

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	19/06/2023	GB00BMJRDW54	90,607	724.16	XLON	728.80	719.60
INFORMA PLC	19/06/2023	GB00BMJRDW54	148,041	724.36	CHX	728.80	719.60
INFORMA PLC	19/06/2023	GB00BMJRDW54	30,075	724.47	BATE	728.80	719.20
INFORMA PLC	19/06/2023	GB00BMJRDW54	12,347	724.19	AQXE	727.20	719.60
		Sum:	281,070	724.30		728.80	719.20

**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	19/06/2023	08:02:19	GB00BMJRDW54	726.20	793	CHX	2977838246123	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.20	215	BATE	156728334714	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.20	295	XLON	EDEVNCHbZz5	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.00	296	XLON	EDEVNCHbZzO	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.00	216	BATE	156728334715	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.00	796	CHX	2977838246124	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.20	100	XLON	EDEVNCHbZz6	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	726.00	101	CHX	2977838246125	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	725.80	719	CHX	2977838246126	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	725.80	95	CHX	2977838246127	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	725.80	221	BATE	156728334716	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	725.80	303	XLON	EDEVNCHbZzY	2001001125
INFORMA PLC	19/06/2023	08:02:19	GB00BMJRDW54	725.80	103	XLON	EDEVNCHbZzA	2001001125
INFORMA PLC	19/06/2023	08:06:14	GB00BMJRDW54	726.00	219	BATE	156728335060	2001001125
INFORMA PLC	19/06/2023	08:06:14	GB00BMJRDW54	726.00	973	CHX	2977838246663	2001001125
INFORMA PLC	19/06/2023	08:06:14	GB00BMJRDW54	726.00	372	CHX	2977838246664	2001001125
INFORMA PLC	19/06/2023	08:06:14	GB00BMJRDW54	726.00	302	XLON	EDEVNCHbZzC	2001001125
INFORMA PLC	19/06/2023	08:06:14	GB00BMJRDW54	726.00	437	CHX	2977838246668	2001001125
INFORMA PLC	19/06/2023	08:06:15	GB00BMJRDW54	725.20	795	CHX	2977838246682	2001001125
INFORMA PLC	19/06/2023	08:08:15	GB00BMJRDW54	725.20	213	BATE	156728335205	2001001125
INFORMA PLC	19/06/2023	08:08:15	GB00BMJRDW54	725.20	102	XLON	EDEVNCHbZzH	2001001125
INFORMA PLC	19/06/2023	08:08:15	GB00BMJRDW54	725.20	190	XLON	EDEVNCHbZzI	2001001125
INFORMA PLC	19/06/2023	08:08:15	GB00BMJRDW54	725.20	95	CHX	2977838246683	2001001125
INFORMA PLC	19/06/2023	08:12:20	GB00BMJRDW54	724.60	448	XLON	EDEVNCHbZzJ	2001001125
INFORMA PLC	19/06/2023	08:12:20	GB00BMJRDW54	724.60	635	XLON	EDEVNCHbZzK	2001001125
INFORMA PLC	19/06/2023	08:12:20	GB00BMJRDW54	724.60	1,107	CHX	2977838247692	2001001125
INFORMA PLC	19/06/2023	08:13:31	GB00BMJRDW54	723.20	110	CHX	2977838247856	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	573	CHX	2977838248909	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	244	BATE	156728335240	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	100	BATE	156728335241	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	500	CHX	2977838248910	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	300	CHX	2977838248911	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	400	CHX	2977838248912	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	1,011	CHX	2977838248913	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	1,011	CHX	2977838248914	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	274	BATE	156728335242	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	575	CHX	2977838248915	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	157	BATE	156728335243	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	427	CHX	2977838248916	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	117	BATE	156728335244	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	197	BATE	156728335245	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	274	BATE	156728335246	2001001125
INFORMA PLC	19/06/2023	08:21:19	GB00BMJRDW54	726.00	255	BATE	156728335247	2001001125
INFORMA PLC	19/06/2023	08:29:23	GB00BMJRDW54	725.60	416	CHX	2977838249965	2001001125
INFORMA PLC	19/06/2023	08:29:23	GB00BMJRDW54	725.60	265	CHX	2977838249966	2001001125
INFORMA PLC	19/06/2023	08:32:25	GB00BMJRDW54	726.00	775	XLON	EDEVNCHbZzL	2001001125
INFORMA PLC	19/06/2023	08:32:25	GB00BMJRDW54	726.00	410	XLON	EDEVNCHbZzM	2001001125
INFORMA PLC	19/06/2023	08:33:00	GB00BMJRDW54	726.00	354	XLON	EDEVNCHbZzN	2001001125
INFORMA PLC	19/06/2023	08:33:00	GB00BMJRDW54	726.00	951	CHX	2977838250726	2001001125
INFORMA PLC	19/06/2023	08:33:00	GB00BMJRDW54	726.00	830	CHX	2977838250727	2001001125
