

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSIEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLPFGNF38B653	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	14/07/2023	GB00BMJRDW54	86,521	738.19	XLON	742.00	734.40
INFORMA PLC	14/07/2023	GB00BMJRDW54	135,643	738.06	CHX	741.80	734.20
INFORMA PLC	14/07/2023	GB00BMJRDW54	46,710	737.63	BATE	741.80	734.40
INFORMA PLC	14/07/2023	GB00BMJRDW54	7,584	737.90	ADXE	741.20	734.60
		Sum:	276,858	738.02		742.00	734.20

**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	14/07/2023	08:03:50	GB00BMJRDW54	737.60	335	CHX	2977838246340	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.60	747	CHX	2977838246241	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.40	235	BATE	156728334370	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.40	850	CHX	2977838246244	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.60	403	XLON	EFQDVBLLNnm1	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.40	17	CHX	2977838246245	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.40	323	XLON	EFQDVBLLNnmH	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.20	902	CHX	2977838246247	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.20	245	BATE	156728334371	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.20	337	XLON	EFQDVBLLNnmB	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.20	515	XLON	EFQDVBLLNnmf	2001001125
INFORMA PLC	14/07/2023	08:03:50	GB00BMJRDW54	737.20	754	XLON	EFQDVBLLNnmi	2001001125
INFORMA PLC	14/07/2023	08:09:10	GB00BMJRDW54	737.20	669	CHX	2977838246043	2001001125
INFORMA PLC	14/07/2023	08:12:23	GB00BMJRDW54	737.00	541	XLON	EFQDVBLLNDLp	2001001125
INFORMA PLC	14/07/2023	08:12:23	GB00BMJRDW54	737.00	652	XLON	EFQDVBLLNDLq	2001001125
INFORMA PLC	14/07/2023	08:12:23	GB00BMJRDW54	736.80	1,293	CHX	2977838246521	2001001125
INFORMA PLC	14/07/2023	08:12:23	GB00BMJRDW54	736.80	1,116	CHX	2977838246523	2001001125
INFORMA PLC	14/07/2023	08:12:23	GB00BMJRDW54	736.80	1,255	CHX	2977838246524	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	737.00	84	CHX	2977838247703	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	737.00	245	BATE	156728336987	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	737.00	841	CHX	2977838247704	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	737.00	207	XLON	EFQDVBLLNRMj	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	736.80	252	XLON	EFQDVBLLNRmF	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	736.80	1,025	XLON	EFQDVBLLNRmI	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	737.00	114	CHX	2977838247705	2001001125
INFORMA PLC	14/07/2023	08:20:42	GB00BMJRDW54	736.80	1,063	BATE	156728335668	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	430	CHX	2977838248892	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	4	BATE	156728336441	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	181	XLON	EFQDVBLLNfmx	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	316	BATE	156728336442	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	1,167	CHX	2977838248893	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	320	XLON	EFQDVBLLNfHk	2001001125
INFORMA PLC	14/07/2023	08:34:01	GB00BMJRDW54	737.80	114	XLON	EFQDVBLLNfHk	2001001125
INFORMA PLC	14/07/2023	08:34:02	GB00BMJRDW54	737.80	147	XLON	EFQDVBLLNfSX	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	132	ADXE	5168	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	390	XLON	EFQDVBLLNfz	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	1,048	CHX	2977838248994	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	506	BATE	156728336516	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	130	BATE	156728336517	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.60	284	BATE	156728336518	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	93	XLON	EFQDVBLLNfm	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	209	XLON	EFQDVBLLNfm	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	82	XLON	EFQDVBLLNfH	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	279	BATE	156728336520	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	854	CHX	2977838248999	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	326	CHX	2977838249000	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	1,031	CHX	2977838249001	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	72	BATE	156728336521	2001001125
INFORMA PLC	14/07/2023	08:34:35	GB00BMJRDW54	737.40	58	BATE	156728336522	2001001125
INFORMA PLC	14/07/2023	08:39:44	GB00BMJRDW54	736.80	623	CHX	2977838249572	2001001125
INFORMA PLC	14/07/2023	08:39:44	GB00BMJRDW54	736.80	433	BATE	156728336827	2001001125
INFORMA PLC	14/07/2023	08:39:44	GB00BMJRDW54	736.80	363	BATE	156728336828	2001001125
INFORMA PLC	14/07/2023	08:39:44	GB00BMJRDW54	736.80	231	BATE	156728336829	2001001125
INFORMA PLC	14/07/2023	08:41:41	GB00BMJRDW54	736.60	669	BATE	156728336947	2001001125
INFORMA PLC	14/07/2023	08:45:46	GB00BMJRDW54	736.20	794	BATE	156728337218	2001001125
INFORMA PLC	14/07/2023	08:45:46	GB00BMJRDW54	736.20	157	CHX	2977838250288	2001001125
INFORMA PLC	14/07/2023	08:45:46	GB00BMJRDW54	736.20	626	CHX	2977838250289	2001001125
INFORMA PLC	14/07/2023	08:45:46	GB00BMJRDW54	736.20	765	XLON	EFQDVBLLNqTC	2001001125
