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	30/08/2023	GB00BMJ6DW54	142,910	732.57	XLON	736.20	729.40
INFORMA PLC	30/08/2023	GB00BMJ6DW54	172,261	732.21	CHIX	736.20	729.40
INFORMA PLC	30/08/2023	GB00BMJ6DW54	44,118	732.35	BATE	736.20	729.20
INFORMA PLC	30/08/2023	GB00BMJ6DW54	2,218	732.06	AQXE	732.20	730.80
		Sum:	**361,507**	**732.37**		**736.20**	**729.20**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	30/08/2023	08:00:24	GB00BMJ6DW54	731.40	2,114	XLON	E0FlaH1zRr7x	2001001125
INFORMA PLC	30/08/2023	08:00:24	GB00BMJ6DW54	731.40	104	XLON	E0FlaH1zRr7z	2001001125
INFORMA PLC	30/08/2023	08:00:24	GB00BMJ6DW54	731.20	218	XLON	E0FlaH1zRr85	2001001125
INFORMA PLC	30/08/2023	08:00:24	GB00BMJ6DW54	731.20	1,800	XLON	E0FlaH1zRr87	2001001125
INFORMA PLC	30/08/2023	08:00:30	GB00BMJ6DW54	730.20	1,040	CHIX	2977838246072	2001001125
INFORMA PLC	30/08/2023	08:00:30	GB00BMJ6DW54	730.20	446	CHIX	2977838246074	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.60	481	XLON	E0FlaH1zSF2K	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.60	462	XLON	E0FlaH1zSF2M	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.60	1,123	CHIX	2977838247721	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.60	1,078	CHIX	2977838247724	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	569	CHIX	2977838247725	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	564	CHIX	2977838247726	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	1,136	CHIX	2977838247727	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	1,052	CHIX	2977838247728	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	486	XLON	E0FlaH1zSF3g	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	487	XLON	E0FlaH1zSF3i	2001001125
INFORMA PLC	30/08/2023	08:10:01	GB00BMJ6DW54	731.40	451	XLON	E0FlaH1zSF3k	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	580	XLON	E0FlaH1zSORp	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	375	XLON	E0FlaH1zSORr	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	383	XLON	E0FlaH1zSORt	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	227	BATE	156728337856	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	232	BATE	156728337857	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	874	CHIX	2977838248900	2001001125
INFORMA PLC	30/08/2023	08:15:28	GB00BMJ6DW54	732.00	894	CHIX	2977838248901	2001001125
INFORMA PLC	30/08/2023	08:18:27	GB00BMJ6DW54	731.40	693	XLON	E0FlaH1zSTgz	2001001125
INFORMA PLC	30/08/2023	08:18:27	GB00BMJ6DW54	731.40	207	BATE	156728338110	2001001125
INFORMA PLC	30/08/2023	08:18:27	GB00BMJ6DW54	731.40	1,457	CHIX	2977838249409	2001001125
INFORMA PLC	30/08/2023	08:18:27	GB00BMJ6DW54	731.40	214	BATE	156728338111	2001001125
INFORMA PLC	30/08/2023	08:18:27	GB00BMJ6DW54	731.40	161	CHIX	2977838249410	2001001125
INFORMA PLC	30/08/2023	08:19:19	GB00BMJ6DW54	731.20	810	CHIX	2977838249643	2001001125
INFORMA PLC	30/08/2023	08:21:54	GB00BMJ6DW54	731.00	648	XLON	E0FlaH1zSaVl	2001001125
INFORMA PLC	30/08/2023	08:21:54	GB00BMJ6DW54	731.00	351	XLON	E0FlaH1zSaVn	2001001125
INFORMA PLC	30/08/2023	08:21:54	GB00BMJ6DW54	731.00	817	CHIX	2977838250118	2001001125
INFORMA PLC	30/08/2023	08:21:54	GB00BMJ6DW54	731.00	213	BATE	156728338464	2001001125
INFORMA PLC	30/08/2023	08:23:16	GB00BMJ6DW54	730.20	627	XLON	E0FlaH1zScNn	2001001125
INFORMA PLC	30/08/2023	08:27:09	GB00BMJ6DW54	731.20	900	CHIX	2977838251003	2001001125
INFORMA PLC	30/08/2023	08:27:09	GB00BMJ6DW54	731.20	464	CHIX	2977838251004	2001001125
INFORMA PLC	30/08/2023	08:27:09	GB00BMJ6DW54	731.20	585	XLON	E0FlaH1zSiye	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	529	CHIX	2977838252269	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	989	CHIX	2977838252270	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	989	CHIX	2977838252271	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	529	CHIX	2977838252272	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	371	CHIX	2977838252273	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	89	CHIX	2977838252274	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	31	CHIX	2977838252275	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	1,398	CHIX	2977838252276	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	2	CHIX	2977838252277	2001001125
INFORMA PLC	30/08/2023	08:34:20	GB00BMJ6DW54	732.00	53	CHIX	2977838252278	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	808	XLON	E0FlaH1zT8HJ	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	706	XLON	E0FlaH1zT8HL	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	1,489	XLON	E0FlaH1zT8HT	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	25	XLON	E0FlaH1zT8HV	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	681	XLON	E0FlaH1zT8HX	2001001125
INFORMA PLC	30/08/2023	08:42:25	GB00BMJ6DW54	733.20	824	XLON	E0FlaH1zT8Hb	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	13	BATE	156728341364	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	400	XLON	E0FlaH1zTLtM	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	800	XLON	E0FlaH1zTLtQ	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	50	CHIX	2977838255056	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	13	BATE	156728341365	2001001125
INFORMA PLC	30/08/2023	08:51:57	GB00BMJ6DW54	735.40	160	XLON	E0FlaH1zTLtb	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	321	XLON	E0FlaH1zTMMe	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	748	CHIX	2977838255095	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	194	BATE	156728341389	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	100	CHIX	2977838255098	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	194	BATE	156728341390	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	1,263	XLON	E0FlaH1zTMN6	2001001125
INFORMA PLC	30/08/2023	08:52:17	GB00BMJ6DW54	735.40	630	XLON	E0FlaH1zTMNA	2001001125
INFORMA PLC	30/08/2023	08:55:59	GB00BMJ6DW54	735.80	271	XLON	E0FlaH1zTQiQ	2001001125
INFORMA PLC	30/08/2023	08:55:59	GB00BMJ6DW54	735.80	441	XLON	E0FlaH1zTQiY	2001001125
INFORMA PLC	30/08/2023	08:55:59	GB00BMJ6DW54	735.80	1,663	CHIX	2977838255779	2001001125
INFORMA PLC	30/08/2023	09:03:29	GB00BMJ6DW54	736.20	522	XLON	E0FlaH1zTapi	2001001125
INFORMA PLC	30/08/2023	09:03:29	GB00BMJ6DW54	736.20	1,217	CHIX	2977838257000	2001001125
INFORMA PLC	30/08/2023	09:03:29	GB00BMJ6DW54	736.20	317	BATE	156728342503	2001001125
INFORMA PLC	30/08/2023	09:03:30	GB00BMJ6DW54	736.00	1,055	XLON	E0FlaH1zTasi	2001001125
INFORMA PLC	30/08/2023	09:03:30	GB00BMJ6DW54	736.00	958	XLON	E0FlaH1zTask	2001001125
INFORMA PLC	30/08/2023	09:03:30	GB00BMJ6DW54	736.00	97	XLON	E0FlaH1zTaso	2001001125
INFORMA PLC	30/08/2023	09:03:44	GB00BMJ6DW54	735.60	688	CHIX	2977838257059	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	350	XLON	E0FlaH1zTnuN	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	212	BATE	156728343296	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	815	CHIX	2977838258463	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	619	CHIX	2977838258467	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	212	BATE	156728343297	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	156	BATE	156728343298	2001001125
INFORMA PLC	30/08/2023	09:11:27	GB00BMJ6DW54	735.40	500	CHIX	2977838258468	2001001125
INFORMA PLC	30/08/2023	09:11:28	GB00BMJ6DW54	735.40	149	BATE	156728343299	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	322	XLON	E0FlaH1zTxAK	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	752	CHIX	2977838259648	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344057	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	752	CHIX	2977838259651	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	332	CHIX	2977838259652	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344058	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344059	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344060	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344061	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	196	BATE	156728344062	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.40	53	CHIX	2977838259653	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.20	808	XLON	E0FlaH1zTxBH	2001001125
