

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	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	30/06/2023	GB00BMJRDW54	119,140	727.33	XLON	729.40	721.60
INFORMA PLC	30/06/2023	GB00BMJRDW54	121,851	727.18	CHX	729.40	721.00
INFORMA PLC	30/06/2023	GB00BMJRDW54	31,811	727.31	BATE	729.40	721.60
INFORMA PLC	30/06/2023	GB00BMJRDW54	8,250	726.99	AQXE	728.60	721.60
		Sum:	280,852	727.24		729.40	721.00

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	30/06/2023	08:08:51	GB00BMJRDW54	721.80	95	CHX	2977838246174	2001001125
INFORMA PLC	30/06/2023	08:07:04	GB00BMJRDW54	721.80	759	XLON	EF03LkaO2EMg	2001001125
INFORMA PLC	30/06/2023	08:08:42	GB00BMJRDW54	722.40	796	XLON	EF03LkaO2H4c	2001001125
INFORMA PLC	30/06/2023	08:08:55	GB00BMJRDW54	722.40	753	CHX	2977838246647	2001001125
INFORMA PLC	30/06/2023	08:08:55	GB00BMJRDW54	722.20	621	XLON	EF03LkaO2H5g	2001001125
INFORMA PLC	30/06/2023	08:08:55	GB00BMJRDW54	722.20	453	BATE	156728336746	2001001125
INFORMA PLC	30/06/2023	08:08:55	GB00BMJRDW54	722.20	1,671	CHX	2977838246652	2001001125
INFORMA PLC	30/06/2023	08:08:55	GB00BMJRDW54	722.20	211	XLON	EF03LkaO2H7G	2001001125
INFORMA PLC	30/06/2023	08:09:04	GB00BMJRDW54	722.20	486	CHX	2977838246679	2001001125
INFORMA PLC	30/06/2023	08:09:04	GB00BMJRDW54	722.20	414	CHX	2977838246680	2001001125
INFORMA PLC	30/06/2023	08:09:04	GB00BMJRDW54	722.20	244	BATE	156728336754	2001001125
INFORMA PLC	30/06/2023	08:09:04	GB00BMJRDW54	722.20	335	XLON	EF03LkaO2H4R	2001001125
INFORMA PLC	30/06/2023	08:09:16	GB00BMJRDW54	722.20	1,593	XLON	EF03LkaO2Z0v	2001001125
INFORMA PLC	30/06/2023	08:09:16	GB00BMJRDW54	722.20	500	XLON	EF03LkaO2H16	2001001125
INFORMA PLC	30/06/2023	08:09:16	GB00BMJRDW54	722.20	1,093	XLON	EF03LkaO2Z28	2001001125
INFORMA PLC	30/06/2023	08:09:16	GB00BMJRDW54	722.20	626	XLON	EF03LkaO2Z2H	2001001125
INFORMA PLC	30/06/2023	08:11:57	GB00BMJRDW54	721.40	687	CHX	2977838247377	2001001125
INFORMA PLC	30/06/2023	08:17:57	GB00BMJRDW54	721.60	1,510	XLON	EF03LkaO2WYm	2001001125
INFORMA PLC	30/06/2023	08:17:57	GB00BMJRDW54	721.60	939	XLON	EF03LkaO2W27	2001001125
INFORMA PLC	30/06/2023	08:17:57	GB00BMJRDW54	721.60	168	XLON	EF03LkaO2W09	2001001125
INFORMA PLC	30/06/2023	08:21:40	GB00BMJRDW54	721.60	459	BATE	156728336193	2001001125
INFORMA PLC	30/06/2023	08:21:40	GB00BMJRDW54	721.60	1,694	CHX	2977838246982	2001001125
INFORMA PLC	30/06/2023	08:21:40	GB00BMJRDW54	721.60	213	AQXE	3183	2001001125
INFORMA PLC	30/06/2023	08:21:40	GB00BMJRDW54	721.60	631	XLON	EF03LkaO2Z0v	2001001125
INFORMA PLC	30/06/2023	08:22:51	GB00BMJRDW54	721.80	751	BATE	156728338327	2001001125
INFORMA PLC	30/06/2023	08:31:40	GB00BMJRDW54	721.00	836	CHX	2977838250797	2001001125
INFORMA PLC	30/06/2023	08:31:40	GB00BMJRDW54	721.00	670	CHX	2977838250798	2001001125
INFORMA PLC	30/06/2023	08:31:40	GB00BMJRDW54	721.00	546	CHX	2977838250799	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	325	CHX	2977838251768	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	192	BATE	156728339929	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	1,275	CHX	2977838251769	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	242	BATE	156728339930	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	996	XLON	EF03LkaOa14u	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	202	CHX	2977838251771	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	658	AQXE	5328	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.60	648	AQXE	5329	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.40	1,169	XLON	EF03LkaOa15g	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.40	284	XLON	EF03LkaOa15i	2001001125
INFORMA PLC	30/06/2023	08:38:08	GB00BMJRDW54	723.40	363	XLON	EF03LkaOa15m	2001001125
INFORMA PLC	30/06/2023	08:50:19	GB00BMJRDW54	725.80	798	CHX	2977838253136	2001001125
INFORMA PLC	30/06/2023	08:50:19	GB00BMJRDW54	725.40	207	CHX	2977838253148	2001001125
INFORMA PLC	30/06/2023	08:51:05	GB00BMJRDW54	725.40	812	CHX	2977838253147	2001001125
INFORMA PLC	30/06/2023	08:51:05	GB00BMJRDW54	725.20	1,011	CHX	2977838253220	2001001125
INFORMA PLC	30/06/2023	08:53:01	GB00BMJRDW54	724.80	462	CHX	2977838253379	2001001125
INFORMA PLC	30/06/2023	08:53:01	GB00BMJRDW54	724.80	454	CHX	2977838253380	2001001125
INFORMA PLC	30/06/2023	09:00:05	GB00BMJRDW54	726.00	398	XLON	EF03LkaOa5MQ	2001001125
