

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	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	07/12/2023	GB00BMJRDW54	81.059	763.47	XLON	766.80	757.40
INFORMA PLC	07/12/2023	GB00BMJRDW54	145.003	763.57	CHXK	766.80	757.30
INFORMA PLC	07/12/2023	GB00BMJRDW54	35.342	763.61	BATE	766.80	759.00
INFORMA PLC	07/12/2023	GB00BMJRDW54	592	760.80	AQXE	760.80	760.80
		Sum:	261.956	763.54		766.80	757.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	07/12/2023	08:00:32	GB00BMJRDW54	760.40	1,202	XLON	E00vF7aqDgn	2001001125
INFORMA PLC	07/12/2023	08:00:32	GB00BMJRDW54	760.20	1,199	XLON	E00vF7aqDpy	2001001125
INFORMA PLC	07/12/2023	08:03:39	GB00BMJRDW54	758.40	1,000	CHXK	2977838244678	2001001125
INFORMA PLC	07/12/2023	08:03:39	GB00BMJRDW54	758.40	222	CHXK	2977838244679	2001001125
INFORMA PLC	07/12/2023	08:03:39	GB00BMJRDW54	758.40	1,229	CHXK	2977838244680	2001001125
INFORMA PLC	07/12/2023	08:07:52	GB00BMJRDW54	759.00	1,151	CHXK	2977838245631	2001001125
INFORMA PLC	07/12/2023	08:07:52	GB00BMJRDW54	759.00	253	BATE	156728332807	2001001125
INFORMA PLC	07/12/2023	08:07:52	GB00BMJRDW54	759.00	182	BATE	156728332808	2001001125
INFORMA PLC	07/12/2023	08:07:52	GB00BMJRDW54	759.00	550	BATE	156728332809	2001001125
INFORMA PLC	07/12/2023	08:10:08	GB00BMJRDW54	759.00	1,174	BATE	156728333083	2001001125
INFORMA PLC	07/12/2023	08:10:22	GB00BMJRDW54	759.40	9	CHXK	2977838246471	2001001125
INFORMA PLC	07/12/2023	08:10:47	GB00BMJRDW54	759.20	992	CHXK	2977838246537	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	761.40	694	CHXK	2977838248613	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	761.00	590	XLON	E00vF7aq1VKG	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	761.00	299	XLON	E00vF7aq1VKJ	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	760.80	860	CHXK	2977838248615	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	760.80	261	CHXK	2977838248616	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	760.80	838	CHXK	2977838248617	2001001125
INFORMA PLC	07/12/2023	08:21:25	GB00BMJRDW54	760.80	860	XLON	E00vF7aq1VL8	2001001125
INFORMA PLC	07/12/2023	08:26:00	GB00BMJRDW54	759.80	11	XLON	E00vF7aq1bzG	2001001125
INFORMA PLC	07/12/2023	08:26:00	GB00BMJRDW54	759.80	939	XLON	E00vF7aq1bzJ	2001001125
INFORMA PLC	07/12/2023	08:26:00	GB00BMJRDW54	759.80	1,104	CHXK	2977838249473	2001001125
INFORMA PLC	07/12/2023	08:26:00	GB00BMJRDW54	759.80	964	CHXK	2977838249474	2001001125
INFORMA PLC	07/12/2023	08:27:51	GB00BMJRDW54	759.00	421	CHXK	2977838249848	2001001125
INFORMA PLC	07/12/2023	08:27:51	GB00BMJRDW54	759.00	28	CHXK	2977838249849	2001001125
INFORMA PLC	07/12/2023	08:27:52	GB00BMJRDW54	759.00	317	CHXK	2977838249854	2001001125
INFORMA PLC	07/12/2023	08:30:24	GB00BMJRDW54	757.80	425	XLON	E00vF7aq1JCy	2001001125
INFORMA PLC	07/12/2023	08:30:24	GB00BMJRDW54	757.80	526	XLON	E00vF7aq1JD4	2001001125
INFORMA PLC	07/12/2023	08:32:24	GB00BMJRDW54	758.00	421	XLON	E00vF7aq1n6X	2001001125
INFORMA PLC	07/12/2023	08:32:24	GB00BMJRDW54	758.00	310	XLON	E00vF7aq1n6Z	2001001125
INFORMA PLC	07/12/2023	08:37:44	GB00BMJRDW54	758.20	981	XLON	E00vF7aq1u3S	2001001125
INFORMA PLC	07/12/2023	08:37:44	GB00BMJRDW54	758.20	879	CHXK	2977838252099	2001001125
INFORMA PLC	07/12/2023	08:39:57	GB00BMJRDW54	758.20	863	CHXK	2977838252666	2001001125
INFORMA PLC	07/12/2023	08:40:07	GB00BMJRDW54	757.80	981	XLON	E00vF7aq1y01	2001001125
INFORMA PLC	07/12/2023	08:49:40	GB00BMJRDW54	757.20	52	CHXK	2977838254732	2001001125
INFORMA PLC	07/12/2023	08:50:00	GB00BMJRDW54	757.40	1,200	XLON	E00vF7aq2ATi	2001001125
INFORMA PLC	07/12/2023	08:50:00	GB00BMJRDW54	757.40	564	XLON	E00vF7aq2AU8	2001001125
INFORMA PLC	07/12/2023	08:50:00	GB00BMJRDW54	757.40	461	XLON	E00vF7aq2AUA	2001001125
INFORMA PLC	07/12/2023	08:55:13	GB00BMJRDW54	758.00	1,053	CHXK	2977838255628	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	448	XLON	E00vF7aq2N8e	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	218	BATE	156728338146	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	831	CHXK	2977838256677	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	151	CHXK	2977838256678	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	543	CHXK	2977838256679	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	831	CHXK	2977838256681	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	151	CHXK	2977838256682	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	218	BATE	156728338147	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	25	CHXK	2977838256683	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	218	BATE	156728338148	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	218	BATE	156728338149	2001001125
INFORMA PLC	07/12/2023	09:01:10	GB00BMJRDW54	759.60	313	CHXK	2977838256686	2001001125
