

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	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	17/07/2023	GB00BMJRDW54	108,753	736.16	XLON	736.20	731.20
INFORMA PLC	17/07/2023	GB00BMJRDW54	126,103	735.69	CHX	736.20	731.20
INFORMA PLC	17/07/2023	GB00BMJRDW54	34,138	735.58	BATE	736.20	731.20
INFORMA PLC	17/07/2023	GB00BMJRDW54	5,778	735.73	AQX	736.00	734.00
		Sum:	277,772	736.86		736.20	731.20

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	17/07/2023	08:00:34	GB00BMJRDW54	731.20	1,422	XLON	EOFFg3nARuRH	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.40	325	XLON	EOFFg3nAS7eE	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.40	236	BATE	156728333765	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.40	251	CHX	2877838242413	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.40	621	CHX	2877838242414	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.20	326	XLON	EOFFg3nAS7gm	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.20	874	CHX	2877838242415	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.20	1,202	CHX	2877838242416	2001001125
INFORMA PLC	17/07/2023	08:03:07	GB00BMJRDW54	731.20	237	BATE	156728333756	2001001125
INFORMA PLC	17/07/2023	08:05:44	GB00BMJRDW54	731.40	666	CHX	2877838242928	2001001125
INFORMA PLC	17/07/2023	08:07:18	GB00BMJRDW54	732.40	1,113	CHX	2877838243195	2001001125
INFORMA PLC	17/07/2023	08:07:37	GB00BMJRDW54	732.00	67	CHX	2877838243196	2001001125
INFORMA PLC	17/07/2023	08:16:00	GB00BMJRDW54	734.00	123	CHX	2877838244331	2001001125
INFORMA PLC	17/07/2023	08:16:00	GB00BMJRDW54	734.00	123	CHX	2877838244332	2001001125
INFORMA PLC	17/07/2023	08:16:00	GB00BMJRDW54	734.00	1,200	XLON	EOFFg3nASZzh	2001001125
INFORMA PLC	17/07/2023	08:16:00	GB00BMJRDW54	734.00	123	CHX	2877838244334	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	294	XLON	EOFFg3nASvQv	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	214	BATE	156728334793	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	791	CHX	2877838244681	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	791	CHX	2877838244682	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	124	CHX	2877838244683	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	214	BATE	156728334794	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	214	BATE	156728334795	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	214	BATE	156728334796	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	214	BATE	156728334797	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	158	BATE	156728334798	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	816	CHX	2877838244684	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	236	BATE	156728334799	2001001125
INFORMA PLC	17/07/2023	08:17:42	GB00BMJRDW54	733.60	176	CHX	2877838244685	2001001125
INFORMA PLC	17/07/2023	08:22:26	GB00BMJRDW54	734.80	93	XLON	EOFFg3nASjZf	2001001125
INFORMA PLC	17/07/2023	08:22:26	GB00BMJRDW54	734.80	352	XLON	EOFFg3nASjSj	2001001125
INFORMA PLC	17/07/2023	08:22:26	GB00BMJRDW54	734.80	755	XLON	EOFFg3nASjSi	2001001125
INFORMA PLC	17/07/2023	08:22:26	GB00BMJRDW54	734.80	352	XLON	EOFFg3nASjSn	2001001125
INFORMA PLC	17/07/2023	08:22:26	GB00BMJRDW54	734.80	613	XLON	EOFFg3nASjSr	2001001125
INFORMA PLC	17/07/2023	08:22:40	GB00BMJRDW54	734.40	235	CHX	2877838245213	2001001125
INFORMA PLC	17/07/2023	08:22:40	GB00BMJRDW54	734.40	969	CHX	2877838245214	2001001125
INFORMA PLC	17/07/2023	08:33:49	GB00BMJRDW54	735.40	116	BATE	156728335826	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	11	CHX	2877838246467	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	9	CHX	2877838246468	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	600	CHX	2877838246469	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	560	CHX	2877838246470	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	131	CHX	2877838246471	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	234	CHX	2877838246472	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	550	XLON	EOFFg3nASwGj	2001001125
INFORMA PLC	17/07/2023	08:34:00	GB00BMJRDW54	735.40	396	XLON	EOFFg3nASwGk	2001001125
INFORMA PLC	17/07/2023	08:36:30	GB00BMJRDW54	736.40	9	BATE	156728336053	2001001125
INFORMA PLC	17/07/2023	08:36:30	GB00BMJRDW54	736.40	577	XLON	EOFFg3nATow	2001001125
INFORMA PLC	17/07/2023	08:36:30	GB00BMJRDW54	736.40	412	BATE	156728336054	2001001125
INFORMA PLC	17/07/2023	08:36:30	GB00BMJRDW54	736.40	1,551	CHX	2877838246872	2001001125
INFORMA PLC	17/07/2023	08:36:30	GB00BMJRDW54	736.40	194	CHX	2877838246873	2001001125
INFORMA PLC	17/07/2023	08:37:01	GB00BMJRDW54	736.20	1,087	BATE	156728336105	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	733	XLON	EOFFg3nATAOV	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	734	XLON	EOFFg3nATAOX	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	617	XLON	EOFFg3nATAOZ	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	734	XLON	EOFFg3nATAOg	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	733	XLON	EOFFg3nATAOf	2001001125
