

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	06/07/2023	GB00BMJRDW54	88,552	715.88	XLON	719.40	707.00
INFORMA PLC	06/07/2023	GB00BMJRDW54	153,174	713.31	CHX	720.20	707.00
INFORMA PLC	06/07/2023	GB00BMJRDW54	39,460	713.60	BATE	719.20	707.00
INFORMA PLC	06/07/2023	GB00BMJRDW54	5,006	712.38	AQXE	718.00	708.00
		Sum:	286,672	713.51		720.20	707.00

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	06/07/2023	08:05:35	GB00BMJRDW54	719.40	336	CHX	297838244864	2001001125
INFORMA PLC	06/07/2023	08:05:35	GB00BMJRDW54	719.40	239	CHX	297838244805	2001001125
INFORMA PLC	06/07/2023	08:06:19	GB00BMJRDW54	718.80	1,060	XLON	EGF7HvTskK0	2001001125
INFORMA PLC	06/07/2023	08:06:19	GB00BMJRDW54	718.80	429	XLON	EGF7HvTskK3	2001001125
INFORMA PLC	06/07/2023	08:06:19	GB00BMJRDW54	718.80	1,060	XLON	EGF7HvTskK8	2001001125
INFORMA PLC	06/07/2023	08:06:19	GB00BMJRDW54	718.80	429	XLON	EGF7HvTskKA	2001001125
INFORMA PLC	06/07/2023	08:06:19	GB00BMJRDW54	718.80	478	XLON	EGF7HvTskKE	2001001125
INFORMA PLC	06/07/2023	08:07:13	GB00BMJRDW54	718.20	349	CHX	297838245007	2001001125
INFORMA PLC	06/07/2023	08:09:42	GB00BMJRDW54	717.80	278	XLON	EGF7HvTshuFa	2001001125
INFORMA PLC	06/07/2023	08:09:45	GB00BMJRDW54	717.80	679	XLON	EGF7HvTshuPe	2001001125
INFORMA PLC	06/07/2023	08:09:45	GB00BMJRDW54	717.60	709	CHX	297838245829	2001001125
INFORMA PLC	06/07/2023	08:09:45	GB00BMJRDW54	717.60	1,100	BATE	156728339242	2001001125
INFORMA PLC	06/07/2023	08:09:45	GB00BMJRDW54	717.60	621	CHX	297838245830	2001001125
INFORMA PLC	06/07/2023	08:09:45	GB00BMJRDW54	717.60	147	BATE	156728339243	2001001125
INFORMA PLC	06/07/2023	08:11:01	GB00BMJRDW54	717.20	1,303	XLON	EGF7HvTshuOC	2001001125
INFORMA PLC	06/07/2023	08:12:08	GB00BMJRDW54	716.80	278	CHX	297838246396	2001001125
INFORMA PLC	06/07/2023	08:12:08	GB00BMJRDW54	716.80	1,051	CHX	297838246397	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	1,200	XLON	EGF7HvTskGI	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	452	XLON	EGF7HvTskGm	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	68	CHX	297838246789	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	3	CHX	297838246790	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246791	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246792	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246793	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246794	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	69	CHX	297838246795	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246796	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	32	CHX	297838246797	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	71	CHX	297838246798	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	1,271	XLON	EGF7HvTskDc	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	1,100	XLON	EGF7HvTskDI	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	171	XLON	EGF7HvTskDo	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	73	XLON	EGF7HvTskDx	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	171	XLON	EGF7HvTskE9	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	168	XLON	EGF7HvTskEC	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	562	XLON	EGF7HvTskEF	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	297	XLON	EGF7HvTskEI	2001001125
INFORMA PLC	06/07/2023	08:21:21	GB00BMJRDW54	719.40	36	XLON	EGF7HvTskEn	2001001125
INFORMA PLC	06/07/2023	08:24:43	GB00BMJRDW54	720.20	778	CHX	297838249367	2001001125
INFORMA PLC	06/07/2023	08:24:43	GB00BMJRDW54	720.20	317	CHX	297838249370	2001001125
INFORMA PLC	06/07/2023	08:24:43	GB00BMJRDW54	720.20	79	CHX	297838249371	2001001125
INFORMA PLC	06/07/2023	08:24:43	GB00BMJRDW54	720.20	222	CHX	297838249380	2001001125
INFORMA PLC	06/07/2023	08:25:44	GB00BMJRDW54	720.00	676	CHX	297838249754	2001001125
INFORMA PLC	06/07/2023	08:28:58	GB00BMJRDW54	718.00	741	CHX	297838250794	2001001125
INFORMA PLC	06/07/2023	08:29:46	GB00BMJRDW54	718.00	671	AQXE	5479	2001001125
INFORMA PLC	06/07/2023	08:32:24	GB00BMJRDW54	718.00	938	CHX	297838250816	2001001125
INFORMA PLC	06/07/2023	08:32:24	GB00BMJRDW54	718.00	893	BATE	156728342105	2001001125
INFORMA PLC	06/07/2023	08:32:58	GB00BMJRDW54	717.20	681	CHX	297838251203	2001001125
INFORMA PLC	06/07/2023	08:40:23	GB00BMJRDW54	716.80	1,087	CHX	297838252943	2001001125
INFORMA PLC	06/07/2023	08:40:23	GB00BMJRDW54	716.80	800	CHX	297838252944	2001001125
INFORMA PLC	06/07/2023	08:40:23	GB00BMJRDW54	716.80	242	CHX	297838252945	2001001125
INFORMA PLC	06/07/2023	08:40:23	GB00BMJRDW54	716.80	686	XLON	EGF7HvTskI	2001001125
INFORMA PLC	06/07/2023	08:41:00	GB00BMJRDW54	716.20	334	CHX	297838252986	2001001125
INFORMA PLC	06/07/2023	08:41:00	GB00BMJRDW54	716.20	674	CHX	297838252989	2001001125
INFORMA PLC	06/07/2023	08:47:36	GB00BMJRDW54	713.40	603	CHX	297838254065	2001001125
