

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	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQNF38B653	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	22/06/2023	GB00BMJDW54	89,334	708.83	XLON	712.80	705.60
INFORMA PLC	22/06/2023	GB00BMJDW54	153,401	708.32	CHX	713.00	704.60
INFORMA PLC	22/06/2023	GB00BMJDW54	31,888	708.45	BATE	712.80	705.60
INFORMA PLC	22/06/2023	GB00BMJDW54	6,500	710.22	ADXE	712.80	706.40
		Sum:	280,823	708.54		713.00	704.60

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	22/06/2023	08:03:12	GB00BMJDW54	709.60	351	XLON	E0EXY4y6h954	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.60	942	CHX	2977838244881	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.60	255	BATE	156728335586	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.40	309	XLON	E0EXY4y6h958M	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.20	321	XLON	E0EXY4y6h958S	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.40	566	CHX	2977838244882	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.40	225	BATE	1567283355887	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.40	263	CHX	2977838244883	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.20	234	BATE	1567283355893	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.20	790	CHX	2977838244887	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.20	73	CHX	2977838244888	2001001125
INFORMA PLC	22/06/2023	08:03:12	GB00BMJDW54	709.20	109	XLON	E0EXY4y6h9A3	2001001125
INFORMA PLC	22/06/2023	08:04:46	GB00BMJDW54	708.00	99	CHX	2977838245168	2001001125
INFORMA PLC	22/06/2023	08:04:46	GB00BMJDW54	708.00	1,100	CHX	2977838245169	2001001125
INFORMA PLC	22/06/2023	08:09:01	GB00BMJDW54	709.00	218	CHX	2977838246279	2001001125
INFORMA PLC	22/06/2023	08:09:01	GB00BMJDW54	709.00	960	CHX	2977838246280	2001001125
INFORMA PLC	22/06/2023	08:09:01	GB00BMJDW54	709.00	1,240	CHX	2977838246281	2001001125
INFORMA PLC	22/06/2023	08:09:01	GB00BMJDW54	709.00	1,167	XLON	E0EXY4y6C8UL	2001001125
INFORMA PLC	22/06/2023	08:10:28	GB00BMJDW54	709.00	615	XLON	E0EXY4y6CA7W	2001001125
INFORMA PLC	22/06/2023	08:12:24	GB00BMJDW54	709.20	868	XLON	E0EXY4y6CF5W	2001001125
INFORMA PLC	22/06/2023	08:12:24	GB00BMJDW54	709.20	209	XLON	E0EXY4y6CF7K	2001001125
INFORMA PLC	22/06/2023	08:13:10	GB00BMJDW54	707.80	855	CHX	2977838247365	2001001125
INFORMA PLC	22/06/2023	08:14:05	GB00BMJDW54	707.80	615	CHX	2977838247604	2001001125
INFORMA PLC	22/06/2023	08:17:56	GB00BMJDW54	709.40	589	CHX	2977838248649	2001001125
INFORMA PLC	22/06/2023	08:17:56	GB00BMJDW54	708.40	994	XLON	E0EXY4y6OTNR	2001001125
INFORMA PLC	22/06/2023	08:17:56	GB00BMJDW54	708.40	75	XLON	E0EXY4y6OTNU	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	964	XLON	E0EXY4y6O4k	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	530	BATE	156728338444	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	735	CHX	2977838249764	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	100	CHX	2977838249765	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	119	CHX	2977838249766	2001001125
INFORMA PLC	22/06/2023	08:22:16	GB00BMJDW54	709.40	150	XLON	E0EXY4y6O59	2001001125
INFORMA PLC	22/06/2023	08:23:27	GB00BMJDW54	709.60	371	CHX	2977838250176	2001001125
INFORMA PLC	22/06/2023	08:23:27	GB00BMJDW54	709.60	251	CHX	2977838250179	2001001125
INFORMA PLC	22/06/2023	08:26:22	GB00BMJDW54	710.00	684	XLON	E0EXY4y6Ch59	2001001125
INFORMA PLC	22/06/2023	08:27:00	GB00BMJDW54	709.60	883	CHX	2977838251117	2001001125
INFORMA PLC	22/06/2023	08:30:46	GB00BMJDW54	710.00	332	XLON	E0EXY4y6C8xK	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	710.00	790	CHX	2977838252729	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	710.00	214	BATE	156728340328	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	710.00	294	XLON	E0EXY4y6P53m	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	710.00	100	CHX	2977838252731	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	709.80	868	CHX	2977838252732	2001001125
INFORMA PLC	22/06/2023	08:33:58	GB00BMJDW54	709.80	897	BATE	156728340329	2001001125
INFORMA PLC	22/06/2023	08:38:32	GB00BMJDW54	709.60	711	XLON	E0EXY4y6PDTB	2001001125
INFORMA PLC	22/06/2023	08:38:32	GB00BMJDW54	709.60	395	CHX	2977838253886	2001001125
INFORMA PLC	22/06/2023	08:38:32	GB00BMJDW54	709.60	100	CHX	2977838253887	2001001125
INFORMA PLC	22/06/2023	08:40:14	GB00BMJDW54	710.40	324	BATE	156728341307	2001001125
INFORMA PLC	22/06/2023	08:42:48	GB00BMJDW54	709.60	77	CHX	2977838254700	2001001125
INFORMA PLC	22/06/2023	08:42:48	GB00BMJDW54	709.60	100	CHX	2977838254701	2001001125
INFORMA PLC	22/06/2023	08:44:28	GB00BMJDW54	709.60	344	XLON	2977838254984	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	633	CHX	E0EXY4y6PPZ	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	461	BATE	156728341780	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	639	CHX	2977838254987	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	65	CHX	2977838254988	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	711	CHX	2977838254990	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	887	CHX	2977838254991	2001001125
