

Transaction Details: **INFORMA PLC**

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	20/02/2023	GB00BMJRDW54	97,153	673.37	XLON	673.00	667.40
INFORMA PLC	20/02/2023	GB00BMJRDW54	148,837	669.93	CHXK	672.80	667.60
INFORMA PLC	20/02/2023	GB00BMJRDW54	36,386	669.65	BATE	672.60	667.60
INFORMA PLC	20/02/2023	GB00BMJRDW54	14,708	669.11	ADQE	671.80	667.80
		Sum:	299,084	670.00		673.00	667.40

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	20/02/2023	08:02:57	GB00BMJRDW54	672.40	453	XLON	E0DXBtymQJwv	20/01001125
INFORMA PLC	20/02/2023	08:03:26	GB00BMJRDW54	673.00	209	XLON	E0DXBtymQKbz	20/01001125
INFORMA PLC	20/02/2023	08:04:00	GB00BMJRDW54	673.00	915	XLON	E0DXBtymQLAU	20/01001125
INFORMA PLC	20/02/2023	08:04:02	GB00BMJRDW54	672.80	316	CHXK	2977838246422	20/01001125
INFORMA PLC	20/02/2023	08:04:15	GB00BMJRDW54	672.60	761	CHXK	2977838246478	20/01001125
INFORMA PLC	20/02/2023	08:04:15	GB00BMJRDW54	672.60	2	XLON	E0DXBtymQLR3	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	80	XLON	E0DXBtymQLUh	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	1,420	XLON	E0DXBtymQLUj	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	28	XLON	E0DXBtymQLUm	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	1,517	XLON	E0DXBtymQLUo	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	414	XLON	E0DXBtymQLUq	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	152	CHXK	2977838246488	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	254	BATE	156728338124	20/01001125
INFORMA PLC	20/02/2023	08:04:20	GB00BMJRDW54	672.60	151	XLON	E0DXBtymQLVC	20/01001125
INFORMA PLC	20/02/2023	08:04:24	GB00BMJRDW54	672.20	837	CHXK	2977838246505	20/01001125
INFORMA PLC	20/02/2023	08:04:24	GB00BMJRDW54	672.20	244	CHXK	2977838246506	20/01001125
INFORMA PLC	20/02/2023	08:04:24	GB00BMJRDW54	672.20	204	CHXK	2977838246507	20/01001125
INFORMA PLC	20/02/2023	08:06:40	GB00BMJRDW54	672.40	641	CHXK	2977838246870	20/01001125
INFORMA PLC	20/02/2023	08:09:26	GB00BMJRDW54	671.20	915	XLON	E0DXBtymQJye	20/01001125
INFORMA PLC	20/02/2023	08:09:26	GB00BMJRDW54	671.20	249	XLON	E0DXBtymQJyg	20/01001125
INFORMA PLC	20/02/2023	08:09:26	GB00BMJRDW54	671.20	3	XLON	E0DXBtymQJyj	20/01001125
INFORMA PLC	20/02/2023	08:09:26	GB00BMJRDW54	671.20	258	XLON	E0DXBtymQJyj	20/01001125
INFORMA PLC	20/02/2023	08:09:26	GB00BMJRDW54	671.20	966	XLON	E0DXBtymQJyY	20/01001125
INFORMA PLC	20/02/2023	08:13:04	GB00BMJRDW54	670.60	503	XLON	E0DXBtymQJLn	20/01001125
INFORMA PLC	20/02/2023	08:13:04	GB00BMJRDW54	670.60	152	XLON	E0DXBtymQJLp	20/01001125
INFORMA PLC	20/02/2023	08:13:04	GB00BMJRDW54	670.60	1,436	CHXK	2977838248097	20/01001125
INFORMA PLC	20/02/2023	08:22:42	GB00BMJRDW54	671.80	34	CHXK	2977838249722	20/01001125
INFORMA PLC	20/02/2023	08:22:42	GB00BMJRDW54	671.80	9	CHXK	2977838249723	20/01001125
INFORMA PLC	20/02/2023	08:23:40	GB00BMJRDW54	671.80	90	CHXK	2977838249923	20/01001125
INFORMA PLC	20/02/2023	08:23:40	GB00BMJRDW54	671.80	571	XLON	E0DXBtymQmK3	20/01001125
INFORMA PLC	20/02/2023	08:23:40	GB00BMJRDW54	671.80	629	XLON	E0DXBtymQmK8	20/01001125
INFORMA PLC	20/02/2023	08:23:40	GB00BMJRDW54	671.80	289	XLON	E0DXBtymQmK0	20/01001125
