

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	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	13/06/2023	GB00BMJRDW54	78,975	704.11	XLON	710.40	700.00
INFORMA PLC	13/06/2023	GB00BMJRDW54	126,523	704.37	CHX	710.00	700.30
INFORMA PLC	13/06/2023	GB00BMJRDW54	31,420	704.17	BATE	710.00	700.40
INFORMA PLC	13/06/2023	GB00BMJRDW54	5,846	704.72	AQXE	708.60	701.60
		Sum:	242,764	704.27		710.40	700.00

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	13/06/2023	08:02:22	GB00BMJRDW54	710.40	1,071	XLON	E0E1RNcg9m	2001001125
INFORMA PLC	13/06/2023	08:04:14	GB00BMJRDW54	710.00	956	CHX	2977838247081	2001001125
INFORMA PLC	13/06/2023	08:04:14	GB00BMJRDW54	710.00	259	BATE	156728333814	2001001125
INFORMA PLC	13/06/2023	08:04:14	GB00BMJRDW54	710.00	357	XLON	E0E1RNcg9d	2001001125
INFORMA PLC	13/06/2023	08:04:19	GB00BMJRDW54	709.40	123	XLON	E0E1RNcg9f	2001001125
INFORMA PLC	13/06/2023	08:04:19	GB00BMJRDW54	709.40	1,058	XLON	E0E1RNcg9f	2001001125
INFORMA PLC	13/06/2023	08:04:19	GB00BMJRDW54	709.40	944	CHX	2977838247136	2001001125
INFORMA PLC	13/06/2023	08:04:19	GB00BMJRDW54	709.40	255	CHX	2977838247137	2001001125
INFORMA PLC	13/06/2023	08:06:01	GB00BMJRDW54	708.80	239	BATE	156728334036	2001001125
INFORMA PLC	13/06/2023	08:06:01	GB00BMJRDW54	708.80	546	BATE	156728334037	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	708.00	382	CHX	E0E1RNcg9HJ	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	708.00	45	XLON	E0E1RNcg9HS	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	708.00	1,146	CHX	2977838248821	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	708.00	311	BATE	156728334899	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	707.80	1,180	XLON	E0E1RNcg9Hu	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	707.80	100	CHX	2977838248822	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	707.80	945	CHX	2977838248823	2001001125
INFORMA PLC	13/06/2023	08:13:31	GB00BMJRDW54	708.00	145	CHX	2977838248824	2001001125
INFORMA PLC	13/06/2023	08:19:36	GB00BMJRDW54	708.00	379	XLON	E0E1RNcg9I8	2001001125
INFORMA PLC	13/06/2023	08:19:36	GB00BMJRDW54	708.00	1,018	CHX	2977838249080	2001001125
INFORMA PLC	13/06/2023	08:19:36	GB00BMJRDW54	708.00	276	BATE	156728335166	2001001125
INFORMA PLC	13/06/2023	08:17:11	GB00BMJRDW54	708.00	587	XLON	E0E1RNcg9J6	2001001125
INFORMA PLC	13/06/2023	08:28:34	GB00BMJRDW54	708.80	102	CHX	2977838251267	2001001125
INFORMA PLC	13/06/2023	08:28:58	GB00BMJRDW54	708.80	620	CHX	2977838251319	2001001125
INFORMA PLC	13/06/2023	08:30:20	GB00BMJRDW54	708.00	595	CHX	2977838251562	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.80	349	XLON	E0E1RNcg9JZ	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.80	254	BATE	156728336711	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.80	635	CHX	2977838251636	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.80	938	CHX	2977838251637	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.60	893	CHX	2977838251638	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.60	991	CHX	2977838251639	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.80	118	BATE	156728336712	2001001125
INFORMA PLC	13/06/2023	08:30:55	GB00BMJRDW54	708.60	868	AQXE	4762	2001001125
INFORMA PLC	13/06/2023	08:43:07	GB00BMJRDW54	708.80	422	CHX	2977838253667	2001001125
INFORMA PLC	13/06/2023	08:43:07	GB00BMJRDW54	708.80	225	CHX	2977838253668	2001001125
INFORMA PLC	13/06/2023	08:43:07	GB00BMJRDW54	708.80	3,120	CHX	2977838253670	2001001125
INFORMA PLC	13/06/2023	08:43:07	GB00BMJRDW54	708.80	1,162	XLON	E0E1RNcg9KX	2001001125
INFORMA PLC	13/06/2023	08:45:41	GB00BMJRDW54	708.40	125	CHX	2977838254139	2001001125
INFORMA PLC	13/06/2023	08:45:41	GB00BMJRDW54	708.40	467	CHX	2977838254140	2001001125
INFORMA PLC	13/06/2023	08:49:30	GB00BMJRDW54	708.20	231	BATE	156728338677	2001001125
INFORMA PLC	13/06/2023	08:49:30	GB00BMJRDW54	708.20	317	XLON	E0E1RNcg9Kb	2001001125
INFORMA PLC	13/06/2023	08:49:31	GB00BMJRDW54	708.20	961	CHX	E0E1RNcg9Kc	2001001125
INFORMA PLC	13/06/2023	08:50:08	GB00BMJRDW54	708.00	672	BATE	156728338645	2001001125
INFORMA PLC	13/06/2023	08:53:12	GB00BMJRDW54	707.00	478	CHX	2977838255362	2001001125
INFORMA PLC	13/06/2023	08:54:12	GB00BMJRDW54	708.60	775	CHX	2977838255527	2001001125
INFORMA PLC	13/06/2023	08:54:39	GB00BMJRDW54	708.80	553	XLON	E0E1RNcg9KJ	2001001125
INFORMA PLC	13/06/2023	09:00:00	GB00BMJRDW54	705.60	138	XLON	E0E1RNcg9Kk	2001001125
INFORMA PLC	13/06/2023	09:00:00	GB00BMJRDW54	705.60	477	XLON	E0E1RNcg9Kn	2001001125
INFORMA PLC	13/06/2023	09:00:00	GB00BMJRDW54	705.60	809	CHX	2977838255641	2001001125