INFORMA PLC	22/06/2023	08:44:29	GB00BMJDW54	709.60	214	CHX	2977838254992	2001001125
INFORMA PLC	22/06/2023	08:47:48	GB00BMJDW54	709.00	21	XLON	E0EXY4y6PVGa	2001001125
INFORMA PLC	22/06/2023	08:47:48	GB00BMJDW54	709.00	329	XLON	E0EXY4y6PVGk	2001001125
INFORMA PLC	22/06/2023	08:47:48	GB00BMJDW54	709.00	309	XLON	E0EXY4y6PVGm	2001001125
INFORMA PLC	22/06/2023	08:48:46	GB00BMJDW54	708.20	950	CHX	2977838255946	2001001125
INFORMA PLC	22/06/2023	08:56:18	GB00BMJDW54	708.40	230	CHX	2977838257167	2001001125
INFORMA PLC	22/06/2023	08:57:47	GB00BMJDW54	709.00	1,208	CHX	2977838257380	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	360	BATE	156728343349	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	332	CHX	2977838257386	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	327	BATE	156728343350	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	29	BATE	156728343351	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	865	CHX	2977838257387	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	327	BATE	156728343352	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	100	BATE	156728343353	2001001125
INFORMA PLC	22/06/2023	08:58:21	GB00BMJDW54	709.00	235	BATE	156728343354	2001001125
INFORMA PLC	22/06/2023	08:58:36	GB00BMJDW54	708.80	600	CHX	2977838257484	2001001125
INFORMA PLC	22/06/2023	09:02:46	GB00BMJDW54	710.20	886	CHX	2977838258383	2001001125
INFORMA PLC	22/06/2023	09:02:46	GB00BMJDW54	710.20	598	CHX	2977838258384	2001001125
INFORMA PLC	22/06/2023	09:05:59	GB00BMJDW54	710.60	641	CHX	2977838258968	2001001125
INFORMA PLC	22/06/2023	09:05:59	GB00BMJDW54	710.60	151	XLON	E0EXY4y6Q05	2001001125
INFORMA PLC	22/06/2023	09:12:25	GB00BMJDW54	711.40	1,267	XLON	E0EXY4y6QAYG	2001001125
INFORMA PLC	22/06/2023	09:12:25	GB00BMJDW54	711.40	295	XLON	E0EXY4y6QAYK	2001001125
INFORMA PLC	22/06/2023	09:12:25	GB00BMJDW54	711.40	1,267	XLON	E0EXY4y6QAYO	2001001125
INFORMA PLC	22/06/2023	09:12:25	GB00BMJDW54	711.40	689	XLON	E0EXY4y6QAYV	2001001125
INFORMA PLC	22/06/2023	09:14:52	GB00BMJDW54	711.20	647	XLON	E0EXY4y6QDcg	2001001125
INFORMA PLC	22/06/2023	09:22:28	GB00BMJDW54	711.40	938	XLON	E0EXY4y6QDc4	2001001125
INFORMA PLC	22/06/2023	09:22:28	GB00BMJDW54	711.40	2,519	CHX	2977838262207	2001001125
INFORMA PLC	22/06/2023	09:29:14	GB00BMJDW54	711.40	1,196	CHX	2977838263161	2001001125
INFORMA PLC	22/06/2023	09:29:14	GB00BMJDW54	711.40	305	CHX	2977838263162	2001001125
INFORMA PLC	22/06/2023	09:29:14	GB00BMJDW54	711.40	260	BATE	156728349994	2001001125
INFORMA PLC	22/06/2023	09:29:14	GB00BMJDW54	711.40	522	XLON	E0EXY4y6QJVL	2001001125
INFORMA PLC	22/06/2023	09:29:14	GB00BMJDW54	711.40	177	CHX	2977838263164	2001001125
INFORMA PLC	22/06/2023	09:33:05	GB00BMJDW54	711.60	60	CHX	2977838263766	2001001125
INFORMA PLC	22/06/2023	09:33:05	GB00BMJDW54	711.60	818	CHX	2977838263767	2001001125
INFORMA PLC	22/06/2023	09:33:05	GB00BMJDW54	711.60	484	CHX	2977838263768	2001001125
INFORMA PLC	22/06/2023	09:33:05	GB00BMJDW54	711.60	217	CHX	2977838263769	2001001125
INFORMA PLC	22/06/2023	09:40:15	GB00BMJDW54	711.60	406	BATE	156728348144	2001001125
INFORMA PLC	22/06/2023	09:40:15	GB00BMJDW54	711.60	1,465	CHX	2977838264883	2001001125
INFORMA PLC	22/06/2023	09:40:15	GB00BMJDW54	711.60	557	XLON	E0EXY4y6QJ74	2001001125
INFORMA PLC	22/06/2023	09:40:15	GB00BMJDW54	711.60	189	XLON	E0EXY4y6QJ7b	2001001125
INFORMA PLC	22/06/2023	09:46:31	GB00BMJDW54	712.00	620	CHX	2977838265781	2001001125
INFORMA PLC	22/06/2023	09:46:31	GB00BMJDW54	712.00	258	CHX	2977838265782	2001001125
INFORMA PLC	22/06/2023	09:46:31	GB00BMJDW54	711.80	880	CHX	2977838265790	2001001125
INFORMA PLC	22/06/2023	09:46:31	GB00BMJDW54</					

INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	711.80	928	XLON	E0EXY4yRVKVA	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	430	CHXK	2877838270657	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	10	CHXK	2877838270658	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	247	CHXK	2877838270659	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	500	CHXK	2877838270660	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	312	CHXK	2877838270661	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	816	CHXK	2877838270662	2001001125
INFORMA PLC	22/06/2023	10:15:27	GB00BMAJMDW54	712.00	246	CHXK	2877838270663	2001001125
INFORMA PLC	22/06/2023	10:26:45	GB00BMAJMDW54	711.80	658	XLON	E0EXY4yRj4r	2001001125
INFORMA PLC	22/06/2023	10:27:53	GB00BMAJMDW54	711.60	603	XLON	E0EXY4yRV39	2001001125
INFORMA PLC	22/06/2023	10:27:53	GB00BMAJMDW54	711.60	1,318	XLON	E0EXY4yRV3B	2001001125
INFORMA PLC	22/06/2023	10:27:53	GB00BMAJMDW54	711.60	409	XLON	E0EXY4yRV3J	2001001125
INFORMA PLC	22/06/2023	10:27:53	GB00BMAJMDW54	711.60	909	XLON	E0EXY4yRV3M	2001001125
INFORMA PLC	22/06/2023	10:27:53	GB00BMAJMDW54	711.60	40	XLON	E0EXY4yRV3O	2001001125
