

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEDU20	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	25/07/2023	GB00BMJRDW54	110,371	741.26	XLON	745.40	737.00
INFORMA PLC	25/07/2023	GB00BMJRDW54	136,126	740.86	CHX	744.60	735.80
INFORMA PLC	25/07/2023	GB00BMJRDW54	48,161	740.95	BATE	744.60	737.60
INFORMA PLC	25/07/2023	GB00BMJRDW54	9,026	741.18	ADXE	744.00	738.80
		Sum:	303,684	741.83		746.40	736.80

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	25/07/2023	08:01:25	GB00BMJRDW54	745.40	1,100	XLON	EGLTJpaafN7	2001001125
INFORMA PLC	25/07/2023	08:01:25	GB00BMJRDW54	745.40	359	XLON	EGLTJpaafNC	2001001125
INFORMA PLC	25/07/2023	08:01:25	GB00BMJRDW54	745.40	1,573	XLON	EGLTJpaafNE	2001001125
INFORMA PLC	25/07/2023	08:01:25	GB00BMJRDW54	745.20	1,486	XLON	EGLTJpaafNV	2001001125
INFORMA PLC	25/07/2023	08:02:04	GB00BMJRDW54	742.00	601	CHX	2977838246824	2001001125
INFORMA PLC	25/07/2023	08:05:49	GB00BMJRDW54	741.20	638	BATE	156728334114	2001001125
INFORMA PLC	25/07/2023	08:05:49	GB00BMJRDW54	741.20	229	BATE	156728334115	2001001125
INFORMA PLC	25/07/2023	08:05:49	GB00BMJRDW54	741.20	846	CHX	2977838247343	2001001125
INFORMA PLC	25/07/2023	08:05:49	GB00BMJRDW54	741.20	316	XLON	EGLTJpaafSW	2001001125
INFORMA PLC	25/07/2023	08:06:33	GB00BMJRDW54	741.20	770	CHX	2977838247484	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	216	BATE	156728334721	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	207	BATE	156728334721	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	641	CHX	2977838248500	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	416	CHX	2977838248501	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	296	XLON	EGLTJpaafWc	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	160	XLON	EGLTJpaafWe	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	125	XLON	EGLTJpaafWj	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	381	CHX	2977838248502	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	73	CHX	2977838248503	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	692	CHX	2977838248504	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	1071	ADXE	2079	2001001125
INFORMA PLC	25/07/2023	08:12:24	GB00BMJRDW54	739.00	97	CHX	2977838248505	2001001125
INFORMA PLC	25/07/2023	08:16:59	GB00BMJRDW54	741.20	1,460	XLON	EGLTJpaafDg	2001001125
INFORMA PLC	25/07/2023	08:17:07	GB00BMJRDW54	741.20	1,460	XLON	EGLTJpaafRz	2001001125
INFORMA PLC	25/07/2023	08:17:07	GB00BMJRDW54	741.20	548	XLON	EGLTJpaafSF	2001001125
INFORMA PLC	25/07/2023	08:17:57	GB00BMJRDW54	741.00	629	XLON	EGLTJpaafRl	2001001125
INFORMA PLC	25/07/2023	08:19:19	GB00BMJRDW54	740.60	698	XLON	EGLTJpaafZt	2001001125
INFORMA PLC	25/07/2023	08:19:57	GB00BMJRDW54	739.40	600	BATE	156728335410	2001001125
INFORMA PLC	25/07/2023	08:19:57	GB00BMJRDW54	739.40	60	BATE	156728335411	2001001125
INFORMA PLC	25/07/2023	08:22:16	GB00BMJRDW54	738.60	998	BATE	156728335596	2001001125
INFORMA PLC	25/07/2023	08:23:59	GB00BMJRDW54	737.60	1,015	BATE	156728335705	2001001125
INFORMA PLC	25/07/2023	08:26:25	GB00BMJRDW54	737.80	1,100	BATE	156728335883	2001001125
INFORMA PLC	25/07/2023	08:26:25	GB00BMJRDW54	737.80	21	BATE	156728335884	2001001125
INFORMA PLC	25/07/2023	08:26:25	GB00BMJRDW54	737.80	816	CHX	2977838250780	2001001125
INFORMA PLC	25/07/2023	08:26:25	GB00BMJRDW54	737.80	56	CHX	2977838250781	2001001125
INFORMA PLC	25/07/2023	08:29:24	GB00BMJRDW54	737.60	615	CHX	2977838251178	2001001125
INFORMA PLC	25/07/2023	08:29:24	GB00BMJRDW54	737.60	696	XLON	EGLTJpaafGQ	2001001125
INFORMA PLC	25/07/2023	08:29:24	GB00BMJRDW54	737.60	157	XLON	EGLTJpaafGQ	2001001125
INFORMA PLC	25/07/2023	08:29:24	GB00BMJRDW54	737.60	237	XLON	EGLTJpaafGJ	2001001125
INFORMA PLC	25/07/2023	08:30:33	GB00BMJRDW54	737.80	620	CHX	2977838251405	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	147	XLON	EGLTJpaafGh	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	1,332	XLON	EGLTJpaafCfP	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	117	XLON	EGLTJpaafGhR	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	1,449	XLON	EGLTJpaafCfV	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	35	XLON	EGLTJpaafCfH	2001001125
INFORMA PLC	25/07/2023	08:38:00	GB00BMJRDW54	737.60	19	XLON	EGLTJpaafCfJ	2001001125
INFORMA PLC	25/07/2023	08:41:17	GB00BMJRDW54	737.20	587	CHX	2977838252961	2001001125
INFORMA PLC	25/07/2023	08:41:17	GB00BMJRDW54	737.20	637	CHX	2977838252962	2001001125