INFORMA PLC	13/06/2023	09:02:04	GB00BMJRDW54	705.20	580	CHX	2977838255636	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	706.00	1,243	CHX	2977838257778	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	706.00	399	BATE	156728340495	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	706.00	227	CHX	2977838257779	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	706.00	185	CHX	2977838257780	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	708.80	467	BATE	156728340496	2001001125
INFORMA PLC	13/06/2023	09:08:25	GB00BMJRDW54	708.80	389	BATE	156728340497	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	55	AQXE	11941	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	93	BATE	156728341486	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	6	CHX	2977838259345	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	216	CHX	2977838259346	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	90	CHX	2977838259347	2001001125
INFORMA PLC	13/06/2023	09:19:41	GB00BMJRDW54	705.20	91	CHX	2977838259348	2001001125
INFORMA PLC	13/06/2023	09:22:34	GB00BMJRDW54	705.40	624	BATE	156728341852	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	1,629	CHX	2977838259888	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	538	BATE	156728341854	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	73	CHX	156728341855	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	550	BATE	156728341856	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	200	CHX	2977838259889	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	409	XLON	E0E1RNcg9Kl	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	346	XLON	E0E1RNcg9Km	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	200	CHX	2977838259891	2001001125
INFORMA PLC	13/06/2023	09:22:37	GB00BMJRDW54	705.20	56	CHX	2977838259892	2001001125
INFORMA PLC	13/06/2023	09:22:39	GB00BMJRDW54	705.00	542	CHX	2977838259896	2001001125
INFORMA PLC	13/06/2023	09:35:46	GB00BMJRDW54	705.20	250	AQXE	13869	2001001125
INFORMA PLC	13/06/2023	09:35:46	GB00BMJRDW54	705.20	322	AQXE	13870	2001001125
INFORMA PLC	13/06/2023	09:37:24	GB00BMJRDW54	705.20	250	AQXE	14069	2001001125
INFORMA PLC	13/06/2023	09:37:24	GB00BMJRDW54	705.20	250	AQXE	14070	2001001125
INFORMA PLC	13/06/2023	09:38:14	GB00BMJRDW54	704.80	85	CHX	2977838261801	2001001125
INFORMA PLC	13/06/2023	09:38:45	GB00BMJRDW54	705.20	542	AQXE	14207	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	296	XLON	E0E1RNcg9Lb	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	215	BATE	156728343219	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	711	CHX	2977838261907	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	813	CHX	2977838261910	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	760	CHX	2977838261911	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	775	CHX	2977838261912	2001001125
INFORMA PLC	13/06/2023	09:39:11	GB00BMJRDW54	704.80	101	CHX	2977838261915	2001001125
INFORMA PLC	13/06/2023	09:40:15	GB00BMJRDW54	704.40	567	CHX	2977838261913	2001001125
INFORMA PLC	13/06/2023	09:40:15	GB00BMJRDW54	704.40	29	CHX	2977838261914	2001001125
INFORMA PLC	13/06/2023	09:48:11	GB00BMJRDW54	704.20	316	BATE	156728344111	2001001125
INFORMA PLC	13/06/2023	09:48:11	GB00BMJRDW54	704.20	819	CHX	2977838263189	2001001125
INFORMA PLC	13/06/2023	09:48:11	GB00BMJRDW54	704.20	434	XLON	E0E1RNcg9Lv	2001001125
INFORMA PLC	13/06/2023	09:48:11	GB00BMJRDW54	704.20	346	CHX	2977838263190	2001001125
INFORMA PLC	13/06/2023	09:48:11	GB00BMJRDW54	704.20	147	XLON	E0E1RNcg9Lw	2001001125
INFORMA PLC	13/06/2023	09:53:17	GB00BMJRDW54	704.00	770	XLON	E0E1RNcg9Lx	2001001125
INFORMA PLC	13/06/2023	09:53:17	GB00BMJRDW54	704.00	797	CHX	2977838263880	2001001125
INFORMA PLC	13/06/2023	09:53:17	GB00BMJRDW54	704.00	755	CHX	2977838263886	2001001125
INFORMA PLC	13/06/2023	09:55:28	GB00BMJRDW54	703.40	263	CHX	2977838264217	2001001125
INFORMA PLC	13/06/2023	09:55:28	GB00BMJRDW54	703.40	311	CHX	2977838264218	2001001125
INFORMA PLC	13/06/2023	10:02:10	GB00BMJRDW54	703.60	639	XLON	E0E1RNcg9Lz	2001001125
INFORMA PLC	13/06/2023	10:02:						

INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	208	BATE	156728347782	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	208	BATE	156728347783	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	35	BATE	156728347784	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	100	CHX	2977838268792	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	286	XLON	E0E1RNq2a0	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	46	CHX	2977838268793	2001001125
INFORMA PLC	13/06/2023	10:22:41	GB00BAMJ0W54	704.20	1,231	CHX	2977838268796	2001001125
INFORMA PLC	13/06/2023	10:25:51	GB00BAMJ0W54	704.00	644	XLON	E0E1RNq54R	2001001125
