

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	30/05/2023	GB00BMJRDW54	84,328	707.88	XLON	710.80	702.60
INFORMA PLC	30/05/2023	GB00BMJRDW54	134,328	707.43	CHX	710.80	702.60
INFORMA PLC	30/05/2023	GB00BMJRDW54	29,341	707.35	BATE	710.80	702.60
INFORMA PLC	30/05/2023	GB00BMJRDW54	8,430	707.40	AQXE	710.40	705.20
		Sum:	256,427	707.67		710.80	702.60

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]
INFORMA PLC	30/05/2023	08:05:45	GB00BMJRDW54	708.00	654	CHX	2977838243889	2001001125
INFORMA PLC	30/05/2023	08:06:51	GB00BMJRDW54	708.20	710	XLON	E0EgpcdMhJgh	2001001125
INFORMA PLC	30/05/2023	08:07:35	GB00BMJRDW54	708.20	530	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:07:35	GB00BMJRDW54	708.20	1,422	CHX	2977838243814	2001001125
INFORMA PLC	30/05/2023	08:07:35	GB00BMJRDW54	708.20	385	BATE	156728342430	2001001125
INFORMA PLC	30/05/2023	08:07:35	GB00BMJRDW54	708.20	5	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:07:57	GB00BMJRDW54	708.00	15	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:01	GB00BMJRDW54	708.40	749	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	581	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	581	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	749	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	581	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	302	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:16	GB00BMJRDW54	708.40	581	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:10:27	GB00BMJRDW54	708.00	1,171	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:17:19	GB00BMJRDW54	707.60	637	CHX	2977838246143	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.60	2,202	CHX	2977838246889	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	633	CHX	2977838246889	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	484	CHX	2977838246889	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	1,035	CHX	2977838246889	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	18	CHX	2977838246889	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	633	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:21:15	GB00BMJRDW54	707.40	484	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:29:47	GB00BMJRDW54	708.80	1,438	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:29:49	GB00BMJRDW54	708.60	996	CHX	2977838248543	2001001125
INFORMA PLC	30/05/2023	08:29:49	GB00BMJRDW54	708.60	42	CHX	2977838248544	2001001125
INFORMA PLC	30/05/2023	08:29:49	GB00BMJRDW54	708.60	1,019	CHX	2977838248545	2001001125
INFORMA PLC	30/05/2023	08:31:02	GB00BMJRDW54	707.40	689	CHX	2977838249000	2001001125
INFORMA PLC	30/05/2023	08:31:46	GB00BMJRDW54	707.80	720	BATE	156728337292	2001001125
INFORMA PLC	30/05/2023	08:33:18	GB00BMJRDW54	708.00	604	CHX	2977838249482	2001001125
INFORMA PLC	30/05/2023	08:36:20	GB00BMJRDW54	708.80	639	CHX	2977838250085	2001001125
INFORMA PLC	30/05/2023	08:36:40	GB00BMJRDW54	708.20	1,064	CHX	2977838250231	2001001125
INFORMA PLC	30/05/2023	08:38:02	GB00BMJRDW54	707.80	687	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:47:50	GB00BMJRDW54	707.00	20	AQXE	8636	2001001125
INFORMA PLC	30/05/2023	08:48:43	GB00BMJRDW54	707.00	480	AQXE	8731	2001001125
INFORMA PLC	30/05/2023	08:49:47	GB00BMJRDW54	707.00	445	CHX	2977838252332	2001001125
INFORMA PLC	30/05/2023	08:51:07	GB00BMJRDW54	707.80	866	BATE	156728333674	2001001125
INFORMA PLC	30/05/2023	08:51:07	GB00BMJRDW54	707.80	848	CHX	2977838252767	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	906	CHX	2977838253513	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	245	BATE	156728340171	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	45	AQXE	9819	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	337	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	6	CHX	2977838253520	2001001125
INFORMA PLC	30/05/2023	08:55:09	GB00BMJRDW54	707.60	833	CHX	2977838253521	2001001125
INFORMA PLC	30/05/2023	09:00:26	GB00BMJRDW54	708.80	8	AQXE	10568	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	714	CHX	2977838254849	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	100	CHX	2977838254850	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	118	AQXE	10861	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	60	CHX	2977838254851	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	71	CHX	2977838254852	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	828	AQXE	10892	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	1,031	CHX	2977838254853	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	100	CHX	2977838254854	2001001125
