

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	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)
INFORMA PLC	07/06/2023	GB00BMJRDW54	90,872	714.54	XLON	717.60	708.80
INFORMA PLC	07/06/2023	GB00BMJRDW54	111,827	714.06	CHX	717.60	709.60
INFORMA PLC	07/06/2023	GB00BMJRDW54	33,437	714.44	BATE	717.60	709.60
INFORMA PLC	07/06/2023	GB00BMJRDW54	9,156	714.14	AQXE	716.60	709.60
		Sum:	245,292	714.30		717.60	708.80

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]
INFORMA PLC	07/06/2023	08:05:30	GB00BMJRDW54	709.60	178	AQXE	1219	2001001125
INFORMA PLC	07/06/2023	08:05:30	GB00BMJRDW54	709.60	363	BATE	156728335566	2001001125
INFORMA PLC	07/06/2023	08:05:30	GB00BMJRDW54	709.60	1,415	CHX	2977838245085	2001001125
INFORMA PLC	07/06/2023	08:05:30	GB00BMJRDW54	709.60	627	XLON	E0EmgU3XVxVo	2001001125
INFORMA PLC	07/06/2023	08:07:10	GB00BMJRDW54	710.60	1,214	XLON	E0EmgU3XVxVb	2001001125
INFORMA PLC	07/06/2023	08:07:10	GB00BMJRDW54	710.60	1,206	CHX	2977838246242	2001001125
INFORMA PLC	07/06/2023	08:07:10	GB00BMJRDW54	710.60	721	CHX	2977838246243	2001001125
INFORMA PLC	07/06/2023	08:07:10	GB00BMJRDW54	710.60	373	CHX	2977838246244	2001001125
INFORMA PLC	07/06/2023	08:09:47	GB00BMJRDW54	708.80	599	XLON	E0EmgU3XpPM	2001001125
INFORMA PLC	07/06/2023	08:11:01	GB00BMJRDW54	710.00	1,042	CHX	2977838247031	2001001125
INFORMA PLC	07/06/2023	08:12:48	GB00BMJRDW54	710.00	655	CHX	2977838247379	2001001125
INFORMA PLC	07/06/2023	08:18:54	GB00BMJRDW54	711.80	1,097	CHX	2977838248709	2001001125
INFORMA PLC	07/06/2023	08:18:54	GB00BMJRDW54	711.80	1,018	CHX	2977838248710	2001001125
INFORMA PLC	07/06/2023	08:18:54	GB00BMJRDW54	711.80	251	BATE	156728337106	2001001125
INFORMA PLC	07/06/2023	08:18:54	GB00BMJRDW54	711.80	703	CHX	2977838248711	2001001125
INFORMA PLC	07/06/2023	08:19:30	GB00BMJRDW54	711.20	287	AQXE	3832	2001001125
INFORMA PLC	07/06/2023	08:25:06	GB00BMJRDW54	712.00	388	AQXE	4579	2001001125
INFORMA PLC	07/06/2023	08:25:06	GB00BMJRDW54	712.00	532	AQXE	4580	2001001125
INFORMA PLC	07/06/2023	08:25:06	GB00BMJRDW54	712.00	27	AQXE	4581	2001001125
INFORMA PLC	07/06/2023	08:25:06	GB00BMJRDW54	712.00	811	XLON	E0EmgU3Yf9K	2001001125
INFORMA PLC	07/06/2023	08:25:06	GB00BMJRDW54	712.00	784	XLON	E0EmgU3Yf9m	2001001125
INFORMA PLC	07/06/2023	08:25:29	GB00BMJRDW54	711.60	226	BATE	156728337890	2001001125
INFORMA PLC	07/06/2023	08:25:29	GB00BMJRDW54	711.60	723	BATE	156728337891	2001001125
INFORMA PLC	07/06/2023	08:28:19	GB00BMJRDW54	711.80	640	BATE	156728338339	2001001125
INFORMA PLC	07/06/2023	08:34:17	GB00BMJRDW54	712.20	848	XLON	E0EmgU3YtYA	2001001125
INFORMA PLC	07/06/2023	08:34:17	GB00BMJRDW54	712.20	364	XLON	E0EmgU3YtYC	2001001125
INFORMA PLC	07/06/2023	08:34:17	GB00BMJRDW54	712.20	1,413	XLON	E0EmgU3YtYE	2001001125
INFORMA PLC	07/06/2023	08:34:57	GB00BMJRDW54	712.80	863	CHX	2977838251747	2001001125
INFORMA PLC	07/06/2023	08:41:35	GB00BMJRDW54	712.00	479	XLON	E0EmgU3YcY2	2001001125
INFORMA PLC	07/06/2023	08:41:35	GB00BMJRDW54	712.00	1,289	CHX	2977838252651	2001001125
INFORMA PLC	07/06/2023	08:41:35	GB00BMJRDW54	712.00	350	BATE	156728339849	2001001125
INFORMA PLC	07/06/2023	08:41:35	GB00BMJRDW54	712.00	1	XLON	E0EmgU3YcY6	2001001125
INFORMA PLC	07/06/2023	08:41:35	GB00BMJRDW54	712.00	163	AQXE	7075	2001001125
INFORMA PLC	07/06/2023	08:42:00	GB00BMJRDW54	711.80	164	XLON	E0EmgU3YcYb	2001001125
INFORMA PLC	07/06/2023	08:42:00	GB00BMJRDW54	711.80	577	XLON	E0EmgU3YcYe	2001001125
INFORMA PLC	07/06/2023	08:44:05	GB00BMJRDW54	711.80	140	CHX	2977838251329	2001001125
INFORMA PLC	07/06/2023	08:44:05	GB00BMJRDW54	711.80	522	CHX	2977838251330	2001001125
INFORMA PLC	07/06/2023	08:47:29	GB00BMJRDW54	712.00	1,483	XLON	E0EmgU3YjAw	2001001125
INFORMA PLC	07/06/2023	08:50:58	GB00BMJRDW54	712.00	103	CHX	2977838254091	2001001125
INFORMA PLC	07/06/2023	08:50:58	GB00BMJRDW54	712.00	229	BATE	156728340748	2001001125
INFORMA PLC	07/06/2023	08:50:58	GB00BMJRDW54	712.00	747	CHX	2977838254092	2001001125
INFORMA PLC	07/06/2023	08:50:58	GB00BMJRDW54	712.00	131	XLON	E0EmgU3YjB9K	2001001125
INFORMA PLC	07/06/2023	08:50:58	GB00BMJRDW54	712.00	177	XLON	E0EmgU3YjB9M	2001001125
INFORMA PLC	07/06/2023	08:52:13	GB00BMJRDW54	712.00	107	XLON	E0EmgU3YjY9	2001001125
INFORMA PLC	07/06/2023	08:55:05	GB00BMJRDW54	712.20	232	CHX	2977838254816	2001001125
INFORMA PLC	07/06/2023	08:55:05	GB00BMJRDW54	712.20	1,198	CHX	2977838254817	2001001125
INFORMA PLC	07/06/2023	08:57:42	GB00BMJRDW54	713.00	628	XLON	E0EmgU3YjYe	2001001125
