

**Transaction Details: INFORMA PLC**

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identity Code of the intermediary	Currency
INFORMA PLC	549300VQLXKLPUSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3LJPF6FN38B653	GBP

**Total number of shares purchased according to trading venues:**

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	05/07/2023	GB00BMJRDW54	84,886	725.07	XLON	727.20	723.30
INFORMA PLC	05/07/2023	GB00BMJRDW54	136,721	725.18	CHX	727.00	722.40
INFORMA PLC	05/07/2023	GB00BMJRDW54	45,635	725.14	BATE	727.00	723.30
INFORMA PLC	05/07/2023	GB00BMJRDW54	11,630	725.40	AQXE	726.40	724.30
		Sum:	281,872	725.15		727.20	722.40

**Individual trade details:**

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	05/07/2023	08:01:30	GB00BMJRDW54	724.60	433	XLON	EF6fyY02B3ka	2001001125
INFORMA PLC	05/07/2023	08:02:44	GB00BMJRDW54	722.60	951	CHX	2977838243314	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.80	611	XLON	EF6fyY02BARJ	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.80	249	XLON	EF6fyY02BARW	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.80	225	BATE	156728343854	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.80	832	CHX	2977838243453	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.60	225	BATE	156728343855	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.60	829	CHX	2977838243456	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.60	885	XLON	EF6fyY02BARo	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.60	348	XLON	EF6fyY02BARr	2001001125
INFORMA PLC	05/07/2023	08:03:46	GB00BMJRDW54	724.60	309	XLON	EF6fyY02BARr	2001001125
INFORMA PLC	05/07/2023	08:10:24	GB00BMJRDW54	726.60	1,183	CHX	2977838244444	2001001125
INFORMA PLC	05/07/2023	08:10:24	GB00BMJRDW54	726.60	1,306	CHX	2977838244444	2001001125
INFORMA PLC	05/07/2023	08:10:24	GB00BMJRDW54	726.60	708	CHX	2977838244445	2001001125
INFORMA PLC	05/07/2023	08:10:24	GB00BMJRDW54	726.60	532	CHX	2977838244446	2001001125
INFORMA PLC	05/07/2023	08:12:07	GB00BMJRDW54	727.20	1,225	XLON	EF6fyY02BR6f	2001001125
INFORMA PLC	05/07/2023	08:12:41	GB00BMJRDW54	726.60	510	CHX	2977838244745	2001001125
INFORMA PLC	05/07/2023	08:12:41	GB00BMJRDW54	726.60	611	CHX	2977838244746	2001001125
INFORMA PLC	05/07/2023	08:19:31	GB00BMJRDW54	726.80	749	CHX	2977838246256	2001001125
INFORMA PLC	05/07/2023	08:19:31	GB00BMJRDW54	726.80	1,883	BATE	156728336689	2001001125
INFORMA PLC	05/07/2023	08:18:43	GB00BMJRDW54	725.80	725	AQXE	4642	2001001125
INFORMA PLC	05/07/2023	08:19:58	GB00BMJRDW54	725.80	685	XLON	EF6fyY02B54	2001001125
INFORMA PLC	05/07/2023	08:19:58	GB00BMJRDW54	725.80	550	XLON	EF6fyY02B6f	2001001125
INFORMA PLC	05/07/2023	08:21:06	GB00BMJRDW54	725.60	536	CHX	2977838246055	2001001125
INFORMA PLC	05/07/2023	08:24:51	GB00BMJRDW54	726.00	488	XLON	EF6fyY02B94q	2001001125
INFORMA PLC	05/07/2023	08:24:51	GB00BMJRDW54	726.00	1,311	CHX	2977838246662	2001001125
INFORMA PLC	05/07/2023	08:24:51	GB00BMJRDW54	726.00	355	BATE	156728340447	2001001125
INFORMA PLC	05/07/2023	08:26:04	GB00BMJRDW54	725.40	550	CHX	2977838246816	2001001125
INFORMA PLC	05/07/2023	08:26:04	GB00BMJRDW54	725.40	310	CHX	2977838246818	2001001125
INFORMA PLC	05/07/2023	08:27:03	GB00BMJRDW54	725.40	666	XLON	EF6fyY02B8aC	2001001125
INFORMA PLC	05/07/2023	08:32:31	GB00BMJRDW54	725.40	696	CHX	2977838247963	2001001125
INFORMA PLC	05/07/2023	08:32:31	GB00BMJRDW54	725.40	329	BATE	156728341115	2001001125
INFORMA PLC	05/07/2023	08:32:31	GB00BMJRDW54	725.40	1,112	AQXE	4642	2001001125
INFORMA PLC	05/07/2023	08:32:31	GB00BMJRDW54	725.40	591	BATE	156728341116	2001001125
INFORMA PLC	05/07/2023	08:32:31	GB00BMJRDW54	725.40	237	CHX	2977838247994	2001001125
INFORMA PLC	05/07/2023	08:40:22	GB00BMJRDW54	725.60	221	BATE	156728341639	2001001125
INFORMA PLC	05/07/2023	08:40:22	GB00BMJRDW54	725.60	449	BATE	156728341640	2001001125
INFORMA PLC	05/07/2023	08:41:01	GB00BMJRDW54	725.40	665	CHX	2977838248923	2001001125
INFORMA PLC	05/07/2023	08:42:03	GB00BMJRDW54	725.40	340	CHX	2977838249004	2001001125
INFORMA PLC	05/07/2023	08:42:03	GB00BMJRDW54	725.40	1,090	CHX	2977838249005	2001001125
INFORMA PLC	05/07/2023	08:42:03	GB00BMJRDW54	725.40	1,038	CHX	2977838249006	2001001125
INFORMA PLC	05/07/2023	08:42:04	GB00BMJRDW54	725.60	1,594	XLON	EF6fyY02C0aL	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	621	XLON	EF6fyY02C0bL	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	752	XLON	EF6fyY02C0cJ	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	673	XLON	EF6fyY02C0dW	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	1,373	XLON	EF6fyY02C0eA	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	52	XLON	EF6fyY02C0eL	2001001125
INFORMA PLC	05/07/2023	08:52:55	GB00BMJRDW54	725.80	521	XLON	EF6fyY02C0hH	2001001125
INFORMA PLC	05/07/2023	08:57:05	GB00BMJRDW54	724.80	916	CHX	2977838250923	2001001125
INFORMA PLC	05/07/2023	08:57:05	GB00BMJRDW54	724.80	75	CHX	2977838250924	2001001125
INFORMA PLC	05/07/2023	08:57:05	GB00BMJRDW54	724.80	946	CHX	2977838250925	2001001125
INFORMA PLC	05/07/2023	09:00:01	GB00BMJRDW54	724.00	698	CHX	2977838251338	2001001125
INFORMA PLC	05/07/2023	09:00:01	GB00BMJRDW54	724.00	248	CHX	2977838251339	2001001125
INFORMA PLC	05/07/2023	09:01:43	GB00BMJRDW54	723.20	405	XLON	EF6fyY02Cv8e	2001001125
