

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	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	12/07/2023	GB00BMJRDW54	91,369	727.20	XLON	731.00	720.60
INFORMA PLC	12/07/2023	GB00BMJRDW54	150,522	726.65	CHX	731.00	720.60
INFORMA PLC	12/07/2023	GB00BMJRDW54	37,488	726.61	BATE	731.00	720.20
INFORMA PLC	12/07/2023	GB00BMJRDW54	4,346	726.73	AQXE	730.40	721.80
		Sum:	283,725	726.82		731.00	720.20

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	12/07/2023	08:05:24	GB00BMJRDW54	720.60	318	XLON	E0FC3GNWq9nc	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	323	XLON	E0FC3GNWqAp8	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	340	XLON	E0FC3GNWqAp8	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	514	CHX	2977838245626	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	583	CHX	2977838245627	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	867	CHX	2977838245628	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	911	CHX	2977838245629	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	235	BATE	156728338984	2001001125
INFORMA PLC	12/07/2023	08:05:45	GB00BMJRDW54	720.80	247	BATE	156728338985	2001001125
INFORMA PLC	12/07/2023	08:06:39	GB00BMJRDW54	720.80	908	CHX	2977838245683	2001001125
INFORMA PLC	12/07/2023	08:07:20	GB00BMJRDW54	721.00	635	CHX	2977838246058	2001001125
INFORMA PLC	12/07/2023	08:09:37	GB00BMJRDW54	720.40	655	BATE	156728339487	2001001125
INFORMA PLC	12/07/2023	08:11:00	GB00BMJRDW54	721.20	210	CHX	2977838246919	2001001125
INFORMA PLC	12/07/2023	08:11:00	GB00BMJRDW54	721.20	881	CHX	2977838246920	2001001125
INFORMA PLC	12/07/2023	08:11:40	GB00BMJRDW54	720.80	1,020	CHX	2977838247066	2001001125
INFORMA PLC	12/07/2023	08:13:04	GB00BMJRDW54	720.20	629	BATE	156728340011	2001001125
INFORMA PLC	12/07/2023	08:14:00	GB00BMJRDW54	720.80	646	CHX	2977838247519	2001001125
INFORMA PLC	12/07/2023	08:16:52	GB00BMJRDW54	720.80	375	CHX	2977838248178	2001001125
INFORMA PLC	12/07/2023	08:17:16	GB00BMJRDW54	720.80	1,136	CHX	2977838248356	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.20	665	XLON	E0FC3GNWq9pH	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.20	1,642	CHX	2977838249221	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.20	345	BATE	156728341346	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.20	145	CHX	2977838249222	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.20	140	BATE	156728341347	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	722.00	1,149	CHX	2977838249223	2001001125
INFORMA PLC	12/07/2023	08:24:22	GB00BMJRDW54	721.80	225	AQXE	4331	2001001125
INFORMA PLC	12/07/2023	08:30:31	GB00BMJRDW54	721.60	597	XLON	E0FC3GNWq9mO	2001001125
INFORMA PLC	12/07/2023	08:30:31	GB00BMJRDW54	721.60	1,603	CHX	2977838250329	2001001125
INFORMA PLC	12/07/2023	08:30:31	GB00BMJRDW54	721.60	435	BATE	156728342073	2001001125
INFORMA PLC	12/07/2023	08:30:31	GB00BMJRDW54	721.60	202	CHX	2977838250330	2001001125
INFORMA PLC	12/07/2023	08:38:18	GB00BMJRDW54	722.00	704	CHX	2977838251511	2001001125
INFORMA PLC	12/07/2023	08:38:18	GB00BMJRDW54	721.80	1,033	XLON	E0FC3GNWwAjO	2001001125
INFORMA PLC	12/07/2023	08:38:18	GB00BMJRDW54	721.80	995	CHX	2977838251521	2001001125
INFORMA PLC	12/07/2023	08:38:18	GB00BMJRDW54	721.80	1,035	BATE	156728342984	2001001125
INFORMA PLC	12/07/2023	08:40:17	GB00BMJRDW54	721.40	603	XLON	E0FC3GNWwDvJ	2001001125
INFORMA PLC	12/07/2023	08:42:09	GB00BMJRDW54	721.60	917	BATE	156728343320	2001001125
INFORMA PLC	12/07/2023	08:51:56	GB00BMJRDW54	722.00	133	XLON	E0FC3GNWwU1b	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	47	BATE	156728344250	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	376	XLON	E0FC3GNWwUDc	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	328	XLON	E0FC3GNWwUde	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	918	XLON	E0FC3GNWwUDk	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	342	XLON	E0FC3GNWwUDc	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	1,246	XLON	E0FC3GNWwUDs	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	321	XLON	E0FC3GNWwUDu	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	1,009	CHX	2977838251104	2001001125
INFORMA PLC	12/07/2023	08:52:07	GB00BMJRDW54	721.80	226	BATE	156728344251	2001001125
INFORMA PLC	12/07/2023	08:55:03	GB00BMJRDW54	722.20	572	CHX	2977838253533	2001001125
INFORMA PLC	12/07/2023	08:55:03	GB00BMJRDW54	722.20	79	CHX	2977838253534	2001001125
INFORMA PLC	12/07/2023	08:59:17	GB00BMJRDW54	723.00	888	CHX	2977838254009	2001001125
INFORMA PLC	12/07/2023	08:59:17	GB00BMJRDW54	723.00	997	CHX	2977838254010	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	605	XLON	E0FC3GNWw9n9	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	441	BATE	156728345725	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	322	CHX	2977838255158	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	1,200	CHX	2977838255159	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	104	CHX	2977838255160	2001001125
INFORMA PLC	12/07/2023	09:06:16	GB00BMJRDW54	723.80	205	XLON	E0FC3GNWw9n9	2001001125
INFORMA PLC	12/07/2023	09:10:00	GB00BMJRDW54	725.40	135	AQXE	10606	2001001125
INFORMA PLC	12/07/2023	09:10:00	GB00BMJRDW54	725.40	263	BATE	156728346160	2001001125
INFORMA PLC	12/07/2023	09:10:00	GB00BMJRDW54	725.40	1,068	CHX	2977838255767	2001001125
INFORMA PLC	12/07/2023	09:10:00	GB00BMJRDW54	725.40	27	BATE	156728346161	2001001125