INFORMA PLC	13/06/2023	10:27:15	GB00BAMJ0W54	703.80	549	CHX	2977838268929	2001001125
INFORMA PLC	13/06/2023	10:27:15	GB00BAMJ0W54	703.80	226	CHX	2977838268930	2001001125
INFORMA PLC	13/06/2023	10:31:33	GB00BAMJ0W54	703.20	825	XLON	E0E1RNq5AP	2001001125
INFORMA PLC	13/06/2023	10:31:33	GB00BAMJ0W54	703.20	484	BATE	156728348885	2001001125
INFORMA PLC	13/06/2023	10:33:29	GB00BAMJ0W54	703.40	847	BATE	156728349033	2001001125
INFORMA PLC	13/06/2023	10:41:01	GB00BAMJ0W54	703.60	568	CHX	2977838271830	2001001125
INFORMA PLC	13/06/2023	10:41:01	GB00BAMJ0W54	703.60	738	CHX	2977838271832	2001001125
INFORMA PLC	13/06/2023	10:41:01	GB00BAMJ0W54	703.60	725	BATE	156728348616	2001001125
INFORMA PLC	13/06/2023	10:42:41	GB00BAMJ0W54	702.60	796	CHX	2977838271217	2001001125
INFORMA PLC	13/06/2023	10:44:02	GB00BAMJ0W54	702.20	130	XLON	E0E1RNq4g1	2001001125
INFORMA PLC	13/06/2023	10:44:02	GB00BAMJ0W54	702.00	777	BATE	156728359145	2001001125
INFORMA PLC	13/06/2023	10:47:16	GB00BAMJ0W54	701.40	492	CHX	2977838273167	2001001125
INFORMA PLC	13/06/2023	10:47:16	GB00BAMJ0W54	701.40	63	CHX	2977838273168	2001001125
INFORMA PLC	13/06/2023	10:50:54	GB00BAMJ0W54	701.80	243	CHX	2977838273687	2001001125
INFORMA PLC	13/06/2023	10:50:54	GB00BAMJ0W54	701.80	1,074	CHX	2977838273688	2001001125
INFORMA PLC	13/06/2023	10:53:15	GB00BAMJ0W54	701.60	620	CHX	2977838274069	2001001125
INFORMA PLC	13/06/2023	10:53:20	GB00BAMJ0W54	701.60	557	XLON	E0E1RNq4WD	2001001125
INFORMA PLC	13/06/2023	10:53:20	GB00BAMJ0W54	701.60	202	XLON	E0E1RNq4WF	2001001125
INFORMA PLC	13/06/2023	10:58:50	GB00BAMJ0W54	701.40	430	XLON	E0E1RNq4p3	2001001125
INFORMA PLC	13/06/2023	10:58:50	GB00BAMJ0W54	701.40	749	XLON	E0E1RNq4p5	2001001125
INFORMA PLC	13/06/2023	11:00:00	GB00BAMJ0W54	701.20	674	CHX	2977838275181	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	289	XLON	E0E1RNq4qf	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	210	BATE	156728353121	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	210	BATE	156728353122	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	776	CHX	2977838277082	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	681	CHX	2977838277083	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	210	BATE	156728353123	2001001125
INFORMA PLC	13/06/2023	11:10:33	GB00BAMJ0W54	701.20	210	BATE	156728353124	2001001125
INFORMA PLC	13/06/2023	11:10:35	GB00BAMJ0W54	701.20	448	CHX	2977838277120	2001001125
INFORMA PLC	13/06/2023	11:10:36	GB00BAMJ0W54	701.20	602	CHX	2977838277132	2001001125
INFORMA PLC	13/06/2023	11:14:07	GB00BAMJ0W54	701.00	745	BATE	2977838277629	2001001125
INFORMA PLC	13/06/2023	11:15:08	GB00BAMJ0W54	700.60	808	CHX	156728352749	2001001125
INFORMA PLC	13/06/2023	11:17:06	GB00BAMJ0W54	700.20	544	CHX	2977838278354	2001001125
INFORMA PLC	13/06/2023	11:18:27	GB00BAMJ0W54	700.00	116	XLON	E0E1RNq4c93	2001001125
INFORMA PLC	13/06/2023	11:28:10	GB00BAMJ0W54	700.20	172	XLON	E0E1RNq48LJ	2001001125
INFORMA PLC	13/06/2023	11:28:10	GB00BAMJ0W54	700.20	128	XLON	E0E1RNq48LK	2001001125
INFORMA PLC	13/06/2023	11:29:30	GB00BAMJ0W54	700.80	92	CHX	2977838280292	2001001125
INFORMA PLC	13/06/2023	11:29:30	GB00BAMJ0W54	700.80	8	BATE	156728355078	2001001125
INFORMA PLC	13/06/2023	11:29:30	GB00BAMJ0W54	700.80	132	XLON	E0E1RNq483E	2001001125
INFORMA PLC	13/06/2023	11:29:52	GB00BAMJ0W54	700.80	170	CHX	2977838280389	2001001125
INFORMA PLC	13/06/2023	11:29:58	GB00BAMJ0W54	700.80	418	CHX	2977838280390	2001001125
INFORMA PLC	13/06/2023	11:30:03	GB00BAMJ0W54	700.60	1,750	CHX	2977838280432	2001001125
INFORMA PLC	13/06/2023	11:30:03	GB00BAMJ0W54	700.60	474	BATE	156728355161	2001001125
INFORMA PLC	13/06/2023	11:30:03	GB00BAMJ0W54	700.40	666	BATE	156728355163	2001001125
INFORMA PLC	13/06/2023	11:30:03	GB00BAMJ0W54	700.60	652	XLON	E0E1RNq48Be	2001001125
INFORMA PLC	13/06/2023	11:30:03	GB00BAMJ0W54	700.40	220	XLON	E0E1RNq48BT	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	230	XLON	E0E1RNq48Mn	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	117	XLON	E0E1RNq48Mm	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	904	XLON	E0E1RNq48Mt	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	117	XLON	E0E1RNq48Mv	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	1,021	XLON	E0E1RNq48Mz	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	230	XLON	E0E1RNq48M1	2001001125
INFORMA PLC	13/06/2023	11:41:22	GB00BAMJ0W54	701.80	180	CHX	E0E1RNq48M2	2001001125
INFORMA PLC	13/06/2023	11:42:37	GB00BAMJ0W54	701.60	638	CHX	2977838280631	2001001125
INFORMA PLC	13/06/2023	11:43:59	GB00BAMJ0W54	701.40	58	CHX	2977838280632	2001001125
INFORMA PLC	13/06/2023	11:49:20	GB00BAMJ0W54	701.60	1,268	XLON	E0E1RNq48TDI	2001001125