INFORMA PLC	05/07/2023	09:02:55	GB00BMJRDW54	723.20	840	BATE	156728343626	2001001125
INFORMA PLC	05/07/2023	09:02:55	GB00BMJRDW54	723.20	594	XLON	EF6fyY02CY11	2001001125
INFORMA PLC	05/07/2023	09:06:33	GB00BMJRDW54	722.40	701	CHX	2977838252280	2001001125
INFORMA PLC	05/07/2023	09:13:20	GB00BMJRDW54	724.00	1,231	XLON	EF6fyY02CjC9	2001001125
INFORMA PLC	05/07/2023	09:17:00	GB00BMJRDW54	724.80	516	XLON	EF6fyY02Cm5v	2001001125
INFORMA PLC	05/07/2023	09:17:00	GB00BMJRDW54	724.80	375	BATE	156728344747	2001001125
INFORMA PLC	05/07/2023	09:17:00	GB00BMJRDW54	724.80	234	CHX	2977838253579	2001001125
INFORMA PLC	05/07/2023	09:17:00	GB00BMJRDW54	724.80	234	CHX	2977838253580	2001001125
INFORMA PLC	05/07/2023	09:17:00	GB00BMJRDW54	724.80	219	XLON	EF6fyY02Cm6A	2001001125
INFORMA PLC	05/07/2023	09:22:12	GB00BMJRDW54	725.60	147	CHX	2977838254149	2001001125
INFORMA PLC	05/07/2023	09:22:12	GB00BMJRDW54	725.60	534	CHX	2977838254150	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	648	XLON	EF6fyY02Ck8E	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	138	BATE	156728345213	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	376	CHX	2977838254391	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	500	XLON	EF6fyY02Ck8E	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	144	XLON	EF6fyY02Ck8E	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	234	CHX	2977838254392	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	324	CHX	2977838254393	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	350	BATE	156728345214	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	1,231	CHX	2977838254394	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	633	XLON	EF6fyY02Cj2T	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	67	BATE	156728345215	2001001125
INFORMA PLC	05/07/2023	09:23:59	GB00BMJRDW54	726.00	44	CHX	2977838254395	2001001125
INFORMA PLC	05/07/2023	09:29:45	GB00BMJRDW54	726.20	584	XLON	EF6fyY02CYjY	2001001125
INFORMA PLC	05/07/2023	09:29:45	GB00BMJRDW54	726.20	184	BATE	156728345625	2001001125
INFORMA PLC	05/07/2023	09:29:45	GB00BMJRDW54	726.20	241	BATE	156728345626	2001001125
INFORMA PLC	05/07/2023	09:29:45	GB00BMJRDW54	726.20	142	CHX	2977838255117	2001001125
INFORMA PLC	05/07/2023	09:29:45	GB00BMJRDW54	726.20	258	BATE	156728345627	2001001125
INFORMA PLC	05/07/2023	09:31:09	GB00BMJRDW54	726.40	198	CHX	2977838255243	2001001125
INFORMA PLC	05/07/2023	09:31:09	GB00BMJRDW54	726.40	778	CHX	2977838255244	2001001125
INFORMA PLC	05/07/2023	09:31:09	GB00BMJRDW54	726.40	145	CHX	2977838255247	2001001125
INFORMA PLC	05/07/2023	09:39:53	GB00BMJRDW54	725.80	727	CHX	2977838256228	2001001125
INFORMA PLC	05/07/2023	09:39:53	GB00BMJRDW54	725.80	171	CHX	2977838256229	2001001125
INFORMA PLC	05/07/2023	09:39:55	GB00BMJRDW54	725.80	1,251	XLON	EF6fyY02D0C5	2001001125
INFORMA PLC	05/07/2023	09:39:55	GB00BMJRDW54	725.80	1,251	XLON	EF6fyY02D0C6	2001001125
INFORMA PLC	05/07/2023	09:39:55	GB00BMJRDW54	725.80	150	XLON	EF6fyY02D0C6	2001001125
INFORMA PLC	05/07/2023	09:50:27	GB00BMJRDW54	727.00	158	BATE	156728347130	2001001125
INFORMA PLC	05/07/2023	09:50:27	GB00BMJRDW54	727.00	7	BATE	156728347131	2001001125
INFORMA PLC	05/07/2023	09:50:27	GB00BMJRDW54	727.00	151	BATE	156728347132	2001001125
INFORMA PLC	05/07/2023	09:51:42	GB00BMJRDW54	726.80	224	CHX	2977838257601	2001001125
INFORMA PLC	05/07/2023	09:51:42	GB00BMJRDW54	726.80	426	CHX	2977838257602	2001001125
INFORMA PLC	05/07/2023	09:52:01	GB00BMJRDW54	727.00	192	XLON	EF6fyY02Dh0T	2001001125
INFORMA PLC	05/07/2023	09:52:33	GB00BMJRDW54	727.00	455	XLON	EF6fyY02Dh1c	2001001125
INFORMA PLC	05/07/2023	09:52:33	GB00BMJRDW54	727.00	280	XLON	EF6fyY02Dh1e	2001001125
INFORMA PLC	05/07/2023	09:53:26	GB00BMJRDW54	726.60	264	CHX	2977838257781	

INFORMA PLC	05/07/2023	10:00:01	GB00BAMJDW54	727.00	798	XLON	EOFyYQ2DnJ	2001001125
INFORMA PLC	05/07/2023	10:00:01	GB00BAMJDW54	727.00	267	CHX	2077838265858	2001001125
INFORMA PLC	05/07/2023	10:09:26	GB00BAMJDW54	725.20	705	BATE	2077838265969	2001001125
INFORMA PLC	05/07/2023	10:09:26	GB00BAMJDW54	725.20	722	CHX	166728348049	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.40	461	XLON	EOFyYQ2DUjGf	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.40	1,237	CHX	2077838260207	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.40	229	CHX	2077838260210	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.40	335	BATE	166728349174	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.40	729	CHX	2077838260211	2001001125
INFORMA PLC	05/07/2023	10:11:15	GB00BAMJDW54	725.20	156	XLON	EOFyYQ2DUw	2001001125
INFORMA PLC	05/07/2023	10:14:41	GB00BAMJDW54	724.60	697	XLON	EOFyYQ2DXk	2001001125
INFORMA PLC	05/07/2023	10:17:13	GB00BAMJDW54	724.40	910	CHX	2077838261088	2001001125
INFORMA PLC	05/07/2023	10:18:57	GB00BAMJDW54	724.80	499	XLON	EOFyYQ2Dac8	2001001125
INFORMA PLC	05/07/2023	10:18:57	GB00BAMJDW54	724.80	360	XLON	EOFyYQ2Dacc	2001001125
INFORMA PLC	05/07/2023	10:20:09	GB00BAMJDW54	724.60	724	CHX	2077838261917	2001001125
