

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	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	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	19/07/2023	GB00BMJRDW54	71,690	746.31	XLON	749.40	743.00
INFORMA PLC	19/07/2023	GB00BMJRDW54	152,005	746.61	CHX	749.40	743.00
INFORMA PLC	19/07/2023	GB00BMJRDW54	44,122	746.78	BATE	749.20	743.00
INFORMA PLC	19/07/2023	GB00BMJRDW54	5,922	746.75	AQXE	748.80	742.80
		Sum:	273,738	746.54		749.40	742.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	744.00	154	BATE	156728335709	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	744.00	49	BATE	156728335710	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	744.00	748	CHX	2977838244546	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	743.60	198	BATE	156728335711	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	743.80	1,272	CHX	2877838244547	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	744.00	278	XLON	EOFH7y1VBYz	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	743.60	733	CHX	2877838244549	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	743.60	273	XLON	EOFH7y1V5ZQ	2001001125
INFORMA PLC	19/07/2023	08:05:19	GB00BMJRDW54	743.60	93	BATE	156728335713	2001001125
INFORMA PLC	19/07/2023	08:09:35	GB00BMJRDW54	745.60	628	CHX	2877838246005	2001001125
INFORMA PLC	19/07/2023	08:09:35	GB00BMJRDW54	745.60	699	CHX	2877838246006	2001001125
INFORMA PLC	19/07/2023	08:09:35	GB00BMJRDW54	745.60	261	CHX	2877838246007	2001001125
INFORMA PLC	19/07/2023	08:09:35	GB00BMJRDW54	745.60	933	CHX	2877838246008	2001001125
INFORMA PLC	19/07/2023	08:12:29	GB00BMJRDW54	744.00	1,123	CHX	2877838247327	2001001125
INFORMA PLC	19/07/2023	08:12:29	GB00BMJRDW54	744.00	759	XLON	EOFH7y1VVEU	2001001125
INFORMA PLC	19/07/2023	08:13:07	GB00BMJRDW54	744.20	526	CHX	2877838247525	2001001125
INFORMA PLC	19/07/2023	08:13:07	GB00BMJRDW54	744.20	181	AQXE	4336	2001001125
INFORMA PLC	19/07/2023	08:15:04	GB00BMJRDW54	745.00	649	CHX	2877838248342	2001001125
INFORMA PLC	19/07/2023	08:16:49	GB00BMJRDW54	744.80	498	CHX	2877838249028	2001001125
INFORMA PLC	19/07/2023	08:16:49	GB00BMJRDW54	744.80	408	CHX	2877838249029	2001001125
INFORMA PLC	19/07/2023	08:17:45	GB00BMJRDW54	745.00	769	CHX	2877838249337	2001001125
INFORMA PLC	19/07/2023	08:17:45	GB00BMJRDW54	745.00	64	CHX	2877838249338	2001001125
INFORMA PLC	19/07/2023	08:17:45	GB00BMJRDW54	745.00	200	CHX	2877838249339	2001001125
INFORMA PLC	19/07/2023	08:22:04	GB00BMJRDW54	744.20	1,010	CHX	2877838250765	2001001125
INFORMA PLC	19/07/2023	08:22:04	GB00BMJRDW54	744.20	273	BATE	156728339417	2001001125
INFORMA PLC	19/07/2023	08:22:04	GB00BMJRDW54	744.20	376	XLON	EOFH7y1VWuH	2001001125
INFORMA PLC	19/07/2023	08:22:04	GB00BMJRDW54	744.00	127	AQXE	7737	2001001125
INFORMA PLC	19/07/2023	08:24:07	GB00BMJRDW54	744.40	929	CHX	2877838251375	2001001125
INFORMA PLC	19/07/2023	08:24:07	GB00BMJRDW54	744.40	969	CHX	2877838251376	2001001125
INFORMA PLC	19/07/2023	08:25:52	GB00BMJRDW54	744.80	668	CHX	2877838251849	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.40	751	CHX	2877838253675	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.40	204	BATE	156728341200	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.40	280	XLON	EOFH7y1WPep	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.40	95	CHX	2877838253676	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.20	1,255	CHX	2877838253678	2001001125
INFORMA PLC	19/07/2023	08:33:04	GB00BMJRDW54	744.20	1,037	CHX	2877838253679	2001001125
INFORMA PLC	19/07/2023	08:36:44	GB00BMJRDW54	744.00	989	XLON	EOFH7y1WXX1M	2001001125
INFORMA PLC	19/07/2023	08:36:44	GB00BMJRDW54	744.00	699	BATE	156728341691	2001001125
INFORMA PLC	19/07/2023	08:38:00	GB00BMJRDW54	743.40	454	CHX	2877838254675	2001001125
INFORMA PLC	19/07/2023	08:38:00	GB00BMJRDW54	743.40	162	CHX	2877838254676	2001001125
INFORMA PLC	19/07/2023	08:41:09	GB00BMJRDW54	743.00	348	XLON	EOFH7y1WwVvW	2001001125
INFORMA PLC	19/07/2023	08:41:09	GB00BMJRDW54	743.00	934	CHX	2877838255980	2001001125
INFORMA PLC	19/07/2023	08:41:09	GB00BMJRDW54	743.00	253	BATE	156728342224	2001001125
INFORMA PLC	19/07/2023	08:41:09	GB00BMJRDW54	743.00	118	CHX	2877838255982	2001001125
INFORMA PLC	19/07/2023	08:43:08	GB00BMJRDW54	743.00	468	AQXE	12009	2001001125
INFORMA PLC	19/07/2023	08:43:56	GB00BMJRDW54	742.80	824	AQXE	12135	2001001125
INFORMA PLC	19/07/2023	08:49:04	GB00BMJRDW54	743.80	1,047	CHX	2877838256765	2001001125
INFORMA PLC	19/07/2023	08:49:04	GB00BMJRDW54	743.80	284	BATE	156728343055	2001001125
INFORMA PLC	19/07/2023	08:49:04	GB00BMJRDW54	743.80	390	XLON	EOFH7y1WwvT	2001001125
INFORMA PLC	19/07/2023	08:56:11	GB00BMJRDW54	744.60	901	CHX	2877838258024	2001001125