INFORMA PLC	25/07/2023	08:41:17	GB00BMJRDW54	737.20	1,217	CHX	2977838252963	2001001125
INFORMA PLC	25/07/2023	08:42:50	GB00BMJRDW54	736.80	89	CHX	2977838253243	2001001125
INFORMA PLC	25/07/2023	08:42:50	GB00BMJRDW54	736.80	611	CHX	2977838253244	2001001125
INFORMA PLC	25/07/2023	08:48:20	GB00BMJRDW54	737.00	1,072	CHX	2977838254054	2001001125
INFORMA PLC	25/07/2023	08:48:20	GB00BMJRDW54	737.00	995	CHX	2977838254055	2001001125
INFORMA PLC	25/07/2023	08:48:20	GB00BMJRDW54	737.00	359	XLON	EGLTJpaafNX	2001001125
INFORMA PLC	25/07/2023	08:48:20	GB00BMJRDW54	737.00	18	CHX	2977838254057	2001001125
INFORMA PLC	25/07/2023	08:48:20	GB00BMJRDW54	737.00	117	CHX	2977838254058	2001001125
INFORMA PLC	25/07/2023	08:48:52	GB00BMJRDW54	737.00	645	XLON	EGLTJpaafE91	2001001125
INFORMA PLC	25/07/2023	08:58:27	GB00BMJRDW54	738.20	231	XLON	EGLTJpaafepm	2001001125
INFORMA PLC	25/07/2023	08:58:27	GB00BMJRDW54	738.20	1,315	XLON	EGLTJpaafepn	2001001125
INFORMA PLC	25/07/2023	08:58:27	GB00BMJRDW54	738.20	116	XLON	EGLTJpaafepq	2001001125
INFORMA PLC	25/07/2023	08:58:27	GB00BMJRDW54	738.20	1,431	XLON	EGLTJpaafepr	2001001125
INFORMA PLC	25/07/2023	08:58:27	GB00BMJRDW54	738.20	48	XLON	EGLTJpaafepS	2001001125
INFORMA PLC	25/07/2023	08:59:54	GB00BMJRDW54	739.20	14	CHX	2977838255491	2001001125
INFORMA PLC	25/07/2023	08:59:54	GB00BMJRDW54	739.20	100	CHX	2977838255492	2001001125
INFORMA PLC	25/07/2023	08:59:54	GB00BMJRDW54	739.20	522	CHX	2977838255493	2001001125
INFORMA PLC	25/07/2023	08:59:54	GB00BMJRDW54	739.20	417	CHX	2977838255494	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	1,215	XLON	EGLTJpaafRRb	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	276	XLON	EGLTJpaafRRd	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	1,100	XLON	EGLTJpaafRRf	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	1,378	XLON	EGLTJpaafRRj	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	115	XLON	EGLTJpaafRRk	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	161	XLON	EGLTJpaafRRn	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	276	XLON	EGLTJpaafRRr	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	276	XLON	EGLTJpaafRRt	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	276	XLON	EGLTJpaafRRw	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	157	XLON	EGLTJpaafRRy	2001001125
INFORMA PLC	25/07/2023	09:10:24	GB00BMJRDW54	739.20	608	CHX	2977838257345	2001001125
INFORMA PLC	25/07/2023	09:22:16	GB00BMJRDW54	739.60	383	CHX	2977838258905	2001001125
INFORMA PLC	25/07/2023	09:22:16	GB00BMJRDW54	739.60	250	CHX	2977838258906	2001001125
INFORMA PLC	25/07/2023	09:23:45	GB00BMJRDW54	739.60	416	BATE	156728340602	2001001125
INFORMA PLC	25/07/2023	09:24:40	GB00BMJRDW54	740.20	22	CHX	2977838259289	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	622	CHX	2977838259300	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	1,103	CHX	2977838259302	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	246	CHX	2977838259303	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	817	CHX	2977838259304	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	289	CHX	2977838259305	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	572	CHX	2977838259306	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	375	CHX	2977838259307	2001001125
INFORMA PLC	25/07/2023	09:25:07	GB00BMJRDW54	740.20	550	CHX	2977838259308	2001001125
INFORMA PLC	25/07/2023	09:25:08	GB00BMJRDW54	740.20	417	CHX	2977838259309	2001001125
INFORMA PLC	25/07/2023	09:25:08	GB00BMJRDW54	740.20	257	CHX	2977838259310	2001001125
INFORMA PLC	25/07/2023	09:29:55	GB00BMJRDW54	740.20	121	ADXE	13288	2001001125
INFORMA PLC	25/07/2023	09:29:55	GB00BMJRDW54	740.20	958	CHX	2977838259306	2001001125
INFORMA PLC	25/07/2023	09:29:55	GB00BMJRDW54	740.20	260	BATE	156728341103	2001001125
INFORMA PLC	25/07/2023	09:29:55	GB00BMJRDW54	740.20	357	XLON	EGLTJpaafRwK	2001001125
INFORMA PLC	25/07/2023	09:35:43	GB00BMJRDW54	740.60	354	XLON	EGLTJpaafXG2	2001001125
INFORMA PLC	25/07/2023	09:35:43	GB00BMJRDW54	740.60	925	XLON	EGLTJpaafXG4	2001001125
INFORMA PLC	25/07/2023	09:35:43	GB00BMJRDW54	740.60	951	CHX	2977838260667	2001001125
INFORMA PLC	25/07/2023	09:35:43	GB00BMJRDW54	740.60	257	BATE	156728341580	2001001125
INFORMA PLC	25/07/2023	09:39:22	GB00BMJRDW54	740.40	6	XLON	EGLTJpaafcR	200