INFORMA PLC	19/06/2023	08:33:00	GB00BMJRDW54	726.00	816	CHX	2977838250728	2001001125
INFORMA PLC	19/06/2023	08:33:00	GB00BMJRDW54	726.00	418	XLON	EDEVNCHbZzV	2001001125
INFORMA PLC	19/06/2023	08:35:06	GB00BMJRDW54	726.20	91	CHX	2977838251217	2001001125
INFORMA PLC	19/06/2023	08:40:11	GB00BMJRDW54	726.80	845	AQXE	5367	2001001125
INFORMA PLC	19/06/2023	08:41:24	GB00BMJRDW54	726.60	772	CHX	2977838252263	2001001125
INFORMA PLC	19/06/2023	08:42:02	GB00BMJRDW54	726.60	1,298	XLON	EDEVNCHbZzW	2001001125
INFORMA PLC	19/06/2023	08:42:02	GB00BMJRDW54	726.60	97	XLON	EDEVNCHbZzX	2001001125
INFORMA PLC	19/06/2023	08:42:02	GB00BMJRDW54	726.60	312	XLON	EDEVNCHbZzY	2001001125
INFORMA PLC	19/06/2023	08:42:02	GB00BMJRDW54	726.60	378	XLON	EDEVNCHbZzZ	2001001125
INFORMA PLC	19/06/2023	08:47:07	GB00BMJRDW54	727.00	119	CHX	2977838252897	2001001125
INFORMA PLC	19/06/2023	08:47:07	GB00BMJRDW54	727.00	866	CHX	2977838252898	2001001125
INFORMA PLC	19/06/2023	08:47:07	GB00BMJRDW54	726.80	997	CHX	EDEVNCHbZzAA	2001001125
INFORMA PLC	19/06/2023	08:47:07	GB00BMJRDW54	726.80	679	XLON	EDEVNCHbZzAB	2001001125
INFORMA PLC	19/06/2023	08:47:07	GB00BMJRDW54	726.80	302	XLON	EDEVNCHbZzAC	2001001125
INFORMA PLC	19/06/2023	08:55:58	GB00BMJRDW54	728.80	997	XLON	EDEVNCHbZzAD	2001001125
INFORMA PLC	19/06/2023	08:55:58	GB00BMJRDW54	728.80	582	CHX	2977838254079	2001001125
INFORMA PLC	19/06/2023	08:55:58	GB00BMJRDW54	728.80	427	CHX	2977838254080	2001001125
INFORMA PLC	19/06/2023	08:55:58	GB00BMJRDW54	728.60	1,037	BATE	156728339183	2001001125
INFORMA PLC	19/06/2023	08:55:58	GB00BMJRDW54	728.60	1,068	CHX	2977838254082	2001001125
INFORMA PLC	19/06/2023	09:05:32	GB00BMJRDW54	727.60	405	XLON	EDEVNCHbZzAE	2001001125
INFORMA PLC	19/06/2023	09:05:32	GB00BMJRDW54	727.60	207	XLON	EDEVNCHbZzAF	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.20	556	XLON	EDEVNCHbZzAG	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.20	69	AQXE	8013	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.20	642	CHX	2977838255233	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.20	405	BATE	156728339821	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.20	850	CHX	2977838255234	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.00	869	XLON	EDEVNCHbZzAH	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.00	36	XLON	EDEVNCHbZzAI	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.00	82	XLON	EDEVNCHbZzAJ	2001001125
INFORMA PLC	19/06/2023	09:06:02	GB00BMJRDW54	727.00	119	CHX	2977838255238	2001001125
INFORMA PLC	19/06/2023	09:17:50	GB00BMJRDW54	727.00	275	XLON	EDEVNCHbZzAK	2001001125
INFORMA PLC	19/06/2023	09:17:50	GB00BMJRDW54	727.00	396	XLON	EDEVNCHbZzAL	2001001125
INFORMA PLC	19/06/2023	09:17:54	GB00BMJRDW54	726.80	406	BATE	156728340464	2001001125
INFORMA PLC	19/06/2023	09:17:54	GB00BMJRDW54	726.80	880	BATE	156728340465	2001001125
INFORMA PLC	19/06/2023	09:17:54	GB00BMJRDW54	726.60	172	XLON	EDEVNCHbZzAM	2001001125
INFORMA PLC	19/06/2023	09:17:54	GB00BMJRDW54	726.60	706	XLON	EDEVNCHbZzAN	2001001125
INFORMA PLC	19/06/2023	09:17:54	GB00BMJRDW54	726.60	851	XLON	EDEVNCHbZzAO	2001001125
INFORMA PLC	19/06/2023	09:18:02	GB00BMJRDW54	726.60	378	CHX	2977838256389	2001001125
INFORMA PLC	19/06/2023	09:18:02	GB00BMJRDW54	726.60	387	CHX	2977838256390	2001001125
INFORMA PLC	19/06/2023	09:18:02	GB00BMJRDW54	726.60	106	CHX	2977838256391	2001001125
INFORMA PLC	19/06/2023	09:18:22	GB00BMJRDW54	726.20	585	XLON	EDEVNCHbZzAP	2001001125
INFORMA PLC	19/06/2023	09:20:13	GB00BMJRDW54	725.60	627	CHX	2977838256656	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	749	CHX	2977838257829	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	922	CHX	2977838257830	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	444	CHX	2977838257831	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	788	XLON	EDEVNCHbZzAQ	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	3	CHX	2977838257833	2001001125
INFORMA PLC	19/06/2023	09:27:56	GB00BMJRDW54	726.20	263	CHX	2977838257834	2001001125
INFORMA PLC	19/06/2023	09:29:47	GB00BMJRDW54	724.80	406	CHX	2977838258042	2001001125
INFORMA PLC	19/06/2023	09:29:47	GB00BMJRDW54	724.80	165			

INFORMA PLC	19/06/2023	09:53:16	GB00BMAJMDW54	724.60	366	BATE	156728342625	2001001125
INFORMA PLC	19/06/2023	09:53:16	GB00BMAJMDW54	724.60	12	CHX	2877838260666	2001001125
INFORMA PLC	19/06/2023	09:53:16	GB00BMAJMDW54	724.60	503	XLON	EDEvNCHBqVc0	2001001125
INFORMA PLC	19/06/2023	09:53:16	GB00BMAJMDW54	724.60	170	CHX	2877838260668	2001001125
