

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXLUPEU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	23/06/2023	GB00BMJDW54	72,320	697.82	XLON	702.20	694.80
INFORMA PLC	23/06/2023	GB00BMJDW54	148,343	697.52	CHX	702.40	694.40
INFORMA PLC	23/06/2023	GB00BMJDW54	37,863	697.52	BATE	701.20	694.20
INFORMA PLC	23/06/2023	GB00BMJDW54	14,861	698.95	AQXE	701.20	695.00
		Sum:	273,287	697.68		702.40	694.20

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	23/06/2023	08:00:28	GB00BMJDW54	700.40	1,050	CHX	2977838246510	2001001125
INFORMA PLC	23/06/2023	08:00:28	GB00BMJDW54	700.40	261	XLON	E0EYH2CwL6L	2001001125
INFORMA PLC	23/06/2023	08:01:28	GB00BMJDW54	701.60	567	CHX	E0EYH2CwJ8a	2001001125
INFORMA PLC	23/06/2023	08:01:28	GB00BMJDW54	701.60	713	XLON	E0EYH2CwJ8c	2001001125
INFORMA PLC	23/06/2023	08:01:28	GB00BMJDW54	701.60	1,287	XLON	E0EYH2CwJ8e	2001001125
INFORMA PLC	23/06/2023	08:02:52	GB00BMJDW54	702.20	666	XLON	E0EYH2CwJ8i	2001001125
INFORMA PLC	23/06/2023	08:04:29	GB00BMJDW54	701.40	599	XLON	E0EYH2CwJ8W	2001001125
INFORMA PLC	23/06/2023	08:08:40	GB00BMJDW54	701.00	1,353	CHX	2977838247245	2001001125
INFORMA PLC	23/06/2023	08:08:40	GB00BMJDW54	701.00	1,100	BATE	156728339182	2001001125
INFORMA PLC	23/06/2023	08:14:15	GB00BMJDW54	701.20	187	BATE	156728339183	2001001125
INFORMA PLC	23/06/2023	08:14:15	GB00BMJDW54	701.20	993	BATE	156728339912	2001001125
INFORMA PLC	23/06/2023	08:14:15	GB00BMJDW54	701.20	1,031	AQXE	2630	2001001125
INFORMA PLC	23/06/2023	08:14:15	GB00BMJDW54	701.00	1,027	CHX	2977838248642	2001001125
INFORMA PLC	23/06/2023	08:17:26	GB00BMJDW54	701.80	1,202	CHX	2977838249482	2001001125
INFORMA PLC	23/06/2023	08:18:27	GB00BMJDW54	702.40	1,218	CHX	2977838249962	2001001125
INFORMA PLC	23/06/2023	08:20:37	GB00BMJDW54	701.00	23	XLON	E0EYH2CwYrY	2001001125
INFORMA PLC	23/06/2023	08:20:37	GB00BMJDW54	701.00	978	AQXE	3609	2001001125
INFORMA PLC	23/06/2023	08:22:09	GB00BMJDW54	701.40	1,020	CHX	2977838250214	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	461	BATE	156728341611	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	997	BATE	156728341612	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	703	CHX	2977838251517	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	1,007	CHX	2977838251518	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	872	XLON	E0EYH2Cw4WK	2001001125
INFORMA PLC	23/06/2023	08:28:12	GB00BMJDW54	700.20	127	XLON	E0EYH2Cw4WP	2001001125
INFORMA PLC	23/06/2023	08:29:32	GB00BMJDW54	699.60	551	BATE	156728341837	2001001125
INFORMA PLC	23/06/2023	08:30:33	GB00BMJDW54	699.20	469	CHX	2977838252448	2001001125
INFORMA PLC	23/06/2023	08:30:33	GB00BMJDW54	699.20	165	CHX	2977838252449	2001001125
INFORMA PLC	23/06/2023	08:34:11	GB00BMJDW54	698.80	620	XLON	E0EYH2CwJx3	2001001125
INFORMA PLC	23/06/2023	08:34:11	GB00BMJDW54	698.80	1,038	CHX	2977838253338	2001001125
INFORMA PLC	23/06/2023	08:38:54	GB00BMJDW54	698.60	592	XLON	E0EYH2CwRqQ	2001001125
INFORMA PLC	23/06/2023	08:38:54	GB00BMJDW54	698.60	979	BATE	156728343220	2001001125
INFORMA PLC	23/06/2023	08:39:41	GB00BMJDW54	698.40	855	BATE	156728343371	2001001125
INFORMA PLC	23/06/2023	08:44:11	GB00BMJDW54	698.40	245	BATE	156728343958	2001001125
INFORMA PLC	23/06/2023	08:44:11	GB00BMJDW54	698.40	700	CHX	2977838255630	2001001125
INFORMA PLC	23/06/2023	08:44:11	GB00BMJDW54	698.40	205	CHX	2977838255631	2001001125
INFORMA PLC	23/06/2023	08:44:11	GB00BMJDW54	698.40	337	XLON	E0EYH2CwYrO	2001001125
INFORMA PLC	23/06/2023	08:44:11	GB00BMJDW54	698.40	114	CHX	2977838255635	2001001125
INFORMA PLC	23/06/2023	08:44:13	GB00BMJDW54	698.20	883	XLON	E0EYH2CwVadp	2001001125
INFORMA PLC	23/06/2023	08:46:23	GB00BMJDW54	698.80	648	CHX	2977838256082	2001001125
INFORMA PLC	23/06/2023	08:49:29	GB00BMJDW54	698.80	556	BATE	156728344584	2001001125
INFORMA PLC	23/06/2023	08:49:29	GB00BMJDW54	698.80	897	CHX	2977838256584	2001001125
INFORMA PLC	23/06/2023	08:50:02	GB00BMJDW54	699.80	868	CHX	2977838257423	2001001125
INFORMA PLC	23/06/2023	09:02:47	GB00BMJDW54	700.40	138	CHX	2977838259889	2001001125
INFORMA PLC	23/06/2023	09:02:47	GB00BMJDW54	700.40	486	CHX	2977838259890	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	342	XLON	E0EYH2CwJyM	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	349	XLON	E0EYH2CwJyD	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	1,857	CHX	2977838259897	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	503	BATE	156728346048	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	96	XLON	E0EYH2CwXo0	2001001125