INFORMA PLC	20/02/2023	08:25:26	GB00BMJRDW54	672.00	675	CHXK	2977838250219	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	467	XLON	E0DXBtymQmL6	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	582	XLON	E0DXBtymQmLq	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	643	BATE	156728340341	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	671	BATE	156728340342	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	900	CHXK	2977838250327	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	1,104	CHXK	2977838250328	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	308	CHXK	2977838250329	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	1,192	CHXK	2977838250330	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	107	CHXK	2977838250331	20/01001125
INFORMA PLC	20/02/2023	08:26:02	GB00BMJRDW54	671.80	382	CHXK	2977838250332	20/01001125
INFORMA PLC	20/02/2023	08:27:04	GB00BMJRDW54	670.80	245	XLON	E0DXBtymQmLx	20/01001125
INFORMA PLC	20/02/2023	08:27:04	GB00BMJRDW54	670.80	394	XLON	E0DXBtymQmL9	20/01001125
INFORMA PLC	20/02/2023	08:28:44	GB00BMJRDW54	670.20	410	CHXK	2977838250741	20/01001125
INFORMA PLC	20/02/2023	08:28:44	GB00BMJRDW54	670.20	182	CHXK	2977838250742	20/01001125
INFORMA PLC	20/02/2023	08:39:21	GB00BMJRDW54	670.00	6	CHXK	2977838252241	20/01001125
INFORMA PLC	20/02/2023	08:39:21	GB00BMJRDW54	670.00	28	CHXK	2977838252242	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	1,568	CHXK	2977838252386	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	862	BATE	156728341466	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	341	CHXK	2977838252387	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	638	CHXK	2977838252388	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	553	CHXK	2977838252389	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	1,367	XLON	E0DXBtymRimA	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	38	XLON	E0DXBtymRimD	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	762	XLON	E0DXBtymRimH	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	121	XLON	E0DXBtymRimJ	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	375	XLON	E0DXBtymRimL	20/01001125
INFORMA PLC	20/02/2023	08:40:52	GB00BMJRDW54	670.00	513	CHXK	2977838252391	20/01001125
INFORMA PLC	20/02/2023	08:48:28	GB00BMJRDW54	670.60	293	XLON	E0DXBtymRmB3	20/01001125
INFORMA PLC	20/02/2023	08:48:28	GB00BMJRDW54	670.60	102	BATE	156728342134	20/01001125
INFORMA PLC	20/02/2023	08:48:38	GB00BMJRDW54	670.60	409	XLON	E0DXBtymRmBR	20/01001125
INFORMA PLC	20/02/2023	08:48:38	GB00BMJRDW54	670.60	1,546	CHXK	2977838253420	20/01001125
INFORMA PLC	20/02/2023	08:48:38	GB00BMJRDW54	670.60	328	BATE	156728342148	20/01001125
INFORMA PLC	20/02/2023	08:48:43	GB00BMJRDW54	670.20	260	BATE	156728342166	20/01001125
INFORMA PLC	20/02/2023	08:58:50	GB00BMJRDW54	671.00	6	AQXE	10325	20/01001125
INFORMA PLC	20/02/2023	08:58:50	GB00BMJRDW54	671.00	27	CHXK	2977838255123	20/01001125
INFORMA PLC	20/02/2023	09:00:04	GB00BMJRDW54	671.60	46	CHXK	2977838255322	20/01001125
INFORMA PLC	20/02/2023	09:01:07	GB00BMJRDW54	671.60	5	CHXK	2977838255515	20/01001125
INFORMA PLC	20/02/2023	09:01:07	GB00BMJRDW54	671.60	18	CHXK	2977838255516	20/01001125
INFORMA PLC	20/02/2023	09:02:33	GB00BMJRDW54	671.60	751	XLON	E0DXBtymRLbH	20/01001125
INFORMA PLC	20/02/2023	09:02:33	GB00BMJRDW54	671.60	462	XLON	E0DXBtymRLbL	20/01001125