INFORMA PLC	12/07/2023	09:10:00	GB00BMJRDW54	725.40	398	XLON	E0FC3GNWw9nd	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.20	335	XLON	E0FC3GNWw1Q1	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	77	AQXE	11481	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	77	BATE	156728346920	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	100	BATE	156728346921	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	77	CHX	2977838255760	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	600	CHX	2977838255761	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	156	XLON	E0FC3GNWw1RD	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	460	XLON	E0FC3GNWw1RF	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	550	XLON	E0FC3GNWw1RH	2001001125
INFORMA PLC	12/07/2023	09:16:23	GB00BMJRDW54	725.40	182	XLON	E0FC3GNWw1RJ	2001001125
INFORMA PLC	12/07/2023	09:17:54	GB00BMJRDW54	725.00	609	CHX	29778382556872	2001001125
INFORMA PLC	12/07/2023	09:18:24	GB00BMJRDW54	724.80	620	XLON	E0FC3GNWw3RB	2001001125
INFORMA PLC	12/07/2023	09:21:26	GB00BMJRDW54	724.80	25	CHX	2977838257406	2001001125
INFORMA PLC	12/07/2023	09:21:35	GB00BMJRDW54	724.80	726	CHX	2977838257430	2001001125
INFORMA PLC	12/07/2023	09:22:04	GB00BMJRDW54	724.60	492	CHX	2977838257505	2001001125
INFORMA PLC	12/07/2023	09:22:04	GB00BMJRDW54	724.60	388	CHX	2977838257508	2001001125
INFORMA PLC	12/07/2023	09:23:33	GB00BMJRDW54	724.60	522	CHX	2977838257761	2001001125
INFORMA PLC	12/07/2023	09:23:33	GB00BMJRDW54	724.60	78	CHX	2977838257762	2001001125
INFORMA PLC	12/07/2023	09:24:42	GB00BMJRDW54	724.00	68	BATE	156728347844	2001001125
INFORMA PLC	12/07/2023	09:24:42	GB00BMJRDW54	724.00	543	CHX	2977838258063	2001001125
INFORMA PLC	12/07/2023	09:33:16	GB00BMJRDW54	724.60	12	XLON	E0FC3GNWwK06	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	331	XLON	E0FC3GNWwL2a	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	884	CHX	2977838259521	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	4	CHX	2977838259522	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	888	CHX	2977838259524	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	214	CHX	2977838259525	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	138	XLON	E0FC3GNWwL2aH	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	100	CHX	2977838259526	2001001125
INFORMA PLC	12/07/2023	09:34:59	GB00BMJRDW54	724.60	996	CHX	2977838259527	2001001125
INFORMA PLC	12/07/2023	09:38:52	GB00BMJRDW54	724.20	910	XLON	E0FC3GNWwP08	2001001125
INFORMA PLC	12/07/2023	09:38:52	GB00BMJRDW54	724.20	818	CHX	2977838260054	2001001125
INFORMA PLC	12/07/2023	09:38:52	GB00BMJRDW54	724.20	89	CHX	2977838260057	2001001125
INFORMA PLC	12/07/2023	09:48:06	GB00BMJRDW54	724.00	858	CHX	297783826	

INFORMA P.LC	12/07/2023	10:10:29	GB00BMJCDW54	724.80	332	XLON	EOF3G3NWwyyd	2001001125
INFORMA P.LC	12/07/2023	10:10:29	GB00BMJCDW54	724.80	242	BATE	156728352823	2001001125
INFORMA P.LC	12/07/2023	10:10:29	GB00BMJCDW54	724.80	893	CHXH	2977838264444	2001001125
INFORMA P.LC	12/07/2023	10:10:29	GB00BMJCDW54	724.80	113	CHXH	2977838264444	2001001125
INFORMA P.LC	12/07/2023	10:16:47	GB00BMJCDW54	725.00	1,229	XLON	EOF3G3NWw2b	2001001125
INFORMA P.LC	12/07/2023	10:16:47	GB00BMJCDW54	725.00	300	XLON	EOF3G3NWw2	2001001125
INFORMA P.LC	12/07/2023	10:16:47	GB00BMJCDW54	725.00	1,031	XLON	EOF3G3NWw2h	2001001125
INFORMA P.LC	12/07/2023	10:19:16	GB00BMJCDW54	724.60	107	AQXE	2020	2001001125
INFORMA P.LC	12/07/2023	10:19:47	GB00BMJCDW54	724.60	847	CHXH	2977838265827	2001001125
INFORMA P.LC	12/07/2023	10:19:47	GB00BMJCDW54	724.60	229	BATE	156728353939	2001001125
INFORMA P.LC	12/07/2023	10:19:47	GB00BMJCDW54	724.60	315	XLON	EOF3G3NWw5R5	2001001125
INFORMA P.LC	12/07/2023	10:23:41	GB00BMJCDW54	724.00	326	XLON	EOF3G3NWw5G2	2001001125
INFORMA P.LC	12/07/2023	10:23:41	GB00BMJCDW54	724.00	873	CHXH	2977838266444	2001001125
INFORMA P.LC	12/07/2023	10:23:41	GB00BMJCDW54	724.00	237	BATE	156728354411	2001001125
INFORMA P.LC	12/07/2023	10:23:41	GB00BMJCDW54	724.00	110	XLON	EOF3G3NWw51k	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	687	XLON	EOF3G3NWwHk	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	1,846	CHXH	2977838267530	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	362	BATE	156728355089	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	119	BATE	156728355070	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	61	CHXH	2977838267533	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	77	CHXH	2977838267534	2001001125
INFORMA P.LC	12/07/2023	10:32:16	GB00BMJCDW54	724.00	95	CHXH	2977838267535	2001001125
INFORMA P.LC	12/07/2023	10:34:44	GB00BMJCDW54	723.20	40	XLON	EOF3G3NWwLl Y	2001001125
INFORMA P.LC	12/07/2023	10:34:44	GB00BMJCDW54	723.20	641	XLON	EOF3G3NWwLl e	2001001125
INFORMA P.LC	12/07/2023	10:40:32	GB00BMJCDW54	724.60	468	CHXH	2977838268388	2001001125
INFORMA P.LC	12/07/2023	10:40:32	GB00BMJCDW54	724.60	163	CHXH	2977838268389	2001001125
INFORMA P.LC	12/07/2023	10:40:46	GB00BMJCDW54	724.60	367	XLON	EOF3G3NWwQ15	2001001125
INFORMA P.LC	12/07/2023	10:40:46	GB00BMJCDW54	724.60	988	CHXH	2977838268474	2001001125
INFORMA P.LC	12/07/2023	10:40:46	GB00BMJCDW54	724.60	267	BATE	156728356062	2001001125
INFORMA P.LC	12/07/2023	10:40:46	GB00BMJCDW54	724.60	100	BATE	156728356063	2001001125