INFORMA PLC	30/05/2023	09:02:31	GB00BMJRDW54	708.80	15	AQXE	10893	2001001125
INFORMA PLC	30/05/2023	09:03:42	GB00BMJRDW54	708.80	1,217	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:03:42	GB00BMJRDW54	708.80	36	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:08:13	GB00BMJRDW54	708.00	1,400	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:08:13	GB00BMJRDW54	708.00	67	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:08:15	GB00BMJRDW54	708.80	86	AQXE	11733	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	756	CHX	2977838256741	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	282	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	75	CHX	2977838256744	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	205	BATE	156728342278	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	286	CHX	2977838256745	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	205	BATE	156728342279	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	142	BATE	156728342280	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	286	CHX	2977838256746	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	109	CHX	2977838256747	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	177	CHX	2977838256748	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	205	BATE	156728342281	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	142	BATE	156728342282	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	57	CHX	2977838256749	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	205	BATE	156728342283	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	142	BATE	156728342284	2001001125
INFORMA PLC	30/05/2023	09:13:00	GB00BMJRDW54	709.20	38	BATE	156728342285	2001001125
INFORMA PLC	30/05/2023	09:18:33	GB00BMJRDW54	708.60	535	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:18:33	GB00BMJRDW54	708.60	1,437	CHX	2977838257473	2001001125
INFORMA PLC	30/05/2023	09:18:33	GB00BMJRDW54	708.60	389	BATE	156728342757	2001001125
INFORMA PLC	30/05/2023	09:26:43	GB00BMJRDW54	709.40	346	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:26:43	GB00BMJRDW54	709.40	252	BATE	156728343688	2001001125
INFORMA PLC	30/05/2023	09:26:43	GB00BMJRDW54	709.40	928	CHX	2977838258803	2001001125
INFORMA PLC	30/05/2023	09:26:43	GB00BMJRDW54	709.40	10	AQXE	14384	2001001125
INFORMA PLC	30/05/2023	09:26:43	GB00BMJRDW54	709.40	107	CHX	2977838258805	2001001125
INFORMA PLC	30/05/2023	09:28:00	GB00BMJRDW54	709.00	1,196	CHX	2977838259011	2001001125
INFORMA PLC	30/05/2023	09:28:00	GB00BMJRDW54	709.00	324	BATE	156728343789	2001001125
INFORMA PLC	30/05/2023	09:30:04	GB00BMJRDW54	708.80	937	CHX	2977838259377	2001001125
INFORMA PLC	30/05/2023	09:38:12	GB00BMJRDW54	708.80	1,303	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:38:12	GB00BMJRDW54	708.80	254	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:38:12	GB00BMJRDW54	708.80	1,181	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:38:12	GB00BMJRDW54	708.80	254	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:38:12	GB00BMJRDW54	708.80	643	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:43:33	GB00BMJRDW54	709.60	900	BATE	156728345566	2001001125
INFORMA PLC	30/05/2023	09:43:33	GB00BMJRDW54	709.60	1,400	CHX	2977838261571	2001001125
INFORMA PLC	30/05/2023	09:48:06	GB00BMJRDW54	710.00	219	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/05/2023	09:52:07	GB00BMJRDW54	710.40	1,116	CHX	2977838263249	2001001125
INFORMA PLC	30/05/2023	09:52:07	GB00BMJRDW54	710.40	585	CHX	2977838263250	2001001125
INFORMA PLC	30/05/2023	09:52:07	GB00BMJRDW54	710.40	422	BATE	156728345671	2001001125
INFORMA PLC	30/05/2023	09:52:07	GB00BMJRDW54	710.40	39	BATE	156728345672	2001001125
INFORMA PLC	30/05/2023	09:52:44	GB00BMJRDW54	710.20	660	XLON	E0EgpcdMhVgF	2001001125
INFORMA PLC	30/0							

INFORMA PLC	30/05/2023	10:15:00	GB00BAMJWDV54	710.20	311		XLON	E0EgdcP6Aa		2001001125
INFORMA PLC	30/05/2023	10:15:00	GB00BAMJWDV54	710.20	222		XLON	E0EgdcP6Aa		2001001125
INFORMA PLC	30/05/2023	10:15:02	GB00BAMJWDV54	710.20	112		CHX	2977838266540		2001001125
INFORMA PLC	30/05/2023	10:15:02	GB00BAMJWDV54	710.20	617		CHX	2977838266541		2001001125
