

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	05/06/2023	GB00BMJRDW54	79,368	703.09	XLON	708.20	698.60
INFORMA PLC	05/06/2023	GB00BMJRDW54	136,830	703.21	CHX	708.00	698.60
INFORMA PLC	05/06/2023	GB00BMJRDW54	28,738	703.01	BATE	707.80	699.60
INFORMA PLC	05/06/2023	GB00BMJRDW54	14,885	704.20	AQXE	708.00	700.40
		Sum:	259,821	703.21		708.20	698.60

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	05/06/2023	08:03:03	GB00BMJRDW54	707.40	1,216	CHX	2977838246683	2001001125
INFORMA PLC	05/06/2023	08:03:40	GB00BMJRDW54	706.20	361	CHX	2977838246727	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.40	277	AQXE	1776	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.20	1,030	CHX	2977838247590	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.20	1,010	CHX	2977838247591	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.20	814	XLON	E0EEDWCV4en	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.20	207	XLON	E0EEDWCV4ep	2001001125
INFORMA PLC	05/06/2023	08:08:18	GB00BMJRDW54	707.40	794	AQXE	1776	2001001125
INFORMA PLC	05/06/2023	08:11:10	GB00BMJRDW54	707.80	100	CHX	2977838248177	2001001125
INFORMA PLC	05/06/2023	08:11:10	GB00BMJRDW54	707.80	498	CHX	2977838248178	2001001125
INFORMA PLC	05/06/2023	08:11:10	GB00BMJRDW54	707.80	1,153	CHX	2977838248179	2001001125
INFORMA PLC	05/06/2023	08:15:06	GB00BMJRDW54	707.20	635	CHX	2977838248983	2001001125
INFORMA PLC	05/06/2023	08:15:06	GB00BMJRDW54	707.20	974	XLON	E0EEDWCV5ss	2001001125
INFORMA PLC	05/06/2023	08:21:34	GB00BMJRDW54	707.60	78	CHX	2977838250424	2001001125
INFORMA PLC	05/06/2023	08:21:34	GB00BMJRDW54	707.60	924	CHX	2977838250425	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.80	121	AQXE	4831	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.80	240	CHX	2977838251080	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.80	357	XLON	E0EEDWCV5ax	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.80	260	BATE	1567283370201	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.80	718	CHX	2977838251081	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.60	838	CHX	2977838251083	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.60	830	CHX	2977838251084	2001001125
INFORMA PLC	05/06/2023	08:24:50	GB00BMJRDW54	707.60	1,222	CHX	2977838251086	2001001125
INFORMA PLC	05/06/2023	08:32:01	GB00BMJRDW54	708.20	624	XLON	E0EEDWCV5kc	2001001125
INFORMA PLC	05/06/2023	08:32:05	GB00BMJRDW54	708.00	1,064	CHX	2977838252532	2001001125
INFORMA PLC	05/06/2023	08:32:05	GB00BMJRDW54	708.00	914	CHX	2977838252533	2001001125
INFORMA PLC	05/06/2023	08:32:05	GB00BMJRDW54	708.00	1,032	AQXE	6049	2001001125
INFORMA PLC	05/06/2023	08:40:19	GB00BMJRDW54	707.20	766	CHX	2977838254107	2001001125
INFORMA PLC	05/06/2023	08:40:19	GB00BMJRDW54	707.00	495	CHX	2977838254112	2001001125
INFORMA PLC	05/06/2023	08:40:19	GB00BMJRDW54	707.00	433	CHX	2977838254113	2001001125
INFORMA PLC	05/06/2023	08:40:19	GB00BMJRDW54	707.00	918	CHX	2977838254115	2001001125
INFORMA PLC	05/06/2023	08:40:19	GB00BMJRDW54	707.00	908	CHX	2977838254116	2001001125
INFORMA PLC	05/06/2023	08:42:45	GB00BMJRDW54	705.80	740	XLON	E0EEDWCV6qi	2001001125
INFORMA PLC	05/06/2023	08:47:50	GB00BMJRDW54	705.00	918	XLON	E0EEDWCV6XC	2001001125
INFORMA PLC	05/06/2023	08:47:50	GB00BMJRDW54	705.00	937	CHX	2977838255420	2001001125
INFORMA PLC	05/06/2023	08:47:50	GB00BMJRDW54	705.00	402	AQXE	8616	2001001125
INFORMA PLC	05/06/2023	08:53:46	GB00BMJRDW54	704.80	822	XLON	E0EEDWCV6Ua	2001001125
INFORMA PLC	05/06/2023	08:53:46	GB00BMJRDW54	704.80	653	XLON	E0EEDWCV6Uc	2001001125
INFORMA PLC	05/06/2023	08:53:46	GB00BMJRDW54	704.80	257	XLON	E0EEDWCV6Ug	2001001125
INFORMA PLC	05/06/2023	08:54:00	GB00BMJRDW54	704.80	960	AQXE	9630	2001001125
INFORMA PLC	05/06/2023	09:03:35	GB00BMJRDW54	705.20	656	XLON	E0EEDWCV6Mv	2001001125
INFORMA PLC	05/06/2023	09:05:10	GB00BMJRDW54	705.20	679	XLON	E0EEDWCV6W18	2001001125
INFORMA PLC	05/06/2023	09:05:59	GB00BMJRDW54	705.20	698	CHX	2977838256960	2001001125
INFORMA PLC	05/06/2023	09:08:33	GB00BMJRDW54	705.20	408	CHX	2977838256970	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	210	CHX	2977838258884	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	230	XLON	E0EEDWCV6W5e	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	1,029	XLON	E0EEDWCV6W5e	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	230	XLON	E0EEDWCV6W5f	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	799	XLON	E0EEDWCV6W5f	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	230	XLON	E0EEDWCV6W5f	2001001125
