

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	18/07/2023	GB00BMJRDW54	91,754	738.64	XLON	741.60	736.00
INFORMA PLC	18/07/2023	GB00BMJRDW54	142,142	738.41	CHX	741.60	735.00
INFORMA PLC	18/07/2023	GB00BMJRDW54	36,495	738.46	BATE	741.00	736.40
INFORMA PLC	18/07/2023	GB00BMJRDW54	6,454	738.74	AQXE	741.60	736.40
		Sum:	276,756	738.69		741.60	736.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	18/07/2023	08:01:17	GB00BMJRDW54	738.20	380	XLON	EOFGP1H5y8rw	2001001125
INFORMA PLC	18/07/2023	08:01:17	GB00BMJRDW54	738.20	1,020	CHX	2977838246647	2001001125
INFORMA PLC	18/07/2023	08:01:17	GB00BMJRDW54	738.00	4,000	XLON	EOFGP1H5y8MH	2001001125
INFORMA PLC	18/07/2023	08:01:17	GB00BMJRDW54	738.00	369	XLON	EOFGP1H5y8MJ	2001001125
INFORMA PLC	18/07/2023	08:01:17	GB00BMJRDW54	738.00	1,082	CHX	2977838246648	2001001125
INFORMA PLC	18/07/2023	08:01:17	GB00BMJRDW54	738.00	989	CHX	2977838246649	2001001125
INFORMA PLC	18/07/2023	08:02:02	GB00BMJRDW54	736.80	278	BATE	156728335498	2001001125
INFORMA PLC	18/07/2023	08:02:02	GB00BMJRDW54	736.80	324	BATE	156728335499	2001001125
INFORMA PLC	18/07/2023	08:04:54	GB00BMJRDW54	736.20	619	CHX	2977838247188	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.00	128	CHX	2977838247922	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.00	972	CHX	2977838247923	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.00	1,111	CHX	2977838247924	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.00	1,072	BATE	156728336073	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.20	844	XLON	EOFGP1H5y8DM	2001001125
INFORMA PLC	18/07/2023	08:10:52	GB00BMJRDW54	737.20	229	XLON	EOFGP1H5y8DP	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	272	XLON	EOFGP1H5y85u	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	985	XLON	EOFGP1H5y85v	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	1,141	XLON	EOFGP1H5y85w	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	116	XLON	EOFGP1H5y85x	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	116	XLON	EOFGP1H5y85y	2001001125
INFORMA PLC	18/07/2023	08:20:09	GB00BMJRDW54	738.40	261	XLON	EOFGP1H5y85z	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.20	1,228	CHX	2977838249787	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.00	1,186	CHX	2977838249788	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.00	96	CHX	2977838249789	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.00	1,017	CHX	2977838249800	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.00	234	BATE	156728337059	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	737.80	234	AQXE	3496	2001001125
INFORMA PLC	18/07/2023	08:23:03	GB00BMJRDW54	738.00	530	AQXE	3497	2001001125
INFORMA PLC	18/07/2023	08:27:31	GB00BMJRDW54	737.40	1,100	CHX	2977838250335	2001001125
INFORMA PLC	18/07/2023	08:27:31	GB00BMJRDW54	737.40	638	CHX	2977838250336	2001001125
INFORMA PLC	18/07/2023	08:36:27	GB00BMJRDW54	737.80	1,102	XLON	EOFGP1H5zD0g	2001001125
INFORMA PLC	18/07/2023	08:36:27	GB00BMJRDW54	737.80	240	XLON	EOFGP1H5zD0i	2001001125
INFORMA PLC	18/07/2023	08:36:27	GB00BMJRDW54	737.80	1,673	XLON	EOFGP1H5zD0k	2001001125
INFORMA PLC	18/07/2023	08:36:49	GB00BMJRDW54	737.60	1,059	CHX	2977838251462	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	738.60	442	XLON	EOFGP1H5zP8A	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	738.60	65	XLON	EOFGP1H5zP8C	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	738.60	369	BATE	156728338707	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	738.80	146	CHX	2977838252605	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	738.80	200	CHX	2977838252606	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	739.00	234	CHX	2977838252607	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	739.00	200	CHX	2977838252608	2001001125