INFORMA PLC	07/12/2023	09:11:11	GB00BMJRDW54	760.80	592	AQXE	13602	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	430	XLON	E00vF7aq2YF-d	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	5	CHXK	2977838258705	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	209	BATE	156728339201	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	713	CHXK	2977838258706	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	798	CHXK	2977838258707	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	209	BATE	156728339202	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	209	BATE	156728339203	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	79	BATE	156728339204	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	798	CHXK	2977838258708	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	291	CHXK	2977838258709	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	209	BATE	156728339205	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	209	BATE	156728339206	2001001125
INFORMA PLC	07/12/2023	09:13:06	GB00BMJRDW54	761.20	59	BATE	156728339207	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	955	CHXK	2977838260386	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	340	CHXK	2977838260387	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	168	CHXK	2977838260388	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	340	BATE	156728340164	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	497	CHXK	2977838260389	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.20	697	XLON	E00vF7aq2GP	2001001125
INFORMA PLC	07/12/2023	09:24:32	GB00BMJRDW54	762.00	851	CHXK	2977838260390	2001001125
INFORMA PLC	07/12/2023	09:33:47	GB00BMJRDW54	762.20	380	CHXK	2977838261792	2001001125
INFORMA PLC	07/12/2023	09:33:47	GB00BMJRDW54	762.20	513	CHXK	2977838261793	2001001125
INFORMA PLC	07/12/2023	09:36:53	GB00BMJRDW54	762.20	844	XLON	E00vF7aq2qK5	2001001125
INFORMA PLC	07/12/2023	09:36:53	GB00BMJRDW54	762.20	863	XLON	E00vF7aq2qK7	2001001125
INFORMA PLC	07/12/2023	09:36:54	GB00BMJRDW54	762.00	862	CHXK	2977838262343	2001001125
INFORMA PLC	07/12/2023	09:36:54	GB00BMJRDW54	762.00	733	BATE	156728341336	2001001125
INFORMA PLC	07/12/2023	09:46:43	GB00BMJRDW54	762.80	672	CHXK	2977838263710	2001001125
INFORMA PLC	07/12/2023	09:46:43	GB00BMJRDW54	762.80	3	CHXK	2977838263711	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.60	394	XLON	E00vF7aq31QE	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.60	610	CHXK	2977838263818	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.60	122	CHXK	2977838263819	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.60	192	BATE	156728342214	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.40	749	CHXK	2977838263822	2001001125
INFORMA PLC	07/12/2023	09:47:26	GB00BMJRDW54	762.40	967	XLON	E00vF7aq31Qc	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	128	BATE	156728343103	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	164	CHXK	2977838265402	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	234	BATE	156728343104	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	486	CHXK	2977838265403	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	727	CHXK	2977838265404	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	426	XLON	E00vF7aq38Cp	2001001125
INFORMA PLC	07/12/2023	09:56:39	GB00BMJRDW54	763.00	316	XLON	E00vF7aq38Cr	2001001125
INFORMA PLC	07							

INFORMA P.LC	07/12/2023	10:38:55	GB00BMAJCDW54	763.00	44	CHXK	2977838272094	2001001125
INFORMA P.LC	07/12/2023	10:38:55	GB00BMAJCDW54	763.00	688	CHXK	2977838272099	2001001125
INFORMA P.LC	07/12/2023	10:42:30	GB00BMAJCDW54	763.00	761	CHXK	2977838272557	2001001125
INFORMA P.LC	07/12/2023	10:44:10	GB00BMAJCDW54	762.80	785	CHXK	2977838272772	2001001125
INFORMA P.LC	07/12/2023	10:47:05	GB00BMAJCDW54	762.60	870	CHXK	2977838273155	2001001125
INFORMA P.LC	07/12/2023	10:53:01	GB00BMAJCDW54	762.80	678	BATE	156728348308	2001001125
INFORMA P.LC	07/12/2023	10:53:01	GB00BMAJCDW54	762.80	60	BATE	156728348309	2001001125
INFORMA P.LC	07/12/2023	10:53:01	GB00BMAJCDW54	762.80	880	XLON	EG0vP7aq3pOm	2001001125
INFORMA P.LC	07/12/2023	10:53:01	GB00BMAJCDW54	762.80	737	CHXK	2977838273848	2001001125
INFORMA P.LC	07/12/2023	10:56:42	GB00BMAJCDW54	763.00	840	XLON	EG0vP7aq3hFT	2001001125
INFORMA P.LC	07/12/2023	10:58:50	GB00BMAJCDW54	762.80	3	CHXK	2977838274444	2001001125
INFORMA P.LC	07/12/2023	10:58:50	GB00BMAJCDW54	762.80	738	CHXK	2977838274445	2001001125
INFORMA P.LC	07/12/2023	11:09:50	GB00BMAJCDW54	764.00	73	CHXK	2977838275843	2001001125
INFORMA P.LC	07/12/2023	11:09:50	GB00BMAJCDW54	764.00	162	BATE	156728348738	2001001125
INFORMA P.LC	07/12/2023	11:09:50	GB00BMAJCDW54	764.00	1,091	CHXK	2977838275844	2001001125
INFORMA P.LC	07/12/2023	11:09:50	GB00BMAJCDW54	764.00	144	BATE	156728348739	2001001125