INFORMA PLC	22/06/2023	10:36:45	GB00BMAJMDW54	712.20	252	AQXE	26854	2001001125
INFORMA PLC	22/06/2023	10:36:45	GB00BMAJMDW54	712.20	252	AQXE	26855	2001001125
INFORMA PLC	22/06/2023	10:38:02	GB00BMAJMDW54	712.20	645	AQXE	27052	2001001125
INFORMA PLC	22/06/2023	10:38:45	GB00BMAJMDW54	712.20	292	AQXE	27268	2001001125
INFORMA PLC	22/06/2023	10:38:45	GB00BMAJMDW54	712.20	101	AQXE	27269	2001001125
INFORMA PLC	22/06/2023	10:38:45	GB00BMAJMDW54	712.20	258	BATE	156728354775	2001001125
INFORMA PLC	22/06/2023	10:38:45	GB00BMAJMDW54	712.20	7	BATE	156728354776	2001001125
INFORMA PLC	22/06/2023	10:41:22	GB00BMAJMDW54	712.20	84	AQXE	27574	2001001125
INFORMA PLC	22/06/2023	10:41:22	GB00BMAJMDW54	712.20	168	AQXE	27575	2001001125
INFORMA PLC	22/06/2023	10:41:22	GB00BMAJMDW54	712.20	191	XLON	E0EXY4yRVK	2001001125
INFORMA PLC	22/06/2023	10:41:22	GB00BMAJMDW54	712.20	129	XLON	E0EXY4yRVKM	2001001125
INFORMA PLC	22/06/2023	10:42:41	GB00BMAJMDW54	712.00	273	XLON	E0EXY4yRgR2	2001001125
INFORMA PLC	22/06/2023	10:42:41	GB00BMAJMDW54	712.00	198	BATE	15672835153	2001001125
INFORMA PLC	22/06/2023	10:42:41	GB00BMAJMDW54	712.00	733	CHXK	2877838275241	2001001125
INFORMA PLC	22/06/2023	10:42:41	GB00BMAJMDW54	712.00	198	BATE	15672835154	2001001125
INFORMA PLC	22/06/2023	10:42:46	GB00BMAJMDW54	712.00	1,297	XLON	E0EXY4yRgZu	2001001125
INFORMA PLC	22/06/2023	10:42:46	GB00BMAJMDW54	712.00	232	XLON	E0EXY4yRg2u	2001001125
INFORMA PLC	22/06/2023	10:42:46	GB00BMAJMDW54	712.00	168	XLON	E0EXY4yRg9r	2001001125
INFORMA PLC	22/06/2023	10:42:46	GB00BMAJMDW54	712.00	897	XLON	E0EXY4yRg9F	2001001125
INFORMA PLC	22/06/2023	10:42:46	GB00BMAJMDW54	712.00	160	XLON	E0EXY4yRg9N	2001001125
INFORMA PLC	22/06/2023	10:51:27	GB00BMAJMDW54	712.80	345	XLON	E0EXY4yRmp	2001001125
INFORMA PLC	22/06/2023	10:51:27	GB00BMAJMDW54	712.80	251	BATE	15672836249	2001001125
INFORMA PLC	22/06/2023	10:51:27	GB00BMAJMDW54	712.80	897	CHXK	2877838276915	2001001125
INFORMA PLC	22/06/2023	10:51:27	GB00BMAJMDW54	712.80	117	AQXE	29118	2001001125
INFORMA PLC	22/06/2023	10:51:27	GB00BMAJMDW54	712.80	30	BATE	15672836251	2001001125
INFORMA PLC	22/06/2023	10:54:02	GB00BMAJMDW54	711.00	860	CHXK	2877838277339	2001001125
INFORMA PLC	22/06/2023	10:54:02	GB00BMAJMDW54	711.00	910	CHXK	2877838277340	2001001125
INFORMA PLC	22/06/2023	10:54:02	GB00BMAJMDW54	711.00	954	CHXK	2877838277341	2001001125
INFORMA PLC	22/06/2023	10:58:18	GB00BMAJMDW54	712.60	297	XLON	E0EXY4yRnA9	2001001125
INFORMA PLC	22/06/2023	10:58:18	GB00BMAJMDW54	712.60	798	CHXK	2877838278026	2001001125
INFORMA PLC	22/06/2023	10:58:18	GB00BMAJMDW54	712.60	216	BATE	156728357027	2001001125
INFORMA PLC	22/06/2023	10:58:18	GB00BMAJMDW54	712.60	101	CHXK	2877838278029	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.60	1,298	CHXK	2877838279363	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.60	352	BATE	156728357932	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.60	164	AQXE	31374	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.60	483	XLON	E0EXY4yS2RM	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.40	557	BATE	156728357935	2001001125
INFORMA PLC	22/06/2023	11:06:38	GB00BMAJMDW54	712.40	290	BATE	156728357936	2001001125
INFORMA PLC	22/06/2023	11:08:38	GB00BMAJMDW54	711.80	808	XLON	E0EXY4yS4D	2001001125
INFORMA PLC	22/06/2023	11:11:43	GB00BMAJMDW54	711.80	719	CHXK	2877838280175	2001001125
INFORMA PLC	22/06/2023	11:11:43	GB00BMAJMDW54	711.80	664	CHXK	2877838280176	2001001125
INFORMA PLC	22/06/2023	11:11:43	GB00BMAJMDW54	711.80	88	CHXK	2877838280177	2001001125
INFORMA PLC	22/06/2023	11:12:29	GB00BMAJMDW54	711.80	100	CHXK	2877838280278	2001001125
INFORMA PLC	22/06/2023	11:13:55	GB00BMAJMDW54	711.80	117	CHXK	2877838280415	2001001125
INFORMA PLC	22/06/2023	11:13:55	GB00BMAJMDW54	711.80	100	CHXK	2877838280416	2001001125
INFORMA PLC	22/06/2023	11:14:00	GB00BMAJMDW54	711.80	100	CHXK	2877838280436	2001001125
INFORMA PLC	22/06/2023	11:23:23	GB00BMAJMDW54	712.20	299	CHXK	2877838281867	2001001125
INFORMA PLC	22/06/2023	11:23:23	GB00BMAJMDW54	712.20	270	CHXK	2877838281868	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	961	BATE	156728359987	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	24	BATE	156728359987	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	68	CHXK	2877838282348	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	92	BATE	156728359988	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	1,891	CHXK	2877838282349	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	578	CHXK	2877838282350	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	405	BATE	156728359989	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	730	XLON	E0EXY4yS89	2001001125
INFORMA PLC	22/06/2023	11:25:53	GB00BMAJMDW54	712.20	581	XLON	E0EXY4yS8D	2001001125
INFORMA PLC	22/06/2023	11:29:36	GB00BMAJMDW54	711.20	606	XLON	E0EXY4yS9Z	2001001125
INFORMA PLC	22/06/2023	11:38:25	GB00BMAJMDW54	711.20	22	AQXE	35411	2001001125
