

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	01/09/2023	GB00BMJRDW54	152.541	737.48	XLON	740.20	730.80
INFORMA PLC	01/09/2023	GB00BMJRDW54	152.002	737.72	CHXK	740.40	731.20
INFORMA PLC	01/09/2023	GB00BMJRDW54	36.715	737.75	BATE	740.20	731.20
INFORMA PLC	01/09/2023	GB00BMJRDW54	596	739.20	AQKE	739.40	737.00
		Sum:	372.254	737.61		740.40	730.80

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	01/09/2023	08:00:41	GB00BMJRDW54	732.20	365	XLON	EOFn2BzqJhGg	2001001125
INFORMA PLC	01/09/2023	08:00:41	GB00BMJRDW54	732.20	209	XLON	EOFn2BzqJhSs	2001001125
INFORMA PLC	01/09/2023	08:00:41	GB00BMJRDW54	732.20	1,338	CHXK	2977838245798	2001001125
INFORMA PLC	01/09/2023	08:00:41	GB00BMJRDW54	731.80	687	XLON	EOFn2BzqJhKk	2001001125
INFORMA PLC	01/09/2023	08:00:41	GB00BMJRDW54	731.80	1,603	CHXK	2977838245799	2001001125
INFORMA PLC	01/09/2023	08:01:00	GB00BMJRDW54	732.40	380	XLON	EOFn2BzqJtTl	2001001125
INFORMA PLC	01/09/2023	08:01:00	GB00BMJRDW54	732.40	289	CHXK	2977838245809	2001001125
INFORMA PLC	01/09/2023	08:01:00	GB00BMJRDW54	732.40	231	BATE	156728333591	2001001125
INFORMA PLC	01/09/2023	08:01:00	GB00BMJRDW54	732.40	597	CHXK	2977838245900	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.40	602	CHXK	2977838245990	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	384	XLON	EOFn2BzqJkCi	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	398	XLON	EOFn2BzqJkCn	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	233	BATE	156728333901	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	242	BATE	156728333902	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	425	CHXK	2977838245992	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	471	CHXK	2977838245993	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	429	CHXK	2977838245994	2001001125
INFORMA PLC	01/09/2023	08:05:23	GB00BMJRDW54	731.20	499	CHXK	2977838245995	2001001125
INFORMA PLC	01/09/2023	08:08:15	GB00BMJRDW54	732.00	540	XLON	EOFn2BzqV3zi	2001001125
INFORMA PLC	01/09/2023	08:08:15	GB00BMJRDW54	732.00	403	XLON	EOFn2BzqV3zu	2001001125
INFORMA PLC	01/09/2023	08:08:15	GB00BMJRDW54	732.00	245	BATE	156728334115	2001001125
INFORMA PLC	01/09/2023	08:09:31	GB00BMJRDW54	731.60	872	XLON	EOFn2BzqV6fF	2001001125
INFORMA PLC	01/09/2023	08:09:31	GB00BMJRDW54	731.60	357	XLON	EOFn2BzqV6hH	2001001125
INFORMA PLC	01/09/2023	08:09:31	GB00BMJRDW54	731.60	217	BATE	156728334225	2001001125
INFORMA PLC	01/09/2023	08:09:31	GB00BMJRDW54	731.60	376	CHXK	2977838247191	2001001125
INFORMA PLC	01/09/2023	08:09:31	GB00BMJRDW54	731.60	456	CHXK	2977838247192	2001001125
INFORMA PLC	01/09/2023	08:10:20	GB00BMJRDW54	731.20	599	CHXK	2977838247292	2001001125
INFORMA PLC	01/09/2023	08:15:54	GB00BMJRDW54	731.60	400	XLON	EOFn2BzqVhVC	2001001125
INFORMA PLC	01/09/2023	08:16:22	GB00BMJRDW54	731.40	1,200	XLON	EOFn2BzqVhVY	2001001125
INFORMA PLC	01/09/2023	08:16:22	GB00BMJRDW54	731.40	1,200	XLON	EOFn2BzqVhXe	2001001125
INFORMA PLC	01/09/2023	08:16:22	GB00BMJRDW54	731.40	400	XLON	EOFn2BzqVhY3	2001001125
INFORMA PLC	01/09/2023	08:17:20	GB00BMJRDW54	730.80	410	XLON	EOFn2BzqVhPz2	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	227	XLON	EOFn2BzqVh8H	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	78	XLON	EOFn2BzqVh8J	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	185	BATE	156728335136	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	185	BATE	156728335137	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	162	BATE	156728335138	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	185	BATE	156728335139	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	78	XLON	EOFn2BzqVh8y	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	400	XLON	EOFn2BzqVhC0	2001001125
INFORMA PLC	01/09/2023	08:20:32	GB00BMJRDW54	731.20	722	XLON	EOFn2BzqVhC5	2001001125
INFORMA PLC	01/09/2023	08:24:48	GB00BMJRDW54	731.20	562	XLON	EOFn2BzqVh6b	2001001125
INFORMA PLC	01/09/2023	08:24:48	GB00BMJRDW54	731.20	225	XLON	EOFn2BzqVh6c	2001001125
INFORMA PLC	01/09/2023	08:27:12	GB00BMJRDW54	731.20	877	XLON	EOFn2BzqVhPZ	2001001125
INFORMA PLC	01/09/2023	08:29:51	GB00BMJRDW54	732.00	440	XLON	EOFn2BzqVh8e	2001001125
INFORMA PLC	01/09/2023	08:29:51	GB00BMJRDW54	732.00	243	XLON	EOFn2BzqVh8g	2001001125
INFORMA PLC	01/09/2023	08:30:28	GB00BMJRDW54	731.80	325	XLON	EOFn2BzqVhFs	2001001125
INFORMA PLC	01/09/2023	08:30:28	GB00BMJRDW54	731.80	889	XLON	EOFn2BzqVhFu	2001001125