INFORMA PLC	19/07/2023	08:58:11	GB00BMJRDW54	744.40	119	XLON	EOFH7y1X4D1	2001001125
INFORMA PLC	19/07/2023	08:58:11	GB00BMJRDW54	744.40	1,196	XLON	EOFH7y1X4D4	2001001125
INFORMA PLC	19/07/2023	08:58:11	GB00BMJRDW54	744.40	1,315	XLON	EOFH7y1X4DE	2001001125
INFORMA PLC	19/07/2023	08:58:11	GB00BMJRDW54	744.40	589	XLON	EOFH7y1X4DG	2001001125
INFORMA PLC	19/07/2023	09:01:27	GB00BMJRDW54	743.80	691	CHX	2877838259015	2001001125
INFORMA PLC	19/07/2023	09:01:27	GB00BMJRDW54	743.80	108	CHX	2877838259017	2001001125
INFORMA PLC	19/07/2023	09:01:27	GB00BMJRDW54	743.80	863	CHX	2877838259018	2001001125
INFORMA PLC	19/07/2023	09:09:09	GB00BMJRDW54	745.40	852	CHX	2877838260309	2001001125
INFORMA PLC	19/07/2023	09:09:09	GB00BMJRDW54	745.20	664	XLON	EOFH7y1XJyQ	2001001125
INFORMA PLC	19/07/2023	09:09:09	GB00BMJRDW54	745.20	890	XLON	EOFH7y1XJyQ	2001001125
INFORMA PLC	19/07/2023	09:09:09	GB00BMJRDW54	745.20	872	BATE	156728345151	2001001125
INFORMA PLC	19/07/2023	09:14:14	GB00BMJRDW54	744.60	903	CHX	2877838261274	2001001125
INFORMA PLC	19/07/2023	09:14:14	GB00BMJRDW54	744.60	245	BATE	156728345670	2001001125
INFORMA PLC	19/07/2023	09:14:14	GB00BMJRDW54	744.60	114	AQXE	16962	2001001125
INFORMA PLC	19/07/2023	09:14:14	GB00BMJRDW54	744.60	336	XLON	EOFH7y1XbPxA	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	745.00	722	XLON	EOFH7y1Xbmn	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	745.00	745	BATE	156728346737	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	744.80	732	XLON	EOFH7y1Xbnq	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	744.80	603	XLON	EOFH7y1Xbns	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	744.80	504	XLON	EOFH7y1Xbnu	2001001125
INFORMA PLC	19/07/2023	09:24:15	GB00BMJRDW54	744.80	773	CHX	2877838263094	2001001125
INFORMA PLC	19/07/2023	09:26:56	GB00BMJRDW54	745.00	603	XLON	EOFH7y1XewW	2001001125
INFORMA PLC	19/07/2023	09:36:01	GB00BMJRDW54	746.60	963	CHX	2877838265677	2001001125
INFORMA PLC	19/07/2023	09:36:01	GB00BMJRDW54	746.60	1,272	CHX	2877838265678	2001001125
INFORMA PLC	19/07/2023	09:36:01	GB00BMJRDW54	746.60	606	BATE	156728348314	2001001125
INFORMA PLC	19/07/2023	09:36:01	GB00BMJRDW54	746.60	832	XLON	EOFH7y1Xqy6	2001001125
INFORMA PLC	19/07/2023	09:36:01	GB00BMJRDW54	746.60	282	CHX	2877838265679	2001001125
INFORMA PLC	19/07/2023	09:37:03	GB00BMJRDW54	746.20	647	BATE	156728348432	2001001125
INFORMA PLC	19/07/2023	09:44:21	GB00BMJRDW54	747.40	1,769	CHX	2877838267324	2001001125
INFORMA PLC	19/07/2023	09:44:21	GB00BMJRDW54	747.40	659	XLON	EOFH7y1YOKA	2001001125
INFORMA PLC	19/07/2023	09:47:26	GB00BMJRDW54	747.20	957	CHX	2877838267940	2001001125
INFORMA PLC	19/07/2023	09:47:26	GB00BMJRDW54	747.20	25	CHX	2877838267943	2001001125
INFORMA PLC	19/07/2023	09:47:26	GB00BMJRDW54	747.20	113	CHX	2877838267944	2001001125
INFORMA PLC	19/07/2023	09:47:26	GB00BMJRDW54	747.20	692	CHX	2877838267945	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.40	300	XLON	EOFH7y1YGCe	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.40	102	AQXE	24461	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.40	806	CHX	2877838269797	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.40	218	BATE	156728350750	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.20	903	BATE	156728350752	2001001125
INFORMA PLC	19/07/2023	09:57:04	GB00BMJRDW54	747.20	765	CHX	2877838269800	2001001125
INFORMA PLC	19/07/2023	10:03:42	GB00BMJRDW54	747.00	273	BATE	156728351655	2001001125
INFORMA PLC	19/07/2023	10:03:42	GB00BMJRDW54	747.00	794	CHX	2877838271425	2001001125
INFORMA PLC	19/07/2023	10:03:42	GB00BMJRDW54	747.00	212	CHX	2877838271426	2001001125
INFORMA PLC	19/07/2023	10:03:42	GB00BMJRDW54	747.00	375	XLON		

INFORMA PLC	19/07/2023	10:29:02	GB00BMAJ0W54	748.00	749	CHX	2977838276989	2001001125
INFORMA PLC	19/07/2023	10:29:02	GB00BMAJ0W54	748.00	279	XLON	EGFHytlYwHG	2001001125
INFORMA PLC	19/07/2023	10:29:02	GB00BMAJ0W54	748.00	95	AQXE	31128	2001001125
INFORMA PLC	19/07/2023	10:31:48	GB00BMAJ0W54	748.40	607	XLON	EGFHytl1Z0Zv	2001001125
INFORMA PLC	19/07/2023	10:31:48	GB00BMAJ0W54	748.40	798	CHX	2977838277603	2001001125
INFORMA PLC	19/07/2023	10:32:43	GB00BMAJ0W54	747.80	654	BATE	156728355637	2001001125
INFORMA PLC	19/07/2023	10:37:04	GB00BMAJ0W54	747.20	598	CHX	2977838278562	2001001125
INFORMA PLC	19/07/2023	10:37:04	GB00BMAJ0W54	747.20	568	CHX	2977838278563	2001001125
INFORMA PLC	19/07/2023	10:37:04	GB00BMAJ0W54	747.20	279	CHX	2977838278564	2001001125
INFORMA PLC	19/07/2023	10:47:09	GB00BMAJ0W54	747.40	848	CHX	2977838280242	2001001125
INFORMA PLC	19/07/2023	10:47:09	GB00BMAJ0W54	747.40	230	BATE	156728357099	2001001125
INFORMA PLC	19/07/2023	10:47:09	GB00BMAJ0W54	747.40	316	XLON	EGFHytl1Z0ZF	2001001125