INFORMA PLC	14/07/2023	08:54:16	GB00BMJRDW54	736.20	672	CHX	2977838251241	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	624	CHX	2977838251621	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	608	CHX	2977838251622	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	526	CHX	2977838251623	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	477	BATE	156728337927	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	104	XLON	EFQDVBLLNtBa	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	35	ADXE	7929	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	100	BATE	156728337929	2001001125
INFORMA PLC	14/07/2023	08:57:42	GB00BMJRDW54	736.00	87	CHX	2977838251628	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	985	XLON	EFQDVBLLNtM	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	454	XLON	EFQDVBLLNtQ	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	622	XLON	EFQDVBLLNtS	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	1,387	XLON	EFQDVBLLNtY	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	62	XLON	EFQDVBLLNtA	2001001125
INFORMA PLC	14/07/2023	09:04:13	GB00BMJRDW54	734.40	10	XLON	EFQDVBLLNtC	2001001125
INFORMA PLC	14/07/2023	09:05:09	GB00BMJRDW54	734.20	644	CHX	2977838252405	2001001125
INFORMA PLC	14/07/2023	09:16:07	GB00BMJRDW54	734.80	235	BATE	156728338999	2001001125
INFORMA PLC	14/07/2023	09:16:38	GB00BMJRDW54	734.80	235	BATE	156728339016	2001001125
INFORMA PLC	14/07/2023	09:17:29	GB00BMJRDW54	734.80	235	BATE	156728339055	2001001125
INFORMA PLC	14/07/2023	09:17:47	GB00BMJRDW54	734.80	235	BATE	156728339076	2001001125
INFORMA PLC	14/07/2023	09:19:13	GB00BMJRDW54	734.80	546	CHX	2977838253755	2001001125
INFORMA PLC	14/07/2023	09:19:13	GB00BMJRDW54	734.80	100	CHX	2977838253756	2001001125
INFORMA PLC	14/07/2023	09:19:22	GB00BMJRDW54	734.80	677	BATE	156728339206	2001001125
INFORMA PLC	14/07/2023	09:19:22	GB00BMJRDW54	734.80	2,497	CHX	2977838253780	2001001125
INFORMA PLC	14/07/2023	09:19:22	GB00BMJRDW54	734.80	930	XLON	EFQDVBLLNtMX	2001001125
INFORMA PLC	14/07/2023	09:30:22	GB00BMJRDW54	734.40	275	BATE	156728339908	2001001125
INFORMA PLC	14/07/2023	09:30:22	GB00BMJRDW54	734.40	2	CHX	2977838254885	2001001125
INFORMA PLC	14/07/2023	09:30:52	GB00BMJRDW54	734.60	377	ADXE	1168	2001001125
INFORMA PLC	14/07/2023	09:33:26	GB00BMJRDW54	734.60	142	BATE	156728340101	2001001125
INFORMA PLC	14/07/2023	09:33:46	GB00BMJRDW54	734.60	575	CHX	2977838255200	2001001125
INFORMA PLC	14/07/2023	09:38:11	GB00BMJRDW54	736.20	101	CHX	2977838255598	2001001125
INFORMA PLC	14/07/2023	09:38:11	GB00BMJRDW54	736.20	235	CHX	2977838255599	2001001125
INFORMA PLC	14/07/2023	09:38:15	GB00BMJRDW54	736.20	137	CHX	2977838255603	2001001125
INFORMA PLC	14/07/2023	09:38:15	GB00BMJRDW54	736.20	109	CHX	2977838255604	2001001125
INFORMA PLC	14/07/2023	09:38:15	GB00BMJRDW54	736.20	1,605	CHX	2977838255605	2001001125
INFORMA PLC	14/07/2023	09:39:27	GB00BMJRDW54	736.40	1	XLON	EFQDVBLLNtM	2001001125
INFORMA PLC	14/07/2023	09:40:19	GB00BMJRDW54	736.60	264	CHX	2977838255817	2001001125
INFORMA PLC	14/07/2023	09:40:19	GB00BMJRDW54	736.60	308	CHX	2977838255818	2001001125
INFORMA PLC	14/07/2023	09:40:44	GB00BMJRDW54	736.60	726	CHX	2977838255844	2001001125
INFORMA PLC	14/07/2023	09:42:39	GB00BMJRDW54	736.80	429	CHX	2977838256037	2001001125
INFORMA PLC	14/07/2023	09:45:01	GB00BMJRDW54	736.60	332	XLON	EFQDVBLLNtWV9	2001001125
INFORMA PLC	14/07/2023	09:45:01						

INFORMA PLC	14/07/2023	09:59:08	GB00BMAJMDW54	736.00	21	CHX	297783825773	2001001125
INFORMA PLC	14/07/2023	09:59:56	GB00BMAJMDW54	734.80	119	XLON	EFQDVBLLNuAA	2001001125
INFORMA PLC	14/07/2023	09:59:56	GB00BMAJMDW54	734.80	686	XLON	EFQDVBLLNuAW0	2001001125
INFORMA PLC	14/07/2023	09:59:56	GB00BMAJMDW54	734.80	334	BATE	156728341949	2001001125
INFORMA PLC	14/07/2023	09:59:56	GB00BMAJMDW54	734.80	289	BATE	156728341950	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	890	CHX	2977838258040	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	241	BATE	156728342021	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	835	XLON	EFQDVBLLNuqHn	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	79	XLON	EFQDVBLLNuqHr	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	253	XLON	EFQDVBLLNuqHs	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	25	CHX	2977838258046	2001001125
INFORMA PLC	14/07/2023	10:00:37	GB00BMAJMDW54	734.60	87	CHX	2977838258047	2001001125
INFORMA PLC	14/07/2023	10:02:29	GB00BMAJMDW54	735.00	608	CHX	2977838258186	2001001125
INFORMA PLC	14/07/2023	10:12:23	GB00BMAJMDW54	735.20	359	BATE	156728342653	2001001125
INFORMA PLC	14/07/2023	10:12:23	GB00BMAJMDW54	735.20	350	BATE	156728342654	2001001125
INFORMA PLC	14/07/2023	10:12:42	GB00BMAJMDW54	735.00	36	AQXE	16127	2001001125
INFORMA PLC	14/07/2023	10:12:42	GB00BMAJMDW54	735.00	815	XLON	EFQDVBLLNuqH4	2001001125
INFORMA PLC	14/07/2023	10:12:42	GB00BMAJMDW54	735.00	627	CHX	2977838258984	2001001125
INFORMA PLC	14/07/2023	10:12:42	GB00BMAJMDW54	735.00	593	BATE	156728342650	2001001125
INFORMA PLC	14/07/2023	10:12:42	GB00BMAJMDW54	735.00	239	BATE	156728342651	2001001125
INFORMA PLC	14/07/2023	10:15:18	GB00BMAJMDW54	735.40	691	CHX	2977838259349	2001001125
INFORMA PLC	14/07/2023	10:28:30	GB00BMAJMDW54	736.60	1,224	XLON	EFQDVBLLNuawx	2001001125
INFORMA PLC	14/07/2023	10:28:30	GB00BMAJMDW54	736.60	490	CHX	2977838260628	2001001125
INFORMA PLC	14/07/2023	10:28:30	GB00BMAJMDW54	736.60	450	XLON	EFQDVBLLNawva	2001001125
INFORMA PLC	14/07/2023	10:28:30	GB00BMAJMDW54	736.60	449	XLON	EFQDVBLLNawvc	2001001125
INFORMA PLC	14/07/2023	10:28:30	GB00BMAJMDW54	736.60	318	XLON	EFQDVBLLNawve	2001001125
INFORMA PLC	14/07/2023	10:29:42	GB00BMAJMDW54	736.60	1,200	XLON	EFQDVBLLNuafL	2001001125
INFORMA PLC	14/07/2023	10:29:42	GB00BMAJMDW54	736.60	182	XLON	EFQDVBLLNuafR	2001001125
