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	11/04/2023	GB00BMJ6DW54	301,100	676.08	XLON	680.00	673.00
INFORMA PLC	11/04/2023	GB00BMJ6DW54	295,375	675.95	CHIX	680.00	673.20
INFORMA PLC	11/04/2023	GB00BMJ6DW54	90,000	675.67	BATE	680.00	673.20
INFORMA PLC	11/04/2023	GB00BMJ6DW54	13,969	675.69	AQXE	679.60	673.00
		Sum:	**700,444**	**675.97**		**680.00**	**673.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/04/2023	08:01:10	GB00BMJ6DW54	676.20	357	AQXE	538	2001001125
INFORMA PLC	11/04/2023	08:01:10	GB00BMJ6DW54	676.20	255	XLON	E0E7KzyAkJM7	2001001125
INFORMA PLC	11/04/2023	08:01:10	GB00BMJ6DW54	676.20	67	XLON	E0E7KzyAkJM9	2001001125
INFORMA PLC	11/04/2023	08:01:10	GB00BMJ6DW54	676.20	80	XLON	E0E7KzyAkJMB	2001001125
INFORMA PLC	11/04/2023	08:02:25	GB00BMJ6DW54	676.20	1,200	XLON	E0E7KzyAkPh1	2001001125
INFORMA PLC	11/04/2023	08:02:25	GB00BMJ6DW54	676.20	728	XLON	E0E7KzyAkPhF	2001001125
INFORMA PLC	11/04/2023	08:02:27	GB00BMJ6DW54	676.00	1,239	CHIX	2977838243355	2001001125
INFORMA PLC	11/04/2023	08:02:27	GB00BMJ6DW54	676.00	169	CHIX	2977838243356	2001001125
INFORMA PLC	11/04/2023	08:02:27	GB00BMJ6DW54	676.00	1,384	XLON	E0E7KzyAkPq5	2001001125
INFORMA PLC	11/04/2023	08:02:27	GB00BMJ6DW54	676.00	1,384	XLON	E0E7KzyAkPq9	2001001125
INFORMA PLC	11/04/2023	08:02:27	GB00BMJ6DW54	676.00	524	XLON	E0E7KzyAkPqD	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	503	XLON	E0E7KzyAkXrP	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	1,424	XLON	E0E7KzyAkXrR	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	543	XLON	E0E7KzyAkXrT	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	219	BATE	156728335997	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	918	CHIX	2977838244136	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	166	BATE	156728335998	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	416	BATE	156728335999	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	415	CHIX	2977838244137	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	1,085	CHIX	2977838244138	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	355	CHIX	2977838244139	2001001125
INFORMA PLC	11/04/2023	08:05:07	GB00BMJ6DW54	677.20	1,424	XLON	E0E7KzyAkXrg	2001001125
INFORMA PLC	11/04/2023	08:06:17	GB00BMJ6DW54	677.00	1,025	CHIX	2977838244577	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	1,150	CHIX	2977838245319	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	1,170	CHIX	2977838245320	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	333	BATE	156728336675	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	338	BATE	156728336676	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	434	XLON	E0E7KzyAkhsi	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	442	XLON	E0E7KzyAkhsk	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	145	BATE	156728336677	2001001125
INFORMA PLC	11/04/2023	08:08:38	GB00BMJ6DW54	678.20	143	CHIX	2977838245321	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	1,252	XLON	E0E7KzyAknue	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	598	XLON	E0E7KzyAknug	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	687	XLON	E0E7KzyAknuk	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	1,252	XLON	E0E7KzyAknum	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	422	XLON	E0E7KzyAknuo	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	46	XLON	E0E7KzyAknuq	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	905	XLON	E0E7KzyAknuw	2001001125
INFORMA PLC	11/04/2023	08:10:43	GB00BMJ6DW54	677.80	101	XLON	E0E7KzyAknuy	2001001125
INFORMA PLC	11/04/2023	08:11:09	GB00BMJ6DW54	677.40	776	CHIX	2977838246236	2001001125
INFORMA PLC	11/04/2023	08:13:17	GB00BMJ6DW54	677.40	200	BATE	156728337612	2001001125
INFORMA PLC	11/04/2023	08:13:17	GB00BMJ6DW54	677.40	500	CHIX	2977838246933	2001001125
INFORMA PLC	11/04/2023	08:13:17	GB00BMJ6DW54	677.40	100	CHIX	2977838246934	2001001125
INFORMA PLC	11/04/2023	08:17:43	GB00BMJ6DW54	678.80	8	CHIX	2977838248138	2001001125
INFORMA PLC	11/04/2023	08:19:03	GB00BMJ6DW54	678.60	344	BATE	156728338624	2001001125
INFORMA PLC	11/04/2023	08:19:03	GB00BMJ6DW54	678.60	1,189	CHIX	2977838248445	2001001125
INFORMA PLC	11/04/2023	08:19:03	GB00BMJ6DW54	678.60	448	XLON	E0E7KzyAl8Sw	2001001125
INFORMA PLC	11/04/2023	08:19:03	GB00BMJ6DW54	678.60	148	CHIX	2977838248446	2001001125
INFORMA PLC	11/04/2023	08:21:24	GB00BMJ6DW54	679.60	308	XLON	E0E7KzyAlDqL	2001001125
INFORMA PLC	11/04/2023	08:21:24	GB00BMJ6DW54	679.60	116	XLON	E0E7KzyAlDqN	2001001125
INFORMA PLC	11/04/2023	08:21:24	GB00BMJ6DW54	679.60	1,123	CHIX	2977838249068	2001001125
INFORMA PLC	11/04/2023	08:21:24	GB00BMJ6DW54	679.60	325	BATE	156728339046	2001001125
INFORMA PLC	11/04/2023	08:21:24	GB00BMJ6DW54	679.60	139	AQXE	7317	2001001125
INFORMA PLC	11/04/2023	08:21:25	GB00BMJ6DW54	679.40	144	CHIX	2977838249069	2001001125
INFORMA PLC	11/04/2023	08:21:25	GB00BMJ6DW54	679.40	20	AQXE	7323	2001001125
INFORMA PLC	11/04/2023	08:21:25	GB00BMJ6DW54	679.40	143	CHIX	2977838249070	2001001125
INFORMA PLC	11/04/2023	08:21:25	GB00BMJ6DW54	679.40	48	BATE	156728339048	2001001125
INFORMA PLC	11/04/2023	08:21:25	GB00BMJ6DW54	679.40	415	XLON	E0E7KzyAlDrU	2001001125
INFORMA PLC	11/04/2023	08:21:28	GB00BMJ6DW54	679.40	1,198	CHIX	2977838249078	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	1,257	XLON	E0E7KzyAlFse	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	1,257	XLON	E0E7KzyAlFsj	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	709	XLON	E0E7KzyAlFsp	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	548	XLON	E0E7KzyAlFsr	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	709	XLON	E0E7KzyAlFst	2001001125
INFORMA PLC	11/04/2023	08:22:29	GB00BMJ6DW54	679.40	1,257	XLON	E0E7KzyAlFsy	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	1,200	XLON	E0E7KzyAlFvF	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	57	XLON	E0E7KzyAlFvK	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	528	XLON	E0E7KzyAlFvP	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	296	XLON	E0E7KzyAlFvp	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	144	XLON	E0E7KzyAlFvs	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	97	XLON	E0E7KzyAlFvu	2001001125
INFORMA PLC	11/04/2023	08:22:30	GB00BMJ6DW54	679.40	144	XLON	E0E7KzyAlFvw	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	516	CHIX	2977838251048	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	662	CHIX	2977838251049	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	340	BATE	156728340494	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	444	XLON	E0E7KzyAlV6E	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	6	XLON	E0E7KzyAlV6g	2001001125
INFORMA PLC	11/04/2023	08:29:59	GB00BMJ6DW54	680.00	140	XLON	E0E7KzyAlV7B	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	516	XLON	E0E7KzyAlWg6	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	555	XLON	E0E7KzyAlWg8	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	758	XLON	E0E7KzyAlWgA	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	268	XLON	E0E7KzyAlWgC	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	133	BATE	156728340676	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	328	CHIX	2977838251293	2001001125
INFORMA PLC	11/04/2023	08:30:30	GB00BMJ6DW54	679.80	72	XLON	E0E7KzyAlWgW	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	143	AQXE	9995	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	145	AQXE	9996	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	332	BATE	156728340743	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	338	BATE	156728340744	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	1,151	CHIX	2977838251388	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	1,169	CHIX	2977838251389	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	433	XLON	E0E7KzyAlXQy	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	441	XLON	E0E7KzyAlXR0	2001001125
INFORMA PLC	11/04/2023	08:30:56	GB00BMJ6DW54	679.40	1,505	XLON	E0E7KzyAlXR2	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	383	CHIX	2977838251596	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	897	CHIX	2977838251597	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	370	BATE	156728340875	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	10	AQXE	10237	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	482	XLON	E0E7KzyAlZOV	2001001125
INFORMA PLC	11/04/2023	08:31:54	GB00BMJ6DW54	679.00	149	CHIX	2977838251601	2001001125
INFORMA PLC	11/04/2023	08:35:24	GB00BMJ6DW54	679.00	199	CHIX	2977838252339	2001001125
INFORMA PLC	11/04/2023	08:35:24	GB00BMJ6DW54	679.00	414	XLON	E0E7KzyAlesd	2001001125
INFORMA PLC	11/04/2023	08:35:24	GB00BMJ6DW54	679.00	479	XLON	E0E7KzyAlesf	2001001125
INFORMA PLC	11/04/2023	08:35:25	GB00BMJ6DW54	679.00	124	AQXE	10983	2001001125
INFORMA PLC	11/04/2023	08:35:25	GB00BMJ6DW54	679.00	1,002	CHIX	2977838252345	2001001125
INFORMA PLC	11/04/2023	08:35:25	GB00BMJ6DW54	679.00	1,350	CHIX	2977838252347	2001001125
INFORMA PLC	11/04/2023	08:35:25	GB00BMJ6DW54	679.00	290	BATE	156728341376	2001001125
INFORMA PLC	11/04/2023	08:35:25	GB00BMJ6DW54	679.00	379	XLON	E0E7KzyAleuO	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	402	XLON	E0E7KzyAlwKq	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	785	CHIX	2977838254161	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	11	AQXE	12963	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	35	CHIX	2977838254162	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	14	BATE	156728342437	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	248	CHIX	2977838254163	2001001125
INFORMA PLC	11/04/2023	08:43:13	GB00BMJ6DW54	678.40	295	BATE	156728342438	2001001125

INFORMA PLC	11/04/2023	08:43:16	GB00BMJ6DW54	678.40	57	CHIX	2977838254181	2001001125
INFORMA PLC	11/04/2023	08:43:16	GB00BMJ6DW54	678.40	65	CHIX	2977838254182	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	31	AQXE	13006	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	71	BATE	156728342467	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	56	CHIX	2977838254199	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	190	CHIX	2977838254200	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	71	BATE	156728342468	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	1,200	XLON	E0E7KzyAlwcJ	2001001125
INFORMA PLC	11/04/2023	08:43:24	GB00BMJ6DW54	678.20	275	XLON	E0E7KzyAlwcN	2001001125
INFORMA PLC	11/04/2023	08:43:28	GB00BMJ6DW54	678.20	1,548	XLON	E0E7KzyAlwfl	2001001125
INFORMA PLC	11/04/2023	08:43:28	GB00BMJ6DW54	678.20	1,548	XLON	E0E7KzyAlwfz	2001001125
INFORMA PLC	11/04/2023	08:43:28	GB00BMJ6DW54	678.20	1,143	XLON	E0E7KzyAlwg5	2001001125
INFORMA PLC	11/04/2023	08:43:34	GB00BMJ6DW54	678.00	374	CHIX	2977838254254	2001001125
INFORMA PLC	11/04/2023	08:43:34	GB00BMJ6DW54	678.00	441	XLON	E0E7KzyAlwoY	2001001125
INFORMA PLC	11/04/2023	08:43:34	GB00BMJ6DW54	678.00	796	CHIX	2977838254255	2001001125
INFORMA PLC	11/04/2023	08:43:34	GB00BMJ6DW54	678.00	338	BATE	156728342495	2001001125
INFORMA PLC	11/04/2023	08:43:34	GB00BMJ6DW54	678.00	145	CHIX	2977838254256	2001001125
INFORMA PLC	11/04/2023	08:52:35	GB00BMJ6DW54	678.00	477	XLON	E0E7KzyAmDak	2001001125
INFORMA PLC	11/04/2023	08:52:35	GB00BMJ6DW54	678.00	366	BATE	156728343766	2001001125
INFORMA PLC	11/04/2023	08:52:35	GB00BMJ6DW54	678.00	1,265	CHIX	2977838256159	2001001125
INFORMA PLC	11/04/2023	08:52:35	GB00BMJ6DW54	678.00	150	CHIX	2977838256160	2001001125
INFORMA PLC	11/04/2023	08:52:35	GB00BMJ6DW54	678.00	7	CHIX	2977838256167	2001001125
INFORMA PLC	11/04/2023	08:54:59	GB00BMJ6DW54	677.80	524	XLON	E0E7KzyAmHY8	2001001125
INFORMA PLC	11/04/2023	08:54:59	GB00BMJ6DW54	677.80	402	BATE	156728344158	2001001125
INFORMA PLC	11/04/2023	08:54:59	GB00BMJ6DW54	677.80	1,390	CHIX	2977838256672	2001001125
INFORMA PLC	11/04/2023	08:54:59	GB00BMJ6DW54	677.80	172	XLON	E0E7KzyAmHYx	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	201	XLON	E0E7KzyAmJEd	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	287	XLON	E0E7KzyAmJEj	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	485	XLON	E0E7KzyAmJEl	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	386	XLON	E0E7KzyAmJFN	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	383	XLON	E0E7KzyAmJFP	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	1,445	CHIX	2977838256920	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	65	CHIX	2977838256921	2001001125
INFORMA PLC	11/04/2023	08:55:55	GB00BMJ6DW54	677.80	1,368	CHIX	2977838256922	2001001125
INFORMA PLC	11/04/2023	08:55:56	GB00BMJ6DW54	677.60	167	AQXE	15706	2001001125
INFORMA PLC	11/04/2023	08:55:56	GB00BMJ6DW54	677.60	390	BATE	156728344327	2001001125
INFORMA PLC	11/04/2023	08:55:56	GB00BMJ6DW54	677.60	1,348	CHIX	2977838256931	2001001125
INFORMA PLC	11/04/2023	08:55:56	GB00BMJ6DW54	677.60	509	XLON	E0E7KzyAmJIZ	2001001125
INFORMA PLC	11/04/2023	09:05:24	GB00BMJ6DW54	678.20	2	XLON	E0E7KzyAmX8u	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.40	1,564	BATE	156728345424	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	244	XLON	E0E7KzyAmXAP	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	956	XLON	E0E7KzyAmXAc	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	12	XLON	E0E7KzyAmXAh	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	17	AQXE	17867	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258688	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	36	BATE	156728345428	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258692	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258693	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258694	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258695	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	127	CHIX	2977838258696	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	115	CHIX	2977838258697	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	263	XLON	E0E7KzyAmXAs	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	47	CHIX	2977838258698	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	96	AQXE	17868	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	223	BATE	156728345429	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	723	CHIX	2977838258699	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	47	CHIX	2977838258700	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	223	BATE	156728345430	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	214	XLON	E0E7KzyAmXAy	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	77	XLON	E0E7KzyAmXB0	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	1,380	XLON	E0E7KzyAmXB8	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	726	XLON	E0E7KzyAmXBR	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	654	XLON	E0E7KzyAmXBT	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	596	XLON	E0E7KzyAmXBV	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	678.00	220	XLON	E0E7KzyAmXBZ	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	677.80	324	BATE	156728345431	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	677.80	424	XLON	E0E7KzyAmXBg	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	677.80	1,123	CHIX	2977838258701	2001001125
INFORMA PLC	11/04/2023	09:05:25	GB00BMJ6DW54	677.80	139	CHIX	2977838258702	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	310	XLON	E0E7KzyAmib5	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	121	XLON	E0E7KzyAmibA	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	869	XLON	E0E7KzyAmibD	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	234	XLON	E0E7KzyAmibF	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	1,300	XLON	E0E7KzyAmibL	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	76	XLON	E0E7KzyAmibP	2001001125
INFORMA PLC	11/04/2023	09:12:15	GB00BMJ6DW54	677.00	472	XLON	E0E7KzyAmibS	2001001125
INFORMA PLC	11/04/2023	09:17:40	GB00BMJ6DW54	677.60	160	BATE	156728346813	2001001125
INFORMA PLC	11/04/2023	09:17:40	GB00BMJ6DW54	677.60	756	CHIX	2977838260909	2001001125
INFORMA PLC	11/04/2023	09:17:40	GB00BMJ6DW54	677.60	182	BATE	156728346814	2001001125