INFORMA PLC	05/07/2023	10:30:57	GB00BAMJDW54	724.80	259	AQXE	19542	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.80	751	XLON	EOFyYQ2Dck	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	369	XLON	EOFyYQ2Dkx2	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	225	BATE	166728351168	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	629	CHX	2077838263035	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	177	CHX	2077838263038	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	250	CHX	2077838263039	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	241	CHX	2077838263040	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	78	BATE	2077838263041	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	225	BATE	166728351169	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	455	XLON	EOFyYQ2DkYR	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	1,468	XLON	EOFyYQ2DkYe	2001001125
INFORMA PLC	05/07/2023	10:31:52	GB00BAMJDW54	724.60	107	XLON	EOFyYQ2DkYi	2001001125
INFORMA PLC	05/07/2023	10:43:21	GB00BAMJDW54	724.00	22	BATE	166728352181	2001001125
INFORMA PLC	05/07/2023	10:48:02	GB00BAMJDW54	724.80	358	CHX	2077838264843	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	226	XLON	EOFyYQ2Dw5r	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	96	XLON	EOFyYQ2Dw5t	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	749	XLON	EOFyYQ2Dw5v	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	350	XLON	EOFyYQ2Dw5x	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	238	BATE	166728352643	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	615	BATE	166728352644	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	254	BATE	166728352645	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	623	CHX	2077838264912	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	2,269	CHX	2077838264914	2001001125
INFORMA PLC	05/07/2023	10:48:34	GB00BAMJDW54	724.80	898	CHX	2077838264915	2001001125
INFORMA PLC	05/07/2023	10:56:33	GB00BAMJDW54	725.40	1,022	CHX	2077838265968	2001001125
INFORMA PLC	05/07/2023	10:56:33	GB00BAMJDW54	725.40	277	BATE	1667283530229	2001001125
INFORMA PLC	05/07/2023	10:56:33	GB00BAMJDW54	725.40	381	XLON	EOFyYQ2E1A	2001001125
INFORMA PLC	05/07/2023	10:59:08	GB00BAMJDW54	725.00	238	CHX	2077838265949	2001001125
INFORMA PLC	05/07/2023	10:59:08	GB00BAMJDW54	725.00	454	CHX	2077838265960	2001001125
INFORMA PLC	05/07/2023	10:59:08	GB00BAMJDW54	725.00	17	CHX	2077838265961	2001001125
INFORMA PLC	05/07/2023	10:59:08	GB00BAMJDW54	725.00	114	CHX	2077838265962	2001001125
INFORMA PLC	05/07/2023	11:00:32	GB00BAMJDW54	725.40	9	CHX	2077838266136	2001001125
INFORMA PLC	05/07/2023	11:00:32	GB00BAMJDW54	725.40	783	CHX	2077838266137	2001001125
INFORMA PLC	05/07/2023	11:00:52	GB00BAMJDW54	725.20	854	XLON	EOFyYQ2E4uQ	2001001125
INFORMA PLC	05/07/2023	11:02:52	GB00BAMJDW54	725.60	131	XLON	EOFyYQ2EDfK	2001001125
INFORMA PLC	05/07/2023	11:12:52	GB00BAMJDW54	725.60	35	XLON	EOFyYQ2EDFm	2001001125
INFORMA PLC	05/07/2023	11:12:52	GB00BAMJDW54	725.60	35	XLON	EOFyYQ2EDFo	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	302	XLON	EOFyYQ2EDs	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	812	CHX	2077838267422	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	680	BATE	166728354731	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	220	BATE	166728354732	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	220	BATE	166728354733	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	220	BATE	166728354734	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	220	BATE	166728354735	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	220	BATE	166728354736	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	617	BATE	166728354737	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	811	CHX	2077838267424	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	118	BATE	166728354738	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	465	XLON	EOFyYQ2EDeT	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	532	XLON	EOFyYQ2EDeU	2001001125
INFORMA PLC	05/07/2023	11:13:52	GB00BAMJDW54	725.80	251	XLON	EOFyYQ2EDeM	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	853	CHX	2077838268174	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	321	CHX	2077838268177	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	161	BATE	166728355552	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	70	BATE	166728355553	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	512	CHX	2077838268178	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	317	XLON	EOFyYQ2EAnp	2001001125
INFORMA PLC	05/07/2023	11:22:26	GB00BAMJDW54	725.80	108	CHX	2077838268181	2001001125
INFORMA PLC	05/07/2023	11:32:17	GB00BAMJDW54	726.40	699	AQXE	26428	2001001125
INFORMA PLC	05/07/2023	11:32:20	GB00BAMJDW54	726.20	690	XLON	EOFyYQ2EcgD	2001001125
INFORMA PLC	05/07/2023	11:32:20	GB00BAMJDW54	726.20	485	BATE	166728356399	2001001125
INFORMA PLC	05/07/2023	11:32:20	GB00BAMJDW54	726.20	1,825	CHX	2077838269119	2001001125
INFORMA PLC	05/07/2023	11:32:20	GB00BAMJDW54	726.20	230	CHX	2077838269121	2001001125
INFORMA PLC	05/07/2023	11:41:33	GB00BAMJDW54	726.20	725	XLON	EOFyYQ2EU49	2001001125
INFORMA PLC	05/07/2023	11:41:33	GB00BAMJDW54	726.20	573	XLON	EOFyYQ2EU4X	2001001125
INFORMA PLC	05/07/2023	11:41:33	GB00BAMJDW54	726.20	374	BATE	166728357273	2001001125
INFORMA PLC	05/07/2023	11:41:33	GB00BAMJDW54	726.20	390	XLON	EOFyYQ2EU8i	2001001125
INFORMA PLC	05/07/2023	11:41:33	GB00BAMJDW54	726.20	269	BATE	166728357275	2001001125
