

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	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	13/07/2023	GB00BMJDW54	81,976	735.25	XLON	738.60	731.80
INFORMA PLC	13/07/2023	GB00BMJDW54	141,413	734.92	CHX	738.60	731.80
INFORMA PLC	13/07/2023	GB00BMJDW54	39,728	735.04	BATE	738.60	731.80
INFORMA PLC	13/07/2023	GB00BMJDW54	14,972	734.70	ADXE	737.80	733.00
		Sum:	278,089	736.92		738.60	731.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.40	951	CHX	297783824793	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.40	894	CHX	297783824794	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.40	691	XLON	EF0CmD5MaJ3	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.20	432	XLON	EF0CmD5MaH	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.20	1,124	XLON	EF0CmD5MaJ	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.20	1,161	CHX	297783824797	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.20	1,249	CHX	297783824798	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.40	234	XLON	EF0CmD5MaJ	2001001125
INFORMA PLC	13/07/2023	08:08:32	GB00BMJDW54	732.20	147	XLON	EF0CmD5MaJ	2001001125
INFORMA PLC	13/07/2023	08:08:38	GB00BMJDW54	732.00	989	XLON	EF0CmD5MaS	2001001125
INFORMA PLC	13/07/2023	08:14:55	GB00BMJDW54	733.40	668	XLON	EF0CmD5MaB	2001001125
INFORMA PLC	13/07/2023	08:16:24	GB00BMJDW54	733.20	1,279	CHX	2977838248018	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	281	XLON	EF0CmD5MaWx	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	1,236	XLON	EF0CmD5MaWz	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	1,116	XLON	EF0CmD5MaX3	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	205	BATE	156728337294	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	755	CHX	2977838248034	2001001125
INFORMA PLC	13/07/2023	08:16:25	GB00BMJDW54	733.00	96	CHX	2977838248035	2001001125
INFORMA PLC	13/07/2023	08:24:57	GB00BMJDW54	733.60	631	CHX	2977838250113	2001001125
INFORMA PLC	13/07/2023	08:26:41	GB00BMJDW54	733.40	210	XLON	EF0CmD5MaB0	2001001125
INFORMA PLC	13/07/2023	08:28:41	GB00BMJDW54	733.40	865	XLON	EF0CmD5MaB1	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	1,226	CHX	2977838251027	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	1,126	CHX	2977838251030	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	332	BATE	156728336639	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	305	BATE	156728336640	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	457	XLON	EF0CmD5MaG17	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.40	420	XLON	EF0CmD5MaG18	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.20	1,060	BATE	156728338641	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.20	773	BATE	156728338642	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.20	1,018	CHX	2977838251031	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.20	204	BATE	156728338643	2001001125
INFORMA PLC	13/07/2023	08:32:55	GB00BMJDW54	733.00	634	CHX	2977838252502	2001001125
INFORMA PLC	13/07/2023	08:44:27	GB00BMJDW54	736.00	93	CHX	2977838252503	2001001125
INFORMA PLC	13/07/2023	08:44:27	GB00BMJDW54	736.00	816	CHX	2977838252504	2001001125
INFORMA PLC	13/07/2023	08:48:05	GB00BMJDW54	735.40	619	CHX	2977838253120	2001001125
INFORMA PLC	13/07/2023	08:48:05	GB00BMJDW54	735.40	516	CHX	2977838253121	2001001125
INFORMA PLC	13/07/2023	08:48:05	GB00BMJDW54	735.20	1,259	CHX	2977838253124	2001001125
INFORMA PLC	13/07/2023	08:48:05	GB00BMJDW54	735.20	341	BATE	156728340002	2001001125
INFORMA PLC	13/07/2023	08:48:05	GB00BMJDW54	735.20	469	XLON	EF0CmD5MaBxk	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	735.00	204	BATE	156728340005	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	735.00	396	CHX	2977838253125	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	735.00	717	CHX	2977838253126	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	735.00	754	CHX	2977838253127	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	733.00	291	XLON	EF0CmD5MaB3	2001001125
INFORMA PLC	13/07/2023	08:48:07	GB00BMJDW54	735.00	95	CHX	2977838253128	2001001125
INFORMA PLC	13/07/2023	08:51:59	GB00BMJDW54	734.40	987	CHX	2977838253665	2001001125
INFORMA PLC	13/07/2023	08:51:59	GB00BMJDW54	734.40	727	BATE	156728340374	2001001125
INFORMA PLC	13/07/2023	08:57:21	GB00BMJDW54	734.00	1,005	CHX	2977838254239	2001001125
INFORMA PLC	13/07/2023	08:57:21	GB00BMJDW54	734.00	772	BATE	156728340737	2001001125
INFORMA PLC	13/07/2023	09:02:02	GB00BMJDW54	733.80	140	ADXE	9706	2001001125
INFORMA PLC	13/07/2023	09:02:02	GB00BMJDW54	733.80	300	BATE	156728341103	2001001125
INFORMA PLC	13/07/2023	09:02:02	GB00BMJDW54	733.80	4	CHX	2977838254885	2001001125
INFORMA PLC	13/07/2023	09:02:02	GB00BMJDW54	733.80	1,103	CHX	2977838254886	2001001125
INFORMA PLC	13/07/2023	09:02:02	GB00BMJDW54	733.80	412	XLON	EF0CmD5MaWec	2001001125
INFORMA PLC	13/07/2023	09:05:12	GB00BMJDW54	733.00	957	CHX	2977838255285	2001001125