INFORMA PLC	23/06/2023	09:03:02	GB00BMJDW54	700.00	138	XLON	E0EYH2CwXo2	2001001125
INFORMA PLC	23/06/2023	09:09:20	GB00BMJDW54	700.20	1,358	XLON	E0EYH2CwW5q	2001001125
INFORMA PLC	23/06/2023	09:09:20	GB00BMJDW54	700.20	1,358	XLON	E0EYH2CwW5q	2001001125
INFORMA PLC	23/06/2023	09:09:41	GB00BMJDW54	700.20	36	CHX	2977838260195	2001001125
INFORMA PLC	23/06/2023	09:10:48	GB00BMJDW54	699.60	959	CHX	2977838260408	2001001125
INFORMA PLC	23/06/2023	09:15:49	GB00BMJDW54	698.60	916	CHX	2977838261138	2001001125
INFORMA PLC	23/06/2023	09:15:49	GB00BMJDW54	698.60	248	BATE	156728347337	2001001125
INFORMA PLC	23/06/2023	09:15:49	GB00BMJDW54	698.60	340	XLON	E0EYH2CwCQc	2001001125
INFORMA PLC	23/06/2023	09:15:49	GB00BMJDW54	698.60	116	CHX	2977838261139	2001001125
INFORMA PLC	23/06/2023	09:19:11	GB00BMJDW54	699.60	916	CHX	2977838261561	2001001125
INFORMA PLC	23/06/2023	09:19:11	GB00BMJDW54	699.60	29	CHX	2977838261562	2001001125
INFORMA PLC	23/06/2023	09:19:11	GB00BMJDW54	699.60	256	BATE	156728347602	2001001125
INFORMA PLC	23/06/2023	09:19:11	GB00BMJDW54	699.60	352	XLON	E0EYH2CwWf8v	2001001125
INFORMA PLC	23/06/2023	09:19:11	GB00BMJDW54	699.60	119	AQXE	12446	2001001125
INFORMA PLC	23/06/2023	09:22:39	GB00BMJDW54	699.60	341	XLON	E0EYH2CwJ92	2001001125
INFORMA PLC	23/06/2023	09:22:39	GB00BMJDW54	699.60	913	CHX	2977838261210	2001001125
INFORMA PLC	23/06/2023	09:22:39	GB00BMJDW54	699.60	115	CHX	2977838261214	2001001125
INFORMA PLC	23/06/2023	09:28:11	GB00BMJDW54	699.20	1,282	CHX	2977838262981	2001001125
INFORMA PLC	23/06/2023	09:28:11	GB00BMJDW54	699.20	347	BATE	156728348424	2001001125
INFORMA PLC	23/06/2023	09:28:11	GB00BMJDW54	699.20	477	XLON	E0EYH2CwNn9	2001001125
INFORMA PLC	23/06/2023	09:28:11	GB00BMJDW54	699.20	32	CHX	2977838262982	2001001125
INFORMA PLC	23/06/2023	09:28:11	GB00BMJDW54	699.20	130	CHX	2977838262983	2001001125
INFORMA PLC	23/06/2023	09:37:13	GB00BMJDW54	700.60	371	XLON	E0EYH2CwXo0	2001001125
INFORMA PLC	23/06/2023	09:37:13	GB00BMJDW54	700.60	997	CHX	2977838264527	2001001125
INFORMA PLC	23/06/2023	09:37:13	GB00BMJDW54	700.60	126	CHX	2977838264530	2001001125
INFORMA PLC	23/06/2023	09:38:00	GB00BMJDW54	700.40	789	XLON	E0EYH2CwJy5	2001001125
INFORMA PLC	23/06/2023	09:38:00	GB00BMJDW54	700.40	864	CHX	2977838264627	2001001125
INFORMA PLC	23/06/2023	09:38:00	GB00BMJDW54	700.40	547	CHX	2977838264628	2001001125
INFORMA PLC	23/06/2023	09:38:00	GB00BMJDW54	700.40	268	CHX	2977838264629	2001001125
INFORMA PLC	23/06/2023	09:48:10	GB00BMJDW54	700.80	612	CHX	2977838265699	2001001125
INFORMA PLC	23/06/2023	09:48:24	GB00BMJDW54	700.60	198	XLON	E0EYH2CwJgK0	2001001125
INFORMA PLC	23/06/2023	09:48:24	GB00BMJDW54	700.60	1,100	XLON	E0EYH2CwJgKQ	2001001125
INFORMA PLC	23/06/2023	09:48:24	GB00BMJDW54	700.60	47	XLON	E0EYH2CwJgKX	2001001125
INFORMA PLC	23/06/2023	09:48:24	GB00BMJDW54	700.60	2,055	XLON	E0EYH2CwJgKZ	2001001125
INFORMA PLC	23/06/2023	09:49:23	GB00BMJDW54	700.20	749	XLON	E0EYH2CwWn20	2001001125
INFORMA PLC	23/06/2023	09:51:24	GB00BMJDW54	700.00	579	CHX	2977838266417	2001001125
INFORMA PLC	23/06/2023	09:53:32	GB00BMJDW54	699.60	295	CHX	2977838266780	2001001125
INFORMA PLC	23/06/2023	09:53:32	GB00BMJDW54	699.60	100	CHX	2977838266781	2001001125
INFORMA PLC	23/06/2023	09:54:36	GB00BMJDW54	700.00	623	CHX	2977838266688	2001001125
INFORMA PLC	23/06/2023	09:54:36	GB00BMJDW54	700.00	219	CHX	2977838266689	2001001125
INFORMA PLC	23/06/2023	09:55:51	GB00BMJDW54	699.80	679	XLON	E0EYH2CwNnK	2001001125
INFORMA PLC	23/06/2023	09:57:55	GB00BMJDW54	699.80	139	XLON	E0EYH2CwWx0	2001001125
INFORMA PLC	23/06/2023	09:58:47	GB00BMJDW54	699.80	848	XLON	E0EYH2CwJg5h	2001001125
INFORMA PLC	23/06/2023	09:58:51	GB00BMJDW54	699.80	460	AQXE	17333	2001001125
INFORMA PLC	23/06/2023	10:02:12	GB00BMJDW54	699.40	599	CHX	2977838267992	2001001125
INFORMA PLC	23/06/2023	10:07:43	GB00BMJDW54	699.80	641	XLON	E0EYH2CwWn1	2001001125
INFORMA PLC	23/06/2023	10:07:43	GB00BMJDW54	699.80	282	XLON	E0EYH2CwWn4	2001001125
INFORMA PLC	23/06/2023	10:14:15	GB00BMJDW54	700.00	5	CHX	2977838269799	2001001125
INFORMA PLC	23/06/2023	10:14:15	GB00BMJDW54	700.00	90	CHX	2977838269760	2001001125
INFORMA PLC	23/06/2023	10:14:15	GB00BMJDW54	700.00	541	CHX	2977838269761	2001001125
INFORMA PLC	23/06/2023	10:14:25	GB00BMJDW54	699.60				

INFORMA PLC	23/06/2023	10:28:34	GB00BMAJMDW54	699.80	963	XLON	E0Eyh2C3nJh	2001001125
INFORMA PLC	23/06/2023	10:28:32	GB00BMAJMDW54	699.40	617	CHX	2977838272087	2001001125
INFORMA PLC	23/06/2023	10:28:32	GB00BMAJMDW54	699.40	57	CHX	2977838272088	2001001125