INFORMA PLC	30/08/2023	09:19:52	GB00BMJ6DW54	735.20	325	XLON	E0FlaH1zTxBJ	2001001125
INFORMA PLC	30/08/2023	09:24:00	GB00BMJ6DW54	733.80	230	BATE	156728344567	2001001125
INFORMA PLC	30/08/2023	09:24:00	GB00BMJ6DW54	733.80	938	CHIX	2977838260313	2001001125
INFORMA PLC	30/08/2023	09:24:00	GB00BMJ6DW54	733.80	259	CHIX	2977838260314	2001001125
INFORMA PLC	30/08/2023	09:24:00	GB00BMJ6DW54	733.80	81	BATE	156728344568	2001001125
INFORMA PLC	30/08/2023	09:24:00	GB00BMJ6DW54	733.80	513	XLON	E0FlaH1zU1fX	2001001125
INFORMA PLC	30/08/2023	09:26:06	GB00BMJ6DW54	733.60	1,039	BATE	156728344756	2001001125
INFORMA PLC	30/08/2023	09:28:18	GB00BMJ6DW54	732.20	1,105	CHIX	2977838260898	2001001125
INFORMA PLC	30/08/2023	09:34:41	GB00BMJ6DW54	732.00	1,044	CHIX	2977838261927	2001001125
INFORMA PLC	30/08/2023	09:34:44	GB00BMJ6DW54	731.80	30	BATE	156728345604	2001001125
INFORMA PLC	30/08/2023	09:39:20	GB00BMJ6DW54	732.20	647	XLON	E0FlaH1zUHfV	2001001125
INFORMA PLC	30/08/2023	09:40:41	GB00BMJ6DW54	732.20	666	CHIX	2977838262629	2001001125
INFORMA PLC	30/08/2023	09:40:52	GB00BMJ6DW54	731.80	968	CHIX	2977838262666	2001001125
INFORMA PLC	30/08/2023	09:40:52	GB00BMJ6DW54	731.80	993	BATE	156728346093	2001001125
INFORMA PLC	30/08/2023	09:41:40	GB00BMJ6DW54	731.60	405	XLON	E0FlaH1zUJCh	2001001125
INFORMA PLC	30/08/2023	09:41:40	GB00BMJ6DW54	731.60	11	BATE	156728346191	2001001125
INFORMA PLC	30/08/2023	09:41:40	GB00BMJ6DW54	731.60	235	BATE	156728346192	2001001125
INFORMA PLC	30/08/2023	09:41:40	GB00BMJ6DW54	731.60	187	CHIX	2977838262775	2001001125

INFORMA PLC	30/08/2023	09:41:40	GB00BMJ6DW54	731.60	757	CHIX	2977838262776	2001001125
INFORMA PLC	30/08/2023	09:43:51	GB00BMJ6DW54	730.40	812	CHIX	2977838263078	2001001125
INFORMA PLC	30/08/2023	09:43:51	GB00BMJ6DW54	730.40	523	CHIX	2977838263079	2001001125
INFORMA PLC	30/08/2023	09:43:51	GB00BMJ6DW54	730.40	370	CHIX	2977838263080	2001001125
INFORMA PLC	30/08/2023	09:43:51	GB00BMJ6DW54	730.40	1,138	CHIX	2977838263081	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	788	CHIX	2977838264559	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	205	BATE	156728347332	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	695	CHIX	2977838264561	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	93	CHIX	2977838264562	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	666	CHIX	2977838264563	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	205	BATE	156728347333	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	205	BATE	156728347334	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	338	XLON	E0FIaH1zUV3D	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	1,009	XLON	E0FIaH1zUV3F	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	205	BATE	156728347335	2001001125
INFORMA PLC	30/08/2023	09:54:19	GB00BMJ6DW54	731.00	416	CHIX	2977838264564	2001001125
INFORMA PLC	30/08/2023	09:58:29	GB00BMJ6DW54	730.40	709	CHIX	2977838265052	2001001125
INFORMA PLC	30/08/2023	09:58:29	GB00BMJ6DW54	730.40	464	CHIX	2977838265053	2001001125
INFORMA PLC	30/08/2023	09:58:29	GB00BMJ6DW54	730.40	569	CHIX	2977838265054	2001001125
INFORMA PLC	30/08/2023	10:05:53	GB00BMJ6DW54	729.80	796	XLON	E0FIaH1zUePn	2001001125
INFORMA PLC	30/08/2023	10:09:29	GB00BMJ6DW54	730.00	855	CHIX	2977838266319	2001001125
INFORMA PLC	30/08/2023	10:09:29	GB00BMJ6DW54	730.00	822	CHIX	2977838266321	2001001125
INFORMA PLC	30/08/2023	10:12:02	GB00BMJ6DW54	729.80	246	BATE	156728348902	2001001125
INFORMA PLC	30/08/2023	10:12:02	GB00BMJ6DW54	729.80	947	CHIX	2977838266596	2001001125
INFORMA PLC	30/08/2023	10:12:02	GB00BMJ6DW54	729.80	305	XLON	E0FIaH1zUjG4	2001001125
INFORMA PLC	30/08/2023	10:12:02	GB00BMJ6DW54	729.80	101	XLON	E0FIaH1zUjG7	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	500	XLON	E0FIaH1zUqnM	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	139	XLON	E0FIaH1zUqnO	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	1,294	XLON	E0FIaH1zUqnQ	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	1,224	XLON	E0FIaH1zUqnZ	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	30	XLON	E0FIaH1zUqnb	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	1,077	CHIX	2977838267622	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	1,043	CHIX	2977838267624	2001001125
INFORMA PLC	30/08/2023	10:21:23	GB00BMJ6DW54	730.60	996	CHIX	2977838267626	2001001125
INFORMA PLC	30/08/2023	10:22:06	GB00BMJ6DW54	730.60	1,073	BATE	156728349839	2001001125
INFORMA PLC	30/08/2023	10:23:06	GB00BMJ6DW54	730.40	713	CHIX	2977838267842	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	328	XLON	E0FIaH1zV0Ujj	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	764	CHIX	2977838269104	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	199	BATE	156728350712	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	199	BATE	156728350713	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	8	BATE	156728350714	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	764	CHIX	2977838269105	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	203	CHIX	2977838269107	2001001125
INFORMA PLC	30/08/2023	10:32:00	GB00BMJ6DW54	729.40	259	XLON	E0FIaH1zV0M2	2001001125
INFORMA PLC	30/08/2023	10:32:51	GB00BMJ6DW54	729.40	574	BATE	156728350822	2001001125
INFORMA PLC	30/08/2023	10:32:51	GB00BMJ6DW54	729.40	326	BATE	156728350823	2001001125
INFORMA PLC	30/08/2023	10:32:51	GB00BMJ6DW54	729.40	648	BATE	156728350824	2001001125
INFORMA PLC	30/08/2023	10:34:00	GB00BMJ6DW54	729.20	129	BATE	156728350945	2001001125
INFORMA PLC	30/08/2023	10:34:00	GB00BMJ6DW54	729.20	533	BATE	156728350946	2001001125
INFORMA PLC	30/08/2023	10:41:48	GB00BMJ6DW54	729.80	1,594	CHIX	2977838270446	2001001125
INFORMA PLC	30/08/2023	10:41:48	GB00BMJ6DW54	729.80	415	BATE	156728351509	2001001125
INFORMA PLC	30/08/2023	10:41:48	GB00BMJ6DW54	729.80	211	XLON	E0FIaH1zV6v1	2001001125
INFORMA PLC	30/08/2023	10:41:48	GB00BMJ6DW54	729.80	472	XLON	E0FIaH1zV6v3	2001001125
INFORMA PLC	30/08/2023	10:51:08	GB00BMJ6DW54	730.00	346	CHIX	2977838271505	2001001125
INFORMA PLC	30/08/2023	10:51:08	GB00BMJ6DW54	730.00	82	CHIX	2977838271506	2001001125
INFORMA PLC	30/08/2023	10:51:08	GB00BMJ6DW54	730.00	147	BATE	156728352303	2001001125
INFORMA PLC	30/08/2023	10:51:08	GB00BMJ6DW54	730.00	10	BATE	156728352304	2001001125
INFORMA PLC	30/08/2023	10:51:08	GB00BMJ6DW54	730.00	66	XLON	E0FIaH1zVDV6	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	663	XLON	E0FIaH1zVFB6	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	1,008	XLON	E0FIaH1zVFBC	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	599	XLON	E0FIaH1zVFBE	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	1,607	XLON	E0FIaH1zVFBK	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	619	CHIX	2977838271776	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	64	XLON	E0FIaH1zVFBP	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	436	XLON	E0FIaH1zVFBR	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	500	XLON	E0FIaH1zVFBZ	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	22	XLON	E0FIaH1zVFBe	2001001125
INFORMA PLC	30/08/2023	10:53:16	GB00BMJ6DW54	730.00	230	XLON	E0FIaH1zVFBg	2001001125
INFORMA PLC	30/08/2023	10:56:15	GB00BMJ6DW54	729.80	662	XLON	E0FIaH1zVH49	2001001125
INFORMA PLC	30/08/2023	10:58:15	GB00BMJ6DW54	729.60	114	BATE	156728352859	2001001125
INFORMA PLC	30/08/2023	10:58:15	GB00BMJ6DW54	729.60	652	BATE	156728352860	2001001125