INFORMA PLC	01/09/2023	08:31:11	GB00BMJRDW54	731.80	440	XLON	EOFn2BzqVhVm	2001001125
INFORMA PLC	01/09/2023	08:31:11	GB00BMJRDW54	731.80	774	XLON	EOFn2BzqVhVq	2001001125
INFORMA PLC	01/09/2023	08:31:11	GB00BMJRDW54	731.80	59	XLON	EOFn2BzqVhVs	2001001125
INFORMA PLC	01/09/2023	08:32:36	GB00BMJRDW54	731.80	376	XLON	EOFn2BzqVhVmK	2001001125
INFORMA PLC	01/09/2023	08:35:17	GB00BMJRDW54	732.80	586	XLON	EOFn2BzqVg68	2001001125
INFORMA PLC	01/09/2023	08:35:17	GB00BMJRDW54	732.80	25	XLON	EOFn2BzqVg6A	2001001125
INFORMA PLC	01/09/2023	08:35:45	GB00BMJRDW54	732.60	440	XLON	EOFn2BzqVgqz	2001001125
INFORMA PLC	01/09/2023	08:36:42	GB00BMJRDW54	733.20	579	CHXK	2977838251264	2001001125
INFORMA PLC	01/09/2023	08:37:16	GB00BMJRDW54	733.00	440	XLON	EOFn2BzqVsl4	2001001125
INFORMA PLC	01/09/2023	08:37:16	GB00BMJRDW54	733.00	194	XLON	EOFn2BzqVsl6	2001001125
INFORMA PLC	01/09/2023	08:37:16	GB00BMJRDW54	733.00	520	XLON	EOFn2BzqVslC	2001001125
INFORMA PLC	01/09/2023	08:37:16	GB00BMJRDW54	733.00	316	BATE	156728335685	2001001125
INFORMA PLC	01/09/2023	08:37:16	GB00BMJRDW54	733.00	1,213	CHXK	2977838251414	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	311	XLON	EOFn2BzqVssG	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	493	XLON	EOFn2BzqVssi	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	712	XLON	EOFn2BzqVssiL	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	726	CHXK	2977838252147	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	1,164	CHXK	2977838252149	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	189	BATE	156728336996	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	493	CHXK	2977838252150	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	85	CHXK	2977838252151	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	148	CHXK	2977838252152	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	11	CHXK	2977838252153	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	221	CHXK	2977838252154	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	189	BATE	156728336997	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	147	BATE	156728336998	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	505	CHXK	2977838252155	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	19	CHXK	2977838252156	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	36	BATE	156728336999	2001001125
INFORMA PLC	01/09/2023	08:42:49	GB00BMJRDW54	733.60	664	CHXK	2977838252157	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	802	XLON	EOFn2BzqW2yS	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	338	XLON	EOFn2BzqW2yJU	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	300	CHXK	2977838252669	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	458	CHXK	2977838252660	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	49	XLON	EOFn2BzqW30H	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	750	XLON	EOFn2BzqW30J	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	328	CHXK	2977838252662	2001001125
INFORMA PLC	01/09/2023	08:47:48	GB00BMJRDW54	734.40	780	CHXK	2977838252663	2001001125
INFORMA PLC	01/09/2023	08:48:50	GB00BMJRDW54	734.20	484	XLON	EOFn2BzqW4H8b	2001001125
INFORMA PLC	01/09/2023	08:48:50	GB00BMJRDW54	734.20	162	XLON	EOFn2BzqW4H8c	2001001125
INFORMA PLC	01/09/2023	08:50:56	GB00BMJRDW54	734.40	638	XLON	EOFn2BzqW7B0	2001001125
INFORMA PLC	01/09/2023	09:00:53	GB00BMJRDW54	735.20	43	XLON	EOFn2BzqWfRp	2001001125
INFORMA PLC	01/09/2023	09:00:53	GB00BMJRDW54	735.20	302	XLON	EOFn2BzqWfRy	2001001125
INFORMA PLC	01/09/2023	09:00:53	GB00BMJRDW54	735.20	229	XLON	EOFn2BzqWfRd	2001001125
INFORMA PLC	01/09/2023	09:01:39	GB00BMJRDW54	735.20	300	XLON	EOFn2BzqWfGg	2001001125
INFORMA PLC	01/09/2023	09:01:39	GB00BMJRDW54	735.20	301	XLON	EOFn2BzqWfG8	

INFORMA P.LC	01/09/2023	09:39:14	GB00BMAJCDW54	736.60	1,397	XLON	EOF+02baqWnZs	2001001125
INFORMA P.LC	01/09/2023	09:39:14	GB00BMAJCDW54	736.60	1,397	XLON	EOF+02baqWnZt	2001001125
INFORMA P.LC	01/09/2023	09:39:14	GB00BMAJCDW54	736.60	736	XLON	EOF+02baqWnZh	2001001125
INFORMA P.LC	01/09/2023	09:39:14	GB00BMAJCDW54	736.60	566	XLON	EOF+02baqWnZp	2001001125
INFORMA P.LC	01/09/2023	09:47:18	GB00BMAJCDW54	736.40	1,075	XLON	EOF+02baqWmc	2001001125
INFORMA P.LC	01/09/2023	09:47:18	GB00BMAJCDW54	736.40	1,073	XLON	EOF+02baqWmie	2001001125
INFORMA P.LC	01/09/2023	09:47:18	GB00BMAJCDW54	736.20	782	CHX	297838259247	2001001125
INFORMA P.LC	01/09/2023	09:47:18	GB00BMAJCDW54	736.20	267	CHX	297838259248	2001001125
