

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	4PQJHKLJPFQFN38B653	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	25/05/2023	GB00BMJRDW54	68.442	700.88	XLON	704.20	690.30
INFORMA PLC	25/05/2023	GB00BMJRDW54	132.859	700.71	CHX	704.20	690.30
INFORMA PLC	25/05/2023	GB00BMJRDW54	33.231	701.18	BATE	704.00	692.40
INFORMA PLC	25/05/2023	GB00BMJRDW54	13.524	701.36	AQXE	704.00	692.60
		Sum:	248.056	700.88		704.20	690.30

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	25/05/2023	08:02:02	GB00BMJRDW54	693.80	1,351	XLON	E0E6FDCmLp	2001001125
INFORMA PLC	25/05/2023	08:02:02	GB00BMJRDW54	694.00	1,257	XLON	E0E6FDCmLi	2001001125
INFORMA PLC	25/05/2023	08:02:02	GB00BMJRDW54	694.00	1,289	XLON	E0E6FDCmLn	2001001125
INFORMA PLC	25/05/2023	08:02:07	GB00BMJRDW54	690.80	743	XLON	E0E6FDCmMRV	2001001125
INFORMA PLC	25/05/2023	08:06:01	GB00BMJRDW54	690.20	787	XLON	E0E6FDCmZ5S	2001001125
INFORMA PLC	25/05/2023	08:06:01	GB00BMJRDW54	690.20	1,212	CHX	2977838246572	2001001125
INFORMA PLC	25/05/2023	08:12:24	GB00BMJRDW54	693.20	185	CHX	2977838246304	2001001125
INFORMA PLC	25/05/2023	08:12:24	GB00BMJRDW54	693.20	536	CHX	2977838246305	2001001125
INFORMA PLC	25/05/2023	08:12:24	GB00BMJRDW54	693.20	1,024	CHX	2977838246306	2001001125
INFORMA PLC	25/05/2023	08:12:24	GB00BMJRDW54	693.20	1,079	CHX	2977838246307	2001001125
INFORMA PLC	25/05/2023	08:12:45	GB00BMJRDW54	693.60	907	CHX	2977838246422	2001001125
INFORMA PLC	25/05/2023	08:19:09	GB00BMJRDW54	694.20	4	XLON	E0E6FDCm2qV	2001001125
INFORMA PLC	25/05/2023	08:19:09	GB00BMJRDW54	694.20	584	BATE	156728341144	2001001125
INFORMA PLC	25/05/2023	08:19:09	GB00BMJRDW54	694.20	34	CHX	2977838247487	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	905	AQXE	4439	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	24	CHX	2977838247957	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	514	CHX	2977838247958	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	550	CHX	2977838247959	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	258	CHX	2977838247960	2001001125
INFORMA PLC	25/05/2023	08:20:59	GB00BMJRDW54	694.80	762	CHX	2977838247961	2001001125
INFORMA PLC	25/05/2023	08:24:26	GB00BMJRDW54	693.60	35	XLON	E0E6FDCmCtRj	2001001125
INFORMA PLC	25/05/2023	08:24:27	GB00BMJRDW54	693.60	404	CHX	2977838248686	2001001125
INFORMA PLC	25/05/2023	08:24:27	GB00BMJRDW54	693.60	512	CHX	2977838248687	2001001125
INFORMA PLC	25/05/2023	08:25:35	GB00BMJRDW54	693.00	281	XLON	E0E6FDCmENR	2001001125
INFORMA PLC	25/05/2023	08:25:35	GB00BMJRDW54	693.00	690	BATE	156728341911	2001001125
INFORMA PLC	25/05/2023	08:30:14	GB00BMJRDW54	693.20	635	XLON	E0E6FDCmLJU	2001001125
INFORMA PLC	25/05/2023	08:30:15	GB00BMJRDW54	693.20	276	CHX	2977838249823	2001001125
INFORMA PLC	25/05/2023	08:30:15	GB00BMJRDW54	693.20	512	CHX	2977838249824	2001001125
INFORMA PLC	25/05/2023	08:30:15	GB00BMJRDW54	693.20	1,009	CHX	2977838249825	2001001125
INFORMA PLC	25/05/2023	08:30:15	GB00BMJRDW54	693.20	46	XLON	E0E6FDCmMlq	2001001125
INFORMA PLC	25/05/2023	08:31:02	GB00BMJRDW54	693.20	462	CHX	2977838250085	2001001125
INFORMA PLC	25/05/2023	08:31:02	GB00BMJRDW54	693.20	299	CHX	2977838250086	2001001125
INFORMA PLC	25/05/2023	08:34:08	GB00BMJRDW54	692.40	705	CHX	2977838250904	2001001125
INFORMA PLC	25/05/2023	08:35:20	GB00BMJRDW54	692.00	203	CHX	2977838251280	2001001125
INFORMA PLC	25/05/2023	08:35:20	GB00BMJRDW54	692.00	829	CHX	2977838251281	2001001125
INFORMA PLC	25/05/2023	08:43:03	GB00BMJRDW54	692.60	327	AQXE	8818	2001001125
INFORMA PLC	25/05/2023	08:43:03	GB00BMJRDW54	692.60	374	AQXE	8819	2001001125
INFORMA PLC	25/05/2023	08:43:03	GB00BMJRDW54	692.60	11	AQXE	8820	2001001125
INFORMA PLC	25/05/2023	08:43:11	GB00BMJRDW54	692.00	994	CHX	2977838253374	2001001125
INFORMA PLC	25/05/2023	08:43:11	GB00BMJRDW54	692.00	1,016	CHX	2977838253375	2001001125
INFORMA PLC	25/05/2023	08:43:16	GB00BMJRDW54	692.00	1,004	XLON	E0E6FDCmJsa	2001001125
INFORMA PLC	25/05/2023	08:49:37	GB00BMJRDW54	692.60	920	CHX	2977838254608	2001001125
