

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	4PQUHKLJPFQNF38B653	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	07/02/2023	GB00BMJRDW54	99.534	675.80	XLON	676.00	676.60
INFORMA PLC	07/02/2023	GB00BMJRDW54	148.921	672.99	CHX	676.00	671.00
INFORMA PLC	07/02/2023	GB00BMJRDW54	36.711	672.67	BATE	676.00	670.80
INFORMA PLC	07/02/2023	GB00BMJRDW54	10.341	672.57	AQXE	674.40	671.00
		Sum:	295.507	672.87		676.00	670.80

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	07/02/2023	08:00:22	GB00BMJRDW54	673.00	1,805	XLON	E00NgQhceaw	2001001125
INFORMA PLC	07/02/2023	08:00:22	GB00BMJRDW54	673.00	158	XLON	E00NgQhceag	2001001125
INFORMA PLC	07/02/2023	08:00:22	GB00BMJRDW54	673.00	1,572	XLON	E00NgQhceai	2001001125
INFORMA PLC	07/02/2023	08:00:27	GB00BMJRDW54	672.80	1,184	XLON	E00NgQhceaj	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	384	XLON	E00NgQhceak	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	586	XLON	E00NgQhceal	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	847	CHX	2977838242935	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	1,520	CHX	2977838242936	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	235	BATE	156728337704	2001001125
INFORMA PLC	07/02/2023	08:07:27	GB00BMJRDW54	676.00	140	XLON	E00NgQhceah	2001001125
INFORMA PLC	07/02/2023	08:07:58	GB00BMJRDW54	675.20	1,211	XLON	E00NgQhceahjph	2001001125
INFORMA PLC	07/02/2023	08:11:35	GB00BMJRDW54	675.00	490	XLON	E00NgQhceah5 1L	2001001125
INFORMA PLC	07/02/2023	08:12:55	GB00BMJRDW54	675.40	701	XLON	E00NgQhceahV3	2001001125
INFORMA PLC	07/02/2023	08:12:55	GB00BMJRDW54	675.40	536	CHX	2977838244225	2001001125
INFORMA PLC	07/02/2023	08:12:55	GB00BMJRDW54	675.40	1,008	CHX	2977838244226	2001001125
INFORMA PLC	07/02/2023	08:12:55	GB00BMJRDW54	675.40	429	BATE	156728338344	2001001125
INFORMA PLC	07/02/2023	08:14:11	GB00BMJRDW54	675.40	632	CHX	2977838244547	2001001125
INFORMA PLC	07/02/2023	08:15:27	GB00BMJRDW54	674.80	1,071	CHX	2977838244850	2001001125
INFORMA PLC	07/02/2023	08:17:28	GB00BMJRDW54	674.80	4	BATE	156728338607	2001001125
INFORMA PLC	07/02/2023	08:17:28	GB00BMJRDW54	674.80	650	XLON	E00NgQhcehd6	2001001125
INFORMA PLC	07/02/2023	08:18:42	GB00BMJRDW54	675.20	699	BATE	156728339149	2001001125
INFORMA PLC	07/02/2023	08:18:43	GB00BMJRDW54	675.20	247	BATE	156728339153	2001001125
INFORMA PLC	07/02/2023	08:18:46	GB00BMJRDW54	675.20	105	BATE	156728339156	2001001125
INFORMA PLC	07/02/2023	08:18:46	GB00BMJRDW54	675.20	239	BATE	156728339157	2001001125
INFORMA PLC	07/02/2023	08:20:35	GB00BMJRDW54	675.00	1,097	CHX	2977838246274	2001001125
INFORMA PLC	07/02/2023	08:20:35	GB00BMJRDW54	675.00	305	BATE	156728339433	2001001125
INFORMA PLC	07/02/2023	08:20:35	GB00BMJRDW54	675.00	497	XLON	E00NgQhcehdCY	2001001125
INFORMA PLC	07/02/2023	08:20:35	GB00BMJRDW54	675.00	182	CHX	2977838246275	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	327	CHX	2977838247216	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	75	CHX	2977838247217	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	83	CHX	2977838247218	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	140	CHX	2977838247219	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	436	XLON	E00NgQhcehd6f	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	720	XLON	E00NgQhcehd6f	2001001125
INFORMA PLC	07/02/2023	08:27:06	GB00BMJRDW54	675.00	1,156	XLON	E00NgQhcehd6f	2001001125
INFORMA PLC	07/02/2023	08:29:24	GB00BMJRDW54	675.60	1,252	CHX	2977838247617	2001001125
INFORMA PLC	07/02/2023	08:30:58	GB00BMJRDW54	675.20	1,087	CHX	2977838248162	2001001125
INFORMA PLC	07/02/2023	08:31:54	GB00BMJRDW54	675.00	892	CHX	2977838248489	2001001125
INFORMA PLC	07/02/2023	08:32:27	GB00BMJRDW54	674.80	716	CHX	2977838248650	2001001125
INFORMA PLC	07/02/2023	08:34:38	GB00BMJRDW54	675.00	624	CHX	2977838249249	2001001125
INFORMA PLC	07/02/2023	08:35:24	GB00BMJRDW54	674.80	697	CHX	2977838249420	2001001125
INFORMA PLC	07/02/2023	08:36:30	GB00BMJRDW54	674.60	645	CHX	2977838249685	2001001125
INFORMA PLC	07/02/2023	08:37:42	GB00BMJRDW54	674.20	667	BATE	156728341433	2001001125
INFORMA PLC	07/02/2023	08:39:03	GB00BMJRDW54	673.60	211	CHX	2977838250546	2001001125
INFORMA PLC	07/02/2023	08:39:03	GB00BMJRDW54	673.60	428	CHX	2977838250547	2001001125
INFORMA PLC	07/02/2023	08:39:36	GB00BMJRDW54	673.20	634	CHX	2977838250622	2001001125
INFORMA PLC	07/02/2023	08:49:20	GB00BMJRDW54	675.40	800	CHX	2977838252363	2001001125
INFORMA PLC	07/02/2023	08:49:20	GB00BMJRDW54	675.40	362	XLON	E00NgQhcehdXoq	2001001125
INFORMA PLC	07/02/2023	08:49:20	GB00BMJRDW54	675.40	800	CHX	2977838252365	2001001125
INFORMA PLC	07/02/2023	08:49:20	GB00BMJRDW54	675.40	216	CHX	2977838252366	2001001125
INFORMA PLC	07/02/2023	08:49:20	GB00BMJRDW54	675.40	603	CHX	2977838252367	2001001125
INFORMA PLC	07/02/2023	08:49:30	GB00BMJRDW54	675.40	10	CHX	2977838252408	2001001125
INFORMA PLC	07/02/2023	08:49:30	GB00BMJRDW54	675.40	1,285	CHX	2977838252409	2001001125
INFORMA PLC	07/02/2023	08:49:30	GB00BMJRDW54	675.40	92	CHX	2977838252410	2001001125
