

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	24/07/2023	GB00BMJRDW54	92,487	745.03	XLON	745.20	742.80
INFORMA PLC	24/07/2023	GB00BMJRDW54	155,096	744.98	CHX	745.20	743.30
INFORMA PLC	24/07/2023	GB00BMJRDW54	45,890	745.10	BATE	746.60	743.20
INFORMA PLC	24/07/2023	GB00BMJRDW54	11,831	744.76	AQXE	746.00	743.20
		Sum:	305,404	745.09		748.20	742.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	24/07/2023	08:01:19	GB00BMJRDW54	748.20	353	XLON	E0FKmAMgM	2001001125
INFORMA PLC	24/07/2023	08:01:19	GB00BMJRDW54	748.20	948	CHX	2977838241731	2001001125
INFORMA PLC	24/07/2023	08:01:19	GB00BMJRDW54	748.00	321	XLON	E0FKmAMgN	2001001125
INFORMA PLC	24/07/2023	08:01:19	GB00BMJRDW54	748.00	340	XLON	E0FKmAMgP	2001001125
INFORMA PLC	24/07/2023	08:01:34	GB00BMJRDW54	747.80	118	XLON	E0FKmAMsWJ	2001001125
INFORMA PLC	24/07/2023	08:01:34	GB00BMJRDW54	747.80	820	XLON	E0FKmAMsWO	2001001125
INFORMA PLC	24/07/2023	08:01:34	GB00BMJRDW54	747.80	380	XLON	E0FKmAMsWQ	2001001125
INFORMA PLC	24/07/2023	08:01:34	GB00BMJRDW54	747.80	577	XLON	E0FKmAMsWV	2001001125
INFORMA PLC	24/07/2023	08:06:04	GB00BMJRDW54	745.20	1,077	CHX	2977838242695	2001001125
INFORMA PLC	24/07/2023	08:06:04	GB00BMJRDW54	745.00	1,093	XLON	E0FKmATfsy	2001001125
INFORMA PLC	24/07/2023	08:06:04	GB00BMJRDW54	745.00	1,054	CHX	2977838242697	2001001125
INFORMA PLC	24/07/2023	08:12:09	GB00BMJRDW54	745.40	621	CHX	2977838243875	2001001125
INFORMA PLC	24/07/2023	08:12:09	GB00BMJRDW54	745.40	361	CHX	2977838243876	2001001125
INFORMA PLC	24/07/2023	08:12:09	GB00BMJRDW54	745.40	903	CHX	2977838243877	2001001125
INFORMA PLC	24/07/2023	08:12:09	GB00BMJRDW54	745.40	1,116	CHX	2977838243878	2001001125
INFORMA PLC	24/07/2023	08:12:09	GB00BMJRDW54	745.40	1,243	AQXE	1954	2001001125
INFORMA PLC	24/07/2023	08:14:02	GB00BMJRDW54	745.20	678	CHX	2977838244181	2001001125
INFORMA PLC	24/07/2023	08:15:16	GB00BMJRDW54	744.60	667	CHX	2977838244531	2001001125
INFORMA PLC	24/07/2023	08:18:32	GB00BMJRDW54	745.80	1,024	CHX	2977838245042	2001001125
INFORMA PLC	24/07/2023	08:18:32	GB00BMJRDW54	745.80	278	BATE	156728339378	2001001125
INFORMA PLC	24/07/2023	08:18:32	GB00BMJRDW54	745.80	382	XLON	E0FKmATp2X	2001001125
INFORMA PLC	24/07/2023	08:19:04	GB00BMJRDW54	745.80	153	BATE	156728339416	2001001125
INFORMA PLC	24/07/2023	08:19:04	GB00BMJRDW54	745.80	763	BATE	156728339417	2001001125
INFORMA PLC	24/07/2023	08:19:55	GB00BMJRDW54	745.00	597	XLON	E0FKmATYUUV	2001001125
INFORMA PLC	24/07/2023	08:21:03	GB00BMJRDW54	745.20	644	CHX	2977838245459	2001001125
INFORMA PLC	24/07/2023	08:25:28	GB00BMJRDW54	745.40	692	BATE	156728339881	2001001125
INFORMA PLC	24/07/2023	08:25:28	GB00BMJRDW54	745.40	508	BATE	156728339882	2001001125
INFORMA PLC	24/07/2023	08:25:28	GB00BMJRDW54	745.40	574	BATE	156728339883	2001001125
INFORMA PLC	24/07/2023	08:30:09	GB00BMJRDW54	745.60	724	XLON	E0FKmATGdL	2001001125
INFORMA PLC	24/07/2023	08:30:09	GB00BMJRDW54	745.60	219	CHX	2977838246759	2001001125
INFORMA PLC	24/07/2023	08:30:09	GB00BMJRDW54	745.60	920	CHX	2977838246760	2001001125
INFORMA PLC	24/07/2023	08:30:28	GB00BMJRDW54	745.60	1,012	BATE	156728340329	2001001125
INFORMA PLC	24/07/2023	08:30:28	GB00BMJRDW54	745.60	37	BATE	156728340330	2001001125
INFORMA PLC	24/07/2023	08:33:50	GB00BMJRDW54	744.80	667	AQXE	6052	2001001125
INFORMA PLC	24/07/2023	08:33:50	GB00BMJRDW54	744.80	1,003	CHX	2977838247313	2001001125
INFORMA PLC	24/07/2023	08:39:56	GB00BMJRDW54	743.80	636	XLON	E0FKmAB6Li	2001001125
INFORMA PLC	24/07/2023	08:39:56	GB00BMJRDW54	743.80	313	XLON	E0FKmAB6Lk	2001001125
INFORMA PLC	24/07/2023	08:39:56	GB00BMJRDW54	743.80	753	XLON	E0FKmAB6Lm	2001001125
INFORMA PLC	24/07/2023	08:39:56	GB00BMJRDW54	743.80	967	CHX	2977838248088	2001001125
INFORMA PLC	24/07/2023	08:48:12	GB00BMJRDW54	743.60	1,403	XLON	E0FKmAB6Gq	2001001125
INFORMA PLC	24/07/2023	08:48:12	GB00BMJRDW54	743.60	516	XLON	E0FKmAB6Gs	2001001125
INFORMA PLC	24/07/2023	08:48:12	GB00BMJRDW54	743.60	1,209	XLON	E0FKmAB6GrQ	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	745.00	435	XLON	E0FKmAB6rU	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	745.00	317	BATE	156728342493	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	745.00	1,168	CHX	2977838250218	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	745.00	147	AQXE	7402	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	744.80	913	BATE	156728342494	2001001125
INFORMA PLC	24/07/2023	08:56:16	GB00BMJRDW54	744.80	920	BATE	156728342495	2001001125
INFORMA PLC	24/07/2023	08:57:27	GB00BMJRDW54	744.60	611	CHX	2977838250386	2001001125
INFORMA PLC	24/07/2023	09:08:05	GB00BMJRDW54	744.80	248	AQXE	8871	2001001125
INFORMA PLC	24/07/2023	09:08:05	GB00BMJRDW54	744.80	377	AQXE	8872	2001001125
INFORMA PLC	24/07/2023	09:09:14	GB00BMJRDW54	744.20	225	BATE	156728343599	2001001125
INFORMA PLC	24/07/2023	09:09:14	GB00BMJRDW54	744.20	832	CHX	2977838251976	2001001125
INFORMA PLC	24/07/2023	09:09:14	GB00BMJRDW54	744.20	310	XLON	E0FKmAB6rX	2001001125
INFORMA PLC	24/07/2023	09:09:14	GB00BMJRDW54	744.20	105	CHX	2977838251978	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	120	AQXE	9294	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	57	AQXE	9295	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	518	CHX	2977838252334	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	433	CHX	2977838252335	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	518	CHX	2977838252337	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	355	XLON	E0FKmAB6t2	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	816	CHX	2977838252338	2001001125