INFORMA PLC	05/07/2023	11:41:37	GB00BAMJDW54	726.20	1,118	CHX	2077838270659	2001001125
INFORMA PLC	05/07/2023	11:43:03	GB00BAMJDW54	726.20	691	BATE	166728357365	2001001125
INFORMA PLC	05/07/2023	11:47:21	GB00BAMJDW54	726.20	221	BATE	166728357785	2001001125
INFORMA PLC	05/07/2023	11:47:21	GB00BAMJDW54	726.20	814	CHX	2077838270573	2001001125
INFORMA PLC	05/07/2023	11:47:21	GB00BAMJDW54	726.20	303	XLON	EOFyYQ2EXWY	2001001125
INFORMA PLC	05/07/2023	11:47:21	GB00BAMJDW54	726.20	103	CHX	2077838270575	2001001125
INFORMA PLC	05/07/2023	11:48:19	GB00BAMJDW54	726.20	719	BATE	166728357881	2001001125
INFORMA PLC	05/07/2023	11:55:23	GB00BAMJDW54	726.20	572	CHX	2077838271263	2001001125
INFORMA PLC	05/07/2023	11:55:23	GB00BAMJDW54	726.20	76	CHX	2077838271264	2001001125
INFORMA PLC	05/07/2023	11:55:23	GB00BAMJDW54	726.20	882	CHX	2077838271265	2001001125
INFORMA PLC	05/07/2023	11:55:23	GB00BAMJDW54	726.20	142	CHX	2077838271266	2001001125
INFORMA PLC	05/07/2023	11:55:23	GB00BAMJDW54	726.20	701	CHX	2077838271267	2001001125
INFORMA PLC	05/07/2023	11:56:27	GB00BAMJDW54	726.20	689	CHX	2077838271415	2001001125
INFORMA PLC	05/07/2023	11:58:21	GB00BAMJDW54	726.00	12	CHX	2077838271566	2001001125
INFORMA PLC	05/07/2023	11:58:21	GB00BAMJDW54	726.00	673	CHX	2077838271567	2001001125
INFORMA PLC	05/07/2023	12:00:34	GB00BAMJDW54	725.80	57	CHX	2077838271796	2001001125
INFORMA PLC	05/07/2023	12:00:34	GB00BAMJDW54	725.80	608	CHX	2077838271797	2001001125
INFORMA PLC	05/07/2023	12:11:00	GB00BAMJDW54	726.20	515	BATE	166728359897	2001001125
INFORMA PLC	05/07/2023	12:11:00	GB00BAMJDW54	726.20	1,898	CHX	2077838272911	2001001125
INFORMA PLC	05/07/2023	12:11:00	GB00BAMJDW54	726.20	707	XLON	EOFyYQ2E8tO	2001001125
INFORMA PLC	05/07/2023	12:19:03	GB00BAMJDW54	726.20	341	XLON	EOFyYQ2E8o2	2001001125
INFORMA PLC	05/07/2023	12:20:56	GB00BAMJDW54	726.20	249	BATE	166728360769	2001001125
INFORMA PLC	05/07/2023	12:20:56	GB00BAMJDW54	726.20	172	BATE	166728360967	2001001125
INFORMA PLC	05/07/2023	12:20:56	GB00BAMJDW54	726.20	237	BATE	166728360968	2001001125
INFORMA PLC	05/07/2023	12:20:56	GB00BAMJDW54	726.20	343	BATE	166728360969	2001001125
INFORMA PLC	05/07/2023	12:20:56						

INFORMA PLC	05/07/2023	12:54:19	GB00BMJMDW54	725.90	913	BATE	156728364107	2001001125
INFORMA PLC	05/07/2023	13:00:40	GB00BMJMDW54	725.80	184	BATE	156728364830	2001001125
INFORMA PLC	05/07/2023	13:00:40	GB00BMJMDW54	725.80	849	CHX	2977838278480	2001001125
INFORMA PLC	05/07/2023	13:00:40	GB00BMJMDW54	725.80	917	XLON	EOF9Y02F-GY5	2001001125
INFORMA PLC	05/07/2023	13:00:40	GB00BMJMDW54	725.80	153	CHX	2977838278481	2001001125
INFORMA PLC	05/07/2023	13:01:31	GB00BMJMDW54	725.60	852	CHX	2977838278561	2001001125
INFORMA PLC	05/07/2023	13:12:22	GB00BMJMDW54	725.40	80	CHX	2977838279981	2001001125
INFORMA PLC	05/07/2023	13:12:22	GB00BMJMDW54	725.40	315	CHX	2977838279982	2001001125
INFORMA PLC	05/07/2023	13:12:22	GB00BMJMDW54	725.40	225	CHX	2977838279983	2001001125
INFORMA PLC	05/07/2023	13:12:22	GB00BMJMDW54	725.40	40	CHX	2977838279984	2001001125
INFORMA PLC	05/07/2023	13:14:16	GB00BMJMDW54	725.60	764	AQXE	38423	2001001125
INFORMA PLC	05/07/2023	13:14:53	GB00BMJMDW54	725.20	552	CHX	2977838280322	2001001125
INFORMA PLC	05/07/2023	13:17:28	GB00BMJMDW54	725.60	496	AQXE	38863	2001001125
INFORMA PLC	05/07/2023	13:17:28	GB00BMJMDW54	725.60	22	AQXE	38864	2001001125
INFORMA PLC	05/07/2023	13:17:28	GB00BMJMDW54	725.60	237	AQXE	38865	2001001125
INFORMA PLC	05/07/2023	13:19:28	GB00BMJMDW54	725.60	723	AQXE	39132	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	676	BATE	156728366979	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	839	XLON	EOF9Y02F-F79	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	456	XLON	EOF9Y02F-F76	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	99	XLON	EOF9Y02F-F75	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	438	XLON	EOF9Y02F-F70	2001001125
INFORMA PLC	05/07/2023	13:19:43	GB00BMJMDW54	725.40	347	XLON	EOF9Y02F-F8P	2001001125
INFORMA PLC	05/07/2023	13:20:36	GB00BMJMDW54	725.40	731	CHX	2977838281001	2001001125
INFORMA PLC	05/07/2023	13:20:36	GB00BMJMDW54	725.40	100	CHX	2977838281002	2001001125
INFORMA PLC	05/07/2023	13:20:36	GB00BMJMDW54	725.40	468	CHX	2977838281003	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	776	BATE	156728367797	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	374	BATE	156728367798	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	143	CHX	2977838281779	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	84	CHX	2977838281781	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	189	CHX	2977838281782	2001001125
INFORMA PLC	05/07/2023	13:27:12	GB00BMJMDW54	725.40	251	CHX	2977838281783	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	911	CHX	2977838282929	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	372	CHX	2977838282930	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	389	CHX	2977838282932	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	808	CHX	2977838282933	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	78	CHX	2977838282938	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	304	CHX	2977838282939	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	897	CHX	2977838282940	2001001125
