

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	09/01/2023	GB00BMJRDW54	100.777	639.81	XLON	643.80	634.40
INFORMA PLC	09/01/2023	GB00BMJRDW54	105.441	640.09	CHXK	643.80	634.40
INFORMA PLC	09/01/2023	GB00BMJRDW54	33.228	640.27	BATE	643.80	634.40
INFORMA PLC	09/01/2023	GB00BMJRDW54	9.884	640.35	AQXE	643.20	636.20
		Sum:	249.330	640.01		643.80	634.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
INFORMA PLC	09/01/2023	08:02:30	GB00BMJRDW54	640.60	1,179	XLON	E002ebho7G6s	2001001125
INFORMA PLC	09/01/2023	08:07:01	GB00BMJRDW54	639.60	1,165	XLON	E002ebho7T1j	2001001125
INFORMA PLC	09/01/2023	08:08:32	GB00BMJRDW54	640.40	1,164	XLON	E002ebho7X6Z	2001001125
INFORMA PLC	09/01/2023	08:08:32	GB00BMJRDW54	640.60	1,193	BATE	156728335584	2001001125
INFORMA PLC	09/01/2023	08:08:32	GB00BMJRDW54	640.40	1,186	CHXK	2977838247695	2001001125
INFORMA PLC	09/01/2023	08:10:40	GB00BMJRDW54	640.80	568	XLON	E002ebho7dDG	2001001125
INFORMA PLC	09/01/2023	08:10:40	GB00BMJRDW54	640.80	315	BATE	156728335948	2001001125
INFORMA PLC	09/01/2023	08:10:40	GB00BMJRDW54	640.80	1,309	CHXK	2977838248368	2001001125
INFORMA PLC	09/01/2023	08:10:40	GB00BMJRDW54	640.80	191	CHXK	2977838248369	2001001125
INFORMA PLC	09/01/2023	08:11:15	GB00BMJRDW54	642.00	628	CHXK	2977838248561	2001001125
INFORMA PLC	09/01/2023	08:13:04	GB00BMJRDW54	640.60	661	CHXK	2977838249180	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	33	AQXE	7050	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	83	CHXK	2977838251466	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	32	BATE	156728337615	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	574	BATE	156728337616	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	2,437	CHXK	2977838251467	2001001125
INFORMA PLC	09/01/2023	08:20:36	GB00BMJRDW54	641.60	335	CHXK	2977838251468	2001001125
INFORMA PLC	09/01/2023	08:30:39	GB00BMJRDW54	642.40	1,051	CHXK	2977838254568	2001001125
INFORMA PLC	09/01/2023	08:30:39	GB00BMJRDW54	642.40	114	CHXK	2977838254569	2001001125
INFORMA PLC	09/01/2023	08:30:39	GB00BMJRDW54	642.40	46	CHXK	2977838254570	2001001125
INFORMA PLC	09/01/2023	08:30:40	GB00BMJRDW54	642.20	323	XLON	E002ebho7uNv	2001001125
INFORMA PLC	09/01/2023	08:30:40	GB00BMJRDW54	642.20	886	XLON	E002ebho7uNA	2001001125
INFORMA PLC	09/01/2023	08:30:40	GB00BMJRDW54	642.20	978	XLON	E002ebho7uNv	2001001125
INFORMA PLC	09/01/2023	08:30:40	GB00BMJRDW54	642.20	884	CHXK	2977838254577	2001001125
INFORMA PLC	09/01/2023	08:32:05	GB00BMJRDW54	641.20	258	CHXK	2977838255008	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	298	XLON	E002ebho7uLd.7	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	16	XLON	E002ebho7uLd.A	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	289	XLON	E002ebho7uLd.O	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	691	XLON	E002ebho7uLd.S	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	9	XLON	E002ebho7uLd.Y	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	296	XLON	E002ebho7uLd.e	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	900	XLON	E002ebho7uLd.j	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	98	XLON	E002ebho7uLd.L	2001001125
INFORMA PLC	09/01/2023	08:40:01	GB00BMJRDW54	641.60	501	XLON	E002ebho7uLd.n	2001001125
INFORMA PLC	09/01/2023	08:40:43	GB00BMJRDW54	641.40	741	XLON	E002ebho7uLqg.A	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.60	592	AQXE	14024	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	139	XLON	E002ebho7uLqz.b	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	299	XLON	E002ebho7uLqz.c	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	12	CHXK	2977838259566	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	951	CHXK	2977838259567	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	1,039	CHXK	2977838259568	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	362	XLON	E002ebho7uLqz.s	2001001125
INFORMA PLC	09/01/2023	08:48:21	GB00BMJRDW54	641.40	85	XLON	E002ebho7uLqz.v	2001001125
INFORMA PLC	09/01/2023	08:51:38	GB00BMJRDW54	640.60	673	CHXK	2977838260552	2001001125
INFORMA PLC	09/01/2023	08:54:40	GB00BMJRDW54	640.00	168	BATE	156728342588	2001001125
INFORMA PLC	09/01/2023	08:54:40	GB00BMJRDW54	640.00	603	BATE	156728342589	2001001125
INFORMA PLC	09/01/2023	08:54:40	GB00BMJRDW54	640.00	962	BATE	156728342590	2001001125
INFORMA PLC	09/01/2023	08:57:04	GB00BMJRDW54	640.20	37	CHXK	2977838261854	2001001125
INFORMA PLC	09/01/2023	08:57:04	GB00BMJRDW54	640.20	646	CHXK	2977838261855	2001001125
INFORMA PLC	09/01/2023	08:57:49	GB00BMJRDW54	640.00	755	XLON	E002ebho7V5WB	2001001125
INFORMA PLC	09/01/2023	08:59:49	GB00BMJRDW54	640.20	500	AQXE	16810	2001001125
INFORMA PLC	09/01/2023	09:02:08	GB00BMJRDW54	640.00	590	CHXK	2977838263181	2001001125
INFORMA PLC	09/01/2023	09:07:28	GB00BMJRDW54	639.00	1,010	CHXK	2977838264464	2001001125
INFORMA PLC	09/01/2023	09:07:28	GB00BMJRDW54	639.00	908	CHXK	2977838264465	2001001125
INFORMA PLC	09/01/2023	09:07:28	GB00BMJRDW54	639.00	243	BATE	156728344215	2001001125
INFORMA PLC	09/01/2023	09:07:28	GB00BMJRDW54	639.00	438	XLON	E002ebho7V8k	2001001125
INFORMA PLC	09/01/2023	09:07:28	GB00BMJRDW54	639.00	148	XLON	E002ebho7VcN	2001001125
INFORMA PLC	09/01/2023	09:09:14	GB00BMJRDW54	639.80	587	CHXK	2977838265101	2001001125