INFORMA PLC	11/04/2023	09:17:40	GB00BMJ6DW54	677.60	447	XLON	E0E7KzyAmqi8s	2001001125
INFORMA PLC	11/04/2023	09:17:42	GB00BMJ6DW54	677.60	158	CHIX	2977838260913	2001001125
INFORMA PLC	11/04/2023	09:17:42	GB00BMJ6DW54	677.60	417	CHIX	2977838260914	2001001125
INFORMA PLC	11/04/2023	09:17:44	GB00BMJ6DW54	677.40	159	AQXE	20429	2001001125
INFORMA PLC	11/04/2023	09:17:44	GB00BMJ6DW54	677.40	370	BATE	156728346829	2001001125
INFORMA PLC	11/04/2023	09:17:44	GB00BMJ6DW54	677.40	1,281	CHIX	2977838260927	2001001125
INFORMA PLC	11/04/2023	09:17:44	GB00BMJ6DW54	677.40	483	XLON	E0E7KzyAmqDF	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	243	CHIX	2977838261098	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	831	XLON	E0E7KzyAmr2f	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	369	XLON	E0E7KzyAmr2n	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	276	XLON	E0E7KzyAmr2x	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	19	BATE	156728346931	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	70	CHIX	2977838261099	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	173	CHIX	2977838261100	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	50	BATE	156728346932	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	29	BATE	156728346933	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	202	CHIX	2977838261101	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	6	XLON	E0E7KzyAmr3E	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	302	CHIX	2977838261102	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	337	XLON	E0E7KzyAmr3v	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	605	CHIX	2977838261103	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	134	CHIX	2977838261104	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	605	CHIX	2977838261105	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	262	BATE	156728346936	2001001125
INFORMA PLC	11/04/2023	09:18:34	GB00BMJ6DW54	677.60	168	CHIX	2977838261106	2001001125
INFORMA PLC	11/04/2023	09:18:35	GB00BMJ6DW54	677.60	226	CHIX	2977838261112	2001001125
INFORMA PLC	11/04/2023	09:18:35	GB00BMJ6DW54	677.60	1,235	CHIX	2977838261113	2001001125
INFORMA PLC	11/04/2023	09:22:15	GB00BMJ6DW54	677.00	416	CHIX	2977838261901	2001001125
INFORMA PLC	11/04/2023	09:22:22	GB00BMJ6DW54	677.00	143	AQXE	21632	2001001125
INFORMA PLC	11/04/2023	09:22:22	GB00BMJ6DW54	677.00	458	XLON	E0E7KzyAmxRq	2001001125
INFORMA PLC	11/04/2023	09:22:22	GB00BMJ6DW54	677.00	30	CHIX	2977838261916	2001001125
INFORMA PLC	11/04/2023	09:22:22	GB00BMJ6DW54	677.00	600	XLON	E0E7KzyAmxSH	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	1,200	XLON	E0E7KzyAn5w7	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	403	XLON	E0E7KzyAn5w9	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	278	XLON	E0E7KzyAn5wE	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	30	BATE	156728348409	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	950	CHIX	2977838263279	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	1,071	CHIX	2977838263280	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	950	CHIX	2977838263281	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	442	CHIX	2977838263282	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	442	CHIX	2977838263285	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	143	XLON	E0E7KzyAn5xg	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	548	XLON	E0E7KzyAn5xm	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	1,995	XLON	E0E7KzyAn5xp	2001001125
INFORMA PLC	11/04/2023	09:29:34	GB00BMJ6DW54	676.80	6	XLON	E0E7KzyAn5xr	2001001125
INFORMA PLC	11/04/2023	09:32:44	GB00BMJ6DW54	676.80	643	XLON	E0E7KzyAnBAw	2001001125
INFORMA PLC	11/04/2023	09:32:44	GB00BMJ6DW54	676.80	152	XLON	E0E7KzyAnBAy	2001001125
INFORMA PLC	11/04/2023	09:32:44	GB00BMJ6DW54	676.80	639	XLON	E0E7KzyAnBBC	2001001125
INFORMA PLC	11/04/2023	09:32:44	GB00BMJ6DW54	676.80	1,400	XLON	E0E7KzyAnBBY	2001001125
INFORMA PLC	11/04/2023	09:33:26	GB00BMJ6DW54	676.40	982	XLON	E0E7KzyAnC0E	2001001125
INFORMA PLC	11/04/2023	09:35:16	GB00BMJ6DW54	675.80	356	BATE	156728349341	2001001125
INFORMA PLC	11/04/2023	09:35:16	GB00BMJ6DW54	675.80	1,230	CHIX	2977838264712	2001001125
INFORMA PLC	11/04/2023	09:35:16	GB00BMJ6DW54	675.80	463	XLON	E0E7KzyAnEKI	2001001125
INFORMA PLC	11/04/2023	09:35:16	GB00BMJ6DW54	675.80	153	XLON	E0E7KzyAnELN	2001001125
INFORMA PLC	11/04/2023	09:42:48	GB00BMJ6DW54	675.80	445	XLON	E0E7KzyAnO3x	2001001125
INFORMA PLC	11/04/2023	09:42:48	GB00BMJ6DW54	675.80	1,178	CHIX	2977838266265	2001001125
INFORMA PLC	11/04/2023	09:42:48	GB00BMJ6DW54	675.80	341	BATE	156728350285	2001001125

INFORMA PLC	11/04/2023	09:42:48	GB00BMJ6DW54	675.80	146	CHIX	2977838266279	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	540	CHIX	2977838266855	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	520	CHIX	2977838266856	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	307	BATE	156728350615	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	140	XLON	E0E7KzyAnRNT	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	260	XLON	E0E7KzyAnRNb	2001001125
INFORMA PLC	11/04/2023	09:45:30	GB00BMJ6DW54	675.40	132	BATE	156728350618	2001001125
INFORMA PLC	11/04/2023	09:48:53	GB00BMJ6DW54	675.60	518	CHIX	2977838267639	2001001125
INFORMA PLC	11/04/2023	09:48:53	GB00BMJ6DW54	675.60	205	CHIX	2977838267640	2001001125
INFORMA PLC	11/04/2023	09:49:32	GB00BMJ6DW54	675.20	448	XLON	E0E7KzyAnWfy	2001001125
INFORMA PLC	11/04/2023	09:49:32	GB00BMJ6DW54	675.20	1,682	XLON	E0E7KzyAnWgr	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	372	CHIX	2977838268375	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	1,098	CHIX	2977838268376	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	203	CHIX	2977838268377	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	1,200	XLON	E0E7KzyAnbjL	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	414	XLON	E0E7KzyAnbjN	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	678	BATE	156728351536	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	47	BATE	156728351538	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	100	CHIX	2977838268378	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	60	BATE	156728351539	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	317	BATE	156728351540	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351541	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351542	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351543	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351544	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351545	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351546	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351547	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351548	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	45	BATE	156728351549	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	690	XLON	E0E7KzyAnbjV	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	39	XLON	E0E7KzyAnbjY	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	272	CHIX	2977838268379	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	372	CHIX	2977838268380	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	107	BATE	156728351550	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	372	CHIX	2977838268381	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	80	XLON	E0E7KzyAnbk2	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	337	XLON	E0E7KzyAnbk4	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	500	XLON	E0E7KzyAnbk7	2001001125
INFORMA PLC	11/04/2023	09:53:49	GB00BMJ6DW54	675.60	283	XLON	E0E7KzyAnbk9	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	48	AQXE	28439	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	372	CHIX	2977838268382	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	136	CHIX	2977838268383	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	107	BATE	156728351551	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	372	CHIX	2977838268384	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	136	CHIX	2977838268385	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	107	BATE	156728351552	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	281	XLON	E0E7KzyAnbkS	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	275	XLON	E0E7KzyAnbkd	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	1,452	XLON	E0E7KzyAnbkg	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	275	XLON	E0E7KzyAnbki	2001001125
INFORMA PLC	11/04/2023	09:53:50	GB00BMJ6DW54	675.60	525	XLON	E0E7KzyAnbkm	2001001125
INFORMA PLC	11/04/2023	10:04:40	GB00BMJ6DW54	677.60	779	CHIX	2977838270255	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	192	CHIX	2977838270506	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	554	CHIX	2977838270507	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	546	XLON	E0E7KzyAnqWN	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	852	XLON	E0E7KzyAnqWP	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	648	XLON	E0E7KzyAnqWR	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	552	XLON	E0E7KzyAnqWW	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	900	XLON	E0E7KzyAnqWc	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	276	XLON	E0E7KzyAnqWe	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	240	CHIX	2977838270511	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	582	CHIX	2977838270512	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	582	CHIX	2977838270513	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	115	AQXE	31053	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	267	BATE	156728352848	2001001125
INFORMA PLC	11/04/2023	10:06:23	GB00BMJ6DW54	677.80	61	CHIX	2977838270515	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	115	AQXE	31055	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	73	AQXE	31056	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	267	BATE	156728352853	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	169	BATE	156728352854	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	864	CHIX	2977838270519	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	549	CHIX	2977838270520	2001001125
INFORMA PLC	11/04/2023	10:06:24	GB00BMJ6DW54	677.80	94	CHIX	2977838270521	2001001125
INFORMA PLC	11/04/2023	10:08:31	GB00BMJ6DW54	677.40	16	AQXE	31437	2001001125
INFORMA PLC	11/04/2023	10:08:32	GB00BMJ6DW54	677.40	18	AQXE	31439	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	1,257	XLON	E0E7KzyAnsyM	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	418	XLON	E0E7KzyAnsyO	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	508	XLON	E0E7KzyAnsyc	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	749	XLON	E0E7KzyAnsye	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	193	XLON	E0E7KzyAnsyg	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	1,109	CHIX	2977838270880	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	321	BATE	156728353090	2001001125
INFORMA PLC	11/04/2023	10:08:41	GB00BMJ6DW54	677.40	104	CHIX	2977838270881	2001001125
INFORMA PLC	11/04/2023	10:16:16	GB00BMJ6DW54	676.40	1,738	XLON	E0E7KzyAo2Ke	2001001125
INFORMA PLC	11/04/2023	10:16:16	GB00BMJ6DW54	676.20	1,629	CHIX	2977838272307	2001001125
INFORMA PLC	11/04/2023	10:16:16	GB00BMJ6DW54	676.20	1,762	CHIX	2977838272308	2001001125
INFORMA PLC	11/04/2023	10:16:16	GB00BMJ6DW54	676.20	1,645	BATE	156728353992	2001001125
INFORMA PLC	11/04/2023	10:26:41	GB00BMJ6DW54	676.60	642	CHIX	2977838274063	2001001125
INFORMA PLC	11/04/2023	10:26:47	GB00BMJ6DW54	676.40	1,113	CHIX	2977838274071	2001001125
INFORMA PLC	11/04/2023	10:26:47	GB00BMJ6DW54	676.40	322	BATE	156728354985	2001001125
INFORMA PLC	11/04/2023	10:26:47	GB00BMJ6DW54	676.40	420	XLON	E0E7KzyAoDFz	2001001125
INFORMA PLC	11/04/2023	10:26:47	GB00BMJ6DW54	676.40	138	CHIX	2977838274075	2001001125
INFORMA PLC	11/04/2023	10:29:25	GB00BMJ6DW54	676.40	678	CHIX	2977838274458	2001001125
INFORMA PLC	11/04/2023	10:30:04	GB00BMJ6DW54	676.40	378	CHIX	2977838274570	2001001125
INFORMA PLC	11/04/2023	10:30:04	GB00BMJ6DW54	676.40	316	CHIX	2977838274571	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	420	XLON	E0E7KzyAoGES	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	1,116	CHIX	2977838274609	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	323	BATE	156728355279	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	139	CHIX	2977838274613	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	600	XLON	E0E7KzyAoGEy	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	130	XLON	E0E7KzyAoGF0	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	121	CHIX	2977838274614	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	131	XLON	E0E7KzyAoGF8	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	1,200	XLON	E0E7KzyAoGFC	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	148	XLON	E0E7KzyAoGFI	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	131	XLON	E0E7KzyAoGFR	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	550	XLON	E0E7KzyAoGFT	2001001125
INFORMA PLC	11/04/2023	10:30:17	GB00BMJ6DW54	676.20	911	XLON	E0E7KzyAoGFc	2001001125
INFORMA PLC	11/04/2023	10:30:18	GB00BMJ6DW54	676.20	1,779	XLON	E0E7KzyAoGGb	2001001125
INFORMA PLC	11/04/2023	10:30:18	GB00BMJ6DW54	676.20	460	XLON	E0E7KzyAoGGZ	2001001125
INFORMA PLC	11/04/2023	10:30:18	GB00BMJ6DW54	676.20	1,371	CHIX	2977838274615	2001001125
INFORMA PLC	11/04/2023	10:30:18	GB00BMJ6DW54	676.20	116	CHIX	2977838274616	2001001125
INFORMA PLC	11/04/2023	10:37:07	GB00BMJ6DW54	676.00	205	CHIX	2977838275699	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	1,200	XLON	E0E7KzyAoNik	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	280	XLON	E0E7KzyAoNiq	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	205	CHIX	2977838275762	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	205	CHIX	2977838275764	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	43	CHIX	2977838275765	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	78	CHIX	2977838275766	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	127	CHIX	2977838275767	2001001125
INFORMA PLC	11/04/2023	10:37:50	GB00BMJ6DW54	676.00	78	CHIX	2977838275768	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	126	CHIX	2977838275778	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	360	XLON	E0E7KzyAoNlw	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	827	CHIX	2977838275779	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	745	CHIX	2977838275780	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	816	CHIX	2977838275781	2001001125
INFORMA PLC	11/04/2023	10:37:51	GB00BMJ6DW54	676.00	546	XLON	E0E7KzyAoNmS	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	471	XLON	E0E7KzyAoWVK	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	729	XLON	E0E7KzyAoWVM	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	564	XLON	E0E7KzyAoWVU	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	2977838276967	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	201	CHIX	2977838276969	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356628	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	477	CHIX	2977838276970	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356631	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356632	2001001125

INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356633	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356634	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356635	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356636	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356637	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356638	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356639	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356640	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356641	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	14	BATE	156728356642	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356643	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356644	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356645	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356646	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356647	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356648	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	4	BATE	156728356649	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276977	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276978	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276979	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	136	CHIX	297783276980	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356650	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356651	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356652	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356653	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	58	BATE	156728356654	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	7	BATE	156728356655	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276981	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276982	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276983	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276984	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276985	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276986	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276987	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276988	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	88	CHIX	297783276989	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276990	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276991	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276992	2001001125
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INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276994	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276995	2001001125
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INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276997	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	203	CHIX	297783276998	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	146	CHIX	297783276999	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	26	AQXE	38599	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	1,230	AQXE	38600	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	45	CHIX	297783277000	2001001125
INFORMA PLC	11/04/2023	10:47:41	GB00BMJ6DW54	677.80	103	BATE	156728356656	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	113	AQXE	39595	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	264	BATE	156728357157	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	913	CHIX	297783277770	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	913	CHIX	297783277771	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	292	CHIX	297783277772	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	264	BATE	156728357158	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	19	BATE	156728357159	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	264	BATE	156728357160	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	19	BATE	156728357161	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	913	CHIX	297783277773	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	424	CHIX	297783277774	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	264	BATE	156728357162	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	19	BATE	156728357163	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	245	BATE	156728357164	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	380	CHIX	297783277775	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	266	CHIX	297783277776	2001001125
INFORMA PLC	11/04/2023	10:53:54	GB00BMJ6DW54	678.20	599	CHIX	297783277777	2001001125
INFORMA PLC	11/04/2023	10:56:48	GB00BMJ6DW54	678.00	1,149	CHIX	297783278256	2001001125
INFORMA PLC	11/04/2023	10:56:48	GB00BMJ6DW54	678.00	499	CHIX	297783278257	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	1,237	XLON	E0E7KzyAokHw	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	845	XLON	E0E7KzyAokIB	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	142	XLON	E0E7KzyAokIA	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	178	XLON	E0E7KzyAokIC	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	72	XLON	E0E7KzyAokIE	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	1,237	XLON	E0E7KzyAokIk	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	345	XLON	E0E7KzyAokIm	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	1,237	CHIX	297783278962	2001001125
INFORMA PLC	11/04/2023	11:01:45	GB00BMJ6DW54	678.80	488	CHIX	297783278963	2001001125
INFORMA PLC	11/04/2023	11:04:40	GB00BMJ6DW54	678.60	1,483	XLON	E0E7KzyAomeK	2001001125
INFORMA PLC	11/04/2023	11:04:40	GB00BMJ6DW54	678.60	215	XLON	E0E7KzyAomeM	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	427	XLON	E0E7KzyAopZK	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	71	XLON	E0E7KzyAopZM	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	679	CHIX	297783279723	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	454	CHIX	297783279724	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	302	CHIX	297783279725	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	328	BATE	156728358418	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	301	BATE	156728358419	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	741	CHIX	297783279726	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	323	XLON	E0E7KzyAopZP	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	129	BATE	156728358420	2001001125
INFORMA PLC	11/04/2023	11:08:07	GB00BMJ6DW54	677.80	141	XLON	E0E7KzyAopZm	2001001125
INFORMA PLC	11/04/2023	11:17:24	GB00BMJ6DW54	677.80	739	CHIX	297783281028	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	1,102	CHIX	297783281042	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	246	CHIX	297783281043	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	280	BATE	156728359298	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	431	CHIX	297783281044	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	39	BATE	156728359299	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359301	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359302	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359303	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	66	BATE	156728359304	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	431	CHIX	297783281045	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	246	CHIX	297783281046	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	185	CHIX	297783281047	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359305	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359306	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	195	BATE	156728359307	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	108	BATE	156728359308	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	20	XLON	E0E7KzyAoxIW	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	15	BATE	156728359309	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	396	XLON	E0E7KzyAoxIa	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	256	XLON	E0E7KzyAoxIc	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	677	CHIX	297783281048	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	498	CHIX	297783281049	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	137	CHIX	297783281050	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	157	XLON	E0E7KzyAoxjG	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	921	CHIX	297783281051	2001001125
INFORMA PLC	11/04/2023	11:17:33	GB00BMJ6DW54	677.60	281	CHIX	297783281052	2001001125
INFORMA PLC	11/04/2023	11:17:47	GB00BMJ6DW54	677.40	215	CHIX	297783281096	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	1,200	XLON	E0E7KzyAp36J	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	67	XLON	E0E7KzyAp36P	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	210	XLON	E0E7KzyAp36T	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	236	CHIX	297783282007	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	68	BATE	156728359972	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	68	BATE	156728359973	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	68	BATE	156728359974	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	68	BATE	156728359975	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	68	BATE	156728359976	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	7	BATE	156728359977	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	236	CHIX	297783282011	2001001125
INFORMA PLC	11/04/2023	11:24:28	GB00BMJ6DW54	677.20	324	XLON	E0E7KzyAp37i	2001001125
INFORMA PLC	11/04/2023	11:31:17	GB00BMJ6DW54	677.40	556	XLON	E0E7KzyAp8Ii	2001001125
INFORMA PLC	11/04/2023	11:31:17	GB00BMJ6DW54	677.40	1,475	CHIX	297783282897	2001001125
INFORMA PLC	11/04/2023	11:31:17	GB00BMJ6DW54	677.40	183	CHIX	297783282898	2001001125
INFORMA PLC	11/04/2023	11:31:21	GB00BMJ6DW54	677.20	1,361	XLON	E0E7KzyAp8Mb	2001001125
INFORMA PLC	11/04/2023	11:31:21	GB00BMJ6DW54	677.20	3,608	CHIX	297783282905	2001001125
INFORMA PLC	11/04/2023	11:31:21	GB00BMJ6DW54	677.20	1,044	BATE	156728360514	2001001125

INFORMA PLC	11/04/2023	11:31:21	GB00BMJ6DW54	677.20	447	CHIX	2977838282907	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	441	XLON	E0E7KzyApAbg	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	404	XLON	E0E7KzyApAbi	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	30	BATE	156728360761	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	308	BATE	156728360762	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	310	BATE	156728360764	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	1,168	CHIX	2977838283356	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	296	CHIX	2977838283361	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	775	CHIX	2977838283362	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	145	CHIX	2977838283365	2001001125
INFORMA PLC	11/04/2023	11:33:56	GB00BMJ6DW54	677.00	133	CHIX	2977838283366	2001001125
INFORMA PLC	11/04/2023	11:34:43	GB00BMJ6DW54	676.20	3	AQXE	46716	2001001125
INFORMA PLC	11/04/2023	11:34:44	GB00BMJ6DW54	676.20	139	AQXE	46725	2001001125
INFORMA PLC	11/04/2023	11:34:44	GB00BMJ6DW54	676.20	188	BATE	156728360853	2001001125
INFORMA PLC	11/04/2023	11:34:44	GB00BMJ6DW54	676.20	430	XLON	E0E7KzyApBcf	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	419	XLON	E0E7KzyApEuu	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	1,052	XLON	E0E7KzyApEuw	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	411	XLON	E0E7KzyApEuy	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	556	XLON	E0E7KzyApEv0	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	1,063	XLON	E0E7KzyApEvB	2001001125
INFORMA PLC	11/04/2023	11:38:00	GB00BMJ6DW54	676.60	1,544	CHIX	2977838284071	2001001125
INFORMA PLC	11/04/2023	11:48:16	GB00BMJ6DW54	676.80	143	XLON	E0E7KzyApNje	2001001125
INFORMA PLC	11/04/2023	11:48:16	GB00BMJ6DW54	676.80	1,057	XLON	E0E7KzyApNjh	2001001125
INFORMA PLC	11/04/2023	11:48:16	GB00BMJ6DW54	676.80	1,200	XLON	E0E7KzyApNjo	2001001125
INFORMA PLC	11/04/2023	11:48:20	GB00BMJ6DW54	676.80	29	CHIX	2977838285482	2001001125
INFORMA PLC	11/04/2023	11:51:07	GB00BMJ6DW54	677.00	662	CHIX	2977838285916	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	22	CHIX	2977838285988	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	258	CHIX	2977838285989	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	1	CHIX	2977838285990	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	1	CHIX	2977838285991	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	155	XLON	E0E7KzyApQxl	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	1	XLON	E0E7KzyApQxn	2001001125
INFORMA PLC	11/04/2023	11:51:48	GB00BMJ6DW54	677.00	1	XLON	E0E7KzyApQxp	2001001125
INFORMA PLC	11/04/2023	11:52:29	GB00BMJ6DW54	677.00	771	CHIX	2977838286063	2001001125
INFORMA PLC	11/04/2023	11:53:00	GB00BMJ6DW54	677.00	594	CHIX	2977838286186	2001001125
INFORMA PLC	11/04/2023	11:53:41	GB00BMJ6DW54	677.00	714	XLON	E0E7KzyApScY	2001001125
INFORMA PLC	11/04/2023	11:54:59	GB00BMJ6DW54	677.00	675	CHIX	2977838286424	2001001125
INFORMA PLC	11/04/2023	11:55:14	GB00BMJ6DW54	677.00	747	XLON	E0E7KzyApTyO	2001001125
INFORMA PLC	11/04/2023	11:56:03	GB00BMJ6DW54	677.00	22	CHIX	2977838286565	2001001125
INFORMA PLC	11/04/2023	11:56:03	GB00BMJ6DW54	677.00	175	XLON	E0E7KzyApUQk	2001001125
INFORMA PLC	11/04/2023	11:56:16	GB00BMJ6DW54	677.00	675	CHIX	2977838286610	2001001125
INFORMA PLC	11/04/2023	11:57:05	GB00BMJ6DW54	677.00	729	CHIX	2977838286725	2001001125
INFORMA PLC	11/04/2023	11:57:42	GB00BMJ6DW54	677.00	718	CHIX	2977838286803	2001001125
INFORMA PLC	11/04/2023	11:57:42	GB00BMJ6DW54	677.00	1	CHIX	2977838286804	2001001125
INFORMA PLC	11/04/2023	11:57:42	GB00BMJ6DW54	677.00	24	CHIX	2977838286805	2001001125
INFORMA PLC	11/04/2023	11:58:28	GB00BMJ6DW54	677.00	779	CHIX	2977838286891	2001001125
INFORMA PLC	11/04/2023	11:58:53	GB00BMJ6DW54	676.80	221	CHIX	2977838286951	2001001125
INFORMA PLC	11/04/2023	11:59:31	GB00BMJ6DW54	676.80	461	AQXE	51161	2001001125
INFORMA PLC	11/04/2023	12:00:23	GB00BMJ6DW54	677.00	55	XLON	E0E7KzyApXNy	2001001125
INFORMA PLC	11/04/2023	12:00:23	GB00BMJ6DW54	677.00	445	XLON	E0E7KzyApXO0	2001001125
INFORMA PLC	11/04/2023	12:00:23	GB00BMJ6DW54	677.00	213	XLON	E0E7KzyApXO7	2001001125
INFORMA PLC	11/04/2023	12:03:47	GB00BMJ6DW54	677.60	930	CHIX	2977838287554	2001001125
INFORMA PLC	11/04/2023	12:03:47	GB00BMJ6DW54	677.60	269	BATE	156728363593	2001001125
INFORMA PLC	11/04/2023	12:03:47	GB00BMJ6DW54	677.60	351	XLON	E0E7KzyApa1W	2001001125
INFORMA PLC	11/04/2023	12:03:47	GB00BMJ6DW54	677.60	1,550	XLON	E0E7KzyApa1h	2001001125
INFORMA PLC	11/04/2023	12:03:47	GB00BMJ6DW54	677.60	20	XLON	E0E7KzyApa1j	2001001125
INFORMA PLC	11/04/2023	12:04:12	GB00BMJ6DW54	677.60	747	CHIX	2977838287622	2001001125
INFORMA PLC	11/04/2023	12:04:59	GB00BMJ6DW54	677.60	734	XLON	E0E7KzyApb05	2001001125
INFORMA PLC	11/04/2023	12:05:45	GB00BMJ6DW54	677.60	687	CHIX	2977838287909	2001001125
INFORMA PLC	11/04/2023	12:06:22	GB00BMJ6DW54	677.60	644	XLON	E0E7KzyApcCX	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	713	CHIX	2977838288045	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	259	CHIX	2977838288046	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	475	CHIX	2977838288047	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	62	CHIX	2977838288048	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	306	CHIX	2977838288049	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	507	CHIX	2977838288050	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	671	BATE	156728363864	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	1,239	XLON	E0E7KzyApcRK	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	505	XLON	E0E7KzyApcRM	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	888	XLON	E0E7KzyApcRQ	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	875	XLON	E0E7KzyApcRS	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	865	XLON	E0E7KzyApcRU	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	879	XLON	E0E7KzyApcRW	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	840	XLON	E0E7KzyApcRb	2001001125
INFORMA PLC	11/04/2023	12:06:30	GB00BMJ6DW54	677.40	288	CHIX	2977838288054	2001001125
INFORMA PLC	11/04/2023	12:09:33	GB00BMJ6DW54	676.60	1,656	CHIX	2977838288404	2001001125
INFORMA PLC	11/04/2023	12:14:15	GB00BMJ6DW54	676.60	121	BATE	156728364427	2001001125
INFORMA PLC	11/04/2023	12:14:15	GB00BMJ6DW54	676.60	138	BATE	156728364428	2001001125
INFORMA PLC	11/04/2023	12:14:15	GB00BMJ6DW54	676.60	21	XLON	E0E7KzyApinJ	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	304	XLON	E0E7KzyApkGu	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	233	BATE	156728364614	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	304	XLON	E0E7KzyApkHI	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	805	CHIX	2977838289260	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	233	BATE	156728364616	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	184	BATE	156728364617	2001001125