INFORMA PLC	13/06/2023	11:59:37	GB00BAMJ0W54	701.60	256	AQXE	32773	2001001125
INFORMA PLC	13/06/2023	11:59:37	GB00BAMJ0W54	701.60	250	AQXE	32774	2001001125
INFORMA PLC	13/06/2023	11:59:37	GB00BAMJ0W54	701.60	30	BATE	156728358066	2001001125
INFORMA PLC	13/06/2023	11:59:37	GB00BAMJ0W54	701.60	41	BATE	156728358067	2001001125
INFORMA PLC	13/06/2023	11:59:59	GB00BAMJ0W54	701.40	1,124	XLON	E0E1RNq48H1	2001001125
INFORMA PLC	13/06/2023	12:00:02	GB00BAMJ0W54	701.20	588	XLON	E0E1RNq48Ou	2001001125
INFORMA PLC	13/06/2023	12:00:02	GB00BAMJ0W54	701.20	568	XLON	E0E1RNq48Ow	2001001125
INFORMA PLC	13/06/2023	12:00:02	GB00BAMJ0W54	701.20	950	CHX	2977838284933	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	141	CHX	2977838286274	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	111	CHX	2977838286275	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	103	CHX	2977838286276	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	96	CHX	2977838286277	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	151	XLON	E0E1RNq48KD	2001001125
INFORMA PLC	13/06/2023	12:11:51	GB00BAMJ0W54	701.60	71	XLON	E0E1RNq48KF	2001001125
INFORMA PLC	13/06/2023	12:13:43	GB00BAMJ0W54	701.60	612	XLON	E0E1RNq48kin	2001001125
INFORMA PLC	13/06/2023	12:15:46	GB00BAMJ0W54	701.80	586	CHX	E0E1RNq48kpf	2001001125
INFORMA PLC	13/06/2023	12:17:35	GB00BAMJ0W54	702.20	79	CHX	2977838287007	2001001125
INFORMA PLC	13/06/2023	12:17:35	GB00BAMJ0W54	702.20	165	CHX	2977838287008	2001001125
INFORMA PLC	13/06/2023	12:17:35	GB00BAMJ0W54	702.20	112	CHX	2977838287009	2001001125
INFORMA PLC	13/06/2023	12:17:35	GB00BAMJ0W54	702.20	251	CHX	2977838287010	2001001125
INFORMA PLC	13/06/2023	12:18:46	GB00BAMJ0W54	702.20	100	CHX	2977838287026	2001001125
INFORMA PLC	13/06/2023	12:18:46	GB00BAMJ0W54	702.20	443	CHX	2977838287027	2001001125
INFORMA PLC	13/06/2023	12:31:19	GB00BAMJ0W54	702.40	5	CHX	2977838287493	2001001125
INFORMA PLC	13/06/2023	12:31:19	GB00BAMJ0W54	702.40	138	XLON	E0E1RNq48ER	2001001125
INFORMA PLC	13/06/2023	12:31:51	GB00BAMJ0W54	702.40	561	XLON	E0E1RNq48crl	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	653	XLON	E0E1RNq48cM	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	686	XLON	E0E1RNq48cO	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	653	XLON	E0E1RNq48cQ	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	686	XLON	E0E1RNq48cU	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	653	XLON	E0E1RNq48cW	2001001125
INFORMA PLC	13/06/2023	12:32:36	GB00BAMJ0W54	702.40	25	XLON	E0E1RNq48cY	2001001125
INFORMA PLC	13/06/2023	12:38:32	GB00BAMJ0W54	703.40	551	XLON	E0E1RNq48cWV	2001001125
INFORMA PLC	13/06/2023	12:30:00	GB00BAMJ0W54	703.40	666	XLON	E0E1RNq48yBB	2001001125
INFORMA PLC	13/06/2023	12:30:00	GB00BAMJ0W54	703.40	680	CHX	2977838288581	2001001125
INFORMA PLC	13/06/2023	12:39:12	GB00BAMJ0W54	703.20	550	CHX	2977838288995	2001001125
INFORMA PLC	13/06/2023	12:39:12	GB00BAMJ0W54	703.20	749	CHX	2977838288996	2001001125
INFORMA PLC	13/06/2023	12:44:40	GB00BAMJ0W54	703.40	2	XLON	E0E1RNq4795	2001001125
INFORMA PLC	13/06/2023	12:44:40	GB00BAMJ0W54	703.40	311	XLON	E0E1RNq4797	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	217	BATE	156728362294	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	192	BATE	156728362295	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	800	CHX	2977838290655	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	633	CHX	2977838290686	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	298	XLON	E0E1RNq48U1	2001001125
INFORMA PLC	13/06/2023	12:44:54	GB00BAMJ0W54	703.20	236	XLON	E0E1RNq48TMM	2001001125
INFORMA PLC	13/06/2023	12:45:32	GB00BAMJ0W54	703.20	1,047</			

INFORMA PLC	13/06/2023	13:09:04	GB00BMAJMDW54	704.20	11		CHX	297783829389	2001001125
INFORMA PLC	13/06/2023	13:09:04	GB00BMAJMDW54	704.20	466		XLON	EDE1RNCJPNF	2001001125
INFORMA PLC	13/06/2023	13:09:04	GB00BMAJMDW54	704.20	168		XLON	EDE1RNCJPNH	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	334		BATE	156728364434	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	1,232		CHX	2977838294029	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	550		XLON	EDE1RNCJRUe	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	650		XLON	EDE1RNCJRUG	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	194		XLON	EDE1RNCJRUJ	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	459		XLON	EDE1RNCJRUl	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	75		CHX	2977838294031	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	15		CHX	2977838294032	2001001125
INFORMA PLC	13/06/2023	13:10:58	GB00BMAJMDW54	704.00	65		CHX	2977838294033	2001001125