INFORMA PLC	22/06/2023	11:38:49	GB00BMAJMDW54	711.20	12	AQXE	35455	2001001125
INFORMA PLC	22/06/2023	11:40:44	GB00BMAJMDW54	711.60	93	XLON	E0EXY4yS0c6	2001001125
INFORMA PLC	22/06/2023	11:40:44	GB00BMAJMDW54	711.60	468	XLON	E0EXY4yS0c8	2001001125
INFORMA PLC	22/06/2023	11:40:44	GB00BMAJMDW54	711.60	788	XLON	E0EXY4yS0cA	2001001125
INFORMA PLC	22/06/2023	11:42:19	GB00BMAJMDW54	711.60	303	XLON	E0EXY4yS9rA	2001001125
INFORMA PLC	22/06/2023	11:42:19	GB00BMAJMDW54	711.60	390	XLON	E0EXY4yS9RY	2001001125
INFORMA PLC	22/06/2023	11:44:09	GB00BMAJMDW54	711.60	380	XLON	E0EXY4yS9TU	2001001125
INFORMA PLC	22/06/2023	11:44:36	GB00BMAJMDW54	711.20	511	XLON	E0EXY4yS9Th	2001001125
INFORMA PLC	22/06/2023	11:44:36	GB00BMAJMDW54	711.20	422	CHXK	2877838280578	2001001125
INFORMA PLC	22/06/2023	11:44:36	GB00BMAJMDW54	711.20	236	BATE	156728362026	2001001125
INFORMA PLC	22/06/2023	11:44:36	GB00BMAJMDW54	711.20	209	CHXK	2877838280579	2001001125
INFORMA PLC	22/06/2023	11:49:52	GB00BMAJMDW54	711.20	511	CHXK	2877838280598	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	264	AQXE	37411	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	122	AQXE	37412	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	279	CHXK	2877838280645	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	960	BATE	156728362989	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	261	BATE	156728362990	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	349	CHXK	2877838280646	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	1,759	CHXK	2877838280648	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	305	CHXK	2877838280649	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	492	CHXK	2877838280641	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	473	CHXK	2877838280642	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	64	XLON	E0EXY4ySaDn	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	512	XLON	E0EXY4ySaDq	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	202	XLON	E0EXY4ySaDs	2001001125
INFORMA PLC	22/06/2023	11:53:35	GB00BMAJMDW54	711.20	359	XLON	E0EXY4ySaDw	2001001125
INFORMA PLC	22/06/2023	11:59:52	GB00BMAJMDW54	709.80	707	CHXK	2877838287185	2001001125
INFORMA PLC	22/06/2023	11:59:52	GB00BMAJMDW54	709.80	682	CHXK	2877838287186	2001001125
INFORMA PLC	22/06/2023	12:00:01	GB00BMAJMDW54	709.60	404	AQXE	38453	2001001125
INFORMA PLC	22/06/2023	12:00:04	GB00BMAJMDW54	709.60	66	AQXE	38661	2001001125
INFORMA PLC	22/06/2023	12:00:04	GB00BMAJMDW54	709.60	181	AQXE	38662	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.80	93	XLON	E0EXY4yT55	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.80	605	CHXK	2877838292915	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.80	426	XLON	E0EXY4yT56	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.80	377	BATE	156728366932	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.80	784	CHXK	2877838292916	2001001125
INFORMA PLC	22/06/2023	12:10:40	GB00BMAJMDW54	709.60	254	XLON	E0EXY4yT55a	2001001125
INFORM								

INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	882	CHX	29783830887	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	239	BATE	156728372563	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	882	CHX	29783830888	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	75	CHX	29783830889	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	239	BATE	156728372564	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	239	BATE	156728372565	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	239	BATE	156728372566	2001001125
INFORMA PLC	22/06/2023	12:51:47	GB00BAMDW54	706.60	80	BATE	156728372567	2001001125
INFORMA PLC	22/06/2023	12:54:25	GB00BAMDW54	706.00	480	CHX	297838301312	2001001125
INFORMA PLC	22/06/2023	12:54:25	GB00BAMDW54	706.00	229	AQXE	49916	2001001125
INFORMA PLC	22/06/2023	12:55:31	GB00BAMDW54	707.80	837	CHX	297838301538	2001001125
INFORMA PLC	22/06/2023	12:58:22	GB00BAMDW54	706.80	591	BATE	156728373569	2001001125
INFORMA PLC	22/06/2023	12:58:39	GB00BAMDW54	706.60	212	BATE	156728373602	2001001125
INFORMA PLC	22/06/2023	12:58:39	GB00BAMDW54	706.60	174	BATE	156728373603	2001001125
INFORMA PLC	22/06/2023	12:58:39	GB00BAMDW54	706.60	537	BATE	156728373604	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	338	XLON	E0EXY4YJDCP	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	231	CHX	297838304363	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	425	CHX	297838304364	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	450	CHX	297838304366	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	246	BATE	156728375121	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	707.80	856	CHX	297838304368	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	706.00	114	BATE	156728375122	2001001125
INFORMA PLC	22/06/2023	13:09:38	GB00BAMDW54	707.80	917	CHX	297838304370	2001001125
INFORMA PLC	22/06/2023	13:12:35	GB00BAMDW54	707.20	207	AQXE	53429	2001001125