INFORMA PLC	06/07/2023	08:47:48	GB00BMJRDW54	713.40	322	BATE	156728344141	2001001125
INFORMA PLC	06/07/2023	08:47:48	GB00BMJRDW54	713.40	1,189	CHX	297838254097	2001001125
INFORMA PLC	06/07/2023	08:47:48	GB00BMJRDW54	713.40	442	XLON	EGF7HvTsj7Mm	2001001125
INFORMA PLC	06/07/2023	08:47:48	GB00BMJRDW54	713.40	145	AQXE	8379	2001001125
INFORMA PLC	06/07/2023	08:50:00	GB00BMJRDW54	713.40	5	AQXE	8383	2001001125
INFORMA PLC	06/07/2023	08:47:53	GB00BMJRDW54	713.00	687	CHX	297838254110	2001001125
INFORMA PLC	06/07/2023	08:47:53	GB00BMJRDW54	713.00	117	CHX	297838254111	2001001125
INFORMA PLC	06/07/2023	08:55:01	GB00BMJRDW54	713.00	384	BATE	156728344928	2001001125
INFORMA PLC	06/07/2023	08:55:01	GB00BMJRDW54	713.00	500	CHX	297838255034	2001001125
INFORMA PLC	06/07/2023	08:55:01	GB00BMJRDW54	713.00	915	CHX	297838255043	2001001125
INFORMA PLC	06/07/2023	08:55:01	GB00BMJRDW54	713.00	527	XLON	EGF7HvTskJc	2001001125
INFORMA PLC	06/07/2023	08:55:01	GB00BMJRDW54	713.00	178	CHX	297838255346	2001001125
INFORMA PLC	06/07/2023	08:59:53	GB00BMJRDW54	714.20	1,238	XLON	EGF7HvTskP8	2001001125
INFORMA PLC	06/07/2023	08:59:53	GB00BMJRDW54	714.20	14	XLON	EGF7HvTskP9	2001001125
INFORMA PLC	06/07/2023	08:59:53	GB00BMJRDW54	714.20	14	XLON	EGF7HvTskPV	2001001125
INFORMA PLC	06/07/2023	09:01:32	GB00BMJRDW54	713.80	657	XLON	EGF7HvTskSf	2001001125
INFORMA PLC	06/07/2023	09:04:00	GB00BMJRDW54	715.20	695	CHX	297838257088	2001001125
INFORMA PLC	06/07/2023	09:05:50	GB00BMJRDW54	714.60	389	BATE	156728346337	2001001125
INFORMA PLC	06/07/2023	09:05:50	GB00BMJRDW54	714.60	360	BATE	156728346338	2001001125
INFORMA PLC	06/07/2023	09:16:23	GB00BMJRDW54	717.00	745	XLON	EGF7HvTskpox	2001001125
INFORMA PLC	06/07/2023	09:17:01	GB00BMJRDW54	717.00	1,984	CHX	297838259869	2001001125
INFORMA PLC	06/07/2023	09:17:01	GB00BMJRDW54	717.40	250	AQXE	13563	2001001125
INFORMA PLC	06/07/2023	09:17:01	GB00BMJRDW54	717.40	538	BATE	156728347807	2001001125
INFORMA PLC	06/07/2023	09:17:01	GB00BMJRDW54	717.40	738	XLON	EGF7HvTskq82	2001001125
INFORMA PLC	06/07/2023	09:17:01	GB00BMJRDW54	717.20	776	CHX	297838259871	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	255	BATE	156728348749	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	845	CHX	297838261168	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	94	CHX	297838261169	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	1,002	CHX	297838261170	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	350	XLON	EGF7HvTskpyj	2001001125
INFORMA PLC	06/07/2023	09:24:40	GB00BMJRDW54	719.20	119	CHX	297838261173	2001001125
INFORMA PLC	06/07/2023	09:25:17	GB00BMJRDW54	718.80	479	CHX	297838261243	2001001125
INFORMA PLC	06/07/2023	09:25:17	GB00BMJRDW54	718.80	292	CHX	297838261244	2001001125
INFORMA PLC	06/07/2023	09:28:52	GB00BMJRDW54	717.80	666	CHX	297838261814	2001001125
INFORMA PLC	06/07/2023	09:28:52	GB00BMJRDW54	717.80	949	CHX	297838261815	2001001125
INFORMA PLC	06/07/2023	09:32:09	GB00BMJRDW54	717.20	689	CHX	297838262260	2001001125
INFORMA PLC	06/07/2023	09:33:23	GB00BMJRDW54	717.20	696	CHX	297838262417	2001001125
INFORMA PLC	06/07/2023	09:36:18	GB00BMJRDW54	717.20	668	BATE	156728349793	2001001125
INFORMA PLC	06/07/2023	09:36:25	GB00BMJRDW54	717.20	778	XLON	EGF7HvTskAqj	2001001125
INFORMA PLC	06/07/2023	09:37:38	GB00BMJRDW54	716.80	694	BATE	156728350154	2001001125
INFORMA PLC	06/07/2023	09:39:13	GB00BMJRDW54	716.40	622	CHX	297838263785	2001001125
INFORMA PLC	06/07/2023	09:51:03	GB00BMJRDW54	718.20	669	CHX	297838265662	2001001125
INFORMA PLC	06/07/2023	09:51:03	GB00BMJRDW54	718.00	699	CHX	297838265663	2001001125
INFORMA PLC	06/07/2023	09:51:03	GB00BMJRDW54	718.00	1,222	XLON	EGF7HvTskTys	2001001125
INFORMA PLC	06/07/2023	09:51:03	GB00BMJRDW54					

INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	198	CHX	297838269137	2001001125
INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	509	CHX	297838269138	2001001125
INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	339	CHX	297838269139	2001001125
INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	133	CHX	297838269140	2001001125
INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	239	BATE	156728353970	2001001125
INFORMA PLC	06/07/2023	10:11:53	GB00BAMJ0W54	717.20	134	BATE	156728353971	2001001125
INFORMA PLC	06/07/2023	10:15:02	GB00BAMJ0W54	717.40	433	CHX	297838269662	2001001125
INFORMA PLC	06/07/2023	10:15:09	GB00BAMJ0W54	717.20	1,164	CHX	297838269664	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	339	XLON	EGF7HvTm1Cf	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	247	BATE	156728354995	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	589	CHX	297838270680	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	321	CHX	297838270691	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	901	CHX	297838270692	2001001125
