

Transaction Details: INORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INORMA PLC	549300VQLKULPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHQKJPFQFN38B653	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)
INORMA PLC	10/07/2023	GB00BMJRDW54	105,437	708.37	XLON	711.20	703.40
INORMA PLC	10/07/2023	GB00BMJRDW54	131,424	708.71	CHX	711.20	703.60
INORMA PLC	10/07/2023	GB00BMJRDW54	41,263	708.56	BATE	711.20	703.60
INORMA PLC	10/07/2023	GB00BMJRDW54	11,702	707.63	ADQE	711.20	704.80
		Sum:	289,816	708.52		711.20	703.40

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 & exec)
INORMA PLC	10/07/2023	08:03:33	GB00BMJRDW54	704.20	414	CHX	297838243967	2001001125
INORMA PLC	10/07/2023	08:03:33	GB00BMJRDW54	704.20	896	CHX	297838243968	2001001125
INORMA PLC	10/07/2023	08:05:27	GB00BMJRDW54	704.60	865	CHX	297838243969	2001001125
INORMA PLC	10/07/2023	08:05:27	GB00BMJRDW54	704.60	323	XLON	EFQALPhtC	2001001125
INORMA PLC	10/07/2023	08:08:38	GB00BMJRDW54	705.20	873	CHX	297838244008	2001001125
INORMA PLC	10/07/2023	08:08:38	GB00BMJRDW54	705.20	461	XLON	EFQALPhtPw	2001001125
INORMA PLC	10/07/2023	08:08:38	GB00BMJRDW54	705.20	279	XLON	EFQALPhtPwC	2001001125
INORMA PLC	10/07/2023	08:08:38	GB00BMJRDW54	705.20	1,114	CHX	297838244009	2001001125
INORMA PLC	10/07/2023	08:10:00	GB00BMJRDW54	705.00	550	XLON	EFQALPhtTfH	2001001125
INORMA PLC	10/07/2023	08:11:13	GB00BMJRDW54	705.00	573	XLON	EFQALPhtWeg	2001001125
INORMA PLC	10/07/2023	08:11:13	GB00BMJRDW54	705.00	743	XLON	EFQALPhtWes	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	705.00	916	CHX	297838245188	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	705.00	323	CHX	297838245189	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	902	XLON	EFQALPhtnAS	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	353	XLON	EFQALPhtnAU	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	1,175	XLON	EFQALPhtnAW	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	255	BATE	156728335052	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	700	BATE	156728335053	2001001125
INORMA PLC	10/07/2023	08:13:27	GB00BMJRDW54	704.80	263	ADQE	1924	2001001125
INORMA PLC	10/07/2023	08:15:28	GB00BMJRDW54	704.80	628	CHX	297838246297	2001001125
INORMA PLC	10/07/2023	08:15:16	GB00BMJRDW54	704.40	104	XLON	EFQALPhtng	2001001125
INORMA PLC	10/07/2023	08:15:16	GB00BMJRDW54	704.40	522	XLON	EFQALPhtngp	2001001125
INORMA PLC	10/07/2023	08:18:13	GB00BMJRDW54	705.00	1,187	CHX	297838246137	2001001125
INORMA PLC	10/07/2023	08:18:13	GB00BMJRDW54	705.00	321	BATE	156728335562	2001001125
INORMA PLC	10/07/2023	08:18:13	GB00BMJRDW54	705.00	100	BATE	156728335563	2001001125
INORMA PLC	10/07/2023	08:18:13	GB00BMJRDW54	705.00	200	CHX	297838246138	2001001125
INORMA PLC	10/07/2023	08:18:13	GB00BMJRDW54	705.00	100	CHX	297838246139	2001001125
INORMA PLC	10/07/2023	08:19:11	GB00BMJRDW54	704.00	658	XLON	EFQALPhtnAL	2001001125
INORMA PLC	10/07/2023	08:24:39	GB00BMJRDW54	703.60	385	CHX	297838247081	2001001125
INORMA PLC	10/07/2023	08:24:39	GB00BMJRDW54	703.60	811	CHX	297838247082	2001001125
INORMA PLC	10/07/2023	08:24:39	GB00BMJRDW54	703.60	712	XLON	EFQALPhtnAY	2001001125
INORMA PLC	10/07/2023	08:24:39	GB00BMJRDW54	703.60	43	CHX	297838247083	2001001125
INORMA PLC	10/07/2023	08:24:39	GB00BMJRDW54	703.60	1,237	BATE	156728336120	2001001125
INORMA PLC	10/07/2023	08:26:16	GB00BMJRDW54	703.60	370	CHX	297838247371	2001001125
INORMA PLC	10/07/2023	08:26:16	GB00BMJRDW54	703.60	260	CHX	297838247372	2001001125
INORMA PLC	10/07/2023	08:31:22	GB00BMJRDW54	703.40	547	XLON	EFQALPhtCnAG	2001001125
INORMA PLC	10/07/2023	08:31:22	GB00BMJRDW54	703.40	639	XLON	EFQALPhtCnAV	2001001125
INORMA PLC	10/07/2023	08:31:22	GB00BMJRDW54	703.40	753	XLON	EFQALPhtCnAW	2001001125
INORMA PLC	10/07/2023	08:31:23	GB00BMJRDW54	703.40	832	XLON	EFQALPhtCnAX	2001001125
INORMA PLC	10/07/2023	08:31:23	GB00BMJRDW54	703.40	47	XLON	EFQALPhtCnAY	2001001125
INORMA PLC	10/07/2023	08:34:40	GB00BMJRDW54	704.00	1,022	CHX	297838248706	2001001125
INORMA PLC	10/07/2023	08:34:40	GB00BMJRDW54	704.00	277	BATE	156728337095	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	381	XLON	EFQALPhtnAZ	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	1,524	CHX	297838250560	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	413	BATE	156728336293	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	1,282	XLON	EFQALPhtnCA	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	12	XLON	EFQALPhtnCB	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	567	XLON	EFQALPhtnCC	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	1,304	XLON	EFQALPhtnCD	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	795	XLON	EFQALPhtnCE	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	462	XLON	EFQALPhtnCF	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	106	BATE	156728338301	2001001125
INORMA PLC	10/07/2023	08:50:21	GB00BMJRDW54	706.60	86	XLON	EFQALPhtnCG	2001001125
INORMA PLC	10/07/2023	08:57:28	GB00BMJRDW54	706.00	1,110	BATE	156728338846	2001001125
INORMA PLC	10/07/2023	09:03:12	GB00BMJRDW54	706.00	631	BATE	156728339435	2001001125
INORMA PLC	10/07/2023	09:03:50	GB00BMJRDW54	706.00	703	BATE	156728339512	2001001125
INORMA PLC	10/07/2023	09:05:02	GB00BMJRDW54	706.20	110	ADQE	8718	2001001125