INFORMA PLC	14/07/2023	10:29:42	GB00BMAJMDW54	736.60	781	XLON	EFQDVBLLNuafR	2001001125
INFORMA PLC	14/07/2023	10:30:10	GB00BMAJMDW54	736.40	100	CHX	2977838260839	2001001125
INFORMA PLC	14/07/2023	10:30:10	GB00BMAJMDW54	736.40	100	CHX	2977838260840	2001001125
INFORMA PLC	14/07/2023	10:30:25	GB00BMAJMDW54	736.40	399	CHX	2977838260866	2001001125
INFORMA PLC	14/07/2023	10:30:25	GB00BMAJMDW54	736.40	35	CHX	2977838260867	2001001125
INFORMA PLC	14/07/2023	10:38:26	GB00BMAJMDW54	735.80	695	BATE	156728344404	2001001125
INFORMA PLC	14/07/2023	10:38:26	GB00BMAJMDW54	735.80	879	BATE	156728344405	2001001125
INFORMA PLC	14/07/2023	10:38:26	GB00BMAJMDW54	735.80	888	CHX	2977838261713	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	619	CHX	2977838262205	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	26	BATE	156728344674	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	35	BATE	156728344675	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	89	BATE	156728344676	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	43	BATE	156728344677	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	62	BATE	156728344678	2001001125
INFORMA PLC	14/07/2023	10:42:35	GB00BMAJMDW54	735.60	591	BATE	156728344679	2001001125
INFORMA PLC	14/07/2023	10:51:48	GB00BMAJMDW54	735.60	576	XLON	EFQDVBLLNuAZ	2001001125
INFORMA PLC	14/07/2023	10:51:48	GB00BMAJMDW54	735.60	1,547	CHX	2977838263240	2001001125
INFORMA PLC	14/07/2023	10:51:48	GB00BMAJMDW54	735.60	912	CHX	2977838263241	2001001125
INFORMA PLC	14/07/2023	10:51:48	GB00BMAJMDW54	735.60	419	BATE	156728345297	2001001125
INFORMA PLC	14/07/2023	10:52:38	GB00BMAJMDW54	735.40	781	CHX	2977838263387	2001001125
INFORMA PLC	14/07/2023	11:00:34	GB00BMAJMDW54	735.80	167	AQXE	21825	2001001125
INFORMA PLC	14/07/2023	11:00:34	GB00BMAJMDW54	735.80	1,323	CHX	2977838264685	2001001125
INFORMA PLC	14/07/2023	11:00:34	GB00BMAJMDW54	735.80	492	BATE	156728346066	2001001125
INFORMA PLC	14/07/2023	11:00:34	GB00BMAJMDW54	735.80	358	XLON	EFQDVBLLNuHb	2001001125
INFORMA PLC	14/07/2023	11:04:16	GB00BMAJMDW54	736.00	350	XLON	EFQDVBLLNuKFV	2001001125
INFORMA PLC	14/07/2023	11:04:16	GB00BMAJMDW54	736.00	255	BATE	156728346316	2001001125
INFORMA PLC	14/07/2023	11:04:16	GB00BMAJMDW54	736.00	939	CHX	2977838265180	2001001125
INFORMA PLC	14/07/2023	11:04:16	GB00BMAJMDW54	736.00	119	CHX	2977838265186	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	118	CHX	2977838265904	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	260	BATE	156728346776	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	1,215	CHX	2977838265905	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	847	CHX	2977838265906	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	101	BATE	156728346777	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	68	XLON	EFQDVBLLNuCrC	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	202	XLON	EFQDVBLLNuCrC	2001001125
INFORMA PLC	14/07/2023	11:11:28	GB00BMAJMDW54	736.20	227	XLON	EFQDVBLLNuCrD	2001001125
INFORMA PLC	14/07/2023	11:15:36	GB00BMAJMDW54	736.20	609	XLON	EFQDVBLLNuCrB	2001001125
INFORMA PLC	14/07/2023	11:15:36	GB00BMAJMDW54	736.20	784	CHX	2977838263687	2001001125
INFORMA PLC	14/07/2023	11:17:40	GB00BMAJMDW54	735.80	731	BATE	156728347150	2001001125
INFORMA PLC	14/07/2023	11:19:56	GB00BMAJMDW54	735.60	10	CHX	2977838266682	2001001125
INFORMA PLC	14/07/2023	11:28:22	GB00BMAJMDW54	736.00	41	CHX	2977838267605	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	518	XLON	EFQDVBLLNvWk	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	800	XLON	EFQDVBLLNvWv	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	400	XLON	EFQDVBLLNvWq	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	150	XLON	EFQDVBLLNvWu	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	8	XLON	EFQDVBLLNvWx	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	372	XLON	EFQDVBLLNvWz	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	172	XLON	EFQDVBLLNvX1	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	16	XLON	EFQDVBLLNvX3	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	400	XLON	EFQDVBLLNvX5	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	400	XLON	EFQDVBLLNvX7	2001001125
INFORMA PLC	14/07/2023	11:28:39	GB00BMAJMDW54	736.00	316	XLON	EFQDVBLLNvX8	2001001125
INFORMA PLC	14/07/2023	11:29:47	GB00BMAJMDW54	735.80	606	AQXE	24925	2001001125
INFORMA PLC	14/07/2023	11:40:40	GB00BMAJMDW54	736.20	52	AQXE	26030	2001001125
INFORMA PLC	14/07/2023	11:40:40	GB00BMAJMDW54	736.20	5	XLON	EFQDVBLLNuHX	2001001125
INFORMA PLC	14/07/2023	11:42:03	GB00BMAJMDW54	736.20	108	XLON	EFQDVBLLNuqHk	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	606	CHX	2977838269193	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	207	CHX	2977838269154	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	631	CHX	2977838269125	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	236	CHX	2977838269126	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	291	XLON	EFQDVBLLNvgpC	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	331	XLON	EFQDVBLLNvgpE	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	33	XLON	EFQDVBLLNvgpG	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	330	XLON	EFQDVBLLNvgpJ	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	649	CHX	2977838269127	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	370	CHX	2977838269128	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	816	CHX	2977838269129	2001001125
INFORMA PLC	14/07/2023	11:43:17	GB00BMAJMDW54	736.20	403	CHX	2977838269130	2001001125