INFORMA PLC	20/02/2023	09:02:33	GB00BMJRDW54	671.60	442	XLON	E0DXBtymRLbN	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	183	BATE	156728343928	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	451	CHXK	2977838255960	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	167	BATE	156728343929	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	572	XLON	E0DXBtymRMOO	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	828	XLON	E0DXBtymRMOQ	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	910	CHXK	2977838255961	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	1,266	CHXK	2977838255964	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	542	XLON	E0DXBtymRMOU	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	958	XLON	E0DXBtymRMOV	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	452	XLON	E0DXBtymRMOY	20/01001125
INFORMA PLC	20/02/2023	09:04:02	GB00BMJRDW54	671.60	209	BATE	156728343933	20/01001125
INFORMA PLC	20/02/2023	09:06:27	GB00BMJRDW54	671.40	672	XLON	E0DXBtymRmRW	20/01001125
INFORMA PLC	20/02/2023	09:09:04	GB00BMJRDW54	671.00	702	CHXK	2977838256738	20/01001125
INFORMA PLC	20/02/2023	09:13:19	GB00BMJRDW54	670.60	916	CHXK	2977838257441	20/01001125
INFORMA PLC	20/02/2023	09:13:19	GB00BMJRDW54	670.60	430	CHXK	2977838257442	20/01001125
INFORMA PLC	20/02/2023	09:13:19	GB00BMJRDW54	670.60	208	CHXK	2977838257443	20/01001125
INFORMA PLC	20/02/2023	09:13:19	GB00BMJRDW54	670.60	316	CHXK	2977838257444	20/01001125
INFORMA PLC	20/02/2023	09:16:05	GB00BMJRDW54	670.00	594	BATE	156728345129	20/01001125
INFORMA PLC	20/02/2023	09:16:05	GB00BMJRDW54	670.00	534	BATE	156728345130	20/01001125
INFORMA PLC	20/02/2023	09:16:05						

INFORMA P.LC	20/02/2023	09:39:01	GB00BMAJQW54	668.40	993	XLON	E0DXbYmRwA6	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.20	673	XLON	E0DXbYmRufg	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.20	950	CHX	2977838262985	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.00	920	CHX	2977838262986	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.00	55	CHX	2977838262987	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.00	1,022	CHX	2977838262988	2001001125
INFORMA P.LC	20/02/2023	09:49:26	GB00BMAJQW54	668.00	934	CHX	2977838262989	2001001125
INFORMA P.LC	20/02/2023	09:52:07	GB00BMAJQW54	667.80	340	BATE	156728348679	2001001125
INFORMA P.LC	20/02/2023	09:52:07	GB00BMAJQW54	667.80	607	BATE	156728348680	2001001125
INFORMA P.LC	20/02/2023	09:52:07	GB00BMAJQW54	667.80	354	BATE	156728348681	2001001125
INFORMA P.LC	20/02/2023	09:52:07	GB00BMAJQW54	667.80	320	BATE	156728348682	2001001125
INFORMA P.LC	20/02/2023	09:52:07	GB00BMAJQW54	667.80	25	XLON	E0DXbYmRwPO	2001001125
INFORMA P.LC	20/02/2023	10:05:16	GB00BMAJQW54	668.00	1	CHX	2977838265045	2001001125
INFORMA P.LC	20/02/2023	10:05:40	GB00BMAJQW54	668.20	1,410	XLON	E0DXbYmS4U	2001001125
INFORMA P.LC	20/02/2023	10:06:52	GB00BMAJQW54	668.20	589	CHX	2977838265285	2001001125
INFORMA P.LC	20/02/2023	10:08:22	GB00BMAJQW54	668.20	598	CHX	2977838265433	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	302	XLON	E0DXbYmS6e	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	690	XLON	E0DXbYmS6q	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	464	XLON	E0DXbYmS6s	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	1,330	CHX	2977838265522	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	1,022	CHX	2977838265523	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	284	BATE	156728350262	2001001125