INFORMA PLC	05/07/2023	13:35:29	GB00BMJMDW54	725.40	690	CHX	2977838282942	2001001125
INFORMA PLC	05/07/2023	13:37:30	GB00BMJMDW54	725.40	286	XLON	EOF9Y02F-GJ0	2001001125
INFORMA PLC	05/07/2023	13:37:30	GB00BMJMDW54	725.40	1,004	CHX	2977838283154	2001001125
INFORMA PLC	05/07/2023	13:37:30	GB00BMJMDW54	725.40	998	CHX	2977838283177	2001001125
INFORMA PLC	05/07/2023	13:37:30	GB00BMJMDW54	725.40	48	XLON	EOF9Y02F-AC9	2001001125
INFORMA PLC	05/07/2023	13:41:14	GB00BMJMDW54	725.00	227	CHX	2977838283767	2001001125
INFORMA PLC	05/07/2023	13:44:15	GB00BMJMDW54	725.40	382	BATE	156728369814	2001001125
INFORMA PLC	05/07/2023	13:44:15	GB00BMJMDW54	725.40	1,411	CHX	2977838284300	2001001125
INFORMA PLC	05/07/2023	13:44:15	GB00BMJMDW54	725.40	526	XLON	EOF9Y02F-H4K	2001001125
INFORMA PLC	05/07/2023	13:49:38	GB00BMJMDW54	725.00	1,151	CHX	2977838284531	2001001125
INFORMA PLC	05/07/2023	13:49:49	GB00BMJMDW54	725.00	366	XLON	EOF9Y02F-HQJ	2001001125
INFORMA PLC	05/07/2023	13:49:49	GB00BMJMDW54	725.00	982	CHX	2977838285142	2001001125
INFORMA PLC	05/07/2023	13:49:49	GB00BMJMDW54	725.00	266	BATE	156728370526	2001001125
INFORMA PLC	05/07/2023	13:49:49	GB00BMJMDW54	725.00	124	BATE	156728370528	2001001125
INFORMA PLC	05/07/2023	13:51:00	GB00BMJMDW54	724.60	523	CHX	2977838285460	2001001125
INFORMA PLC	05/07/2023	13:51:00	GB00BMJMDW54	724.60	593	CHX	2977838285461	2001001125
INFORMA PLC	05/07/2023	13:54:12	GB00BMJMDW54	724.60	646	AQXE	44273	2001001125
INFORMA PLC	05/07/2023	13:54:12	GB00BMJMDW54	724.60	1,167	CHX	2977838285966	2001001125
INFORMA PLC	05/07/2023	14:01:24	GB00BMJMDW54	724.40	1,035	XLON	EOF9Y02F-V94	2001001125
INFORMA PLC	05/07/2023	14:01:24	GB00BMJMDW54	724.40	274	CHX	2977838287219	2001001125
INFORMA PLC	05/07/2023	14:01:24	GB00BMJMDW54	724.40	418	CHX	2977838287220	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	452	XLON	EOF9Y02F-zYM	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	467	XLON	EOF9Y02F-zYW	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	329	BATE	156728372728	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	340	BATE	156728372740	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	1,215	CHX	2977838288567	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	1,263	CHX	2977838288800	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	115	XLON	EOF9Y02F-z29	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	43	XLON	EOF9Y02F-z28	2001001125
INFORMA PLC	05/07/2023	14:07:17	GB00BMJMDW54	724.60	153	XLON	EOF9Y02F-z2J	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	69	XLON	EOF9Y02G-V5s	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	652	CHX	2977838289178	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	1,110	CHX	2977838289179	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	1,108	CHX	2977838289180	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	514	XLON	EOF9Y02G-V5W	2001001125
INFORMA PLC	05/07/2023	14:15:05	GB00BMJMDW54	724.40	497	XLON	EOF9Y02G-V5L	2001001125
INFORMA PLC	05/07/2023	14:21:46	GB00BMJMDW54	724.20	126	CHX	2977838290480	2001001125
INFORMA PLC	05/07/2023	14:23:19	GB00BMJMDW54	724.20	451	CHX	2977838290708	2001001125
INFORMA PLC	05/07/2023	14:25:15	GB00BMJMDW54	724.20	292	CHX	2977838291024	2001001125
INFORMA PLC	05/07/2023	14:25:15	GB00BMJMDW54	724.20	240	CHX	2977838291025	2001001125
INFORMA PLC	05/07/2023	14:25:29	GB00BMJMDW54	724.20	299	XLON	EOF9Y02G-FAJ	2001001125
INFORMA PLC	05/07/2023	14:25:29	GB00BMJMDW54	724.20	16	XLON	EOF9Y02G-FAh	2001001125
INFORMA PLC	05/07/2023	14:25:35	GB00BMJMDW54	724.20	532	CHX	2977838291087	2001001125
INFORMA PLC	05/07/2023	14:25:35	GB00BMJMDW54	724.20	27	XLON	EOF9Y02G-FG0	2001001125
INFORMA PLC	05/07/2023	14:25:35	GB00BMJMDW54	724.20	296	BATE	156728375265	2001001125
INFORMA PLC	05/07/2023	14:25:50	GB00BMJMDW54	724.20	475	CHX	156728377746	2001001125
INFORMA PLC	05/07/2023	14:25:50	GB00BMJMDW54	724.20	37	CHX	2977838291148	2001001125
INFORMA PLC	05/07/2023	14:28:04	GB00BMJMDW54	724.20	534	CHX	2977838291149	2001001125
INFORMA PLC	05/07/2023	14:28:04	GB00BMJMDW54	724.20	1,062	BATE	156728375346	2001001125
INFORMA PLC	05/07/2023	14:28:04	GB00BMJMDW54	724.20	710	XLON	EOF9Y02G-FJI	2001001125
INFORMA PLC	05/07/2023	14:27:00	GB00BMJMDW54	724.20	302	BATE	156728375574	2001001125
INFORMA PLC	05/07/2023	14:27:05	GB00BMJMDW54	724.20	519	XLON	EOF9Y02G-Gm3	2001001125
INFORMA PLC	05/07/2023	14:27:05	GB00BMJMDW54	724.20	165	XLON	EOF9Y02G-Gm2	2001001125
INFORMA PLC	05/07/2023	14:29:33	GB00BMJMDW54	724.40	601	BATE	156728376118	2001001125
INFORMA PLC	05/07/2023	14:29:33	GB00BMJMDW54	724.40	2,114	CHX	2977838291960	2001001125
INFORMA PLC	05/07/2023	14:29:33	GB00BMJMDW54	724.40	510	XLON	EOF9Y02G-GKX	2001001125
INFORMA PLC	05/07/2023	14:29:33	GB00BMJMDW54	724.40	319	XLON	EOF9Y02G-GIb	2001001125
INFORMA PLC	05/07/2023	14:29:33	GB00BMJMDW54	724.20	275	XLON	EOF9Y02G-JH	2001001125
INFORMA PLC	05/07/2023	14:29:59	GB00BMJMDW54	724.20	165	CHX	2977838292207	2001001125
INFORMA PLC	05/07/2023	14:29:59	GB00BMJMDW54	724.20	44	AQXE	50075	2001001125
INFORMA PLC	05/07/2023	14:29:59	GB00BMJMDW54	724.20	367	XLON	EOF9Y02G-Jly	2001001125
INFORMA PLC	05/07/2023	14:29:59	GB00BMJMDW54	724.20	267	BATE	156728376349	2001001125
INFORMA PLC	05/07/2023	14:30:09	GB00BMJMDW54	724.60	909	CHX	2977838292451	2001001125