INFORMA P.LC	12/07/2023	10:40:47	GB00BMJCDW54	724.60	25	CHXH	2977838268475	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	339	XLON	EOF3G3NWw5j	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	911	CHXH	2977838269462	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	843	CHXH	2977838269463	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	123	CHXH	2977838269464	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	50	BATE	156728356809	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	197	BATE	156728356810	2001001125
INFORMA P.LC	12/07/2023	10:47:37	GB00BMJCDW54	724.40	115	AQXE	24073	2001001125
INFORMA P.LC	12/07/2023	10:49:37	GB00BMJCDW54	724.20	356	CHXH	2977838269731	2001001125
INFORMA P.LC	12/07/2023	10:49:37	GB00BMJCDW54	724.20	440	CHXH	2977838269732	2001001125
INFORMA P.LC	12/07/2023	10:51:00	GB00BMJCDW54	724.20	425	CHXH	2977838269954	2001001125
INFORMA P.LC	12/07/2023	10:51:00	GB00BMJCDW54	724.20	376	CHXH	2977838269961	2001001125
INFORMA P.LC	12/07/2023	10:51:00	GB00BMJCDW54	724.20	67	CHXH	2977838269962	2001001125
INFORMA P.LC	12/07/2023	10:51:40	GB00BMJCDW54	724.00	691	XLON	EOF3G3NWwVcF	2001001125
INFORMA P.LC	12/07/2023	10:56:39	GB00BMJCDW54	724.40	115	AQXE	25244	2001001125
INFORMA P.LC	12/07/2023	10:56:39	GB00BMJCDW54	724.40	246	BATE	156728357778	2001001125
INFORMA P.LC	12/07/2023	10:56:39	GB00BMJCDW54	724.40	515	CHXH	2977838270966	2001001125
INFORMA P.LC	12/07/2023	10:56:39	GB00BMJCDW54	724.40	338	XLON	EOF3G3NWwZ9v	2001001125
INFORMA P.LC	12/07/2023	10:56:39	GB00BMJCDW54	724.40	394	CHXH	2977838270967	2001001125
INFORMA P.LC	12/07/2023	10:57:34	GB00BMJCDW54	724.00	682	CHXH	2977838270801	2001001125
INFORMA P.LC	12/07/2023	11:00:11	GB00BMJCDW54	724.20	711	XLON	EOF3G3NWwBq4	2001001125
INFORMA P.LC	12/07/2023	11:02:45	GB00BMJCDW54	724.40	424	BATE	156728358390	2001001125
INFORMA P.LC	12/07/2023	11:02:45	GB00BMJCDW54	724.40	298	BATE	156728358391	2001001125
INFORMA P.LC	12/07/2023	11:06:08	GB00BMJCDW54	724.20	316	XLON	EOF3G3NWwBst	2001001125
INFORMA P.LC	12/07/2023	11:06:08	GB00BMJCDW54	724.20	230	BATE	156728358727	2001001125
INFORMA P.LC	12/07/2023	11:06:08	GB00BMJCDW54	724.20	848	CHXH	2977838271931	2001001125
INFORMA P.LC	12/07/2023	11:06:08	GB00BMJCDW54	724.20	22	AQXE	26502	2001001125
INFORMA P.LC	12/07/2023	11:06:08	GB00BMJCDW54	724.20	85	CHXH	2977838271933	2001001125
INFORMA P.LC	12/07/2023	11:12:01	GB00BMJCDW54	724.00	363	BATE	156728359362	2001001125
INFORMA P.LC	12/07/2023	11:12:01	GB00BMJCDW54	724.00	1,342	CHXH	2977838272623	2001001125
INFORMA P.LC	12/07/2023	11:12:01	GB00BMJCDW54	724.00	15	AQXE	27119	2001001125
INFORMA P.LC	12/07/2023	11:12:01	GB00BMJCDW54	724.00	499	XLON	EOF3G3NWwHtT	2001001125
INFORMA P.LC	12/07/2023	11:12:01	GB00BMJCDW54	724.00	154	AQXE	27149	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	739	CHXH	2977838273810	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	75	CHXH	2977838273813	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	262	CHXH	2977838273816	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	220	BATE	156728360402	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	200	BATE	156728360403	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	100	CHXH	2977838273817	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	287	CHXH	2977838273818	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	290	BATE	156728360404	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	220	BATE	156728360405	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	220	BATE	156728360406	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	40	BATE	156728360407	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	303	XLON	EOF3G3NWwYcF	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	113	BATE	156728360408	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	165	CHXH	2977838273819	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	45	CHXH	2977838273822	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	287	CHXH	2977838273823	2001001125
INFORMA P.LC	12/07/2023	11:21:58	GB00BMJCDW54	724.80	39	CHXH	2977838273824	2001001125
INFORMA P.LC	12/07/2023	11:24:00	GB00BMJCDW54	724.60	825	CHXH	2977838274112	2001001125
INFORMA P.LC	12/07/2023	11:24:39	GB00BMJCDW54	724.60	816	CHXH	2977838274212	2001001125
INFORMA P.LC	12/07/2023	11:25:28	GB00BMJCDW54	724.40	618	XLON	EOF3G3NWwBqJ	2001001125
INFORMA P.LC	12/07/2023	11:30:25	GB00BMJCDW54	725.00	691	CHXH	2977838274988	2001001125
INFORMA P.LC	12/07/2023	11:30:25	GB00BMJCDW54	725.00	979	CHXH	2977838274989	2001001125
INFORMA P.LC	12/07/2023	11:32:57	GB00BMJCDW54	724.40	455	BATE	156728361463	2001001125
INFORMA P.LC	12/07/2023	11:32:57	GB00BMJCDW54	724.40	93	BATE	156728361465	2001001125
INFORMA P.LC	12/07/2023	11:33:14	GB00BMJCDW54	724.60	329	AQXE	29697	2001001125
INFORMA P.LC	12/07/2023	11:33:21	GB00BMJCDW54	724.60	56	AQXE	29706	2001001125
INFORMA P.LC	12/07/2023	11:33:22	GB00BMJCDW54	724.60	101	AQXE	29708	2001001125
INFORMA P.LC	12/07/2023	11:33:22	GB00BMJCDW54	724.60	89	AQXE	29709	2001001125
INFORMA P.LC	12/07/2023	11:35:03	GB00BMJCDW54	724.20	666	CHXH	2977838275317	2001001125
INFORMA P.LC	12/07/2023	11:36:17	GB00BMJCDW54	723.80	631	CHXH	2977838275491	2001001125
INFORMA P.LC	12/07/2023	11:38:08	GB00BMJCDW54	724.00	693	CHXH	2977838275873	2001001125
INFORMA P.LC	12/07/2023	11:42:11	GB00BMJCDW54	724.00	333	CHXH	2977838276317	2001001125
INFORMA P.LC	12/07/2023	11:42:11	GB00BMJCDW54	724.00	100	CHXH	2977838276318	2001001125
INFORMA P.LC	12/07/2023	11:46:02	GB00BMJCDW54	724.40	373	XLON	EOF3G3NWw6SD	2001001125
INFORMA P.LC	12/07/2023	11:46:02	GB00BMJCDW54	724.40	115	BATE	156728362815	2001001125