INFORMA PLC	25/05/2023	08:50:25	GB00BMJRDW54	692.40	1,441	BATE	156728345717	2001001125
INFORMA PLC	25/05/2023	08:59:08	GB00BMJRDW54	694.00	672	CHX	2977838255604	2001001125
INFORMA PLC	25/05/2023	08:59:08	GB00BMJRDW54	694.00	675	CHX	2977838255608	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	99	CHX	2977838255604	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	556	CHX	2977838255605	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	844	CHX	2977838255606	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	114	CHX	2977838255607	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	425	XLON	E0E6FDCmZmN	2001001125
INFORMA PLC	25/05/2023	08:59:09	GB00BMJRDW54	693.80	337	XLON	E0E6FDCmZmP	2001001125
INFORMA PLC	25/05/2023	09:10:55	GB00BMJRDW54	695.20	683	XLON	E0E6FDCmZmM	2001001125
INFORMA PLC	25/05/2023	09:10:55	GB00BMJRDW54	695.20	682	BATE	156728348510	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.20	302	CHX	2977838261455	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.20	262	CHX	2977838261456	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.20	371	CHX	2977838261457	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.20	2,322	CHX	2977838261470	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.00	1,269	XLON	E0E6FDCmzpK	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.00	1,269	XLON	E0E6FDCmzpU	2001001125
INFORMA PLC	25/05/2023	09:21:02	GB00BMJRDW54	699.00	282	XLON	E0E6FDCmzpg	2001001125
INFORMA PLC	25/05/2023	09:21:28	GB00BMJRDW54	698.60	734	AQXE	15734	2001001125
INFORMA PLC	25/05/2023	09:21:28	GB00BMJRDW54	698.60	122	AQXE	15735	2001001125
INFORMA PLC	25/05/2023	09:28:43	GB00BMJRDW54	699.00	487	XLON	E0E6FDCmZ3W	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	737	CHX	2977838263323	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	275	BATE	156728350794	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	100	CHX	2977838263325	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	401	XLON	E0E6FDCm3eA	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	157	CHX	2977838263327	2001001125
INFORMA PLC	25/05/2023	09:31:59	GB00BMJRDW54	699.20	121	CHX	2977838263330	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	361	XLON	E0E6FDCmZnK	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	248	CHX	2977838263528	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	648	CHX	2977838263530	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	181	CHX	2977838263531	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	248	BATE	156728350902	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	630	CHX	2977838263532	2001001125
INFORMA PLC	25/05/2023	09:33:28	GB00BMJRDW54	699.20	110	CHX	2977838263533	2001001125
INFORMA PLC	25/05/2023	09:45:30	GB00BMJRDW54	702.00	743	XLON	E0E6FDCmZnWJ3	2001001125
INFORMA PLC	25/05/2023	09:46:40	GB00BMJRDW54	701.60	834	XLON	E0E6FDCmZnKmm	2001001125
INFORMA PLC	25/05/2023	09:46:40	GB00BMJRDW54	701.60	67	AQXE	19247	2001001125
INFORMA PLC	25/05/2023	09:46:40	GB00BMJRDW54	701.60	573	BATE	156728362238	2001001125
INFORMA PLC	25/05/2023	09:46:40	GB00BMJRDW54	701.60	185	AQXE	19248	2001001125
INFORMA PLC	25/05/2023	09:46:40	GB00BMJRDW54	701.60	2,069	CHX	2977838265654	2001001125
INFORMA PLC	25/05/2023	09:49:10	GB00BMJRDW54	702.20	659	CHX	2977838265607	2001001125
INFORMA PLC	25/05/2023	09:57:46	GB00BMJRDW54	704.20	1,968	CHX	2977838267554	2001001125
INFORMA PLC	25/05/2023	09:57:46	GB00BMJRDW54	704.20	98	CHX	2977838267555	2001001125
INFORMA PLC	25/05/2023	09:57:46	GB00BMJRDW54	704.20	834	XLON	E0E6FDCmZnW9	2001001125
INFORMA PLC	25/05/2023	10:00:17	GB00BMJRDW54	703.60	899	CHX	2977838267544	2001001125
INFORMA PLC	25/05/2023	10:04:45	GB00BMJRDW54	703.20	170	CHX	2977838269479	2001001125
INFORMA PLC	25/05/2023	10:04:45	GB00BMJRDW54	703.20	712	CHX	2977838269480	2001001125
INFORMA PLC	25/05/2023	10:04:45	GB00BMJRDW54	703.20	244	BATE	156728354166	2001001125
INFORMA PLC	25/05/2023	10:04:45	GB00BMJRDW54	703.20	108	AQXE	22061	2001001125