INFORMA PLC	11/04/2023	12:16:43	GB00BMJ6DW54	676.60	303	CHIX	2977838289264	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	11	AQXE	54384	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	22	BATE	156728364854	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	75	CHIX	2977838289563	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	1,200	XLON	E0E7KzyAploI	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	63	XLON	E0E7KzyAploM	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	215	XLON	E0E7KzyAploO	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	3	CHIX	2977838289564	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	78	CHIX	2977838289565	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	78	CHIX	2977838289566	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	784	XLON	E0E7KzyAplor	2001001125
INFORMA PLC	11/04/2023	12:19:00	GB00BMJ6DW54	676.80	528	XLON	E0E7KzyAplp6	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	156	XLON	E0E7KzyAplwP	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	627	XLON	E0E7KzyAplwR	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	156	XLON	E0E7KzyAplwT	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	783	XLON	E0E7KzyAplwX	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	528	XLON	E0E7KzyAplwa	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	255	XLON	E0E7KzyAplwc	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	783	XLON	E0E7KzyAplwh	2001001125
INFORMA PLC	11/04/2023	12:19:04	GB00BMJ6DW54	676.80	525	XLON	E0E7KzyAplwj	2001001125
INFORMA PLC	11/04/2023	12:24:40	GB00BMJ6DW54	676.60	1,541	XLON	E0E7KzyAppSb	2001001125
INFORMA PLC	11/04/2023	12:24:40	GB00BMJ6DW54	676.60	414	XLON	E0E7KzyAppSd	2001001125
INFORMA PLC	11/04/2023	12:24:40	GB00BMJ6DW54	676.60	13	XLON	E0E7KzyAppSf	2001001125
INFORMA PLC	11/04/2023	12:24:40	GB00BMJ6DW54	676.60	12	XLON	E0E7KzyAppSi	2001001125
INFORMA PLC	11/04/2023	12:24:40	GB00BMJ6DW54	676.60	2	BATE	156728365258	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	1,200	XLON	E0E7KzyAprts	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	278	XLON	E0E7KzyAprtw	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290773	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	14	BATE	156728365562	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	1	CHIX	2977838290774	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	40	CHIX	2977838290775	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290776	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290777	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290778	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290779	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290780	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290781	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290782	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290783	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290784	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290785	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290786	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290787	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290788	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290789	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290790	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290791	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290792	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290793	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290794	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290795	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290796	2001001125

INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290797	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290798	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290799	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	41	CHIX	2977838290800	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	4	CHIX	2977838290801	2001001125
INFORMA PLC	11/04/2023	12:28:30	GB00BMJ6DW54	676.80	342	XLON	E0E7KzyApruL	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	1,261	XLON	E0E7KzyApsfa	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	1,261	XLON	E0E7KzyApsfh	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	414	XLON	E0E7KzyApsft	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	176	BATE	156728365686	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	100	BATE	156728365687	2001001125
INFORMA PLC	11/04/2023	12:29:14	GB00BMJ6DW54	676.80	729	CHIX	2977838291013	2001001125
INFORMA PLC	11/04/2023	12:36:15	GB00BMJ6DW54	676.80	227	XLON	E0E7KzyApyjc	2001001125
INFORMA PLC	11/04/2023	12:36:15	GB00BMJ6DW54	676.80	1,106	XLON	E0E7KzyApyjg	2001001125
INFORMA PLC	11/04/2023	12:36:15	GB00BMJ6DW54	676.80	379	XLON	E0E7KzyApyjk	2001001125
INFORMA PLC	11/04/2023	12:36:15	GB00BMJ6DW54	676.80	295	XLON	E0E7KzyApyk1	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	662	BATE	156728366710	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	352	BATE	156728366713	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	110	BATE	156728366715	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	863	XLON	E0E7KzyAq2R1	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	460	XLON	E0E7KzyAq2R5	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	409	XLON	E0E7KzyAq2R7	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	2,290	CHIX	2977838292464	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	284	AQXE	58211	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	151	AQXE	58212	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	140	AQXE	58213	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	1,218	CHIX	2977838292470	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	97	CHIX	2977838292471	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	217	BATE	156728366716	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	1,033	CHIX	2977838292472	2001001125
INFORMA PLC	11/04/2023	12:40:33	GB00BMJ6DW54	676.80	17	XLON	E0E7KzyAq2RF	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	1,200	XLON	E0E7KzyAq99d	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	34	BATE	156728367249	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	34	BATE	156728367250	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	120	CHIX	2977838293404	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	120	CHIX	2977838293405	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	46	CHIX	2977838293406	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	120	CHIX	2977838293407	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	120	CHIX	2977838293408	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	66	CHIX	2977838293409	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	267	XLON	E0E7KzyAq99h	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	10	XLON	E0E7KzyAq99j	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	120	CHIX	2977838293410	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	589	XLON	E0E7KzyAq9A4	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	23	AQXE	59289	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	289	XLON	E0E7KzyAq9AH	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	48	BATE	156728367251	2001001125
INFORMA PLC	11/04/2023	12:47:40	GB00BMJ6DW54	677.20	172	CHIX	2977838293412	2001001125
INFORMA PLC	11/04/2023	12:49:04	GB00BMJ6DW54	677.20	135	XLON	E0E7KzyAqA3j	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	946	XLON	E0E7KzyAqABt	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	1,185	CHIX	2977838293550	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	342	BATE	156728367344	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	289	XLON	E0E7KzyAqAC3	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	447	XLON	E0E7KzyAqAC5	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	736	XLON	E0E7KzyAqACB	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	103	XLON	E0E7KzyAqACl	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	147	CHIX	2977838293551	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	447	XLON	E0E7KzyAqACM	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	84	XLON	E0E7KzyAqACO	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	447	XLON	E0E7KzyAqACQ	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	634	XLON	E0E7KzyAqACU	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	1	XLON	E0E7KzyAqACc	2001001125
INFORMA PLC	11/04/2023	12:49:16	GB00BMJ6DW54	677.20	229	XLON	E0E7KzyAqACe	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	1,259	XLON	E0E7KzyAqEai	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	5	XLON	E0E7KzyAqEan	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	747	XLON	E0E7KzyAqEap	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	507	XLON	E0E7KzyAqEar	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	605	XLON	E0E7KzyAqEat	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	490	XLON	E0E7KzyAqEax	2001001125
INFORMA PLC	11/04/2023	12:54:14	GB00BMJ6DW54	676.80	255	XLON	E0E7KzyAqEaz	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	520	CHIX	2977838295224	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	226	CHIX	2977838295225	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	146	CHIX	2977838295226	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	232	CHIX	2977838295227	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	325	BATE	156728368413	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	531	XLON	E0E7KzyAqJEo	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	949	XLON	E0E7KzyAqJEt	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	171	XLON	E0E7KzyAqJEv	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	253	XLON	E0E7KzyAqJF0	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	1,120	XLON	E0E7KzyAqJF2	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	360	XLON	E0E7KzyAqJF4	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	1,156	XLON	E0E7KzyAqJF6	2001001125
INFORMA PLC	11/04/2023	12:59:46	GB00BMJ6DW54	676.80	140	CHIX	2977838295228	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	1,200	XLON	E0E7KzyAqTKN	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	108	CHIX	2977838296270	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	278	XLON	E0E7KzyAqTKT	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369023	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	108	CHIX	2977838296271	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369025	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369026	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369027	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369028	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369029	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369030	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369031	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369032	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369033	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369034	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369035	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369036	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369037	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369038	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369039	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369040	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369041	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369042	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369043	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369044	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369045	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369046	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369047	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369048	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369049	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369050	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	26	BATE	156728369051	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	108	CHIX	2977838296272	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	108	CHIX	2977838296273	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369052	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369053	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369054	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369055	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369056	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369057	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369058	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369059	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369060	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369061	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369062	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369063	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369064	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369065	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369066	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369067	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	30	BATE	156728369068	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	15	BATE	156728369069	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	108	CHIX	2977838296274	2001001125
INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	1,338	XLON	E0E7KzyAqTL6	2001001125

INFORMA PLC	11/04/2023	13:06:14	GB00BMJ6DW54	676.80	1,103	XLON	E0E7KzyAqTLD	2001001125
INFORMA PLC	11/04/2023	13:15:28	GB00BMJ6DW54	677.00	174	CHIX	2977838297515	2001001125
INFORMA PLC	11/04/2023	13:17:06	GB00BMJ6DW54	677.20	313	CHIX	2977838297717	2001001125
INFORMA PLC	11/04/2023	13:17:07	GB00BMJ6DW54	677.20	1,101	CHIX	2977838297721	2001001125
INFORMA PLC	11/04/2023	13:17:07	GB00BMJ6DW54	677.20	291	CHIX	2977838297722	2001001125
INFORMA PLC	11/04/2023	13:17:18	GB00BMJ6DW54	677.20	383	CHIX	2977838297734	2001001125
INFORMA PLC	11/04/2023	13:17:18	GB00BMJ6DW54	677.20	380	XLON	E0E7KzyAqhJ4	2001001125
INFORMA PLC	11/04/2023	13:18:02	GB00BMJ6DW54	677.20	312	CHIX	2977838297848	2001001125
INFORMA PLC	11/04/2023	13:18:02	GB00BMJ6DW54	677.20	441	XLON	E0E7KzyAqjM2	2001001125
INFORMA PLC	11/04/2023	13:18:44	GB00BMJ6DW54	677.20	30	CHIX	2977838297950	2001001125
INFORMA PLC	11/04/2023	13:18:44	GB00BMJ6DW54	677.20	271	CHIX	2977838297951	2001001125
INFORMA PLC	11/04/2023	13:18:44	GB00BMJ6DW54	677.20	434	XLON	E0E7KzyAqjE2	2001001125
INFORMA PLC	11/04/2023	13:19:39	GB00BMJ6DW54	677.20	726	CHIX	2977838298051	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	129	CHIX	2977838298058	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	1,200	XLON	E0E7KzyAqkHm	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	528	XLON	E0E7KzyAqkHx	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	159	XLON	E0E7KzyAqkI0	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	53	BATE	156728370305	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	412	CHIX	2977838298059	2001001125
INFORMA PLC	11/04/2023	13:19:40	GB00BMJ6DW54	677.00	186	CHIX	2977838298060	2001001125
INFORMA PLC	11/04/2023	13:23:40	GB00BMJ6DW54	677.40	656	CHIX	2977838298581	2001001125
INFORMA PLC	11/04/2023	13:23:40	GB00BMJ6DW54	677.40	1	CHIX	2977838298582	2001001125
INFORMA PLC	11/04/2023	13:23:40	GB00BMJ6DW54	677.40	21	BATE	156728370628	2001001125
INFORMA PLC	11/04/2023	13:23:41	GB00BMJ6DW54	677.40	670	CHIX	2977838298584	2001001125
INFORMA PLC	11/04/2023	13:23:57	GB00BMJ6DW54	677.40	709	CHIX	2977838298622	2001001125
INFORMA PLC	11/04/2023	13:24:43	GB00BMJ6DW54	677.40	774	CHIX	2977838298699	2001001125
INFORMA PLC	11/04/2023	13:25:29	GB00BMJ6DW54	677.40	695	XLON	E0E7KzyAqpg6	2001001125
INFORMA PLC	11/04/2023	13:25:57	GB00BMJ6DW54	677.40	336	CHIX	2977838298889	2001001125
INFORMA PLC	11/04/2023	13:25:57	GB00BMJ6DW54	677.40	321	CHIX	2977838298890	2001001125