INFORMA P.LC	12/07/2023	11:46:02	GB00BMJCDW54	724.40	1,000	CHXH	2977838276744	2001001125
INFORMA P.LC	12/07/2023	11:46:02	GB00BMJCDW54	724.40	156	BATE	156728362816	2001001125
INFORMA P.LC	12/07/2023	11:46:04	GB00BMJCDW54	724.40	126	XLON	EOF3G3NWw6LJ4	2001001125
INFORMA P.LC	12/07/2023	11:47:54	GB00BMJCDW54	724.40	382	CHXH	2977838277072	2001001125
INFORMA P.LC	12/07/2023	11:47:54	GB00BMJCDW54	724.40	424	CHXH	2977838277074	2001001125
INFORMA P.LC	12/07/2023	11:56:11	GB00BMJCDW54	724.40	455	XLON	EOF3G3NWwLq8	2001001125
INFORMA P.LC	12/07/2023	11:56:11	GB00BMJCDW54	724.40	359	XLON	EOF3G3NWwLq9	2001001125
INFORMA P.LC	12/07/2023	11:58:25	GB00BMJCDW54	724.60	632	XLON	EOF3G3NWwVcJ	2001001125
INFORMA P.LC	12/07/2023	11:58:25	GB00BMJCDW54	724.60	440	BATE	156728364256	2001001125
INFORMA P.LC	12/07/2023	11:58:25	GB00BMJCDW54	724.60	1,136	CHXH	2977838278648	2001001125
INFORMA P.LC	12/07/2023	11:58:25	GB00BMJCDW54	724.60	962</			

INFORMA PLC	12/07/2023	12:38:12	GB00BMAJQW54	725.60	689	XLON	EOFC3GNWJpjd	2001001125
INFORMA PLC	12/07/2023	12:38:12	GB00BMAJQW54	725.60	660	XLON	EOFC3GNWJpjd	2001001125
INFORMA PLC	12/07/2023	12:38:12	GB00BMAJQW54	725.60	460	XLON	EOFC3GNWJpjd	2001001125
INFORMA PLC	12/07/2023	12:38:12	GB00BMAJQW54	725.60	654	XLON	EOFC3GNWJpjd	2001001125
INFORMA PLC	12/07/2023	12:43:32	GB00BMAJQW54	725.60	238	CHXK	2977838284001	2001001125
INFORMA PLC	12/07/2023	12:43:32	GB00BMAJQW54	725.60	611	BATE	156728369467	2001001125
INFORMA PLC	12/07/2023	12:43:32	GB00BMAJQW54	725.60	100	CHXK	2977838284002	2001001125
INFORMA PLC	12/07/2023	12:43:32	GB00BMAJQW54	725.60	471	CHXK	2977838284003	2001001125
INFORMA PLC	12/07/2023	12:45:24	GB00BMAJQW54	725.40	667	AQXE	40147	2001001125
INFORMA PLC	12/07/2023	12:46:03	GB00BMAJQW54	726.00	129	XLON	EOFC3GNWJpFa	2001001125
INFORMA PLC	12/07/2023	12:46:03	GB00BMAJQW54	726.00	591	XLON	EOFC3GNWJpFh	2001001125
INFORMA PLC	12/07/2023	12:48:14	GB00BMAJQW54	725.80	453	XLON	EOFC3GNWJpEk	2001001125
INFORMA PLC	12/07/2023	12:48:14	GB00BMAJQW54	725.80	201	XLON	EOFC3GNWJpEm	2001001125
INFORMA PLC	12/07/2023	12:52:45	GB00BMAJQW54	725.20	45	CHXK	2977838286205	2001001125
INFORMA PLC	12/07/2023	12:56:36	GB00BMAJQW54	725.60	711	CHXK	2977838286860	2001001125
INFORMA PLC	12/07/2023	12:56:36	GB00BMAJQW54	725.60	1,440	CHXK	2977838286861	2001001125
INFORMA PLC	12/07/2023	12:56:36	GB00BMAJQW54	725.60	49	AQXE	41927	2001001125
INFORMA PLC	12/07/2023	12:56:36	GB00BMAJQW54	725.60	801	XLON	EOFC3GNWJpJh	2001001125
INFORMA PLC	12/07/2023	12:56:36	GB00BMAJQW54	725.60	222	XLON	EOFC3GNWJpJi	2001001125
INFORMA PLC	12/07/2023	12:57:31	GB00BMAJQW54	725.60	949	XLON	EOFC3GNWJpFs	2001001125
INFORMA PLC	12/07/2023	13:12:08	GB00BMAJQW54	726.20	1,425	CHXK	297783828999	2001001125
INFORMA PLC	12/07/2023	13:12:08	GB00BMAJQW54	726.20	530	XLON	EOFC3GNWJpJKW	2001001125
INFORMA PLC	12/07/2023	13:12:08	GB00BMAJQW54	726.20	802	BATE	156728372829	2001001125
INFORMA PLC	12/07/2023	13:12:08	GB00BMAJQW54	726.20	468	BATE	156728372831	2001001125
INFORMA PLC	12/07/2023	13:12:08	GB00BMAJQW54	726.20	566	XLON	EOFC3GNWJpJLZ	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	486	XLON	EOFC3GNWJpCSG	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	279	BATE	156728373373	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	607	CHXK	2977838289766	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	424	CHXK	2977838289767	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	384	XLON	EOFC3GNWJpCSy	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	727.00	130	CHXK	2977838289768	2001001125
INFORMA PLC	12/07/2023	13:17:20	GB00BMAJQW54	726.80	907	CHXK	2977838289776	2001001125
INFORMA PLC	12/07/2023	13:19:00	GB00BMAJQW54	726.60	666	XLON	EOFC3GNWJpJUK	2001001125
INFORMA PLC	12/07/2023	13:22:58	GB00BMAJQW54	726.20	79	BATE	156728374194	2001001125
INFORMA PLC	12/07/2023	13:22:58	GB00BMAJQW54	726.20	1,000	CHXK	2977838290748	2001001125
INFORMA PLC	12/07/2023	13:22:58	GB00BMAJQW54	726.20	651	BATE	156728374195	2001001125
INFORMA PLC	12/07/2023	13:22:58	GB00BMAJQW54	726.20	5	CHXK	2977838290749	2001001125
INFORMA PLC	12/07/2023	13:29:04	GB00BMAJQW54	725.60	55	BATE	156728374536	2001001125
INFORMA PLC	12/07/2023	13:29:21	GB00BMAJQW54	725.60	661	BATE	156728374556	2001001125
INFORMA PLC	12/07/2023	13:29:04	GB00BMAJQW54	726.60	1,012	CHXK	2977838291674	2001001125
INFORMA PLC	12/07/2023	13:29:04	GB00BMAJQW54	726.60	274	BATE	156728375019	2001001125
INFORMA PLC	12/07/2023	13:29:04	GB00BMAJQW54	725.60	126	AQXE	47055	2001001125
INFORMA PLC	12/07/2023	13:29:04	GB00BMAJQW54	725.60	377	XLON	EOFC3GNWJpJAKs	2001001125
INFORMA PLC	12/07/2023	13:29:47	GB00BMAJQW54	725.40	255	CHXK	2977838291934	2001001125
INFORMA PLC	12/07/2023	13:29:47	GB00BMAJQW54	725.40	734	CHXK	2977838291935	2001001125
INFORMA PLC	12/07/2023	13:31:55	GB00BMAJQW54	726.60	408	AQXE	49153	2001001125
INFORMA PLC	12/07/2023	13:31:55	GB00BMAJQW54	726.60	201	BATE	156728376315	2001001125
INFORMA PLC	12/07/2023	13:31:55	GB00BMAJQW54	726.60	142	CHXK	2977838294421	2001001125
INFORMA PLC	12/07/2023	13:32:42	GB00BMAJQW54	726.80	1,020	CHXK	2977838294744	2001001125
INFORMA PLC	12/07/2023	13:33:27	GB00BMAJQW54	726.60	651	CHXK	2977838294986	2001001125
INFORMA PLC	12/07/2023	13:35:44	GB00BMAJQW54	726.60	419	CHXK	2977838295788	2001001125
INFORMA PLC	12/07/2023	13:35:44	GB00BMAJQW54	726.60	187	CHXK	2977838295789	2001001125
INFORMA PLC	12/07/2023	13:39:45	GB00BMAJQW54	726.80	486	XLON	EOFC3GNWJpJoc	2001001125