INFORMA PLC	30/05/2023	10:23:06	GB00BAMJWDV54	708.80	1,159		CHX	2977838267819		2001001125
INFORMA PLC	30/05/2023	10:23:06	GB00BAMJWDV54	708.80	336		BATE	156728349875		2001001125
INFORMA PLC	30/05/2023	10:23:06	GB00BAMJWDV54	708.80	244		XLON	E0EgdcPcV8		2001001125
INFORMA PLC	30/05/2023	10:23:06	GB00BAMJWDV54	708.80	218		XLON	E0EgdcPcVf		2001001125
INFORMA PLC	30/05/2023	10:23:06	GB00BAMJWDV54	708.80	236		CHX	2977838267820		2001001125
INFORMA PLC	30/05/2023	10:27:13	GB00BAMJWDV54	708.20	634		CHX	2977838268545		2001001125
INFORMA PLC	30/05/2023	10:27:13	GB00BAMJWDV54	708.20	634		XLON	E0EgdcPQjn		2001001125
INFORMA PLC	30/05/2023	10:28:21	GB00BAMJWDV54	708.00	678		CHX	2977838268729		2001001125
INFORMA PLC	30/05/2023	10:33:57	GB00BAMJWDV54	707.00	641		CHX	2977838269944		2001001125
INFORMA PLC	30/05/2023	10:33:57	GB00BAMJWDV54	707.00	782		CHX	2977838269945		2001001125
INFORMA PLC	30/05/2023	10:38:22	GB00BAMJWDV54	708.80	918		CHX	2977838270651		2001001125
INFORMA PLC	30/05/2023	10:38:22	GB00BAMJWDV54	708.80	248		BATE	156728351841		2001001125
INFORMA PLC	30/05/2023	10:38:22	GB00BAMJWDV54	708.80	345		XLON	E0EgdcPQjn		2001001125
INFORMA PLC	30/05/2023	10:40:14	GB00BAMJWDV54	707.00	777		CHX	2977838270652		2001001125
INFORMA PLC	30/05/2023	10:41:09	GB00BAMJWDV54	708.60	633		CHX	2977838271109		2001001125
INFORMA PLC	30/05/2023	10:43:05	GB00BAMJWDV54	708.20	701		BATE	156728352464		2001001125
INFORMA PLC	30/05/2023	10:44:42	GB00BAMJWDV54	708.20	643		CHX	2977838271613		2001001125
INFORMA PLC	30/05/2023	10:47:06	GB00BAMJWDV54	708.40	98		BATE	156728353016		2001001125
INFORMA PLC	30/05/2023	10:47:06	GB00BAMJWDV54	708.40	610		BATE	156728353017		2001001125
INFORMA PLC	30/05/2023	10:59:07	GB00BAMJWDV54	707.40	82		BATE	156728354505		2001001125
INFORMA PLC	30/05/2023	10:59:07	GB00BAMJWDV54	707.40	329		CHX	2977838273900		2001001125
INFORMA PLC	30/05/2023	10:59:07	GB00BAMJWDV54	707.40	330		CHX	2977838273901		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	1,194		CHX	2977838273960		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	323		BATE	156728354564		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	1,123		CHX	2977838273962		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	323		BATE	156728354565		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	248		BATE	156728354566		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	12		CHX	2977838273963		2001001125
INFORMA PLC	30/05/2023	10:59:29	GB00BAMJWDV54	707.60	381		CHX	2977838273994		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	172		AQXE	30781		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	369		BATE	156728356757		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	708		CHX	2977838275758		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	507		XLON	E0EgdcPwVb		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	641		CHX	2977838275759		2001001125
INFORMA PLC	30/05/2023	11:09:42	GB00BAMJWDV54	708.20	759		CHX	2977838275760		2001001125
INFORMA PLC	30/05/2023	11:24:44	GB00BAMJWDV54	708.80	493		CHX	2977838277760		2001001125
INFORMA PLC	30/05/2023	11:24:44	GB00BAMJWDV54	708.80	247		CHX	2977838277761		2001001125
INFORMA PLC	30/05/2023	11:24:45	GB00BAMJWDV54	708.80	93		CHX	2977838277764		2001001125
INFORMA PLC	30/05/2023	11:25:00	GB00BAMJWDV54	708.80	12		BATE	156728357239		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	2,055		CHX	2977838277988		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	429		BATE	156728357359		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	100		BATE	156728357360		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	28		BATE	156728357361		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	765		XLON	E0EgdcQ2J0W		2001001125
INFORMA PLC	30/05/2023	11:25:53	GB00BAMJWDV54	708.60	259		CHX	2977838278001		2001001125
INFORMA PLC	30/05/2023	11:30:38	GB00BAMJWDV54	708.80	349		XLON	E0EgdcQ5WY		2001001125
INFORMA PLC	30/05/2023	11:30:38	GB00BAMJWDV54	708.80	254		BATE	156728357989		2001001125
INFORMA PLC	30/05/2023	11:30:38	GB00BAMJWDV54	708.80	939		CHX	2977838278923		2001001125
INFORMA PLC	30/05/2023	11:30:38	GB00BAMJWDV54	708.80	739		CHX	2977838278924		2001001125
INFORMA PLC	30/05/2023	11:30:38	GB00BAMJWDV54	708.80	119		CHX	2977838278925		2001001125
INFORMA PLC	30/05/2023	11:39:41	GB00BAMJWDV54	708.20	668		CHX	2977838280344		2001001125