INFORMA PLC	19/07/2023	10:47:09	GB00BMAJ0W54	747.40	95	CHX	2977838280243	2001001125
INFORMA PLC	19/07/2023	10:47:09	GB00BMAJ0W54	747.40	12	CHX	2977838280244	2001001125
INFORMA PLC	19/07/2023	10:47:11	GB00BMAJ0W54	747.20	807	CHX	2977838280248	2001001125
INFORMA PLC	19/07/2023	10:47:11	GB00BMAJ0W54	747.20	679	CHX	2977838280249	2001001125
INFORMA PLC	19/07/2023	10:47:11	GB00BMAJ0W54	747.20	161	CHX	2977838280250	2001001125
INFORMA PLC	19/07/2023	10:47:55	GB00BMAJ0W54	746.60	560	CHX	2977838280423	2001001125
INFORMA PLC	19/07/2023	10:47:55	GB00BMAJ0W54	746.60	140	BATE	156728357189	2001001125
INFORMA PLC	19/07/2023	10:52:55	GB00BMAJ0W54	746.40	222	BATE	156728357654	2001001125
INFORMA PLC	19/07/2023	10:52:55	GB00BMAJ0W54	746.40	818	CHX	2977838281165	2001001125
INFORMA PLC	19/07/2023	10:52:55	GB00BMAJ0W54	746.40	305	XLON	EGFHytl1ZL8A	2001001125
INFORMA PLC	19/07/2023	10:52:55	GB00BMAJ0W54	746.40	103	AQXE	35111	2001001125
INFORMA PLC	19/07/2023	10:56:28	GB00BMAJ0W54	747.40	826	XLON	EGFHytl1Z0Rd	2001001125
INFORMA PLC	19/07/2023	10:56:28	GB00BMAJ0W54	747.40	299	CHX	2977838281884	2001001125
INFORMA PLC	19/07/2023	10:56:28	GB00BMAJ0W54	747.40	545	CHX	2977838281885	2001001125
INFORMA PLC	19/07/2023	10:56:55	GB00BMAJ0W54	747.40	598	XLON	EGFHytl1Z0pN	2001001125
INFORMA PLC	19/07/2023	11:00:26	GB00BMAJ0W54	746.60	703	CHX	2977838282537	2001001125
INFORMA PLC	19/07/2023	11:06:10	GB00BMAJ0W54	746.80	465	XLON	EGFHytl1Zw65	2001001125
INFORMA PLC	19/07/2023	11:11:50	GB00BMAJ0W54	747.40	682	AQXE	38003	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	747.00	360	XLON	EGFHytl1Z6cN	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	747.00	120	XLON	EGFHytl1Z6cP	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	747.00	350	BATE	156728358488	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	747.00	1,290	CHX	2977838284151	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	746.80	821	CHX	2977838284157	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	746.80	837	CHX	2977838284159	2001001125
INFORMA PLC	19/07/2023	11:12:25	GB00BMAJ0W54	747.00	163	AQXE	38079	2001001125
INFORMA PLC	19/07/2023	11:20:35	GB00BMAJ0W54	747.00	346	BATE	156728360236	2001001125
INFORMA PLC	19/07/2023	11:20:35	GB00BMAJ0W54	747.00	1,275	BATE	2977838282682	2001001125
INFORMA PLC	19/07/2023	11:20:35	GB00BMAJ0W54	747.00	475	XLON	EGFHytl1Zv1	2001001125
INFORMA PLC	19/07/2023	11:20:35	GB00BMAJ0W54	747.00	64	CHX	2977838286084	2001001125
INFORMA PLC	19/07/2023	11:20:35	GB00BMAJ0W54	747.00	97	CHX	2977838286265	2001001125
INFORMA PLC	19/07/2023	11:22:06	GB00BMAJ0W54	746.80	679	XLON	EGFHytl1ZpR	2001001125
INFORMA PLC	19/07/2023	11:25:22	GB00BMAJ0W54	746.40	622	CHX	2977838286045	2001001125
INFORMA PLC	19/07/2023	11:25:22	GB00BMAJ0W54	746.40	777	CHX	2977838286046	2001001125
INFORMA PLC	19/07/2023	11:34:00	GB00BMAJ0W54	747.20	1,263	CHX	EGFHytl1Z6ab	2001001125
INFORMA PLC	19/07/2023	11:34:00	GB00BMAJ0W54	747.20	60	XLON	EGFHytl1Z6az	2001001125
INFORMA PLC	19/07/2023	11:34:00	GB00BMAJ0W54	747.20	1,203	XLON	EGFHytl1Z6az	2001001125
INFORMA PLC	19/07/2023	11:34:00	GB00BMAJ0W54	747.20	60	XLON	EGFHytl1Z6v1	2001001125
INFORMA PLC	19/07/2023	11:34:00	GB00BMAJ0W54	747.20	422	XLON	EGFHytl1Z6v5	2001001125
INFORMA PLC	19/07/2023	11:38:45	GB00BMAJ0W54	747.60	287	XLON	EGFHytl1Zw2S	2001001125
INFORMA PLC	19/07/2023	11:38:45	GB00BMAJ0W54	747.60	208	BATE	156728362076	2001001125
INFORMA PLC	19/07/2023	11:38:45	GB00BMAJ0W54	747.60	769	CHX	2977838287965	2001001125
INFORMA PLC	19/07/2023	11:38:45	GB00BMAJ0W54	747.60	97	CHX	2977838287968	2001001125
INFORMA PLC	19/07/2023	11:52:03	GB00BMAJ0W54	749.00	822	BATE	156728363893	2001001125
INFORMA PLC	19/07/2023	11:52:03	GB00BMAJ0W54	748.80	836	CHX	2977838280295	2001001125
INFORMA PLC	19/07/2023	11:52:03	GB00BMAJ0W54	748.80	843	CHX	2977838280296	2001001125
INFORMA PLC	19/07/2023	11:52:03	GB00BMAJ0W54	748.80	766	CHX	2977838280297	2001001125
INFORMA PLC	19/07/2023	12:03:44	GB00BMAJ0W54	749.20	201	BATE	156728365985	2001001125
INFORMA PLC	19/07/2023	12:05:19	GB00BMAJ0W54	749.40	678	XLON	EGFHytl1aNe	2001001125
INFORMA PLC	19/07/2023	12:05:04	GB00BMAJ0W54	749.40	710	CHX	2977838283820	2001001125
INFORMA PLC	19/07/2023	12:06:31	GB00BMAJ0W54	749.40	615	CHX	2977838286964	2001001125
INFORMA PLC	19/07/2023	12:12:00	GB00BMAJ0W54	749.00	699	CHX	2977838286967	2001001125
INFORMA PLC	19/07/2023	12:25:00	GB00BMAJ0W54	747.40	721	CHX	2977838287156	2001001125
INFORMA PLC	19/07/2023	12:27:24	GB00BMAJ0W54	747.60	683	CHX	2977838287678	2001001125
INFORMA PLC	19/07/2023	12:28:00	GB00BMAJ0W54	747.40	899	CHX	2977838287744	2001001125
INFORMA PLC	19/07/2023	12:28:00	GB00BMAJ0W54	747.40	597	CHX	2977838287745	2001001125