INFORMA PLC	25/05/2023	10:04:45	GB00BMJRDW54	703.20	356	XLON	E0E6FDCmZnSn	2001001125
INFORMA PLC	25/05/2023	10:09:51	GB00BMJRDW54	702.40	697	CHX	2977838269173	2001001125
INFORMA PLC	25/05/2023	10:09:51	GB00BMJRDW54	702.40	778	BATE	156728354648	20010

INFORMA P.LC	25/05/2023	10:36:59	GB00BMAJDNW54	701.20	125	CHXK	2977638273368	2001001125
INFORMA P.LC	25/05/2023	10:36:59	GB00BMAJDNW54	701.20	544	CHXK	2977638273369	2001001125
INFORMA P.LC	25/05/2023	10:36:59	GB00BMAJDNW54	701.20	686	AQXE	27028	2001001125
INFORMA P.LC	25/05/2023	10:46:22	GB00BMAJDNW54	701.60	763	CHXK	2977638274730	2001001125
INFORMA P.LC	25/05/2023	10:51:19	GB00BMAJDNW54	702.20	270	AQXE	29167	2001001125
INFORMA P.LC	25/05/2023	10:51:19	GB00BMAJDNW54	702.20	186	AQXE	29168	2001001125
INFORMA P.LC	25/05/2023	10:52:19	GB00BMAJDNW54	702.60	27	XLON	E0E6FDCzqXQ3	2001001125
INFORMA P.LC	25/05/2023	10:55:14	GB00BMAJDNW54	703.00	178	CHXK	2977638275657	2001001125
INFORMA P.LC	25/05/2023	10:55:14	GB00BMAJDNW54	703.00	426	CHXK	2977638275658	2001001125
INFORMA P.LC	25/05/2023	10:55:14	GB00BMAJDNW54	703.00	28	CHXK	2977638275661	2001001125
INFORMA P.LC	25/05/2023	10:55:14	GB00BMAJDNW54	703.00	23	CHXK	2977638275662	2001001125
INFORMA P.LC	25/05/2023	10:55:23	GB00BMAJDNW54	703.00	314	CHXK	2977638275682	2001001125
INFORMA P.LC	25/05/2023	10:55:23	GB00BMAJDNW54	703.00	341	CHXK	2977638275683	2001001125
INFORMA P.LC	25/05/2023	10:56:06	GB00BMAJDNW54	702.80	258	CHXK	2977638275688	2001001125
INFORMA P.LC	25/05/2023	10:56:06	GB00BMAJDNW54	702.80	1,856	CHXK	2977638275689	2001001125
INFORMA P.LC	25/05/2023	10:56:06	GB00BMAJDNW54	702.80	585	BATE	156728356622	2001001125
INFORMA P.LC	25/05/2023	10:56:06	GB00BMAJDNW54	702.80	258	AQXE	29635	2001001125
INFORMA P.LC	25/05/2023	10:56:06	GB00BMAJDNW54	702.80	862	XLON	E0E6FDCzqYkK	2001001125
INFORMA P.LC	25/05/2023	10:56:11	GB00BMAJDNW54	702.80	405	CHXK	2977638276277	2001001125
INFORMA P.LC	25/05/2023	10:56:11	GB00BMAJDNW54	702.80	321	CHXK	2977638276278	2001001125
INFORMA P.LC	25/05/2023	11:10:03	GB00BMAJDNW54	703.20	763	CHXK	2977638277889	2001001125
INFORMA P.LC	25/05/2023	11:11:14	GB00BMAJDNW54	703.20	656	CHXK	2977638278074	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	703.00	629	AQXE	31816	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	703.00	124	AQXE	31817	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	501	XLON	E0E6FDCzqyhI	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	33	CHXK	2977638278094	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	344	BATE	156728361006	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	1,211	CHXK	2977638278095	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	189	CHXK	2977638278096	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	592	CHXK	2977638278097	2001001125
INFORMA P.LC	25/05/2023	11:11:20	GB00BMAJDNW54	702.80	152	XLON	E0E6FDCzqhoA	2001001125
INFORMA P.LC	25/05/2023	11:24:27	GB00BMAJDNW54	703.80	786	BATE	156728362110	2001001125
INFORMA P.LC	25/05/2023	11:26:35	GB00BMAJDNW54	704.00	262	AQXE	33912	2001001125
INFORMA P.LC	25/05/2023	11:26:35	GB00BMAJDNW54	704.00	186	AQXE	33913	2001001125
INFORMA P.LC	25/05/2023	11:27:55	GB00BMAJDNW54	704.00	255	AQXE	34149	2001001125
INFORMA P.LC	25/05/2023	11:28:38	GB00BMAJDNW54	704.00	291	CHXK	2977638280263	2001001125
INFORMA P.LC	25/05/2023	11:28:38	GB00BMAJDNW54	704.00	438	CHXK	2977638280264	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	279	CHXK	2977638280284	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	842	XLON	E0E6FDCzqzrR	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	591	XLON	E0E6FDCzqzrH	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	594	CHXK	2977638280305	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	405	BATE	156729362010	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	473	CHXK	2977638280306	2001001125
INFORMA P.LC	25/05/2023	11:28:46	GB00BMAJDNW54	703.80	179	AQXE	34284	2001001125
INFORMA P.LC	25/05/2023	11:40:04	GB00BMAJDNW54	703.00	787	CHXK	2977638281567	2001001125
