210	BATE	156728410090	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	210	BATE	156728410091	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	137	BATE	156728410092	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	1,136	CHIX	2977838366241	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	729	CHIX	2977838366242	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	729	CHIX	2977838366243	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	163	CHIX	2977838366244	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	210	BATE	156728410093	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	210	BATE	156728410094	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	137	BATE	156728410095	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	51	BATE	156728410096	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	159	BATE	156728410097	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	300	BATE	156728410098	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	254	BATE	156728410099	2001001125
INFORMA PLC	05/04/2023	16:24:04	GB00BMJ6DW54	669.00	383	CHIX	2977838366245	2001001125
INFORMA PLC	05/04/2023	16:24:05	GB00BMJ6DW54	669.00	279	CHIX	2977838366249	2001001125
INFORMA PLC	05/04/2023	16:27:00	GB00BMJ6DW54	669.40	259	XLON	E0E2zF4bmsCp	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.60	432	CHIX	2977838368248	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.60	354	BATE	156728411453	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.60	791	CHIX	2977838368249	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.60	461	XLON	E0E2zF4bmtgq	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.40	152	AQXE	146260	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.60	152	AQXE	146261	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.40	1,222	CHIX	2977838368254	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.40	353	BATE	156728411455	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.40	791	XLON	E0E2zF4bmth9	2001001125
INFORMA PLC	05/04/2023	16:27:47	GB00BMJ6DW54	669.40	460	XLON	E0E2zF4bmthJ	2001001125

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