INFORMA PLC	06/07/2023	10:21:05	GB00BAMJ0W54	716.80	115	CHX	297838270693	2001001125
INFORMA PLC	06/07/2023	10:24:03	GB00BAMJ0W54	716.20	671	CHX	297838271169	2001001125
INFORMA PLC	06/07/2023	10:28:18	GB00BAMJ0W54	716.20	339	XLON	EGF7HvTm7Kk	2001001125
INFORMA PLC	06/07/2023	10:28:18	GB00BAMJ0W54	716.20	910	CHX	297838271928	2001001125
INFORMA PLC	06/07/2023	10:28:18	GB00BAMJ0W54	716.20	246	BATE	156728356632	2001001125
INFORMA PLC	06/07/2023	10:28:18	GB00BAMJ0W54	716.20	215	BATE	156728356633	2001001125
INFORMA PLC	06/07/2023	10:34:16	GB00BAMJ0W54	717.00	372	BATE	156728356490	2001001125
INFORMA PLC	06/07/2023	10:34:16	GB00BAMJ0W54	717.00	643	CHX	297838272867	2001001125
INFORMA PLC	06/07/2023	10:34:16	GB00BAMJ0W54	717.00	728	CHX	297838272868	2001001125
INFORMA PLC	06/07/2023	10:34:16	GB00BAMJ0W54	717.00	511	XLON	EGF7HvTmQ24	2001001125
INFORMA PLC	06/07/2023	10:34:16	GB00BAMJ0W54	717.00	173	CHX	297838272862	2001001125
INFORMA PLC	06/07/2023	10:35:40	GB00BAMJ0W54	716.80	433	CHX	297838273185	2001001125
INFORMA PLC	06/07/2023	10:35:42	GB00BAMJ0W54	716.80	111	CHX	297838273191	2001001125
INFORMA PLC	06/07/2023	10:36:13	GB00BAMJ0W54	717.20	736	XLON	EGF7HvTmE4U	2001001125
INFORMA PLC	06/07/2023	10:39:20	GB00BAMJ0W54	717.20	660	BATE	EGF7HvTmH4E	2001001125
INFORMA PLC	06/07/2023	10:47:02	GB00BAMJ0W54	716.60	328	BATE	156728357916	2001001125
INFORMA PLC	06/07/2023	10:47:02	GB00BAMJ0W54	716.60	474	BATE	156728357917	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	1,393	XLON	EGF7HvTmQ5n	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	529	XLON	EGF7HvTmQ5r	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	168	XLON	EGF7HvTmQ5s	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	529	XLON	EGF7HvTmQ5t	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	167	XLON	EGF7HvTmQ5u	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	529	XLON	EGF7HvTmQ5v	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	809	XLON	EGF7HvTmQ5w	2001001125
INFORMA PLC	06/07/2023	10:50:44	GB00BAMJ0W54	716.80	809	CHX	297838275192	2001001125
INFORMA PLC	06/07/2023	10:51:08	GB00BAMJ0W54	716.80	6	CHX	297838275275	2001001125
INFORMA PLC	06/07/2023	10:52:01	GB00BAMJ0W54	716.20	687	XLON	EGF7HvTmS03	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	395	CHX	297838276421	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	352	CHX	297838276425	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	48	BATE	156728359987	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	203	CHX	297838276426	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	209	BATE	156728359988	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	353	XLON	EGF7HvTmXhM	2001001125
INFORMA PLC	06/07/2023	10:58:16	GB00BAMJ0W54	717.00	120	CHX	297838276429	2001001125
INFORMA PLC	06/07/2023	11:00:51	GB00BAMJ0W54	716.80	239	CHX	297838276754	2001001125
INFORMA PLC	06/07/2023	11:00:51	GB00BAMJ0W54	716.80	598	CHX	297838276756	2001001125
INFORMA PLC	06/07/2023	11:01:04	GB00BAMJ0W54	716.20	757	XLON	EGF7HvTmQ29	2001001125
INFORMA PLC	06/07/2023	11:09:39	GB00BAMJ0W54	716.80	581	XLON	EGF7HvTmIghp	2001001125
INFORMA PLC	06/07/2023	11:09:39	GB00BAMJ0W54	716.80	1,560	CHX	297838278282	2001001125
INFORMA PLC	06/07/2023	11:09:39	GB00BAMJ0W54	716.80	423	BATE	156728360299	2001001125
INFORMA PLC	06/07/2023	11:09:39	GB00BAMJ0W54	716.80	582	BATE	156728360300	2001001125
INFORMA PLC	06/07/2023	11:09:39	GB00BAMJ0W54	716.80	340	BATE	156728360301	2001001125
INFORMA PLC	06/07/2023	11:12:47	GB00BAMJ0W54	716.60	689	CHX	297838278564	2001001125
INFORMA PLC	06/07/2023	11:13:19	GB00BAMJ0W54	717.00	871	CHX	297838278670	2001001125
INFORMA PLC	06/07/2023	11:15:24	GB00BAMJ0W54	716.60	254	CHX	297838278889	2001001125
INFORMA PLC	06/07/2023	11:15:24	GB00BAMJ0W54	716.60	416	CHX	297838278890	2001001125
INFORMA PLC	06/07/2023	11:17:14	GB00BAMJ0W54	716.40	685	CHX	297838279068	2001001125
INFORMA PLC	06/07/2023	11:20:03	GB00BAMJ0W54	716.60	666	CHX	297838279507	2001001125
INFORMA PLC	06/07/2023	11:22:02	GB00BAMJ0W54	716.40	759	XLON	EGF7HvTmIq8v	2001001125
INFORMA PLC	06/07/2023	11:22:02	GB00BAMJ0W54	716.40	44	XLON	EGF7HvTmIq8z	2001001125
INFORMA PLC	06/07/2023	11:24:02	GB00BAMJ0W54	716.20	41	CHX	297838280138	2001001125
INFORMA PLC	06/07/2023	11:24:02	GB00BAMJ0W54	716.20	242	CHX	297838280139	2001001125
INFORMA PLC	06/07/2023	11:24:41	GB00BAMJ0W54	716.20	831	CHX	297838280226	2001001125
INFORMA PLC	06/07/2023	11:29:18	GB00BAMJ0W54	716.80	581	CHX	297838280847	2001001125