INFORMA PLC	11/04/2023	13:26:38	GB00BMJ6DW54	677.40	663	CHIX	2977838298961	2001001125
INFORMA PLC	11/04/2023	13:27:06	GB00BMJ6DW54	677.40	195	BATE	156728370975	2001001125
INFORMA PLC	11/04/2023	13:27:06	GB00BMJ6DW54	677.40	503	BATE	156728370976	2001001125
INFORMA PLC	11/04/2023	13:27:42	GB00BMJ6DW54	677.40	747	XLON	E0E7KzyAqrba	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.40	306	CHIX	2977838299255	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.40	470	CHIX	2977838299256	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	547	BATE	156728371086	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	999	CHIX	2977838299257	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	164	CHIX	2977838299258	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	244	BATE	156728371090	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	728	CHIX	2977838299259	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	1,163	CHIX	2977838299261	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	303	BATE	156728371091	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	547	BATE	156728371092	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	464	BATE	156728371093	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	1,891	CHIX	2977838299262	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	1,051	CHIX	2977838299263	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	840	CHIX	2977838299264	2001001125
INFORMA PLC	11/04/2023	13:28:24	GB00BMJ6DW54	677.20	442	CHIX	2977838299265	2001001125
INFORMA PLC	11/04/2023	13:28:49	GB00BMJ6DW54	677.20	1,360	CHIX	2977838299335	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	264	CHIX	2977838300565	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	264	CHIX	2977838300566	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	594	XLON	E0E7KzyAr0Ih	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	76	BATE	156728372001	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	264	CHIX	2977838300567	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	76	BATE	156728372002	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	264	CHIX	2977838300568	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	413	XLON	E0E7KzyAr0In	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	193	XLON	E0E7KzyAr0Ip	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	788	XLON	E0E7KzyAr0Ir	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	40	BATE	156728372003	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	18	XLON	E0E7KzyAr0m0	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	52	XLON	E0E7KzyAr0m2	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	600	XLON	E0E7KzyAr0m4	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	264	CHIX	2977838300569	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	149	CHIX	2977838300570	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	530	XLON	E0E7KzyAr0m7	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	277	XLON	E0E7KzyAr0m9	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	76	BATE	156728372004	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	42	BATE	156728372005	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	23	CHIX	2977838300571	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	267	BATE	156728372007	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	349	XLON	E0E7KzyAr0mK	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	901	CHIX	2977838300572	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	51	CHIX	2977838300573	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	267	BATE	156728372008	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	15	BATE	156728372009	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	267	BATE	156728372010	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	853	CHIX	2977838300574	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	267	BATE	156728372011	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	1	BATE	156728372012	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	161	BATE	156728372013	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	68	BATE	156728372014	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	37	BATE	156728372015	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	1	BATE	156728372016	2001001125
INFORMA PLC	11/04/2023	13:36:29	GB00BMJ6DW54	677.20	9	BATE	156728372017	2001001125
INFORMA PLC	11/04/2023	13:38:11	GB00BMJ6DW54	676.60	557	XLON	E0E7KzyArzXX	2001001125
INFORMA PLC	11/04/2023	13:41:18	GB00BMJ6DW54	676.60	264	CHIX	2977838301362	2001001125
INFORMA PLC	11/04/2023	13:42:01	GB00BMJ6DW54	676.60	708	CHIX	2977838301479	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	193	CHIX	2977838301676	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	1,523	CHIX	2977838301680	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	337	BATE	156728372665	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	441	BATE	156728372667	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	439	XLON	E0E7KzyAr7Nc	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	575	XLON	E0E7KzyAr7Ne	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	145	CHIX	2977838301685	2001001125
INFORMA PLC	11/04/2023	13:43:16	GB00BMJ6DW54	676.60	189	BATE	156728372673	2001001125
INFORMA PLC	11/04/2023	13:43:41	GB00BMJ6DW54	676.40	500	XLON	E0E7KzyAr84v	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	333	XLON	E0E7KzyArELH	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	515	XLON	E0E7KzyArELJ	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	628	XLON	E0E7KzyArELL	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	255	BATE	156728373253	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	395	BATE	156728373255	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	481	BATE	156728373256	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	883	CHIX	2977838302606	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	572	CHIX	2977838302610	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	255	BATE	156728373257	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	226	BATE	156728373258	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	507	CHIX	2977838302611	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	993	CHIX	2977838302612	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	673	CHIX	2977838302613	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	308	CHIX	2977838302614	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	575	CHIX	2977838302615	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	440	CHIX	2977838302616	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	255	BATE	156728373259	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	226	BATE	156728373260	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	145	BATE	156728373261	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	110	AQXE	71121	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	376	AQXE	71122	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	458	CHIX	2977838302621	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	206	BATE	156728373262	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	61	CHIX	2977838302622	2001001125
INFORMA PLC	11/04/2023	13:48:48	GB00BMJ6DW54	676.40	815	CHIX	2977838302623	2001001125
INFORMA PLC	11/04/2023	13:54:43	GB00BMJ6DW54	676.00	332	BATE	156728374049	2001001125
INFORMA PLC	11/04/2023	13:54:43	GB00BMJ6DW54	676.00	402	BATE	156728374050	2001001125
INFORMA PLC	11/04/2023	13:54:43	GB00BMJ6DW54	676.00	386	BATE	156728374052	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	173	AQXE	72597	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	166	AQXE	72598	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	1,392	CHIX	2977838303881	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	1,335	CHIX	2977838303882	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	525	XLON	E0E7KzyArLBO	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	503	XLON	E0E7KzyArLBQ	2001001125
INFORMA PLC	11/04/2023	13:54:44	GB00BMJ6DW54	676.00	1,725	XLON	E0E7KzyArLBS	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	1,427	CHIX	2977838304364	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	1,371	CHIX	2977838304368	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	412	BATE	156728374342	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	396	BATE	156728374343	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	538	XLON	E0E7KzyArOMe	2001001125

INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	517	XLON	E0E7KzyArO0Mg	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	177	CHIX	2977838304369	2001001125
INFORMA PLC	11/04/2023	13:57:30	GB00BMJ6DW54	675.20	170	CHIX	2977838304370	2001001125
INFORMA PLC	11/04/2023	13:59:34	GB00BMJ6DW54	674.60	135	AQXE	73717	2001001125
INFORMA PLC	11/04/2023	14:00:02	GB00BMJ6DW54	674.60	940	CHIX	2977838304811	2001001125
INFORMA PLC	11/04/2023	14:00:02	GB00BMJ6DW54	674.60	446	CHIX	2977838304812	2001001125
INFORMA PLC	11/04/2023	14:00:02	GB00BMJ6DW54	674.60	400	BATE	156728374641	2001001125
INFORMA PLC	11/04/2023	14:00:02	GB00BMJ6DW54	674.60	522	XLON	E0E7KzyArROd	2001001125
INFORMA PLC	11/04/2023	14:00:02	GB00BMJ6DW54	674.60	37	CHIX	2977838304815	2001001125
INFORMA PLC	11/04/2023	14:05:55	GB00BMJ6DW54	674.80	573	CHIX	2977838306020	2001001125
INFORMA PLC	11/04/2023	14:05:55	GB00BMJ6DW54	674.80	300	CHIX	2977838306021	2001001125
INFORMA PLC	11/04/2023	14:05:55	GB00BMJ6DW54	674.80	490	XLON	E0E7KzyArXxa	2001001125
INFORMA PLC	11/04/2023	14:05:55	GB00BMJ6DW54	674.80	550	XLON	E0E7KzyArXxW	2001001125
INFORMA PLC	11/04/2023	14:05:55	GB00BMJ6DW54	674.80	491	XLON	E0E7KzyArXxY	2001001125
INFORMA PLC	11/04/2023	14:07:55	GB00BMJ6DW54	675.20	490	CHIX	2977838306546	2001001125
INFORMA PLC	11/04/2023	14:07:55	GB00BMJ6DW54	675.20	100	CHIX	2977838306547	2001001125
INFORMA PLC	11/04/2023	14:07:55	GB00BMJ6DW54	675.20	477	BATE	156728375672	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	1,061	CHIX	2977838306562	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	155	AQXE	75495	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	1,200	XLON	E0E7KzyAraNA	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	51	AQXE	75496	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	477	BATE	156728375676	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	1,651	CHIX	2977838306563	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	410	BATE	156728375677	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	282	XLON	E0E7KzyAraNO	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	370	BATE	156728375678	2001001125
INFORMA PLC	11/04/2023	14:07:59	GB00BMJ6DW54	675.20	1,057	BATE	156728375679	2001001125
INFORMA PLC	11/04/2023	14:09:36	GB00BMJ6DW54	674.80	619	XLON	E0E7KzyArbuA	2001001125
INFORMA PLC	11/04/2023	14:09:36	GB00BMJ6DW54	674.80	1,641	CHIX	2977838306999	2001001125
INFORMA PLC	11/04/2023	14:09:36	GB00BMJ6DW54	674.80	475	BATE	156728375946	2001001125
INFORMA PLC	11/04/2023	14:09:36	GB00BMJ6DW54	674.80	204	AQXE	75822	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	165	CHIX	2977838308160	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376728	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	100	CHIX	2977838308161	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	281	XLON	E0E7KzyArhgb	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	1,200	XLON	E0E7KzyArhgZ	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	423	XLON	E0E7KzyArhgi	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	21	AQXE	77125	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	25	AQXE	77126	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376729	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	65	CHIX	2977838308162	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	90	CHIX	2977838308163	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376730	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	25	BATE	156728376731	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	21	AQXE	77127	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	478	AQXE	77128	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376732	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376733	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376734	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376735	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376736	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376737	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376738	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376739	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376740	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376741	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	47	BATE	156728376742	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	8	BATE	156728376743	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	75	CHIX	2977838308164	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	165	CHIX	2977838308165	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	165	CHIX	2977838308166	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	148	CHIX	2977838308167	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	165	CHIX	2977838308168	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	1,200	XLON	E0E7KzyArhhH	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	282	XLON	E0E7KzyArhhL	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	165	CHIX	2977838308169	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	890	XLON	E0E7KzyArhhR	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	543	XLON	E0E7KzyArhhT	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	528	XLON	E0E7KzyArhhY	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	905	XLON	E0E7KzyArhha	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	748	XLON	E0E7KzyArhhe	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	82	XLON	E0E7KzyArhhh	2001001125
INFORMA PLC	11/04/2023	14:16:15	GB00BMJ6DW54	675.00	158	XLON	E0E7KzyArhhj	2001001125
INFORMA PLC	11/04/2023	14:18:56	GB00BMJ6DW54	673.80	528	CHIX	2977838308620	2001001125
INFORMA PLC	11/04/2023	14:19:32	GB00BMJ6DW54	673.80	907	CHIX	2977838308730	2001001125
INFORMA PLC	11/04/2023	14:19:32	GB00BMJ6DW54	673.80	87	XLON	E0E7KzyArkUV	2001001125
INFORMA PLC	11/04/2023	14:19:34	GB00BMJ6DW54	673.80	3	AQXE	77922	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	559	CHIX	2977838308842	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	110	AQXE	78091	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	262	BATE	156728377202	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	262	BATE	156728377203	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	2	BATE	156728377204	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	262	BATE	156728377205	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	255	XLON	E0E7KzyArI7A	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	262	BATE	156728377206	2001001125
INFORMA PLC	11/04/2023	14:20:13	GB00BMJ6DW54	673.80	262	BATE	156728377207	2001001125
INFORMA PLC	11/04/2023	14:20:20	GB00BMJ6DW54	673.80	528	BATE	156728377226	2001001125
INFORMA PLC	11/04/2023	14:20:26	GB00BMJ6DW54	673.80	528	BATE	156728377232	2001001125
INFORMA PLC	11/04/2023	14:20:26	GB00BMJ6DW54	673.80	253	BATE	156728377233	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	1,234	XLON	E0E7KzyArogb	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	1,419	XLON	E0E7KzyArogd	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	399	XLON	E0E7KzyArogh	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	649	XLON	E0E7KzyArogj	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	1,176	XLON	E0E7KzyArogp	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	1,419	XLON	E0E7KzyArogr	2001001125