INFORMA PLC	14/07/2023	11:46:44	GB00BMAJMDW54	736.20	728	XLON	EFQDVBLLNuHjm	2001001125
INFORMA PLC	14/07/2023	11:58:40	GB00BMAJMDW54	736.40	130	AQXE	28141	2001001125
INFORMA PLC	14/07/2023	11:59:13	GB00BMAJMDW54	736.20	500	CHX	2977838271329	2001001125
INFORMA PLC	14/07/2023	11:59:13	GB00BMAJMDW54	736.20	138	XLON	EFQDVBLLNvrce	2001001125
INFORMA PLC	14/07/2023	12:00:54	GB00BMAJMDW54	736.20	710	XLON	EFQDVBLLNvFnF	2001001125
INFORMA PLC	14/07/2023	12:01:03	GB00BMAJMDW54	736.00	118	XLON	EFQDVBLLNvLQ	2001001125
INFORMA PLC	14/07/2023	12:01:03	GB00BMAJMDW54	736.00	774	XLON	EFQDVBLLNvLV	2001001125
INFORMA PLC	14/07/2023	12:01:03	GB00BMAJMDW54	736.00	715	CHX	2977838272010	2001001125
INFORMA PLC	14/07/2023	12:01:03	GB00BMAJMDW54	736.00	712	CHX	2977838272011	2001001125
INFORMA PLC	14/07/2023	12:01:03	GB00BMAJMDW54	736.00	695	CHX	2977838272012	2001001125
INFORMA PLC	14/07/2023	12:05:49	GB00BMAJMDW54	736.20	70	BATE	156728351080	2001001125
INFORMA PLC	14/07/2023	12:05:49	GB00BMAJMDW54	736.20	149	BATE	156728351081	2001001125
INFORMA PLC	14/07/2023	12:05:49	GB00BMAJMDW54	736.20	808	CHX	2977838272605	2001001125
INFORMA PLC	14/07/2023	12:05:49	GB00BMAJMDW54	736.20	301	XLON	EFQDVBLLNvpHJ	20010011

INFORMA PLC	14/07/2023	12:42:21	GB00BMAJMDW54	738.60	692	AGXE	33015	2001001125
INFORMA PLC	14/07/2023	12:43:23	GB00BMAJMDW54	738.60	623	AGXE	33110	2001001125
INFORMA PLC	14/07/2023	12:43:23	GB00BMAJMDW54	738.60	54	AGXE	33111	2001001125
INFORMA PLC	14/07/2023	12:43:20	GB00BMAJMDW54	738.60	339	CHX	2977838276602	2001001125
INFORMA PLC	14/07/2023	12:45:20	GB00BMAJMDW54	738.60	324	CHX	2977838276603	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	135	CHX	2977838276789	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	294	BATE	156728383776	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	208	CHX	2977838276790	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	59	BATE	156728383777	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	234	BATE	156728383779	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	961	CHX	2977838276791	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	76	CHX	2977838276795	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	790	CHX	2977838276796	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	486	XLON	EF0DVBLNwHr	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	322	XLON	EF0DVBLNwHv	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	164	CHX	2977838276797	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	72	AGXE	33449	2001001125
INFORMA PLC	14/07/2023	12:46:48	GB00BMAJMDW54	738.40	57	BATE	156728383780	2001001125
INFORMA PLC	14/07/2023	12:53:24	GB00BMAJMDW54	738.20	815	XLON	EF0DVBLNwLd	2001001125
INFORMA PLC	14/07/2023	12:53:24	GB00BMAJMDW54	738.20	687	CHX	2977838277577	2001001125
INFORMA PLC	14/07/2023	12:53:24	GB00BMAJMDW54	738.20	652	CHX	2977838277680	2001001125
INFORMA PLC	14/07/2023	12:55:53	GB00BMAJMDW54	738.00	384	CHX	2977838277910	2001001125
INFORMA PLC	14/07/2023	12:55:53	GB00BMAJMDW54	738.00	248	CHX	2977838277911	2001001125
INFORMA PLC	14/07/2023	13:09:23	GB00BMAJMDW54	738.40	1,416	CHX	2977838276380	2001001125
INFORMA PLC	14/07/2023	13:09:23	GB00BMAJMDW54	738.40	528	XLON	EF0DVBLNwT9o	2001001125
INFORMA PLC	14/07/2023	13:11:07	GB00BMAJMDW54	738.60	389	AGXE	36383	2001001125
INFORMA PLC	14/07/2023	13:12:09	GB00BMAJMDW54	738.20	686	CHX	2977838279625	2001001125
INFORMA PLC	14/07/2023	13:12:09	GB00BMAJMDW54	738.60	269	AGXE	36531	2001001125
INFORMA PLC	14/07/2023	13:12:09	GB00BMAJMDW54	738.60	72	AGXE	36532	2001001125
INFORMA PLC	14/07/2023	13:12:25	GB00BMAJMDW54	738.80	1,116	CHX	2977838279657	2001001125
INFORMA PLC	14/07/2023	13:12:25	GB00BMAJMDW54	738.80	303	BATE	156728385711	2001001125
INFORMA PLC	14/07/2023	13:12:25	GB00BMAJMDW54	738.80	816	XLON	EF0DVBLNwVd5	2001001125
INFORMA PLC	14/07/2023	13:13:14	GB00BMAJMDW54	738.60	609	XLON	EF0DVBLNwVpU	2001001125
INFORMA PLC	14/07/2023	13:24:42	GB00BMAJMDW54	738.60	41	CHX	2977838281178	2001001125
INFORMA PLC	14/07/2023	13:27:10	GB00BMAJMDW54	740.00	719	CHX	2977838281481	2001001125
INFORMA PLC	14/07/2023	13:27:10	GB00BMAJMDW54	738.80	1,942	CHX	2977838281485	2001001125
INFORMA PLC	14/07/2023	13:27:10	GB00BMAJMDW54	738.80	526	BATE	156728387130	2001001125
INFORMA PLC	14/07/2023	13:27:10	GB00BMAJMDW54	738.80	453	XLON	EF0DVBLNwWz2	2001001125
INFORMA PLC	14/07/2023	13:27:10	GB00BMAJMDW54	738.80	270	XLON	EF0DVBLNwWz3	2001001125
INFORMA PLC	14/07/2023	13:28:19	GB00BMAJMDW54	738.60	614	CHX	2977838281982	2001001125
INFORMA PLC	14/07/2023	13:30:11	GB00BMAJMDW54	738.40	810	CHX	2977838281984	2001001125
INFORMA PLC	14/07/2023	13:30:11	GB00BMAJMDW54	738.40	295	CHX	2977838281987	2001001125
INFORMA PLC	14/07/2023	13:30:11	GB00BMAJMDW54	738.40	332	CHX	2977838281989	2001001125
INFORMA PLC	14/07/2023	13:31:35	GB00BMAJMDW54	738.20	1,068	XLON	EF0DVBLNwXo	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	296	CHX	2977838284211	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	122	CHX	2977838284212	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	418	CHX	2977838284213	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	246	CHX	2977838284214	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	100	CHX	2977838284215	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	947	XLON	EF0DVBLNwWa	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	253	XLON	EF0DVBLNwWe	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	198	XLON	EF0DVBLNwWg	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	1,200	XLON	EF0DVBLNwWf	2001001125