INFORMA PLC	07/02/2023	08:50:06	GB00BMJRDW54	675.40	108	XLON	E00NgQhcehdYf	2001001125
INFORMA PLC	07/02/2023	08:50:06	GB00BMJRDW54	675.40	824	XLON	E00NgQhcehdYv	2001001125
INFORMA PLC	07/02/2023	08:52:23	GB00BMJRDW54	675.20	619	CHX	2977838252929	2001001125
INFORMA PLC	07/02/2023	08:53:20	GB00BMJRDW54	675.00	951	CHX	2977838253072	2001001125
INFORMA PLC	07/02/2023	08:56:08	GB00BMJRDW54	675.40	687	XLON	E00NgQhcehdYt	2001001125
INFORMA PLC	07/02/2023	08:59:52	GB00BMJRDW54	674.80	1,122	CHX	2977838254460	2001001125
INFORMA PLC	07/02/2023	08:59:52	GB00BMJRDW54	674.80	312	BATE	156728343771	2001001125
INFORMA PLC	07/02/2023	08:59:52	GB00BMJRDW54	674.80	508	XLON	E00NgQhcehd9V	2001001125
INFORMA PLC	07/02/2023	08:59:52	GB00BMJRDW54	674.80	186	CHX	2977838254461	2001001125
INFORMA PLC	07/02/2023	09:00:28	GB00BMJRDW54	674.60	227	CHX	2977838254743	2001001125
INFORMA PLC	07/02/2023	09:00:28	GB00BMJRDW54	674.60	336	CHX	2977838254744	2001001125
INFORMA PLC	07/02/2023	09:00:28	GB00BMJRDW54	674.60	287	CHX	2977838254745	2001001125
INFORMA PLC	07/02/2023	09:05:48	GB00BMJRDW54	674.40	991	CHX	2977838255688	2001001125
INFORMA PLC	07/02/2023	09:05:49	GB00BMJRDW54	674.40	989	CHX	2977838255691	2001001125
INFORMA PLC	07/02/2023	09:05:49	GB00BMJRDW54	674.40	679	BATE	156728344516	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	242	BATE	156728345446	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	869	CHX	2977838257213	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	1,102	CHX	2977838257215	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	965	CHX	2977838257217	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	395	XLON	E00NgQhQf2jn	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	132	BATE	156728345448	2001001125
INFORMA PLC	07/02/2023	09:13:54	GB00BMJRDW54	674.00	12	BATE	156728345449	2001001125
INFORMA PLC	07/02/2023	09:15:48	GB00BMJRDW54	673.60	691	XLON	E00NgQhWf51u	2001001125
INFORMA PLC	07/02/2023	09:22:02	GB00BMJRDW54	674.00	365	BATE	156728346422	2001001125
INFORMA PLC	07/02/2023	09:22:02	GB00BMJRDW54	674.00	490	XLON	E00NgQhWf6fj	2001001125
INFORMA PLC	07/02/2023	09:22:02	GB00BMJRDW54	674.00	130	XLON	E00NgQhWf6fjM	2001001125
INFORMA PLC	07/02/2023	09:22:20	GB00BMJRDW54	674.00	141	AQXE	21363	2001001125
INFORMA PLC	07/02/2023	09:22:20	GB00BMJRDW54	674.00	236	BATE	156728346467	2001001125
INFORMA PLC	07/02/2023	09:22:20	GB00BMJRDW54	674.00	590	CHX	2977838258895	2001001125
INFORMA PLC	07/02/2023	09:22:20	GB00BMJRDW54	674.00	258	CHX	2977838258896	2001001125
INFORMA PLC	07/02/2023	09:22:20	GB00BMJRDW54	674.00	385	XLON	E00NgQhWfC3Q	2001001125
INFORMA PLC	07/02/2023	09:23:02	GB00BMJRDW54	673.80	409	CHX	2977838259043	2001001125
INFORMA PLC	07/02/2023	09:23:41	GB00BMJRDW54	673.80	394	CHX	2977838259226	2001001125
INFORMA PLC	07/02/2023	09:27:21	GB00BMJRDW54	674.40	146	AQXE	22550	2001001125
INFORMA PLC	07/02/2023	09:27:21	GB00BMJRDW54	674.40	401	XLON	E00NgQhWfG5h	2001001125
INFORMA PLC	07/02/2023	09:27:21	GB00BMJRDW54	674.40	332	CHX	29778382600M1	2001001125
INFORMA PLC	07/02/2023	09:27:21	GB00BMJRDW54	674.40	952	CHX	29778382600M2	2001001125
INFORMA PLC	07/02/2023	09:27:21	GB00BMJRDW54	674.40	245	BATE	156728347157	2001001125
INFORMA PLC	07/02/2023	09:28:26	GB00BMJRDW54	674.00	154	CHX	2977838260257	2001001125
INFORMA PLC	07/02/2023	09:28:26	GB00BMJRDW54					

INFORMA P.LC	07/02/2023	09:49:08	GB00BMAJQW54	673.80	774	XLON	E0DNgQhHcGH	2001001125
INFORMA P.LC	07/02/2023	09:49:08	GB00BMAJQW54	673.80	282	CHXK	2977838264174	2001001125
INFORMA P.LC	07/02/2023	09:50:34	GB00BMAJQW54	673.80	46	CHXK	2977838264492	2001001125
INFORMA P.LC	07/02/2023	09:50:34	GB00BMAJQW54	673.80	613	CHXK	2977838264493	2001001125
INFORMA P.LC	07/02/2023	09:54:45	GB00BMAJQW54	673.80	1,516	CHXK	2977838265123	2001001125
INFORMA P.LC	07/02/2023	09:56:08	GB00BMAJQW54	673.80	398	XLON	E0DNgQhHhNE	2001001125
INFORMA P.LC	07/02/2023	09:56:08	GB00BMAJQW54	673.80	210	XLON	E0DNgQhHhNG	2001001125
INFORMA P.LC	07/02/2023	09:58:32	GB00BMAJQW54	674.00	159	CHXK	2977838265687	2001001125
INFORMA P.LC	07/02/2023	09:58:32	GB00BMAJQW54	674.00	531	CHXK	2977838265688	2001001125
INFORMA P.LC	07/02/2023	10:03:41	GB00BMAJQW54	673.80	243	CHXK	2977838266788	2001001125
INFORMA P.LC	07/02/2023	10:03:41	GB00BMAJQW54	673.80	666	CHXK	2977838266789	2001001125
INFORMA P.LC	07/02/2023	10:03:41	GB00BMAJQW54	673.80	896	XLON	E0DNgQhHfpaw	2001001125
INFORMA P.LC	07/02/2023	10:03:41	GB00BMAJQW54	673.80	294	XLON	E0DNgQhHtpa0	2001001125
INFORMA P.LC	07/02/2023	10:03:41	GB00BMAJQW54	673.80	568	XLON	E0DNgQhHtpbC	2001001125
INFORMA P.LC	07/02/2023	10:05:54	GB00BMAJQW54	673.40	707	CHXK	2977838267056	2001001125
INFORMA P.LC	07/02/2023	10:08:02	GB00BMAJQW54	673.20	56	CHXK	2977838267410	2001001125
INFORMA P.LC	07/02/2023	10:09:55	GB00BMAJQW54	673.20	114	CHXK	2977838267688	2001001125
INFORMA P.LC	07/02/2023	10:10:01	GB00BMAJQW54	673.20	525	CHXK	2977838267709	2001001125
INFORMA P.LC	07/02/2023	10:10:01	GB00BMAJQW54	673.20	662	CHXK	2977838267711	2001001125
INFORMA P.LC	07/02/2023	10:10:01	GB00BMAJQW54	673.20	263	CHXK	2977838267712	2001001125