INFORMA PLC	24/07/2023	09:11:49	GB00BMJRDW54	744.40	1,044	CHX	2977838252339	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	260	CHX	2977838253681	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	195	BATE	156728344640	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	461	CHX	2977838253562	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	330	CHX	2977838253563	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	195	BATE	156728344641	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	104	BATE	156728344642	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	407	CHX	2977838253564	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	195	BATE	156728344643	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	91	AQXE	10371	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	269	XLON	E0FKmAB6pwz	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	195	BATE	156728344644	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	195	BATE	156728344645	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	104	BATE	156728344646	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	37	BATE	156728344647	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	816	CHX	2977838253565	2001001125
INFORMA PLC	24/07/2023	09:22:19	GB00BMJRDW54	745.20	313	CHX	2977838253566	2001001125
INFORMA PLC	24/07/2023	09:27:56	GB00BMJRDW54	745.20	200	CHX	2977838254246	2001001125
INFORMA PLC	24/07/2023	09:27:56	GB00BMJRDW54	745.20	200	CHX	2977838254247	2001001125
INFORMA PLC	24/07/2023	09:28:26	GB00BMJRDW54	745.20	200	XLON	E0FKmAB6we	2001001125
INFORMA PLC	24/07/2023	09:28:26	GB00BMJRDW54	745.20	168	XLON	E0FKmAB6wh	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	385	XLON	E0FKmAB6wl	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	222	BATE	156728345187	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	818	CHX	2977838254435	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	4	XLON	E0FKmAB6w7	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	301	XLON	E0FKmAB6w9	2001001125
INFORMA PLC	24/07/2023	09:29:16	GB00BMJRDW54	745.20	103	CHX	2977838254437	2001001125
INFORMA PLC	24/07/2023	09:35:38	GB00BMJRDW54	745.40	789	CHX	2977838255468	2001001125
INFORMA PLC	24/07/2023	09:35:40	GB00BMJRDW54	745.20	410	CHX	2977838255479	2001001125
INFORMA PLC	24/07/2023	09:35:40	GB00BMJRDW54	745.20	790	BATE	156728345775	2001001125
INFORMA PLC	24/07/2023	09:35:40	GB00BMJRDW54	745.20	379	CHX	2977838255480	2001001125
INFORMA PLC	24/07/2023	09:35:40	GB00BMJRDW54	745.20	778	CHX	2977838255481	2001001125
INFORMA PLC	24/07/2023	09:45:43	GB00BMJRDW54	744.60				

INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	746.00	96	BATE	156728348848	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	746.00	161	CHXK	2877838260404	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	746.00	460	XLON	EOFKmAAlecq	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	899	BATE	156728348849	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	168	BATE	156728348850	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	108	BATE	156728348851	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	844	BATE	156728348852	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	611	XLON	EOFKmAAledE	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	380	XLON	EOFKmAAledI	2001001125
INFORMA PLC	24/07/2023	10:17:58	GB00BMJCDW54	745.80	1,020	CHXK	2877838260412	2001001125
INFORMA PLC	24/07/2023	10:21:24	GB00BMJCDW54	745.00	682	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	1,200	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	223	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	155	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	223	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	1,200	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:31:15	GB00BMJCDW54	744.80	79	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:37:26	GB00BMJCDW54	744.80	790	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:37:26	GB00BMJCDW54	744.80	819	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	1,478	CHXK	2877838263221	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	401	BATE	156728351014	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	551	XLON	EOFKmAAIhr	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	39	AQXE	16780	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	744.80	784	BATE	156728351016	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	744.80	63	BATE	156728351017	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	119	CHXK	2877838263224	2001001125
INFORMA PLC	24/07/2023	10:44:39	GB00BMJCDW54	745.00	28	CHXK	2877838263225	2001001125
INFORMA PLC	24/07/2023	10:55:08	GB00BMJCDW54	745.40	652	CHXK	2877838264273	2001001125
INFORMA PLC	24/07/2023	10:56:39	GB00BMJCDW54	745.40	667	CHXK	2877838264405	2001001125
INFORMA PLC	24/07/2023	10:58:25	GB00BMJCDW54	746.00	696	AQXE	20219	2001001125
INFORMA PLC	24/07/2023	11:00:20	GB00BMJCDW54	746.00	243	AQXE	20685	2001001125
INFORMA PLC	24/07/2023	11:00:20	GB00BMJCDW54	746.00	111	BATE	156728352145	2001001125
INFORMA PLC	24/07/2023	11:00:20	GB00BMJCDW54	746.00	231	BATE	156728352146	2001001125
INFORMA PLC	24/07/2023	11:01:57	GB00BMJCDW54	746.60	119	CHXK	2877838264960	2001001125
INFORMA PLC	24/07/2023	11:01:57	GB00BMJCDW54	746.60	138	CHXK	2877838264961	2001001125
INFORMA PLC	24/07/2023	11:01:57	GB00BMJCDW54	746.60	96	CHXK	2877838264962	2001001125