INFORMA PLC	18/07/2023	08:48:54	GB00BMJRDW54	739.00	231	CHX	2977838252609	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.60	234	BATE	156728338716	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.60	865	CHX	2977838252628	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.60	322	XLON	EOFGP1H5zP8a	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.60	109	CHX	2977838252629	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.40	79	XLON	EOFGP1H5zP8f	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.40	134	XLON	EOFGP1H5zP8b	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.40	267	XLON	EOFGP1H5zP8d	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.40	307	XLON	EOFGP1H5zP8e	2001001125
INFORMA PLC	18/07/2023	08:49:00	GB00BMJRDW54	738.40	526	XLON	EOFGP1H5zP8j	2001001125
INFORMA PLC	18/07/2023	08:49:08	GB00BMJRDW54	738.40	1,022	CHX	2977838252666	2001001125
INFORMA PLC	18/07/2023	08:49:35	GB00BMJRDW54	738.20	716	CHX	2977838252682	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.60	68	BATE	156728339882	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.60	234	BATE	156728339883	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.20	762	XLON	EOFGP1H5zGhT	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.20	555	BATE	156728339885	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.20	113	CHX	2977838254805	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.20	1,935	CHX	2977838254806	2001001125
INFORMA PLC	18/07/2023	09:05:53	GB00BMJRDW54	739.20	258	CHX	2977838254808	2001001125
INFORMA PLC	18/07/2023	09:09:30	GB00BMJRDW54	739.60	83	XLON	EOFGP1H5zVgV	2001001125
INFORMA PLC	18/07/2023	09:09:30	GB00BMJRDW54	739.60	945	XLON	EOFGP1H5zVgY	2001001125
INFORMA PLC	18/07/2023	09:09:30	GB00BMJRDW54	739.60	254	XLON	EOFGP1H5zVgY	2001001125
INFORMA PLC	18/07/2023	09:09:54	GB00BMJRDW54	739.60	1,132	XLON	EOFGP1H5zVgZ	2001001125
INFORMA PLC	18/07/2023	09:13:24	GB00BMJRDW54	738.80	795	CHX	2977838256531	2001001125
INFORMA PLC	18/07/2023	09:13:24	GB00BMJRDW54	738.80	263	BATE	156728340716	2001001125
INFORMA PLC	18/07/2023	09:13:24	GB00BMJRDW54	738.80	196	CHX	2977838256532	2001001125
INFORMA PLC	18/07/2023	09:13:24	GB00BMJRDW54	738.80	361	XLON	EOFGP1H5z5mp	2001001125
INFORMA PLC	18/07/2023	09:13:24	GB00BMJRDW54	738.80	123	XLON	EOFGP1H5z5mP	2001001125
INFORMA PLC	18/07/2023	09:16:42	GB00BMJRDW54	738.80	633	CHX	2977838256992	2001001125
INFORMA PLC	18/07/2023	09:16:42	GB00BMJRDW54	738.80	866	XLON	EOFGP1H5z5pA	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	950	CHX	2977838258414	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	868	CHX	2977838258415	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	257	BATE	156728341918	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	120	AQXE	11607	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	353	XLON	EOFGP1H5z5eC	2001001125
INFORMA PLC	18/07/2023	09:26:40	GB00BMJRDW54	739.80	889	XLON	EOFGP1H5z5eE	2001001125
INFORMA PLC	18/07/2023	09:41:00	GB00BMJRDW54	740.00	5	XLON	EOFGP1H60AdA	2001001125
INFORMA PLC	18/07/2023	09:41:00	GB00BMJRDW54	740.00	1,345	XLON	EOFGP1H60AdV	2001001125
INFORMA PLC	18/07/2023	09:41:00	GB00BMJRDW54	740.00	189	XLON	EOFGP1H60AdX	2001001125
INFORMA PLC	18/07/2023	09:41:00	GB00BMJRDW54	740.00	1,249	XLON	EOFGP1H60Ad11	2001001125
INFORMA PLC	18/07/2023	09:44:22	GB00BMJRDW54	739.60	149	CHX	2977838260480	2001001125
INFORMA PLC	18/07/2023	09:44:22	GB00BMJRDW54	739.60	883	BATE	156728343126	2001001125
INFORMA PLC	18/07/2023	09:44:22	GB00BMJRDW54	739.60	491	CHX	2977838260491	2001001125
INFORMA PLC	18/07/2023	09:46:47	GB00BMJRDW54	738.80	316	XLON	EOFGP1H60ED0	2001001125
INFORMA PLC	18/07/2023	09:46:47	GB00BMJRDW54	738.80	254	XLON	EOFGP1H60ED3	2001001125