INFORMA PLC	07/06/2023	09:00:19	GB00BMJRDW54	713.80	689	CHX	2977838255654	2001001125
INFORMA PLC	07/06/2023	09:00:19	GB00BMJRDW54	713.80	703	AQXE	9720	2001001125
INFORMA PLC	07/06/2023	09:02:28	GB00BMJRDW54	712.80	655	CHX	2977838255941	2001001125
INFORMA PLC	07/06/2023	09:10:27	GB00BMJRDW54	712.00	589	CHX	2977838257331	2001001125
INFORMA PLC	07/06/2023	09:10:30	GB00BMJRDW54	711.80	766	CHX	2977838257335	2001001125
INFORMA PLC	07/06/2023	09:10:30	GB00BMJRDW54	711.80	117	CHX	2977838257336	2001001125
INFORMA PLC	07/06/2023	09:10:30	GB00BMJRDW54	711.80	926	CHX	2977838257337	2001001125
INFORMA PLC	07/06/2023	09:10:30	GB00BMJRDW54	711.80	787	XLON	E0EmgU3Z7rf	2001001125
INFORMA PLC	07/06/2023	09:21:52	GB00BMJRDW54	712.60	630	AQXE	12663	2001001125
INFORMA PLC	07/06/2023	09:22:46	GB00BMJRDW54	712.20	601	CHX	2977838259326	2001001125
INFORMA PLC	07/06/2023	09:22:46	GB00BMJRDW54	712.20	288	CHX	2977838259327	2001001125
INFORMA PLC	07/06/2023	09:22:46	GB00BMJRDW54	712.20	495	CHX	2977838259328	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	343	XLON	E0EmgU3ZK93	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	455	CHX	2977838259741	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	72	BATE	156728343979	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	177	BATE	156728343980	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	249	BATE	156728343981	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	249	BATE	156728343982	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	47	BATE	156728343983	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	363	CHX	2977838259742	2001001125
INFORMA PLC	07/06/2023	09:25:24	GB00BMJRDW54	713.60	100	CHX	2977838259746	2001001125
INFORMA PLC	07/06/2023	09:26:20	GB00BMJRDW54	713.60	249	BATE	156728344032	2001001125
INFORMA PLC	07/06/2023	09:26:20	GB00BMJRDW54	713.60	727	CHX	2977838259860	2001001125
INFORMA PLC	07/06/2023	09:26:20	GB00BMJRDW54	713.60	208	BATE	156728344034	2001001125
INFORMA PLC	07/06/2023	09:26:20	GB00BMJRDW54	713.60	15	BATE	156728344035	2001001125
INFORMA PLC	07/06/2023	09:26:20	GB00BMJRDW54	713.60	343	XLON	E0EmgU3ZLkX	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	378	CHX	2977838260667	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	877	CHX	2977838260668	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	179	BATE	156728344592	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	211	CHX	2977838260669	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	10	BATE	156728344593	2001001125
INFORMA PLC	07/06/2023	09:31:51	GB00BMJRDW54	713.20	613	BATE	156728344594	2001001125
INFORMA PLC	07/06/2023	09:34:15	GB00BMJRDW54	713.60	626	CHX	2977838261081	2001001125
INFORMA PLC	07/06/2023	09:34:56	GB00BMJRDW54	713.40	580	BATE	156728344923	2001001125
INFORMA PLC	07/06/2023	09:39:02	GB00BMJRDW54	713.20	301	XLON	E0EmgU3ZVWb	2001001125
INFORMA PLC	07/06/2023	09:39:02	GB00BMJRDW54	713.20	660	CHX	2977838261877	2001001125
INFORMA PLC	07/06/2023	09:39:02	GB00BMJRDW54	713.20	367	XLON	E0EmgU3ZVWj	2001001125
INFORMA PLC	07/06/2023	09:39:02	GB00BMJRDW54	713.20	76	XLON	E0EmgU3ZVWk	2001001125
INFORMA PLC	07/06/2023	09:47:13	GB00BMJRDW54	713.00	696	CHX	E0EmgU3Zv2v	2001001125
INFORMA PLC	07/06/2023	09:47:13	GB00BMJRDW54	713.00	686	XLON	E0EmgU3Zv2w	2001001125
INFORMA PLC	07/06/2023	09:47:13	GB00BMJRDW54	713.20	156	CHX	2977838263163	2001001125
INFORMA PLC	07/06/2023	09:47:13	GB00BMJRDW54	713.20	220	CHX	2977838263184	2001001125
INFORMA PLC	07/06/2023	09:53:56	GB00BMJRDW54	713.40	599	XLON	E0EmgU3ZGd	2001001125
INFORMA PLC	07/06/2023	09:53:56	GB00BMJRDW54	713.40	437	BATE	156728346789	2001001125
INFORMA PLC	07/06/2023	09:53:56	GB00BMJRDW54	713.40	1,610	CHX	2977838264119	2001001125
INFORMA PLC	07/06/2023	09:53:56	GB00BMJRDW54	713.40	203	BATE	156728346791	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	238	BATE	156728347473	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	695	CHX	2977838265195	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	74	CHX	2977838265196	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	879	CHX	2977838265198	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	737	CHX	2977838265199	2001001125
INFORMA PLC	07/06/2023	10:01:04	GB00BMJRDW54	713.00	327	XLON	E0EmgU3Zv2x	2001001125
INFORMA PLC	07/06/2023	10:01:04</						

INFORMA PLC	07/06/2023	10:31:52	GB00BAMJ0W54	713.20	139	CHX	297783827043	2001001125