INFORMA P.LC	01/09/2023	09:47:18	GB00BMAJCDW54	736.20	1,111	CHX	297838259249	2001001125
INFORMA P.LC	01/09/2023	09:55:32	GB00BMAJCDW54	736.40	248	CHX	297838260437	2001001125
INFORMA P.LC	01/09/2023	09:57:11	GB00BMAJCDW54	736.60	18	BATE	156728341835	2001001125
INFORMA P.LC	01/09/2023	09:57:11	GB00BMAJCDW54	736.60	1	BATE	156728341836	2001001125
INFORMA P.LC	01/09/2023	09:57:11	GB00BMAJCDW54	736.60	656	BATE	156728341837	2001001125
INFORMA P.LC	01/09/2023	09:58:29	GB00BMAJCDW54	736.80	73	CHX	297838260691	2001001125
INFORMA P.LC	01/09/2023	09:58:29	GB00BMAJCDW54	736.80	23	CHX	297838260692	2001001125
INFORMA P.LC	01/09/2023	09:58:29	GB00BMAJCDW54	736.80	7	CHX	297838260693	2001001125
INFORMA P.LC	01/09/2023	09:58:30	GB00BMAJCDW54	736.80	556	CHX	297838260696	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	11	BATE	156728341913	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	205	CHX	297838260707	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	89	CHX	297838260708	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	407	BATE	156728341914	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	1,312	CHX	297838260709	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	128	XLON	EOF+02baqX38A	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.60	560	XLON	EOF+02baqX38C	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.40	32	BATE	156728341915	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.40	1,207	CHX	297838260710	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.40	282	BATE	156728341916	2001001125
INFORMA P.LC	01/09/2023	09:58:54	GB00BMAJCDW54	736.40	517	XLON	EOF+02baqX38y	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	458	CHX	297838261547	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	69	CHX	297838261548	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	471	CHX	297838261549	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	628	CHX	297838261550	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	260	BATE	156728342453	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	19	BATE	156728342454	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	300	CHX	297838261551	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	260	BATE	156728342455	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	81	BATE	156728342456	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	260	BATE	156728342457	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	62	BATE	156728342458	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	428	XLON	EOF+02baqX38B	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	260	BATE	156728342459	2001001125
INFORMA P.LC	01/09/2023	10:06:41	GB00BMAJCDW54	736.20	19	BATE	156728342460	2001001125
INFORMA P.LC	01/09/2023	10:19:38	GB00BMAJCDW54	737.00	748	CHX	297838262865	2001001125
INFORMA P.LC	01/09/2023	10:19:38	GB00BMAJCDW54	737.00	194	BATE	156728343378	2001001125
INFORMA P.LC	01/09/2023	10:19:38	GB00BMAJCDW54	737.00	320	XLON	EOF+02baqXzLh	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	419	CHX	297838262524	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	1,457	XLON	EOF+02baqXK3T	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	377	CHX	297838262925	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	380	CHX	297838262926	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	1,099	XLON	EOF+02baqXK3Z	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	358	XLON	EOF+02baqXK3b	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	1,099	XLON	EOF+02baqXK3d	2001001125
INFORMA P.LC	01/09/2023	10:19:45	GB00BMAJCDW54	736.80	319	XLON	EOF+02baqXK3h	2001001125
INFORMA P.LC	01/09/2023	10:25:38	GB00BMAJCDW54	737.00	415	XLON	EOF+02baqXCHB	2001001125
INFORMA P.LC	01/09/2023	10:25:42	GB00BMAJCDW54	737.00	724	CHX	297838263611	2001001125
INFORMA P.LC	01/09/2023	10:25:42	GB00BMAJCDW54	737.00	130	BATE	156728343814	2001001125
INFORMA P.LC	01/09/2023	10:25:42	GB00BMAJCDW54	737.00	58	BATE	156728343815	2001001125
INFORMA P.LC	01/09/2023	10:25:42	GB00BMAJCDW54	737.00	310	XLON	EOF+02baqXOTX	2001001125
INFORMA P.LC	01/09/2023	10:27:07	GB00BMAJCDW54	736.80	395	CHX	297838263762	2001001125
INFORMA P.LC	01/09/2023	10:29:48	GB00BMAJCDW54	736.80	624	CHX	297838264116	2001001125
INFORMA P.LC	01/09/2023	10:33:44	GB00BMAJCDW54	737.00	561	XLON	EOF+02baqXJFI	2001001125
INFORMA P.LC	01/09/2023	10:33:44	GB00BMAJCDW54	737.00	341	BATE	156728344484	2001001125