INFORMA PLC	30/06/2023	09:00:05	GB00BMJRDW54	726.00	1,042	CHX	2977838254218	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	394	XLON	EF03LkaOa5Xm	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	688	CHX	2977838254283	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	540	CHX	2977838254286	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	29	BATE	156728341535	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	501	CHX	2977838254267	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	1,058	CHX	2977838254288	2001001125
INFORMA PLC	30/06/2023	09:00:15	GB00BMJRDW54	725.80	257	BATE	156728341536	2001001125
INFORMA PLC	30/06/2023	09:01:29	GB00BMJRDW54	726.00	133	CHX	2977838254289	2001001125
INFORMA PLC	30/06/2023	09:01:29	GB00BMJRDW54	726.00	219	CHX	2977838254385	2001001125
INFORMA PLC	30/06/2023	09:01:29	GB00BMJRDW54	726.00	105	CHX	2977838254386	2001001125
INFORMA PLC	30/06/2023	09:01:29	GB00BMJRDW54	726.00	654	CHX	2977838254387	2001001125
INFORMA PLC	30/06/2023	09:01:29	GB00BMJRDW54	726.00	58	CHX	2977838254388	2001001125
INFORMA PLC	30/06/2023	09:07:42	GB00BMJRDW54	727.00	401	CHX	2977838255119	2001001125
INFORMA PLC	30/06/2023	09:07:42	GB00BMJRDW54	727.00	245	CHX	2977838255121	2001001125
INFORMA PLC	30/06/2023	09:07:42	GB00BMJRDW54	727.00	100	CHX	2977838255123	2001001125
INFORMA PLC	30/06/2023	09:07:42	GB00BMJRDW54	727.00	89	CHX	2977838255124	2001001125
INFORMA PLC	30/06/2023	09:12:13	GB00BMJRDW54	727.00	463	CHX	2977838255155	2001001125
INFORMA PLC	30/06/2023	09:12:13	GB00BMJRDW54	727.00	294	XLON	EF03LkaOa5P0	2001001125
INFORMA PLC	30/06/2023	09:23:03	GB00BMJRDW54	727.60	954	CHX	2977838257076	2001001125
INFORMA PLC	30/06/2023	09:23:03	GB00BMJRDW54	727.60	258	BATE	156728343353	2001001125
INFORMA PLC	30/06/2023	09:23:03	GB00BMJRDW54	727.60	356	XLON	EF03LkaOa5Qc	2001001125
INFORMA PLC	30/06/2023	09:23:03	GB00BMJRDW54	727.60	120	CHX	2977838257077	2001001125
INFORMA PLC	30/06/2023	09:30:44	GB00BMJRDW54	728.00	125	CHX	2977838257986	2001001125
INFORMA PLC	30/06/2023	09:30:44	GB00BMJRDW54	728.00	317	CHX	2977838257987	2001001125
INFORMA PLC	30/06/2023	09:30:44	GB00BMJRDW54	728.00	137	CHX	2977838257988	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	325	BATE	156728344057	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	325	BATE	156728344058	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	1,198	CHX	2977838258042	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	250	CHX	2977838258043	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	61	CHX	2977838258044	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	310	CHX	2977838258045	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	446	XLON	EF03LkaOa5Kk	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	325	BATE	156728344060	2001001125
INFORMA PLC	30/06/2023	09:31:15	GB00BMJRDW54	727.80	268	BATE	156728344061	2001001125
INFORMA PLC	30/06/2023	09:31:17	GB00BMJRDW54	727.80	1,243	AQXE	11141	2001001125
INFORMA PLC	30/06/2023	09:40:14	GB00BMJRDW54	728.40	191	XLON	EF03LkaOa5X0	2001001125
INFORMA PLC	30/06/2023	09:41:25	GB00BMJRDW54	728.40	1,341	XLON	EF03LkaOa5T2	2001001125
INFORMA PLC	30/06/2023	09:41:25	GB00BMJRDW54	728.40	155	XLON	EF03LkaOa5L2	2001001125
INFORMA PLC	30/06/2023	09:41:25	GB00BMJRDW54	728.40	36	XLON	EF03LkaOa5L8	2001001125
INFORMA PLC	30/06/2023	09:41:25	GB00BMJRDW54	728.40	162	XLON	EF03LkaOa5L4	2001001125
INFORMA PLC	30/06/2023	09:41:26	GB00BMJRDW54	728.40	421	XLON	EF03LkaOa5L9	2001001125
INFORMA PLC	30/06/2023	09:50:53	GB00BMJRDW54	728.60	250	AQXE	13148	2001001125
INFORMA PLC	30/06/2023	09:50:53	GB00BMJRDW54	728.60	238	AQXE	13149	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.40	387	BATE	156728345552	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.40	1,429	CHX	2977838260309	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.40	532	XLON	EF03LkaOa5Dd	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.20	836	CHX	2977838260311	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.20	180	XLON	EF03LkaOa5DQ	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.20	656	AQXE	13237	2001001125
INFORMA PLC	30/06/2023	09:52:03	GB00BMJRDW54	728.20	660	AQXE	13238	2001001125
INFORMA PLC	30/06/2023	10:00:58	GB00BMJRDW54	728.40	105	XLON	EF03LkaOa5K9	2001001125
INFORMA PLC	30/06/2023	10:00:58	GB00BMJRDW54	728.40	1,350	XLON	EF03LkaOa5K8	200100

INFORMA PLC	30/06/2023	10:10:52	GB00BAMJWDV54	727.00	383	BATE	156728347079	2001001125