INFORMA PLC	30/08/2023	10:58:48	GB00BMJ6DW54	729.40	258	CHIX	2977838272395	2001001125
INFORMA PLC	30/08/2023	10:58:48	GB00BMJ6DW54	729.40	579	CHIX	2977838272396	2001001125
INFORMA PLC	30/08/2023	11:01:29	GB00BMJ6DW54	729.60	438	XLON	E0FIaH1zVLc6	2001001125
INFORMA PLC	30/08/2023	11:01:29	GB00BMJ6DW54	729.60	268	XLON	E0FIaH1zVLcQ	2001001125
INFORMA PLC	30/08/2023	11:11:10	GB00BMJ6DW54	729.80	692	CHIX	2977838273895	2001001125
INFORMA PLC	30/08/2023	11:14:45	GB00BMJ6DW54	730.00	1,314	CHIX	2977838274264	2001001125
INFORMA PLC	30/08/2023	11:15:22	GB00BMJ6DW54	730.00	605	CHIX	2977838274347	2001001125
INFORMA PLC	30/08/2023	11:16:41	GB00BMJ6DW54	730.00	49	CHIX	2977838274527	2001001125
INFORMA PLC	30/08/2023	11:16:41	GB00BMJ6DW54	730.00	474	XLON	E0FIaH1zVUyt	2001001125
INFORMA PLC	30/08/2023	11:16:41	GB00BMJ6DW54	730.00	66	XLON	E0FIaH1zVUyv	2001001125
INFORMA PLC	30/08/2023	11:18:08	GB00BMJ6DW54	730.00	236	CHIX	2977838274680	2001001125
INFORMA PLC	30/08/2023	11:18:08	GB00BMJ6DW54	730.00	425	XLON	E0FIaH1zVVqi	2001001125
INFORMA PLC	30/08/2023	11:18:17	GB00BMJ6DW54	729.80	622	CHIX	2977838274687	2001001125
INFORMA PLC	30/08/2023	11:18:17	GB00BMJ6DW54	729.80	2,717	CHIX	2977838274689	2001001125
INFORMA PLC	30/08/2023	11:18:17	GB00BMJ6DW54	729.80	402	BATE	156728354542	2001001125
INFORMA PLC	30/08/2023	11:18:17	GB00BMJ6DW54	729.80	306	BATE	156728354543	2001001125
INFORMA PLC	30/08/2023	11:18:17	GB00BMJ6DW54	729.80	1,164	XLON	E0FIaH1zVVud	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	53	BATE	156728355178	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	104	BATE	156728355179	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	119	BATE	156728355180	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	227	CHIX	2977838275519	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	125	BATE	156728355181	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	44	XLON	E0FIaH1zVb9c	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	617	XLON	E0FIaH1zVb9e	2001001125
INFORMA PLC	30/08/2023	11:27:17	GB00BMJ6DW54	730.60	1,315	CHIX	2977838275520	2001001125
INFORMA PLC	30/08/2023	11:31:17	GB00BMJ6DW54	730.80	467	XLON	E0FIaH1zVeWJ	2001001125
INFORMA PLC	30/08/2023	11:31:17	GB00BMJ6DW54	730.80	284	BATE	156728355627	2001001125
INFORMA PLC	30/08/2023	11:31:17	GB00BMJ6DW54	730.80	1,090	CHIX	2977838276146	2001001125
INFORMA PLC	30/08/2023	11:32:31	GB00BMJ6DW54	730.60	131	CHIX	2977838276296	2001001125
INFORMA PLC	30/08/2023	11:32:31	GB00BMJ6DW54	730.60	902	CHIX	2977838276297	2001001125
INFORMA PLC	30/08/2023	11:43:23	GB00BMJ6DW54	731.20	436	CHIX	2977838277256	2001001125
INFORMA PLC	30/08/2023	11:43:23	GB00BMJ6DW54	731.20	217	CHIX	2977838277257	2001001125
INFORMA PLC	30/08/2023	11:44:11	GB00BMJ6DW54	731.20	73	CHIX	2977838277302	2001001125
INFORMA PLC	30/08/2023	11:44:27	GB00BMJ6DW54	731.00	500	CHIX	2977838277365	2001001125
INFORMA PLC	30/08/2023	11:44:27	GB00BMJ6DW54	731.00	74	CHIX	2977838277366	2001001125
INFORMA PLC	30/08/2023	11:45:35	GB00BMJ6DW54	731.00	429	CHIX	2977838277474	2001001125
INFORMA PLC	30/08/2023	11:45:36	GB00BMJ6DW54	731.00	171	CHIX	2977838277475	2001001125
INFORMA PLC	30/08/2023	11:46:13	GB00BMJ6DW54	730.80	40	AQXE	25276	2001001125
INFORMA PLC	30/08/2023	11:46:55	GB00BMJ6DW54	731.00	584	CHIX	2977838277601	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	63	BATE	156728356783	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	157	CHIX	2977838277640	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	595	BATE	156728356784	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	415	BATE	156728356785	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	1,437	CHIX	2977838277641	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	683	XLON	E0FIaH1zVoFI	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	816	CHIX	2977838277643	2001001125
INFORMA PLC	30/08/2023	11:47:32	GB00BMJ6DW54	730.80	232	CHIX	2977838277644	2001001125
INFORMA PLC	30/08/2023	11:48:54	GB00BMJ6DW54	730.40	626	CHIX	2977838277865	2001001125
INFORMA PLC	30/08/2023	11:55:36	GB00BMJ6DW54	731.80	614	XLON	E0FIaH1zVtYc	2001001125
INFORMA PLC	30/08/2023	11:55:36	GB00BMJ6DW54	731.80	635	XLON	E0FIaH1zVtYg	2001001125
INFORMA PLC	30/08/2023	11:55:36	GB00BMJ6DW54	731.80	900	XLON	E0FIaH1zVtYm	2001001125
INFORMA PLC	30/08/2023	11:55:36	GB00BMJ6DW54	731.80	476	XLON	E0FIaH1zVtYq	2001001125
INFORMA PLC	30/08/2023	12:00:33	GB00BMJ6DW54	732.00	820	XLON	E0FIaH1zVy2I	2001001125
INFORMA PLC	30/08/2023	12:00:33	GB00BMJ6DW54	732.00	472	XLON	E0FIaH1zVy2K	2001001125
INFORMA PLC	30/08/2023	12:00:33	GB00BMJ6DW54	732.00	1,202	XLON	E0FIaH1zVy2M	2001001125
INFORMA PLC	30/08/2023	12:00:33	GB00BMJ6DW54	732.00	146	XLON	E0FIaH1zVy2S	2001001125
INFORMA PLC	30/08/2023	12:03:45	GB00BMJ6DW54	731.60	279	CHIX	2977838279550	2001001125
INFORMA PLC	30/08/2023	12:03:45	GB00BMJ6DW54	731.60	100	CHIX	2977838279551	2001001125
INFORMA PLC	30/08/2023	12:03:45	GB00BMJ6DW54	731.60	263	CHIX	2977838279552	2001001125
INFORMA PLC	30/08/2023	12:07:12	GB00BMJ6DW54	732.20	976	CHIX	2977838279855	2001001125
INFORMA PLC	30/08/2023	12:07:12	GB00BMJ6DW54	732.20	172	CHIX	2977838279856	2001001125
INFORMA PLC	30/08/2023	12:07:12	GB00BMJ6DW54	732.20	876	AQXE	27208	2001001125
INFORMA PLC	30/08/2023	12:17:43	GB00BMJ6DW54	732.40	636	CHIX	2977838280650	2001001125
INFORMA PLC	30/08/2023	12:21:37	GB00BMJ6DW54	732.80	199	XLON	E0FIaH1zWCNh	2001001125
INFORMA PLC	30/08/2023	12:21:37	GB00BMJ6DW54	732.80	945	XLON	E0FIaH1zWCNj	2001001125
INFORMA PLC	30/08/2023	12:21:50	GB00BMJ6DW54	732.80	605	BATE	156728359659	2001001125

INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	400	CHIX	2977838281066	2001001125
INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	500	CHIX	2977838281067	2001001125
INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	114	XLON	E0FlaH1zWCfb	2001001125
INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	280	XLON	E0FlaH1zWCfd	2001001125
INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	529	XLON	E0FlaH1zWCff	2001001125
INFORMA PLC	30/08/2023	12:21:58	GB00BMJ6DW54	732.80	532	XLON	E0FlaH1zWCfh	2001001125
INFORMA PLC	30/08/2023	12:22:01	GB00BMJ6DW54	732.80	613	XLON	E0FlaH1zWChC	2001001125
INFORMA PLC	30/08/2023	12:22:01	GB00BMJ6DW54	732.80	1,395	XLON	E0FlaH1zWChF	2001001125
INFORMA PLC	30/08/2023	12:22:01	GB00BMJ6DW54	732.80	190	XLON	E0FlaH1zWChK	2001001125
INFORMA PLC	30/08/2023	12:32:07	GB00BMJ6DW54	732.80	1,508	CHIX	2977838282035	2001001125
INFORMA PLC	30/08/2023	12:32:07	GB00BMJ6DW54	732.80	1,076	CHIX	2977838282038	2001001125
INFORMA PLC	30/08/2023	12:32:07	GB00BMJ6DW54	732.80	393	BATE	156728360447	2001001125
INFORMA PLC	30/08/2023	12:32:07	GB00BMJ6DW54	732.80	646	XLON	E0FlaH1zWlue	2001001125
INFORMA PLC	30/08/2023	12:32:12	GB00BMJ6DW54	732.40	632	CHIX	2977838282061	2001001125
INFORMA PLC	30/08/2023	12:32:12	GB00BMJ6DW54	732.40	258	CHIX	2977838282062	2001001125
INFORMA PLC	30/08/2023	12:34:14	GB00BMJ6DW54	732.60	394	CHIX	2977838282218	2001001125
INFORMA PLC	30/08/2023	12:34:14	GB00BMJ6DW54	732.60	291	CHIX	2977838282219	2001001125
INFORMA PLC	30/08/2023	12:40:40	GB00BMJ6DW54	732.80	640	XLON	E0FlaH1zWO2m	2001001125
INFORMA PLC	30/08/2023	12:40:40	GB00BMJ6DW54	732.80	1,493	CHIX	2977838283020	2001001125
INFORMA PLC	30/08/2023	12:40:40	GB00BMJ6DW54	732.80	389	BATE	156728361238	2001001125
INFORMA PLC	30/08/2023	12:49:10	GB00BMJ6DW54	733.00	60	CHIX	2977838283908	2001001125
INFORMA PLC	30/08/2023	12:49:10	GB00BMJ6DW54	733.00	804	CHIX	2977838283909	2001001125
INFORMA PLC	30/08/2023	12:49:10	GB00BMJ6DW54	733.00	1,777	CHIX	2977838283910	2001001125
INFORMA PLC	30/08/2023	12:49:10	GB00BMJ6DW54	733.00	463	BATE	156728361899	2001001125
INFORMA PLC	30/08/2023	12:49:10	GB00BMJ6DW54	733.00	761	XLON	E0FlaH1zWTMH	2001001125