INFORMA PLC	07/06/2023	10:31:52	GB00BAMJ0W54	713.20	447	CHX	297783827044	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	585	BATE	156728351183	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	105	CHX	2977838270711	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	568	CHX	2977838270713	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	2,156	CHX	2977838270717	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	668	CHX	2977838270718	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	741	XLON	E0EmfgU3d03X	2001001125
INFORMA PLC	07/06/2023	10:34:18	GB00BAMJ0W54	713.20	62	XLON	E0EmfgU3d03Z	2001001125
INFORMA PLC	07/06/2023	10:46:09	GB00BAMJ0W54	713.40	601	XLON	E0EmfgU3aKcX	2001001125
INFORMA PLC	07/06/2023	10:46:09	GB00BAMJ0W54	713.40	1,275	CHX	2977838272389	2001001125
INFORMA PLC	07/06/2023	10:46:09	GB00BAMJ0W54	713.40	280	XLON	E0EmfgU3aKcE	2001001125
INFORMA PLC	07/06/2023	10:46:09	GB00BAMJ0W54	713.40	346	BATE	156728352216	2001001125
INFORMA PLC	07/06/2023	10:46:09	GB00BAMJ0W54	713.40	194	XLON	E0EmfgU3aKcJ	2001001125
INFORMA PLC	07/06/2023	10:46:10	GB00BAMJ0W54	713.40	161	BATE	156728352221	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	1,103	CHX	2977838274917	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	299	BATE	15672835157	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	826	CHX	2977838274918	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	299	BATE	15672835158	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	175	BATE	15672835159	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	172	CHX	2977838274919	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	290	BATE	15672835160	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	64	BATE	15672835161	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	411	XLON	E0EmfgU3aCwa	2001001125
INFORMA PLC	07/06/2023	10:56:03	GB00BAMJ0W54	713.80	130	CHX	2977838274020	2001001125
INFORMA PLC	07/06/2023	11:00:15	GB00BAMJ0W54	713.40	877	CHX	2977838274580	2001001125
INFORMA PLC	07/06/2023	11:00:15	GB00BAMJ0W54	713.40	237	BATE	156728353529	2001001125
INFORMA PLC	07/06/2023	11:00:15	GB00BAMJ0W54	713.40	326	XLON	E0EmfgU3aTK	2001001125
INFORMA PLC	07/06/2023	11:00:15	GB00BAMJ0W54	713.40	111	CHX	2977838274581	2001001125
INFORMA PLC	07/06/2023	11:04:34	GB00BAMJ0W54	713.40	1,251	CHX	2977838275048	2001001125
INFORMA PLC	07/06/2023	11:15:32	GB00BAMJ0W54	713.40	928	XLON	E0EmfgU3aC1	2001001125
INFORMA PLC	07/06/2023	11:19:05	GB00BAMJ0W54	714.00	246	CHX	2977838276703	2001001125
INFORMA PLC	07/06/2023	11:19:05	GB00BAMJ0W54	714.00	360	CHX	2977838276704	2001001125
INFORMA PLC	07/06/2023	11:20:18	GB00BAMJ0W54	714.00	280	CHX	2977838277038	2001001125
INFORMA PLC	07/06/2023	11:20:18	GB00BAMJ0W54	714.00	416	CHX	2977838277039	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	1,373	XLON	E0EmfgU3aY1	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	533	XLON	E0EmfgU3aY9	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	97	XLON	E0EmfgU3aY3	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	1,276	XLON	E0EmfgU3aY4	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	97	XLON	E0EmfgU3aY5	2001001125
INFORMA PLC	07/06/2023	11:21:27	GB00BAMJ0W54	713.80	410	XLON	E0EmfgU3aY6	2001001125
INFORMA PLC	07/06/2023	11:30:06	GB00BAMJ0W54	713.40	707	CHX	2977838276566	2001001125
INFORMA PLC	07/06/2023	11:30:06	GB00BAMJ0W54	713.40	859	XLON	E0EmfgU3aM28	2001001125
INFORMA PLC	07/06/2023	11:30:06	GB00BAMJ0W54	713.40	550	CHX	2977838276567	2001001125
INFORMA PLC	07/06/2023	11:30:08	GB00BAMJ0W54	713.40	38	AQXE	29692	2001001125
INFORMA PLC	07/06/2023	11:31:33	GB00BAMJ0W54	713.00	664	CHX	2977838278789	2001001125
INFORMA PLC	07/06/2023	11:36:18	GB00BAMJ0W54	712.60	588	XLON	E0EmfgU3aBp0	2001001125
INFORMA PLC	07/06/2023	11:36:18	GB00BAMJ0W54	712.60	778	XLON	E0EmfgU3aBp1	2001001125
INFORMA PLC	07/06/2023	11:38:29	GB00BAMJ0W54	712.20	13	CHX	2977838279656	2001001125
INFORMA PLC	07/06/2023	11:38:29	GB00BAMJ0W54	712.20	396	XLON	E0EmfgU3aBpA	2001001125
INFORMA PLC	07/06/2023	11:38:52	GB00BAMJ0W54	712.20	258	AQXE	29689	2001001125
INFORMA PLC	07/06/2023	11:45:52	GB00BAMJ0W54	712.40	1,404	CHX	2977838280688	2001001125
INFORMA PLC	07/06/2023	11:45:52	GB00BAMJ0W54	712.40	500	XLON	E0EmfgU3aV4P	2001001125
INFORMA PLC	07/06/2023	11:45:52	GB00BAMJ0W54	712.40	23	XLON	E0EmfgU3aV4R	2001001125
INFORMA PLC	07/06/2023	11:48:36	GB00BAMJ0W54	712.40	381	CHX	2977838281084	2001001125
INFORMA PLC	07/06/2023	11:48:36	GB00BAMJ0W54	712.40	370	XLON	E0EmfgU3aWcV	2001001125
INFORMA PLC	07/06/2023	11:48:36	GB00BAMJ0W54	712.40	200	CHX	2977838281088	2001001125