INFORMA PLC	19/06/2023	10:00:11	GB00BMAJMDW54	724.60	9	BATE	156728343396	2001001125
INFORMA PLC	19/06/2023	10:00:11	GB00BMAJMDW54	724.60	923	CHX	2877838261441	2001001125
INFORMA PLC	19/06/2023	10:00:11	GB00BMAJMDW54	724.60	916	BATE	156728343396	2001001125
INFORMA PLC	19/06/2023	10:00:22	GB00BMAJMDW54	724.40	801	CHX	2877838261453	2001001125
INFORMA PLC	19/06/2023	10:00:22	GB00BMAJMDW54	724.40	416	XLON	EDEvNCHBqgC8	2001001125
INFORMA PLC	19/06/2023	10:00:22	GB00BMAJMDW54	724.40	496	XLON	EDEvNCHBqgCA	2001001125
INFORMA PLC	19/06/2023	10:10:01	GB00BMAJMDW54	725.80	650	XLON	EDEvNCHBqgq0	2001001125
INFORMA PLC	19/06/2023	10:10:01	GB00BMAJMDW54	725.80	433	XLON	EDEvNCHBqgq8	2001001125
INFORMA PLC	19/06/2023	10:10:01	GB00BMAJMDW54	725.80	832	XLON	EDEvNCHBqgq6	2001001125
INFORMA PLC	19/06/2023	10:10:01	GB00BMAJMDW54	725.80	2,234	XLON	EDEvNCHBqgqD	2001001125
INFORMA PLC	19/06/2023	10:10:01	GB00BMAJMDW54	725.80	501	XLON	EDEvNCHBqgqH	2001001125
INFORMA PLC	19/06/2023	10:12:01	GB00BMAJMDW54	725.20	327	CHX	2877838262661	2001001125
INFORMA PLC	19/06/2023	10:20:05	GB00BMAJMDW54	725.20	644	XLON	EDEvNCHBqgqE	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	44	CHX	2877838263421	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	375	XLON	EDEvNCHBqgqB	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	483	XLON	EDEvNCHBqgqK	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	1,252	CHX	2877838263432	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	1,016	CHX	2877838263435	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	351	BATE	156728345082	2001001125
INFORMA PLC	19/06/2023	10:28:08	GB00BMAJMDW54	726.00	275	BATE	156728345083	2001001125
INFORMA PLC	19/06/2023	10:28:10	GB00BMAJMDW54	726.00	128	XLON	EDEvNCHBqgPG	2001001125
INFORMA PLC	19/06/2023	10:28:10	GB00BMAJMDW54	726.00	163	CHX	2877838264347	2001001125
INFORMA PLC	19/06/2023	10:34:46	GB00BMAJMDW54	726.20	597	AQXE	16673	2001001125
INFORMA PLC	19/06/2023	10:36:06	GB00BMAJMDW54	726.20	621	AQXE	16837	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	505	XLON	EDEvNCHBqgCX	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	212	XLON	EDEvNCHBqgCZ	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	1,927	CHX	2877838265427	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	619	CHX	2877838265428	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	822	BATE	156728345845	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	12	XLON	EDEvNCHBqgqE	2001001125
INFORMA PLC	19/06/2023	10:38:11	GB00BMAJMDW54	726.60	231	XLON	EDEvNCHBqgqG	2001001125
INFORMA PLC	19/06/2023	10:38:15	GB00BMAJMDW54	726.40	3	CHX	2877838265432	2001001125
INFORMA PLC	19/06/2023	10:38:15	GB00BMAJMDW54	726.40	613	BATE	156728345848	2001001125
INFORMA PLC	19/06/2023	10:38:15	GB00BMAJMDW54	726.40	616	CHX	2877838265433	2001001125
INFORMA PLC	19/06/2023	10:47:58	GB00BMAJMDW54	726.00	670	CHX	2877838266362	2001001125
INFORMA PLC	19/06/2023	10:50:03	GB00BMAJMDW54	726.20	595	CHX	2877838266989	2001001125
INFORMA PLC	19/06/2023	10:50:03	GB00BMAJMDW54	726.20	308	CHX	2877838266990	2001001125
INFORMA PLC	19/06/2023	10:55:54	GB00BMAJMDW54	726.80	822	XLON	EDEvNCHBqTz0	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	809	XLON	EDEvNCHBqTzM	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	153	XLON	EDEvNCHBqTzO	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	343	XLON	EDEvNCHBqTzS	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	249	BATE	156728347175	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	921	CHX	2877838267382	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	1,146	CHX	2877838267384	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	249	BATE	156728347177	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	921	CHX	2877838267385	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	312	CHX	2877838267386	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	249	BATE	156728347178	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	249	BATE	156728347179	2001001125
INFORMA PLC	19/06/2023	10:58:12	GB00BMAJMDW54	726.80	237	BATE	156728347180	2001001125
INFORMA PLC	19/06/2023	11:01:31	GB00BMAJMDW54	726.60	93	XLON	EDEvNCHBqB0C	2001001125
INFORMA PLC	19/06/2023	11:03:03	GB00BMAJMDW54	726.60	594	XLON	EDEvNCHBqB0C1	2001001125
INFORMA PLC	19/06/2023	11:09:03	GB00BMAJMDW54	727.00	74	XLON	EDEvNCHBqB0F73	2001001125
INFORMA PLC	19/06/2023	11:09:03	GB00BMAJMDW54	727.00	780	XLON	EDEvNCHBqB0F75	2001001125