INFORMA PLC	19/07/2023	12:28:00	GB00BMAJ0W54	747.40	708	BATE	156728369042	2001001125
INFORMA PLC	19/07/2023	12:28:00	GB00BMAJ0W54	747.40	76	BATE	156728369043	2001001125
INFORMA PLC	19/07/2023	12:28:00	GB00BMAJ0W54	747.40	219	CHX	2977838287746	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.80	279	XLON	EGFHytl1aOo	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.80	94	AQXE	51910	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.80	224	CHX	2977838289831	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.80	202	BATE	156728368827	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.80	523	CHX	2977838289832	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.60	673	CHX	2977838289834	2001001125
INFORMA PLC	19/07/2023	12:35:57	GB00BMAJ0W54	748.60	655	CHX	2977838289837	2001001125
INFORMA PLC	19/07/2023	12:38:01	GB00BMAJ0W54	748.40	869	CHX	2977838289106	2001001125
INFORMA PLC	19/07/2023	12:40:23	GB00BMAJ0W54	748.00	691	CHX	2977838289452	2001001125
INFORMA PLC	19/07/2023	12:40:31	GB00BMAJ0W54	748.00	883	XLON	EGFHytl1aJr1	2001001125
INFORMA PLC	19/07/2023	12:44:04	GB00BMAJ0W54	747.80	729	CHX	2977838300067	2001001125
INFORMA PLC	19/07/2023	12:49:14	GB00BMAJ0W54	748.40	473	XLON	EGFHytl1b2H7	2001001125
INFORMA PLC	19/07/2023	12:49:14	GB00BMAJ0W54	748.40	161	AQXE	53935	2001001125
INFORMA PLC	19/07/2023	12:49:14	GB00BMAJ0W54	748.40	345	BATE	156728371323	2001001125
INFORMA PLC	19/07/2023	12:49:14	GB00BMAJ0W54	748.40	998	CHX	2977838300977	2001001125
INFORMA PLC	19/07/2023	12:49:14	GB00BMAJ0W54	748.40	275	CHX	2977838300978	2001001125
INFORMA PLC	19/07/2023	12:50:00	GB00BMAJ0W54	748.00	614	BATE	156728371400	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	678	XLON	EGFHytl1bCjk	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	302	XLON	EGFHytl1bCk5	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	811	CHX	2977838303428	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	600	CHX	2977838303429	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	220	BATE	156728372850	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	163	BATE	156728372852	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	220	BATE	156728372853	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	163	BATE	156728372854	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	73	CHX	2977838303430	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	503	CHX	2977838303431	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	220	BATE	156728372855	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	3	BATE	156728372856	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	220	BATE	156728372857	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	576	CHX	2977838303432	2001001125
INFORMA PLC	19/07/2023	13:02:50	GB00BMAJ0W54	748.40	25	XLON	EGFHytl1bC13	2001001125
INFORMA PLC	19/07/2023	13:05:17	GB00BMAJ0W54	748.20	423	CHX	2977838303727	2001001125
INFORMA PLC	19/07/2023	13:05:17	GB00BMAJ0W54	748.20	210	CHX	2977838303728	2001001125
INFORMA PLC	19/07/2023	13:12:57	GB00BMAJ0W54	747.80	369	CHX	2977838304847	2001001125
INFORMA PLC	19/07/2023	13:12:57	GB00BMAJ0W54	747.80	333	BATE	156728373830	2001001125
INFORMA PLC	19/07/2023	13:12:57	GB00BMAJ0W54	747.80	284	BATE	156728373931	2001001125
INFORMA PLC	19/07/2023	13:12:57	GB00BMAJ0W54	747.80	739	CHX	2977838304848	2001001125
INFORMA PLC	19/07/2023	13:12:57	GB00BMAJ0W54	747.80	361	BATE	156728373932	2001001125
INFORMA PLC	19/07/2023	13:12:						

INFORMA P.LC	19/07/2023	13:58:16	GB00BMAJ0W54	747.60	497	BATE	156728379503	2001001125
INFORMA P.LC	19/07/2023	13:58:16	GB00BMAJ0W54	747.60	1,123	CHXK	2877838312727	2001001125
INFORMA P.LC	19/07/2023	13:58:16	GB00BMAJ0W54	747.60	1,832	CHXK	2877838312729	2001001125
INFORMA P.LC	19/07/2023	13:58:16	GB00BMAJ0W54	747.60	231	XLON	EGFHYt1c0uq	2001001125
INFORMA P.LC	19/07/2023	13:58:20	GB00BMAJ0W54	747.40	975	CHXK	2877838312756	2001001125
INFORMA P.LC	19/07/2023	13:58:20	GB00BMAJ0W54	747.40	126	CHXK	2877838312757	2001001125
INFORMA P.LC	19/07/2023	14:02:44	GB00BMAJ0W54	747.00	602	CHXK	2877838313664	2001001125
INFORMA P.LC	19/07/2023	14:02:44	GB00BMAJ0W54	747.00	833	XLON	EGFHYt1cd8z	2001001125
INFORMA P.LC	19/07/2023	14:02:44	GB00BMAJ0W54	747.00	214	XLON	EGFHYt1c5C1	2001001125
INFORMA P.LC	19/07/2023	14:08:44	GB00BMAJ0W54	746.40	339	XLON	EGFHYt1cd8r	2001001125
INFORMA P.LC	19/07/2023	14:08:44	GB00BMAJ0W54	746.40	1,058	XLON	EGFHYt1cd8r	2001001125
INFORMA P.LC	19/07/2023	14:11:44	GB00BMAJ0W54	747.00	1,498	XLON	EGFHYt1c5Cj	2001001125
INFORMA P.LC	19/07/2023	14:13:03	GB00BMAJ0W54	747.00	685	CHXK	2877838315599	2001001125
INFORMA P.LC	19/07/2023	14:13:03	GB00BMAJ0W54	747.00	320	BATE	156728381601	2001001125