INFORMA P.LC	07/02/2023	10:11:02	GB00BMAJQW54	673.40	855	BATE	156728352093	2001001125
INFORMA P.LC	07/02/2023	10:12:06	GB00BMAJQW54	673.00	663	CHXK	2977838268109	2001001125
INFORMA P.LC	07/02/2023	10:15:04	GB00BMAJQW54	672.20	350	CHXK	2977838268663	2001001125
INFORMA P.LC	07/02/2023	10:15:04	GB00BMAJQW54	672.20	324	CHXK	2977838268664	2001001125
INFORMA P.LC	07/02/2023	10:15:16	GB00BMAJQW54	671.80	816	CHXK	2977838268705	2001001125
INFORMA P.LC	07/02/2023	10:20:02	GB00BMAJQW54	672.20	844	CHXK	2977838268649	2001001125
INFORMA P.LC	07/02/2023	10:20:02	GB00BMAJQW54	672.20	235	BATE	156728353036	2001001125
INFORMA P.LC	07/02/2023	10:20:02	GB00BMAJQW54	672.20	383	XLON	E0DNgQhHgkw0	2001001125
INFORMA P.LC	07/02/2023	10:20:02	GB00BMAJQW54	672.20	140	CHXK	2977838269662	2001001125
INFORMA P.LC	07/02/2023	10:22:07	GB00BMAJQW54	672.40	628	XLON	E0DNgQhHgq69	2001001125
INFORMA P.LC	07/02/2023	10:23:13	GB00BMAJQW54	672.60	696	XLON	E0DNgQhHg7Z2	2001001125
INFORMA P.LC	07/02/2023	10:32:02	GB00BMAJQW54	673.60	1,413	XLON	E0DNgQhHgq6R	2001001125
INFORMA P.LC	07/02/2023	10:32:02	GB00BMAJQW54	673.60	1,413	XLON	E0DNgQhHgq6P*	2001001125
INFORMA P.LC	07/02/2023	10:32:02	GB00BMAJQW54	673.60	68	XLON	E0DNgQhHgq6Pz	2001001125
INFORMA P.LC	07/02/2023	10:32:02	GB00BMAJQW54	673.60	630	XLON	E0DNgQhHgG0C	2001001125
INFORMA P.LC	07/02/2023	10:32:51	GB00BMAJQW54	673.80	39	CHXK	2977838271676	2001001125
INFORMA P.LC	07/02/2023	10:32:51	GB00BMAJQW54	673.80	720	CHXK	2977838271677	2001001125
INFORMA P.LC	07/02/2023	10:35:06	GB00BMAJQW54	673.40	613	CHXK	2977838271963	2001001125
INFORMA P.LC	07/02/2023	10:37:28	GB00BMAJQW54	673.60	630	XLON	E0DNgQhHgHMag	2001001125
INFORMA P.LC	07/02/2023	10:41:22	GB00BMAJQW54	673.20	568	BATE	156728356077	2001001125
INFORMA P.LC	07/02/2023	10:41:22	GB00BMAJQW54	673.20	377	AQXE	38865	2001001125
INFORMA P.LC	07/02/2023	10:41:22	GB00BMAJQW54	673.20	537	AQXE	38865	2001001125
INFORMA P.LC	07/02/2023	10:43:40	GB00BMAJQW54	672.80	802	CHXK	2977838272362	2001001125
INFORMA P.LC	07/02/2023	10:49:16	GB00BMAJQW54	672.60	80	AQXE	41748	2001001125
INFORMA P.LC	07/02/2023	10:49:46	GB00BMAJQW54	672.60	37	AQXE	41677	2001001125
INFORMA P.LC	07/02/2023	10:53:16	GB00BMAJQW54	673.00	597	AQXE	42646	2001001125
INFORMA P.LC	07/02/2023	10:54:38	GB00BMAJQW54	673.00	140	AQXE	42971	2001001125
INFORMA P.LC	07/02/2023	10:54:38	GB00BMAJQW54	673.00	133	CHXK	2977838274997	2001001125
INFORMA P.LC	07/02/2023	10:54:38	GB00BMAJQW54	673.00	353	AQXE	42972	2001001125
INFORMA P.LC	07/02/2023	10:56:07	GB00BMAJQW54	673.00	160	CHXK	2977838275167	2001001125
INFORMA P.LC	07/02/2023	10:56:07	GB00BMAJQW54	673.00	364	CHXK	2977838275168	2001001125
INFORMA P.LC	07/02/2023	10:56:07	GB00BMAJQW54	673.00	103	CHXK	2977838275169	2001001125
INFORMA P.LC	07/02/2023	10:57:41	GB00BMAJQW54	673.20	597	CHXK	2977838275349	2001001125
INFORMA P.LC	07/02/2023	10:58:47	GB00BMAJQW54	673.00	612	BATE	156728356684	2001001125
INFORMA P.LC	07/02/2023	10:58:47	GB00BMAJQW54	673.00	1,782	CHXK	2977838275740	2001001125
INFORMA P.LC	07/02/2023	10:58:47	GB00BMAJQW54	673.00	17	BATE	156728356685	2001001125
INFORMA P.LC	07/02/2023	10:58:47	GB00BMAJQW54	673.00	481	CHXK	2977838275741	2001001125
INFORMA P.LC	07/02/2023	10:58:47	GB00BMAJQW54	673.00	1,026	XLON	E0DNgQhHgYk	2001001125
INFORMA P.LC	07/02/2023	11:01:25	GB00BMAJQW54	673.00	374	XLON	E0DNgQhHgYvV	2001001125
INFORMA P.LC	07/02/2023	11:07:08	GB00BMAJQW54	673.20	686	XLON	E0DNgQhHgYw9	2001001125
INFORMA P.LC	07/02/2023	11:07:08	GB00BMAJQW54	673.20	1,513	CHXK	2977838277210	2001001125
INFORMA P.LC	07/02/2023	11:07:08	GB00BMAJQW54	673.20	421	BATE	156728357866	2001001125
INFORMA P.LC	07/02/2023	11:07:08	GB00BMAJQW54	673.20	57	CHXK	2977838277215	2001001125
INFORMA P.LC	07/02/2023	11:07:58	GB00BMAJQW54	673.20	58	CHXK	2977838277303	2001001125
INFORMA P.LC	07/02/2023	11:08:27	GB00BMAJQW54	673.20	49	AQXE	45665	2001001125
INFORMA P.LC	07/02/2023	11:08:27	GB00BMAJQW54	673.20	136	CHXK	2977838277362	2001001125
INFORMA P.LC	07/02/2023	11:08:27	GB00BMAJQW54	673.20	567	AQXE	45667	2001001125
INFORMA P.LC	07/02/2023	11:08:27	GB00BMAJQW54	673.20	273	AQXE	45668	2001001125
INFORMA P.LC	07/02/2023	11:08:54	GB00BMAJQW54	672.80	75	BATE	156728357757	2001001125
INFORMA P.LC	07/02/2023	11:08:54	GB00BMAJQW54	672.80	774	BATE	156728357758	2001001125
INFORMA P.LC	07/02/2023	11:20:14	GB00BMAJQW54	673.20	47	CHXK	2977838279118	2001001125
INFORMA P.LC	07/02/2023	11:20:14	GB00BMAJQW54	673.20	445	CHXK	2977838279119	2001001125
INFORMA P.LC	07/02/2023	11:20:14	GB00BMAJQW54	673.20	45	CHXK	2977838279120	2001001125
INFORMA P.LC	07/02/2023	11:20:14	GB00BMAJQW54	673.20	152	CHXK	2977838279121	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	35	CHXK	2977838279362	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	616	BATE	156728368920	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	2,182	CHXK	2977838279363	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	349	XLON	E0DNgQhHgZc	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	656	XLON	E0DNgQhHgZcZ	2001001125
