

Transaction Details: INFORM A PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
INFORM A PLC	549300VQX2UPLSDU20	GBO0BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORM A PLC	08/09/2023	GBO0BMJRDW54	181.435	737.43	XLON	740.20	733.60
INFORM A PLC	08/09/2023	GBO0BMJRDW54	174.411	737.03	CHX	738.60	733.60
INFORM A PLC	08/09/2023	GBO0BMJRDW54	46.569	737.23	BATE	740.20	733.60
INFORM A PLC	08/09/2023	GBO0BMJRDW54	2.237	736.23	ADQE	737.80	735.60
		Sum:	404.642	737.23		740.20	733.60

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
INFORM A PLC	08/09/2023	08:01:02	GBO0BMJRDW54	734.80	113	XLON	EOF66NLS2oe	2001001125
INFORM A PLC	08/09/2023	08:01:02	GBO0BMJRDW54	734.80	472	XLON	EOF66NLS2oh	2001001125
INFORM A PLC	08/09/2023	08:02:23	GBO0BMJRDW54	735.40	609	CHX	2977838245617	2001001125
INFORM A PLC	08/09/2023	08:02:23	GBO0BMJRDW54	735.40	759	CHX	2977838245618	2001001125
INFORM A PLC	08/09/2023	08:02:23	GBO0BMJRDW54	735.40	586	XLON	EOF66NLS909	2001001125
INFORM A PLC	08/09/2023	08:04:55	GBO0BMJRDW54	735.60	206	XLON	EOF66NLS9he	2001001125
INFORM A PLC	08/09/2023	08:04:55	GBO0BMJRDW54	735.60	291	XLON	EOF66NLS9hy	2001001125
INFORM A PLC	08/09/2023	08:04:55	GBO0BMJRDW54	735.60	206	BATE	156728337281	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	118	XLON	EOF66NLS9is	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	222	XLON	EOF66NLS9iw	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	206	BATE	156728337482	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	206	BATE	156728337483	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	794	CHX	2977838246397	2001001125
INFORM A PLC	08/09/2023	08:07:15	GBO0BMJRDW54	736.20	1,340	XLON	EOF66NLS9mz	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.60	553	CHX	2977838246617	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.60	319	BATE	156728337615	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.60	671	CHX	2977838246618	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.60	1,524	XLON	EOF66NLS9nw	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	1,824	CHX	2977838246619	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	1,078	CHX	2977838246620	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	466	BATE	156728337616	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	307	BATE	156728337617	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	313	BATE	156728337618	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	123	CHX	2977838246621	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	506	XLON	EOF66NLS9aA	2001001125
INFORM A PLC	08/09/2023	08:08:29	GBO0BMJRDW54	735.40	815	XLON	EOF66NLS9aB	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	940	CHX	2977838248037	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	245	BATE	156728338394	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	1,240	XLON	EOF66NLSa1M	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	403	XLON	EOF66NLSa1N	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	404	XLON	EOF66NLSa1X	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	803	XLON	EOF66NLSa1Z	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	33	XLON	EOF66NLSa1b	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	1,610	XLON	EOF66NLSa1d	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	73	XLON	EOF66NLSa1h	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	1,167	XLON	EOF66NLSa1j	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	116	XLON	EOF66NLSa1i	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	1,100	XLON	EOF66NLSa1q	2001001125
INFORM A PLC	08/09/2023	08:16:26	GBO0BMJRDW54	736.60	45	XLON	EOF66NLSa1s	2001001125
INFORM A PLC	08/09/2023	08:17:38	GBO0BMJRDW54	736.20	682	XLON	EOF66NLSa31	2001001125
INFORM A PLC	08/09/2023	08:26:18	GBO0BMJRDW54	736.20	248	CHX	2977838249632	2001001125
INFORM A PLC	08/09/2023	08:26:18	GBO0BMJRDW54	736.20	949	BATE	156728338322	2001001125
INFORM A PLC	08/09/2023	08:26:18	GBO0BMJRDW54	736.20	407	XLON	EOF66NLSa3X	2001001125
INFORM A PLC	08/09/2023	08:31:10	GBO0BMJRDW54	735.40	407	CHX	2977838250366	2001001125
INFORM A PLC	08/09/2023	08:31:10	GBO0BMJRDW54	735.40	253	BATE	156728339686	2001001125
INFORM A PLC	08/09/2023	08:31:10	GBO0BMJRDW54	735.40	417	XLON	EOF66NLSa35	2001001125
INFORM A PLC	08/09/2023	08:35:10	GBO0BMJRDW54	735.00	972	CHX	2977838250666	2001001125