INFORMA PLC	12/07/2023	13:39:45	GB00BMAJQW54	726.80	1,305	CHXK	2977838296609	2001001125
INFORMA PLC	12/07/2023	13:39:45	GB00BMAJQW54	726.80	77	CHXK	2977838296912	2001001125
INFORMA PLC	12/07/2023	13:39:45	GB00BMAJQW54	726.80	88	CHXK	2977838296913	2001001125
INFORMA PLC	12/07/2023	13:39:47	GB00BMAJQW54	726.60	982	XLON	EOFC3GNWJpJwB	2001001125
INFORMA PLC	12/07/2023	13:39:47	GB00BMAJQW54	726.60	16	XLON	EOFC3GNWJpJwB	2001001125
INFORMA PLC	12/07/2023	13:41:35	GB00BMAJQW54	726.40	325	CHXK	2977838297361	2001001125
INFORMA PLC	12/07/2023	13:41:35	GB00BMAJQW54	726.40	305	CHXK	2977838297362	2001001125
INFORMA PLC	12/07/2023	13:42:41	GB00BMAJQW54	727.80	610	CHXK	2977838297626	2001001125
INFORMA PLC	12/07/2023	13:46:40	GB00BMAJQW54	727.20	379	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	13:46:40	GB00BMAJQW54	727.20	1,017	CHXK	2977838298643	2001001125
INFORMA PLC	12/07/2023	13:46:40	GB00BMAJQW54	727.20	276	BATE	156728376322	2001001125
INFORMA PLC	12/07/2023	13:46:40	GB00BMAJQW54	727.20	128	CHXK	2977838298654	2001001125
INFORMA PLC	12/07/2023	13:50:54	GB00BMAJQW54	727.20	356	XLON	EOFC3GNWJpF4P	2001001125
INFORMA PLC	12/07/2023	13:50:54	GB00BMAJQW54	727.20	905	CHXK	2977838298677	2001001125
INFORMA PLC	12/07/2023	13:50:54	GB00BMAJQW54	727.20	259	BATE	156728380388	2001001125
INFORMA PLC	12/07/2023	13:50:54	GB00BMAJQW54	727.20	53	CHXK	2977838298678	2001001125
INFORMA PLC	12/07/2023	13:50:54	GB00BMAJQW54	727.20	121	XLON	EOFC3GNWJpF4h	2001001125
INFORMA PLC	12/07/2023	13:53:00	GB00BMAJQW54	726.80	981	CHXK	2977838300471	2001001125
INFORMA PLC	12/07/2023	13:54:02	GB00BMAJQW54	726.40	1,184	CHXK	2977838301007	2001001125
INFORMA PLC	12/07/2023	14:00:07	GB00BMAJQW54	727.40	457	XLON	EOFC3GNWJpJwR1	2001001125
INFORMA PLC	12/07/2023	14:00:07	GB00BMAJQW54	727.40	456	BATE	156728382712	2001001125
INFORMA PLC	12/07/2023	14:00:07	GB00BMAJQW54	727.40	921	CHXK	2977838302987	2001001125
INFORMA PLC	12/07/2023	14:00:07	GB00BMAJQW54	727.40	442	CHXK	2977838302988	2001001125
INFORMA PLC	12/07/2023	14:00:07	GB00BMAJQW54	727.40	77	CHXK	2977838302989	2001001125
INFORMA PLC	12/07/2023	14:04:36	GB00BMAJQW54	727.80	191	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:04:36	GB00BMAJQW54	727.80	301	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:05:50	GB00BMAJQW54	726.80	1,169	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:05:50	GB00BMAJQW54	726.80	123	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:05:50	GB00BMAJQW54	726.80	1,208	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:05:50	GB00BMAJQW54	726.80	221	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:05:58	GB00BMAJQW54	726.80	877	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:07:14	GB00BMAJQW54	726.00	646	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:08:18	GB00BMAJQW54	726.80	529	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:08:18	GB00BMAJQW54	726.80	175	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:13:18	GB00BMAJQW54	726.80	225	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:13:18	GB00BMAJQW54	726.80	163	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:13:18	GB00BMAJQW54	726.80	1,094	CHXK	2977838308184	2001001125
INFORMA PLC	12/07/2023	14:13:18	GB00BMAJQW54	726.80	297	BATE	156728386515	2001001125
INFORMA PLC	12/07/2023	14:35:58	GB00BMAJQW54	730.20	821	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	1,200	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317736	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317738	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	33	CHXK	2977838317739	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	13	BATE	156728393561	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317740	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317741	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	6	CHXK	2977838317742	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317743	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317744	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317745	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317746	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317747	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	6	CHXK	2977838317748	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	179	XLON	EOFC3GNWJpJwBw	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	47	CHXK	2977838317751	2001001125
INFORMA PLC	12/07/2023	14:37:02	GB00BMAJQW54	730.40	77	CHXK</		

INFORMA P.LC	12/07/2023	14:45:13	GB00BMJCDW54	727.80	433	CHXK	2977838321317	2001001125
INFORMA P.LC	12/07/2023	14:45:19	GB00BMJCDW54	727.80	259	CHXK	2977838321343	2001001125
INFORMA P.LC	12/07/2023	14:45:19	GB00BMJCDW54	727.80	177	CHXK	2977838321344	2001001125
INFORMA P.LC	12/07/2023	14:46:03	GB00BMJCDW54	728.40	554	XLON	EF0C3GNWwuuM	2001001125
INFORMA P.LC	12/07/2023	14:46:03	GB00BMJCDW54	728.40	252	XLON	EF0C3GNWwuu6	2001001125
INFORMA P.LC	12/07/2023	14:47:26	GB00BMJCDW54	728.20	774	BATE	156728397038	2001001125
INFORMA P.LC	12/07/2023	14:47:32	GB00BMJCDW54	728.00	493	XLON	EF0C3GNWwz42	2001001125
INFORMA P.LC	12/07/2023	14:47:32	GB00BMJCDW54	728.00	459	XLON	EF0C3GNWwz45	2001001125
INFORMA P.LC	12/07/2023	14:50:16	GB00BMJCDW54	728.80	441	XLON	EF0C3GNWwy5A6	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	491	XLON	EF0C3GNWwy6D	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	358	BATE	156728397883	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	1,127	CHXK	2977838323563	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	192	CHXK	2977838323564	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	77	BATE	156728397884	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	77	CHXK	2977838323565	2001001125