INFORMA PLC	13/06/2023	13:13:09	GB00BMAJMDW54	704.40	546		CHX	2977838294263	2001001125
INFORMA PLC	13/06/2023	13:13:09	GB00BMAJMDW54	704.40	16		CHX	2977838294264	2001001125
INFORMA PLC	13/06/2023	13:14:17	GB00BMAJMDW54	704.20	575		CHX	2977838294386	2001001125
INFORMA PLC	13/06/2023	13:15:13	GB00BMAJMDW54	704.00	550		CHX	2977838294563	2001001125
INFORMA PLC	13/06/2023	13:17:47	GB00BMAJMDW54	703.80	588		XLON	EDE1RNCJKT2	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	200		XLON	EDE1RNCJUM1	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	304		XLON	EDE1RNCJUMK	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	1,041		XLON	EDE1RNCJUMM	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	833		CHX	2977838296207	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	522		CHX	2977838296208	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	367		BATE	156728360608	2001001125
INFORMA PLC	13/06/2023	13:27:41	GB00BMAJMDW54	704.20	171		BATE	156728360609	2001001125
INFORMA PLC	13/06/2023	13:29:50	GB00BMAJMDW54	704.20	827		CHX	2977838296806	2001001125
INFORMA PLC	13/06/2023	13:30:05	GB00BMAJMDW54	703.80	59		CHX	2977838297329	2001001125
INFORMA PLC	13/06/2023	13:30:05	GB00BMAJMDW54	703.80	608		CHX	2977838297331	2001001125
INFORMA PLC	13/06/2023	13:30:05	GB00BMAJMDW54	703.80	189		CHX	2977838297333	2001001125
INFORMA PLC	13/06/2023	13:30:05	GB00BMAJMDW54	703.80	243		CHX	2977838297334	2001001125
INFORMA PLC	13/06/2023	13:32:36	GB00BMAJMDW54	704.80	206		AQXE	45025	2001001125
INFORMA PLC	13/06/2023	13:33:59	GB00BMAJMDW54	704.80	486		XLON	EDE1RNCJdW	2001001125
INFORMA PLC	13/06/2023	13:33:59	GB00BMAJMDW54	704.80	575		XLON	EDE1RNCJdY	2001001125
INFORMA PLC	13/06/2023	13:34:04	GB00BMAJMDW54	704.60	160		CHX	2977838299982	2001001125
INFORMA PLC	13/06/2023	13:34:04	GB00BMAJMDW54	704.60	487		CHX	2977838299983	2001001125
INFORMA PLC	13/06/2023	13:39:22	GB00BMAJMDW54	704.00	596		CHX	2977838300809	2001001125
INFORMA PLC	13/06/2023	13:39:22	GB00BMAJMDW54	704.00	247		BATE	156728368131	2001001125
INFORMA PLC	13/06/2023	13:39:22	GB00BMAJMDW54	704.00	339		XLON	EDE1RNCJm7n	2001001125
INFORMA PLC	13/06/2023	13:39:25	GB00BMAJMDW54	704.00	429		XLON	EDE1RNCJm7S	2001001125
INFORMA PLC	13/06/2023	13:49:20	GB00BMAJMDW54	704.20	754		XLON	EDE1RNCJmJ5	2001001125
INFORMA PLC	13/06/2023	13:49:20	GB00BMAJMDW54	704.20	760		XLON	EDE1RNCJmJ7	2001001125
INFORMA PLC	13/06/2023	13:49:20	GB00BMAJMDW54	704.20	1,042		XLON	EDE1RNCJmJ9	2001001125
INFORMA PLC	13/06/2023	13:49:20	GB00BMAJMDW54	704.20	911		XLON	EDE1RNCJmJ0	2001001125
INFORMA PLC	13/06/2023	13:49:20	GB00BMAJMDW54	704.20	1,387		XLON	EDE1RNCJmJH	2001001125
INFORMA PLC	13/06/2023	14:00:10	GB00BMAJMDW54	705.00	10		BATE	156728370516	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	1,397		CHX	2977838304793	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	1,397		CHX	2977838304794	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	44		CHX	2977838304795	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	1,397		CHX	2977838304796	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	538		CHX	2977838304797	2001001125
INFORMA PLC	13/06/2023	14:01:43	GB00BMAJMDW54	706.00	445		CHX	2977838304798	2001001125
INFORMA PLC	13/06/2023	14:04:22	GB00BMAJMDW54	705.40	529		CHX	2977838305265	2001001125
INFORMA PLC	13/06/2023	14:04:22	GB00BMAJMDW54	705.40	24		CHX	2977838305266	2001001125
INFORMA PLC	13/06/2023	14:08:30	GB00BMAJMDW54	705.20	882		CHX	2977838306094	2001001125
INFORMA PLC	13/06/2023	14:08:30	GB00BMAJMDW54	705.20	177		CHX	2977838306096	2001001125
INFORMA PLC	13/06/2023	14:08:30	GB00BMAJMDW54	705.20	777		CHX	2977838306097	2001001125
INFORMA PLC	13/06/2023	14:15:35	GB00BMAJMDW54	705.00	1,052		XLON	EDE1RNCJm9N	2001001125
INFORMA PLC	13/06/2023	14:15:35	GB00BMAJMDW54	705.00	129		CHX	2977838307492	2001001125
INFORMA PLC	13/06/2023	14:15:35	GB00BMAJMDW54	705.00	893		CHX	2977838307493	2001001125
INFORMA PLC	13/06/2023	14:15:35	GB00BMAJMDW54	705.00	989		CHX	2977838307494	2001001125
INFORMA PLC	13/06/2023	14:15:35	GB00BMAJMDW54	705.00	992		BATE	156728372613	2001001125
INFORMA PLC	13/06/2023	14:18:06	GB00BMAJMDW54	705.00	548		BATE	156728372662	2001001125
INFORMA PLC	13/06/2023	14:18:06	GB00BMAJMDW54	705.00	148		BATE	156728372683	2001001125
INFORMA PLC	13/06/2023	14:24:41	GB00BMAJMDW54	705.00	1,001		XLON	EDE1RNCJm9P	2001001125
INFORMA PLC	13/06/2023	14:24:41	GB00BMAJMDW54	705.00	1,123		CHX	2977838309233	2001001125
INFORMA PLC	13/06/2023	14:24:41	GB00BMAJMDW54	705.00	304		BATE	156728373753	2001001125
INFORMA PLC	13/06/2023	14:24:41	GB00BMAJMDW54	705.00	1		XLON	EDE1RNCJm9h	2001001125
INFORMA PLC	13/06/2023	14:24:41	GB00BMAJMDW54	705.00	141		XLON	EDE1RNCJm9J	2001001125