INFORMA PLC	23/06/2023	10:39:08	GB00BMAJMDW54	700.00	251	AQXE	22543	2001001125
INFORMA PLC	23/06/2023	10:39:08	GB00BMAJMDW54	700.00	252	AQXE	22544	2001001125
INFORMA PLC	23/06/2023	10:39:08	GB00BMAJMDW54	700.00	146	AQXE	22545	2001001125
INFORMA PLC	23/06/2023	10:40:48	GB00BMAJMDW54	699.80	85	CHX	2977838273891	2001001125
INFORMA PLC	23/06/2023	10:40:48	GB00BMAJMDW54	699.80	506	CHX	2977838273892	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	319	XLON	E0Eyh2C3nJh7N	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	491	XLON	E0Eyh2C3nJh7P	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	232	BATE	156728355367	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	358	BATE	156728355368	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	837	CHX	2977838273902	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	1,321	CHX	2977838273904	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	108	CHX	2977838273905	2001001125
INFORMA PLC	23/06/2023	10:40:52	GB00BMAJMDW54	699.60	167	XLON	E0Eyh2C3nJh89	2001001125
INFORMA PLC	23/06/2023	10:44:43	GB00BMAJMDW54	699.40	669	XLON	E0Eyh2C3nJh95	2001001125
INFORMA PLC	23/06/2023	10:47:28	GB00BMAJMDW54	699.40	966	CHX	2977838274787	2001001125
INFORMA PLC	23/06/2023	10:56:42	GB00BMAJMDW54	700.00	697	AQXE	24919	2001001125
INFORMA PLC	23/06/2023	10:57:59	GB00BMAJMDW54	700.20	251	AQXE	25056	2001001125
INFORMA PLC	23/06/2023	10:57:59	GB00BMAJMDW54	700.20	260	AQXE	25057	2001001125
INFORMA PLC	23/06/2023	10:57:59	GB00BMAJMDW54	700.20	145	AQXE	25058	2001001125
INFORMA PLC	23/06/2023	10:59:45	GB00BMAJMDW54	700.20	552	AQXE	25336	2001001125
INFORMA PLC	23/06/2023	11:01:12	GB00BMAJMDW54	700.20	581	AQXE	25540	2001001125
INFORMA PLC	23/06/2023	11:02:42	GB00BMAJMDW54	700.20	419	AQXE	25770	2001001125
INFORMA PLC	23/06/2023	11:02:42	GB00BMAJMDW54	700.20	164	AQXE	25771	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	57	AQXE	25782	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	469	CHX	2977838276992	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	1,421	CHX	2977838276993	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	814	CHX	2977838276994	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	513	BATE	156728357363	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	704	XLON	E0Eyh2C3nJh9K	2001001125
INFORMA PLC	23/06/2023	11:02:45	GB00BMAJMDW54	699.80	181	CHX	2977838277000	2001001125
INFORMA PLC	23/06/2023	11:06:12	GB00BMAJMDW54	699.60	200	CHX	2977838277440	2001001125
INFORMA PLC	23/06/2023	11:06:12	GB00BMAJMDW54	699.60	200	CHX	2977838277441	2001001125
INFORMA PLC	23/06/2023	11:06:12	GB00BMAJMDW54	699.60	272	CHX	2977838277442	2001001125
INFORMA PLC	23/06/2023	11:10:56	GB00BMAJMDW54	699.40	558	BATE	156728380894	2001001125
INFORMA PLC	23/06/2023	11:10:56	GB00BMAJMDW54	699.40	512	BATE	156728380895	2001001125
INFORMA PLC	23/06/2023	11:10:56	GB00BMAJMDW54	699.40	5	CHX	2977838278105	2001001125
INFORMA PLC	23/06/2023	11:10:56	GB00BMAJMDW54	699.40	360	CHX	2977838278106	2001001125
INFORMA PLC	23/06/2023	11:20:44	GB00BMAJMDW54	700.00	139	CHX	2977838279203	2001001125
INFORMA PLC	23/06/2023	11:20:44	GB00BMAJMDW54	700.00	415	CHX	2977838279204	2001001125
INFORMA PLC	23/06/2023	11:22:04	GB00BMAJMDW54	700.00	60	CHX	2977838279472	2001001125
INFORMA PLC	23/06/2023	11:22:04	GB00BMAJMDW54	700.00	123	CHX	2977838279473	2001001125
INFORMA PLC	23/06/2023	11:22:04	GB00BMAJMDW54	700.00	398	CHX	2977838279474	2001001125
INFORMA PLC	23/06/2023	11:23:47	GB00BMAJMDW54	700.00	143	CHX	2977838279652	2001001125
INFORMA PLC	23/06/2023	11:23:47	GB00BMAJMDW54	700.00	437	CHX	2977838279653	2001001125
INFORMA PLC	23/06/2023	11:23:47	GB00BMAJMDW54	700.00	65	CHX	2977838279654	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	212	XLON	E0Eyh2C3nJh9q	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	1,325	XLON	E0Eyh2C3nJh9r	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	91	XLON	E0Eyh2C3nJh9s	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	1,537	XLON	E0Eyh2C3nJh9t	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	157	XLON	E0Eyh2C3nJh9u	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	311	XLON	E0Eyh2C3nJh9v	2001001125
INFORMA PLC	23/06/2023	11:25:05	GB00BMAJMDW54	699.80	347	XLON	E0Eyh2C3nJh9w	2001001125
INFORMA PLC	23/06/2023	11:35:46	GB00BMAJMDW54	699.20	303	CHX	2977838281216	2001001125
INFORMA PLC	23/06/2023	11:35:46	GB00BMAJMDW54	699.20	252	CHX	2977838281217	2001001125
INFORMA PLC	23/06/2023	11:35:46	GB00BMAJMDW54	699.20	838	CHX	2977838281218	2001001125
INFORMA PLC	23/06/2023	11:35:46	GB00BMAJMDW54	699.20	796	CHX	2977838281220	2001001125