INFORMA PLC	18/07/2023	09:51:43	GB00BMJRDW54	738.60	302	XLON	EOFGP1H60Adp	2001001125
INFORMA PLC	18/07/2023	09:51:43	GB00BMJRDW54	738.60	811	CHX	2977838261388	2001001125
INFORMA PLC	18/07/2023	09:51:43	GB00BMJRDW54	738.60	220	BATE	156728343627	2001001125
INFORMA PLC	18/07/2023	09:51:43	GB00BMJRDW54	738.40	102	CHX	2977838261383	2001001125
INFORMA PLC	18/07/2023	09:52:39	GB00BMJRDW54	738.00	879	CHX	2977838261516	2001001125
INFORMA PLC	18/07/2023	10:02:44	GB00BMJRDW54	737.60	184	CHX	2977838262934	2001001125
INFORMA PLC	18/07/2023	10:02:44	GB00BMJRDW54	737.60	795	CHX	2977838262935	2001001125
INFORMA PLC	18/07/2023	10:02:44	GB00BMJRDW54	737.60	620	XLON	EOFGP1H60R0m	2001001125
INFORMA PLC	18/07/2023	10:02:45	GB00BMJRDW54	737.60	972	XLON	EOFGP1H60R0E	2001001125
INFORMA PLC	18/07/2023	10:02:45	GB00BMJRDW54	737.60	398	CHX	2977838262937	2001001125
INFORMA PLC	18/07/2023	10:02:45	GB00BMJRDW54	737.60	271	BATE	156728344614	2001001125
INFORMA PLC	18/07/2023	10:02:57	GB00BMJRDW54	737.60	126	CHX	2977838263035	2001001125
INFORMA PLC	18/07/2023	10:09:41	GB00BMJRDW54	737.20	889	XLON	EOFGP1H60WkX	2001001125
INFORMA PLC	18/07/2023							

INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	409	BATE	156728347028	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	1,172	CHX	2877838266819	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	202	CHX	2877838266820	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	244	BATE	156728347029	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	318	BATE	156728347030	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	318	BATE	156728347031	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	101	BATE	156728347032	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	97	CHX	2877838266821	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	178	BATE	156728347033	2001001125
INFORMA PLC	18/07/2023	10:34:41	GB00BAMJWDV4	738.40	317	BATE	156728347034	2001001125
INFORMA PLC	18/07/2023	10:44:15	GB00BAMJWDV4	738.40	952	CHX	2877838267910	2001001125
INFORMA PLC	18/07/2023	10:44:15	GB00BAMJWDV4	738.40	258	BATE	156728347684	2001001125
INFORMA PLC	18/07/2023	10:44:15	GB00BAMJWDV4	738.40	354	XLON	EOFGP1H60uVE	2001001125
INFORMA PLC	18/07/2023	10:44:15	GB00BAMJWDV4	738.40	120	XLON	EOFGP1H60uVI	2001001125
INFORMA PLC	18/07/2023	10:49:25	GB00BAMJWDV4	738.00	151	CHX	2877838268872	2001001125
INFORMA PLC	18/07/2023	10:49:25	GB00BAMJWDV4	738.00	619	CHX	2877838268873	2001001125
INFORMA PLC	18/07/2023	10:52:57	GB00BAMJWDV4	738.40	100	BATE	156728348325	2001001125
INFORMA PLC	18/07/2023	10:53:24	GB00BAMJWDV4	738.40	100	BATE	156728348330	2001001125
INFORMA PLC	18/07/2023	10:53:24	GB00BAMJWDV4	738.40	200	BATE	156728348331	2001001125
INFORMA PLC	18/07/2023	10:54:08	GB00BAMJWDV4	738.40	100	BATE	156728348443	2001001125
INFORMA PLC	18/07/2023	10:54:30	GB00BAMJWDV4	738.40	68	BATE	156728348460	2001001125
INFORMA PLC	18/07/2023	10:54:30	GB00BAMJWDV4	738.40	100	BATE	156728348461	2001001125
INFORMA PLC	18/07/2023	10:54:54	GB00BAMJWDV4	738.40	68	BATE	156728348474	2001001125
INFORMA PLC	18/07/2023	10:55:10	GB00BAMJWDV4	738.40	68	CHX	2877838269161	2001001125
INFORMA PLC	18/07/2023	10:55:24	GB00BAMJWDV4	738.40	68	CHX	2877838269199	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	716	XLON	EOFGP1H611Ja	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	150	XLON	EOFGP1H611Jb	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	2,327	CHX	2877838269217	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	631	BATE	156728348518	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	184	CHX	2877838269218	2001001125
INFORMA PLC	18/07/2023	10:55:28	GB00BAMJWDV4	738.20	109	CHX	2877838269219	2001001125