INFORMA PLC	13/06/2023	14:25:35	GB00BMAJMDW54	704.80	305		XLON	EDE1RNCJm9J9	2001001125
INFORMA PLC	13/06/2023	14:26:01	GB00BMAJMDW54	704.80	137		XLON	EDE1RNCJm9S5	2001001125
INFORMA PLC	13/06/2023	14:26:01	GB00BMAJMDW54	704.80	116		XLON	EDE1RNCJm9S9	2001001125
INFORMA PLC	13/06/2023	14:26:01	GB00BMAJMDW54	704.80	137		XLON	EDE1RNCJm9SP	2001001125
INFORMA PLC	13/06/2023	14:26:01	GB00BMAJMDW54	704.80	137		XLON	EDE1RNCJm9SZ	2001001125
INFORMA PLC	13/06/2023	14:26:31	GB00BMAJMDW54	704.80	139		XLON	EDE1RNCJm9T0	2001001125
INFORMA PLC	13/06/2023	14:26:31	GB00BMAJMDW54	704.80	243		XLON	EDE1RNCJm9T2	2001001125
INFORMA PLC	13/06/2023	14:26:31	GB00BMAJMDW54	704.80	139		XLON	EDE1RNCJm9TK	2001001125
INFORMA PLC	13/06/2023	14:26:31	GB00BMAJMDW54	704.80	98		XLON	EDE1RNCJm9Tl	2001001125
INFORMA PLC	13/06/2023	14:27:33	GB00BMAJMDW54	704.80	464		XLON	EDE1RNCJm9TQ	2001001125
INFORMA PLC	13/06/2023	14:27:33	GB00BMAJMDW54	704.80	1,246		CHX	2977838310402	2001001125
INFORMA PLC	13/06/2023	14:27:33	GB00BMAJMDW54	704.80	338		BATE	156728374431	2001001125
INFORMA PLC	13/06/2023	14:27:33	GB00BMAJMDW54	704.80	136		XLON	EDE1RNCJm9Tg	2001001125
INFORMA PLC	13/06/2023	14:27:33	GB00BMAJMDW54	704.80	21		CHX	2977838310403	2001001125
INFORMA PLC	13/06/2023	14:30:44	GB00BMAJMDW54	704.60	1,125		CHX	2977838311416	2001001125
INFORMA PLC	13/06/2023	14:30:44	GB00BMAJMDW54	704.60	305		BATE	156728375123	2001001125
INFORMA PLC	13/06/2023	14:30:44	GB00BMAJMDW54	704.60	789		XLON	EDE1RNCJm9SA	2001001125
INFORMA PLC	13/06/2023	14:30:44	GB00BMAJMDW54	704.60	419		XLON	EDE1RNCJm9SC	2001001125
INFORMA PLC	13/06/2023	14:30:44	GB00BMAJMDW54	704.60	418		CHX	2977838311417	2001001125
INFORMA PLC	13/06/2023	14:31:10	GB00BMAJMDW54	704.40	221		BATE	156728375259	2001001125
INFORMA PLC	13/06/2023	14:31:10	GB00BMAJMDW54	704.40	192		CHX	2977838311596	2001001125
INFORMA PLC	13/06/2023	14:31:10	GB00BMAJMDW54	704.40	625		CHX	2977838311597	2001001125
INFORMA PLC	13/06/2023	14:31:10	GB00BMAJMDW54	704.40	304		XLON	EDE1RNCJm9T8	2001001125
INFORMA PLC	13/06/2023	14:31:10	GB00BMAJMDW54	704.40	103		CHX	2977838311600	2001001125
INFORMA PLC	13/06/2023	14:31:30	GB00BMAJMDW54	704.00	699		XLON	EDE1RNCJm9TZe	2001001125
INFORMA PLC	13/06/2023	14:32:25	GB00BMAJMDW54	704.00	635		XLON	EDE1RNCJm9TAv	2001001125
INFORMA PLC	13/06/2023	14:33:24	GB00BMAJMDW54	704.00	554		XLON	EDE1RNCJm9TAL	2001001125
INFORMA PLC	13/06/2023	14:34:05	GB00BMAJMDW54	703.80	167		XLON	EDE1RNCJm9T3m	2001001125
INFORMA PLC	13/06/2023	14:34:36	GB00BMAJMDW54	703.80	350		AQXE	58409	2001001125
INFORMA PLC	13/06/2023	14:35:26	GB00BMAJMDW54	703.80	141		XLON	EDE1RNCJm9TNP	2001001125
INFORMA PLC	13/06/2023	14:35:45	GB00BMAJMDW54	703.60	990		CHX	2977838313533	2001001125
INFORMA PLC	13/06/2023	14:35:45	GB00BMAJMDW54	703.60	268		BATE	156728376522	2001001125
INFORMA PLC	13/06/2023	14:35:45	GB00BMAJMDW54	703.60	368		XLON	EDE1RNCJm9TgH	2001001125
INFORMA PLC	13/06/2023	14:35:45	GB00BMAJMDW54	703.60	8		CHX	2977838313534	2001001125
INFORMA PLC	13/06/2023	14:35:45	GB00BMAJMDW54	703.60	117		CHX	2977838313535	2001001125
INFORMA PLC	13/06/2023	14:39:31	GB00BMAJMDW54	703.80	521		XLON	EDE1RNCJm9TMYL	2001001125
INFORMA PLC	13/06/2023	14:39:31	GB00BMAJMDW54	703.80	64		CHX	2977838315031	2001001125
INFORMA PLC	13/06/2023	14:39:31	GB00BMAJMDW54	703.80	379		BATE	156728377583	2001001125

INFORMA PLC	13/06/2023	14:58:43	GB00BAMJ0W54	703.40	325	XLON	EDE1Rncm7	2001001125
INFORMA PLC	13/06/2023	14:59:15	GB00BAMJ0W54	703.20	624	XLON	EDE1Rncm4c	2001001125
INFORMA PLC	13/06/2023	15:00:08	GB00BAMJ0W54	703.80	31	CHX	297783832499	2001001125
INFORMA PLC	13/06/2023	15:00:45	GB00BAMJ0W54	703.80	480	CHX	2977838322807	2001001125
INFORMA PLC	13/06/2023	15:00:45	GB00BAMJ0W54	703.80	31	XLON	EDE1Rncm7B	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	1,226	XLON	EDE1Rncm2A0	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	600	XLON	EDE1Rncm2A8	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	420	XLON	EDE1Rncm2AF	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	168	XLON	EDE1Rncm2AK	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	500	CHX	2977838323777	2001001125
INFORMA PLC	13/06/2023	15:03:46	GB00BAMJ0W54	703.80	32	XLON	EDE1Rncm2AT	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	354	XLON	EDE1Rncm5DK	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	1,226	CHX	2977838324615	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	414	CHX	2977838324618	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	255	BATE	156728383625	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	194	CHX	2977838324619	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	371	CHX	2977838324620	2001001125