INFORMA P.LC	07/12/2023	11:09:50	GB00BMAJCDW54	764.00	621	BATE	156728348740	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	927	XLON	EG0vP7aq3pHf	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	233	BATE	156728350145	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	895	CHXK	2977838267642	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	479	XLON	EG0vP7aq3e9	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	273	XLON	EG0vP7aq3e8	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	461	XLON	EG0vP7aq3eD	2001001125
INFORMA P.LC	07/12/2023	11:16:23	GB00BMAJCDW54	764.40	708	XLON	EG0vP7aq3eH	2001001125
INFORMA P.LC	07/12/2023	11:19:56	GB00BMAJCDW54	764.20	798	CHXK	2977838277022	2001001125
INFORMA P.LC	07/12/2023	11:21:46	GB00BMAJCDW54	764.40	808	CHXK	2977838277250	2001001125
INFORMA P.LC	07/12/2023	11:26:09	GB00BMAJCDW54	764.20	221	BATE	156728351167	2001001125
INFORMA P.LC	07/12/2023	11:26:09	GB00BMAJCDW54	764.20	124	CHXK	2977838277969	2001001125
INFORMA P.LC	07/12/2023	11:26:09	GB00BMAJCDW54	764.20	715	CHXK	2977838277970	2001001125
INFORMA P.LC	07/12/2023	11:26:09	GB00BMAJCDW54	764.20	453	XLON	EG0vP7aq48d	2001001125
INFORMA P.LC	07/12/2023	11:29:08	GB00BMAJCDW54	763.80	718	CHXK	2977838278386	2001001125
INFORMA P.LC	07/12/2023	11:30:01	GB00BMAJCDW54	764.20	8	CHXK	2977838278553	2001001125
INFORMA P.LC	07/12/2023	11:30:01	GB00BMAJCDW54	764.20	789	CHXK	2977838278555	2001001125
INFORMA P.LC	07/12/2023	11:33:11	GB00BMAJCDW54	766.00	728	CHXK	2977838279105	2001001125
INFORMA P.LC	07/12/2023	11:34:03	GB00BMAJCDW54	765.80	769	XLON	EG0vP7aq4E0f	2001001125
INFORMA P.LC	07/12/2023	11:39:02	GB00BMAJCDW54	766.40	205	BATE	156728362316	2001001125
INFORMA P.LC	07/12/2023	11:39:02	GB00BMAJCDW54	766.40	58	CHXK	2977838279819	2001001125
INFORMA P.LC	07/12/2023	11:39:02	GB00BMAJCDW54	766.40	722	CHXK	2977838279820	2001001125
INFORMA P.LC	07/12/2023	11:39:02	GB00BMAJCDW54	766.40	421	XLON	EG0vP7aq4G4H	2001001125
INFORMA P.LC	07/12/2023	11:42:08	GB00BMAJCDW54	766.40	676	CHXK	2977838280274	2001001125
INFORMA P.LC	07/12/2023	11:49:14	GB00BMAJCDW54	766.80	629	XLON	EG0vP7aq48p2	2001001125
INFORMA P.LC	07/12/2023	11:49:14	GB00BMAJCDW54	766.80	405	CHXK	2977838281659	2001001125
INFORMA P.LC	07/12/2023	11:49:14	GB00BMAJCDW54	766.80	100	CHXK	2977838281900	2001001125
INFORMA P.LC	07/12/2023	11:49:14	GB00BMAJCDW54	766.90	307	BATE	156728353114	2001001125
INFORMA P.LC	07/12/2023	11:49:14	GB00BMAJCDW54	766.90	662	CHXK	2977838281901	2001001125
INFORMA P.LC	07/12/2023	11:50:52	GB00BMAJCDW54	766.80	746	XLON	EG0vP7aq4NLH	2001001125
INFORMA P.LC	07/12/2023	11:51:45	GB00BMAJCDW54	766.80	722	CHXK	2977838281485	2001001125
INFORMA P.LC	07/12/2023	11:55:14	GB00BMAJCDW54	765.20	367	CHXK	EG0vP7aq4Py9	2001001125
INFORMA P.LC	07/12/2023	11:55:14	GB00BMAJCDW54	765.20	402	XLON	EG0vP7aq4Py8	2001001125
INFORMA P.LC	07/12/2023	11:56:39	GB00BMAJCDW54	764.60	633	XLON	EG0vP7aq4Q4R	2001001125
INFORMA P.LC	07/12/2023	11:56:39	GB00BMAJCDW54	764.60	107	XLON	EG0vP7aq4Q4T	2001001125
INFORMA P.LC	07/12/2023	12:02:03	GB00BMAJCDW54	764.40	116	XLON	EG0vP7aq4V4x	2001001125
INFORMA P.LC	07/12/2023	12:04:52	GB00BMAJCDW54	764.00	772	CHXK	2977838283303	2001001125
INFORMA P.LC	07/12/2023	12:04:52	GB00BMAJCDW54	764.00	203	BATE	156728364678	2001001125
INFORMA P.LC	07/12/2023	12:04:52	GB00BMAJCDW54	764.00	702	XLON	EG0vP7aq4X9D	2001001125
INFORMA P.LC	07/12/2023	12:04:52	GB00BMAJCDW54	764.00	416	XLON	EG0vP7aq4X9F	2001001125
INFORMA P.LC	07/12/2023	12:07:39	GB00BMAJCDW54	764.60	607	CHXK	2977838283625	2001001125
INFORMA P.LC	07/12/2023	12:07:39	GB00BMAJCDW54	764.60	194	CHXK	2977838283626	2001001125
INFORMA P.LC	07/12/2023	12:12:19	GB00BMAJCDW54	765.00	249	XLON	EG0vP7aq4b3r	2001001125
INFORMA P.LC	07/12/2023	12:12:27	GB00BMAJCDW54	765.00	896	CHXK	2977838284169	2001001125
INFORMA P.LC	07/12/2023	12:12:27	GB00BMAJCDW54	765.00	235	BATE	156728356247	2001001125
INFORMA P.LC	07/12/2023	12:12:27	GB00BMAJCDW54	765.00	226	XLON	EG0vP7aq4b9r	2001001125
INFORMA P.LC	07/12/2023	12:14:12	GB00BMAJCDW54	764.40	234	XLON	EG0vP7aq4b9n	2001001125
INFORMA P.LC	07/12/2023	12:15:16	GB00BMAJCDW54	764.60	748	XLON	EG0vP7aq4c3y	2001001125
INFORMA P.LC	07/12/2023	12:20:13	GB00BMAJCDW54	764.80	261	CHXK	2977838285382	2001001125
INFORMA P.LC	07/12/2023	12:20:13	GB00BMAJCDW54	764.90	617	CHXK	2977838285383	2001001125
INFORMA P.LC	07/12/2023	12:20:13	GB00BMAJCDW54	764.90	231	BATE	156728356088	2001001125
INFORMA P.LC	07/12/2023	12:20:13	GB00BMAJCDW54	764.80	473	XLON	EG0vP7aq4g4R	2001001125
INFORMA P.LC	07/12/2023	12:22:52	GB00BMAJCDW54	764.20	267	BATE	156728356328	2001001125
INFORMA P.LC	07/12/2023	12:22:52	GB00BMAJCDW54	764.20	570	BATE	156728356329	2001001125
INFORMA P.LC	07/12/2023	12:25:56	GB00BMAJCDW54	763.80	762	BATE	156728356605	2001001125
INFORMA P.LC	07/12/2023	12:28:36	GB00BMAJCDW54	763.40	657	CHXK	2977838286546	2001001125