INFORMA PLC	22/06/2023	13:12:35	GB00BAMDW54	707.20	100	BATE	156728375645	2001001125
INFORMA PLC	22/06/2023	13:12:35	GB00BAMDW54	707.20	468	XLON	E0EXY4YJUG3	2001001125
INFORMA PLC	22/06/2023	13:12:35	GB00BAMDW54	707.20	39	XLON	E0EXY4YJUG5	2001001125
INFORMA PLC	22/06/2023	13:19:51	GB00BAMDW54	707.00	586	XLON	E0EXY4YJUCNq	2001001125
INFORMA PLC	22/06/2023	13:20:03	GB00BAMDW54	707.00	1,463	CHX	297838306610	2001001125
INFORMA PLC	22/06/2023	13:20:03	GB00BAMDW54	707.00	397	BATE	156728376794	2001001125
INFORMA PLC	22/06/2023	13:20:03	GB00BAMDW54	707.00	545	XLON	E0EXY4YJUC2u	2001001125
INFORMA PLC	22/06/2023	13:20:03	GB00BAMDW54	707.00	184	CHX	297838306611	2001001125
INFORMA PLC	22/06/2023	13:24:19	GB00BAMDW54	706.20	649	CHX	297838307483	2001001125
INFORMA PLC	22/06/2023	13:24:19	GB00BAMDW54	706.20	751	CHX	297838307484	2001001125
INFORMA PLC	22/06/2023	13:24:19	GB00BAMDW54	706.20	276	CHX	297838307485	2001001125
INFORMA PLC	22/06/2023	13:26:33	GB00BAMDW54	706.00	300	CHX	297838307844	2001001125
INFORMA PLC	22/06/2023	13:26:33	GB00BAMDW54	706.00	351	CHX	297838307845	2001001125
INFORMA PLC	22/06/2023	13:27:24	GB00BAMDW54	706.20	100	CHX	297838308122	2001001125
INFORMA PLC	22/06/2023	13:27:48	GB00BAMDW54	706.00	242	CHX	297838308203	2001001125
INFORMA PLC	22/06/2023	13:27:48	GB00BAMDW54	706.00	854	CHX	297838308203	2001001125
INFORMA PLC	22/06/2023	13:29:35	GB00BAMDW54	706.40	610	CHX	297838308582	2001001125
INFORMA PLC	22/06/2023	13:40:46	GB00BAMDW54	706.00	151	CHX	297838311593	2001001125
INFORMA PLC	22/06/2023	13:40:46	GB00BAMDW54	706.00	428	CHX	297838311605	2001001125
INFORMA PLC	22/06/2023	13:41:21	GB00BAMDW54	706.20	571	CHX	297838311762	2001001125
INFORMA PLC	22/06/2023	13:41:58	GB00BAMDW54	706.60	75	CHX	297838311882	2001001125
INFORMA PLC	22/06/2023	13:41:58	GB00BAMDW54	706.60	560	CHX	297838311883	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	1,200	XLON	E0EXY4YJpXV	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	216	XLON	E0EXY4YJpXb	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311916	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	78	CHX	297838311917	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	261	CHX	297838311918	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	199	CHX	297838311919	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	190	CHX	297838311920	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311921	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311922	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	34	CHX	297838311923	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311924	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	100	CHX	297838311925	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	51	CHX	297838311926	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	11	AQXE	80049	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	13	CHX	297838311927	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	65	CHX	297838311928	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	204	CHX	297838311929	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311930	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	169	CHX	297838311931	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	138	XLON	E0EXY4YJpYG	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	269	CHX	297838311932	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	400	CHX	297838311933	2001001125
INFORMA PLC	22/06/2023	13:42:11	GB00BAMDW54	706.40	859	CHX	297838311936	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	281	XLON	E0EXY4YJNw	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	205	BATE	156728382426	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	305	CHX	297838314415	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	206	BATE	156728382427	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	451	CHX	297838314416	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	756	CHX	297838314419	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	139	CHX	297838314420	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	66	BATE	156728382428	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	139	BATE	156728382429	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	66	BATE	156728382430	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	548	CHX	297838314421	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	205	BATE	156728382431	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	205	BATE	156728382432	2001001125
INFORMA PLC	22/06/2023	13:54:11	GB00BAMDW54	707.60	168	BATE	156728382433	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	350	XLON	E0EXY4YJ10S	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	1,151	CHX	297838315012	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	1,055	CHX	297838315013	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	312	BATE	156728382967	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	429	XLON	E0EXY4YJ46U	2001001125
