

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	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	11/01/2023	GB00BMJRDW54	30,641	646.92	XLON	649.00	642.20
INFORMA PLC	11/01/2023	GB00BMJRDW54	113,333	646.96	CHX	649.00	641.80
INFORMA PLC	11/01/2023	GB00BMJRDW54	30,892	646.94	BATE	649.00	643.40
INFORMA PLC	11/01/2023	GB00BMJRDW54	11,993	646.99	AQXE	649.00	643.20
		Sum:	246,859	646.94		649.00	641.80

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	11/01/2023	08:02:23	GB00BMJRDW54	644.20	1,050	CHX	2977838246467	2001001125
INFORMA PLC	11/01/2023	08:02:23	GB00BMJRDW54	644.20	100	CHX	2977838246468	2001001125
INFORMA PLC	11/01/2023	08:02:23	GB00BMJRDW54	644.20	938	CHX	2977838246469	2001001125
INFORMA PLC	11/01/2023	08:02:23	GB00BMJRDW54	644.20	455	XLON	E0D46WVW3B8	2001001125
INFORMA PLC	11/01/2023	08:02:23	GB00BMJRDW54	644.20	450	XLON	E0D46WVW3D0	2001001125
INFORMA PLC	11/01/2023	08:02:25	GB00BMJRDW54	644.20	154	XLON	E0D46WVW3G5	2001001125
INFORMA PLC	11/01/2023	08:02:25	GB00BMJRDW54	644.20	152	XLON	E0D46WVW3P7	2001001125
INFORMA PLC	11/01/2023	08:02:32	GB00BMJRDW54	642.20	301	XLON	E0D46WVW4YU	2001001125
INFORMA PLC	11/01/2023	08:02:34	GB00BMJRDW54	642.20	394	XLON	E0D46WVW4AK	2001001125
INFORMA PLC	11/01/2023	08:02:34	GB00BMJRDW54	642.20	486	XLON	E0D46WVW4M4	2001001125
INFORMA PLC	11/01/2023	08:06:46	GB00BMJRDW54	643.40	927	CHX	2977838247814	2001001125
INFORMA PLC	11/01/2023	08:06:46	GB00BMJRDW54	643.40	223	BATE	156728334746	2001001125
INFORMA PLC	11/01/2023	08:06:46	GB00BMJRDW54	643.40	403	XLON	E0D46WVWF7A	2001001125
INFORMA PLC	11/01/2023	08:06:46	GB00BMJRDW54	643.40	136	BATE	156728334747	2001001125
INFORMA PLC	11/01/2023	08:08:15	GB00BMJRDW54	643.20	915	AQXE	3100	2001001125
INFORMA PLC	11/01/2023	08:08:46	GB00BMJRDW54	642.40	785	CHX	2977838248339	2001001125
INFORMA PLC	11/01/2023	08:10:44	GB00BMJRDW54	641.80	394	CHX	2977838249060	2001001125
INFORMA PLC	11/01/2023	08:10:44	GB00BMJRDW54	641.80	224	CHX	2977838249061	2001001125
INFORMA PLC	11/01/2023	08:10:40	GB00BMJRDW54	644.40	691	BATE	156728336504	2001001125
INFORMA PLC	11/01/2023	08:19:40	GB00BMJRDW54	644.40	179	CHX	2977838251952	2001001125
INFORMA PLC	11/01/2023	08:19:40	GB00BMJRDW54	644.40	2,556	CHX	2977838251953	2001001125
INFORMA PLC	11/01/2023	08:19:40	GB00BMJRDW54	644.40	1,190	XLON	E0D46WVWNAK	2001001125
INFORMA PLC	11/01/2023	08:19:40	GB00BMJRDW54	644.40	341	BATE	156728336505	2001001125
INFORMA PLC	11/01/2023	08:19:40	GB00BMJRDW54	644.40	60	BATE	156728336506	2001001125
INFORMA PLC	11/01/2023	08:20:43	GB00BMJRDW54	643.20	299	CHX	2977838251983	2001001125
INFORMA PLC	11/01/2023	08:20:55	GB00BMJRDW54	643.00	2	CHX	2977838251989	2001001125
INFORMA PLC	11/01/2023	08:20:55	GB00BMJRDW54	643.00	3	CHX	2977838251980	2001001125
INFORMA PLC	11/01/2023	08:20:55	GB00BMJRDW54	643.00	6	CHX	2977838251981	2001001125
INFORMA PLC	11/01/2023	08:30:36	GB00BMJRDW54	645.60	296	XLON	E0D46WVWXS5	2001001125
INFORMA PLC	11/01/2023	08:31:13	GB00BMJRDW54	646.00	526	XLON	E0D46WVWXS6	2001001125
INFORMA PLC	11/01/2023	08:31:14	GB00BMJRDW54	645.80	114	CHX	2977838254969	2001001125
INFORMA PLC	11/01/2023	08:31:50	GB00BMJRDW54	645.60	1,302	XLON	E0D46WVWXTA	2001001125
INFORMA PLC	11/01/2023	08:31:50	GB00BMJRDW54	645.60	2,815	XLON	E0D46WVWXTB	2001001125
INFORMA PLC	11/01/2023	08:31:50	GB00BMJRDW54	645.60	409	XLON	E0D46WVWXTX	2001001125
INFORMA PLC	11/01/2023	08:33:23	GB00BMJRDW54	645.80	241	CHX	2977838255622	2001001125
INFORMA PLC	11/01/2023	08:33:23	GB00BMJRDW54	645.80	324	CHX	2977838255623	2001001125
INFORMA PLC	11/01/2023	08:34:14	GB00BMJRDW54	645.60	593	BATE	156728338711	2001001125
INFORMA PLC	11/01/2023	08:38:31	GB00BMJRDW54	647.00	335	AQXE	12977	2001001125
INFORMA PLC	11/01/2023	08:38:34	GB00BMJRDW54	647.00	965	CHX	2977838257302	2001001125
INFORMA PLC	11/01/2023	08:38:34	GB00BMJRDW54	647.00	235	AQXE	12983	2001001125
INFORMA PLC	11/01/2023	08:39:00	GB00BMJRDW54	646.20	474	BATE	156728339485	2001001125
INFORMA PLC	11/01/2023	08:39:00	GB00BMJRDW54	646.20	106	BATE	156728339486	2001001125
INFORMA PLC	11/01/2023	08:40:54	GB00BMJRDW54	646.80	48	XLON	E0D46WVWPLJ	2001001125
INFORMA PLC	11/01/2023	08:40:54	GB00BMJRDW54	646.80	585	XLON	E0D46WVWPLK	2001001125
INFORMA PLC	11/01/2023	08:43:35	GB00BMJRDW54	647.60	115	AQXE	14271	2001001125
INFORMA PLC	11/01/2023	08:43:35	GB00BMJRDW54	647.60	787	CHX	2977838258870	2001001125
INFORMA PLC	11/01/2023	08:43:35	GB00BMJRDW54	647.60	189	BATE	156728340235	2001001125
INFORMA PLC	11/01/2023	08:43:35	GB00BMJRDW54	647.60	341	XLON	E0D46WVWXSq	2001001125
INFORMA PLC	11/01/2023	08:44:53	GB00BMJRDW54	647.20	561	CHX	2977838259257	2001001125
INFORMA PLC	11/01/2023	08:45:58	GB00BMJRDW54	646.80	39	CHX	2977838259538	2001001125
INFORMA PLC	11/01/2023	08:50:02	GB00BMJRDW54	647.00	1,012	CHX	2977838260483	2001001125
INFORMA PLC	11/01/2023	08:50:02	GB00BMJRDW54	647.00	439	XLON	E0D46WVWXSAM	2001001125
INFORMA PLC	11/01/2023	08:51:58	GB00BMJRDW54	647.60	800	CHX	2977838261033	2001001125
INFORMA PLC	11/01/2023	08:56:58	GB00BMJRDW54	647.80	7	AQXE	18066	2001001125
INFORMA PLC	11/01/2023	08:56:58	GB00BMJRDW54	647.80	12	AQXE	18067	2001001125
INFORMA PLC	11/01/2023	09:01:56	GB00BMJRDW54	648.40	10	AQXE	19597	2001001125
INFORMA PLC	11/01/2023	09:01:56	GB00BMJRDW54	648.40	22	AQXE	19598	2001001125
INFORMA PLC	11/01/2023	09:01:56	GB00BMJRDW54	648.40	21	AQXE	19599	2001001125
INFORMA PLC	11/01/2023	09:08:48	GB00BMJRDW54	649.00	912	XLON	E0D46WVWY886	2001001125
INFORMA PLC	11/01/2023	09:10:59	GB00BMJRDW54	649.00	277	CHX	2977838266562	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	700	XLON	E0D46WVWYCXI	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	1,204	CHX	2977838266686	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	350	BATE	156728344387	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	89	BATE	156728344388	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	63	CHX	2977838266687	2001001125