INFORMA P.LC	07/12/2023	12:29:27	GB00BMAJCDW54	763.20	620	XLON	EG0vP7aq48y	2001001125
INFORMA P.LC	07/12/2023	12:32:00	GB00BMAJCDW54	764.00	779	XLON	EG0vP7aq48e	2001001125
INFORMA P.LC	07/12/2023	12:34:51	GB00BMAJCDW54	763.80	683	CHXK	2977838287726	2001001125
INFORMA P.LC	07/12/2023	12:34:51	GB00BMAJCDW54	763.80	33	CHXK	2977838287727	2001001125
INFORMA P.LC	07/12/2023	12:38:00	GB00BMAJCDW54	763.20	350	CHXK	2977838288188	2001001125
INFORMA P.LC	07/12/2023	12:38:00	GB00BMAJCDW54	763.20	459	CHXK	2977838288189	2001001125
INFORMA P.LC	07/12/2023	12:38:39	GB00BMAJCDW54	763.00	473	CHXK	2977838288299	2001001125
INFORMA P.LC	07/12/2023	12:38:39	GB00BMAJCDW54	763.00	333	CHXK	2977838288300	2001001125
INFORMA P.LC	07/12/2023	12:41:22	GB00BMAJCDW54	763.20	699	CHXK	2977838288662	2001001125
INFORMA P.LC	07/12/2023	12:43:44	GB00BMAJCDW54	763.20	726	CHXK	2977838289013	2001001125
INFORMA P.LC	07/12/2023	12:48:23	GB00BMAJCDW54	763.80	268	XLON	EG0vP7aq4y4d	2001001125
INFORMA P.LC	07/12/2023	12:48:23	GB00BMAJCDW54	763.80	191	XLON	EG0vP7aq4y4e	2001001125
INFORMA P.LC	07/12/2023	12:48:23	GB00BMAJCDW54	763.80	778	CHXK	2977838289575	2001001125
INFORMA P.LC	07/12/2023	12:48:23	GB00BMAJCDW54	763.80	294	BATE	156728359915	2001001125
INFORMA P.LC	07/12/2023	12:53:33	GB00BMAJCDW54	763.60	191	XLON	EG0vP7aq3d3f	2001001125
INFORMA P.LC	07/12/2023	12:53:42	GB00BMAJCDW54	763.60	223	BATE	156728359362	2001001125
INFORMA P.LC	07/12/2023	12:53:42	GB00BMAJCDW54	763.60	948	CHXK	2977838296021	2001001125
INFORMA P.LC	07/12/2023	12:53:42	GB00BMAJCDW54	763.60	266	XLON	EG0vP7aq3d3E	2001001125
INFORMA P.LC	07/12/2023	12:56:42	GB00BMAJCDW54	764.20	456	XLON	EG0vP7aq3d4F	2001001125
INFORMA P.LC	07/12/2023	12:56:42	GB00BMAJCDW54	764.20	848	CHXK	2977838290645	2001001125
INFORMA P.LC	07/12/2023	12:56:42	GB00BMAJCDW54	764.20	222	BATE	156728359614	2001001125
INFORMA P.LC	07/12/2023	12:59:44	GB00BMAJCDW54	764.40	847	CHXK	2977838290979	2001001125
INFORMA P.LC	07/12/2023	13:00:58	GB00BMAJCDW54	764.20	94	XLON	EG0vP7aq3d76	2001001125
INFORMA P.LC	07/12/2023	13:00:58	GB00BMAJCDW54	764.20	616	XLON	EG0vP7aq3d78	2001001125
INFORMA P.LC	07/12/2023	13:05:44	GB00BMAJCDW54	764.20	809	CHXK	2977838291812	2001001125
INFORMA P.LC	07/12/2023	13:05:44	GB00BMAJCDW54	764.20	775	BATE	156728360517	2001001125
INFORMA P.LC	07/12/2023	13:14:06	GB00BMAJCDW54	764.60	75	XLON	EG0vP7aq3d4F	2001001125
INFORMA P.LC	07/12/2023	13:14:06	GB00BMAJCDW54	764.60	573	XLON	EG0vP7aq3d4H	2001001125
INFORMA P.LC	07/12/2023	13:14:06	GB00BMAJCDW54	764.60	1,202	CHXK	2977838293029	2001001125
INFORMA P.LC	07/12/2023	13:14:06	GB00BMAJCDW54	764.60	316	BATE	156728361339	2001001125
INFORMA P.LC	07/12/2023	13:15:11	GB00BMAJCDW54	764.40	823	CHXK	2977838293229	2001001125
INFORMA P.LC	07/12/2023	13:19:19	GB00BMAJCDW54	764.40	620	CHXK	2977838294158	2001001125
INFORMA P.LC	07/12/2023	13:19:19	GB00BMAJCDW54	764.40	22	CHXK	2977838294160	2001001125
INFORMA P.LC	07/12/2023	13:19:19	GB00BMAJCDW54	764.40	772	CHXK	2977838294161	2001001125
INFORMA P.LC	07/12/2023	13:21:50	GB00BMAJCDW54	764.60				

INFORMA PLC	07/12/2023	13:46:14	GB00BMAJWDV54	764.80	695	XLON	EG0vF7aqGsb	2021001125
INFORMA PLC	07/12/2023	13:47:02	GB00BMAJWDV54	764.60	237	CHX	2877838300212	2021001125
INFORMA PLC	07/12/2023	13:48:59	GB00BMAJWDV54	764.40	602	CHX	287783830068	2021001125
INFORMA PLC	07/12/2023	13:49:42	GB00BMAJWDV54	764.80	264	CHX	2877838300681	2021001125
INFORMA PLC	07/12/2023	13:49:49	GB00BMAJWDV54	764.80	708	CHX	2877838300735	2021001125
INFORMA PLC	07/12/2023	13:51:34	GB00BMAJWDV54	764.60	65	CHX	EG0vF7aqG54k	2021001125
INFORMA PLC	07/12/2023	13:51:42	GB00BMAJWDV54	764.60	294	XLON	EG0vF7aqG57	2021001125
INFORMA PLC	07/12/2023	13:52:14	GB00BMAJWDV54	764.60	278	XLON	EG0vF7aqG5X0	2021001125
INFORMA PLC	07/12/2023	13:53:25	GB00BMAJWDV54	764.60	298	XLON	EG0vF7aqG5w5	2021001125
INFORMA PLC	07/12/2023	13:53:25	GB00BMAJWDV54	764.60	595	XLON	EG0vF7aqG5w7	2021001125
INFORMA PLC	07/12/2023	13:59:02	GB00BMAJWDV54	765.40	590	CHX	2877838302475	2021001125
INFORMA PLC	07/12/2023	13:59:02	GB00BMAJWDV54	765.40	870	CHX	2877838302476	2021001125
INFORMA PLC	07/12/2023	13:59:02	GB00BMAJWDV54	765.40	384	BATE	156728367557	2021001125
INFORMA PLC	07/12/2023	13:59:02	GB00BMAJWDV54	765.40	787	XLON	EG0vF7aqGZnL	2021001125
INFORMA PLC	07/12/2023	14:03:02	GB00BMAJWDV54	765.80	260	BATE	156728368112	2021001125
INFORMA PLC	07/12/2023	14:03:02	GB00BMAJWDV54	765.80	463	CHX	2877838303338	2021001125
INFORMA PLC	07/12/2023	14:03:02	GB00BMAJWDV54	765.80	527	CHX	2877838303339	2021001125
INFORMA PLC	07/12/2023	14:03:02	GB00BMAJWDV54	765.80	533	XLON	EG0vF7aqG36	2021001125
INFORMA PLC	07/12/2023	14:04:54	GB00BMAJWDV54	765.40	247	CHX	2877838303716	2021001125