INFORM A PLC	08/09/2023	08:35:10	GBO0BMJRDW54	735.00	253	BATE	156728340070	2001001125
INFORM A PLC	08/09/2023	08:35:10	GBO0BMJRDW54	735.00	416	XLON	EOF66NLSaQ78	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	304	BATE	156728341256	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	655	CHX	2977838252881	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	515	CHX	2977838252882	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	304	BATE	156728341258	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	50	BATE	156728341259	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	135	BATE	156728341260	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	833	CHX	2977838252885	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	318	CHX	2977838252886	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	19	CHX	2977838252887	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	299	CHX	2977838252888	2001001125
INFORM A PLC	08/09/2023	08:49:00	GBO0BMJRDW54	736.20	399	CHX	2977838252900	2001001125
INFORM A PLC	08/09/2023	08:49:13	GBO0BMJRDW54	736.40	372	XLON	EOF66NLSa6E	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253723	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	14	BATE	156728341740	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	969	XLON	EOF66NLSa6W	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253728	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253727	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253728	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	41	CHX	2977838253729	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	220	XLON	EOF66NLSa6Y	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253730	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253731	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253732	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	55	CHX	2977838253733	2001001125
INFORM A PLC	08/09/2023	08:54:22	GBO0BMJRDW54	736.40	35	CHX	2977838253734	2001001125
INFORM A PLC	08/09/2023	08:55:24	GBO0BMJRDW54	736.40	1,200	XLON	EOF66NLSa6m	2001001125
INFORM A PLC	08/09/2023	08:55:24	GBO0BMJRDW54	736.40	17	BATE	156728341813	2001001125
INFORM A PLC	08/09/2023	08:55:24	GBO0BMJRDW54	736.40	67	CHX	2977838253866	2001001125
INFORM A PLC	08/09/2023	08:55:24	GBO0BMJRDW54	736.40	17	BATE	156728341815	2001001125
INFORM A PLC	08/09/2023	08:55:24	GBO0BMJRDW54	736.40	14	BATE	156728341816	2001001125
INFORM A PLC	08/09/2023	09:00:17	GBO0BMJRDW54	737.00	1	BATE	156728342361	2001001125
INFORM A PLC	08/09/2023	09:00:17	GBO0BMJRDW54	737.00	21	CHX	2977838254663	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	699	XLON	EOF66NLSa6P	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	501	XLON	EOF66NLSa6Q	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	550	XLON	EOF66NLSa6S	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	134	CHX	2977838254681	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	54	BATE	156728342983	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	600	BATE	156728342984	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	134	CHX	2977838254682	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	134	CHX	2977838254683	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	134	CHX	2977838254684	2001001125
INFORM A PLC	08/09/2023	09:00:34	GBO0BMJRDW54	737.20	1,200	XLON	EOF66NLSa6U	2001001125
INFORM A PLC	08/09/2023	09:04:02	GBO0BMJRDW54	736.60	444	XLON	EOF66NLSa6V	2001001125
INFORM A PLC	08/09/2023	09:04:02	GBO0BMJRDW54	736.60	386	XLON	EOF66NLSa6W	2001001125
INFORM A PLC	08/09/2023	09:04:02	GBO0BMJRDW54	736.60	505	BATE	156728342828	2001001125
INFORM A PLC	08/09/2023	09:04:02	GBO0BMJRDW54	736.60	15	CHX	2977838255414	2001001125
INFORM A PLC	08/09/2023	09:04:02	GBO0BMJRDW54	736.60	1,923	CHX	2977838255415	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	191	XLON	EOF66NLSa6y	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	1,017	XLON	EOF66NLSa6z	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	74	XLON	EOF66NLSa6A	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	1,091	XLON	EOF66NLSa6B	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	1,117	XLON	EOF66NLSa6C	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	357	XLON	EOF66NLSa6D	2001001125
INFORM A PLC	08/09/2023	09:08:40	GBO0BMJRDW54	736.40	999	XLON	EOF66NLSa6E	2001001125