INFORMA PLC	30/05/2023	11:39:41	GB00BAMJWDV54	708.00	29		CHX	2977838280368		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	372		CHX	2977838281481		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	94		CHX	2977838281482		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	225		CHX	2977838281483		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	467		XLON	E0EgdcQ3QdW		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	223		XLON	E0EgdcQ3QdY		2001001125
INFORMA PLC	30/05/2023	11:47:33	GB00BAMJWDV54	708.40	427		CHX	2977838281484		2001001125
INFORMA PLC	30/05/2023	11:48:34	GB00BAMJWDV54	708.40	96		CHX	2977838281605		2001001125
INFORMA PLC	30/05/2023	11:48:34	GB00BAMJWDV54	708.40	165		XLON	E0EgdcQ3QdZ		2001001125
INFORMA PLC	30/05/2023	11:49:30	GB00BAMJWDV54	708.40	377		CHX	2977838281780		2001001125
INFORMA PLC	30/05/2023	11:49:30	GB00BAMJWDV54	708.40	12		CHX	2977838281781		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	91		CHX	2977838282724		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	622		CHX	2977838282725		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	713		CHX	2977838282727		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	623		CHX	2977838282728		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	1,464		CHX	2977838282729		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	381		CHX	2977838282730		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	196		BATE	156728360940		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	761		CHX	2977838282731		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	114		BATE	156728360941		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	275		XLON	E0EgdcQ3QdAa		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	151		XLON	E0EgdcQ3QdAs		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	124		CHX	2977838282733		2001001125
INFORMA PLC	30/05/2023	11:55:34	GB00BAMJWDV54	708.40	20		CHX	2977838282734		2001001125
INFORMA PLC	30/05/2023	11:58:21	GB00BAMJWDV54	707.20	730		XLON	E0EgdcQ3QdAk		2001001125
INFORMA PLC	30/05/2023	12:02:21	GB00BAMJWDV54	707.00	478		CHX	2977838283690		2001001125
INFORMA PLC	30/05/2023	12:02:21	GB00BAMJWDV54	707.00	100		CHX	2977838283691		2001001125
INFORMA PLC	30/05/2023	12:02:21	GB00BAMJWDV54	707.20	640		CHX	2977838283691		2001001125
INFORMA PLC	30/05/2023	12:05:23	GB00BAMJWDV54	708.80	683		XLON	E0EgdcQ3QdVb		2001001125
INFORMA PLC	30/05/2023	12:06:01	GB00BAMJWDV54	708.40	622		CHX	2977838284713		2001001125
INFORMA PLC	30/05/2023	12:06:01	GB00BAMJWDV54	708.40	6		CHX	2977838284714		2001001125
INFORMA PLC	30/05/2023	12:07:17	GB00BAMJWDV54	705.20	346		CHX	2977838285048		2001001125
INFORMA PLC	30/05/2023	12:08:21	GB00BAMJWDV54	705.20	349		CHX	2977838285175		2001001125
INFORMA PLC	30/05/2023	12:10:53	GB00BAMJWDV54	705.00	697		CHX	2977838285704		2001001125
INFORMA PLC	30/05/2023	12:12:42	GB00BAMJWDV54	704.40	726		CHX	2977838286030		2001001125
INFORMA PLC	30/05/2023	12:18:24	GB00BAMJWDV54	704.40	135		CHX	2977838286668		2001001125
INFORMA PLC	30/05/2023	12:20:02	GB00BAMJWDV54	705.40	1,166		CHX	2977838287347		2001001125
INFORMA PLC	30/05/2023	12:20:02	GB00BAMJWDV54	705.40	395		BATE	156728364174		2001001125
INFORMA PLC	30/05/2023	12:20:02	GB00BAMJWDV54	705.40	486		CHX	2977838287348		2001001125
INFORMA PLC	30/05/2023	12:20:02	GB00BAMJWDV54	705.40	10		CHX	2977838287349		2001001125
INFORMA PLC	30/05/2023	12:20:02	GB00BAMJWDV54	705.40	55		BATE	156728364175		2001001125
INFORMA PLC	30/05/2023	12:21:41	GB00BAMJWDV54	705.60	641		BATE	156728364421		2001001125
INFORMA PLC	30/05/2023	12:22:46	GB00BAMJWDV54	705.60	123		BATE	156728364530		2001001125
INFORMA PLC	30/05/2023	12:24:24	GB00BAMJWDV54	705.40	661		BATE	156728364685		2001001125
INFORMA PLC	30/05/2023	12:31:48	GB00BAMJWDV54	705.80	880		CHX	2977838289517		2001001125
INFORMA PLC	30/05/2023	12:35:53	GB00BAMJWDV54	706.40	400					

INFORMA PLC	30/05/2023	13:22:39	GB00BMAJWDV54	706.20	1,013	CHX	29778389880		2001001125
INFORMA PLC	30/05/2023	13:22:39	GB00BMAJWDV54	706.20	274	BATE	166728372828		2001001125
INFORMA PLC	30/05/2023	13:22:39	GB00BMAJWDV54	706.20	378	XLON	E0EgpcdRrRC		2001001125
INFORMA PLC	30/05/2023	13:25:02	GB00BMAJWDV54	706.00	652	BATE	166728373178		2001001125
INFORMA PLC	30/05/2023	13:25:02	GB00BMAJWDV54	706.00	146	BATE	166728373179		2001001125
INFORMA PLC	30/05/2023	13:31:33	GB00BMAJWDV54	705.80	621	XLON	E0EgpcdR0CB		2001001125