INFORMA PLC	23/06/2023	11:35:46	GB00BMAJMDW54	699.20	834	AQXE	29967	2001001125
INFORMA PLC	23/06/2023	11:35:47	GB00BMAJMDW54	699.00	864	CHX	2977838281223	2001001125
INFORMA PLC	23/06/2023	11:42:26	GB00BMAJMDW54	699.00	367	BATE	156728381022	2001001125
INFORMA PLC	23/06/2023	11:42:56	GB00BMAJMDW54	699.00	1,116	CHX	2977838282643	2001001125
INFORMA PLC	23/06/2023	11:42:56	GB00BMAJMDW54	699.00	491	XLON	E0Eyh2C3nJh9b	2001001125
INFORMA PLC	23/06/2023	11:49:03	GB00BMAJMDW54	699.60	50	AQXE	31971	2001001125
INFORMA PLC	23/06/2023	11:53:18	GB00BMAJMDW54	699.00	200	BATE	156728382099	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	200	BATE	156728382145	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	155	BATE	156728382146	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	766	CHX	2977838283883	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	758	CHX	2977838283885	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	73	CHX	2977838283888	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	192	CHX	2977838283889	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	683	AQXE	32517	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	982	BATE	156728382150	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	389	CHX	2977838283870	2001001125
INFORMA PLC	23/06/2023	11:53:37	GB00BMAJMDW54	699.00	60	BATE	156728382151	2001001125
INFORMA PLC	23/06/2023	11:56:36	GB00BMAJMDW54	699.40	847	CHX	2977838284360	2001001125
INFORMA PLC	23/06/2023	11:59:59	GB00BMAJMDW54	697.80	590	BATE	156728382801	2001001125
INFORMA PLC	23/06/2023	11:59:59	GB00BMAJMDW54	697.80	570	BATE	156728382802	2001001125
INFORMA PLC	23/06/2023	12:08:05	GB00BMAJMDW54	697.80	162	AQXE	34584	2001001125
INFORMA PLC	23/06/2023	12:08:05	GB00BMAJMDW54	697.80	1,287	CHX	2977838286181	2001001125
INFORMA PLC	23/06/2023	12:08:05	GB00BMAJMDW54	697.80	777	CHX	2977838286183	2001001125
INFORMA PLC	23/06/2023	12:08:05	GB00BMAJMDW54	697.80	349	BATE	156728383670	2001001125
INFORMA PLC	23/06/2023	12:08:05	GB00BMAJMDW54	697.80	479	XLON	E0Eyh2C3nJh9y	2001001125
INFORMA PLC	23/06/2023	12:09:16	GB00BMAJMDW54	697.60	613	BATE	156728382641	2001001125
INFORMA PLC	23/06/2023	12:20:06	GB00BMAJMDW54	698.20	259	AQXE	35988	2001001125
INFORMA PLC	23/06/2023	12:20:06	GB00BMAJMDW54	698.20	357	AQXE	35989	2001001125
INFORMA PLC	23/06/2023	12:21:52	GB00BMAJMDW54	698.20	249	AQXE	36209	2001001125
INFORMA PLC	23/06/2023	12:21:52	GB00BMAJMDW54	698.20	251	AQXE	36210	2001001125
INFORMA PLC	23/06/2023	12:23:12	GB00BMAJMDW54	698.20	763	CHX	2977838287838	2001001125
INFORMA PLC	23/06/2023	12:23:12	GB00BMAJMDW54	698.20	483	CHX	2977838287839	2001001125
INFORMA PLC	23/06/2023	12:24:56	GB00BMAJMDW54	698.40	239	AQXE	36533	2001001125
INFORMA PLC	23/06/2023	12:25:38	GB00BMAJMDW54	698.40	458	AQXE	36612	2001001125
INFORMA PLC	23/06/2023	12:25:38	GB00BMAJMDW54	698.40	171	AQXE	36613	2001001125
INFORMA PLC	23/06/2023	12:27:22	GB00BMAJMDW54	698.60	89	AQXE	36776	2001001125
INFORMA PLC	23/06/2023	12:27:22	GB00BMAJMDW54	698.60	251	AQXE	36777	2001001125
INFORMA PLC	23/06/2023	12:28:23	GB00BMAJMDW54	698.40	196	BATE	156728386019	2001001125
INFORMA PLC	23/06/2023	12:28:23	GB00BMAJMDW54	698.40	134	CHX	2977838288347	2001001125
INFORMA PLC	23/06/2023	12:28:23	GB00BMAJMDW54	698.40	103	CHX	2977838288348	2001001125
INFORMA PLC	23/06/2023	12:28:23	GB00BMAJMDW54	698.40	242	XLON	E0Eyh2C3nJh9x	2001001125
INFORMA PLC	23/06/2023	12:28:23	GB00BMAJMDW54	698.40	40	XLON	E0Eyh2C3nJh9z	2001001125
INFORMA PLC	23/06/2023	12:30:09	GB00BMAJMDW54	698.60	607	AQXE	37126	2001001125
INFORMA PLC	23/06/2023	12:31:51	GB00BMAJMDW54	698.60	267	AQXE	37280	2001001125
INFORMA PLC	23/06/2023	12:31:51	GB00BMAJMDW54	698.60	265	BATE	1567283865318	2001001125
INFORMA PLC	23/06/2023	12:32:56	GB00BMAJMDW54	698.20	789	XLON	E0Eyh2C3nJh9a	2001001125
INFORMA PLC	23/06/2023	12:32:56	GB00BMAJMDW54	698.20	291	XLON	E0Eyh2C3nJh9v	2001001125
INFORMA PLC	23/06/2023	12:32:56	GB00BMAJMDW54	698.20	783	CHX	2977838288811	2001001125
INFORMA PLC	23/06/2023	12:32:56	GB00BMAJMDW54	698.20	212	BATE	1567283865391	2001001125
INFORMA PLC	23/06/2023	12:32:58	GB00BMAJMDW54	698.20	1,346	CHX	2977838288819	2001001

INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	382	BATE	15672836564	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	222	CHX	2877838284906	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	508	CHX	2877838284907	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	211	CHX	2877838284908	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	468	CHX	2877838284909	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	418	XLON	E0EjH2Ccu5C3	2001001125