INFORMA PLC	05/07/2023	14:32:05	GB00BMJMDW54	724.60	799	BATE	156728377494	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	489	XLON	EOF9Y02G-Gzq	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	356	BATE	156728377745	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	837	CHX	2977838293842	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	227	BATE	156728377746	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	312	XLON	EOF9Y02G-CV9	2001001125
INFORMA PLC	05/07/2023	14:32:56	GB00BMJMDW54	724.40	105	XLON	EOF9Y02G-CV6	2001001125
INFORMA PLC	05/07/2023	14:34:17	GB00BMJMDW54	724.20	1,248	XLON	EOF9Y02G-TRY	2001001125
INFORMA PLC	05/07/2023	14:						

INFORMA PLC	05/07/2023	14.41.33	GB00BMAEDW54	725.60	371	CHX	297783829760	2001001125
INFORMA PLC	05/07/2023	14.42.59	GB00BMAEDW54	725.20	764	CHX	297783828605	2001001125
INFORMA PLC	05/07/2023	14.43.58	GB00BMAEDW54	724.80	664	CHX	2977838298374	2001001125
INFORMA PLC	05/07/2023	14.43.58	GB00BMAEDW54	724.80	122	CHX	2977838298375	2001001125
INFORMA PLC	05/07/2023	14.45.05	GB00BMAEDW54	724.60	279	CHX	2977838298771	2001001125
INFORMA PLC	05/07/2023	14.45.05	GB00BMAEDW54	724.60	837	CHX	2977838298772	2001001125
INFORMA PLC	05/07/2023	14.45.57	GB00BMAEDW54	724.60	827	CHX	2977838299039	2001001125
INFORMA PLC	05/07/2023	14.46.16	GB00BMAEDW54	724.60	633	AQXE	57388	2001001125
INFORMA PLC	05/07/2023	14.46.16	GB00BMAEDW54	724.60	320	AQXE	57389	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	474	CHX	2977838301454	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	575	XLON	EOF6Y02H143	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	420	XLON	EOF6Y02H145	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	405	XLON	EOF6Y02H14F	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	1,069	CHX	2977838301455	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	1,127	CHX	2977838301456	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	1,090	CHX	2977838301460	2001001125
INFORMA PLC	05/07/2023	14.53.54	GB00BMAEDW54	725.00	305	XLON	EOF6Y02H14J	2001001125
INFORMA PLC	05/07/2023	14.54.35	GB00BMAEDW54	725.00	307	XLON	EOF6Y02H27E	2001001125
INFORMA PLC	05/07/2023	14.54.35	GB00BMAEDW54	725.00	433	CHX	2977838301673	2001001125
INFORMA PLC	05/07/2023	14.54.35	GB00BMAEDW54	725.00	143	CHX	2977838301674	2001001125
INFORMA PLC	05/07/2023	14.56.00	GB00BMAEDW54	724.80	1,267	CHX	2977838302341	2001001125
INFORMA PLC	05/07/2023	14.57.02	GB00BMAEDW54	724.80	1,298	BATE	156728384005	2001001125
INFORMA PLC	05/07/2023	14.58.29	GB00BMAEDW54	724.60	1,062	BATE	156728384028	2001001125
INFORMA PLC	05/07/2023	15.00.04	GB00BMAEDW54	724.40	354	XLON	EOF6Y02H6A2	2001001125
INFORMA PLC	05/07/2023	15.00.04	GB00BMAEDW54	724.40	258	BATE	156728383682	2001001125
INFORMA PLC	05/07/2023	15.00.04	GB00BMAEDW54	724.40	952	CHX	2977838303821	2001001125
INFORMA PLC	05/07/2023	15.00.04	GB00BMAEDW54	724.40	89	CHX	2977838303842	2001001125
INFORMA PLC	05/07/2023	15.00.06	GB00BMAEDW54	724.40	31	XLON	EOF6Y02H4A2A	2001001125
INFORMA PLC	05/07/2023	15.00.44	GB00BMAEDW54	724.40	297	XLON	EOF6Y02H4A8	2001001125
INFORMA PLC	05/07/2023	15.00.44	GB00BMAEDW54	724.40	216	BATE	156728385564	2001001125
INFORMA PLC	05/07/2023	15.00.44	GB00BMAEDW54	724.40	407	CHX	2977838304082	2001001125
INFORMA PLC	05/07/2023	15.00.44	GB00BMAEDW54	724.40	491	CHX	2977838304083	2001001125
INFORMA PLC	05/07/2023	15.01.46	GB00BMAEDW54	724.20	684	CHX	2977838304440	2001001125
INFORMA PLC	05/07/2023	15.03.25	GB00BMAEDW54	724.60	328	XLON	EOF6Y02HFZ1	2001001125
INFORMA PLC	05/07/2023	15.03.25	GB00BMAEDW54	724.60	239	BATE	156728386362	2001001125
INFORMA PLC	05/07/2023	15.03.48	GB00BMAEDW54	724.60	331	CHX	29778383050380	2001001125
INFORMA PLC	05/07/2023	15.03.48	GB00BMAEDW54	724.60	661	CHX	2977838305381	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	277	XLON	EOF6Y02HG5Z	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	61	XLON	EOF6Y02HG9B	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	239	BATE	15672838654	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	116	XLON	EOF6Y02H3M	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	15	CHX	2977838305464	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	247	XLON	EOF6Y02H3AE	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	334	AQXE	63711	2001001125
INFORMA PLC	05/07/2023	15.04.05	GB00BMAEDW54	724.40	168	CHX	2977838305465	2001001125
INFORMA PLC	05/07/2023	15.04.58	GB00BMAEDW54	724.20	775	CHX	2977838305896	2001001125
INFORMA PLC	05/07/2023	15.05.58	GB00BMAEDW54	724.20	737	XLON	EOF6Y02HKAD	2001001125
INFORMA PLC	05/07/2023	15.05.58	GB00BMAEDW54	724.20	105	CHX	2977838306187	2001001125
INFORMA PLC	05/07/2023	15.08.57	GB00BMAEDW54	724.60	97	XLON	EOF6Y02HCLK	2001001125
INFORMA PLC	05/07/2023	15.08.57	GB00BMAEDW54	724.60	460	XLON	EOF6Y02HCLM	2001001125
INFORMA PLC	05/07/2023	15.09.41	GB00BMAEDW54	724.60	400	XLON	EOF6Y02HP9A	2001001125
INFORMA PLC	05/07/2023	15.09.41	GB00BMAEDW54	724.60	320	BATE	156728388026	2001001125
INFORMA PLC	05/07/2023	15.09.41	GB00BMAEDW54	724.60	284	XLON	EOF6Y02HP9e	2001001125
INFORMA PLC	05/07/2023	15.15.43	GB00BMAEDW54	725.00	699	CHX	2977838309364	2001001125