INFORMA PLC	13/07/2023	09:05:12	GB00BMJDW54	733.00	259	BATE	156728341337	2001001125
INFORMA PLC	13/07/2023	09:05:12	GB00BMJDW54	733.00	356	XLON	EF0CmD5MaDmp	2001001125
INFORMA PLC	13/07/2023	09:05:12	GB00BMJDW54	733.00	100	CHX	2977838255286	2001001125
INFORMA PLC	13/07/2023	09:05:12	GB00BMJDW54	733.00	21	CHX	2977838255287	2001001125
INFORMA PLC	13/07/2023	09:05:48	GB00BMJDW54	733.00	679	CHX	2977838255340	2001001125
INFORMA PLC	13/07/2023	09:08:34	GB00BMJDW54	733.40	662	CHX	2977838255674	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.80	960	ADXE	11915	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.80	676	XLON	EF0CmD5MaQ7r	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.60	907	XLON	EF0CmD5MaQ7X	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.60	887	ADXE	11918	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.60	813	CHX	2977838255706	2001001125
INFORMA PLC	13/07/2023	09:18:19	GB00BMJDW54	733.60	105	CHX	2977838255707	2001001125
INFORMA PLC	13/07/2023	09:29:41	GB00BMJDW54	733.40	191	ADXE	13428	2001001125
INFORMA PLC	13/07/2023	09:29:41	GB00BMJDW54	733.40	43	ADXE	13429	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	731	CHX	2977838255685	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	297	CHX	2977838255686	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	97	CHX	2977838255688	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	898	CHX	2977838255689	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	130	CHX	2977838255690	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	595	CHX	2977838255691	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	383	XLON	EF0CmD5MaQRB	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	1,000	ADXE	13480	2001001125
INFORMA PLC	13/07/2023	09:30:05	GB00BMJDW54	733.20	227	ADXE	13481	2001001125
INFORMA PLC	13/07/2023	09:32:07	GB00BMJDW54	733.60	620	CHX	2977838258974	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	347	XLON	EF0CmD5MaQJF	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	931	CHX	2977838260032	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	252	BATE	156728344187	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	918	CHX	2977838260035	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	252	BATE	156728344188	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	252	BATE	156728344189	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	252	BATE	156728344190	2001001125
INFORMA PLC	13/07/2023	09:40:36	GB00BMJDW54	733.40	219	BATE	156728344191	2001001125
INFORMA PLC	13/07/2023	09:42:12	GB00BMJDW54	733.00	714	CHX	2977838260090	2001001125
INFORMA PLC	13/07/2023	09:45:23	GB00BMJDW54	732.80	91	BATE	156728344549	2001001125
INFORMA PLC	13/07/2023	09:45:23	GB00BMJDW54	732.80	513	BATE	156728344550	2001001125
INFORMA PLC	13/07/2023	09:52:40	GB00BMJDW54	732.80	16	CHX	2977838261728	2001001125
INFORMA PLC	13/07/2023	09:56:28	GB00BMJDW54	733.40	285	XLON	EF0CmD5MaCnR	2001001125
INFORMA PLC	13/07/2023	09:56:28	GB00BMJDW54	733.40	73	XLON	EF0CmD5MaCnE	2001001125
INFORMA PLC	13/07/2023	09:56:28	GB00BMJDW54	733.40	959	CHX	2977838262137	2001001125
INFORMA PLC	13/07/2023	09:56:28	GB00BMJDW54	733.40	121	CHX	2977838262140	2001001125
INFORMA PLC	13/07/2023	09:57:47	GB00BMJDW54	733.40	654	CHX	2977838262140	2001001125
INFORMA PLC	13/07/2023	09:58:28	GB00BMJDW54	733.20	305	XLON	EF0CmD5MaCnO	2001001125
INFORMA PLC	13/07/2023	09:58:28	GB00BMJDW54	733.20	190	XLON	EF0CmD5MaCnQ	2001001125
INFORMA PLC	13/07/2023	09:58:28	GB00BMJDW54	733.20	382	XLON	EF0CmD5MaCnA	2001001125
INFORMA PLC	13/07/2023	09:58:28	GB00BMJDW54	733.20	91	XLON	EF0CmD5MaCnY	2001001125

INFORMA PLC	13/07/2023	10:14:22	GB00BMAJMDW54	733.80	1,372	XLON	EOFcMndSP902	2001001125
INFORMA PLC	13/07/2023	10:14:22	GB00BMAJMDW54	733.80	1,200	XLON	EOFcMndSP903	2001001125
INFORMA PLC	13/07/2023	10:14:22	GB00BMAJMDW54	733.80	172	XLON	EOFcMndSP906	2001001125
INFORMA PLC	13/07/2023	10:14:22	GB00BMAJMDW54	733.80	105	XLON	EOFcMndSP908	2001001125
INFORMA PLC	13/07/2023	10:16:35	GB00BMAJMDW54	734.20	628	CHX	297838265005	2001001125
INFORMA PLC	13/07/2023	10:16:35	GB00BMAJMDW54	734.20	47	CHX	297838265006	2001001125
INFORMA PLC	13/07/2023	10:20:02	GB00BMAJMDW54	734.40	112	AQXE	20338	2001001125
INFORMA PLC	13/07/2023	10:20:02	GB00BMAJMDW54	734.40	331	XLON	EOFcMndSP9EV1	2001001125
INFORMA PLC	13/07/2023	10:20:02	GB00BMAJMDW54	734.40	241	BATE	156728347646	2001001125
INFORMA PLC	13/07/2023	10:20:02	GB00BMAJMDW54	734.40	888	CHX	297838265635	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	734.00	617	CHX	297838267210	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	734.00	865	CHX	297838267211	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	733.80	838	XLON	EOFcMndSP9010	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	733.80	649	XLON	EOFcMndSP9014	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	733.80	170	XLON	EOFcMndSP9015	2001001125
INFORMA PLC	13/07/2023	10:30:27	GB00BMAJMDW54	733.80	1,021	CHX	297838267214	2001001125