INFORMA P.LC	12/07/2023	14:50:19	GB00BMJCDW54	729.00	12	XLON	EF0C3GNWwy6Z	2001001125
INFORMA P.LC	12/07/2023	14:50:54	GB00BMJCDW54	728.80	762	XLON	EF0C3GNWwy8Vr	2001001125
INFORMA P.LC	12/07/2023	14:51:43	GB00BMJCDW54	728.60	597	CHXK	2977838324190	2001001125
INFORMA P.LC	12/07/2023	14:51:43	GB00BMJCDW54	728.60	372	CHXK	2977838324191	2001001125
INFORMA P.LC	12/07/2023	14:52:14	GB00BMJCDW54	728.40	687	CHXK	2977838324363	2001001125
INFORMA P.LC	12/07/2023	14:52:14	GB00BMJCDW54	728.40	77	CHXK	2977838324364	2001001125
INFORMA P.LC	12/07/2023	14:53:06	GB00BMJCDW54	728.00	671	XLON	EF0C3GNWwy8BH	2001001125
INFORMA P.LC	12/07/2023	14:53:35	GB00BMJCDW54	728.20	614	XLON	EF0C3GNWwy8yO	2001001125
INFORMA P.LC	12/07/2023	14:55:09	GB00BMJCDW54	727.80	255	XLON	EF0C3GNWwyF9w	2001001125
INFORMA P.LC	12/07/2023	14:55:09	GB00BMJCDW54	727.80	413	XLON	EF0C3GNWwyF9y	2001001125
INFORMA P.LC	12/07/2023	14:55:25	GB00BMJCDW54	728.00	1,278	CHXK	2977838325887	2001001125
INFORMA P.LC	12/07/2023	14:55:57	GB00BMJCDW54	728.00	609	CHXK	2977838326024	2001001125
INFORMA P.LC	12/07/2023	14:57:37	GB00BMJCDW54	728.00	488	CHXK	2977838326636	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	1,280	CHXK	2977838327454	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	347	BATE	156728400706	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	208	BATE	156728400707	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	1,305	CHXK	2977838327462	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	477	XLON	EF0C3GNWwyOz	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	485	XLON	EF0C3GNWwyO19	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	146	BATE	156728400708	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	161	CHXK	2977838327464	2001001125
INFORMA P.LC	12/07/2023	15:00:04	GB00BMJCDW54	728.20	165	CHXK	2977838327465	2001001125
INFORMA P.LC	12/07/2023	15:00:26	GB00BMJCDW54	727.80	126	XLON	EF0C3GNWwyCiy	2001001125
INFORMA P.LC	12/07/2023	15:00:27	GB00BMJCDW54	727.80	128	XLON	EF0C3GNWwyCyf	2001001125
INFORMA P.LC	12/07/2023	15:00:27	GB00BMJCDW54	727.80	469	CHXK	2977838327467	2001001125
INFORMA P.LC	12/07/2023	15:03:34	GB00BMJCDW54	728.00	477	XLON	EF0C3GNWwyJ8	2001001125
INFORMA P.LC	12/07/2023	15:03:34	GB00BMJCDW54	728.00	376	XLON	EF0C3GNWwyJda	2001001125
INFORMA P.LC	12/07/2023	15:04:23	GB00BMJCDW54	728.40	44	XLON	EF0C3GNWwyKZq	2001001125
INFORMA P.LC	12/07/2023	15:04:23	GB00BMJCDW54	728.40	389	XLON	EF0C3GNWwyWQO	2001001125
INFORMA P.LC	12/07/2023	15:04:23	GB00BMJCDW54	728.40	1,165	CHXK	2977838326279	2001001125
INFORMA P.LC	12/07/2023	15:04:23	GB00BMJCDW54	728.40	249	BATE	156728401951	2001001125
INFORMA P.LC	12/07/2023	15:04:23	GB00BMJCDW54	728.40	213	CHXK	2977838326281	2001001125
INFORMA P.LC	12/07/2023	15:06:07	GB00BMJCDW54	728.40	452	XLON	EF0C3GNWwyZ1J	2001001125
INFORMA P.LC	12/07/2023	15:06:07	GB00BMJCDW54	728.40	1,213	CHXK	2977838326941	2001001125
INFORMA P.LC	12/07/2023	15:06:07	GB00BMJCDW54	728.40	329	BATE	156728402452	2001001125
INFORMA P.LC	12/07/2023	15:06:07	GB00BMJCDW54	728.40	153	CHXK	2977838326942	2001001125
INFORMA P.LC	12/07/2023	15:07:50	GB00BMJCDW54	728.40	423	CHXK	2977838330562	2001001125
INFORMA P.LC	12/07/2023	15:07:50	GB00BMJCDW54	728.40	297	BATE	156728402960	2001001125
INFORMA P.LC	12/07/2023	15:07:50	GB00BMJCDW54	728.40	675	CHXK	2977838330563	2001001125
INFORMA P.LC	12/07/2023	15:07:50	GB00BMJCDW54	728.40	408	XLON	EF0C3GNWwydo	2001001125
INFORMA P.LC	12/07/2023	15:07:50	GB00BMJCDW54	728.40	139	BATE	156728402961	2001001125
INFORMA P.LC	12/07/2023	15:10:46	GB00BMJCDW54	729.80	1,538	XLON	EF0C3GNWwyGwm	2001001125
INFORMA P.LC	12/07/2023	15:10:46	GB00BMJCDW54	729.80	590	XLON	EF0C3GNWwyGwo	2001001125
INFORMA P.LC	12/07/2023	15:10:46	GB00BMJCDW54	729.80	1,538	XLON	EF0C3GNWwyGwy	2001001125
INFORMA P.LC	12/07/2023	15:10:46	GB00BMJCDW54	729.80	329	XLON	EF0C3GNWwygX5	2001001125
INFORMA P.LC	12/07/2023	15:11:08	GB00BMJCDW54	729.20	662	CHXK	2977838331856	2001001125
INFORMA P.LC	12/07/2023	15:11:48	GB00BMJCDW54	729.20	650	CHXK	EF0C3GNWwyJn	2001001125
INFORMA P.LC	12/07/2023	15:11:48	GB00BMJCDW54	729.20	21	XLON	EF0C3GNWwyJv	2001001125
INFORMA P.LC	12/07/2023	15:12:30	GB00BMJCDW54	729.00	229	CHXK	2977838332338	2001001125
INFORMA P.LC	12/07/2023	15:12:30	GB00BMJCDW54	729.00	418	CHXK	2977838332339	2001001125
INFORMA P.LC	12/07/2023	15:12:50	GB00BMJCDW54	729.00	671	CHXK	2977838332441	2001001125
INFORMA P.LC	12/07/2023	15:14:03	GB00BMJCDW54	729.40	1,172	CHXK	2977838332982	2001001125
INFORMA P.LC	12/07/2023	15:14:03	GB00BMJCDW54	729.40	105	CHXK	2977838332983	2001001125
INFORMA P.LC	12/07/2023	15:15:45	GB00BMJCDW54	729.40	747	CHXK	2977838333708	2001001125
INFORMA P.LC	12/07/2023	15:16:45	GB00BMJCDW54	729.00	293	XLON	EF0C3GNWwygX	2001001125
INFORMA P.LC	12/07/2023	15:16:45	GB00BMJCDW54	729.00	786	CHXK	2977838334096	2001001125
INFORMA P.LC	12/07/2023	15:16:45	GB00BMJCDW54	729.00	213	BATE	156728405699	2001001125
INFORMA P.LC	12/07/2023	15:17:00	GB00BMJCDW54	729.00	99	AQXE	90158	2001001125