INFORMA PLC	05/07/2023	15.15.43	GB00BMAEDW54	725.00	100	CHX	2977838309365	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	2,442	CHX	2977838309732	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	64	CHX	2977838309733	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	1,001	BATE	156728389927	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	317	BATE	156728389929	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	1,023	XLON	EOF6Y02H26A	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	435	XLON	EOF6Y02H26A	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	1,260	AQXE	66352	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	334	AQXE	66353	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	239	AQXE	66354	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	68	XLON	EOF6Y02H26k	2001001125
INFORMA PLC	05/07/2023	15.17.23	GB00BMAEDW54	725.00	274	CHX	2977838309737	2001001125
INFORMA PLC	05/07/2023	15.18.31	GB00BMAEDW54	724.80	751	CHX	2977838310085	2001001125
INFORMA PLC	05/07/2023	15.20.59	GB00BMAEDW54	724.80	374	XLON	EOF6Y02H65K	2001001125
INFORMA PLC	05/07/2023	15.20.59	GB00BMAEDW54	724.80	272	BATE	156728390938	2001001125
INFORMA PLC	05/07/2023	15.20.59	GB00BMAEDW54	724.80	550	XLON	EOF6Y02H71	2001001125
INFORMA PLC	05/07/2023	15.22.08	GB00BMAEDW54	724.80	583	XLON	EOF6Y02H6Y	2001001125
INFORMA PLC	05/07/2023	15.22.08	GB00BMAEDW54	724.80	994	CHX	2977838311180	2001001125
INFORMA PLC	05/07/2023	15.23.17	GB00BMAEDW54	724.40	281	CHX	2977838311495	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	217	BATE	156728392179	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	276	BATE	156728392181	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	298	XLON	EOF6Y02HmJ	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	379	XLON	EOF6Y02HmA	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	620	XLON	EOF6Y02Hm5	2001001125
INFORMA PLC	05/07/2023	15.26.18	GB00BMAEDW54	724.40	1,147	XLON	EOF6Y02Hm7	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	117	CHX	2977838312768	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	278	BATE	156728392632	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	910	CHX	2977838312769	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	55	XLON	EOF6Y02HwT	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	326	XLON	EOF6Y02HwX	2001001125
INFORMA PLC	05/07/2023	15.28.24	GB00BMAEDW54	724.40	130	CHX	2977838312771	2001001125
INFORMA PLC	05/07/2023	15.30.07	GB00BMAEDW54	724.80	729	CHX	2977838313290	2001001125
INFORMA PLC	05/07/2023	15.30.07	GB00BMAEDW54	724.80	270	BATE	156728393080	2001001125
INFORMA PLC	05/07/2023	15.30.07	GB00BMAEDW54	724.80	371	XLON	EOF6Y02Hmq	2001001125
INFORMA PLC	05/07/2023	15.30.07	GB00BMAEDW54	724.80	267	CHX	2977838313291	2001001125
INFORMA PLC	05/07/2023	15.30.07	GB00BMAEDW54	724.80	126	XLON	EOF6Y02Hmx	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	135	XLON	EOF6Y02HmO	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	914	XLON	EOF6Y02HmQ	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	1,336	CHX	2977838315213	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	604	BATE	156728394652	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	160	BATE	156728394653	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	1,100	CHX	2977838315214	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	381	CHX	2977838315215	2001001125
INFORMA PLC	05/07/2023	15.36.22	GB00BMAEDW54	725.00	355	XLON	EOF6Y02Hmw	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	166	CHX	2977838315931	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	917	CHX	2977838315932	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	403	XLON	EOF6Y02Hwyw	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	294	BATE	156728395142	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	2	CHX	2977838315935	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.80	79	CHX	2977838315936	2001001125
INFORMA PLC	05/07/2023	15.38.40	GB00BMAEDW54	724.60	58	XLON	EOF6Y02HwCQ	2001001125
INFORMA PLC	05/07/2023	15.39.31	GB00BMAEDW54	724.60	113	BATE	156728395373	2001001125
INFORMA PLC	05/07/2023	15.39.31	GB00BMAEDW54	724.60	9	CHX	2977838316150	2001001125
INFORMA PLC	05/07/2023	15.39.31	GB00BMAEDW54	724.60	416	CHX	2977838316151	2001001125
INFORMA PLC	05/07/2023	15.39.49	GB00BMAEDW54	724.60	96	AQXE	75056	2001001125
INFORMA PLC	05/07/2023	15.40.25	GB00BMAEDW54	724.60	372			

INFORMA PLC	05/07/2023	15:49:09	GB00BMJMDW54	724.20	1,129	BATE	156728387951	2001001125
INFORMA PLC	05/07/2023	15:50:16	GB00BMJMDW54	724.40	921	CHX	2877838319958	2001001125
INFORMA PLC	05/07/2023	15:51:36	GB00BMJMDW54	724.40	1,090	BATE	156728386658	2001001125
INFORMA PLC	05/07/2023	15:54:00	GB00BMJMDW54	724.40	314	XLON	EOFyY02IEA1	2001001125
INFORMA PLC	05/07/2023	15:54:00	GB00BMJMDW54	724.40	843	CHX	2877838321428	2001001125
INFORMA PLC	05/07/2023	15:54:00	GB00BMJMDW54	724.40	229	BATE	156728389355	2001001125
INFORMA PLC	05/07/2023	15:54:00	GB00BMJMDW54	724.40	107	CHX	2877838321428	2001001125
INFORMA PLC	05/07/2023	15:54:21	GB00BMJMDW54	724.20	381	XLON	EOFyY02IEmC	2001001125
INFORMA PLC	05/07/2023	15:54:21	GB00BMJMDW54	724.20	277	BATE	156728389471	2001001125
INFORMA PLC	05/07/2023	15:54:22	GB00BMJMDW54	724.20	1,154	XLON	EOFyY02IEw	2001001125