INFORMA P.LC	07/02/2023	11:21:36	GB00BMAJQW54	673.00	367	AQXE	48106	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	25	BATE	156728359774	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	34	BATE	156728359775	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	886	CHXK	2977838280732	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	373	CHXK	2977838280734	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	7	BATE	156728359776	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	79	CHXK	2977838280735	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	539	BATE	156728359777	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	451	CHXK	2977838280736	2001001125
INFORMA P.LC	07/02/2023	11:30:21	GB00BMAJQW54	672.60	973	CHXK	2977838280738	2001001125
INFORMA P.LC	07/02/2023	11:31:59	GB00BMAJQW54	672.40	846	CHXK	2977838280943	2001001125
INFORMA P.LC	07/02/2023	11:32:44	GB00BMAJQW54	672.20	242	AQXE	50238	2001001125
INFORMA P.LC	07/02/2023	11:32:44	GB00BMAJQW54	672.20	347	XLON	E0DNgQhHb7H	2001001125
INFORMA P.LC	07/02/2023	11:34:08	GB00BMAJQW54	672.20	151	CHXK	2977838281481	2001001125
INFORMA P.LC	07/02/2023	11:34:11	GB00BMAJQW54	672.20	506	CHXK	2977838281513	2001001125
INFORMA P.LC	07/02/2023	11:35:54	GB00BMAJQW54	672.00	59	CHXK	2977838281870	2001001125
INFORMA P.LC	07/02/2023	11:35:54	GB00BMAJQW54	672.00	538	CHXK	2977838281871	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	197	CHXK	2977838283321	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	194	BATE	156728361239	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	504	CHXK	2977838283322	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	506	CHXK	2977838283324	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	318	XLON	E0DNgQhHh9K	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	195	CHXK	2977838283325	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	77	CHXK	2977838283326	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	429	CHXK	2977838283327	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	485	XLON	E0DNgQhHh9q	2001001125
INFORMA P.LC	07/02/2023	11:44:28	GB00BMAJQW54	672.00	480	XLON	E0DNgQhHh9s	2001001125
INFORMA P.LC	07/02/2023	11:46:43	GB00BMAJQW54	672.00	664	CHXK	2977838283719	2001001125
INFORMA P.LC</								

INFORMA P.LC	07/02/2023	12:30:51	GB00BMJCDW54	674.00	419	CHX	2977838291389	2001001125
INFORMA P.LC	07/02/2023	12:35:28	GB00BMJCDW54	674.20	1,514	CHX	2977838292114	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	198	BATE	156728367185	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	198	BATE	156728367188	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	152	BATE	156728367189	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	712	CHX	2977838293571	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	198	BATE	156728367190	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	152	BATE	156728367191	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	653	CHX	2977838293574	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	59	CHX	2977838293575	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	159	CHX	2977838293576	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	324	XLON	E00NgQhJ06I	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	198	BATE	156728367192	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	198	BATE	156728367193	2001001125
INFORMA P.LC	07/02/2023	12:44:17	GB00BMJCDW54	674.20	96	BATE	156728367194	2001001125
INFORMA P.LC	07/02/2023	12:46:09	GB00BMJCDW54	674.20	884	CHX	2977838293837	2001001125
INFORMA P.LC	07/02/2023	12:46:29	GB00BMJCDW54	674.00	798	CHX	2977838294178	2001001125
INFORMA P.LC	07/02/2023	12:55:07	GB00BMJCDW54	674.00	1,377	CHX	2977838295627	2001001125
INFORMA P.LC	07/02/2023	12:55:07	GB00BMJCDW54	674.00	383	BATE	156728369182	2001001125
INFORMA P.LC	07/02/2023	12:55:07	GB00BMJCDW54	674.00	625	XLON	E00NgQhJ75n	2001001125
INFORMA P.LC	07/02/2023	12:55:07	GB00BMJCDW54	674.00	228	CHX	2977838295639	2001001125
INFORMA P.LC	07/02/2023	12:55:08	GB00BMJCDW54	673.80	132	CHX	2977838295639	2001001125
INFORMA P.LC	07/02/2023	12:55:12	GB00BMJCDW54	673.80	465	CHX	2977838295644	2001001125
INFORMA P.LC	07/02/2023	12:55:12	GB00BMJCDW54	673.80	229	CHX	2977838295645	2001001125
INFORMA P.LC	07/02/2023	13:02:32	GB00BMJCDW54	674.00	404	XLON	E00NgQhJCRz	2001001125
INFORMA P.LC	07/02/2023	13:02:32	GB00BMJCDW54	674.00	248	BATE	156728369041	2001001125
INFORMA P.LC	07/02/2023	13:02:32	GB00BMJCDW54	674.00	207	CHX	2977838296760	2001001125
INFORMA P.LC	07/02/2023	13:02:32	GB00BMJCDW54	674.00	881	AQXE	68082	2001001125
INFORMA P.LC	07/02/2023	13:02:33	GB00BMJCDW54	674.00	506	CHX	2977838296765	2001001125
INFORMA P.LC	07/02/2023	13:02:33	GB00BMJCDW54	674.00	327	CHX	2977838296766	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	248	BATE	156728369952	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	171	CHX	2977838298350	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	404	XLON	E00NgQhJizt	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	169	XLON	E00NgQhJizv	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	721	CHX	2977838298351	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	579	CHX	2977838298352	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	256	CHX	2977838298353	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	672	XLON	E00NgQhJ066	2001001125