INFORMA PLC	06/07/2023	11:29:18	GB00BAMJ0W54	716.80	961	XLON	EGF7HvTmIxyj	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	260	XLON	EGF7HvTmIeKt	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	183	XLON	EGF7HvTmIeKv	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	322	BATE	156728363495	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	628	BATE	156728363497	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	1,190	CHX	297838282605	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	426	CHX	297838282609	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	417	BATE	156728363499	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	275	BATE	156728363500	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	417	BATE	156728363501	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	238	CHX	297838282610	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	786	CHX	297838282611	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	350	XLON	EGF7HvTmIeSL	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	32	XLON	EGF7HvTmIeSLT	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	278	BATE	156728363502	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	11	BATE	156728363503	2001001125
INFORMA PLC	06/07/2023	11:41:26	GB00BAMJ0W54	716.60	118	XLON	EGF7HvTmIeSh	2001001125
INFORMA PLC	06/07/2023	11:49:02	GB00BAMJ0W54	716.60	645	CHX	297838280785	2001001125
INFORMA PLC	06/07/2023	11:49:02	GB00BAMJ0W54	716.60	766	BATE	156728364190	2001001125
INFORMA PLC	06/07/2023	11:51:05	GB00BAMJ0W54	717.00	922	CHX	297838284602	2001001125
INFORMA PLC	06/07/2023	11:58:07	GB00BAMJ0W54	717.20	621	XLON	EGF7HvTmIeHq	2001001125
INFORMA PLC	06/07/2023	11:58:07	GB00BAMJ0W54	717.20	620	XLON	EGF7HvTmIeHr	2001001125
INFORMA PLC	06/07/2023	11:58:07	GB00BAMJ0W54	717.20	621	XLON	EGF7HvTmIeHs	2001001125
INFORMA PLC	06/07/2023	11:58:07	GB00BAMJ0W54	717.20	656	XLON	EGF7HvTmIeH3	2001001125
INFORMA PLC	06/07/2023	11:58:07	GB00BAMJ0W54	717.20	782	BATE	156728365013	2001001125
INFORMA PLC	06/07/2023	12:04:11	GB00BAMJ0W54	716.40	331	XLON	EGF7HvTmIeMKS	2001001125
INFORMA PLC	06/07/2023	12:04:11	GB00BAMJ0W54	716.40	888	CHX	297838285915	2001001125
INFORMA PLC	06/07/2023	12:04:11	GB00BAMJ0W54	716.40	241	BATE	156728365660	2001001125
INFORMA PLC	06/07/2023	12:04:11	GB00BAMJ0W54	716.40	412	CHX	297838285916	2001001125
INFORMA PLC	06/07/2023	12:12:02	GB00BAMJ0W54	716.60	196	XLON	EGF7HvTmIeRw	2001001125
INFORMA PLC	06/07/2023	12:12:02	GB00BAMJ0W54	716.60	1,333	CHX	297838286758	2001001125
INFORMA PLC	06/07/2023	12:12:02	GB00BAMJ0W54	716.60	361	BATE	156728366299	2001001125
INFORMA PLC	06/07/2023	12:12:02	GB00BAMJ0W54	716.60	123	XLON	EGF7HvTmIeRv	2001001125
INFORMA PLC	06/07/2023	12:12:02	GB00BAMJ0W54	716.60	45	XLON	EGF7HvTmIeRz	2001001125
INFORMA PLC	06/07/2023	12:12:04	GB00BAMJ0W54	716.40	617	XLON	EGF7HvTmIeRd	2001001125
INFORMA PLC	06/07/2023	12:12:04	GB00BAMJ0W54	716.40	292	XLON	EGF7HvTmIeRg	2001001125
INFORMA PLC	06/07/2023	12:17:44	GB00BAMJ0W54	716.40	320	CHX	297838287437	2001001125
INFORMA PLC	06/07/2023	12:17:44	GB00BAMJ0W54	716.40	236	BATE	156728366705	2001001125
INFORMA PLC	06/07/2023	12:17:44	GB00BAMJ0W54	716.40	550	CHX	297838287438	2001001125
INFORMA PLC	06/07/2023	12:17:44	GB00BAMJ0W54	716.40	778	CHX	297838287440	2001001125
INFORMA PLC	06/07/2023	12:17:44	GB00BAMJ0W54	716.40	140	CHX	297838287441	2001001125

INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	195	AQXE	4539	2001001125
INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	882	BATE	156728370799	2001001125
INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	49	BATE	156728370800	2001001125
INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	1,549	CHXK	2977838293301	2001001125
INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	800	BATE	156728370801	2001001125
INFORMA PLC	06/07/2023	13:02:28	GB00BAMJWDV54	715.80	371	XLON	EOF7HvTxw2H4Y	2001001125
INFORMA PLC	06/07/2023	13:07:01	GB00BAMJWDV54	715.00	717	BATE	156728371352	2001001125
INFORMA PLC	06/07/2023	13:10:02	GB00BAMJWDV54	714.60	914	CHXK	2977838294737	2001001125
INFORMA PLC	06/07/2023	13:10:33	GB00BAMJWDV54	715.00	814	BATE	156728371806	2001001125
INFORMA PLC	06/07/2023	13:14:50	GB00BAMJWDV54	714.20	692	XLON	EOF7HvTxwGUL	2001001125
INFORMA PLC	06/07/2023	13:19:27	GB00BAMJWDV54	714.00	198	BATE	156728372955	2001001125
INFORMA PLC	06/07/2023	13:20:36	GB00BAMJWDV54	714.40	34	XLON	EOF7HvTxwPFT	2001001125
INFORMA PLC	06/07/2023	13:20:36	GB00BAMJWDV54	714.40	701	XLON	EOF7HvTxwPVV	2001001125
INFORMA PLC	06/07/2023	13:20:36	GB00BAMJWDV54	714.40	1,975	CHXK	2977838297068	2001001125
INFORMA PLC	06/07/2023	13:20:36	GB00BAMJWDV54	714.40	536	BATE	156728373162	2001001125
INFORMA PLC	06/07/2023	13:20:36	GB00BAMJWDV54	714.40	249	CHXK	2977838297075	2001001125
INFORMA PLC	06/07/2023	13:21:51	GB00BAMJWDV54	714.20	726	CHXK	2977838297434	2001001125
INFORMA PLC	06/07/2023	13:25:36	GB00BAMJWDV54	714.20	406	CHXK	2977838296910	2001001125
INFORMA PLC	06/07/2023	13:25:36	GB00BAMJWDV54	714.20	348	CHXK	2977838296911	2001001125
INFORMA PLC	06/07/2023	13:30:01	GB00BAMJWDV54	714.40	440	CHXK	2977838299164	2001001125
INFORMA PLC	06/07/2023	13:31:43	GB00BAMJWDV54	714.40	419	XLON	EOF7HvTxwqPN	2001001125