INFORMA PLC	09/01/2023	09:10:54	GB00BMJRDW54	639.60	538	CHXK	2977838265505	2001001125
INFORMA PLC	09/01/2023	09:12:42	GB00BMJRDW54	639.40	564	CHXK	2977838266024	2001001125
INFORMA PLC	09/01/2023	09:13:20	GB00BMJRDW54	639.00	784	XLON	E002ebho7VQ5s	2001001125
INFORMA PLC	09/01/2023	09:25:11	GB00BMJRDW54	640.20	630	XLON	E002ebho7V6M	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	1,016	CHXK	2977838269311	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	205	BATE	156728346859	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	636	CHXK	2977838269312	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	366	BATE	156728346860	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	721	CHXK	2977838269313	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	221	XLON	E002ebho7VgFC	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	807	XLON	E002ebho7VgFH	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	335	AQXE	22871	2001001125
INFORMA PLC	09/01/2023	09:26:03	GB00BMJRDW54	640.00	12	AQXE	22872	2001001125
INFORMA PLC	09/01/2023	09:27:45	GB00BMJRDW54	639.40	703	CHXK	2977838269709	2001001125
INFORMA PLC	09/01/2023	09:29:59	GB00BMJRDW54	639.20	631	CHXK	2977838270168	2001001125
INFORMA PLC	09/01/2023	09:35:01	GB00BMJRDW54	639.60	350	XLON	E002ebho7VuZ0	2001001125
INFORMA PLC	09/01/2023	09:35:33	GB00BMJRDW54	639.20	395	XLON	E002ebho7VvTq	2001001125
INFORMA PLC	09/01/2023	09:35:33	GB00BMJRDW54	639.20	62	XLON	E002ebho7VvU6	2001001125
INFORMA PLC	09/01/2023	09:35:33	GB00BMJRDW54	639.20	296	XLON	E002ebho7VvU9	2001001125
INFORMA PLC	09/01/2023	09:35:33	GB00BMJRDW54	639.20	350	AQXE	25231	2001001125
INFORMA PLC	09/01/2023	09:35:33	GB00BMJRDW54	639.20	349	XLON	E002ebho7VvUy	2001001125
INFORMA PLC	09/01/2023	09:36:41	GB00BMJRDW54	639.20	826	CHXK	2977838272037	2001001125
INFORMA PLC	09/01/2023	09:37:32	GB00BMJRDW54	637.80	556	CHXK	2977838272221	2001001125
INFORMA PLC	09/01/2023	09:40:17	GB00BMJRDW54	637.20	15	CHXK	2977838273021	2001001125
INFORMA PLC	09/01/2023	09:41:43	GB00BMJRDW54	637.40	172	CHXK	2977838273430	2001001125
INFORMA PLC	09/01/2023	09:44:00	GB00BMJRDW54	637.40	341	CHXK	2977838273875	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	23	BATE	156728349941	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	105	BATE	156728349942	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	1,118	CHXK	2977838276179	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	258	CHXK	2977838276180	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	203	BATE	156728349943	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	190	XLON	E002ebho7WCSY	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	372	XLON	E002ebho7WCSa	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	35	XLON	E002ebho7WCSd	2001001125
INFORMA PLC	09/01/2023	09:47:08	GB00BMJRDW54	639.00	201	BATE	156728349944	2001001125
INFORMA PLC	09/01/2023	09:49:40	GB00BMJRDW54	637.80	775	CHXK		

INFORMA P.L.C.	09/01/2023	10:19:24	GB00BMJCDW54	636.60	540	CHXK	297783828190	2001001125
INFORMA P.L.C.	09/01/2023	10:19:32	GB00BMJCDW54	636.80	545	CHXK	2977838283421	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	221	XLON	E002ebhoWsqV	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	233	XLON	E002ebhoWsqX	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	726	XLON	E002ebhoWsqf	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	469	CHXK	2977838283564	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	2,254	CHXK	2977838283565	2001001125
INFORMA P.L.C.	09/01/2023	10:20:01	GB00BMJCDW54	636.40	398	CHXK	2977838283566	2001001125
INFORMA P.L.C.	09/01/2023	10:24:29	GB00BMJCDW54	635.00	645	CHXK	2977838284889	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	196	XLON	E002ebhoXaIe	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	233	XLON	E002ebhoXaII	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	495	CHXK	2977838287238	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	163	BATE	156728356570	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	196	CHXK	2977838287239	2001001125
INFORMA P.L.C.	09/01/2023	10:33:21	GB00BMJCDW54	634.40	167	XLON	E002ebhoXaJ0	2001001125
INFORMA P.L.C.	09/01/2023	10:40:25	GB00BMJCDW54	635.60	279	CHXK	2977838288919	2001001125
INFORMA P.L.C.	09/01/2023	10:40:25	GB00BMJCDW54	635.60	298	CHXK	2977838289920	2001001125
INFORMA P.L.C.	09/01/2023	10:40:25	GB00BMJCDW54	635.60	18	CHXK	2977838289921	2001001125
INFORMA P.L.C.	09/01/2023	10:40:41	GB00BMJCDW54	635.60	563	CHXK	2977838289916	2001001125
INFORMA P.L.C.	09/01/2023	10:41:35	GB00BMJCDW54	635.60	565	CHXK	2977838289920	2001001125
INFORMA P.L.C.	09/01/2023	10:41:58	GB00BMJCDW54	635.20	372	XLON	E002ebhoXkMYX	2001001125
INFORMA P.L.C.	09/01/2023	10:43:21	GB00BMJCDW54	635.40	273	XLON	E002ebhoXkLER	2001001125
INFORMA P.L.C.	09/01/2023	10:45:11	GB00BMJCDW54	635.60	1,491	XLON	E002ebhoXkMn	2001001125
INFORMA P.L.C.	09/01/2023	10:45:11	GB00BMJCDW54	635.60	565	XLON	E002ebhoXkMr	2001001125
INFORMA P.L.C.	09/01/2023	10:45:11	GB00BMJCDW54	635.60	211	XLON	E002ebhoXkMv	2001001125
INFORMA P.L.C.	09/01/2023	10:45:11	GB00BMJCDW54	635.60	715	XLON	E002ebhoXkMx	2001001125
INFORMA P.L.C.	09/01/2023	10:45:11	GB00BMJCDW54	635.60	852	XLON	E002ebhoXkMz	2001001125