INFORMA PLC	24/07/2023	11:02:59	GB00BMJCDW54	746.60	120	CHXK	2877838265010	2001001125
INFORMA PLC	24/07/2023	11:02:59	GB00BMJCDW54	746.60	474	CHXK	2877838265011	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	312	XLON	EOFKmAAEi0	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	247	BATE	156728352216	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	838	CHXK	2877838265075	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	225	CHXK	2877838265076	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	838	CHXK	2877838265077	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	117	CHXK	2877838265078	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	121	BATE	156728352217	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	262	CHXK	2877838265079	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	106	BATE	156728352218	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	227	BATE	156728352219	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	14	BATE	156728352220	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	227	BATE	156728352221	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	85	BATE	156728352222	2001001125
INFORMA PLC	24/07/2023	11:03:20	GB00BMJCDW54	746.40	211	BATE	156728352223	2001001125
INFORMA PLC	24/07/2023	11:10:51	GB00BMJCDW54	746.60	1,255	CHXK	2877838266073	2001001125
INFORMA PLC	24/07/2023	11:10:51	GB00BMJCDW54	746.60	340	BATE	156728352964	2001001125
INFORMA PLC	24/07/2023	11:10:51	GB00BMJCDW54	746.60	468	XLON	EOFKmAAIAKJW	2001001125
INFORMA PLC	24/07/2023	11:10:51	GB00BMJCDW54	746.60	81	CHXK	2877838266074	2001001125
INFORMA PLC	24/07/2023	11:10:51	GB00BMJCDW54	746.60	77	CHXK	2877838266075	2001001125
INFORMA PLC	24/07/2023	11:14:51	GB00BMJCDW54	745.80	459	CHXK	2877838266592	2001001125
INFORMA PLC	24/07/2023	11:14:57	GB00BMJCDW54	745.80	249	CHXK	2877838266604	2001001125
INFORMA PLC	24/07/2023	11:14:57	GB00BMJCDW54	745.80	4	CHXK	2877838266605	2001001125
INFORMA PLC	24/07/2023	11:18:58	GB00BMJCDW54	745.80	342	CHXK	2877838267139	2001001125
INFORMA PLC	24/07/2023	11:18:58	GB00BMJCDW54	745.80	257	CHXK	2877838267140	2001001125
INFORMA PLC	24/07/2023	11:18:58	GB00BMJCDW54	745.80	692	CHXK	2877838267141	2001001125
INFORMA PLC	24/07/2023	11:18:58	GB00BMJCDW54	745.80	723	BATE	156728352962	2001001125
INFORMA PLC	24/07/2023	11:28:48	GB00BMJCDW54	746.00	95	CHXK	2877838268315	2001001125
INFORMA PLC	24/07/2023	11:28:48	GB00BMJCDW54	746.00	130	CHXK	2877838268316	2001001125
INFORMA PLC	24/07/2023	11:28:48	GB00BMJCDW54	746.00	328	CHXK	2877838268317	2001001125
INFORMA PLC	24/07/2023	11:28:48	GB00BMJCDW54	746.00	65	CHXK	2877838268318	2001001125
INFORMA PLC	24/07/2023	11:28:48	GB00BMJCDW54	746.00	7	CHXK	2877838268319	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	808	CHXK	2877838268361	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	221	XLON	EOFKmAAAZ06	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	1,172	XLON	EOFKmAAAZ08	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	1,200	XLON	EOFKmAAAZ0H	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	193	XLON	EOFKmAAAZ0J	2001001125
INFORMA PLC	24/07/2023	11:29:22	GB00BMJCDW54	745.80	443	XLON	EOFKmAAAZ0L	2001001125
INFORMA PLC	24/07/2023	11:32:33	GB00BMJCDW54	745.20	45	XLON	EOFKmAAAbch	2001001125
INFORMA PLC	24/07/2023	11:34:49	GB00BMJCDW54	745.20	647	XLON	EOFKmAAAd9	2001001125
INFORMA PLC	24/07/2023	11:34:49	GB00BMJCDW54	745.20	816	XLON	EOFKmAAAd9	2001001125
INFORMA PLC	24/07/2023	11:37:22	GB00BMJCDW54	744.40	696	CHXK	2877838269282	2001001125
INFORMA PLC	24/07/2023	11:40:13	GB00BMJCDW54	744.00	637	CHXK	2877838269524	2001001125
INFORMA PLC	24/07/2023	11:44:28	GB00BMJCDW54	743.20	808	CHXK	2877838270017	2001001125
INFORMA PLC	24/07/2023	11:44:29	GB00BMJCDW54	743.20	535	AQXE	25634	2001001125
INFORMA PLC	24/07/2023	11:44:29	GB00BMJCDW54	743.20	342	CHXK	2877838270021	2001001125
INFORMA PLC	24/07/2023	11:55:05	GB00BMJCDW54	744.20	699	CHXK	2877838271349	2001001125
INFORMA PLC	24/07/2023	11:56:05	GB00BMJCDW54	744.00	405	XLON	EOFKmAAAdJ	2001001125
INFORMA PLC	24/07/2023	11:56:05	GB00BMJCDW54	744.00	1,090	CHXK	2877838271455	2001001125
INFORMA PLC	24/07/2023	11:56:05	GB00BMJCDW54	744.00	295	BATE	156728356571	2001001125
INFORMA PLC	24/07/2023	11:56:05	GB00BMJCDW54	744.00	138	AQXE	26598	2001001125
INFORMA PLC	24/07/2023	12:01:45	GB00BMJCDW54	744.00	795	CHXK	2877838272110	2001001125
INFORMA PLC	24/07/2023	12:01:45	GB00BMJCDW54	743.80	729	CHXK	2877838272118	2001001125
INFORMA PLC	24/07/2023	12:01:45	GB00BMJCDW54	743.80	550	XLON	EOFKmAAAdK	2001001125
INFORMA PLC	24/07/2023	12:01:45	GB00BMJCDW54	743.80	237	XLON	EOFKmAAAdN	2001001125
INFORMA PLC	24/07/2023	12:01:45	GB00BMJCDW54	743.80	206	XLON	EOFKmAAAdT	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	668	XLON	EOFKmAAAdYk	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	622	CHXK	2877838273263	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	1,015	CHXK	2877838273264	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	378	XLON	EOFKmAAAdYz	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	990	CHXK	2877838273265	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	128	AQXE	28738	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	34	CHXK	2877838273266	2001001125
INFORMA PLC	24/07/2023	12:11:03	GB00BMJCDW54	744.60	1,059	CHXK	2877838273267	2001001125