INFORMA PLC	25/07/2023	09:59:50	GB00BAMJ2W54	739.60	895	XLON	EFPL Tjeatfo	2001001125
INFORMA PLC	25/07/2023	09:59:50	GB00BAMJ2W54	739.60	205	XLON	EFPL Tjeatfo	2001001125
INFORMA PLC	25/07/2023	09:59:50	GB00BAMJ2W54	739.60	486	XLON	EFPL Tjeatfo	2001001125
INFORMA PLC	25/07/2023	10:00:03	GB00BAMJ2W54	739.20	306	CHX	2977838263706	2001001125
INFORMA PLC	25/07/2023	10:00:03	GB00BAMJ2W54	739.20	73	CHX	2977838263707	2001001125
INFORMA PLC	25/07/2023	10:00:03	GB00BAMJ2W54	739.20	40	CHX	2977838263708	2001001125
INFORMA PLC	25/07/2023	10:00:03	GB00BAMJ2W54	739.20	420	CHX	2977838263709	2001001125
INFORMA PLC	25/07/2023	10:11:45	GB00BAMJ2W54	739.80	628	XLON	EFPL Tjeatfzy	2001001125
INFORMA PLC	25/07/2023	10:11:45	GB00BAMJ2W54	739.60	172	AQXE	18197	2001001125
INFORMA PLC	25/07/2023	10:11:45	GB00BAMJ2W54	739.60	1,367	CHX	2977838265192	2001001125
INFORMA PLC	25/07/2023	10:11:45	GB00BAMJ2W54	739.60	370	BATE	156728344401	2001001125
INFORMA PLC	25/07/2023	10:11:45	GB00BAMJ2W54	739.60	509	XLON	EFPL TjeatfzyK	2001001125
INFORMA PLC	25/07/2023	10:11:48	GB00BAMJ2W54	739.40	18	CHX	2977838265215	2001001125
INFORMA PLC	25/07/2023	10:11:48	GB00BAMJ2W54	739.40	954	CHX	2977838265216	2001001125
INFORMA PLC	25/07/2023	10:11:48	GB00BAMJ2W54	739.40	954	CHX	2977838265217	2001001125
INFORMA PLC	25/07/2023	10:21:53	GB00BAMJ2W54	740.40	552	XLON	EFPL Tjeatfyo	2001001125
INFORMA PLC	25/07/2023	10:21:53	GB00BAMJ2W54	740.40	355	CHX	2977838269997	2001001125
INFORMA PLC	25/07/2023	10:21:53	GB00BAMJ2W54	740.40	119	AQXE	19527	2001001125
INFORMA PLC	25/07/2023	10:21:53	GB00BAMJ2W54	740.40	419	BATE	156729345547	2001001125
INFORMA PLC	25/07/2023	10:21:53	GB00BAMJ2W54	740.40	1,110	CHX	2977838269999	2001001125
INFORMA PLC	25/07/2023	10:32:39	GB00BAMJ2W54	741.20	94	BATE	156729345642	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	1,210	XLON	EFPL Tjeatfml	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	1,270	XLON	EFPL Tjeatfmp	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	588	XLON	EFPL Tjeatfmr	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	199	AQXE	21022	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	428	BATE	156728346726	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	758	CHX	2977838266669	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	823	CHX	2977838266700	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	277	XLON	EFPL Tjeatfnc	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	574	XLON	EFPL Tjeatfnf	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	526	XLON	EFPL Tjeatfnh	2001001125
INFORMA PLC	25/07/2023	10:35:57	GB00BAMJ2W54	741.40	265	XLON	EFPL Tjeatfnk	2001001125
INFORMA PLC	25/07/2023	10:47:12	GB00BAMJ2W54	741.80	251	CHX	2977838270285	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	885	XLON	EFPL Tjeatf92	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	645	BATE	156728347974	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	371	CHX	2977838270473	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	2,380	CHX	2977838270476	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	702	CHX	2977838270477	2001001125
INFORMA PLC	25/07/2023	10:48:53	GB00BAMJ2W54	741.80	300	AQXE	22683	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	968	XLON	EFPL Tjeatfag	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	416	XLON	EFPL Tjeatfagb	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	416	XLON	EFPL Tjeatfagc	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	416	XLON	EFPL Tjeatfagd	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	416	XLON	EFPL Tjeatfage	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	136	XLON	EFPL Tjeatfagj	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	750	XLON	EFPL Tjeatfagk	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	772	CHX	2977838271996	2001001125
INFORMA PLC	25/07/2023	10:59:58	GB00BAMJ2W54	742.20	139	CHX	2977838271997	2001001125
INFORMA PLC	25/07/2023	11:01:54	GB00BAMJ2W54	741.80	643	CHX	2977838271817	2001001125
INFORMA PLC	25/07/2023	11:06:26	GB00BAMJ2W54	741.60	594	XLON	EFPL Tjeatfagd	2001001125
INFORMA PLC	25/07/2023	11:06:26	GB00BAMJ2W54	741.60	522	XLON	EFPL Tjeatfagf	2001001125
INFORMA PLC	25/07/2023	11:06:26	GB00BAMJ2W54	741.60	393	XLON	EFPL Tjeatfagj	2001001125
INFORMA PLC	25/07/2023	11:13:01	GB00BAMJ2W54	741.60	112	AQXE	25629	2001001125
INFORMA PLC	25/07/2023	11:13:01	GB00BAMJ2W54	741.60	240	BATE	156728348983	2001001125