INORMA PLC	10/07/2023	09:05:02	GB00BMJRDW54	706.20	245	ADQE	8719	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	705.80	1,000	ADQE	8741	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	705.80	245	ADQE	8742	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	705.80	252	ADQE	8743	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	706.00	245	ADQE	8744	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	706.00	264	ADQE	8745	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	706.00	245	ADQE	8746	2001001125
INORMA PLC	10/07/2023	09:05:12	GB00BMJRDW54	706.00	344	ADQE	8747	2001001125
INORMA PLC	10/07/2023	09:05:13	GB00BMJRDW54	706.00	273	ADQE	8748	2001001125
INORMA PLC	10/07/2023	09:05:13	GB00BMJRDW54	706.00	883	ADQE	8751	2001001125
INORMA PLC	10/07/2023	09:05:20	GB00BMJRDW54	706.00	498	ADQE	8771	2001001125
INORMA PLC	10/07/2023	09:05:20	GB00BMJRDW54	706.00	109	ADQE	8772	2001001125
INORMA PLC	10/07/2023	09:05:23	GB00BMJRDW54	706.00	149	ADQE	8775	2001001125
INORMA PLC	10/07/2023	09:18:04	GB00BMJRDW54	706.60	430	XLON	EFQALPhtGwx	2001001125
INORMA PLC	10/07/2023	09:18:04	GB00BMJRDW54	706.60	1,156	CHX	297838251402	2001001125
INORMA PLC	10/07/2023	09:18:04	GB00BMJRDW54	706.60	639	CHX	297838251404	2001001125
INORMA PLC	10/07/2023	09:18:04	GB00BMJRDW54	706.60	146	ADQE	10073	2001001125
INORMA PLC	10/07/2023	09:22:29	GB00BMJRDW54	706.80	720	CHX	297838254649	2001001125
INORMA PLC	10/07/2023	09:22:43	GB00BMJRDW54	706.80	1,246	XLON	EFQALPhtLm	2001001125
INORMA PLC	10/07/2023	09:22:43	GB00BMJRDW54	706.80	1,056	XLON	EFQALPhtLXn	2001001125
INORMA PLC	10/07/2023	09:22:43	GB00BMJRDW54	706.80	190	XLON	EFQALPhtLXP	2001001125
INORMA PLC	10/07/2023	09:22:43	GB00BMJRDW54	706.80	936	XLON	EFQALPhtLXR	2001001125
INORMA PLC	10/07/2023	09:22:43	GB00BMJRDW54	706.80	703	XLON	EFQALPhtLXV	2001001125
INORMA PLC	10/07/2023	09:27:16	GB00BMJRDW54	706.80	642	CHX	297838253632	2001001125
INORMA PLC	10/07/2023	09:27:16	GB00BMJRDW54	706.80	1,022	CHX	297838253634	2001001125
INORMA PLC	10/07/2023	09:28:17	GB00BMJRDW54	706.40	616	XLON	EFQALPhtS8E	2001001125
INORMA PLC	10/07/2023	09:33:11	GB00BMJRDW54	706.60	882	CHX	297838256142	2001001125
INORMA PLC	10/07/2023	09:33:11	GB00BMJRDW54	706.60	329	XLON	EFQALPhtSxWA	2001001125
INORMA PLC	10/07/2023	09:33:11	GB00BMJRDW54	706.60	239	BATE	156728342023	2001001125
INORMA PLC	10/07/2023	09:33:11	GB00BMJRDW54	706.60	111	CHX	297838256144	2001001125
INORMA PLC	10/07/2023	09:33:54	GB00BMJRDW54	706.40	725	XLON	EFQALPhtS9D	2001001125
INORMA PLC	10/07/2023	09:38:06	GB00BMJRDW54	706.60	377	XLON	EFQALPhtS9E	2001001125
INORMA PLC	10/07/2023	09:38:06	GB00BMJRDW54	706.60	1,013	CHX	297838256826	2001001125
INORMA PLC	10/07/2023	09:38:06	GB00BMJRDW54	706.60	274	BATE	156728342454	2001001125
INORMA PLC	10/07/2023	09:47:41	GB00BMJRDW54	706.40	710	XLON	EFQALPhtS9I	2001001125
INORMA PLC	10/07/2023	09:47:41	GB00BMJRDW54	706.40	1,319	XLON	EFQALPhtS9J	2001001125
INORMA PLC	10/07/2023	09:47:41	GB00BMJRDW54	706.40	1,319	XLON	EFQALPhtS9K	2001001125
INORMA PLC	10/07/2023	09:47:41	GB00BMJRDW54	706.40	196	XLON	EFQALPhtS9L	2001001125
INORMA PLC	10/07/2023	09:53:49	GB00BMJRDW54	706.20	1,486	CHX	297838258389	2001001125
INORMA PLC	10/07/2023	09:53:49	GB00BMJRDW54	706.20	403	BATE	156728343481	2001001125
INORMA PLC	10/07/2023	09:53:49	GB00BMJRDW54	706.20	509	XLON	EFQALPhtS9PK	2001001125
INORMA PLC	10/07/2023	09:53:49	GB00BMJRDW54	706.20	44	XLON	EFQALPhtS9PM	2001001125
INORMA PLC	10/07/2023	09:53:49	GB00BMJRDW54	706.20	187	XLON	EFQALPhtS9Pw	2001001125
INORMA PLC	10/07/2023	10:00:20	GB00BMJRDW54	706.40	345	XLON	EFQALPhtS22	2001001125

INFORMA PLC	10/07/2023	10:12:59	GB00BMJMDW54	707.20	233	BATE	16E72834002	2001001125
INFORMA PLC	10/07/2023	10:12:59	GB00BMJMDW54	707.20	233	BATE	16E72834003	2001001125
INFORMA PLC	10/07/2023	10:12:59	GB00BMJMDW54	707.20	233	BATE	16E72834004	2001001125
INFORMA PLC	10/07/2023	10:12:59	GB00BMJMDW54	707.20	200	CHX	297783820541	2001001125
INFORMA PLC	10/07/2023	10:12:59	GB00BMJMDW54	707.20	137	CHX	297783820542	2001001125
INFORMA PLC	10/07/2023	10:17:26	GB00BMJMDW54	706.00	633	CHX	2977838201486	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	566	XLON	EF0ABLPlqBfWa	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	7	XLON	EF0ABLPlqBfWc	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	200	BATE	16E728346088	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	484	CHX	2977838282204	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	210	BATE	16E728346089	2001001125
INFORMA PLC	10/07/2023	10:23:12	GB00BMJMDW54	706.20	1,026	CHX	2977838282205	2001001125
INFORMA PLC	10/07/2023	10:25:07	GB00BMJMDW54	706.40	736	XLON	EF0ABLPlqCJR	2001001125
INFORMA PLC	10/07/2023	10:26:10	GB00BMJMDW54	706.20	402	XLON	EF0ABLPlqCJG	2001001125
INFORMA PLC	10/07/2023	10:26:14	GB00BMJMDW54	706.20	111	XLON	EF0ABLPlqCJx	2001001125
INFORMA PLC	10/07/2023	10:26:14	GB00BMJMDW54	706.20	174	AQX	18352	2001001125
INFORMA PLC	10/07/2023	10:34:32	GB00BMJMDW54	706.40	247	XLON	EF0ABLPlqCJy	2001001125
INFORMA PLC	10/07/2023	10:34:32	GB00BMJMDW54	706.40	373	XLON	EF0ABLPlqCR0	2001001125
INFORMA PLC	10/07/2023	10:34:32	GB00BMJMDW54	706.40	878	BATE	16E728347025	2001001125
INFORMA PLC	10/07/2023	10:34:40	GB00BMJMDW54	706.40	365	XLON	EF0ABLPlqCJh	2001001125
INFORMA PLC	10/07/2023	10:39:28	GB00BMJMDW54	706.40	785	CHX	2977838284285	2001001125
INFORMA PLC	10/07/2023	10:39:28	GB00BMJMDW54	706.40	213	BATE	16E728347408	2001001125