INFORMA PLC	13/07/2023	10:41:29	GB00BMAJMDW54	733.40	650	AQXE	23477	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	733.00	921	CHX	297838268725	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	733.00	603	BATE	156728346562	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	910	CHX	297838268727	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	259	BATE	156728346563	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	356	XLON	EOFcMndSP9Z6E	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	798	XLON	EOFcMndSP9Z6G	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	75	XLON	EOFcMndSP9Z6D	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	46	CHX	297838268728	2001001125
INFORMA PLC	13/07/2023	10:42:34	GB00BMAJMDW54	732.80	121	XLON	EOFcMndSP9Z6U	2001001125
INFORMA PLC	13/07/2023	10:47:45	GB00BMAJMDW54	732.00	670	CHX	297838269456	2001001125
INFORMA PLC	13/07/2023	10:47:45	GB00BMAJMDW54	732.00	878	CHX	297838269459	2001001125
INFORMA PLC	13/07/2023	10:53:22	GB00BMAJMDW54	732.20	1,034	CHX	297838270212	2001001125
INFORMA PLC	13/07/2023	10:53:22	GB00BMAJMDW54	732.20	81	CHX	297838270213	2001001125
INFORMA PLC	13/07/2023	10:53:22	GB00BMAJMDW54	732.20	857	CHX	297838270214	2001001125
INFORMA PLC	13/07/2023	10:53:22	GB00BMAJMDW54	732.20	386	XLON	EOFcMndSP9J06	2001001125
INFORMA PLC	13/07/2023	10:58:40	GB00BMAJMDW54	731.80	287	XLON	EOFcMndSP9H11	2001001125
INFORMA PLC	13/07/2023	10:58:40	GB00BMAJMDW54	731.80	771	CHX	297838270888	2001001125
INFORMA PLC	13/07/2023	10:58:40	GB00BMAJMDW54	731.80	918	CHX	297838270889	2001001125
INFORMA PLC	13/07/2023	10:58:40	GB00BMAJMDW54	731.80	209	BATE	156728380863	2001001125
INFORMA PLC	13/07/2023	10:58:40	GB00BMAJMDW54	731.80	97	CHX	297838270870	2001001125
INFORMA PLC	13/07/2023	11:09:51	GB00BMAJMDW54	732.00	357	CHX	297838272213	2001001125
INFORMA PLC	13/07/2023	11:09:51	GB00BMAJMDW54	732.00	268	CHX	297838272214	2001001125
INFORMA PLC	13/07/2023	11:11:50	GB00BMAJMDW54	732.00	606	CHX	297838272594	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	542	XLON	EOFcMndSP9H01	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	426	XLON	EOFcMndSP9H02	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	725	CHX	297838272614	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	970	CHX	297838272617	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	970	CHX	297838272619	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	682	CHX	297838272620	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	262	BATE	156728351996	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	16	BATE	156728351997	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	262	BATE	156728351998	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	262	BATE	156728351999	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	262	BATE	156728352000	2001001125
INFORMA PLC	13/07/2023	11:14:02	GB00BMAJMDW54	732.40	165	BATE	156728352001	2001001125
INFORMA PLC	13/07/2023	11:26:35	GB00BMAJMDW54	733.20	11	AQXE	20320	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	424	CHX	297838274264	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	213	BATE	156728352989	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	363	CHX	297838274265	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	213	BATE	156728352992	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	126	BATE	156728352993	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	449	CHX	297838274270	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	213	BATE	156728352994	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	213	BATE	156728352995	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	293	BATE	156728352996	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	69	BATE	156728352997	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	131	BATE	156728352998	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	1,000	AQXE	29393	2001001125
INFORMA PLC	13/07/2023	11:27:21	GB00BMAJMDW54	733.00	228	AQXE	29394	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	98	AQXE	31279	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	178	BATE	156728354158	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	32	BATE	156728354159	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	210	BATE	156728354162	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	210	BATE	156728354163	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	24	BATE	156728354164	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	538	CHX	297838276169	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	288	XLON	EOFcMndSP9JAs	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	1,214	XLON	EOFcMndSP9JQAs	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	236	CHX	297838276170	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	619	CHX	297838276173	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	210	BATE	156728354165	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	210	BATE	156728354166	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	103	BATE	156728354167	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	108	CHX	297838276174	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	49	BATE	156728354168	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	90	AQXE	31282	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	73	AQXE	31283	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	355	CHX	297838276175	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	430	CHX	297838276176	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	210	BATE	156728354169	2001001125