INFORMA PLC	11/01/2023	09:11:31	GB00BMJRDW54	649.00	2263	AQXE	22963	2001001125
INFORMA PLC	11/01/2023	09:21:04	GB00BMJRDW54	648.60	376	CHX	2977838269101	2001001125
INFORMA PLC	11/01/2023	09:24:26	GB00BMJRDW54	649.00	762	XLON	E0D46WVWY2S8	2001001125
INFORMA PLC	11/01/2023	09:24:26	GB00BMJRDW54	649.00	1,364	CHX	2977838270208	2001001125
INFORMA PLC	11/01/2023	09:24:26	GB00BMJRDW54	649.00	423	BATE	156728346325	2001001125
INFORMA PLC	11/01/2023	09:24:26	GB00BMJRDW54	649.00	393	CHX	2977838270209	2001001125
INFORMA PLC	11/01/2023	09:28:36	GB00BMJRDW54	649.00	1,374	CHX	2977838271378	2001001125
INFORMA PLC	11/01/2023	09:29:48	GB00BMJRDW54	648.60	741	XLON	E0D46WVWY3cX	2001001125
INFORMA PLC	11/01/2023	09:43:52	GB00BMJRDW54	648.80	325	CHX	2977838275216	2001001125
INFORMA PLC	11/01/2023	09:43:52	GB00BMJRDW54	648.80	238	CHX	2977838275217	2001001125
INFORMA PLC	11/01/2023	09:43:52	GB00BMJRDW54	648.80	554	CHX	2977838275218	2001001125
INFORMA PLC	11/01/2023	09:43:53	GB00BMJRDW54	648.80	18	CHX	2977838275235	2001001125
INFORMA PLC	11/01/2023	09:48:57	GB00BMJRDW54	648.00	17	AQXE	32243	2001001125
INFORMA PLC	11/01/2023	09:48:57	GB00BMJRDW54	648.00	16	AQXE	32244	2001001125
INFORMA PLC	11/01/2023	09:49:31	GB00BMJRDW54	648.00	182	AQXE	32371	2001001125
INFORMA PLC	11/01/2023	09:49:31	GB00BMJRDW54	648.00	388	XLON	E0D46WVWZ0Fg	2001001125
INFORMA PLC	11/01/2023	09:53:58	GB00BMJRDW54	648.20	14	CHX	2977838277924	2001001125
INFORMA PLC	11/01/2023	09:56:53	GB00BMJRDW54	648.60	356	CHX	2977838278477	2001001125
INFORMA PLC	11/01/2023	09:56:53	GB00BMJRDW54	648.60	508	XLON	E0D46WVWZ2v6	2001001125
INFORMA PLC	11/01/2023	09:56:53	GB00BMJRDW54	648.60	1,272	CHX	2977838278483	2001001125
INFORMA PLC	11/01/2023	09:57:59	GB00BMJRDW54	648.60	609	BATE	156728351230	2001001125
INFORMA PLC	11/01/2023	09:58:56	GB00BMJRDW54	648.00	591	CHX	2977838279029	2001001125
INFORMA PLC	11/01/2023	10:01:24	GB00BMJRDW54	647.20	626	BATE	156728351699	2001001125
INFORMA PLC	11/01/2023	10:02:54	GB00BMJRDW54	647.60	563	XLON	E0D46WVWZ5GJ	2001001125
INFORMA PLC	11/01/2023	10:02:54	GB00BMJRDW54	647.60	47	XLON	E0D46WVWZ5Gp	2001001125
INFORMA PLC	11/01/2023	10:06:56	GB00BMJRDW54	647.20	907	CHX	2977838282615	2001001125
INFORMA PLC	11/01/2023	10:06:56	GB00BMJRDW54	647.20	617	BATE	156728352467	2001001125
INFORMA PLC	11/01/2023	10:08:26	GB00BMJRDW54	647.00	640	CHX	2977838281326	2001001125
INFORMA PLC	11/01/2023	10:13:58	GB00BMJRDW54	646.80	16	AQXE	38349	2001001125
INFORMA PLC	11/01/2023	10:13:58	GB00BMJRDW54	646.80	15	AQXE	38350	2001001125
INFORMA PLC	11/01/2023	10:13:58	GB00BMJRDW54	646.80	15	AQXE	38351	2001001125
INFORMA PLC	11/01/2023	10:16:36	GB00BMJRDW54	647.20	57	BATE	156728353747	2001001125
INFORMA PLC	11/01/2023	10:16:36	GB00BMJRDW54	647.20	614	XLON	E0D46WVWZ5W05	2001001125
INFORMA PLC	11/01/2023	10:16:36	GB00BMJRDW54	647.20	1,021	CHX	2977838283389	2001001125
INFORMA PLC	11/01/2023	10:16:36	GB00BMJRDW54	647.20	284</			

INFORMA PLC	11/01/2023	10:30:30	GB00BMAJMDW54	647.60	463	XLON	E0D46WfZG6	2001001125
INFORMA PLC	11/01/2023	10:30:30	GB00BMAJMDW54	647.60	167	XLON	E0D46WfZG6	2001001125
INFORMA PLC	11/01/2023	10:30:30	GB00BMAJMDW54	647.60	586	BATE	E0D46WfZG6	2001001125
INFORMA PLC	11/01/2023	10:30:30	GB00BMAJMDW54	647.60	126	BATE	16E728355661	2001001125
INFORMA PLC	11/01/2023	10:31:53	GB00BMAJMDW54	647.40	658	CHX	2977838287031	2001001125
INFORMA PLC	11/01/2023	10:39:29	GB00BMAJMDW54	647.20	1,224	CHX	2977838288687	2001001125
INFORMA PLC	11/01/2023	10:39:29	GB00BMAJMDW54	647.20	294	BATE	16E728356709	2001001125
INFORMA PLC	11/01/2023	10:39:29	GB00BMAJMDW54	647.20	326	XLON	E0D46WfZhp	2001001125
INFORMA PLC	11/01/2023	10:39:29	GB00BMAJMDW54	647.20	204	XLON	E0D46WfZhr	2001001125
INFORMA PLC	11/01/2023	10:39:29	GB00BMAJMDW54	647.20	179	CHX	2977838288688	2001001125
INFORMA PLC	11/01/2023	10:42:58	GB00BMAJMDW54	647.00	4	AQXE	44560	2001001125
INFORMA PLC	11/01/2023	10:42:58	GB00BMAJMDW54	647.00	3	AQXE	44561	2001001125
INFORMA PLC	11/01/2023	10:42:58	GB00BMAJMDW54	647.00	4	AQXE	44562	2001001125
INFORMA PLC	11/01/2023	10:42:58	GB00BMAJMDW54	647.00	4	AQXE	44563	2001001125
INFORMA PLC	11/01/2023	10:43:52	GB00BMAJMDW54	647.00	835	CHX	2977838289620	2001001125
INFORMA PLC	11/01/2023	10:43:52	GB00BMAJMDW54	647.00	200	BATE	16E728357251	2001001125
INFORMA PLC	11/01/2023	10:43:52	GB00BMAJMDW54	647.00	362	XLON	E0D46WfZwfr	2001001125
INFORMA PLC	11/01/2023	10:45:56	GB00BMAJMDW54	646.80	4	AQXE	2977838289623	2001001125
INFORMA PLC	11/01/2023	10:45:56	GB00BMAJMDW54	646.80	4	AQXE	45105	2001001125
INFORMA PLC	11/01/2023	10:45:56	GB00BMAJMDW54	646.80	4	AQXE	45106	2001001125
INFORMA PLC	11/01/2023	10:45:56	GB00BMAJMDW54	646.80	3	AQXE	45107	2001001125
INFORMA PLC	11/01/2023	10:46:16	GB00BMAJMDW54	647.40	816	AQXE	45158	2001001125
INFORMA PLC	11/01/2023	10:48:57	GB00BMAJMDW54	647.40	6	AQXE	45743	2001001125
INFORMA PLC	11/01/2023	10:48:57	GB00BMAJMDW54	647.40	5	AQXE	45744	2001001125
INFORMA PLC	11/01/2023	10:48:57	GB00BMAJMDW54	647.40	6	AQXE	45745	2001001125
INFORMA PLC	11/01/2023	10:49:55	GB00BMAJMDW54	647.40	6	AQXE	45979	2001001125
INFORMA PLC	11/01/2023	10:49:55	GB00BMAJMDW54	647.40	7	AQXE	45980	2001001125
INFORMA PLC	11/01/2023	10:49:55	GB00BMAJMDW54	647.40	8	AQXE	45981	2001001125
INFORMA PLC	11/01/2023	10:50:21	GB00BMAJMDW54	647.60	362	XLON	E0D46WfZv1	2001001125
INFORMA PLC	11/01/2023	10:50:21	GB00BMAJMDW54	647.60	837	CHX	2977838290969	2001001125
INFORMA PLC	11/01/2023	10:50:21	GB00BMAJMDW54	647.60	201	BATE	16E728358070	2001001125
INFORMA PLC	11/01/2023	10:50:21	GB00BMAJMDW54	647.60	123	CHX	2977838291000	2001001125
INFORMA PLC	11/01/2023	10:53:10	GB00BMAJMDW54	646.40	906	BATE	16E728358409	2001001125
INFORMA PLC	11/01/2023	10:56:06	GB00BMAJMDW54	646.60	551	CHX	2977838292142	2001001125
INFORMA PLC	11/01/2023	10:56:06	GB00BMAJMDW54	646.60	775	CHX	2977838292143	2001001125