INFORMA PLC	17/07/2023	08:44:30	GB00BMJRDW54	736.40	170	XLON	EOFFg3nATAOh	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	1	CHX	2877838248612	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	152	CHX	2877838248613	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	93	CHX	2877838248614	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	28	BATE	156728336972	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	817	XLON	EOFFg3nATKaa	2001001125
INFORMA PLC	17/07/2023	08:54:35	GB00BMJRDW54	735.20	249	XLON	EOFFg3nATKac	2001001125
INFORMA PLC	17/07/2023	08:55:10	GB00BMJRDW54	734.80	441	AQX	729	2001001125
INFORMA PLC	17/07/2023	08:56:07	GB00BMJRDW54	735.20	72	BATE	156728337087	2001001125
INFORMA PLC	17/07/2023	08:56:07	GB00BMJRDW54	735.20	100	BATE	156728337088	2001001125
INFORMA PLC	17/07/2023	08:56:07	GB00BMJRDW54	735.20	200	XLON	EOFFg3nATMhM	2001001125
INFORMA PLC	17/07/2023	08:56:07	GB00BMJRDW54	735.20	288	XLON	EOFFg3nATMhm	2001001125
INFORMA PLC	17/07/2023	08:56:24	GB00BMJRDW54	734.80	18	AQX	7372	2001001125
INFORMA PLC	17/07/2023	08:57:34	GB00BMJRDW54	735.20	276	XLON	EOFFg3nATNhh	2001001125
INFORMA PLC	17/07/2023	08:57:34	GB00BMJRDW54	735.20	347	XLON	EOFFg3nATNhg	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	735.20	492	CHX	2877838249135	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	735.20	201	CHX	2877838249136	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.80	834	CHX	2877838249147	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.80	364	BATE	156728337287	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.80	834	CHX	2877838249148	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.80	501	XLON	EOFFg3nATPGI	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.60	906	CHX	2877838249152	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.80	110	CHX	2877838249153	2001001125
INFORMA PLC	17/07/2023	08:59:04	GB00BMJRDW54	734.60	1,038	XLON	EOFFg3nATPQw	2001001125
INFORMA PLC	17/07/2023	09:11:36	GB00BMJRDW54	734.00	490	CHX	2877838250395	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	428	XLON	EOFFg3nATc1P	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	1,037	XLON	EOFFg3nATc1S	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	428	XLON	EOFFg3nATc1U	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	149	XLON	EOFFg3nATc1Y	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	116	XLON	EOFFg3nATc1a	2001001125
INFORMA PLC	17/07/2023	09:11:48	GB00BMJRDW54	734.00	1,198	XLON	EOFFg3nATc1c	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	924	CHX	2877838251604	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	250	BATE	156728338546	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	924	CHX	2877838251605	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	98	CHX	2877838251606	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	250	BATE	156728338547	2001001125
INFORMA PLC	17/07/2023	09:21:21	GB00BMJRDW54	734.80	250	BATE	156728338548	2001001125
INFORMA PLC	17/07/2023	09:30:13	GB00BMJRDW54	735.20	100	BATE	156728339112	2001001125
INFORMA PLC	17/07/2023	09:30:13	GB00BMJRDW54	735.20	236	BATE	156728339113	2001001125
INFORMA PLC	17/07/2023	09:31:01	GB00BMJRDW54	735.20	41	BATE	156728339149	2001001125
INFORMA PLC	17/07/2023	09:31:01	GB00BMJRDW54	735.20	200	BATE	156728339150	2001001125
INFORMA PLC	17/07/2023	09:31:01	GB00BMJRDW54	735.20	136	BATE	156728339151	2001001125
INFORMA PLC	17/07/2023	09:31:01	GB00BMJRDW54	735.20	53	BATE	156728339152	2001001125
INFORMA PLC	17/07/2023	09:31						

INFORMA PLC	17/07/2023	09:50:43	GB00BMAEDW54	734.60	8	BATE	166728340209	2001001125
INFORMA PLC	17/07/2023	09:51:56	GB00BMAEDW54	734.60	63	CHXK	2877838254578	2001001125
INFORMA PLC	17/07/2023	09:51:56	GB00BMAEDW54	734.60	451	XLON	EDFFg3nALUB88	2001001125
INFORMA PLC	17/07/2023	09:51:56	GB00BMAEDW54	734.60	211	XLON	EDFFg3nALUB88	2001001125
INFORMA PLC	17/07/2023	09:53:07	GB00BMAEDW54	734.60	335	BATE	EDFFg3nALUBqL	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	549	XLON	166728340358	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	712	CHXK	2877838254728	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	2,026	CHXK	2877838254729	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	420	XLON	EDFFg3nALUC9	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	261	XLON	EDFFg3nALUCID	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	362	XLON	EDFFg3nALUCH	2001001125
INFORMA PLC	17/07/2023	09:53:42	GB00BMAEDW54	734.60	255	CHXK	2877838254730	2001001125
INFORMA PLC	17/07/2023	09:55:54	GB00BMAEDW54	734.40	72	CHXK	2877838255077	2001001125
INFORMA PLC	17/07/2023	09:55:54	GB00BMAEDW54	734.40	611	AQXE	14470	2001001125
INFORMA PLC	17/07/2023	09:55:54	GB00BMAEDW54	734.40	23	XLON	14473	2001001125
INFORMA PLC	17/07/2023	10:05:08	GB00BMAEDW54	735.00	613	XLON	EDFFg3nALUMc	2001001125
INFORMA PLC	17/07/2023	10:05:08	GB00BMAEDW54	735.00	1,647	CHXK	2877838256211	2001001125
INFORMA PLC	17/07/2023	10:05:08	GB00BMAEDW54	735.00	447	BATE	166728341269	2001001125
INFORMA PLC	17/07/2023	10:05:08	GB00BMAEDW54	735.00	172	XLON	EDFFg3nALUML	2001001125
INFORMA PLC	17/07/2023	10:05:08	GB00BMAEDW54	735.00	35	AQXE	16727	2001001125
INFORMA PLC	17/07/2023	10:07:53	GB00BMAEDW54	734.40	731	XLON	EDFFg3nALURf	2001001125
INFORMA PLC	17/07/2023	10:07:53	GB00BMAEDW54	734.40	54	XLON	EDFFg3nALURh	2001001125
INFORMA PLC	17/07/2023	10:07:53	GB00BMAEDW54	734.40	781	XLON	EDFFg3nALURj	2001001125