INFORMA PLC	13/07/2023	11:40:02	GB00BMAJMDW54	734.20	17	CHX	297838276177	2001001125
INFORMA PLC	13/07/2023	11:42:52	GB00BMAJMDW54	734.00	638	CHX	297838276523	2001001125
INFORMA PLC	13/07/2023	11:44:45	GB00BMAJMDW54	733.60	629	CHX	297838276789	2001001125
INFORMA PLC	13/07/2023	11:50:32	GB00BMAJMDW54	734.00	83	AQXE	32629	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	293	XLON	EOFcMndSP9QRm	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	878	XLON	EOFcMndSP9QRn	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	50	CHX	297838277611	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	111	BATE	156728355079	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	100	CHX	297838277612	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	164	CHX	297838277613	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	102	BATE	156728355080	2001001125
INFORMA PLC	13/07/2023	11:50:54	GB00BMAJMDW54	734.00	17	CHX	297838277616	2001001125
INFORMA PLC	13/07/2023	11:54:37	GB00BMAJMDW54	734.20	14	AQXE	33112	2001001125
INFORMA PLC	13/07/2023	11:55:00	GB00BMAJMDW54	734.20	129	XLON	EOFcMndSP9QUAA	2001001125
INFORMA PLC	13/07/2023	11:55:00	GB00BMAJMDW54	734.20	176	XLON	EOFcMndSP9QUAF	2001001125
INFORMA PLC	13/07/2023	11:55:00	GB00BMAJMDW54	734.20	822	CHX	297838278059	2001001125
INFORMA PLC	13/07/2023	11:55:00	GB00BMAJMDW54	734.20	222	BATE	156728353665	2001001125
INFORMA PLC	13/07/2023	11:55:00	GB00BMAJMDW54	734.20	90	BATE	297838278063	2001001125
INFORMA PLC	13/07/2023	11:59:04	GB00BMAJMDW54	735.00	174	AQXE	33660	2001001125
INFORMA PLC	13/07/2023	12:03:13	GB00BMAJMDW54	735.00	486	XLON	EOFcMndSP9QAZ	2001001125
INFORMA PLC	13/07/2023	12:03:13	GB00BMAJMDW54	735.00	243	BATE	156728356179	2001001125
INFORMA PLC	13/07/2023	12:03:13	GB00BMAJMDW54	735.00	788	CHX	297838279293	2001001125
INFORMA PLC</								

INFORMA PLC	13/07/2023	12:37:48	GB00BMAJWDV54	735.60	63	XLON	EF0CmD9SOyR	2001001125
INFORMA PLC	13/07/2023	12:37:48	GB00BMAJWDV54	735.60	1,390	XLON	EF0CmD9SOyR	2001001125
INFORMA PLC	13/07/2023	12:37:48	GB00BMAJWDV54	735.60	438	XLON	EF0CmD9SOyR	2001001125
INFORMA PLC	13/07/2023	12:41:35	GB00BMAJWDV54	735.40	77	AQXE	39652	2001001125
INFORMA PLC	13/07/2023	12:41:58	GB00BMAJWDV54	735.40	596	AQXE	39678	2001001125
INFORMA PLC	13/07/2023	12:41:58	GB00BMAJWDV54	735.40	863	CHX	2977838284411	2001001125
INFORMA PLC	13/07/2023	12:41:58	GB00BMAJWDV54	735.40	41	CHX	2977838284413	2001001125
INFORMA PLC	13/07/2023	12:42:05	GB00BMAJWDV54	735.40	22	AQXE	39686	2001001125
INFORMA PLC	13/07/2023	12:44:34	GB00BMAJWDV54	736.00	72	CHX	2977838284850	2001001125
INFORMA PLC	13/07/2023	12:44:34	GB00BMAJWDV54	736.00	72	BATE	1567283629801	2001001125
INFORMA PLC	13/07/2023	12:44:34	GB00BMAJWDV54	736.00	111	XLON	EF0CmD9SR2a	2001001125
INFORMA PLC	13/07/2023	12:44:34	GB00BMAJWDV54	736.00	280	XLON	EF0CmD9SR2a	2001001125
INFORMA PLC	13/07/2023	12:44:37	GB00BMAJWDV54	736.00	315	AQXE	40108	2001001125
INFORMA PLC	13/07/2023	12:52:58	GB00BMAJWDV54	735.00	998	CHX	2977838286121	2001001125
INFORMA PLC	13/07/2023	12:52:58	GB00BMAJWDV54	735.00	942	CHX	2977838286124	2001001125
INFORMA PLC	13/07/2023	12:57:19	GB00BMAJWDV54	734.60	179	XLON	EF0CmD9SR8F	2001001125
INFORMA PLC	13/07/2023	12:58:50	GB00BMAJWDV54	734.60	80	XLON	EF0CmD9SR21	2001001125
INFORMA PLC	13/07/2023	12:58:50	GB00BMAJWDV54	734.60	160	XLON	EF0CmD9SR23	2001001125
INFORMA PLC	13/07/2023	12:58:50	GB00BMAJWDV54	734.60	540	XLON	EF0CmD9SR2CH	2001001125
INFORMA PLC	13/07/2023	12:58:50	GB00BMAJWDV54	734.60	822	BATE	156728361262	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	606	BATE	156728361571	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	710	CHX	2977838287490	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	311	BATE	156728361572	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	271	BATE	156728361573	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	374	XLON	EF0CmD9SRFHC	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	283	CHX	2977838287491	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.40	126	AQXE	42784	2001001125
INFORMA PLC	13/07/2023	13:02:05	GB00BMAJWDV54	734.20	928	CHX	2977838287492	2001001125
INFORMA PLC	13/07/2023	13:06:14	GB00BMAJWDV54	734.00	729	XLON	EF0CmD9SR4S7	2001001125
INFORMA PLC	13/07/2023	13:06:14	GB00BMAJWDV54	734.00	906	CHX	2977838288074	2001001125