INFORMA PLC	14/07/2023	13:52:21	GB00BMAJMDW54	740.20	253	XLON	EF0DVBLNwWh	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	32	XLON	EF0DVBLNwXc	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	318	CHX	2977838284216	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	159	CHX	2977838284217	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	318	CHX	2977838284218	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	100	CHX	2977838284219	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	318	CHX	2977838284220	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	100	CHX	2977838284221	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	318	CHX	2977838284222	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	100	CHX	2977838284223	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	278	CHX	2977838284224	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	416	CHX	2977838284225	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	215	CHX	2977838284226	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	143	CHX	2977838284227	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	143	CHX	2977838284228	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	132	CHX	2977838284229	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	143	CHX	2977838284230	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	418	CHX	2977838284231	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	418	CHX	2977838284232	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	412	CHX	2977838284233	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	6	CHX	2977838284234	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	412	CHX	2977838284235	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	417	CHX	2977838284236	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	1,200	XLON	EF0DVBLNwXy	2001001125
INFORMA PLC	14/07/2023	13:52:23	GB00BMAJMDW54	740.20	151	XLON	EF0DVBLNwY2	2001001125
INFORMA PLC	14/07/2023	13:53:39	GB00BMAJMDW54	740.00	725	BATE	156728385600	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	439	BATE	1567283860217	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	256	CHX	2977838285261	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	960	CHX	2977838285262	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	400	CHX	2977838285263	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	1,003	XLON	EF0DVBLNwZ0	2001001125
INFORMA PLC	14/07/2023	13:59:54	GB00BMAJMDW54	741.00	204	CHX	2977838285684	2001001125
INFORMA PLC	14/07/2023	14:05:50	GB00BMAJMDW54	740.20	294	CHX	2977838286168	2001001125
INFORMA PLC	14/07/2023	14:05:50	GB00BMAJMDW54	740.20	1,083	CHX	2977838286200	2001001125
INFORMA PLC	14/07/2023	14:05:50	GB00BMAJMDW54	740.20	681	BATE	1567283860937	2001001125
INFORMA PLC	14/07/2023	14:18:57	GB00BMAJMDW54	740.60	40	CHX	2977838287616	2001001125
INFORMA PLC	14/07/2023	14:18:57	GB00BMAJMDW54	740.60	5	CHX	2977838287617	2001001125
INFORMA PLC	14/07/2023	14:21:07	GB00BMAJMDW54	740.80	471	CHX	2977838287943	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	147	AGXE	47404	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	98	AGXE	47405	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	514	CHX	2977838288126	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	315	BATE	156728382705	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	210	BATE	156728382707	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	432	XLON	EF0DVBLNwEKI	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	1,429	XLON	EF0DVBLNwEKJ	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	289	XLON	EF0DVBLNwEKO	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	647	CHX	2977838288127	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	777	CHX	2977838288129	2001001125
INFORMA PLC	14/07/2023	14:23:46	GB00BMAJMDW54	740.60	626	XLON	EF0DVBLNwEKW	2001001125
INFORMA PLC	14/07/2023	14:23:58	GB00BMAJMDW54	740.20	439	CHX	2977838288178	2001001125
INFORMA PLC	14/07/2023	14:28:53	GB00BMAJMDW54	740.80	464	XLON	EF0DVBLNwT9j	2001001125
INFORMA PLC	14/07/2023	14:28:53	GB00BMAJMDW54	740.80	265	XLON	EF0DVBLNwT9k	2001001125
INFORMA PLC	14/07/2023	14:31:57	GB00BMAJMDW54	741.60	130	BATE	156728384298	2001001125
INFORMA PLC	14/07/2023	14:31:57	GB00BMAJMDW54	741.60	18	BATE	156728384299	2001001125
INFORMA PLC	14/07/2023	14:33:00	GB00BMAJMDW54	741.80	33	XLON	EF0DVBLNwPQj	2001001125
INFORMA PLC	14/07/2023	14:33:00	GB00BMAJMDW54	741.80	816	CHX	2977838290375	2001001125
INFORMA PLC	14/07/2023	14:33						

INFORMA PLC	14/07/2023	14:36:19	GB00BMAJDW54	741.80	600	CHX	297838291374	2001001125
INFORMA PLC	14/07/2023	14:36:19	GB00BMAJDW54	741.80	237	BATE	156728365361	2001001125
INFORMA PLC	14/07/2023	14:36:19	GB00BMAJDW54	741.80	273	CHX	297838291375	2001001125
INFORMA PLC	14/07/2023	14:36:19	GB00BMAJDW54	741.80	326	CHX	EF0FVBLNkUzV	2001001125
INFORMA PLC	14/07/2023	14:36:19	GB00BMAJDW54	741.80	110	CHX	297838291377	2001001125
INFORMA PLC	14/07/2023	14:37:35	GB00BMAJDW54	741.40	1,146	XLON	EF0FVBLNwQD0	2001001125
INFORMA PLC	14/07/2023	14:37:35	GB00BMAJDW54	741.40	156	XLON	EF0FVBLNwW20	2001001125
INFORMA PLC	14/07/2023	14:38:59	GB00BMAJDW54	741.00	219	BATE	156728369905	2001001125
INFORMA PLC	14/07/2023	14:38:59	GB00BMAJDW54	741.00	444	XLON	EF0FVBLNkY9g	2001001125
INFORMA PLC	14/07/2023	14:38:59	GB00BMAJDW54	741.00	693	XLON	EF0FVBLNkY9f	2001001125
INFORMA PLC	14/07/2023	14:38:59	GB00BMAJDW54	741.00	73	XLON	EF0FVBLNkY9h	2001001125
INFORMA PLC	14/07/2023	14:40:05	GB00BMAJDW54	741.40	911	CHX	297838292393	2001001125
INFORMA PLC	14/07/2023	14:41:39	GB00BMAJDW54	741.20	405	BATE	156728366424	2001001125