INFORMA PLC	07/12/2023	14:04:54	GB00BMAJWDV54	765.40	590	CHX	2877838303717	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	635	CHX	2877838305599	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	1,127	XLON	EG0vF7aqGEdc	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306092	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	73	XLON	EG0vF7aqGE8e	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	107	XLON	EG0vF7aqGE8i	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306093	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369920	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306094	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306095	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369921	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	1	BATE	156728369922	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306096	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	70	BATE	156728369923	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	30	BATE	156728369924	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	70	BATE	156728369925	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	382	CHX	2877838306097	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	137	CHX	2877838306098	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369926	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	1	BATE	156728369927	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369928	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	1	BATE	156728369929	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	30	BATE	156728369930	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	70	BATE	156728369931	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	30	BATE	156728369932	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369933	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369934	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	32	BATE	156728369935	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	68	BATE	156728369936	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	32	BATE	156728369937	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	100	BATE	156728369938	2021001125
INFORMA PLC	07/12/2023	14:16:36	GB00BMAJWDV54	766.60	39	BATE	156728369939	2021001125
INFORMA PLC	07/12/2023	14:18:00	GB00BMAJWDV54	766.20	151	XLON	EG0vF7aqG8Fy9	2021001125
INFORMA PLC	07/12/2023	14:18:00	GB00BMAJWDV54	766.20	737	XLON	EG0vF7aqG8Fy8	2021001125
INFORMA PLC	07/12/2023	14:20:28	GB00BMAJWDV54	766.20	990	CHX	287783830688	2021001125
INFORMA PLC	07/12/2023	14:25:19	GB00BMAJWDV54	766.20	411	XLON	EG0vF7aqGLW7	2021001125
INFORMA PLC	07/12/2023	14:25:19	GB00BMAJWDV54	766.20	363	XLON	EG0vF7aqGLW9	2021001125
INFORMA PLC	07/12/2023	14:25:19	GB00BMAJWDV54	766.20	378	BATE	156728371332	2021001125
INFORMA PLC	07/12/2023	14:25:19	GB00BMAJWDV54	766.20	244	CHX	2877838308205	2021001125
INFORMA PLC	07/12/2023	14:25:19	GB00BMAJWDV54	766.20	1,193	CHX	2877838308206	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	161	XLON	EG0vF7aqG0ax	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	298	XLON	EG0vF7aqG0az	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	678	XLON	EG0vF7aqG2B1	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	3	BATE	156728371870	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	979	XLON	EG0vF7aqG0AM	2021001125
INFORMA PLC	07/12/2023	14:28:27	GB00BMAJWDV54	765.40	234	XLON	EG0vF7aqG0Co	2021001125
INFORMA PLC	07/12/2023	14:28:28	GB00BMAJWDV54	765.40	320	CHX	2877838309025	2021001125
INFORMA PLC	07/12/2023	14:28:28	GB00BMAJWDV54	765.40	232	BATE	156728371874	2021001125
INFORMA PLC	07/12/2023	14:28:28	GB00BMAJWDV54	765.40	563	CHX	2877838308206	2021001125
INFORMA PLC	07/12/2023	14:28:28	GB00BMAJWDV54	765.40	252	XLON	EG0vF7aqG0Cq	2021001125
INFORMA PLC	07/12/2023	14:29:30	GB00BMAJWDV54	765.20	200	BATE	156728372053	2021001125
INFORMA PLC	07/12/2023	14:29:30	GB00BMAJWDV54	765.20	585	CHX	2877838309287	2021001125
INFORMA PLC	07/12/2023	14:29:30	GB00BMAJWDV54	765.20	179	CHX	2877838309288	2021001125
INFORMA PLC	07/12/2023	14:29:30	GB00BMAJWDV54	765.20	412	XLON	EG0vF7aqG8FTA	2021001125
INFORMA PLC	07/12/2023	14:30:40	GB00BMAJWDV54	765.20	423	CHX	2877838309965	2021001125
INFORMA PLC	07/12/2023	14:30:40	GB00BMAJWDV54	765.20	196	BATE	156728372515	2021001125
INFORMA PLC	07/12/2023	14:30:40	GB00BMAJWDV54	765.20	325	CHX	2877838309966	2021001125
INFORMA PLC	07/12/2023	14:30:40	GB00BMAJWDV54	765.20	403	XLON	EG0vF7aqG5Co	2021001125
INFORMA PLC	07/12/2023	14:32:02	GB00BMAJWDV54	764.80	625	CHX	2877838310611	2021001125
INFORMA PLC	07/12/2023	14:32:03	GB00BMAJWDV54	764.80	110	XLON	EG0vF7aqGvDe	2021001125
INFORMA PLC	07/12/2023	14:32:06	GB00BMAJWDV54	764.80	257	CHX	2877838310700	2021001125
INFORMA PLC	07/12/2023	14:32:06	GB00BMAJWDV54	764.80	348	XLON	EG0vF7aqGvKn	2021001125