INFORMA PLC	18/07/2023	10:58:09	GB00BAMJWDV4	738.00	101	XLON	EOFGP1H612yR	2001001125
INFORMA PLC	18/07/2023	10:58:09	GB00BAMJWDV4	738.00	603	XLON	EOFGP1H612yT	2001001125
INFORMA PLC	18/07/2023	11:02:38	GB00BAMJWDV4	737.80	708	CHX	2877838269854	2001001125
INFORMA PLC	18/07/2023	11:02:38	GB00BAMJWDV4	737.80	719	CHX	2877838269855	2001001125
INFORMA PLC	18/07/2023	11:03:05	GB00BAMJWDV4	737.60	932	XLON	EOFGP1H6166	2001001125
INFORMA PLC	18/07/2023	11:07:10	GB00BAMJWDV4	737.80	613	CHX	2877838270340	2001001125
INFORMA PLC	18/07/2023	11:09:45	GB00BAMJWDV4	737.80	330	XLON	EOFGP1H619va	2001001125
INFORMA PLC	18/07/2023	11:09:45	GB00BAMJWDV4	737.80	888	CHX	2877838270608	2001001125
INFORMA PLC	18/07/2023	11:09:45	GB00BAMJWDV4	737.80	248	BATE	156728349379	2001001125
INFORMA PLC	18/07/2023	11:09:45	GB00BAMJWDV4	737.80	112	AQXE	34057	2001001125
INFORMA PLC	18/07/2023	11:20:09	GB00BAMJWDV4	738.20	601	CHX	2877838271643	2001001125
INFORMA PLC	18/07/2023	11:20:09	GB00BAMJWDV4	738.20	32	CHX	2877838271644	2001001125
INFORMA PLC	18/07/2023	11:20:45	GB00BAMJWDV4	738.00	790	XLON	EOFGP1H61G0y	2001001125
INFORMA PLC	18/07/2023	11:20:45	GB00BAMJWDV4	738.00	2,120	CHX	2877838271658	2001001125
INFORMA PLC	18/07/2023	11:20:45	GB00BAMJWDV4	738.00	575	BATE	156728349966	2001001125
INFORMA PLC	18/07/2023	11:20:45	GB00BAMJWDV4	738.00	151	CHX	2877838271699	2001001125
INFORMA PLC	18/07/2023	11:20:45	GB00BAMJWDV4	738.00	116	CHX	2877838271700	2001001125
INFORMA PLC	18/07/2023	11:27:21	GB00BAMJWDV4	737.60	706	CHX	2877838272474	2001001125
INFORMA PLC	18/07/2023	11:27:21	GB00BAMJWDV4	737.60	686	CHX	2877838272475	2001001125
INFORMA PLC	18/07/2023	11:27:21	GB00BAMJWDV4	737.60	685	CHX	2877838272476	2001001125
INFORMA PLC	18/07/2023	11:27:54	GB00BAMJWDV4	737.40	647	CHX	2877838272527	2001001125
INFORMA PLC	18/07/2023	11:32:05	GB00BAMJWDV4	737.40	647	CHX	2877838273239	2001001125
INFORMA PLC	18/07/2023	11:32:05	GB00BAMJWDV4	737.40	852	BATE	156728350923	2001001125
INFORMA PLC	18/07/2023	11:36:38	GB00BAMJWDV4	736.60	865	XLON	EOFGP1H61QaB	2001001125
INFORMA PLC	18/07/2023	11:36:38	GB00BAMJWDV4	736.60	681	CHX	2877838273752	2001001125
INFORMA PLC	18/07/2023	11:54:06	GB00BAMJWDV4	738.00	534	CHX	2877838276005	2001001125
INFORMA PLC	18/07/2023	11:54:07	GB00BAMJWDV4	738.00	1,818	CHX	2877838276006	2001001125
INFORMA PLC	18/07/2023	11:54:07	GB00BAMJWDV4	737.80	284	BATE	156728352616	2001001125
INFORMA PLC	18/07/2023	11:54:07	GB00BAMJWDV4	737.80	1,274	CHX	2877838276007	2001001125
INFORMA PLC	18/07/2023	11:54:07	GB00BAMJWDV4	737.80	61	BATE	156728352617	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	505	XLON	EOFGP1H61H0B	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	1,215	CHX	2877838276468	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	142	CHX	2877838276469	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	368	BATE	156728352852	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	741	BATE	156728352853	2001001125
INFORMA PLC	18/07/2023	11:57:51	GB00BAMJWDV4	737.60	171	BATE	156728352854	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	346	XLON	EOFGP1H619Pz	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	758	XLON	EOFGP1H61Q1i	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	931	CHX	2877838274776	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	1	CHX	2877838274778	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	382	CHX	2877838274779	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	118	CHX	31154	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	428	AQXE	31155	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	448	XLON	EOFGP1H61Q0q	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	144	XLON	EOFGP1H61H0s	2001001125
INFORMA PLC	18/07/2023	12:07:32	GB00BAMJWDV4	738.00	85	XLON	EOFGP1H61Q0u	2001001125