INFORMA PLC	30/08/2023	12:53:08	GB00BMJ6DW54	733.60	787	CHIX	2977838284368	2001001125
INFORMA PLC	30/08/2023	12:53:08	GB00BMJ6DW54	733.60	276	CHIX	2977838284369	2001001125
INFORMA PLC	30/08/2023	12:53:08	GB00BMJ6DW54	733.60	715	CHIX	2977838284370	2001001125
INFORMA PLC	30/08/2023	12:54:40	GB00BMJ6DW54	734.00	853	CHIX	2977838284562	2001001125
INFORMA PLC	30/08/2023	12:56:41	GB00BMJ6DW54	734.00	671	CHIX	2977838284787	2001001125
INFORMA PLC	30/08/2023	12:56:59	GB00BMJ6DW54	733.80	1,106	CHIX	2977838284834	2001001125
INFORMA PLC	30/08/2023	13:00:00	GB00BMJ6DW54	733.00	616	CHIX	2977838285111	2001001125
INFORMA PLC	30/08/2023	13:00:04	GB00BMJ6DW54	733.00	582	CHIX	2977838285121	2001001125
INFORMA PLC	30/08/2023	13:00:06	GB00BMJ6DW54	733.00	257	CHIX	2977838285123	2001001125
INFORMA PLC	30/08/2023	13:06:03	GB00BMJ6DW54	733.80	1,033	XLON	E0FlaH1zWgUd	2001001125
INFORMA PLC	30/08/2023	13:06:03	GB00BMJ6DW54	733.80	401	XLON	E0FlaH1zWgUT	2001001125
INFORMA PLC	30/08/2023	13:06:03	GB00BMJ6DW54	733.80	726	CHIX	2977838285774	2001001125
INFORMA PLC	30/08/2023	13:06:03	GB00BMJ6DW54	733.80	243	BATE	156728363402	2001001125
INFORMA PLC	30/08/2023	13:06:03	GB00BMJ6DW54	733.80	209	CHIX	2977838285775	2001001125
INFORMA PLC	30/08/2023	13:10:21	GB00BMJ6DW54	734.00	433	XLON	E0FlaH1zWxc	2001001125
INFORMA PLC	30/08/2023	13:10:21	GB00BMJ6DW54	734.00	1,012	CHIX	2977838286198	2001001125
INFORMA PLC	30/08/2023	13:10:21	GB00BMJ6DW54	734.00	263	BATE	156728363733	2001001125
INFORMA PLC	30/08/2023	13:11:18	GB00BMJ6DW54	733.80	661	XLON	E0FlaH1zWjYk	2001001125
INFORMA PLC	30/08/2023	13:15:44	GB00BMJ6DW54	734.00	65	XLON	E0FlaH1zWnOJ	2001001125
INFORMA PLC	30/08/2023	13:15:44	GB00BMJ6DW54	734.00	142	XLON	E0FlaH1zWnOL	2001001125
INFORMA PLC	30/08/2023	13:15:44	GB00BMJ6DW54	734.00	290	XLON	E0FlaH1zWnON	2001001125
INFORMA PLC	30/08/2023	13:15:44	GB00BMJ6DW54	734.00	900	CHIX	2977838286978	2001001125
INFORMA PLC	30/08/2023	13:15:44	GB00BMJ6DW54	734.00	258	CHIX	2977838286979	2001001125
INFORMA PLC	30/08/2023	13:18:44	GB00BMJ6DW54	733.60	782	XLON	E0FlaH1zWqBK	2001001125
INFORMA PLC	30/08/2023	13:18:44	GB00BMJ6DW54	733.60	227	XLON	E0FlaH1zWqBM	2001001125
INFORMA PLC	30/08/2023	13:18:44	GB00BMJ6DW54	733.60	1,026	XLON	E0FlaH1zWqBO	2001001125
INFORMA PLC	30/08/2023	13:19:35	GB00BMJ6DW54	733.40	641	XLON	E0FlaH1zWqgo	2001001125
INFORMA PLC	30/08/2023	13:21:16	GB00BMJ6DW54	733.40	643	CHIX	2977838287866	2001001125
INFORMA PLC	30/08/2023	13:22:31	GB00BMJ6DW54	733.60	585	CHIX	2977838288093	2001001125
INFORMA PLC	30/08/2023	13:23:09	GB00BMJ6DW54	733.40	640	CHIX	2977838288142	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	227	XLON	E0FlaH1zX0LP	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	973	XLON	E0FlaH1zX0LR	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	163	XLON	E0FlaH1zX0LV	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289393	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289394	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289395	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289396	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289397	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289398	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289399	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	74	CHIX	2977838289400	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289401	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289402	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	133	CHIX	2977838289403	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	1,333	XLON	E0FlaH1zX0Lb	2001001125
INFORMA PLC	30/08/2023	13:30:52	GB00BMJ6DW54	734.20	300	XLON	E0FlaH1zX0Lf	2001001125
INFORMA PLC	30/08/2023	13:31:02	GB00BMJ6DW54	734.00	580	BATE	156728366033	2001001125
INFORMA PLC	30/08/2023	13:31:02	GB00BMJ6DW54	734.00	43	BATE	156728366034	2001001125
INFORMA PLC	30/08/2023	13:33:35	GB00BMJ6DW54	733.60	424	BATE	156728366380	2001001125
INFORMA PLC	30/08/2023	13:33:35	GB00BMJ6DW54	733.60	181	BATE	156728366381	2001001125
INFORMA PLC	30/08/2023	13:40:30	GB00BMJ6DW54	733.80	1,385	XLON	E0FlaH1zXAnF	2001001125
INFORMA PLC	30/08/2023	13:40:30	GB00BMJ6DW54	733.80	1,385	XLON	E0FlaH1zXAnS	2001001125
INFORMA PLC	30/08/2023	13:40:30	GB00BMJ6DW54	733.80	393	XLON	E0FlaH1zXAnU	2001001125
INFORMA PLC	30/08/2023	13:40:30	GB00BMJ6DW54	733.80	1,197	XLON	E0FlaH1zXAna	2001001125
INFORMA PLC	30/08/2023	13:42:57	GB00BMJ6DW54	733.60	94	CHIX	2977838291229	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367735	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	215	BATE	156728367736	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367737	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	762	CHIX	2977838291737	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	826	CHIX	2977838291738	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	317	CHIX	2977838291740	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367738	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	762	CHIX	2977838291741	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	254	CHIX	2977838291742	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	327	XLON	E0FlaH1zXGZ4	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	354	XLON	E0FlaH1zXGZ6	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367739	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367740	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	198	BATE	156728367741	2001001125
INFORMA PLC	30/08/2023	13:47:23	GB00BMJ6DW54	733.80	43	BATE	156728367742	2001001125
INFORMA PLC	30/08/2023	13:48:03	GB00BMJ6DW54	733.60	656	XLON	E0FlaH1zXHle	2001001125
INFORMA PLC	30/08/2023	13:49:20	GB00BMJ6DW54	733.20	605	CHIX	2977838292043	2001001125
INFORMA PLC	30/08/2023	13:52:49	GB00BMJ6DW54	733.40	248	BATE	156728368327	2001001125
INFORMA PLC	30/08/2023	13:52:49	GB00BMJ6DW54	733.40	53	BATE	156728368328	2001001125
INFORMA PLC	30/08/2023	13:52:49	GB00BMJ6DW54	733.40	374	CHIX	2977838292601	2001001125
INFORMA PLC	30/08/2023	13:52:49	GB00BMJ6DW54	733.40	782	CHIX	2977838292602	2001001125
INFORMA PLC	30/08/2023	13:52:49	GB00BMJ6DW54	733.40	496	XLON	E0FlaH1zXMSn	2001001125
INFORMA PLC	30/08/2023	13:55:25	GB00BMJ6DW54	733.00	423	BATE	156728368616	2001001125
INFORMA PLC	30/08/2023	13:55:25	GB00BMJ6DW54	733.00	130	BATE	156728368617	2001001125
INFORMA PLC	30/08/2023	13:55:25	GB00BMJ6DW54	733.00	371	BATE	156728368618	2001001125
INFORMA PLC	30/08/2023	13:58:25	GB00BMJ6DW54	732.80	405	CHIX	2977838293489	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	424	CHIX	2977838293970	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	819	CHIX	2977838293972	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	796	CHIX	2977838293975	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	216	BATE	156728369377	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	129	BATE	156728369378	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	84	BATE	156728369379	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	207	BATE	156728369380	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	356	XLON	E0FlaH1zXTgu	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	351	XLON	E0FlaH1zXTgw	2001001125
INFORMA PLC	30/08/2023	14:01:13	GB00BMJ6DW54	732.80	341	XLON	E0FlaH1zXTh5	2001001125
INFORMA PLC	30/08/2023	14:01:24	GB00BMJ6DW54	732.40	1,027	CHIX	2977838294046	2001001125