INFORMA PLC	24/07/2023	12:23:54	GB00BMJCDW54	744.60	47	CHXK	2877838274445	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	745.00	143	CHXK	2877838274623	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	745.00	47	CHXK	2877838274624	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	745.00	86	CHXK	2877838274625	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	745.00	91	CHXK	2877838274626	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	744.80	992	CHXK	2877838274628	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	744.80	674	BATE	156728356796	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	744.80	268	BATE	156728356796	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54	744.80	819	CHXK	2877838274629	2001001125
INFORMA PLC	24/07/2023	12:26:08	GB00BMJCDW54					

INFORMA P.LC	24/07/2023	13:04:46	GB00BMJCDW54	744.60	438	XLON	EFKImABaTb	2001001125
INFORMA P.LC	24/07/2023	13:04:46	GB00BMJCDW54	744.60	438		EFKImABaTg	2001001125
INFORMA P.LC	24/07/2023	13:04:46	GB00BMJCDW54	744.60	840	XLON	EFKImABaTi	2001001125
INFORMA P.LC	24/07/2023	13:04:46	GB00BMJCDW54	744.60	427	XLON	EFKImABaTk	2001001125
INFORMA P.LC	24/07/2023	13:04:46	GB00BMJCDW54	744.60	392	XLON	EFKImABaTp	2001001125
INFORMA P.LC	24/07/2023	13:05:19	GB00BMJCDW54	744.20	889	CHX	297838278575	2001001125
INFORMA P.LC	24/07/2023	13:13:05	GB00BMJCDW54	743.80	305	XLON	EFKImABlew7	2001001125
INFORMA P.LC	24/07/2023	13:13:05	GB00BMJCDW54	743.80	222	BATE	156728362266	2001001125
INFORMA P.LC	24/07/2023	13:13:05	GB00BMJCDW54	743.80	819	CHX	297838278221	2001001125
INFORMA P.LC	24/07/2023	13:13:05	GB00BMJCDW54	743.80	103	AQXE	34825	2001001125
INFORMA P.LC	24/07/2023	13:21:12	GB00BMJCDW54	744.20	600	XLON	EFKImABjZY	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	287	XLON	EFKImABaFm	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	132	XLON	EFKImABaFo	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	39	XLON	EFKImABaFq	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	114	XLON	EFKImABaFs	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	65	XLON	EFKImABaFu	2001001125
INFORMA P.LC	24/07/2023	13:22:37	GB00BMJCDW54	744.20	31	XLON	EFKImABaFw	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	114	XLON	EFKImABaF8	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	410	BATE	15672836100	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	924	XLON	EFKImABaF6	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	575	XLON	EFKImABaFe	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	761	CHX	297838293346	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	793	CHX	297838293347	2001001125
INFORMA P.LC	24/07/2023	13:22:50	GB00BMJCDW54	744.00	195	CHX	297838283349	2001001125
INFORMA P.LC	24/07/2023	13:30:44	GB00BMJCDW54	744.00	150	BATE	156728363781	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	846	CHX	297838282015	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	694	CHX	297838282016	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	846	CHX	297838282018	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	301	CHX	297838282019	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	229	BATE	156728364241	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	229	BATE	156728364242	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	1	BATE	156728364243	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	1,200	XLON	EFKImABbuP	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	144	XLON	EFKImABbuJ	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	229	BATE	156728364244	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	1	BATE	156728364245	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	229	BATE	156728364246	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	1	BATE	156728364247	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	229	BATE	156728364248	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	1	BATE	156728364249	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	72	BATE	156728364250	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	80	AQXE	37427	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	232	AQXE	37428	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	816	CHX	297838282021	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	72	CHX	297838282022	2001001125
INFORMA P.LC	24/07/2023	13:35:19	GB00BMJCDW54	744.40	41	AQXE	37429	2001001125
INFORMA P.LC	24/07/2023	13:37:55	GB00BMJCDW54	744.20	146	CHX	297838282425	2001001125
INFORMA P.LC	24/07/2023	13:37:55	GB00BMJCDW54	744.20	546	CHX	297838282426	2001001125
INFORMA P.LC	24/07/2023	13:41:50	GB00BMJCDW54	743.80	1,083	XLON	EFKImABbVM	2001001125
INFORMA P.LC	24/07/2023	13:41:50	GB00BMJCDW54	743.80	28	CHX	297838282865	2001001125
INFORMA P.LC	24/07/2023	13:41:50	GB00BMJCDW54	743.80	600	CHX	297838282866	2001001125
INFORMA P.LC	24/07/2023	13:53:58	GB00BMJCDW54	743.80	250	BATE	156728365842	2001001125
INFORMA P.LC	24/07/2023	13:53:58	GB00BMJCDW54	743.80	219	BATE	156728365843	2001001125
INFORMA P.LC	24/07/2023	13:53:58	GB00BMJCDW54	743.80	592	XLON	EFKImAC3Eb	2001001125
INFORMA P.LC	24/07/2023	13:53:58	GB00BMJCDW54	743.80	345	XLON	EFKImAC3Ej	2001001125
INFORMA P.LC	24/07/2023	13:53:58	GB00BMJCDW54	743.80	301	XLON	EFKImAC3Ei	2001001125
INFORMA P.LC	24/07/2023	13:53:59	GB00BMJCDW54	743.80	808	CHX	297838284199	2001001125
INFORMA P.LC	24/07/2023	13:53:59	GB00BMJCDW54	743.80	1,263	CHX	297838284200	2001001125
INFORMA P.LC	24/07/2023	13:53:59	GB00BMJCDW54	743.80	1,520	XLON	EFKImAC3FG	2001001125
INFORMA P.LC	24/07/2023	13:53:59	GB00BMJCDW54	743.80	1,057	XLON	EFKImAC3FK	2001001125
