

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	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	07/07/2023	GB00BMJDW54	101,806	707.27	XLON	711.40	704.40
INFORMA PLC	07/07/2023	GB00BMJDW54	137,245	707.03	CHX	711.40	703.60
INFORMA PLC	07/07/2023	GB00BMJDW54	41,820	706.93	BATE	711.40	704.40
INFORMA PLC	07/07/2023	GB00BMJDW54	8,395	707.01	AQXE	708.40	704.00
		Sum:	289,266	707.19		711.40	703.60

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	07/07/2023	08:02:51	GB00BMJDW54	707.00	453	XLON	EF9Q5S4E2jzy	2001001125
INFORMA PLC	07/07/2023	08:02:51	GB00BMJDW54	707.00	846	XLON	EF9Q5S4E2z6o	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	206	BATE	156728338396	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	206	BATE	156728338396	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	283	XLON	EF9Q5S4E3Edb	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	283	XLON	EF9Q5S4E3E6d	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	318	CHX	2977838244402	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	948	CHX	2977838244403	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	152	CHX	2977838244404	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	608	CHX	2977838244405	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	492	CHX	2977838244406	2001001125
INFORMA PLC	07/07/2023	08:04:22	GB00BMJDW54	706.80	269	CHX	2977838244407	2001001125
INFORMA PLC	07/07/2023	08:05:59	GB00BMJDW54	707.00	289	XLON	EF9Q5S4E7Yg	2001001125
INFORMA PLC	07/07/2023	08:05:59	GB00BMJDW54	707.00	775	CHX	2977838244742	2001001125
INFORMA PLC	07/07/2023	08:05:59	GB00BMJDW54	707.00	210	BATE	156728338545	2001001125
INFORMA PLC	07/07/2023	08:05:59	GB00BMJDW54	707.00	98	AQXE	1255	2001001125
INFORMA PLC	07/07/2023	08:06:43	GB00BMJDW54	706.20	998	XLON	EF9Q5S4E9XV	2001001125
INFORMA PLC	07/07/2023	08:08:08	GB00BMJDW54	706.00	355	CHX	2977838246181	2001001125
INFORMA PLC	07/07/2023	08:08:54	GB00BMJDW54	706.40	250	CHX	2977838246335	2001001125
INFORMA PLC	07/07/2023	08:09:28	GB00BMJDW54	706.20	369	CHX	2977838246984	2001001125
INFORMA PLC	07/07/2023	08:09:58	GB00BMJDW54	706.20	456	CHX	2977838246598	2001001125
INFORMA PLC	07/07/2023	08:14:14	GB00BMJDW54	706.60	1,243	CHX	2977838246553	2001001125
INFORMA PLC	07/07/2023	08:14:14	GB00BMJDW54	706.60	933	CHX	2977838246554	2001001125
INFORMA PLC	07/07/2023	08:30:02	GB00BMJDW54	706.40	1,302	XLON	EF9Q5S4E6Cv	2001001125
INFORMA PLC	07/07/2023	08:30:02	GB00BMJDW54	706.40	1,302	XLON	EF9Q5S4E6Cf	2001001125
INFORMA PLC	07/07/2023	08:30:02	GB00BMJDW54	706.40	389	XLON	EF9Q5S4E6L8	2001001125
INFORMA PLC	07/07/2023	08:30:02	GB00BMJDW54	706.40	334	XLON	EF9Q5S4E6Ld	2001001125
INFORMA PLC	07/07/2023	08:21:45	GB00BMJDW54	707.80	1,088	CHX	EF9Q5S4E6Fr	2001001125
INFORMA PLC	07/07/2023	08:22:11	GB00BMJDW54	707.20	969	CHX	2977838248321	2001001125
INFORMA PLC	07/07/2023	08:27:39	GB00BMJDW54	707.60	1,101	BATE	156728340877	2001001125
INFORMA PLC	07/07/2023	08:27:39	GB00BMJDW54	707.60	847	BATE	156728340878	2001001125
INFORMA PLC	07/07/2023	08:28:00	GB00BMJDW54	707.20	936	CHX	2977838249385	2001001125
INFORMA PLC	07/07/2023	08:30:29	GB00BMJDW54	706.40	632	CHX	2977838249703	2001001125
INFORMA PLC	07/07/2023	08:30:29	GB00BMJDW54	706.40	141	CHX	2977838249704	2001001125
INFORMA PLC	07/07/2023	08:32:48	GB00BMJDW54	707.60	834	CHX	2977838250155	2001001125
INFORMA PLC	07/07/2023	08:35:51	GB00BMJDW54	707.40	951	XLON	EF9Q5S4F8Vl	2001001125
INFORMA PLC	07/07/2023	08:35:51	GB00BMJDW54	707.40	417	CHX	2977838250762	2001001125
INFORMA PLC	07/07/2023	08:35:51	GB00BMJDW54	707.40	561	CHX	2977838250766	2001001125
INFORMA PLC	07/07/2023	08:36:39	GB00BMJDW54	707.00	659	CHX	2977838250966	2001001125
INFORMA PLC	07/07/2023	08:41:59	GB00BMJDW54	707.00	679	CHX	2977838251828	2001001125
INFORMA PLC	07/07/2023	08:41:59	GB00BMJDW54	707.00	906	CHX	2977838251829	2001001125
INFORMA PLC	07/07/2023	08:41:59	GB00BMJDW54	707.00	299	CHX	2977838251835	2001001125
INFORMA PLC	07/07/2023	08:43:02	GB00BMJDW54	706.40	1,086	CHX	2977838252713	2001001125
INFORMA PLC	07/07/2023	08:45:01	GB00BMJDW54	706.20	695	BATE	156728342446	2001001125
INFORMA PLC	07/07/2023	08:46:58	GB00BMJDW54	705.40	649	CHX	2977838252487	2001001125
INFORMA PLC	07/07/2023	08:46:58	GB00BMJDW54	705.40	125	CHX	2977838252488	2001001125
INFORMA PLC	07/07/2023	08:46:58	GB00BMJDW54	705.40	42	CHX	2977838252489	2001001125
INFORMA PLC	07/07/2023	08:48:29	GB00BMJDW54	705.00	647	AQXE	8762	2001001125
INFORMA PLC	07/07/2023	08:49:18	GB00BMJDW54	704.60	713	XLON	EF9Q5S4F8Xg	2001001125
INFORMA PLC	07/07/2023	08:53:03	GB00BMJDW54	703.60	919	CHX	2977838253581	2001001125
INFORMA PLC	07/07/2023	08:53:06	GB00BMJDW54	703.60	707	CHX	2977838253588	2001001125
INFORMA PLC	07/07/2023	08:54:41	GB00BMJDW54	704.00	716	AQXE	9832	2001001125
INFORMA PLC	07/07/2023	08:59:13	GB00BMJDW54	705.60	343	XLON	EF9Q5S4F8Qp	2001001125