INFORMA PLC	17/07/2023	10:17:16	GB00BMAEDW54	735.00	228	AQXE	17720	2001001125
INFORMA PLC	17/07/2023	10:17:16	GB00BMAEDW54	735.00	491	BATE	166728342245	2001001125
INFORMA PLC	17/07/2023	10:17:16	GB00BMAEDW54	735.00	675	XLON	EDFFg3nALUoc	2001001125
INFORMA PLC	17/07/2023	10:17:16	GB00BMAEDW54	735.00	1,812	CHXK	2877838257910	2001001125
INFORMA PLC	17/07/2023	10:31:18	GB00BMAEDW54	736.80	176	CHXK	2877838259616	2001001125
INFORMA PLC	17/07/2023	10:31:18	GB00BMAEDW54	736.80	45	CHXK	2877838259617	2001001125
INFORMA PLC	17/07/2023	10:31:18	GB00BMAEDW54	736.80	235	CHXK	2877838259618	2001001125
INFORMA PLC	17/07/2023	10:31:24	GB00BMAEDW54	736.80	790	CHXK	2877838259655	2001001125
INFORMA PLC	17/07/2023	10:31:24	GB00BMAEDW54	736.80	606	CHXK	2877838259656	2001001125
INFORMA PLC	17/07/2023	10:31:25	GB00BMAEDW54	736.60	31	AQXE	19531	2001001125
INFORMA PLC	17/07/2023	10:31:25	GB00BMAEDW54	736.60	977	XLON	EDFFg3nALUpLw	2001001125
INFORMA PLC	17/07/2023	10:31:25	GB00BMAEDW54	736.60	299	AQXE	19532	2001001125
INFORMA PLC	17/07/2023	10:31:25	GB00BMAEDW54	736.60	1,955	CHXK	2877838259678	2001001125
INFORMA PLC	17/07/2023	10:31:25	GB00BMAEDW54	736.60	667	CHXK	2877838259679	2001001125
INFORMA PLC	17/07/2023	10:43:19	GB00BMAEDW54	736.80	616	XLON	EDFFg3nAVGBP	2001001125
INFORMA PLC	17/07/2023	10:43:19	GB00BMAEDW54	736.80	102	XLON	EDFFg3nAVGBR	2001001125
INFORMA PLC	17/07/2023	10:45:03	GB00BMAEDW54	737.00	466	CHXK	2877838260068	2001001125
INFORMA PLC	17/07/2023	10:45:03	GB00BMAEDW54	737.00	321	CHXK	2877838260069	2001001125
INFORMA PLC	17/07/2023	10:45:03	GB00BMAEDW54	737.00	1,200	CHXK	2877838260080	2001001125
INFORMA PLC	17/07/2023	10:45:03	GB00BMAEDW54	737.00	1,097	CHXK	2877838260081	2001001125
INFORMA PLC	17/07/2023	10:45:03	GB00BMAEDW54	737.00	386	CHXK	2877838260082	2001001125
INFORMA PLC	17/07/2023	10:49:32	GB00BMAEDW54	736.00	915	BATE	166728344141	2001001125
INFORMA PLC	17/07/2023	10:47:49	GB00BMAEDW54	735.60	716	XLON	EDFFg3nAVK45	2001001125
INFORMA PLC	17/07/2023	10:50:00	GB00BMAEDW54	734.40	100	CHXK	2877838262004	2001001125
INFORMA PLC	17/07/2023	10:50:00	GB00BMAEDW54	734.40	562	CHXK	2877838262005	2001001125
INFORMA PLC	17/07/2023	10:55:15	GB00BMAEDW54	734.80	562	XLON	EDFFg3nAVD6w	2001001125
INFORMA PLC	17/07/2023	10:55:15	GB00BMAEDW54	734.80	1,512	CHXK	2877838262590	2001001125
INFORMA PLC	17/07/2023	10:55:15	GB00BMAEDW54	734.80	72	CHXK	2877838262591	2001001125
INFORMA PLC	17/07/2023	10:55:15	GB00BMAEDW54	734.80	119	CHXK	2877838262592	2001001125
INFORMA PLC	17/07/2023	11:08:00	GB00BMAEDW54	736.80	1,200	XLON	EDFFg3nAVC6B	2001001125
INFORMA PLC	17/07/2023	11:08:00	GB00BMAEDW54	736.80	617	XLON	EDFFg3nAVC6B	2001001125
INFORMA PLC	17/07/2023	11:08:00	GB00BMAEDW54	736.80	395	XLON	EDFFg3nAVC6d	2001001125
INFORMA PLC	17/07/2023	11:08:00	GB00BMAEDW54	736.80	525	XLON	EDFFg3nAVC6f	2001001125
INFORMA PLC	17/07/2023	11:08:00	GB00BMAEDW54	736.80	2,118	XLON	EDFFg3nAVC6j	2001001125
INFORMA PLC	17/07/2023	11:15:07	GB00BMAEDW54	735.80	19	AQXE	24805	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	367	BATE	166728346389	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	789	CHXK	2877838264778	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	496	CHXK	2877838264779	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	242	CHXK	EDFFg3nAVTqB	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	70	CHXK	2877838264780	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	482	XLON	EDFFg3nAVTqD	2001001125
INFORMA PLC	17/07/2023	11:15:59	GB00BMAEDW54	735.80	150	CHXK	2877838264781	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	574	XLON	EDFFg3nAVN1J	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	860	XLON	EDFFg3nAVN1h	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	552	XLON	EDFFg3nAVN1p	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	689	XLON	EDFFg3nAVM11	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	798	CHXK	2877838265692	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	193	CHXK	EDFFg3nAVM1B	2001001125
INFORMA PLC	17/07/2023	11:25:36	GB00BMAEDW54	736.60	396	XLON	EDFFg3nAVM1A	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	363	BATE	166728347420	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	860	BATE	166728347421	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	1,339	CHXK	2877838265699	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	4	BATE	166728347422	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	399	XLON	EDFFg3nAVF6	2001001125
INFORMA PLC	17/07/2023	11:35:38	GB00BMAEDW54	736.00	169	AQXE	26890	2001001125
INFORMA PLC	17/07/2023	11:37:38	GB00BMAEDW54	735.40	604	XLON	EDFFg3nAVX0I	2001001125
INFORMA PLC	17/07/2023	11:49:20	GB00BMAEDW54	735.20	2	XLON	EDFFg3nAVovR	2001001125
INFORMA PLC	17/07/2023	11:49:59	GB00BMAEDW54	735.40	43	AQXE	28199	2001001125
INFORMA PLC	17/07/2023	11:50:26	GB00BMAEDW54	735.40	721	CHXK	2877838267721	2001001125
INFORMA PLC	17/07/2023	11:50:26	GB00BMAEDW54	735.40	773	CHXK	2877838267723	2001001125
INFORMA PLC	17/07/2023	11:50:26	GB00BMAEDW54	735.40	209	BATE	166728348185	2001001125
INFORMA PLC	17/07/2023	11:50:26	GB00BMAEDW54	735.40	268	XLON	EDFFg3nAVq6D	2001001125