INFORMA P.LC	07/02/2023	13:11:21	GB00BMJCDW54	673.60	148	BATE	156728369956	2001001125
INFORMA P.LC	07/02/2023	13:17:01	GB00BMJCDW54	673.40	999	CHX	2977838298728	2001001125
INFORMA P.LC	07/02/2023	13:17:02	GB00BMJCDW54	673.20	237	BATE	156728370505	2001001125
INFORMA P.LC	07/02/2023	13:17:02	GB00BMJCDW54	673.20	715	CHX	2977838299386	2001001125
INFORMA P.LC	07/02/2023	13:17:02	GB00BMJCDW54	673.20	147	XLON	E00NgQhJ0N6	2001001125
INFORMA P.LC	07/02/2023	13:17:03	GB00BMJCDW54	673.20	523	CHX	2977838299390	2001001125
INFORMA P.LC	07/02/2023	13:18:41	GB00BMJCDW54	673.00	754	CHX	2977838299699	2001001125
INFORMA P.LC	07/02/2023	13:18:53	GB00BMJCDW54	673.00	802	BATE	156728370635	2001001125
INFORMA P.LC	07/02/2023	13:21:34	GB00BMJCDW54	672.60	670	CHX	2977838299985	2001001125
INFORMA P.LC	07/02/2023	13:22:09	GB00BMJCDW54	672.20	107	CHX	2977838300186	2001001125
INFORMA P.LC	07/02/2023	13:27:13	GB00BMJCDW54	672.20	4	CHX	2977838301182	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	987	AQXE	73747	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	75	BATE	156728371640	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	921	BATE	156728371641	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	479	BATE	156728371644	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	53	BATE	156728371645	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	452	BATE	156728371646	2001001125
INFORMA P.LC	07/02/2023	13:28:55	GB00BMJCDW54	672.20	574	CHX	2977838301417	2001001125
INFORMA P.LC	07/02/2023	13:29:51	GB00BMJCDW54	672.20	708	XLON	E00NgQhJ2Ye	2001001125
INFORMA P.LC	07/02/2023	13:32:18	GB00BMJCDW54	671.60	429	CHX	2977838302232	2001001125
INFORMA P.LC	07/02/2023	13:32:18	GB00BMJCDW54	671.60	227	CHX	2977838302233	2001001125
INFORMA P.LC	07/02/2023	13:33:48	GB00BMJCDW54	671.40	466	BATE	156728372347	2001001125
INFORMA P.LC	07/02/2023	13:33:48	GB00BMJCDW54	671.40	108	BATE	156728372348	2001001125
INFORMA P.LC	07/02/2023	13:38:02	GB00BMJCDW54	672.00	1,002	CHX	2977838302772	2001001125
INFORMA P.LC	07/02/2023	13:38:02	GB00BMJCDW54	672.00	278	BATE	156728372893	2001001125
INFORMA P.LC	07/02/2023	13:38:02	GB00BMJCDW54	672.00	454	XLON	E00NgQhJ2d3	2001001125
INFORMA P.LC	07/02/2023	13:38:02	GB00BMJCDW54	672.00	166	CHX	2977838303277	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	191	AQXE	76738	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	321	BATE	156728373172	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	586	CHX	2977838303873	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	524	XLON	E00NgQhJk3Q	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	349	CHX	2977838303874	2001001125
INFORMA P.LC	07/02/2023	13:41:10	GB00BMJCDW54	672.00	219	CHX	2977838303875	2001001125
INFORMA P.LC	07/02/2023	13:43:23	GB00BMJCDW54	672.00	89	CHX	2977838304267	2001001125
INFORMA P.LC	07/02/2023	13:43:23	GB00BMJCDW54	672.00	567	CHX	2977838304268	2001001125
INFORMA P.LC	07/02/2023	13:45:17	GB00BMJCDW54	672.20	866	BATE	156728373615	2001001125
INFORMA P.LC	07/02/2023	13:46:51	GB00BMJCDW54	672.00	95	CHX	2977838305040	2001001125
INFORMA P.LC	07/02/2023	13:46:51	GB00BMJCDW54	672.00	116	CHX	2977838305041	2001001125
INFORMA P.LC	07/02/2023	13:46:51	GB00BMJCDW54	672.00	749	CHX	2977838305042	2001001125
INFORMA P.LC	07/02/2023	13:52:18	GB00BMJCDW54	671.80	1,158	CHX	2977838306267	2001001125
INFORMA P.LC	07/02/2023	13:52:18	GB00BMJCDW54	671.80	795	BATE	156728374612	2001001125
INFORMA P.LC	07/02/2023	13:52:18	GB00BMJCDW54	671.80	992	BATE	156728374615	2001001125
INFORMA P.LC	07/02/2023	13:52:18	GB00BMJCDW54	671.80	140	BATE	156728374616	2001001125
INFORMA P.LC	07/02/2023	13:52:31	GB00BMJCDW54	671.60	674	CHX	2977838306320	2001001125
INFORMA P.LC	07/02/2023	13:54:38	GB00BMJCDW54	671.20	570	CHX	2977838306729	2001001125
INFORMA P.LC	07/02/2023	13:55:37	GB00BMJCDW54	671.00	254	XLON	E00NgQhJvE	2001001125
INFORMA P.LC	07/02/2023	13:55:37	GB00BMJCDW54	671.00	405	XLON	E00NgQhJvJ	2001001125
INFORMA P.LC	07/02/2023	13:56:10	GB00BMJCDW54	670.80	134	BATE	156728375122	2001001125
INFORMA P.LC	07/02/2023	13:56:10	GB00BMJCDW54	670.80	553	BATE	156728375123	2001001125
INFORMA P.LC	07/02/2023	13:57:18	GB00BMJCDW54	670.80	617	XLON	E00NgQhJwWQ	2001001125
INFORMA P.LC	07/02/2023	14:04:42	GB00BMJCDW54	671.40	327	BATE	156728376387	2001001125
INFORMA P.LC	07/02/2023	14:04:42	GB00BMJCDW54	671.40	117	BATE	156728376388	2001001125
INFORMA P.LC	07/02/2023	14:04:42	GB00BMJCDW54	671.40	1,597	CHX	2977838309463	2001001125
INFORMA P.LC	07/02/2023	14:04:42	GB00BMJCDW54	671.40	724	XLON	E00NgQhJ4aq	2001001125
INFORMA P.LC	07/02/2023	14:04:42	GB00BMJCDW54	671.40	264	CHX	2977838309468	2001001125
INFORMA P.LC	07/02/2023	14:06:03	GB00BMJCDW54	671.40	168	CHX	2977838309720	2001001125