INFORMA PLC	22/06/2023	13:57:37	GB00BAMDW54	707.40	145	CHX	297838315014	2001001125
INFORMA PLC	22/06/2023	14:00:05	GB00BAMDW54	707.20	636	CHX	297838315040	2001001125
INFORMA PLC	22/06/2023	14:06:57	GB00BAMDW54	707.40	628	XLON	E0EXY4YJFNz	2001001125
INFORMA PLC	22/06/2023	14:06:57	GB00BAMDW54	707.40	1,687	CHX	297838317037	2001001125
INFORMA PLC	22/06/2023	14:06:57	GB00BAMDW54	707.40	458	BATE	156728384652	2001001125
INFORMA PLC	22/06/2023	14:06:57	GB00BAMDW54	707.40	213	CHX	297838317043	2001001125
INFORMA PLC	22/06/2023	14:09:16	GB00BAMDW54	707.20	359	BATE	156728384984	2001001125
INFORMA PLC	22/06/2023	14:09:16	GB00BAMDW54	707.20	527	CHX	297838317421	2001001125
INFORMA PLC	22/06/2023	14:09:16	GB00BAMDW54	707.20	798	CHX	297838317422	2001001125
INFORMA PLC	22/06/2023	14:09:16	GB00BAMDW54	707.20	434	XLON	E0EXY4YJHgf	2001001125
INFORMA PLC	22/06/2023	14:10:15	GB00BAMDW54	707.20	654	XLON	E0EXY4YJcAR	2001001125
INFORMA PLC	22/06/2023	14:14:01	GB00BAMDW54	706.80	684	BATE	156728385870	2001001125
INFORMA PLC	22/06/2023	14:14:01	GB00BAMDW54	706.80	1,169	CHX	297838318912	2001001125
INFORMA PLC	22/06/2023	14:16:42	GB00BAMDW54	706.20	644	CHX	297838319560	2001001125
INFORMA PLC	22/06/2023	14:23:53	GB00BAMDW54	706.60	1,368	XLON	E0EXY4YJ77E	2001001125
INFORMA PLC	22/06/2023	14:23:53	GB00BAMDW54	706.60	1,014	XLON	E0EXY4YJ99Q	2001001125
INFORMA PLC	22/06/2023	14:23:53	GB00BAMDW54	706.60	354	XLON	E0EXY4YJ99S	2001001125
INFORMA PLC	22/06/2023	14:23:53	GB00BAMDW54	706.60	894	XLON	E0EXY4YJ99U	2001001125
INFORMA PLC	22/06/2023	14:23:53	GB00BAMDW54	706.60	382	XLON	E0EXY4YJ99Y	2001001125
INFORMA PLC	22/06/2023	14:25:38	GB00BAMDW54	706.40	883	CHX	297838321366	2001001125
INFORMA PLC	22/06/2023	14:28:09	GB00BAMDW54	706.20	1,289	CHX	297838322090	2001001125
INFORMA PLC	22/06/2023	14:28:09	GB00BAMDW54	706.20	1,382	CHX	297838322092	2001001125
INFORMA PLC	22/06/202							

INFORMA PLC	22/06/2023	14:36:55	GB00BAMDW54	707.20	890		CHXK	297783832694		2001001125
INFORMA PLC	22/06/2023	14:37:05	GB00BAMDW54	707.00	901		BATE	156728391381		2001001125
INFORMA PLC	22/06/2023	14:39:06	GB00BAMDW54	706.60	673		CHXK	2977838326847		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	38		XLON	EDExY4yVzKt		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	253		XLON	EDExY4yVzVv		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	643		CHXK	2977838327235		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	212		BATE	156728392291		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	134		CHXK	2977838327236		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	94		CHXK	2977838327241		2001001125
INFORMA PLC	22/06/2023	14:39:47	GB00BAMDW54	706.40	5		CHXK	2977838327242		2001001125
INFORMA PLC	22/06/2023	14:40:16	GB00BAMDW54	706.20	658		CHXK	2977838327362		2001001125
INFORMA PLC	22/06/2023	14:43:43	GB00BAMDW54	707.20	1,361		XLON	EDExY4yW6p		2001001125
INFORMA PLC	22/06/2023	14:43:43	GB00BAMDW54	707.20	282		XLON	EDExY4yW6t		2001001125
INFORMA PLC	22/06/2023	14:43:43	GB00BAMDW54	707.20	934		XLON	EDExY4yW6z		2001001125
INFORMA PLC	22/06/2023	14:43:43	GB00BAMDW54	707.20	145		XLON	EDExY4yW6m5		2001001125
INFORMA PLC	22/06/2023	14:43:43	GB00BAMDW54	707.20	103		XLON	EDExY4yW6m7		2001001125
INFORMA PLC	22/06/2023	14:45:32	GB00BAMDW54	707.20	1,115		CHXK	2977838329229		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	94		CHXK	2977838330968		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	25		BATE	156728396177		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	94		CHXK	2977838330969		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	94		CHXK	2977838330961		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	25		BATE	156728396179		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	25		BATE	156728396180		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	25		BATE	156728396181		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	23		BATE	156728396182		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	1,200		XLON	EDExY4yWGAn		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	215		XLON	EDExY4yWGAv		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	94		CHXK	2977838330962		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	1,065		XLON	EDExY4yWGBK		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	267		XLON	EDExY4yWGBM		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	94		XLON	EDExY4yWGBR		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	799		XLON	EDExY4yWGBV		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	756		XLON	EDExY4yWGBd		2001001125
INFORMA PLC	22/06/2023	14:50:19	GB00BAMDW54	707.20	363		XLON	EDExY4yWGBg		2001001125
INFORMA PLC	22/06/2023	14:50:21	GB00BAMDW54	707.20	1,268		XLON	EDExY4yWGFs		2001001125
INFORMA PLC	22/06/2023	14:51:47	GB00BAMDW54	707.20	590		BATE	156728396658		2001001125
INFORMA PLC	22/06/2023	14:52:45	GB00BAMDW54	707.00	1,050		XLON	EDExY4yWJLo		2001001125