INFORMA P.L.C.	09/01/2023	10:45:45	GB00BMJCDW54	635.40	724	CHXK	2977838290025	2001001125
INFORMA P.L.C.	09/01/2023	10:48:37	GB00BMJCDW54	635.60	339	XLON	E002ebhoXQ2J2	2001001125
INFORMA P.L.C.	09/01/2023	10:48:37	GB00BMJCDW54	635.60	266	XLON	E002ebhoXQ2qk	2001001125
INFORMA P.L.C.	09/01/2023	10:50:01	GB00BMJCDW54	635.60	205	BATE	156728358488	2001001125
INFORMA P.L.C.	09/01/2023	10:51:28	GB00BMJCDW54	635.60	223	CHXK	2977838291222	2001001125
INFORMA P.L.C.	09/01/2023	10:51:41	GB00BMJCDW54	635.60	339	BATE	156728358609	2001001125
INFORMA P.L.C.	09/01/2023	10:51:41	GB00BMJCDW54	635.60	418	CHXK	2977838291244	2001001125
INFORMA P.L.C.	09/01/2023	10:53:00	GB00BMJCDW54	635.60	154	CHXK	2977838291472	2001001125
INFORMA P.L.C.	09/01/2023	10:53:00	GB00BMJCDW54	635.60	23	BATE	1567283588716	2001001125
INFORMA P.L.C.	09/01/2023	10:55:07	GB00BMJCDW54	635.40	655	BATE	1567283588959	2001001125
INFORMA P.L.C.	09/01/2023	10:55:37	GB00BMJCDW54	634.80	778	BATE	1567283590222	2001001125
INFORMA P.L.C.	09/01/2023	11:55:35	GB00BMJCDW54	634.40	230	CHXK	2977838294119	2001001125
INFORMA P.L.C.	09/01/2023	11:55:35	GB00BMJCDW54	634.40	627	CHXK	2977838294120	2001001125
INFORMA P.L.C.	09/01/2023	11:58:11	GB00BMJCDW54	634.80	675	XLON	E002ebhoXkMF	2001001125
INFORMA P.L.C.	09/01/2023	11:58:21	GB00BMJCDW54	634.80	501	XLON	E002ebhoXkGF	2001001125
INFORMA P.L.C.	09/01/2023	11:13:21	GB00BMJCDW54	635.00	538	XLON	E002ebhoXgGF	2001001125
INFORMA P.L.C.	09/01/2023	11:13:21	GB00BMJCDW54	635.00	60	XLON	E002ebhoXgEN	2001001125
INFORMA P.L.C.	09/01/2023	11:13:21	GB00BMJCDW54	635.00	40	XLON	E002ebhoXgEP	2001001125
INFORMA P.L.C.	09/01/2023	11:17:40	GB00BMJCDW54	635.60	133	CHXK	2977838295649	2001001125
INFORMA P.L.C.	09/01/2023	11:17:40	GB00BMJCDW54	635.60	335	CHXK	2977838295650	2001001125
INFORMA P.L.C.	09/01/2023	11:17:40	GB00BMJCDW54	635.60	145	XLON	E002ebhoXtcc	2001001125
INFORMA P.L.C.	09/01/2023	11:17:40	GB00BMJCDW54	635.60	644	XLON	E002ebhoXtce	2001001125
INFORMA P.L.C.	09/01/2023	11:17:40	GB00BMJCDW54	635.60	450	XLON	E002ebhoXtcg	2001001125
INFORMA P.L.C.	09/01/2023	11:18:21	GB00BMJCDW54	635.40	372	XLON	E002ebhoXueB	2001001125
INFORMA P.L.C.	09/01/2023	11:18:21	GB00BMJCDW54	635.40	372	XLON	E002ebhoXueX	2001001125
INFORMA P.L.C.	09/01/2023	11:18:52	GB00BMJCDW54	635.40	531	XLON	E002ebhoXuel	2001001125
INFORMA P.L.C.	09/01/2023	11:18:52	GB00BMJCDW54	635.40	902	XLON	E002ebhoXueP	2001001125
INFORMA P.L.C.	09/01/2023	11:18:52	GB00BMJCDW54	635.40	100	XLON	E002ebhoXuej	2001001125
INFORMA P.L.C.	09/01/2023	11:20:01	GB00BMJCDW54	635.40	46	XLON	E002ebhoXvJ44	2001001125
INFORMA P.L.C.	09/01/2023	11:20:26	GB00BMJCDW54	635.40	423	XLON	E002ebhoXwAm	2001001125
INFORMA P.L.C.	09/01/2023	11:20:26	GB00BMJCDW54	635.40	864	XLON	E002ebhoXwAo	2001001125
INFORMA P.L.C.	09/01/2023	11:20:26	GB00BMJCDW54	635.40	87	XLON	E002ebhoXwAq	2001001125
INFORMA P.L.C.	09/01/2023	11:20:26	GB00BMJCDW54	635.40	430	XLON	E002ebhoXwAu	2001001125
INFORMA P.L.C.	09/01/2023	11:21:11	GB00BMJCDW54	635.20	625	CHXK	2977838297371	2001001125
INFORMA P.L.C.	09/01/2023	11:23:24	GB00BMJCDW54	635.20	340	XLON	E002ebhoYfGJ	2001001125
INFORMA P.L.C.	09/01/2023	11:33:21	GB00BMJCDW54	635.40	134	XLON	E002ebhoYfSA	2001001125
INFORMA P.L.C.	09/01/2023	11:33:21	GB00BMJCDW54	635.40	100	XLON	E002ebhoYfSM	2001001125
INFORMA P.L.C.	09/01/2023	11:33:21	GB00BMJCDW54	635.40	71	XLON	E002ebhoYfSO	2001001125
INFORMA P.L.C.	09/01/2023	11:33:21	GB00BMJCDW54	635.40	100	XLON	E002ebhoYfST	2001001125
INFORMA P.L.C.	09/01/2023	11:35:01	GB00BMJCDW54	635.40	158	XLON	E002ebhoYfSk	2001001125
INFORMA P.L.C.	09/01/2023	11:35:01	GB00BMJCDW54	635.40	100	XLON	E002ebhoYfSp	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	416	XLON	E002ebhoYfBq	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	200	XLON	E002ebhoYfBn	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	554	XLON	E002ebhoYfBp	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	812	XLON	E002ebhoYfBz	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	100	XLON	E002ebhoYfB8	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	1,279	XLON	E002ebhoYfBuJ	2001001125
INFORMA P.L.C.	09/01/2023	11:35:06	GB00BMJCDW54	635.40	148	XLON	E002ebhoYfBe	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	193	BATE	156728364320	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	727	CHXK	2977838301280	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	78	CHXK	2977838301281	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	8	XLON	E002ebhoYDzg	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	340	XLON	E002ebhoYDzm	2001001125
INFORMA P.L.C.	09/01/2023	11:39:20	GB00BMJCDW54	636.20	118	BATE	156728364326	2001001125
INFORMA P.L.C.	09/01/2023	11:45:35	GB00BMJCDW54	636.20	298	AQXE	53283	2001001125
INFORMA P.L.C.	09/01/2023	11:50:09	GB00BMJCDW54	636.40	335	CHXK	2977838303324	2001001125
INFORMA P.L.C.	09/01/2023	11:50:09	GB00BMJCDW54	636.40	19	CHXK	156728367473	2001001125
INFORMA P.L.C.	09/01/2023	11:51:18	GB00BMJCDW54	636.40	587	CHXK	2977838303554	2001001125
INFORMA P.L.C.	09/01/2023	11:52:55	GB00BMJCDW54	636.40	498	CHXK	2977838303586	2001001125
INFORMA P.L.C.	09/01/2023	11:52:55	GB00BMJCDW54	636.40	97	CHXK	2977838303587	2001001125