INFORMA PLC	14/07/2023	14:41:39	GB00BMAJDW54	741.20	769	BATE	156728366425	2001001125
INFORMA PLC	14/07/2023	14:47:42	GB00BMAJDW54	741.20	347	AQXE	55012	2001001125
INFORMA PLC	14/07/2023	14:47:42	GB00BMAJDW54	741.20	748	BATE	156728367436	2001001125
INFORMA PLC	14/07/2023	14:47:42	GB00BMAJDW54	741.20	1,028	XLON	EF0FVBLNkX9f	2001001125
INFORMA PLC	14/07/2023	14:47:42	GB00BMAJDW54	741.20	535	CHX	297838294020	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	450	BATE	156728369961	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	980	CHX	297838295003	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	13	BATE	156728369962	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	729	CHX	297838295004	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	1,200	XLON	EF0FVBLNkV5b	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	150	XLON	EF0FVBLNkV5h	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	118	BATE	156728369964	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	817	CHX	297838295006	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	892	CHX	297838295007	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	89	CHX	297838295008	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	72	BATE	156728369965	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	273	BATE	156728369966	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	72	BATE	156728369967	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	213	BATE	156728369968	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	1,103	XLON	EF0FVBLNkX9E	2001001125
INFORMA PLC	14/07/2023	14:55:35	GB00BMAJDW54	741.20	108	XLON	EF0FVBLNkX9F	2001001125
INFORMA PLC	14/07/2023	14:56:36	GB00BMAJDW54	741.20	233	XLON	EF0FVBLNkX9S	2001001125
INFORMA PLC	14/07/2023	14:56:36	GB00BMAJDW54	741.20	121	XLON	EF0FVBLNkX9T	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	86	BATE	156728369979	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	91	CHX	297838295002	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	417	BATE	156728369980	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	804	CHX	297838295003	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	1,160	CHX	297838295004	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	690	XLON	EF0FVBLNkZtZ	2001001125
INFORMA PLC	14/07/2023	14:57:59	GB00BMAJDW54	741.40	234	BATE	156728369981	2001001125
INFORMA PLC	14/07/2023	14:58:23	GB00BMAJDW54	741.20	72	CHX	297838295007	2001001125
INFORMA PLC	14/07/2023	14:58:23	GB00BMAJDW54	741.20	9	CHX	297838295008	2001001125
INFORMA PLC	14/07/2023	14:58:23	GB00BMAJDW54	741.20	550	XLON	EF0FVBLNkY5y	2001001125
INFORMA PLC	14/07/2023	15:00:00	GB00BMAJDW54	741.40	387	XLON	EF0FVBLNkY5z	2001001125
INFORMA PLC	14/07/2023	15:00:00	GB00BMAJDW54	741.40	398	CHX	297838297297	2001001125
INFORMA PLC	14/07/2023	15:00:00	GB00BMAJDW54	741.40	282	BATE	156728369981	2001001125
INFORMA PLC	14/07/2023	15:00:00	GB00BMAJDW54	741.40	642	CHX	297838297298	2001001125
INFORMA PLC	14/07/2023	15:00:00	GB00BMAJDW54	741.40	131	CHX	297838297300	2001001125
INFORMA PLC	14/07/2023	15:04:09	GB00BMAJDW54	741.40	1,304	XLON	EF0FVBLNkYzR	2001001125
INFORMA PLC	14/07/2023	15:04:09	GB00BMAJDW54	741.40	269	XLON	EF0FVBLNkYz9g	2001001125
INFORMA PLC	14/07/2023	15:04:09	GB00BMAJDW54	741.40	1,035	XLON	EF0FVBLNkYz9d	2001001125
INFORMA PLC	14/07/2023	15:04:09	GB00BMAJDW54	741.40	25	XLON	EF0FVBLNkYz9f	2001001125
INFORMA PLC	14/07/2023	15:04:22	GB00BMAJDW54	741.40	526	CHX	297838298752	2001001125
INFORMA PLC	14/07/2023	15:04:22	GB00BMAJDW54	741.40	248	BATE	156728370603	2001001125
INFORMA PLC	14/07/2023	15:04:22	GB00BMAJDW54	741.40	464	CHX	297838298753	2001001125
INFORMA PLC	14/07/2023	15:04:22	GB00BMAJDW54	741.40	369	XLON	EF0FVBLNkY3A	2001001125
INFORMA PLC	14/07/2023	15:04:22	GB00BMAJDW54	741.40	145	CHX	297838298754	2001001125
INFORMA PLC	14/07/2023	15:07:04	GB00BMAJDW54	741.40	180	BATE	156728371210	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	417	XLON	EF0FVBLNkY8S	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	355	BATE	156729371520	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	333	CHX	297838298986	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	183	BATE	156729371521	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	303	BATE	156729371522	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	787	CHX	297838298987	2001001125
INFORMA PLC	14/07/2023	15:08:36	GB00BMAJDW54	741.40	141	CHX	297838298989	2001001125
INFORMA PLC	14/07/2023	15:08:59	GB00BMAJDW54	741.20	282	XLON	EF0FVBLNkY8y	2001001125
INFORMA PLC	14/07/2023	15:08:59	GB00BMAJDW54	741.20	96	AQXE	61564	2001001125
INFORMA PLC	14/07/2023	15:08:59	GB00BMAJDW54	741.20	205	BATE	156728371623	2001001125
INFORMA PLC	14/07/2023	15:08:59	GB00BMAJDW54	741.20	757	CHX	297838300018	2001001125
INFORMA PLC	14/07/2023	15:09:31	GB00BMAJDW54	740.20	180	CHX	297838300192	2001001125
INFORMA PLC	14/07/2023	15:09:40	GB00BMAJDW54	740.20	114	CHX	297838300220	2001001125
INFORMA PLC	14/07/2023	15:09:48	GB00BMAJDW54	740.20	349	CHX	297838300274	2001001125
INFORMA PLC	14/07/2023	15:10:16	GB00BMAJDW54	740.20	605	CHX	297838300480	2001001125
INFORMA PLC	14/07/2023	15:11:05	GB00BMAJDW54	739.80	327	CHX	297838300839	2001001125
INFORMA PLC	14/07/2023	15:11:05	GB00BMAJDW54	739.80	311	CHX	297838300840	2001001125
INFORMA PLC	14/07/2023	15:11:05	GB00BMAJDW54	739.80	162	CHX	297838300841	2001001125
INFORMA PLC	14/07/2023	15:11:53	GB00BMAJDW54	739.80	728	BATE	156728372279	2001001125
INFORMA PLC	14/07/2023	15:12:48	GB00BMAJDW54	739.60	43	CHX	297838301171	2001001125