INFORMA PLC	07/07/2023	08:59:13	GB00BMJDW54	705.60	250	BATE	156728343843	2001001125
INFORMA PLC	07/07/2023	09:00:43	GB00BMJDW54	706.20	135	AQXE	10745	2001001125
INFORMA PLC	07/07/2023	09:00:43	GB00BMJDW54	706.20	290	BATE	156728343957	2001001125
INFORMA PLC	07/07/2023	09:01:17	GB00BMJDW54	706.20	398	XLON	EF9Q5S4F8Zx	2001001125
INFORMA PLC	07/07/2023	09:01:17	GB00BMJDW54	706.20	1,070	CHX	2977838254896	2001001125
INFORMA PLC	07/07/2023	09:01:54	GB00BMJDW54	706.00	688	BATE	156728344105	2001001125
INFORMA PLC	07/07/2023	09:09:23	GB00BMJDW54	706.40	498	XLON	EF9Q5S4G3Lr	2001001125
INFORMA PLC	07/07/2023	09:09:23	GB00BMJDW54	706.40	435	BATE	156728344814	2001001125
INFORMA PLC	07/07/2023	09:09:23	GB00BMJDW54	706.40	364	XLON	EF9Q5S4G3rv	2001001125
INFORMA PLC	07/07/2023	09:09:23	GB00BMJDW54	706.40	264	BATE	156728344815	2001001125
INFORMA PLC	07/07/2023	09:09:27	GB00BMJDW54	706.60	939	CHX	2977838256048	2001001125
INFORMA PLC	07/07/2023	09:09:57	GB00BMJDW54	705.20	761	XLON	EF9Q5S4G4Rk	2001001125
INFORMA PLC	07/07/2023	09:13:40	GB00BMJDW54	705.40	732	BATE	156728345384	2001001125
INFORMA PLC	07/07/2023	09:23:51	GB00BMJDW54	706.60	56	CHX	2977838256764	2001001125
INFORMA PLC	07/07/2023	09:23:51	GB00BMJDW54	706.60	79	CHX	2977838256765	2001001125
INFORMA PLC	07/07/2023	09:23:51	GB00BMJDW54	706.60	500	CHX	2977838256766	2001001125
INFORMA PLC	07/07/2023	09:23:51	GB00BMJDW54	706.60	83	CHX	2977838256767	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	975	XLON	EF9Q5S4G5Qf	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	529	XLON	EF9Q5S4G5Qh	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	385	BATE	156728346356	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	636	CHX	2977838258971	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	410	CHX	2977838258972	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	703	CHX	2977838258973	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	308	CHX	2977838258974	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	143	CHX	2977838258976	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	492	CHX	2977838258977	2001001125
INFORMA PLC	07/07/2023	09:25:16	GB00BMJDW54	706.60	179	XLON	EF9Q5S4G3Pp	2001001125
INFORMA PLC	07/07/2023	09:31:33	GB00BMJDW54	706.80	581	XLON	EF9Q5S4G3Ww	2001001125
INFORMA PLC	07/07/2023	09:31:33	GB00BMJDW54	706.80	651	XLON	EF9Q5S4G3Wx	2001001125
INFORMA PLC	07/07/2023	09:31:33	GB00BMJDW54	706.80	592	XLON	EF9Q5S4G3Wv	2001001125
INFORMA PLC	07/07/2023	09:31:33	GB00BMJDW54	706.80	651	XLON	EF9Q5S4G3Ww	2001001125
INFORMA PLC	07/07/2023	09:31:33	GB00BMJDW54	706.80	113	XLON	EF9Q5S4G3Wx	2001001125
INFORMA PLC	07/07/2023	09:34:08	GB00BMJDW54	706.80	844	CHX	2977838260489	2001001125
INFORMA PLC	07/07/2023	09:34:27	GB00BMJDW54	706.60	747	CHX	2977838260582	2001001125
INFORMA PLC	07/07/2023	09:46:03	GB00BMJDW54	707.00	427	CHX	2977838262513	2001001125
INFORMA PLC	07/07/2023	09:47:00	GB00BMJDW54	707.40	34	AQXE	17723	2001001125
INFORMA PLC	07/07/2023	09:47:00	GB00BMJDW54	707.40	257	AQXE	17723	2001001125
INFORMA PLC	07/07/2023	09:47:48	GB00BMJDW54	707.60	1,411	XLON	EF9Q5S4H9pU	2001001125
INFORMA PLC	07/07/2023	09:47:48	GB00BMJDW54	707.60	1,411	XLON	EF9Q5S4H9pL	2001001125
INFORMA PLC	07/07/2023	09:47:48	GB00BMJDW54	707.60	271	XLON	EF9Q5S4H9pA	2001001125
INFORMA PLC	07/07/2023	09:47:48	GB00BMJDW54	707.60	863	XLON	EF9Q5S4H9pE	2001001125
INFORMA PLC	07/07/2023	09:47:53	GB00BMJDW54	707.40	663	BATE	156728348635	2001001125
INFORMA PLC	07/07/2023	09:47:53	GB00BMJDW54	707.40	279	BATE	156728348636	2001001125
INFORMA PLC	07/07/2023	09:56:07	GB00BMJDW54	708.20	244	AQXE	18977	2001001125
INFORMA PLC	07/07/2023	09:56:07	GB00BMJDW54	708.20	255	AQXE	18978	2001001125
INFORMA PLC	07/07/2023	09:56:07	GB00BMJDW54	708.20	320	AQXE	18979	2001001125
INFORMA PLC	07/07/2023	09:56:07	GB00BMJDW54	708.40	244	AQXE	18980	2001001125

INFORMA PLC	07/07/2023	10:15:36	GB00BAMJWDV4	710.80	741	CHX	297783826774	2001001125
INFORMA PLC	07/07/2023	10:21:26	GB00BAMJWDV4	709.40	882	CHX	297783826870	2001001125
INFORMA PLC	07/07/2023	10:21:26	GB00BAMJWDV4	709.40	631	BATE	156728352191	2001001125
INFORMA PLC	07/07/2023	10:26:01	GB00BAMJWDV4	710.00	495	XLON	EF9QSG49R48	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	972	XLON	EF9QSG49R4d	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	523	XLON	EF9QSG49H4J	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	660	CHX	2977838270345	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	1,405	CHX	2977838270347	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	641	BATE	156728353170	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	381	BATE	156728353171	2001001125
INFORMA PLC	07/07/2023	10:33:00	GB00BAMJWDV4	710.60	177	CHX	2977838270350	2001001125
INFORMA PLC	07/07/2023	10:42:30	GB00BAMJWDV4	709.40	770	BATE	156728353894	2001001125