INFORMA PLC	07/06/2023	11:48:36	GB00BAMJ0W54	712.40	191	CHX	2977838281089	2001001125
INFORMA PLC	07/06/2023	11:48:36	GB00BAMJ0W54	712.40	309	CHX	2977838281090	2001001125
INFORMA PLC	07/06/2023	11:48:37	GB00BAMJ0W54	712.40	446	CHX	2977838281091	2001001125
INFORMA PLC	07/06/2023	11:48:53	GB00BAMJ0W54	712.20	420	BATE	156728358558	2001001125
INFORMA PLC	07/06/2023	11:56:39	GB00BAMJ0W54	712.20	319	BATE	156728358464	2001001125
INFORMA PLC	07/06/2023	11:56:39	GB00BAMJ0W54	712.20	647	BATE	156728358465	2001001125
INFORMA PLC	07/06/2023	11:56:39	GB00BAMJ0W54	712.20	584	CHX	2977838281986	2001001125
INFORMA PLC	07/06/2023	11:56:39	GB00BAMJ0W54	712.20	71	BATE	156728358467	2001001125
INFORMA PLC	07/06/2023	12:05:56	GB00BAMJ0W54	712.80	603	XLON	E0EmfgU3b7cJ	2001001125
INFORMA PLC	07/06/2023	12:05:56	GB00BAMJ0W54	712.80	438	BATE	156728359462	2001001125
INFORMA PLC	07/06/2023	12:05:56	GB00BAMJ0W54	712.80	1,620	CHX	2977838283456	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	665	XLON	E0EmfgU3b7cG	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	382	CHX	2977838284824	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	1,167	CHX	2977838284825	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	194	BATE	156728360381	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	100	CHX	2977838284826	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	236	CHX	2977838284829	2001001125
INFORMA PLC	07/06/2023	12:15:22	GB00BAMJ0W54	713.60	190	CHX	2977838284830	2001001125
INFORMA PLC	07/06/2023	12:25:04	GB00BAMJ0W54	714.00	646	CHX	2977838286114	2001001125
INFORMA PLC	07/06/2023	12:27:02	GB00BAMJ0W54	713.80	756	XLON	E0EmfgU3bKvY	2001001125
INFORMA PLC	07/06/2023	12:27:02	GB00BAMJ0W54	714.00	249	AQXE	35395	2001001125
INFORMA PLC	07/06/2023	12:27:02	GB00BAMJ0W54	714.00	27	AQXE	35396	2001001125
INFORMA PLC	07/06/2023	12:27:02	GB00BAMJ0W54	714.00	386	AQXE	35397	2001001125
INFORMA PLC	07/06/2023	12:27:29	GB00BAMJ0W54	713.80	580	XLON	E0EmfgU3bKvz	2001001125
INFORMA PLC	07/06/2023	12:27:29	GB00BAMJ0W54	713.80	238	BATE	156728361645	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	95	BATE	156728361728	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	121	CHX	2977838286745	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	804	CHX	2977838286746	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	105	CHX	2977838286747	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	198	CHX	2977838286748	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	440	XLON	E0EmfgU3bL87	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	18	XLON	E0EmfgU3bL89	2001001125
INFORMA PLC	07/06/2023	12:28:08	GB00BAMJ0W54	713.80	155	XLON	E0EmfgU3bL80	2001001125
INFORMA PLC	07/06/2023	12:33:50	GB00BAMJ0W54	713.40	649	CHX	2977838287547	2001001125
INFORMA PLC	07/06/2023	12:33:50	GB00BAMJ0W54	713.40	31	CHX	2977838287548	2001001125
INFORMA PLC	07/06/2023	12:33:50	GB00BAMJ0W54	713.40	519	CHX	2977838287550	2001001125
INFORMA PLC	07/06/2023	12:33:51	GB00BAMJ0W54	713.40	60	CHX	2977838287554	2001001125
INFORMA PLC	07/06/2023	12:33:57	GB00BAMJ0W54	713.40	1	CHX	2977838287558	2001001125
INFORMA PLC	07/06/2023	12:34:31	GB00BAMJ0W54	713.40	59	CHX	2977838287625	2001001125
INFORMA PLC	07/06/2023	12:38:32	GB00BAMJ0W54	713.40	60	AQXE	36890	2001001125
INFORMA PLC	07/06/2023	12:38:34	GB00BAMJ0W54	713.40	381	AQXE	36892	2001001125
INFORMA PLC	07/06/2023	12:38:38	GB00BAMJ0W54	713.40	2	AQXE	36899	2001001125
INFORMA PLC	07/06/2023	12:42:12	GB00BAMJ0W54	714.40	587	CHX	2977838288704	2001001125
INFORMA PLC	07/06/2023	12:42:12	GB00BAMJ0W54	714.40	788	CHX	2977838288705	2001001125
INFORMA PLC	07/06/2023	12:43:31	GB00BAMJ0W54	714.60	348	XLON	E0EmfgU3bUJE	2001001125
INFORMA PLC	07/06/2023	12:43:31	GB00BAMJ0W54	714.60	62	XLON	E0EmfgU3bUJf	2001001125
INFORMA PLC	07/06/2023	12:43:31	GB00BAMJ0W54	714.60	1,123	XLON	E0EmfgU3bUJn	2001001125
INFORMA PLC	07/06/2023	12:46:36	GB00BAMJ0W54	714.40	515	CHX	2977838289326	2001001125
INFORMA PLC	07/06/2023	12:46:36	GB00BAMJ0W54	714.40	69	CHX	2977838289327	2001001125
INFORMA PLC	07/06/2023	12:46:36	GB00BAMJ0W54	714.40	103	CHX	2977838289328	2001001125
INFORMA PLC	07/06/2023	12:49:10	GB00BAMJ0W54	715.00	679	BATE	156728363903	2001001125
INFORMA PLC	07/06/2023	12:53:13	GB00BAMJ0W54	715.0				

INFORMA PLC	07/06/2023	13:33:05	GB00BAMJWDV54	715.40	611	CHX	297783829722	2001001125
INFORMA PLC	07/06/2023	13:36:24	GB00BAMJWDV54	715.40	252	BATE	156728369445	2001001125