INFORMA PLC	07/12/2023	14:32:06	GB00BMAJWDV54	764.80	17	XLON	EG0vF7aqGvKn	2021001125
INFORMA PLC	07/12/2023	14:32:06	GB00BMAJWDV54	764.80	231	BATE	156728373042	2021001125
INFORMA PLC	07/12/2023	14:38:08	GB00BMAJWDV54	764.60	105	XLON	EG0vF7aqG8p9	2021001125
INFORMA PLC	07/12/2023	14:38:08	GB00BMAJWDV54	764.60	1,190	XLON	EG0vF7aqG8p1	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	267	XLON	EG0vF7aqG8vX	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	403	XLON	EG0vF7aqG8w1	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	327	BATE	156728373977	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	94	CHX	2877838312165	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	100	CHX	2877838312166	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	550	XLON	EG0vF7aqG8wM	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	22	XLON	EG0vF7aqG8wO	2021001125
INFORMA PLC	07/12/2023	14:38:39	GB00BMAJWDV54	764.80	478	CHX	2877838312167	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	221	XLON	EG0vF7aqG8Hv	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	165	XLON	EG0vF7aqG8Hk	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	628	XLON	EG0vF7aqG8Hz	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	188	BATE	156728374815	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	307	BATE	156728374816	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	717	CHX	2877838313380	2021001125
INFORMA PLC	07/12/2023	14:38:56	GB00BMAJWDV54	765.00	1,167	CHX	2877838313381	2021001125
INFORMA PLC	07/12/2023	14:40:04	GB00BMAJWDV54	764.80	1,176	CHX	2877838313823	2021001125
INFORMA PLC	07/12/2023	14:41:02	GB00BMAJWDV54	765.20	224	CHX	2877838314204	2021001125
INFORMA PLC	07/12/2023	14:41:06	GB00BMAJWDV54	765.20	901	CHX	2877838314222	2021001125
INFORMA PLC	07/12/2023	14:41:06	GB00BMAJWDV54	765.20	14	CHX	2877838314223	2021001125
INFORMA PLC	07/12/2023	14:44:14	GB00BMAJWDV54	765.20	596	XLON	EG0vF7aqG8nF	2021001125
INFORMA PLC	07/12/2023	14:44:14	GB00BMAJWDV54	765.20	203	BATE	156728376930	2021001125
INFORMA PLC	07/12/2023	14:44:14	GB00BMAJWDV54	765.20	565	CHX	2877838315119	2021001125
INFORMA PLC	07/12/2023	14:44:14	GB00BMAJWDV54	765.20	88	BATE	156728376931	2021001125
INFORMA PLC	07/12/2023	14:44:14	GB00BMAJWDV54	765.20	702	CHX	2877838315120	2021001125
INFORMA PLC	07/12/2023	14:						

INFORMA P.L.C	07/12/2023	15:07:08	GB00BMAJ0W54	763.40	400	CHXK	297783832502	2001001125
INFORMA P.L.C	07/12/2023	15:07:15	GB00BMAJ0W54	763.40	181	CHXK	297783832509	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	40	XLON	EG0vP7aq7KL.C	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	225	XLON	EG0vP7aq7KL.F	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	162	XLON	EG0vP7aq7KL.H	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	145	XLON	EG0vP7aq7KL.K	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	96	CHXK	2977838323068	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	967	CHXK	2977838323069	2001001125
INFORMA P.L.C	07/12/2023	15:09:00	GB00BMAJ0W54	763.00	279	BATE	156728381705	2001001125
INFORMA P.L.C	07/12/2023	15:10:43	GB00BMAJ0W54	762.60	459	XLON	EG0vP7aq7NMp	2001001125
INFORMA P.L.C	07/12/2023	15:10:52	GB00BMAJ0W54	762.60	99	XLON	EG0vP7aq7NJs	2001001125
INFORMA P.L.C	07/12/2023	15:11:16	GB00BMAJ0W54	763.00	778	XLON	EG0vP7aq7NtK	2001001125
INFORMA P.L.C	07/12/2023	15:11:16	GB00BMAJ0W54	763.00	379	BATE	156728382511	2001001125
INFORMA P.L.C	07/12/2023	15:11:16	GB00BMAJ0W54	763.00	1,444	CHXK	2977838324133	2001001125
INFORMA P.L.C	07/12/2023	15:13:02	GB00BMAJ0W54	762.80	156	BATE	156728382937	2001001125
INFORMA P.L.C	07/12/2023	15:13:02	GB00BMAJ0W54	762.80	885	BATE	156728382938	2001001125
INFORMA P.L.C	07/12/2023	15:16:30	GB00BMAJ0W54	763.60	891	XLON	EG0vP7aq7LkK	2001001125
INFORMA P.L.C	07/12/2023	15:16:30	GB00BMAJ0W54	763.60	425	BATE	156728383655	2001001125
INFORMA P.L.C	07/12/2023	15:16:30	GB00BMAJ0W54	763.60	1,655	CHXK	2977838326773	2001001125
INFORMA P.L.C	07/12/2023	15:17:46	GB00BMAJ0W54	763.20	905	XLON	EG0vP7aq7KtW	2001001125
INFORMA P.L.C	07/12/2023	15:18:54	GB00BMAJ0W54	762.80	997	CHXK	2977838326378	2001001125
INFORMA P.L.C	07/12/2023	15:18:54	GB00BMAJ0W54	762.80	23	CHXK	2977838326379	2001001125
INFORMA P.L.C	07/12/2023	15:21:05	GB00BMAJ0W54	763.20	540	CHXK	2977838327100	2001001125
INFORMA P.L.C	07/12/2023	15:21:05	GB00BMAJ0W54	763.20	484	CHXK	2977838327101	2001001125
INFORMA P.L.C	07/12/2023	15:23:02	GB00BMAJ0W54	763.20	347	XLON	EG0vP7aq7CtS	2001001125
INFORMA P.L.C	07/12/2023	15:29:02	GB00BMAJ0W54	763.40	194	XLON	EG0vP7aq7J26	2001001125