INFORMA P.LC	19/07/2023	14:13:03	GB00BMAJ0W54	747.00	495	CHXK	2877838315600	2001001125
INFORMA P.LC	19/07/2023	14:13:03	GB00BMAJ0W54	747.00	446	XLON	EGFHYt1cFkO	2001001125
INFORMA P.LC	19/07/2023	14:13:03	GB00BMAJ0W54	747.00	149	CHXK	2877838315604	2001001125
INFORMA P.LC	19/07/2023	14:21:03	GB00BMAJ0W54	747.20	225	XLON	EGFHYt1cRrP0	2001001125
INFORMA P.LC	19/07/2023	14:21:04	GB00BMAJ0W54	747.20	91	AQXE	718979	2001001125
INFORMA P.LC	19/07/2023	14:22:25	GB00BMAJ0W54	747.20	91	AQXE	71369	2001001125
INFORMA P.LC	19/07/2023	14:23:14	GB00BMAJ0W54	747.40	695	CHXK	2877838317690	2001001125
INFORMA P.LC	19/07/2023	14:34:28	GB00BMAJ0W54	747.40	108	AQXE	71820	2001001125
INFORMA P.LC	19/07/2023	14:34:54	GB00BMAJ0W54	747.60	169	XLON	EGFHYt1cQg5	2001001125
INFORMA P.LC	19/07/2023	14:25:12	GB00BMAJ0W54	747.60	120	XLON	EGFHYt1cQc6	2001001125
INFORMA P.LC	19/07/2023	14:25:12	GB00BMAJ0W54	747.60	64	XLON	EGFHYt1cQe6	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.60	74	XLON	EGFHYt1cR8o	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.60	275	XLON	EGFHYt1cR8q	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	77	CHXK	2877838318003	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	231	BATE	156728383332	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	776	CHXK	2877838318004	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	318	XLON	EGFHYt1cR7o	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	303	CHXK	2877838318040	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	329	CHXK	2877838318041	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	221	CHXK	2877838318042	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	632	CHXK	2877838318043	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	231	BATE	156728383335	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	206	CHXK	2877838318044	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	231	BATE	156728383337	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	64	BATE	156728383338	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	231	BATE	156728383339	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	64	BATE	156728383340	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	158	BATE	156728383341	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	137	BATE	156728383342	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	231	BATE	156728383343	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	213	BATE	156728383344	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	64	BATE	156728383345	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	200	BATE	156728383346	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	207	BATE	156728383347	2001001125
INFORMA P.LC	19/07/2023	14:25:25	GB00BMAJ0W54	747.40	50	XLON	EGFHYt1cR91	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	897	CHXK	2877838319288	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	215	CHXK	2877838319289	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	1,112	CHXK	2877838319292	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	583	CHXK	2877838319293	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	302	BATE	156728384353	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	302	BATE	156728384356	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	210	BATE	156728384357	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	415	XLON	EGFHYt1cVvX	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	302	BATE	156728384358	2001001125
INFORMA P.LC	19/07/2023	14:29:52	GB00BMAJ0W54	747.60	340	CHXK	2877838319296	2001001125
INFORMA P.LC	19/07/2023	14:29:58	GB00BMAJ0W54	747.60	964	BATE	156728384376	2001001125
INFORMA P.LC	19/07/2023	14:31:54	GB00BMAJ0W54	747.60	620	CHXK	2877838320306	2001001125
INFORMA P.LC	19/07/2023	14:33:43	GB00BMAJ0W54	748.20	377	BATE	156728385640	2001001125
INFORMA P.LC	19/07/2023	14:33:43	GB00BMAJ0W54	748.20	1,390	CHXK	2877838321095	2001001125
INFORMA P.LC	19/07/2023	14:33:43	GB00BMAJ0W54	748.20	518	XLON	EGFHYt1c0d6	2001001125
INFORMA P.LC	19/07/2023	14:33:43	GB00BMAJ0W54	748.20	175	CHXK	2877838321095	2001001125
INFORMA P.LC	19/07/2023	14:34:54	GB00BMAJ0W54	748.00	1,360	CHXK	2877838321503	2001001125
INFORMA P.LC	19/07/2023	14:34:54	GB00BMAJ0W54	748.00	368	BATE	156728385624	2001001125
INFORMA P.LC	19/07/2023	14:34:54	GB00BMAJ0W54	748.00	506	XLON	EGFHYt1cQg7	2001001125
INFORMA P.LC	19/07/2023	14:34:54	GB00BMAJ0W54	748.00	171	BATE	156728385825	2001001125
INFORMA P.LC	19/07/2023	14:35:56	GB00BMAJ0W54	748.20	273	XLON	EGFHYt1cQ50	2001001125
INFORMA P.LC	19/07/2023	14:35:56	GB00BMAJ0W54	748.20	1,026	CHXK	2877838321907	2001001125