INFORMA PLC	19/06/2023	11:09:03	GB00BMAJMDW54	727.00	875	CHX	2877838268373	2001001125
INFORMA PLC	19/06/2023	11:09:03	GB00BMAJMDW54	727.00	894	CHX	2877838268377	2001001125
INFORMA PLC	19/06/2023	11:11:00	GB00BMAJMDW54	727.00	240	XLON	EDEvNCHBqB0G5X	2001001125
INFORMA PLC	19/06/2023	11:11:00	GB00BMAJMDW54	727.00	451	XLON	EDEvNCHBqB0G5Z	2001001125
INFORMA PLC	19/06/2023	11:12:16	GB00BMAJMDW54	726.60	184	CHX	2877838268981	2001001125
INFORMA PLC	19/06/2023	11:13:03	GB00BMAJMDW54	726.60	445	CHX	2877838268989	2001001125
INFORMA PLC	19/06/2023	11:18:12	GB00BMAJMDW54	726.40	253	CHX	2877838269468	2001001125
INFORMA PLC	19/06/2023	11:18:12	GB00BMAJMDW54	726.40	548	CHX	2877838269469	2001001125
INFORMA PLC	19/06/2023	11:18:12	GB00BMAJMDW54	726.40	780	CHX	2877838269462	2001001125
INFORMA PLC	19/06/2023	11:18:12	GB00BMAJMDW54	726.40	7	XLON	EDEvNCHBqL90	2001001125
INFORMA PLC	19/06/2023	11:19:03	GB00BMAJMDW54	726.20	406	AQXE	21382	2001001125
INFORMA PLC	19/06/2023	11:19:52	GB00BMAJMDW54	726.20	16	CHX	2877838269749	2001001125
INFORMA PLC	19/06/2023	11:21:02	GB00BMAJMDW54	726.20	378	CHX	2877838269882	2001001125
INFORMA PLC	19/06/2023	11:21:02	GB00BMAJMDW54	726.20	28	AQXE	21620	2001001125
INFORMA PLC	19/06/2023	11:21:02	GB00BMAJMDW54	726.20	455	CHX	2877838269883	2001001125
INFORMA PLC	19/06/2023	11:21:02	GB00BMAJMDW54	726.20	41	AQXE	21621	2001001125
INFORMA PLC	19/06/2023	11:21:32	GB00BMAJMDW54	726.20	73	AQXE	21672	2001001125
INFORMA PLC	19/06/2023	11:23:03	GB00BMAJMDW54	726.00	406	AQXE	21799	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	906	XLON	EDEvNCHBqRw0	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	360	AQXE	22211	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	36	AQXE	22212	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	64	AQXE	22213	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	168	AQXE	22214	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	450	XLON	EDEvNCHBqRw0	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	27	XLON	EDEvNCHBqRw0	2001001125
INFORMA PLC	19/06/2023	11:27:14	GB00BMAJMDW54	726.00	153	XLON	EDEvNCHBqRw0	2001001125
INFORMA PLC	19/06/2023	11:30:55	GB00BMAJMDW54	726.60	734	XLON	EDEvNCHBqRwP	2001001125
INFORMA PLC	19/06/2023	11:30:55	GB00BMAJMDW54	726.60	871	CHX	2877838271028	2001001125
INFORMA PLC	19/06/2023	11:30:58	GB00BMAJMDW54	725.80	250	CHX	2877838271408	2001001125
INFORMA PLC	19/06/2023	11:30:58	GB00BMAJMDW54	725.80	343	CHX	2877838271409	2001001125
INFORMA PLC	19/06/2023	11:30:58	GB00BMAJMDW54	725.80	789	CHX	2877838271410	2001001125
INFORMA PLC	19/06/2023	11:43:28	GB00BMAJMDW54	726.00	1,394	CHX	2877838272181	2001001125
INFORMA PLC	19/06/2023	11:43:28	GB00BMAJMDW54	726.00	378	BATE	156728350545	2001001125
INFORMA PLC	19/06/2023	11:43:28	GB00BMAJMDW54	726.00	635	CHX	2877838272184	2001001125
INFORMA PLC	19/06/2023	11:43:28	GB00BMAJMDW54	726.00	198	CHX	2877838272185	2001001125
INFORMA PLC	19/06/2023	11:43:28	GB00BMAJMDW54	726.00	520	XLON	EDEvNCHBqRwUS	2001001125
INFORMA PLC	19/06/2023	11:46:41	GB00BMAJMDW54	725.60	892	CHX	2877838272470	2001001125
INFORMA PLC	19/06/2023	11:46:41	GB00BMAJMDW54	725.60	438	CHX	2877838272471	2001001125
INFORMA PLC	19/06/2023	11:53:36	GB00BMAJMDW54	725.40	652	CHX	2877838273090	2001001125
INFORMA PLC	19/06/2023	11:53:36	GB00BMAJMDW54	725.40	179	CHX	2877838273091	2001001125
INFORMA PLC	19/06/2023	11:57:00	GB00BMAJMDW54	725.40	632	CHX	2877838273382	2001001125
INFORMA PLC	19/06/2023	11:57:00	GB00BMAJMDW54	725.40	459	CHX	2877838273383	2001001125
INFORMA PLC	19/06/2023	11:57:00	GB00BMAJMDW54	725.40	352	CHX	2877838273384	2001001125
INFORMA PLC	19/06/2023	11:57:00	GB00BMAJMDW54	725.40	699	CHX	2877838273385	2001001125
INFORMA PLC	19/06/2023	11:57:00	GB00BMAJMDW54	725.40	161	CHX	2877838273386	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	513	XLON	EDEvNCHBqRwmg	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	1,375	CHX	2877838274456	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	819	CHX	2877838274458	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	373	BATE	156728352076	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	25	XLON	EDEvNCHBqRwMD	2001001125
INFORMA PLC	19/06/2023	12:06:03	GB00BMAJMDW54	725.40	148			

INFORMA PLC	19/06/2023	12:42:20	GB00BMAJMDW54	726.20	238	BATE	156728354019	2001001125
INFORMA PLC	19/06/2023	12:42:20	GB00BMAJMDW54	726.20	229	XLON	EDEVNCHB6W01	2001001125
INFORMA PLC	19/06/2023	12:42:20	GB00BMAJMDW54	726.20	89	CHXK	2977838278678	2001001125
INFORMA PLC	19/06/2023	12:52:55	GB00BMAJMDW54	726.20	1,322	CHXK	2977838279602	2001001125