INFORMA P.LC	25/05/2023	11:40:04	GB00BMAJDNW54	703.00	477	BATE	156728363611	2001001125
INFORMA P.LC	25/05/2023	11:40:04	GB00BMAJDNW54	703.00	100	CHXK	2977638281598	2001001125
INFORMA P.LC	25/05/2023	11:40:04	GB00BMAJDNW54	703.00	696	XLON	E0E6FDCzq1YO	2001001125
INFORMA P.LC	25/05/2023	11:40:05	GB00BMAJDNW54	703.00	837	CHXK	2977638281599	2001001125
INFORMA P.LC	25/05/2023	11:45:13	GB00BMAJDNW54	702.40	1,540	AQXE	36626	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	12	CHXK	2977638283501	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	266	BATE	156728364832	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	1,006	CHXK	2977638283502	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	226	CHXK	2977638283503	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	78	BATE	156728364833	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	309	XLON	E0E6FDCzqzRP	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	192	XLON	E0E6FDCzqzRR	2001001125
INFORMA P.LC	25/05/2023	11:52:14	GB00BMAJDNW54	701.40	152	CHXK	2977638283504	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.40	328	BATE	156728365667	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.40	1,187	CHXK	2977638284767	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.40	483	CHXK	2977638284769	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.40	347	CHXK	2977638284800	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.40	479	XLON	E0E6FDCzq1P4	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.20	6	CHXK	2977638284805	2001001125
INFORMA P.LC	25/05/2023	12:01:18	GB00BMAJDNW54	701.20	139	CHXK	2977638284806	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.60	11	AQXE	40642	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.60	697	AQXE	40643	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.60	63	BATE	156728366748	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.40	715	CHXK	2977638286014	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.40	749	BATE	156728366750	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.40	276	BATE	156728366751	2001001125
INFORMA P.LC	25/05/2023	12:10:39	GB00BMAJDNW54	700.40	420	BATE	156728366752	2001001125
INFORMA P.LC	25/05/2023	12:24:24	GB00BMAJDNW54	701.20	22	CHXK	2977638287954	2001001125
INFORMA P.LC	25/05/2023	12:24:24	GB00BMAJDNW54	701.20	419	CHXK	2977638287955	2001001125
INFORMA P.LC	25/05/2023	12:24:24	GB00BMAJDNW54	701.20	677	CHXK	2977638287956	2001001125
INFORMA P.LC	25/05/2023	12:25:32	GB00BMAJDNW54	701.20	778	CHXK	2977638288060	2001001125
INFORMA P.LC	25/05/2023	12:28:15	GB00BMAJDNW54	701.40	761	CHXK	2977638288247	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	216	XLON	E0E6FDCzq1C1	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	506	XLON	E0E6FDCzq1C4	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	1	BATE	156728368192	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	640	CHXK	2977638288380	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	495	BATE	156728368193	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	372	CHXK	2977638288381	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	781	CHXK	2977638288382	2001001125
INFORMA P.LC	25/05/2023	12:29:23	GB00BMAJDNW54	701.20	219	XLON	E0E6FDCzq1QR	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.80	499	XLON	E0E6FDCzq1KQ	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.80	1,239	CHXK	2977638289515	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.80	342	BATE	156728368957	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.80	151	AQXE	43967	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.60	576	XLON	E0E6FDCzqmOs	2001001125
INFORMA P.LC	25/05/2023	12:37:37	GB00BMAJDNW54	701.60	198	XLON	E0E6FDCzqmOu	2001001125
INFORMA P.LC	25/05/2023	12:50:02	GB00BMAJDNW54	702.00	1,337	XLON	E0E6FDCzq1kA	2001001125
INFORMA P.LC	25/05/2023	12:50:02	GB00BMAJDNW54	702.00	814	XLON	E0E6FDCzq1kE	2001001125
INFORMA P.LC	25/05/2023	12:50:02	GB00BMAJDNW54	702.00	831	XLON	E0E6FDCzq1kK	2001001125