INFORMA PLC	08/09/2023	09:17:03	GB00BAMJ0W54	734.00	573	CHX	2977838256338	2001001125
INFORMA PLC	08/09/2023	09:20:23	GB00BAMJ0W54	733.60	475	XLON	EOF46uNL8DTt	2001001125
INFORMA PLC	08/09/2023	09:20:23	GB00BAMJ0W54	733.60	716	CHX	2977838259126	2001001125
INFORMA PLC	08/09/2023	09:20:23	GB00BAMJ0W54	733.60	393	CHX	2977838259127	2001001125
INFORMA PLC	08/09/2023	09:20:23	GB00BAMJ0W54	733.60	289	BATE	156728344965	2001001125
INFORMA PLC	08/09/2023	09:23:45	GB00BAMJ0W54	734.20	437	CHX	2977838259960	2001001125
INFORMA PLC	08/09/2023	09:23:45	GB00BAMJ0W54	734.20	636	CHX	2977838259961	2001001125
INFORMA PLC	08/09/2023	09:23:45	GB00BAMJ0W54	734.20	114	CHX	2977838259962	2001001125
INFORMA PLC	08/09/2023	09:23:45	GB00BAMJ0W54	734.20	309	BATE	156728345487	2001001125
INFORMA PLC	08/09/2023	09:23:45	GB00BAMJ0W54	734.20	509	XLON	EOF46uNL8J7J	2001001125
INFORMA PLC	08/09/2023	09:26:11	GB00BAMJ0W54	734.60	518	XLON	EOF46uNL8Maa	2001001125
INFORMA PLC	08/09/2023	09:26:11	GB00BAMJ0W54	734.60	63	CHX	2977838260616	2001001125
INFORMA PLC	08/09/2023	09:26:11	GB00BAMJ0W54	734.60	1,211	CHX	2977838260617	2001001125
INFORMA PLC	08/09/2023	09:26:11	GB00BAMJ0W54	734.60	250	XLON	EOF46uNL8MAY	2001001125
INFORMA PLC	08/09/2023	09:30:21	GB00BAMJ0W54	734.60	525	XLON	EOF46uNL8Tgn	2001001125
INFORMA PLC	08/09/2023	09:30:21	GB00BAMJ0W54	734.60	319	BATE	156728346489	2001001125
INFORMA PLC	08/09/2023	09:30:21	GB00BAMJ0W54	734.60	915	CHX	2977838261488	2001001125
INFORMA PLC	08/09/2023	09:30:21	GB00BAMJ0W54	734.60	29	CHX	2977838261489	2001001125
INFORMA PLC	08/09/2023	09:30:21	GB00BAMJ0W54	734.60	286	CHX	2977838261475	2001001125
INFORMA PLC	08/09/2023	09:34:09	GB00BAMJ0W54	734.00	542	XLON	EOF46uNL8oST	2001001125
INFORMA PLC	08/09/2023	09:34:09	GB00BAMJ0W54	734.00	12	CHX	2977838262171	2001001125
INFORMA PLC	08/09/2023	09:34:11	GB00BAMJ0W54	734.00	405	XLON	EOF46uNL8oFv	2001001125
INFORMA PLC	08/09/2023	09:34:11	GB00BAMJ0W54	734.00	246	BATE	156728346969	2001001125
INFORMA PLC	08/09/2023	09:34:18	GB00BAMJ0W54	734.00	755	XLON	EOF46uNL8ahm	2001001125
INFORMA PLC	08/09/2023	09:34:18	GB00BAMJ0W54	734.00	138	XLON	EOF46uNL8ahu	2001001125
INFORMA PLC	08/09/2023	09:38:10	GB00BAMJ0W54	734.60	153	XLON	EOF46uNL8BgW1	2001001125
INFORMA PLC	08/09/2023	09:38:10	GB00BAMJ0W54	734.60	402	XLON	EOF46uNL8BgW3	2001001125
INFORMA PLC	08/09/2023	09:38:10	GB00BAMJ0W54	734.60	337	BATE	156728347455	2001001125
INFORMA PLC	08/09/2023	09:45:08	GB00BAMJ0W54	735.00	574	CHX	2977838264503	2001001125
INFORMA PLC	08/09/2023	09:45:15	GB00BAMJ0W54	735.00	697	XLON	EOF46uNL8gR3	2001001125
INFORMA PLC	08/09/2023	09:45:15	GB00BAMJ0W54	735.00	339	XLON	EOF46uNL8gR5	2001001125
INFORMA PLC	08/09/2023	09:45:15	GB00BAMJ0W54	735.00	58	BATE	156728348233	2001001125
INFORMA PLC	08/09/2023	09:45:15	GB00BAMJ0W54	735.00	283	XLON	EOF46uNL8gRW	2001001125
INFORMA PLC	08/09/2023	09:45:15	GB00BAMJ0W54	735.00	176	BATE	156728348252	2001001125
INFORMA PLC	08/09/2023	09:45:16	GB00BAMJ0W54	735.00	177	XLON	EOF46uNL8gW1	2001001125
INFORMA PLC	08/09/2023	09:45:17	GB00BAMJ0W54	735.00	162	XLON	EOF46uNL8gPW	2001001125
INFORMA PLC	08/09/2023	09:45:17	GB00BAMJ0W54	735.00	366	CHX	2977838264608	2001001125
INFORMA PLC	08/09/2023	09:45:18	GB00BAMJ0W54	735.00	417	CHX	2977838264620	2001001125
INFORMA PLC	08/09/2023	09:45:19	GB00BAMJ0W54	735.00	8	CHX	2977838264628	2001001125
INFORMA PLC	08/09/2023	09:45:19	GB00BAMJ0W54	735.00	100	CHX	2977838264629	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	579	CHX	2977838264630	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	58	CHX	2977838264639	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	341	CHX	2977838264641	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	206	BATE	156728348265	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	235	CHX	2977838264642	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	206	BATE	156728348266	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	339	XLON	EOF46uNL8gao	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	206	BATE	156728348268	2001001125
INFORMA PLC	08/09/2023	09:45:20	GB00BAMJ0W54	735.00	195	CHX	2977838264645	2001001125
INFORMA PLC	08/09/2023	09:51:23	GB00BAMJ0W54	735.00	457	BATE	156728349047	2001001125
INFORMA PLC	08/09/2023	09:51:23	GB00BAMJ0W54	735.00	1,724	CHX	2977838265798	2001001125
INFORMA PLC	08/09/2023	09:51:23	GB00BAMJ0W54	735.00	30	CHX	2977838265799	2001001125