INFORMA PLC	05/06/2023	09:08:45	GB00BMJRDW54	705.20	490	XLON	E0EEDWCV6W5f	2001001125
INFORMA PLC	05/06/2023	09:20:15	GB00BMJRDW54	705.00	626	CHX	2977838260754	2001001125
INFORMA PLC	05/06/2023	09:20:32	GB00BMJRDW54	704.80	331	XLON	E0EEDWCV6W9	2001001125
INFORMA PLC	05/06/2023	09:20:32	GB00BMJRDW54	704.80	888	CHX	2977838260826	2001001125
INFORMA PLC	05/06/2023	09:20:32	GB00BMJRDW54	704.80	241	BATE	156728342714	2001001125
INFORMA PLC	05/06/2023	09:20:32	GB00BMJRDW54	704.80	112	AQXE	13962	2001001125
INFORMA PLC	05/06/2023	09:25:40	GB00BMJRDW54	704.60	149	XLON	E0EEDWCV6WJH	2001001125
INFORMA PLC	05/06/2023	09:25:40	GB00BMJRDW54	704.60	864	XLON	E0EEDWCV6WJH	2001001125
INFORMA PLC	05/06/2023	09:25:40	GB00BMJRDW54	704.60	234	CHX	2977838261588	2001001125
INFORMA PLC	05/06/2023	09:25:40	GB00BMJRDW54	704.60	100	CHX	2977838261589	2001001125
INFORMA PLC	05/06/2023	09:25:40	GB00BMJRDW54	704.60	605	CHX	2977838261590	2001001125
INFORMA PLC	05/06/2023	09:28:04	GB00BMJRDW54	704.20	622	XLON	E0EEDWCV6Wg6	2001001125
INFORMA PLC	05/06/2023	09:32:19	GB00BMJRDW54	705.40	2	CHX	2977838262628	2001001125
INFORMA PLC	05/06/2023	09:32:28	GB00BMJRDW54	705.00	656	BATE	156728343714	2001001125
INFORMA PLC	05/06/2023	09:33:23	GB00BMJRDW54	705.80	877	CHX	2977838263262	2001001125
INFORMA PLC	05/06/2023	09:33:23	GB00BMJRDW54	705.80	910	AQXE	15654	2001001125
INFORMA PLC	05/06/2023	09:36:05	GB00BMJRDW54	704.80	766	XLON	E0EEDWCV6WU3	2001001125
INFORMA PLC	05/06/2023	09:36:05	GB00BMJRDW54	704.80	97	XLON	E0EEDWCV6WU5	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.20	811	BATE	156728344329	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.40	859	BATE	156728344327	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.40	208	CHX	2977838263556	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.40	681	CHX	2977838263557	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.20	848	CHX	2977838263562	2001001125
INFORMA PLC	05/06/2023	09:39:48	GB00BMJRDW54	704.20	868	XLON	E0EEDWCV6WJz	2001001125
INFORMA PLC	05/06/2023	09:48:52	GB00BMJRDW54	703.80	384	CHX	2977838264802	2001001125
INFORMA PLC	05/06/2023	09:48:52	GB00BMJRDW54	703.80	356	CHX	2977838264803	2001001125
INFORMA PLC	05/06/2023	09:49:17	GB00BMJRDW54	703.60	869	CHX	2977838264852	2001001125
INFORMA PLC	05/06/2023	09:52:17	GB00BMJRDW54	703.40	868	CHX	2977838265214	2001001125
INFORMA PLC	05/06/2023	09:55:04	GB00BMJRDW54	703.20	858	BATE	156728345465	2001001125
INFORMA PLC	05/06/2023	09:55:56	GB00BMJRDW54	702.80	10	XLON	E0EEDWCV6XhH	2001001125
INFORMA PLC	05/06/2023	09:59:21	GB00BMJRDW54	703.40	86	XLON	E0EEDWCV6XhT	2001001125
INFORMA PLC	05/06/2023	10:00:30	GB00BMJRDW54	703.40	1,056	CHX	2977838266311	2001001125
INFORMA PLC	05/06/2023	10:00:30	GB00BMJRDW54	703.40	584	CHX	2977838266312	2001001125
INFORMA PLC	05/06/2023	10:00:30	GB00BMJRDW54	703.40	12	AQXE	18967	2001001125
INFORMA PLC	05/06/2023	10:00:30	GB00BMJRDW54	703.40	394	CHX	E0EEDWCV6XZk	2001001125
INFORMA PLC	05/06/2023	10:00:30	GB00BMJRDW54	703.40	121	XLON	E0EEDWCV6XZj	2001001125
INFORMA PLC	05/06/2023	10:00:35	GB00BMJRDW54	703.20	121	CHX	2977838266320	2001001125
INFORMA PLC	05/06/2023	10:00:35	GB00BMJRDW54	703.20	757	CHX	2977838266327	2001001125
INFORMA PLC	05/06/2023	10:00:35	GB00BMJRDW54	703.20	849	XLON	E0EEDWCV6XcM	2001001125
INFORMA PLC	05/06/2023	10:00:35	GB00BMJRDW54	703.20	614	XLON	E0EEDWCV6XcH	2001001125
INFORMA PLC	05/06/2023	10:00:35	GB00BMJRDW54	703.20	603	XLON	E0EEDWCV6XcJ	2001001125
INFORMA PLC	05/06/2023	10:13:13	GB00BMJRDW54	703.00	619	CHX	2977838266289	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	794	XLON	E0EEDWCXLI	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	579	BATE	156728347173	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	514	CHX	2977838266349	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	63	CHX	2977838266350	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	1,556	CHX	2977838266351	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	80	AQXE	21027	2001001125
INFORMA PLC	05/06/2023	10:13:50	GB00BMJRDW54	703.00	189	AQXE	21028	2001001125
INFORMA PLC	05/06/2023	10:15:45	GB00BMJRDW54	702.40	604			

INFORMA PLC	05/06/2023	10:39:08	GB00BAMDW54	702.60	1,364		CHX	2977838271731		2001001125
INFORMA PLC	05/06/2023	10:39:08	GB00BAMDW54	702.60	370		BATE	156728349229		2001001125