INFORMA PLC	11/01/2023	10:56:06	GB00BMAJMDW54	646.60	319	BATE	16E728358872	2001001125
INFORMA PLC	11/01/2023	10:56:57	GB00BMAJMDW54	646.40	3	AQXE	47482	2001001125
INFORMA PLC	11/01/2023	10:57:26	GB00BMAJMDW54	646.40	430	AQXE	47607	2001001125
INFORMA PLC	11/01/2023	10:57:26	GB00BMAJMDW54	646.40	217	AQXE	47608	2001001125
INFORMA PLC	11/01/2023	11:00:20	GB00BMAJMDW54	646.40	991	CHX	2977838292092	2001001125
INFORMA PLC	11/01/2023	11:04:23	GB00BMAJMDW54	646.60	731	XLON	E0D46WfZdG0	2001001125
INFORMA PLC	11/01/2023	11:04:43	GB00BMAJMDW54	646.20	309	CHX	2977838294262	2001001125
INFORMA PLC	11/01/2023	11:04:43	GB00BMAJMDW54	646.20	200	BATE	16E728359940	2001001125
INFORMA PLC	11/01/2023	11:04:43	GB00BMAJMDW54	646.20	276	CHX	2977838294263	2001001125
INFORMA PLC	11/01/2023	11:04:43	GB00BMAJMDW54	646.20	234	AQXE	48261	2001001125
INFORMA PLC	11/01/2023	11:04:53	GB00BMAJMDW54	646.20	7	AQXE	48267	2001001125
INFORMA PLC	11/01/2023	11:04:53	GB00BMAJMDW54	646.20	3	AQXE	48268	2001001125
INFORMA PLC	11/01/2023	11:05:44	GB00BMAJMDW54	646.20	455	AQXE	48573	2001001125
INFORMA PLC	11/01/2023	11:06:08	GB00BMAJMDW54	647.80	145	CHX	2977838294632	2001001125
INFORMA PLC	11/01/2023	11:06:55	GB00BMAJMDW54	647.80	1	CHX	2977838294759	2001001125
INFORMA PLC	11/01/2023	11:06:55	GB00BMAJMDW54	647.80	3	CHX	2977838294760	2001001125
INFORMA PLC	11/01/2023	11:06:55	GB00BMAJMDW54	647.80	3	CHX	2977838294761	2001001125
INFORMA PLC	11/01/2023	11:07:58	GB00BMAJMDW54	647.80	4	CHX	2977838294927	2001001125
INFORMA PLC	11/01/2023	11:07:58	GB00BMAJMDW54	647.80	9	CHX	2977838294928	2001001125
INFORMA PLC	11/01/2023	11:08:02	GB00BMAJMDW54	647.80	473	CHX	2977838294965	2001001125
INFORMA PLC	11/01/2023	11:09:10	GB00BMAJMDW54	647.60	823	CHX	2977838295304	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.20	643	CHX	2977838297289	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	100	XLON	E0D46WfZtRai	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	187	XLON	E0D46WfZtRak	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	351	XLON	E0D46WfZtRam	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	439	BATE	16E728361606	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	792	CHX	2977838297990	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	444	BATE	16E728361607	2001001125
INFORMA PLC	11/01/2023	11:17:19	GB00BMAJMDW54	647.00	100	XLON	E0D46WfZtRdA	2001001125
INFORMA PLC	11/01/2023	11:20:02	GB00BMAJMDW54	646.00	538	BATE	16E728361967	2001001125
INFORMA PLC	11/01/2023	11:20:02	GB00BMAJMDW54	646.00	21	BATE	16E728361968	2001001125
INFORMA PLC	11/01/2023	11:20:02	GB00BMAJMDW54	646.00	58	BATE	16E728361969	2001001125
INFORMA PLC	11/01/2023	11:21:02	GB00BMAJMDW54	645.40	264	CHX	2977838298146	2001001125
INFORMA PLC	11/01/2023	11:21:37	GB00BMAJMDW54	645.20	208	CHX	2977838298370	2001001125
INFORMA PLC	11/01/2023	11:21:37	GB00BMAJMDW54	645.20	179	CHX	2977838298371	2001001125
INFORMA PLC	11/01/2023	11:26:02	GB00BMAJMDW54	646.40	539	CHX	2977838299444	2001001125
INFORMA PLC	11/01/2023	11:26:10	GB00BMAJMDW54	646.40	269	CHX	2977838299488	2001001125
INFORMA PLC	11/01/2023	11:28:02	GB00BMAJMDW54	646.40	373	XLON	E0D46WfZtS8e	2001001125
INFORMA PLC	11/01/2023	11:28:02	GB00BMAJMDW54	646.40	69	XLON	E0D46WfZtS8d	2001001125
INFORMA PLC	11/01/2023	11:28:10	GB00BMAJMDW54	646.40	415	XLON	E0D46WfZtFu	2001001125
INFORMA PLC	11/01/2023	11:34:53	GB00BMAJMDW54	646.80	1	AQXE	55917	2001001125
INFORMA PLC	11/01/2023	11:34:53	GB00BMAJMDW54	646.80	1	AQXE	55918	2001001125
INFORMA PLC	11/01/2023	11:35:26	GB00BMAJMDW54	646.80	1,266	CHX	2977838301739	2001001125
INFORMA PLC	11/01/2023	11:35:26	GB00BMAJMDW54	646.80	305	BATE	16E728363999	2001001125
INFORMA PLC	11/01/2023	11:35:26	GB00BMAJMDW54	646.80	549	XLON	E0D46WfZtjC5	2001001125
INFORMA PLC	11/01/2023	11:35:26	GB00BMAJMDW54	646.80	183	XLON	E0D46WfZtjCq	2001001125
INFORMA PLC	11/01/2023	11:35:26	GB00BMAJMDW54	646.60	795	CHX	2977838301752	2001001125
INFORMA PLC	11/01/2023	11:40:56	GB00BMAJMDW54	646.80	1	AQXE	57367	2001001125
INFORMA PLC	11/01/2023	11:40:56	GB00BMAJMDW54	646.80	2	AQXE	57368	2001001125
INFORMA PLC	11/01/2023	11:41:59	GB00BMAJMDW54	646.80	1	AQXE	57614	2001001125
INFORMA PLC	11/01/2023	11:41:59	GB00BMAJMDW54	646.80	2	AQXE	57615	2001001125
INFORMA PLC	11/01/2023	11:44:56	GB00BMAJMDW54	646.80	359	CHX	2977838302828	2001001125
INFORMA PLC	11/01/2023	11:45:55	GB00BMAJMDW54	646.80	2	AQXE	58415	2001001125
INFORMA PLC	11/01/2023	11:45:55	GB00BMAJMDW54	646.80	1	AQXE	58416	2001001125
INFORMA PLC	11/01/2023	11:46:10	GB00BMAJMDW54	647.00	565	BATE	16E728365263	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	1,267	XLON	E0D46WfZtjY	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	3	XLON	E0D46WfZtjJ0	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	700	XLON	E0D46WfZtjJ2	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	564	XLON	E0D46WfZtjJ4	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	563	XLON	E0D46WfZtjJ6	2001001125
INFORMA PLC	11/01/2023	11:46:54	GB00BMAJMDW54	647.00	178	XLON	E0D46WfZtjJA	2001001125
INFORMA PLC	11/01/2023	11:47:58	GB00BMAJMDW54	646.80	411	CHX	2977838304372	2001001125
INFORMA PLC	11/01/2023	11:48:20	GB00BMAJMDW54	646.80	196	CHX	2977838304421	2001001125
INFORMA PLC	11/01/2023	11:54:24	GB00BMAJMDW54	646.60	538	XLON	E0D46WfZtze	2001001125
INFORMA PLC	11/01/2023	11:59:09	GB00BMAJMDW54	646.80	1,363	XLON	E0D46WfZt3aD	2001001125
INFORMA PLC	11/01/2023	11:59:09	GB00BMAJMDW54	646.80	176	XLON	E0D46WfZt3aP	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	284	BATE	16E728367548	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	1,181	CHX	2977838307979	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	624	CHX	2977838307983	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	511	XLON	E0D46WfZt973	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	207	CHX	2977838307984	2001001125