INFORMA PLC	08/09/2023	09:51:23	GB00BAMJ0W54	735.00	1,177	CHX	2977838265801	2001001125
INFORMA PLC	08/09/2023	09:58:15	GB00BAMJ0W54	734.80	236	XLON	EOF46uNL8Gx23	2001001125
INFORMA PLC	08/09/2023	09:58:15	GB00BAMJ0W54	734.80	188	BATE	156728349753	2001001125
INFORMA PLC	08/09/2023	09:59:36	GB00BAMJ0W54	734.80	394	CHX	2977838267918	2001001125
INFORMA PLC	08/09/2023	09:59:36	GB00BAMJ0W54	734.80	222	CHX	2977838267919	2001001125
INFORMA PLC	08/09/2023	10:00:43	GB00BAMJ0W54	734.60	221	BATE	156728350000	2001001125
INFORMA PLC	08/09/2023	10:00:43	GB00BAMJ0W54	734.60	363	XLON	EOF46uNL8Caau	2001001125
INFORMA PLC	08/09/2023	10:00:43	GB00BAMJ0W54	734.60	221	BATE	156728350003	2001001125
INFORMA PLC	08/09/2023	10:01:00	GB00BAMJ0W54	734.60	325	XLON	EOF46uNL8Cb9	2001001125
INFORMA PLC	08/09/2023	10:01:00	GB00BAMJ0W54	734.60	32	XLON	EOF46uNL8CbJ	2001001125
INFORMA PLC	08/09/2023	10:01:00	GB00BAMJ0W54	734.60	1,075	XLON	EOF46uNL8CbL	2001001125
INFORMA PLC	08/09/2023	10:01:00	GB00BAMJ0W54	734.60	32	XLON	EOF46uNL8CbK	2001001125
INFORMA PLC	08/09/2023	10:01:00	GB00BAMJ0W54	734.60	1,008	XLON	EOF46uNL8CbL	2001001125
INFORMA PLC	08/09/2023	10:01:07	GB00BAMJ0W54	734.60	1,170	XLON	EOF46uNL8CbM	2001001125
INFORMA PLC	08/09/2023	10:02:06	GB00BAMJ0W54	734.20	656	XLON	EOF46uNL8CD3H	2001001125
INFORMA PLC	08/09/2023	10:03:23	GB00BAMJ0W54	734.00	585	XLON	EOF46uNL8CFm	2001001125
INFORMA PLC	08/09/2023	10:06:13	GB00BAMJ0W54	734.20	1,056	CHX	2977838269225	2001001125
INFORMA PLC	08/09/2023	10:06:13	GB00BAMJ0W54	734.20	453	CHX	2977838269226	2001001125
INFORMA PLC	08/09/2023	10:10:04	GB00BAMJ0W54	734.80	444	XLON	EOF46uNL8CQns	2001001125
INFORMA PLC	08/09/2023	10:10:04	GB00BAMJ0W54	734.80	665	XLON	EOF46uNL8CQnu	2001001125
INFORMA PLC	08/09/2023	10:10:04	GB00BAMJ0W54	734.80	886	CHX	2977838269990	2001001125
INFORMA PLC	08/09/2023	10:10:04	GB00BAMJ0W54	734.80	231	BATE	156728351451	2001001125
INFORMA PLC	08/09/2023	10:10:04	GB00BAMJ0W54	734.80	390	XLON	EOF46uNL8CQoj	2001001125
INFORMA PLC	08/09/2023	10:15:24	GB00BAMJ0W54	735.00	580	XLON	EOF46uNL8CWP0	2001001125
INFORMA PLC	08/09/2023	10:15:24	GB00BAMJ0W54	735.00	135	XLON	EOF46uNL8CWPQ	2001001125
INFORMA PLC	08/09/2023	10:15:24	GB00BAMJ0W54	735.00	365	BATE	156728352023	2001001125
INFORMA PLC	08/09/2023	10:15:55	GB00BAMJ0W54	735.00	204	XLON	EOF46uNL8CX04	2001001125
INFORMA PLC	08/09/2023	10:15:55	GB00BAMJ0W54	735.00	245	XLON	EOF46uNL8CX0C	2001001125
INFORMA PLC	08/09/2023	10:15:55	GB00BAMJ0W54	735.00	200	BATE	156728352089	2001001125
INFORMA PLC	08/09/2023	10:16:02	GB00BAMJ0W54	735.00	326	CHX	2977838271056	2001001125
INFORMA PLC	08/09/2023	10:16:02	GB00BAMJ0W54	735.00	272	CHX	2977838271058	2001001125
INFORMA PLC	08/09/2023	10:16:05	GB00BAMJ0W54	735.00	1,082	XLON	EOF46uNL8CXq	2001001125
INFORMA PLC	08/09/2023	10:18:14	GB00BAMJ0W54	735.00	636	CHX	2977838271592	2001001125
INFORMA PLC	08/09/2023	10:25:00	GB00BAMJ0W54	735.40	325	CHX	2977838272627	2001001125
INFORMA PLC	08/09/2023	10:25:00	GB00BAMJ0W54	735.40	301	CHX	2977838272630	2001001125
INFORMA PLC	08/09/2023	10:25:00	GB00BAMJ0W54	735.40	502	CHX	2977838272631	2001001125
INFORMA PLC	08/09/2023	10:25:00	GB00BAMJ0W54	735.40	483	XLON	EOF46uNL8ChRO	2001001125
INFORMA PLC	08/09/2023	10:26:12	GB00BAMJ0W54	735.20	822	CHX	2977838272987	2001001125
INFORMA PLC	08/09/2023	10:26:12	GB00BAMJ0W54	735.20	287	CHX	2977838272988	2001001125
INFORMA PLC	08/09/2023	10:26:12	GB00BAMJ0W54	735.20	434	CHX	2977838272990	2001001125
INFORMA PLC	08/09/2023	10:26:12	GB00BAMJ0W54	735.20	353	XLON	EOF46uNL8Cipi	2001001125
INFORMA PLC	08/09/2023	10:26:12	GB00BAMJ0W54	735.20	214	BATE	156728353240	2001001125
INFORMA PLC	08/09/2023	10:27:39	GB00BAMJ0W54	735.20	1,011	CHX	2977838273144	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	757	CHX	2977838273837	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	177	BATE	156728353852	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	141	CHX	2977838273838	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	324	XLON	EOF46uNL8CpAe	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	616	CHX	2977838273839	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	141	CHX	2977838273840	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	20	BATE	156728353853	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	177	BATE	156728353854	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	29	CHX	2977838273841	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	20	BATE	156728353855	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	177	BATE	156728353856	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	63	BATE	156728353857	2001001125