INFORMA P.LC	20/02/2023	10:09:18	GB00BMAJQW54	668.00	169	CHX	2977838265524	2001001125
INFORMA P.LC	20/02/2023	10:15:21	GB00BMAJQW54	667.80	615	BATE	156728350874	2001001125
INFORMA P.LC	20/02/2023	10:15:21	GB00BMAJQW54	667.80	827	BATE	156728350876	2001001125
INFORMA P.LC	20/02/2023	10:15:21	GB00BMAJQW54	667.80	736	CHX	2977838266380	2001001125
INFORMA P.LC	20/02/2023	10:15:21	GB00BMAJQW54	667.80	135	CHX	2977838266381	2001001125
INFORMA P.LC	20/02/2023	10:25:20	GB00BMAJQW54	668.40	340	AQXE	26914	2001001125
INFORMA P.LC	20/02/2023	10:25:20	GB00BMAJQW54	668.40	244	AQXE	26915	2001001125
INFORMA P.LC	20/02/2023	10:27:04	GB00BMAJQW54	668.40	100	CHX	2977838267654	2001001125
INFORMA P.LC	20/02/2023	10:27:04	GB00BMAJQW54	668.40	514	CHX	2977838267655	2001001125
INFORMA P.LC	20/02/2023	10:28:10	GB00BMAJQW54	668.40	665	XLON	E0DXbYmSiGR	2001001125
INFORMA P.LC	20/02/2023	10:28:10	GB00BMAJQW54	668.20	227	BATE	156728351910	2001001125
INFORMA P.LC	20/02/2023	10:30:25	GB00BMAJQW54	668.60	340	AQXE	27871	2001001125
INFORMA P.LC	20/02/2023	10:30:25	GB00BMAJQW54	668.60	293	AQXE	27872	2001001125
INFORMA P.LC	20/02/2023	10:30:25	GB00BMAJQW54	668.20	168	BATE	156728362109	2001001125
INFORMA P.LC	20/02/2023	10:32:17	GB00BMAJQW54	668.40	69	CHX	2977838268370	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	3	BATE	156728362322	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	7	XLON	E0DXbYmSL3r	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	4	XLON	E0DXbYmSL3r	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	6	BATE	156728352325	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	6	BATE	156728352326	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	5	BATE	156728352327	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	5	BATE	156728352328	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	5	BATE	156728352329	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	2	BATE	156728352330	2001001125
INFORMA P.LC	20/02/2023	10:32:33	GB00BMAJQW54	668.60	9	CHX	2977838268407	2001001125
INFORMA P.LC	20/02/2023	10:32:38	GB00BMAJQW54	668.40	222	CHX	2977838268415	2001001125
INFORMA P.LC	20/02/2023	10:32:45	GB00BMAJQW54	668.40	334	CHX	2977838268451	2001001125
INFORMA P.LC	20/02/2023	10:32:45	GB00BMAJQW54	668.40	220	CHX	2977838268452	2001001125
INFORMA P.LC	20/02/2023	10:33:12	GB00BMAJQW54	668.40	498	CHX	2977838268504	2001001125
INFORMA P.LC	20/02/2023	10:33:21	GB00BMAJQW54	668.40	336	AQXE	28382	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	161	BATE	156728362468	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	682	CHX	2977838268647	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	678	XLON	E0DXbYmSMZk	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	404	BATE	156728362469	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	634	CHX	2977838268648	2001001125
INFORMA P.LC	20/02/2023	10:34:55	GB00BMAJQW54	668.40	244	XLON	E0DXbYmSMZv	2001001125
INFORMA P.LC	20/02/2023	10:34:57	GB00BMAJQW54	668.20	614	CHX	2977838268661	2001001125
INFORMA P.LC	20/02/2023	10:34:57	GB00BMAJQW54	668.20	421	CHX	2977838268662	2001001125