INFORMA PLC	07/07/2023	10:44:31	GB00BAMJWDV4	709.60	271	CHX	2977838271824	2001001125
INFORMA PLC	07/07/2023	10:44:59	GB00BAMJWDV4	709.60	421	CHX	2977838271888	2001001125
INFORMA PLC	07/07/2023	10:46:39	GB00BAMJWDV4	709.60	650	XLON	EF9QSG49W1F	2001001125
INFORMA PLC	07/07/2023	10:46:39	GB00BAMJWDV4	709.60	1,752	CHX	2977838272055	2001001125
INFORMA PLC	07/07/2023	10:46:39	GB00BAMJWDV4	709.60	474	BATE	156728354181	2001001125
INFORMA PLC	07/07/2023	10:47:47	GB00BAMJWDV4	709.40	365	CHX	2977838272203	2001001125
INFORMA PLC	07/07/2023	10:47:47	GB00BAMJWDV4	709.40	332	CHX	2977838272204	2001001125
INFORMA PLC	07/07/2023	10:48:26	GB00BAMJWDV4	709.20	332	CHX	2977838272255	2001001125
INFORMA PLC	07/07/2023	10:48:26	GB00BAMJWDV4	709.20	368	CHX	2977838272256	2001001125
INFORMA PLC	07/07/2023	10:50:20	GB00BAMJWDV4	708.40	708	BATE	156728354566	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	118	AQXE	28843	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	682	XLON	EF9QSG49H91	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	536	XLON	EF9QSG49H93	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	390	BATE	156728355683	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	1,440	CHX	2977838274247	2001001125
INFORMA PLC	07/07/2023	11:01:02	GB00BAMJWDV4	707.80	63	BATE	156728355686	2001001125
INFORMA PLC	07/07/2023	11:04:18	GB00BAMJWDV4	707.20	89	AQXE	29340	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	353	XLON	EF9QSG49G4q	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	579	CHX	2977838275371	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	256	BATE	156728356261	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	367	CHX	2977838275372	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	809	CHX	2977838275373	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	256	BATE	156728356262	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	35	BATE	156728356263	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	137	CHX	2977838275376	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	106	CHX	2977838275377	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	256	BATE	156728356264	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	59	BATE	156728356265	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	265	BATE	156728356266	2001001125
INFORMA PLC	07/07/2023	11:08:47	GB00BAMJWDV4	708.00	174	BATE	156728356267	2001001125
INFORMA PLC	07/07/2023	11:11:18	GB00BAMJWDV4	707.60	687	XLON	EF9QSG49L5R	2001001125
INFORMA PLC	07/07/2023	11:11:33	GB00BAMJWDV4	706.80	701	XLON	EF9QSG49L5S	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	368	BATE	156728357112	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	1,006	CHX	2977838276763	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	353	CHX	2977838276764	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	84	XLON	EF9QSG49IQxY	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	422	XLON	EF9QSG49IQY0	2001001125
INFORMA PLC	07/07/2023	11:19:31	GB00BAMJWDV4	709.00	171	CHX	2977838276766	2001001125
INFORMA PLC	07/07/2023	11:21:02	GB00BAMJWDV4	708.60	487	CHX	2977838276954	2001001125
INFORMA PLC	07/07/2023	11:21:02	GB00BAMJWDV4	708.60	193	CHX	2977838276955	2001001125
INFORMA PLC	07/07/2023	11:28:56	GB00BAMJWDV4	708.60	326	XLON	EF9QSG49KwT	2001001125
INFORMA PLC	07/07/2023	11:28:56	GB00BAMJWDV4	708.60	877	CHX	2977838277947	2001001125
INFORMA PLC	07/07/2023	11:28:56	GB00BAMJWDV4	708.60	237	BATE	156728357825	2001001125
INFORMA PLC	07/07/2023	11:28:56	GB00BAMJWDV4	708.60	111	CHX	2977838277963	2001001125
INFORMA PLC	07/07/2023	11:29:10	GB00BAMJWDV4	708.40	924	CHX	2977838277998	2001001125
INFORMA PLC	07/07/2023	11:29:10	GB00BAMJWDV4	708.40	343	XLON	EF9QSG49Y44	2001001125
INFORMA PLC	07/07/2023	11:29:10	GB00BAMJWDV4	708.40	250	BATE	156728357857	2001001125
INFORMA PLC	07/07/2023	11:29:10	GB00BAMJWDV4	708.40	117	BATE	156728357858	2001001125
INFORMA PLC	07/07/2023	11:29:46	GB00BAMJWDV4	709.00	415	XLON	EF9QSG49Z6z	2001001125
INFORMA PLC	07/07/2023	11:29:46	GB00BAMJWDV4	709.00	809	CHX	EF9QSG49Z6z	2001001125
INFORMA PLC	07/07/2023	11:29:46	GB00BAMJWDV4	709.00	676	XLON	EF9QSG49Z6z	2001001125
INFORMA PLC	07/07/2023	11:29:46	GB00BAMJWDV4	709.00	203	XLON	EF9QSG49Z6z	2001001125
INFORMA PLC	07/07/2023	11:29:46	GB00BAMJWDV4	709.00	215	XLON	EF9QSG49Z6z	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	401	XLON	EF9QSG49H1Ch	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	375	XLON	EF9QSG49H1Cj	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	419	BATE	156728359012	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	1,548	CHX	2977838278800	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	79	CHX	2977838278804	2001001125
INFORMA PLC	07/07/2023	11:44:42	GB00BAMJWDV4	709.40	116	CHX	2977838278805	2001001125