INFORMA P.L.C	07/12/2023	15:29:10	GB00BMAJ0W54	763.40	466	XLON	EG0vP7aq7Jia	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	153	XLON	EG0vP7aq7JDN	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	894	XLON	EG0vP7aq7JDP	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	153	XLON	EG0vP7aq7JDR	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	894	XLON	EG0vP7aq7JDT	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	16	XLON	EG0vP7aq7JDa	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	1,864	CHXK	2977838329325	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	489	BATE	156728386318	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	489	BATE	156728386319	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	18	BATE	156728386320	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	540	CHXK	2977838329326	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	1,000	CHXK	2977838329327	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	324	CHXK	2977838329328	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	195	CHXK	2977838329329	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	96	BATE	156728386321	2001001125
INFORMA P.L.C	07/12/2023	15:29:39	GB00BMAJ0W54	763.40	87	BATE	156728386322	2001001125
INFORMA P.L.C	07/12/2023	15:32:20	GB00BMAJ0W54	763.20	110	CHXK	2977838320165	2001001125
INFORMA P.L.C	07/12/2023	15:32:20	GB00BMAJ0W54	763.20	100	CHXK	2977838320166	2001001125
INFORMA P.L.C	07/12/2023	15:32:22	GB00BMAJ0W54	763.20	347	CHXK	2977838320169	2001001125
INFORMA P.L.C	07/12/2023	15:33:49	GB00BMAJ0W54	763.60	603	XLON	EG0vP7aq7n75	2001001125
INFORMA P.L.C	07/12/2023	15:33:49	GB00BMAJ0W54	763.60	654	CHXK	2977838330780	2001001125
INFORMA P.L.C	07/12/2023	15:33:49	GB00BMAJ0W54	763.60	1,120	CHXK	2977838330783	2001001125
INFORMA P.L.C	07/12/2023	15:35:53	GB00BMAJ0W54	763.60	78	CHXK	2977838331442	2001001125
INFORMA P.L.C	07/12/2023	15:36:22	GB00BMAJ0W54	763.60	267	CHXK	2977838331561	2001001125
INFORMA P.L.C	07/12/2023	15:37:02	GB00BMAJ0W54	763.60	229	CHXK	2977838331707	2001001125
INFORMA P.L.C	07/12/2023	15:37:43	GB00BMAJ0W54	763.80	323	XLON	EG0vP7aq7qee	2001001125
INFORMA P.L.C	07/12/2023	15:37:43	GB00BMAJ0W54	763.80	451	XLON	EG0vP7aq7qeg	2001001125
INFORMA P.L.C	07/12/2023	15:39:00	GB00BMAJ0W54	764.20	260	XLON	EG0vP7aq7nHz	2001001125
INFORMA P.L.C	07/12/2023	15:39:15	GB00BMAJ0W54	764.20	302	XLON	EG0vP7aq7rsz	2001001125
INFORMA P.L.C	07/12/2023	15:39:15	GB00BMAJ0W54	764.20	274	BATE	156728388499	2001001125
INFORMA P.L.C	07/12/2023	15:39:15	GB00BMAJ0W54	764.20	831	CHXK	2977838332492	2001001125
INFORMA P.L.C	07/12/2023	15:39:15	GB00BMAJ0W54	764.20	213	CHXK	2977838332493	2001001125
INFORMA P.L.C	07/12/2023	15:40:37	GB00BMAJ0W54	763.80	573	XLON	EG0vP7aq7IEg	2001001125
INFORMA P.L.C	07/12/2023	15:40:37	GB00BMAJ0W54	763.80	540	CHXK	2977838332933	2001001125
INFORMA P.L.C	07/12/2023	15:40:37	GB00BMAJ0W54	763.80	279	BATE	156728388802	2001001125
INFORMA P.L.C	07/12/2023	15:40:37	GB00BMAJ0W54	763.80	523	CHXK	2977838326864	2001001125
INFORMA P.L.C	07/12/2023	15:43:02	GB00BMAJ0W54	763.80	267	XLON	EG0vP7aq7qPp	2001001125
INFORMA P.L.C	07/12/2023	15:43:49	GB00BMAJ0W54	763.80	193	BATE	156728389435	2001001125
INFORMA P.L.C	07/12/2023	15:43:49	GB00BMAJ0W54	763.80	265	BATE	156728389436	2001001125
INFORMA P.L.C	07/12/2023	15:43:50	GB00BMAJ0W54	763.80	125	XLON	EG0vP7aq7wKH	2001001125
INFORMA P.L.C	07/12/2023	15:44:05	GB00BMAJ0W54	763.80	1,010	CHXK	2977838333988	2001001125
INFORMA P.L.C	07/12/2023	15:44:05	GB00BMAJ0W54	763.80	864	BATE	156728389471	2001001125
INFORMA P.L.C	07/12/2023	15:44:05	GB00BMAJ0W54	763.80	136	XLON	EG0vP7aq7wYN	2001001125
INFORMA P.L.C	07/12/2023	15:44:05	GB00BMAJ0W54	763.80	283	XLON	EG0vP7aq7wYQ	2001001125
INFORMA P.L.C	07/12/2023	15:46:22	GB00BMAJ0W54	763.60	239	CHXK	2977838334590	2001001125
INFORMA P.L.C	07/12/2023	15:46:22	GB00BMAJ0W54	763.60	294	CHXK	2977838334605	2001001125
INFORMA P.L.C	07/12/2023	15:46:24	GB00BMAJ0W54	763.60	614	CHXK	2977838334610	2001001125
INFORMA P.L.C	07/12/2023	15:48:22	GB00BMAJ0W54	763.80	294	XLON	EG0vP7aq8Okm	2001001125
INFORMA P.L.C	07/12/2023	15:49:00	GB00BMAJ0W54	764.00	294	XLON	EG0vP7aq8tEM	2001001125
INFORMA P.L.C	07/12/2023	15:49:02	GB00BMAJ0W54	764.00	320	CHXK	2977838335565	2001001125
INFORMA P.L.C	07/12/2023	15:49:02	GB00BMAJ0W54	764.00	429	CHXK	2977838335566	2001001125
INFORMA P.L.C	07/12/2023	15:49:02	GB00BMAJ0W54	764.00	196	BATE	156728390651	2001001125
INFORMA P.L.C	07/12/2023	15:49:02	GB00BMAJ0W54	764.00	109	XLON	EG0vP7aq8t19v	2001001125
INFORMA P.L.C	07/12/2023	15:51:02	GB00BMAJ0W54	764.00	340	XLON	EG0vP7aq8tZn	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	64	CHXK	2977838336265	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	289	BATE	156728391193	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	242	BATE	156728391195	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	1,035	CHXK	2977838336266	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	504	CHXK	2977838336272	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	252	XLON	EG0vP7aq8tE5	2001001125