INFORMA PLC	22/06/2023	14:52:55	GB00BAMDW54	707.00	493		CHXK	2977838331968		2001001125
INFORMA PLC	22/06/2023	14:52:55	GB00BAMDW54	707.00	406		CHXK	2977838331969		2001001125
INFORMA PLC	22/06/2023	14:57:24	GB00BAMDW54	707.20	867		XLON	EDExY4yWPPz		2001001125
INFORMA PLC	22/06/2023	14:57:54	GB00BAMDW54	707.20	1,564		CHXK	2977838333951		2001001125
INFORMA PLC	22/06/2023	14:57:54	GB00BAMDW54	707.20	133		CHXK	2977838333952		2001001125
INFORMA PLC	22/06/2023	14:57:54	GB00BAMDW54	707.20	427		BATE	156728397269		2001001125
INFORMA PLC	22/06/2023	14:57:54	GB00BAMDW54	707.20	199		CHXK	2977838333953		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	447		XLON	EDExY4yWRCZ		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	57		XLON	EDExY4yWRCb		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	352		CHXK	2977838333915		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	367		BATE	156728397594		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	1,004		CHXK	2977838333917		2001001125
INFORMA PLC	22/06/2023	14:59:22	GB00BAMDW54	707.20	171		CHXK	2977838333923		2001001125
INFORMA PLC	22/06/2023	14:59:50	GB00BAMDW54	707.20	823		CHXK	2977838334110		2001001125
INFORMA PLC	22/06/2023	14:59:50	GB00BAMDW54	707.20	223		BATE	156728397757		2001001125
INFORMA PLC	22/06/2023	14:59:50	GB00BAMDW54	707.20	307		XLON	EDExY4yWRXx		2001001125
INFORMA PLC	22/06/2023	14:59:50	GB00BAMDW54	707.20	100		CHXK	2977838334111		2001001125
INFORMA PLC	22/06/2023	14:59:50	GB00BAMDW54	707.20	4		CHXK	2977838334112		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	263		XLON	EDExY4yWYJL		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	191		BATE	156728399351		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	705		CHXK	2977838339392		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	191		BATE	156728399353		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	191		BATE	156728399354		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	191		BATE	156728399355		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	705		BATE	156728399356		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	705		CHXK	2977838339394		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	233		XLON	EDExY4yWYJz		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	1,248		XLON	EDExY4yWYJm		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	233		XLON	EDExY4yWYJr		2001001125
INFORMA PLC	22/06/2023	15:05:01	GB00BAMDW54	707.60	233		XLON	EDExY4yWYJx		2001001125
INFORMA PLC	22/06/2023	15:05:04	GB00BAMDW54	707.60	157		CHXK	2977838335667		2001001125
INFORMA PLC	22/06/2023	15:05:28	GB00BAMDW54	707.20	1,163		CHXK	2977838336220		2001001125
INFORMA PLC	22/06/2023	15:05:54	GB00BAMDW54	707.00	513		CHXK	2977838336401		2001001125
INFORMA PLC	22/06/2023	15:05:54	GB00BAMDW54	707.00	155		CHXK	2977838336402		2001001125
INFORMA PLC	22/06/2023	15:05:52	GB00BAMDW54	706.80	682		CHXK	2977838336921		2001001125
INFORMA PLC	22/06/2023	15:08:08	GB00BAMDW54	706.60	534		XLON	EDExY4yWqPv		2001001125
INFORMA PLC	22/06/2023	15:08:08	GB00BAMDW54	706.60	106		XLON	EDExY4yWqPx		2001001125
INFORMA PLC	22/06/2023	15:08:31	GB00BAMDW54	706.20	869		CHXK	2977838337452		2001001125
INFORMA PLC	22/06/2023	15:10:39	GB00BAMDW54	706.20	329		CHXK	2977838338364		2001001125
INFORMA PLC	22/06/2023	15:10:39	GB00BAMDW54	706.20	266		CHXK	2977838338365		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	1,200		XLON	EDExY4yWHRt		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	262		XLON	EDExY4yWHRt		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	233		CHXK	2977838340019		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	233		CHXK	2977838340021		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	131		CHXK	2977838340022		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	233		CHXK	2977838340023		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	131		CHXK	2977838340024		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	157		XLON	EDExY4yWHRf		2001001125
INFORMA PLC	22/06/2023	15:15:18	GB00BAMDW54	706.00	967		XLON	EDExY4yWHRj		2001001125
INFORMA PLC	22/06/2023	15:15:19	GB00BAMDW54	706.00	184		XLON	EDExY4yWHRtO		2001001125
INFORMA PLC	22/06/2023	15:15:19	GB00BAMDW54	706.00	1,349		XLON	EDExY4yWHRtQ		2001001125
INFORMA PLC	22/06/2023	15:15:19	GB00BAMDW54	706.00	64		XLON	EDExY4yWHRtS		2001001125
INFORMA PLC	22/06/2023	15:15:19	GB00BAMDW54	706.00	36		XLON	EDExY4yWHRtW		2001001125
INFORMA PLC	22/06/2023	15:17:04	GB00BAMDW54	706.20	707		XLON	EDExY4yWqPw		2001001125
INFORMA PLC	22/06/2023	15:17:59	GB00BAMDW54	707.80	821		CHXK	2977838340789		2001001125
INFORMA PLC	22/06/2023	15:17:59	GB00BAMDW54	707.80	222		BATE	156728403286		2001001125
INFORMA PLC	22/06/2023	15:17:59	GB00BAMDW54	707.80	305		XLON	EDExY4yWqRL		2001001125