INFORMA PLC	07/07/2023	11:46:52	GB00BAMJWDV4	709.40	879	XLON	EF9QSG49H1jN	2001001125
INFORMA PLC	07/07/2023	11:46:52	GB00BAMJWDV4	709.40	849	CHX	2977838280181	2001001125
INFORMA PLC	07/07/2023	11:51:53	GB00BAMJWDV4	708.60	930	CHX	2977838280852	2001001125
INFORMA PLC	07/07/2023	11:51:53	GB00BAMJWDV4	708.60	252	BATE	156728359646	2001001125
INFORMA PLC	07/07/2023	11:51:53	GB00BAMJWDV4	708.60	346	XLON	EF9QSG49HnOk	2001001125
INFORMA PLC	07/07/2023	11:51:53	GB00BAMJWDV4	708.60	117	CHX	2977838280855	2001001125
INFORMA PLC	07/07/2023	11:53:02	GB00BAMJWDV4	709.00	756	BATE	156728359760	2001001125
INFORMA PLC	07/07/2023	12:02:02	GB00BAMJWDV4	709.00	1,211	CHX	2977838282235	2001001125
INFORMA PLC	07/07/2023	12:02:02	GB00BAMJWDV4	709.00	328	BATE	156728360500	2001001125
INFORMA PLC	07/07/2023	12:02:02	GB00BAMJWDV4	709.00	450	XLON	EF9QSG49HvGj	2001001125
INFORMA PLC	07/07/2023	12:02:02	GB00BAMJWDV4	709.00	153	CHX	2977838282239	2001001125
INFORMA PLC	07/07/2023	12:04:29	GB00BAMJWDV4	708.80	737	XLON	EF9QSG49bAn	2001001125
INFORMA PLC	07/07/2023	12:04:29	GB00BAMJWDV4	708.80	342	CHX	2977838282566	2001001125
INFORMA PLC	07/07/2023	12:04:29	GB00BAMJWDV4	708.80	800	CHX	2977838282567	2001001125
INFORMA PLC	07/07/2023	12:04:29	GB00BAMJWDV4	708.80	333	CHX	2977838282572	2001001125
INFORMA PLC	07/07/2023	12:09:59	GB00BAMJWDV4	708.40	23	AQXE	38953	2001001125
INFORMA PLC	07/07/2023	12:15:15	GB00BAMJWDV4	708.80	651	CHX	2977838283778	2001001125
INFORMA PLC	07/07/2023	12:15:15	GB00BAMJWDV4	708.80	1	CHX	2977838283779	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	1,432	XLON	EF9QSG49LpQM	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	605	XLON	EF9QSG49LpQD	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	168	XLON	EF9QSG49LpW	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	168	XLON	EF9QSG49LpW	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	659	XLON	EF9QSG49LpY	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	605	XLON	EF9QSG49LpE	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	97	XLON	EF9QSG49LpN	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	4	CHX	2977838283976	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	636	CHX	2977838283981	2001001125
INFORMA PLC	07/07/2023	12:17:31	GB00BAMJWDV4	708.80	9	CHX	2977838283982	2001001125
INFORMA PLC	07/07/2023	12:27:33	GB00BAMJWDV4	708.80	553	XLON	EF9QSG49Lb2s	2001001125
INFORMA PLC	07/07/2023	12:27:33	GB00BAMJWDV4	708.80	359	XLON	EF9QSG49Lb2u	2001001125
INFORMA PLC	07/07/2023	12:27:33	GB00BAMJWDV4	708.80	896	CHX	2977838285014	2001001125
INFORMA PLC	07/07/2023	12:27:33	GB00BAMJWDV4	708.80	724	CHX	2977838285015	2001001125
INFORMA PLC	07/07/2023	12:27:33	GB00BAMJWDV4	708.80	737	BATE	156728362428	2001001125
INFORMA PLC	07/07/2023	12:29:14	GB00BAMJWDV4	708.60	675	XLON	EF9QSG49LjCh	2001001125
INFORMA PLC	07/07/2023	12:30:23	GB00BAMJWDV4	708.20	659	CHX	2977838285356	2001001125
INFORMA PLC	07/07/2023	12:31:48	GB00BAMJWDV4	707.80	194	CHX	2977838285985	2001001125
INFORMA PLC	07/07/2023	12:31:48	GB00BAMJWDV4	707.80	470	CHX	2977838285986	2001001125
INFORMA PLC	07/07/2023	12:35:37	GB00BAMJWDV4	707.00	675	CHX	2977838286177	2001001125
INFORMA PLC	07/							

INFORMA PLC	07/07/2023	13:21:29	GB00BMAJMDW54	707.00	214	BATE	16672836623	2001001125
INFORMA PLC	07/07/2023	13:21:29	GB00BMAJMDW54	707.00	256	XLON	EF9QSK4JhJ3	2001001125
INFORMA PLC	07/07/2023	13:21:29	GB00BMAJMDW54	707.00	214	BATE	16672836624	2001001125
INFORMA PLC	07/07/2023	13:21:29	GB00BMAJMDW54	707.00	333	XLON	EF9QSK4JhJ4	2001001125
INFORMA PLC	07/07/2023	13:21:54	GB00BMAJMDW54	707.00	13	XLON	EF9QSK4JhJal	2001001125
INFORMA PLC	07/07/2023	13:21:54	GB00BMAJMDW54	707.00	1,287	XLON	EF9QSK4JhJoA	2001001125
INFORMA PLC	07/07/2023	13:21:54	GB00BMAJMDW54	707.00	174	XLON	EF9QSK4JhJat	2001001125
INFORMA PLC	07/07/2023	13:22:37	GB00BMAJMDW54	706.80	705	CHX	2977838292289	2001001125
INFORMA PLC	07/07/2023	13:28:01	GB00BMAJMDW54	705.80	388	XLON	EF9QSK4JhJw7	2001001125
INFORMA PLC	07/07/2023	13:28:01	GB00BMAJMDW54	705.80	1,043	CHX	2977838292979	2001001125
INFORMA PLC	07/07/2023	13:28:01	GB00BMAJMDW54	705.80	283	BATE	166728367330	2001001125
INFORMA PLC	07/07/2023	13:28:01	GB00BMAJMDW54	705.80	132	BATE	166728367331	2001001125
INFORMA PLC	07/07/2023	13:31:36	GB00BMAJMDW54	706.00	938	CHX	2977838295087	2001001125
INFORMA PLC	07/07/2023	13:31:36	GB00BMAJMDW54	706.00	159	CHX	2977838295088	2001001125
INFORMA PLC	07/07/2023	13:31:37	GB00BMAJMDW54	706.00	723	AQXE	6249	2001001125
INFORMA PLC	07/07/2023	13:36:19	GB00BMAJMDW54	706.80	588	XLON	EF9QSK4KKE5A	2001001125
INFORMA PLC	07/07/2023	13:36:19	GB00BMAJMDW54	706.80	1,578	CHX	2977838296288	2001001125
INFORMA PLC	07/07/2023	13:38:52	GB00BMAJMDW54	706.20	1,165	CHX	2977838296978	2001001125
INFORMA PLC	07/07/2023	13:39:22	GB00BMAJMDW54	706.20	675	XLON	EF9QSK4KKE6A	2001001125