INFORMA PLC	05/06/2023	10:39:08	GB00BAMDW54	702.60	508		XLON	EDEDWCXkav		2001001125
INFORMA PLC	05/06/2023	10:39:08	GB00BAMDW54	702.60	158		AQXE	24512		2001001125
INFORMA PLC	05/06/2023	10:40:55	GB00BAMDW54	702.20	412		CHX	2977838271923		2001001125
INFORMA PLC	05/06/2023	10:40:55	GB00BAMDW54	702.20	386		CHX	2977838271924		2001001125
INFORMA PLC	05/06/2023	10:40:55	GB00BAMDW54	702.20	798		CHX	2977838271925		2001001125
INFORMA PLC	05/06/2023	10:44:32	GB00BAMDW54	701.40	219		CHX	2977838272372		2001001125
INFORMA PLC	05/06/2023	10:44:32	GB00BAMDW54	701.40	265		CHX	2977838272373		2001001125
INFORMA PLC	05/06/2023	10:44:34	GB00BAMDW54	701.40	209		CHX	2977838272381		2001001125
INFORMA PLC	05/06/2023	10:44:34	GB00BAMDW54	701.40	896		CHX	2977838272382		2001001125
INFORMA PLC	05/06/2023	10:53:14	GB00BAMDW54	702.00	706		CHX	2977838273540		2001001125
INFORMA PLC	05/06/2023	10:57:46	GB00BAMDW54	702.00	606		AQXE	27023		2001001125
INFORMA PLC	05/06/2023	10:59:27	GB00BAMDW54	702.00	104		BATE	156728350697		2001001125
INFORMA PLC	05/06/2023	10:59:27	GB00BAMDW54	702.00	662		BATE	156728350698		2001001125
INFORMA PLC	05/06/2023	10:59:55	GB00BAMDW54	701.60	567		CHX	2977838274669		2001001125
INFORMA PLC	05/06/2023	11:00:04	GB00BAMDW54	701.60	614		CHX	2977838274629		2001001125
INFORMA PLC	05/06/2023	11:00:04	GB00BAMDW54	701.60	167		CHX	2977838274630		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	457		XLON	EDEDWCXkq6		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	310		XLON	EDEDWCXkq6		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	718		CHX	2977838274621		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	314		CHX	2977838274632		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	552		CHX	2977838274633		2001001125
INFORMA PLC	05/06/2023	11:00:05	GB00BAMDW54	701.40	715		CHX	2977838274634		2001001125
INFORMA PLC	05/06/2023	11:11:58	GB00BAMDW54	701.60	610		CHX	2977838276204		2001001125
INFORMA PLC	05/06/2023	11:13:44	GB00BAMDW54	701.80	137		CHX	2977838276499		2001001125
INFORMA PLC	05/06/2023	11:13:44	GB00BAMDW54	701.80	357		CHX	2977838276500		2001001125
INFORMA PLC	05/06/2023	11:13:44	GB00BAMDW54	701.80	98		CHX	2977838276501		2001001125
INFORMA PLC	05/06/2023	11:15:17	GB00BAMDW54	701.80	239		CHX	2977838276839		2001001125
INFORMA PLC	05/06/2023	11:15:17	GB00BAMDW54	701.80	406		CHX	2977838276840		2001001125
INFORMA PLC	05/06/2023	11:17:02	GB00BAMDW54	701.80	6		BATE	156728362176		2001001125
INFORMA PLC	05/06/2023	11:17:02	GB00BAMDW54	701.80	250		BATE	156728362177		2001001125
INFORMA PLC	05/06/2023	11:17:02	GB00BAMDW54	701.80	5		BATE	156728362178		2001001125
INFORMA PLC	05/06/2023	11:17:02	GB00BAMDW54	701.80	332		BATE	156728362179		2001001125
INFORMA PLC	05/06/2023	11:17:03	GB00BAMDW54	701.40	731		CHX	2977838277107		2001001125
INFORMA PLC	05/06/2023	11:17:03	GB00BAMDW54	701.40	707		CHX	2977838277109		2001001125
INFORMA PLC	05/06/2023	11:17:03	GB00BAMDW54	701.20	1,151		CHX	2977838277113		2001001125
INFORMA PLC	05/06/2023	11:17:03	GB00BAMDW54	701.20	622		CHX	2977838277115		2001001125
INFORMA PLC	05/06/2023	11:17:03	GB00BAMDW54	701.20	773		BATE	156728362182		2001001125
INFORMA PLC	05/06/2023	11:22:19	GB00BAMDW54	700.40	586		XLON	EDEDWCY4r9		2001001125
INFORMA PLC	05/06/2023	11:22:40	GB00BAMDW54	700.40	142		XLON	EDEDWCY4r9		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	155		CHX	2977838276569		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	129		BATE	156728352916		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	129		CHX	2977838278570		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	535		CHX	2977838278571		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	742		CHX	2977838278572		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	484		BATE	156728352917		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	49		BATE	156728352918		2001001125
INFORMA PLC	05/06/2023	11:28:16	GB00BAMDW54	700.00	111		BATE	156728352919		2001001125
INFORMA PLC	05/06/2023	11:34:55	GB00BAMDW54	700.20	33		XLON	EDEDWCYbLE		2001001125
INFORMA PLC	05/06/2023	11:34:55	GB00BAMDW54	700.20	614		XLON	EDEDWCYbLN		2001001125
INFORMA PLC	05/06/2023	11:40:51	GB00BAMDW54	700.40	74		CHX	2977838279788		2001001125
INFORMA PLC	05/06/2023	11:40:51	GB00BAMDW54	700.40	541		CHX	2977838279789		2001001125
INFORMA PLC	05/06/2023	11:42:27	GB00BAMDW54	700.60	355		XLON	EDEDWCYeb8		2001001125
INFORMA PLC	05/06/2023	11:42:27	GB00BAMDW54	700.60	257		XLON	EDEDWCYelZ		2001001125