INFORMA P.LC	12/07/2023	15:17:29	GB00BMJCDW54	729.20	106	XLON	EF0C3GNWwyplD	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	690	XLON	EF0C3GNWwyw3Z	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	9	CHXK	2977838335738	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	1,799	CHXK	2977838335739	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	502	BATE	156728406992	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	45	CHXK	2977838335740	2001001125
INFORMA P.LC	12/07/2023	15:21:10	GB00BMJCDW54	729.60	233	CHXK	2977838335746	2001001125
INFORMA P.LC	12/07/2023	15:21:44	GB00BMJCDW54	729.60	455	XLON	EF0C3GNWwyX1n	2001001125
INFORMA P.LC	12/07/2023	15:22:11	GB00BMJCDW54	729.60	387	XLON	EF0C3GNWwyYJ	2001001125
INFORMA P.LC	12/07/2023	15:22:11	GB00BMJCDW54	729.60	282	BATE	156728407258	2001001125
INFORMA P.LC	12/07/2023	15:23:11	GB00BMJCDW54	729.60	940	BATE	156728407307	2001001125
INFORMA P.LC	12/07/2023	15:23:11	GB00BMJCDW54	729.60	99	BATE	156728407338	2001001125
INFORMA P.LC	12/07/2023	15:23:56	GB00BMJCDW54	729.80	34	BATE	156728407736	2001001125
INFORMA P.LC	12/07/2023	15:23:56	GB00BMJCDW54	729.80	1,270	CHXK	29778383356813	2001001125
INFORMA P.LC	12/07/2023	15:23:56	GB00BMJCDW54	729.80	473	XLON	EF0C3GNWwz0WN	2001001125
INFORMA P.LC	12/07/2023	15:25:06	GB00BMJCDW54	729.80	224	CHXK	2977838337112	2001001125
INFORMA P.LC	12/07/2023	15:25:06	GB00BMJCDW54	729.80	572	CHXK	2977838337113	2001001125
INFORMA P.LC	12/07/2023	15:28:53	GB00BMJCDW54	730.60	642	XLON	EF0C3GNWz7hR	2001001125
INFORMA P.LC	12/07/2023	15:28:53	GB00BMJCDW54	730.60	467	BATE	156728408900	2001001125
INFORMA P.LC	12/07/2023	15:28:53	GB00BMJCDW54	730.60	1,725	CHXK	2977838338206	2001001125
INFORMA P.LC	12/07/2023	15:28:53	GB00BMJCDW54	730.60	217	CHXK	2977838338209	2001001125
INFORMA P.LC	12/07/2023	15:29:36	GB00BMJCDW54	730.40	374	XLON	EF0C3GNWz8hc	2001001125
INFORMA P.LC	12/07/2023	15:29:36	GB00BMJCDW54	730.40	1,006	CHXK	2977838338487	2001001125
INFORMA P.LC	12/07/2023	15:29:36	GB00BMJCDW54	730.40	273	BATE	156728409104	2001001125
INFORMA P.LC	12/07/2023	15:29:36	GB00BMJCDW54	730.40	127	CHXK	2977838338491	2001001125
INFORMA P.LC	12/07/2023	15:29:51	GB00BMJCDW54	730.20	206	XLON	EF0C3GNWz8AX	2001001125
INFORMA P.LC	12/07/2023	15:29:51	GB00BMJCDW54	730.20	608	XLON	EF0C3GNWz8AZ	2001001125
INFORMA P.LC	12/07/2023	15:31:17	GB00BMJCDW54	729.80	641	BATE	156728409610	2001001125
INFORMA P.LC	12/07/2023	15:33:21	GB00BMJCDW54	729.60	1,002	BATE	156728410189	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	212	BATE	156728411301	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	781	CHXK	2977838341371	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	781	CHXK	2977838341372	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	207	CHXK	2977838341373	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	212	BATE	156728411302	2001001125
INFORMA P.LC	12/07/2023	15:37:22	GB00BMJCDW54	730.40	781			

INFORMA PLC	12/07/2023	15:45:11	GB00BMJCDW54	729.80	155	CHXK	2977838343953	2001001125
INFORMA PLC	12/07/2023	15:45:47	GB00BMJCDW54	729.40	691	XLON	EOF C3GNWzVhY	2001001125
INFORMA PLC	12/07/2023	15:51:31	GB00BMJCDW54	730.00	10	AQXE	103126	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	95	AQXE	104026	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	768	CHXK	2977838346903	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	726	CHXK	2977838346904	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	439	XLON	EOF C3GNWzgpPa	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	286	XLON	EOF C3GNWzgpPY	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	173	BATE	156728415690	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	453	CHXK	2977838346905	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	768	CHXK	2977838346908	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	597	CHXK	2977838346909	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	35	BATE	156728415691	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	319	BATE	156728415692	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	173	BATE	156728415693	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	208	BATE	156728415694	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	146	BATE	156728415695	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	208	BATE	156728415696	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	119	BATE	156728415698	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	162	BATE	156728415699	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	306	XLON	EOF C3GNWzgpR0	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	325	AQXE	104030	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	498	AQXE	104031	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	145	XLON	EOF C3GNWzgpRM	2001001125
INFORMA PLC	12/07/2023	15:53:49	GB00BMJCDW54	730.20	4	XLON	EOF C3GNWzgpRO	2001001125
INFORMA PLC	12/07/2023	15:54:10	GB00BMJCDW54	730.00	235	XLON	EOF C3GNWzgpR	2001001125
INFORMA PLC	12/07/2023	15:54:10	GB00BMJCDW54	730.00	922	CHXK	2977838347118	2001001125
INFORMA PLC	12/07/2023	15:54:10	GB00BMJCDW54	730.00	475	XLON	EOF C3GNWzgp3	2001001125
INFORMA PLC	12/07/2023	15:54:42	GB00BMJCDW54	729.80	67	CHXK	2977838347312	2001001125
INFORMA PLC	12/07/2023	15:54:50	GB00BMJCDW54	729.80	98	CHXK	2977838347339	2001001125
INFORMA PLC	12/07/2023	15:54:50	GB00BMJCDW54	729.80	214	CHXK	2977838347340	2001001125
INFORMA PLC	12/07/2023	15:55:02	GB00BMJCDW54	729.80	353	CHXK	2977838347369	2001001125
INFORMA PLC	12/07/2023	15:56:24	GB00BMJCDW54	730.00	557	CHXK	2977838347951	2001001125
INFORMA PLC	12/07/2023	15:56:24	GB00BMJCDW54	730.00	111	CHXK	2977838347952	2001001125