INFORMA P.LC	25/05/2023	12:50:02	GB00BMAJDNW54	702.00	506	XLON	E0E6FDCzq1kO	2001001125
INFORMA P.LC	25/05/2023	12:50:02	GB00BMAJDNW54	702.00	814	XLON	E0E6FDCzq1kQ	2001001125
INFORMA P.LC	25/05/2023	12:56:26	GB00BMAJDNW54	700.60	723	CHXK	2977638292152	2001001125
INFORMA P.LC	25/05/2023	12:56:26	GB00BMAJDNW54	700.60	746	CHXK	2977638292154	2001001125
INFORMA P.LC	25/05/2023	12:57:49	GB00BMAJDNW54	700.20	231	CHXK	2977638292348	2001001125
INFORMA P.LC	25/05/2023	12:57:49	GB00BMAJDNW54	700.20	543	CHXK	2977638292349	2001001125
INFORMA P.LC	25/05/2023	13:01:59	GB00BMAJDNW54	700.60	915	BATE	156728371502	2001001125
INFORMA P.LC	25/05/2023	13:01:59	GB00BMAJDNW54	700.60	544	BATE	156728371503	2001001125
INFORMA P.LC	25/05/2023	13:16:42	GB00BMAJDNW54	701.20	74	CHXK	2977638295146	2001001125
INFORMA P.LC	25/05/2023	13:16:42	GB00BMAJDNW54	701.20	1,409	CHXK	2977638295147	2001001125
INFORMA P.LC	25/05/2023	13:16:42	GB00BMAJDNW54	701.20	713	CHXK	2977638295150	2001001125
INFORMA P.LC	25/05/2023	13:16:42	GB00BMAJDNW54	701.20	727	CHXK	2977638295151	2001001125
INFORMA P.LC	25/05/2023	13:16:42	GB00BMAJDNW54	701.00	344	XLON	E0E6FDCzq1PH	2001001125
INFORM								

INFORMA P.LC	25/05/2023	13:56:22	GB00BMAJQW54	702.60	279	BATE	156728378612	2001001125
INFORMA P.LC	25/05/2023	13:56:22	GB00BMAJQW54	702.60	17	XLON	E0E6fDCcnyw	2001001125
INFORMA P.LC	25/05/2023	13:56:22	GB00BMAJQW54	702.60	106	XLON	E0E6fDCcnyk2	2001001125
INFORMA P.LC	25/05/2023	13:58:14	GB00BMAJQW54	702.20	189	CHXK	2977838303918	2001001125
INFORMA P.LC	25/05/2023	13:58:14	GB00BMAJQW54	702.20	14	CHXK	2977838303919	2001001125
INFORMA P.LC	25/05/2023	14:06:26	GB00BMAJQW54	702.60	1,274	XLON	E0E6fDCcnyC9	2001001125
INFORMA P.LC	25/05/2023	14:06:26	GB00BMAJQW54	702.60	729	XLON	E0E6fDCcnyCF	2001001125
INFORMA P.LC	25/05/2023	14:06:26	GB00BMAJQW54	702.60	545	XLON	E0E6fDCcnyG1	2001001125
INFORMA P.LC	25/05/2023	14:06:26	GB00BMAJQW54	702.60	1,266	XLON	E0E6fDCcnyCK	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.80	255	BATE	156728381084	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.80	824	CHXK	2977838307284	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.80	798	BATE	156728381085	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.80	432	CHXK	2977838307285	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.60	906	XLON	E0E6fDCcnyH0	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.60	97	CHXK	2977838307289	2001001125
INFORMA P.LC	25/05/2023	14:14:55	GB00BMAJQW54	702.60	907	CHXK	2977838307300	2001001125
INFORMA P.LC	25/05/2023	14:16:31	GB00BMAJQW54	702.00	1,094	CHXK	2977838307864	2001001125
INFORMA P.LC	25/05/2023	14:16:31	GB00BMAJQW54	702.00	47	CHXK	2977838307865	2001001125
INFORMA P.LC	25/05/2023	14:24:09	GB00BMAJQW54	700.80	770	CHXK	2977838309527	2001001125
INFORMA P.LC	25/05/2023	14:24:09	GB00BMAJQW54	700.60	1,207	CHXK	2977838309559	2001001125
INFORMA P.LC	25/05/2023	14:24:09	GB00BMAJQW54	700.60	1,516	CHXK	2977838309560	2001001125
INFORMA P.LC	25/05/2023	14:24:29	GB00BMAJQW54	700.40	26	CHXK	2977838309631	2001001125
INFORMA P.LC	25/05/2023	14:24:29	GB00BMAJQW54	700.40	656	CHXK	2977838309632	2001001125
INFORMA P.LC	25/05/2023	14:25:40	GB00BMAJQW54	700.40	661	CHXK	2977838309680	2001001125
INFORMA P.LC	25/05/2023	14:25:40	GB00BMAJQW54	700.40	244	CHXK	2977838309681	2001001125
INFORMA P.LC	25/05/2023	14:27:51	GB00BMAJQW54	700.20	745	CHXK	2977838310440	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	785	CHXK	2977838312000	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	693	CHXK	2977838312002	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	217	BATE	156728384343	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	217	BATE	156728384344	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	217	BATE	156728384345	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	217	BATE	156728384346	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	6	BATE	156728384347	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	217	BATE	156728384348	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	211	BATE	156728384349	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	316	XLON	E0E6fDCcnyWE	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	180	CHXK	2977838312003	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	657	BATE	156728384350	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	251	BATE	156728384351	2001001125