INFORMA PLC	23/06/2023	13:16:06	GB00BAMDWS4	695.80	107	XLON	E0EjH2Ccu5C5	2001001125
INFORMA PLC	23/06/2023	13:17:12	GB00BAMDWS4	696.20	573	BATE	156728369643	2001001125
INFORMA PLC	23/06/2023	13:18:47	GB00BAMDWS4	696.60	653	CHX	2877838295203	2001001125
INFORMA PLC	23/06/2023	13:21:14	GB00BAMDWS4	696.00	552	CHX	2877838295727	2001001125
INFORMA PLC	23/06/2023	13:30:27	GB00BAMDWS4	695.40	578	XLON	E0EjH2Ccu5Geo	2001001125
INFORMA PLC	23/06/2023	13:30:27	GB00BAMDWS4	695.40	1,552	CHX	2877838297126	2001001125
INFORMA PLC	23/06/2023	13:30:27	GB00BAMDWS4	695.40	421	BATE	156728371137	2001001125
INFORMA PLC	23/06/2023	13:30:27	GB00BAMDWS4	695.40	24	CHX	2877838297127	2001001125
INFORMA PLC	23/06/2023	13:30:27	GB00BAMDWS4	695.40	172	CHX	2877838297128	2001001125
INFORMA PLC	23/06/2023	13:34:25	GB00BAMDWS4	695.00	874	CHX	2877838297977	2001001125
INFORMA PLC	23/06/2023	13:34:25	GB00BAMDWS4	695.00	475	CHX	2877838297978	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	420	XLON	E0EjH2Ccu5M0U	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	165	XLON	E0EjH2Ccu5M1U	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	700	XLON	E0EjH2Ccu5M1V	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	168	XLON	E0EjH2Ccu5M1W	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	1,040	CHX	2877838298412	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	1,288	XLON	E0EjH2Ccu5M1VJ	2001001125
INFORMA PLC	23/06/2023	13:38:49	GB00BAMDWS4	695.20	511	XLON	E0EjH2Ccu5M1VP	2001001125
INFORMA PLC	23/06/2023	13:37:36	GB00BAMDWS4	695.20	267	CHX	2877838298540	2001001125
INFORMA PLC	23/06/2023	13:37:36	GB00BAMDWS4	695.20	358	CHX	2877838298541	2001001125
INFORMA PLC	23/06/2023	13:40:01	GB00BAMDWS4	694.80	596	CHX	2877838299008	2001001125
INFORMA PLC	23/06/2023	13:42:15	GB00BAMDWS4	695.20	733	CHX	2877838299572	2001001125
INFORMA PLC	23/06/2023	13:44:03	GB00BAMDWS4	695.00	1,066	CHX	2877838299867	2001001125
INFORMA PLC	23/06/2023	13:45:57	GB00BAMDWS4	694.80	915	CHX	2877838300370	2001001125
INFORMA PLC	23/06/2023	13:46:30	GB00BAMDWS4	694.60	806	CHX	2877838300522	2001001125
INFORMA PLC	23/06/2023	13:46:30	GB00BAMDWS4	694.60	98	CHX	2877838300523	2001001125
INFORMA PLC	23/06/2023	13:48:10	GB00BAMDWS4	694.40	550	BATE	156728373627	2001001125
INFORMA PLC	23/06/2023	13:49:44	GB00BAMDWS4	694.20	13	BATE	156728373867	2001001125
INFORMA PLC	23/06/2023	13:50:09	GB00BAMDWS4	694.20	67	BATE	156728373921	2001001125
INFORMA PLC	23/06/2023	13:50:09	GB00BAMDWS4	694.20	946	BATE	156728373922	2001001125
INFORMA PLC	23/06/2023	13:53:49	GB00BAMDWS4	694.80	546	BATE	156728374425	2001001125
INFORMA PLC	23/06/2023	13:53:49	GB00BAMDWS4	694.80	70	CHX	2877838302203	2001001125
INFORMA PLC	23/06/2023	13:53:49	GB00BAMDWS4	694.80	727	BATE	2877838302202	2001001125
INFORMA PLC	23/06/2023	13:54:41	GB00BAMDWS4	694.40	755	CHX	156728374426	2001001125
INFORMA PLC	23/06/2023	14:00:14	GB00BAMDWS4	694.80	601	XLON	E0EjH2Ccu5m1w	2001001125
INFORMA PLC	23/06/2023	14:00:14	GB00BAMDWS4	694.80	1,059	CHX	2877838302768	2001001125
INFORMA PLC	23/06/2023	14:00:14	GB00BAMDWS4	694.80	436	BATE	156728375459	2001001125
INFORMA PLC	23/06/2023	14:00:14	GB00BAMDWS4	694.80	61	CHX	2877838303769	2001001125
INFORMA PLC	23/06/2023	14:00:14	GB00BAMDWS4	694.80	699	XLON	E0EjH2Ccu5m1vS	2001001125
INFORMA PLC	23/06/2023	14:07:02	GB00BAMDWS4	695.20	168	CHX	2877838305212	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	243	XLON	E0EjH2Ccu5aq	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	201	XLON	E0EjH2Ccu5aj	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	437	CHX	2877838305376	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	204	BATE	156728376456	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	98	BATE	156728376457	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	325	CHX	2877838305380	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	178	CHX	2877838305381	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	189	CHX	2877838305382	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	253	BATE	156728376459	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	369	CHX	2877838305383	2001001125
INFORMA PLC	23/06/2023	14:07:16	GB00BAMDWS4	695.20	50	BATE	156728376460	2001001125
INFORMA PLC	23/06/2023	14:08:04	GB00BAMDWS4	695.00	600	CHX	2877838305670	2001001125
INFORMA PLC	23/06/2023	14:09:43	GB00BAMDWS4	694.80	937	XLON	E0EjH2Ccu5va0	2001001125