INFORMA PLC	05/06/2023	11:42:41	GB00BAMDW54	700.20	354		XLON	EDEDWCYeoG		2001001125
INFORMA PLC	05/06/2023	11:45:16	GB00BAMDW54	700.40	641		CHX	2977838280170		2001001125
INFORMA PLC	05/06/2023	11:45:16	GB00BAMDW54	700.20	423		CHX	2977838280173		2001001125
INFORMA PLC	05/06/2023	11:45:16	GB00BAMDW54	700.20	530		BATE	156728353839		2001001125
INFORMA PLC	05/06/2023	11:45:16	GB00BAMDW54	700.20	1,532		CHX	2977838280174		2001001125
INFORMA PLC	05/06/2023	11:45:16	GB00BAMDW54	700.20	728		XLON	EDEDWCYfrU		2001001125
INFORMA PLC	05/06/2023	11:48:16	GB00BAMDW54	700.20	246		CHX	2977838280177		2001001125
INFORMA PLC	05/06/2023	11:48:57	GB00BAMDW54	700.40	118		BATE	156728352923		2001001125
INFORMA PLC	05/06/2023	11:48:57	GB00BAMDW54	700.40	493		BATE	156728352924		2001001125
INFORMA PLC	05/06/2023	11:56:45	GB00BAMDW54	700.40	179		AQXE	33884		2001001125
INFORMA PLC	05/06/2023	11:59:56	GB00BAMDW54	701.00	308		CHX	2977838282047		2001001125
INFORMA PLC	05/06/2023	11:59:56	GB00BAMDW54	701.00	100		CHX	2977838282048		2001001125
INFORMA PLC	05/06/2023	11:59:56	GB00BAMDW54	701.00	225		CHX	2977838282049		2001001125
INFORMA PLC	05/06/2023	12:01:56	GB00BAMDW54	701.00	137		CHX	2977838282391		2001001125
INFORMA PLC	05/06/2023	12:01:56	GB00BAMDW54	701.00	531		CHX	2977838282392		2001001125
INFORMA PLC	05/06/2023	12:03:49	GB00BAMDW54	701.20	635		AQXE	34853		2001001125
INFORMA PLC	05/06/2023	12:05:23	GB00BAMDW54	701.00	564		XLON	EDEDWCYrHF		2001001125
INFORMA PLC	05/06/2023	12:05:23	GB00BAMDW54	701.00	147		XLON	EDEDWCYrHJ		2001001125
INFORMA PLC	05/06/2023	12:05:23	GB00BAMDW54	701.00	1,508		BATE	156728355370		2001001125
INFORMA PLC	05/06/2023	12:05:23	GB00BAMDW54	701.00	919		CHX	2977838282867		2001001125
INFORMA PLC	05/06/2023	12:05:23	GB00BAMDW54	701.00	241		CHX	2977838282868		2001001125
INFORMA PLC	05/06/2023	12:16:04	GB00BAMDW54	701.20	658		AQXE	36181		2001001125
INFORMA PLC	05/06/2023	12:17:56	GB00BAMDW54	701.20	656		AQXE	36364		2001001125
INFORMA PLC	05/06/2023	12:20:18	GB00BAMDW54	701.60	266		AQXE	36666		2001001125
INFORMA PLC	05/06/2023	12:21:02	GB00BAMDW54	701.60	381		CHX	2977838284669		2001001125
INFORMA PLC	05/06/2023	12:21:02	GB00BAMDW54	701.60	289		CHX	2977838284670		2001001125
INFORMA PLC	05/06/2023	12:23:00	GB00BAMDW54	701.60	641		XLON	EDEDWCY2oN		2001001125
INFORMA PLC	05/06/2023	12:24:53	GB00BAMDW54	701.60	581		CHX	2977838285162		2001001125
INFORMA PLC	05/06/2023	12:25:00	GB00BAMDW54	701.40	60		XLON	EDEDWCYrJU		2001001125
INFORMA PLC	05/06/2023	12:25:00	GB00BAMDW54	701.40	1,335		XLON	EDEDWCYrJW		2001001125
INFORMA PLC	05/06/2023	12:25:00	GB00BAMDW54	701.40	1,407		CHX	EDEDWCYrJX		2001001125
INFORMA PLC	05/06/2023	12:25:00	GB00BAMDW54	701.40	18		XLON	EDEDWCYrJh		2001001125
INFORMA PLC	05/06/2023	12:25:00	GB00BAMDW54	701.40	784		XLON	EDEDWCYrJi		2001001125
INFORMA PLC	05/06/2023	12:37:31	GB00BAMDW54	703.40	700		AQXE	38776		2001001125
INFORMA PLC	05/06/2023	12:39:01	GB00BAMDW54	703.20	956		BATE	156728357880		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.20	831		BATE	156728358089		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.00	75		BATE	156728358092		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.00	1,106		BATE	156728358093		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.00	617		CHX	2977838287238		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.00	606		CHX	2977838287239		2001001125
INFORMA PLC	05/06/2023	12:41:12	GB00BAMDW54	704.00	665		XLON	EDEDWCYk35		2001001125
INFORMA PLC	05/06/2023	12:52:10	GB00BAMDW54	704.00	632		XLON	EDEDWCYpW0		2001001125
INFORMA PLC	05/06/2023	12:55:26	GB00BAMDW54	704.20	155		BATE	156728359522		2001001125
INFORMA PLC	05/06/2023	12:55:26	GB00BAMDW54	704.20	271		BATE	156728359523		2001001125
INFORMA PLC	05/06/2023	12:55:26	GB00BAMDW54	704.20	738		XLON	EDEDWCYrcy		2001001125
INFORMA PLC	05/06/2023	12:55:26	GB00BAMDW54	704.20	111		BATE	156728359524		2001001125
INFORMA PLC	05/06/2023	12:57:27	GB00BAMDW54	704.20	417		XLON	EDEDWCYs4D		2001001125
INFORMA PLC	05/06/2023	12:57:27	GB00BAMDW54	704.20	303		BATE	156728359712		2001001125
INFORMA PLC	05/06/2023	12:57:27	GB00BAMDW54	704.20						

INFORMA PLC	05/06/2023	13:38:28	GB00BMAJDW54	704.80	1.197	XLON	E0EEDWCZ2H	2001001125
INFORMA PLC	05/06/2023	13:38:28	GB00BMAJDW54	704.80	421	BATE	16E728363382	2001001125
INFORMA PLC	05/06/2023	13:38:28	GB00BMAJDW54	704.80	1.128	CHXK	2977838295132	2001001125