INFORMA PLC	06/07/2023	13:31:43	GB00BAMJWDV54	714.40	320	BATE	156728374977	2001001125
INFORMA PLC	06/07/2023	13:31:43	GB00BAMJWDV54	714.40	768	CHXK	2977838296642	2001001125
INFORMA PLC	06/07/2023	13:31:43	GB00BAMJWDV54	714.40	1,306	CHXK	2977838296647	2001001125
INFORMA PLC	06/07/2023	13:31:43	GB00BAMJWDV54	714.40	149	AQXE	52409	2001001125
INFORMA PLC	06/07/2023	13:33:00	GB00BAMJWDV54	713.80	999	CHXK	2977838299990	2001001125
INFORMA PLC	06/07/2023	13:39:13	GB00BAMJWDV54	713.40	1,152	XLON	EOF7HvTxwvEd	2001001125
INFORMA PLC	06/07/2023	13:39:13	GB00BAMJWDV54	713.40	1,113	XLON	EOF7HvTxwvEJ	2001001125
INFORMA PLC	06/07/2023	13:39:13	GB00BAMJWDV54	713.40	844	BATE	156728376074	2001001125
INFORMA PLC	06/07/2023	13:43:58	GB00BAMJWDV54	712.80	1,035	XLON	EOF7HvTxwvdc	2001001125
INFORMA PLC	06/07/2023	13:44:30	GB00BAMJWDV54	712.80	1,118	CHXK	2977838302431	2001001125
INFORMA PLC	06/07/2023	13:44:30	GB00BAMJWDV54	712.80	1,042	CHXK	2977838302432	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	376	XLON	EOF7HvTxwvynB	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	1,144	XLON	EOF7HvTxwvynD	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	983	CHXK	2977838303425	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	29	CHXK	2977838303426	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	274	BATE	156728377711	2001001125
INFORMA PLC	06/07/2023	13:49:54	GB00BAMJWDV54	712.80	808	CHXK	2977838303430	2001001125
INFORMA PLC	06/07/2023	13:50:57	GB00BAMJWDV54	712.40	702	BATE	156728377909	2001001125
INFORMA PLC	06/07/2023	13:52:11	GB00BAMJWDV54	712.40	216	BATE	156728378687	2001001125
INFORMA PLC	06/07/2023	13:52:43	GB00BAMJWDV54	712.20	322	XLON	EOF7HvTxwvKJ	2001001125
INFORMA PLC	06/07/2023	14:00:25	GB00BAMJWDV54	713.20	275	BATE	156729370330	2001001125
INFORMA PLC	06/07/2023	14:00:25	GB00BAMJWDV54	713.20	1,014	CHXK	2977838305649	2001001125
INFORMA PLC	06/07/2023	14:00:25	GB00BAMJWDV54	713.20	377	XLON	EOF7HvTxwv18	2001001125
INFORMA PLC	06/07/2023	14:00:25	GB00BAMJWDV54	713.20	128	XLON	EOF7HvTxwvHf	2001001125
INFORMA PLC	06/07/2023	14:00:51	GB00BAMJWDV54	712.80	79	CHXK	2977838305654	2001001125
INFORMA PLC	06/07/2023	14:00:51	GB00BAMJWDV54	712.80	925	CHXK	2977838305655	2001001125
INFORMA PLC	06/07/2023	14:00:51	GB00BAMJWDV54	712.80	1,013	CHXK	2977838305656	2001001125
INFORMA PLC	06/07/2023	14:07:33	GB00BAMJWDV54	712.60	990	CHXK	2977838307214	2001001125
INFORMA PLC	06/07/2023	14:07:33	GB00BAMJWDV54	712.40	13	CHXK	2977838307215	2001001125
INFORMA PLC	06/07/2023	14:08:27	GB00BAMJWDV54	712.40	1,000	CHXK	2977838307365	2001001125
INFORMA PLC	06/07/2023	14:08:27	GB00BAMJWDV54	712.40	192	CHXK	2977838307367	2001001125
INFORMA PLC	06/07/2023	14:08:27	GB00BAMJWDV54	712.40	897	CHXK	2977838307369	2001001125
INFORMA PLC	06/07/2023	14:08:27	GB00BAMJWDV54	712.40	857	CHXK	2977838307370	2001001125
INFORMA PLC	06/07/2023	14:13:22	GB00BAMJWDV54	712.20	1,562	CHXK	2977838308426	2001001125
INFORMA PLC	06/07/2023	14:13:22	GB00BAMJWDV54	712.20	432	BATE	156728381257	2001001125
INFORMA PLC	06/07/2023	14:13:22	GB00BAMJWDV54	712.20	592	XLON	EOF7HvTxwvLp	2001001125
INFORMA PLC	06/07/2023	14:23:14	GB00BAMJWDV54	712.40	159	CHXK	2977838310314	2001001125
INFORMA PLC	06/07/2023	14:23:14	GB00BAMJWDV54	712.40	510	CHXK	2977838310315	2001001125
INFORMA PLC	06/07/2023	14:23:14	GB00BAMJWDV54	712.20	69	AQXE	62605	2001001125
INFORMA PLC	06/07/2023	14:24:29	GB00BAMJWDV54	712.40	28	CHXK	2977838310564	2001001125
INFORMA PLC	06/07/2023	14:24:29	GB00BAMJWDV54	712.40	193	CHXK	2977838310565	2001001125
INFORMA PLC	06/07/2023	14:24:29	GB00BAMJWDV54	712.40	474	CHXK	2977838310566	2001001125
INFORMA PLC	06/07/2023	14:24:30	GB00BAMJWDV54	712.20	95	AQXE	62657	2001001125
INFORMA PLC	06/07/2023	14:28:07	GB00BAMJWDV54	712.60	747	AQXE	63362	2001001125
INFORMA PLC	06/07/2023	14:27:17	GB00BAMJWDV54	712.60	536	AQXE	63543	2001001125
INFORMA PLC	06/07/2023	14:27:17	GB00BAMJWDV54	712.60	183	AQXE	63544	2001001125
INFORMA PLC	06/07/2023	14:27:17	GB00BAMJWDV54	712.20	3	AQXE	63545	2001001125
INFORMA PLC	06/07/2023	14:29:58	GB00BAMJWDV54	712.60	212	AQXE	64210	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	1,047	XLON	EOF7HvTxwvrd	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	153	XLON	EOF7HvTxwvrf	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	788	CHXK	2977838312156	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	1,082	CHXK	2977838312156	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	293	BATE	156728383846	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	1,082	CHXK	2977838312158	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	293	BATE	156728383847	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	100	CHXK	2977838312159	2001001125