INFORMA P.LC	07/02/2023	14:07:18	GB00BMJCDW54	671.40	996	CHX	2977838310099	2001001125
INFORMA P.LC	07/02/2023	14:09:20	GB00BMJCDW54	671.60	1,285	BATE	156728377090	2001001125
INFORMA P.LC	07/02/2023	14:10:07	GB00BMJCDW54	671.40	710	XLON	E00NgQhJbJY	2001001125
INFORMA P.LC	07/02/2023	14:10:07	GB00BMJCDW54	671.40	496	XLON	E00NgQhJbJL	2001001125
INFORMA P.LC	07/02/2023	14:20:29	GB00BMJCDW54	671.80	375	CHX	2977838313378	2001001125
INFORMA P.LC	07/02/2023	14:20:29	GB00BMJCDW54	671.80	218	CHX	2977838313379	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	539	BATE	156728378806	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	2,344	CHX	2977838313671	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	1,054	CHX	2977838313673	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	30	BATE	156728378807	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	104	CHX	2977838313674	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	83	BATE	156728378808	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	95	CHX	2977838313675	2001001125
INFORMA P.LC	07/02/2023	14:21:17	GB00BMJCDW54	671.60	16	XLON	E00NgQhJkV4	2001001125

INFORMA PLC	07/02/2023	14:34:34	GB00BMAJWD54	671.60	29	AQXE	95976	2001001125
INFORMA PLC	07/02/2023	14:34:52	GB00BMAJWD54	671.60	165	AQXE	96134	2001001125
INFORMA PLC	07/02/2023	14:35:41	GB00BMAJWD54	671.60	327	BATE	156723832538	2001001125
INFORMA PLC	07/02/2023	14:35:41	GB00BMAJWD54	671.60	495	CHXK	2977838320166	2001001125
INFORMA PLC	07/02/2023	14:35:41	GB00BMAJWD54	671.60	534	XLON	E0DNgcHjheU	2001001125
INFORMA PLC	07/02/2023	14:35:41	GB00BMAJWD54	671.60	195	AQXE	96903	2001001125
INFORMA PLC	07/02/2023	14:35:41	GB00BMAJWD54	671.60	650	XLON	E0DNgcHjheJC	2001001125
INFORMA PLC	07/02/2023	14:35:42	GB00BMAJWD54	671.60	33	CHXK	2977838320201	2001001125
INFORMA PLC	07/02/2023	14:36:34	GB00BMAJWD54	671.40	943	CHXK	2977838320669	2001001125
INFORMA PLC	07/02/2023	14:38:22	GB00BMAJWD54	671.40	206	CHXK	2977838321608	2001001125
INFORMA PLC	07/02/2023	14:38:27	GB00BMAJWD54	671.40	595	CHXK	2977838321638	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	251	BATE	156723834310	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	115	BATE	156723834311	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	902	CHXK	2977838323163	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	891	CHXK	2977838323164	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	133	BATE	156723834312	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	454	XLON	E0DNgcHjhepb	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	405	XLON	E0DNgcHjhepC2	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	150	CHXK	2977838323171	2001001125
INFORMA PLC	07/02/2023	14:42:00	GB00BMAJWD54	671.60	145	CHXK	2977838323172	2001001125
INFORMA PLC	07/02/2023	14:42:40	GB00BMAJWD54	671.40	39	BATE	156723834574	2001001125
INFORMA PLC	07/02/2023	14:42:40	GB00BMAJWD54	671.40	151	XLON	E0DNgcHjhe4S	2001001125
INFORMA PLC	07/02/2023	14:42:53	GB00BMAJWD54	671.40	13	CHXK	2977838323737	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	847	CHXK	2977838325196	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	1,047	CHXK	2977838325198	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	384	XLON	E0DNgcHjhe6o	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	475	XLON	E0DNgcHjhe6q	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	235	BATE	156723835453	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	291	BATE	156723835454	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	140	CHXK	2977838325214	2001001125
INFORMA PLC	07/02/2023	14:45:51	GB00BMAJWD54	671.60	173	CHXK	2977838325215	2001001125
INFORMA PLC	07/02/2023	14:47:15	GB00BMAJWD54	671.60	1,454	CHXK	2977838325720	2001001125
INFORMA PLC	07/02/2023	14:48:00	GB00BMAJWD54	671.60	1,054	CHXK	2977838326000	2001001125
INFORMA PLC	07/02/2023	14:48:00	GB00BMAJWD54	671.60	391	CHXK	2977838326001	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	641	XLON	E0DNgcHjhe4Um	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	393	BATE	156723836817	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	870	CHXK	2977838327687	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	394	XLON	E0DNgcHjhe4VG	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	3	CHXK	2977838327688	2001001125
INFORMA PLC	07/02/2023	14:51:33	GB00BMAJWD54	671.60	362	CHXK	2977838327689	2001001125
INFORMA PLC	07/02/2023	14:54:22	GB00BMAJWD54	671.60	497	XLON	E0DNgcHjhe6O	2001001125
INFORMA PLC	07/02/2023	14:56:59	GB00BMAJWD54	672.20	1,408	XLON	E0DNgcHjhe6M4	2001001125
INFORMA PLC	07/02/2023	14:56:59	GB00BMAJWD54	672.20	952	XLON	E0DNgcHjhe6MD	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	329	BATE	156723838422	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	11	XLON	E0DNgcHjhe6F29	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	634	CHXK	2977838330629	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	552	CHXK	2977838330630	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	430	CHXK	2977838330631	2001001125