INFORMA PLC	05/06/2023	13:38:28	GB00BMAJDW54	704.80	451	BATE	16E728363383	2001001125
INFORMA PLC	05/06/2023	13:38:28	GB00BMAJDW54	704.80	2.086	CHXK	2977838295133	2001001125
INFORMA PLC	05/06/2023	13:49:59	GB00BMAJDW54	704.60	154	CHXK	2977838296814	2001001125
INFORMA PLC	05/06/2023	13:49:59	GB00BMAJDW54	704.60	430	CHXK	2977838296815	2001001125
INFORMA PLC	05/06/2023	13:51:04	GB00BMAJDW54	704.60	607	CHXK	2977838296841	2001001125
INFORMA PLC	05/06/2023	13:51:06	GB00BMAJDW54	704.60	6	CHXK	2977838296956	2001001125
INFORMA PLC	05/06/2023	13:51:50	GB00BMAJDW54	704.60	384	BATE	16E728364689	2001001125
INFORMA PLC	05/06/2023	13:54:50	GB00BMAJDW54	704.60	874	XLON	E0EEDWCZ2MKR	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	233	AQXE	49903	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	29	CHXK	2977838297356	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	804	CHXK	2977838297359	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	502	BATE	16E728364964	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	690	XLON	E0EEDWCZ2MPK	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	1.048	CHXK	2977838297360	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	869	CHXK	2977838297362	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	595	CHXK	2977838297363	2001001125
INFORMA PLC	05/06/2023	13:54:56	GB00BMAJDW54	704.60	585	CHXK	2977838297364	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	1.354	CHXK	2977838299152	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	530	BATE	16E728366090	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	727	XLON	E0EEDWCZ2T4C	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	842	XLON	E0EEDWCZ2T4K	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	136	AQXE	51707	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.80	110	BATE	16E728366091	2001001125
INFORMA PLC	05/06/2023	14:08:06	GB00BMAJDW54	705.60	1.114	AQXE	51711	2001001125
INFORMA PLC	05/06/2023	14:07:54	GB00BMAJDW54	705.40	703	CHXK	2977838299475	2001001125
INFORMA PLC	05/06/2023	14:15:14	GB00BMAJDW54	705.00	206	AQXE	53158	2001001125
INFORMA PLC	05/06/2023	14:15:14	GB00BMAJDW54	705.00	442	BATE	16E728367218	2001001125
INFORMA PLC	05/06/2023	14:15:14	GB00BMAJDW54	705.00	1.632	CHXK	2977838300721	2001001125
INFORMA PLC	05/06/2023	14:15:14	GB00BMAJDW54	705.00	607	XLON	E0EEDWCZ2Qq	2001001125
INFORMA PLC	05/06/2023	14:18:29	GB00BMAJDW54	704.60	1.102	XLON	E0EEDWCZ2KA	2001001125
INFORMA PLC	05/06/2023	14:18:29	GB00BMAJDW54	704.60	136	CHXK	2977838301288	2001001125
INFORMA PLC	05/06/2023	14:18:29	GB00BMAJDW54	704.60	904	CHXK	2977838301289	2001001125
INFORMA PLC	05/06/2023	14:27:02	GB00BMAJDW54	704.40	826	XLON	E0EEDWCZ2G9	2001001125
INFORMA PLC	05/06/2023	14:27:02	GB00BMAJDW54	704.40	2.221	CHXK	2977838302589	2001001125
INFORMA PLC	05/06/2023	14:27:02	GB00BMAJDW54	704.40	602	BATE	16E728368615	2001001125
INFORMA PLC	05/06/2023	14:27:02	GB00BMAJDW54	704.40	280	CHXK	2977838302590	2001001125
INFORMA PLC	05/06/2023	14:34:15	GB00BMAJDW54	704.40	913	XLON	E0EEDWCZ2o6	2001001125
INFORMA PLC	05/06/2023	14:34:15	GB00BMAJDW54	704.40	2.453	CHXK	2977838302593	2001001125
INFORMA PLC	05/06/2023	14:34:15	GB00BMAJDW54	704.40	685	BATE	16E728370093	2001001125
INFORMA PLC	05/06/2023	14:34:15	GB00BMAJDW54	704.40	232	AQXE	58061	2001001125
INFORMA PLC	05/06/2023	14:34:15	GB00BMAJDW54	704.40	77	CHXK	2977838305028	2001001125
INFORMA PLC	05/06/2023	14:39:37	GB00BMAJDW54	704.60	635	CHXK	29778383056972	2001001125
INFORMA PLC	05/06/2023	14:40:16	GB00BMAJDW54	704.60	350	BATE	16E728371378	2001001125
INFORMA PLC	05/06/2023	14:40:16	GB00BMAJDW54	704.60	250	BATE	16E728371379	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	152	AQXE	60230	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	304	AQXE	60231	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	139	AQXE	60232	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	136	AQXE	60233	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	449	XLON	E0EEDWCZ26O	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	897	XLON	E0EEDWCZ26Q	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	412	XLON	E0EEDWCZ26S	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	403	XLON	E0EEDWCZ26U	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	327	BATE	16E728371421	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	654	BATE	16E728371422	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	5	BATE	16E728371423	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	295	BATE	16E728371424	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	293	BATE	16E728371425	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	1.227	CHXK	2977838307239	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	1.205	CHXK	2977838307241	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	1.100	CHXK	2977838307242	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	1.165	CHXK	2977838307243	2001001125