INFORMA PLC	11/04/2023	14:24:00	GB00BMJ6DW54	673.20	495	XLON	E0E7KzyArogt	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	562	XLON	E0E7KzyAs2o5	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	994	XLON	E0E7KzyAs2o7	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	919	BATE	156728379815	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	3,189	CHIX	2977838312681	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	275	BATE	156728379816	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	939	CHIX	2977838312682	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	450	CHIX	2977838312684	2001001125
INFORMA PLC	11/04/2023	14:33:30	GB00BMJ6DW54	674.60	61	CHIX	2977838312685	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	1,621	CHIX	2977838312727	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	574	CHIX	2977838312728	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	192	CHIX	2977838312729	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	674	CHIX	2977838312730	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	81	CHIX	2977838312732	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	469	BATE	156728379841	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379842	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379843	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	413	CHIX	2977838312733	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	257	BATE	156728379844	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	136	CHIX	2977838312734	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	766	CHIX	2977838312735	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	674	CHIX	2977838312736	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	766	CHIX	2977838312737	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	674	CHIX	2977838312738	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	41	CHIX	2977838312739	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	17	CHIX	2977838312740	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	212	BATE	156728379845	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379846	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379847	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	428	BATE	156728379848	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	31	BATE	156728379849	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	175	XLON	E0E7KzyAs2uB	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	436	XLON	E0E7KzyAs2uD	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	289	XLON	E0E7KzyAs2uF	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	254	XLON	E0E7KzyAs2uH	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	259	CHIX	2977838312741	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379850	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379851	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379852	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379853	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379854	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	34	BATE	156728379855	2001001125

INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	221	BATE	156728379856	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379857	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	9	BATE	156728379858	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	195	BATE	156728379859	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	162	BATE	156728379860	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	336	AQXE	82759	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	336	CHIX	2977838312742	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	92	XLON	E0E7KzyAs2uv	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	92	XLON	E0E7KzyAs2ux	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	306	XLON	E0E7KzyAs2uz	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	238	XLON	E0E7KzyAs2v1	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	822	XLON	E0E7KzyAs2vF	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	563	BATE	156728379861	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	39	BATE	156728379862	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	1,207	BATE	156728379863	2001001125
INFORMA PLC	11/04/2023	14:33:33	GB00BMJ6DW54	674.40	67	CHIX	2977838312743	2001001125
INFORMA PLC	11/04/2023	14:35:59	GB00BMJ6DW54	675.00	502	XLON	E0E7KzyAs79N	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	271	BATE	156728380635	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	2,387	CHIX	2977838313950	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	544	BATE	156728380636	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	1,028	CHIX	2977838313951	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	266	BATE	156728380637	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	1,234	CHIX	2977838313952	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	264	BATE	156728380638	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	1,500	XLON	E0E7KzyAs8Rc	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	77	XLON	E0E7KzyAs8Rh	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	176	XLON	E0E7KzyAs8Rj	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	450	CHIX	2977838313954	2001001125
INFORMA PLC	11/04/2023	14:36:46	GB00BMJ6DW54	675.00	125	CHIX	2977838313955	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	452	XLON	E0E7KzyAsHQo	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	748	XLON	E0E7KzyAsHQq	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	748	XLON	E0E7KzyAsHQx	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	452	XLON	E0E7KzyAsHQz	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	296	XLON	E0E7KzyAsHR1	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315864	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381753	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315865	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315866	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315867	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315868	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315869	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	92	CHIX	2977838315870	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	100	CHIX	2977838315871	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	93	CHIX	2977838315872	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315873	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315874	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	164	CHIX	2977838315875	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381754	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381755	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381756	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381757	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381758	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381759	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	1	BATE	156728381760	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315876	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	1,200	XLON	E0E7KzyAsHRM	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	313	XLON	E0E7KzyAsHRO	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	25	AQXE	86441	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	20	AQXE	86442	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315877	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	154	CHIX	2977838315878	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	56	BATE	156728381761	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	44	BATE	156728381762	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315879	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	193	CHIX	2977838315880	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	1,065	XLON	E0E7KzyAsHRX	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	284	XLON	E0E7KzyAsHRb	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	135	XLON	E0E7KzyAsHRZ	2001001125
INFORMA PLC	11/04/2023	14:42:01	GB00BMJ6DW54	674.00	1,474	XLON	E0E7KzyAsHRh	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	255	XLON	E0E7KzyAsHUS	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	363	XLON	E0E7KzyAsHUW	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	856	XLON	E0E7KzyAsHY3	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	220	XLON	E0E7KzyAsHY5	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	88	XLON	E0E7KzyAsHYE	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	816	CHIX	2977838315907	2001001125
INFORMA PLC	11/04/2023	14:42:03	GB00BMJ6DW54	674.00	313	CHIX	2977838315908	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	1,163	XLON	E0E7KzyAsKMZ	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	198	XLON	E0E7KzyAsKMb	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	198	XLON	E0E7KzyAsKMf	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	198	XLON	E0E7KzyAsKMj	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	198	XLON	E0E7KzyAsKMn	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	202	XLON	E0E7KzyAsKMr	2001001125
INFORMA PLC	11/04/2023	14:43:55	GB00BMJ6DW54	673.40	42	XLON	E0E7KzyAsKMt	2001001125
INFORMA PLC	11/04/2023	14:43:56	GB00BMJ6DW54	673.40	523	XLON	E0E7KzyAsKNO	2001001125
INFORMA PLC	11/04/2023	14:43:56	GB00BMJ6DW54	673.40	592	XLON	E0E7KzyAsKNV	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	503	XLON	E0E7KzyAsTTu	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	697	XLON	E0E7KzyAsTTx	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	600	XLON	E0E7KzyAsTU1	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	214	BATE	156728383298	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	742	CHIX	2977838318299	2001001125
INFORMA PLC	11/04/2023	14:49:26	GB00BMJ6DW54	673.60	100	CHIX	2977838318300	2001001125
INFORMA PLC	11/04/2023	14:49:36	GB00BMJ6DW54	673.60	528	XLON	E0E7KzyAsTbH	2001001125
INFORMA PLC	11/04/2023	14:51:41	GB00BMJ6DW54	673.00	1,200	XLON	E0E7KzyAsWbp	2001001125
INFORMA PLC	11/04/2023	14:51:41	GB00BMJ6DW54	673.00	278	XLON	E0E7KzyAsWbr	2001001125
INFORMA PLC	11/04/2023	14:53:42	GB00BMJ6DW54	673.00	220	XLON	E0E7KzyAsZLU	2001001125
INFORMA PLC	11/04/2023	14:54:52	GB00BMJ6DW54	673.00	4	AQXE	91546	2001001125
INFORMA PLC	11/04/2023	14:54:57	GB00BMJ6DW54	673.20	127	CHIX	2977838320086	2001001125
INFORMA PLC	11/04/2023	14:54:57	GB00BMJ6DW54	673.20	22	CHIX	2977838320087	2001001125
INFORMA PLC	11/04/2023	14:54:57	GB00BMJ6DW54	673.20	51	BATE	156728384399	2001001125
INFORMA PLC	11/04/2023	14:54:57	GB00BMJ6DW54	673.20	132	XLON	E0E7KzyAsblF	2001001125
INFORMA PLC	11/04/2023	14:55:07	GB00BMJ6DW54	673.20	38	BATE	156728384439	2001001125
INFORMA PLC	11/04/2023	14:55:07	GB00BMJ6DW54	673.20	178	CHIX	2977838320136	2001001125
INFORMA PLC	11/04/2023	14:55:07	GB00BMJ6DW54	673.20	83	XLON	E0E7KzyAsbTQ	2001001125
INFORMA PLC	11/04/2023	14:55:13	GB00BMJ6DW54	673.20	660	CHIX	2977838320168	2001001125
INFORMA PLC	11/04/2023	14:55:31	GB00BMJ6DW54	673.20	528	CHIX	2977838320235	2001001125
INFORMA PLC	11/04/2023	14:55:31	GB00BMJ6DW54	673.20	1	CHIX	2977838320236	2001001125
INFORMA PLC	11/04/2023	14:55:38	GB00BMJ6DW54	673.20	128	CHIX	2977838320273	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	190	CHIX	2977838320575	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	22	BATE	156728384721	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	87	XLON	E0E7KzyAsdXD	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	11	BATE	156728384723	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	212	CHIX	2977838320579	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	76	XLON	E0E7KzyAsdXs	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	59	CHIX	2977838320581	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	76	XLON	E0E7KzyAsdYS	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	223	CHIX	2977838320585	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	18	BATE	156728384727	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	76	XLON	E0E7KzyAsdZZ	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	360	AQXE	92208	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	22	AQXE	92209	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	11	BATE	156728384728	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	24	CHIX	2977838320588	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	150	CHIX	2977838320589	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	22	CHIX	2977838320590	2001001125
INFORMA PLC	11/04/2023	14:56:53	GB00BMJ6DW54	673.60	149	XLON	E0E7KzyAsdaj	2001001125
INFORMA PLC	11/04/2023	14:56:54	GB00BMJ6DW54	673.60	310	CHIX	2977838320601	2001001125
INFORMA PLC	11/04/2023	14:56:54	GB00BMJ6DW54	673.60	141	CHIX	2977838320608	2001001125
INFORMA PLC	11/04/2023	14:56:55	GB00BMJ6DW54	673.60	761	AQXE	92232	2001001125
INFORMA PLC	11/04/2023	14:57:02	GB00BMJ6DW54	673.60	528	CHIX	2977838320689	2001001125
INFORMA PLC	11/04/2023	14:57:02	GB00BMJ6DW54	673.60	135	CHIX	2977838320690	2001001125
INFORMA PLC	11/04/2023	14:57:09	GB00BMJ6DW54	673.40	137	CHIX	2977838320752	2001001125
INFORMA PLC	11/04/2023	14:57:19	GB00BMJ6DW54	673.60	749	BATE	156728384846	2001001125
INFORMA PLC	11/04/2023	14:57:35	GB00BMJ6DW54	673.60	528	BATE	156728384900	2001001125
INFORMA PLC	11/04/2023	14:57:40	GB00BMJ6DW54	673.60	121	BATE	156728384923	2001001125
INFORMA PLC	11/04/2023	14:57:51	GB00BMJ6DW54	673.60	13	BATE	156728384978	2001001125
INFORMA PLC	11/04/2023	14:57:55	GB00BMJ6DW54	673.60	176	XLON	E0E7KzyAsfLy	2001001125
INFORMA PLC	11/04/2023	14:57:55	GB00BMJ6DW54	673.60	521	XLON	E0E7KzyAsfM0	2001001125

INFORMA PLC	11/04/2023	14:58:08	GB00BMJ6DW54	673.60	360	AQXE	92837	2001001125
INFORMA PLC	11/04/2023	14:58:08	GB00BMJ6DW54	673.60	10	AQXE	92838	2001001125
INFORMA PLC	11/04/2023	14:58:08	GB00BMJ6DW54	673.60	14	CHIX	2977838321030	2001001125
INFORMA PLC	11/04/2023	14:58:08	GB00BMJ6DW54	673.60	292	XLON	E0E7KzyAsfdp	2001001125
INFORMA PLC	11/04/2023	14:58:14	GB00BMJ6DW54	673.40	27	CHIX	2977838321056	2001001125
INFORMA PLC	11/04/2023	14:59:40	GB00BMJ6DW54	673.80	336	AQXE	93543	2001001125
INFORMA PLC	11/04/2023	14:59:40	GB00BMJ6DW54	673.80	461	XLON	E0E7KzyAsiLw	2001001125
INFORMA PLC	11/04/2023	14:59:40	GB00BMJ6DW54	673.80	1,000	XLON	E0E7KzyAsiLy	2001001125
INFORMA PLC	11/04/2023	14:59:40	GB00BMJ6DW54	673.80	183	XLON	E0E7KzyAsiM0	2001001125
INFORMA PLC	11/04/2023	14:59:40	GB00BMJ6DW54	673.80	183	XLON	E0E7KzyAsiM2	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	85	CHIX	2977838321704	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	119	XLON	E0E7KzyAsiVQ	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	246	CHIX	2977838321706	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	395	BATE	156728385463	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	51	BATE	156728385464	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	297	CHIX	2977838321708	2001001125
INFORMA PLC	11/04/2023	14:59:45	GB00BMJ6DW54	673.80	13	XLON	E0E7KzyAsiWM	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	251	AQXE	93715	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385514	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	2,016	CHIX	2977838321803	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	757	CHIX	2977838321804	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	2,016	CHIX	2977838321805	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	623	CHIX	2977838321806	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385515	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	52	BATE	156728385516	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,500	CHIX	2977838321807	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	516	CHIX	2977838321808	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	984	CHIX	2977838321809	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	267	CHIX	2977838321810	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,200	XLON	E0E7KzyAsim8	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,200	XLON	E0E7KzyAsimF	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	33	XLON	E0E7KzyAsimH	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,200	XLON	E0E7KzyAsimL	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	154	XLON	E0E7KzyAsimN	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385517	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	121	XLON	E0E7KzyAsimS	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385518	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	75	CHIX	2977838321811	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,429	CHIX	2977838321812	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	909	XLON	E0E7KzyAsimc	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385519	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	245	CHIX	2977838321813	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	245	CHIX	2977838321814	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	582	BATE	156728385520	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,771	CHIX	2977838321815	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	153	BATE	156728385521	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	1,086	CHIX	2977838321816	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	685	CHIX	2977838321825	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	4	CHIX	2977838321826	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	336	BATE	156728385523	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	300	BATE	156728385524	2001001125