INFORMA PLC	10/07/2023	10:39:28	GB00BMJMDW54	706.40	293	XLON	EF0ABLPlqCJmV	2001001125
INFORMA PLC	10/07/2023	10:39:28	GB00BMJMDW54	706.40	99	XLON	EF0ABLPlqCJmP	2001001125
INFORMA PLC	10/07/2023	10:42:52	GB00BMJMDW54	707.00	1,316	XLON	EF0ABLPlqCJk	2001001125
INFORMA PLC	10/07/2023	10:42:52	GB00BMJMDW54	707.00	559	XLON	EF0ABLPlqCJn	2001001125
INFORMA PLC	10/07/2023	10:42:52	GB00BMJMDW54	707.00	757	XLON	EF0ABLPlqCJt	2001001125
INFORMA PLC	10/07/2023	10:42:52	GB00BMJMDW54	707.00	121	XLON	EF0ABLPlqCJv	2001001125
INFORMA PLC	10/07/2023	10:44:58	GB00BMJMDW54	707.00	847	CHX	2977838284860	2001001125
INFORMA PLC	10/07/2023	10:46:15	GB00BMJMDW54	706.80	965	BATE	16E728347938	2001001125
INFORMA PLC	10/07/2023	10:46:53	GB00BMJMDW54	707.20	703	CHX	2977838285079	2001001125
INFORMA PLC	10/07/2023	10:49:31	GB00BMJMDW54	706.80	656	CHX	2977838285410	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	249	AQX	22463	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	245	AQX	22464	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	125	XLON	EF0ABLPlqCJo	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	469	XLON	EF0ABLPlqCJq	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	250	XLON	EF0ABLPlqCJs	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	413	XLON	EF0ABLPlqCJu	2001001125
INFORMA PLC	10/07/2023	10:59:01	GB00BMJMDW54	707.00	380	XLON	EF0ABLPlqCJw	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	1,092	CHX	2977838286088	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	1,092	CHX	2977838286089	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	297	BATE	16E728340246	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	408	XLON	EF0ABLPlqCJdy	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	69	CHX	2977838286851	2001001125
INFORMA PLC	10/07/2023	11:01:58	GB00BMJMDW54	706.60	69	CHX	2977838286852	2001001125
INFORMA PLC	10/07/2023	11:11:42	GB00BMJMDW54	706.60	500	CHX	2977838287889	2001001125
INFORMA PLC	10/07/2023	11:11:42	GB00BMJMDW54	706.60	58	CHX	2977838287870	2001001125
INFORMA PLC	10/07/2023	11:11:42	GB00BMJMDW54	706.60	600	XLON	EF0ABLPlqCJoD	2001001125
INFORMA PLC	10/07/2023	11:11:42	GB00BMJMDW54	706.60	112	XLON	EF0ABLPlqCJf	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	322	XLON	EF0ABLPlqCJwF	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	868	CHX	2977838286822	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	575	CHX	2977838286825	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	234	BATE	16E728360083	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	234	BATE	16E728360084	2001001125
INFORMA PLC	10/07/2023	11:14:36	GB00BMJMDW54	706.80	140	BATE	16E728360085	2001001125
INFORMA PLC	10/07/2023	11:22:44	GB00BMJMDW54	707.20	71	CHX	29778382869138	2001001125
INFORMA PLC	10/07/2023	11:22:44	GB00BMJMDW54	707.20	49	CHX	29778382869139	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	686	XLON	EF0ABLPlqCJkx	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	42	XLON	EF0ABLPlqCJkz	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	420	CHX	29778382869175	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	69	CHX	29778382869176	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	200	CHX	29778382869177	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	420	XLON	EF0ABLPlqCJl	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	124	XLON	EF0ABLPlqCJlB	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	334	XLON	EF0ABLPlqCJlC	2001001125
INFORMA PLC	10/07/2023	11:23:06	GB00BMJMDW54	707.20	1,324	XLON	EF0ABLPlqCJlD	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	83	CHX	2977838286964	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	204	BATE	16E728351063	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	672	CHX	2977838286965	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	131	CHX	2977838286966	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	737	CHX	2977838286967	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	133	XLON	EF0ABLPlqCJlE	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	145	XLON	EF0ABLPlqCJlF	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	98	CHX	2977838286968	2001001125
INFORMA PLC	10/07/2023	11:27:58	GB00BMJMDW54	707.20	148	CHX	2977838286969	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	27	AQX	26112	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	282	BATE	16E728351334	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	1,039	CHX	2977838270084	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	16	XLON	EF0ABLPlqCJyV	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	371	XLON	EF0ABLPlqCJyX	2001001125
INFORMA PLC	10/07/2023	11:31:13	GB00BMJMDW54	707.20	104	XLON	EF0ABLPlqCJy4	2001001125
INFORMA PLC	10/07/2023	11:33:05	GB00BMJMDW54	707.00	177	AQX	26289	2001001125
INFORMA PLC	10/07/2023	11:42:35	GB00BMJMDW54	707.40	363	AQX	27315	2001001125
INFORMA PLC	10/07/2023	11:42:35	GB00BMJMDW54	707.40	257	AQX	27316	2001001125
INFORMA PLC	10/07/2023	11:46:13	GB00BMJMDW54	707.80	408	CHX	2977838271671	2001001125
INFORMA PLC	10/07/2023	11:46:13	GB00BMJMDW54	707.80	196	CHX	2977838271672	2001001125
INFORMA PLC	10/07/2023	11:46:42	GB00BMJMDW54	707.80	77	CHX	2977838271791	2001001125
INFORMA PLC	10/07/2023	11:46:57	GB00BMJMDW54	707.80	205	CHX	2977838271720	2001001125
INFORMA PLC	10/07/2023	11:46:16	GB00BMJMDW54	707.80	29	CHX	2977838271765	2001001125