INFORMA PLC	30/06/2023	10:10:52	GB00BAMJWDV54	727.00	88	BATE	156728347080	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	311	XLON	EOF3LkaCbHt	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	21	XLON	EOF3LkaCbHfY	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	433	CHX	2977838263948	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	815	CHX	2977838263949	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	300	CHX	2977838263950	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	212	BATE	156728347817	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	233	CHX	2977838263951	2001001125
INFORMA PLC	30/06/2023	10:20:14	GB00BAMJWDV54	727.80	151	CHX	2977838263952	2001001125
INFORMA PLC	30/06/2023	10:20:15	GB00BAMJWDV54	727.80	746	CHX	2977838263954	2001001125
INFORMA PLC	30/06/2023	10:23:45	GB00BAMJWDV54	727.60	382	XLON	EOF3LkaCbeyf	2001001125
INFORMA PLC	30/06/2023	10:23:45	GB00BAMJWDV54	727.60	127	XLON	EOF3LkaCbeyv	2001001125
INFORMA PLC	30/06/2023	10:26:39	GB00BAMJWDV54	727.80	240	XLON	EOF3LkaCbhdD	2001001125
INFORMA PLC	30/06/2023	10:26:43	GB00BAMJWDV54	727.80	486	CHX	2977838264759	2001001125
INFORMA PLC	30/06/2023	10:26:43	GB00BAMJWDV54	727.80	345	BATE	156728348841	2001001125
INFORMA PLC	30/06/2023	10:26:43	GB00BAMJWDV54	727.80	796	CHX	2977838264760	2001001125
INFORMA PLC	30/06/2023	10:26:43	GB00BAMJWDV54	727.80	234	XLON	EOF3LkaCbHfR	2001001125
INFORMA PLC	30/06/2023	10:26:43	GB00BAMJWDV54	727.80	160	XLON	EOF3LkaCbHfK	2001001125
INFORMA PLC	30/06/2023	10:27:08	GB00BAMJWDV54	727.00	787	BATE	156728346380	2001001125
INFORMA PLC	30/06/2023	10:33:32	GB00BAMJWDV54	727.80	584	CHX	2977838265700	2001001125
INFORMA PLC	30/06/2023	10:33:46	GB00BAMJWDV54	727.80	140	XLON	EOF3LkaCbHf	2001001125
INFORMA PLC	30/06/2023	10:34:17	GB00BAMJWDV54	727.80	127	XLON	EOF3LkaCbHfH	2001001125
INFORMA PLC	30/06/2023	10:34:58	GB00BAMJWDV54	727.80	766	XLON	EOF3LkaCbHd	2001001125
INFORMA PLC	30/06/2023	10:34:58	GB00BAMJWDV54	727.80	195	XLON	EOF3LkaCbHd2	2001001125
INFORMA PLC	30/06/2023	10:39:29	GB00BAMJWDV54	727.80	362	XLON	EOF3LkaCbHd3	2001001125
INFORMA PLC	30/06/2023	10:41:28	GB00BAMJWDV54	728.00	339	XLON	EOF3LkaCbHd4	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	594	XLON	EOF3LkaCbHd5	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	433	BATE	156728349797	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	958	CHX	2977838266747	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	128	AQXE	18797	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	58	CHX	2977838266748	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	275	BATE	156728349799	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	38	XLON	EOF3LkaCbHd6	2001001125
INFORMA PLC	30/06/2023	10:42:07	GB00BAMJWDV54	728.40	340	XLON	EOF3LkaCbHd7	2001001125
INFORMA PLC	30/06/2023	10:42:19	GB00BAMJWDV54	728.20	124	BATE	156728349806	2001001125
INFORMA PLC	30/06/2023	10:43:05	GB00BAMJWDV54	728.20	451	BATE	156728349828	2001001125
INFORMA PLC	30/06/2023	10:50:56	GB00BAMJWDV54	728.40	259	XLON	EOF3LkaCbHd8	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	124	XLON	EOF3LkaCbHd9	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	168	XLON	EOF3LkaCbHd10	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	1,221	XLON	EOF3LkaCbHd11	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	1,359	XLON	EOF3LkaCbHd12	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	154	XLON	EOF3LkaCbHd13	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	560	CHX	2977838269077	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	215	BATE	156728350906	2001001125
INFORMA PLC	30/06/2023	10:56:49	GB00BAMJWDV54	728.40	195	CHX	2977838268078	2001001125
INFORMA PLC	30/06/2023	10:56:51	GB00BAMJWDV54	728.40	145	CHX	2977838268087	2001001125
INFORMA PLC	30/06/2023	10:56:51	GB00BAMJWDV54	728.40	657	CHX	2977838268089	2001001125
INFORMA PLC	30/06/2023	10:56:51	GB00BAMJWDV54	728.40	444	BATE	156728350910	2001001125
INFORMA PLC	30/06/2023	10:56:51	GB00BAMJWDV54	728.40	257	XLON	EOF3LkaCbHd14	2001001125
INFORMA PLC	30/06/2023	10:58:22	GB00BAMJWDV54	728.60	148	CHX	2977838268440	2001001125
INFORMA PLC	30/06/2023	11:01:07	GB00BAMJWDV54	728.60	247	CHX	2977838268879	2001001125
INFORMA PLC	30/06/2023	11:01:08	GB00BAMJWDV54	728.60	248	CHX	2977838268888	2001001125
INFORMA PLC	30/06/2023	11:01:10	GB00BAMJWDV54	728.60	138	CHX	2977838268894	2001001125
INFORMA PLC	30/06/2023	11:01:12	GB00BAMJWDV54	728.60	202	CHX	2977838268895	2001001125
INFORMA PLC	30/06/2023	11:07:42	GB00BAMJWDV54	728.40	1,035	XLON	EOF3LkaCbHd15	2001001125
INFORMA PLC	30/06/2023	11:07:42	GB00BAMJWDV54	728.60	498	CHX	2977838269624	2001001125