INFORMA PLC	25/07/2023	11:13:01	GB00BAMJ2W54	741.60	888	CHX	2977838273570	2001001125
INFORMA PLC	25/07/2023	11:13:01	GB00BAMJ2W54	741.60	883	CHX	2977838273573	2001001125
INFORMA PLC	25/07/2023	11:13:01	GB00BAMJ2W54	741.60	331	XLON	EFPL Tjeatfagv	2001001125
INFORMA PLC	25/07/2023	11:29:36	GB00BAMJ2W54	742.80	307	CHX	2977838275572	2001001125
INFORMA PLC	25/07/2023	11:29:36	GB00BAMJ2W54	742.80	371	CHX	2977838275573	2001001125
INFORMA PLC	25/07/2023	11:29:36	GB00BAMJ2W54	742.80	53	CHX	2977838275574	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	2,293	CHX	2977838275575	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	279	CHX	2977838275576	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	1,419	XLON	EFPL Tjeatfagk	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	251	XLON	EFPL Tjeatfagi	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	1,337	XLON	EFPL Tjeatfagk	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	300	XLON	EFPL Tjeatfagi	2001001125
INFORMA PLC	25/07/2023	11:29:40	GB00BAMJ2W54	742.80	643	XLON	EFPL Tjeatfagv	2001001125
INFORMA PLC	25/07/2023	11:34:34	GB00BAMJ2W54	742.60	613	BATE	156728351538	2001001125
INFORMA PLC	25/07/2023	11:34:34	GB00BAMJ2W54	742.60	977	CHX	2977838276311	2001001125
INFORMA PLC	25/07/2023	11:39:05	GB00BAMJ2W54	743.00	662	CHX	2977838276885	2001001125
INFORMA PLC	25/07/2023	11:39:05	GB00BAMJ2W54	743.00	792	BATE	156728351950	2001001125
INFORMA PLC	25/07/2023	11:52:04	GB00BAMJ2W54	743.40	353	XLON	EFPL TjeatfahC1p	2001001125
INFORMA PLC	25/07/2023	11:53:12	GB00BAMJ2W54	743.40	27	CHX	2977838278669	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	458	XLON	EFPL TjeatfahEjR	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	1,437	XLON	EFPL TjeatfahEjT	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	600	XLON	EFPL TjeatfahEjV	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	585	XLON	EFPL TjeatfahEjJ	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	333	BATE	156728353451	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	427	BATE	156728353452	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	1,231	CHX	2977838279013	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	1,473	CHX	2977838279015	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	46	BATE	156728353453	2001001125
INFORMA PLC	25/07/2023	11:56:42	GB00BAMJ2W54	743.60	272	CHX	2977838279016	2001001125
INFORMA PLC	25/07/2023	12:00:01	GB00BAMJ2W54	742.60	609	XLON	EFPL TjeatfahRD	2001001125
INFORMA PLC	25/07/2023	12:03:11	GB00BAMJ2W54	742.80	392	XLON	EFPL TjeatfahV	2001001125
INFORMA PLC	25/07/2023	12:03:11	GB00BAMJ2W54	742.80	1,024	CHX	2977838280021	2001001125
INFORMA PLC	25/07/2023	12:03:11	GB00BAMJ2W54	742.80	29	XLON	EFPL TjeatfahJp	2001001125
INFORMA PLC	25/07/2023	12:04:35	GB00BAMJ2W54	742.80	100	XLON	EFPL TjeatfahL1	2001001125
INFORMA PLC	25/07/2023	12:04:35	GB00BAMJ2W54	742.80	811	BATE	156728354318	2001001125
INFORMA PLC	25/07/2023	12:08:19	GB00BAMJ2W54	742.60	629	BATE	156728354574	2001001125
INFORMA PLC	25/07/2023	12:13:50	GB00BAMJ2W54	742.80	655	CHX	2977838281373	2001001125
INFORMA PLC	25/07/2023	12:13:50	GB00BAMJ2W54	742.80	175	CHX	2977838281374	2001001125
INFORMA PLC	25/07/2023	12:13:50	GB00BAMJ2W54	742.80	858	CHX	2977838281375	2001001125
INFORMA PLC	25/07/2023	12:19:20	GB00BAMJ2W54	743.80	518	CHX	EFPL TjeatfahVz	2001001125
INFORMA PLC	25/07/2023	12:19:20	GB00BAMJ2W54	743.80	1,362	CHX	2977838281986	2001001125
INFORMA PLC	25/07/2023	12:19:20	GB00BAMJ2W54	743.80	377	BATE	156728355354	2001001125
INFORMA PLC	25/07/2023	12:19:20	GB00BAMJ2W54	743.80	33	XLON	EFPL TjeatfahVgN	2001001125
INFORMA PLC	25/07/2023	12:19:20	GB00BAMJ2W54	743.80	142	XLON	EFPL TjeatfahVgk	2001001125
INFORMA PLC	25/07/2023	12:19:46	GB00BAMJ2W54	743.80	712	CHX	2977838282042	2001001125
INFORMA PLC	25/07/2023	12:19:46	GB00BAMJ2W54	743.80	146	CHX	2977838282043	2001001125
INFORMA PLC	25/07/2023	12:23:28	GB00BAMJ2W54	743.80	808	CHX	2977838282370	2001001125
INFORMA PLC	25/07/2023	12:31:52	GB00BAMJ2W54	744.60	616	BATE	156728356231	2001001125
INFORMA PLC	25/07/2023	12:31:52	GB00BAMJ2W54	744.60	1,238	XLON	EFPL TjeatfahyX	2001001125
INFORMA PLC	25/07/2023	12:31:52	GB00BAMJ2W54	744.60	1,238	XLON	EFPL TjeatfahyY	2001001125
INFORMA PLC	25/07/2023	12:31:52	GB00BAMJ2W54	744.60	13	XLON	EFPL TjeatfahyZ	2001001125
INFORMA PLC	25/07/2023	12:31:52	GB00BAMJ2W54	744.60	168	XLON	EFPL Tjeatfahy1	2001001125