INFORMA PLC	19/06/2023	12:52:55	GB00BMAJMDW54	726.20	504	XLON	EDEVNCHB5AnF	2001001125
INFORMA PLC	19/06/2023	12:52:55	GB00BMAJMDW54	726.20	31	CHXK	2977838279603	2001001125
INFORMA PLC	19/06/2023	12:52:55	GB00BMAJMDW54	726.20	367	BATE	156728355617	2001001125
INFORMA PLC	19/06/2023	12:52:55	GB00BMAJMDW54	726.20	171	CHXK	2977838279604	2001001125
INFORMA PLC	19/06/2023	12:56:42	GB00BMAJMDW54	726.20	936	CHXK	2977838281644	2001001125
INFORMA PLC	19/06/2023	12:56:42	GB00BMAJMDW54	726.20	253	BATE	156728356589	2001001125
INFORMA PLC	19/06/2023	12:56:42	GB00BMAJMDW54	726.20	349	XLON	EDEVNCHB5Eg	2001001125
INFORMA PLC	19/06/2023	12:57:26	GB00BMAJMDW54	726.60	687	CHXK	2977838281926	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	150	XLON	EDEVNCHB5Kv	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	328	XLON	EDEVNCHB5Kx	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	54	BATE	156728357567	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	58	BATE	156728357568	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	1,284	CHXK	2977838283422	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	296	BATE	156728357569	2001001125
INFORMA PLC	19/06/2023	13:05:15	GB00BMAJMDW54	725.60	101	AQXE	33829	2001001125
INFORMA PLC	19/06/2023	13:05:52	GB00BMAJMDW54	725.60	631	CHXK	2977838283555	2001001125
INFORMA PLC	19/06/2023	13:05:52	GB00BMAJMDW54	725.60	81	XLON	EDEVNCHB5LkG	2001001125
INFORMA PLC	19/06/2023	13:09:32	GB00BMAJMDW54	725.00	656	XLON	EDEVNCHB5ANZ	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	857	CHXK	2977838285225	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	136	BATE	156728358604	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	123	BATE	156728358605	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	34	CHXK	2977838285226	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	98	CHXK	2977838285227	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	546	CHXK	2977838285220	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	363	CHXK	2977838285231	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	357	XLON	EDEVNCHB5Rsq	2001001125
INFORMA PLC	19/06/2023	13:17:38	GB00BMAJMDW54	724.60	121	CHXK	2977838285234	2001001125
INFORMA PLC	19/06/2023	13:18:00	GB00BMAJMDW54	724.40	460	XLON	EDEVNCHB5S4M	2001001125
INFORMA PLC	19/06/2023	13:18:00	GB00BMAJMDW54	724.40	47	XLON	EDEVNCHB5S4O	2001001125
INFORMA PLC	19/06/2023	13:18:05	GB00BMAJMDW54	724.40	163	AQXE	35640	2001001125
INFORMA PLC	19/06/2023	13:19:41	GB00BMAJMDW54	724.20	450	AQXE	35881	2001001125
INFORMA PLC	19/06/2023	13:19:41	GB00BMAJMDW54	724.20	299	CHXK	2977838285481	2001001125
INFORMA PLC	19/06/2023	13:22:38	GB00BMAJMDW54	723.80	180	BATE	156728359107	2001001125
INFORMA PLC	19/06/2023	13:22:38	GB00BMAJMDW54	723.80	346	BATE	156728359108	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	803	CHXK	2977838287178	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	89	CHXK	2977838287179	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	416	CHXK	2977838287180	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	752	CHXK	2977838287181	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	1,100	XLON	EDEVNCHB5aaf	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	109	XLON	EDEVNCHB5aah	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	991	XLON	EDEVNCHB5aaj	2001001125
INFORMA PLC	19/06/2023	13:31:40	GB00BMAJMDW54	723.80	197	XLON	EDEVNCHB5aam	2001001125
INFORMA PLC	19/06/2023	13:31:53	GB00BMAJMDW54	723.60	90	BATE	156728359868	2001001125
INFORMA PLC	19/06/2023	13:32:34	GB00BMAJMDW54	723.60	298	BATE	156728359919	2001001125
INFORMA PLC	19/06/2023	13:34:45	GB00BMAJMDW54	723.60	522	BATE	156728360139	2001001125
INFORMA PLC	19/06/2023	13:35:11	GB00BMAJMDW54	723.60	297	BATE	156728360190	2001001125
INFORMA PLC	19/06/2023	13:35:11	GB00BMAJMDW54	723.60	897	CHXK	2977838287828	2001001125
INFORMA PLC	19/06/2023	13:35:11	GB00BMAJMDW54	723.60	206	CHXK	2977838287829	2001001125
INFORMA PLC	19/06/2023	13:39:21	GB00BMAJMDW54	723.60	283	XLON	EDEVNCHB5ee	2001001125
INFORMA PLC	19/06/2023	13:39:30	GB00BMAJMDW54	723.60	487	XLON	EDEVNCHB5e45	2001001125
INFORMA PLC	19/06/2023	13:39:30	GB00BMAJMDW54	723.60	816	CHXK	2977838288627	2001001125
INFORMA PLC	19/06/2023	13:39:30	GB00BMAJMDW54	723.60	272	CHXK	2977838288628	2001001125
INFORMA PLC	19/06/2023	13:42:13	GB00BMAJMDW54	723.20	743	CHXK	2977838289001	2001001125
INFORMA PLC	19/06/2023	13:50:04	GB00BMAJMDW54	723.40	433	CHXK	2977838290005	2001001125