INFORMA PLC	06/07/2023	14:30:29	GB00BAMJWDV54	712.60	554	CHXK	2977838312165	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	571	XLON	EOF7HvTxwv44	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	435	CHXK	2977838312232	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	496	CHXK	2977838312233	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	469	XLON	EOF7HvTxwv4R	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	469	XLON	EOF7HvTxwv4T	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	600	XLON	EOF7HvTxwv4V	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	500	XLON	EOF7HvTxwv4X	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	816	CHXK	2977838312238	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	245	BATE	156728383980	2001001125
INFORMA PLC	06/07/2023	14:30:31	GB00BAMJWDV54	712.60	41	CHXK	2977838312342	2001001125
INFORMA PLC	06/07/2023	14:30:57	GB00BAMJWDV54	712.60	720	CHXK	2977838312501	2001001125
INFORMA PLC	06/07/2023	14:31:43	GB00BAMJWDV54	712.40	851	BATE	156728384360	2001001125
INFORMA PLC	06/07/2023	14:33:18	GB00BAMJWDV54	711.80	1,080	CHXK	2977838313761	2001001125
INFORMA PLC	06/07/2023	14:35:26	GB00BAMJWDV54	711.80	268	BATE	156728385454	2001001125
INFORMA PLC	06/07/2023	14:35:26	GB00BAMJWDV54	711.80	991	CHXK	2977838314604	2001001125
INFORMA PLC	06/07/2023	14:35:26	GB00BAMJWDV54	711.80	334	XLON	EOF7HvTxwvomH	2001001125
INFORMA PLC	06/07/2023	14:35:26	GB00BAMJWDV54	711.80	125	XLON	EOF7HvTxwvomJ	2001001125
INFORMA PLC	06/07/2023	14:35:29	GB00BAMJWDV54	711.80	35	AQXE	67223	2001001125
INFORMA PLC	06/07/2023	14:36:37	GB00BAMJWDV54	711.80	446	XLON	EOF7HvTxwvooY	2001001125
INFORMA PLC	06/07/2023	14:36:37	GB00BAMJWDV54	711.80	1,197	CHXK	2977838315161	2001001125
INFORMA PLC	06/07/2023	14:36:37	GB00BAMJWDV54	711.80	324	BATE	156728385795	2001001125
INFORMA PLC	06/07/2023	14:36:37	GB00BAMJWDV54	711.80	151	CHXK	2977838315164	2001001125
INFORMA PLC	06/07/2023	14:37:51	GB00BAMJWDV54	711.00	111	AQXE	68169	2001001125
INFORMA PLC	06/07/2023	14:37:51	GB00BAMJWDV54	711.00	767	CHXK	2977838315678	2001001125
INFORMA PLC	06/07/2023	14:37:51	GB00BAMJWDV54	711.00	238	BATE	156728386156	2001001125
INFORMA PLC	06/07/2023	14:37:51	GB00BAMJWDV54	711.00	114	CHXK	2977838315679	2001001125
INFORMA PLC	06/07/2023	14:37:51	GB00BAMJWDV54	711.00	328	XLON	EOF7HvTxwvKk	2001001125
INFORMA PLC	06/07/2023	14:38:57	GB00BAMJWDV54	710.40	974	BATE	156728386404	2001001125
INFORMA PLC	06/07/2023	14:38:57	GB00BAMJWDV54	710.40	322	BATE	156728386405	2001001125
INFORMA PLC	06/07/2023	14:39:06	GB00BAMJWDV54	710.20	696	CHXK	2977838316209	200

INFORMA PLC	06/07/2023	14:55:05	GB00BAMJWDV54	710.60	1.039	CHX	297838322664	2001001125
INFORMA PLC	06/07/2023	14:55:37	GB00BAMJWDV54	710.60	652	CHX	297838322847	2001001125
INFORMA PLC	06/07/2023	14:56:07	GB00BAMJWDV54	710.60	695	CHX	297838322998	2001001125
INFORMA PLC	06/07/2023	14:56:40	GB00BAMJWDV54	710.60	550	CHX	297838323196	2001001125
INFORMA PLC	06/07/2023	15:00:05	GB00BAMJWDV54	710.80	485	XLON	EOF7HV1xpVXZ	2001001125
INFORMA PLC	06/07/2023	15:00:05	GB00BAMJWDV54	710.80	1,304	CHX	297838324386	2001001125
INFORMA PLC	06/07/2023	15:00:05	GB00BAMJWDV54	710.80	354	BATE	156728391975	2001001125
INFORMA PLC	06/07/2023	15:00:05	GB00BAMJWDV54	710.80	165	BATE	156728391976	2001001125
INFORMA PLC	06/07/2023	15:00:11	GB00BAMJWDV54	710.80	152	XLON	EOF7HV1xpV64	2001001125
INFORMA PLC	06/07/2023	15:00:11	GB00BAMJWDV54	710.80	322	CHX	297838324503	2001001125
INFORMA PLC	06/07/2023	15:00:11	GB00BAMJWDV54	710.80	826	CHX	297838324504	2001001125
INFORMA PLC	06/07/2023	15:00:11	GB00BAMJWDV54	710.80	257	BATE	156728392022	2001001125
INFORMA PLC	06/07/2023	15:00:11	GB00BAMJWDV54	710.80	120	CHX	297838324505	2001001125
INFORMA PLC	06/07/2023	15:00:58	GB00BAMJWDV54	710.80	355	CHX	297838324749	2001001125
INFORMA PLC	06/07/2023	15:01:39	GB00BAMJWDV54	711.40	800	CHX	297838325121	2001001125
INFORMA PLC	06/07/2023	15:02:39	GB00BAMJWDV54	711.40	869	XLON	EOF7HV1xpqE	2001001125
INFORMA PLC	06/07/2023	15:03:08	GB00BAMJWDV54	711.20	717	CHX	297838325260	2001001125
INFORMA PLC	06/07/2023	15:03:04	GB00BAMJWDV54	711.20	853	CHX	297838320146	2001001125
INFORMA PLC	06/07/2023	15:06:07	GB00BAMJWDV54	711.20	941	CHX	297838326773	2001001125
INFORMA PLC	06/07/2023	15:06:07	GB00BAMJWDV54	711.20	94	CHX	297838326774	2001001125
INFORMA PLC	06/07/2023	15:07:30	GB00BAMJWDV54	711.20	1,453	CHX	297838327380	2001001125
INFORMA PLC	06/07/2023	15:07:30	GB00BAMJWDV54	711.20	394	BATE	156728393877	2001001125
INFORMA PLC	06/07/2023	15:08:01	GB00BAMJWDV54	711.20	183	CHX	297838327451	2001001125
INFORMA PLC	06/07/2023	15:09:46	GB00BAMJWDV54	711.00	860	CHX	297838328184	2001001125
INFORMA PLC	06/07/2023	15:09:46	GB00BAMJWDV54	711.00	233	BATE	156728394457	2001001125
INFORMA PLC	06/07/2023	15:09:46	GB00BAMJWDV54	711.00	320	XLON	EOF7HV1xpQm	2001001125
INFORMA PLC	06/07/2023	15:09:46	GB00BAMJWDV54	711.00	67	CHX	297838328185	2001001125