INFORMA P.LC	24/07/2023	14:04:11	GB00BMJCDW54	744.60	770	XLON	EFKImAC3C32	2001001125
INFORMA P.LC	24/07/2023	14:04:11	GB00BMJCDW54	744.60	561	BATE	156728365869	2001001125
INFORMA P.LC	24/07/2023	14:04:11	GB00BMJCDW54	744.60	2,067	CHX	297838285652	2001001125
INFORMA P.LC	24/07/2023	14:04:11	GB00BMJCDW54	744.60	195	AQXE	41346	2001001125
INFORMA P.LC	24/07/2023	14:04:11	GB00BMJCDW54	744.60	74	CHX	297838285657	2001001125
INFORMA P.LC	24/07/2023	14:05:31	GB00BMJCDW54	743.90	681	CHX	297838285686	2001001125
INFORMA P.LC	24/07/2023	14:05:31	GB00BMJCDW54	743.90	100	CHX	297838285689	2001001125
INFORMA P.LC	24/07/2023	14:10:13	GB00BMJCDW54	744.20	1,131	CHX	297838286642	2001001125
INFORMA P.LC	24/07/2023	14:10:13	GB00BMJCDW54	744.20	332	BATE	156728367633	2001001125
INFORMA P.LC	24/07/2023	14:10:13	GB00BMJCDW54	744.20	93	CHX	297838286643	2001001125
INFORMA P.LC	24/07/2023	14:10:13	GB00BMJCDW54	744.20	405	XLON	EFKImACG03	2001001125
INFORMA P.LC	24/07/2023	14:10:13	GB00BMJCDW54	744.20	154	XLON	EFKImACG0V	2001001125
INFORMA P.LC	24/07/2023	14:13:17	GB00BMJCDW54	744.00	1,158	CHX	297838286991	2001001125
INFORMA P.LC	24/07/2023	14:13:17	GB00BMJCDW54	744.00	1,029	CHX	297838286994	2001001125
INFORMA P.LC	24/07/2023	14:18:12	GB00BMJCDW54	743.80	332	XLON	EFKImACKPw	2001001125
INFORMA P.LC	24/07/2023	14:18:12	GB00BMJCDW54	743.80	789	XLON	EFKImACKPp	2001001125
INFORMA P.LC	24/07/2023	14:18:12	GB00BMJCDW54	743.80	714	CHX	297838287467	2001001125
INFORMA P.LC	24/07/2023	14:19:26	GB00BMJCDW54	743.60	1,026	CHX	297838287662	2001001125
INFORMA P.LC	24/07/2023	14:20:09	GB00BMJCDW54	743.40	642	XLON	EFKImACLcC	2001001125
INFORMA P.LC	24/07/2023	14:23:16	GB00BMJCDW54	743.20	572	BATE	156728368976	2001001125
INFORMA P.LC	24/07/2023	14:23:16	GB00BMJCDW54	743.20	128	BATE	156728368980	2001001125
INFORMA P.LC	24/07/2023	14:24:28	GB00BMJCDW54	742.80	738	XLON	EFKImACCOw	2001001125
INFORMA P.LC	24/07/2023	14:24:28	GB00BMJCDW54	742.80	471	XLON	EFKImACCOy	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	1,200	XLON	EFKImACCAV	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	154	XLON	EFKImACCA6	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	280	BATE	156728370551	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	1,035	CHX	297838290182	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	280	BATE	156728370562	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	115	CHX	297838290183	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	920	CHX	297838290184	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	115	CHX	297838290185	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	280	BATE	156728370563	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	758	CHX	297838290186	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	280	BATE	156728370564	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	10	AQXE	45757	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	45	BATE	156728370565	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	58	BATE	156728370566	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	277	CHX	297838290187	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	277	CHX	297838290188	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	67	CHX	297838290189	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	77	CHX	297838290190	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	231	AQXE	45758	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	65	AQXE	45759	2001001125
INFORMA P.LC	24/07/2023	14:32:37	GB00BMJCDW54	743.40	917	AQXE	45760	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	772	XLON	EFKImACCC3g	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	331	XLON	EFKImACCC3i	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	2,361	CHX	297838291193	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	165	AQXE	46549	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	21	CHX	297838291195	2001001125
INFORMA P.LC	24/07/2023	14:35:43	GB00BMJCDW54	744.00	194	CHX	297838291196	2001001125
INFORMA								

INFORMA P.LC	24/07/2023	14:51:41	GB00BMJCDW54	744.00	1,592	CHX	2977838295119	2001001125
INFORMA P.LC	24/07/2023	14:51:41	GB00BMJCDW54	744.00	231	BATE	156728374465	2001001125
INFORMA P.LC	24/07/2023	14:51:41	GB00BMJCDW54	744.00	107	CHX	2977838295121	2001001125
INFORMA P.LC	24/07/2023	14:56:04	GB00BMJCDW54	744.00	620	XLON	EOFKlmAE41Y	2001001125
INFORMA P.LC	24/07/2023	14:56:04	GB00BMJCDW54	744.00	1,665	CHX	2977838296114	2001001125
INFORMA P.LC	24/07/2023	14:56:04	GB00BMJCDW54	744.00	210	AQXE	51313	2001001125
INFORMA P.LC	24/07/2023	14:57:29	GB00BMJCDW54	743.80	426	XLON	EOFKlmAED6H	2001001125
INFORMA P.LC	24/07/2023	14:57:29	GB00BMJCDW54	743.80	12	AQXE	51720	2001001125
INFORMA P.LC	24/07/2023	14:57:29	GB00BMJCDW54	743.80	187	CHX	2977838296477	2001001125
INFORMA P.LC	24/07/2023	14:57:29	GB00BMJCDW54	743.80	100	CHX	2977838296478	2001001125