INFORMA PLC	07/02/2023	14:58:39	GB00BMAJWD54	672.40	329	BATE	156723838423	2001001125
INFORMA PLC	07/02/2023	14:59:02	GB00BMAJWD54	672.40	2,249	XLON	E0DNgcHjhe6FvP	2001001125
INFORMA PLC	07/02/2023	14:59:02	GB00BMAJWD54	672.40	408	XLON	E0DNgcHjhe6FW1	2001001125
INFORMA PLC	07/02/2023	14:59:58	GB00BMAJWD54	672.00	779	XLON	E0DNgcHjhe6HB	2001001125
INFORMA PLC	07/02/2023	14:59:58	GB00BMAJWD54	672.00	517	XLON	E0DNgcHjhe6HD	2001001125
INFORMA PLC	07/02/2023	15:00:35	GB00BMAJWD54	671.60	959	AQXE	110043	2001001125
INFORMA PLC	07/02/2023	15:03:42	GB00BMAJWD54	671.80	444	XLON	E0DNgcHjhe6N8g	2001001125
INFORMA PLC	07/02/2023	15:03:42	GB00BMAJWD54	671.80	512	XLON	E0DNgcHjhe6NA0	2001001125
INFORMA PLC	07/02/2023	15:06:40	GB00BMAJWD54	672.00	331	XLON	E0DNgcHjhe6MAZ	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	107	BATE	1567238391407	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	173	AQXE	114567	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	182	BATE	1567238391408	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	1,041	CHXK	2977838335854	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	472	XLON	E0DNgcHjhe6V2a	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	652	XLON	E0DNgcHjhe6V2b	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	1,260	XLON	E0DNgcHjhe6V2Y	2001001125
INFORMA PLC	07/02/2023	15:08:00	GB00BMAJWD54	672.20	1,256	XLON	E0DNgcHjhe6V2h	2001001125
INFORMA PLC	07/02/2023	15:09:04	GB00BMAJWD54	671.80	497	CHXK	2977838336367	2001001125
INFORMA PLC	07/02/2023	15:09:21	GB00BMAJWD54	671.80	656	CHXK	2977838336508	2001001125
INFORMA PLC	07/02/2023	15:10:25	GB00BMAJWD54	671.80	952	CHXK	2977838337130	2001001125
INFORMA PLC	07/02/2023	15:10:25	GB00BMAJWD54	671.80	223	CHXK	2977838337131	2001001125
INFORMA PLC	07/02/2023	15:12:03	GB00BMAJWD54	671.80	1,054	XLON	E0DNgcHjhe6aOM	2001001125
INFORMA PLC	07/02/2023	15:13:47	GB00BMAJWD54	672.00	483	CHXK	2977838338770	2001001125
INFORMA PLC	07/02/2023	15:13:47	GB00BMAJWD54	672.00	404	XLON	E0DNgcHjhe6dv	2001001125
INFORMA PLC	07/02/2023	15:13:47	GB00BMAJWD54	672.00	409	CHXK	2977838338771	2001001125
INFORMA PLC	07/02/2023	15:13:47	GB00BMAJWD54	672.00	248	BATE	156723839184	2001001125
INFORMA PLC	07/02/2023	15:13:47	GB00BMAJWD54	672.00	148	CHXK	2977838338775	2001001125
INFORMA PLC	07/02/2023	15:15:14	GB00BMAJWD54	672.00	550	XLON	E0DNgcHjhe6kO	2001001125
INFORMA PLC	07/02/2023	15:15:25	GB00BMAJWD54	672.00	868	CHXK	2977838339604	2001001125
INFORMA PLC	07/02/2023	15:18:33	GB00BMAJWD54	671.80	286	BATE	156723834532	2001001125
INFORMA PLC	07/02/2023	15:18:33	GB00BMAJWD54	671.80	227	CHXK	2977838341085	2001001125
INFORMA PLC	07/02/2023	15:23:15	GB00BMAJWD54	672.20	569	CHXK	2977838343352	2001001125
INFORMA PLC	07/02/2023	15:25:52	GB00BMAJWD54	672.60	687	XLON	E0DNgcHjhe6BJ	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	370	BATE	1567238396753	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	233	BATE	1567238396754	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	139	BATE	1567238396755	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	495	CHXK	2977838344597	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	1,864	XLON	E0DNgcHjhe66f	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	332	CHXK	2977838344598	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	2,239	CHXK	2977838344599	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	402	BATE	1567238396756	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	1,075	CHXK	29778383344600	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	257	BATE	1567238396759	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	153	AQXE	123366	2001001125
INFORMA PLC	07/02/2023	15:26:04	GB00BMAJWD54	672.40	270	AQXE	123367	2001001125
INFORMA PLC	07/02/2023	15:28:14	GB00BMAJWD54	672.20	515	CHXK	29778383345584	2001001125
INFORMA PLC	07/02/2023	15:28:14	GB00BMAJWD54	672.20	319	BATE	1567238397354	2001001125
INFORMA PLC	07/02/2023	15:28:14	GB00BMAJWD54	672.20	648	CHXK	29778383345586	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	161	BATE	156723838430	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	396	BATE	156723838431	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	2,002	CHXK	2977838347266	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	497	XLON	E0DNgcHjhe6Izh	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	411	XLON	E0DNgcHjhe6Izn	2001001125
INFORMA PLC	07/02/2023	15:31:48	GB00BMAJWD54	672.40	331	AQXE	126104	2001001125
INFORMA PLC	07/02/2023	15:33:11	GB00BMAJWD54	672.40	1,212	XLON	E0DNgcHjhe6I3v	2001001125
INFORMA PLC	07/02/2023	15:34:10	GB00BMAJWD54	672.00	466	CHXK	2977838348301	2001001125
INFORMA PLC	07/02/2023	15:34:10	GB00BMAJWD54	672.00	1	CHXK	2977838348302	2001001125
INFORMA PLC	07/02/2023	15:34:23	GB00BMAJWD54	672.00	160	CHXK	2977838348389	2001001125
INFORMA PLC	07/02/2023	15:35:03	GB00BMAJWD54	672.00	4	CHXK	2977838348761	2001001125
INFORMA PLC	07/02/2023	15:36:11	GB00BMAJWD54	672.20	953	XLON	E0DNgcHjhe655j	2001001125
INFORMA PLC	07/02/2023	15:36:11	GB00BMAJWD54	672.20	345	BATE	1567238399702	2001001125