INFORMA PLC	30/05/2023	13:31:33	GB00BMAJWDV54	705.80	853	XLON	E0EgpcdR0CD		2001001125
INFORMA PLC	30/05/2023	13:34:58	GB00BMAJWDV54	705.80	1,213	CHX	2977838300990		2001001125
INFORMA PLC	30/05/2023	13:34:58	GB00BMAJWDV54	705.80	1,062	CHX	2977838300991		2001001125
INFORMA PLC	30/05/2023	13:34:58	GB00BMAJWDV54	705.80	1,474	XLON	E0EgpcdR08U		2001001125
INFORMA PLC	30/05/2023	13:34:58	GB00BMAJWDV54	705.80	61	XLON	E0EgpcdR08c		2001001125
INFORMA PLC	30/05/2023	13:34:58	GB00BMAJWDV54	705.80	5	BATE	166728374650		2001001125
INFORMA PLC	30/05/2023	13:36:02	GB00BMAJWDV54	705.80	799	CHX	2977838301240		2001001125
INFORMA PLC	30/05/2023	13:46:50	GB00BMAJWDV54	705.80	654	AQXE	56254		2001001125
INFORMA PLC	30/05/2023	13:46:50	GB00BMAJWDV54	705.80	29	AQXE	56255		2001001125
INFORMA PLC	30/05/2023	13:46:50	GB00BMAJWDV54	705.80	95	AQXE	56519		2001001125
INFORMA PLC	30/05/2023	13:48:06	GB00BMAJWDV54	705.80	29	AQXE	56520		2001001125
INFORMA PLC	30/05/2023	13:48:06	GB00BMAJWDV54	705.80	586	AQXE	56521		2001001125
INFORMA PLC	30/05/2023	13:48:46	GB00BMAJWDV54	705.80	715	AQXE	56786		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	226	BATE	166728377394		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	833	CHX	2977838304395		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	124	CHX	2977838304397		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	310	XLON	E0EgpcdS0yX		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	226	BATE	166728377395		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	226	BATE	166728377396		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	153	BATE	166728377397		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	100	CHX	2977838304398		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	124	CHX	2977838304399		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	226	BATE	166728377398		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	2	BATE	166728377399		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	5	BATE	166728377400		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	485	CHX	2977838304400		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	441	CHX	2977838304401		2001001125
INFORMA PLC	30/05/2023	13:51:12	GB00BMAJWDV54	706.60	297	XLON	E0EgpcdS0zi		2001001125
INFORMA PLC	30/05/2023	13:51:44	GB00BMAJWDV54	706.60	991	CHX	2977838304534		2001001125
INFORMA PLC	30/05/2023	13:54:49	GB00BMAJWDV54	706.60	696	AQXE	57764		2001001125
INFORMA PLC	30/05/2023	13:54:49	GB00BMAJWDV54	706.60	1,088	XLON	E0EgpcdS3pi		2001001125
INFORMA PLC	30/05/2023	14:01:20	GB00BMAJWDV54	707.40	492	CHX	2977838306768		2001001125
INFORMA PLC	30/05/2023	14:01:20	GB00BMAJWDV54	707.40	1,454	BATE	16672839170		2001001125
INFORMA PLC	30/05/2023	14:01:20	GB00BMAJWDV54	707.40	355	XLON	E0EgpcdS09a		2001001125
INFORMA PLC	30/05/2023	14:01:20	GB00BMAJWDV54	707.40	188	CHX	2977838306769		2001001125
INFORMA PLC	30/05/2023	14:02:52	GB00BMAJWDV54	707.20	293	CHX	2977838307066		2001001125
INFORMA PLC	30/05/2023	14:02:52	GB00BMAJWDV54	707.20	265	CHX	2977838307067		2001001125
INFORMA PLC	30/05/2023	14:14:09	GB00BMAJWDV54	708.00	298	XLON	E0EgpcdS0Ji		2001001125
INFORMA PLC	30/05/2023	14:14:19	GB00BMAJWDV54	708.00	89	CHX	2977838309440		2001001125
INFORMA PLC	30/05/2023	14:14:19	GB00BMAJWDV54	708.00	45	BATE	166728381242		2001001125
INFORMA PLC	30/05/2023	14:14:19	GB00BMAJWDV54	708.00	222	XLON	E0EgpcdS0Jk		2001001125
INFORMA PLC	30/05/2023	14:14:34	GB00BMAJWDV54	708.00	13	CHX	2977838309520		2001001125
INFORMA PLC	30/05/2023	14:14:49	GB00BMAJWDV54	708.20	3	BATE	166728381298		2001001125
INFORMA PLC	30/05/2023	14:14:54	GB00BMAJWDV54	708.20	660	XLON	E0EgpcdS0KNO		2001001125
INFORMA PLC	30/05/2023	14:15:35	GB00BMAJWDV54	708.00	633	XLON	E0EgpcdS0Kw		2001001125
INFORMA PLC	30/05/2023	14:15:35	GB00BMAJWDV54	708.00	911	XLON	E0EgpcdS0Kyv		2001001125
INFORMA PLC	30/05/2023	14:15:35	GB00BMAJWDV54	708.00	663	BATE	166728381427		2001001125
INFORMA PLC	30/05/2023	14:15:35	GB00BMAJWDV54	708.00	2,446	CHX	2977838309664		2001001125
INFORMA PLC	30/05/2023	14:15:35	GB00BMAJWDV54	708.00	308	CHX	2977838309666		2001001125
INFORMA PLC	30/05/2023	14:23:33	GB00BMAJWDV54	708.20	642	XLON	E0EgpcdS0SpP		2001001125
INFORMA PLC	30/05/2023	14:25:08	GB00BMAJWDV54	708.00	370	XLON	E0EgpcdS0S0O		2001001125
INFORMA PLC	30/05/2023	14:25:08	GB00BMAJWDV54	708.00	1,266	CHX	2977838311886		2001001125