INFORMA PLC	30/08/2023	14:02:15	GB00BMJ6DW54	731.80	313	CHIX	2977838294203	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	221	BATE	156728370611	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	277	CHIX	2977838295682	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	520	CHIX	2977838295683	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	289	CHIX	2977838295684	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	585	CHIX	2977838295686	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	205	CHIX	2977838295687	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	363	XLON	E0FlaH1zXcDa	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.40	58	CHIX	2977838295688	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	855	CHIX	2977838295693	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	874	CHIX	2977838295694	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	223	BATE	156728370612	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	227	BATE	156728370613	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	367	XLON	E0FlaH1zXcE9	2001001125
INFORMA PLC	30/08/2023	14:10:54	GB00BMJ6DW54	732.20	374	XLON	E0FlaH1zXcEB	2001001125
INFORMA PLC	30/08/2023	14:13:59	GB00BMJ6DW54	732.20	355	BATE	156728370976	2001001125
INFORMA PLC	30/08/2023	14:13:59	GB00BMJ6DW54	732.20	1,362	CHIX	2977838296222	2001001125
INFORMA PLC	30/08/2023	14:13:59	GB00BMJ6DW54	732.20	583	XLON	E0FlaH1zXeXk	2001001125
INFORMA PLC	30/08/2023	14:15:52	GB00BMJ6DW54	732.20	666	AQXE	42037	2001001125
INFORMA PLC	30/08/2023	14:17:00	GB00BMJ6DW54	732.00	77	BATE	156728371424	2001001125

INFORMA PLC	30/08/2023	14:17:00	GB00BMJ6DW54	732.00	911	CHIX	2977838296756	2001001125
INFORMA PLC	30/08/2023	14:17:00	GB00BMJ6DW54	732.00	160	BATE	156728371425	2001001125
INFORMA PLC	30/08/2023	14:17:00	GB00BMJ6DW54	732.00	391	XLON	E0FlaH1zXgXs	2001001125
INFORMA PLC	30/08/2023	14:19:34	GB00BMJ6DW54	731.80	574	XLON	E0FlaH1zXiHK	2001001125
INFORMA PLC	30/08/2023	14:19:34	GB00BMJ6DW54	731.80	349	BATE	156728371703	2001001125
INFORMA PLC	30/08/2023	14:19:34	GB00BMJ6DW54	731.80	1,341	CHIX	2977838297167	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	711	CHIX	2977838297918	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372343	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	608	CHIX	2977838297920	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372344	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	4	BATE	156728372345	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	305	XLON	E0FlaH1zXm1y	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372346	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372347	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	4	BATE	156728372348	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372349	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	4	BATE	156728372350	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.80	185	BATE	156728372351	2001001125
INFORMA PLC	30/08/2023	14:25:00	GB00BMJ6DW54	731.60	113	XLON	E0FlaH1zXm2X	2001001125
INFORMA PLC	30/08/2023	14:25:44	GB00BMJ6DW54	731.40	810	CHIX	2977838298159	2001001125
INFORMA PLC	30/08/2023	14:25:44	GB00BMJ6DW54	731.40	69	BATE	156728372497	2001001125
INFORMA PLC	30/08/2023	14:25:44	GB00BMJ6DW54	731.40	142	BATE	156728372498	2001001125
INFORMA PLC	30/08/2023	14:25:44	GB00BMJ6DW54	731.40	136	XLON	E0FlaH1zXmnJ	2001001125
INFORMA PLC	30/08/2023	14:25:44	GB00BMJ6DW54	731.40	212	XLON	E0FlaH1zXmnL	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	362	XLON	E0FlaH1zXoix	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	337	XLON	E0FlaH1zXoiz	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	23	BATE	156728372834	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	636	CHIX	2977838298591	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	196	BATE	156728372835	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	204	BATE	156728372836	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	33	BATE	156728372837	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	208	CHIX	2977838298592	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	786	CHIX	2977838298594	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	528	CHIX	2977838298595	2001001125
INFORMA PLC	30/08/2023	14:28:00	GB00BMJ6DW54	731.20	204	BATE	156728372838	2001001125
INFORMA PLC	30/08/2023	14:28:06	GB00BMJ6DW54	731.20	629	BATE	156728372872	2001001125
INFORMA PLC	30/08/2023	14:29:39	GB00BMJ6DW54	731.20	1	XLON	E0FlaH1zXqGg	2001001125
INFORMA PLC	30/08/2023	14:33:13	GB00BMJ6DW54	731.80	50	XLON	E0FlaH1zXwx1	2001001125
INFORMA PLC	30/08/2023	14:33:13	GB00BMJ6DW54	731.80	1,150	XLON	E0FlaH1zXwx3	2001001125
INFORMA PLC	30/08/2023	14:33:13	GB00BMJ6DW54	731.80	260	XLON	E0FlaH1zXwx5	2001001125
INFORMA PLC	30/08/2023	14:33:13	GB00BMJ6DW54	731.80	184	XLON	E0FlaH1zXwxP	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	1,200	XLON	E0FlaH1zXxnd	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	84	BATE	156728374332	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	328	CHIX	2977838300442	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	673	XLON	E0FlaH1zXont	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	84	BATE	156728374334	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	84	BATE	156728374335	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	63	BATE	156728374336	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	328	CHIX	2977838300445	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	328	CHIX	2977838300446	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	81	CHIX	2977838300447	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	328	CHIX	2977838300448	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	328	CHIX	2977838300449	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	81	CHIX	2977838300450	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	30	CHIX	2977838300451	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	39	XLON	E0FlaH1zXomy	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	1	CHIX	2977838300452	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	297	CHIX	2977838300453	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	289	AQXE	46146	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	58	AQXE	46147	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	289	AQXE	46148	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	200	XLON	E0FlaH1zXoxH	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	284	XLON	E0FlaH1zXoxJ	2001001125
INFORMA PLC	30/08/2023	14:33:44	GB00BMJ6DW54	731.80	712	XLON	E0FlaH1zXoxS	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	363	XLON	E0FlaH1zY3SI	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	581	XLON	E0FlaH1zY3SK	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	85	XLON	E0FlaH1zY3SM	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	665	XLON	E0FlaH1zY3SQ	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	115	CHIX	2977838301408	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	46	BATE	156728375138	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	174	BATE	156728375139	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	405	BATE	156728375140	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	272	BATE	156728375142	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	132	BATE	156728375143	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	731	CHIX	2977838301409	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	1,556	CHIX	2977838301410	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	578	CHIX	2977838301419	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	900	CHIX	2977838301420	2001001125
INFORMA PLC	30/08/2023	14:37:18	GB00BMJ6DW54	732.20	75	CHIX	2977838301421	2001001125
INFORMA PLC	30/08/2023	14:37:58	GB00BMJ6DW54	732.20	436	BATE	156728375274	2001001125
INFORMA PLC	30/08/2023	14:38:55	GB00BMJ6DW54	732.40	464	CHIX	2977838301942	2001001125
INFORMA PLC	30/08/2023	14:38:55	GB00BMJ6DW54	732.40	43	CHIX	2977838301943	2001001125
INFORMA PLC	30/08/2023	14:38:55	GB00BMJ6DW54	732.40	17	XLON	E0FlaH1zY5Zp	2001001125
INFORMA PLC	30/08/2023	14:38:55	GB00BMJ6DW54	732.40	391	XLON	E0FlaH1zY5Zt	2001001125