INFORMA PLC	11/04/2023	14:59:59	GB00BMJ6DW54	673.80	4	CHIX	2977838321827	2001001125
INFORMA PLC	11/04/2023	15:01:19	GB00BMJ6DW54	673.60	486	XLON	E0E7KzyAsiDp	2001001125
INFORMA PLC	11/04/2023	15:01:19	GB00BMJ6DW54	673.60	263	XLON	E0E7KzyAsiDr	2001001125
INFORMA PLC	11/04/2023	15:01:19	GB00BMJ6DW54	673.60	1,987	CHIX	2977838322303	2001001125
INFORMA PLC	11/04/2023	15:01:19	GB00BMJ6DW54	673.60	574	BATE	156728385808	2001001125
INFORMA PLC	11/04/2023	15:01:19	GB00BMJ6DW54	673.60	246	CHIX	2977838322307	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	2,753	XLON	E0E7KzyAsuSL	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	191	XLON	E0E7KzyAsuSP	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	528	CHIX	2977838324558	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	453	BATE	156728387301	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	1,692	BATE	156728387302	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	113	BATE	156728387303	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	2,048	CHIX	2977838324559	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	744	CHIX	2977838324560	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	4,484	CHIX	2977838324561	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	816	CHIX	2977838324568	2001001125
INFORMA PLC	11/04/2023	15:07:44	GB00BMJ6DW54	673.60	149	BATE	156728387307	2001001125
INFORMA PLC	11/04/2023	15:17:21	GB00BMJ6DW54	673.60	778	CHIX	2977838327327	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	48	BATE	156728389198	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	606	BATE	156728389199	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	1,758	CHIX	2977838327407	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	457	BATE	156728389200	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	247	BATE	156728389201	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389205	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389206	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389207	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389208	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389209	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389211	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389212	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389213	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389214	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389215	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389216	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389217	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389218	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389219	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389220	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389221	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	9	BATE	156728389222	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	1,554	CHIX	2977838327408	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327418	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327419	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327421	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327422	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327426	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327427	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327429	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327430	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327431	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327432	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327435	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327436	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327437	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327438	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327439	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327440	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327441	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327442	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327443	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327446	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327449	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327450	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327451	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	26	CHIX	2977838327452	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	737	XLON	E0E7KzyAt4EY	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	1,018	XLON	E0E7KzyAt4Eb	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	15	XLON	E0E7KzyAt4Ed	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	951	XLON	E0E7KzyAt4Ej	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	249	XLON	E0E7KzyAt4El	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	1,358	XLON	E0E7KzyAt4En	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389223	2001001125

INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389224	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389225	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389226	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389227	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389228	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389229	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389230	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389231	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389232	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389233	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389234	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389235	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389236	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389237	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389238	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389239	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389240	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389241	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389242	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	28	BATE	156728389243	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	9	BATE	156728389244	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327453	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	1	CHIX	2977838327454	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327455	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327456	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327460	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327461	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327469	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	15	CHIX	2977838327470	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327471	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327472	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327473	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327474	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327476	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327477	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327478	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327479	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327480	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327481	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327483	2001001125
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INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327486	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	99	CHIX	2977838327487	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	11	CHIX	2977838327488	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	581	BATE	156728389245	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	298	XLON	E0E7KzyAt4FN	2001001125
INFORMA PLC	11/04/2023	15:17:35	GB00BMJ6DW54	673.40	35	XLON	E0E7KzyAt4FP	2001001125
INFORMA PLC	11/04/2023	15:17:36	GB00BMJ6DW54	673.40	1,340	XLON	E0E7KzyAt4Ga	2001001125
INFORMA PLC	11/04/2023	15:17:36	GB00BMJ6DW54	673.40	352	XLON	E0E7KzyAt4Gc	2001001125
INFORMA PLC	11/04/2023	15:17:36	GB00BMJ6DW54	673.40	124	XLON	E0E7KzyAt4Gj	2001001125
INFORMA PLC	11/04/2023	15:17:36	GB00BMJ6DW54	673.40	100	XLON	E0E7KzyAt4Gl	2001001125
INFORMA PLC	11/04/2023	15:18:08	GB00BMJ6DW54	673.20	528	XLON	E0E7KzyAt5OJ	2001001125
INFORMA PLC	11/04/2023	15:18:10	GB00BMJ6DW54	673.20	32	XLON	E0E7KzyAt5Qt	2001001125
INFORMA PLC	11/04/2023	15:18:42	GB00BMJ6DW54	673.20	489	XLON	E0E7KzyAt6A1	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	461	XLON	E0E7KzyAt6qB	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	292	XLON	E0E7KzyAt6qS	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	1,218	XLON	E0E7KzyAt6qU	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	12	XLON	E0E7KzyAt6qW	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	1	XLON	E0E7KzyAt6qa	2001001125
INFORMA PLC	11/04/2023	15:19:13	GB00BMJ6DW54	673.20	811	XLON	E0E7KzyAt6qc	2001001125
INFORMA PLC	11/04/2023	15:28:37	GB00BMJ6DW54	674.40	687	AQXE	105375	2001001125
INFORMA PLC	11/04/2023	15:28:57	GB00BMJ6DW54	674.40	127	CHIX	2977838330856	2001001125
INFORMA PLC	11/04/2023	15:28:57	GB00BMJ6DW54	674.40	539	CHIX	2977838330857	2001001125
INFORMA PLC	11/04/2023	15:29:12	GB00BMJ6DW54	674.40	644	CHIX	2977838330936	2001001125
INFORMA PLC	11/04/2023	15:29:12	GB00BMJ6DW54	674.40	65	CHIX	2977838330937	2001001125
INFORMA PLC	11/04/2023	15:29:13	GB00BMJ6DW54	674.20	1,128	XLON	E0E7KzyAtlTQ	2001001125
INFORMA PLC	11/04/2023	15:30:31	GB00BMJ6DW54	674.80	47	XLON	E0E7KzyAtK4I	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	185	CHIX	2977838331461	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	1,365	CHIX	2977838331462	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	224	BATE	156728392093	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	460	BATE	156728392094	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	83	CHIX	2977838331463	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	244	BATE	156728392095	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	853	BATE	156728392097	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	736	XLON	E0E7KzyAtKBp	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	707	XLON	E0E7KzyAtKBr	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	1,210	XLON	E0E7KzyAtKBt	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	393	XLON	E0E7KzyAtKBv	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	1,575	CHIX	2977838331464	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	83	CHIX	2977838331465	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	928	BATE	156728392098	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	500	XLON	E0E7KzyAtKC4	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	1,595	CHIX	2977838331466	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	826	BATE	156728392099	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	447	XLON	E0E7KzyAtKD0	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	763	XLON	E0E7KzyAtKD9	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	15	XLON	E0E7KzyAtKDB	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	397	AQXE	106049	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	7	AQXE	106050	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	928	BATE	156728392101	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	16	BATE	156728392102	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	1,613	CHIX	2977838331469	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	28	CHIX	2977838331470	2001001125
INFORMA PLC	11/04/2023	15:30:35	GB00BMJ6DW54	674.80	522	CHIX	2977838331471	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	1,033	XLON	E0E7KzyAtPvR	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	894	XLON	E0E7KzyAtPvV	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	1,235	XLON	E0E7KzyAtPVe	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	38	XLON	E0E7KzyAtPVi	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	145	XLON	E0E7KzyAtPVk	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	220	XLON	E0E7KzyAtPVo	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	832	XLON	E0E7KzyAtPVu	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	605	BATE	156728393169	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	2,686	CHIX	2977838333075	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	2,371	CHIX	2977838333078	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	183	BATE	156728393170	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	686	BATE	156728393172	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	1,139	CHIX	2977838333083	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	600	XLON	E0E7KzyAtPW0	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	635	XLON	E0E7KzyAtPW5	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.80	355	XLON	E0E7KzyAtPW7	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.60	816	CHIX	2977838333086	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.60	145	CHIX	2977838333087	2001001125
INFORMA PLC	11/04/2023	15:34:28	GB00BMJ6DW54	674.60	294	AQXE	107650	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	595	BATE	156728393548	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	1,475	CHIX	2977838333643	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	1	CHIX	2977838333644	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	582	CHIX	2977838333645	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	776	XLON	E0E7KzyAtRat	2001001125
INFORMA PLC	11/04/2023	15:35:54	GB00BMJ6DW54	674.40	255	CHIX	2977838333647	2001001125
INFORMA PLC	11/04/2023	15:38:40	GB00BMJ6DW54	674.20	53	XLON	E0E7KzyAtVGL	2001001125
INFORMA PLC	11/04/2023	15:38:40	GB00BMJ6DW54	674.20	685	XLON	E0E7KzyAtVGN	2001001125
INFORMA PLC	11/04/2023	15:39:03	GB00BMJ6DW54	674.20	438	XLON	E0E7KzyAtVdt	2001001125
INFORMA PLC	11/04/2023	15:39:03	GB00BMJ6DW54	674.20	76	XLON	E0E7KzyAtVe1	2001001125
INFORMA PLC	11/04/2023	15:39:03	GB00BMJ6DW54	674.20	76	XLON	E0E7KzyAtVe5	2001001125

INFORMA PLC	11/04/2023	15:39:03	GB00BMJ6DW54	674.20	500	XLON	E0E7KzyAtVe7	2001001125
INFORMA PLC	11/04/2023	15:39:03	GB00BMJ6DW54	674.20	514	XLON	E0E7KzyAtVeB	2001001125
INFORMA PLC	11/04/2023	15:39:08	GB00BMJ6DW54	674.20	414	XLON	E0E7KzyAtVkw	2001001125
INFORMA PLC	11/04/2023	15:39:08	GB00BMJ6DW54	674.20	600	XLON	E0E7KzyAtVky	2001001125
INFORMA PLC	11/04/2023	15:39:13	GB00BMJ6DW54	674.20	228	XLON	E0E7KzyAtVpa	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	107	XLON	E0E7KzyAtXyJ	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	349	XLON	E0E7KzyAtXyL	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	616	XLON	E0E7KzyAtXyO	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	403	XLON	E0E7KzyAtXyQ	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	783	XLON	E0E7KzyAtXyU	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	137	XLON	E0E7KzyAtXyZ	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	1,338	XLON	E0E7KzyAtXyc	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	131	XLON	E0E7KzyAtXye	2001001125