INFORMA P.L.C.	09/01/2023	11:52:57	GB00BMJCDW54	636.40	85	CHXK	2977838303582	2001001125
INFORMA P.L.C.	09/01/2023	11:54:43	GB00BMJCDW54	636.40	547	CHXK	2977838304188	2001001125
INFORMA P.L.C.	09/01/2023	11:55:01	GB00BMJCDW54	636.20	660	BATE	156728355595	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	278	CHXK	2977838304459	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	489	CHXK	2977838304460	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	102	XLON	E002ebhoYfRe	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	654	XLON	E002ebhoYfRqj	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	141	BATE	156728355994	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	780	BATE	156728355995	2001001125
INFORMA P.L.C.	09/01/2023	11:55:02	GB00BMJCDW54	636.20	488	CHXK	2977838304462	2001001125
INFORMA P.L.C.	09/01/2023	11:58:11	GB00BMJCDW54	635.80	693	CHXK	2977838304933	2001001125
INFORMA P.L.C.	09/01/2023	12:01:41	GB00BMJCDW54	635.80	365	XLON	E002ebhoYfWZ2	2001001125
INFORMA P.L.C.	09/01/2023	12:01:41	GB00BMJCDW54	635.80	214	XLON	E002ebhoYfWZ5	2001001125
INFORMA P.L.C.	09/01/2023	12:08:21	GB00BMJCDW54	635.80	155	XLON	E002ebhoYfYH	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	285	XLON	E002ebhoYfGYA	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	172	BATE	156728367472	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	176	CHXK	2977838307342	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	397	XLON	E002ebhoYfYY	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	165	BATE	156728367473	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	1,350	CHXK	2977838307343	2001001125
INFORMA P.L.C.	09/01/2023	12:10:01	GB00BMJCDW54	636.00	223	XLON	E002ebhoYfG3	2001001125
INFORMA P.L.C.	09/01/2023	12:13:21	GB00BMJCDW54	636.20	39	CHXK	2977	

INFORMA P.LC	09/01/2023	12:50:53	GB00BMJCDW54	636.80	574	BATE	156728371863	2001001125
INFORMA P.LC	09/01/2023	12:52:27	GB00BMJCDW54	636.80	466	XLON	E002ebhoZFh	2001001125
INFORMA P.LC	09/01/2023	12:52:27	GB00BMJCDW54	636.80	120	XLON	E002ebhoZFh	2001001125
INFORMA P.LC	09/01/2023	12:52:29	GB00BMJCDW54	636.60	849	BATE	156728371988	2001001125
INFORMA P.LC	09/01/2023	12:52:29	GB00BMJCDW54	636.60	1,362	XLON	E002ebhoZFid	2001001125
INFORMA P.LC	09/01/2023	12:52:29	GB00BMJCDW54	636.60	118	XLON	E002ebhoZFif	2001001125
INFORMA P.LC	09/01/2023	12:52:29	GB00BMJCDW54	636.60	236	XLON	E002ebhoZFik	2001001125
INFORMA P.LC	09/01/2023	12:52:29	GB00BMJCDW54	636.60	389	XLON	E002ebhoZFik	2001001125
INFORMA P.LC	09/01/2023	12:55:15	GB00BMJCDW54	636.80	641	CHX	2977838315761	2001001125
INFORMA P.LC	09/01/2023	12:55:15	GB00BMJCDW54	636.80	634	XLON	E002ebhoZHFU	2001001125
INFORMA P.LC	09/01/2023	12:55:15	GB00BMJCDW54	636.80	265	XLON	E002ebhoZHYY	2001001125
INFORMA P.LC	09/01/2023	12:58:10	GB00BMJCDW54	636.80	429	CHX	2977838316315	2001001125
INFORMA P.LC	09/01/2023	12:58:10	GB00BMJCDW54	636.80	225	CHX	2977838316316	2001001125
INFORMA P.LC	09/01/2023	12:58:47	GB00BMJCDW54	636.40	571	CHX	2977838316425	2001001125
INFORMA P.LC	09/01/2023	13:00:51	GB00BMJCDW54	639.00	644	CHX	2977838316850	2001001125
INFORMA P.LC	09/01/2023	13:03:57	GB00BMJCDW54	640.00	590	CHX	2977838317332	2001001125
INFORMA P.LC	09/01/2023	13:05:10	GB00BMJCDW54	639.60	641	CHX	2977838317595	2001001125
INFORMA P.LC	09/01/2023	13:08:22	GB00BMJCDW54	639.80	639	CHX	2977838316261	2001001125
INFORMA P.LC	09/01/2023	13:09:50	GB00BMJCDW54	639.40	576	CHX	2977838316533	2001001125
INFORMA P.LC	09/01/2023	13:19:02	GB00BMJCDW54	639.00	331	XLON	E002ebhoZc6k	2001001125
INFORMA P.LC	09/01/2023	13:19:04	GB00BMJCDW54	639.00	748	CHX	2977838320220	2001001125
INFORMA P.LC	09/01/2023	13:19:04	GB00BMJCDW54	639.00	1,217	CHX	2977838320221	2001001125
INFORMA P.LC	09/01/2023	13:19:04	GB00BMJCDW54	639.00	473	BATE	156728371442	2001001125
INFORMA P.LC	09/01/2023	13:19:04	GB00BMJCDW54	639.00	522	XLON	E002ebhoZdcC	2001001125
INFORMA P.LC	09/01/2023	13:19:20	GB00BMJCDW54	636.60	866	XLON	E002ebhoZdeX	2001001125
INFORMA P.LC	09/01/2023	13:24:53	GB00BMJCDW54	639.60	355	XLON	E002ebhoZdGv	2001001125
INFORMA P.LC	09/01/2023	13:24:53	GB00BMJCDW54	639.60	1,137	XLON	E002ebhoZdHP	2001001125
INFORMA P.LC	09/01/2023	13:28:20	GB00BMJCDW54	640.00	859	CHX	2977838322371	2001001125
INFORMA P.LC	09/01/2023	13:28:20	GB00BMJCDW54	640.00	668	BATE	156728375957	2001001125
INFORMA P.LC	09/01/2023	13:28:20	GB00BMJCDW54	640.00	227	BATE	156728375958	2001001125
INFORMA P.LC	09/01/2023	13:28:54	GB00BMJCDW54	639.60	15	CHX	2977838322597	2001001125
INFORMA P.LC	09/01/2023	13:28:54	GB00BMJCDW54	639.60	1	CHX	2977838322598	2001001125
INFORMA P.LC	09/01/2023	13:28:54	GB00BMJCDW54	639.60	3	CHX	2977838322599	2001001125
INFORMA P.LC	09/01/2023	13:30:35	GB00BMJCDW54	640.00	161	CHX	2977838323013	2001001125
INFORMA P.LC	09/01/2023	13:30:41	GB00BMJCDW54	640.00	111	CHX	2977838323060	2001001125
INFORMA P.LC	09/01/2023	13:30:58	GB00BMJCDW54	640.00	1	CHX	2977838323117	2001001125
INFORMA P.LC	09/01/2023	13:30:58	GB00BMJCDW54	640.00	1	CHX	2977838323118	2001001125
INFORMA P.LC	09/01/2023	13:32:42	GB00BMJCDW54	640.20	894	CHX	2977838323473	2001001125
INFORMA P.LC	09/01/2023	13:32:42	GB00BMJCDW54	640.20	934	XLON	E002ebhoZ2f8	2001001125
INFORMA P.LC	09/01/2023	13:42:38	GB00BMJCDW54	640.20	1,485	XLON	E002ebhoZb3J	2001001125