INFORMA PLC	30/06/2023	11:07:42	GB00BAMJWDV54	728.60	513	CHX	2977838269627	2001001125
INFORMA PLC	30/06/2023	11:07:42	GB00BAMJWDV54	728.40	800	CHX	2977838269631	2001001125
INFORMA PLC	30/06/2023	11:08:00	GB00BAMJWDV54	728.60	758	AQXE	21681	2001001125
INFORMA PLC	30/06/2023	11:08:00	GB00BAMJWDV54	728.60	5	AQXE	21682	2001001125
INFORMA PLC	30/06/2023	11:17:18	GB00BAMJWDV54	727.20	34	AQXE	22966	2001001125
INFORMA PLC	30/06/2023	11:17:18	GB00BAMJWDV54	727.20	684	AQXE	22967	2001001125
INFORMA PLC	30/06/2023	11:17:19	GB00BAMJWDV54	727.00	342	CHX	2977838270792	2001001125
INFORMA PLC	30/06/2023	11:17:19	GB00BAMJWDV54	727.00	878	CHX	2977838270795	2001001125
INFORMA PLC	30/06/2023	11:17:19	GB00BAMJWDV54	727.00	368	CHX	2977838270796	2001001125
INFORMA PLC	30/06/2023	11:17:19	GB00BAMJWDV54	727.00	717	XLON	EOF3LkaCbHd16	2001001125
INFORMA PLC	30/06/2023	11:19:43	GB00BAMJWDV54	728.80	332	XLON	EOF3LkaCbHd17	2001001125
INFORMA PLC	30/06/2023	11:19:45	GB00BAMJWDV54	728.80	497	XLON	EOF3LkaCbHd18	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.20	719	XLON	EOF3LkaCbHd19	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.20	692	BATE	156728353405	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.00	502	CHX	2977838271933	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.00	416	CHX	2977838271934	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.00	988	CHX	2977838271935	2001001125
INFORMA PLC	30/06/2023	11:29:03	GB00BAMJWDV54	727.00	815	CHX	2977838271936	2001001125
INFORMA PLC	30/06/2023	11:30:22	GB00BAMJWDV54	727.00	761	CHX	2977838272074	2001001125
INFORMA PLC	30/06/2023	11:36:58	GB00BAMJWDV54	727.60	490	XLON	EOF3LkaCbHd20	2001001125
INFORMA PLC	30/06/2023	11:36:58	GB00BAMJWDV54	727.60	356	BATE	156728354099	2001001125
INFORMA PLC	30/06/2023	11:37:00	GB00BAMJWDV54	727.60	191	XLON	EOF3LkaCbHd21	2001001125
INFORMA PLC	30/06/2023	11:38:49	GB00BAMJWDV54	727.40	361	XLON	EOF3LkaCbHd22	2001001125
INFORMA PLC	30/06/2023	11:41:51	GB00BAMJWDV54	727.40	449	XLON	EOF3LkaCbHd23	2001001125
INFORMA PLC	30/06/2023	11:41:51	GB00BAMJWDV54	727.40	274	XLON	EOF3LkaCbHd24	2001001125
INFORMA PLC	30/06/2023	11:41:51	GB00BAMJWDV54	727.40	878	XLON	EOF3LkaCbHd25	2001001125
INFORMA PLC	30/06/2023	11:41:52	GB00BAMJWDV54	727.20	203	XLON	EOF3LkaCbHd26	2001001125
INFORMA PLC	30/06/2023	11:41:52	GB00BAMJWDV54	727.20	116	XLON	EOF3LkaCbHd27	2001001125
INFORMA PLC	30/06/2023	11:45:12	GB00BAMJWDV54	727.00	665	BATE	156728354857	2001001125
INFORMA PLC	30/06/2023	11:45:13	GB00BAMJWDV54	727.00	9	BATE	156728354859	2001001125
INFORMA PLC	30/06/2023	11:45:15	GB00BAMJWDV54	726.90	1	XLON	EOF3LkaCbHd28	2001001125
INFORMA PLC	30/06/2023	11:45:16	GB00BAMJWDV54	726.90	277	XLON	EOF3LkaCbHd29	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.60	318	CHX	2977838276344	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.60	120	CHX	2977838276345	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.60	345	CHX	2977838276346	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.40	484	XLON	EOF3LkaCbHd30	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.40	31	XLON	EOF3LkaCbHd31	2001001125
INFORMA PLC	30/06/2023	11:56:48	GB00BAMJWDV54	727.40	17	XLON	EOF3LkaCbHd32	2001001125
INFORMA PLC	30/06/2023	11:56:50	GB00BAMJWDV54	727.40	345	XLON	EOF3LkaCbHd33	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	375	CHX	2977838275487	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	4	CHX	2977838275488	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	100	CHX	2977838275489	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	588	CHX	2977838275470	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	289	BATE	156728355876	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	633	CHX	2977838275473	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	176	BATE	156728355878	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	174	CHX	2977838275474	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	204	CHX	2977838275475	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	113	BATE	156728355883	2001001125
INFORMA PLC	30/06/2023	11:58:53	GB00BAMJWDV54	727.60	552	CHX	2977838275477	2001001125
INFORMA PLC	30/06/2023	12:02:02	GB00BAMJWDV54	727.00	60	CHX	2977838275865	2001001125
INFORMA PLC	30/06/2023	12:08:57	GB00BAMJWDV54	727.60	178	BATE	156728355694	

INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	93	BATE	1672368960	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	719	CHX	297838279474	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	359	BATE	1672368961	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	288	CHX	297838279477	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	292	XLON	EF03LkaO8D05	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	329	XLON	EF03LkaO8D0E	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	100	CHX	297838279478	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	1,278	CHX	297838279479	2001001125
INFORMA PLC	30/06/2023	12:35:27	GB00BAMDW54	727.40	210	XLON	EF03LkaO8D0b	2001001125
INFORMA PLC	30/06/2023	12:37:02	GB00BAMDW54	727.20	60	CHX	297838279644	2001001125
INFORMA PLC	30/06/2023	12:37:02	GB00BAMDW54	727.20	1	CHX	297838279645	2001001125
INFORMA PLC	30/06/2023	12:37:02	GB00BAMDW54	727.20	67	CHX	297838279646	2001001125
INFORMA PLC	30/06/2023	12:40:02	GB00BAMDW54	727.00	359	CHX	297838279951	2001001125
INFORMA PLC	30/06/2023	12:40:02	GB00BAMDW54	727.00	343	CHX	297838279952	2001001125
INFORMA PLC	30/06/2023	12:50:23	GB00BAMDW54	726.80	239	CHX	297838281392	2001001125
INFORMA PLC	30/06/2023	12:50:26	GB00BAMDW54	726.80	211	CHX	297838281398	2001001125
INFORMA PLC	30/06/2023	12:50:33	GB00BAMDW54	726.80	108	CHX	297838281421	2001001125
INFORMA PLC	30/06/2023	12:51:22	GB00BAMDW54	726.80	4	CHX	297838281980	2001001125
INFORMA PLC	30/06/2023	12:51:16	GB00BAMDW54	727.00	141	XLON	EF03LkaO8D9H	2001001125
INFORMA PLC	30/06/2023	12:51:16	GB00BAMDW54	727.00	539	XLON	EF03LkaO8D9Y	2001001125
INFORMA PLC	30/06/2023	12:52:20	GB00BAMDW54	726.80	563	XLON	EF03LkaO8D9X	2001001125
INFORMA PLC	30/06/2023	12:52:20	GB00BAMDW54	726.80	178	XLON	EF03LkaO8D9F	2001001125
INFORMA PLC	30/06/2023	12:52:20	GB00BAMDW54	726.80	539	BATE	16723680566	2001001125
INFORMA PLC	30/06/2023	12:52:20	GB00BAMDW54	726.80	160	AQXE	34577	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	177	CHX	297838281702	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	542	CHX	297838281705	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	238	BATE	16723680593	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	723	CHX	297838281706	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	327	XLON	EF03LkaO8D9LV	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	105	BATE	16723680594	2001001125
INFORMA PLC	30/06/2023	12:52:22	GB00BAMDW54	726.80	143	XLON	EF03LkaO8D9Jg	2001001125
INFORMA PLC	30/06/2023	13:04:25	GB00BAMDW54	726.80	343	XLON	EF03LkaO8D9i	2001001125
INFORMA PLC	30/06/2023	13:04:25	GB00BAMDW54	726.80	377	XLON	EF03LkaO8D9m	2001001125
INFORMA PLC	30/06/2023	13:06:32	GB00BAMDW54	726.80	698	BATE	16723681824	2001001125
INFORMA PLC	30/06/2023	13:08:25	GB00BAMDW54	726.80	746	CHX	297838283508	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	727.00	323	BATE	16723682268	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	727.00	37	BATE	16723682270	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	727.00	79	BATE	16723682271	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	727.00	286	BATE	16723682272	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	726.80	291	XLON	EF03LkaO8D9RP	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	726.80	1,056	XLON	EF03LkaO8D9R	2001001125
INFORMA PLC	30/06/2023	13:11:03	GB00BAMDW54	726.80	291	XLON	EF03LkaO8D9T	2001001125
INFORMA PLC	30/06/2023	13:11:05	GB00BAMDW54	726.80	1,321	XLON	EF03LkaO8D9U	2001001125
INFORMA PLC	30/06/2023	13:11:05	GB00BAMDW54	726.80	26	XLON	EF03LkaO8D9W	2001001125
INFORMA PLC	30/06/2023	13:11:05	GB00BAMDW54	726.80	902	XLON	EF03LkaO8D9V	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	106	XLON	EF03LkaO8D9C12	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	542	XLON	EF03LkaO8D9C14	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	78	XLON	EF03LkaO8D9C16	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	272	BATE	16723683261	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	1,952	CHX	297838285005	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	257	BATE	16723683262	2001001125
INFORMA PLC	30/06/2023	13:22:02	GB00BAMDW54	726.40	246	BATE	16723683263	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	89	XLON	EF03LkaO8D9J	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	233	XLON	EF03LkaO8D9JL	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	612	CHX	297838285641	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	117	BATE	16723683720	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	361	BATE	16723683721	2001001125