INFORMA PLC	11/01/2023	12:05:02	GB00BMAJMDW54	647.40	173	CHX	2977838307987	2001001125
INFORMA PLC	11/01/2023	12:05:27	GB00BMAJMDW54	647.20	737	CHX	2977838307984	2001001125
INFORMA PLC	11/01/2023	12:06:57	GB00BMAJMDW54	647.20	2	CHX	2977838308261	2001001125
INFORMA PLC	11/01/2023	12:06:57	GB00BMAJMDW54	647.20	1	CHX	2977838308262	20010

INFORMA PLC	11/01/2023	12:35:55	GB00BAMJWDV54	647.20	185	XLON	E0D46Wlba3	2001001125
INFORMA PLC	11/01/2023	12:35:55	GB00BAMJWDV54	647.20	50	CHX	2977838313066	2001001125
INFORMA PLC	11/01/2023	12:36:54	GB00BAMJWDV54	647.20	1	AGXE	68793	2001001125
INFORMA PLC	11/01/2023	12:36:54	GB00BAMJWDV54	647.20	2	AGXE	68794	2001001125
INFORMA PLC	11/01/2023	12:37:55	GB00BAMJWDV54	647.20	1	AGXE	69032	2001001125
INFORMA PLC	11/01/2023	12:37:55	GB00BAMJWDV54	647.20	1	AGXE	69033	2001001125
INFORMA PLC	11/01/2023	12:37:55	GB00BAMJWDV54	647.20	2	AGXE	69034	2001001125
INFORMA PLC	11/01/2023	12:38:21	GB00BAMJWDV54	647.20	10	AGXE	69107	2001001125
INFORMA PLC	11/01/2023	12:38:32	GB00BAMJWDV54	647.20	20	AGXE	69152	2001001125
INFORMA PLC	11/01/2023	12:38:54	GB00BAMJWDV54	647.20	1	AGXE	69222	2001001125
INFORMA PLC	11/01/2023	12:39:56	GB00BAMJWDV54	647.20	2	AGXE	69441	2001001125
INFORMA PLC	11/01/2023	12:39:56	GB00BAMJWDV54	647.20	1	AGXE	69442	2001001125
INFORMA PLC	11/01/2023	12:39:57	GB00BAMJWDV54	647.20	1	AGXE	69445	2001001125
INFORMA PLC	11/01/2023	12:40:20	GB00BAMJWDV54	647.20	187	AGXE	69531	2001001125
INFORMA PLC	11/01/2023	12:42:45	GB00BAMJWDV54	647.20	787	AGXE	69922	2001001125
INFORMA PLC	11/01/2023	12:42:59	GB00BAMJWDV54	647.20	14	AGXE	69964	2001001125
INFORMA PLC	11/01/2023	12:42:59	GB00BAMJWDV54	647.20	13	AGXE	69965	2001001125
INFORMA PLC	11/01/2023	12:43:56	GB00BAMJWDV54	647.20	36	AGXE	70126	2001001125
INFORMA PLC	11/01/2023	12:43:56	GB00BAMJWDV54	647.20	23	AGXE	70127	2001001125
INFORMA PLC	11/01/2023	12:44:56	GB00BAMJWDV54	647.20	15	AGXE	70253	2001001125
INFORMA PLC	11/01/2023	12:44:56	GB00BAMJWDV54	647.20	16	AGXE	70254	2001001125
INFORMA PLC	11/01/2023	12:44:56	GB00BAMJWDV54	647.20	143	CHX	2977838315563	2001001125
INFORMA PLC	11/01/2023	12:45:59	GB00BAMJWDV54	647.20	12	AGXE	70523	2001001125
INFORMA PLC	11/01/2023	12:45:59	GB00BAMJWDV54	647.20	8	AGXE	70524	2001001125
INFORMA PLC	11/01/2023	12:46:54	GB00BAMJWDV54	647.40	466	XLON	E0D46Wlbrf	2001001125
INFORMA PLC	11/01/2023	12:46:54	GB00BAMJWDV54	647.40	164	XLON	E0D46Wlbrh	2001001125
INFORMA PLC	11/01/2023	12:46:54	GB00BAMJWDV54	647.40	11	XLON	E0D46Wlbrj	2001001125
INFORMA PLC	11/01/2023	12:47:09	GB00BAMJWDV54	647.20	12	AGXE	70760	2001001125
INFORMA PLC	11/01/2023	12:47:41	GB00BAMJWDV54	647.20	14	AGXE	70834	2001001125
INFORMA PLC	11/01/2023	12:48:52	GB00BAMJWDV54	647.80	28	BATE	156728372643	2001001125
INFORMA PLC	11/01/2023	12:48:52	GB00BAMJWDV54	647.80	151	BATE	156728372644	2001001125
INFORMA PLC	11/01/2023	12:48:52	GB00BAMJWDV54	647.80	30	BATE	156728372645	2001001125
INFORMA PLC	11/01/2023	12:48:52	GB00BAMJWDV54	647.80	66	XLON	E0D46WlbrkU	2001001125
INFORMA PLC	11/01/2023	12:48:53	GB00BAMJWDV54	647.80	257	XLON	E0D46WlbrkI	2001001125
INFORMA PLC	11/01/2023	12:48:53	GB00BAMJWDV54	647.80	744	CHX	2977838316502	2001001125
INFORMA PLC	11/01/2023	12:48:53	GB00BAMJWDV54	647.80	190	CHX	2977838316504	2001001125
INFORMA PLC	11/01/2023	12:48:53	GB00BAMJWDV54	647.80	149	BATE	156728372647	2001001125
INFORMA PLC	11/01/2023	12:48:53	GB00BAMJWDV54	647.80	89	BATE	156728372648	2001001125
INFORMA PLC	11/01/2023	12:48:54	GB00BAMJWDV54	647.80	846	XLON	E0D46Wlbrkv	2001001125
INFORMA PLC	11/01/2023	12:48:54	GB00BAMJWDV54	647.80	805	XLON	E0D46Wlbrkn	2001001125
INFORMA PLC	11/01/2023	12:48:54	GB00BAMJWDV54	647.80	705	AGXE	71117	2001001125
INFORMA PLC	11/01/2023	12:54:57	GB00BAMJWDV54	648.00	11	AGXE	72453	2001001125
INFORMA PLC	11/01/2023	12:54:57	GB00BAMJWDV54	648.00	11	AGXE	72454	2001001125
INFORMA PLC	11/01/2023	12:54:57	GB00BAMJWDV54	648.00	10	AGXE	72455	2001001125
INFORMA PLC	11/01/2023	12:55:02	GB00BAMJWDV54	648.00	438	CHX	2977838317715	2001001125
INFORMA PLC	11/01/2023	12:55:02	GB00BAMJWDV54	648.00	191	BATE	156728373410	2001001125
INFORMA PLC	11/01/2023	12:55:02	GB00BAMJWDV54	648.00	285	CHX	2977838317716	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	9	AGXE	72636	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	10	AGXE	72637	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	10	BATE	156728373501	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	452	CHX	2977838317847	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	509	XLON	E0D46Wlbrk9	2001001125
INFORMA PLC	11/01/2023	12:55:58	GB00BAMJWDV54	648.00	121	AGXE	72640	2001001125
INFORMA PLC	11/01/2023	13:02:00	GB00BAMJWDV54	648.00	5	AGXE	73936	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	205	XLON	E0D46WlbrkAK	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	353	XLON	E0D46WlbrkAS	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	309	BATE	156728374383	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	1,287	CHX	2977838319420	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	834	CHX	2977838319421	2001001125
INFORMA PLC	11/01/2023	13:03:53	GB00BAMJWDV54	648.00	183	AGXE	74323	2001001125
INFORMA PLC	11/01/2023	13:06:26	GB00BAMJWDV54	648.00	646	XLON	E0D46WlbrkUJ	2001001125
INFORMA PLC	11/01/2023	13:06:40	GB00BAMJWDV54	648.00	172	CHX	2977838320051	2001001125
INFORMA PLC	11/01/2023	13:06:54	GB00BAMJWDV54	648.00	6	CHX	2977838320055	2001001125
INFORMA PLC	11/01/2023	13:06:54	GB00BAMJWDV54	648.00	5	CHX	2977838320056	2001001125
INFORMA PLC	11/01/2023	13:06:54	GB00BAMJWDV54	648.00	1	CHX	2977838320057	2001001125
INFORMA PLC	11/01/2023	13:06:54	GB00BAMJWDV54	648.00	4	CHX	2977838320058	2001001125
INFORMA PLC	11/01/2023	13:07:02	GB00BAMJWDV54	648.00	439	CHX	2977838320089	2001001125
INFORMA PLC	11/01/2023	13:07:09	GB00BAMJWDV54	648.00	612	CHX	2977838320100	2001001125