INFORMA PLC	10/07/2023	11:47:04	GB00BMJMDW54	707.60	544	XLON	EF0ABLPlqCJwC	2001001125
INFORMA PLC	10/07/2023	11:47:04	GB00BMJMDW54	707.60	908	CHX	2977838271819	2001001125
INFORMA PLC	10/07/2023	11:47:04	GB00BMJMDW54	707.60	1,461	CHX	2977838271820	2001001125
INFORMA PLC	10/07/2023	11:47:04	GB00BMJMDW54	707.60	396	BATE	16E728352604	2001001125
INFORMA PLC	10/07/2023	11:47:04	GB00BMJMDW54	707.60	184	BATE	16E728352606	2001001125
INFORMA PLC	10/07/2023	11:53:09	GB00BMJMDW54	708.00	60	AQX	28468	2001001125
INFORMA PLC	10/07/2023	11:55:51	GB00BMJMDW54	708.20	59	CHX	2977838272509	2001001125
INFORMA PLC	10/07/2023	11:55:51	GB00BMJMDW54	708.20	264	CHX	2977838272510	2001001125
INFORMA PLC	10/07/2023	11:55:51	GB00BMJMDW54	708.20	30	CHX	2977838272511	2001001125
INFORMA PLC	10/07/2023	11:55:51	GB00BMJMDW54	708.20	309	CHX	2977838272512	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	1,562	CHX	2977838272936	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	658	BATE	16E728363521	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	357	BATE	16E728363523	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	66	BATE	16E728363524	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	582	XLON	EF0ABLPlqCJlG	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	1,324	XLON	EF0ABLPlqCJlH	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	522	XLON	EF0ABLPlqCJlI	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	252	XLON	EF0ABLPlqCJlJ	2001001125
INFORMA PLC	10/07/2023	12:00:09	GB00BMJMDW54	708.20	420	XLON	EF0ABLPlqCJlK	2001001125
INFORMA PLC	10/07/2023	12:03:40	GB00BMJMDW54	708.60	626	CHX	2977838273881	2001001125
INFORMA PLC	10/07/2023	12:16:22	GB00BMJMDW54	708.60	1,619	XLON	EF0ABLPlqCJlL	2001001125
INFORMA PLC	10/07/2023	12:16:22	GB00BMJMDW54	708.60	613	XLON	EF0ABLPlqCJlM	20010

INFORMA PLC	10/07/2023	12:56:37	GB00BMJ6DW54	709.40	263	BATE	1567283747	2001001125
INFORMA PLC	10/07/2023	12:56:37	GB00BMJ6DW54	709.40	304	CHX	2877838278628	2001001125
INFORMA PLC	10/07/2023	12:56:37	GB00BMJ6DW54	709.40	362	XLON	EF0FALP6Rz	2001001125
INFORMA PLC	10/07/2023	13:05:10	GB00BMJ6DW54	709.40	550	XLON	EF0FALP6y4a	2001001125
INFORMA PLC	10/07/2023	13:05:10	GB00BMJ6DW54	709.40	400	BATE	156728389727	2001001125
INFORMA PLC	10/07/2023	13:05:10	GB00BMJ6DW54	709.40	400	CHX	2977838279785	2001001125
INFORMA PLC	10/07/2023	13:05:10	GB00BMJ6DW54	709.40	156	XLON	EF0FALP6y54	2001001125
INFORMA PLC	10/07/2023	13:05:10	GB00BMJ6DW54	709.40	30	CHX	2977838279788	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	235	XLON	EF0FALP6i3JD	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	1,179	XLON	EF0FALP6i3JF	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	627	XLON	EF0FALP6i3Jm	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	74	XLON	EF0FALP6i3Jw	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	1,340	XLON	EF0FALP6i3K5	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	74	XLON	EF0FALP6i3K7	2001001125
INFORMA PLC	10/07/2023	13:13:57	GB00BMJ6DW54	710.20	114	XLON	EF0FALP6i3KE	2001001125
INFORMA PLC	10/07/2023	13:20:30	GB00BMJ6DW54	710.40	702	XLON	EF0FALP6i6IG	2001001125
INFORMA PLC	10/07/2023	13:20:30	GB00BMJ6DW54	710.40	674	CHX	2977838281975	2001001125
INFORMA PLC	10/07/2023	13:20:30	GB00BMJ6DW54	710.40	43	CHX	2977838281978	2001001125
INFORMA PLC	10/07/2023	13:20:30	GB00BMJ6DW54	710.40	854	CHX	2977838281977	2001001125
INFORMA PLC	10/07/2023	13:21:54	GB00BMJ6DW54	710.60	679	CHX	2977838281975	2001001125
INFORMA PLC	10/07/2023	13:28:50	GB00BMJ6DW54	710.60	1,039	CHX	2977838282847	2001001125
INFORMA PLC	10/07/2023	13:28:50	GB00BMJ6DW54	710.60	282	BATE	156728360731	2001001125
INFORMA PLC	10/07/2023	13:28:50	GB00BMJ6DW54	710.60	387	XLON	EF0FALP6cNo	2001001125
INFORMA PLC	10/07/2023	13:28:56	GB00BMJ6DW54	710.60	131	CHX	2877838282403	2001001125
INFORMA PLC	10/07/2023	13:28:54	GB00BMJ6DW54	710.40	1,117	XLON	EF0FALP6E3A	2001001125
INFORMA PLC	10/07/2023	13:31:00	GB00BMJ6DW54	710.20	962	CHX	2977838282869	2001001125
INFORMA PLC	10/07/2023	13:31:37	GB00BMJ6DW54	710.20	1,283	CHX	2977838282960	2001001125
INFORMA PLC	10/07/2023	13:42:15	GB00BMJ6DW54	710.80	181	BATE	156728362217	2001001125
INFORMA PLC	10/07/2023	13:42:15	GB00BMJ6DW54	710.80	128	XLON	EF0FALP6iOUY	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	358	XLON	EF0FALP6iQBK	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	924	XLON	EF0FALP6iQBM	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	280	XLON	EF0FALP6iQB0	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	640	BATE	156728362395	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	204	BATE	156728362398	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	247	CHX	2977838284392	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	418	CHX	2977838284393	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	204	BATE	156728362399	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	61	CHX	2977838284394	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	26	CHX	2977838284395	2001001125
INFORMA PLC	10/07/2023	13:43:48	GB00BMJ6DW54	710.80	709	CHX	2977838284396	2001001125
INFORMA PLC	10/07/2023	13:43:50	GB00BMJ6DW54	710.80	550	XLON	EF0FALP6iCnI	2001001125
INFORMA PLC	10/07/2023	13:43:50	GB00BMJ6DW54	710.80	791	XLON	EF0FALP6iCnJ	2001001125
INFORMA PLC	10/07/2023	13:43:50	GB00BMJ6DW54	710.80	327	XLON	EF0FALP6iCnX	2001001125