INFORMA P.LC	20/02/2023	10:41:01	GB00BMAJQW54	668.00	631	XLON	E0DXbYmSGN1	2001001125
INFORMA P.LC	20/02/2023	10:41:01	GB00BMAJQW54	668.00	697	XLON	E0DXbYmSGN3	2001001125
INFORMA P.LC	20/02/2023	10:41:01	GB00BMAJQW54	668.00	900	AQXE	29778	2001001125
INFORMA P.LC	20/02/2023	10:50:10	GB00BMAJQW54	667.80	936	AQXE	21079	2001001125
INFORMA P.LC	20/02/2023	10:50:10	GB00BMAJQW54	667.80	892	AQXE	31080	2001001125
INFORMA P.LC	20/02/2023	10:50:10	GB00BMAJQW54	667.80	926	CHX	2977838270392	2001001125
INFORMA P.LC	20/02/2023	10:50:10	GB00BMAJQW54	667.80	963	XLON	E0DXbYmSW7B	2001001125
INFORMA P.LC	20/02/2023	10:55:28	GB00BMAJQW54	667.80	574	CHX	2977838271032	2001001125
INFORMA P.LC	20/02/2023	11:00:55	GB00BMAJQW54	668.00	3	AQXE	33285	2001001125
INFORMA P.LC	20/02/2023	11:00:55	GB00BMAJQW54	668.00	10	AQXE	33286	2001001125
INFORMA P.LC	20/02/2023	11:00:55	GB00BMAJQW54	668.00	329	CHX	2977838271819	2001001125
INFORMA P.LC	20/02/2023	11:00:55	GB00BMAJQW54	668.00	184	BATE	156728354654	2001001125
INFORMA P.LC	20/02/2023	11:00:55	GB00BMAJQW54	668.00	80	XLON	E0DXbYmSdbO	2001001125
INFORMA P.LC	20/02/2023	11:02:26	GB00BMAJQW54	668.00	3	BATE	156728354746	2001001125
INFORMA P.LC	20/02/2023	11:02:26	GB00BMAJQW54	668.00	629	BATE	156728354747	2001001125
INFORMA P.LC	20/02/2023	11:03:57	GB00BMAJQW54	668.00	707	AQXE	33782	2001001125
INFORMA P.LC	20/02/2023	11:05:30	GB00BMAJQW54	668.00	387	CHX	2977838272349	2001001125
INFORMA P.LC	20/02/2023	11:05:30	GB00BMAJQW54	668.00	9	BATE	156728355019	2001001125
INFORMA P.LC	20/02/2023	11:07:00	GB00BMAJQW54	668.40	217	BATE	156728355119	2001001125
INFORMA P.LC	20/02/2023	11:07:00	GB00BMAJQW54	668.40	189	BATE	156728355120	2001001125
INFORMA P.LC	20/02/2023	11:07:00	GB00BMAJQW54	668.40	210	BATE	156728355121	2001001125
INFORMA P.LC	20/02/2023	11:08:01	GB00BMAJQW54	668.60	66	BATE	156728355215	2001001125
INFORMA P.LC	20/02/2023	11:08:01	GB00BMAJQW54	668.60	259	BATE	156728355216	2001001125
INFORMA P.LC	20/02/2023	11:08:01	GB00BMAJQW54	668.60	16	BATE	156728355217	2001001125
INFORMA P.LC	20/02/2023	11:08:01	GB00BMAJQW54	668.60	138	BATE	156728355218	2001001125
INFORMA P.LC	20/02/2023	11:08:01	GB00BMAJQW54	668.60	131	BATE	156728355219	2001001125
INFORMA P.LC	20/02/2023	11:09:37	GB00BMAJQW54	668.60	354	BATE	156728355346	2001001125
INFORMA P.LC	20/02/2023	11:09:37	GB00BMAJQW54	668.60	265	BATE	156728355347	2001001125
INFORMA P.LC	20/02/2023	11:11:12	GB00BMAJQW54	668.60	651	BATE	156728355503	2001001125
INFORMA P.LC	20/02/2023	11:12:06	GB00BMAJQW54	668.80	959	XLON	E0DXbYmSfpz	2001001125
INFORMA P.LC	20/02/2023	11:12:06	GB00BMAJQW54	668.80	2,116	CHX	2977838273172	2001001125
INFORMA P.LC	20/02/2023	11:12:06	GB00BMAJQW54	668.80	350	AQXE	34897	2001001125
INFORMA P.LC	20/02/2023	11:12:06	GB00BMAJQW54	668.80	588	BATE	156728355576	2001001125
INFORMA P.LC	20/02/2023	11:15:39	GB00BMAJQW54	668.60	137	CHX	2977838273588	2001001125
INFORMA P.LC	20/02/2023	11:15:39	GB00BMAJQW54	668.60	1,337	CHX	2977838273589	2001001125
INFORMA P.LC	20/02/2023	11:18:13	GB00BMAJQW54	669.20	614	BATE	156728356161	2001001125
INFORMA P.LC	20/02/2023	11:18:13	GB00BMAJQW54	669.20	57	BATE	156728356162	2001001125
INFORMA P.LC	20/02/2023	11:25:14	GB00BMAJQW54	668.80	1,326	CHX	2977838274878	2001001125
INFORMA P.LC	20/02/2023	11:25:14	GB00BMAJQW54	668.80	369	BATE	156728356692	2001001125