INFORMA PLC	30/05/2023	14:25:08	GB00BMAJWDV54	708.00	1,079	CHX	2977838311887		2001001125
INFORMA PLC	30/05/2023	14:25:08	GB00BMAJWDV54	708.00	992	CHX	2977838311889		2001001125
INFORMA PLC	30/05/2023	14:25:08	GB00BMAJWDV54	708.00	269	BATE	166728391371		2001001125
INFORMA PLC	30/05/2023	14:27:08	GB00BMAJWDV54	708.00	125	XLON	E0EgpcdS09Rn		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	697	CHX	2977838312780		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	530	CHX	2977838312781		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	145	BATE	166728383792		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	172	BATE	166728383793		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	434	CHX	2977838312789		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	204	CHX	2977838312790		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	436	XLON	E0EgpcdS0S0W6		2001001125
INFORMA PLC	30/05/2023	14:27:55	GB00BMAJWDV54	708.00	147	CHX	2977838312791		2001001125
INFORMA PLC	30/05/2023	14:29:23	GB00BMAJWDV54	708.40	1,170	CHX	2977838313163		2001001125
INFORMA PLC	30/05/2023	14:33:04	GB00BMAJWDV54	709.80	1,412	XLON	E0EgpcdS0gS2		2001001125
INFORMA PLC	30/05/2023	14:33:04	GB00BMAJWDV54	709.80	1,412	XLON	E0EgpcdS0gS0C		2001001125
INFORMA PLC	30/05/2023	14:33:04	GB00BMAJWDV54	709.80	364	XLON	E0EgpcdS0gS0J		2001001125
INFORMA PLC	30/05/2023	14:33:04	GB00BMAJWDV54	709.80	236	XLON	E0EgpcdS0gS0O		2001001125
INFORMA PLC	30/05/2023	14:33:41	GB00BMAJWDV54	710.00	1,098	BATE	2977838316168		2001001125
INFORMA PLC	30/05/2023	14:33:41	GB00BMAJWDV54	710.00	297	BATE	166728386366		2001001125
INFORMA PLC	30/05/2023	14:33:41	GB00BMAJWDV54	710.00	408	XLON	E0EgpcdS0hRM		2001001125
INFORMA PLC	30/05/2023	14:33:41	GB00BMAJWDV54	710.00	139	CHX	2977838316169		2001001125
INFORMA PLC	30/05/2023	14:36:54	GB00BMAJWDV54	710.60	502	BATE	166728387365		2001001125
INFORMA PLC	30/05/2023	14:36:54	GB00BMAJWDV54	710.60	689	XLON	E0EgpcdS0nJi		2001001125
INFORMA PLC	30/05/2023	14:36:54	GB00BMAJWDV54	710.60	325	CHX	2977838317669		2001001125
INFORMA PLC	30/05/2023	14:36:54	GB00BMAJWDV54	710.60	85	CHX	2977838317670		2001001125
INFORMA PLC	30/05/2023	14:36:54	GB00BMAJWDV54	710.60	1,490	CHX	2977838317671		2001001125
INFORMA PLC	30/05/2023	14:38:01	GB00BMAJWDV54	710.60	40	CHX	2977838317672		2001001125
INFORMA PLC	30/05/2023	14:38:01	GB00BMAJWDV54	710.40	458	XLON	E0EgpcdS0f0aU		2001001125
INFORMA PLC	30/05/2023	14:38:01	GB00BMAJWDV54	710.40	600	XLON	E0EgpcdS0f0aW		2001001125
INFORMA PLC	30/05/2023	14:38:12	GB00BMAJWDV54	710.40	2	AQXE	6900		2001001125
INFORMA PLC	30/05/2023	14:38:13	GB00BMAJWDV54	710.40	177	BATE	166728387799		2001001125
INFORMA PLC	30/05/2023	14:40:45	GB00BMAJWDV54	710.40	280	XLON	E0EgpcdS0hKh		2001001125
INFORMA PLC	30/05/2023	14:40:45	GB00BMAJWDV54	710.40	110	XLON	E0EgpcdS0hKj		2001001125
INFORMA PLC	30/05/2023	14:40:45	GB00BMAJWDV54	710.40	1,046	CHX	2977838319381		2001001125
INFORMA PLC	30/05/2023	14:40:45	GB00BMAJWDV54	710.40	284	BATE	166728388677		2001001125
INFORMA PLC	30/05/2023	14:40:53	GB00BMAJWDV54	710.40	132	BATE	166728388740		2001001125
INFORMA PLC	30/05/2023	14:40:53	GB00BMAJWDV54	710.40	983	AQXE	70112		2001001125
INFORMA PLC	30/05/2023	14:41:09	GB00BMAJWDV54	710.00	577	XLON	E0EgpcdS0nW		2001001125
INFORMA PLC	30/05/2023	14:41:09	GB00BMAJWDV54	710.00	38	XLON	E0EgpcdS0nY		2001001125
INFORMA PLC	30/05/2023	14:42:49	GB00BMAJWDV54	709.80	643	BATE	166728389403		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	1,165	CHX	2977838322845		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	289	BATE	166728391089		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	158	CHX	2977838322846		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	514	CHX	2977838322847		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	798	CHX	2977838322848		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	127	BATE	166728391090		2001001125
INFORMA PLC	30/05/2023	14:48:17	GB00BMAJWDV54	709.60	290	BATE	1667283910		

INFORMA PLC	30/05/2023	15:08:11	GB00BAMJ2W54	706.60	813	XLON	E0EgdcdfTrCv	2001001125
INFORMA PLC	30/05/2023	15:07:24	GB00BAMJ2W54	706.80	31	AQXE	81202	2001001125
INFORMA PLC	30/05/2023	15:07:24	GB00BAMJ2W54	706.80	88	AQXE	81203	2001001125
INFORMA PLC	30/05/2023	15:07:24	GB00BAMJ2W54	706.80	61	AQXE	81204	2001001125