INFORMA PLC	07/06/2023	13:36:24	GB00BAMJWDV54	715.40	321	XLON	E0EmfgU3c2b	2001001125
INFORMA PLC	07/06/2023	13:37:33	GB00BAMJWDV54	715.40	1,075	CHX	2977838297571	2001001125
INFORMA PLC	07/06/2023	13:38:25	GB00BAMJWDV54	715.00	1,091	CHX	2977838297683	2001001125
INFORMA PLC	07/06/2023	13:41:26	GB00BAMJWDV54	714.20	636	BATE	156728370071	2001001125
INFORMA PLC	07/06/2023	13:50:23	GB00BAMJWDV54	714.80	151	XLON	E0EmfgU3cCt	2001001125
INFORMA PLC	07/06/2023	13:50:23	GB00BAMJWDV54	714.80	284	XLON	E0EmfgU3cCt	2001001125
INFORMA PLC	07/06/2023	13:51:37	GB00BAMJWDV54	715.40	120	BATE	156728371095	2001001125
INFORMA PLC	07/06/2023	13:52:50	GB00BAMJWDV54	715.80	171	BATE	156728371243	2001001125
INFORMA PLC	07/06/2023	13:53:04	GB00BAMJWDV54	715.80	48	CHX	2977838300010	2001001125
INFORMA PLC	07/06/2023	13:53:04	GB00BAMJWDV54	715.80	337	CHX	2977838300011	2001001125
INFORMA PLC	07/06/2023	13:53:04	GB00BAMJWDV54	715.80	126	CHX	2977838300012	2001001125
INFORMA PLC	07/06/2023	13:53:04	GB00BAMJWDV54	715.80	51	BATE	156728371266	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	640	XLON	E0EmfgU3cEvZ	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	1,018	XLON	E0EmfgU3cEvZ	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	1,119	CHX	2977838300173	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	742	BATE	156728371590	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	1,616	CHX	2977838300174	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	716.00	667	CHX	2977838300175	2001001125
INFORMA PLC	07/06/2023	13:54:55	GB00BAMJWDV54	715.80	344	CHX	2977838300181	2001001125
INFORMA PLC	07/06/2023	13:57:26	GB00BAMJWDV54	715.60	446	CHX	2977838300568	2001001125
INFORMA PLC	07/06/2023	13:57:26	GB00BAMJWDV54	715.60	215	CHX	2977838300569	2001001125
INFORMA PLC	07/06/2023	13:58:58	GB00BAMJWDV54	715.40	417	CHX	2977838300774	2001001125
INFORMA PLC	07/06/2023	13:58:58	GB00BAMJWDV54	715.40	278	CHX	2977838300775	2001001125
INFORMA PLC	07/06/2023	14:08:14	GB00BAMJWDV54	715.60	352	XLON	E0EmfgU3cNaO	2001001125
INFORMA PLC	07/06/2023	14:08:14	GB00BAMJWDV54	715.60	256	BATE	156728372921	2001001125
INFORMA PLC	07/06/2023	14:08:14	GB00BAMJWDV54	715.60	188	BATE	156728372922	2001001125
INFORMA PLC	07/06/2023	14:08:18	GB00BAMJWDV54	715.60	444	XLON	E0EmfgU3cO1o	2001001125
INFORMA PLC	07/06/2023	14:08:26	GB00BAMJWDV54	715.60	1,107	XLON	E0EmfgU3cO8w	2001001125
INFORMA PLC	07/06/2023	14:08:26	GB00BAMJWDV54	715.60	1,126	XLON	E0EmfgU3cO98	2001001125
INFORMA PLC	07/06/2023	14:10:54	GB00BAMJWDV54	715.80	666	CHX	2977838302952	2001001125
INFORMA PLC	07/06/2023	14:10:54	GB00BAMJWDV54	715.80	286	CHX	2977838302954	2001001125
INFORMA PLC	07/06/2023	14:19:25	GB00BAMJWDV54	716.00	476	XLON	E0EmfgU3cVpP	2001001125
INFORMA PLC	07/06/2023	14:19:25	GB00BAMJWDV54	716.00	764	XLON	E0EmfgU3cV5B	2001001125
INFORMA PLC	07/06/2023	14:22:37	GB00BAMJWDV54	716.60	19	AQXE	52553	2001001125
INFORMA PLC	07/06/2023	14:22:37	GB00BAMJWDV54	716.60	253	AQXE	52554	2001001125
INFORMA PLC	07/06/2023	14:22:47	GB00BAMJWDV54	716.40	279	BATE	156728374658	2001001125
INFORMA PLC	07/06/2023	14:22:47	GB00BAMJWDV54	716.40	1,028	CHX	2977838305047	2001001125
INFORMA PLC	07/06/2023	14:22:47	GB00BAMJWDV54	716.40	392	CHX	E0EmfgU3cA45	2001001125
INFORMA PLC	07/06/2023	14:22:47	GB00BAMJWDV54	716.40	344	CHX	2977838305054	2001001125
INFORMA PLC	07/06/2023	14:22:47	GB00BAMJWDV54	716.40	279	BATE	156728374659	2001001125
INFORMA PLC	07/06/2023	14:34:42	GB00BAMJWDV54	716.40	255	XLON	E0EmfgU3cF+1	2001001125
INFORMA PLC	07/06/2023	14:34:42	GB00BAMJWDV54	716.40	1,564	XLON	E0EmfgU3cZ5v	2001001125
INFORMA PLC	07/06/2023	14:34:42	GB00BAMJWDV54	716.40	133	XLON	E0EmfgU3cZ7w	2001001125
INFORMA PLC	07/06/2023	14:34:42	GB00BAMJWDV54	716.40	14	XLON	E0EmfgU3cZG0	2001001125
INFORMA PLC	07/06/2023	14:29:47	GB00BAMJWDV54	716.60	691	CHX	2977838306431	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	654	XLON	E0EmfgU3ce8z	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	546	XLON	E0EmfgU3ce81	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	196	XLON	E0EmfgU3ce85	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	216	CHX	2977838306664	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375782	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375784	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375785	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375786	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	40	BATE	156728375787	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	