INFORMA PLC	12/07/2023	15:57:27	GB00BMJCDW54	729.80	1,005	CHXK	2977838348420	2001001125
INFORMA PLC	12/07/2023	15:57:27	GB00BMJCDW54	729.80	286	CHXK	2977838348421	2001001125
INFORMA PLC	12/07/2023	16:01:50	GB00BMJCDW54	729.80	507	XLON	EOF C3GNWzrWq	2001001125
INFORMA PLC	12/07/2023	16:01:50	GB00BMJCDW54	729.80	242	XLON	EOF C3GNWzrWx	2001001125
INFORMA PLC	12/07/2023	16:01:50	GB00BMJCDW54	729.80	494	XLON	EOF C3GNWzrWn	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	985	XLON	EOF C3GNWzrWn	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	844	CHXK	2977838350016	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	275	BATE	156729416223	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	620	CHXK	2977838350017	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	1,162	CHXK	2977838350018	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	443	BATE	156729416224	2001001125
INFORMA PLC	12/07/2023	16:02:16	GB00BMJCDW54	730.00	333	CHXK	2977838350021	2001001125
INFORMA PLC	12/07/2023	16:02:24	GB00BMJCDW54	729.80	960	XLON	EOF C3GNWzrWx	2001001125
INFORMA PLC	12/07/2023	16:04:03	GB00BMJCDW54	729.60	895	XLON	EOF C3GNWzrWoy	2001001125
INFORMA PLC	12/07/2023	16:06:14	GB00BMJCDW54	729.80	752	CHXK	2977838351693	2001001125
INFORMA PLC	12/07/2023	16:06:14	GB00BMJCDW54	729.80	145	CHXK	2977838351694	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	1,200	XLON	EOF C3GNX0069z	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	685	XLON	EOF C3GNX006A1	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	1,614	CHXK	2977838354557	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	274	BATE	156728421593	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	168	BATE	156728421594	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	274	BATE	156728421595	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	14	CHXK	2977838354558	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	122	CHXK	2977838354562	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	442	BATE	156728421596	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	100	CHXK	2977838354563	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	90	CHXK	2977838354564	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	560	CHXK	2977838354565	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	71	BATE	156729421597	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	416	CHXK	2977838354566	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	100	CHXK	2977838354567	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	142	BATE	156729421598	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	904	CHXK	2977838354568	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	724	CHXK	2977838354569	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	82	CHXK	2977838354570	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	216	BATE	156728421599	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	236	BATE	156728421600	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	77	BATE	156728421601	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	623	CHXK	2977838354572	2001001125
INFORMA PLC	12/07/2023	16:13:05	GB00BMJCDW54	730.80	71	CHXK	2977838354573	2001001125
INFORMA PLC	12/07/2023	16:16:48	GB00BMJCDW54	730.80	1,200	XLON	EOF C3GNX0089	2001001125
INFORMA PLC	12/07/2023	16:16:48	GB00BMJCDW54	730.80	65	CHXK	2977838356280	2001001125
INFORMA PLC	12/07/2023	16:16:48	GB00BMJCDW54	730.80	17	BATE	156728422797	2001001125
INFORMA PLC	12/07/2023	16:16:48	GB00BMJCDW54	730.80	729	CHXK	2977838356290	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	729	CHXK	2977838356299	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	198	BATE	156728422810	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	389	CHXK	2977838356300	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	198	BATE	156728422811	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	249	XLON	EOF C3GNX008LW	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	23	XLON	EOF C3GNX008Lc	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	373	CHXK	2977838356302	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	537	XLON	EOF C3GNX008Lh	2001001125
INFORMA PLC	12/07/2023	16:16:49	GB00BMJCDW54	730.80	400	CHXK	2977838356303	2001001125
INFORMA PLC	12/07/2023	16:17:01	GB00BMJCDW54	730.80	750	CHXK	2977838356364	2001001125
INFORMA PLC	12/07/2023	16:17:01	GB00BMJCDW54	730.80	894	CHXK	2977838356365	2001001125
INFORMA PLC	12/07/2023	16:17:01	GB00BMJCDW54	730.80	146	CHXK	2977838356366	2001001125
INFORMA PLC	12/07/2023	16:17:19	GB00BMJCDW54	730.80	665	CHXK	2977838356496	2001001125
INFORMA PLC	12/07/2023	16:17:19	GB00BMJCDW54	730.80	83	CHXK	2977838356497	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	537	XLON	EOF C3GNX00H4W	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	93	XLON	EOF C3GNX00H4Y	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	220	XLON	EOF C3GNX00H4a	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	1,442	CHXK	2977838358672	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	367	CHXK	2977838358677	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	150	BATE	156728424798	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	387	BATE	156728424799	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	423	CHXK	2977838358679	2001001125
INFORMA PLC	12/07/2023	16:21:42	GB00BMJCDW54	731.00	425	XLON	EOF C3GNX00H4US	2001001125

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