INFORMA PLC	30/05/2023	15:08:00	GB00BAMJ2W54	706.80	687	AQXE	81404	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	65	CHX	2977838335004	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	17	BATE	15672839426	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	65	CHX	2977838335007	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	35	CHX	2977838335008	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	138	XLON	E0EgdcdfTrBt	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	1,062	XLON	E0EgdcdfTrBx	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	185	XLON	E0EgdcdfTrBz	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	30	XLON	E0EgdcdfTr93	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	65	CHX	2977838335009	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	17	BATE	15672839429	2001001125
INFORMA PLC	30/05/2023	15:14:54	GB00BAMJ2W54	707.00	65	CHX	2977838335010	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	720	CHX	2977838335245	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	268	XLON	E0EgdcdfTrRx	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	392	XLON	E0EgdcdfTrD3	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	882	XLON	E0EgdcdfTrF	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	270	XLON	E0EgdcdfTrH	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	1,152	XLON	E0EgdcdfTrL	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	122	XLON	E0EgdcdfTrN	2001001125
INFORMA PLC	30/05/2023	15:15:15	GB00BAMJ2W54	707.20	383	XLON	E0EgdcdfTrP	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	1,400	XLON	E0EgdcdfUJ3G	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	211	XLON	E0EgdcdfUJ3K	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	211	XLON	E0EgdcdfUJ3P	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	1,400	XLON	E0EgdcdfUJ3U	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	211	XLON	E0EgdcdfUJ3V	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	28	XLON	E0EgdcdfUJ3a	2001001125
INFORMA PLC	30/05/2023	15:21:45	GB00BAMJ2W54	708.80	545	AQXE	86415	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	500	XLON	E0EgdcdfU490	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	229	XLON	E0EgdcdfU495	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	194	XLON	E0EgdcdfU49U	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	738	XLON	E0EgdcdfU49W	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	495	XLON	E0EgdcdfU49a	2001001125
INFORMA PLC	30/05/2023	15:22:22	GB00BAMJ2W54	708.80	359	XLON	E0EgdcdfU49c	2001001125
INFORMA PLC	30/05/2023	15:23:19	GB00BAMJ2W54	708.80	727	CHX	2977838338620	2001001125
INFORMA PLC	30/05/2023	15:23:19	GB00BAMJ2W54	708.80	302	CHX	2977838338621	2001001125
INFORMA PLC	30/05/2023	15:23:27	GB00BAMJ2W54	708.60	719	BATE	15672840184	2001001125
INFORMA PLC	30/05/2023	15:24:56	GB00BAMJ2W54	708.20	759	BATE	15672840229	2001001125
INFORMA PLC	30/05/2023	15:27:20	GB00BAMJ2W54	707.40	407	BATE	E0EgdcdfU5CJ	2001001125
INFORMA PLC	30/05/2023	15:28:33	GB00BAMJ2W54	707.20	359	XLON	E0EgdcdfU5Dc	2001001125
INFORMA PLC	30/05/2023	15:28:33	GB00BAMJ2W54	707.20	965	CHX	2977838340759	2001001125
INFORMA PLC	30/05/2023	15:28:33	GB00BAMJ2W54	707.20	261	BATE	156728403285	2001001125
INFORMA PLC	30/05/2023	15:28:33	GB00BAMJ2W54	707.20	122	CHX	2977838340768	2001001125
INFORMA PLC	30/05/2023	15:28:37	GB00BAMJ2W54	707.00	1,040	CHX	2977838340841	2001001125
INFORMA PLC	30/05/2023	15:30:03	GB00BAMJ2W54	707.20	609	XLON	E0EgdcdfU5GmU	2001001125
INFORMA PLC	30/05/2023	15:33:46	GB00BAMJ2W54	707.40	533	XLON	E0EgdcdfU5NWX	2001001125
INFORMA PLC	30/05/2023	15:33:46	GB00BAMJ2W54	707.40	388	BATE	156728405035	2001001125
INFORMA PLC	30/05/2023	15:33:46	GB00BAMJ2W54	707.40	910	CHX	2977838343066	2001001125
INFORMA PLC	30/05/2023	15:33:46	GB00BAMJ2W54	707.40	246	BATE	156728405036	2001001125
INFORMA PLC	30/05/2023	15:33:46	GB00BAMJ2W54	707.40	338	XLON	E0EgdcdfU5NW1	2001001125
INFORMA PLC	30/05/2023	15:35:09	GB00BAMJ2W54	707.20	838	CHX	2977838343607	2001001125
INFORMA PLC	30/05/2023	15:35:09	GB00BAMJ2W54	707.20	202	CHX	2977838343608	2001001125
INFORMA PLC	30/05/2023	15:36:19	GB00BAMJ2W54	707.40	1,178	CHX	2977838344160	2001001125
INFORMA PLC	30/05/2023	15:36:34	GB00BAMJ2W54	707.20	484	CHX	2977838344385	2001001125
INFORMA PLC	30/05/2023	15:36:34	GB00BAMJ2W54	707.20	252	CHX	2977838344386	2001001125