INFORMA P.LC	25/05/2023	14:31:22	GB00BMAJQW54	701.00	214	BATE	156728384352	2001001125
INFORMA P.LC	25/05/2023	14:32:08	GB00BMAJQW54	700.60	2,510	CHXK	2977838312336	2001001125
INFORMA P.LC	25/05/2023	14:33:44	GB00BMAJQW54	700.60	691	CHXK	2977838313060	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	297	BATE	156728385941	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	299	BATE	156728385942	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	1,076	CHXK	2977838314441	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	808	CHXK	2977838314453	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	273	CHXK	2977838314454	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	434	XLON	E0E6fDCcnymS	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	436	XLON	E0E6fDCcnymlU	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	131	BATE	156728385943	2001001125
INFORMA P.LC	25/05/2023	14:36:22	GB00BMAJQW54	701.00	132	CHXK	2977838314459	2001001125
INFORMA P.LC	25/05/2023	14:37:21	GB00BMAJQW54	700.80	692	CHXK	2977838314879	2001001125
INFORMA P.LC	25/05/2023	14:38:18	GB00BMAJQW54	701.00	794	XLON	E0E6fDCcnyfY	2001001125
INFORMA P.LC	25/05/2023	14:41:50	GB00BMAJQW54	701.00	180	AQXE	70418	2001001125
INFORMA P.LC	25/05/2023	14:41:50	GB00BMAJQW54	701.00	129	CHXK	2977838316521	2001001125
INFORMA P.LC	25/05/2023	14:41:50	GB00BMAJQW54	701.00	408	BATE	156728387274	2001001125
INFORMA P.LC	25/05/2023	14:41:50	GB00BMAJQW54	701.00	594	XLON	E0E6fDCcnyPI	2001001125
INFORMA P.LC	25/05/2023	14:41:50	GB00BMAJQW54	701.00	1,345	CHXK	2977838316522	2001001125
INFORMA P.LC	25/05/2023	14:43:04	GB00BMAJQW54	700.60	784	XLON	E0E6fDCcnyyK	2001001125
INFORMA P.LC	25/05/2023	14:45:34	GB00BMAJQW54	700.60	1,308	XLON	E0E6fDCcnyzz	2001001125
INFORMA P.LC	25/05/2023	14:45:34	GB00BMAJQW54	700.60	550	XLON	E0E6fDCcny301	2001001125
INFORMA P.LC	25/05/2023	14:45:34	GB00BMAJQW54	700.60	818	XLON	E0E6fDCcny305	2001001125
INFORMA P.LC	25/05/2023	14:45:34	GB00BMAJQW54	700.60	70	XLON	E0E6fDCcny308	2001001125
INFORMA P.LC	25/05/2023	14:47:05	GB00BMAJQW54	700.60	692	CHXK	2977838318510	2001001125
INFORMA P.LC	25/05/2023	14:48:12	GB00BMAJQW54	700.60	1,118	CHXK	2977838318875	2001001125
INFORMA P.LC	25/05/2023	14:49:23	GB00BMAJQW54	700.40	753	BATE	156728389126	2001001125
INFORMA P.LC	25/05/2023	14:49:43	GB00BMAJQW54	700.20	490	XLON	E0E6fDCcnyAbC	2001001125
INFORMA P.LC	25/05/2023	14:49:45	GB00BMAJQW54	700.20	120	CHXK	2977838319549	2001001125
INFORMA P.LC	25/05/2023	14:50:44	GB00BMAJQW54	700.20	353	CHXK	2977838319920	2001001125
INFORMA P.LC	25/05/2023	14:51:41	GB00BMAJQW54	700.20	264	CHXK	2977838320185	2001001125
INFORMA P.LC	25/05/2023	14:52:13	GB00BMAJQW54	700.20	17	CHXK	2977838320403	2001001125
INFORMA P.LC	25/05/2023	14:52:13	GB00BMAJQW54	700.20	773	CHXK	2977838320404	2001001125
INFORMA P.LC	25/05/2023	14:53:39	GB00BMAJQW54	700.20	206	CHXK	2977838321063	2001001125
INFORMA P.LC	25/05/2023	14:53:39	GB00BMAJQW54	700.20	1,011	CHXK	2977838321064	2001001125
INFORMA P.LC	25/05/2023	14:54:24	GB00BMAJQW54	700.20	1,208	CHXK	2977838321323	2001001125
INFORMA P.LC	25/05/2023	14:57:39	GB00BMAJQW54	700.60	100	CHXK	2977838322512	2001001125
INFORMA P.LC	25/05/2023	14:57:39	GB00BMAJQW54	700.60	1,306	CHXK	2977838322513	2001001125
INFORMA P.LC	25/05/2023	14:57:39	GB00BMAJQW54	700.60	389	BATE	156728391239	2001001125
INFORMA P.LC	25/05/2023	14:57:39	GB00BMAJQW54	700.60	567	XLON	E0E6fDCcnyNc1	2001001125
INFORMA P.LC	25/05/2023	14:57:39	GB00BMAJQW54	700.60	172	CHXK	2977838322514	2001001125
INFORMA P.LC	25/05/2023	14:58:20	GB00BMAJQW54	701.80	208	XLON	E0E6fDCcnyDeG	2001001125