INFORMA PLC	08/09/2023	10:32:07	GB00BAMJ0W54	735.60	197	BATE	156728353858	2001001125
INFORMA PLC	08/09/2023	10:32:07						

INFORMA P.L.C.	08/09/2023	11:00:19	GB00BAMJ0W54	735.20	548		XLON	E0F46uNLDrj	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	339		XLON	E0F46uNLQna	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	333		XLON	E0F46uNLDnc	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	206	BATE		16672835727	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	202	BATE		16672835728	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	792	CHX		2977838279428	2001001125
INFORMA P.L.C.	08/09/2023	11:04:12	GB00BAMJ0W54	735.20	775	CHX		2977838279429	2001001125
INFORMA P.L.C.	08/09/2023	11:05:10	GB00BAMJ0W54	735.00	809	CHX		2977838279674	2001001125
INFORMA P.L.C.	08/09/2023	11:05:10	GB00BAMJ0W54	735.00	172	CHX		2977838279676	2001001125
INFORMA P.L.C.	08/09/2023	11:18:29	GB00BAMJ0W54	735.80	234	AQXE		2752	2001001125
INFORMA P.L.C.	08/09/2023	11:18:29	GB00BAMJ0W54	735.80	253	AQXE		27523	2001001125
INFORMA P.L.C.	08/09/2023	11:18:29	GB00BAMJ0W54	735.80	63	AQXE		27524	2001001125
INFORMA P.L.C.	08/09/2023	11:18:43	GB00BAMJ0W54	735.80	16	CHX		297783828263	2001001125
INFORMA P.L.C.	08/09/2023	11:18:43	GB00BAMJ0W54	735.80	64	CHX		2977838282664	2001001125
INFORMA P.L.C.	08/09/2023	11:21:39	GB00BAMJ0W54	736.20	2,508	CHX		2977838282703	2001001125
INFORMA P.L.C.	08/09/2023	11:21:39	GB00BAMJ0W54	736.20	1,416	CHX		2977838282705	2001001125
INFORMA P.L.C.	08/09/2023	11:21:39	GB00BAMJ0W54	736.20	2,552	CHX		2977838282706	2001001125
INFORMA P.L.C.	08/09/2023	11:25:03	GB00BAMJ0W54	735.80	1,082	CHX		2977838282707	2001001125
INFORMA P.L.C.	08/09/2023	11:25:03	GB00BAMJ0W54	735.80	623	XLON		E0F46uNLDrjD	2001001125
INFORMA P.L.C.	08/09/2023	11:25:03	GB00BAMJ0W54	735.80	675	XLON		E0F46uNLDrjDn	2001001125
INFORMA P.L.C.	08/09/2023	11:25:03	GB00BAMJ0W54	735.80	663	XLON		E0F46uNLDrjDnS	2001001125
INFORMA P.L.C.	08/09/2023	11:25:03	GB00BAMJ0W54	735.80	677	XLON		E0F46uNLDrjDnW	2001001125
INFORMA P.L.C.	08/09/2023	11:25:57	GB00BAMJ0W54	736.40	618	BATE		156728359827	2001001125
INFORMA P.L.C.	08/09/2023	11:36:44	GB00BAMJ0W54	736.80	172	CHX		2977838284883	2001001125
INFORMA P.L.C.	08/09/2023	11:37:10	GB00BAMJ0W54	736.80	300	CHX		2977838284990	2001001125
INFORMA P.L.C.	08/09/2023	11:37:10	GB00BAMJ0W54	736.80	331	CHX		2977838284991	2001001125
INFORMA P.L.C.	08/09/2023	11:38:08	GB00BAMJ0W54	737.00	698	CHX		2977838285176	2001001125
INFORMA P.L.C.	08/09/2023	11:39:22	GB00BAMJ0W54	736.80	36	CHX		2977838285339	2001001125
INFORMA P.L.C.	08/09/2023	11:39:29	GB00BAMJ0W54	737.00	401	XLON		E0F46uNLDMV	2001001125
INFORMA P.L.C.	08/09/2023	11:39:29	GB00BAMJ0W54	737.00	241	XLON		E0F46uNLDMX	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	782	XLON		E0F46uNLDDVQ	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	418	XLON		E0F46uNLDDVS	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	158	XLON		E0F46uNLDDVZ	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	48	CHX		2977838285447	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285449	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285450	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285451	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	174	CHX		2977838285452	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285453	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	80	CHX		2977838285454	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	21	BATE		156728361149	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	48	CHX		156728361149	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	28	CHX		2977838285455	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	56	CHX		2977838285456	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	58	CHX		2977838285457	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285458	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	84	CHX		2977838285459	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	500	XLON		E0F46uNLDDVK	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	805	XLON		E0F46uNLDDVM	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	500	XLON		E0F46uNLDDVO	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	543	XLON		E0F46uNLDDVW	2001001125