INFORMA PLC	06/07/2023	15:09:46	GB00BAMJWDV54	711.00	42	CHX	297838328186	2001001125
INFORMA PLC	06/07/2023	15:11:10	GB00BAMJWDV54	710.80	395	XLON	EOF7HV1xppeE	2001001125
INFORMA PLC	06/07/2023	15:11:10	GB00BAMJWDV54	710.80	1,061	CHX	297838328724	2001001125
INFORMA PLC	06/07/2023	15:11:10	GB00BAMJWDV54	710.80	287	BATE	156728394799	2001001125
INFORMA PLC	06/07/2023	15:11:10	GB00BAMJWDV54	710.80	134	CHX	297838328725	2001001125
INFORMA PLC	06/07/2023	15:14:03	GB00BAMJWDV54	710.60	208	BATE	156728395486	2001001125
INFORMA PLC	06/07/2023	15:14:03	GB00BAMJWDV54	710.60	1,787	CHX	297838329703	2001001125
INFORMA PLC	06/07/2023	15:14:03	GB00BAMJWDV54	710.60	276	BATE	156728395487	2001001125
INFORMA PLC	06/07/2023	15:14:03	GB00BAMJWDV54	710.60	665	XLON	EOF7HV1xpUwE	2001001125
INFORMA PLC	06/07/2023	15:14:03	GB00BAMJWDV54	710.60	225	CHX	297838329704	2001001125
INFORMA PLC	06/07/2023	15:14:43	GB00BAMJWDV54	710.40	715	BATE	156728396662	2001001125
INFORMA PLC	06/07/2023	15:18:31	GB00BAMJWDV54	711.00	1,378	XLON	EOF7HV1xp2C	2001001125
INFORMA PLC	06/07/2023	15:18:31	GB00BAMJWDV54	711.00	863	XLON	EOF7HV1xp2C8	2001001125
INFORMA PLC	06/07/2023	15:18:31	GB00BAMJWDV54	711.00	515	XLON	EOF7HV1xp2C9	2001001125
INFORMA PLC	06/07/2023	15:18:31	GB00BAMJWDV54	711.00	623	XLON	EOF7HV1xp2CC	2001001125
INFORMA PLC	06/07/2023	15:19:22	GB00BAMJWDV54	710.80	728	XLON	EOF7HV1xp3Q0	2001001125
INFORMA PLC	06/07/2023	15:20:20	GB00BAMJWDV54	710.40	682	CHX	297838332267	2001001125
INFORMA PLC	06/07/2023	15:21:01	GB00BAMJWDV54	710.20	767	CHX	297838332536	2001001125
INFORMA PLC	06/07/2023	15:24:24	GB00BAMJWDV54	709.60	388	BATE	156728398180	2001001125
INFORMA PLC	06/07/2023	15:24:24	GB00BAMJWDV54	709.60	1,430	CHX	297838333831	2001001125
INFORMA PLC	06/07/2023	15:24:24	GB00BAMJWDV54	709.60	533	XLON	EOF7HV1xp84P	2001001125
INFORMA PLC	06/07/2023	15:24:24	GB00BAMJWDV54	709.60	180	CHX	297838333832	2001001125
INFORMA PLC	06/07/2023	15:26:20	GB00BAMJWDV54	709.20	1,313	CHX	297838334556	2001001125
INFORMA PLC	06/07/2023	15:27:00	GB00BAMJWDV54	708.80	334	XLON	EOF7HV1xpFvI	2001001125
INFORMA PLC	06/07/2023	15:27:00	GB00BAMJWDV54	708.80	897	CHX	297838334900	2001001125
INFORMA PLC	06/07/2023	15:27:00	GB00BAMJWDV54	708.80	243	BATE	156728398846	2001001125
INFORMA PLC	06/07/2023	15:27:00	GB00BAMJWDV54	708.80	113	CHX	297838334902	2001001125
INFORMA PLC	06/07/2023	15:28:08	GB00BAMJWDV54	708.80	669	CHX	297838335260	2001001125
INFORMA PLC	06/07/2023	15:28:15	GB00BAMJWDV54	708.60	108	XLON	EOF7HV1xpQz0	2001001125
INFORMA PLC	06/07/2023	15:29:23	GB00BAMJWDV54	708.40	623	AQXE	85169	2001001125
INFORMA PLC	06/07/2023	15:29:23	GB00BAMJWDV54	708.40	188	AQXE	85172	2001001125
INFORMA PLC	06/07/2023	15:29:23	GB00BAMJWDV54	708.40	5	CHX	297838335732	2001001125
INFORMA PLC	06/07/2023	15:30:00	GB00BAMJWDV54	708.20	1,188	CHX	297838336067	2001001125
INFORMA PLC	06/07/2023	15:31:03	GB00BAMJWDV54	708.00	200	CHX	297838336537	2001001125
INFORMA PLC	06/07/2023	15:31:03	GB00BAMJWDV54	708.00	300	CHX	297838336538	2001001125
INFORMA PLC	06/07/2023	15:31:06	GB00BAMJWDV54	708.00	107	AQXE	85964	2001001125
INFORMA PLC	06/07/2023	15:32:34	GB00BAMJWDV54	707.80	736	BATE	156728400412	2001001125
INFORMA PLC	06/07/2023	15:33:00	GB00BAMJWDV54	707.60	134	XLON	EOF7HV1xpQz0x	2001001125
INFORMA PLC	06/07/2023	15:33:00	GB00BAMJWDV54	707.60	1,116	XLON	EOF7HV1xpQz0z	2001001125
INFORMA PLC	06/07/2023	15:35:32	GB00BAMJWDV54	708.00	541	AQXE	87713	2001001125
INFORMA PLC	06/07/2023	15:35:32	GB00BAMJWDV54	708.00	103	CHX	297838338433	2001001125
INFORMA PLC	06/07/2023	15:37:29	GB00BAMJWDV54	708.20	372	XLON	EOF7HV1xpWkX	2001001125
INFORMA PLC	06/07/2023	15:37:29	GB00BAMJWDV54	708.20	271	BATE	156728401607	2001001125
INFORMA PLC	06/07/2023	15:37:29	GB00BAMJWDV54	708.20	999	CHX	297838339143	2001001125
INFORMA PLC	06/07/2023	15:37:29	GB00BAMJWDV54	708.20	81	CHX	297838339149	2001001125
INFORMA PLC	06/07/2023	15:37:29	GB00BAMJWDV54	708.20	45	CHX	297838339152	2001001125
INFORMA PLC	06/07/2023	15:38:10	GB00BAMJWDV54	708.20	700	CHX	297838339341	2001001125
INFORMA PLC	06/07/2023	15:38:10	GB00BAMJWDV54	708.20	263	BATE	156728401735	2001001125
INFORMA PLC	06/07/2023	15:38:10	GB00BAMJWDV54	708.20	361	XLON	EOF7HV1xpKoz	2001001125
INFORMA PLC	06/07/2023	15:38:10	GB00BAMJWDV54	708.20	122	BATE	156728401736	2001001125
INFORMA PLC	06/07/2023	15:38:41	GB00BAMJWDV54	708.00	88	XLON	EOF7HV1xpYvJ	2001001125
INFORMA PLC	06/07/2023	15:38:41	GB00BAMJWDV54	708.00	620	XLON	EOF7HV1xpYvL	2001001125
INFORMA PLC	06/07/2023	15:39:11	GB00BAMJWDV54	707.80	609	CHX	297838339795	2001001125
INFORMA PLC	06/07/2023	15:40:06	GB00BAMJWDV54	708.00	635	CHX	297838340127	2001001125
INFORMA PLC	06/07/2023	15:40:46	GB00BAMJWDV54	707.60	636	CHX	297838340362	2001001125
INFORMA PLC	06/07/2023	15:42:08	GB00BAMJWDV54	707.40	674	XLON	EOF7HV1xpqE	2001001125
INFORMA PLC	06/07/2023	15:46:33	GB00BAMJWDV54	707.40	539	XLON	EOF7HV1xpqZV	2001001125