INFORMA P.LC	01/09/2023	10:33:44	GB00BMAJCDW54	737.00	1,311	CHX	297838264654	2001001125
INFORMA P.LC	01/09/2023	10:33:44	GB00BMAJCDW54	737.00	455	CHX	297838264655	2001001125
INFORMA P.LC	01/09/2023	10:33:44	GB00BMAJCDW54	737.00	575	CHX	297838264656	2001001125
INFORMA P.LC	01/09/2023	10:35:17	GB00BMAJCDW54	736.60	701	CHX	297838264864	2001001125
INFORMA P.LC	01/09/2023	10:45:26	GB00BMAJCDW54	737.20	520	CHX	297838265903	2001001125
INFORMA P.LC	01/09/2023	10:45:26	GB00BMAJCDW54	737.20	57	CHX	297838265904	2001001125
INFORMA P.LC	01/09/2023	10:46:43	GB00BMAJCDW54	737.20	22	BATE	156728345321	2001001125
INFORMA P.LC	01/09/2023	10:49:47	GB00BMAJCDW54	737.40	1,200	XLON	EOF+02baqXeo0	2001001125
INFORMA P.LC	01/09/2023	10:49:47	GB00BMAJCDW54	737.40	5	CHX	297838266372	2001001125
INFORMA P.LC	01/09/2023	10:49:47	GB00BMAJCDW54	737.40	100	CHX	297838266373	2001001125
INFORMA P.LC	01/09/2023	10:49:47	GB00BMAJCDW54	737.40	1,200	CHX	EOF+02baqX0E0	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	1,342	XLON	EOF+02baqXUp0	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	8	XLON	EOF+02baqXUr0	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	1,193	XLON	EOF+02baqXUx0	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	149	XLON	EOF+02baqXUz0	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	324	XLON	EOF+02baqXKc1	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	500	XLON	EOF+02baqXK90	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	200	CHX	297838266437	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	400	CHX	297838266438	2001001125
INFORMA P.LC	01/09/2023	10:50:05	GB00BMAJCDW54	737.40	52	CHX	297838266440	2001001125
INFORMA P.LC	01/09/2023	10:55:17	GB00BMAJCDW54	737.20	660	CHX	EOF+02baqXK44	2001001125
INFORMA P.LC	01/09/2023	10:55:17	GB00BMAJCDW54	737.20	262	XLON	EOF+02baqXK47	2001001125
INFORMA P.LC	01/09/2023	10:55:17	GB00BMAJCDW54	737.20	624	CHX	297838266893	2001001125
INFORMA P.LC	01/09/2023	10:55:17	GB00BMAJCDW54	737.20	1,039	CHX	297838266894	2001001125
INFORMA P.LC	01/09/2023	10:57:14	GB00BMAJCDW54	737.20	701	CHX	297838267136	2001001125
INFORMA P.LC	01/09/2023	11:00:04	GB00BMAJCDW54	736.60	709	XLON	EOF+02baqXwEO	2001001125
INFORMA P.LC	01/09/2023	11:02:06	GB00BMAJCDW54	736.60	1,185	CHX	297838267774	2001001125
INFORMA P.LC	01/09/2023	11:03:13	GB00BMAJCDW54	736.40	989	CHX	297838267924	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	390	XLON	EOF+02baqX8U0	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	810	XLON	EOF+02baqX8W0	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	157	XLON	EOF+02baqX8Y0	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	235	BATE	156728347076	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	4	BATE	156728347077	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	1,311	CHX	297838268871	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	891	CHX	297838268872	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	9	CHX	297838268873	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	235	BATE	156728347078	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	235	BATE	156728347079	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	29	BATE	156728347080	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	365	CHX	297838268874	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	542	CHX	297838268875	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	188	CHX	297838268876	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	235	BATE	156728347081	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	235	BATE	156728347082	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB00BMAJCDW54	737.00	11	BATE	156728347083	2001001125
INFORMA P.LC	01/09/2023	11:13:02	GB0					

INFORMA P.L.C	01/09/2023	11:36:52	GB00BMAEDW54	739.60	231	XLON	EOF+02BqYdY4	2001001125
INFORMA P.L.C	01/09/2023	11:36:52	GB00BMAEDW54	739.60	218	XLON	EOF+02BqYdYA	2001001125
INFORMA P.L.C	01/09/2023	11:38:00	GB00BMAEDW54	739.60	152	CHXK	2977838271770	2001001125
INFORMA P.L.C	01/09/2023	11:46:10	GB00BMAEDW54	739.20	1,624	CHXK	2977838272702	2001001125
INFORMA P.L.C	01/09/2023	11:46:10	GB00BMAEDW54	739.20	961	CHXK	2977838272703	2001001125
INFORMA P.L.C	01/09/2023	11:46:10	GB00BMAEDW54	739.20	423	BATE	156728349336	2001001125
INFORMA P.L.C	01/09/2023	11:46:10	GB00BMAEDW54	739.20	696	XLON	EOF+02BqYJ51	2001001125
INFORMA P.L.C	01/09/2023	11:49:34	GB00BMAEDW54	739.80	16	CHXK	2977838273091	2001001125