INFORMA PLC	07/02/2023	15:36:11	GB00BMAJWD54	672.20	933	CHXK	2977838349345	200

INFORMA PLC	07/02/2023	15:50:11	GB00BMJCDW54	672.80	448	XLON	E0DNqGhIRGZ	2001001125
INFORMA PLC	07/02/2023	15:50:44	GB00BMJCDW54	672.80	1,090	XLON	E0DNqGhHS8v	2001001125
INFORMA PLC	07/02/2023	15:55:42	GB00BMJCDW54	673.40	1,019	XLON	E0DNqGhIXUx	2001001125
INFORMA PLC	07/02/2023	15:55:42	GB00BMJCDW54	673.40	181	XLON	E0DNqGhIXUw	2001001125
INFORMA PLC	07/02/2023	15:55:42	GB00BMJCDW54	673.40	285	XLON	E0DNqGhIXUy	2001001125
INFORMA PLC	07/02/2023	15:55:42	GB00BMJCDW54	673.40	284	XLON	E0DNqGhIXVE	2001001125
INFORMA PLC	07/02/2023	15:56:14	GB00BMJCDW54	673.40	1,464	XLON	E0DNqGhIY7j	2001001125
INFORMA PLC	07/02/2023	15:56:14	GB00BMJCDW54	673.40	633	XLON	E0DNqGhIY7w	2001001125
INFORMA PLC	07/02/2023	15:57:49	GB00BMJCDW54	673.40	831	XLON	E0DNqGhIaIE5	2001001125
INFORMA PLC	07/02/2023	15:57:49	GB00BMJCDW54	673.40	454	XLON	E0DNqGhIaIEF	2001001125
INFORMA PLC	07/02/2023	15:57:49	GB00BMJCDW54	673.40	1,022	XLON	E0DNqGhIaIEV	2001001125
INFORMA PLC	07/02/2023	15:57:49	GB00BMJCDW54	673.40	1,001	CHX	2977838358488	2001001125
INFORMA PLC	07/02/2023	15:57:49	GB00BMJCDW54	673.40	444	CHX	2977838358490	2001001125
INFORMA PLC	07/02/2023	15:58:59	GB00BMJCDW54	672.80	579	CHX	2977838358953	2001001125
INFORMA PLC	07/02/2023	16:01:08	GB00BMJCDW54	672.80	1,148	CHX	2977838359991	2001001125
INFORMA PLC	07/02/2023	16:02:03	GB00BMJCDW54	672.60	481	XLON	E0DNqGhIaIa5	2001001125
INFORMA PLC	07/02/2023	16:02:03	GB00BMJCDW54	672.60	1,060	CHX	2977838360464	2001001125
INFORMA PLC	07/02/2023	16:02:03	GB00BMJCDW54	672.60	295	BATE	156728408471	2001001125
INFORMA PLC	07/02/2023	16:02:03	GB00BMJCDW54	672.60	176	CHX	2977838360466	2001001125
INFORMA PLC	07/02/2023	16:02:54	GB00BMJCDW54	672.00	1,054	CHX	2977838360851	2001001125
INFORMA PLC	07/02/2023	16:03:43	GB00BMJCDW54	671.00	862	XLON	E0DNqGhIaIa5	2001001125
INFORMA PLC	07/02/2023	16:04:00	GB00BMJCDW54	670.60	199	XLON	E0DNqGhIaIRV	2001001125
INFORMA PLC	07/02/2023	16:07:40	GB00BMJCDW54	671.80	949	XLON	E0DNqGhIaIe	2001001125
INFORMA PLC	07/02/2023	16:07:40	GB00BMJCDW54	671.80	581	XLON	E0DNqGhIaIaIq	2001001125
INFORMA PLC	07/02/2023	16:07:40	GB00BMJCDW54	671.80	719	XLON	E0DNqGhIaIaI	2001001125
INFORMA PLC	07/02/2023	16:07:40	GB00BMJCDW54	671.80	314	XLON	E0DNqGhIaIaIn	2001001125
INFORMA PLC	07/02/2023	16:07:40	GB00BMJCDW54	671.80	615	XLON	E0DNqGhIaIaIs	2001001125
INFORMA PLC	07/02/2023	16:08:27	GB00BMJCDW54	671.60	593	BATE	156728408311	2001001125
INFORMA PLC	07/02/2023	16:08:27	GB00BMJCDW54	671.60	529	BATE	156728408312	2001001125
INFORMA PLC	07/02/2023	16:09:44	GB00BMJCDW54	671.20	751	BATE	156728408678	2001001125
INFORMA PLC	07/02/2023	16:09:44	GB00BMJCDW54	671.20	122	BATE	156728408679	2001001125
INFORMA PLC	07/02/2023	16:13:28	GB00BMJCDW54	671.00	546	CHX	2977838365689	2001001125
INFORMA PLC	07/02/2023	16:14:36	GB00BMJCDW54	671.00	702	CHX	2977838366075	2001001125
INFORMA PLC	07/02/2023	16:14:36	GB00BMJCDW54	671.00	322	CHX	2977838366078	2001001125
INFORMA PLC	07/02/2023	16:15:36	GB00BMJCDW54	671.00	708	CHX	2977838366614	2001001125
INFORMA PLC	07/02/2023	16:15:45	GB00BMJCDW54	671.00	170	XLON	E0DNqGhIaIaIq	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	254	XLON	E0DNqGhIaIaIz	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	1,538	XLON	E0DNqGhIaIaIu3	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	849	XLON	E0DNqGhIaIaIu5	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	74	XLON	E0DNqGhIaIaIu9	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	255	BATE	156728410851	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	1,024	CHX	2977838367437	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	36	BATE	156728410852	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	1,177	CHX	2977838367445	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	170	XLON	E0DNqGhIaIaIu5	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	816	CHX	2977838367446	2001001125
INFORMA PLC	07/02/2023	16:17:19	GB00BMJCDW54	671.00	543	CHX	2977838367447	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	132	AQXE	151753	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	539	XLON	E0DNqGhIm3db	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	734	XLON	E0DNqGhIm3dZ	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	579	BATE	156728412195	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	593	BATE	156728412196	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	227	BATE	156728412197	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	602	CHX	2977838369467	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	1,190	CHX	2977838369470	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	103	BATE	156728412198	2001001125
INFORMA PLC	07/02/2023	16:21:02	GB00BMJCDW54	671.00	65	BATE	156728412199	2001001125
INFORMA PLC	07/02/2023	16:21:33	GB00BMJCDW54	671.20	32	AQXE	152134	2001001116
INFORMA PLC	07/02/2023	16:21:33	GB00BMJCDW54	671.20	17	AQXE	152135	2001001116

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