INFORMA PLC	11/01/2023	13:16:12	GB00BAMJWDV54	647.80	102	AGXE	76846	2001001125
INFORMA PLC	11/01/2023	13:18:58	GB00BAMJWDV54	648.00	9	AGXE	77338	2001001125
INFORMA PLC	11/01/2023	13:18:58	GB00BAMJWDV54	648.00	8	AGXE	77339	2001001125
INFORMA PLC	11/01/2023	13:19:03	GB00BAMJWDV54	648.20	184	XLON	E0D46WlrcDP	2001001125
INFORMA PLC	11/01/2023	13:19:39	GB00BAMJWDV54	648.20	163	CHX	2977838322624	2001001125
INFORMA PLC	11/01/2023	13:19:55	GB00BAMJWDV54	648.20	627	CHX	2977838322662	2001001125
INFORMA PLC	11/01/2023	13:19:58	GB00BAMJWDV54	648.00	19	AGXE	77549	2001001125
INFORMA PLC	11/01/2023	13:20:54	GB00BAMJWDV54	648.00	3	AGXE	77764	2001001125
INFORMA PLC	11/01/2023	13:20:54	GB00BAMJWDV54	648.00	2	AGXE	77765	2001001125
INFORMA PLC	11/01/2023	13:20:54	GB00BAMJWDV54	648.00	2	AGXE	77766	2001001125
INFORMA PLC	11/01/2023	13:21:30	GB00BAMJWDV54	648.00	25	AGXE	77983	2001001125
INFORMA PLC	11/01/2023	13:21:30	GB00BAMJWDV54	648.00	701	XLON	E0D46WlrcyB	2001001125
INFORMA PLC	11/01/2023	13:21:30	GB00BAMJWDV54	648.00	1,562	CHX	2977838323115	2001001125
INFORMA PLC	11/01/2023	13:21:30	GB00BAMJWDV54	648.00	389	BATE	156728376354	2001001125
INFORMA PLC	11/01/2023	13:21:30	GB00BAMJWDV54	648.00	224	XLON	E0D46WlrczS	2001001125
INFORMA PLC	11/01/2023	13:22:57	GB00BAMJWDV54	648.00	618	XLON	E0D46WlrczE	2001001125
INFORMA PLC	11/01/2023	13:22:57	GB00BAMJWDV54	648.00	178	XLON	E0D46WlrczG	2001001125
INFORMA PLC	11/01/2023	13:22:57	GB00BAMJWDV54	648.00	825	CHX	2977838323348	2001001125
INFORMA PLC	11/01/2023	13:25:47	GB00BAMJWDV54	648.20	606	CHX	2977838323970	2001001125
INFORMA PLC	11/01/2023	13:25:47	GB00BAMJWDV54	648.20	620	CHX	2977838323974	2001001125
INFORMA PLC	11/01/2023	13:25:47	GB00BAMJWDV54	648.20	371	CHX	2977838323975	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	445	CHX	2977838326251	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	103	XLON	E0D46WlrcRab	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	652	XLON	E0D46WlrcRdd	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	14	XLON	E0D46WlrcRdf	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	265	BATE	156728378146	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	316	CHX	2977838326254	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	480	XLON	E0D46WlrcRey	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	890	CHX	2977838326255	2001001125
INFORMA PLC	11/01/2023	13:34:10	GB00BAMJWDV54	647.80	364	CHX	2977838326256	2001001125
INFORMA PLC	11/01/2023	13:38:29	GB00BAMJWDV54	647.60	161	CHX	2977838327323	2001001125
INFORMA PLC	11/01/2023	13:38:29	GB00BAMJWDV54	647.60	549	BATE	156728378783	2001001125
INFORMA PLC	11/01/2023	13:38:29	GB00BAMJWDV54	647.60	757	CHX	2977838327324	2001001125
INFORMA PLC	11/01/2023	13:42:56	GB00BAMJWDV54	647.60	3	AGXE	82969	2001001125
INFORMA PLC	11/01/2023	13:42:56	GB00BAMJWDV54	647.60	2	AGXE	82990	2001001125
INFORMA PLC	11/01/2023	13:42:56	GB00BAMJWDV54	647.60	1	AGXE	82991	2001001125
INFORMA PLC	11/01/2023	13:42:56	GB00BAMJWDV54	647.60	1	AGXE	82992	2001001125
INFORMA PLC	11/01/2023	13:47:59	GB00BAMJWDV54	648.40	67	XLON	E0D46WlrcrPo	2001001125
INFORMA PLC	11/01/2023	13:48:17	GB00BAMJWDV54	648.40	103	CHX	2977838329873	2001001125
INFORMA PLC	11/01/2023	13:48:17	GB00BAMJWDV54	648.40	1	CHX	2977838329874	2001001125
INFORMA PLC	11/01/2023	13:48:17	GB00BAMJWDV54	648.40	175	BATE	156728392026	2001001125
INFORMA PLC	11/01/2023	13:49:40	GB00BAMJWDV54	648.60	618	AGXE	84789	2001001125
INFORMA PLC	11/01/2023	13:49:57	GB00BAMJWDV54	648.60	221	CHX	2977838330344	2001001125
INFORMA PLC	11/01/202							

INFORMA PLC	11/01/2023	14:07:32	GB00BMAJMDW54	646.00	358		XLON	E0D46WR16p	2001001125
INFORMA PLC	11/01/2023	14:07:32	GB00BMAJMDW54	648.00	180		AQXE	80334	2001001125
INFORMA PLC	11/01/2023	14:10:50	GB00BMAJMDW54	647.60	1,069		CHXK	297783837126	2001001125
INFORMA PLC	11/01/2023	14:10:50	GB00BMAJMDW54	647.60	657		CHXK	297783837127	2001001125
INFORMA PLC	11/01/2023	14:13:07	GB00BMAJMDW54	647.40	661		XLON	E0D46WR67GZ	2001001125
INFORMA PLC	11/01/2023	14:17:52	GB00BMAJMDW54	647.40	341		XLON	E0D46WR5DOQ	2001001125
INFORMA PLC	11/01/2023	14:17:52	GB00BMAJMDW54	647.40	189		BATE	156728385420	2001001125
INFORMA PLC	11/01/2023	14:17:52	GB00BMAJMDW54	647.40	2		BATE	156728385421	2001001125
INFORMA PLC	11/01/2023	14:17:52	GB00BMAJMDW54	647.40	41		CHXK	2977838339261	2001001125
INFORMA PLC	11/01/2023	14:17:52	GB00BMAJMDW54	647.40	1,149		XLON	E0D46WR6C0x	2001001125
INFORMA PLC	11/01/2023	14:20:27	GB00BMAJMDW54	647.60	364		XLON	E0D46WR6GwL	2001001125
INFORMA PLC	11/01/2023	14:20:27	GB00BMAJMDW54	647.60	1,265		XLON	E0D46WR6GwR	2001001125
INFORMA PLC	11/01/2023	14:20:27	GB00BMAJMDW54	647.60	123		AQXE	94247	2001001125
INFORMA PLC	11/01/2023	14:20:27	GB00BMAJMDW54	647.60	202		BATE	156728386052	2001001125
INFORMA PLC	11/01/2023	14:20:27	GB00BMAJMDW54	647.60	840		CHXK	2977838340323	2001001125
INFORMA PLC	11/01/2023	14:23:12	GB00BMAJMDW54	647.60	543		BATE	156728386558	2001001125
INFORMA PLC	11/01/2023	14:25:01	GB00BMAJMDW54	648.00	200		XLON	E0D46WR6NR	2001001125
INFORMA PLC	11/01/2023	14:25:01	GB00BMAJMDW54	648.00	195		XLON	E0D46WR6NF	2001001125
INFORMA PLC	11/01/2023	14:25:01	GB00BMAJMDW54	648.00	195		XLON	E0D46WR6Ns	2001001125
INFORMA PLC	11/01/2023	14:25:01	GB00BMAJMDW54	648.00	195		XLON	E0D46WR6Ns5	2001001125
INFORMA PLC	11/01/2023	14:25:01	GB00BMAJMDW54	648.00	163		XLON	E0D46WR6NF	2001001125
INFORMA PLC	11/01/2023	14:25:47	GB00BMAJMDW54	647.80	1,126		XLON	E0D46WR6NsQ	2001001125
INFORMA PLC	11/01/2023	14:27:15	GB00BMAJMDW54	648.00	438		XLON	E0D46WR6C5g	2001001125
INFORMA PLC	11/01/2023	14:27:24	GB00BMAJMDW54	648.00	397		BATE	156728387486	2001001125
INFORMA PLC	11/01/2023	14:27:39	GB00BMAJMDW54	647.80	1,310		XLON	E0D46WR6Qam	2001001125
INFORMA PLC	11/01/2023	14:29:59	GB00BMAJMDW54	647.40	695		CHXK	2977838343882	2001001125