INFORMA P.LC	20/02/2023	11:25:14	GB00BMAJQW54	668.80	601	XLON	E0DXbYmSiRG	2001001125
INFORMA P.LC	20/02/2023	11:25:14	GB00BMAJQW54	668.80	220	CHX	2977838274884	2001001125
INFORMA P.LC	20/02/2023	11:29:50	GB00BMAJQW54	668.80	980	CHX	2977838275387	2001001125
INFORMA P.LC	20/02/2023	11:29:50	GB00BMAJQW54	668.80	838	CHX	2977838275388	2001001125
INFORMA P.LC	20/02/2023	11:29:50	GB00BMAJQW54	668.80	272	BATE	156728356698	2001001125
INFORMA P.LC	20/02/2023	11:29:50	GB00BMAJQW54	668.80	445	XLON	E0DXbYmSRP	2001001125
INFORMA P.LC	20/02/2023	11:29:50	GB00BMAJQW54	668.80	162	CHX	2977838275389	2001001125
INFORMA P.LC	20/02/2023	11:40:49	GB00BMAJQW54	668.00	686	AQXE	36025	2001001125
INFORMA P.LC	20/02/2023	11:40:49	GB00BMAJQW54	668.80	2,243	CHX	2977838276665	2001001125
INFORMA P.LC	20/0							

INFORMA P.LC	20/02/2023	12:18:10	GB00BMAJQW54	668.00	241	BATE	156728360722	20/01/2012
INFORMA P.LC	20/02/2023	12:19:42	GB00BMAJQW54	668.00	2	CHX	2877838281330	20/01/2012
INFORMA P.LC	20/02/2023	12:19:42	GB00BMAJQW54	668.00	594	CHX	2877838281331	20/01/2012
INFORMA P.LC	20/02/2023	12:21:19	GB00BMAJQW54	668.00	211	AQXE	45188	20/01/2012
INFORMA P.LC	20/02/2023	12:21:19	GB00BMAJQW54	668.00	354	AQXE	45159	20/01/2012
INFORMA P.LC	20/02/2023	12:21:19	GB00BMAJQW54	668.00	106	AQXE	45160	20/01/2012
INFORMA P.LC	20/02/2023	12:22:58	GB00BMAJQW54	668.00	598	BATE	156728361113	20/01/2012
INFORMA P.LC	20/02/2023	12:24:30	GB00BMAJQW54	668.00	1,649	CHX	2877838282030	20/01/2012
INFORMA P.LC	20/02/2023	12:24:30	GB00BMAJQW54	668.00	953	XLON	EEOXblymTnvi	20/01/2012
INFORMA P.LC	20/02/2023	12:24:30	GB00BMAJQW54	668.00	584	BATE	156728361344	20/01/2012
INFORMA P.LC	20/02/2023	12:24:30	GB00BMAJQW54	668.00	451	CHX	2877838282031	20/01/2012
INFORMA P.LC	20/02/2023	12:24:30	GB00BMAJQW54	668.00	347	CHX	2877838282032	20/01/2012
INFORMA P.LC	20/02/2023	12:35:10	GB00BMAJQW54	668.60	101	CHX	2877838283324	20/01/2012
INFORMA P.LC	20/02/2023	12:35:10	GB00BMAJQW54	668.60	523	CHX	2877838283325	20/01/2012
INFORMA P.LC	20/02/2023	12:36:49	GB00BMAJQW54	668.80	681	AQXE	47710	20/01/2012
INFORMA P.LC	20/02/2023	12:38:33	GB00BMAJQW54	668.80	341	AQXE	47919	20/01/2012
INFORMA P.LC	20/02/2023	12:38:33	GB00BMAJQW54	668.80	257	AQXE	47920	20/01/2012
INFORMA P.LC	20/02/2023	12:40:17	GB00BMAJQW54	668.60	681	CHX	2877838283967	20/01/2012
INFORMA P.LC	20/02/2023	12:41:52	GB00BMAJQW54	668.60	376	CHX	2877838284502	20/01/2012
INFORMA P.LC	20/02/2023	12:41:52	GB00BMAJQW54	668.60	8	CHX	2877838284503	20/01/2012
INFORMA P.LC	20/02/2023	12:41:52	GB00BMAJQW54	668.60	300	CHX	2877838284504	20/01/2012
INFORMA P.LC	20/02/2023	12:43:22	GB00BMAJQW54	668.40	742	XLON	EEOXblymT3ok	20/01/2012
INFORMA P.LC	20/02/2023	12:43:22	GB00BMAJQW54	668.40	1,636	CHX	2877838284292	20/01/2012
INFORMA P.LC	20/02/2023	12:43:22	GB00BMAJQW54	668.40	873	CHX	2877838284294	20/01/2012
INFORMA P.LC	20/02/2023	12:43:22	GB00BMAJQW54	668.40	405	BATE	156728362963	20/01/2012
INFORMA P.LC	20/02/2023	12:43:22	GB00BMAJQW54	668.40	271	CHX	2877838284298	20/01/2012
INFORMA P.LC	20/02/2023	12:54:21	GB00BMAJQW54	668.80	707	CHX	2877838285805	20/01/2012
INFORMA P.LC	20/02/2023	12:57:29	GB00BMAJQW54	668.00	39	CHX	2877838286156	20/01/2012
INFORMA P.LC	20/02/2023	12:57:29	GB00BMAJQW54	668.00	142	CHX	2877838286157	20/01/2012