INFORMA P.LC	19/07/2023	14:36:23	GB00BMAJ0W54	748.40	500	CHXK	2877838322084	2001001125
INFORMA P.LC	19/07/2023	14:36:24	GB00BMAJ0W54	748.40	400	CHXK	2877838322089	2001001125
INFORMA P.LC	19/07/2023	14:38:33	GB00BMAJ0W54	748.40	611	BATE	156728386740	2001001125
INFORMA P.LC	19/07/2023	14:39:40	GB00BMAJ0W54	748.20	423	XLON	EGFHYt1cQpL	2001001125
INFORMA P.LC	19/07/2023	14:39:40	GB00BMAJ0W54	748.20	660	CHXK	2877838323505	2001001125
INFORMA P.LC	19/07/2023	14:39:40	GB00BMAJ0W54	748.20	308	BATE	156728387029	2001001125
INFORMA P.LC	19/07/2023	14:39:40	GB00BMAJ0W54	748.20	474	CHXK	2877838323506	2001001125
INFORMA P.LC	19/07/2023	14:39:40	GB00BMAJ0W54	748.20	143	XLON	EGFHYt1cQpG	2001001125
INFORMA P.LC	19/07/2023	14:40:20	GB00BMAJ0W54	748.00	928	CHXK	2877838323679	2001001125
INFORMA P.LC	19/07/2023	14:41:00	GB00BMAJ0W54	747.80	672	XLON	EGFHYt1c0rVR	2001001125
INFORMA P.LC	19/07/2023	14:41:00	GB00BMAJ0W54	747.80	76	XLON	EGFHYt1c0rYf	2001001125
INFORMA P.LC	19/07/2023	14:41:10	GB00BMAJ0W54	747.40	744	CHXK	2877838324131	2001001125
INFORMA P.LC	19/07/2023	14:42:28	GB00BMAJ0W54	748.20	607	CHXK	2877838324487	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	61	XLON	EGFHYt1cQp7E	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	367	XLON	EGFHYt1cQp7H	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	307	BATE	156728386213	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	728	CHXK	2877838325142	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	1,133	CHXK	2877838325143	2001001125
INFORMA P.LC	19/07/2023	14:45:03	GB00BMAJ0W54	746.80	143	CHXK	2877838325144	2001001125
INFORMA P.LC	19/07/2023	14:47:07	GB00BMAJ0W54	746.60	244	BATE	156728388803	2001001125
INFORMA P.LC	19/07/2023	14:47:07	GB00BMAJ0W54	746.60	395	BATE	156728388804	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	36	XLON	EGFHYt1c2Hf	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	168	XLON	EGFHYt1c2Hf	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	95	CHXK	2877838326056	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	855	CHXK	2877838326057	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	257	BATE	156728388846	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	150	XLON	EGFHYt1c2HfM	2001001125
INFORMA P.LC	19/07/2023	14:47:19	GB00BMAJ0W54	746.60	120	CHXK	2877838326061	2001001125
INFORMA P.LC	19/07/2023	14:48:04	GB00BMAJ0W54	746.80	594	CHXK	2877838326311	2001001125
INFORMA P.LC	19/07/2023	14:49:26	GB00BMAJ0W54	746.80	674	BATE	156728389448	2001001125
INFORMA P.LC	19/07/2023	14:50:55	GB00BMAJ0W54	746.00	882	XLON	EGFHYt1cQp7G	2001001125
INFORMA P.LC	19/07/2023	14:52:46	GB00BMAJ0W54	746.20	198	BATE	156728390255	2001001125
INFORMA P.LC	19/07/2023	14:52:46	GB00BMAJ0W54	746.20	733	CHXK	2877838328018	2001001125
INFORMA P.LC	19/07/2023	14:52:46	GB00BMAJ0W54	746.20	273	XLON	EGFHYt1c0dVq	2001001125
INFORMA P.LC	19/07/2023	14:52:46	GB00BMAJ0W54	746.20	93	CHXK	2877838328028	2001001125
INFORMA P.LC	19/07/2023	14:55:33	GB00BMAJ0W54	746.60	357	XLON	EGFHYt1cQp7J	2001001125

INFORMA P.LC	19/07/2023	15:12:14	GB00BMAJ0W54	747.80	676	XLON	EQFH7Y1d6M0	2001001125
INFORMA P.LC	19/07/2023	15:12:14	GB00BMAJ0W54	747.80	217	XLON	EQFH7Y1d6M0	2001001125
INFORMA P.LC	19/07/2023	15:12:14	GB00BMAJ0W54	747.80	2,399	CHXK	2977838335153	2001001125
INFORMA P.LC	19/07/2023	15:12:14	GB00BMAJ0W54	747.80	650	BATE	156728395185	2001001125
INFORMA P.LC	19/07/2023	15:12:14	GB00BMAJ0W54	747.80	302	CHXK	2977838335157	2001001125
INFORMA P.LC	19/07/2023	15:12:50	GB00BMAJ0W54	747.80	634	CHXK	2977838335372	2001001125
INFORMA P.LC	19/07/2023	15:12:50	GB00BMAJ0W54	747.80	546	CHXK	2977838335373	2001001125
INFORMA P.LC	19/07/2023	15:13:44	GB00BMAJ0W54	747.80	749	CHXK	2977838335664	2001001125
INFORMA P.LC	19/07/2023	15:13:48	GB00BMAJ0W54	747.80	640	XLON	EQFH7Y1d6Dr	2001001125
INFORMA P.LC	19/07/2023	15:15:20	GB00BMAJ0W54	747.80	677	CHXK	2977838335662	2001001125
INFORMA P.LC	19/07/2023	15:15:33	GB00BMAJ0W54	747.60	783	BATE	156728396081	2001001125
INFORMA P.LC	19/07/2023	15:17:41	GB00BMAJ0W54	747.00	621	XLON	EQFH7Y1d6M4	2001001125
INFORMA P.LC	19/07/2023	15:18:13	GB00BMAJ0W54	747.00	737	CHXK	2977838337580	2001001125
INFORMA P.LC	19/07/2023	15:18:13	GB00BMAJ0W54	747.00	275	XLON	EQFH7Y1d6cX	2001001125
INFORMA P.LC	19/07/2023	15:18:14	GB00BMAJ0W54	747.00	253	CHXK	2977838337584	2001001125
INFORMA P.LC	19/07/2023	15:18:20	GB00BMAJ0W54	747.00	183	BATE	156728396730	2001001125
INFORMA P.LC	19/07/2023	15:18:24	GB00BMAJ0W54	747.00	435	BATE	156728396741	2001001125
INFORMA P.LC	19/07/2023	15:19:42	GB00BMAJ0W54	746.60	624	CHXK	2977838337961	2001001125
INFORMA P.LC	19/07/2023	15:20:10	GB00BMAJ0W54	746.40	627	CHXK	2977838338057	2001001125