INFORMA PLC	11/01/2023	14:30:53	GB00BMAJMDW54	647.60	26		AQXE	98882	2001001125
INFORMA PLC	11/01/2023	14:31:31	GB00BMAJMDW54	647.80	268		BATE	156728389114	2001001125
INFORMA PLC	11/01/2023	14:31:31	GB00BMAJMDW54	647.80	1,116		CHXK	2977838345667	2001001125
INFORMA PLC	11/01/2023	14:31:31	GB00BMAJMDW54	647.80	484		XLON	E0D46WR6Ee	2001001125
INFORMA PLC	11/01/2023	14:31:31	GB00BMAJMDW54	647.80	121		BATE	156728389115	2001001125
INFORMA PLC	11/01/2023	14:31:31	GB00BMAJMDW54	647.80	42		BATE	156728389116	2001001125
INFORMA PLC	11/01/2023	14:31:55	GB00BMAJMDW54	647.60	486		XLON	E0D46WR6b6A	2001001125
INFORMA PLC	11/01/2023	14:31:55	GB00BMAJMDW54	647.60	550		XLON	E0D46WR6b6C	2001001125
INFORMA PLC	11/01/2023	14:31:55	GB00BMAJMDW54	647.60	350		XLON	E0D46WR6b6E	2001001125
INFORMA PLC	11/01/2023	14:32:20	GB00BMAJMDW54	647.60	379		CHXK	2977838346136	2001001125
INFORMA PLC	11/01/2023	14:32:57	GB00BMAJMDW54	647.20	364		XLON	E0D46WR6bzZ	2001001125
INFORMA PLC	11/01/2023	14:32:57	GB00BMAJMDW54	647.20	80		XLON	E0D46WR6bdc	2001001125
INFORMA PLC	11/01/2023	14:32:57	GB00BMAJMDW54	647.20	171		XLON	E0D46WR6bde	2001001125
INFORMA PLC	11/01/2023	14:33:86	GB00BMAJMDW54	647.60	1		XLON	E0D46WR6bdf	2001001125
INFORMA PLC	11/01/2023	14:33:56	GB00BMAJMDW54	647.00	663		XLON	E0D46WR6f6C	2001001125
INFORMA PLC	11/01/2023	14:34:38	GB00BMAJMDW54	647.00	591		XLON	E0D46WR6f6T	2001001125
INFORMA PLC	11/01/2023	14:38:14	GB00BMAJMDW54	646.80	386		XLON	E0D46WR6f6n	2001001125
INFORMA PLC	11/01/2023	14:38:14	GB00BMAJMDW54	646.80	214		BATE	156728381510	2001001125
INFORMA PLC	11/01/2023	14:38:14	GB00BMAJMDW54	646.80	639		CHXK	2977838349795	2001001125
INFORMA PLC	11/01/2023	14:38:14	GB00BMAJMDW54	646.80	890		CHXK	2977838349796	2001001125
INFORMA PLC	11/01/2023	14:38:14	GB00BMAJMDW54	646.80	130		CHXK	2977838349780	2001001125
INFORMA PLC	11/01/2023	14:38:28	GB00BMAJMDW54	646.40	1,153		XLON	E0D46WR6f6p	2001001125
INFORMA PLC	11/01/2023	14:39:54	GB00BMAJMDW54	646.60	93		CHXK	2977838351191	2001001125
INFORMA PLC	11/01/2023	14:39:54	GB00BMAJMDW54	646.60	351		CHXK	2977838351192	2001001125
INFORMA PLC	11/01/2023	14:39:58	GB00BMAJMDW54	646.60	237		CHXK	2977838351246	2001001125
INFORMA PLC	11/01/2023	14:40:17	GB00BMAJMDW54	646.60	685		XLON	E0D46WR6f6h	2001001125
INFORMA PLC	11/01/2023	14:41:46	GB00BMAJMDW54	646.80	571		XLON	E0D46WR6f6f	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	1		AQXE	10680	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	210		BATE	156728393760	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	796		CHXK	2977838354051	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	331		CHXK	2977838354053	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	107		XLON	E0D46WR6f6rP	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	272		XLON	E0D46WR6f6rV	2001001125
INFORMA PLC	11/01/2023	14:44:58	GB00BMAJMDW54	646.60	669		AQXE	10681	2001001125
INFORMA PLC	11/01/2023	14:47:57	GB00BMAJMDW54	646.60	2		AQXE	10630	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	153		CHXK	196437	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	458		XLON	E0D46WR6f6R	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	626		BATE	156728394744	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	254		BATE	156728394747	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	500		CHXK	29778383505714	2001001125
INFORMA PLC	11/01/2023	14:48:08	GB00BMAJMDW54	646.60	567		CHXK	29778383505715	2001001125
INFORMA PLC	11/01/2023	14:49:31	GB00BMAJMDW54	646.60	34		AQXE	109282	2001001125
INFORMA PLC	11/01/2023	14:49:31	GB00BMAJMDW54	646.60	609		CHXK	2977838356622	2001001125
INFORMA PLC	11/01/2023	14:49:55	GB00BMAJMDW54	646.40	500		XLON	E0D46WR6f6cAc	2001001125
INFORMA PLC	11/01/2023	14:49:55	GB00BMAJMDW54	646.40	634		XLON	E0D46WR6f6cAe	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	189		AQXE	110902	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	312		BATE	156728396269	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	254		CHXK	2977838363935	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	11		CHXK	2977838363936	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	1,031		CHXK	2977838363937	2001001125
INFORMA PLC	11/01/2023	14:52:38	GB00BMAJMDW54	646.40	562		XLON	E0D46WR6f6hA	2001001125
INFORMA PLC	11/01/2023	14:53:48	GB00BMAJMDW54	646.40	29		BATE	156728396647	2001001125
INFORMA PLC	11/01/2023	14:53:48	GB00BMAJMDW54	646.40	6		BATE	156728396648	2001001125
INFORMA PLC	11/01/2023	14:53:48	GB00BMAJMDW54	646.40	508		BATE	156728396649	2001001125
INFORMA PLC	11/01/2023	14:57:04	GB00BMAJMDW54	646.40	394		XLON	E0D46WR6f6cCb	2001001125
INFORMA PLC	11/01/2023	14:57:04	GB00BMAJMDW54	646.40	204		XLON	E0D46WR6f6cCd	2001001125
INFORMA PLC	11/01/2023	14:57:04	GB00BMAJMDW54	646.40	331		BATE	156728397634	2001001125
INFORMA PLC	11/01/2023	14:57:20	GB00BMAJMDW54	646.40	376		XLON	E0D46WR6f6fAR	2001001125
INFORMA PLC	11/01/2023	14:57:20	GB00BMAJMDW54	646.40	17		AQXE	113208	2001001125
INFORMA PLC	11/01/2023	14:57:20	GB00BMAJMDW54	646.40	35		XLON	E0D46WR6f6RQ3	2001001125
INFORMA PLC	11/01/2023	14:58:25	GB00BMAJMDW54	646.60	470		CHXK	2977838361545	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	12		BATE	156728398770	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	1,170		CHXK	2977838362882	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	958		CHXK	2977838362886	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	269		BATE	156728398771	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	230		BATE	156728398772	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	71		XLON	E0D46WR6f6fRj	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	437		XLON	E0D46WR6f6fRi	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	415		XLON	E0D46WR6f6fRr	2001001125
INFORMA PLC	11/01/2023	15:00:52	GB00BMAJMDW54	646.60	140		CHXK	2977838362888	2001001125