INFORMA PLC	11/04/2023	15:41:12	GB00BMJ6DW54	674.20	19	XLON	E0E7KzyAtXym	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	791	CHIX	2977838336228	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	304	BATE	156728395450	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	573	CHIX	2977838336229	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	535	CHIX	2977838336230	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	995	BATE	156728395451	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	1,500	CHIX	2977838336231	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	1,091	CHIX	2977838336232	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	323	XLON	E0E7KzyAtb3l	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	126	XLON	E0E7KzyAtb3o	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	1,244	XLON	E0E7KzyAtb3s	2001001125
INFORMA PLC	11/04/2023	15:43:58	GB00BMJ6DW54	674.20	556	AQXE	111661	2001001125
INFORMA PLC	11/04/2023	15:46:42	GB00BMJ6DW54	673.80	762	XLON	E0E7KzyAteOz	2001001125
INFORMA PLC	11/04/2023	15:46:42	GB00BMJ6DW54	673.80	584	BATE	156728396190	2001001125
INFORMA PLC	11/04/2023	15:46:42	GB00BMJ6DW54	673.80	2,019	CHIX	2977838337292	2001001125
INFORMA PLC	11/04/2023	15:46:42	GB00BMJ6DW54	673.80	250	CHIX	2977838337294	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	145	BATE	156728397471	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	57	BATE	156728397472	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	1,968	CHIX	2977838339210	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	784	BATE	156728397473	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	100	CHIX	2977838339211	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	1,500	XLON	E0E7KzyAtjxw	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	971	XLON	E0E7KzyAtjy0	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	2,400	CHIX	2977838339212	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	909	BATE	156728397474	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	2,082	CHIX	2977838339213	2001001125
INFORMA PLC	11/04/2023	15:51:48	GB00BMJ6DW54	674.40	810	CHIX	2977838339214	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	2,577	CHIX	2977838341313	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	745	BATE	156728398886	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	2,577	CHIX	2977838341318	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	531	CHIX	2977838341319	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	745	BATE	156728398889	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	352	BATE	156728398890	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	403	CHIX	2977838341320	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	323	CHIX	2977838341321	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	13	BATE	156728398891	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	1,200	XLON	E0E7KzyAtq6W	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	1,200	XLON	E0E7KzyAtq6c	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	17	XLON	E0E7KzyAtq6e	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	816	CHIX	2977838341322	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	425	CHIX	2977838341323	2001001125
INFORMA PLC	11/04/2023	15:57:27	GB00BMJ6DW54	674.20	125	BATE	156728398892	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343304	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343306	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343307	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343308	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	40	CHIX	2977838343309	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	917	XLON	E0E7KzyAtwIQ	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	283	XLON	E0E7KzyAtwIT	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	1,200	XLON	E0E7KzyAtwIc	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	214	XLON	E0E7KzyAtwIe	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343310	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343311	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343312	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	40	CHIX	2977838343313	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343314	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343315	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	23	BATE	156728400325	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343316	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	11	AQXE	119807	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	1,200	XLON	E0E7KzyAtwJJ	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	600	XLON	E0E7KzyAtwJN	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	13	XLON	E0E7KzyAtwJR	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	82	CHIX	2977838343319	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	23	BATE	156728400328	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	524	XLON	E0E7KzyAtwJX	2001001125
INFORMA PLC	11/04/2023	16:01:21	GB00BMJ6DW54	675.40	527	XLON	E0E7KzyAtwJb	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	157	XLON	E0E7KzyAtwKS	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	640	XLON	E0E7KzyAtwKV	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	157	XLON	E0E7KzyAtwKY	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	82	CHIX	2977838343334	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	722	XLON	E0E7KzyAtwKu	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	672	XLON	E0E7KzyAtwKw	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	226	XLON	E0E7KzyAtwKy	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	393	AQXE	119816	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	816	CHIX	2977838343336	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	1	CHIX	2977838343337	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	300	BATE	156728400334	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	203	XLON	E0E7KzyAtwL9	2001001125
INFORMA PLC	11/04/2023	16:01:22	GB00BMJ6DW54	675.40	1	XLON	E0E7KzyAtwLC	2001001125
INFORMA PLC	11/04/2023	16:02:42	GB00BMJ6DW54	675.40	92	XLON	E0E7KzyAtxtU	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	1,239	XLON	E0E7KzyAu0aK	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	1,239	XLON	E0E7KzyAu0aU	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	246	XLON	E0E7KzyAu0aW	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	1,239	XLON	E0E7KzyAu0aa	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	339	XLON	E0E7KzyAu0ac	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	573	XLON	E0E7KzyAu0aj	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	666	XLON	E0E7KzyAu0aw	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	844	XLON	E0E7KzyAu0bP	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	395	XLON	E0E7KzyAu0bR	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	600	XLON	E0E7KzyAu0bX	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	336	AQXE	121524	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	268	AQXE	121525	2001001125
INFORMA PLC	11/04/2023	16:05:38	GB00BMJ6DW54	675.60	854	AQXE	121526	2001001125
INFORMA PLC	11/04/2023	16:10:21	GB00BMJ6DW54	675.40	1,200	XLON	E0E7KzyAu5G3	2001001125
INFORMA PLC	11/04/2023	16:10:21	GB00BMJ6DW54	675.40	983	XLON	E0E7KzyAu5G5	2001001125
INFORMA PLC	11/04/2023	16:10:21	GB00BMJ6DW54	675.40	281	XLON	E0E7KzyAu5GM	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.80	89	CHIX	2977838348281	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.80	66	CHIX	2977838348282	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.80	255	CHIX	2977838348283	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.80	127	CHIX	2977838348284	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.80	201	BATE	156728404054	2001001125
INFORMA PLC	11/04/2023	16:15:11	GB00BMJ6DW54	675.60	636	BATE	156728404056	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,489	XLON	E0E7KzyAuAo8	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	326	XLON	E0E7KzyAuAoA	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	506	BATE	156728404106	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	250	BATE	156728404107	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	741	CHIX	2977838348347	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,142	BATE	156728404108	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	250	BATE	156728404109	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	3,204	CHIX	2977838348348	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	866	CHIX	2977838348350	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	67	BATE	156728404110	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	250	BATE	156728404111	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	250	BATE	156728404112	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	250	BATE	156728404113	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	113	BATE	156728404114	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,093	CHIX	2977838348353	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,093	CHIX	2977838348354	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	125	CHIX	2977838348355	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,634	CHIX	2977838348356	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	866	CHIX	2977838348357	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	178	CHIX	2977838348358	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	1,489	XLON	E0E7KzyAuAoI	2001001125

INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	85	XLON	E0E7KzyAuAoM	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	326	XLON	E0E7KzyAuAoj	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	55	CHIX	2977838348359	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	125	AQXE	126101	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	761	CHIX	2977838348360	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	500	XLON	E0E7KzyAuAoz	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	336	XLON	E0E7KzyAuAp2	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	962	XLON	E0E7KzyAuAp4	2001001125
INFORMA PLC	11/04/2023	16:15:25	GB00BMJ6DW54	675.60	65	BATE	156728404115	2001001125
INFORMA PLC	11/04/2023	16:16:23	GB00BMJ6DW54	675.40	40	BATE	156728404394	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	278	XLON	E0E7KzyAuC1G	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	172	BATE	156728404408	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	736	CHIX	2977838348767	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	172	BATE	156728404409	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	191	XLON	E0E7KzyAuC1Y	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	471	XLON	E0E7KzyAuC2Y	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	470	XLON	E0E7KzyAuC2b	2001001125
INFORMA PLC	11/04/2023	16:16:29	GB00BMJ6DW54	675.40	376	XLON	E0E7KzyAuC2e	2001001125
INFORMA PLC	11/04/2023	16:16:30	GB00BMJ6DW54	675.40	830	XLON	E0E7KzyAuC3W	2001001125
INFORMA PLC	11/04/2023	16:16:33	GB00BMJ6DW54	675.40	138	XLON	E0E7KzyAuC6C	2001001125
INFORMA PLC	11/04/2023	16:16:33	GB00BMJ6DW54	675.40	348	XLON	E0E7KzyAuC6F	2001001125
INFORMA PLC	11/04/2023	16:16:33	GB00BMJ6DW54	675.40	1	XLON	E0E7KzyAuC6M	2001001125
INFORMA PLC	11/04/2023	16:16:33	GB00BMJ6DW54	675.40	253	XLON	E0E7KzyAuC6O	2001001125
INFORMA PLC	11/04/2023	16:17:05	GB00BMJ6DW54	675.20	623	BATE	156728404605	2001001125
INFORMA PLC	11/04/2023	16:17:26	GB00BMJ6DW54	675.20	19	BATE	156728404723	2001001125
INFORMA PLC	11/04/2023	16:17:53	GB00BMJ6DW54	675.20	498	BATE	156728404832	2001001125
INFORMA PLC	11/04/2023	16:18:16	GB00BMJ6DW54	675.20	169	CHIX	2977838349553	2001001125
INFORMA PLC	11/04/2023	16:19:00	GB00BMJ6DW54	675.40	50	BATE	156728405190	2001001125
INFORMA PLC	11/04/2023	16:19:22	GB00BMJ6DW54	675.40	50	BATE	156728405300	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405407	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405409	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405410	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405411	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405412	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	50	BATE	156728405413	2001001125
INFORMA PLC	11/04/2023	16:19:43	GB00BMJ6DW54	675.40	17	BATE	156728405414	2001001125
INFORMA PLC	11/04/2023	16:20:05	GB00BMJ6DW54	675.40	50	BATE	156728405576	2001001125
INFORMA PLC	11/04/2023	16:20:05	GB00BMJ6DW54	675.40	339	BATE	156728405578	2001001125
INFORMA PLC	11/04/2023	16:20:10	GB00BMJ6DW54	675.40	50	BATE	156728405615	2001001125
INFORMA PLC	11/04/2023	16:20:10	GB00BMJ6DW54	675.40	858	BATE	156728405617	2001001125
INFORMA PLC	11/04/2023	16:20:23	GB00BMJ6DW54	675.40	721	BATE	156728405699	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	130	CHIX	2977838350605	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	182	BATE	156728405830	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405831	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	359	BATE	156728405832	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405833	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405834	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405835	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405836	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405837	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405838	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405839	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405840	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405841	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405842	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405843	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	41	BATE	156728405844	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	45	CHIX	2977838350606	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	994	CHIX	2977838350608	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405845	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405846	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405847	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	50	BATE	156728405848	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	6	BATE	156728405849	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	194	CHIX	2977838350609	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	455	CHIX	2977838350615	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	1,200	XLON	E0E7KzyAuGfz	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	629	XLON	E0E7KzyAuGg1	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	756	XLON	E0E7KzyAuGg5	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	468	XLON	E0E7KzyAuGg7	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	281	XLON	E0E7KzyAuGg9	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	785	CHIX	2977838350616	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	175	CHIX	2977838350617	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	175	CHIX	2977838350618	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	115	CHIX	2977838350619	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	305	XLON	E0E7KzyAuGgp	2001001125
INFORMA PLC	11/04/2023	16:20:41	GB00BMJ6DW54	675.40	154	CHIX	2977838350622	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	1,005	XLON	E0E7KzyAuGhX	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	443	XLON	E0E7KzyAuGhb	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	568	XLON	E0E7KzyAuGhd	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	1,011	XLON	E0E7KzyAuGhh	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	1,000	AQXE	129016	2001001125
INFORMA PLC	11/04/2023	16:20:42	GB00BMJ6DW54	675.40	170	CHIX	2977838350630	2001001125

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