INFORMA P.LC	09/01/2023	13:42:38	GB00BMJCDW54	640.20	1,221	XLON	E002ebhoZbUj	2001001125
INFORMA P.LC	09/01/2023	13:42:38	GB00BMJCDW54	640.20	254	XLON	E002ebhoZb3P	2001001125
INFORMA P.LC	09/01/2023	13:48:13	GB00BMJCDW54	640.60	1,263	XLON	E002ebhoZbfr	2001001125
INFORMA P.LC	09/01/2023	13:48:13	GB00BMJCDW54	640.60	1,263	XLON	E002ebhoZbN	2001001125
INFORMA P.LC	09/01/2023	13:48:13	GB00BMJCDW54	640.60	1,261	XLON	E002ebhoZbB	2001001125
INFORMA P.LC	09/01/2023	13:48:54	GB00BMJCDW54	640.40	18	BATE	156728378578	2001001125
INFORMA P.LC	09/01/2023	13:55:54	GB00BMJCDW54	640.80	5	AQXE	77721	2001001125
INFORMA P.LC	09/01/2023	13:56:55	GB00BMJCDW54	640.80	2	AQXE	77936	2001001125
INFORMA P.LC	09/01/2023	13:56:55	GB00BMJCDW54	640.80	1	AQXE	77937	2001001125
INFORMA P.LC	09/01/2023	13:56:55	GB00BMJCDW54	640.80	1	AQXE	77938	2001001125
INFORMA P.LC	09/01/2023	13:56:55	GB00BMJCDW54	640.80	2	AQXE	77939	2001001125
INFORMA P.LC	09/01/2023	13:56:55	GB00BMJCDW54	640.80	1	AQXE	77940	2001001125
INFORMA P.LC	09/01/2023	13:57:55	GB00BMJCDW54	640.80	4	AQXE	78153	2001001125
INFORMA P.LC	09/01/2023	13:57:55	GB00BMJCDW54	640.80	7	AQXE	78154	2001001125
INFORMA P.LC	09/01/2023	13:57:55	GB00BMJCDW54	640.80	4	AQXE	78155	2001001125
INFORMA P.LC	09/01/2023	13:58:35	GB00BMJCDW54	641.00	1	BATE	156728379782	2001001125
INFORMA P.LC	09/01/2023	13:58:35	GB00BMJCDW54	641.00	226	CHX	2977838329607	2001001125
INFORMA P.LC	09/01/2023	13:58:35	GB00BMJCDW54	641.00	116	CHX	2977838329608	2001001125
INFORMA P.LC	09/01/2023	13:58:35	GB00BMJCDW54	641.00	117	CHX	2977838329609	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	418	XLON	E002ebhoZLZQ	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	39	XLON	E002ebhoZLZS	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	69	CHX	2977838329688	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	34	BATE	156728379635	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	147	XLON	E002ebhoZLZg	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	1,048	XLON	E002ebhoZLZj	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	301	BATE	156728379636	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	967	BATE	156728379639	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	1,322	CHX	2977838329869	2001001125
INFORMA P.LC	09/01/2023	13:58:45	GB00BMJCDW54	640.80	176	CHX	2977838329862	2001001125
INFORMA P.LC	09/01/2023	14:03:35	GB00BMJCDW54	640.60	429	XLON	E002ebhoZcNP	2001001125
INFORMA P.LC	09/01/2023	14:03:35	GB00BMJCDW54	640.60	991	CHX	2977838330916	2001001125
INFORMA P.LC	09/01/2023	14:03:35	GB00BMJCDW54	640.60	45	AQXE	79229	2001001125
INFORMA P.LC	09/01/2023	14:03:35	GB00BMJCDW54	640.60	238	BATE	156728380420	2001001125
INFORMA P.LC	09/01/2023	14:03:35	GB00BMJCDW54	640.60	100	CHX	2977838330917	2001001125
INFORMA P.LC	09/01/2023	14:06:07	GB00BMJCDW54	640.80	894	CHX	2977838331568	2001001125
INFORMA P.LC	09/01/2023	14:06:55	GB00BMJCDW54	640.40	3	AQXE	79844	2001001125
INFORMA P.LC	09/01/2023	14:07:58	GB00BMJCDW54	640.40	4	AQXE	79862	2001001125
INFORMA P.LC	09/01/2023	14:07:58	GB00BMJCDW54	640.40	4	AQXE	79863	2001001125
INFORMA P.LC	09/01/2023	14:07:58	GB00BMJCDW54	640.40	2	AQXE	79864	2001001125
INFORMA P.LC	09/01/2023	14:07:58	GB00BMJCDW54	640.40	165	AQXE	79866	2001001125
INFORMA P.LC	09/01/2023	14:08:57	GB00BMJCDW54	640.40	6	AQXE	80158	2001001125
INFORMA P.LC	09/01/2023	14:08:57	GB00BMJCDW54	640.40	3	AQXE	80159	2001001125
INFORMA P.LC	09/01/2023	14:08:57	GB00BMJCDW54	640.40	2	AQXE	80160	2001001125
INFORMA P.LC	09/01/2023	14:09:56	GB00BMJCDW54	640.40	3	AQXE	80161	2001001125
INFORMA P.LC	09/01/2023	14:09:56	GB00BMJCDW54	640.40	4	AQXE	80328	2001001125
INFORMA P.LC	09/01/2023	14:09:56	GB00BMJCDW54	640.40	4	AQXE	80327	2001001125
INFORMA P.LC	09/01/2023	14:09:56	GB00BMJCDW54	640.40	2	AQXE	80329	2001001125
INFORMA P.LC	09/01/2023	14:10:03	GB00BMJCDW54	640.40	19	AQXE	80348	2001001125
INFORMA P.LC	09/01/2023	14:14:57	GB00BMJCDW54	640.60	2	CHX	2977838333355	2001001125
INFORMA P.LC	09/01/2023	14:15:33	GB00BMJCDW54	640.80	344	BATE	156728381755	2001001125
INFORMA P.LC	09/01/2023	14:15:33	GB00BMJCDW54	640.80	18	BATE	156728381756	2001001125
INFORMA P.LC	09/01/2023	14:15:33	GB00BMJCDW54	640.80	289	BATE	156728381757	2001001125
INFORMA P.LC	09/01/2023	14:16:41	GB00BMJCDW54	640.60	1,013	XLON	E002ebhoZcady	2001001125
INFORMA P.LC	09/01/2023	14:16:41	GB00BMJCDW54	640.60	297	BATE	156728381875	2001001125
INFORMA P.LC	09/01/2023	14:16:41	GB00BMJCDW54	640.60	515	CHX	2977838333755	2001001125
INFORMA P.LC	09/01/2023	14:16:41	GB00BMJCDW54	640.60	1,243	CHX	2977838333756	2001001125
INFORMA P.LC	09/01/2023	14:19:00	GB00BMJCDW54	640.60	758	CHX	2977838334193	2001001125
INFORMA P.LC	09/01/2023	14:19:01	GB00BMJCDW54	640.60	81	CHX	2977838334204	2001001125
INFORMA P.LC	09/01/2023	14:19:01	GB00BMJCDW54	640.60	1,059	CHX	2977838334205	2001001125
INFORMA P.LC	09/01/2023	14:19:01	GB00BMJCDW54	640.60	935	BATE	156728382127	2001001125