INFORMA PLC	05/06/2023	14:40:31	GB00BMAJDW54	704.20	1.080	CHXK	2977838307244	2001001125
INFORMA PLC	05/06/2023	14:41:10	GB00BMAJDW54	704.40	641	CHXK	2977838307437	2001001125
INFORMA PLC	05/06/2023	14:41:26	GB00BMAJDW54	704.40	121	CHXK	2977838307487	2001001125
INFORMA PLC	05/06/2023	14:47:11	GB00BMAJDW54	704.20	146	AQXE	62340	2001001125
INFORMA PLC	05/06/2023	14:47:11	GB00BMAJDW54	704.20	113	AQXE	62341	2001001125
INFORMA PLC	05/06/2023	14:47:11	GB00BMAJDW54	704.20	313	BATE	16E728372634	2001001125
INFORMA PLC	05/06/2023	14:47:11	GB00BMAJDW54	704.20	430	XLON	E0EEDWCa1f0	2001001125
INFORMA PLC	05/06/2023	14:47:11	GB00BMAJDW54	704.20	422	XLON	E0EEDWCa1f6	2001001125
INFORMA PLC	05/06/2023	14:47:12	GB00BMAJDW54	704.20	1.472	XLON	E0EEDWCa1B	2001001125
INFORMA PLC	05/06/2023	14:49:40	GB00BMAJDW54	704.40	403	XLON	E0EEDWCa4R0	2001001125
INFORMA PLC	05/06/2023	14:49:40	GB00BMAJDW54	704.40	431	XLON	E0EEDWCa4S0	2001001125
INFORMA PLC	05/06/2023	14:50:20	GB00BMAJDW54	704.40	645	XLON	E0EEDWCa5w	2001001125
INFORMA PLC	05/06/2023	14:50:20	GB00BMAJDW54	704.40	91	BATE	16E728373344	2001001125
INFORMA PLC	05/06/2023	14:50:20	GB00BMAJDW54	704.40	45	BATE	16E728373345	2001001125
INFORMA PLC	05/06/2023	14:50:24	GB00BMAJDW54	704.40	316	BATE	16E728373356	2001001125
INFORMA PLC	05/06/2023	14:50:24	GB00BMAJDW54	704.40	1.166	CHXK	2977838310422	2001001125
INFORMA PLC	05/06/2023	14:50:25	GB00BMAJDW54	704.40	34	XLON	E0EEDWCa5f	2001001125
INFORMA PLC	05/06/2023	14:50:25	GB00BMAJDW54	704.40	470	CHXK	E0EEDWCa5h	2001001125
INFORMA PLC	05/06/2023	14:50:25	GB00BMAJDW54	704.40	77	CHXK	2977838310467	2001001125
INFORMA PLC	05/06/2023	14:50:28	GB00BMAJDW54	704.40	199	XLON	E0EEDWCa5r	2001001125
INFORMA PLC	05/06/2023	14:50:42	GB00BMAJDW54	704.40	361	CHXK	2977838310564	2001001125
INFORMA PLC	05/06/2023	14:51:14	GB00BMAJDW54	704.40	288	BATE	16E728373623	2001001125
INFORMA PLC	05/06/2023	14:51:24	GB00BMAJDW54	704.40	707	CHXK	2977838310848	2001001125
INFORMA PLC	05/06/2023	14:51:24	GB00BMAJDW54	704.40	209	XLON	E0EEDWCa7Y	2001001125
INFORMA PLC	05/06/2023	14:51:24	GB00BMAJDW54	704.40	135	CHXK	2977838310854	2001001125
INFORMA PLC	05/06/2023	14:53:24	GB00BMAJDW54	704.20	470	XLON	E0EEDWCa8Ah	2001001125
INFORMA PLC	05/06/2023	14:53:48	GB00BMAJDW54	704.20	202	CHXK	2977838311549	2001001125
INFORMA PLC	05/06/2023	14:55:36	GB00BMAJDW54	704.20	1.078	CHXK	2977838312128	2001001125
INFORMA PLC	05/06/2023	14:55:36	GB00BMAJDW54	704.20	292	BATE	16E728374370	2001001125
INFORMA PLC	05/06/2023	14:55:36	GB00BMAJDW54	704.20	138	XLON	E0EEDWCaCfD	2001001125
INFORMA PLC	05/06/2023	14:55:36	GB00BMAJDW54	704.20	264	XLON	E0EEDWCaCfF	2001001125
INFORMA PLC	05/06/2023	14:55:36	GB00BMAJDW54	704.20	136	CHXK	2977838312135	2001001125
INFORMA PLC	05/06/2023	14:55:51	GB00BMAJDW54	704.00	383	XLON	E0EEDWCaCfG	2001001125
INFORMA PLC	05/06/2023	14:55:51	GB00BMAJDW54	704.00	1.030	CHXK	2977838312281	2001001125
INFORMA PLC	05/06/2023	14:55:51	GB00BMAJDW54	704.00	279	BATE	16E728374472	2001001125
INFORMA PLC	05/06/2023	14:55:51	GB00BMAJDW54	704.00	130	CHXK	2977838312282	2001001125
INFORMA PLC	05/06/2023	14:57:02	GB00BMAJDW54	703.80	498	CHXK	2977838312756	2001001125
INFORMA PLC	05/06/2023	14:57:02	GB00BMAJDW54	703.80	5	CHXK	2977838312757	2001001125
INFORMA PLC	05/06/2023	14:57:02	GB00BMAJDW54	703.80	94	CHXK	2977838312758	2001001125
INFORMA PLC	05/06/2023	14:57:16	GB00BMAJDW54	703.60	12	AQXE	66784	2001001125
INFORMA PLC	05/06/2023	14:57:16	GB00BMAJDW54	703.60	683	CHXK	2977838312875	2001001125
INFORMA PLC	05/06/2023	14:58:55	GB00BMAJDW54	703.00	279	CHXK	2977838313968	2001001125
INFORMA PLC	05/06/2023	14:59:04	GB00BMAJDW54	703.00	5	CHXK	2977838313975	2001001125
INFORMA PLC	05/06/2023	14:59:06	GB00BMAJDW54	703.00	440	CHXK	2977838313921	2001001125
INFORMA PLC	05/06/2023	14:59:43	GB00BMAJDW54	702.80	1.313	CHXK	2977838313879	2001001125
INFORMA PLC	05/06/202							

INFORMA PLC	05/06/2023	15:13:23	GB00BMAJDW54	700.00	285	XLON	E0E0DWCafJ		2001001125