INFORMA P.LC	20/02/2023	12:57:29	GB00BMAJQW54	668.00	1	BATE	156728364167	20/01/2012
INFORMA P.LC	20/02/2023	12:59:23	GB00BMAJQW54	669.20	14	BATE	156728364275	20/01/2012
INFORMA P.LC	20/02/2023	12:59:23	GB00BMAJQW54	669.20	560	CHX	2877838286343	20/01/2012
INFORMA P.LC	20/02/2023	12:59:23	GB00BMAJQW54	669.20	156	CHX	2877838286344	20/01/2012
INFORMA P.LC	20/02/2023	12:59:23	GB00BMAJQW54	669.20	308	CHX	2877838286345	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	490	XLON	EEOXblymThRr	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	1,189	XLON	EEOXblymThrv	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	179	AQXE	51667	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	584	CHX	2877838286535	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	1,078	CHX	2877838286535	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	300	BATE	156728364405	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	1,081	CHX	2877838286539	20/01/2012
INFORMA P.LC	20/02/2023	13:00:45	GB00BMAJQW54	669.20	105	XLON	EEOXblymThic	20/01/2012
INFORMA P.LC	20/02/2023	13:01:30	GB00BMAJQW54	668.80	715	CHX	2877838286538	20/01/2012
INFORMA P.LC	20/02/2023	13:05:18	GB00BMAJQW54	669.20	665	XLON	EEOXblymThiG	20/01/2012
INFORMA P.LC	20/02/2023	13:11:32	GB00BMAJQW54	668.00	575	CHX	2877838287908	20/01/2012
INFORMA P.LC	20/02/2023	13:11:32	GB00BMAJQW54	668.00	355	CHX	2877838287909	20/01/2012
INFORMA P.LC	20/02/2023	13:11:32	GB00BMAJQW54	668.00	986	XLON	EEOXblymToX3	20/01/2012
INFORMA P.LC	20/02/2023	13:11:32	GB00BMAJQW54	668.00	947	AQXE	53406	20/01/2012
INFORMA P.LC	20/02/2023	13:21:30	GB00BMAJQW54	668.00	169	AQXE	54990	20/01/2012
INFORMA P.LC	20/02/2023	13:22:55	GB00BMAJQW54	668.40	113	CHX	2877838289390	20/01/2012
INFORMA P.LC	20/02/2023	13:22:55	GB00BMAJQW54	668.40	7	CHX	2877838289391	20/01/2012
INFORMA P.LC	20/02/2023	13:22:55	GB00BMAJQW54	668.40	1	CHX	2877838289392	20/01/2012
INFORMA P.LC	20/02/2023	13:22:55	GB00BMAJQW54	668.40	342	CHX	2877838289393	20/01/2012
INFORMA P.LC	20/02/2023	13:22:55	GB00BMAJQW54	668.40	152	CHX	2877838289394	20/01/2012
INFORMA P.LC	20/02/2023	13:23:18	GB00BMAJQW54	668.40	77	AQXE	55327	20/01/2012
INFORMA P.LC	20/02/2023	13:23:18	GB00BMAJQW54	668.40	7	CHX	2877838289453	20/01/2012
INFORMA P.LC	20/02/2023	13:23:18	GB00BMAJQW54	668.40	272	CHX	2877838289454	20/01/2012
INFORMA P.LC	20/02/2023	13:24:06	GB00BMAJQW54	668.40	11	CHX	2877838289504	20/01/2012
INFORMA P.LC	20/02/2023	13:24:06	GB00BMAJQW54	668.40	244	CHX	2877838289505	20/01/2012
INFORMA P.LC	20/02/2023	13:24:49	GB00BMAJQW54	668.40	8	XLON	EEOXblymTwSc	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.60	644	BATE	156728364641	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.40	415	AQXE	56668	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	668.40	697	BATE	156728364644	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.40	2,508	CHX	2877838289729	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.40	638	XLON	EEOXblymTwmi	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.40	745	XLON	EEOXblymTwmm	20/01/2012
INFORMA P.LC	20/02/2023	13:25:36	GB00BMAJQW54	669.40	392	XLON	EEOXblymTwmo	20/01/2012
INFORMA P.LC	20/02/2023	13:37:27	GB00BMAJQW54	669.60	441	AQXE	57690	20/01/2012
INFORMA P.LC	20/02/2023	13:37:27	GB00BMAJQW54	669.60	742	BATE	156728367739	20/01/2012