INFORMA PLC	06/07/2023	15:46:33	GB00BAMJWDV54	707.40	728	CHX	297838341844	2001001125
INFORMA PLC	06/07/2023	15:46:33	GB00BAMJWDV54	707.40	210	BATE	156728403034	2001001125
INFORMA PLC	06/07/2023	15:46:33	GB00BAMJWDV54	707.40	111	XLON	EOF7HV1xpq88	2001001125
INFORMA PLC	06/07/2023	15:46:33	GB00BAMJWDV54	707.40	873	CHX	297838342210	2001001125
INFORMA PLC	06/07/2023	15:48:14	GB00BAMJWDV54	707.20	361	XLON	EOF7HV1xpqK0	2001001125
INFORMA PLC	06/07/2023	15:48:14	GB00BAMJWDV54	707.20	262	BATE	156728404260	2001001125
INFORMA PLC	06/07/2023	15:48:14	GB00BAMJWDV54	707.20	969	CHX	297838342810	2001001125
INFORMA PLC	06/07/2023	15:48:14	GB00BAMJWDV54	707.20	122	XLON	EOF7HV1xpqLU	2001001125
INFORMA PLC	06/07/2023	15:49:36	GB00BAMJWDV54	707.00	322	XLON	EOF7HV1xpqW9	2001001125
INFORMA PLC	06/07/2023	15:49:36	GB00BAMJWDV54	707.00	867	CHX	297838343284	2001001125
INFORMA PLC	06/07/2023	15:49:36	GB00BAMJWDV54	707.00	235	BATE	156728404652	2001001125
INFORMA PLC	06/07/2023	15:49:36	GB00BAMJWDV54	707.00	110	XLON	EOF7HV1xpqWZ	2001001125
INFORMA PLC	06/07/2023	15:51:18	GB00BAMJWDV54	707.20	267	CHX	297838343865	2001001125
INFORMA PLC	06/07/2023	15:51:18	GB00BAMJWDV54	707.20	835	BATE	156728405117	2001001125
INFORMA PLC	06/07/2023	15:51:18	GB00BAMJWDV54	707.20	322	XLON	EOF7HV1xpqPE	2001001125
INFORMA PLC	06/07/2023	15:51:18	GB00BAMJWDV54	707.20	110	CHX	297838343866	2001001125
INFORMA PLC	06/07/2023	15:52:45	GB00BAMJWDV54	707.00	958	BATE	156728405515	2001001125
INFORMA PLC	06/07/2023	15:52:45	GB00BAMJWDV54	707.00	179	CHX	EOF7HV1xpqMg	2001001125
INFORMA PLC	06/07/2023	15:54:26	GB00BAMJWDV54	707.20	362	XLON	EOF7HV1xpqZ0	2001001125
INFORMA PLC	06/07/2023	15:54:26	GB00BAMJWDV54	707.20	958	CHX	297838344937	2001001125
INFORMA PLC	06/07/2023	15:54:26	GB00BAMJWDV54	707.20	300	CHX	297838344938	2001001125
INFORMA PLC	06/07/2023	15:54:26	GB00BAMJWDV54	707.20	83	XLON	EOF7HV1xpqZC	2001001125
INFORMA PLC	06/07/2023	15:57:38	GB00BAMJWDV54	707.80	1,263	CHX	297838349997	2001001125
INFORMA PLC	06/07/2023	15:57:38	GB00BAMJWDV54	707.80	521	BATE	156728406659	2001001125
INFORMA PLC	06/07/2023	15:57:38	GB00BAMJWDV54	707.80	716	XLON	EOF7HV1xp1g	

INFORMA PLC	06/07/2023	16:10:44	GB00BAMDW54	708.80		313	BATE	15672841063	2001001125
INFORMA PLC	06/07/2023	16:10:44	GB00BAMDW54	708.80		1,155	CHXK	2977838351417	2001001125
INFORMA PLC	06/07/2023	16:10:44	GB00BAMDW54	708.80		146	XLON	EGF7HVtVtLGu	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		1,264	XLON	EGF7HVtVtQEG	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		600	XLON	EGF7HVtVtQEB	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		168	XLON	EGF7HVtVtQED	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		496	XLON	EGF7HVtVtQEL	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		664	XLON	EGF7HVtVtQES	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		430	XLON	EGF7HVtVtQEV	2001001125
INFORMA PLC	06/07/2023	16:14:00	GB00BAMDW54	709.20		73	XLON	EGF7HVtVtQEX	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		344	XLON	EGF7HVtVtQJR	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		474	CHXK	2977838352944	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		251	XLON	EGF7HVtVtQJ	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		84	XLON	EGF7HVtVtQJU	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		167	XLON	EGF7HVtVtQJW	2001001125
INFORMA PLC	06/07/2023	16:14:16	GB00BAMDW54	709.40		316	XLON	EGF7HVtVtQJY	2001001125
INFORMA PLC	06/07/2023	16:14:43	GB00BAMDW54	709.20		645	CHXK	2977838353132	2001001125
INFORMA PLC	06/07/2023	16:15:26	GB00BAMDW54	709.00		717	CHXK	2977838353883	2001001125
INFORMA PLC	06/07/2023	16:16:17	GB00BAMDW54	708.80		769	XLON	EGF7HVtVtLGD	2001001125
INFORMA PLC	06/07/2023	16:16:51	GB00BAMDW54	709.60		1,018	CHXK	2977838354487	2001001125
INFORMA PLC	06/07/2023	16:17:29	GB00BAMDW54	709.40		600	XLON	EGF7HVtVtHLL	2001001125
INFORMA PLC	06/07/2023	16:17:29	GB00BAMDW54	709.40		737	CHXK	2977838354761	2001001125
INFORMA PLC	06/07/2023	16:17:30	GB00BAMDW54	709.40		63	CHXK	2977838354763	2001001125
INFORMA PLC	06/07/2023	16:17:30	GB00BAMDW54	709.40		161	CHXK	2977838354766	2001001125
INFORMA PLC	06/07/2023	16:18:39	GB00BAMDW54	709.20		691	CHXK	2977838355325	2001001125
INFORMA PLC	06/07/2023	16:18:39	GB00BAMDW54	709.20		668	XLON	EGF7HVtVtXZH	2001001125
INFORMA PLC	06/07/2023	16:20:57	GB00BAMDW54	709.40		462	XLON	EGF7HVtVtR3G	2001001125
INFORMA PLC	06/07/2023	16:20:57	GB00BAMDW54	709.40		336	BATE	156728414308	2001001125
INFORMA PLC	06/07/2023	16:20:57	GB00BAMDW54	709.40		1,241	CHXK	2977838356387	2001001125
INFORMA PLC	06/07/2023	16:20:57	GB00BAMDW54	709.40		143	XLON	EGF7HVtVtR3a	2001001125
INFORMA PLC	06/07/2023	16:21:03	GB00BAMDW54	709.40		13	XLON	EGF7HVtVtR3d2	2001001125

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