INFORMA PLC	18/07/2023	12:10:25	GB00BAMJWDV4	737.40	613	XLON	EOFGP1H61In8e	2001001125
INFORMA PLC	18/07/2023	12:14:19	GB00BAMJWDV4	737.80	260	BATE	156728353959	2001001125
INFORMA PLC	18/07/2023	12:14:19	GB00BAMJWDV4	737.80	958	CHX	2877838278297	2001001125
INFORMA PLC	18/07/2023	12:14:19	GB00BAMJWDV4	737.80	357	XLON	EOFGP1H619ns	2001001125
INFORMA PLC	18/07/2023	12:14:19	GB00BAMJWDV4	737.80	121	CHX	2877838278299	2001001125
INFORMA PLC	18/07/2023	12:16:17	GB00BAMJWDV4	737.40	651	BATE	156728354058	2001001125
INFORMA PLC	18/07/2023	12:20:18	GB00BAMJWDV4	737.60	638	XLON	EOFGP1H61H1A	2001001125
INFORMA PLC	18/07/2023	12:20:19	GB00BAMJWDV4	737.60	49	CHX	2877838278955	2001001125
INFORMA PLC	18/07/2023	12:20:19	GB00BAMJWDV4	737.60	591	CHX	2877838278956	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	562	BATE	156728355079	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	717	CHX	2877838280081	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	329	CHX	2877838280082	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	473	CHX	2877838280083	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	555	CHX	2877838280084	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	772	XLON	EOFGP1H61yU0	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	374	XLON	EOFGP1H61yU2	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	261	XLON	EOFGP1H61yU6	2001001125
INFORMA PLC	18/07/2023	12:30:43	GB00BAMJWDV4	737.80	261	XLON	EOFGP1H61yUj	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	232	BATE	156728355905	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	858	CHX	2877838281464	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	320	XLON	EOFGP1H624Jv	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	510	XLON	EOFGP1H624Jx	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	338	XLON	EOFGP1H624Jb	2001001125
INFORMA PLC	18/07/2023	12:41:42	GB00BAMJWDV4	737.80	108	CHX	2877838281466	2001001125
INFORMA PLC	18/07/2023	12:51:32	GB00BAMJWDV4	738.20	13	CHX	2877838282396	2001001125
INFORMA PLC	18/07/2023	12:51:32	GB00BAMJWDV4	738.20	611	CHX	2877838282397	2001001125
INFORMA PLC	18/07/2023	12:53:07	GB00BAMJWDV4	738.20	15	CHX	2877838282770	2001001125
INFORMA PLC	18/07/2023	12:53:07	GB00BAMJWDV4	738.20	79	CHX	2877838282771	2001001125
INFORMA PLC	18/07/2023	12:53:07	GB00BAMJWDV4	738.20	539	XLON	EOFGP1H620Gz	2001001125
INFORMA PLC	18/07/2023	12:53:21	GB00BAMJWDV4	738.00	1,247	XLON	EOFGP1H620Gy	2001001125
INFORMA PLC	18/07/2023	12:53:21	GB00BAMJWDV4	738.00	1,247	XLON	EOFGP1H620A0	2001001125
INFORMA PLC	18/07/2023	12:53:21	GB00BAMJWDV4	738.00	546	XLON	EOFGP1H620A4	2001001125
INFORMA PLC	18/07							

INFORMA PLC	18/07/2023	13:19:02	GB00BAMJ2W54	737.80	7	CHX	297783826479	2001001125
INFORMA PLC	18/07/2023	13:19:02	GB00BAMJ2W54	737.80	550	XLON	EOF:GP1H42U44	2001001125
INFORMA PLC	18/07/2023	13:19:02	GB00BAMJ2W54	737.80	85	BATE	EOF:GP1H42U44	2001001125
INFORMA PLC	18/07/2023	13:21:35	GB00BAMJ2W54	737.80	473	XLON	166728369403	2001001125
INFORMA PLC	18/07/2023	13:21:35	GB00BAMJ2W54	737.80	697	XLON	EOF:GP1H42V2v	2001001125
INFORMA PLC	18/07/2023	13:21:35	GB00BAMJ2W54	737.80	304	XLON	EOF:GP1H42V2v	2001001125
INFORMA PLC	18/07/2023	13:24:14	GB00BAMJ2W54	737.60	400	CHX	2977838287274	2001001125
INFORMA PLC	18/07/2023	13:24:14	GB00BAMJ2W54	737.60	68	BATE	166728369658	2001001125
INFORMA PLC	18/07/2023	13:24:14	GB00BAMJ2W54	737.60	68	CHX	2977838287275	2001001125
INFORMA PLC	18/07/2023	13:24:14	GB00BAMJ2W54	737.60	128	XLON	EOF:GP1H42Q46	2001001125
INFORMA PLC	18/07/2023	13:24:33	GB00BAMJ2W54	737.20	660	CHX	2977838287328	2001001125
INFORMA PLC	18/07/2023	13:27:44	GB00BAMJ2W54	736.80	653	CHX	2977838287741	2001001125