INFORMA P.L.C.	08/09/2023	11:39:31	GB00BAMJ0W54	736.80	149	XLON		E0F46uNLDDVX	2001001125
INFORMA P.L.C.	08/09/2023	11:41:47	GB00BAMJ0W54	736.60	171	CHX		2977838285843	2001001125
INFORMA P.L.C.	08/09/2023	11:41:47	GB00BAMJ0W54	736.60	71	CHX		2977838285844	2001001125
INFORMA P.L.C.	08/09/2023	11:41:47	GB00BAMJ0W54	736.60	502	CHX		2977838285845	2001001125
INFORMA P.L.C.	08/09/2023	11:43:27	GB00BAMJ0W54	736.40	759	CHX		2977838286214	2001001125
INFORMA P.L.C.	08/09/2023	11:43:27	GB00BAMJ0W54	736.40	198	BATE		156728361532	2001001125
INFORMA P.L.C.	08/09/2023	11:43:27	GB00BAMJ0W54	736.40	306	XLON		E0F46uNLDDWbP	2001001125
INFORMA P.L.C.	08/09/2023	11:43:27	GB00BAMJ0W54	736.40	20	XLON		E0F46uNLDDWbT	2001001125
INFORMA P.L.C.	08/09/2023	11:45:39	GB00BAMJ0W54	736.00	166	BATE		156728361734	2001001125
INFORMA P.L.C.	08/09/2023	11:45:25	GB00BAMJ0W54	736.40	106	XLON		E0F46uNLElVH	2001001125
INFORMA P.L.C.	08/09/2023	11:48:25	GB00BAMJ0W54	736.40	302	BATE		156728362034	2001001125
INFORMA P.L.C.	08/09/2023	11:48:25	GB00BAMJ0W54	736.40	1,024	CHX		2977838287042	2001001125
INFORMA P.L.C.	08/09/2023	11:48:25	GB00BAMJ0W54	736.40	129	BATE		156728362035	2001001125
INFORMA P.L.C.	08/09/2023	11:48:25	GB00BAMJ0W54	736.40	677	BATE		156728362036	2001001125
INFORMA P.L.C.	08/09/2023	11:49:17	GB00BAMJ0W54	736.40	665	XLON		E0F46uNLElEj	2001001125
INFORMA P.L.C.	08/09/2023	11:56:30	GB00BAMJ0W54	736.40	623	CHX		2977838287961	2001001125
INFORMA P.L.C.	08/09/2023	11:56:30	GB00BAMJ0W54	736.40	630	XLON		E0F46uNLElEgM	2001001125
INFORMA P.L.C.	08/09/2023	11:56:30	GB00BAMJ0W54	736.40	1,044	XLON		E0F46uNLElEgN	2001001125
INFORMA P.L.C.	08/09/2023	11:57:55	GB00BAMJ0W54	736.40	168	CHX		2977838288220	2001001125
INFORMA P.L.C.	08/09/2023	11:57:55	GB00BAMJ0W54	736.40	258	CHX		2977838288221	2001001125
INFORMA P.L.C.	08/09/2023	11:57:55	GB00BAMJ0W54	736.40	1,085	XLON		E0F46uNLElEjSA	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	1,125	BATE		156728363365	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	685	CHX		2977838289130	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	60	BATE		156728363366	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	103	BATE		156728363367	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	439	XLON		E0F46uNLElEj3c	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	289	XLON		E0F46uNLElEj3e	2001001125
INFORMA P.L.C.	08/09/2023	12:03:35	GB00BAMJ0W54	736.20	288	CHX		2977838289135	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	967	CHX		2977838290443	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	251	CHX		2977838290445	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	447	BATE		156728364226	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	654	CHX		2977838290446	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	1,090	CHX		2977838290447	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	1,037	CHX		2977838290448	2001001125
INFORMA P.L.C.	08/09/2023	12:13:20	GB00BAMJ0W54	736.20	414	XLON		E0F46uNLElEj9	2001001125
INFORMA P.L.C.	08/09/2023	12:13:21	GB00BAMJ0W54	735.80	847	XLON		E0F46uNLElEj19	2001001125
INFORMA P.L.C.	08/09/2023	12:14:31	GB00BAMJ0W54	735.80	600	BATE		156728364330	2001001125
INFORMA P.L.C.	08/09/2023	12:19:00	GB00BAMJ0W54	735.60	673	CHX		2977838291287	2001001125
INFORMA P.L.C.	08/09/2023	12:19:00	GB00BAMJ0W54	735.60	1,142	CHX		2977838291290	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	194	CHX		2977838292377	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	432	BATE		156728365405	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	51	CHX		2977838292379	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	122	CHX		2977838292380	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	1,294	CHX		2977838292381	2001001125
INFORMA P.L.C.	08/09/2023	12:25:41	GB00BAMJ0W54	735.00	711	XLON		E0F46uNLElEjY	2001001125
INFORMA P.L.C.	08/09/2023	12:34:21	GB00BAMJ0W54	735.00	184	CHX		2977838293572	2001001125
INFORMA P.L.C.	08/09/2023	12:36:15	GB00BAMJ0W54	735.60	435	XLON		E0F46uNLElEjQ	2001001125
INFORMA P.L.C.	08/09/2023	12:36:15	GB00BAMJ0W54	735.60	765	XLON		E0F46uNLElEjM	2001001125