INFORMA PLC	13/07/2023	13:08:52	GB00BMAJWDV54	733.60	733	BATE	156728362276	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	129	BATE	156728362590	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	141	CHX	2977838288960	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	294	CHX	2977838288961	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	135	BATE	156728362591	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	337	CHX	2977838288962	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	363	XLON	EF0CmD9SRM45	2001001125
INFORMA PLC	13/07/2023	13:12:26	GB00BMAJWDV54	733.80	100	CHX	2977838288963	2001001125
INFORMA PLC	13/07/2023	13:18:11	GB00BMAJWDV54	734.00	154	AQXE	45223	2001001125
INFORMA PLC	13/07/2023	13:19:08	GB00BMAJWDV54	734.00	61	BATE	156728363181	2001001125
INFORMA PLC	13/07/2023	13:19:28	GB00BMAJWDV54	734.00	155	BATE	156728363181	2001001125
INFORMA PLC	13/07/2023	13:23:02	GB00BMAJWDV54	734.00	1,462	XLON	EF0CmD9SRT14y	2001001125
INFORMA PLC	13/07/2023	13:23:02	GB00BMAJWDV54	734.00	165	XLON	EF0CmD9SRT15h	2001001125
INFORMA PLC	13/07/2023	13:23:02	GB00BMAJWDV54	734.00	382	XLON	EF0CmD9SRT15H	2001001125
INFORMA PLC	13/07/2023	13:29:00	GB00BMAJWDV54	735.20	128	AQXE	47109	2001001125
INFORMA PLC	13/07/2023	13:29:00	GB00BMAJWDV54	735.20	583	CHX	2977838291029	2001001125
INFORMA PLC	13/07/2023	13:29:00	GB00BMAJWDV54	735.20	275	BATE	156728364001	2001001125
INFORMA PLC	13/07/2023	13:29:00	GB00BMAJWDV54	735.20	434	CHX	2977838291030	2001001125
INFORMA PLC	13/07/2023	13:29:00	GB00BMAJWDV54	735.20	379	XLON	EF0CmD9SRX0u	2001001125
INFORMA PLC	13/07/2023	13:32:58	GB00BMAJWDV54	736.00	91	AQXE	48321	2001001125
INFORMA PLC	13/07/2023	13:33:20	GB00BMAJWDV54	736.00	91	AQXE	48388	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	267	XLON	EF0CmD9SRL0	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	640	CHX	2977838292688	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	194	BATE	156728364815	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	196	BATE	156728364816	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	178	CHX	2977838292689	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	136	CHX	2977838292690	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	194	BATE	156728364817	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	194	BATE	156728364818	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	194	BATE	156728364819	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	73	BATE	156728364820	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	718	CHX	2977838292691	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	317	CHX	2977838292692	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	194	BATE	156728364821	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	84	BATE	156728364822	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	559	BATE	156728364823	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	178	CHX	2977838292693	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	100	CHX	2977838292694	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	175	CHX	2977838292695	2001001125
INFORMA PLC	13/07/2023	13:33:32	GB00BMAJWDV54	736.00	29	CHX	2977838292696	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	217	XLON	EF0CmD9SRVg	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	321	XLON	EF0CmD9SRVj	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	270	CHX	2977838293104	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	352	BATE	156728365117	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	133	CHX	2977838293105	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	96	CHX	2977838293106	2001001125
INFORMA PLC	13/07/2023	13:36:04	GB00BMAJWDV54	735.80	946	CHX	2977838293107	2001001125
INFORMA PLC	13/07/2023	13:37:00	GB00BMAJWDV54	735.20	661	XLON	EF0CmD9SRVj	2001001125
INFORMA PLC	13/07/2023	13:43:00	GB00BMAJWDV54	735.20	130	AQXE	50255	2001001125
INFORMA PLC	13/07/2023	13:44:55	GB00BMAJWDV54	735.40	76	AQXE	50584	2001001125
INFORMA PLC	13/07/2023	13:45:56	GB00BMAJWDV54	735.40	180	XLON	EF0CmD9SRumQ	2001001125
INFORMA PLC	13/07/2023	13:46:18	GB00BMAJWDV54	735.40	179	XLON	EF0CmD9SRW2	2001001125
INFORMA PLC	13/07/2023	13:48:09	GB00BMAJWDV54	735.60	119	BATE	156728365257	2001001125
INFORMA PLC	13/07/2023	13:48:09	GB00BMAJWDV54	735.60	740	BATE	EF0CmD9SRw8	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	560	XLON	EF0CmD9SRw8	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	408	BATE	156728365298	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	792	BATE	156728365299	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	956	CHX	2977838293168	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	262	BATE	156728365300	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	550	CHX	2977838293169	2001001125
INFORMA PLC	13/07/2023	13:48:26	GB00BMAJWDV54	735.60	190	CHX	2977838293171	2001001125