INFORMA PLC	18/07/2023	13:37:05	GB00BAMJ2W54	737.80	695	AQXE	42500	2001001125
INFORMA PLC	18/07/2023	13:38:24	GB00BAMJ2W54	737.80	710	AQXE	42591	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	190	BATE	166728361291	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	701	CHX	2977838290077	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	190	BATE	166728361292	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	701	CHX	2977838290079	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	145	CHX	2977838290080	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	150	BATE	166728361293	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	701	CHX	2977838290081	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	145	CHX	2977838290082	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	701	CHX	2977838290083	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	145	CHX	2977838290084	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	261	XLON	EOF:GP1H42Q3Q	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	56	CHX	2977838290085	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	190	BATE	166728361294	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	190	BATE	166728361295	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	35	BATE	166728361296	2001001125
INFORMA PLC	18/07/2023	13:39:07	GB00BAMJ2W54	737.60	430	XLON	EOF:GP1H42Q3K	2001001125
INFORMA PLC	18/07/2023	13:39:46	GB00BAMJ2W54	737.40	999	CHX	2977838290195	2001001125
INFORMA PLC	18/07/2023	13:46:40	GB00BAMJ2W54	737.40	1,246	XLON	EOF:GP1H42Q4m	2001001125
INFORMA PLC	18/07/2023	13:46:40	GB00BAMJ2W54	737.40	1,246	XLON	EOF:GP1H42Q44	2001001125
INFORMA PLC	18/07/2023	13:46:40	GB00BAMJ2W54	737.40	231	XLON	EOF:GP1H42Q4A	2001001125
INFORMA PLC	18/07/2023	13:47:34	GB00BAMJ2W54	737.00	999	BATE	166728362112	2001001125
INFORMA PLC	18/07/2023	13:53:56	GB00BAMJ2W54	736.40	672	XLON	EOF:GP1H4300E	2001001125
INFORMA PLC	18/07/2023	13:53:56	GB00BAMJ2W54	736.40	528	CHX	2977838292691	2001001125
INFORMA PLC	18/07/2023	13:53:56	GB00BAMJ2W54	736.40	417	BATE	166728362770	2001001125
INFORMA PLC	18/07/2023	13:53:56	GB00BAMJ2W54	736.40	908	CHX	2977838292692	2001001125
INFORMA PLC	18/07/2023	13:53:56	GB00BAMJ2W54	736.40	194	AQXE	43534	2001001125
INFORMA PLC	18/07/2023	13:54:14	GB00BAMJ2W54	736.20	835	XLON	EOF:GP1H4303G	2001001125
INFORMA PLC	18/07/2023	13:55:32	GB00BAMJ2W54	736.60	654	CHX	2977838293165	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	738	XLON	EOF:GP1H4326L	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	828	XLON	EOF:GP1H4336V	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	701	XLON	EOF:GP1H4336V	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	1,529	XLON	EOF:GP1H4336VX	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	27	XLON	EOF:GP1H4336Vh	2001001125
INFORMA PLC	18/07/2023	14:05:01	GB00BAMJ2W54	736.00	32	XLON	EOF:GP1H4336Vj	2001001125
INFORMA PLC	18/07/2023	14:08:15	GB00BAMJ2W54	736.80	1,362	CHX	2977838295015	2001001125
INFORMA PLC	18/07/2023	14:08:15	GB00BAMJ2W54	736.80	507	XLON	EOF:GP1H433EY	2001001125
INFORMA PLC	18/07/2023	14:08:15	GB00BAMJ2W54	736.80	172	CHX	2977838295018	2001001125
INFORMA PLC	18/07/2023	14:19:52	GB00BAMJ2W54	737.20	265	AQXE	49934	2001001125
INFORMA PLC	18/07/2023	14:25:00	GB00BAMJ2W54	737.00	424	XLON	EOF:GP1H43Jy9	2001001125
INFORMA PLC	18/07/2023	14:25:00	GB00BAMJ2W54	737.00	34	XLON	EOF:GP1H43Jy6	2001001125
INFORMA PLC	18/07/2023	14:26:38	GB00BAMJ2W54	737.40	515	CHX	2977838298349	2001001125
INFORMA PLC	18/07/2023	14:26:38	GB00BAMJ2W54	737.40	193	CHX	2977838298350	2001001125
INFORMA PLC	18/07/2023	14:26:38	GB00BAMJ2W54	737.40	439	CHX	2977838298351	2001001125
INFORMA PLC	18/07/2023	14:26:38	GB00BAMJ2W54	737.40	379	CHX	2977838298352	2001001125