INFORMA PLC	22/06/2023	15:17:59	GB00BAMDW54	707.80	104		AQXE	90789		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	1,349		CHXK	2977838342147		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	976		CHXK	2977838342148		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	366		BATE	156728404577		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	254		BATE	156728404578		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	231		XLON	EDExY4yWVAh		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	272		XLON	EDExY4yWVAj		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	204		XLON	EDExY4yWVAp		2001001125
INFORMA PLC	22/06/2023	15:22:46	GB00BAMDW54	706.00	150		XLON	EDExY4yWVAq		

INFORMA PLC	22/06/2023	15:48:54	GB00BAMDW54	707.00	358	AQXE	101017	2001001125
INFORMA PLC	22/06/2023	15:48:54	GB00BAMDW54	707.00	771	BATE	15672841452	2001001125
INFORMA PLC	22/06/2023	15:48:54	GB00BAMDW54	707.00	2,844	CHX	2977838349991	2001001125
INFORMA PLC	22/06/2023	15:48:54	GB00BAMDW54	707.00	1,059	XLON	E0EXY4yXMDb	2001001125
INFORMA PLC	22/06/2023	15:49:12	GB00BAMDW54	706.80	739	CHX	2977838350137	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	1,451	CHX	2977838352238	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	1,093	CHX	2977838352240	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	393	BATE	156728413416	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	296	BATE	156728413417	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	540	XLON	E0EXY4yXSP7	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	398	XLON	E0EXY4yXSP9	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	9	XLON	E0EXY4yXSPB	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	183	CHX	2977838352242	2001001125
INFORMA PLC	22/06/2023	15:55:40	GB00BAMDW54	706.80	138	AQXE	103105	2001001125
INFORMA PLC	22/06/2023	15:57:43	GB00BAMDW54	706.80	597	CHX	2977838352638	2001001125
INFORMA PLC	22/06/2023	15:57:43	GB00BAMDW54	706.80	100	CHX	2977838352639	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	828	BATE	156728416204	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	297	BATE	156728416205	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	3,053	CHX	2977838355275	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	1,094	CHX	2977838355276	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	47	XLON	E0EXY4yXcD	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	1,090	XLON	E0EXY4yXcDQ	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	408	XLON	E0EXY4yXcLJ	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	384	AQXE	106485	2001001125
INFORMA PLC	22/06/2023	16:04:50	GB00BAMDW54	706.80	138	CHX	2977838355279	2001001125
INFORMA PLC	22/06/2023	16:05:11	GB00BAMDW54	706.40	973	CHX	2977838355388	2001001125
INFORMA PLC	22/06/2023	16:07:35	GB00BAMDW54	706.20	678	CHX	2977838356310	2001001125
INFORMA PLC	22/06/2023	16:09:43	GB00BAMDW54	706.20	1,529	XLON	E0EXY4yX9H8	2001001125
INFORMA PLC	22/06/2023	16:09:43	GB00BAMDW54	706.20	1,444	XLON	E0EXY4yX9HA	2001001125
INFORMA PLC	22/06/2023	16:09:43	GB00BAMDW54	706.20	901	XLON	E0EXY4yX9HF	2001001125
INFORMA PLC	22/06/2023	16:10:29	GB00BAMDW54	706.00	587	XLON	E0EXY4yX9JM	2001001125
INFORMA PLC	22/06/2023	16:10:46	GB00BAMDW54	706.80	864	CHX	2977838357383	2001001125
INFORMA PLC	22/06/2023	16:13:13	GB00BAMDW54	705.60	601	XLON	E0EXY4yXn1w	2001001125
INFORMA PLC	22/06/2023	16:13:45	GB00BAMDW54	705.60	652	CHX	2977838358572	2001001125
INFORMA PLC	22/06/2023	16:13:45	GB00BAMDW54	705.60	400	CHX	2977838358573	2001001125
INFORMA PLC	22/06/2023	16:13:45	GB00BAMDW54	705.60	285	BATE	156728419310	2001001125
INFORMA PLC	22/06/2023	16:13:45	GB00BAMDW54	705.60	351	XLON	E0EXY4yXn1J	2001001125
INFORMA PLC	22/06/2023	16:13:45	GB00BAMDW54	705.60	133	CHX	2977838358574	2001001125
INFORMA PLC	22/06/2023	16:14:17	GB00BAMDW54	705.40	312	CHX	2977838358789	2001001125
INFORMA PLC	22/06/2023	16:14:17	GB00BAMDW54	705.40	849	CHX	2977838358980	2001001125
INFORMA PLC	22/06/2023	16:19:26	GB00BAMDW54	705.60	1,188	XLON	E0EXY4yX9m	2001001125
INFORMA PLC	22/06/2023	16:19:26	GB00BAMDW54	705.60	646	BATE	156728421599	2001001125
INFORMA PLC	22/06/2023	16:19:26	GB00BAMDW54	705.60	218	BATE	156728421599	2001001125
INFORMA PLC	22/06/2023	16:19:26	GB00BAMDW54	705.60	939	CHX	2977838361073	2001001125
INFORMA PLC	22/06/2023	16:19:26	GB00BAMDW54	705.60	100	CHX	2977838361074	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	182	AQXE	112821	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	538	XLON	E0EXY4yX98M	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	392	BATE	156728421652	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	597	CHX	2977838361142	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	580	CHX	2977838361143	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	611	CHX	2977838361144	2001001125
INFORMA PLC	22/06/2023	16:19:40	GB00BAMDW54	706.60	1,444	CHX	2977838361145	2001001125
INFORMA PLC	22/06/2023	16:20:10	GB00BAMDW54	706.40	345	CHX	2977838361410	2001001125
INFORMA PLC	22/06/2023	16:20:10	GB00BAMDW54	706.40	442	CHX	2977838361411	2001001125

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