INFORMA PLC	14/07/2023	15:14:46	GB00BMAJDW54	739.40	181	CHX	297838301627	2001001125
INFORMA PLC	14/07/2023	15:16:13	GB00BMAJDW54	739.60	1,332	CHX	297838301979	2001001125
INFORMA PLC	14/07/2023	15:16:13	GB00BMAJDW54	739.60	147	BATE	156728372930	2001001125
INFORMA PLC	14/07/2023	15:16:13	GB00BMAJDW54	739.60	274	BATE	156729372931	2001001125
INFORMA PLC	14/07/2023	15:16:13	GB00BMAJDW54	739.60	571	XLON	EF0FVBLNkY9A	2001001125
INFORMA PLC	14/07/2023	15:16:13	GB00BMAJDW54	739.60	193	CHX	297838301980	2001001125
INFORMA PLC	14/07/2023	15:16:48	GB00BMAJDW54	739.40	229	CHX	297838302092	2001001125
INFORMA PLC	14/07/2023	15:17:09	GB00BMAJDW54	739.40	180	CHX	297838302150	2001001125
INFORMA PLC	14/07/2023	15:19:19	GB00BMAJDW54	739.60	100	CHX	297838302699	2001001125
INFORMA PLC	14/07/2023	15:19:19	GB00BMAJDW54	739.60	357	XLON	EF0FVBLNkY9Ar	2001001125
INFORMA PLC	14/07/2023	15:19:52	GB00BMAJDW54	739.60	1,238	CHX	297838302800	2001001125
INFORMA PLC	14/07/2023	15:20:51	GB00BMAJDW54	739.60	1,013	CHX	297838303045	2001001125
INFORMA PLC	14/07/2023	15:20:51	GB00BMAJDW54	739.60	375	BATE	156728373668	2001001125
INFORMA PLC	14/07/2023	15:20:51	GB00BMAJDW54	739.60	279	XLON	EF0FVBLNkY9a0	2001001125
INFORMA PLC	14/07/2023	15:20:51	GB00BMAJDW54	739.60	7	CHX	297838303046	2001001125
INFORMA PLC	14/07/2023	15:20:51	GB00BMAJDW54	739.60	121	CHX	297838303047	2001001125
INFORMA PLC	14/07/2023	15:21:41	GB00BMAJDW54	739.60	1,015	XLON	EF0FVBLNkY9y	2001001125
INFORMA PLC	14/07/2023	15:22:31	GB00BMAJDW54	739.40	757	XLON	EF0FVBLNkY9yA	2001001125
INFORMA PLC	14/07/2023	15:23:44	GB00BMAJDW54	739.60	762	BATE	156728374382	2001001125
INFORMA PLC	14/07/2023	15:25:38	GB00BMAJDW54	739.60	272	XLON	EF0FVBLNkY9kP	2001001125
INFORMA PLC	14/07/2023	15:25:43	GB00BMAJDW54	739.60	306	BATE	156728374394	2001001125
INFORMA PLC	14/07/2023	15:25:43	GB00BMAJDW54	739.60	348	BATE	156728374395	2001001125
INFORMA PLC	14/07/2023	15:26:31	GB00BMAJDW54	739.40	49	CHX	297838304224	2001001125
INFORMA PLC	14/07/2023	15:26:31	GB00BMAJDW54	739.40	56	XLON	EF0FVBLNkY9T	2001001125
INFORMA PLC	14/07/2023	15:27:08	GB00BMAJDW54	739.40	428	CHX	297838304281	2001001125
INFORMA PLC	14/07/2023	15:27:08	GB00BMAJDW54	739.40	760	CHX	297838304382	2001001125
INFORMA PLC	14/07/2023	15:28:09	GB00BMAJDW54	739.80	44	XLON	EF0FVBLNkY9P	2001001125
INFORMA PLC	14/07/2023	15:31:17	GB00BMAJDW54	739.80	548	XLON	EF0FVBLNkY9Y	2001001125
INFORMA PLC	14/07/2							

INFORMA PLC	14/07/2023	15:42:24	GB00BAMDW54	736.60	53	BATE	15672837704	2001001125
INFORMA PLC	14/07/2023	15:48:23	GB00BAMDW54	738.00	330	AQXE	73486	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	369	XLON	EFQDVLBNyS2	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	368	XLON	EFQDVLBNyS4	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	664	CHIX	2977838309118	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	268	BATE	156728378369	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	268	BATE	156728378370	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	327	CHX	2977838309120	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	426	CHX	2977838309121	2001001125
INFORMA PLC	14/07/2023	15:47:09	GB00BAMDW54	737.40	563	CHX	2977838309122	2001001125
INFORMA PLC	14/07/2023	15:47:10	GB00BAMDW54	737.40	125	AQXE	73739	2001001125
INFORMA PLC	14/07/2023	15:47:10	GB00BAMDW54	737.40	125	AQXE	73740	2001001125
INFORMA PLC	14/07/2023	15:49:28	GB00BAMDW54	736.60	691	CHX	2977838309763	2001001125
INFORMA PLC	14/07/2023	15:50:07	GB00BAMDW54	736.60	271	XLON	EFQDVLBNyXc	2001001125
INFORMA PLC	14/07/2023	15:51:47	GB00BAMDW54	736.60	293	XLON	EFQDVLBNyXcX	2001001125
INFORMA PLC	14/07/2023	15:51:47	GB00BAMDW54	736.60	213	BATE	156728379287	2001001125
INFORMA PLC	14/07/2023	15:51:47	GB00BAMDW54	736.60	788	CHX	2977838310243	2001001125
INFORMA PLC	14/07/2023	15:51:47	GB00BAMDW54	736.60	100	CHX	2977838310244	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	835	CHX	2977838311359	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	1,091	CHX	2977838311359	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	1,057	CHX	2977838311361	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	522	BATE	156728380081	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	297	BATE	156728380082	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	716	XLON	EFQDVLBNyYfD	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	174	XLON	EFQDVLBNyYfF	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	235	XLON	EFQDVLBNyYfH	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	243	AQXE	76607	2001001125
INFORMA PLC	14/07/2023	15:56:32	GB00BAMDW54	737.00	138	AQXE	76608	2001001125
INFORMA PLC	14/07/2023	15:56:33	GB00BAMDW54	736.80	340	XLON	EFQDVLBNyYw	2001001125
INFORMA PLC	14/07/2023	15:58:14	GB00BAMDW54	737.00	896	XLON	EFQDVLBNyXnN	2001001125
INFORMA PLC	14/07/2023	15:58:51	GB00BAMDW54	737.00	193	CHX	2977838311940	2001001125
INFORMA PLC	14/07/2023	15:58:51	GB00BAMDW54	737.00	305	CHX	2977838311941	2001001125
INFORMA PLC	14/07/2023	15:58:51	GB00BAMDW54	737.00	821	CHX	2977838311942	2001001125
INFORMA PLC	14/07/2023	16:02:01	GB00BAMDW54	736.80	197	CHX	2977838312746	2001001125
INFORMA PLC	14/07/2023	16:02:02	GB00BAMDW54	736.80	708	XLON	EFQDVLBNz2zh	2001001125
INFORMA PLC	14/07/2023	16:02:02	GB00BAMDW54	736.80	404	XLON	EFQDVLBNz2zj	2001001125