INFORMA PLC	18/07/2023	14:27:18	GB00BAMJ2W54	736.00	1,200	CHX	2977838298447	2001001125
INFORMA PLC	18/07/2023	14:27:18	GB00BAMJ2W54	736.00	1,040	CHX	2977838298448	2001001125
INFORMA PLC	18/07/2023	14:27:18	GB00BAMJ2W54	736.00	580	CHX	2977838298449	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	438	BATE	166728363135	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	183	BATE	166728363137	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	1,607	CHX	2977838298528	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	1,372	CHX	2977838298552	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	180	BATE	166728363138	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	598	XLON	EOF:GP1H4330e	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	511	XLON	EOF:GP1H4330x	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	68	CHX	2977838298537	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	135	CHX	2977838298538	2001001125
INFORMA PLC	18/07/2023	14:27:37	GB00BAMJ2W54	737.80	173	BATE	166728363140	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	1,200	XLON	EOF:GP1H43p2	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	351	XLON	EOF:GP1H43p4	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	872	CHX	2977838300287	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	456	CHX	2977838300291	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	236	BATE	166728367267	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	211	BATE	166728367268	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	428	CHX	2977838300292	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	236	BATE	166728367269	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	236	BATE	166728367270	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	236	BATE	166728367271	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	65	BATE	166728367272	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	428	CHX	2977838300293	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	18	CHX	2977838300294	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	84	CHX	2977838300295	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	672	CHX	2977838300296	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	570	CHX	2977838300297	2001001125
INFORMA PLC	18/07/2023	14:32:42	GB00BAMJ2W54	739.40	443	CHX	2977838300298	2001001125
INFORMA PLC	18/07/2023	14:32:52	GB00BAMJ2W54	739.20	858	CHX	2977838300302	2001001125
INFORMA PLC	18/07/2023	14:32:52	GB00BAMJ2W54	739.20	233	BATE	166728367312	2001001125
INFORMA PLC	18/07/2023	14:32:52	GB00BAMJ2W54	739.20	320	XLON	EOF:GP1H4330Y	2001001125
INFORMA PLC	18/07/2023	14:32:52	GB00BAMJ2W54	739.20	108	CHX	2977838300303	2001001125
INFORMA PLC	18/07/2023	14:33:27	GB00BAMJ2W54	739.00	679	XLON	EOF:GP1H433QJ	2001001125
INFORMA PLC	18/07/2023	14:34:10	GB00BAMJ2W54	738.80	964	BATE	166728367548	2001001125
INFORMA PLC	18/07/2023	14:34:54	GB00BAMJ2W54	738.80	808	BATE	166728367697	2001001125
INFORMA PLC	18/07/2023	14:35:09	GB00BAMJ2W54	738.80	365	CHX	2977838301102	2001001125
INFORMA PLC	18/07/2023	14:35:09	GB00BAMJ2W54	738.80	271	CHX	2977838301103	2001001125
INFORMA PLC	18/07/2023	14:36:56	GB00BAMJ2W54	738.60	415	XLON	EOF:GP1H433p6	2001001125
INFORMA PLC	18/07/2023	14:37:01	GB00BAMJ2W54	738.60	325	AQXE	54937	2001001125
INFORMA PLC	18/07/2023	14:38:35	GB00BAMJ2W54	738.20	1,010	CHX	2977838302437	2001001125
INFORMA PLC	18/07/2023	14:43:10	GB00BAMJ2W54	738.40	2,893	CHX	2977838303727	2001001125
INFORMA PLC	18/07/2023	14:43:10	GB00BAMJ2W54	738.40	785	BATE	166728369623	2001001125
INFORMA PLC	18/07/2023	14:43:10	GB00BAMJ2W54	738.40	158	XLON	EOF:GP1H4640J	2001001125
INFORMA PLC	18/07/2023	14:43:10	GB00BAMJ2W54	738.40	919	XLON	EOF:GP1H4640L	2001001125