INFORMA PLC	10/07/2023	13:43:50	GB00BMJ6DW54	710.80	458	XLON	EF0FALP6iCnZ	2001001125
INFORMA PLC	10/07/2023	13:45:48	GB00BMJ6DW54	710.20	698	XLON	EF0FALP6iS2G	2001001125
INFORMA PLC	10/07/2023	13:51:43	GB00BMJ6DW54	710.20	171	XLON	EF0FALP6iWll	2001001125
INFORMA PLC	10/07/2023	13:51:43	GB00BMJ6DW54	710.20	323	XLON	EF0FALP6iWkK	2001001125
INFORMA PLC	10/07/2023	13:51:43	GB00BMJ6DW54	710.20	101	XLON	EF0FALP6iWVn	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	305	CHX	2977838285481	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	470	XLON	EF0FALP6iW6P	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	104	AQXE	4269	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	223	BATE	156728363175	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	824	CHX	2977838285482	2001001125
INFORMA PLC	10/07/2023	13:52:19	GB00BMJ6DW54	710.20	307	BATE	156728363176	2001001125
INFORMA PLC	10/07/2023	13:53:45	GB00BMJ6DW54	710.20	1,203	XLON	EF0FALP6iXmR	2001001125
INFORMA PLC	10/07/2023	13:53:46	GB00BMJ6DW54	710.20	634	CHX	2977838285708	2001001125
INFORMA PLC	10/07/2023	14:01:25	GB00BMJ6DW54	710.60	552	XLON	EF0FALP6i8BT	2001001125
INFORMA PLC	10/07/2023	14:01:25	GB00BMJ6DW54	710.60	1,484	CHX	2977838286616	2001001125
INFORMA PLC	10/07/2023	14:01:25	GB00BMJ6DW54	710.60	402	BATE	156728364010	2001001125
INFORMA PLC	10/07/2023	14:01:25	GB00BMJ6DW54	710.60	48	CHX	2977838286617	2001001125
INFORMA PLC	10/07/2023	14:01:25	GB00BMJ6DW54	710.60	141	CHX	2977838286618	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	152	XLON	EF0FALP6i6e2	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	331	XLON	EF0FALP6i6e3	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	473	XLON	EF0FALP6i6e5	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	352	BATE	156728364031	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	344	BATE	156728364032	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	1,297	CHX	2977838287801	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	1,271	CHX	2977838287802	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	710.00	164	CHX	2977838287807	2001001125
INFORMA PLC	10/07/2023	14:09:59	GB00BMJ6DW54	709.80	160	AQXE	45097	2001001125
INFORMA PLC	10/07/2023	14:12:51	GB00BMJ6DW54	709.40	1,008	CHX	2977838288262	2001001125
INFORMA PLC	10/07/2023	14:12:51	GB00BMJ6DW54	709.40	1,033	CHX	2977838288264	2001001125
INFORMA PLC	10/07/2023	14:15:01	GB00BMJ6DW54	709.40	757	BATE	156728365489	2001001125
INFORMA PLC	10/07/2023	14:15:28	GB00BMJ6DW54	709.20	860	CHX	2977838288589	2001001125
INFORMA PLC	10/07/2023	14:18:42	GB00BMJ6DW54	709.00	285	CHX	2977838288896	2001001125
INFORMA PLC	10/07/2023	14:18:42	GB00BMJ6DW54	709.00	607	BATE	156728365628	2001001125
INFORMA PLC	10/07/2023	14:18:42	GB00BMJ6DW54	709.00	883	CHX	2977838288897	2001001125
INFORMA PLC	10/07/2023	14:20:42	GB00BMJ6DW54	708.80	210	CHX	2977838289172	2001001125
INFORMA PLC	10/07/2023	14:20:42	GB00BMJ6DW54	708.80	412	CHX	2977838289173	2001001125
INFORMA PLC	10/07/2023	14:26:45	GB00BMJ6DW54	707.60	421	XLON	EF0FALP6iSwDy	2001001125
INFORMA PLC	10/07/2023	14:26:45	GB00BMJ6DW54	707.60	696	CHX	2977838290004	2001001125
INFORMA PLC	10/07/2023	14:26:45	GB00BMJ6DW54	707.60	1,128	CHX	2977838290005	2001001125
INFORMA PLC	10/07/2023	14:26:45	GB00BMJ6DW54	707.60	448	CHX	EF0FALP6iSw10	2001001125
INFORMA PLC	10/07/2023	14:26:45	GB00BMJ6DW54	709.00	965	XLON	EF0FALP6iRygu	2001001125
INFORMA PLC	10/07/2023	14:29:45	GB00BMJ6DW54	708.00	703	BATE	156728367297	2001001125
INFORMA PLC	10/07/2023	14:29:45	GB00BMJ6DW54	708.00	325	XLON	EF0FALP6iRyqT	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	399	XLON	EF0FALP6iR9dL	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	901	XLON	EF0FALP6iR9dM	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	211	XLON	EF0FALP6iR9d0	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	19	BATE	156728369452	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	70	CHX	2977838292468	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	10	AQXE	50193	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	979	AQXE	50194	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	19	BATE	156728369453	2001001125
INFORMA PLC	10/07/2023	14:33:32	GB00BMJ6DW54	708.80	580	XLON	EF0FALP6iR916	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	1,200	XLON	EF0FALP6iR91P	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	469	XLON	EF0FALP6iR91R	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	242	CHX	2977838293201	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	113	XLON	EF0FALP6iR91b	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369423	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	242	CHX	2977838293204	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369426	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369427	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369428	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369429	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369430	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369431	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369432	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369433	2001001125
INFORMA PLC	10/07/2023	14:37:52	GB00BMJ6DW54	709.00	65	BATE	156728369434	2001001125
INFORMA PLC	10/07/2023	1						