INFORMA P.L.C	01/09/2023	11:53:36	GB00BMAEDW54	739.20	600	XLON	EOF+02BqYNDJ	2001001125
INFORMA P.L.C	01/09/2023	11:53:36	GB00BMAEDW54	739.20	1,156	XLON	EOF+02BqYNXL	2001001125
INFORMA P.L.C	01/09/2023	11:53:36	GB00BMAEDW54	739.20	383	XLON	EOF+02BqYNDN	2001001125
INFORMA P.L.C	01/09/2023	11:53:36	GB00BMAEDW54	739.20	1,539	XLON	EOF+02BqYNDR	2001001125
INFORMA P.L.C	01/09/2023	11:53:36	GB00BMAEDW54	739.20	25	XLON	EOF+02BqYNDY	2001001125
INFORMA P.L.C	01/09/2023	11:54:37	GB00BMAEDW54	739.80	594	XLON	EOF+02BqYNNY	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.00	780	CHXK	2977838273991	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.00	132	CHXK	2977838273992	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.00	173	BATE	156728350084	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.60	64	BATE	156728350085	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.00	265	XLON	EOF+02BqYQA6	2001001125
INFORMA P.L.C	01/09/2023	11:59:30	GB00BMAEDW54	739.00	106	XLON	EOF+02BqYQAq	2001001125
INFORMA P.L.C	01/09/2023	12:06:10	GB00BMAEDW54	739.20	1,651	CHXK	2977838274783	2001001125
INFORMA P.L.C	01/09/2023	12:06:10	GB00BMAEDW54	739.20	1,061	CHXK	2977838274784	2001001125
INFORMA P.L.C	01/09/2023	12:06:10	GB00BMAEDW54	739.20	430	BATE	156728350613	2001001125
INFORMA P.L.C	01/09/2023	12:15:48	GB00BMAEDW54	739.60	300	CHXK	2977838275623	2001001125
INFORMA P.L.C	01/09/2023	12:15:48	GB00BMAEDW54	739.60	11	CHXK	2977838275624	2001001125
INFORMA P.L.C	01/09/2023	12:15:48	GB00BMAEDW54	739.60	228	XLON	EOF+02BqYdY0	2001001125
INFORMA P.L.C	01/09/2023	12:15:48	GB00BMAEDW54	739.60	146	XLON	EOF+02BqYdY2	2001001125
INFORMA P.L.C	01/09/2023	12:16:29	GB00BMAEDW54	739.40	1,200	XLON	EOF+02BqYdY5h	2001001125
INFORMA P.L.C	01/09/2023	12:16:29	GB00BMAEDW54	739.40	153	XLON	EOF+02BqYdY6j	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	189	XLON	EOF+02BqYdY86	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	249	XLON	EOF+02BqYdY88	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	1,023	CHXK	2977838275700	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	266	BATE	156728351038	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	100	CHXK	2977838275701	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	248	BATE	156728351039	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	190	CHXK	2977838275702	2001001125
INFORMA P.L.C	01/09/2023	12:17:02	GB00BMAEDW54	739.40	410	XLON	EOF+02BqYdY8i	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	216	XLON	EOF+02BqYdYr	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	248	XLON	EOF+02BqYdYw	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	262	BATE	156728351272	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	403	CHXK	2977838276106	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	100	CHXK	2977838276107	2001001125
INFORMA P.L.C	01/09/2023	12:21:16	GB00BMAEDW54	739.60	578	CHXK	2977838276108	2001001125
INFORMA P.L.C	01/09/2023	12:25:20	GB00BMAEDW54	739.60	1,003	CHXK	2977838276512	2001001125
INFORMA P.L.C	01/09/2023	12:25:20	GB00BMAEDW54	739.60	1,049	CHXK	2977838276513	2001001125
INFORMA P.L.C	01/09/2023	12:29:12	GB00BMAEDW54	739.40	836	XLON	EOF+02BqYdYdG	2001001125
INFORMA P.L.C	01/09/2023	12:29:12	GB00BMAEDW54	739.40	73	XLON	EOF+02BqYdYdJ	2001001125
INFORMA P.L.C	01/09/2023	12:31:09	GB00BMAEDW54	739.40	85	XLON	EOF+02BqYdYdZ	2001001125
INFORMA P.L.C	01/09/2023	12:31:09	GB00BMAEDW54	739.40	961	CHXK	2977838277116	2001001125
INFORMA P.L.C	01/09/2023	12:31:09	GB00BMAEDW54	739.40	320	XLON	EOF+02BqYdY9	2001001125
INFORMA P.L.C	01/09/2023	12:31:09	GB00BMAEDW54	739.40	320	XLON	EOF+02BqYdYJM	2001001125
INFORMA P.L.C	01/09/2023	12:31:15	GB00BMAEDW54	739.40	117	AQXE	29138	2001001125
INFORMA P.L.C	01/09/2023	12:32:59	GB00BMAEDW54	739.20	434	AQXE	29261	2001001125
INFORMA P.L.C	01/09/2023	12:32:59	GB00BMAEDW54	739.20	374	XLON	EOF+02BqYdYkF	2001001125
INFORMA P.L.C	01/09/2023	12:32:59	GB00BMAEDW54	739.20	185	XLON	EOF+02BqYdYjO	2001001125
INFORMA P.L.C	01/09/2023	12:34:27	GB00BMAEDW54	739.00	688	XLON	EOF+02BqYdY9O	2001001125
INFORMA P.L.C	01/09/2023	12:38:31	GB00BMAEDW54	739.40	282	BATE	156728352307	2001001125
INFORMA P.L.C	01/09/2023	12:38:31	GB00BMAEDW54	739.40	490	CHXK	2977838277895	2001001125
INFORMA P.L.C	01/09/2023	12:38:31	GB00BMAEDW54	739.40	464	XLON	EOF+02BqYdYnCk	2001001125