INFORMA PLC	17/07/2023	11:50:26	GB00BMAEDW54	735.40	98	CHXK	2877838267725	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.20	1,038	CHXK	2877838267857	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.20	335	CHXK	2877838267858	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.20	372	BATE	166728348263	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.20	510	XLON	EDFFg3nAVqVW	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.00	700	XLON	EDFFg3nAVqXC	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.20	173	XLON	EDFFg3nAVqXF	2001001125
INFORMA PLC	17/07/2023	11:51:40	GB00BMAEDW54	735.00	410	XLON	EDFFg3nAVqVq	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	315	BATE	166728348644	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	205	CHXK	2877838268447	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	125	XLON	EDFFg3nAVubQ	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	1,044	CHXK	2877838268448	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	201	XLON	EDFFg3nAVuab	2001001125
INFORMA PLC	17/07/2023	11:59:00	GB00BMAEDW54	735.20	144	CHXK	2877838268440	2001001125
INFORMA PLC	17/07/2023	12:02:57	GB00BMAEDW54	735.20	664	CHXK	2877838268978	2001001125
INFORMA PLC	17/07/2023	12:02:57	GB00BMAEDW54	735.20	384	XLON	EDFFg3nAVyBp	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	606	BATE	166728349329	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	455	CHXK	2877838269467	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	200	XLON	EDFFg3nAVW11	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	672	CHXK	2877838269468	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	220	XLON	EDFFg3nAVW1B	2001001125
INFORMA PLC	17/07/2023	12:08:16	GB00BMAEDW54	735.60	142	XLON	EDFFg3nAVW1T	2001001125
INFORMA PLC	17/07/2023	12:20:04	GB00BMAEDW54	735.80	299	XLON	EDFFg3nAVH8A	2001001125
INFORMA PLC	17/07/2023	12:20:04	GB00BMAEDW54	735.80	234	XLON	EDFFg3nAVH8C	2001001125
INFORMA PLC	17/07/2023	12:20:51	GB00BMAEDW54	735.80</				

INFORMA PLC	17/07/2023	12:39:57	GB00BAMJWD54	734.80	295	CHX	2977838272256	2001001125
INFORMA PLC	17/07/2023	12:39:57	GB00BAMJWD54	734.80	750	XLON	EOFFg3nAWKvG	2001001125
INFORMA PLC	17/07/2023	12:39:57	GB00BAMJWD54	734.80	444	CHX	2977838272257	2001001125
INFORMA PLC	17/07/2023	12:46:48	GB00BAMJWD54	735.00	682	CHX	2977838272904	2001001125
INFORMA PLC	17/07/2023	12:46:48	GB00BAMJWD54	735.00	554	XLON	EOFFg3nAWPvKJ	2001001125
INFORMA PLC	17/07/2023	12:46:48	GB00BAMJWD54	735.00	333	XLON	EOFFg3nAWPvKX	2001001125
INFORMA PLC	17/07/2023	12:46:48	GB00BAMJWD54	735.00	661	XLON	EOFFg3nAWPvZ	2001001125
INFORMA PLC	17/07/2023	12:46:48	GB00BAMJWD54	735.00	185	XLON	EOFFg3nAWPvab	2001001125
INFORMA PLC	17/07/2023	12:46:57	GB00BAMJWD54	734.80	228	AQXE	33799	2001001125
INFORMA PLC	17/07/2023	12:46:58	GB00BAMJWD54	734.80	181	AQXE	33801	2001001125
INFORMA PLC	17/07/2023	12:47:00	GB00BAMJWD54	734.80	374	AQXE	33804	2001001125
INFORMA PLC	17/07/2023	12:52:49	GB00BAMJWD54	734.60	608	CHX	2977838273458	2001001125
INFORMA PLC	17/07/2023	12:52:49	GB00BAMJWD54	734.60	791	BATE	156728362167	2001001125
INFORMA PLC	17/07/2023	12:53:35	GB00BAMJWD54	734.80	206	CHX	2977838273564	2001001125
INFORMA PLC	17/07/2023	12:53:35	GB00BAMJWD54	734.80	589	CHX	2977838273565	2001001125
INFORMA PLC	17/07/2023	13:00:17	GB00BAMJWD54	735.00	509	XLON	EOFFg3nAWYvkv	2001001125
INFORMA PLC	17/07/2023	13:00:17	GB00BAMJWD54	735.00	1367	CHX	2977838274250	2001001125
INFORMA PLC	17/07/2023	13:00:17	GB00BAMJWD54	735.00	370	BATE	156728362796	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	79	XLON	EOFFg3nAWMv12	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	410	XLON	EOFFg3nAWMv21	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	355	BATE	156728362145	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	1,314	CHX	2977838274531	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	57	CHX	2977838274532	2001001125
INFORMA PLC	17/07/2023	13:06:23	GB00BAMJWD54	735.20	109	CHX	2977838274533	2001001125
INFORMA PLC	17/07/2023	13:09:34	GB00BAMJWD54	734.40	306	XLON	EOFFg3nAWv6A	2001001125
INFORMA PLC	17/07/2023	13:09:34	GB00BAMJWD54	734.40	247	XLON	EOFFg3nAWv6S	2001001125
INFORMA PLC	17/07/2023	13:09:34	GB00BAMJWD54	734.40	101	XLON	EOFFg3nAWv6U	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	837	CHX	2977838276536	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	483	CHX	2977838276537	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	350	XLON	EOFFg3nAWv6F	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	1,375	XLON	EOFFg3nAWv6F	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	1,100	XLON	EOFFg3nAWv6H	2001001125