INFORMA P.L.C	07/12/2023	15:51:21	GB00BMAJ0W54	764.00	497	XLON	EG0vP7aq8tE.x	2001001125
INFORMA P.L.C	07/12/2023	15:52:22	GB00BMAJ0W54	763.60	122	CHXK	2977838335619	2001001125
INFORMA P.L.C	07/12/2023	15:52:40	GB00BMAJ0W54	763.60	1	CHXK	2977838336726	2001001125
INFORMA P.L.C	07/12/2023	15:53:00	GB00BMAJ0W54	763.60	267	CHXK	2977838336776	2001001125
INFORMA P.L.C	07/12/2023	15:53:02	GB00BMAJ0W54	763.60	267	CHXK	2977838336791	2001001125
INFORMA P.L.C	07/12/2023	15:53:42	GB00BMAJ0W54	763.60	330	CHXK	2977838337022	2001001125
INFORMA P.L.C	07/12/2023	15:53:42	GB00BMAJ0W54	763.60	162	CHXK	2977838337023	2001001125
INFORMA P.L.C	07/12/2023	15:54:50	GB00BMAJ0W54	763.40	450	XLON	EG0vP7aq8E3k	2001001125
INFORMA P.L.C	07/12/2023	15:54:50	GB00BMAJ0W54	763.40	837	CHXK	2977838337284	2001001125
INFORMA P.L.C	07/12/2023	15:54:50	GB00BMAJ0W54	763.40	219	BATE	156728391875	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	306	XLON	EG0vP7aq8Ccf	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	1,135	XLON	EG0vP7aq8CtH	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	990	CHXK	2977838339864	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	433	BATE	156728393582	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	271	BATE	156728393583	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	100	CHXK	2977838339865	2001001125
INFORMA P.L.C	07/12/2023	16:00:31	GB00BMAJ0W54	764.40	1,586	CHXK	2977838339866	2001001125
INFORMA P.L.C	07/12/2023	16:01:01	GB00BMAJ0W54	764.40	320	XLON	EG0vP7aq8tD1Q	2001001125
INFORMA P.L.C	07/12/2023	16:01:02	GB00BMAJ0W54	764.40	10	CHXK	2977838340000	2001001125
INFORMA P.L.C	07/12/2023	16:01:31	GB00BMAJ0W54	764.40	930	CHXK	2977838340195	2001001125
INFORMA P.L.C	07/12/2023	16:01:42	GB00BMAJ0W54	764.40	353	CH		

INFORMA PLC	07/12/2023	16:15:32	GB00BMJCDW54	764.60	153	BATE	156728389861	2001001125
INFORMA PLC	07/12/2023	16:15:32	GB00BMJCDW54	764.60	877	CHIX	2877838347078	2001001125
INFORMA PLC	07/12/2023	16:16:04	GB00BMJCDW54	764.20	44	CHIX	2977838347662	2001001125
INFORMA PLC	07/12/2023	16:16:04	GB00BMJCDW54	764.20	365	XLON	EG0vP7xqIUFB	2001001125
INFORMA PLC	07/12/2023	16:16:06	GB00BMJCDW54	764.20	62	XLON	EG0vP7xqIU7B	2001001125
INFORMA PLC	07/12/2023	16:16:18	GB00BMJCDW54	764.20	955	CHIX	2977838347664	2001001125
INFORMA PLC	07/12/2023	16:17:09	GB00BMJCDW54	763.80	764	CHIX	2977838348195	2001001125
INFORMA PLC	07/12/2023	16:17:09	GB00BMJCDW54	763.80	201	BATE	156728399811	2001001125
INFORMA PLC	07/12/2023	16:17:09	GB00BMJCDW54	763.80	301	XLON	EG0vP7xqRvYN	2001001125
INFORMA PLC	07/12/2023	16:17:09	GB00BMJCDW54	763.80	111	XLON	EG0vP7xqRvYP	2001001125
INFORMA PLC	07/12/2023	16:19:03	GB00BMJCDW54	764.00	244	CHIX	2977838349179	2001001125
INFORMA PLC	07/12/2023	16:19:03	GB00BMJCDW54	764.00	229	BATE	156728400627	2001001125
INFORMA PLC	07/12/2023	16:19:03	GB00BMJCDW54	764.00	628	CHIX	2977838349180	2001001125
INFORMA PLC	07/12/2023	16:19:03	GB00BMJCDW54	764.00	325	XLON	EG0vP7xqRYNk	2001001125
INFORMA PLC	07/12/2023	16:19:03	GB00BMJCDW54	764.00	145	XLON	EG0vP7xqRYNm	2001001125
INFORMA PLC	07/12/2023	16:19:24	GB00BMJCDW54	763.60	738	CHIX	2977838349344	2001001125
INFORMA PLC	07/12/2023	16:19:24	GB00BMJCDW54	763.60	397	XLON	EG0vP7xqRYuD	2001001125
INFORMA PLC	07/12/2023	16:19:24	GB00BMJCDW54	763.60	193	BATE	156728400757	2001001125
INFORMA PLC	07/12/2023	16:20:30	GB00BMJCDW54	763.60	1,267	CHIX	2977838349877	2001001125
INFORMA PLC	07/12/2023	16:21:56	GB00BMJCDW54	764.00	227	BATE	156729401945	2001001125
INFORMA PLC	07/12/2023	16:21:56	GB00BMJCDW54	764.00	67	CHIX	2977838350717	2001001125
INFORMA PLC	07/12/2023	16:21:56	GB00BMJCDW54	764.00	798	CHIX	2977838350718	2001001125
INFORMA PLC	07/12/2023	16:21:56	GB00BMJCDW54	764.00	466	XLON	EG0vP7xqRtEF	2001001125
INFORMA PLC	07/12/2023	16:23:42	GB00BMJCDW54	764.00	307	XLON	EG0vP7xqRtS5	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	343	BATE	156728403152	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	634	BATE	156728403153	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	366	CHIX	2977838352462	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	940	CHIX	2977838352463	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	771	CHIX	2977838352467	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	319	XLON	EG0vP7xqRtRu	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	77	XLON	EG0vP7xqRtRu	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	639	XLON	EG0vP7xqRtRy	2001001125
INFORMA PLC	07/12/2023	16:25:42	GB00BMJCDW54	764.00	801	XLON	EG0vP7xqRtR0	2001001125
INFORMA PLC	07/12/2023	16:26:11	GB00BMJCDW54	764.20	106	XLON	EG0vP7xqRtRy	2001001116
INFORMA PLC	07/12/2023	16:26:11	GB00BMJCDW54	764.20	22	XLON	EG0vP7xqRtR0	2001001116

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