INFORMA P.L.C.	08/09/2023	12:36:15	GB00BAMJ0W54	735.60	273	XLON		E0F46uNLElEjQZ	2001001125
INFORMA P.L.C.	08/09/2023	12:36:15	GB00BAMJ0W54	735.60	802	XLON		E0F46uNLElEjX	2001001125
INFORMA P.L.C.	08/09/2023	12:36:16	GB00BAMJ0W54	735.60	480	XLON		E0F46uNLElEjY	2001001125
INFORMA P.L.C.	08/09/2023	12:38:01	GB00BAMJ0W54	735.60					

INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	1,369	CHK	2977838340879	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340879	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340880	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340881	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	1,200	XLON	EOF66NLHVW	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	1,200	XLON	EOF66NLHVW	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	1,216	CHK	2977838340882	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	17	XLON	EOF66NLHVW	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	1,216	CHK	2977838340883	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340884	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340885	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	153	CHK	2977838340886	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	306	CHK	2977838340887	2001001125
INFORMA PLC	08/09/2023	15:49:51	GB00BAMDW54	739.00	620	CHK	2977838340888	2001001125
INFORMA PLC	08/09/2023	15:50:06	GB00BAMDW54	738.80	113	XLON	EOF66NLHWB5	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	478	XLON	EOF66NLHZEA	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	722	XLON	EOF66NLHZEC	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	153	CHK	2977838342072	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	220	CHK	2977838342073	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	100	CHK	2977838342074	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	455	CHK	2977838342074	2001001125
INFORMA PLC	08/09/2023	15:53:00	GB00BAMDW54	739.40	9	BATE	156728439661	2001001125
INFORMA PLC	08/09/2023	15:54:01	GB00BAMDW54	739.20	752	XLON	EOF66NLHwAR	2001001125
INFORMA PLC	08/09/2023	15:54:01	GB00BAMDW54	739.20	1,754	CHK	2977838342531	2001001125
INFORMA PLC	08/09/2023	15:54:01	GB00BAMDW54	739.20	457	BATE	156728399948	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	703	XLON	EOF66NLHwvo	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	872	XLON	EOF66NLHweq	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	697	XLON	EOF66NLHwvs	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	1,641	CHK	2977838344146	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	286	CHK	2977838344151	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	427	BATE	156728401051	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	530	BATE	156728401052	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	424	BATE	156728401053	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	1,749	CHK	2977838344154	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	776	CHK	2977838344155	2001001125
INFORMA PLC	08/09/2023	15:59:24	GB00BAMDW54	739.00	852	CHK	2977838344156	2001001125
INFORMA PLC	08/09/2023	16:00:01	GB00BAMDW54	739.20	26	XLON	EOF66NLHRJ	2001001125
INFORMA PLC	08/09/2023	16:00:26	GB00BAMDW54	739.20	213	XLON	EOF66NLHggp	2001001125
INFORMA PLC	08/09/2023	16:00:26	GB00BAMDW54	739.20	199	BATE	156728401334	2001001125
INFORMA PLC	08/09/2023	16:00:26	GB00BAMDW54	739.20	378	CHK	2977838344684	2001001125
INFORMA PLC	08/09/2023	16:00:26	GB00BAMDW54	739.20	63	CHK	2977838344685	2001001125
INFORMA PLC	08/09/2023	16:00:26	GB00BAMDW54	739.20	323	CHK	2977838344686	2001001125
INFORMA PLC	08/09/2023	16:03:38	GB00BAMDW54	739.60	2,674	XLON	EOF66NLHwBI	2001001125
INFORMA PLC	08/09/2023	16:03:38	GB00BAMDW54	739.60	870	XLON	EOF66NLHwH4	2001001125
INFORMA PLC	08/09/2023	16:04:06	GB00BAMDW54	739.60	782	CHK	2977838346001	2001001125
INFORMA PLC	08/09/2023	16:04:06	GB00BAMDW54	739.60	818	XLON	EOF66NLHwHZ	2001001125
INFORMA PLC	08/09/2023	16:04:07	GB00BAMDW54	739.60	741	CHK	2977838346012	2001001125
INFORMA PLC	08/09/2023	16:04:31	GB00BAMDW54	739.60	547	CHK	EOF66NLHEE	2001001125
INFORMA PLC	08/09/2023	16:04:31	GB00BAMDW54	739.60	159	XLON	EOF66NLHEG	2001001125
INFORMA PLC	08/09/2023	16:04:31	GB00BAMDW54	739.60	1,231	CHK	2977838346225	2001001125
INFORMA PLC	08/09/2023	16:04:31	GB00BAMDW54	739.60	527	XLON	EOF66NLHEQ	2001001125