INFORMA PLC	13/06/2023	15:06:15	GB00BAMJ0W54	704.20	126	XLON	EDE1Rncm5D	2001001125
INFORMA PLC	13/06/2023	15:06:58	GB00BAMJ0W54	704.40	641	CHX	2977838324021	2001001125
INFORMA PLC	13/06/2023	15:07:37	GB00BAMJ0W54	703.60	149	XLON	EDE1Rncm7J0	2001001125
INFORMA PLC	13/06/2023	15:07:37	GB00BAMJ0W54	703.60	242	XLON	EDE1Rncm7J2	2001001125
INFORMA PLC	13/06/2023	15:09:48	GB00BAMJ0W54	703.60	240	AQXE	71569	2001001125
INFORMA PLC	13/06/2023	15:09:48	GB00BAMJ0W54	703.60	116	AQXE	71567	2001001125
INFORMA PLC	13/06/2023	15:09:48	GB00BAMJ0W54	703.60	342	XLON	EDE1Rncm5C	2001001125
INFORMA PLC	13/06/2023	15:10:06	GB00BAMJ0W54	703.60	1,169	CHX	2977838325841	2001001125
INFORMA PLC	13/06/2023	15:11:34	GB00BAMJ0W54	703.20	631	CHX	2977838326354	2001001125
INFORMA PLC	13/06/2023	15:13:06	GB00BAMJ0W54	703.00	1,005	CHX	2977838326901	2001001125
INFORMA PLC	13/06/2023	15:13:25	GB00BAMJ0W54	702.60	1,189	XLON	EDE1Rncm7TV	2001001125
INFORMA PLC	13/06/2023	15:14:01	GB00BAMJ0W54	702.60	240	BATE	156728385491	2001001125
INFORMA PLC	13/06/2023	15:14:01	GB00BAMJ0W54	702.60	159	BATE	156728385492	2001001125
INFORMA PLC	13/06/2023	15:14:07	GB00BAMJ0W54	702.60	106	BATE	156728385526	2001001125
INFORMA PLC	13/06/2023	15:14:23	GB00BAMJ0W54	702.60	123	BATE	156728385562	2001001125
INFORMA PLC	13/06/2023	15:15:55	GB00BAMJ0W54	702.60	619	CHX	2977838328040	2001001125
INFORMA PLC	13/06/2023	15:16:28	GB00BAMJ0W54	702.20	243	XLON	EDE1Rncm9Lb	2001001125
INFORMA PLC	13/06/2023	15:16:28	GB00BAMJ0W54	702.20	179	XLON	EDE1Rncm9L2	2001001125
INFORMA PLC	13/06/2023	15:16:57	GB00BAMJ0W54	702.20	207	CHX	2977838328514	2001001125
INFORMA PLC	13/06/2023	15:16:57	GB00BAMJ0W54	702.20	351	CHX	2977838328515	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	206	BATE	156728387936	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	82	BATE	156728387937	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	66	AQXE	7785	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	113	AQXE	7786	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	763	CHX	2977838331280	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	882	CHX	2977838331282	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	157	BATE	156728387938	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	206	BATE	156728387939	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	206	BATE	156728387940	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	206	BATE	156728387941	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	59	BATE	156728387942	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	763	CHX	2977838331283	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	737	CHX	2977838331284	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	61	BATE	156728387943	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	145	BATE	156728387944	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	94	BATE	156728387945	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	70	BATE	156728387946	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	32	BATE	156728387947	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	284	XLON	EDE1Rncm9W5s	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	329	XLON	EDE1Rncm9W5u	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	816	CHX	2977838331287	2001001125
INFORMA PLC	13/06/2023	15:26:03	GB00BAMJ0W54	703.20	373	CHX	2977838331288	2001001125
INFORMA PLC	13/06/2023	15:28:41	GB00BAMJ0W54	703.40	1,529	CHX	2977838332240	2001001125
INFORMA PLC	13/06/2023	15:28:41	GB00BAMJ0W54	703.40	559	CHX	EDE1Rncm9aK	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	87	XLON	EDE1Rncm9b	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	236	XLON	EDE1Rncm9c	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	615	CHX	2977838332989	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	966	CHX	2977838332989	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	235	BATE	156728389869	2001001125
INFORMA PLC	13/06/2023	15:31:15	GB00BAMJ0W54	703.20	109	BATE	156728389870	2001001125
INFORMA PLC	13/06/2023	15:34:37	GB00BAMJ0W54	703.60	438	XLON	EDE1Rncm9aF	2001001125
INFORMA PLC	13/06/2023	15:34:37	GB00BAMJ0W54	703.60	148	AQXE	8060	2001001125
INFORMA PLC	13/06/2023	15:34:37	GB00BAMJ0W54	703.60	318	BATE	156728389554	2001001125
INFORMA PLC	13/06/2023	15:34:37	GB00BAMJ0W54	703.60	684	CHX	2977838333970	2001001125
INFORMA PLC	13/06/2023	15:34:37	GB00BAMJ0W54	703.60	491	CHX	2977838333971	2001001125
INFORMA PLC	13/06/2023	15:35:20	GB00BAMJ0W54	702.80	860	CHX	2977838334174	2001001125