INFORMA PLC	18/07/2023	14:43:10	GB00BAMJ2W54	738.40	364	AQXE	57204	2001001125
INFORMA PLC	18/07/2023	14:43:33	GB00BAMJ2W54	737.80	809	BATE	166728369641	2001001125
INFORMA PLC	18/07/2023	14:44:09	GB00BAMJ2W54	737.80	100	AQXE	57641	2001001125
INFORMA PLC	18/07/2023	14:44:20	GB00BAMJ2W54	737.80	582	CHX	2977838304168	2001001125
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INFORMA PLC	18/07/2023	16:09:54	GB00BAMDW54	741.00	654	BATE	15672838080	2001001125
INFORMA PLC	18/07/2023	16:09:54	GB00BAMDW54	741.00	2	CHX	2977838328472	2001001125
INFORMA PLC	18/07/2023	16:09:54	GB00BAMDW54	741.00	302	CHX	2977838328473	2001001125
INFORMA PLC	18/07/2023	16:12:03	GB00BAMDW54	741.20	645	AQXE	86604	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	326	BATE	156728387046	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	403	BATE	156728387050	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	448	XLON	EOFGP1H465gb	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	553	XLON	EOFGP1H465gx	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	207	BATE	156728387054	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	256	BATE	156728387055	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	480	CHX	2977838330075	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	285	XLON	EOFGP1H465gn	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	352	XLON	EOFGP1H465gp	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	100	CHX	2977838330076	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	945	CHX	2977838330084	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	119	AQXE	87812	2001001125
INFORMA PLC	18/07/2023	16:14:39	GB00BAMDW54	740.80	283	CHX	2977838330086	2001001125
INFORMA PLC	18/07/2023	16:18:53	GB00BAMDW54	740.80	733	CHX	2977838330089	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	179	XLON	EOFGP1H465gb	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	1,251	CHX	2977838332970	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	1,203	CHX	2977838332972	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	924	CHX	2977838332973	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	783	XLON	EOFGP1H465gn	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	344	XLON	EOFGP1H465gw	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	466	XLON	EOFGP1H46576	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	497	XLON	EOFGP1H46578	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	925	CHX	2977838332982	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	367	XLON	EOFGP1H4657U	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	522	CHX	2977838332985	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	300	BATE	156728389438	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	1,277	XLON	EOFGP1H4657m	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	203	XLON	EOFGP1H4657r	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	818	XLON	EOFGP1H4657v	2001001125
INFORMA PLC	18/07/2023	16:22:26	GB00BAMDW54	740.80	117	XLON	EOFGP1H46581	2001001125
INFORMA PLC	18/07/2023	16:23:48	GB00BAMDW54	740.80	635	BATE	156728389870	2001001125
INFORMA PLC	18/07/2023	16:23:48	GB00BAMDW54	740.80	622	CHX	2977838333547	2001001125
INFORMA PLC	18/07/2023	16:23:48	GB00BAMDW54	740.80	638	CHX	2977838333549	2001001125
INFORMA PLC	18/07/2023	16:26:34	GB00BAMDW54	740.60	344	XLON	EOFGP1H4657o	2001001125
INFORMA PLC	18/07/2023	16:26:34	GB00BAMDW54	740.60	317	CHX	2977838334963	2001001125
INFORMA PLC	18/07/2023	16:26:34	GB00BAMDW54	740.60	500	CHX	2977838334964	2001001125
INFORMA PLC	18/07/2023	16:26:34	GB00BAMDW54	740.60	189	CHX	2977838334968	2001001125
INFORMA PLC	18/07/2023	16:26:34	GB00BAMDW54	740.60	34	CHX	2977838334969	2001001125

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