INFORMA PLC	17/07/2023	13:21:27	GB00BAMJWD54	735.00	1,094	XLON	EOFFg3nAWv6L	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	198	CHX	2977838276263	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	62	CHX	2977838276264	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	103	CHX	2977838276265	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	53	CHX	2977838276266	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	207	CHX	2977838276267	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.20	153	CHX	2977838276268	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	686	XLON	EOFFg3nAWv6C	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	105	XLON	EOFFg3nAWv6D	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	1,139	XLON	EOFFg3nAWv6L	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	89	XLON	EOFFg3nAWv6X	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	377	XLON	EOFFg3nAWv6Z	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	257	XLON	EOFFg3nAWv6b	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	329	XLON	EOFFg3nAWv6d	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	252	XLON	EOFFg3nAWv6h	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	647	XLON	EOFFg3nAWv6j	2001001125
INFORMA PLC	17/07/2023	13:33:25	GB00BAMJWD54	736.00	262	XLON	EOFFg3nAWv6k	2001001125
INFORMA PLC	17/07/2023	13:34:10	GB00BAMJWD54	736.00	39	AQXE	39758	2001001125
INFORMA PLC	17/07/2023	13:37:00	GB00BAMJWD54	736.00	222	CHX	2977838278616	2001001125
INFORMA PLC	17/07/2023	13:37:00	GB00BAMJWD54	736.00	826	CHX	2977838278617	2001001125
INFORMA PLC	17/07/2023	13:37:00	GB00BAMJWD54	736.00	410	CHX	2977838278618	2001001125
INFORMA PLC	17/07/2023	13:37:00	GB00BAMJWD54	736.00	416	CHX	2977838278619	2001001125
INFORMA PLC	17/07/2023	13:39:04	GB00BAMJWD54	736.00	943	CHX	2977838278887	2001001125
INFORMA PLC	17/07/2023	13:39:04	GB00BAMJWD54	736.00	168	CHX	2977838278888	2001001125
INFORMA PLC	17/07/2023	13:40:10	GB00BAMJWD54	736.60	971	CHX	2977838279076	2001001125
INFORMA PLC	17/07/2023	13:42:00	GB00BAMJWD54	736.60	320	XLON	EOFFg3nAWX08	2001001125
INFORMA PLC	17/07/2023	13:42:00	GB00BAMJWD54	736.60	356	XLON	EOFFg3nAWX08b	2001001125
INFORMA PLC	17/07/2023	13:49:55	GB00BAMJWD54	735.80	1,187	CHX	2977838280198	2001001125
INFORMA PLC	17/07/2023	13:49:55	GB00BAMJWD54	735.80	927	CHX	2977838280200	2001001125
INFORMA PLC	17/07/2023	13:49:55	GB00BAMJWD54	735.80	905	CHX	2977838280202	2001001125
INFORMA PLC	17/07/2023	13:49:55	GB00BAMJWD54	734.80	922	BATE	156728362670	2001001125
INFORMA PLC	17/07/2023	13:51:55	GB00BAMJWD54	735.60	762	BATE	156728362682	2001001125
INFORMA PLC	17/07/2023	13:53:28	GB00BAMJWD54	735.40	865	AQXE	43553	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	841	CHX	2977838281799	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	140	BATE	156728357694	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	401	BATE	156728357695	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	594	BATE	156728357696	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	1,099	BATE	156728357697	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	195	BATE	156728357698	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	816	CHX	2977838281804	2001001125
INFORMA PLC	17/07/2023	14:02:02	GB00BAMJWD54	735.20	22	CHX	2977838281805	2001001125
INFORMA PLC	17/07/2023	14:06:10	GB00BAMJWD54	734.80	89	CHX	2977838282334	2001001125
INFORMA PLC	17/07/2023	14:06:10	GB00BAMJWD54	734.80	697	CHX	2977838282335	2001001125
INFORMA PLC	17/07/2023	14:06:10	GB00BAMJWD54	734.80	261	BATE	156728368072	2001001125
INFORMA PLC	17/07/2023	14:06:10	GB00BAMJWD54	734.80	359	XLON	EOFFg3nAWXG6c	2001001125
INFORMA PLC	17/07/2023	14:06:10	GB00BAMJWD54	734.80	122	BATE	156728368073	2001001125
INFORMA PLC	17/07/2023	14:08:08	GB00BAMJWD54	734.40	1,017	CHX	2977838282600	2001001125
INFORMA PLC	17/07/2023	14:10:06	GB00BAMJWD54	734.20	49	CHX	2977838282861	2001001125
INFORMA PLC	17/07/2023	14:10:08	GB00BAMJWD54	734.20	850	CHX	2977838282890	2001001125
INFORMA PLC	17/07/2023	14:16:17	GB00BAMJWD54	734.20	852	BATE	156728368871	2001001125
INFORMA PLC	17/07/2023	14:16:17	GB00BAMJWD54	734.20	605	CHX	2977838283952	2001001125
INFORMA PLC	17/07/2023	14:16:17	GB00BAMJWD54	734.20	20	BATE	156728368872	2001001125
INFORMA PLC	17/07/2023	14:16:17	GB00BAMJWD54	734.20	891	BATE	156728368873	2001001125
INFORMA PLC	17/07/2023	14:21:38	GB00BAMJWD54	734.20	331	CHX	2977838283563	2001001125
INFORMA PLC	17/07/2023	14:21:38	GB00BAMJWD54	734.20	115	CHX	2977838283479	2001001125
INFORMA PLC	17/07/2023	14:21:38	GB00BAMJWD54	734.20	1,011	BATE	156728369453	2001001125
INFORMA PLC	17/07/2023	14:21:38	GB00BAMJWD54	734.20	1,009	CHX	2977838283430	2001001125
INFORMA PLC	17/07/2023	14:21:38	GB00BAMJWD54	734.20	1,039	CHX	2977838283431	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	409	XLON	EOFFg3nAWXG6d	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	324	XLON	EOFFg3nAWXG6f	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	81	XLON	EOFFg3nAWXG6g	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	298	BATE	156728360211	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	265	BATE	156728360212	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	494	CHX	2977838285407	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	139	AQXE	48307	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	138	AQXE	48308	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	393	CHX	2977838285408	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	1,091	CHX	2977838285409	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	470	CHX	2977838285410	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	89	XLON	EOFFg3nAWXG6m	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	276	XLON	EOFFg3nAWXG6o	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	61	CHX	2977838285411	2001001125