INFORMA PLC	19/06/2023	13:50:04	GB00BMAJMDW54	723.40	90	CHXK	2977838290006	2001001125
INFORMA PLC	19/06/2023	13:50:04	GB00BMAJMDW54	723.40	100	CHXK	2977838290007	2001001125
INFORMA PLC	19/06/2023	13:50:56	GB00BMAJMDW54	723.20	37	CHXK	2977838290111	2001001125
INFORMA PLC	19/06/2023	13:51:32	GB00BMAJMDW54	723.40	341	CHXK	2977838290181	2001001125
INFORMA PLC	19/06/2023	13:51:32	GB00BMAJMDW54	723.40	154	CHXK	2977838290182	2001001125
INFORMA PLC	19/06/2023	13:51:32	GB00BMAJMDW54	723.40	218	CHXK	2977838290183	2001001125
INFORMA PLC	19/06/2023	13:52:45	GB00BMAJMDW54	723.40	602	CHXK	2977838290311	2001001125
INFORMA PLC	19/06/2023	13:52:45	GB00BMAJMDW54	723.40	6	XLON	EDEVNCHB5amp	2001001125
INFORMA PLC	19/06/2023	13:53:55	GB00BMAJMDW54	723.40	202	AQXE	4056	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	500	CHXK	2977838290666	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	500	CHXK	2977838290667	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	200	BATE	156728361839	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	11	XLON	EDEVNCHB5mpk	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	406	XLON	EDEVNCHB5mpg	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	888	XLON	EDEVNCHB5mpj	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	350	XLON	EDEVNCHB5mpk	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	844	XLON	EDEVNCHB5mpY	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	702	XLON	EDEVNCHB5mpc	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	852	XLON	EDEVNCHB5mpq	2001001125
INFORMA PLC	19/06/2023	13:55:12	GB00BMAJMDW54	723.80	177	XLON	EDEVNCHB5mpn	2001001125
INFORMA PLC	19/06/2023	14:04:53	GB00BMAJMDW54	723.80	125	CHXK	2977838292072	2001001125
INFORMA PLC	19/06/2023	14:04:54	GB00BMAJMDW54	723.80	810	CHXK	2977838292081	2001001125
INFORMA PLC	19/06/2023	14:04:54	GB00BMAJMDW54	723.60	910	CHXK	2977838292085	2001001125
INFORMA PLC	19/06/2023	14:04:54	GB00BMAJMDW54	723.60	954	CHXK	2977838292088	2001001125
INFORMA PLC	19/06/2023	14:04:54	GB00BMAJMDW54	723.60	59	CHXK	2977838292089	2001001125
INFORMA PLC	19/06/2023	14:04:54	GB00BMAJMDW54	723.60	202	CHXK	2977838292090	2001001125
INFORMA PLC	19/06/2023	14:04:57	GB00BMAJMDW54	723.40	387	CHXK	2977838292091	2001001125
INFORMA PLC	19/06/2023	14:05:54	GB00BMAJMDW54	723.40	121	AQXE	42521	2001001125
INFORMA PLC	19/06/2023	14:12:33	GB00BMAJMDW54	724.00	241	CHXK	2977838293090	2001001125
INFORMA PLC	19/06/2023	14:12:33	GB00BMAJMDW54	724.00	430	CHXK	2977838293091	2001001125
INFORMA PLC	19/06/2023	14:12:33	GB00BMAJMDW54	724.00	402	CHXK	2977838293092	2001001125
INFORMA PLC	19/06/2023	14:12:33	GB00BMAJMDW54	724.00	109	CHXK	2977838293093	2001001125
INFORMA PLC	19/06/2023	14:12:33	GB00BMAJMDW54	724.00	58	CHXK	2977838293094	2001001125
INFORMA PLC	19/06/2023	14:13:23	GB00BMAJMDW54	724.00	356	AQXE	43311	2001001125
INFORMA PLC	19/06/2023	14:13:23	GB00BMAJMDW54	724.00	101	AQXE	43312	2001001125
INFORMA PLC	19/06/2023	14:13:23	GB00BMAJMDW54	724.00	101	AQXE	43313	2001001125
INFORMA PLC	19/06/2023	14:13:23	GB00BMAJMDW54	724.00	6	CHXK	2977838293211	2001001125
INFORMA PLC	19/06/2023	14:13:23	GB00BMAJMDW54	724.00	91	XLON	EDEVNCHB5soxQ	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	1,200	XLON	EDEVNCHB5z0x	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	129	XLON	EDEVNCHB5z0x	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	52	XLON	EDEVNCHB5z0z	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	55	BATE	156728363554	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	572	CHXK	2977838293443	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	55	BATE	156728363557	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	55	BATE	156728363558	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	5	BATE	156728363560	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	206	CHXK	2977838293450	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	572	CHXK	2977838293452	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	206	CHXK	2977838293453	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54	724.20	206	CHXK	2977838293454	2001001125
INFORMA PLC	19/06/2023	14:15:24	GB00BMAJMDW54					



INFORMA PLC	19/06/2023	15:12:16	GB00BAMJWDV4	724.00	739	CHX	297783830549	2001001125
INFORMA PLC	19/06/2023	15:12:44	GB00BAMJWDV4	723.80	260	CHX	297783830556	2001001125
INFORMA PLC	19/06/2023	15:12:44	GB00BAMJWDV4	723.80	492	CHX	297783830557	2001001125
INFORMA PLC	19/06/2023	15:15:47	GB00BAMJWDV4	723.80	377	BATE	156728371966	2001001125