INFORMA P.LC	24/07/2023	14:58:03	GB00BMJCDW54	743.80	273	XLON	EOFKlmAED7b	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	288	XLON	EOFKlmAED5EC	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	20	XLON	EOFKlmAED5EE	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	427	XLON	EOFKlmAED5EG	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	116	BATE	156728376848	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	679	CHX	2977838296269	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	148	CHX	2977838296270	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	815	CHX	2977838296272	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	105	BATE	156728376849	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	311	BATE	156728376850	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	24	BATE	156728376851	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	334	CHX	2977838296273	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	92	BATE	156728376852	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	92	BATE	156728376853	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	827	CHX	2977838296277	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	140	CHX	2977838296278	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	40	BATE	156728376854	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	224	BATE	156728376855	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	224	BATE	156728376856	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	47	BATE	156728376857	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	535	CHX	2977838296279	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	129	BATE	156728376858	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	95	BATE	156728376859	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	30	BATE	156728376860	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	145	CHX	2977838296280	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	231	BATE	156728376861	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	671	CHX	2977838296281	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	174	XLON	EOFKlmAED6A1	2001001125
INFORMA P.LC	24/07/2023	15:04:12	GB00BMJCDW54	744.20	145	CHX	2977838296282	2001001125
INFORMA P.LC	24/07/2023	15:04:50	GB00BMJCDW54	744.20	396	XLON	EOFKlmAED6D4	2001001125
INFORMA P.LC	24/07/2023	15:04:50	GB00BMJCDW54	744.20	72	CHX	2977838296460	2001001125
INFORMA P.LC	24/07/2023	15:04:50	GB00BMJCDW54	744.20	768	CHX	2977838296461	2001001125
INFORMA P.LC	24/07/2023	15:04:50	GB00BMJCDW54	744.20	227	BATE	156728376860	2001001125
INFORMA P.LC	24/07/2023	15:05:27	GB00BMJCDW54	744.20	419	CHX	2977838296603	2001001125
INFORMA P.LC	24/07/2023	15:06:25	GB00BMJCDW54	744.20	1,269	XLON	EOFKlmAED6H4	2001001125
INFORMA P.LC	24/07/2023	15:08:49	GB00BMJCDW54	744.40	438	XLON	EOFKlmAED6Jx	2001001125
INFORMA P.LC	24/07/2023	15:08:49	GB00BMJCDW54	744.40	329	XLON	EOFKlmAED6K8	2001001125
INFORMA P.LC	24/07/2023	15:09:32	GB00BMJCDW54	744.40	671	CHX	2977838300083	2001001125
INFORMA P.LC	24/07/2023	15:09:32	GB00BMJCDW54	744.40	997	XLON	EOFKlmAED6Lb	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	546	XLON	EOFKlmAED6Po	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	397	BATE	156728378935	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	1,018	CHX	2977838301109	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	448	CHX	2977838301110	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	62	AQXE	56370	2001001125
INFORMA P.LC	24/07/2023	15:13:17	GB00BMJCDW54	744.60	123	CHX	2977838301111	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	398	XLON	EOFKlmAED5BN	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	190	BATE	156728379367	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	336	CHX	2977838301731	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	733	CHX	2977838301732	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	100	BATE	156728379368	2001001125
INFORMA P.LC	24/07/2023	15:15:22	GB00BMJCDW54	744.80	135	AQXE	56967	2001001125
INFORMA P.LC	24/07/2023	15:15:41	GB00BMJCDW54	744.60	279	XLON	EOFKlmAED6Ww	2001001125
INFORMA P.LC	24/07/2023	15:15:41	GB00BMJCDW54	744.60	737	CHX	2977838301951	2001001125
INFORMA P.LC	24/07/2023	15:15:41	GB00BMJCDW54	744.60	27	AQXE	57669	2001001125
INFORMA P.LC	24/07/2023	15:15:41	GB00BMJCDW54	744.60	44	CHX	2977838301952	2001001125
INFORMA P.LC	24/07/2023	15:15:41	GB00BMJCDW54	744.60	222	CHX	2977838301953	2001001125
INFORMA P.LC	24/07/2023	15:17:55	GB00BMJCDW54	744.90	172	CHX	2977838302622	2001001125
INFORMA P.LC	24/07/2023	15:17:55	GB00BMJCDW54	744.80	546	CHX	2977838302623	2001001125
INFORMA P.LC	24/07/2023	15:18:44	GB00BMJCDW54	744.80	1,128	CHX	2977838302901	2001001125
INFORMA P.LC	24/07/2023	15:18:44	GB00BMJCDW54	744.80	421	XLON	EOFKlmAED6W6	2001001125
INFORMA P.LC	24/07/2023	15:18:44	GB00BMJCDW54	744.80	306	BATE	156728380192	2001001125
INFORMA P.LC	24/07/2023	15:19:41	GB00BMJCDW54	744.80	737	BATE	156728380356	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	344	XLON	EOFKlmAED6b6	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	728	CHX	2977838303788	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	197	BATE	156728380680	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	657	AQXE	59063	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	311	BATE	156728380683	2001001125
INFORMA P.LC	24/07/2023	15:22:30	GB00BMJCDW54	744.80	12	CHX	2977838303789	2001001125
INFORMA P.LC	24/07/2023	15:23:17	GB00BMJCDW54	744.80	40	BATE	156728381034	2001001125
INFORMA P.LC	24/07/2023	15:24:38	GB00BMJCDW54	744.80	237	XLON	EOFKlmAED6zV	2001001125
INFORMA P.LC	24/07/2023	15:25:07	GB00BMJCDW54	744.80	41	XLON	EOFKlmAED6Jj	2001001125
INFORMA P.LC	24/07/2023	15:25:07	GB00BMJCDW54	744.80	746	CHX	2977838304432	2001001125