INFORMA PLC	13/06/2023	15:37:38	GB00BAMJ0W54	702.60	613	XLON	EDE1Rncm9mT	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	195	BATE	156728391367	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	720	CHX	2977838336684	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	268	XLON	EDE1Rncm9uW	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	100	CHX	2977838336688	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	620	CHX	2977838336689	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	75	CHX	2977838336690	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	195	BATE	156728391368	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	141	CHX	2977838336691	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	20	XLON	EDE1Rncm9uW	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	226	XLON	EDE1Rncm9vY	2001001125
INFORMA PLC	13/06/2023	15:43:48	GB00BAMJ0W54	702.80	1,274	XLON	EDE1Rncm9uH	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	783	XLON	EDE1Rncm9p8	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	2,103	CHX	2977838337852	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	670	BATE	156728392125	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	6	CHX	2977838337854	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	243	CHX	2977838337855	2001001125
INFORMA PLC	13/06/2023	15:47:11	GB00BAMJ0W54	702.80	16	CHX	2977838337856	2001001125
INFORMA PLC	13/06/2023	15:48:01	GB00BAMJ0W54	702.60	371	CHX	2977838338063	2001001125
INFORMA PLC	13/06/2023	15:48:01	GB00BAMJ0W54	702.60	716	CHX	2977838338064	2001001125
INFORMA PLC	13/06/2023	15:50:32	GB00BAMJ0W54	702.40	555	CHX	2977838338824	2001001125
INFORMA PLC	13/06/2023	15:55:17	GB00BAMJ0W54	702.80	1,438	CHX	2977838340316	2001001125
INFORMA PLC	13/06/2023	15:55:17	GB00BAMJ0W54	702.80	1,248	CHX	2977838340317	2001001125
INFORMA PLC	13/06/2023	15:55:17	GB00BAMJ0W54	702.80	729	BATE	156728393847	2001001125
INFORMA PLC	13/06/2023	15:55:17	GB00BAMJ0W54	702.80	1,000	XLON	EDE1Rncp7YM	2001001125
INFORMA PLC	13/06/2023	15:55:17	GB00BAMJ0W54	702.80	338	CHX	2977838340321	2001001125
INFORMA PLC	13/06/2023	15:57:14	GB00BAMJ0W54	704.20	55	CHX	2977838341137	2001001125
INFORMA PLC	13/06/2023	15:57:14	GB00BAMJ0W54	704.20	637	CHX	2977838341138	2001001125
INFORMA PLC	13/06/2023	15:57:14	GB00BAMJ0W54	704.20	52	CHX	2977838341139	2001001125
INFORMA PLC	13/06/2023	15:57:14	GB00BAMJ0W54	704.20	50	CHX	2977838341140	2001001125
INFORMA PLC	13/06/2023	15:58:45	GB00BAMJ0W54	704.20	269	CHX	2977838341634	2001001125
INFORMA PLC	13/06/2023	15:58:45	GB00BAMJ0W54	704.20	962	BATE	156728394730	2001001125
INFORMA PLC	13/06/2023	15:58:45	GB00BAMJ0W54	704.20	361	XLON	EDE1Rncp5C2	2001001125
INFORMA PLC	13/06/2023	15:58:45	GB00BAMJ0W54	704.20	122	AQXE	8050	2001001125
INFORMA PLC	13/06/2023	16:00:05	GB00BAMJ0W54	704.20	146	XLON	EDE1Rncp5D1	2001001125
INFORMA PLC	13/06/2023	16:00:30	GB00BAMJ0W54	704.20	1,212	BATE	15	

INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	632		CHXK	2977838348704	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	629		CHXK	2977838348705	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	187		BATE	156728399830	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	100		CHXK	2977838348706	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	57		CHXK	2977838348707	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	6		CHXK	2977838348708	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	692		CHXK	2977838348709	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	247		CHXK	2977838348710	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	169		XLON	EDGE1RNcpbgE	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	169		XLON	EDGE1RNcpbgM	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	200		XLON	EDGE1RNcpbgO	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	169		XLON	EDGE1RNcpbgj	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	217		XLON	EDGE1RNcpbgj	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	1,052		XLON	EDGE1RNcpbhf	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	172		XLON	EDGE1RNcpbth	2001001125
INFORMA PLC	13/06/2023	16:17:35	GB00BAMJ2W54	705.20	227		XLON	EDGE1RNcpbtl	2001001125
INFORMA PLC	13/06/2023	16:19:44	GB00BAMJ2W54	705.20	602		CHXK	2977838348931	2001001125
INFORMA PLC	13/06/2023	16:19:44	GB00BAMJ2W54	705.20	1,146		XLON	EDGE1RNcpbgY	2001001125
INFORMA PLC	13/06/2023	16:19:44	GB00BAMJ2W54	705.20	400		CHXK	2977838348954	2001001125
INFORMA PLC	13/06/2023	16:19:44	GB00BAMJ2W54	705.20	165		CHXK	2977838348955	2001001125
INFORMA PLC	13/06/2023	16:20:24	GB00BAMJ2W54	705.00	626		CHXK	2977838348978	2001001125
INFORMA PLC	13/06/2023	16:20:24	GB00BAMJ2W54	705.00	13		CHXK	2977838348979	2001001125

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