INFORMA PLC	25/07/2023	12:42:03	GB00BAMJ2W54	744.60	152	CHX	2977838284989	2001001125
INFORMA PLC	25/07/2023	12:42:03	GB00BAMJ2W54	744.60	161	CHX	2977838284989	2001001125
INFORMA PLC	25/07/2023	12:42:03	GB00BAMJ2W54	744.60	162	CHX	2977838284990	

INFORMA PLC	25/07/2023	13:06:03	GB00BAMJWDV4	744.00	5		XLON	EFL TpealyV	2001001125
INFORMA PLC	25/07/2023	13:06:03	GB00BAMJWDV4	744.00	113		AQXE	38872	2001001125
INFORMA PLC	25/07/2023	13:06:26	GB00BAMJWDV4	743.80	720		CHX	2977838288328	2001001125
INFORMA PLC	25/07/2023	13:09:45	GB00BAMJWDV4	743.60	891		CHX	2977838288548	2001001125
INFORMA PLC	25/07/2023	13:11:00	GB00BAMJWDV4	743.40	666		BATE	156728369237	2001001125
INFORMA PLC	25/07/2023	13:15:00	GB00BAMJWDV4	743.40	903		CHX	2977838289223	2001001125
INFORMA PLC	25/07/2023	13:15:00	GB00BAMJWDV4	743.40	239		BATE	156728369626	2001001125
INFORMA PLC	25/07/2023	13:15:00	GB00BAMJWDV4	743.40	6		BATE	156728369627	2001001125
INFORMA PLC	25/07/2023	13:15:00	GB00BAMJWDV4	743.40	336		XLON	EFL Tpeal4RD	2001001125
INFORMA PLC	25/07/2023	13:15:00	GB00BAMJWDV4	743.40	114		CHX	2977838289224	2001001125
INFORMA PLC	25/07/2023	13:18:04	GB00BAMJWDV4	742.20	417		CHX	2977838289729	2001001125
INFORMA PLC	25/07/2023	13:18:04	GB00BAMJWDV4	742.20	248		CHX	2977838289730	2001001125
INFORMA PLC	25/07/2023	13:18:27	GB00BAMJWDV4	741.60	50		AQXE	40526	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	906		XLON	EFL TpealBw	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	520		XLON	EFL TpealBy	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	387		XLON	EFL TpealBu6	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	629		XLON	EFL TpealBuA	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	1		XLON	EFL TpealBu4	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	1		XLON	EFL TpealBuJ	2001001125
INFORMA PLC	25/07/2023	13:23:46	GB00BAMJWDV4	741.40	46		XLON	EFL TpealBuH	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	149		XLON	EFL TpealEV	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	231		XLON	EFL TpealEX	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	277		BATE	156728360670	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	818		CHX	2977838289018	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	202		CHX	2977838289019	2001001125
INFORMA PLC	25/07/2023	13:28:21	GB00BAMJWDV4	741.20	129		CHX	2977838289020	2001001125
INFORMA PLC	25/07/2023	13:37:37	GB00BAMJWDV4	741.60	110		XLON	EFL TpealVg	2001001125
INFORMA PLC	25/07/2023	13:37:52	GB00BAMJWDV4	741.60	63		AQXE	43043	2001001125
INFORMA PLC	25/07/2023	13:37:52	GB00BAMJWDV4	741.60	120		XLON	EFL TpealGe	2001001125
INFORMA PLC	25/07/2023	13:37:52	GB00BAMJWDV4	741.60	84		XLON	EFL TpealGg	2001001125
INFORMA PLC	25/07/2023	13:37:52	GB00BAMJWDV4	741.60	349		XLON	EFL TpealGj	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	1,200		XLON	EFL TpealPy	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	1,055		CHX	2977838292387	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	286		BATE	156728361515	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	961		CHX	2977838292389	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	286		BATE	156728361516	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	286		BATE	156728361517	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	149		XLON	EFL TpealLk	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	286		BATE	156728361518	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	63		AQXE	43068	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	553		CHX	2977838292390	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	165		CHX	2977838292391	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	199		BATE	156728361519	2001001125
INFORMA PLC	25/07/2023	13:38:09	GB00BAMJWDV4	741.40	273		XLON	EFL TpealLq	2001001125
INFORMA PLC	25/07/2023	13:49:01	GB00BAMJWDV4	741.00	576		AQXE	44777	2001001125
INFORMA PLC	25/07/2023	13:49:01	GB00BAMJWDV4	741.00	58		AQXE	44778	2001001125
INFORMA PLC	25/07/2023	13:49:59	GB00BAMJWDV4	741.00	613		AQXE	45035	2001001125
INFORMA PLC	25/07/2023	13:51:07	GB00BAMJWDV4	741.00	329		AQXE	45215	2001001125