INFORMA PLC	05/06/2023	15:14:17	GB00BMAJDW54	699.40	321	XLON	E0E0DWCahxx		2001001125
INFORMA PLC	05/06/2023	15:15:21	GB00BMAJDW54	699.60	1,018	CHX	2977838321025		2001001125
INFORMA PLC	05/06/2023	15:15:21	GB00BMAJDW54	699.60	142	CHX	2977838321026		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	678	XLON	E0E0DWCapDA		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	27	BATE	156728379850		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	1,423	CHX	2977838322140		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	111	BATE	156728379851		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	118	XLON	E0E0DWCapDK		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	412	XLON	E0E0DWCapDM		2001001125
INFORMA PLC	05/06/2023	15:18:19	GB00BMAJDW54	699.60	454	CHX	2977838322142		2001001125
INFORMA PLC	05/06/2023	15:19:16	GB00BMAJDW54	699.20	971	CHX	2977838322937		2001001125
INFORMA PLC	05/06/2023	15:20:25	GB00BMAJDW54	699.00	9	CHX	2977838322941		2001001125
INFORMA PLC	05/06/2023	15:20:45	GB00BMAJDW54	699.00	510	CHX	2977838323006		2001001125
INFORMA PLC	05/06/2023	15:20:45	GB00BMAJDW54	699.00	350	CHX	2977838323037		2001001125
INFORMA PLC	05/06/2023	15:24:53	GB00BMAJDW54	699.60	955	XLON	E0E0DWCazZL		2001001125
INFORMA PLC	05/06/2023	15:25:46	GB00BMAJDW54	699.60	686	XLON	E0E0DWCd548		2001001125
INFORMA PLC	05/06/2023	15:25:46	GB00BMAJDW54	699.60	764	CHX	2977838324483		2001001125
INFORMA PLC	05/06/2023	15:25:46	GB00BMAJDW54	699.60	500	BATE	156728391219		2001001125
INFORMA PLC	05/06/2023	15:25:46	GB00BMAJDW54	699.60	348	XLON	E0E0DWCd54g		2001001125
INFORMA PLC	05/06/2023	15:25:46	GB00BMAJDW54	699.60	75	XLON	E0E0DWCd54i		2001001125
INFORMA PLC	05/06/2023	15:25:53	GB00BMAJDW54	699.60	887	CHX	2977838324510		2001001125
INFORMA PLC	05/06/2023	15:29:24	GB00BMAJDW54	699.60	1,234	CHX	2977838324686		2001001125
INFORMA PLC	05/06/2023	15:29:59	GB00BMAJDW54	698.80	627	CHX	2977838325022		2001001125
INFORMA PLC	05/06/2023	15:29:06	GB00BMAJDW54	698.60	725	CHX	2977838325278		2001001125
INFORMA PLC	05/06/2023	15:29:55	GB00BMAJDW54	698.60	884	XLON	E0E0DWCd55s		2001001125
INFORMA PLC	05/06/2023	15:29:55	GB00BMAJDW54	698.60	543	XLON	E0E0DWCd55U		2001001125
INFORMA PLC	05/06/2023	15:30:23	GB00BMAJDW54	698.60	353	CHX	2977838326113		2001001125
INFORMA PLC	05/06/2023	15:30:23	GB00BMAJDW54	698.60	316	CHX	2977838326121		2001001125
INFORMA PLC	05/06/2023	15:31:31	GB00BMAJDW54	698.80	708	CHX	2977838326463		2001001125
INFORMA PLC	05/06/2023	15:32:57	GB00BMAJDW54	699.60	100	CHX	2977838327055		2001001125
INFORMA PLC	05/06/2023	15:34:06	GB00BMAJDW54	699.80	370	XLON	E0E0DWCcC01		2001001125
INFORMA PLC	05/06/2023	15:34:06	GB00BMAJDW54	699.80	809	CHX	2977838327427		2001001125
INFORMA PLC	05/06/2023	15:34:06	GB00BMAJDW54	699.80	270	BATE	156728382855		2001001125
INFORMA PLC	05/06/2023	15:34:06	GB00BMAJDW54	699.80	186	CHX	2977838327428		2001001125
INFORMA PLC	05/06/2023	15:34:06	GB00BMAJDW54	699.80	126	CHX	2977838327432		2001001125
INFORMA PLC	05/06/2023	15:35:27	GB00BMAJDW54	699.40	601	CHX	2977838327844		2001001125
INFORMA PLC	05/06/2023	15:39:11	GB00BMAJDW54	700.00	1,473	CHX	2977838328991		2001001125
INFORMA PLC	05/06/2023	15:39:11	GB00BMAJDW54	700.00	35	BATE	156728383660		2001001125
INFORMA PLC	05/06/2023	15:39:11	GB00BMAJDW54	700.00	368	XLON	E0E0DWCd56E		2001001125
INFORMA PLC	05/06/2023	15:39:11	GB00BMAJDW54	700.00	549	XLON	E0E0DWCd56H		2001001125
INFORMA PLC	05/06/2023	15:39:11	GB00BMAJDW54	700.00	185	CHX	2977838329582		2001001125
INFORMA PLC	05/06/2023	15:41:47	GB00BMAJDW54	701.60	1,210	XLON	E0E0DWCdM47		2001001125
INFORMA PLC	05/06/2023	15:41:47	GB00BMAJDW54	701.60	600	XLON	E0E0DWCdM4E		2001001125
INFORMA PLC	05/06/2023	15:41:47	GB00BMAJDW54	701.60	610	XLON	E0E0DWCdM4J		2001001125
INFORMA PLC	05/06/2023	15:41:47	GB00BMAJDW54	701.60	478	XLON	E0E0DWCdM4L		2001001125
INFORMA PLC	05/06/2023	15:41:47	GB00BMAJDW54	701.60	235	XLON	E0E0DWCdM4P		2001001125
INFORMA PLC	05/06/2023	15:43:28	GB00BMAJDW54	701.20	607	CHX	2977838330130		2001001125
INFORMA PLC	05/06/2023	15:46:50	GB00BMAJDW54	701.40	550	XLON	E0E0DWCdR5k		2001001125
INFORMA PLC	05/06/2023	15:46:50	GB00BMAJDW54	701.40	400	BATE	156728384832		2001001125
INFORMA PLC	05/06/2023	15:46:50	GB00BMAJDW54	701.40	1,478	CHX	2977838331095		2001001125