INFORMA PLC	17/07/2023	14:28:17	GB00BAMJWD54	734.00	202	CHX	2977838285412	2001001125
INFORMA PLC	17/07/2023	14:30:33	GB00BAMJWD54	734.20	39	AQXE	49159	2001001125
INFORMA PLC	17/07/2023	14:33:57	GB00BAMJWD54	734.60	1,186	CHX	2977838283784	2001001125
INFORMA PLC	17/07/2023	14:33:57	GB00BAMJWD54	734.60	855	BATE	156728361641	2001001125
INFORMA PLC	17/07/2023	14:33:57	GB00BAMJWD54	734.60	754	CHX	2977838283785	2001001125
INFORMA PLC	17/07/20							

INFORMA PLC	17/07/2023	14:39:56	GB00BAMJWDV4	736.90	112	XLON	EOFFg3nAXm7	2001001125
INFORMA PLC	17/07/2023	14:41:35	GB00BAMJWDV4	735.40	678	CHX	29783828765	2001001125
INFORMA PLC	17/07/2023	14:43:49	GB00BAMJWDV4	735.40	1,210	BATE	166728363039	2001001125
INFORMA PLC	17/07/2023	14:44:15	GB00BAMJWDV4	735.20	397	XLON	EOFFg3nAXz3q	2001001125
INFORMA PLC	17/07/2023	14:44:15	GB00BAMJWDV4	735.20	289	BATE	166728363742	2001001125
INFORMA PLC	17/07/2023	14:44:15	GB00BAMJWDV4	735.20	1,065	CHX	297838290425	2001001125
INFORMA PLC	17/07/2023	14:44:15	GB00BAMJWDV4	735.20	134	CHX	297838290426	2001001125
INFORMA PLC	17/07/2023	14:46:11	GB00BAMJWDV4	735.40	647	BATE	166728364220	2001001125
INFORMA PLC	17/07/2023	14:48:50	GB00BAMJWDV4	736.00	557	BATE	166728364710	2001001125
INFORMA PLC	17/07/2023	14:48:51	GB00BAMJWDV4	736.00	2,052	CHX	297838291901	2001001125
INFORMA PLC	17/07/2023	14:48:51	GB00BAMJWDV4	736.00	747	XLON	EOFFg3nAYGLE	2001001125
INFORMA PLC	17/07/2023	14:48:51	GB00BAMJWDV4	736.00	17	XLON	EOFFg3nAYVGL	2001001125
INFORMA PLC	17/07/2023	14:48:51	GB00BAMJWDV4	736.00	72	BATE	166728364715	2001001125
INFORMA PLC	17/07/2023	14:48:51	GB00BAMJWDV4	736.00	187	BATE	166728364716	2001001125
INFORMA PLC	17/07/2023	14:49:52	GB00BAMJWDV4	736.20	637	CHX	297838292379	2001001125
INFORMA PLC	17/07/2023	14:51:09	GB00BAMJWDV4	736.40	649	CHX	297838292789	2001001125
INFORMA PLC	17/07/2023	14:55:01	GB00BAMJWDV4	737.20	1,485	XLON	EOFFg3nAYFK	2001001125
INFORMA PLC	17/07/2023	14:55:01	GB00BAMJWDV4	737.20	164	XLON	EOFFg3nAYF82	2001001125
INFORMA PLC	17/07/2023	14:55:02	GB00BAMJWDV4	737.20	1,301	XLON	EOFFg3nAYF80	2001001125
INFORMA PLC	17/07/2023	14:55:03	GB00BAMJWDV4	737.20	252	XLON	EOFFg3nAYF88	2001001125
INFORMA PLC	17/07/2023	14:57:40	GB00BAMJWDV4	738.00	1,088	XLON	EOFFg3nAYH6	2001001125
INFORMA PLC	17/07/2023	14:57:40	GB00BAMJWDV4	738.00	254	XLON	EOFFg3nAYH6K	2001001125
INFORMA PLC	17/07/2023	14:57:56	GB00BAMJWDV4	738.00	623	XLON	EOFFg3nAYH8	2001001125
INFORMA PLC	17/07/2023	14:57:56	GB00BAMJWDV4	738.00	729	XLON	EOFFg3nAYHb	2001001125
INFORMA PLC	17/07/2023	14:57:56	GB00BAMJWDV4	738.00	168	XLON	EOFFg3nAYHq	2001001125
INFORMA PLC	17/07/2023	14:57:56	GB00BAMJWDV4	738.00	366	XLON	EOFFg3nAYH	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	149	CHX	297838295509	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	441	BATE	166728367175	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	1,477	CHX	297838295510	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	353	XLON	EOFFg3nAYM6	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	252	XLON	EOFFg3nAYM6c	2001001125
INFORMA PLC	17/07/2023	15:00:44	GB00BAMJWDV4	738.00	205	CHX	297838295511	2001001125
INFORMA PLC	17/07/2023	15:01:06	GB00BAMJWDV4	737.80	816	CHX	297838295586	2001001125
INFORMA PLC	17/07/2023	15:02:18	GB00BAMJWDV4	737.60	606	XLON	EOFFg3nAYPH4	2001001125
INFORMA PLC	17/07/2023	15:03:14	GB00BAMJWDV4	738.00	203	CHX	297838296251	2001001125
INFORMA PLC	17/07/2023	15:03:14	GB00BAMJWDV4	738.00	284	CHX	297838296252	2001001125
INFORMA PLC	17/07/2023	15:03:14	GB00BAMJWDV4	738.00	100	CHX	297838296253	2001001125
INFORMA PLC	17/07/2023	15:03:14	GB00BAMJWDV4	738.00	281	CHX	297838296254	2001001125
INFORMA PLC	17/07/2023	15:03:27	GB00BAMJWDV4	738.00	739	XLON	EOFFg3nAYQan	2001001125
INFORMA PLC	17/07/2023	15:03:27	GB00BAMJWDV4	738.00	205	XLON	EOFFg3nAYQap	2001001125
INFORMA PLC	17/07/2023	15:04:40	GB00BAMJWDV4	737.60	687	CHX	297838296547	2001001125
INFORMA PLC	17/07/2023	15:05:54	GB00BAMJWDV4	737.60	837	CHX	297838297166	2001001125
INFORMA PLC	17/07/2023	15:07:40	GB00BAMJWDV4	737.40	365	XLON	EOFFg3nAYJd	2001001125
INFORMA PLC	17/07/2023	15:07:40	GB00BAMJWDV4	737.40	312	XLON	EOFFg3nAYV4C	2001001125
INFORMA PLC	17/07/2023	15:07:41	GB00BAMJWDV4	737.40	1,171	CHX	297838297366	2001001125
INFORMA PLC	17/07/2023	15:08:36	GB00BAMJWDV4	737.20	686	CHX	297838297615	2001001125
INFORMA PLC	17/07/2023	15:09:11	GB00BAMJWDV4	737.20	83	CHX	297838297754	2001001125
INFORMA PLC	17/07/2023	15:09:46	GB00BAMJWDV4	737.20	157	CHX	297838297857	2001001125
INFORMA PLC	17/07/2023	15:09:46	GB00BAMJWDV4	737.20	100	CHX	297838297858	2001001125
INFORMA PLC	17/07/2023	15:09:46	GB00BAMJWDV4	737.20	266	CHX	297838297859	2001001125
INFORMA PLC	17/07/2023	15:09:46	GB00BAMJWDV4	737.20	272	CHX	297838297860	2001001125
INFORMA PLC	17/07/2023	15:09:53	GB00BAMJWDV4	737.20	645	BATE	166728368747	2001001125
INFORMA PLC	17/07/2023	15:09:53	GB00BAMJWDV4	737.20	401	BATE	166728368748	2001001125
INFORMA PLC	17/07/2023	15:11:38	GB00BAMJWDV4	737.20	662	XLON	EOFFg3nAYZ6i	2001001125
INFORMA PLC	17/07/2023	15:14:42	GB00BAMJWDV4	737.20	1,811	XLON	EOFFg3nAYGK	2001001125
INFORMA PLC	17/07/2023	15:14:42	GB00BAMJWDV4	737.20	322	CHX	297838299073	2001001125