INFORMA PLC	25/07/2023	13:51:07	GB00BAMJWDV4	741.00	273		AQXE	45216	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	741.00	389		XLON	EFL TpealLwW	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	741.00	323		XLON	EFL TpealLwY	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	321		CHX	2977838294611	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	903		CHX	2977838294612	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	396		CHX	2977838294613	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	332		BATE	156728362890	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	693		CHX	2977838294614	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	332		BATE	156728362891	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	332		BATE	156728362892	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	227		BATE	156728362893	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	456		XLON	EFL TpealLx2	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	177		CHX	2977838294615	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	344		CHX	2977838294616	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	588		CHX	2977838294617	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	63		AQXE	45355	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	63		BATE	156728362899	2001001125
INFORMA PLC	25/07/2023	13:52:17	GB00BAMJWDV4	740.80	143		CHX	2977838294618	2001001125
INFORMA PLC	25/07/2023	13:54:44	GB00BAMJWDV4	740.00	694		CHX	2977838294912	2001001125
INFORMA PLC	25/07/2023	14:02:05	GB00BAMJWDV4	739.80	208		AQXE	46811	2001001125
INFORMA PLC	25/07/2023	14:02:05	GB00BAMJWDV4	739.80	1,650		CHX	2977838295945	2001001125
INFORMA PLC	25/07/2023	14:02:05	GB00BAMJWDV4	739.80	614		XLON	EFL TpealRg	2001001125
INFORMA PLC	25/07/2023	14:02:05	GB00BAMJWDV4	739.80	447		BATE	156728363715	2001001125
INFORMA PLC	25/07/2023	14:02:05	GB00BAMJWDV4	739.80	1,084		BATE	156728363718	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	1,237		CHX	2977838297276	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	753		CHX	2977838297277	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	204		BATE	156728364564	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	204		BATE	156728364565	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	28		BATE	156728364566	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	638		CHX	2977838297278	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	204		BATE	156728364567	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	204		BATE	156728364568	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	28		BATE	156728364569	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	204		BATE	156728364570	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	281		XLON	EFL TpealRnE	2001001125
INFORMA PLC	25/07/2023	14:09:32	GB00BAMJWDV4	739.80	150		BATE	156728364571	2001001125
INFORMA PLC	25/07/2023	14:15:16	GB00BAMJWDV4	739.20	211		AQXE	48719	2001001125
INFORMA PLC	25/07/2023	14:15:16	GB00BAMJWDV4	739.20	1,672		CHX	2977838298123	2001001125
INFORMA PLC	25/07/2023	14:15:16	GB00BAMJWDV4	739.20	454		BATE	156728365235	2001001125
INFORMA PLC	25/07/2023	14:15:16	GB00BAMJWDV4	739.20	623		XLON	EFL TpealRg3	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	496		CHX	2977838299220	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	222		AQXE	48805	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	174		BATE	156728365940	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	303		BATE	156728365941	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	523		CHX	2977838299221	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	752		CHX	2977838299222	2001001125
INFORMA PLC	25/07/2023	14:21:44	GB00BAMJWDV4	739.80	656		XLON	EFL TpealVJ	2001001125
INFORMA PLC	25/07/2023	14:28:02	GB00BAMJWDV4	739.00	1,189		XLON	EFL TpealVn2	2001001125
INFORMA PLC	25/07/2023	14:28:02	GB00BAMJWDV4	739.00	3,194		CHX	2977838300376	2001001125
INFORMA PLC	25/07/2023	14:28:02	GB00BAMJWDV4	739.00	866		BATE	156728366778	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	327		XLON	EFL TpealRdO	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	378		XLON	EFL TpealRdF	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	146		XLON	EFL TpealRdH	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	238		BATE	156728367830	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	269		BATE	156728367831	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	878		CHX	2977838301898	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	1,109		CHX	2977838301899	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	109		CHX	2977838301900	2001001125