INFORMA P.LC	10/07/2023	14.48:48	GB00BMADW54	709.00	130	XLON	EF0A2LPRKEX	2001001125
INFORMA P.LC	10/07/2023	14.48:48	GB00BMADW54	709.00	1.412	XLON	EF0A2LPRKEX	2001001125
INFORMA P.LC	10/07/2023	14.48:48	GB00BMADW54	709.00	618	XLON	EF0A2LPRKEX	2001001125
INFORMA P.LC	10/07/2023	14.48:48	GB00BMADW54	709.00	618	XLON	EF0A2LPRKEX	2001001125
INFORMA P.LC	10/07/2023	14.48:48	GB00BMADW54	709.00	371	XLON	EF0A2LPRKEX	2001001125
INFORMA P.LC	10/07/2023	14.50:39	GB00BMADW54	709.20	1.077	CHX	2977833296620	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	23	XLON	EF0A2LPlgmr	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	328	XLON	EF0A2LPlgmr	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	449	XLON	EF0A2LPlgmv	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	942	CHX	2977833297771	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	1.207	CHX	2977833297772	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	255	BATE	156728373202	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	327	BATE	156728373203	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	119	XLON	EF0A2LPlgmi	2001001125
INFORMA P.LC	10/07/2023	14.54:40	GB00BMADW54	709.00	159	CHX	2977833297774	2001001125
INFORMA P.LC	10/07/2023	14.55:34	GB00BMADW54	709.00	322	XLON	EF0A2LPrHk	2001001125
INFORMA P.LC	10/07/2023	14.55:34	GB00BMADW54	709.00	884	CHX	2977833296957	2001001125
INFORMA P.LC	10/07/2023	14.55:34	GB00BMADW54	709.00	240	BATE	156728373422	2001001125
INFORMA P.LC	10/07/2023	14.55:34	GB00BMADW54	709.00	112	AQXK	68781	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	313	XLON	EF0A2LPlmjm	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	131	XLON	EF0A2LPlmjm	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	925	BATE	156728374089	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	78	BATE	156728374091	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	851	CHX	2977833298844	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	245	BATE	156728374092	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	340	CHX	2977833298845	2001001125
INFORMA P.LC	10/07/2023	14.58:38	GB00BMADW54	708.40	130	XLON	EF0A2LPlhmn	2001001125
INFORMA P.LC	10/07/2023	14.59:50	GB00BMADW54	708.40	20	CHX	2977833299009	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	475	XLON	EF0A2LPlhnd	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	1.275	CHX	2977833299810	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	346	BATE	156728374838	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	754	CHX	2977833299811	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	452	CHX	2977833299812	2001001125
INFORMA P.LC	10/07/2023	15.02:15	GB00BMADW54	708.60	920	CHX	2977833299813	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	558	XLON	EF0A2LPlhwGL	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	1.100	CHX	2977833300865	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	406	BATE	156728375664	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	249	CHX	2977833300866	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	150	CHX	2977833300867	2001001125
INFORMA P.LC	10/07/2023	15.05:43	GB00BMADW54	709.00	189	XLON	EF0A2LPlhwG	2001001125
INFORMA P.LC	10/07/2023	15.06:27	GB00BMADW54	709.20	853	CHX	2977833303488	2001001125
INFORMA P.LC	10/07/2023	15.06:27	GB00BMADW54	709.20	247	BATE	156728375950	2001001125
INFORMA P.LC	10/07/2023	15.06:27	GB00BMADW54	709.20	61	CHX	2977833301063	2001001125
INFORMA P.LC	10/07/2023	15.06:27	GB00BMADW54	709.20	340	XLON	EF0A2LPlhML	2001001125
INFORMA P.LC	10/07/2023	15.06:49	GB00BMADW54	709.00	743	XLON	EF0A2LPlhwG	2001001125
INFORMA P.LC	10/07/2023	15.09:28	GB00BMADW54	709.40	702	XLON	EF0A2LPltlak	2001001125
INFORMA P.LC	10/07/2023	15.12:20	GB00BMADW54	709.40	230	XLON	EF0A2LPlt6P	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	362	XLON	EF0A2LPlt6F	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	972	CHX	2977833302634	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	765	CHX	2977833302636	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	123	AQXK	61487	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	820	AQXK	61488	2001001125
INFORMA P.LC	10/07/2023	15.12:44	GB00BMADW54	710.20	243	CHX	2977833302639	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	416	XLON	EF0A2LPluABK	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	369	XLON	EF0A2LPluABo	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	303	BATE	156728377871	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	269	BATE	156728377874	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	593	CHX	2977833303468	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	523	CHX	2977833303469	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	289	CHX	2977833303463	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	100	CHX	2977833303464	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	344	CHX	2977833303486	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	1411	CHX	2977833303488	2001001125
INFORMA P.LC	10/07/2023	15.16:35	GB00BMADW54	710.40	318	AQXK	ED75	2001001125
INFORMA P.LC	10/07/2023	15.18:29	GB00BMADW54	710.40	370	XLON	EF0A2LPluGut	2001001125
INFORMA P.LC	10/07/2023	15.18:29	GB00BMADW54	710.40	16	CHX	2977833303923	2001001125
INFORMA P.LC	10/07/2023	15.18:29	GB00BMADW54	710.40	996	CHX	2977833303925	2001001125
INFORMA P.LC	10/07/2023	15.18:29	GB00BMADW54	710.40	270	BATE	156728378261	2001001125