INFORMA PLC	08/09/2023	16:04:32	GB00BAMDW54	739.60	320	CHK	2977838346231	2001001125
INFORMA PLC	08/09/2023	16:05:12	GB00BAMDW54	739.60	763	CHK	2977838346482	2001001125
INFORMA PLC	08/09/2023	16:05:49	GB00BAMDW54	739.40	518	CHK	2977838346489	2001001125
INFORMA PLC	08/09/2023	16:07:28	GB00BAMDW54	739.60	829	XLON	EOF66NLHwHk	2001001125
INFORMA PLC	08/09/2023	16:07:28	GB00BAMDW54	739.60	504	BATE	156728403289	2001001125
INFORMA PLC	08/09/2023	16:08:04	GB00BAMDW54	739.40	598	XLON	EOF66NLHwHJ	2001001125
INFORMA PLC	08/09/2023	16:08:04	GB00BAMDW54	739.40	1,127	XLON	EOF66NLHwHb	2001001125
INFORMA PLC	08/09/2023	16:08:04	GB00BAMDW54	739.40	1,049	BATE	156728403448	2001001125
INFORMA PLC	08/09/2023	16:09:10	GB00BAMDW54	739.20	816	BATE	156728403769	2001001125
INFORMA PLC	08/09/2023	16:12:32	GB00BAMDW54	739.80	1,515	XLON	EOF66NLHwGL	2001001125
INFORMA PLC	08/09/2023	16:15:50	GB00BAMDW54	740.00	1,200	XLON	EOF66NLHwGC	2001001125
INFORMA PLC	08/09/2023	16:15:50	GB00BAMDW54	740.00	293	XLON	EOF66NLHwG6	2001001125
INFORMA PLC	08/09/2023	16:15:50	GB00BAMDW54	740.00	917	XLON	EOF66NLHwGI	2001001125
INFORMA PLC	08/09/2023	16:15:50	GB00BAMDW54	740.00	76	BATE	156728405782	2001001125
INFORMA PLC	08/09/2023	16:15:50	GB00BAMDW54	740.00	95	BATE	156728405784	2001001125
INFORMA PLC	08/09/2023	16:15:51	GB00BAMDW54	740.00	1,200	XLON	EOF66NLHwFR	2001001125
INFORMA PLC	08/09/2023	16:15:51	GB00BAMDW54	740.00	238	XLON	EOF66NLHwFT	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	1,200	XLON	EOF66NLHwGT	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	1,122	XLON	EOF66NLHwGV	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	617	XLON	EOF66NLHwGb	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405769	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405771	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405772	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405773	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405774	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405775	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405776	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405777	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405778	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405779	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	76	BATE	156728405780	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	24	BATE	156728405781	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	1,276	XLON	EOF66NLHwG2	2001001125
INFORMA PLC	08/09/2023	16:15:52	GB00BAMDW54	740.00	366	XLON	EOF66NLHwH1	2001001125
INFORMA PLC	08/09/2023	16:17:14	GB00BAMDW54	740.00	1,200	XLON	EOF66NLHwH9	2001001125
INFORMA PLC	08/09/2023	16:17:14	GB00BAMDW54	740.00	330	XLON	EOF66NLHwHE	2001001125
INFORMA PLC	08/09/2023	16:17:15	GB00BAMDW54	740.00	870	XLON	EOF66NLHwH4	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	65	XLON	EOF66NLHwH1	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	200	BATE	156728408234	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	439	BATE	156728408235	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	510	XLON	EOF66NLHwHJ	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	74	XLON	EOF66NLHwH2	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	225	XLON	EOF66NLHwH3	2001001125
INFORMA PLC	08/09/2023	16:17:16	GB00BAMDW54	740.00	85	BATE	156728408236	2001001125
INFORMA PLC	08/09/2023	16:17:49	GB00BAMDW54	739.80	836	XLON	EOF66NLHwH6	2001001125
INFORMA PLC	08/09/2023	16:17:49	GB00BAMDW54	739.80	184	XLON	EOF66NLHwH8	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	1,598	XLON	EOF66NLHwH0	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	1,818	XLON	EOF66NLHwH2	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	787	BATE	156728407024	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	601	BATE	156728407025	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	804	XLON	EOF66NLHwH3	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	340	XLON	EOF66NLHwH6	2001001125
INFORMA PLC	08/09/2023	16:19:54	GB00BAMDW54	740.20	149	BATE	156728407030	2001001125
INFORMA PLC	08/09/2023	16:20:42	GB00BAMDW54	740.00	198	XLON	EOF66NLHwH6	2001001125
INFORMA PLC	08/09/2023	16:20:43	GB00BAMDW54	740.00	132	XLON	EOF66NLHwH0	2001001125

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