INFORMA PLC	25/07/2023	14:32:31	GB00BAMJWDV4	739.40	113		BATE	156728367832	

INFORMA PLC	25/07/2023	15:35:40	GB00BAMDW54	742.20	1,042	XLON	EGFL TpeakH5c		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	269	XLON	EGFL TpeakQ5a		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	217	XLON	EGFL TpeakQ5c		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	301	XLON	EGFL TpeakQ5f		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	168	XLON	EGFL TpeakQ5i		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	216	XLON	EGFL TpeakQ5n		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	21	XLON	EGFL TpeakQ5u		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	954	CHX	2977838320120		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	133	CHX	2977838320121		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	295	BATE	156728380695		2001001125
INFORMA PLC	25/07/2023	15:38:46	GB00BAMDW54	742.20	137	AQXE	71727		2001001125
INFORMA PLC	25/07/2023	15:48:35	GB00BAMDW54	742.20	619	CHX	2977838322954		2001001125
INFORMA PLC	25/07/2023	15:49:25	GB00BAMDW54	742.20	61	CHX	2977838322793		2001001125
INFORMA PLC	25/07/2023	15:49:25	GB00BAMDW54	742.20	405	CHX	2977838322794		2001001125
INFORMA PLC	25/07/2023	15:49:25	GB00BAMDW54	742.20	166	XLON	EGFL TpeakZ5K		2001001125
INFORMA PLC	25/07/2023	15:50:12	GB00BAMDW54	742.40	591	CHX	2977838322965		2001001125
INFORMA PLC	25/07/2023	15:50:42	GB00BAMDW54	742.40	84	AQXE	74933		2001001125
INFORMA PLC	25/07/2023	15:50:42	GB00BAMDW54	742.40	63	AQXE	74954		2001001125
INFORMA PLC	25/07/2023	15:50:42	GB00BAMDW54	742.40	64	AQXE	74955		2001001125
INFORMA PLC	25/07/2023	15:50:42	GB00BAMDW54	742.40	295	AQXE	74956		2001001125
INFORMA PLC	25/07/2023	15:50:42	GB00BAMDW54	742.40	136	AQXE	74957		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	18	BATE	156728383286		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	1,159	CHX	2977838321199		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	1,013	CHX	2977838323201		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	1,046	CHX	2977838323203		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	1,593	CHX	2977838323210		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	1,071	BATE	156728383287		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	314	BATE	156728383288		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	274	BATE	156728383289		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	284	BATE	156728383290		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	432	BATE	156728383293		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	432	XLON	EGFL TpeakD4		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	377	XLON	EGFL TpeakD6		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	390	XLON	EGFL TpeakD8		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	593	XLON	EGFL TpeakDA		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	146	AQXE	75078		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	128	AQXE	75079		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	132	AQXE	75081		2001001125
INFORMA PLC	25/07/2023	15:51:12	GB00BAMDW54	742.00	201	AQXE	75083		2001001125
INFORMA PLC	25/07/2023	15:52:49	GB00BAMDW54	741.40	895	CHX	2977838322619		2001001125
INFORMA PLC	25/07/2023	15:53:35	GB00BAMDW54	741.20	851	BATE	1567283832747		2001001125
INFORMA PLC	25/07/2023	15:55:11	GB00BAMDW54	741.20	445	CHX	2977838324272		2001001125
INFORMA PLC	25/07/2023	15:55:11	GB00BAMDW54	741.20	257	CHX	2977838324273		2001001125
INFORMA PLC	25/07/2023	15:56:04	GB00BAMDW54	741.20	103	AQXE	75425		2001001125
INFORMA PLC	25/07/2023	15:56:04	GB00BAMDW54	741.20	220	BATE	156728384238		2001001125
INFORMA PLC	25/07/2023	15:56:04	GB00BAMDW54	741.20	724	CHX	2977838324486		2001001125
INFORMA PLC	25/07/2023	15:56:04	GB00BAMDW54	741.20	88	CHX	2977838324487		2001001125
INFORMA PLC	25/07/2023	15:56:04	GB00BAMDW54	741.20	302	XLON	EGFL Tpeakfwq		2001001125
INFORMA PLC	25/07/2023	15:57:03	GB00BAMDW54	740.60	1,067	CHX	2977838324764		2001001125
INFORMA PLC	25/07/2023	15:58:04	GB00BAMDW54	740.00	854	BATE	156728384759		2001001125
INFORMA PLC	25/07/2023	15:59:09	GB00BAMDW54	740.00	585	BATE	156728385016		2001001125
INFORMA PLC	25/07/2023	15:59:09	GB00BAMDW54	740.00	367	BATE	156728385017		2001001125
INFORMA PLC	25/07/2023	16:00:05	GB00BAMDW54	739.40	94	AQXE	77601		2001001125