INFORMA PLC	19/06/2023	15:15:47	GB00BAMJWDV4	723.80	1,389	CHX	297783830639	2001001125
INFORMA PLC	19/06/2023	15:15:47	GB00BAMJWDV4	723.80	517	XLON	EDEVNCHBwZg	2001001125
INFORMA PLC	19/06/2023	15:19:11	GB00BAMJWDV4	723.80	175	CHX	297783830721	2001001125
INFORMA PLC	19/06/2023	15:19:11	GB00BAMJWDV4	723.80	299	BATE	156728372515	2001001125
INFORMA PLC	19/06/2023	15:19:11	GB00BAMJWDV4	723.80	1,105	CHX	297783830720	2001001125
INFORMA PLC	19/06/2023	15:19:11	GB00BAMJWDV4	723.80	411	XLON	EDEVNCHBwRg	2001001125
INFORMA PLC	19/06/2023	15:19:11	GB00BAMJWDV4	723.80	139	CHX	297783830723	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	248	BATE	156728372998	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	259	BATE	156728373000	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	914	CHX	2977838307937	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	156	CHX	2977838307939	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	801	CHX	2977838307940	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	341	XLON	EDEVNCHBwRY	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	366	CHX	EDEVNCHBwY1	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	121	CHX	2977838307944	2001001125
INFORMA PLC	19/06/2023	15:22:47	GB00BAMJWDV4	723.20	115	AQXE	60324	2001001125
INFORMA PLC	19/06/2023	15:23:00	GB00BAMJWDV4	723.00	232	BATE	156728373015	2001001125
INFORMA PLC	19/06/2023	15:24:17	GB00BAMJWDV4	723.00	717	CHX	2977838308190	2001001125
INFORMA PLC	19/06/2023	15:24:17	GB00BAMJWDV4	723.00	100	CHX	2977838308191	2001001125
INFORMA PLC	19/06/2023	15:24:17	GB00BAMJWDV4	723.00	468	CHX	2977838308192	2001001125
INFORMA PLC	19/06/2023	15:26:23	GB00BAMJWDV4	723.00	297	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:26:23	GB00BAMJWDV4	723.00	7	XLON	EDEVNCHBwRj	2001001125
INFORMA PLC	19/06/2023	15:26:23	GB00BAMJWDV4	723.00	355	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:26:33	GB00BAMJWDV4	723.00	1,114	CHX	2977838308560	2001001125
INFORMA PLC	19/06/2023	15:26:33	GB00BAMJWDV4	723.00	663	CHX	2977838308561	2001001125
INFORMA PLC	19/06/2023	15:26:33	GB00BAMJWDV4	723.00	697	CHX	2977838308562	2001001125
INFORMA PLC	19/06/2023	15:29:09	GB00BAMJWDV4	722.20	692	XLON	EDEVNCHBwMv	2001001125
INFORMA PLC	19/06/2023	15:29:09	GB00BAMJWDV4	722.20	384	XLON	EDEVNCHBwMz	2001001125
INFORMA PLC	19/06/2023	15:29:09	GB00BAMJWDV4	722.20	279	BATE	156728373726	2001001125
INFORMA PLC	19/06/2023	15:29:09	GB00BAMJWDV4	722.20	1,030	CHX	2977838308998	2001001125
INFORMA PLC	19/06/2023	15:29:09	GB00BAMJWDV4	722.20	130	AQXE	60635	2001001125
INFORMA PLC	19/06/2023	15:32:13	GB00BAMJWDV4	722.20	973	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:33:53	GB00BAMJWDV4	722.20	251	CHX	2977838308981	2001001125
INFORMA PLC	19/06/2023	15:33:53	GB00BAMJWDV4	722.20	295	BATE	156728374333	2001001125
INFORMA PLC	19/06/2023	15:33:53	GB00BAMJWDV4	722.20	139	CHX	2977838308982	2001001125
INFORMA PLC	19/06/2023	15:33:53	GB00BAMJWDV4	722.20	466	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:36:56	GB00BAMJWDV4	721.80	128	CHX	2977838308985	2001001125
INFORMA PLC	19/06/2023	15:36:56	GB00BAMJWDV4	721.80	138	AQXE	62375	2001001125
INFORMA PLC	19/06/2023	15:36:56	GB00BAMJWDV4	721.80	120	AQXE	62376	2001001125
INFORMA PLC	19/06/2023	15:43:06	GB00BAMJWDV4	722.60	25	CHX	2977838311648	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	609	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	311	AQXE	63885	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	550	CHX	2977838311740	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	500	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	550	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	140	XLON	EDEVNCHBwRjC	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	4	XLON	EDEVNCHBwRjD	2001001125
INFORMA PLC	19/06/2023	15:43:31	GB00BAMJWDV4	722.60	1,425	XLON	EDEVNCHBwRjE	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	39	AQXE	64690	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	1,100	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	25	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	379	XLON	EDEVNCHBwRjC	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	820	BATE	156728376102	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	407	CHX	2977838312519	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	1,100	CHX	2977838312520	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	276	BATE	156728376106	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	1,100	CHX	2977838312521	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	417	CHX	2977838312522	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	1,020	CHX	2977838312523	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	129	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	16	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:47:18	GB00BAMJWDV4	722.60	326	XLON	EDEVNCHBwRjC	2001001125