INFORMA P.L.C	01/09/2023	12:38:31	GB00BMAEDW54	739.40	594	CHXK	2977838277896	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	740	XLON	EOF+02BqYdY9i	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	1,727	CHXK	2977838278621	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	109	BATE	156728352940	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	222	CHXK	2977838278625	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	341	BATE	156728352941	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	1,001	BATE	156728352942	2001001125
INFORMA P.L.C	01/09/2023	12:47:51	GB00BMAEDW54	739.60	790	CHXK	2977838278626	2001001125
INFORMA P.L.C	01/09/2023	12:51:03	GB00BMAEDW54	739.40	735	XLON	EOF+02BqYdYw9	2001001125
INFORMA P.L.C	01/09/2023	12:56:08	GB00BMAEDW54	739.20	434	AQXE	31293	2001001125
INFORMA P.L.C	01/09/2023	12:57:04	GB00BMAEDW54	739.20	627	XLON	EOF+02BqYdYzEB	2001001125
INFORMA P.L.C	01/09/2023	12:57:04	GB00BMAEDW54	739.20	12	XLON	EOF+02BqYdYzEE	2001001125
INFORMA P.L.C	01/09/2023	12:57:04	GB00BMAEDW54	739.20	365	XLON	EOF+02BqYdYzEK	2001001125
INFORMA P.L.C	01/09/2023	12:57:04	GB00BMAEDW54	739.20	13	BATE	156728353425	2001001125
INFORMA P.L.C	01/09/2023	13:03:03	GB00BMAEDW54	739.40	11	BATE	156728353883	2001001125
INFORMA P.L.C	01/09/2023	13:03:03	GB00BMAEDW54	739.40	486	XLON	EOF+02BqYdZ2e	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	543	XLON	EOF+02BqYdZ5eF	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	657	XLON	EOF+02BqYdZ5eH	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	153	CHXK	2977838281026	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	174	CHXK	2977838281026	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	501	XLON	EOF+02BqYdZ5FQ	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	501	XLON	EOF+02BqYdZ5FU	2001001125
INFORMA P.L.C	01/09/2023	13:05:24	GB00BMAEDW54	739.40	1,973	XLON	EOF+02BqYdZ5Fn	2001001125
INFORMA P.L.C	01/09/2023	13:06:25	GB00BMAEDW54	739.80	337	XLON	EOF+02BqYdZ5g9	2001001125
INFORMA P.L.C	01/09/2023	13:06:25	GB00BMAEDW54	739.80	204	BATE	156728354140	2001001125
INFORMA P.L.C	01/09/2023	13:06:25	GB00BMAEDW54	739.80	796	CHXK	2977838281131	2001001125
INFORMA P.L.C	01/09/2023	13:10:30	GB00BMAEDW54	739.60	54	XLON	EOF+02BqYdZ5Nj	2001001125
INFORMA P.L.C	01/09/2023	13:10:30	GB00BMAEDW54	739.60	253	XLON	EOF+02BqYdZ5Pp	2001001125
INFORMA P.L.C	01/09/2023	13:10:30	GB00BMAEDW54	739.60	164	XLON	EOF+02BqYdZ5gP	2001001125
INFORMA P.L.C	01/09/2023	13:10:30	GB00BMAEDW54	739.60	137	BATE	156728354405	2001001125
INFORMA P.L.C	01/09/2023	13:10:30	GB00BMAEDW54	739.60	149	BATE	156728354406	2001001125
INFORMA P.L.C	01/09/2023	13:10:59	GB00BMAEDW54	739.40	168	CHXK	2977838281730	2001001125
INFORMA P.L.C	01/09/2023	13:10:59	GB00BMAEDW54	739.40	87	CHXK	2977838281731	2001001125
INFORMA P.L.C	01/09/2023	13:12:30	GB00BMAEDW54	739.40	27	CHXK	2977838281940	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	487	CHXK	2977838282106	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	91	CHXK	2977838282107	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	260	BATE	156728354663	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	186	CHXK	2977838282111	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	98	CHXK	2977838282112	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	1,112	CHXK	2977838282114	2001001125
INFORMA P.L.C	01/09/2023	13:13:50	GB00BMAEDW54	739.40	900	BATE	156728354666	2001001125
INFORMA P.L.C	01/09/2023	13:14:37	GB00BMAEDW54	739.20	242	XLON	EOF+02BqYdZ5ou	2001001125
INFORMA P.L.C	01/09/2023	13:14:37	GB00BMAEDW54	739.20	454	XLON	EOF+02BqYdZ5ow	2001001125
INFORMA P.L.C	01/09/2023	13:16:47	GB00BMAEDW54	739.20	694	XLON	EOF+02BqYdZ5HA	2001001125
INFORMA P.L.C	01/09/2023	13:23:56	GB00BMAEDW54	739.20	1,053	CHXK	2977838283432	2001001125
INFORMA P.L.C	01/09/2023	13:23:56	GB00BMAEDW54	739.20	278	CHXK	2977838283433	2001001125
INFORMA P.L.C	01/09/2023	13:23:56	GB00BMAEDW54	739.20	214	BATE	156728355045	2001001125
INFORMA P.L.C	01/09/2023	13:23:56	GB00BMAEDW54	739.20	547	CHXK	2977838283434	2001001125
INFORMA P.L.C	01/09/2023	13:23:56	GB00BMAEDW54	739.20	72			

INFORMA P.L.C	01/09/2023	14:44:55	GB00BMAEDW54	736.60	61	CHXK	297783829692	2001001125
INFORMA P.L.C	01/09/2023	14:44:55	GB00BMAEDW54	736.60	47	CHXK	297783829623	2001001125
INFORMA P.L.C	01/09/2023	14:45:27	GB00BMAEDW54	736.20	681	CHXK	2977838299499	2001001125
INFORMA P.L.C	01/09/2023	14:46:04	GB00BMAEDW54	737.40	646	BATE	156728364114	2001001125
INFORMA P.L.C	01/09/2023	14:46:06	GB00BMAEDW54	737.40	86	BATE	156728364131	2001001125