INFORMA PLC	30/08/2023	14:38:55	GB00BMJ6DW54	732.40	379	BATE	156728375525	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	127	CHIX	2977838302486	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	308	BATE	156728375939	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	900	CHIX	2977838302487	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	156	CHIX	2977838302488	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	221	XLON	E0FlaH1zY8aB	2001001125
INFORMA PLC	30/08/2023	14:41:01	GB00BMJ6DW54	732.60	286	XLON	E0FlaH1zY8aD	2001001125
INFORMA PLC	30/08/2023	14:46:20	GB00BMJ6DW54	732.80	209	XLON	E0FlaH1zYGRJ	2001001125
INFORMA PLC	30/08/2023	14:46:20	GB00BMJ6DW54	732.80	4	XLON	E0FlaH1zYGRN	2001001125
INFORMA PLC	30/08/2023	14:46:20	GB00BMJ6DW54	732.80	987	XLON	E0FlaH1zYGRQ	2001001125
INFORMA PLC	30/08/2023	14:46:20	GB00BMJ6DW54	732.80	243	XLON	E0FlaH1zYGRS	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	1,200	XLON	E0FlaH1zYHrL	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	659	XLON	E0FlaH1zYHrT	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	165	XLON	E0FlaH1zYHrZ	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	124	CHIX	2977838304447	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377466	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	226	BATE	156728377467	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	175	BATE	156728377468	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377469	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377470	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	60	BATE	156728377471	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	514	CHIX	2977838304448	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	1,078	CHIX	2977838304449	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	460	CHIX	2977838304450	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	638	CHIX	2977838304451	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	638	CHIX	2977838304452	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	539	CHIX	2977838304453	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	460	CHIX	2977838304454	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377472	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377473	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	9	BATE	156728377474	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	69	CHIX	2977838304455	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377475	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	166	BATE	156728377476	2001001125
INFORMA PLC	30/08/2023	14:47:43	GB00BMJ6DW54	732.80	2	BATE	156728377477	2001001125
INFORMA PLC	30/08/2023	14:51:48	GB00BMJ6DW54	733.00	1,446	XLON	E0FlaH1zYMy8	2001001125
INFORMA PLC	30/08/2023	14:51:48	GB00BMJ6DW54	733.00	83	XLON	E0FlaH1zYMyA	2001001125
INFORMA PLC	30/08/2023	14:51:48	GB00BMJ6DW54	733.00	900	XLON	E0FlaH1zYMyG	2001001125
INFORMA PLC	30/08/2023	14:51:48	GB00BMJ6DW54	733.00	546	XLON	E0FlaH1zYMyI	2001001125
INFORMA PLC	30/08/2023	14:51:48	GB00BMJ6DW54	733.00	221	XLON	E0FlaH1zYMyK	2001001125
INFORMA PLC	30/08/2023	14:53:08	GB00BMJ6DW54	732.40	264	CHIX	2977838305828	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	140	CHIX	2977838306151	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	420	BATE	156728378983	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	372	BATE	156728378984	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	913	CHIX	2977838306152	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	295	CHIX	2977838306153	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	625	CHIX	2977838306156	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	691	XLON	E0FlaH1zYPoE	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	804	CHIX	2977838306157	2001001125
INFORMA PLC	30/08/2023	14:54:12	GB00BMJ6DW54	732.40	612	XLON	E0FlaH1zYPoR	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	433	BATE	156728379974	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	334	CHIX	2977838307388	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	958	CHIX	2977838307389	2001001125

INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	370	CHIX	2977838307390	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	637	XLON	E0FlaH1zYVWE	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	75	XLON	E0FlaH1zYVWG	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	101	XLON	E0FlaH1zYVWK	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	1,188	XLON	E0FlaH1zYVWM	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	1,323	XLON	E0FlaH1zYVWO	2001001125
INFORMA PLC	30/08/2023	14:59:34	GB00BMJ6DW54	732.00	721	XLON	E0FlaH1zYVWv	2001001125
INFORMA PLC	30/08/2023	14:59:48	GB00BMJ6DW54	731.60	300	CHIX	2977838307441	2001001125
INFORMA PLC	30/08/2023	14:59:48	GB00BMJ6DW54	731.60	578	CHIX	2977838307442	2001001125
INFORMA PLC	30/08/2023	14:59:48	GB00BMJ6DW54	731.60	377	XLON	E0FlaH1zYVvL	2001001125
INFORMA PLC	30/08/2023	14:59:50	GB00BMJ6DW54	731.60	229	CHIX	2977838307448	2001001125
INFORMA PLC	30/08/2023	15:01:01	GB00BMJ6DW54	731.80	589	CHIX	2977838307656	2001001125
INFORMA PLC	30/08/2023	15:03:47	GB00BMJ6DW54	731.80	1,380	XLON	E0FlaH1zYbLX	2001001125
INFORMA PLC	30/08/2023	15:03:47	GB00BMJ6DW54	731.80	1,380	XLON	E0FlaH1zYbLb	2001001125
INFORMA PLC	30/08/2023	15:03:47	GB00BMJ6DW54	731.80	308	XLON	E0FlaH1zYbLd	2001001125
INFORMA PLC	30/08/2023	15:03:47	GB00BMJ6DW54	731.80	493	XLON	E0FlaH1zYbLi	2001001125
INFORMA PLC	30/08/2023	15:04:13	GB00BMJ6DW54	732.00	762	CHIX	2977838308595	2001001125
INFORMA PLC	30/08/2023	15:04:13	GB00BMJ6DW54	732.00	446	CHIX	2977838308596	2001001125
INFORMA PLC	30/08/2023	15:08:34	GB00BMJ6DW54	732.00	165	XLON	E0FlaH1zYhHR	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	192	XLON	E0FlaH1zYmgO	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	1,008	XLON	E0FlaH1zYmgQ	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	437	XLON	E0FlaH1zYmgU	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	29	XLON	E0FlaH1zYmga	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	142	XLON	E0FlaH1zYmgd	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	807	XLON	E0FlaH1zYmgf	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	333	BATE	156728382707	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	370	BATE	156728382708	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	282	CHIX	2977838310648	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	7	BATE	156728382709	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	40	CHIX	2977838310649	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	100	CHIX	2977838310650	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	360	XLON	E0FlaH1zYmh6	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	190	XLON	E0FlaH1zYmhA	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	432	XLON	E0FlaH1zYmhC	2001001125
INFORMA PLC	30/08/2023	15:13:03	GB00BMJ6DW54	732.80	2,163	XLON	E0FlaH1zYmhX	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	742	CHIX	2977838311353	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	444	BATE	156728383278	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	1,440	CHIX	2977838311354	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	963	CHIX	2977838311355	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	375	BATE	156728383279	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	294	XLON	E0FlaH1zYqlg	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	924	XLON	E0FlaH1zYqli	2001001125
INFORMA PLC	30/08/2023	15:16:06	GB00BMJ6DW54	733.20	128	XLON	E0FlaH1zYqlk	2001001125
INFORMA PLC	30/08/2023	15:17:09	GB00BMJ6DW54	732.80	240	CHIX	2977838311630	2001001125
INFORMA PLC	30/08/2023	15:17:09	GB00BMJ6DW54	732.80	1	CHIX	2977838311631	2001001125