INFORMA PLC	19/06/2023	15:48:12	GB00BAMJWDV4	722.40	994	CHX	2977838312714	2001001125
INFORMA PLC	19/06/2023	15:48:12	GB00BAMJWDV4	722.40	269	BATE	156728376243	2001001125
INFORMA PLC	19/06/2023	15:48:12	GB00BAMJWDV4	722.40	371	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:48:12	GB00BAMJWDV4	722.40	125	CHX	2977838312717	2001001125
INFORMA PLC	19/06/2023	15:48:38	GB00BAMJWDV4	722.00	359	CHX	2977838312904	2001001125
INFORMA PLC	19/06/2023	15:48:38	GB00BAMJWDV4	722.00	292	CHX	2977838312905	2001001125
INFORMA PLC	19/06/2023	15:50:31	GB00BAMJWDV4	721.80	442	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:50:31	GB00BAMJWDV4	721.80	153	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:52:38	GB00BAMJWDV4	721.60	496	XLON	EDEVNCHBwRjC	2001001125
INFORMA PLC	19/06/2023	15:52:38	GB00BAMJWDV4	721.60	760	XLON	EDEVNCHBwRjD	2001001125
INFORMA PLC	19/06/2023	15:53:24	GB00BAMJWDV4	721.40	1,078	CHX	2977838313897	2001001125
INFORMA PLC	19/06/2023	15:53:24	GB00BAMJWDV4	721.40	292	BATE	156728377096	2001001125
INFORMA PLC	19/06/2023	15:53:24	GB00BAMJWDV4	721.40	401	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:53:24	GB00BAMJWDV4	721.40	136	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:54:09	GB00BAMJWDV4	721.40	854	CHX	2977838314067	2001001125
INFORMA PLC	19/06/2023	15:54:29	GB00BAMJWDV4	721.20	621	CHX	2977838314170	2001001125
INFORMA PLC	19/06/2023	15:54:29	GB00BAMJWDV4	721.20	180	CHX	2977838314171	2001001125
INFORMA PLC	19/06/2023	15:57:52	GB00BAMJWDV4	721.00	700	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	15:57:52	GB00BAMJWDV4	721.00	424	XLON	EDEVNCHBwRjB	2001001125
INFORMA PLC	19/06/2023	15:57:52	GB00BAMJWDV4	721.00	334	XLON	EDEVNCHBwRjC	2001001125
INFORMA PLC	19/06/2023	15:58:36	GB00BAMJWDV4	721.20	908	BATE	156728377955	2001001125
INFORMA PLC	19/06/2023	15:58:36	GB00BAMJWDV4	721.20	299	BATE	156728377956	2001001125
INFORMA PLC	19/06/2023	15:59:30	GB00BAMJWDV4	721.00	884	CHX	2977838315369	2001001125
INFORMA PLC	19/06/2023	15:59:30	GB00BAMJWDV4	721.00	329	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:00:00	GB00BAMJWDV4	721.00	352	AQXE	68285	2001001125
INFORMA PLC	19/06/2023	16:01:40	GB00BAMJWDV4	720.60	360	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:01:40	GB00BAMJWDV4	720.60	968	CHX	2977838316035	2001001125
INFORMA PLC	19/06/2023	16:01:40	GB00BAMJWDV4	720.60	262	BATE	156728378682	2001001125
INFORMA PLC	19/06/2023	16:01:40	GB00BAMJWDV4	720.60	1,122	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:02:32	GB00BAMJWDV4	720.60	619	CHX	2977838316283	2001001125
INFORMA PLC	19/06/2023	16:02:51	GB00BAMJWDV4	720.40	902	CHX	2977838316413	2001001125
INFORMA PLC	19/06/2023	16:03:38	GB00BAMJWDV4	720.00	569	CHX	2977838316681	2001001125
INFORMA PLC	19/06/2023	16:03:38	GB00BAMJWDV4	720.00	621	CHX	2977838316682	2001001125
INFORMA PLC	19/06/2023	16:05:00	GB00BAMJWDV4	720.00	38	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:06:01	GB00BAMJWDV4	719.80	34	CHX	2977838317335	2001001125
INFORMA PLC	19/06/2023	16:06:01	GB00BAMJWDV4	719.80	312	AQXE	70443	2001001125
INFORMA PLC	19/06/2023	16:06:59	GB00BAMJWDV4	719.60	192	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:07:00	GB00BAMJWDV4	719.60	182	AQXE	70881	2001001125
INFORMA PLC	19/06/2023	16:07:02	GB00BAMJWDV4	719.60	199	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:07:02	GB00BAMJWDV4	719.60	326	AQXE	70880	2001001125
INFORMA PLC	19/06/2023	16:09:04	GB00BAMJWDV4	719.80	450	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC	19/06/2023	16:09:04	GB00BAMJWDV4	719.80	1,209	CHX	2977838318103	2001001125
INFORMA PLC	19/06/2023	16:09:04	GB00BAMJWDV4	719.80	327	BATE	156728380075	2001001125
INFORMA PLC	19/06/2023	16:09:04	GB00BAMJWDV4	719.80	152	XLON	EDEVNCHBwRjA	2001001125
INFORMA PLC								

INFORMA PLC	19/06/2023	16:19:16	GB00BMMEDW54	721.80	414	AQXE	75249	2001001125
INFORMA PLC	19/06/2023	16:19:16	GB00BMMEDW54	721.80	823	AQXE	75250	2001001125
INFORMA PLC	19/06/2023	16:20:42	GB00BMMEDW54	721.80	1,202	CHX	2977838521387	2001001125

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