INFORMA P.LC	20/02/2023	13:37:27	GB00BMAJQW54	669.60	1,211	XLON	EEOXblymUJ3j	20/01/2012
INFORMA P.LC	20/02/2023	13:37:27	GB00BMAJQW54	669.60	2,359	CHX	2877838291493	20/01/2012
INFORMA P.LC	20/02/2023	13:37:27	GB00BMAJQW54	669.60	310	CHX	2877838291494	20/01/2012
INFORMA P.LC	20/02/2023	13:48:17	GB00BMAJQW54	668.80	173	CHX	2877838292788	20/01/2012
INFORMA P.LC	20/02/2023	13:48:17	GB00BMAJQW54	668.80	328	CHX	2877838292789	20/01/2012
INFORMA P.LC	20/02/2023	13:48:17	GB00BMAJQW54	668.80	126	CHX	2877838292790	20/01/2012
INFORMA P.LC	20/02/2023	13:49:28	GB00BMAJQW54	668.80	366	CHX	2877838292951	20/01/2012
INFORMA P.LC	20/02/2023	13:49:28	GB00BMAJQW54	668.80	299	CHX	2877838292952	20/01/2012
INFORMA P.LC	20/02/2023	13:49:28	GB00BMAJQW54	668.80	5	CHX	2877838292953	20/01/2012
INFORMA P.LC	20/02/2023	13:50:47	GB00BMAJQW54	669.80	423	CHX	2877838293188	20/01/2012
INFORMA P.LC	20/02/2023	13:50:47	GB00BMAJQW54	669.80	212	CHX	2877838293189	20/01/2012
INFORMA P.LC	20/02/2023	13:52:01	GB00BMAJQW54	669.60	431	CHX	2877838293400	20/01/2012
INFORMA P.LC	20/02/2023	13:52:08	GB00BMAJQW54	669.60	2	AQXE	60276	20/01/2012
INFORMA P.LC	20/02/2023	13:52:59	GB00BMAJQW54	669.80	101	CHX	2877838293563	20/01/2012
INFORMA P.LC	20/02/2023	13:52:59	GB00BMAJQW54	669.80	827	CHX	2877838293564	20/01/2012
INFORMA P.LC	20/02/2023	13:52:59	GB00BMAJQW54	669.80	100	CHX	2877838293565	20/01/2012
INFORMA P.LC	20/02/2023	13:52:59	GB00BMAJQW54	669.80	40	CHX	2877838293566	20/01/2012
INFORMA P.LC	20/02/2023	13:52:59	GB00BMAJQW54	669.80	40	CHX	2877838293567	20/01/2012
INFORMA P.LC	20/02/2023	13:54:16	GB00BMAJQW54	670.00	383	CHX	2877838293786	20/01/2012
INFORMA P.LC	20/02/2023	13:54:16	GB00BMAJQW54	670.00	214	CHX	2877838293787	20/01/2012
INFORMA P.LC	20/02/2023	13:55:33	GB00BMAJQW54	670.00	98	CHX	2877838293945	20/01/2012
INFORMA P.LC	20/02/2023	13:55:33	GB00BMAJQW54	670.00	225	CHX	2877838293946	20/01/2012
INFORMA P.LC	20/02/2023	13:55:33	GB00BMAJQW54	670.00	284	CHX	2877838293947	20/01/2012
INFORMA P.LC	20/02/2023	13:56:37	GB00BMAJQW54	670.00	325	CHX	2877838294102	20/01/2012
INFORMA P.LC	20/02/2023	13:56:37	GB00BMAJQW54	670.00	324	CHX	2877838294103	20/01/2012
INFORMA P.LC	20/02/2023	13:56:37	GB00BMAJQW54	670.00	62	CHX	2877838294104	20/01/2012
INFORMA P.LC	20/02/2023	13:58:13	GB00BMAJQW54	670.00	213	CHX	2877838294308	20/01/2012
INFORMA P.LC	20/02/2023	13:58:32	GB00BMAJQW54	670.00	250	CHX	2877838294403	20/01/2012
INFORMA P.LC	20/02/2023	13:58:32	GB00BMAJQW54	670.00	236	CHX	2877838294404	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	669	CHX	2877838294529	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	186	BATE	156728370187	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	669	CHX	2877838294532	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	223	CHX	2877838294533	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	186	BATE	156728370190	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	186	BATE	156728370191	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	186	BATE	156728370192	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	116	BATE	156728370193	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54	669.80	303	XLON	EEOXblymUJRR	20/01/2012
INFORMA P.LC	20/02/2023	13:59:10	GB00BMAJQW54					