INFORMA P.LC	10/07/2023	15.18:29	GB00BMADW54	710.40	126	CHX	2977833303926	2001001125
INFORMA P.LC	10/07/2023	15.21:51	GB00BMADW54	710.80	1.566	CHX	2977833304708	2001001125
INFORMA P.LC	10/07/2023	15.21:51	GB00BMADW54	710.80	433	BATE	156728378845	2001001125
INFORMA P.LC	10/07/2023	15.21:51	GB00BMADW54	710.80	182	XLON	EF0A2LPluGhc	2001001125
INFORMA P.LC	10/07/2023	15.21:51	GB00BMADW54	710.80	112	XLON	EF0A2LPluGHe	2001001125
INFORMA P.LC	10/07/2023	15.21:51	GB00BMADW54	710.80	201	BATE	156728378847	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	325	XLON	EF0A2LPluL7O	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	876	CHX	2977833305601	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	848	CHX	2977833305605	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	237	BATE	156728379578	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	237	BATE	156728379579	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	116	BATE	156728379580	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	469	XLON	EF0A2LPluL7v	2001001125
INFORMA P.LC	10/07/2023	15.26:18	GB00BMADW54	711.20	143	XLON	EF0A2LPluL7x	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	99	XLON	EF0A2LPluLNA	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	300	XLON	EF0A2LPluLND	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	294	BATE	156728379344	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	1.325	CHX	2977833306060	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	238	CHX	2977833306063	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	132	CHX	2977833306064	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	717	CHX	2977833306065	2001001125
INFORMA P.LC	10/07/2023	15.28:30	GB00BMADW54	711.20	137	AQXK	66235	2001001125
INFORMA P.LC	10/07/2023	15.33:28	GB00BMADW54	710.60	1.553	XLON	EF0A2LPluSo	2001001125
INFORMA P.LC	10/07/2023	15.33:28	GB00BMADW54	710.60	709	XLON	EF0A2LPluSov	2001001125
INFORMA P.LC	10/07/2023	15.33:28	GB00BMADW54	710.60	844	XLON	EF0A2LPluSgO	2001001125
INFORMA P.LC	10/07/2023	15.33:28	GB00BMADW54	710.60	709	XLON	EF0A2LPluSp2	2001001125
INFORMA P.LC	10/07/2023	15.33:28	GB00BMADW54	710.60	284	XLON	EF0A2LPluSp6	2001001125
INFORMA P.LC	10/07/2023	15.34:07	GB00BMADW54	710.40	674	XLON	EF0A2LPluTbn	2001001125
INFORMA P.LC	10/07/2023	15.34:07	GB00BMADW54	710.40	21	XLON	EF0A2LPluTbp	2001001125
INFORMA P.LC	10/07/2023	15.34:07	GB00BMADW54	710.40	200	XLON	EF0A2LPluTbs	2001001125
INFORMA P.LC	10/07/2023	15.35:53	GB00BMADW54	710.00	867	XLON	EF0A2LPluVvm	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	571	XLON	EF0A2LPluAa0	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	350	XLON	EF0A2LPluAa0c	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	1.534	CHX	2977833308910	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	941	CHX	2977833308913	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	416	BATE	156728382196	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	255	BATE	156728382198	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	193	CHX	2977833308914	2001001125
INFORMA P.LC	10/07/2023	15.40:10	GB00BMADW54	710.20	119	CHX	2977833308915	2001001125
INFORMA P.LC	10/07/2023	15.48:28	GB00BMADW54	710.20	451	XLON	EF0A2LPluAa05	2001001125
INFORMA P.LC	10/07/2023	15.48:28	GB00BMADW54	710.20				

INFORMA PLC	10/07/2023	15:48:26	GB00BMJSDW54	710.20	43	BATE	15672838316	2001001125
INFORMA PLC	10/07/2023	15:48:26	GB00BMJSDW54	710.20	23	BATE	15672838316	2001001125
INFORMA PLC	10/07/2023	15:48:26	GB00BMJSDW54	710.20	314	XLON	EGFASLPlvWg	2001001125
INFORMA PLC	10/07/2023	15:48:26	GB00BMJSDW54	710.20	132	XLON	EGFASLPlvWl	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	305	XLON	EGFASLPlvqz5	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	429	XLON	EGFASLPlvqz7	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	822	CHX	2977838314489	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	1,154	CHX	2977838314490	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	222	BATE	156728384551	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	313	BATE	156728384552	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	146	AQXE	71462	2001001125
INFORMA PLC	10/07/2023	15:51:27	GB00BMJSDW54	710.40	104	BATE	156728384557	2001001125
INFORMA PLC	10/07/2023	16:00:16	GB00BMJSDW54	710.60	318	AQXE	74123	2001001125
INFORMA PLC	10/07/2023	16:00:16	GB00BMJSDW54	710.60	302	AQXE	74124	2001001125
INFORMA PLC	10/07/2023	16:01:00	GB00BMJSDW54	710.60	657	AQXE	74377	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	263	BATE	156728386921	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	971	CHX	2977838314333	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	626	CHX	2977838314334	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	841	CHX	2977838314335	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	263	BATE	156728386922	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	130	CHX	2977838314336	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	841	CHX	2977838314337	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	100	CHX	2977838314338	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	18	XLON	EGFASLPlvG8	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	1,182	XLON	EGFASLPlvG9	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	608	XLON	EGFASLPlvGc	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	130	CHX	2977838314339	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	741	CHX	2977838314340	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	263	BATE	156728386923	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	971	CHX	2977838314341	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	263	BATE	156728386924	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	274	CHX	2977838314342	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	100	AQXE	74650	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	295	XLON	EGFASLPlvGs	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	519	CHX	2977838314343	2001001125