INFORMA PLC	07/07/2023	13:38:46	GB00BMAJMDW54	707.80	657	CHX	2977838297437	2001001125
INFORMA PLC	07/07/2023	13:43:00	GB00BMAJMDW54	705.80	713	CHX	2977838298358	2001001125
INFORMA PLC	07/07/2023	13:45:16	GB00BMAJMDW54	707.00	1,161	CHX	2977838298818	2001001125
INFORMA PLC	07/07/2023	13:45:16	GB00BMAJMDW54	707.00	320	BATE	166728370445	2001001125
INFORMA PLC	07/07/2023	13:45:16	GB00BMAJMDW54	707.00	439	XLON	EF9QSK4KKE6h	2001001125
INFORMA PLC	07/07/2023	13:45:16	GB00BMAJMDW54	707.00	149	CHX	2977838298819	2001001125
INFORMA PLC	07/07/2023	13:54:49	GB00BMAJMDW54	706.00	79	CHX	2977838300757	2001001125
INFORMA PLC	07/07/2023	13:54:49	GB00BMAJMDW54	706.00	244	CHX	2977838300758	2001001125
INFORMA PLC	07/07/2023	13:54:49	GB00BMAJMDW54	706.00	95	CHX	2977838300759	2001001125
INFORMA PLC	07/07/2023	13:55:12	GB00BMAJMDW54	706.60	706	XLON	EF9QSK4KKEv8	2001001125
INFORMA PLC	07/07/2023	13:55:12	GB00BMAJMDW54	706.60	624	CHX	2977838300864	2001001125
INFORMA PLC	07/07/2023	13:55:12	GB00BMAJMDW54	706.60	514	BATE	166728371566	2001001125
INFORMA PLC	07/07/2023	13:55:12	GB00BMAJMDW54	706.60	1,273	CHX	2977838300865	2001001125
INFORMA PLC	07/07/2023	13:55:15	GB00BMAJMDW54	706.60	239	BATE	166728371603	2001001125
INFORMA PLC	07/07/2023	13:55:15	GB00BMAJMDW54	706.60	322	BATE	166728371604	2001001125
INFORMA PLC	07/07/2023	13:55:15	GB00BMAJMDW54	706.60	1,189	CHX	2977838300933	2001001125
INFORMA PLC	07/07/2023	13:55:15	GB00BMAJMDW54	706.60	442	XLON	EF9QSK4KKEud	2001001125
INFORMA PLC	07/07/2023	13:55:15	GB00BMAJMDW54	706.60	150	CHX	2977838300934	2001001125
INFORMA PLC	07/07/2023	13:57:01	GB00BMAJMDW54	706.20	428	CHX	2977838301191	2001001125
INFORMA PLC	07/07/2023	13:57:01	GB00BMAJMDW54	706.20	263	CHX	2977838301192	2001001125
INFORMA PLC	07/07/2023	14:04:44	GB00BMAJMDW54	706.00	1,361	XLON	EF9QSK4L1W	2001001125
INFORMA PLC	07/07/2023	14:04:44	GB00BMAJMDW54	706.00	1,121	XLON	EF9QSK4L1X	2001001125
INFORMA PLC	07/07/2023	14:04:44	GB00BMAJMDW54	706.00	1,361	XLON	EF9QSK4L1YA	2001001125
INFORMA PLC	07/07/2023	14:04:44	GB00BMAJMDW54	706.00	24	XLON	EF9QSK4L1YC	2001001125
INFORMA PLC	07/07/2023	14:07:21	GB00BMAJMDW54	706.80	775	XLON	EF9QSK4L5L1	2001001125
INFORMA PLC	07/07/2023	14:08:01	GB00BMAJMDW54	706.40	762	XLON	EF9QSK4L6BT	2001001125
INFORMA PLC	07/07/2023	14:14:39	GB00BMAJMDW54	706.60	1,233	XLON	EF9QSK4LFTg	2001001125
INFORMA PLC	07/07/2023	14:14:39	GB00BMAJMDW54	706.60	723	CHX	2977838305037	2001001125
INFORMA PLC	07/07/2023	14:14:39	GB00BMAJMDW54	706.60	403	CHX	2977838305040	2001001125
INFORMA PLC	07/07/2023	14:14:39	GB00BMAJMDW54	706.60	700	CHX	2977838305041	2001001125
INFORMA PLC	07/07/2023	14:15:02	GB00BMAJMDW54	706.40	826	XLON	EF9QSK4LFEz	2001001125
INFORMA PLC	07/07/2023	14:16:40	GB00BMAJMDW54	706.40	641	XLON	EF9QSK4LHu9	2001001125
INFORMA PLC	07/07/2023	14:17:52	GB00BMAJMDW54	706.60	730	BATE	166728374265	2001001125
INFORMA PLC	07/07/2023	14:20:42	GB00BMAJMDW54	706.40	512	CHX	2977838306250	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	162	AQXE	6349	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	1,264	XLON	EF9QSK4LTwc	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	478	XLON	EF9QSK4LTwe	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	168	XLON	EF9QSK4LTwr	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	348	BATE	166728375414	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	1,284	CHX	2977838307517	2001001125
INFORMA PLC	07/07/2023	14:27:13	GB00BMAJMDW54	706.60	1,096	XLON	EF9QSK4LTWu	2001001125
INFORMA PLC	07/07/2023	14:27:30	GB00BMAJMDW54	706.60	574	AQXE	6349	2001001125
INFORMA PLC	07/07/2023	14:27:30	GB00BMAJMDW54	706.60	332	CHX	2977838307688	2001001125
INFORMA PLC	07/07/2023	14:27:48	GB00BMAJMDW54	706.20	310	XLON	EF9QSK4LUG7	2001001125
INFORMA PLC	07/07/2023	14:27:48	GB00BMAJMDW54	706.20	61	BATE	166728375445	2001001125
INFORMA PLC	07/07/2023	14:27:48	GB00BMAJMDW54	706.20	164	BATE	166728375446	2001001125
INFORMA PLC	07/07/2023	14:29:40	GB00BMAJMDW54	706.20	936	BATE	166728375687	2001001125
INFORMA PLC	07/07/2023	14:33:37	GB00BMAJMDW54	707.20	131	CHX	2977838310146	2001001125
INFORMA PLC	07/07/2023	14:33:56	GB00BMAJMDW54	707.20	468	XLON	EF9QSK4LBN	2001001125
INFORMA PLC	07/07/2023	14:33:56	GB00BMAJMDW54	707.20	145	XLON	EF9QSK4LBP	2001001125
INFORMA PLC	07/07/2023	14:33:56	GB00BMAJMDW54	707.20	850	CHX	2977838310250	2001001125
INFORMA PLC	07/07/2023	14:33:56	GB00BMAJMDW54	707.20	1,200	XLON	EF9QSK4LBF	2001001125
INFORMA PLC	07/07/2023	14:33:56	GB00BMAJMDW54	707.20	230	BATE	166728377140	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	1,405	XLON	EF9QSK4LJl	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	129	XLON	EF9QSK4LJln	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	649	XLON	EF9QSK4LJv	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	629	XLON	EF9QSK4LJx	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	647	XLON	EF9QSK4LJz	2001001125