INFORMA PLC	30/06/2023	13:26:18	GB00BAMDW54	727.20	117	CHX	297838285644	2001001125
INFORMA PLC	30/06/2023	13:26:56	GB00BAMDW54	726.80	295	CHX	297838285740	2001001125
INFORMA PLC	30/06/2023	13:26:57	GB00BAMDW54	726.80	284	CHX	297838285753	2001001125
INFORMA PLC	30/06/2023	13:26:57	GB00BAMDW54	726.80	182	CHX	297838285754	2001001125
INFORMA PLC	30/06/2023	13:28:31	GB00BAMDW54	726.00	159	CHX	297838285770	2001001125
INFORMA PLC	30/06/2023	13:28:49	GB00BAMDW54	726.40	326	XLON	EF03LkaO8D9S	2001001125
INFORMA PLC	30/06/2023	13:40:51	GB00BAMDW54	726.40	97	XLON	EF03LkaO8D9L	2001001125
INFORMA PLC	30/06/2023	13:40:21	GB00BAMDW54	726.40	135	XLON	EF03LkaO8D9M	2001001125
INFORMA PLC	30/06/2023	13:40:40	GB00BAMDW54	726.40	1,319	XLON	EF03LkaO8D9U1X	2001001125
INFORMA PLC	30/06/2023	13:40:40	GB00BAMDW54	726.40	1,319	XLON	EF03LkaO8D9U1g	2001001125
INFORMA PLC	30/06/2023	13:40:40	GB00BAMDW54	726.40	232	XLON	EF03LkaO8D9U1r	2001001125
INFORMA PLC	30/06/2023	13:40:40	GB00BAMDW54	726.40	787	XLON	EF03LkaO8D9U1t	2001001125
INFORMA PLC	30/06/2023	13:40:40	GB00BAMDW54	726.40	656	AQXE	41923	2001001125
INFORMA PLC	30/06/2023	13:40:43	GB00BAMDW54	726.00	744	CHX	297838288288	2001001125
INFORMA PLC	30/06/2023	13:43:21	GB00BAMDW54	727.80	543	CHX	297838288657	2001001125
INFORMA PLC	30/06/2023	13:43:21	GB00BAMDW54	727.80	200	CHX	297838288658	2001001125
INFORMA PLC	30/06/2023	13:51:20	GB00BAMDW54	726.00	169	CHX	297838288662	2001001125
INFORMA PLC	30/06/2023	13:52:18	GB00BAMDW54	726.00	453	CHX	297838288905	2001001125
INFORMA PLC	30/06/2023	13:52:18	GB00BAMDW54	726.00	21	CHX	297838288906	2001001125
INFORMA PLC	30/06/2023	13:52:18	GB00BAMDW54	726.00	134	CHX	297838288908	2001001125
INFORMA PLC	30/06/2023	13:56:13	GB00BAMDW54	726.00	219	CHX	297838290365	2001001125
INFORMA PLC	30/06/2023	13:56:38	GB00BAMDW54	726.00	62	XLON	EF03LkaO8D9HD	2001001125
INFORMA PLC	30/06/2023	13:56:40	GB00BAMDW54	726.00	264	XLON	EF03LkaO8D9Hr	2001001125
INFORMA PLC	30/06/2023	13:57:10	GB00BAMDW54	726.20	117	CHX	297838290489	2001001125
INFORMA PLC	30/06/2023	13:57:10	GB00BAMDW54	726.20	453	CHX	297838290500	2001001125
INFORMA PLC	30/06/2023	13:57:12	GB00BAMDW54	726.20	133	CHX	297838290501	2001001125
INFORMA PLC	30/06/2023	13:58:38	GB00BAMDW54	726.00	539	XLON	EF03LkaO8D9e	2001001125
INFORMA PLC	30/06/2023	13:58:50	GB00BAMDW54	726.00	772	XLON	EF03LkaO8D9f	2001001125
INFORMA PLC	30/06/2023	13:58:58	GB00BAMDW54	726.00	124	XLON	EF03LkaO8D9V	2001001125
INFORMA PLC	30/06/2023	13:58:58	GB00BAMDW54	726.00	189	XLON	EF03LkaO8D9Vr	2001001125
INFORMA PLC	30/06/2023	14:00:34	GB00BAMDW54	726.40	414	XLON	EF03LkaO8D9J0	2001001125
INFORMA PLC	30/06/2023	14:00:35	GB00BAMDW54	726.40	500	XLON	EF03LkaO8D9Jv	2001001125
INFORMA PLC	30/06/2023	14:00:36	GB00BAMDW54	726.40	761	XLON	EF03LkaO8D9MM	2001001125
INFORMA PLC	30/06/2023	14:01:31	GB00BAMDW54	726.40	271	XLON	EF03LkaO8D9Aa	2001001125
INFORMA PLC	30/06/2023	14:06:13	GB00BAMDW54	726.80	320	BATE	16723688544	2001001125
INFORMA PLC	30/06/2023	14:06:16	GB00BAMDW54	726.80	296	BATE	16723688556	2001001125
INFORMA PLC	30/06/2023	14:06:38	GB00BAMDW54	726.80	266	XLON	EF03LkaO8EzX	2001001125
INFORMA PLC	30/06/2023	14:06:38	GB00BAMDW54	726.80	266	XLON	EF03LkaO8EzZ	2001001125
INFORMA PLC	30/06/2023	14:06:38	GB00BAMDW54	726.80	1	BATE	16723688593	2001001125
INFORMA PLC	30/06/2023	14:06:38	GB00BAMDW54	726.80	532	XLON	EF03LkaO8Ezq	2001001125
INFORMA PLC	30/06/2023	14:06:39	GB00BAMDW54	726.80	44	CHX	297838292082	2001001125
INFORMA PLC	30/06/2023	14:06:39	GB00BAMDW54	726.80	100	CHX	297838292083	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	1,284	CHX	297838292228	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	120	BATE	16723688749	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	387	BATE	16723688750	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	387	CHX	297838292223	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	138	BATE	16723688751	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	132	BATE	16723688752	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	820	XLON	EF03LkaO8D9C1b	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	347	BATE	16723688753	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	350	CHX	297838292224	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	600	CHX	297838292225	2001001125
INFORMA PLC	30/06/2023	14:08:00	GB00BAMDW54	726.80	341	CHX	297838292226	2001001125
INFORMA PLC	30/06/2023	14:08:45	GB00B					

INFORMA PLC	30/06/2023	15:34:26	GB00BAMDW54	726.00	239	BATE	15672838116	2001001125