INFORMA P.LC	24/07/2023	15:25:07	GB00BMJCDW54	744.80	296	CHX	2977838304435	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	371	XLON	EOFKlmAED6Ja	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	1,284	XLON	EOFKlmAED6JY	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	270	BATE	1567283826412	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	996	CHX	2977838305790	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	252	XLON	EOFKlmAED6J8	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	235	XLON	EOFKlmAED6Jn	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	767	XLON	EOFKlmAED6Jh	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	372	XLON	EOFKlmAED6Js	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	401	XLON	EOFKlmAED6Jw	2001001125
INFORMA P.LC	24/07/2023	15:30:03	GB00BMJCDW54	745.60	126	CHX	2977838305792	2001001125
INFORMA P.LC	24/07/2023	15:31:08	GB00BMJCDW54	745.60	782	CHX	2977838305997	2001001125
INFORMA P.LC	24/07/2023	15:32:36	GB00BMJCDW54	745.60	664	XLON	EOFKlmAED6H4	2001001125
INFORMA P.LC	24/07/2023	15:33:31	GB00BMJCDW54	745.40	853	CHX	2977838306625	2001001125
INFORMA P.LC	24/07/2023	15:35:14	GB00BMJCDW54	745.20	782	CHX	2977838306994	2001001125
INFORMA P.LC	24/07/2023	15:37:12	GB00BMJCDW54	745.00	329	XLON	EOFKlmAED6gD	2001001125
INFORMA P.LC	24/07/2023	15:37:12	GB00BMJCDW54	745.00	240	BATE	156728383876	2001001125
INFORMA P.LC	24/07/2023	15:37:12	GB00BMJCDW54	745.00	884	CHX	2977838307454	2001001125
INFORMA P.LC	24/07/2023	15:37:12	GB00BMJCDW54	745.00	13	CHX	2977838307456	2001001125
INFORMA P.LC	24/07/2023	15:37:12	GB00BMJCDW54	745.00	99	CHX	2977838307457	2001001125
INFORMA P.LC	24/07/2023	15:39:32	GB00BMJCDW54	744.80	234	BATE	156728384307	2001001125
INFORMA P.LC	24/07/2023	15:39:32	GB00BMJCDW54	744.80	866	CHX	2977838307942	2001001125
INFORMA P.LC	24/07/2023	15:39:32	GB00BMJCDW54	744.80	323	XLON	EOFKlmAED6Jm	2001001125
INFORMA P.LC	24/07/2023	15:39:32	GB00BMJCDW54	744.80	34	CHX	2977838307944	2001001125
INFORMA P.LC	24/07/2023	15:39:32	GB00BMJCDW54	744.80	75	CHX	2977838307945	2001001125
INFORMA P.LC	24/07/2023	15:40:20	GB00BMJCDW54	744.80	982	CHX	2977838308087	2001001125
INFORMA P.LC	24/07/2023	15:40:20	GB00BMJCDW54	744.80	266	BATE	156728384442	

INFORMA PLC	24/07/2023	15:56:44	GB00BMJCDW54	744.80	269	BATE	15672838038	2001001125
INFORMA PLC	24/07/2023	15:56:44	GB00BMJCDW54	744.80	369	XLON	EOFKmAEQcrt	2001001125
INFORMA PLC	24/07/2023	15:58:21	GB00BMJCDW54	745.40	110	AQXE	70148	2001001125
INFORMA PLC	24/07/2023	15:58:21	GB00BMJCDW54	745.40	236	BATE	156728380678	2001001125
INFORMA PLC	24/07/2023	15:58:21	GB00BMJCDW54	745.40	869	CHXK	2977838313537	2001001125
INFORMA PLC	24/07/2023	15:58:21	GB00BMJCDW54	745.40	324	XLON	EOFKmAEIEqx	2001001125
INFORMA PLC	24/07/2023	15:59:29	GB00BMJCDW54	745.40	269	XLON	EOFKmAEIG1E	2001001125
INFORMA PLC	24/07/2023	15:59:29	GB00BMJCDW54	745.40	196	BATE	156728388998	2001001125
INFORMA PLC	24/07/2023	15:59:29	GB00BMJCDW54	745.40	633	CHXK	2977838313969	2001001125
INFORMA PLC	24/07/2023	15:59:29	GB00BMJCDW54	745.40	90	CHXK	2977838313960	2001001125
INFORMA PLC	24/07/2023	15:59:29	GB00BMJCDW54	745.40	91	CHXK	2977838313961	2001001125
INFORMA PLC	24/07/2023	16:00:45	GB00BMJCDW54	745.20	352	BATE	156728389249	2001001125
INFORMA PLC	24/07/2023	16:00:45	GB00BMJCDW54	745.20	853	BATE	156728389250	2001001125
INFORMA PLC	24/07/2023	16:01:30	GB00BMJCDW54	745.00	301	AQXE	71311	2001001125
INFORMA PLC	24/07/2023	16:02:54	GB00BMJCDW54	745.20	443	AQXE	71802	2001001125
INFORMA PLC	24/07/2023	16:02:54	GB00BMJCDW54	745.20	182	AQXE	71807	2001001125
INFORMA PLC	24/07/2023	16:05:54	GB00BMJCDW54	745.40	609	BATE	156728390412	2001001125
INFORMA PLC	24/07/2023	16:05:54	GB00BMJCDW54	745.40	2,346	CHXK	2977838315910	2001001125
INFORMA PLC	24/07/2023	16:05:54	GB00BMJCDW54	745.40	426	XLON	EOFKmAEI3qW	2001001125
INFORMA PLC	24/07/2023	16:05:54	GB00BMJCDW54	745.40	59	XLON	EOFKmAEI3qj	2001001125
INFORMA PLC	24/07/2023	16:05:54	GB00BMJCDW54	745.40	224	CHXK	2977838315912	2001001125
INFORMA PLC	24/07/2023	16:09:14	GB00BMJCDW54	745.90	592	XLON	EOFKmAEIQQa	2001001125
INFORMA PLC	24/07/2023	16:09:14	GB00BMJCDW54	745.90	513	CHXK	2977838316925	2001001125
INFORMA PLC	24/07/2023	16:09:14	GB00BMJCDW54	745.80	431	BATE	156728391176	2001001125
INFORMA PLC	24/07/2023	16:09:14	GB00BMJCDW54	745.80	1,075	CHXK	2977838316926	2001001125
INFORMA PLC	24/07/2023	16:09:14	GB00BMJCDW54	745.80	200	CHXK	2977838316929	2001001125
INFORMA PLC	24/07/2023	16:09:36	GB00BMJCDW54	745.60	36	AQXE	74084	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	287	XLON	EOFKmAEITNt	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	475	XLON	EOFKmAEITNz	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	769	CHXK	2977838317730	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	1,277	CHXK	2977838317735	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	208	BATE	156728391784	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	346	BATE	156728391786	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	127	AQXE	74863	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	61	XLON	EOFKmAEITCb	2001001125
INFORMA PLC	24/07/2023	16:11:52	GB00BMJCDW54	745.60	34	BATE	156728391787	2001001125
INFORMA PLC	24/07/2023	16:13:35	GB00BMJCDW54	745.80	836	CHXK	2977838318450	2001001125
INFORMA PLC	24/07/2023	16:15:32	GB00BMJCDW54	745.80	142	XLON	EOFKmAEIXox	2001001125
INFORMA PLC	24/07/2023	16:15:32	GB00BMJCDW54	745.80	186	XLON	EOFKmAEIXoz	2001001125
INFORMA PLC	24/07/2023	16:16:09	GB00BMJCDW54	745.80	91	CHXK	2977838318989	2001001125
INFORMA PLC	24/07/2023	16:16:39	GB00BMJCDW54	745.80	114	CHXK	2977838319549	2001001125