INFORMA PLC	17/07/2023	15:14:42	GB00BAMJWDV4	737.20	277	BATE	166728369555	2001001125
INFORMA PLC	17/07/2023	15:14:42	GB00BAMJWDV4	737.20	129	CHX	297838299076	2001001125
INFORMA PLC	17/07/2023	15:14:42	GB00BAMJWDV4	737.20	977	AQXE	62429	2001001125
INFORMA PLC	17/07/2023	15:15:51	GB00BAMJWDV4	737.20	931	XLON	EOFFg3nAYVwh	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	1,200	XLON	EOFFg3nAYYn	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	20	XLON	EOFFg3nAYYp	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	29	XLON	EOFFg3nAYYr	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	282	CHX	297838301277	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	100	CHX	297838301278	2001001125
INFORMA PLC	17/07/2023	15:22:56	GB00BAMJWDV4	737.40	19	XLON	EOFFg3nAYYH	2001001125
INFORMA PLC	17/07/2023	15:22:58	GB00BAMJWDV4	737.40	182	CHX	297838301286	2001001125
INFORMA PLC	17/07/2023	15:22:58	GB00BAMJWDV4	737.40	565	XLON	EOFFg3nAYJd	2001001125
INFORMA PLC	17/07/2023	15:22:58	GB00BAMJWDV4	737.40	282	CHX	297838301287	2001001125
INFORMA PLC	17/07/2023	15:22:58	GB00BAMJWDV4	737.40	282	CHX	297838301288	2001001125
INFORMA PLC	17/07/2023	15:22:58	GB00BAMJWDV4	737.40	550	XLON	EOFFg3nAYYv	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	398	CHX	297838302052	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	300	BATE	166728371628	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	708	CHX	297838302053	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	1,200	XLON	EOFFg3nAYmoE	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	282	XLON	EOFFg3nAYmoG	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	411	XLON	EOFFg3nAYmoI	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	1,200	XLON	EOFFg3nAYmoM	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	536	XLON	EOFFg3nAYmoS	2001001125
INFORMA PLC	17/07/2023	15:26:01	GB00BAMJWDV4	737.40	140	AQXE	66748	2001001125
INFORMA PLC	17/07/2023	15:27:04	GB00BAMJWDV4	737.40	911	CHX	297838302315	2001001125
INFORMA PLC	17/07/2023	15:27:52	GB00BAMJWDV4	737.20	793	XLON	EOFFg3nAYokp	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	447	CHX	297838303922	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	256	BATE	166728372997	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	246	BATE	166728372998	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	255	BATE	166728372999	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	459	CHX	297838303923	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	925	CHX	297838303925	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	338	XLON	EOFFg3nAYOQ	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	344	XLON	EOFFg3nAYOJ	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	35	CHX	297838303926	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	79	CHX	297838303927	2001001125
INFORMA PLC	17/07/2023	15:33:52	GB00BAMJWDV4	737.40	117	AQXE	67847	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	227	XLON	EOFFg3nAYuc	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	103	XLON	EOFFg3nAYue	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	645	CHX	297838304372	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	240	BATE	166728373342	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	242	CHX	297838304373	2001001125
INFORMA PLC	17/07/2023	15:35:35	GB00BAMJWDV4	737.00	112	BATE	166728373343	2001001125
INFORMA PLC	17/07/2023	15:37:29	GB00BAMJWDV4	736.60	47	AQXE	68923	2001001125
INFORMA PLC	17/07/2023	15:37:34	GB00BAMJWDV4	736.60	830	CHX	297838304879	2001001125
INFORMA PLC	17/07/2023	15:37:34	GB00BAMJWDV4	736.60	225	BATE	166728373740	2001001125
INFORMA PLC	17/07/2023	15:37:34	GB00BAMJWDV4	736.60	308	XLON	EOFFg3nAYwp	2001001125
INFORMA PLC	17/07/2023	15:37:34	GB00BAMJWDV4	736.60	59	CHX	297838304884	2001001125
INFORMA PLC	17/07/2023	15:41:32	GB00BAMJWDV4	736.60	341	BATE	166728374410	2001001125
INFORMA PLC	17/07/2023	15:41:32	GB00BAMJWDV4	736.60	127	XLON	EOFFg3nAYz6e	2001001125
INFORMA PLC	17/07/2023	15:41:32	GB00BAMJWDV4	736.60	696	AQXE	69864	2001001125
INFORMA PLC	17/07/2023	15:41:32	GB00BAMJWDV4	736.60	449	XLON	EOFFg3nAYz6B	2001001125
INFORMA PLC	17/07/2023	15:43:46	GB00BAMJWDV4	736.80	1,309	XLON	EOFFg3nAZ14m	2001001125
INFORMA PLC	17/07/2023	15:43:46	GB00BAMJWDV4	736.80	3,516	CHX	297838306241	2001001125
INFORMA PLC								

INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	7	BATE	156728378238	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	200	BATE	156728378239	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	7	BATE	156728378240	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	94	CHXK	2977838310888	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	85	CHXK	2977838310889	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	200	BATE	156728378241	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	7	BATE	156728378242	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	200	BATE	156728378243	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	275	XLON	EOFFg3nAZfS9	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	199	BATE	156728378244	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	816	CHXK	2977838310900	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	200	BATE	156728378245	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	100	BATE	156728378246	2001001125