INFORMA PLC	07/07/2023	14:34:07	GB00BMAJMDW54	706.80	470	XLON	EF9QSK4LJy3	2001001125
INFORMA PLC	07/07/2023	14:34:57	GB00BMAJMDW54	706.40	1,016	XLON	EF9QSK4Lkka	2001001125
INFORMA PLC	07/07/2023	14:35:20	GB00BMAJMDW54	706.40	615	XLON	EF9QSK4LJzl	2001001125
INFORMA PLC	07/07/2023	14:35:20	GB00BMAJMDW54	706.40	596	XLON	EF9QSK4LJzn	2001001125
INFORMA PLC	07/07/2023	14:36:02	GB00BMAJMDW54	705.80	685	CHX	2977838311574	2001001125
INFORMA PLC	07/07/2023	14:37:01	GB00BMAJMDW54	706.20	661	CHX	2977838312069	2001001125
INFORMA PLC	07/07/2023	14:38:19	GB00BMAJMDW54	706.40	58	CHX	2977838312586	2001001125
INFORMA PLC	07/07/2023	14:39:00	GB00BMAJMDW54	706.60	642	CHX	2977838319710	2001001125
INFORMA PLC	07/07/2023	14:39:45	GB00BMAJMDW54	706.60	504	XLON	EF9QSK4LzD	2001001125
INFORMA PLC	07/07/2023	14:39:45	GB00BMAJMDW54	706.60	952	CHX	2977838319120	2001001125
INFORMA PLC	07/07/2023	14:39:45	GB00BMAJMDW54	706.60	256	BATE	166728378625	2001001125
INFORMA PLC	07/07/2023	14:39:45	GB00BMAJMDW54	706.60	114	XLON	EF9QSK4LzAA	2001001125
INFORMA PLC	07/07/2023	14:39:55	GB00BMAJMDW54	706.60	6	XLON	EF9QSK4Lzsv	2001001125
INFORMA PLC	07/07/2023	14:41:13	GB00BMAJMDW54	706.40	1,123	CHX	2977838313770	2001001125
INFORMA PLC	07/07/2023	14:41:22	GB00BMAJMDW54	706.20	177	XLON	EF9QSK4M1Bp	2001001125
INFORMA PLC	07/07/2023	14:41:22	GB00BMAJMDW54	706.20	1,025	CHX	2977838313880	2001001125
INFORMA PLC	07/07/2023	14:42:21	GB00BMAJMDW54	705.80	704	XLON	EF9QSK4M3Wu	2001001125
INFORMA PLC	07/07/2023	14:42:55	GB00BMAJMDW54	706.60	111	XLON	EF9QSK4M5G	2001001125
INFORMA PLC	07/07/2023	14:42:55	GB00BMAJMDW54	706.60	112	XLON	EF9QSK4M5SE	2001001125
INFORMA PLC	07/07/2023	14:46:24	GB00BMAJMDW54	706.60	273	XLON	EF9QSK4MDFG	2001001125
INFORMA PLC	07/07/2023	14:46:24	GB00BMAJMDW54	706.60	1,104	XLON	EF9QSK4MDFI	2001001125
INFORMA PLC	07/07/2023	14:46:24	GB00BMAJMDW54	706.60	635	XLON	EF9QSK4MDFK	2001001125
INFORMA PLC	07/07/2023	14:46:24	GB00BMAJMDW54	706.60	1,104	XLON	EF9QSK4MDFQ	2001001125
INFORMA PLC	07/07/2023	14:46:24	GB00BMAJMDW54	706.60	164	XLON	EF9QSK4MDFS	2001001125
INFORMA PLC	07/07/2023	14:48:30	GB00BMAJMDW54	706.80	825	CHX	2977838316787	2001001125
INFORMA PLC	07/07/2023	14:50:08	GB00BMAJMDW54	706.80	391	XLON	EF9QSK4MLNq	2001001125
INFORMA PLC	07/07/2023	14:50:08	GB00BMAJMDW54	706.80	250	BATE	166728381209	2001001125
INFORMA PLC	07/07/2023	14:50:08	GB00BMAJMDW54	706.80	100	CHX	2977838317419	2001001125
INFORMA PLC	07/07/2023	14:50:08	GB00BMAJMDW54	706.80	69	CHX	2977838317420	2001001125
INFORMA PLC	07/07/2023	14:51:14	GB00BMAJMDW54	706.80	1,045	CHX	2977838317428	2001001125
INFORMA PLC	07/07/2023	14:52:20	GB00BMAJMDW54	706.40	95	AQXE	7349	2001001125
INFORMA PLC	07/07/2023	14:51:59	GB00BMAJMDW54	706.60	358	XLON	EF9QSK4MPPw	

INFORMA PLC	07/07/2023	15:05:03	GB00BAMJEDW54	707.20	1,501	CHX	2977838322742	2001001125
INFORMA PLC	07/07/2023	15:05:03	GB00BAMJEDW54	707.20	120	XLON	EF9Q5dMRh	2001001125
INFORMA PLC	07/07/2023	15:05:03	GB00BAMJEDW54	707.20	439	XLON	EF9Q5dMRh	2001001125
INFORMA PLC	07/07/2023	15:05:03	GB00BAMJEDW54	707.20	189	CHX	2977838322744	2001001125
INFORMA PLC	07/07/2023	15:06:59	GB00BAMJEDW54	707.20	891	CHX	2977838323414	2001001125
INFORMA PLC	07/07/2023	15:06:59	GB00BAMJEDW54	707.20	331	XLON	EF9Q5dMRw	2001001125
INFORMA PLC	07/07/2023	15:06:59	GB00BAMJEDW54	707.20	213	CHX	2977838323415	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	177	BATE	156728385165	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	121	BATE	156728385166	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	379	CHX	2977838324388	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	123	BATE	156728385167	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	37	BATE	156728385168	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	246	CHX	2977838324389	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	396	CHX	2977838324390	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	380	XLON	EF9Q5dMRw3	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	385	XLON	EF9Q5dMRw7	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	1,036	CHX	2977838324393	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	129	CHX	2977838324395	2001001125
INFORMA PLC	07/07/2023	15:09:20	GB00BAMJEDW54	707.40	131	CHX	2977838324396	2001001125
INFORMA PLC	07/07/2023	15:10:12	GB00BAMJEDW54	706.80	783	CHX	2977838324749	2001001125
INFORMA PLC	07/07/2023	15:12:03	GB00BAMJEDW54	706.40	547	XLON	EF9Q5dMRwU	2001001125
INFORMA PLC	07/07/2023	15:12:03	GB00BAMJEDW54	706.40	107	XLON	EF9Q5dMRwW	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	576	XLON	EF9Q5dMRwX	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	117	XLON	EF9Q5dMRwX	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	504	BATE	156728386267	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	861	CHX	2977838326298	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	997	CHX	2977838326299	2001001125