INFORMA PLC	13/07/2023	13:50:01	GB00BMAJWDV54	735.40	714	CHX	2977838293542	2001001125
INFORMA PLC	13/07/2023	13:51:15	GB00BMAJWDV54	735.40	893	XLON	EF0CmD9SS0Fh	2001001125
INFORMA PLC	13/07/2023	13:54:15	GB00BMAJWDV54	735.60	174	AQXE	52539	2001001125
INFORMA PLC	13/07/2023	13:54:21	GB00BMAJWDV54	735.60	69	AQXE	52559	2001001125
INFORMA PLC	13/07/2023	13:55:04	GB00BMAJWDV54	735.60	252	AQXE	52733	2001001125
INFORMA PLC	13/07/2023	13:55:04	GB00BMAJWDV54	735.60	692	CHX	2977838293684	2001001125
INFORMA PLC	13/07/2023	13:55:04	GB00BMAJWDV54	735.60	100	CHX	2977838293685	2001001125
INFORMA PLC	13/07/2023	13:55:04	GB00BMAJWDV54	735.60	126	CHX	2977838293686	2001001125
INFORMA PLC	13/07/2023	13:55:05	GB00BMAJWDV54	735.60	293	AQXE	52734	2001001125
INFORMA PLC	13/07/2023	13:55:05	GB00BMAJWDV54	735.60	30	CHX	2977838293688	2001001125
INFORMA PLC	13/07/2023	13:56:22	GB00BMAJWDV54	735.80	730	XLON	EF0CmD9SSZs	2001001125
INFORMA PLC	13/07/2023	13:58:10	GB00BMAJWDV54	735.60	695	XLON	EF0CmD9SS702	2001001125
INFORMA PLC	13/07/2023	14:00:01	GB00BMAJWDV54	735.60	785	CHX	2977838293702	2001001125
INFORMA PLC	13/07/2023	14:03:29	GB00BMAJWDV54	735.60	821	CHX	2977838293740	2001001125
INFORMA PLC	13/07/2023	14:03:29	GB00BMAJWDV54	735.60	19	CHX	2977838293743	2001001125
INFORMA PLC	13/07/2023	14:03:29	GB00BMAJWDV54	735.60	100	CHX	2977838293744	2001001125
INFORMA PLC	13/07/2023	14:03:29	GB00BMAJWDV54	735.60	1,047	CHX	2977838293745	2001001125
INFORMA PLC	13/07/2023	14:04:30	GB00BMAJWDV54	735.20	211	CHX	29778382938177</	

INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	87	CHX	2977838314963	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	61	CHX	2977838314964	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	28	CHX	2977838314965	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	1,225	XLON	EOFChdDStVqV	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	1	XLON	EOFChdDStVqX	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	96	XLON	EOFChdDStVqE	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	400	XLON	EOFChdDStVp	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	922	XLON	EOFChdDStVqU	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	424	XLON	EOFChdDStVMA	2001001125
INFORMA PLC	13/07/2023	15:06:28	GB00BAMJWDV4	736.60	360	XLON	EOFChdDStVM	2001001125
INFORMA PLC	13/07/2023	15:06:29	GB00BAMJWDV4	736.60	488	XLON	EOFChdDStVJU	2001001125
INFORMA PLC	13/07/2023	15:06:41	GB00BAMJWDV4	736.40	720	BATE	156728378532	2001001125
INFORMA PLC	13/07/2023	15:09:00	GB00BAMJWDV4	736.20	596	CHX	2977838315748	2001001125
INFORMA PLC	13/07/2023	15:09:00	GB00BAMJWDV4	736.20	125	CHX	2977838315749	2001001125
INFORMA PLC	13/07/2023	15:09:32	GB00BAMJWDV4	737.00	107	AQXE	75648	2001001125
INFORMA PLC	13/07/2023	15:09:32	GB00BAMJWDV4	737.00	172	CHX	2977838315999	2001001125
INFORMA PLC	13/07/2023	15:09:32	GB00BAMJWDV4	737.00	228	BATE	156728379093	2001001125
INFORMA PLC	13/07/2023	15:09:32	GB00BAMJWDV4	737.00	679	CHX	2977838316980	2001001125
INFORMA PLC	13/07/2023	15:09:32	GB00BAMJWDV4	737.00	313	XLON	EOFChdDStT8K	2001001125
INFORMA PLC	13/07/2023	15:09:50	GB00BAMJWDV4	736.80	854	XLON	EOFChdDStTaj	2001001125
INFORMA PLC	13/07/2023	15:09:50	GB00BAMJWDV4	736.80	639	XLON	EOFChdDStTaj	2001001125
INFORMA PLC	13/07/2023	15:12:10	GB00BAMJWDV4	736.80	734	BATE	156728379665	2001001125
INFORMA PLC	13/07/2023	15:13:54	GB00BAMJWDV4	737.20	206	BATE	156728380022	2001001125
INFORMA PLC	13/07/2023	15:13:54	GB00BAMJWDV4	737.20	465	CHX	2977838317367	2001001125
INFORMA PLC	13/07/2023	15:13:54	GB00BAMJWDV4	737.20	267	CHX	2977838317368	2001001125
INFORMA PLC	13/07/2023	15:13:54	GB00BAMJWDV4	737.20	284	XLON	EOFChdDStTuy	2001001125
INFORMA PLC	13/07/2023	15:13:54	GB00BAMJWDV4	737.20	96	CHX	2977838317360	2001001125
INFORMA PLC	13/07/2023	15:14:58	GB00BAMJWDV4	737.00	125	AQXE	77230	2001001125
INFORMA PLC	13/07/2023	15:14:58	GB00BAMJWDV4	737.00	370	XLON	EOFChdDStTgaB	2001001125
INFORMA PLC	13/07/2023	15:14:58	GB00BAMJWDV4	737.00	514	CHX	2977838317711	2001001125
INFORMA PLC	13/07/2023	15:14:58	GB00BAMJWDV4	737.00	269	BATE	156728380247	2001001125
INFORMA PLC	13/07/2023	15:14:58	GB00BAMJWDV4	737.00	478	CHX	2977838317712	2001001125
INFORMA PLC	13/07/2023	15:15:22	GB00BAMJWDV4	736.80	1,064	XLON	EOFChdDStThvR	2001001125
INFORMA PLC	13/07/2023	15:16:26	GB00BAMJWDV4	736.20	632	CHX	2977838318149	2001001125
INFORMA PLC	13/07/2023	15:16:47	GB00BAMJWDV4	736.40	333	CHX	2977838318284	2001001125
INFORMA PLC	13/07/2023	15:16:47	GB00BAMJWDV4	736.40	373	CHX	2977838318285	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	28	XLON	EOFChdDStTuzI	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	228	XLON	EOFChdDStTuzm	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	719	XLON	EOFChdDStTuzo	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	142	BATE	156728380228	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	566	BATE	156728380229	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	2,804	CHX	2977838320580	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	305	AQXE	80439	2001001125