INFORMA P.LC	09/01/2023	14:19:01	GB00BMJCDW54	640.60	115	BATE	156728382128	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	1	BATE	156728383888	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	11	BATE	156728383889	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	154	XLON	E002ebhoZcnp	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	22	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	23	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	45	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	90	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	09/01/2023	14:28:44	GB00BMJCDW54	641.40	209	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	09/01/2023	14:29:28	GB00BMJCDW54	641.20	1,423	XLON	E002ebhoZcnpv	2001001125
INFORMA P.LC	0							

INFORMA P.LC	09/01/2023	14:35:27	GB00BMJCDW54	640.80	29	BATE	156728386116	2001001125
INFORMA P.LC	09/01/2023	14:35:27	GB00BMJCDW54	640.80	30	BATE	156728386117	2001001125
INFORMA P.LC	09/01/2023	14:35:27	GB00BMJCDW54	640.80	91	CHXH	2977838541811	2001001125
INFORMA P.LC	09/01/2023	14:35:53	GB00BMJCDW54	640.60	34	AQXE	88648	2001001125
INFORMA P.LC	09/01/2023	14:36:04	GB00BMJCDW54	640.60	418	AQXE	88715	2001001125
INFORMA P.LC	09/01/2023	14:36:27	GB00BMJCDW54	640.40	646	AQXE	88888	2001001125
INFORMA P.LC	09/01/2023	14:37:57	GB00BMJCDW54	641.00	9	BATE	156728386649	2001001125
INFORMA P.LC	09/01/2023	14:38:53	GB00BMJCDW54	641.20	89	BATE	156728386829	2001001125
INFORMA P.LC	09/01/2023	14:38:54	GB00BMJCDW54	641.20	19	AQXE	89737	2001001125
INFORMA P.LC	09/01/2023	14:38:54	GB00BMJCDW54	641.20	24	AQXE	89738	2001001125
INFORMA P.LC	09/01/2023	14:38:54	GB00BMJCDW54	641.20	19	AQXE	89739	2001001125
INFORMA P.LC	09/01/2023	14:38:55	GB00BMJCDW54	641.20	541	CHXH	2977838543269	2001001125
INFORMA P.LC	09/01/2023	14:39:00	GB00BMJCDW54	641.20	418	CHXH	2977838543315	2001001125
INFORMA P.LC	09/01/2023	14:39:00	GB00BMJCDW54	641.20	374	BATE	156728386855	2001001125
INFORMA P.LC	09/01/2023	14:39:00	GB00BMJCDW54	641.20	341	CHXH	2977838543316	2001001125
INFORMA P.LC	09/01/2023	14:39:00	GB00BMJCDW54	641.20	351	BATE	156728386856	2001001125
INFORMA P.LC	09/01/2023	14:39:00	GB00BMJCDW54	641.20	441	CHXH	2977838543317	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.20	7	BATE	156728387756	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.20	85	BATE	156728387757	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.20	105	BATE	156728387758	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.20	49	BATE	156728387759	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.20	363	BATE	156728387760	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.00	340	XLON	E002ebhcobLT3	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.00	6	CHXH	2977838545062	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.00	906	CHXH	2977838545063	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.00	219	BATE	156728387762	2001001125
INFORMA P.LC	09/01/2023	14:42:38	GB00BMJCDW54	641.00	189	BATE	156728387763	2001001125
INFORMA P.LC	09/01/2023	14:46:08	GB00BMJCDW54	641.40	891	XLON	E002ebhcobSBv	2001001125
INFORMA P.LC	09/01/2023	14:46:08	GB00BMJCDW54	641.40	139	AQXE	92780	2001001125
INFORMA P.LC	09/01/2023	14:46:08	GB00BMJCDW54	641.40	413	XLON	E002ebhcobSC5	2001001125
INFORMA P.LC	09/01/2023	14:46:08	GB00BMJCDW54	641.40	229	BATE	156728388609	2001001125
INFORMA P.LC	09/01/2023	14:46:08	GB00BMJCDW54	641.40	951	CHXH	2977838546880	2001001125
INFORMA P.LC	09/01/2023	14:46:21	GB00BMJCDW54	641.20	962	CHXH	2977838547010	2001001125
INFORMA P.LC	09/01/2023	14:48:57	GB00BMJCDW54	641.40	593	BATE	156728389238	2001001125
INFORMA P.LC	09/01/2023	14:50:01	GB00BMJCDW54	641.20	354	XLON	E002ebhcobXk1	2001001125
INFORMA P.LC	09/01/2023	14:50:01	GB00BMJCDW54	641.20	202	BATE	156728389520	2001001125
INFORMA P.LC	09/01/2023	14:50:01	GB00BMJCDW54	641.20	838	CHXH	2977838548591	2001001125
INFORMA P.LC	09/01/2023	14:50:01	GB00BMJCDW54	641.20	123	CHXH	2977838548592	2001001125
INFORMA P.LC	09/01/2023	14:50:25	GB00BMJCDW54	641.00	916	XLON	E002ebhcobZ2W	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	642	XLON	E002ebhcobm2X	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	107	BATE	156728391742	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	685	CHXH	2977838552651	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	255	CHXH	2977838552656	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	100	AQXE	98031	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	165	BATE	156728391744	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	128	BATE	156728391745	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	685	CHXH	2977838552857	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	685	CHXH	2977838552858	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	467	CHXH	2977838552859	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	165	BATE	156728391746	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	87	BATE	156728391747	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	78	BATE	156728391748	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	87	BATE	156728391749	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	165	BATE	156728391750	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	128	BATE	156728391751	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	165	BATE	156728391752	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	100	AQXE	98033	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	165	BATE	156728391753	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	450	CHXH	2977838552860	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	235	CHXH	2977838552861	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	210	XLON	E002ebhcobm4H	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	87	XLON	E002ebhcobm4J	2001001125