INFORMA PLC	30/08/2023	15:17:09	GB00BMJ6DW54	732.80	388	BATE	156728383484	2001001125
INFORMA PLC	30/08/2023	15:17:09	GB00BMJ6DW54	732.80	1,249	CHIX	2977838311632	2001001125
INFORMA PLC	30/08/2023	15:17:09	GB00BMJ6DW54	732.80	638	XLON	E0FlaH1zYrOo	2001001125
INFORMA PLC	30/08/2023	15:18:02	GB00BMJ6DW54	732.80	736	CHIX	2977838311849	2001001125
INFORMA PLC	30/08/2023	15:18:02	GB00BMJ6DW54	732.80	316	XLON	E0FlaH1zYsKa	2001001125
INFORMA PLC	30/08/2023	15:19:03	GB00BMJ6DW54	732.60	953	CHIX	2977838312088	2001001125
INFORMA PLC	30/08/2023	15:19:03	GB00BMJ6DW54	732.60	248	BATE	156728383870	2001001125
INFORMA PLC	30/08/2023	15:19:03	GB00BMJ6DW54	732.60	409	XLON	E0FlaH1zYtb6	2001001125
INFORMA PLC	30/08/2023	15:19:45	GB00BMJ6DW54	732.40	840	CHIX	2977838312329	2001001125
INFORMA PLC	30/08/2023	15:20:02	GB00BMJ6DW54	732.20	671	CHIX	2977838312402	2001001125
INFORMA PLC	30/08/2023	15:21:02	GB00BMJ6DW54	731.80	768	BATE	156728384392	2001001125
INFORMA PLC	30/08/2023	15:22:36	GB00BMJ6DW54	731.20	693	CHIX	2977838313194	2001001125
INFORMA PLC	30/08/2023	15:23:47	GB00BMJ6DW54	730.80	967	CHIX	2977838313655	2001001125
INFORMA PLC	30/08/2023	15:23:47	GB00BMJ6DW54	730.80	414	XLON	E0FlaH1zZ14T	2001001125
INFORMA PLC	30/08/2023	15:23:47	GB00BMJ6DW54	730.80	252	CHIX	2977838313657	2001001125
INFORMA PLC	30/08/2023	15:27:55	GB00BMJ6DW54	730.60	2,290	CHIX	2977838315146	2001001125
INFORMA PLC	30/08/2023	15:27:55	GB00BMJ6DW54	730.60	162	BATE	156728386039	2001001125
INFORMA PLC	30/08/2023	15:27:55	GB00BMJ6DW54	730.60	434	BATE	156728386040	2001001125
INFORMA PLC	30/08/2023	15:27:55	GB00BMJ6DW54	730.60	946	XLON	E0FlaH1zZ7Vy	2001001125
INFORMA PLC	30/08/2023	15:27:55	GB00BMJ6DW54	730.60	35	XLON	E0FlaH1zZ7W0	2001001125
INFORMA PLC	30/08/2023	15:29:20	GB00BMJ6DW54	730.20	1,177	CHIX	2977838315711	2001001125
INFORMA PLC	30/08/2023	15:29:20	GB00BMJ6DW54	730.20	307	BATE	156728386434	2001001125
INFORMA PLC	30/08/2023	15:29:20	GB00BMJ6DW54	730.20	483	XLON	E0FlaH1zZARP	2001001125
INFORMA PLC	30/08/2023	15:29:20	GB00BMJ6DW54	730.20	22	XLON	E0FlaH1zZARR	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	987	CHIX	2977838315841	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	75	CHIX	2977838315842	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	95	BATE	156728386553	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	181	BATE	156728386554	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	194	XLON	E0FlaH1zZBVx	2001001125
INFORMA PLC	30/08/2023	15:29:56	GB00BMJ6DW54	730.00	261	XLON	E0FlaH1zZBW2	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	504	XLON	E0FlaH1zZQOq	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	1	XLON	E0FlaH1zZQOs	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	133	XLON	E0FlaH1zZQOu	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	1,200	XLON	E0FlaH1zZQOw	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	388	XLON	E0FlaH1zZQOy	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	1,200	XLON	E0FlaH1zZQP2	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	521	XLON	E0FlaH1zZQP4	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	324	XLON	E0FlaH1zZQP8	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318725	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318726	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318727	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318728	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318729	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318730	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318731	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318732	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318733	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	64	CHIX	2977838318734	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318735	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318736	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318737	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318738	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318739	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318740	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	1	CHIX	2977838318741	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318742	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318743	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318744	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318745	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318746	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	65	CHIX	2977838318747	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	451	XLON	E0FlaH1zZQPn	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	28	CHIX	2977838318748	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	65	CHIX	2977838318749	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	93	CHIX	2977838318750	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	370	XLON	E0FlaH1zZQPs	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	743	XLON	E0FlaH1zZQPv	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	87	XLON	E0FlaH1zZQPx	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	743	XLON	E0FlaH1zZQPz	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	1,293	XLON	E0FlaH1zZQQ9	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	500	XLON	E0FlaH1zZQQD	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	816	CHIX	2977838318751	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	905	CHIX	2977838318753	2001001125
INFORMA PLC	30/08/2023	15:40:47	GB00BMJ6DW54	732.60	305	CHIX	2977838318766	2001001125
INFORMA PLC	30/08/2023	15:47:02	GB00BMJ6DW54	733.00	96	CHIX	2977838320338	2001001125
INFORMA PLC	30/08/2023	15:47:02	GB00BMJ6DW54	733.00	1,477	CHIX	2977838320339	2001001125
INFORMA PLC	30/08/2023	15:47:02	GB00BMJ6DW54	733.00	643	CHIX	2977838320340	2001001125
INFORMA PLC	30/08/2023	15:47:02	GB00BMJ6DW54	733.00	598	XLON	E0FlaH1zZXgi	2001001125
INFORMA PLC	30/08/2023	15:47:02	GB00BMJ6DW54	733.00	131	XLON	E0FlaH1zZXgk	2001001125
INFORMA PLC	30/08/2023	15:47:04	GB00BMJ6DW54	733.00	550	XLON	E0FlaH1zZXt7	2001001125
INFORMA PLC	30/08/2023	15:47:04	GB00BMJ6DW54	733.00	337	XLON	E0FlaH1zZXtD	2001001125
INFORMA PLC	30/08/2023	15:47:05	GB00BMJ6DW54	733.00	11	BATE	156728390201	2001001125
INFORMA PLC	30/08/2023	15:47:05	GB00BMJ6DW54	733.00	900	BATE	156728390202	2001001125
INFORMA PLC	30/08/2023	15:47:05	GB00BMJ6DW54	733.00	204	XLON	E0FlaH1zZXvK	2001001125
INFORMA PLC	30/08/2023	15:47:58	GB00BMJ6DW54	732.80	614	XLON	E0FlaH1zZZAi	2001001125
INFORMA PLC	30/08/2023	15:48:24	GB00BMJ6DW54	732.80	236	CHIX	2977838320862	2001001125
INFORMA PLC	30/08/2023	15:49:39	GB00BMJ6DW54	732.80	214	BATE	156728390649	2001001125
INFORMA PLC	30/08/2023	15:49:39	GB00BMJ6DW54	732.80	4	CHIX	2977838321073	2001001125
INFORMA PLC	30/08/2023	15:49:43	GB00BMJ6DW54	732.80	352	XLON	E0FlaH1zZadq	2001001125
INFORMA PLC	30/08/2023	15:49:43	GB00BMJ6DW54	732.80	818	CHIX	2977838321085	2001001125
INFORMA PLC	30/08/2023	15:49:45	GB00BMJ6DW54	732.80	352	XLON	E0FlaH1zZafh	2001001125
INFORMA PLC	30/08/2023	15:49:45	GB00BMJ6DW54	732.80	1,388	XLON	E0FlaH1zZafp	2001001125

INFORMA PLC	30/08/2023	15:49:45	GB00BMJ6DW54	732.80	550	XLON	E0FlaH1zZaft	2001001125
INFORMA PLC	30/08/2023	15:49:45	GB00BMJ6DW54	732.80	138	XLON	E0FlaH1zZafv	2001001125
INFORMA PLC	30/08/2023	15:50:14	GB00BMJ6DW54	732.60	29	BATE	156728390806	2001001125
INFORMA PLC	30/08/2023	15:50:14	GB00BMJ6DW54	732.60	824	CHIX	2977838321258	2001001125
INFORMA PLC	30/08/2023	15:50:14	GB00BMJ6DW54	732.60	186	BATE	156728390807	2001001125
INFORMA PLC	30/08/2023	15:50:14	GB00BMJ6DW54	732.60	354	XLON	E0FlaH1zZbED	2001001125
INFORMA PLC	30/08/2023	15:50:29	GB00BMJ6DW54	732.40	567	BATE	156728390843	2001001125