INFORMA PLC	13/07/2023	15:25:30	GB00BAMJWDV4	736.40	23	CHX	2977838320583	2001001125
INFORMA PLC	13/07/2023	15:25:31	GB00BAMJWDV4	736.20	1,004	CHX	2977838320585	2001001125
INFORMA PLC	13/07/2023	15:25:31	GB00BAMJWDV4	736.20	272	BATE	156728382131	2001001125
INFORMA PLC	13/07/2023	15:25:31	GB00BAMJWDV4	736.20	374	XLON	EOFChdDStTud	2001001125
INFORMA PLC	13/07/2023	15:25:31	GB00BAMJWDV4	736.20	127	CHX	2977838320586	2001001125
INFORMA PLC	13/07/2023	15:26:45	GB00BAMJWDV4	736.80	329	XLON	EOFChdDStWaf	2001001125
INFORMA PLC	13/07/2023	15:26:45	GB00BAMJWDV4	736.80	111	AQXE	80903	2001001125
INFORMA PLC	13/07/2023	15:26:45	GB00BAMJWDV4	736.80	235	BATE	156728382398	2001001125
INFORMA PLC	13/07/2023	15:26:45	GB00BAMJWDV4	736.80	816	CHX	2977838321061	2001001125
INFORMA PLC	13/07/2023	15:26:45	GB00BAMJWDV4	736.80	75	XLON	EOFChdDStWax	2001001125
INFORMA PLC	13/07/2023	15:27:56	GB00BAMJWDV4	736.60	742	CHX	2977838321330	2001001125
INFORMA PLC	13/07/2023	15:27:56	GB00BAMJWDV4	736.60	83	CHX	2977838321332	2001001125
INFORMA PLC	13/07/2023	15:27:56	GB00BAMJWDV4	736.60	1	CHX	2977838321333	2001001125
INFORMA PLC	13/07/2023	15:27:56	GB00BAMJWDV4	736.60	394	CHX	2977838321334	2001001125
INFORMA PLC	13/07/2023	15:29:44	GB00BAMJWDV4	736.60	919	CHX	2977838321826	2001001125
INFORMA PLC	13/07/2023	15:31:10	GB00BAMJWDV4	736.80	107	AQXE	82404	2001001125
INFORMA PLC	13/07/2023	15:31:10	GB00BAMJWDV4	736.80	32	BATE	156728383187	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	850	CHX	2977838322282	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	719	CHX	2977838322284	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	198	BATE	156728383292	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	258	BATE	156728383293	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	239	CHX	2977838323285	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	355	XLON	EOFChdDStLdgc	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	317	XLON	EOFChdDStLdgy	2001001125
INFORMA PLC	13/07/2023	15:31:46	GB00BAMJWDV4	736.80	120	BATE	156728383294	2001001125
INFORMA PLC	13/07/2023	15:32:38	GB00BAMJWDV4	734.80	601	CHX	2977838322696	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	179	XLON	EOFChdDStSUBQ	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	168	XLON	EOFChdDStSUBU	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	201	XLON	EOFChdDStSUBX	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	349	XLON	EOFChdDStSUBZ	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	359	BATE	156728384379	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	106	BATE	156728384380	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	512	CHX	2977838324337	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	148	BATE	156728384381	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	538	CHX	2977838324338	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	424	CHX	2977838324339	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	939	CHX	2977838324340	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	186	CHX	2977838324341	2001001125
INFORMA PLC	13/07/2023	15:38:12	GB00BAMJWDV4	736.00	119	CHX	2977838324342	2001001125
INFORMA PLC	13/07/2023	15:40:24	GB00BAMJWDV4	734.80	544	CHX	2977838324866	2001001125
INFORMA PLC	13/07/2023	15:40:24	GB00BAMJWDV4	734.80	296	CHX	2977838324867	2001001125
INFORMA PLC	13/07/2023	15:42:13	GB00BAMJWDV4	736.40	127	AQXE	86979	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	105	AQXE	87118	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	828	CHX	2977838326320	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	224	BATE	156728385768	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	828	CHX	2977838326323	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	463	CHX	2977838326323	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	224	BATE	156728385771	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	224	BATE	156728385772	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	224	BATE	156728385773	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	224	BATE	156728385774	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	103	BATE	156728385775	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	308	XLON	EOFChdDStUab	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	816	CHX	2977838326324	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	72	BATE	156728385776	2001001125
INFORMA PLC	13/07/2023	15:45:52	GB00BAMJWDV4	736.60	230	XLON	EOFChdDStUbf	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	67	CHX	2977838327209	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	137	BATE	156728386412	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	1,373	CHX	2977838327210	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	146	BATE	156728386413	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	370	CHX	2977838327211	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	208	BATE	156728386414	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	498	XLON	EOFChdDStUarE	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	168	XLON	EOFChdDStUarE	2001001125