INFORMA PLC	10/07/2023	16:01:53	GB00BMJSDW54	710.60	215	XLON	EGFASLPlvH8	2001001125
INFORMA PLC	10/07/2023	16:03:25	GB00BMJSDW54	710.40	748	CHX	2977838314728	2001001125
INFORMA PLC	10/07/2023	16:03:44	GB00BMJSDW54	710.20	837	CHX	2977838314931	2001001125
INFORMA PLC	10/07/2023	16:03:44	GB00BMJSDW54	710.20	227	BATE	15672838789	2001001125
INFORMA PLC	10/07/2023	16:03:44	GB00BMJSDW54	710.20	418	CHX	2977838314934	2001001125
INFORMA PLC	10/07/2023	16:05:08	GB00BMJSDW54	710.20	105	CHX	2977838315349	2001001125
INFORMA PLC	10/07/2023	16:05:08	GB00BMJSDW54	710.20	583	CHX	2977838315353	2001001125
INFORMA PLC	10/07/2023	16:06:37	GB00BMJSDW54	710.40	940	XLON	EGFASLPlvY3	2001001125
INFORMA PLC	10/07/2023	16:07:40	GB00BMJSDW54	710.20	239	BATE	156728388265	2001001125
INFORMA PLC	10/07/2023	16:07:50	GB00BMJSDW54	710.20	22	AQXE	76696	2001001125
INFORMA PLC	10/07/2023	16:07:50	GB00BMJSDW54	710.20	884	CHX	2977838316134	2001001125
INFORMA PLC	10/07/2023	16:07:50	GB00BMJSDW54	710.20	329	XLON	EGFASLPlvIv	2001001125
INFORMA PLC	10/07/2023	16:07:50	GB00BMJSDW54	710.20	90	XLON	EGFASLPlvIAR	2001001125
INFORMA PLC	10/07/2023	16:12:12	GB00BMJSDW54	710.60	1,954	CHX	2977838317355	2001001125
INFORMA PLC	10/07/2023	16:12:12	GB00BMJSDW54	710.60	530	BATE	156728389326	2001001125
INFORMA PLC	10/07/2023	16:12:12	GB00BMJSDW54	710.60	727	XLON	EGFASLPlv5yA	2001001125
INFORMA PLC	10/07/2023	16:12:12	GB00BMJSDW54	710.60	246	CHX	2977838317363	2001001125
INFORMA PLC	10/07/2023	16:12:57	GB00BMJSDW54	710.60	532	XLON	EGFASLPlv6zC	2001001125
INFORMA PLC	10/07/2023	16:12:57	GB00BMJSDW54	710.60	1,428	CHX	2977838317561	2001001125
INFORMA PLC	10/07/2023	16:12:57	GB00BMJSDW54	710.60	387	BATE	156728389494	2001001125
INFORMA PLC	10/07/2023	16:12:57	GB00BMJSDW54	710.60	180	BATE	156728389495	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	472	CHX	2977838319546	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	479	BATE	156728391205	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	334	BATE	156728391208	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	1,295	CHX	2977838319647	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	1,231	CHX	2977838319651	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	1,152	CHX	2977838319654	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	312	BATE	156729391211	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	657	XLON	EGFASLPlvCzL	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	249	XLON	EGFASLPlvCzP	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	210	XLON	EGFASLPlvCsS	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	429	XLON	EGFASLPlvCzU	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	174	CHX	2977838319656	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	49	XLON	EGFASLPlvCz6	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	155	XLON	EGFASLPlvCzA	2001001125
INFORMA PLC	10/07/2023	16:18:50	GB00BMJSDW54	711.00	145	XLON	EGFASLPlvCzC	2001001125
INFORMA PLC	10/07/2023	16:19:02	GB00BMJSDW54	711.00	447	BATE	156728391287	2001001125
INFORMA PLC	10/07/2023	16:19:02	GB00BMJSDW54	711.00	445	BATE	156728391288	2001001125
INFORMA PLC	10/07/2023	16:20:01	GB00BMJSDW54	710.80	695	BATE	156728391665	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	898	CHX	2977838321349	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	190	CHX	2977838321350	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	670	CHX	2977838321353	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	316	CHX	2977838321354	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	30	CHX	2977838321355	2001001125
INFORMA PLC	10/07/2023	16:21:33	GB00BMJSDW54	710.60	99	CHX	2977838321356	2001001125
INFORMA PLC	10/07/2023	16:23:56	GB00BMJSDW54	710.40	164	XLON	EGFASLPlvHr	2001001125
INFORMA PLC	10/07/2023	16:23:56	GB00BMJSDW54	710.40	1045	XLON	EGFASLPlvHr	2001001125
INFORMA PLC	10/07/2023	16:28:37	GB00BMJSDW54	710.60	524	XLON	EGFASLPlvMMA	2001001125
INFORMA PLC	10/07/2023	16:28:37	GB00BMJSDW54	710.60	198	XLON	EGFASLPlvMBC	2001001125
INFORMA PLC	10/07/2023	16:28:37	GB00BMJSDW54	710.60	159	XLON	EGFASLPlvMMS	2001001125
INFORMA PLC	10/07/2023	16:28:39	GB00BMJSDW54	710.60	104	CHX	2977838322637	2001001125
INFORMA PLC	10/07/2023	16:27:18	GB00BMJSDW54	710.60	536	XLON	EGFASLPlvHPp	2001001125
INFORMA PLC	10/07/2023	16:28:47	GB00BMJSDW54	710.60	402	XLON	EGFASLPlvPSD	2001001125
INFORMA PLC	10/07/2023	16:28:47	GB00BMJSDW54	710.60	292	BATE	156728394410	2001001125
INFORMA PLC	10/07/2023	16:28:47	GB00BMJSDW54	710.60	1,080	CHX	2977838324429	2001001125
INFORMA PLC	10/07/2023	16:28:47	GB00BMJSDW54	710.60	136	CHX	2977838324437	2001001125

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