INFORMA PLC	07/07/2023	15:14:50	GB00BAMJEDW54	706.60	234	XLON	EF9Q5dMRwY	2001001125
INFORMA PLC	07/07/2023	15:15:15	GB00BAMJEDW54	706.40	806	CHX	2977838326494	2001001125
INFORMA PLC	07/07/2023	15:15:56	GB00BAMJEDW54	706.80	691	CHX	2977838326741	2001001125
INFORMA PLC	07/07/2023	15:16:34	GB00BAMJEDW54	706.60	560	CHX	2977838326947	2001001125
INFORMA PLC	07/07/2023	15:16:34	GB00BAMJEDW54	706.60	169	CHX	2977838326948	2001001125
INFORMA PLC	07/07/2023	15:17:17	GB00BAMJEDW54	706.40	159	XLON	EF9Q5dMRwC	2001001125
INFORMA PLC	07/07/2023	15:17:17	GB00BAMJEDW54	706.40	605	AQXE	B2170	2001001125
INFORMA PLC	07/07/2023	15:21:29	GB00BAMJEDW54	706.40	393	XLON	EF9Q5dMRwG	2001001125
INFORMA PLC	07/07/2023	15:21:29	GB00BAMJEDW54	706.40	271	XLON	EF9Q5dMRwB	2001001125
INFORMA PLC	07/07/2023	15:21:29	GB00BAMJEDW54	706.40	1,794	CHX	2977838328406	2001001125
INFORMA PLC	07/07/2023	15:21:30	GB00BAMJEDW54	706.40	1,025	CHX	2977838328412	2001001125
INFORMA PLC	07/07/2023	15:21:56	GB00BAMJEDW54	706.20	229	BATE	156728389580	2001001125
INFORMA PLC	07/07/2023	15:22:48	GB00BAMJEDW54	706.00	679	BATE	156728387623	2001001125
INFORMA PLC	07/07/2023	15:23:27	GB00BAMJEDW54	706.00	731	CHX	2977838329205	2001001125
INFORMA PLC	07/07/2023	15:25:16	GB00BAMJEDW54	706.80	635	BATE	156728390325	2001001125
INFORMA PLC	07/07/2023	15:25:32	GB00BAMJEDW54	706.60	284	XLON	EF9Q5dMRwG	2001001125
INFORMA PLC	07/07/2023	15:25:32	GB00BAMJEDW54	706.60	763	CHX	2977838330964	2001001125
INFORMA PLC	07/07/2023	15:25:32	GB00BAMJEDW54	706.60	207	BATE	156728388372	2001001125
INFORMA PLC	07/07/2023	15:25:32	GB00BAMJEDW54	706.60	96	XLON	EF9Q5dMRwGz	2001001125
INFORMA PLC	07/07/2023	15:27:59	GB00BAMJEDW54	706.60	653	CHX	2977838331425	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	324	XLON	EF9Q5dMRwM	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	335	XLON	EF9Q5dMRwM	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	869	CHX	2977838331950	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	3	CHX	2977838331952	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	236	BATE	156728389117	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	244	BATE	156728389118	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	897	CHX	2977838331953	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	114	CHX	2977838331955	2001001125
INFORMA PLC	07/07/2023	15:29:59	GB00BAMJEDW54	706.40	110	XLON	EF9Q5dMRwM	2001001125
INFORMA PLC	07/07/2023	15:33:12	GB00BAMJEDW54	706.60	31	XLON	EF9Q5dMRwQ	2001001125
INFORMA PLC	07/07/2023	15:33:12	GB00BAMJEDW54	706.60	336	XLON	EF9Q5dMRwQ	2001001125
INFORMA PLC	07/07/2023	15:33:12	GB00BAMJEDW54	706.60	700	CHX	2977838333027	2001001125
INFORMA PLC	07/07/2023	15:33:12	GB00BAMJEDW54	706.60	988	CHX	2977838333028	2001001125
INFORMA PLC	07/07/2023	15:33:12	GB00BAMJEDW54	706.60	268	BATE	156728389776	2001001125
INFORMA PLC	07/07/2023	15:33:17	GB00BAMJEDW54	706.60	129	CHX	2977838333069	2001001125
INFORMA PLC	07/07/2023	15:33:27	GB00BAMJEDW54	706.60	564	BATE	156728389955	2001001125
INFORMA PLC	07/07/2023	15:34:28	GB00BAMJEDW54	706.20	649	XLON	EF9Q5dMRwW	2001001125
INFORMA PLC	07/07/2023	15:35:38	GB00BAMJEDW54	706.20	465	CHX	2977838334117	2001001125
INFORMA PLC	07/07/2023	15:35:38	GB00BAMJEDW54	706.20	290	CHX	2977838334118	2001001125
INFORMA PLC	07/07/2023	15:36:54	GB00BAMJEDW54	706.20	738	BATE	156728390668	2001001125
INFORMA PLC	07/07/2023	15:39:00	GB00BAMJEDW54	706.20	847	CHX	2977838335267	2001001125
INFORMA PLC	07/07/2023	15:39:00	GB00BAMJEDW54	706.20	119	CHX	2977838335268	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	759	CHX	2977838336965	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	759	CHX	2977838336966	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	759	CHX	2977838336967	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	109	CHX	2977838336968	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	205	BATE	156728392236	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	282	XLON	EF9Q5dMRwB	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	205	BATE	156728392237	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	548	XLON	EF9Q5dMRwC	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	57	CHX	2977838336971	2001001125
INFORMA PLC	07/07/2023	15:44:33	GB00BAMJEDW54	706.40	798	XLON	EF9Q5dMRwC	2001001125
INFORMA PLC	07/07/2023	15:44:52	GB00BAMJEDW54	706.40	733	XLON	EF9Q5dMRwX	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	335	XLON	EF9Q5dMRwD	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	244	BATE	156728392510	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	423	CHX	2977838337426	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	75	CHX	2977838337427	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	403	CHX	2977838337428	2001001125