INFORMA P.L.C	01/09/2023	14:46:06	GB00BMAEDW54	737.40	6	BATE	156728364132	2001001125
INFORMA P.L.C	01/09/2023	14:47:18	GB00BMAEDW54	737.00	231	CHXK	2977838300164	2001001125
INFORMA P.L.C	01/09/2023	14:47:18	GB00BMAEDW54	737.00	485	CHXK	2977838300165	2001001125
INFORMA P.L.C	01/09/2023	14:47:59	GB00BMAEDW54	737.00	342	CHXK	2977838300330	2001001125
INFORMA P.L.C	01/09/2023	14:48:01	GB00BMAEDW54	737.00	326	XLON	EOFn2Bzsq650x	2001001125
INFORMA P.L.C	01/09/2023	14:48:01	GB00BMAEDW54	737.00	16	CHXK	2977838300333	2001001125
INFORMA P.L.C	01/09/2023	14:48:01	GB00BMAEDW54	737.00	15	BATE	156728364467	2001001125
INFORMA P.L.C	01/09/2023	14:48:01	GB00BMAEDW54	737.00	402	CHXK	2977838300334	2001001125
INFORMA P.L.C	01/09/2023	14:48:01	GB00BMAEDW54	737.00	183	BATE	156728364468	2001001125
INFORMA P.L.C	01/09/2023	14:48:55	GB00BMAEDW54	736.80	900	BATE	156728364611	2001001125
INFORMA P.L.C	01/09/2023	14:48:55	GB00BMAEDW54	736.80	193	BATE	156728364612	2001001125
INFORMA P.L.C	01/09/2023	14:49:05	GB00BMAEDW54	736.60	260	XLON	EOFn2Bzsq7d4	2001001125
INFORMA P.L.C	01/09/2023	14:49:05	GB00BMAEDW54	736.60	100	XLON	EOFn2Bzsq7Th	2001001125
INFORMA P.L.C	01/09/2023	14:49:05	GB00BMAEDW54	736.60	48	XLON	EOFn2Bzsq7Tj	2001001125
INFORMA P.L.C	01/09/2023	14:49:05	GB00BMAEDW54	736.60	682	XLON	EOFn2Bzsq7Tn	2001001125
INFORMA P.L.C	01/09/2023	14:50:03	GB00BMAEDW54	736.60	108	CHXK	2977838300966	2001001125
INFORMA P.L.C	01/09/2023	14:50:03	GB00BMAEDW54	736.60	527	CHXK	2977838300967	2001001125
INFORMA P.L.C	01/09/2023	14:51:47	GB00BMAEDW54	736.60	785	CHXK	2977838301403	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	190	CHXK	2977838302079	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	33	BATE	156728365472	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	345	BATE	156728365473	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	1,262	CHXK	2977838302080	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	450	XLON	EOFn2Bzsq4HPG	2001001125
INFORMA P.L.C	01/09/2023	14:54:00	GB00BMAEDW54	735.80	172	XLON	EOFn2Bzsq4HPJ	2001001125
INFORMA P.L.C	01/09/2023	14:55:51	GB00BMAEDW54	735.80	20	CHXK	2977838302368	2001001125
INFORMA P.L.C	01/09/2023	14:55:51	GB00BMAEDW54	735.80	662	XLON	EOFn2Bzsq4L0D	2001001125
INFORMA P.L.C	01/09/2023	14:55:51	GB00BMAEDW54	735.80	238	BATE	156728365719	2001001125
INFORMA P.L.C	01/09/2023	14:55:51	GB00BMAEDW54	735.80	736	CHXK	2977838302369	2001001125
INFORMA P.L.C	01/09/2023	14:55:51	GB00BMAEDW54	735.80	164	BATE	156728365720	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	735.80	789	CHXK	2977838302459	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	735.80	974	CHXK	2977838302460	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	735.80	464	BATE	156728365774	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	735.80	809	CHXK	2977838302461	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	735.80	310	XLON	EOFn2Bzsq4LND	2001001125
INFORMA P.L.C	01/09/2023	14:56:18	GB00BMAEDW54	736.80	483	XLON	EOFn2Bzsq4LFP	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	174	XLON	EOFn2Bzsq4RHF	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	83	XLON	EOFn2Bzsq4RHW	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	384	XLON	EOFn2Bzsq4RWD	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	516	XLON	EOFn2Bzsq4RWF	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	805	XLON	EOFn2Bzsq4RWo	2001001125
INFORMA P.L.C	01/09/2023	15:00:06	GB00BMAEDW54	736.60	983	XLON	EOFn2Bzsq4RWq	2001001125
INFORMA P.L.C	01/09/2023	15:00:20	GB00BMAEDW54	736.20	445	XLON	EOFn2Bzsq52f	2001001125
INFORMA P.L.C	01/09/2023	15:02:51	GB00BMAEDW54	737.00	413	XLON	EOFn2Bzsq52fT	2001001125
INFORMA P.L.C	01/09/2023	15:02:51	GB00BMAEDW54	737.00	787	XLON	EOFn2Bzsq52V	2001001125
INFORMA P.L.C	01/09/2023	15:02:51	GB00BMAEDW54	737.00	157	XLON	EOFn2Bzsq52X	2001001125
INFORMA P.L.C	01/09/2023	15:02:51	GB00BMAEDW54	737.00	272	CHXK	2977838305112	2001001125
INFORMA P.L.C	01/09/2023	15:02:51	GB00BMAEDW54	737.00	272	CHXK	2977838305113	2001001125
INFORMA P.L.C	01/09/2023	15:02:52	GB00BMAEDW54	737.00	1,472	XLON	EOFn2Bzsq6Z7v	2001001125
INFORMA P.L.C	01/09/2023	15:02:53	GB00BMAEDW54	737.00	1,037	XLON	EOFn2Bzsq6ZAv	2001001125
INFORMA P.L.C	01/09/2023	15:03:05	GB00BMAEDW54	737.00	1,095	BATE	156728367509	2001001125
INFORMA P.L.C	01/09/2023	15:04:13	GB00BMAEDW54	737.00	650	CHXK	2977838305410	2001001125