INFORMA PLC	14/07/2023	16:02:02	GB00BAMDW54	736.80	227	BATE	1567283811771	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	176	BATE	156728381492	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	802	CHX	2977838313239	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	313	BATE	156728381493	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	100	CHX	2977838313240	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	100	CHX	2977838313241	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	459	CHX	2977838313242	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	672	XLON	EFQDVLBNz4Yh	2001001125
INFORMA PLC	14/07/2023	16:03:45	GB00BAMDW54	737.00	327	CHX	2977838313243	2001001125
INFORMA PLC	14/07/2023	16:04:05	GB00BAMDW54	736.80	259	CHX	2977838313371	2001001125
INFORMA PLC	14/07/2023	16:04:05	GB00BAMDW54	736.80	327	CHX	2977838313372	2001001125
INFORMA PLC	14/07/2023	16:05:25	GB00BAMDW54	736.60	670	XLON	EFQDVLBNz59N	2001001125
INFORMA PLC	14/07/2023	16:05:33	GB00BAMDW54	736.60	62	BATE	156728381920	2001001125
INFORMA PLC	14/07/2023	16:05:33	GB00BAMDW54	736.60	668	BATE	156728381921	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	139	XLON	EFQDVLBNz59A	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	447	XLON	EFQDVLBNz59C	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	106	CHX	2977838314872	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	427	BATE	156728382555	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	326	CHX	2977838314873	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	1,145	CHX	2977838314874	2001001125
INFORMA PLC	14/07/2023	16:08:51	GB00BAMDW54	736.80	199	AQXE	80708	2001001125
INFORMA PLC	14/07/2023	16:09:40	GB00BAMDW54	736.80	728	BATE	156728382768	2001001125
INFORMA PLC	14/07/2023	16:11:28	GB00BAMDW54	737.00	990	XLON	EFQDVLBNzC9R	2001001125
INFORMA PLC	14/07/2023	16:11:28	GB00BAMDW54	737.00	173	XLON	EFQDVLBNzC9X	2001001125
INFORMA PLC	14/07/2023	16:12:12	GB00BAMDW54	737.00	217	CHX	2977838315788	2001001125
INFORMA PLC	14/07/2023	16:12:12	GB00BAMDW54	737.00	100	CHX	2977838315789	2001001125
INFORMA PLC	14/07/2023	16:12:12	GB00BAMDW54	737.00	302	XLON	EFQDVLBNzC9z	2001001125
INFORMA PLC	14/07/2023	16:12:12	GB00BAMDW54	737.00	152	BATE	156728383291	2001001125
INFORMA PLC	14/07/2023	16:12:52	GB00BAMDW54	737.00	360	CHX	2977838315981	2001001125
INFORMA PLC	14/07/2023	16:13:39	GB00BAMDW54	737.00	301	CHX	2977838316179	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	1,534	CHX	2977838316840	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	416	BATE	156728384200	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	671	XLON	EFQDVLBNzGon	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	72	CHX	2977838316842	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	72	BATE	156728384202	2001001125
INFORMA PLC	14/07/2023	16:15:52	GB00BAMDW54	737.20	49	BATE	156728384203	2001001125
INFORMA PLC	14/07/2023	16:17:45	GB00BAMDW54	736.60	503	XLON	EFQDVLBNzHs	2001001125
INFORMA PLC	14/07/2023	16:18:08	GB00BAMDW54	736.40	316	CHX	2977838317615	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	394	XLON	EFQDVLBNzJj	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	416	XLON	EFQDVLBNzJk	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	412	XLON	EFQDVLBNzJn	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	134	AQXE	85654	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	28	AQXE	85655	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	206	BATE	156728385042	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	235	BATE	156728385043	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	237	BATE	156728385045	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	761	CHX	2977838318060	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	868	CHX	2977838318061	2001001125
INFORMA PLC	14/07/2023	16:19:39	GB00BAMDW54	736.20	874	CHX	2977838318062	2001001125
INFORMA PLC	14/07/2023	16:19:40	GB00BAMDW54	736.20	436	CHX	2977838318063	2001001125
INFORMA PLC	14/07/2023	16:19:40	GB00BAMDW54	736.20	379	CHX	2977838318064	2001001125
INFORMA PLC	14/07/2023	16:19:40	GB00BAMDW54	736.20	16	CHX	2977838318065	2001001125
INFORMA PLC	14/07/2023	16:19:40	GB00BAMDW54	736.20	417	CHX	2977838318066	2001001125
INFORMA PLC	14/07/2023	16:20:12	GB00BAMDW54	736.00	142	CHX	2977838318346	2001001125
INFORMA PLC	14/07/2023	16:20:58	GB00BAMDW54	736.20	284	XLON	EFQDVLBNzLxK	2001001125
INFORMA PLC	14/07/2023	16:20:58	GB00BAMDW54	736.20	207	BATE	156728385554	2001001125
INFORMA PLC	14/07/2023	16:20:58	GB00BAMDW54	736.20	928	CHX	2977838318703	2001001125
INFORMA PLC	14/07/2023	16:20:58	GB00BAMDW54	736.20	764	CHX	2977838318708	2001001125
INFORMA PLC	14/07/2023	16:20:58	GB00BAMDW54	736.20	97	CHX	2977838318709	2001001125
INFORMA PLC	14/07/2023	16:21:56	GB00BAMDW54	736.20	121	BATE	156728385852	2001001125
INFORMA PLC	14/07/2023	16:21:56	GB00BAMDW54	736.20	713	BATE	156728385853	2001001125
INFORMA PLC	14/07/2023	16:22:10	GB00BAMDW54	736.00	649	BATE	156728385945	2001001125
INFORMA PLC	14/07/2023	16:23:34	GB00BAMDW54	736.20	289	BATE	156728386300	2001001125
INFORMA PLC	14/07/2023	16:24:23	GB00BAMDW54	736.60	1,717	CHX	2977838319846	2001001125
INFORMA PLC	14/07/2023	16:24:23	GB00BAMDW54	736.60	85	BATE	156728386527	2001001125
INFORMA PLC	14/07/2023	16:24:23	GB00BAMDW54	736.60	380	BATE	156728386528	2001001125
INFORMA PLC	14/07/2023	16:24:23	GB00BAMDW54	736.60	639	XLON	EFQDVLBNzCwQ	2001001125
INFORMA PLC	14/07/2023	16:24:23	GB00BAMDW54	736.60	216	AQXE	87783	2001001125
INFORMA PLC	14/07/2023	16:26:43	GB00BAMDW54	736.80	699	XLON	EFQDVLBNzR26	2001001125
INFORMA PLC	14/07/2023	16:28:39	GB00BAMDW54	737.00	17	CHX	2977838321610	2001001116

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