INFORMA PLC	13/07/2023	15:49:27	GB00BAMJWDV4	736.00	228	CHX	2977838327214	2001001125
INFORMA PLC	13/07/2023	15:50:20	GB00BAMJWDV4	734.80	180	XLON	EOFChdDStUNCN	2001001125
INFORMA PLC	13/07/2023	15:50:20	GB00BAMJWDV4	734.80	127	XLON	EOFChdDStUNCP	20010

INFORMA PLC	13/07/2023	16:01:21	GB00BAMDW54	734.60		301	BATE	15672838982	2001001125
INFORMA PLC	13/07/2023	16:01:21	GB00BAMDW54	734.60		1,110	CHIX	2877838331075	2001001125
INFORMA PLC	13/07/2023	16:01:21	GB00BAMDW54	734.60		413	XLON	EOFChdSLU9a	2001001125
INFORMA PLC	13/07/2023	16:01:22	GB00BAMDW54	734.60		140	CHIX	2877838331110	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		491	XLON	EOFChdSLU8m	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		829	XLON	EOFChdSLU8p	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		277	XLON	EOFChdSLU8t	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		158	XLON	EOFChdSLU8z	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		10	XLON	EOFChdSLU81	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		158	XLON	EOFChdSLU83	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		158	XLON	EOFChdSLU85	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		158	XLON	EOFChdSLU87	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		836	XLON	EOFChdSLU8A	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		166	XLON	EOFChdSLU8L	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		110	XLON	EOFChdSLU8N	2001001125
INFORMA PLC	13/07/2023	16:06:21	GB00BAMDW54	735.20		234	XLON	EOFChdSLU8Q	2001001125
INFORMA PLC	13/07/2023	16:07:16	GB00BAMDW54	735.20		593	BATE	15672839043	2001001125
INFORMA PLC	13/07/2023	16:07:16	GB00BAMDW54	735.20		695	BATE	15672839044	2001001125
INFORMA PLC	13/07/2023	16:11:09	GB00BAMDW54	735.20		181	CHIX	2877838334516	2001001125
INFORMA PLC	13/07/2023	16:12:54	GB00BAMDW54	735.20		287	CHIX	2877838335059	2001001125
INFORMA PLC	13/07/2023	16:12:54	GB00BAMDW54	735.20		279	CHIX	2877838335060	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		90	AQXE	86001	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		392	XLON	EOFChdSLU8d	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		279	XLON	EOFChdSLU8Z	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		202	BATE	156728391805	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		286	BATE	156728391806	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		202	BATE	156728391811	2001001125
INFORMA PLC	13/07/2023	16:13:00	GB00BAMDW54	735.20		450	XLON	EOFChdSLU87	2001001125
INFORMA PLC	13/07/2023	16:13:31	GB00BAMDW54	735.20		1,087	XLON	EOFChdSLU8j	2001001125
INFORMA PLC	13/07/2023	16:13:31	GB00BAMDW54	735.20		235	XLON	EOFChdSLU8l	2001001125
INFORMA PLC	13/07/2023	16:13:31	GB00BAMDW54	735.20		432	XLON	EOFChdSLU8v	2001001125
INFORMA PLC	13/07/2023	16:13:31	GB00BAMDW54	735.20		445	XLON	EOFChdSLU8x	2001001125
INFORMA PLC	13/07/2023	16:13:46	GB00BAMDW54	735.20		1,187	CHIX	2877838335457	2001001125
INFORMA PLC	13/07/2023	16:13:46	GB00BAMDW54	735.20		341	XLON	EOFChdSLU8r	2001001125
INFORMA PLC	13/07/2023	16:13:46	GB00BAMDW54	735.20		428	XLON	EOFChdSLU8t	2001001125
INFORMA PLC	13/07/2023	16:13:46	GB00BAMDW54	735.20		916	CHIX	2877838335467	2001001125
INFORMA PLC	13/07/2023	16:13:46	GB00BAMDW54	735.20		248	BATE	156728392013	2001001125
INFORMA PLC	13/07/2023	16:13:49	GB00BAMDW54	735.20		116	AQXE	86326	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		346	XLON	EOFChdSLU9hS	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		670	XLON	EOFChdSLU9hJ	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		49	BATE	1567283930332	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		2,729	CHIX	2877838337232	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		691	BATE	156728393233	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		344	AQXE	100320	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		300	CHIX	2877838337234	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		300	CHIX	2877838337235	2001001125
INFORMA PLC	13/07/2023	16:17:46	GB00BAMDW54	735.40		48	CHIX	2877838337236	2001001125
INFORMA PLC	13/07/2023	16:19:33	GB00BAMDW54	735.60		68	AQXE	101287	2001001125
INFORMA PLC	13/07/2023	16:19:33	GB00BAMDW54	735.60		603	CHIX	2877838338115	2001001125
INFORMA PLC	13/07/2023	16:19:33	GB00BAMDW54	735.60		553	AQXE	101288	2001001125
INFORMA PLC	13/07/2023	16:19:33	GB00BAMDW54	735.60		692	XLON	EOFChdSLU9EX	2001001125
INFORMA PLC	13/07/2023	16:23:20	GB00BAMDW54	736.00		197	CHIX	2877838340062	2001001125
INFORMA PLC	13/07/2023	16:23:20	GB00BAMDW54	736.00		892	CHIX	2877838340063	2001001125
INFORMA PLC	13/07/2023	16:24:15	GB00BAMDW54	736.80		185	AQXE	103659	2001001116

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