INFORMA PLC	11/01/2023	15:00:56	GB00BMAJMDW54	646.40	632		XLON	E0D46WR6f6fCA	2001001125
INFORMA PLC	11/01/2023	15:02:40	GB00BMAJMDW54	646.40	44		BATE	156728399229	2001001125
INFORMA PLC	11/01/2023	15:02:50	GB00BMAJMDW54	646.40	78		BATE	156728399272	2001001125
INFORMA PLC	11/01/2023	15:02:50	GB00BMAJMDW54	646.40	529		BATE	156728399273	2001001125
INFORMA PLC	11/01/2023	15:02:56	GB00BMAJMDW54	646.20	380		CHXK	2977838363977	2001001125
INFORMA PLC	11/01/2023	15:02:56	GB00BMAJMDW54	646.20	541		XLON	E0D46WR6f6fYe	2001001125
INFORMA PLC	11/01/2023	15:07:03	GB00BMAJMDW54	646.20	219		CHXK	2977838366244	2001001125
INFORMA PLC	11/01/2023	15:07:03	GB00BMAJMDW54	646.20	623		BATE	156728400615	2001001125
INFORMA PLC	11/01/2023	15:07:03	GB00BMAJMDW54	646.20	563		CHXK	2977838366249	2001001125
INFORMA PLC	11/01								

INFORMA PLC	11/01/2023	15:28:18	GB00BAMJEDW54	646.60	42	AQXE	127221	2001001125
INFORMA PLC	11/01/2023	15:28:53	GB00BAMJEDW54	646.60	9	AQXE	127546	2001001125
INFORMA PLC	11/01/2023	15:28:53	GB00BAMJEDW54	646.60	6	AQXE	127547	2001001125
INFORMA PLC	11/01/2023	15:27:56	GB00BAMJEDW54	646.60	9	AQXE	127947	2001001125
INFORMA PLC	11/01/2023	15:27:56	GB00BAMJEDW54	646.60	11	AQXE	127948	2001001125
INFORMA PLC	11/01/2023	15:28:55	GB00BAMJEDW54	646.60	16	AQXE	128268	2001001125
INFORMA PLC	11/01/2023	15:28:55	GB00BAMJEDW54	646.60	10	AQXE	128269	2001001125
INFORMA PLC	11/01/2023	15:29:03	GB00BAMJEDW54	646.60	21	AQXE	128306	2001001125
INFORMA PLC	11/01/2023	15:29:03	GB00BAMJEDW54	646.60	120	AQXE	128307	2001001125
INFORMA PLC	11/01/2023	15:29:03	GB00BAMJEDW54	646.60	122	AQXE	128308	2001001125
INFORMA PLC	11/01/2023	15:30:47	GB00BAMJEDW54	646.80	54	CHX	2977838376683	2001001125
INFORMA PLC	11/01/2023	15:30:47	GB00BAMJEDW54	646.80	351	CHX	2977838376694	2001001125
INFORMA PLC	11/01/2023	15:30:47	GB00BAMJEDW54	646.80	208	CHX	2977838376695	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	849	CHX	2977838376709	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	924	BATE	156728406831	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	201	BATE	156728406832	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	1,131	CHX	2977838376805	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	3	BATE	156728406833	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	305	BATE	156728406837	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	240	CHX	2977838376806	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	268	CHX	2977838376807	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	1,007	CHX	2977838376808	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	368	XLON	EO046WMPAAJ	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	662	XLON	EO046WMPAAc	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	728	XLON	EO046WMPAAJ	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	553	XLON	EO046WMPAAh	2001001125
INFORMA PLC	11/01/2023	15:31:01	GB00BAMJEDW54	646.60	186	CHX	2977838376811	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	938	CHX	2977838378818	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	224	CHX	2977838378819	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	11	BATE	156728407937	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	394	XLON	EO046WMPw6	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	109	XLON	EO046WMPw8	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	430	XLON	EO046WMPwK	2001001125
INFORMA PLC	11/01/2023	15:34:55	GB00BAMJEDW54	646.60	8	XLON	EO046WMPwM	2001001125
INFORMA PLC	11/01/2023	15:36:02	GB00BAMJEDW54	646.40	2	XLON	EO046WMPGWO	2001001125
INFORMA PLC	11/01/2023	15:36:15	GB00BAMJEDW54	646.40	148	BATE	156728408371	2001001125
INFORMA PLC	11/01/2023	15:36:15	GB00BAMJEDW54	646.40	185	CHX	2977838379527	2001001125
INFORMA PLC	11/01/2023	15:36:15	GB00BAMJEDW54	646.40	430	CHX	2977838379528	2001001125
INFORMA PLC	11/01/2023	15:36:15	GB00BAMJEDW54	646.40	337	XLON	EO046WMPyP	2001001125
INFORMA PLC	11/01/2023	15:36:15	GB00BAMJEDW54	646.40	115	BATE	156728408372	2001001125
INFORMA PLC	11/01/2023	15:38:58	GB00BAMJEDW54	646.20	113	AQXE	133733	2001001125
INFORMA PLC	11/01/2023	15:38:54	GB00BAMJEDW54	646.20	51	AQXE	133759	2001001125
INFORMA PLC	11/01/2023	15:39:54	GB00BAMJEDW54	646.20	27	AQXE	133760	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	63	AQXE	135141	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	467	XLON	EO046WMPR6c	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	810	XLON	EO046WMPR6o	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	368	XLON	EO046WMPR6s	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	1,077	XLON	EO046WMPR6u	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	700	XLON	EO046WMPR71	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	204	BATE	156728410305	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	851	CHX	2977838382842	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	677	XLON	EO046WMP7L	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	62	AQXE	135142	2001001125
INFORMA PLC	11/01/2023	15:42:58	GB00BAMJEDW54	646.60	67	XLON	EO046WMP7X	2001001125
INFORMA PLC	11/01/2023	15:42:59	GB00BAMJEDW54	646.60	20	XLON	EO046WMP7I	2001001125
INFORMA PLC	11/01/2023	15:45:53	GB00BAMJEDW54	646.60	70	AQXE	136409	2001001125
INFORMA PLC	11/01/2023	15:45:53	GB00BAMJEDW54	646.60	54	AQXE	136410	2001001125
INFORMA PLC	11/01/2023	15:46:24	GB00BAMJEDW54	646.60	545	CHX	2977838384494	2001001125
INFORMA PLC	11/01/2023	15:46:24	GB00BAMJEDW54	646.60	366	XLON	EO046WMP78p	2001001125
INFORMA PLC	11/01/2023	15:46:24	GB00BAMJEDW54	646.60	844	CHX	2977838384497	2001001125
INFORMA PLC	11/01/2023	15:46:24	GB00BAMJEDW54	646.60	203	CHX	2977838384498	2001001125
INFORMA PLC	11/01/2023	15:49:53	GB00BAMJEDW54	646.40	52	AQXE	136228	2001001125
INFORMA PLC	11/01/2023	15:49:53	GB00BAMJEDW54	646.40	52	AQXE	138229	2001001125