INFORMA P.LC	19/07/2023	15:21:11	GB00BMAJ0W54	746.60	94	CHXK	2977838338467	2001001125
INFORMA P.LC	19/07/2023	15:21:11	GB00BMAJ0W54	746.60	343	CHXK	2977838338468	2001001125
INFORMA P.LC	19/07/2023	15:21:11	GB00BMAJ0W54	746.60	203	CHXK	2977838338469	2001001125
INFORMA P.LC	19/07/2023	15:22:24	GB00BMAJ0W54	747.00	590	EQFH7Y1d6Rz		2001001125
INFORMA P.LC	19/07/2023	15:22:42	GB00BMAJ0W54	746.80	1,177	XLON	EQFH7Y1d6uG	2001001125
INFORMA P.LC	19/07/2023	15:23:38	GB00BMAJ0W54	747.00	352	BATE	156728397783	2001001125
INFORMA P.LC	19/07/2023	15:23:38	GB00BMAJ0W54	747.00	151	BATE	156728397784	2001001125
INFORMA P.LC	19/07/2023	15:23:38	GB00BMAJ0W54	747.00	129	BATE	156728397785	2001001125
INFORMA P.LC	19/07/2023	15:24:12	GB00BMAJ0W54	747.00	339	XLON	EQFH7Y1d6vE	2001001125
INFORMA P.LC	19/07/2023	15:24:12	GB00BMAJ0W54	747.00	303	XLON	EQFH7Y1d6vG	2001001125
INFORMA P.LC	19/07/2023	15:24:58	GB00BMAJ0W54	746.60	700	XLON	EQFH7Y1d6wQ	2001001125
INFORMA P.LC	19/07/2023	15:26:07	GB00BMAJ0W54	746.40	708	CHXK	2977838339973	2001001125
INFORMA P.LC	19/07/2023	15:26:17	GB00BMAJ0W54	746.40	690	XLON	EQFH7Y1d6yI	2001001125
INFORMA P.LC	19/07/2023	15:27:30	GB00BMAJ0W54	746.20	666	CHXK	2977838340357	2001001125
INFORMA P.LC	19/07/2023	15:28:28	GB00BMAJ0W54	746.20	599	CHXK	2977838340595	2001001125
INFORMA P.LC	19/07/2023	15:29:35	GB00BMAJ0W54	745.80	459	CHXK	2977838341098	2001001125
INFORMA P.LC	19/07/2023	15:29:35	GB00BMAJ0W54	745.80	239	CHXK	2977838341099	2001001125
INFORMA P.LC	19/07/2023	15:29:54	GB00BMAJ0W54	745.60	644	BATE	156728399003	2001001125
INFORMA P.LC	19/07/2023	15:29:54	GB00BMAJ0W54	745.60	176	BATE	156728399004	2001001125
INFORMA P.LC	19/07/2023	15:32:21	GB00BMAJ0W54	745.80	671	BATE	156728399589	2001001125
INFORMA P.LC	19/07/2023	15:35:28	GB00BMAJ0W54	746.00	310	EQFH7Y1d6uE		2001001125
INFORMA P.LC	19/07/2023	15:35:28	GB00BMAJ0W54	746.00	424	XLON	EQFH7Y1d6uG	2001001125
INFORMA P.LC	19/07/2023	15:35:28	GB00BMAJ0W54	746.00	1,970	CHXK	2977838343239	2001001125
INFORMA P.LC	19/07/2023	15:35:28	GB00BMAJ0W54	746.00	534	BATE	156728400327	2001001125
INFORMA P.LC	19/07/2023	15:35:28	GB00BMAJ0W54	746.00	246	CHXK	2977838343241	2001001125
INFORMA P.LC	19/07/2023	15:36:31	GB00BMAJ0W54	745.90	954	BATE	156728400536	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	302	XLON	EQFH7Y1d6Kl	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	102	AQXE	101001	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	24	AQXE	101002	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	809	CHXK	2977838345506	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	395	CHXK	2977838345508	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	219	BATE	156728401988	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	214	BATE	156728401989	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	268	CHXK	2977838345509	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	219	BATE	156728401990	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	219	BATE	156728401991	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	219	BATE	156728401992	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	123	BATE	156728401993	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	816	CHXK	2977838345515	2001001125
INFORMA P.LC	19/07/2023	15:42:09	GB00BMAJ0W54	745.80	271	CHXK	2977838345516	2001001125
INFORMA P.LC	19/07/2023	15:44:48	GB00BMAJ0W54	745.20	1,421	XLON	EQFH7Y1d6NV1	2001001125
INFORMA P.LC	19/07/2023	15:44:48	GB00BMAJ0W54	745.20	483	XLON	EQFH7Y1d6NV3	2001001125
INFORMA P.LC	19/07/2023	15:44:48	GB00BMAJ0W54	745.20	986	XLON	EQFH7Y1d6vD	2001001125
INFORMA P.LC	19/07/2023	15:45:30	GB00BMAJ0W54	745.20	446	CHXK	2977838346551	2001001125
INFORMA P.LC	19/07/2023	15:45:30	GB00BMAJ0W54	745.20	211	CHXK	2977838346552	2001001125
INFORMA P.LC	19/07/2023	15:49:49	GB00BMAJ0W54	745.60	918	CHXK	2977838347972	2001001125
INFORMA P.LC	19/07/2023	15:49:49	GB00BMAJ0W54	745.60	404	BATE	156728403802	2001001125
INFORMA P.LC	19/07/2023	15:49:49	GB00BMAJ0W54	745.60	570	CHXK	2977838347974	2001001125
INFORMA P.LC	19/07/2023	15:49:49	GB00BMAJ0W54	745.60	554	XLON	EQFH7Y1d6tJ8	2001001125
INFORMA P.LC	19/07/2023	15:49:49	GB00BMAJ0W54	745.60	188	XLON	EQFH7Y1d6tK8	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	404	CHXK	2977838348289	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	188	BATE	156728404002	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	79	BATE	156728404003	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	581	CHXK	2977838348280	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	367	XLON	EQFH7Y1d6tJV	2001001125