INFORMA P.LC	09/01/2023	14:58:50	GB00BMJCDW54	642.60	196	CHXH	2977838552869	2001001125
INFORMA P.LC	09/01/2023	14:58:57	GB00BMJCDW54	642.40	19	AQXE	98058	2001001125
INFORMA P.LC	09/01/2023	15:00:36	GB00BMJCDW54	642.60	1,386	CHXH	2977838553886	2001001125
INFORMA P.LC	09/01/2023	15:06:15	GB00BMJCDW54	643.40	1,151	XLON	E002ebhcobzaJ	2001001125
INFORMA P.LC	09/01/2023	15:06:15	GB00BMJCDW54	643.40	654	CHXH	2977838556751	2001001125
INFORMA P.LC	09/01/2023	15:06:15	GB00BMJCDW54	643.40	639	BATE	156728393738	2001001125
INFORMA P.LC	09/01/2023	15:06:15	GB00BMJCDW54	643.40	2,002	CHXH	2977838556752	2001001125
INFORMA P.LC	09/01/2023	15:06:15	GB00BMJCDW54	643.40	388	CHXH	2977838556753	2001001125
INFORMA P.LC	09/01/2023	15:06:33	GB00BMJCDW54	643.00	1,056	CHXH	2977838556906	2001001125
INFORMA P.LC	09/01/2023	15:08:04	GB00BMJCDW54	643.00	605	CHXH	2977838557554	2001001125
INFORMA P.LC	09/01/2023	15:11:56	GB00BMJCDW54	643.00	54	AQXE	103207	2001001125
INFORMA P.LC	09/01/2023	15:11:56	GB00BMJCDW54	643.00	50	AQXE	103208	2001001125
INFORMA P.LC	09/01/2023	15:11:56	GB00BMJCDW54	643.00	43	AQXE	103209	2001001125
INFORMA P.LC	09/01/2023	15:12:56	GB00BMJCDW54	643.00	40	AQXE	103605	2001001125
INFORMA P.LC	09/01/2023	15:12:56	GB00BMJCDW54	643.00	4	AQXE	103607	2001001125
INFORMA P.LC	09/01/2023	15:12:56	GB00BMJCDW54	643.00	36	AQXE	103608	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	553	XLON	E002ebhcob9FW	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	365	XLON	E002ebhcob9FY	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	370	CHXH	2977838559833	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	905	CHXH	2977838559834	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	844	CHXH	2977838559835	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	307	BATE	1567283956474	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	203	BATE	1567283956475	2001001125
INFORMA P.LC	09/01/2023	15:13:12	GB00BMJCDW54	643.00	84	XLON	E002ebhcob9G8	2001001125
INFORMA P.LC	09/01/2023	15:15:15	GB00BMJCDW54	642.60	779	CHXH	2977838561015	2001001125
INFORMA P.LC	09/01/2023	15:15:15	GB00BMJCDW54	642.60	66	CHXH	2977838561016	2001001125
INFORMA P.LC	09/01/2023	15:16:58	GB00BMJCDW54	642.40	11	AQXE	105243	2001001125
INFORMA P.LC	09/01/2023	15:16:58	GB00BMJCDW54	642.40	14	AQXE	105244	2001001125
INFORMA P.LC	09/01/2023	15:16:59	GB00BMJCDW54	642.40	126	XLON	E002ebhcobEWp	2001001125
INFORMA P.LC	09/01/2023	15:17:53	GB00BMJCDW54	642.40	35	AQXE	105616	2001001125
INFORMA P.LC	09/01/2023	15:23:55	GB00BMJCDW54	642.80	7	AQXE	107924	2001001125
INFORMA P.LC	09/01/2023	15:23:55	GB00BMJCDW54	642.80	5	AQXE	107925	2001001125
INFORMA P.LC	09/01/2023	15:23:55	GB00BMJCDW54	642.80	5	AQXE	107926	2001001125
INFORMA P.LC	09/01/2023	15:24:27	GB00BMJCDW54	643.00	314	CHXH	2977838564631	2001001125
INFORMA P.LC	09/01/2023	15:24:27	GB00BMJCDW54	643.00	1	XLON	E002ebhcobNH	2001001125
INFORMA P.LC	09/01/2023	15:24:27	GB00BMJCDW54	643.00	22	XLON	E002ebhcobNJ	2001001125
INFORMA P.LC	09/01/2023	15:24:33	GB00BMJCDW54	643.00	1,200	XLON	E002ebhcobNk	2001001125
INFORMA P.LC	09/01/2023	15:24:56	GB00BMJCDW54	643.00	15	AQXE	108346	2001001125
INFORMA P.LC	09/01/2023	15:25:20	GB00BMJCDW54	643.00	345	XLON	E002ebhcobOEo	2001001125
INFORMA P.LC	09/01/2023	15:25:20	GB00BMJCDW54	643.00	11	XLON	E002ebhcobOEq	2001001125
INFORMA P.LC	09/01/2023	15:25:20	GB00BMJCDW54	643.00	100	CHXH	2977838564958	2001001125
INFORMA P.LC	09/01/2023	15:25:30	GB00BMJCDW54	643.00	774	XLON	E002ebhcobOGW	2001001125
INFORMA P.LC	09/01/2023	15:25:30	GB00BMJCDW54	643.00	355	XLON	E002ebhcobOa	2001001125
INFORMA P.LC	09/01/2023	15:25:30	GB00BMJCDW54	643.00	565	XLON	E002ebhcobOYf	2001001125
INFORMA P.LC	09/01/2023	15:25:30	GB00BMJCDW54	643.00	920	XLON	E002ebhcobOde	2001001125
INFORMA P.LC	09/01/2023	15:25:30	GB00BMJCDW54	643.00	197	BATE	156728398403	2001001125
INFORMA P.LC	09/01/2023	15:26:47	GB00BMJCDW54	643.00	419	XLON	E002ebhcobPm	2001001125
INFORMA P.LC	09/01/2023	15:26:47	GB00BMJCDW54	643.00	940	XLON	E002ebhcob	

INFORMA PLC	09/01/2023	15:49:56	GB00BMJCDW54	643.40	923	CHX	2977638374949	2001001125
INFORMA PLC	09/01/2023	15:49:56	GB00BMJCDW54	643.40	1	BATE	156728403987	2001001125
INFORMA PLC	09/01/2023	15:49:56	GB00BMJCDW54	643.40	135	CHX	2977638374951	2001001125
INFORMA PLC	09/01/2023	15:50:01	GB00BMJCDW54	643.20	463	XLON	E002ebhocrPV	2001001125
INFORMA PLC	09/01/2023	15:50:01	GB00BMJCDW54	643.20	743	XLON	E002ebhocrPX	2001001125
INFORMA PLC	09/01/2023	15:50:01	GB00BMJCDW54	643.20	177	XLON	E002ebhocrPa	2001001125
INFORMA PLC	09/01/2023	15:50:01	GB00BMJCDW54	643.20	1,671	XLON	E002ebhocrPe	2001001125
INFORMA PLC	09/01/2023	15:50:01	GB00BMJCDW54	643.20	256	XLON	E002ebhocrPi	2001001125
INFORMA PLC	09/01/2023	15:50:03	GB00BMJCDW54	643.00	10	XLON	E002ebhocrYk	2001001125
INFORMA PLC	09/01/2023	15:50:18	GB00BMJCDW54	643.00	898	XLON	E002ebhocrP8	2001001125
INFORMA PLC	09/01/2023	15:50:18	GB00BMJCDW54	643.00	177	XLON	E002ebhocrQj	2001001125