216	CHX	2977838306666	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	163	CHX	2977838306667	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	216	CHX	2977838306668	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375788	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	100	CHX	2977838306669	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	116	CHX	2977838306670	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	216	CHX	2977838306671	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	216	CHX	2977838306672	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	58	BATE	156728375789	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	116	CHX	2977838306673	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	464	XLON	E0EmfgU3ce8R	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	1,122	XLON	E0EmfgU3ce8Y	2001001125
INFORMA PLC	07/06/2023	14:30:15	GB00BAMJWDV54	716.80	380	XLON	E0EmfgU3ce8c	2001001125
INFORMA PLC	07/06/2023	14:30:16	GB00BAMJWDV54	716.80	1,502	XLON	E0EmfgU3ceAY	2001001125
INFORMA PLC	07/06/2023	14:30:16	GB00BAMJWDV54	716.80	130	XLON	E0EmfgU3ceAe	2001001125
INFORMA PLC	07/06/2023	14:30:44	GB00BAMJWDV54	716.40	722	XLON	E0EmfgU3cf18	2001001125
INFORMA PLC	07/06/2023	14:31:52	GB00BAMJWDV54	716.40	454	XLON	E0EmfgU3chZZ	2001001125
INFORMA PLC	07/06/2023	14:32:10	GB00BAMJWDV54	716.40	298	CHX	2977838307419	2001001125
INFORMA PLC	07/06/2023	14:35:28	GB00BAMJWDV54	716.80	1,402	CHX	E0EmfgU3cm7t	2001001125
INFORMA PLC	07/06/2023	14:35:28	GB00BAMJWDV54	716.80	1,402	XLON	E0EmfgU3cm75	2001001125
INFORMA PLC	07/06/2023	14:35:28	GB00BAMJWDV54	716.80	113	XLON	E0EmfgU3cm77	2001001125
INFORMA PLC	07/06/2023	14:35:28	GB00BAMJWDV54	716.80	256	XLON	E0EmfgU3cm7E	2001001125
INFORMA PLC	07/06/2023	14:39:29	GB00BAMJWDV54	716.60	1,406	XLON	E0EmfgU3cd4Q	2001001125
INFORMA PLC	07/06/2023	14:39:29	GB00BAMJWDV54	716.60	1,669	XLON	E0EmfgU3cd4U	2001001125
INFORMA PLC	07/06/2023	14:39:29	GB00BAMJWDV54	716.60	343	XLON	E0EmfgU3cd4c	2001001125
INFORMA PLC	07/06/2023	14:43:03	GB00BAMJWDV54	716.80	219	BATE	156728379217	2001001125
INFORMA PLC	07/06/2023	14:43:09	GB00BAMJWDV54	716.80	250	XLON	E0EmfgU3d13z	2001001125
INFORMA PLC	07/06/2023	14:43:09	GB00BAMJWDV54	716.80	116	XLON	E0EmfgU3d141	2001001125
INFORMA PLC	07/06/2023	14:45:00	GB00BAMJWDV54	716.80	1,455	BATE	156728379659	2001001125
INFORMA PLC	07/06/2023	14:45:53	GB00BAMJWDV54	716.40	1,159	BATE	2977838312586	2001001125
INFORMA PLC	07/06/2023	14:48:48	GB00BAMJWDV54	716.60	1,341	CHX	2977838312880	2001001125
INFORMA PLC	07/06/2023	14:48:48	GB00BAMJWDV54	716.60	363	BATE	156728380436	2001001125
INFORMA PLC	07/06/2023	14:48:48	GB00BAMJWDV54	716.60	499	XLON	E0EmfgU3de11	2001001125
INFORMA PLC	07/06/2023	14:48:48	GB00BAMJWDV54	716.60	169	CHX	2977838313852	2001001125
INFORMA PLC	07/06/2023	14:49:41	GB00BAMJWDV54	716.40	266	BATE	156728380604	2001001125
INFORMA PLC	07/06/2023	14:49:41	GB00BAMJWDV54	716.40	549	BATE	156728380605	2001001125
INFORMA PLC	07/06/2023	14:50:09	GB00BAMJWDV54	716.40	712	CHX	2977838314301	2001001125
INFORMA PLC	07/06/2023	14:51:54	GB00BAMJWDV54	716.60	677	BATE	156728381077	2001001125
INFORMA PLC	07/06/2023	14:52:22	GB00BAMJWDV54	716.60	1,132	CHX	2977838314980	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	1,284	XLON	E0EmfgU3d96mA	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	804	BATE	156728382884	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	1,456	CHX	2977838317732	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	168	XLON	E0EmfgU3d96k1	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	371	XLON	E0EmfgU3d96kj	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	1,142	CHX	2977838317750	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	425	XLON	E0EmfgU3d96k8	2001001125
INFORMA PLC	07/06/2023	15:00:00	GB00BAMJWDV54	717.20	434	XLON	E0EmfgU3d96k5	2001001125
INFORMA PLC	07/06/2023	15:03:11	GB00BAMJWDV54	717.20	856	CHX	2977838319063	2001001125
INFORMA PLC	07/06/2023	15:03:11	GB00BAMJWDV54	717.20	507	BATE	156728383772	2001001125
INFORMA PLC	07/06/2023	15:03:11	GB00BAMJWDV54	717.20	1	CHX	2977838319066	2001001125
INFORMA PLC	07/06/2023	15:03:11	GB00BAMJWDV54	717.20	696	XLON	E0EmfgU3d96d0	2001001125
INFORMA PLC	07/06/2023	15:03:11	GB00BAMJWDV54	717.20	696	XLON	E0EmfgU3d96d1	2001001125
INFORMA PLC	07/06/2023	15:03:13	GB00BAMJ					

INFORMA PLC	07/06/2023	15:23:31	GB00BAMJMDW54	714.20	419	ADXE	7269		2001001125
INFORMA PLC	07/06/2023	15:23:36	GB00BAMJMDW54	714.20	550	XLON	EDEmgU3sd5		2001001125