INFORMA PLC	25/07/2023	16:00:05	GB00BAMDW54	739.40	201	BATE	156728385228		2001001125
INFORMA PLC	25/07/2023	16:00:05	GB00BAMDW54	739.40	741	CHX	2977838325613		2001001125
INFORMA PLC	25/07/2023	16:00:05	GB00BAMDW54	739.40	275	XLON	EGFL Tpeakjny		2001001125
INFORMA PLC	25/07/2023	16:03:50	GB00BAMDW54	739.40	344	XLON	EGFL Tpeakny8		2001001125
INFORMA PLC	25/07/2023	16:06:10	GB00BAMDW54	739.80	8	AQXE	79537		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	149	AQXE	79943		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	150	AQXE	79944		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	263	BATE	156728386964		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	1,242	CHX	2977838327229		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	993	CHX	2977838327251		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	73	BATE	156728386965		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	322	BATE	156728386966		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	263	BATE	156728386967		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	336	BATE	156728386968		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	289	BATE	156728386969		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	196	CHX	2977838327832		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	245	CHX	2977838327834		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	763	CHX	2977838327835		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	427	XLON	EGFL TpeakA5		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	35	XLON	EGFL TpeakA7		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	7	XLON	EGFL TpeakA9		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	145	XLON	EGFL TpeakAB		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	291	XLON	EGFL TpeakAD		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	816	CHX	2977838327836		2001001125
INFORMA PLC	25/07/2023	16:07:21	GB00BAMDW54	739.80	251	XLON	EGFL TpeakAo		2001001125
INFORMA PLC	25/07/2023	16:07:33	GB00BAMDW54	739.80	857	BATE	156728387001		2001001125
INFORMA PLC	25/07/2023	16:09:30	GB00BAMDW54	739.80	701	CHX	2977838328645		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	133	AQXE	82074		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	129	AQXE	82075		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	393	XLON	EGFL Tpeakz9		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	491	XLON	EGFL TpeakzB		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	228	BATE	156728388431		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	1,056	CHX	2977838329695		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	43	CHX	2977838329697		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	58	BATE	156728388432		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	367	BATE	156728388434		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	682	CHX	2977838329698		2001001125
INFORMA PLC	25/07/2023	16:13:03	GB00BAMDW54	740.20	100	CHX	2977838329699		2001001125
INFORMA PLC	25/07/2023	16:13:05	GB00BAMDW54	740.20	631	BATE	156728388439		2001001125
INFORMA PLC	25/07/2023	16:19:05	GB00BAMDW54	741.40	912	XLON	EGFL Tpeak3u		2001001125
INFORMA PLC	25/07/2023	16:19:05	GB00BAMDW54	741.40	664	BATE	156728390301		2001001125
INFORMA PLC	25/07/2023	16:19:05	GB00BAMDW54	741.40	2,450	CHX	2977838331989		2001001125
INFORMA PLC	25/07/2023	16:19:05	GB00BAMDW54	741.40	308	XLON	EGFL Tpeak3uY		2001001125
INFORMA PLC	25/07/2023	16:23:17	GB00BAMDW54	741.80	1,200	XLON	EGFL TpeakBXV		2001001125
INFORMA PLC	25/07/2023	16:23:17	GB00BAMDW54	741.80	747	XLON	EGFL TpeakBXI		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	140	AQXE	86645		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	140	AQXE	86648		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	298	BATE	156728391901		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	588	BATE	156728391902		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	596	BATE	156728391903		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	12	BATE	156728391904		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	19	CHX	2977838333889		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	12	XLON	EGFL Tpeak9Q		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	140	AQXE	86649		2001001125
INFORMA PLC	25/07/2023	16:24:07	GB00BAMDW54	741.80	174	BATE	156728391905		2001001125
INFORMA PLC</									