INFORMA PLC	30/08/2023	15:50:29	GB00BMJ6DW54	732.40	67	BATE	156728390844	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	290	CHIX	2977838322922	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	226	BATE	156728392225	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	246	CHIX	2977838322923	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	55	BATE	156728392226	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	332	CHIX	2977838322924	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	868	CHIX	2977838322926	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	345	CHIX	2977838322927	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	507	XLON	E0FlaH1zZiLU	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	171	BATE	156728392227	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	202	BATE	156728392228	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	73	XLON	E0FlaH1zZiLW	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	57	XLON	E0FlaH1zZiLY	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	563	XLON	E0FlaH1zZiLb	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	214	XLON	E0FlaH1zZiLf	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	314	CHIX	2977838322928	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	226	BATE	156728392229	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	147	BATE	156728392230	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	554	CHIX	2977838322929	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	232	CHIX	2977838322930	2001001125
INFORMA PLC	30/08/2023	15:57:04	GB00BMJ6DW54	732.80	206	BATE	156728392231	2001001125
INFORMA PLC	30/08/2023	15:57:23	GB00BMJ6DW54	732.80	122	BATE	156728392300	2001001125
INFORMA PLC	30/08/2023	16:00:06	GB00BMJ6DW54	733.00	1,200	XLON	E0FlaH1zZIpo	2001001125
INFORMA PLC	30/08/2023	16:00:25	GB00BMJ6DW54	733.00	283	CHIX	2977838323878	2001001125
INFORMA PLC	30/08/2023	16:00:25	GB00BMJ6DW54	733.00	286	BATE	156728393022	2001001125
INFORMA PLC	30/08/2023	16:00:29	GB00BMJ6DW54	733.00	686	CHIX	2977838323889	2001001125
INFORMA PLC	30/08/2023	16:00:29	GB00BMJ6DW54	733.00	129	CHIX	2977838323890	2001001125
INFORMA PLC	30/08/2023	16:00:29	GB00BMJ6DW54	733.00	435	CHIX	2977838323891	2001001125
INFORMA PLC	30/08/2023	16:00:29	GB00BMJ6DW54	733.00	470	XLON	E0FlaH1zZmIB	2001001125
INFORMA PLC	30/08/2023	16:00:29	GB00BMJ6DW54	733.00	238	BATE	156728393040	2001001125
INFORMA PLC	30/08/2023	16:00:30	GB00BMJ6DW54	733.00	767	CHIX	2977838323901	2001001125
INFORMA PLC	30/08/2023	16:00:30	GB00BMJ6DW54	733.00	149	CHIX	2977838323902	2001001125
INFORMA PLC	30/08/2023	16:00:30	GB00BMJ6DW54	733.00	392	XLON	E0FlaH1zZmKW	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	19	BATE	156728393271	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	340	BATE	156728393272	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	245	CHIX	2977838324158	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	900	CHIX	2977838324159	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	574	XLON	E0FlaH1zZne0	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	16	XLON	E0FlaH1zZne2	2001001125
INFORMA PLC	30/08/2023	16:01:35	GB00BMJ6DW54	732.80	233	CHIX	2977838324160	2001001125
INFORMA PLC	30/08/2023	16:03:10	GB00BMJ6DW54	732.80	1,187	CHIX	2977838324586	2001001125
INFORMA PLC	30/08/2023	16:03:10	GB00BMJ6DW54	732.80	508	XLON	E0FlaH1zZpER	2001001125
INFORMA PLC	30/08/2023	16:03:10	GB00BMJ6DW54	732.80	309	BATE	156728393606	2001001125
INFORMA PLC	30/08/2023	16:03:48	GB00BMJ6DW54	732.80	17	XLON	E0FlaH1zZq1q	2001001125
INFORMA PLC	30/08/2023	16:03:48	GB00BMJ6DW54	732.80	463	XLON	E0FlaH1zZq1t	2001001125
INFORMA PLC	30/08/2023	16:03:48	GB00BMJ6DW54	732.80	1,120	CHIX	2977838324852	2001001125
INFORMA PLC	30/08/2023	16:03:49	GB00BMJ6DW54	732.80	292	CHIX	2977838324856	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	1,809	CHIX	2977838326212	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	332	BATE	156728394850	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	495	CHIX	2977838326213	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	268	BATE	156728394851	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	900	XLON	E0FlaH1zZv9Y	2001001125
INFORMA PLC	30/08/2023	16:07:55	GB00BMJ6DW54	733.80	87	XLON	E0FlaH1zZv9d	2001001125
INFORMA PLC	30/08/2023	16:10:19	GB00BMJ6DW54	734.00	965	XLON	E0FlaH1zZxt4	2001001125
INFORMA PLC	30/08/2023	16:10:19	GB00BMJ6DW54	734.00	235	XLON	E0FlaH1zZxtH	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	1,200	XLON	E0FlaH1zZyQa	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	38	BATE	156728395595	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	1,125	CHIX	2977838327033	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	108	BATE	156728395596	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	147	BATE	156728395597	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	146	BATE	156728395598	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	163	XLON	E0FlaH1zZyQm	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	293	BATE	156728395599	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	536	CHIX	2977838327034	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	589	CHIX	2977838327035	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	67	CHIX	2977838327036	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	589	CHIX	2977838327037	2001001125
INFORMA PLC	30/08/2023	16:10:45	GB00BMJ6DW54	734.00	618	CHIX	2977838327038	2001001125
INFORMA PLC	30/08/2023	16:11:01	GB00BMJ6DW54	733.80	657	CHIX	2977838327065	2001001125
INFORMA PLC	30/08/2023	16:13:01	GB00BMJ6DW54	733.40	286	XLON	E0FlaH1za0Kb	2001001125
INFORMA PLC	30/08/2023	16:13:01	GB00BMJ6DW54	733.40	581	XLON	E0FlaH1za0Ki	2001001125
INFORMA PLC	30/08/2023	16:13:55	GB00BMJ6DW54	733.40	172	BATE	156728396300	2001001125
INFORMA PLC	30/08/2023	16:17:18	GB00BMJ6DW54	733.40	2,144	XLON	E0FlaH1za4yC	2001001125
INFORMA PLC	30/08/2023	16:17:18	GB00BMJ6DW54	733.40	184	XLON	E0FlaH1za4yE	2001001125
INFORMA PLC	30/08/2023	16:17:18	GB00BMJ6DW54	733.40	1,305	BATE	156728397334	2001001125
INFORMA PLC	30/08/2023	16:17:18	GB00BMJ6DW54	733.40	58	BATE	156728397335	2001001125
INFORMA PLC	30/08/2023	16:17:25	GB00BMJ6DW54	734.00	3,577	XLON	E0FlaH1za59n	2001001125
INFORMA PLC	30/08/2023	16:17:25	GB00BMJ6DW54	734.00	47	XLON	E0FlaH1za59s	2001001125
INFORMA PLC	30/08/2023	16:17:33	GB00BMJ6DW54	734.00	182	XLON	E0FlaH1za5IU	2001001125
INFORMA PLC	30/08/2023	16:17:33	GB00BMJ6DW54	734.00	378	XLON	E0FlaH1za5IX	2001001125
INFORMA PLC	30/08/2023	16:17:33	GB00BMJ6DW54	734.00	459	CHIX	2977838328972	2001001125
INFORMA PLC	30/08/2023	16:17:36	GB00BMJ6DW54	734.00	865	XLON	E0FlaH1za5Mp	2001001125
INFORMA PLC	30/08/2023	16:17:36	GB00BMJ6DW54	734.00	323	XLON	E0FlaH1za5Mw	2001001125
INFORMA PLC	30/08/2023	16:18:34	GB00BMJ6DW54	734.20	292	BATE	156728397713	2001001125
INFORMA PLC	30/08/2023	16:18:34	GB00BMJ6DW54	734.20	82	CHIX	2977838329310	2001001125
INFORMA PLC	30/08/2023	16:18:34	GB00BMJ6DW54	734.20	1,042	CHIX	2977838329311	2001001125
INFORMA PLC	30/08/2023	16:18:34	GB00BMJ6DW54	734.20	482	XLON	E0FlaH1za6Gr	2001001125
INFORMA PLC	30/08/2023	16:19:08	GB00BMJ6DW54	734.20	295	CHIX	2977838329589	2001001125
INFORMA PLC	30/08/2023	16:19:08	GB00BMJ6DW54	734.20	179	CHIX	2977838329593	2001001125
INFORMA PLC	30/08/2023	16:19:08	GB00BMJ6DW54	734.20	94	CHIX	2977838329594	2001001125
INFORMA PLC	30/08/2023	16:20:31	GB00BMJ6DW54	734.40	175	XLON	E0FlaH1za8fO	2001001125
INFORMA PLC	30/08/2023	16:20:31	GB00BMJ6DW54	734.40	1,417	XLON	E0FlaH1za8fS	2001001125
INFORMA PLC	30/08/2023	16:20:31	GB00BMJ6DW54	734.40	582	BATE	156728398358	2001001125
INFORMA PLC	30/08/2023	16:20:31	GB00BMJ6DW54	734.40	386	BATE	156728398359	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8052 0661

Email: heledd.hanscomb@informa.com