INFORMA PLC	05/06/2023	15:46:50	GB00BMAJDW54	701.40	186	CHX	2977838331098		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	719	CHX	2977838332065		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	219	BATE	156728385398		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	371	CHX	2977838332066		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	359	XLON	E0E0DWCdV4K5		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	964	CHX	2977838332072		2001001125
INFORMA PLC	05/06/2023	15:50:26	GB00BMAJDW54	701.40	122	CHX	2977838332076		2001001125
INFORMA PLC	05/06/2023	15:54:53	GB00BMAJDW54	702.60	768	CHX	2977838333245		2001001125
INFORMA PLC	05/06/2023	15:54:53	GB00BMAJDW54	702.60	1,055	XLON	E0E0DWCdZ72		2001001125
INFORMA PLC	05/06/2023	15:54:53	GB00BMAJDW54	702.60	1,201	XLON	E0E0DWCdZu1		2001001125
INFORMA PLC	05/06/2023	15:54:53	GB00BMAJDW54	702.60	67	CHX	E0E0DWCdZu3		2001001125
INFORMA PLC	05/06/2023	15:56:15	GB00BMAJDW54	702.60	265	XLON	E0E0DWCdZuJ		2001001125
INFORMA PLC	05/06/2023	15:56:16	GB00BMAJDW54	702.60	280	BATE	156728386316		2001001125
INFORMA PLC	05/06/2023	15:56:18	GB00BMAJDW54	702.60	1,033	CHX	2977838333729		2001001125
INFORMA PLC	05/06/2023	15:56:18	GB00BMAJDW54	702.60	130	CHX	2977838333737		2001001125
INFORMA PLC	05/06/2023	15:58:04	GB00BMAJDW54	702.20	300	AQXE	87212		2001001125
INFORMA PLC	05/06/2023	15:58:04	GB00BMAJDW54	702.20	122	XLON	E0E0DWCdC4l		2001001125
INFORMA PLC	05/06/2023	15:58:04	GB00BMAJDW54	702.20	600	XLON	E0E0DWCdC4k		2001001125
INFORMA PLC	05/06/2023	15:58:04	GB00BMAJDW54	702.20	185	XLON	E0E0DWCdC4m		2001001125
INFORMA PLC	05/06/2023	15:58:43	GB00BMAJDW54	702.40	391	XLON	E0E0DWCdC4F		2001001125
INFORMA PLC	05/06/2023	16:02:34	GB00BMAJDW54	702.40	1,252	XLON	E0E0DWCdC4h		2001001125
INFORMA PLC	05/06/2023	16:02:34	GB00BMAJDW54	702.40	1,099	XLON	E0E0DWCdC4p		2001001125
INFORMA PLC	05/06/2023	16:02:34	GB00BMAJDW54	702.40	153	XLON	E0E0DWCdC4s		2001001125
INFORMA PLC	05/06/2023	16:02:34	GB00BMAJDW54	702.40	828	XLON	E0E0DWCdC4u		2001001125
INFORMA PLC	05/06/2023	16:03:54	GB00BMAJDW54	702.20	423	XLON	E0E0DWCdC4a		2001001125
INFORMA PLC	05/06/2023	16:03:54	GB00BMAJDW54	702.20	1,139	CHX	2977838336510		2001001125
INFORMA PLC	05/06/2023	16:03:54	GB00BMAJDW54	702.20	91	BATE	156728387843		2001001125
INFORMA PLC	05/06/2023	16:03:54	GB00BMAJDW54	702.20	217	BATE	156728387844		2001001125
INFORMA PLC	05/06/2023	16:03:54	GB00BMAJDW54	702.20	144	XLON	E0E0DWCdC4p		2001001125
INFORMA PLC	05/06/2023	16:04:52	GB00BMAJDW54	702.40	929	CHX	2977838336844		2001001125
INFORMA PLC	05/06/2023	16:04:52	GB00BMAJDW54	702.40	120	CHX	2977838336845		2001001125
INFORMA PLC	05/06/2023	16:04:52	GB00BMAJDW54	702.40	81	CHX	2977838336846		2001001125
INFORMA PLC	05/06/2023	16:07:05	GB00BMAJDW54	702.00	673	CHX	2977838337520		2001001125
INFORMA PLC	05/06/2023	16:07:05	GB00BMAJDW54	702.00	488	CHX	2977838337821		2001001125
INFORMA PLC	05/06/2023	16:07:40	GB00BMAJDW54	701.80	136	XLON	E0E0DWCdC4g4		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	296	BATE	156728389382		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	271	BATE	156728389384		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	1,092	CHX	2977838338962		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	1,001	CHX	2977838338964		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	270	XLON	E0E0DWCdC4K		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	373	XLON	E0E0DWCdC4U		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	138	CHX	2977838338969		2001001125
INFORMA PLC	05/06/2023	16:10:03	GB00BMAJDW54	701.80	126	CHX	2977838338960		2001001125
INFORMA PLC	05/06/2023	16:11:18	GB00BMAJDW54	701.60	795	CHX	2977838339388		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	143	CHX	2977838340821		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	1,365	CHX	2977838340822		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	1,144	XLON	E0E0DWCdC4W		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	586	XLON	E0E0DWCdC4W		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	1,574	CHX	2977838340823		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	427	BATE	156728390568		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	10	AQXE	84513		2001001125
INFORMA PLC	05/06/2023	16:15:58	GB00BMAJDW54	701.80	188	XLON	E0E0DWCdC4X		2001001125
INFORMA PLC	05/06/2023	16:20:21	GB00BMAJDW54	701.80	254	XLON	E0E0DWCdC4Y		2001001125
INFORMA PLC	05/06/2023	16:20:21	GB00BMAJDW54	701.80	184	BATE	156728391663		2001001125
INFORMA PLC	05/06/2023	16:20:21	GB00BMAJD						