INFORMA PLC	11/01/2023	15:49:53	GB00BAMJEDW54	646.40	22	AQXE	138230	2001001125
INFORMA PLC	11/01/2023	15:50:32	GB00BAMJEDW54	646.40	888	XLON	EO046WMPKx4	2001001125
INFORMA PLC	11/01/2023	15:50:32	GB00BAMJEDW54	646.40	381	XLON	EO046WMPKx6	2001001125
INFORMA PLC	11/01/2023	15:50:32	GB00BAMJEDW54	646.40	879	CHX	2977838386026	2001001125
INFORMA PLC	11/01/2023	15:50:32	GB00BAMJEDW54	646.40	211	BATE	156728412370	2001001125
INFORMA PLC	11/01/2023	15:51:56	GB00BAMJEDW54	646.40	77	AQXE	139259	2001001125
INFORMA PLC	11/01/2023	15:52:54	GB00BAMJEDW54	646.40	37	AQXE	139604	2001001125
INFORMA PLC	11/01/2023	15:54:57	GB00BAMJEDW54	646.40	75	AQXE	140620	2001001125
INFORMA PLC	11/01/2023	15:54:57	GB00BAMJEDW54	646.40	44	AQXE	140621	2001001125
INFORMA PLC	11/01/2023	15:54:57	GB00BAMJEDW54	646.40	18	AQXE	140622	2001001125
INFORMA PLC	11/01/2023	15:55:58	GB00BAMJEDW54	646.40	432	CHX	2977838388753	2001001125
INFORMA PLC	11/01/2023	15:55:58	GB00BAMJEDW54	646.40	55	CHX	2977838388754	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	795	CHX	2977838390444	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	1,297	CHX	2977838390445	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	938	CHX	2977838390447	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	146	CHX	2977838390448	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	225	BATE	156728414916	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	216	BATE	156728414917	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	210	BATE	156728414921	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	407	XLON	EO046WMPm10	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	390	XLON	EO046WMPm12	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	379	XLON	EO046WMPm15	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	373	CHX	2977838390445	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	36	CHX	2977838390460	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	838	CHX	2977838390461	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	132	BATE	156728414932	2001001125
INFORMA PLC	11/01/2023	15:59:05	GB00BAMJEDW54	646.40	128	BATE	156728414933	2001001125
INFORMA PLC	11/01/2023	16:01:57	GB00BAMJEDW54	646.40	56	AQXE	144693	2001001125
INFORMA PLC	11/01/2023	16:01:57	GB00BAMJEDW54	646.40	110	AQXE	144694	2001001125
INFORMA PLC	11/01/2023	16:03:56	GB00BAMJEDW54	646.60	105	AQXE	145654	2001001125
INFORMA PLC	11/01/2023	16:03:56	GB00BAMJEDW54	646.60	81	AQXE	145655	2001001125
INFORMA PLC	11/01/2023	16:04:55	GB00BAMJEDW54	646.60	151	AQXE	146127	2001001125
INFORMA PLC	11/01/2023	16:05:58	GB00BAMJEDW54	646.60	144	AQXE	146690	2001001125
INFORMA PLC	11/01/2023	16:06:57	GB00BAMJEDW54	646.60	61	CHX	2977838394131	2001001125
INFORMA PLC	11/01/2023	16:06:57	GB00BAMJEDW54	646.60	153	CHX	2977838394132	2001001125
INFORMA PLC	11/01/2023	16:07:59	GB00BAMJEDW54	646.60	179	CHX	2977838394521	2001001125
INFORMA PLC	11/01/2023	16:07:59	GB00BAMJEDW54	646.60	133	AQXE	147570	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	550	XLON	EO046WMPpG	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	448	XLON	EO046WMPpJ	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	425	XLON	EO046WMPpN	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	393	XLON	EO046WMPpQ	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	305	BATE	156728417767	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	249	BATE	156728417768	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	226	BATE	156728417769	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	218	BATE	156728417771	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	876	CHX	2977838394837	2001001125
INFORMA PLC	11/01/2023	16:08:34	GB00BAMJEDW54	646.60	1,032	CHX	2977838394838	2001001125
IN								

INFORMA PLC	11/01/2023	16:19:30	GB00BMMJWDW54	646.60	217	BATE	156728421954	2001001125
INFORMA PLC	11/01/2023	16:19:57	GB00BMMJWDW54	646.60	324	XLON	E0D46Wf9pARg	2001001125
INFORMA PLC	11/01/2023	16:19:57	GB00BMMJWDW54	646.60	15	XLON	E0D46Wf9pARk	2001001125
INFORMA PLC	11/01/2023	16:19:57	GB00BMMJWDW54	646.60	437	CHX	2977838401099	2001001125
INFORMA PLC	11/01/2023	16:20:00	GB00BMMJWDW54	646.60	259	CHX	2977838401112	2001001125
INFORMA PLC	11/01/2023	16:20:00	GB00BMMJWDW54	646.60	390	XLON	E0D46Wf9pA9p	2001001125
INFORMA PLC	11/01/2023	16:22:54	GB00BMMJWDW54	646.40	490	CHX	2977838402616	2001001125
INFORMA PLC	11/01/2023	16:22:54	GB00BMMJWDW54	646.40	249	CHX	2977838402617	2001001125
INFORMA PLC	11/01/2023	16:22:54	GB00BMMJWDW54	646.40	775	CHX	2977838402621	2001001125
INFORMA PLC	11/01/2023	16:22:58	GB00BMMJWDW54	646.40	321	BATE	156728423297	2001001125
INFORMA PLC	11/01/2023	16:23:00	GB00BMMJWDW54	646.40	230	CHX	2977838402733	2001001125
INFORMA PLC	11/01/2023	16:23:00	GB00BMMJWDW54	646.40	341	CHX	2977838402734	2001001125
INFORMA PLC	11/01/2023	16:23:00	GB00BMMJWDW54	646.40	617	CHX	2977838402735	2001001125
INFORMA PLC	11/01/2023	16:23:19	GB00BMMJWDW54	646.40	53	BATE	156728423518	2001001125
INFORMA PLC	11/01/2023	16:23:30	GB00BMMJWDW54	646.40	295	BATE	156728423635	2001001125
INFORMA PLC	11/01/2023	16:23:30	GB00BMMJWDW54	646.40	167	BATE	156728423638	2001001125
INFORMA PLC	11/01/2023	16:23:30	GB00BMMJWDW54	646.40	585	CHX	2977838403084	2001001125
INFORMA PLC	11/01/2023	16:23:30	GB00BMMJWDW54	646.40	446	BATE	156728423639	2001001125
INFORMA PLC	11/01/2023	16:25:27	GB00BMMJWDW54	646.00	9	CHX	2977838404279	2001001125
INFORMA PLC	11/01/2023	16:27:20	GB00BMMJWDW54	646.00	531	CHX	2977838405659	2001001125
INFORMA PLC	11/01/2023	16:27:20	GB00BMMJWDW54	646.00	12	CHX	2977838405660	2001001125
INFORMA PLC	11/01/2023	16:27:20	GB00BMMJWDW54	646.00	550	XLON	E0D46Wf9gLLx	2001001125
INFORMA PLC	11/01/2023	16:27:21	GB00BMMJWDW54	646.00	381	CHX	2977838405661	2001001125
INFORMA PLC	11/01/2023	16:29:31	GB00BMMJWDW54	646.60	319	CHX	2977838407232	2001001125

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