INFORMA PLC	07/06/2023	15:24:14	GB00BAMJMDW54	714.00	251	BATE	15672838138		2001001125
INFORMA PLC	07/06/2023	15:24:14	GB00BAMJMDW54	714.00	816	CHX	2977838326315		2001001125
INFORMA PLC	07/06/2023	15:24:14	GB00BAMJMDW54	714.00	382	XLON	EDEmgU3sd52		2001001125
INFORMA PLC	07/06/2023	15:24:28	GB00BAMJMDW54	713.60	50	CHX	2977838326469		2001001125
INFORMA PLC	07/06/2023	15:24:28	GB00BAMJMDW54	713.60	600	CHX	2977838326460		2001001125
INFORMA PLC	07/06/2023	15:25:16	GB00BAMJMDW54	713.40	617	XLON	EDEmgU3sf9		2001001125
INFORMA PLC	07/06/2023	15:26:04	GB00BAMJMDW54	712.40	597	CHX	2977838327137		2001001125
INFORMA PLC	07/06/2023	15:28:30	GB00BAMJMDW54	713.00	586	XLON	EDEmgU3sfy2W		2001001125
INFORMA PLC	07/06/2023	15:29:06	GB00BAMJMDW54	713.60	1,450	BATE	156728389350		2001001125
INFORMA PLC	07/06/2023	15:29:06	GB00BAMJMDW54	713.60	41	BATE	156728389351		2001001125
INFORMA PLC	07/06/2023	15:32:58	GB00BAMJMDW54	713.20	245	BATE	156728390144		2001001125
INFORMA PLC	07/06/2023	15:32:58	GB00BAMJMDW54	713.20	309	XLON	EDEmgU3sf3MK		2001001125
INFORMA PLC	07/06/2023	15:32:58	GB00BAMJMDW54	713.20	316	XLON	EDEmgU3sf3MM		2001001125
INFORMA PLC	07/06/2023	15:32:58	GB00BAMJMDW54	713.20	10	XLON	EDEmgU3sf3MO		2001001125
INFORMA PLC	07/06/2023	15:32:58	GB00BAMJMDW54	713.20	1,347	CHX	2977838329474		2001001125
INFORMA PLC	07/06/2023	15:36:33	GB00BAMJMDW54	712.60	12	ADXE	76418		2001001125
INFORMA PLC	07/06/2023	15:36:33	GB00BAMJMDW54	712.60	1,088	CHX	2977838310307		2001001125
INFORMA PLC	07/06/2023	15:36:33	GB00BAMJMDW54	712.60	295	CHX	2977838331038		2001001125
INFORMA PLC	07/06/2023	15:40:56	GB00BAMJMDW54	712.80	439	XLON	EDEmgU3sf5m		2001001125
INFORMA PLC	07/06/2023	15:40:56	GB00BAMJMDW54	712.80	329	XLON	EDEmgU3sf5b		2001001125
INFORMA PLC	07/06/2023	15:41:09	GB00BAMJMDW54	712.80	88	XLON	EDEmgU3sf5u		2001001125
INFORMA PLC	07/06/2023	15:42:25	GB00BAMJMDW54	712.80	567	CHX	2977838333396		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	474	XLON	EDEmgU3sf5tQ		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	44	BATE	156728392688		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	300	BATE	156728392689		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	487	CHX	2977838333403		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	474	XLON	EDEmgU3sf5kf		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	178	CHX	2977838333405		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	638	CHX	2977838333406		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	318	BATE	156728392690		2001001125
INFORMA PLC	07/06/2023	15:42:29	GB00BAMJMDW54	712.80	437	XLON	EDEmgU3sf5o6		2001001125
INFORMA PLC	07/06/2023	15:42:30	GB00BAMJMDW54	712.80	590	XLON	EDEmgU3sf5t7		2001001125
INFORMA PLC	07/06/2023	15:42:30	GB00BAMJMDW54	712.80	346	XLON	EDEmgU3sf5tW		2001001125
INFORMA PLC	07/06/2023	15:42:30	GB00BAMJMDW54	712.80	237	XLON	EDEmgU3sf5tY		2001001125
INFORMA PLC	07/06/2023	15:42:58	GB00BAMJMDW54	712.60	785	XLON	EDEmgU3sf5tf		2001001125
INFORMA PLC	07/06/2023	15:42:58	GB00BAMJMDW54	712.60	522	XLON	EDEmgU3sf5tn		2001001125
INFORMA PLC	07/06/2023	15:43:35	GB00BAMJMDW54	712.80	274	CHX	2977838333714		2001001125
INFORMA PLC	07/06/2023	15:43:35	GB00BAMJMDW54	712.80	369	CHX	2977838333715		2001001125
INFORMA PLC	07/06/2023	15:44:46	GB00BAMJMDW54	712.60	650	XLON	EDEmgU3sf5q6		2001001125
INFORMA PLC	07/06/2023	15:48:32	GB00BAMJMDW54	712.80	559	XLON	EDEmgU3sf5rD		2001001125
INFORMA PLC	07/06/2023	15:48:32	GB00BAMJMDW54	712.80	371	BATE	156728393099		2001001125
INFORMA PLC	07/06/2023	15:48:32	GB00BAMJMDW54	712.80	416	CHX	2977838335375		2001001125
INFORMA PLC	07/06/2023	15:48:32	GB00BAMJMDW54	712.80	110	ADXE	80210		2001001125
INFORMA PLC	07/06/2023	15:48:32	GB00BAMJMDW54	712.80	158	BATE	156728393040		2001001125
INFORMA PLC	07/06/2023	15:48:33	GB00BAMJMDW54	712.80	209	BATE	156728393041		2001001125
INFORMA PLC	07/06/2023	15:50:06	GB00BAMJMDW54	713.40	484	XLON	EDEmgU3sf5oGr		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	382	XLON	EDEmgU3sf5oCk		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	133	BATE	156728394314		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	789	CHX	2977838335985		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	145	BATE	156728394315		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	237	CHX	2977838335986		2001001125
INFORMA PLC	07/06/2023	15:50:08	GB00BAMJMDW54	713.40	129	CHX	2977838335987		2001001125