INFORMA PLC	23/06/2023	14:11:46	GB00BAMDWS4	694.80	696	CHX	2877838303631	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	418	XLON	E0EjH2Ccu5j03E	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	1,120	CHX	2877838307874	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	681	CHX	2877838307872	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	304	BATE	1567283781136	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	1,063	BATE	1567283781138	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	370	CHX	2877838307873	2001001125
INFORMA PLC	23/06/2023	14:20:50	GB00BAMDWS4	695.40	141	CHX	2877838307876	2001001125
INFORMA PLC	23/06/2023	14:22:24	GB00BAMDWS4	695.20	792	CHX	2877838308307	2001001125
INFORMA PLC	23/06/2023	14:22:24	GB00BAMDWS4	695.20	214	BATE	156728378452	2001001125
INFORMA PLC	23/06/2023	14:22:24	GB00BAMDWS4	695.20	295	XLON	E0EjH2Ccu59vB	2001001125
INFORMA PLC	23/06/2023	14:22:24	GB00BAMDWS4	695.20	100	BATE	156728378454	2001001125
INFORMA PLC	23/06/2023	14:23:45	GB00BAMDWS4	694.80	917	CHX	2877838308636	2001001125
INFORMA PLC	23/06/2023	14:24:26	GB00BAMDWS4	694.80	748	CHX	2877838308793	2001001125
INFORMA PLC	23/06/2023	14:28:03	GB00BAMDWS4	695.00	1,356	XLON	E0EjH2Ccu5AvV	2001001125
INFORMA PLC	23/06/2023	14:28:03	GB00BAMDWS4	695.00	1,356	XLON	E0EjH2Ccu5AaK	2001001125
INFORMA PLC	23/06/2023	14:28:03	GB00BAMDWS4	695.00	749	XLON	E0EjH2Ccu5AaT	2001001125
INFORMA PLC	23/06/2023	14:32:10	GB00BAMDWS4	695.00	1,481	XLON	E0EjH2Ccu5HBY	2001001125
INFORMA PLC	23/06/2023	14:32:10	GB00BAMDWS4	695.00	1,481	XLON	E0EjH2Ccu5H8E	2001001125
INFORMA PLC	23/06/2023	14:32:10	GB00BAMDWS4	695.00	373	XLON	E0EjH2Ccu5H8m	2001001125
INFORMA PLC	23/06/2023	14:32:10	GB00BAMDWS4	695.00	57	XLON	E0EjH2Ccu5H8n	2001001125
INFORMA PLC	23/06/2023	14:32:10	GB00BAMDWS4	695.00	285	XLON	E0EjH2Ccu5H8v	2001001125
INFORMA PLC	23/06/2023	14:33:02	GB00BAMDWS4	695.00	519	XLON	E0EjH2Ccu5j	2001001125
INFORMA PLC	23/06/2023	14:33:02	GB00BAMDWS4	695.00	1,394	CHX	2877838311347	2001001125
INFORMA PLC	23/06/2023	14:33:02	GB00BAMDWS4	695.00	378	BATE	156728380773	2001001125
INFORMA PLC	23/06/2023	14:33:02	GB00BAMDWS4	695.00	176	BATE	2877838311348	2001001125
INFORMA PLC	23/06/2023	14:36:55	GB00BAMDWS4	695.40	193	ADXE	68679	2001001125
INFORMA PLC	23/06/2023	14:36:55	GB00BAMDWS4	695.40	415	BATE	156728381833	2001001125
INFORMA PLC	23/06/2023	14:36:55	GB00BAMDWS4	695.40	1,532	CHX	2877838312963	2001001125
INFORMA PLC	23/06/2023	14:36:55	GB00BAMDWS4	695.40	570	XLON	E0EjH2Ccu5G0d	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	111	XLON	E0EjH2Ccu5VnR	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	790	XLON	E0EjH2Ccu5VnR	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	28	XLON	E0EjH2Ccu5VnT	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	155	XLON	E0EjH2Ccu5VnV	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	168	XLON	E0EjH2Ccu5VnY	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	677	BATE	156728382991	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	287	BATE	156728382992	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	609	CHX	2877838314673	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	72	XLON	E0EjH2Ccu5VnHg	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	1,889	CHX	2877838314674	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	1,061	CHX	2877838314675	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	315	CHX	2877838314680	2001001125
INFORMA PLC	23/06/2023	14:41:48	GB00BAMDWS4	695.00	134	CHX	2877838314681	2001001125
INFORMA PLC	23/06/2023	14:43:26	GB00BAMDWS4	695.00	677	XLON	E0EjH2Ccu50xv	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	815	CHX	2877838316478	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	969	CHX	2877838316481	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	219	BATE	156728384243	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	100	BATE	156728384245	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	302	XLON	E0EjH2Ccu58eY	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	100	XLON	E0EjH2Ccu58eY	2001001125
INFORMA PLC	23/06/2023	14:45:59	GB00BAMDWS4	695.00	102	CHX	2877838316484	2001001125
INFORMA PLC	23/06/2023	14:47:02	GB00BAMDWS4	695.00	126	ADXE	62607	2001001125
INFORMA PLC	23/06/2023	14:47:02	GB00					

INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832292	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832293	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832294	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832295	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832296	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832297	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832298	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832299	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832300	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832301	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	6	BATE	15672832302	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	42	CHX	2977838326263	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	42	CHX	2977838326264	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	39	CHX	2977838326265	2001001125
INFORMA PLC	23/06/2023	15:21:47	GB00BAMJDW54	697.00	13	BATE	15672832303	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	57	CHX	2977838329384	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	215	BATE	156728393027	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	738	CHX	2977838329385	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	147	CHX	2977838329386	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	215	BATE	156728393028	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	795	CHX	2977838329387	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	214	CHX	2977838329388	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	296	XLON	E0EYH2Cu1P6o	2001001125
INFORMA PLC	23/06/2023	15:25:56	GB00BAMJDW54	697.80	100	CHX	2977838329389	2001001125
INFORMA PLC	23/06/2023	15:25:57	GB00BAMJDW54	697.80	215	BATE	156728393029	2001001125
INFORMA PLC	23/06/2023	15:25:57	GB00BAMJDW54	697.80	426	XLON	E0EYH2Cu1P6e	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	929	CHX	2977838329992	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	252	BATE	156728393424	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	980	XLON	E0EYH2Cu1R4d	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	120	XLON	E0EYH2Cu1R2n	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	35	XLON	E0EYH2Cu1R2r	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	191	XLON	E0EYH2Cu1R2v	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	725	XLON	E0EYH2Cu1S05	2001001125
INFORMA PLC	23/06/2023	15:28:16	GB00BAMJDW54	697.80	117	BATE	156728393426	2001001125
INFORMA PLC	23/06/2023	15:29:57	GB00BAMJDW54	697.80	696	CHX	2977838330423	2001001125
INFORMA PLC	23/06/2023	15:29:57	GB00BAMJDW54	697.80	221	BATE	156728393778	2001001125
INFORMA PLC	23/06/2023	15:29:57	GB00BAMJDW54	697.80	121	CHX	2977838330424	2001001125
INFORMA PLC	23/06/2023	15:29:57	GB00BAMJDW54	697.80	304	XLON	E0EYH2Cu1T6e	2001001125
INFORMA PLC	23/06/2023	15:29:57	GB00BAMJDW54	697.80	103	CHX	2977838330431	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	588	XLON	E0EYH2Cu1J0C	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	514	XLON	E0EYH2Cu1J0K	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	495	CHX	2977838331949	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	1,100	CHX	2977838331960	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	1,100	CHX	2977838331961	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	259	CHX	2977838331962	2001001125
INFORMA PLC	23/06/2023	15:35:02	GB00BAMJDW54	698.80	372	CHX	2977838331963	2001001125
INFORMA PLC	23/06/2023	15:36:46	GB00BAMJDW54	698.60	1,212	XLON	E0EYH2Cu1a8s	2001001125
INFORMA PLC	23/06/2023	15:40:39	GB00BAMJDW54	699.40	1,636	CHX	2977838333678	2001001125
INFORMA PLC	23/06/2023	15:40:39	GB00BAMJDW54	699.40	471	BATE	156728396107	2001001125
INFORMA PLC	23/06/2023	15:40:39	GB00BAMJDW54	699.40	103	CHX	2977838333679	2001001125
INFORMA PLC	23/06/2023	15:40:39	GB00BAMJDW54	699.40	619	XLON	E0EYH2Cu1eWE	2001001125
INFORMA PLC	23/06/2023	15:40:39	GB00BAMJDW54	699.40	248	CHX	2977838333681	2001001125
INFORMA PLC	23/06/2023	15:41:30	GB00BAMJDW54	699.20	126	AQXE	79535	2001001125
INFORMA PLC	23/06/2023	15:41:30	GB00BAMJDW54	699.20	269	BATE	156728396251	2001001125
INFORMA PLC	23/06/2023	15:41:30	GB00BAMJDW54	699.20	519	CHX	2977838333894	2001001125
INFORMA PLC	23/06/2023	15:41:30	GB00BAMJDW54	699.20	476	CHX	2977838333895	2001001125
INFORMA PLC	23/06/2023	15:41:30	GB00BAMJDW54	699.20	370	XLON	E0EYH2Cu1U0	2001001125
INFORMA PLC	23/06/2023	15:43:01	GB00BAMJDW54	699.00	589	CHX	2977838334217	2001001125
INFORMA PLC	23/06/2023	15:43:38	GB00BAMJDW54	698.80	1,253	CHX	2977838334400	2001001125
INFORMA PLC	23/06/2023	15:43:56	GB00BAMJDW54	698.80	554	CHX	2977838334477	2001001125
INFORMA PLC	23/06/2023	15:46:04	GB00BAMJDW54	698.60	740	CHX	2977838335165	2001001125
INFORMA PLC	23/06/2023	15:47:05	GB00BAMJDW54	699.40	1,162	CHX	2977838335641	2001001125