INFORMA PLC	05/07/2023	15:55:47	GB00BMJMDW54	724.20	777	BATE	156728389948	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	179	XLON	EOFyY02IMHf	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	511	XLON	EOFyY02IMHh	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	502	BATE	156728401289	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	58	CHX	2877838324066	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	1,121	CHX	2877838324067	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	319	BATE	156728401293	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	180	XLON	EOFyY02IMh9	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	250	XLON	EOFyY02IMh5	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	2	XLON	EOFyY02IMh7	2001001125
INFORMA PLC	05/07/2023	16:00:25	GB00BMJMDW54	724.40	149	CHX	2877838324100	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	539	XLON	EOFyY02IP9D	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	393	BATE	156728401798	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	785	CHX	2877838324771	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	232	XLON	EOFyY02IP4U	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	112	XLON	EOFyY02IP4W	2001001125
INFORMA PLC	05/07/2023	16:02:05	GB00BMJMDW54	724.20	502	CHX	2877838324775	2001001125
INFORMA PLC	05/07/2023	16:03:05	GB00BMJMDW54	724.20	392	CHX	2877838325131	2001001125
INFORMA PLC	05/07/2023	16:03:05	GB00BMJMDW54	724.20	299	XLON	EOFyY02IQdI	2001001125
INFORMA PLC	05/07/2023	16:03:05	GB00BMJMDW54	724.20	218	BATE	156728402075	2001001125
INFORMA PLC	05/07/2023	16:03:05	GB00BMJMDW54	724.20	514	XLON	EOFyY02ICdn	2001001125
INFORMA PLC	05/07/2023	16:05:01	GB00BMJMDW54	724.40	449	BATE	156728402595	2001001125
INFORMA PLC	05/07/2023	16:05:01	GB00BMJMDW54	724.40	566	BATE	156728402596	2001001125
INFORMA PLC	05/07/2023	16:06:15	GB00BMJMDW54	724.20	478	XLON	EOFyY02ILu7	2001001125
INFORMA PLC	05/07/2023	16:06:15	GB00BMJMDW54	724.20	275	BATE	156728402955	2001001125
INFORMA PLC	05/07/2023	16:06:15	GB00BMJMDW54	724.20	902	CHX	2877838326379	2001001125
INFORMA PLC	05/07/2023	16:10:05	GB00BMJMDW54	724.20	452	XLON	EOFyY02IZa7	2001001125
INFORMA PLC	05/07/2023	16:10:05	GB00BMJMDW54	724.20	468	XLON	EOFyY02IZz2	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	468	XLON	EOFyY02IaK1	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	404	XLON	EOFyY02IaKv	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	635	BATE	156728404151	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	454	BATE	156728404154	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	815	CHX	2877838327980	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	675	CHX	2877838327981	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	554	XLON	EOFyY02IaL E	2001001125
INFORMA PLC	05/07/2023	16:10:33	GB00BMJMDW54	724.80	188	CHX	2877838327985	2001001125
INFORMA PLC	05/07/2023	16:10:45	GB00BMJMDW54	724.60	126	CHX	2877838328036	2001001125
INFORMA PLC	05/07/2023	16:10:45	GB00BMJMDW54	724.60	79	CHX	2877838328037	2001001125
INFORMA PLC	05/07/2023	16:10:46	GB00BMJMDW54	724.60	569	CHX	2877838328046	2001001125
INFORMA PLC	05/07/2023	16:10:46	GB00BMJMDW54	724.60	288	XLON	EOFyY02IaWE	2001001125
INFORMA PLC	05/07/2023	16:10:46	GB00BMJMDW54	724.60	308	CHX	2877838328046	2001001125
INFORMA PLC	05/07/2023	16:12:19	GB00BMJMDW54	724.60	515	CHX	2877838328729	2001001125
INFORMA PLC	05/07/2023	16:13:56	GB00BMJMDW54	724.60	402	XLON	EOFyY02IeVA	2001001125
INFORMA PLC	05/07/2023	16:13:56	GB00BMJMDW54	724.60	293	BATE	156728405177	2001001125
INFORMA PLC	05/07/2023	16:13:56	GB00BMJMDW54	724.60	164	CHX	2877838329291	2001001125
INFORMA PLC	05/07/2023	16:13:56	GB00BMJMDW54	724.60	1,048	XLON	EOFyY02IeVZ	2001001125
INFORMA PLC	05/07/2023	16:14:57	GB00BMJMDW54	724.80	558	CHX	2877838329738	2001001125
INFORMA PLC	05/07/2023	16:14:57	GB00BMJMDW54	724.80	354	XLON	EOFyY02Iflue	2001001125
INFORMA PLC	05/07/2023	16:14:57	GB00BMJMDW54	724.80	257	BATE	156728405510	2001001125
INFORMA PLC	05/07/2023	16:14:57	GB00BMJMDW54	724.80	234	XLON	EOFyY02Ifluz	2001001125
INFORMA PLC	05/07/2023	16:14:57	GB00BMJMDW54	724.80	233	XLON	EOFyY02Iflv5	2001001125
INFORMA PLC	05/07/2023	16:15:10	GB00BMJMDW54	724.80	45	BATE	156728405609	2001001125
INFORMA PLC	05/07/2023	16:15:38	GB00BMJMDW54	724.80	26	XLON	EOFyY02Iflp9	2001001125
INFORMA PLC	05/07/2023	16:15:38	GB00BMJMDW54	724.80	1,192	XLON	EOFyY02Iflp	2001001125
INFORMA PLC	05/07/2023	16:15:38	GB00BMJMDW54	724.80	481	XLON	EOFyY02Iflpm	2001001125
INFORMA PLC	05/07/2023	16:15:38	GB00BMJMDW54	724.80	819	XLON	EOFyY02Iflpn	2001001125
INFORMA PLC	05/07/2023	16:15:57	GB00BMJMDW54	724.60	782	CHX	2877838330960	2001001125
INFORMA PLC	05/07/2023	16:18:12	GB00BMJMDW54	724.40	39	CHX	2877838331613	2001001125
INFORMA PLC	05/07/2023	16:19:27	GB00BMJMDW54	724.60	1,222	XLON	EOFyY02ImQx	2001001125
INFORMA PLC	05/07/2023	16:19:27	GB00BMJMDW54	724.60	743	CHX	2877838332242	2001001125
INFORMA PLC	05/07/2023	16:19:27	GB00BMJMDW54	724.60	1,043	XLON	EOFyY02ImRA	2001001125
INFORMA PLC	05/07/2023	16:19:27	GB00BMJMDW54	724.60	179	XLON	EOFyY02ImRD	2001001125
INFORMA PLC	05/07/2023	16:19:27	GB00BMJMDW54	724.60	555	XLON	EOFyY02ImRL	2001001125
INFORMA PLC	05/07/2023	16:23:02	GB00BMJMDW54	724.60	504	AQXE	95602	2001001125
INFORMA PLC	05/07/2023	16:23:02	GB00BMJMDW54	724.60	150	AQXE	95603	2001001125

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