INFORMA PLC	30/06/2023	15:34:26	GB00BAMDW54	726.00	440	CHX	2977838314731	2001001125
INFORMA PLC	30/06/2023	15:34:26	GB00BAMDW54	726.00	169	CHX	2977838314732	2001001125
INFORMA PLC	30/06/2023	15:34:26	GB00BAMDW54	726.00	73	CHX	2977838314735	2001001125
INFORMA PLC	30/06/2023	15:34:26	GB00BAMDW54	726.00	96	CHX	2977838314736	2001001125
INFORMA PLC	30/06/2023	15:37:05	GB00BAMDW54	726.40	416	XLON	EOF3LkaOHy6	2001001125
INFORMA PLC	30/06/2023	15:37:05	GB00BAMDW54	726.40	404	XLON	EOF3LkaOHy8	2001001125
INFORMA PLC	30/06/2023	15:37:06	GB00BAMDW54	726.40	792	CHX	2977838315620	2001001125
INFORMA PLC	30/06/2023	15:37:06	GB00BAMDW54	726.40	328	XLON	EOF3LkaOR0V	2001001125
INFORMA PLC	30/06/2023	15:37:06	GB00BAMDW54	726.40	319	XLON	EOF3LkaOR0X	2001001125
INFORMA PLC	30/06/2023	15:37:34	GB00BAMDW54	726.80	815	CHX	2977838315983	2001001125
INFORMA PLC	30/06/2023	15:37:34	GB00BAMDW54	726.80	388	CHX	2977838315984	2001001125
INFORMA PLC	30/06/2023	15:38:04	GB00BAMDW54	726.40	224	CHX	2977838316207	2001001125
INFORMA PLC	30/06/2023	15:38:04	GB00BAMDW54	726.40	212	BATE	156728387128	2001001125
INFORMA PLC	30/06/2023	15:38:04	GB00BAMDW54	726.40	214	XLON	EOF3LkaO6u8Q	2001001125
INFORMA PLC	30/06/2023	15:38:04	GB00BAMDW54	726.40	559	CHX	2977838316208	2001001125
INFORMA PLC	30/06/2023	15:38:04	GB00BAMDW54	726.40	99	CHX	2977838316209	2001001125
INFORMA PLC	30/06/2023	15:38:46	GB00BAMDW54	726.00	700	CHX	2977838316684	2001001125
INFORMA PLC	30/06/2023	15:43:45	GB00BAMDW54	726.20	403	CHX	2977838317615	2001001125
INFORMA PLC	30/06/2023	15:43:46	GB00BAMDW54	726.20	288	CHX	2977838317619	2001001125
INFORMA PLC	30/06/2023	15:43:46	GB00BAMDW54	726.20	80	BATE	156728388387	2001001125
INFORMA PLC	30/06/2023	15:43:46	GB00BAMDW54	726.20	256	XLON	EOF3LkaOg1Dl	2001001125
INFORMA PLC	30/06/2023	15:43:47	GB00BAMDW54	726.20	1,223	XLON	EOF3LkaOg1Dv	2001001125
INFORMA PLC	30/06/2023	15:46:28	GB00BAMDW54	726.80	166	XLON	EOF3LkaOg3WE	2001001125
INFORMA PLC	30/06/2023	15:46:28	GB00BAMDW54	726.80	424	CHX	2977838318539	2001001125
INFORMA PLC	30/06/2023	15:46:29	GB00BAMDW54	726.80	2,295	CHX	2977838318541	2001001125
INFORMA PLC	30/06/2023	15:46:29	GB00BAMDW54	726.80	360	XLON	EOF3LkaOg3Z8	2001001125
INFORMA PLC	30/06/2023	15:46:29	GB00BAMDW54	726.80	487	XLON	EOF3LkaOg3ZA	2001001125
INFORMA PLC	30/06/2023	15:46:29	GB00BAMDW54	726.80	594	BATE	156728388828	2001001125
INFORMA PLC	30/06/2023	15:46:29	GB00BAMDW54	726.80	144	XLON	EOF3LkaOg3Zb	2001001125
INFORMA PLC	30/06/2023	15:54:54	GB00BAMDW54	727.60	84	XLON	EOF3LkaOg3Js	2001001125
INFORMA PLC	30/06/2023	15:55:10	GB00BAMDW54	727.60	417	XLON	EOF3LkaOg3KH	2001001125
INFORMA PLC	30/06/2023	15:55:10	GB00BAMDW54	727.60	1,072	XLON	EOF3LkaOg3KJ	2001001125
INFORMA PLC	30/06/2023	15:55:10	GB00BAMDW54	727.60	74	BATE	156728390886	2001001125
INFORMA PLC	30/06/2023	15:55:11	GB00BAMDW54	727.60	1,176	XLON	EOF3LkaOg3mT	2001001125
INFORMA PLC	30/06/2023	15:55:11	GB00BAMDW54	727.60	716	BATE	156728390900	2001001125
INFORMA PLC	30/06/2023	15:55:11	GB00BAMDW54	727.60	264	CHX	2977838321044	2001001125
INFORMA PLC	30/06/2023	15:55:11	GB00BAMDW54	727.60	66	CHX	2977838321045	2001001125
INFORMA PLC	30/06/2023	15:55:11	GB00BAMDW54	727.60	238	XLON	EOF3LkaOg3mV	2001001125
INFORMA PLC	30/06/2023	15:55:13	GB00BAMDW54	727.60	1,697	CHX	2977838321053	2001001125
INFORMA PLC	30/06/2023	15:55:21	GB00BAMDW54	727.60	372	XLON	EOF3LkaOg3ZV	2001001125
INFORMA PLC	30/06/2023	15:55:23	GB00BAMDW54	727.60	152	XLON	EOF3LkaOg3ZV	2001001125
INFORMA PLC	30/06/2023	15:55:23	GB00BAMDW54	727.60	98	XLON	EOF3LkaOg3ZJ	2001001125
INFORMA PLC	30/06/2023	15:55:23	GB00BAMDW54	727.60	168	XLON	EOF3LkaOg3Zc	2001001125
INFORMA PLC	30/06/2023	15:55:24	GB00BAMDW54	727.60	355	CHX	2977838321110	2001001125
INFORMA PLC	30/06/2023	15:55:26	GB00BAMDW54	727.60	350	BATE	156728390945	2001001125
INFORMA PLC	30/06/2023	15:57:07	GB00BAMDW54	727.60	474	XLON	EOF3LkaOg3Oc	2001001125
INFORMA PLC	30/06/2023	15:57:08	GB00BAMDW54	727.60	15	XLON	EOF3LkaOg3S4	2001001125
INFORMA PLC	30/06/2023	15:57:11	GB00BAMDW54	727.60	315	XLON	EOF3LkaOg3DO	2001001125
INFORMA PLC	30/06/2023	15:57:11	GB00BAMDW54	727.60	413	XLON	EOF3LkaOg3DQ	2001001125
INFORMA PLC	30/06/2023	15:57:12	GB00BAMDW54	727.60	295	XLON	EOF3LkaOg3B	2001001125
INFORMA PLC	30/06/2023	15:57:12	GB00BAMDW54	727.60	164	BATE	156728391315	2001001125
INFORMA PLC	30/06/2023	15:57:14	GB00BAMDW54	727.60	944	CHX	2977838321683	2001001125
INFORMA PLC	30/06/2023	15:58:24	GB00BAMDW54	727.60	834	CHX	2977838322153	2001001125