INFORMA P.LC	25/05/2023	14:58:20	GB00BMAJQW54	701.80	987	XLON	E0E6fDCcnyDe1	2001001125
INFORMA P.LC	25/05/2023	14:59:41	GB00BMAJQW54	701.80	658	CHXK	2977838323127	2001001125
INFORMA P.LC	25/05/2023	14:59:41	GB00BMAJQW54	701.80	20	CHXK	2977838323128	2001001125
INFORMA P.LC	25/05/2023	14:59:57	GB00BMAJQW54	701.60	927	XLON	E0E6fDCcnydR	2001001125
INFORMA P.LC	25/05/2023	15:02:05	GB00BMAJQW54	701.80	821	XLON	E0E6fDCcnyT02	2001001125
INFORMA P.LC	25/05/2023	15:02:49	GB00BMAJQW54	702.40	1,234	CHXK	2977838324618	2001001125
INFORMA P.LC	25/05/2023	15:02:58	GB00BMAJQW54	702.00	672	CHXK	2977838324686	2001001125
INFORMA P.LC	25/05/2023	15:02:58	GB00BMAJQW54	702.00	123	CHXK	2977838324687	2001001125
INFORMA P.LC	25/05/2023	15:04:56	GB00BMAJQW54	702.20	774	XLON	E0E6fDCcnyVGA	2001001125
INFORMA P.LC	25/05/2023	15:05:21	GB00BMAJQW54	702.20	824	CHXK	2977838325514	2001001125
INFORMA P.LC	25/05/2023	15:05:21	GB00BMAJQW54	702.20	174	CHXK	2977838325516	2001001125
INFORMA P.LC	25/05/2023	15:06:22	GB00BMAJQW54	701.80	763	XLON	E0E6fDCcnyw0	2001001125
INFORMA P.LC	25/05/2023	15:06:51	GB00BMAJQW54	702.20	758	BATE	156728393590	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	109	AQXE	81709	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	358	XLON	E0E6fDCcnyMF	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	758	BATE	156728394604	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	246	BATE	156728394606	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	468	CHXK	2977838327643	2001001125
INFORMA P.LC	25/05/2023	15:10:14	GB00BMAJQW54	702.20	421	CHXK	2977838327644	2001001125
INFORMA P.LC	25/05/2023	15:11:18	GB00BMAJQW54	702.00	761	CHXK	2977838328067	2001001125
INFORMA P.LC	25/05/2023	15:11:40	GB00BMAJQW54	702.00	167	BATE	156728395001	2001001125
INFORMA P.LC	25/05/2023	15:11:40	GB00BMAJQW54	702.00	14	CHXK	2977838328188	2001001125
INFORMA P.LC	25/05/2023	15:11:40	GB00BMAJQW54	702.00	264	CHXK	2977838328189	2001001125
INFORMA P.LC	25/05/2023	15:11:40	GB00BMAJQW54	702.00	270	CHXK	2977838328200	2001001125
INFORMA P.LC	25/05/2023	15:12:20	GB00BMAJQW54	701.80	680	CHXK	2977838328961	2001001125
INFORMA P.LC	25/05/2023	15:13:32	GB00BMAJQW5					

INFORMA PLC	25/05/2023	15:36:49	GB00BMJCDW54	703.20	774	BATE	156728400778	2001001125
INFORMA PLC	25/05/2023	15:37:28	GB00BMJCDW54	703.60	470	CHXK	2977838337382	2001001125
INFORMA PLC	25/05/2023	15:37:28	GB00BMJCDW54	703.60	345	CHXK	2977838337383	2001001125
INFORMA PLC	25/05/2023	15:38:04	GB00BMJCDW54	703.20	673	CHXK	2977838337524	2001001125
INFORMA PLC	25/05/2023	15:40:00	GB00BMJCDW54	703.00	82	CHXK	2977838338067	2001001125
INFORMA PLC	25/05/2023	15:40:00	GB00BMJCDW54	703.00	600	CHXK	2977838338068	2001001125
INFORMA PLC	25/05/2023	15:41:49	GB00BMJCDW54	703.20	945	CHXK	2977838338665	2001001125
INFORMA PLC	25/05/2023	15:42:05	GB00BMJCDW54	703.00	262	CHXK	2977838338782	2001001125
INFORMA PLC	25/05/2023	15:42:05	GB00BMJCDW54	703.00	886	CHXK	2977838338783	2001001125
INFORMA PLC	25/05/2023	15:43:30	GB00BMJCDW54	702.80	799	BATE	156728402237	2001001125
INFORMA PLC	25/05/2023	15:44:27	GB00BMJCDW54	702.60	724	XLON	E0E6FDCzRrw	2001001125
INFORMA PLC	25/05/2023	15:45:47	GB00BMJCDW54	702.40	729	BATE	156728402723	2001001125
INFORMA PLC	25/05/2023	15:47:03	GB00BMJCDW54	702.40	877	CHXK	2977838340205	2001001125
INFORMA PLC	25/05/2023	15:48:59	GB00BMJCDW54	702.20	1,098	XLON	E0E6FDCzWVr	2001001125
INFORMA PLC	25/05/2023	15:49:17	GB00BMJCDW54	702.00	1,402	CHXK	2977838341056	2001001125
INFORMA PLC	25/05/2023	15:51:23	GB00BMJCDW54	702.00	752	CHXK	2977838341825	2001001125
INFORMA PLC	25/05/2023	15:53:23	GB00BMJCDW54	701.80	1,206	BATE	156728404553	2001001125
INFORMA PLC	25/05/2023	15:54:53	GB00BMJCDW54	701.80	1,299	CHXK	2977838340986	2001001125
INFORMA PLC	25/05/2023	15:55:39	GB00BMJCDW54	701.60	1,266	BATE	156728405125	2001001125
INFORMA PLC	25/05/2023	15:55:39	GB00BMJCDW54	701.60	84	BATE	156728405126	2001001125
INFORMA PLC	25/05/2023	15:59:06	GB00BMJCDW54	704.00	990	XLON	E0E6FDCzWk0	2001001125