INFORMA PLC	17/07/2023	16:01:21	GB00BAMDW54	738.00	11	XLON	EOFFg3nAZfSp	2001001125
INFORMA PLC	17/07/2023	16:04:53	GB00BAMDW54	738.00	1,329	XLON	EOFFg3nAZfS2	2001001125
INFORMA PLC	17/07/2023	16:04:53	GB00BAMDW54	738.00	316	XLON	EOFFg3nAZfS3	2001001125
INFORMA PLC	17/07/2023	16:04:53	GB00BAMDW54	738.00	1,013	XLON	EOFFg3nAZfH1	2001001125
INFORMA PLC	17/07/2023	16:04:53	GB00BAMDW54	738.00	362	XLON	EOFFg3nAZfH4	2001001125
INFORMA PLC	17/07/2023	16:06:47	GB00BAMDW54	738.20	1,065	CHXK	2977838312468	2001001125
INFORMA PLC	17/07/2023	16:07:49	GB00BAMDW54	738.20	345	XLON	EOFFg3nAZK9h	2001001125
INFORMA PLC	17/07/2023	16:07:49	GB00BAMDW54	738.20	52	XLON	EOFFg3nAZK9b	2001001125
INFORMA PLC	17/07/2023	16:07:49	GB00BAMDW54	738.20	1,073	CHXK	2977838312712	2001001125
INFORMA PLC	17/07/2023	16:07:49	GB00BAMDW54	738.20	291	BATE	156728379700	2001001125
INFORMA PLC	17/07/2023	16:07:49	GB00BAMDW54	738.20	135	XLON	EOFFg3nAZK2C	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	72	XLON	EOFFg3nAZN9u	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	650	XLON	EOFFg3nAZN9x	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	320	BATE	156728380350	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	15	AQXE	78634	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	187	CHXK	2977838313578	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	206	BATE	156728380351	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	750	CHXK	2977838313579	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	106	CHXK	2977838313580	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	54	CHXK	2977838313581	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	155	CHXK	2977838313582	2001001125
INFORMA PLC	17/07/2023	16:10:31	GB00BAMDW54	737.80	688	CHXK	2977838313583	2001001125
INFORMA PLC	17/07/2023	16:10:34	GB00BAMDW54	737.80	229	CHXK	2977838313611	2001001125
INFORMA PLC	17/07/2023	16:11:14	GB00BAMDW54	737.60	765	CHXK	2977838313897	2001001125
INFORMA PLC	17/07/2023	16:13:18	GB00BAMDW54	737.60	834	XLON	EOFFg3nAZG6X	2001001125
INFORMA PLC	17/07/2023	16:15:03	GB00BAMDW54	737.40	447	XLON	EOFFg3nAZS4P	2001001125
INFORMA PLC	17/07/2023	16:15:03	GB00BAMDW54	737.40	948	CHXK	2977838319179	2001001125
INFORMA PLC	17/07/2023	16:15:03	GB00BAMDW54	737.40	725	XLON	EOFFg3nAZS4h	2001001125
INFORMA PLC	17/07/2023	16:16:00	GB00BAMDW54	737.80	1,063	CHXK	2977838315544	2001001125
INFORMA PLC	17/07/2023	16:16:00	GB00BAMDW54	737.80	432	XLON	EOFFg3nAZT4D	2001001125
INFORMA PLC	17/07/2023	16:16:00	GB00BAMDW54	737.80	556	CHXK	2977838315551	2001001125
INFORMA PLC	17/07/2023	16:19:33	GB00BAMDW54	738.00	869	CHXK	2977838316724	2001001125
INFORMA PLC	17/07/2023	16:19:33	GB00BAMDW54	738.00	324	XLON	EOFFg3nAZW1y	2001001125
INFORMA PLC	17/07/2023	16:19:33	GB00BAMDW54	738.00	106	XLON	EOFFg3nAZW15	2001001125
INFORMA PLC	17/07/2023	16:19:33	GB00BAMDW54	738.00	1,539	XLON	EOFFg3nAZW16	2001001125
INFORMA PLC	17/07/2023	16:19:34	GB00BAMDW54	738.00	1,304	XLON	EOFFg3nAZW1q	2001001125
INFORMA PLC	17/07/2023	16:19:34	GB00BAMDW54	738.00	235	XLON	EOFFg3nAZW1t	2001001125
INFORMA PLC	17/07/2023	16:19:35	GB00BAMDW54	738.00	885	XLON	EOFFg3nAZW2b	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	763	XLON	EOFFg3nAZY1w	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	439	BATE	156728383432	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	603	XLON	EOFFg3nAZY1n	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	410	XLON	EOFFg3nAZY1z	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	94	XLON	EOFFg3nAZY1i	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	470	CHXK	2977838317728	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	266	XLON	EOFFg3nAZY1w	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	451	XLON	EOFFg3nAZY1y	2001001125
INFORMA PLC	17/07/2023	16:22:04	GB00BAMDW54	737.80	131	BATE	156728383436	2001001125
INFORMA PLC	17/07/2023	16:23:42	GB00BAMDW54	738.00	481	XLON	EOFFg3nAZ244	2001001125
INFORMA PLC	17/07/2023	16:23:42	GB00BAMDW54	738.00	77	XLON	EOFFg3nAZ247	2001001125
INFORMA PLC	17/07/2023	16:26:00	GB00BAMDW54	738.20	292	XLON	EOFFg3nAZ24p	2001001125
INFORMA PLC	17/07/2023	16:26:00	GB00BAMDW54	738.20	24	BATE	156728384550	2001001125
INFORMA PLC	17/07/2023	16:26:01	GB00BAMDW54	738.20	1,389	CHXK	EOFFg3nAZ24p	2001001125
INFORMA PLC	17/07/2023	16:26:01	GB00BAMDW54	738.20	730	XLON	EOFFg3nAZ24o	2001001125
INFORMA PLC	17/07/2023	16:26:01	GB00BAMDW54	738.20	650	XLON	EOFFg3nAZ24e	2001001125
INFORMA PLC	17/07/2023	16:26:01	GB00BAMDW54	738.20	739	XLON	EOFFg3nAZ24d	2001001125
INFORMA PLC	17/07/2023	16:26:01	GB00BAMDW54	738.20	60	XLON	EOFFg3nAZ24k	2001001125
INFORMA PLC	17/07/2023	16:26:02	GB00BAMDW54	738.20	83	XLON	EOFFg3nAZ24t	2001001125
INFORMA PLC	17/07/2023	16:26:31	GB00BAMDW54	738.20	53	CHXK	2977838319284	2001001116
INFORMA PLC	17/07/2023	16:26:31	GB00BAMDW54	738.20	11	CHXK	2977838319285	2001001116
INFORMA PLC	17/07/2023	16:26:31	GB00BAMDW54	738.20	6	CHXK	2977838319286	2001001116
INFORMA PLC	17/07/2023	16:26:56	GB00BAMDW54	738.20	1	CHXK	2977838319398	2001001116

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