INFORMA P.LC	19/07/2023	15:50:35	GB00BMAJ0W54	745.80	124	CHXK	2977838348281	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	315	XLON	EQFH7Y1d6eay	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	61	CHXK	2977838350058	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	100	CHXK	2977838350059	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	229	BATE	156728405425	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	91	BATE	156728405426	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	686	CHXK	2977838350060	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	834	CHXK	2977838350061	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	229	BATE	156728405427	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	66	BATE	156728405428	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	229	BATE	156728405429	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	99	BATE	156728405430	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	107	BATE	156728405431	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	816	CHXK	2977838350063	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	231	BATE	156728405432	2001001125
INFORMA P.LC	19/07/2023	15:56:16	GB00BMAJ0W54	745.60	166	CHXK	2977838350064	2001001125
INFORMA P.LC	19/07/2023	15:57:51	GB00BMAJ0W54	745.80	1,219	XLON	EQFH7Y1d6dCT	2001001125
INFORMA P.LC	19/07/2023	16:00:14	GB00BMAJ0W54	746.00	202	CHXK	2977838351476	2001001125
INFORMA P.LC	19/07/2023	16:00:14	GB00BMAJ0W54	746.00	902	CHXK	2977838351477	2001001125
INFORMA P.LC	19/07/2023	16:00:14	GB00BMAJ0W54	746.00	299	BATE	156728406544	2001001125
INFORMA P.LC	19/07/2023	16:00:14	GB00BMAJ0W54	746.00	412	XLON	EQFH7Y1d6egY	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	1,128	CHXK	2977838351928	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	306	BATE	156728406901	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	227	XLON	EQFH7Y1d6ehj	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	194	XLON	EQFH7Y1d6ehh	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	89	CHXK	2977838351933	2001001125
INFORMA P.LC	19/07/2023	16:01:22	GB00BMAJ0W54	745.60	53	CHXK	2977838351934	2001001125
INFORMA P.LC	19/07/2023	16:02:00	GB00BMAJ0W54	745.60	1,030	CHXK	2977838352141	2001001125
INFORMA P.LC	19/07/2023	16:02:02	GB00BMAJ0W54	745.60	238	CHXK	2977838352151	2001001125
INFORMA P.LC	19/07/2023	16:02:19	GB00BMAJ0W54	745.40	534	CHXK	2977838352376	2001001125
INFORMA P.LC	19/07/2023	16:02:19	GB00BMAJ0W54	745.40	221	CHXK	2977838352377	2001001125
INFORMA P.LC	19/07/2023	16:03:28	GB00BMAJ0W54	745.40	621	CHXK	2977838352722	2001001125
INFORMA P.LC	19/07/2023	16:03:39	GB00BMAJ0W54	744.80	610	CHXK		

INFORMA PLC	19/07/2023	16:17:50	GB00BMJCDW54	745.40	585	CHX	297783836534	2001001125
INFORMA PLC	19/07/2023	16:17:50	GB00BMJCDW54	745.40	215	BATE	156728411975	2001001125
INFORMA PLC	19/07/2023	16:17:50	GB00BMJCDW54	745.40	76	CHX	297783836535	2001001125
INFORMA PLC	19/07/2023	16:17:50	GB00BMJCDW54	745.40	131	CHX	297783836536	2001001125
INFORMA PLC	19/07/2023	16:17:50	GB00BMJCDW54	745.40	100	CHX	297783836537	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	300	XLON	EGFHY11Aul	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	1,245	XLON	EGFHY11Aun	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	403	XLON	EGFHY11Aul	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	1,545	XLON	EGFHY11Auz	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	376	XLON	EGFHY11Auz	2001001125
INFORMA PLC	19/07/2023	16:21:16	GB00BMJCDW54	745.80	755	AQXE	118156	2001001125
INFORMA PLC	19/07/2023	16:21:20	GB00BMJCDW54	745.80	382	AQXE	118205	2001001125
INFORMA PLC	19/07/2023	16:21:51	GB00BMJCDW54	745.40	655	CHX	2977838360725	2001001125
INFORMA PLC	19/07/2023	16:22:47	GB00BMJCDW54	745.40	158	AQXE	118968	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	1,046	CHX	2977838361335	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	74	BATE	156728414227	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	56	BATE	156728414228	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	153	BATE	156728414229	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	389	XLON	EGFHY11EMY	2001001125
INFORMA PLC	19/07/2023	16:23:14	GB00BMJCDW54	745.60	132	XLON	EGFHY11EMs	2001001125
INFORMA PLC	19/07/2023	16:24:12	GB00BMJCDW54	745.20	661	XLON	EGFHY11ELy	2001001125
INFORMA PLC	19/07/2023	16:24:12	GB00BMJCDW54	745.20	627	CHX	2977838361755	2001001125
INFORMA PLC	19/07/2023	16:26:49	GB00BMJCDW54	745.60	138	XLON	EGFHY11RHW	2001001125
INFORMA PLC	19/07/2023	16:26:49	GB00BMJCDW54	745.60	54	XLON	EGFHY11RHY	2001001125
INFORMA PLC	19/07/2023	16:26:49	GB00BMJCDW54	745.60	203	XLON	EGFHY11RHs	2001001125
INFORMA PLC	19/07/2023	16:26:49	GB00BMJCDW54	745.60	756	XLON	EGFHY11RHc	2001001125

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