INFORMA PLC	25/05/2023	16:01:03	GB00BMJCDW54	704.00	922	XLON	E0E6FDCzsvT	2001001125
INFORMA PLC	25/05/2023	16:01:03	GB00BMJCDW54	704.00	2,386	CHXK	2977838340569	2001001125
INFORMA PLC	25/05/2023	16:01:03	GB00BMJCDW54	704.00	633	BATE	156728406763	2001001125
INFORMA PLC	25/05/2023	16:01:03	GB00BMJCDW54	704.00	279	CHXK	2977838340592	2001001125
INFORMA PLC	25/05/2023	16:02:11	GB00BMJCDW54	703.80	254	CHXK	2977838346003	2001001125
INFORMA PLC	25/05/2023	16:02:11	GB00BMJCDW54	703.80	637	CHXK	2977838346004	2001001125
INFORMA PLC	25/05/2023	16:03:35	GB00BMJCDW54	703.80	261	CHXK	2977838346465	2001001125
INFORMA PLC	25/05/2023	16:03:35	GB00BMJCDW54	703.80	522	CHXK	2977838346466	2001001125
INFORMA PLC	25/05/2023	16:04:27	GB00BMJCDW54	704.00	126	CHXK	2977838346864	2001001125
INFORMA PLC	25/05/2023	16:04:27	GB00BMJCDW54	704.00	875	CHXK	2977838346865	2001001125
INFORMA PLC	25/05/2023	16:07:41	GB00BMJCDW54	703.80	745	XLON	E0E6FDCzts4l	2001001125
INFORMA PLC	25/05/2023	16:07:41	GB00BMJCDW54	703.80	422	XLON	E0E6FDCzts4Q	2001001125
INFORMA PLC	25/05/2023	16:07:41	GB00BMJCDW54	703.80	10	BATE	156728408358	2001001125
INFORMA PLC	25/05/2023	16:07:41	GB00BMJCDW54	703.80	30	AQXE	102941	2001001125
INFORMA PLC	25/05/2023	16:07:41	GB00BMJCDW54	703.80	66	BATE	156728408359	2001001125
INFORMA PLC	25/05/2023	16:07:43	GB00BMJCDW54	703.80	31	AQXE	102952	2001001125
INFORMA PLC	25/05/2023	16:07:45	GB00BMJCDW54	703.80	1,326	AQXE	102958	2001001125
INFORMA PLC	25/05/2023	16:09:01	GB00BMJCDW54	704.00	1,099	CHXK	2977838348307	2001001125
INFORMA PLC	25/05/2023	16:09:04	GB00BMJCDW54	702.80	1,270	BATE	156728408695	2001001125
INFORMA PLC	25/05/2023	16:11:34	GB00BMJCDW54	703.20	997	BATE	156728409671	2001001125
INFORMA PLC	25/05/2023	16:11:34	GB00BMJCDW54	703.20	125	BATE	156728409672	2001001125
INFORMA PLC	25/05/2023	16:12:38	GB00BMJCDW54	703.40	991	CHXK	2977838350261	2001001125
INFORMA PLC	25/05/2023	16:12:38	GB00BMJCDW54	703.40	256	BATE	156728409896	2001001125
INFORMA PLC	25/05/2023	16:12:38	GB00BMJCDW54	703.40	376	XLON	E0E6FDCzYq	2001001125
INFORMA PLC	25/05/2023	16:12:38	GB00BMJCDW54	703.40	114	CHXK	2977838350265	2001001125
INFORMA PLC	25/05/2023	16:14:23	GB00BMJCDW54	703.00	508	XLON	E0E6FDCzRr	2001001125
INFORMA PLC	25/05/2023	16:14:23	GB00BMJCDW54	703.00	361	CHXK	2977838351067	2001001125
INFORMA PLC	25/05/2023	16:14:23	GB00BMJCDW54	703.00	5	AQXE	106292	2001001125
INFORMA PLC	25/05/2023	16:14:23	GB00BMJCDW54	703.00	379	BATE	156728410369	2001001125
INFORMA PLC	25/05/2023	16:14:23	GB00BMJCDW54	703.00	74	CHXK	2977838351068	2001001125
INFORMA PLC	25/05/2023	16:14:28	GB00BMJCDW54	703.00	46	XLON	E0E6FDCztwW2	2001001125
INFORMA PLC	25/05/2023	16:14:28	GB00BMJCDW54	703.00	151	CHXK	2977838351087	2001001125
INFORMA PLC	25/05/2023	16:14:28	GB00BMJCDW54	703.00	163	AQXE	106335	2001001125
INFORMA PLC	25/05/2023	16:14:28	GB00BMJCDW54	703.00	1	BATE	156728410376	2001001125
INFORMA PLC	25/05/2023	16:14:43	GB00BMJCDW54	703.00	633	AQXE	106439	2001001125
INFORMA PLC	25/05/2023	16:14:43	GB00BMJCDW54	703.00	156	AQXE	106440	2001001125
INFORMA PLC	25/05/2023	16:16:28	GB00BMJCDW54	703.00	702	XLON	E0E6FDCzu1eo	2001001125
INFORMA PLC	25/05/2023	16:16:28	GB00BMJCDW54	703.00	1,195	CHXK	2977838351934	2001001125
INFORMA PLC	25/05/2023	16:16:28	GB00BMJCDW54	703.00	189	CHXK	2977838351935	2001001125
INFORMA PLC	25/05/2023	16:16:28	GB00BMJCDW54	703.00	118	CHXK	2977838351936	2001001125
INFORMA PLC	25/05/2023	16:20:24	GB00BMJCDW54	702.60	811	XLON	E0E6FDCzu7OQ	2001001125
INFORMA PLC	25/05/2023	16:20:24	GB00BMJCDW54	702.60	24	XLON	E0E6FDCzu7OY	2001001125
INFORMA PLC	25/05/2023	16:20:24	GB00BMJCDW54	702.60	21	XLON	E0E6FDCzu7OY	2001001125
INFORMA PLC	25/05/2023	16:23:02	GB00BMJCDW54	703.00	1,213	XLON	E0E6FDCzuAEN	2001001125
INFORMA PLC	25/05/2023	16:23:02	GB00BMJCDW54	703.00	1,213	XLON	E0E6FDCzuAEj	2001001125
INFORMA PLC	25/05/2023	16:23:02	GB00BMJCDW54	703.00	961	XLON	E0E6FDCzuAEj	2001001125

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