INFORMA PLC	30/05/2023	15:36:18	GB00BAMJ2W54	707.40	33	CHX	2977838344848	2001001125
INFORMA PLC	30/05/2023	15:38:24	GB00BAMJ2W54	707.40	575	CHX	2977838344864	2001001125
INFORMA PLC	30/05/2023	15:38:24	GB00BAMJ2W54	707.40	93	CHX	2977838344865	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	717	XLON	E0EgdcdfU5D3	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	572	XLON	E0EgdcdfU5D4	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	94	XLON	E0EgdcdfU5Dk	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	666	XLON	E0EgdcdfU5D0	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	572	XLON	E0EgdcdfU5D0	2001001125
INFORMA PLC	30/05/2023	15:44:08	GB00BAMJ2W54	707.40	25	XLON	E0EgdcdfU5Dx	2001001125
INFORMA PLC	30/05/2023	15:46:54	GB00BAMJ2W54	707.40	919	XLON	E0EgdcdfU5J22	2001001125
INFORMA PLC	30/05/2023	15:46:54	GB00BAMJ2W54	707.40	669	BATE	156728408501	2001001125
INFORMA PLC	30/05/2023	15:46:54	GB00BAMJ2W54	707.40	1,112	CHX	2977838347764	2001001125
INFORMA PLC	30/05/2023	15:46:54	GB00BAMJ2W54	707.40	100	CHX	2977838347765	2001001125
INFORMA PLC	30/05/2023	15:46:54	GB00BAMJ2W54	707.40	358	CHX	2977838347766	2001001125
INFORMA PLC	30/05/2023	15:47:30	GB00BAMJ2W54	707.40	138	CHX	2977838348054	2001001125
INFORMA PLC	30/05/2023	15:47:30	GB00BAMJ2W54	707.40	1,071	CHX	2977838348055	2001001125
INFORMA PLC	30/05/2023	15:48:03	GB00BAMJ2W54	707.20	1,113	XLON	E0EgdcdfU5Hs	2001001125
INFORMA PLC	30/05/2023	15:51:19	GB00BAMJ2W54	707.60	659	XLON	E0EgdcdfU5m70	2001001125
INFORMA PLC	30/05/2023	15:51:19	GB00BAMJ2W54	707.60	400	XLON	E0EgdcdfU5m7Q	2001001125
INFORMA PLC	30/05/2023	15:51:19	GB00BAMJ2W54	707.60	1,382	CHX	2977838349752	2001001125
INFORMA PLC	30/05/2023	15:51:19	GB00BAMJ2W54	707.60	117	CHX	2977838349753	2001001125
INFORMA PLC	30/05/2023	15:52:23	GB00BAMJ2W54	706.20	747	XLON	E0EgdcdfU5Kl	2001001125
INFORMA PLC	30/05/2023	15:53:56	GB00BAMJ2W54	706.60	608	BATE	156728410641	2001001125
INFORMA PLC	30/05/2023	15:53:56	GB00BAMJ2W54	706.60	48	CHX	2977838350574	2001001125
INFORMA PLC	30/05/2023	15:54:10	GB00BAMJ2W54	706.60	1,535	CHX	2977838350592	2001001125
INFORMA PLC	30/05/2023	15:55:30	GB00BAMJ2W54	706.00	791	XLON	E0EgdcdfU5p	2001001125
INFORMA PLC	30/05/2023	15:56:33	GB00BAMJ2W54	706.00	623	CHX	2977838351889	2001001125
INFORMA PLC	30/05/2023	15:56:33	GB00BAMJ2W54	706.00	607	CHX	2977838351890	2001001125
INFORMA PLC	30/05/2023	15:57:15	GB00BAMJ2W54	706.00	746	XLON	E0EgdcdfU5G2	2001001125
INFORMA PLC	30/05/2023	15:58:43	GB00BAMJ2W54	706.00	670	CHX	2977838352234	2001001125
INFORMA PLC	30/05/2023	16:00:02	GB00BAMJ2W54	705.80	1,062	CHX	2977838352744	2001001125
INFORMA PLC	30/05/2023	16:01:02	GB00BAMJ2W54	705.80	1,366	CHX	2977838353256	2001001125
INFORMA PLC	30/05/2023	16:01:24	GB00BAMJ2W54	705.60	599	AQXE	101946	2001001125
INFORMA PLC	30/05/2023	16:01:29	GB00BAMJ2W54	705.60	225	AQXE	101225	2001001125
INFORMA PLC	30/05/2023	16:03:27	GB00BAMJ2W54	705.20	611	AQXE	101941	2001001125
INFORMA PLC	30/05/2023	16:04:23	GB00BAMJ2W54	705.20	361	XLON	E0EgdcdfV5F	2001001125
INFORMA PLC	30/05/2023	16:04:23	GB00BAMJ2W54	705.20	970	CHX	2977838354569	2001001125
INFORMA PLC	30/05/2023	16:04:23	GB00BAMJ2W54	705.20	263	BATE	156728413606	2001001125
INFORMA PLC	30/05/2023	16:04:24	GB00BAMJ2W54	705.20	122	BATE	156728413613	2001001125
INFORMA PLC	30/05/2023	16:04:33	GB00BAMJ2W54	705.00	459	XLON	E0EgdcdfV5sK	2001001125
INFORMA PLC	30/05/2023	16:04:33	GB00BAMJ2W54	705.00	257	XLON	E0EgdcdfV5p	2001001125
INFORMA PLC	30/05/2023	16:05:33	GB00BAMJ2W54	704.80	125	CHX	2977838355173	2001001125
INFORMA PLC	30/05/2023	16:05:36	GB00BAMJ2W54	704.80	593	CHX	2977838355202	2001001125
INFORMA PLC	30/05/2023	16:05:54	GB00BAMJ2W54	704.80	631	XLON	E0EgdcdfV7ro	2001001125
INFORMA PLC	30/05/2023	16:06:55	GB00BAMJ2W54	704.00	642	XLON	E0EgdcdfV8Pt	2001001125
INFORMA PLC	30/05/2023	16:09:52	GB00BAMJ2W54	703.60	518	CHX	2977838356984	2001001125
INFORMA PLC	30/05/2023	16:09:52	GB00BAMJ2W54	703.60	218	XLON	E0EgdcdfV9Gp	2001001125
INFORMA PLC	30/05/2023	16:09:54	GB00BAMJ2W54	703.60	389	CHX	2977838356990	2001001125
INFORMA PLC	30/05/2023	16:09:54	GB00BAMJ2W54	703.60	387	CHX	2977838356993	2001001125
INFORMA PLC	30/05/2023	16:09:54	GB00BAMJ2W54	703.60	1,070	CHX	2977838356994	2001001125
INFORMA PLC	30/05/2023	16:11:58	GB00BAMJ2W54	703.80	261	BATE	156728416198	20010011

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