INFORMA PLC	23/06/2023	15:47:38	GB00BAMJDW54	699.20	305	CHX	2977838335654	2001001125
INFORMA PLC	23/06/2023	15:47:38	GB00BAMJDW54	699.20	738	CHX	2977838335655	2001001125
INFORMA PLC	23/06/2023	15:48:04	GB00BAMJDW54	697.80	648	XLON	E0EYH2Cu1589	2001001125
INFORMA PLC	23/06/2023	15:49:11	GB00BAMJDW54	697.00	152	AQXE	81836	2001001125
INFORMA PLC	23/06/2023	15:51:56	GB00BAMJDW54	697.60	440	XLON	E0EYH2Cu1p9f	2001001125
INFORMA PLC	23/06/2023	15:51:56	GB00BAMJDW54	697.60	134	BATE	156728398952	2001001125
INFORMA PLC	23/06/2023	15:51:56	GB00BAMJDW54	697.60	267	CHX	2977838337115	2001001125
INFORMA PLC	23/06/2023	15:51:56	GB00BAMJDW54	697.60	186	BATE	156728398953	2001001125
INFORMA PLC	23/06/2023	15:51:56	GB00BAMJDW54	697.60	916	CHX	2977838337116	2001001125
INFORMA PLC	23/06/2023	15:51:57	GB00BAMJDW54	697.60	44	CHX	2977838337119	2001001125
INFORMA PLC	23/06/2023	15:52:01	GB00BAMJDW54	697.60	105	CHX	2977838337144	2001001125
INFORMA PLC	23/06/2023	15:52:01	GB00BAMJDW54	697.60	753	AQXE	82751	2001001125
INFORMA PLC	23/06/2023	15:52:02	GB00BAMJDW54	697.60	145	XLON	E0EYH2Cu1p9q	2001001125
INFORMA PLC	23/06/2023	15:52:48	GB00BAMJDW54	697.20	648	CHX	2977838337388	2001001125
INFORMA PLC	23/06/2023	15:54:23	GB00BAMJDW54	697.00	566	XLON	E0EYH2Cu1f9N	2001001125
INFORMA PLC	23/06/2023	15:54:24	GB00BAMJDW54	697.00	29	XLON	E0EYH2Cu1c0b	2001001125
INFORMA PLC	23/06/2023	15:57:50	GB00BAMJDW54	697.20	454	BATE	156728399724	2001001125
INFORMA PLC	23/06/2023	15:57:50	GB00BAMJDW54	697.20	805	CHX	2977838338566	2001001125
INFORMA PLC	23/06/2023	15:57:50	GB00BAMJDW54	697.20	867	CHX	2977838338567	2001001125
INFORMA PLC	23/06/2023	15:57:50	GB00BAMJDW54	697.20	623	XLON	E0EYH2Cu1v9j	2001001125
INFORMA PLC	23/06/2023	15:58:14	GB00BAMJDW54	697.00	791	CHX	2977838338569	2001001125
INFORMA PLC	23/06/2023	15:58:14	GB00BAMJDW54	697.00	296	XLON	E0EYH2Cu1v9k	2001001125
INFORMA PLC	23/06/2023	15:58:14	GB00BAMJDW54	697.00	211	BATE	156728399630	2001001125
INFORMA PLC	23/06/2023	15:58:14	GB00BAMJDW54	697.00	99	CHX	2977838338678	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	91	AQXE	86813	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	1,204	AQXE	86814	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401115	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401116	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401117	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401118	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401119	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	195	BATE	156728401120	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	125	BATE	156728401121	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	718	CHX	2977838340244	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	718	CHX	2977838340245	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	161	CHX	2977838340246	2001001125
INFORMA PLC	23/06/2023	16:03:51	GB00BAMJDW54	697.20	268	XLON	E0EYH2Cu219S	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	421	XLON	E0EYH2Cu24Ee	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	1,296	CHX	2977838341192	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	683	CHX	2977838341199	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	306	BATE	156728401846	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	445	CHX	2977838341200	2001001125
INFORMA PLC	23/06/2023	16:06:19	GB00BAMJDW54	696.80	142	CHX	2977838341202	2001001125
INFORMA PLC	23/06/2023	16:07:27	GB00BAMJDW54	696.40	496	XLON	E0EYH2Cu2086	2001001125
INFORMA PLC	23/06/2023	16:07:27	GB00BAMJDW54	696.40	180	XLON	E0EYH2Cu208q	2001001125
INFORMA PLC	23/06/2023	16:09:16	GB00BAMJDW54	696.40	860	CHX	2977838342345	2001001125
INFORMA PLC	23/06/2023	16:10:54	GB00BAMJDW54	696.20	426	XLON	E0EYH2Cu2A79	2001001125
INFORMA PLC								

INFORMA PLC	23/06/2023	16:18:15	GB00BMDW54	696.40	592	CHX	2977838345247	2001001125
INFORMA PLC	23/06/2023	16:18:15	GB00BMDW54	696.40	137	BATE	156728405337	2001001125
INFORMA PLC	23/06/2023	16:19:37	GB00BMDW54	696.20	588	CHX	2977838345621	2001001125
INFORMA PLC	23/06/2023	16:19:37	GB00BMDW54	696.20	571	CHX	2977838345623	2001001125
INFORMA PLC	23/06/2023	16:19:37	GB00BMDW54	696.20	560	BATE	156728405637	2001001125
INFORMA PLC	23/06/2023	16:21:13	GB00BMDW54	696.00	291	CHX	2977838346443	2001001125
INFORMA PLC	23/06/2023	16:21:13	GB00BMDW54	696.00	191	CHX	2977838346444	2001001125
INFORMA PLC	23/06/2023	16:21:13	GB00BMDW54	696.00	224	CHX	2977838346445	2001001125

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