INFORMA PLC	30/06/2023	16:00:20	GB00BAMDW54	727.80	685	XLON	EOF3LkaOgK7	2001001125
INFORMA PLC	30/06/2023	16:00:20	GB00BAMDW54	727.80	790	XLON	EOF3LkaOgK9	2001001125
INFORMA PLC	30/06/2023	16:00:20	GB00BAMDW54	727.80	168	XLON	EOF3LkaOgKQ	2001001125
INFORMA PLC	30/06/2023	16:00:20	GB00BAMDW54	727.80	1,307	XLON	EOF3LkaOgKL	2001001125
INFORMA PLC	30/06/2023	16:00:20	GB00BAMDW54	727.80	606	XLON	EOF3LkaOgKc	2001001125
INFORMA PLC	30/06/2023	16:00:46	GB00BAMDW54	727.60	481	XLON	EOF3LkaOg3e	2001001125
INFORMA PLC	30/06/2023	16:00:46	GB00BAMDW54	727.60	764	XLON	EOF3LkaOg3g	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	692	XLON	EOF3LkaOg3P8	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	504	BATE	156728393289	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	1,183	CHX	2977838324343	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	321	BATE	156728393289	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	441	XLON	EOF3LkaOg3P8	2001001125
INFORMA PLC	30/06/2023	16:04:46	GB00BAMDW54	727.40	149	XLON	EOF3LkaOg3P5	2001001125
INFORMA PLC	30/06/2023	16:07:10	GB00BAMDW54	727.40	1,079	CHX	2977838324669	2001001125
INFORMA PLC	30/06/2023	16:07:17	GB00BAMDW54	727.40	823	XLON	EOF3LkaOg3S10	2001001125
INFORMA PLC	30/06/2023	16:07:17	GB00BAMDW54	727.40	600	BATE	156728393895	2001001125
INFORMA PLC	30/06/2023	16:07:17	GB00BAMDW54	727.40	797	CHX	2977838324995	2001001125
INFORMA PLC	30/06/2023	16:07:17	GB00BAMDW54	727.40	297	XLON	EOF3LkaOg3S2J	2001001125
INFORMA PLC	30/06/2023	16:07:17	GB00BAMDW54	727.40	317	CHX	2977838324996	2001001125
INFORMA PLC	30/06/2023	16:07:38	GB00BAMDW54	727.20	663	CHX	2977838325131	2001001125
INFORMA PLC	30/06/2023	16:09:02	GB00BAMDW54	727.40	550	CHX	2977838325602	2001001125
INFORMA PLC	30/06/2023	16:09:02	GB00BAMDW54	727.40	214	CHX	2977838325603	2001001125
INFORMA PLC	30/06/2023	16:09:09	GB00BAMDW54	727.20	1,011	XLON	EOF3LkaOg3Tq	2001001125
INFORMA PLC	30/06/2023	16:09:41	GB00BAMDW54	727.00	704	CHX	2977838325784	2001001125
INFORMA PLC	30/06/2023	16:10:21	GB00BAMDW54	727.00	701	XLON	EOF3LkaOg3LwX	2001001125
INFORMA PLC	30/06/2023	16:11:03	GB00BAMDW54	727.00	744	XLON	EOF3LkaOg3Vc	2001001125
INFORMA PLC	30/06/2023	16:11:38	GB00BAMDW54	727.00	436	BATE	156728394941	2001001125
INFORMA PLC	30/06/2023	16:11:38	GB00BAMDW54	727.00	220	BATE	156728394942	2001001125
INFORMA PLC	30/06/2023	16:11:47	GB00BAMDW54	727.00	54	BATE	156728394958	2001001125
INFORMA PLC	30/06/2023	16:13:40	GB00BAMDW54	727.00	440	XLON	EOF3LkaOg3Y8K	2001001125
INFORMA PLC	30/06/2023	16:14:03	GB00BAMDW54	727.00	850	CHX	2977838327162	2001001125
INFORMA PLC	30/06/2023	16:14:04	GB00BAMDW54	727.00	400	XLON	EOF3LkaOg3Y8J	2001001125
INFORMA PLC	30/06/2023	16:16:25	GB00BAMDW54	728.20	529	CHX	EOF3LkaOg3Sc	2001001125
INFORMA PLC	30/06/2023	16:16:25	GB00BAMDW54	728.20	1,419	CHX	2977838328108	2001001125
INFORMA PLC	30/06/2023	16:16:25	GB00BAMDW54	728.20	398	BATE	156728396327	2001001125
INFORMA PLC	30/06/2023	16:16:25	GB00BAMDW54	728.20	166	CHX	2977838328113	2001001125
INFORMA PLC	30/06/2023	16:16:25	GB00BAMDW54	728.20	207	XLON	EOF3LkaOg3Te	2001001125
INFORMA PLC	30/06/2023	16:16:26	GB00BAMDW54	728.20	895	CHX	2977838328125	2001001125
INFORMA PLC	30/06/2023	16:16:26	GB00BAMDW54	728.20	127	XLON	EOF3LkaOg3TW	2001001125
INFORMA PLC	30/06/2023	16:16:26	GB00BAMDW54	728.20	243	XLON	EOF3LkaOg3Tp	2001001125
INFORMA PLC	30/06/2023	16:16:31	GB00BAMDW54	728.00	1,037	XLON	EOF3LkaOg3No	2001001125
INFORMA PLC	30/06/2023	16:16:59	GB00BAMDW54	727.60	734	CHX	2977838328311	2001001125
INFORMA PLC	30/06/2023	16:17:19	GB00BAMDW54	727.40	362	CHX	2977838328448	2001001125
INFORMA PLC	30/06/2023	16:17:39	GB00BAMDW54	727.40	334	CHX	2977838328544	2001001125
INFORMA PLC	30/06/2023	16:17:44	GB00BAMDW54	727.40	700	CHX	2977838328561	2001001125
INFORMA PLC	30/06/2023	16:18:06	GB00BAMDW54	727.00	705	BATE	156728396754	2001001125
INFORMA PLC	30/06/2023	16:18:40	GB00BAMDW54	727.00	744	CHX	2977838328949	2001001125
INFORMA PLC	30/06/2023	16:19:56	GB00BAMDW54	726.80	293	XLON	EOF3LkaOg3eD	2001001125
INFORMA PLC	30/06/2023	16:19:56	GB00BAMDW54	726.80	1,102	XLON	EOF3LkaOg3eP	2001001125
INFORMA PLC	30/06/2023	16:19:56	GB00BAMDW54	726.80	53	BATE	156728397234	2001001125
INFORMA PLC	30/06/2023	16:19:56	GB00BAMDW54	726.80	556	BATE	156728397235	2001001125
INFORMA PLC	30/06/2023	16:20:02	GB00BAMDW54	726.80	129	BATE	156728397269	2001001125

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