INFORMA PLC	07/06/2023	15:51:00	GB00BAMJMDW54	713.40	219	XLON	EDEmgU3sf5o9		2001001125
INFORMA PLC	07/06/2023	15:51:00	GB00BAMJMDW54	713.40	252	XLON	EDEmgU3sf5oF		2001001125
INFORMA PLC	07/06/2023	15:51:01	GB00BAMJMDW54	713.40	413	XLON	EDEmgU3sf5tI		2001001125
INFORMA PLC	07/06/2023	15:51:33	GB00BAMJMDW54	713.20	594	XLON	EDEmgU3sf5tS		2001001125
INFORMA PLC	07/06/2023	15:52:00	GB00BAMJMDW54	713.20	691	CHX	2977838336578		2001001125
INFORMA PLC	07/06/2023	15:54:05	GB00BAMJMDW54	713.00	213	CHX	2977838337306		2001001125
INFORMA PLC	07/06/2023	15:54:05	GB00BAMJMDW54	713.00	417	CHX	2977838337307		2001001125
INFORMA PLC	07/06/2023	15:54:37	GB00BAMJMDW54	713.00	341	XLON	EDEmgU3sf5eV4		2001001125
INFORMA PLC	07/06/2023	15:54:37	GB00BAMJMDW54	713.00	834	XLON	EDEmgU3sf5eV6		2001001125
INFORMA PLC	07/06/2023	15:55:12	GB00BAMJMDW54	713.00	680	CHX	2977838337655		2001001125
INFORMA PLC	07/06/2023	15:56:03	GB00BAMJMDW54	713.20	657	CHX	2977838338042		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	394	XLON	EDEmgU3sf5eP		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	124	XLON	EDEmgU3sf5eR		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	1,368	CHX	2977838338000		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	370	BATE	156728396445		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	8	XLON	EDEmgU3sf5eap		2001001125
INFORMA PLC	07/06/2023	15:58:52	GB00BAMJMDW54	714.00	164	XLON	EDEmgU3sf5ear		2001001125
INFORMA PLC	07/06/2023	15:59:41	GB00BAMJMDW54	714.20	576	XLON	EDEmgU3sf5ebD		2001001125
INFORMA PLC	07/06/2023	15:59:46	GB00BAMJMDW54	714.20	600	XLON	EDEmgU3sf5ebY		2001001125
INFORMA PLC	07/06/2023	15:59:46	GB00BAMJMDW54	714.20	130	CHX	2977838339387		2001001125
INFORMA PLC	07/06/2023	16:01:47	GB00BAMJMDW54	714.80	600	AQXE	84921		2001001125
INFORMA PLC	07/06/2023	16:01:58	GB00BAMJMDW54	714.60	1,206	BATE	2977838340476		2001001125
INFORMA PLC	07/06/2023	16:03:26	GB00BAMJMDW54	714.80	677	CHX	156728397982		2001001125
INFORMA PLC	07/06/2023	16:03:30	GB00BAMJMDW54	714.80	807	BATE	156728398004		2001001125
INFORMA PLC	07/06/2023	16:05:20	GB00BAMJMDW54	714.60	655	CHX	2977838341726		2001001125
INFORMA PLC	07/06/2023	16:05:55	GB00BAMJMDW54	714.40	1,095	XLON	EDEmgU3sf5eza		2001001125
INFORMA PLC	07/06/2023	16:06:41	GB00BAMJMDW54	714.20	478	XLON	EDEmgU3sf5eKk		2001001125
INFORMA PLC	07/06/2023	16:06:41	GB00BAMJMDW54	714.20	263	XLON	EDEmgU3sf5eKn		2001001125
INFORMA PLC	07/06/2023	16:11:07	GB00BAMJMDW54	714.80	1,424	XLON	EDEmgU3sf5eDs		2001001125
INFORMA PLC	07/06/2023	16:11:20	GB00BAMJMDW54	715.20	2,244	CHX	2977838344984		2001001125
INFORMA PLC	07/06/2023	16:11:20	GB00BAMJMDW54	715.20	293	CHX	2977838344985		2001001125
INFORMA PLC	07/06/2023	16:11:46	GB00BAMJMDW54	715.00	226	XLON	EDEmgU3sf5epI		2001001125
INFORMA PLC	07/06/2023	16:11:46	GB00BAMJMDW54	715.00	983	XLON	EDEmgU3sf5epHm		2001001125
INFORMA PLC	07/06/2023	16:12:35	GB00BAMJMDW54	714.80	665	CHX	2977838344481		2001001125
INFORMA PLC	07/06/2023	16:13:24	GB00BAMJMDW54	715.20	200	CHX	2977838344910		2001001125
INFORMA PLC	07/06/2023	16:13:24	GB00BAMJMDW54	715.20	346	CHX	2977838344911		2001001125
INFORMA PLC	07/06/2023	16:13:24	GB00BAMJMDW54	715.20	92	CHX	2977838344912		2001001125
INFORMA PLC	07/06/2023	16:14:01	GB00BAMJMDW54	715.20	805	XLON	EDEmgU3sf5eGk		2001001125
INFORMA PLC	07/06/2023	16:15:07	GB00BAMJMDW54	715.40	619	XLON	EDEmgU3sf5ebq		2001001125
INFORMA PLC	07/06/2023	16:15:29	GB00BAMJMDW54	715.40	283	CHX	2977838345936		2001001125
INFORMA PLC	07/06/2023	16:15:29	GB00BAMJMDW54	715.40	723	CHX	2977838345937		2001001125
INFORMA PLC	07/06/2023	16:15:54	GB00BAMJMDW54	715.60	649	BATE	156728401976		2001001125
INFORMA PLC	07/06/2023	16:17:31	GB00BAMJMDW54	715.60	617	CHX	2977838346749		2001001125
INFORMA PLC	07/06/2023	16:17:31	GB00BAMJMDW54	715.60	617	CHX	2977838346751		2001001125
INFORMA PLC	07/06/2023	16:17:31	GB00BAMJMDW54	715.60	726	BATE	156728402480		2001001125
INFORMA PLC	07/06/2023	16:18:17	GB00BAMJMDW54	715.60	13	AQXE	91889		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB00BAMJMDW54	715.60	608	XLON	EDEmgU3sf5eJd		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB00BAMJMDW54	715.60	578	XLON	EDEmgU3sf5eJN		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB00BAMJMDW54	715.60	297	CHX	2977838347994		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB00BAMJMDW54	715.60	300	CHX	2977838347995		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB00BAMJMDW54	715.60	665	CHX	2977838347997		2001001125
INFORMA PLC	07/06/2023	16:20:04	GB0						