INFORMA PLC	09/01/2023	15:50:18	GB00BMJCDW54	643.00	85	XLON	E002ebhocrQm	2001001125
INFORMA PLC	09/01/2023	15:53:56	GB00BMJCDW54	642.80	60	AQXE	119703	2001001125
INFORMA PLC	09/01/2023	15:53:56	GB00BMJCDW54	642.80	51	AQXE	119704	2001001125
INFORMA PLC	09/01/2023	15:53:56	GB00BMJCDW54	642.80	11	AQXE	119705	2001001125
INFORMA PLC	09/01/2023	15:54:57	GB00BMJCDW54	642.80	69	CHX	2977638377086	2001001125
INFORMA PLC	09/01/2023	15:55:10	GB00BMJCDW54	642.80	275	BATE	156728405330	2001001125
INFORMA PLC	09/01/2023	15:55:10	GB00BMJCDW54	642.80	710	CHX	2977638377215	2001001125
INFORMA PLC	09/01/2023	15:55:10	GB00BMJCDW54	642.80	1,121	BATE	156728405331	2001001125
INFORMA PLC	09/01/2023	15:55:55	GB00BMJCDW54	642.20	67	AQXE	120539	2001001125
INFORMA PLC	09/01/2023	15:55:55	GB00BMJCDW54	642.20	52	AQXE	120540	2001001125
INFORMA PLC	09/01/2023	15:56:57	GB00BMJCDW54	642.40	101	AQXE	121712	2001001125
INFORMA PLC	09/01/2023	15:56:57	GB00BMJCDW54	642.40	139	AQXE	121713	2001001125
INFORMA PLC	09/01/2023	16:00:54	GB00BMJCDW54	642.60	52	AQXE	122642	2001001125
INFORMA PLC	09/01/2023	16:01:56	GB00BMJCDW54	642.60	666	CHX	2977638380241	2001001125
INFORMA PLC	09/01/2023	16:01:56	GB00BMJCDW54	642.60	160	BATE	156728407076	2001001125
INFORMA PLC	09/01/2023	16:05:39	GB00BMJCDW54	643.00	241	CHX	2977638381997	2001001125
INFORMA PLC	09/01/2023	16:05:39	GB00BMJCDW54	643.00	5	BATE	156728408108	2001001125
INFORMA PLC	09/01/2023	16:05:55	GB00BMJCDW54	643.00	143	AQXE	125080	2001001125
INFORMA PLC	09/01/2023	16:06:08	GB00BMJCDW54	643.20	331	AQXE	125220	2001001125
INFORMA PLC	09/01/2023	16:06:08	GB00BMJCDW54	643.20	316	AQXE	125221	2001001125
INFORMA PLC	09/01/2023	16:06:29	GB00BMJCDW54	643.00	686	XLON	E002ebhodAWi	2001001125
INFORMA PLC	09/01/2023	16:06:31	GB00BMJCDW54	643.00	446	AQXE	125382	2001001125
INFORMA PLC	09/01/2023	16:06:31	GB00BMJCDW54	643.00	1,065	XLON	E002ebhodAYy	2001001125
INFORMA PLC	09/01/2023	16:06:31	GB00BMJCDW54	643.00	972	BATE	156728408396	2001001125
INFORMA PLC	09/01/2023	16:06:31	GB00BMJCDW54	643.00	4,039	CHX	2977638382556	2001001125
INFORMA PLC	09/01/2023	16:06:56	GB00BMJCDW54	642.80	130	AQXE	125539	2001001125
INFORMA PLC	09/01/2023	16:07:16	GB00BMJCDW54	642.80	386	XLON	E002ebhodBli	2001001125
INFORMA PLC	09/01/2023	16:07:16	GB00BMJCDW54	642.80	637	BATE	156728406675	2001001125
INFORMA PLC	09/01/2023	16:07:54	GB00BMJCDW54	642.80	101	BATE	156728406760	2001001125
INFORMA PLC	09/01/2023	16:07:54	GB00BMJCDW54	642.80	365	BATE	156728406761	2001001125
INFORMA PLC	09/01/2023	16:08:24	GB00BMJCDW54	642.60	199	XLON	E002ebhodCdc	2001001125
INFORMA PLC	09/01/2023	16:08:24	GB00BMJCDW54	642.60	550	XLON	E002ebhodCdg	2001001125
INFORMA PLC	09/01/2023	16:11:57	GB00BMJCDW54	643.00	122	XLON	E002ebhodGwM	2001001125
INFORMA PLC	09/01/2023	16:11:57	GB00BMJCDW54	643.00	134	AQXE	126014	2001001125
INFORMA PLC	09/01/2023	16:12:53	GB00BMJCDW54	643.00	325	XLON	E002ebhodHc3	2001001125
INFORMA PLC	09/01/2023	16:14:58	GB00BMJCDW54	643.20	206	AQXE	129402	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	1,035	XLON	E002ebhodL0S	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	417	XLON	E002ebhodL0Y	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	410	BATE	156728410880	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	231	BATE	156728410883	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	1,043	CHX	2977638386523	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	740	XLON	E002ebhodL10	2001001125
INFORMA PLC	09/01/2023	16:15:19	GB00BMJCDW54	643.20	22	XLON	E002ebhodL1j	2001001125
INFORMA PLC	09/01/2023	16:15:55	GB00BMJCDW54	643.20	402	XLON	E002ebhodLcE	2001001125
INFORMA PLC	09/01/2023	16:15:58	GB00BMJCDW54	643.20	333	XLON	E002ebhodLuY	2001001125
INFORMA PLC	09/01/2023	16:16:37	GB00BMJCDW54	643.20	1,196	CHX	2977638387157	2001001125
INFORMA PLC	09/01/2023	16:16:37	GB00BMJCDW54	643.20	158	CHX	2977638387158	2001001125
INFORMA PLC	09/01/2023	16:16:37	GB00BMJCDW54	643.20	347	XLON	E002ebhodAvi	2001001125
INFORMA PLC	09/01/2023	16:16:37	GB00BMJCDW54	643.20	328	XLON	E002ebhodWVx	2001001125
INFORMA PLC	09/01/2023	16:16:37	GB00BMJCDW54	643.20	584	XLON	E002ebhodWVm	2001001125
INFORMA PLC	09/01/2023	16:18:58	GB00BMJCDW54	642.80	960	CHX	2977638389526	2001001125
INFORMA PLC	09/01/2023	16:19:53	GB00BMJCDW54	642.80	295	XLON	E002ebhodGdQ	2001001125
INFORMA PLC	09/01/2023	16:19:53	GB00BMJCDW54	642.80	290	XLON	E002ebhodGdS	2001001125
INFORMA PLC	09/01/2023	16:20:57	GB00BMJCDW54	642.80	159	CHX	2977638389987	2001001125
INFORMA PLC	09/01/2023	16:20:57	GB00BMJCDW54	642.80	242	CHX	2977638389988	2001001125
INFORMA PLC	09/01/2023	16:20:57	GB00BMJCDW54	642.80	231	CHX	2977638389989	2001001125
INFORMA PLC	09/01/2023	16:21:01	GB00BMJCDW54	642.80	375	XLON	E002ebhodSLY	2001001125
INFORMA PLC	09/01/2023	16:21:01	GB00BMJCDW54	642.80	254	CHX	2977638389985	2001001125
INFORMA PLC	09/01/2023	16:21:01	GB00BMJCDW54	642.80	592	CHX	2977638389987	2001001125
INFORMA PLC	09/01/2023	16:21:01	GB00BMJCDW54	642.80	773	CHX	2977638389988	2001001125
INFORMA PLC	09/01/2023	16:21:01	GB00BMJCDW54	642.80	800	CHX	2977638389984	2001001125
INFORMA PLC	09/01/2023	16:22:48	GB00BMJCDW54	642.60	20	BATE	156728413556	2001001116

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