INFORMA PLC	07/07/2023	15:46:15	GB00BAMJEDW54	706.20	114	BATE	156728392512	2001001125
INFORMA PLC	07/07/2023	15:47:20	GB00BAMJEDW54	706.20	1,161	BATE	156728392677	2001001125
INFORMA PLC	07/07/2023	15:47:58	GB00BAMJEDW54	706.20	458	CHX	2977838337968	2001001125
INFORMA PLC	07/07/2023	15:47:58	GB00BAMJEDW54	706.20	100	CHX	2977838337969	2001001125
INFORMA PLC	07/07/2023	15:47:58	GB00BAMJEDW54	706.20	413	CHX	2977838337970	2001001125
INFORMA PLC	07/07/2023	15:49:03	GB00BAMJEDW54	706.00	738	CHX	2977838338185	2001001125
INFORMA PLC	07/07/2023	15:49:03	GB00BAMJEDW54	706.00	803	CHX	2977838338219	2001001125
INFORMA PLC	07/07/2023	15:52:37	GB00BAMJEDW54	704.40	527	XLON	EF9Q5dMRwM3	2001001125
INFORMA PLC	07/07/2023	15:52:37	GB00BAMJEDW54	704.40	1,377	CHX	2977838339483	2001001125
INFORMA PLC	07/07/2023	15:52:37	GB00BAMJEDW54	704.40	384	BATE	156728393902	2001001125
INFORMA PLC	07/07/2023	15:52:37	GB00BAMJEDW54	704.40	41	CHX	2977838339484	2001001125
INFORMA PLC	07/07/2023	15:52:37	GB00BAMJEDW54	704.40	179	CHX	2977838339487	2001001125
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INFORMA PLC	07/07/2023	15:55:32	GB00BAMJEDW54	706.00	1,524	CHX	2977838340223	2001001125
INFORMA PLC	07/07/2023	15:55:32	GB00BAMJEDW54	706.00	413	BATE	156728394403	2001001125
INFORMA PLC	07/07/2023	15:55:32	GB00BAMJEDW54	706.00	192	CHX	2977838340226	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	409	XLON	EF9Q5dMRwY	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	1,101	CHX	2977838341128	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	682	BATE	156728395067	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	162	BATE	156728395068	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	136	BATE	156728395069	2001001125
INFORMA PLC	07/07/2023	15:58:16	GB00BAMJEDW54	704.40	139	BATE	156728395071	2001001125
INFORMA PLC	07/07/2023	16:00:47	GB00BAMJEDW54	706.00	441	XLON	EF9Q5dMRwU	2001001125
INFORMA PLC	07/07/2							

INFORMA PLC	07/07/2023	16:11:23	GB00BAMDW54	705.60	889	CHX	297783854546	2001001125
INFORMA PLC	07/07/2023	16:11:23	GB00BAMDW54	705.60	119	BATE	156728398022	2001001125
INFORMA PLC	07/07/2023	16:14:24	GB00BAMDW54	705.60	519	XLON	EF9Q5SkOC0h	2001001125
INFORMA PLC	07/07/2023	16:14:24	GB00BAMDW54	705.60	923	BATE	156728398685	2001001125
INFORMA PLC	07/07/2023	16:14:24	GB00BAMDW54	705.60	378	BATE	156728398691	2001001125
INFORMA PLC	07/07/2023	16:18:38	GB00BAMDW54	705.80	805	XLON	EF9Q5SkOCQb	2001001125
INFORMA PLC	07/07/2023	16:18:38	GB00BAMDW54	705.80	501	XLON	EF9Q5SkOCQf	2001001125
INFORMA PLC	07/07/2023	16:18:38	GB00BAMDW54	705.80	587	BATE	156728399786	2001001125
INFORMA PLC	07/07/2023	16:18:38	GB00BAMDW54	705.80	365	BATE	156728399787	2001001125
INFORMA PLC	07/07/2023	16:19:54	GB00BAMDW54	706.00	2,658	CHX	2977838548771	2001001125
INFORMA PLC	07/07/2023	16:19:54	GB00BAMDW54	706.00	1,193	BATE	156728400156	2001001125
INFORMA PLC	07/07/2023	16:19:54	GB00BAMDW54	706.00	66	CHX	2977838548772	2001001125
INFORMA PLC	07/07/2023	16:20:01	GB00BAMDW54	706.00	469	XLON	EF9Q5SkOC2d	2001001125
INFORMA PLC	07/07/2023	16:20:01	GB00BAMDW54	706.00	198	BATE	156728400191	2001001125
INFORMA PLC	07/07/2023	16:20:01	GB00BAMDW54	706.00	143	BATE	156728400192	2001001125
INFORMA PLC	07/07/2023	16:20:01	GB00BAMDW54	706.00	81	XLON	EF9Q5SkOC65	2001001125
INFORMA PLC	07/07/2023	16:20:03	GB00BAMDW54	706.00	218	XLON	EF9Q5SkOC6z	2001001125
INFORMA PLC	07/07/2023	16:20:03	GB00BAMDW54	706.00	165	XLON	EF9Q5SkOC6H	2001001125
INFORMA PLC	07/07/2023	16:20:03	GB00BAMDW54	706.00	288	BATE	156728400221	2001001125
INFORMA PLC	07/07/2023	16:20:17	GB00BAMDW54	706.00	55	AQXE	107106	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	880	XLON	EF9Q5SkOCM6C	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	544	XLON	EF9Q5SkOCM6F	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	782	CHX	2977838550521	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	458	BATE	156728401438	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	1,100	CHX	2977838550522	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	1,942	CHX	2977838550523	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	760	CHX	2977838550526	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	579	BATE	156728401439	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	235	AQXE	108628	2001001125
INFORMA PLC	07/07/2023	16:24:10	GB00BAMDW54	706.40	246	CHX	2977838550530	2001001125
INFORMA PLC	07/07/2023	16:25:37	GB00BAMDW54	706.40	302	XLON	EF9Q5SkOC0Du	2001001125
INFORMA PLC	07/07/2023	16:25:37	GB00BAMDW54	706.40	219	BATE	156728401846	2001001125
INFORMA PLC	07/07/2023	16:25:37	GB00BAMDW54	706.40	810	CHX	2977838551200	2001001125
INFORMA PLC	07/07/2023	16:25:37	GB00BAMDW54	706.40	102	CHX	2977838551203	2001001125

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