INFORMA PLC	24/07/2023	16:16:49	GB00BMJCDW54	745.90	393	CHXK	2977838319550	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.90	496	XLON	EOFKmAEI2KX	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.90	295	BATE	156728393269	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.90	133	AQXE	76929	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.80	631	CHXK	2977838319817	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.80	1,052	CHXK	2977838319821	2001001125
INFORMA PLC	24/07/2023	16:17:23	GB00BMJCDW54	745.80	392	XLON	EOFKmAEIZgp	2001001125
INFORMA PLC	24/07/2023	16:17:32	GB00BMJCDW54	746.00	437	XLON	EOFKmAEIa1z	2001001125
INFORMA PLC	24/07/2023	16:17:32	GB00BMJCDW54	746.00	318	BATE	156728393368	2001001125
INFORMA PLC	24/07/2023	16:17:32	GB00BMJCDW54	746.00	656	CHXK	2977838319952	2001001125
INFORMA PLC	24/07/2023	16:17:32	GB00BMJCDW54	746.00	516	CHXK	2977838319953	2001001125
INFORMA PLC	24/07/2023	16:17:34	GB00BMJCDW54	746.00	148	CHXK	2977838319974	2001001125
INFORMA PLC	24/07/2023	16:18:32	GB00BMJCDW54	745.80	149	CHXK	2977838320310	2001001125
INFORMA PLC	24/07/2023	16:18:53	GB00BMJCDW54	745.80	115	CHXK	2977838320412	2001001125
INFORMA PLC	24/07/2023	16:19:08	GB00BMJCDW54	745.80	114	CHXK	2977838320479	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	1,200	XLON	EOFKmAEICa9	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	95	XLON	EOFKmAEICaH	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	188	XLON	EOFKmAEICaJ	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	1,877	CHXK	2977838320701	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	509	BATE	156728393989	2001001125
INFORMA PLC	24/07/2023	16:19:43	GB00BMJCDW54	746.00	227	AQXE	76957	2001001125
INFORMA PLC	24/07/2023	16:20:05	GB00BMJCDW54	746.00	116	CHXK	2977838320928	2001001125
INFORMA PLC	24/07/2023	16:20:27	GB00BMJCDW54	746.00	120	CHXK	2977838321166	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	1,641	CHXK	2977838321304	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	509	BATE	156728394004	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	673	BATE	156728394005	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	4,020	CHXK	2977838321308	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	1,877	CHXK	2977838321311	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	507	CHXK	2977838321312	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	418	BATE	156728394006	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	509	BATE	156728394009	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	509	BATE	156728394510	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	355	BATE	156728394511	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	917	XLON	EOFKmAEIdgF	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	1,446	XLON	EOFKmAEIdgN	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	50	XLON	EOFKmAEIdgR	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	336	XLON	EOFKmAEIdgZ	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	868	CHXK	2977838321313	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	345	CHXK	2977838321314	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	543	XLON	EOFKmAEIdgj	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	664	CHXK	2977838321315	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	796	CHXK	2977838321316	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	231	BATE	156728394512	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	65	AQXE	76959	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	105	AQXE	76959	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	916	CHXK	2977838321317	2001001125
INFORMA PLC	24/07/2023	16:20:48	GB00BMJCDW54	746.00	276	CHXK	2977838321318	2001001125
INFORMA PLC	24/07/2023	16:21:04	GB00BMJCDW54	745.90	210	BATE	156728394051	2001001125
INFORMA PLC	24/07/2023	16:21:40	GB00BMJCDW54	745.80	10	CHXK	2977838321793	2001001125
INFORMA PLC	24/07/2023	16:22:24	GB00BMJCDW54	745.80	119	CHXK	2977838322127	2001001125
INFORMA PLC	24/07/2023	16:22:26	GB00BMJCDW54	745.80	6	CHXK	2977838322139	2001001125
INFORMA PLC	24/07/2023	16:22:29	GB00BMJCDW54	745.80	115	CHXK	2977838322143	2001001125
INFORMA PLC	24/07/2023	16:22:48	GB00BMJCDW54	745.80	127	XLON	EOFKmAEIfE	2001001125
INFORMA PLC	24/07/2023	16:23:09	GB00BMJCDW54	746.00	162	CHXK	2977838322500	2001001125
INFORMA PLC	24/07/2023	16:23:27	GB00BMJCDW54	746.00	16	CHXK	2977838322619	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	1,511	CHXK	2977838323112	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	751	XLON	EOFKmAEIggZ	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	449	XLON	EOFKmAEIggb	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	675	XLON	EOFKmAEIggd	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	1,049	XLON	EOFKmAEIggN	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	151	XLON	EOFKmAEIggq	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	419	XLON	EOFKmAEIggS	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	155	CHXK	2977838323113	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	480	CHXK	2977838323114	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	452	BATE	156728395905	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	110	BATE	156728395906	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	169	CHXK	2977838323115	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	635	CHXK	2977838323116	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	507	BATE	156728395907	2001001125
INFORMA PLC	24/07/2023	16:24:27	GB00BMJCDW54	746.60	4			