INFORMA P.L.C	01/09/2023	15:10:00	GB00BMAEDW54	738.00	516	XLON	EOFn2Bzsq6v7	2001001125
INFORMA P.L.C	01/09/2023	15:10:00	GB00BMAEDW54	738.00	721	XLON	EOFn2Bzsq6v9	2001001125
INFORMA P.L.C	01/09/2023	15:10:00	GB00BMAEDW54	738.00	1,237	XLON	EOFn2Bzsq6vH	2001001125
INFORMA P.L.C	01/09/2023	15:10:01	GB00BMAEDW54	738.00	1,237	XLON	EOFn2Bzsq6v6	2001001125
INFORMA P.L.C	01/09/2023	15:10:02	GB00BMAEDW54	738.00	308	XLON	EOFn2Bzsq6m0F	2001001125
INFORMA P.L.C	01/09/2023	15:10:02	GB00BMAEDW54	738.00	929	XLON	EOFn2Bzsq6m1Th	2001001125
INFORMA P.L.C	01/09/2023	15:10:02	GB00BMAEDW54	738.00	1	XLON	EOFn2Bzsq6m2	2001001125
INFORMA P.L.C	01/09/2023	15:10:02	GB00BMAEDW54	738.00	1,237	XLON	EOFn2Bzsq6m23	2001001125
INFORMA P.L.C	01/09/2023	15:10:02	GB00BMAEDW54	738.00	267	XLON	EOFn2Bzsq6m28	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	293	CHXK	2977838306143	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	58	BATE	156728369311	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	839	CHXK	2977838308144	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	315	CHXK	2977838308145	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	236	BATE	156728369312	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	58	BATE	156728369313	2001001125
INFORMA P.L.C	01/09/2023	15:15:22	GB00BMAEDW54	739.40	236	BATE	156728369314	2001001125
INFORMA P.L.C	01/09/2023	15:15:24	GB00BMAEDW54	739.40	476	XLON	EOFn2Bzsq6um8	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	624	XLON	EOFn2Bzsq6v45	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	11	XLON	EOFn2Bzsq6v4C	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	315	XLON	EOFn2Bzsq6v4E	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	11	XLON	EOFn2Bzsq6v4I	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	550	XLON	EOFn2Bzsq6v4N	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	422	XLON	EOFn2Bzsq6v4P	2001001125
INFORMA P.L.C	01/09/2023	15:15:37	GB00BMAEDW54	739.40	454	XLON	EOFn2Bzsq6v4V	2001001125
INFORMA P.L.C	01/09/2023	15:15:40	GB00BMAEDW54	739.40	491	XLON	EOFn2Bzsq6v9v	2001001125
INFORMA P.L.C	01/09/2023	15:15:40	GB00BMAEDW54	739.40	935	XLON	EOFn2Bzsq6v9z	2001001125
INFORMA P.L.C	01/09/2023	15:15:40	GB00BMAEDW54	739.40	295	XLON	EOFn2Bzsq6vA6	2001001125
INFORMA P.L.C	01/09/2023	15:16:01	GB00BMAEDW54	739.00	625	XLON	EOFn2Bzsq6vHt	2001001125
INFORMA P.L.C	01/09/2023	15:16:01	GB00BMAEDW54	739.00	380	BATE	156728369342	2001001125
INFORMA P.L.C	01/09/2023	15:16:01	GB00BMAEDW54	739.00	738	CHXK	2977838306343	2001001125
INFORMA P.L.C	01/09/2023	15:16:01	GB00BMAEDW54	739.00	722	CHXK	2977838306344	2001001125
INFORMA P.L.C	01/09/2023	15:16:27	GB00BMAEDW54	739.20	659	CHXK	2977838306669	2001001125
INFORMA P.L.C	01/09/2023	15:16:55	GB00BMAEDW54	739.20	320	CHXK	2977838306665	2001001125
INFORMA P.L.C	01/09/2023	15:18:08	GB00BMAEDW54	739.40	637	CHXK	2977838308974	2001001125
INFORMA P.L.C	01/09/2023	15:19:54	GB00BMAEDW54	739.60	434	CHXK	2977838309332	2001001125
INFORMA P.L.C	01/09/2023	15:20:02	GB00BMAEDW54	739.60	691	CHXK	2977838309351	2001001125
INFORMA P.L.C	01/09/2023	15:21:36	GB00BMAEDW54	739.60	205	CHXK	2977838309610	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	562	XLON	EOFn2Bzsq5gd	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	121	XLON	EOFn2Bzsq5gf	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	466	XLON	EOFn2Bzsq5gk	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	1,313	CHXK	2977838310258	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	1,369	CHXK	2977838310259	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	342	BATE	156728370601	2001001125
INFORMA P.L.C	01/09/2023	15:24:13	GB00BMAEDW54	739.40	357	BATE	156728370602	2001001125
INFORMA P.L.C	01/09/2023	15:25:29	GB00BMAEDW54	739.60	349	BATE	156728370745	2001001125
INFORMA P.L.C	01/09/2023	15:25:29	GB00BMAEDW54	739.60	55	BATE	156728370746	2001001125
INFORMA P.L.C	01/09/2023	15:25:29	GB00BMAEDW54	739.60	665	XLON	EOFn2Bzsq6zC	2001001125
INFORMA P.L.C	01/09/2023	15:25:29	GB00BMAEDW54	739.60	1,554	CHXK	2977838310480	2001001125
INFORMA P.L.C	01/09/2023	15:26:11	GB00BMAEDW54	739.20	221	BATE	156728370830	2001001125
INFORMA P.L.C	01/09/2023	15:26:11	GB00BMAEDW54	739.20	652	CHXK	2977838310587	2001001125
INFORMA P.L.C	01/09/2023	15:26:11	GB00BMAEDW54	739.20	365	XLON	EOFn2Bzsq7P	2001001125
INFORMA P.L.C	01/09/2023	15:26:31	GB00BMAEDW54	739.00	830	CHXK	29778383110679	2001001125
INFORMA P.L.C								

