

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	08/06/2023	GB00BMJRDW54	68,284	715.23	XLON	718.40	712.60
INFORMA PLC	08/06/2023	GB00BMJRDW54	133,584	715.19	CHX	718.20	712.00
INFORMA PLC	08/06/2023	GB00BMJRDW54	31,656	715.10	BATE	717.20	712.80
INFORMA PLC	08/06/2023	GB00BMJRDW54	7,268	715.07	AQXE	717.00	713.00
		Sum:	240,792	715.19		718.40	712.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	08/06/2023	08:02:04	GB00BMJRDW54	718.40	1,191	XLON	E0EhOdxz444A	2001001125
INFORMA PLC	08/06/2023	08:02:07	GB00BMJRDW54	718.20	1,253	XLON	E0EhOdxz454K	2001001125
INFORMA PLC	08/06/2023	08:02:07	GB00BMJRDW54	718.20	825	CHX	2977838246467	2001001125
INFORMA PLC	08/06/2023	08:02:07	GB00BMJRDW54	718.20	609	CHX	2977838246468	2001001125
INFORMA PLC	08/06/2023	08:03:26	GB00BMJRDW54	716.40	629	XLON	E0EhOdxz484Z	2001001125
INFORMA PLC	08/06/2023	08:03:34	GB00BMJRDW54	715.60	569	AQXE	874	2001001125
INFORMA PLC	08/06/2023	08:03:34	GB00BMJRDW54	715.60	29	AQXE	875	2001001125
INFORMA PLC	08/06/2023	08:07:56	GB00BMJRDW54	714.60	1,000	AQXE	1699	2001001125
INFORMA PLC	08/06/2023	08:13:43	GB00BMJRDW54	715.60	1,037	CHX	2977838247336	2001001125
INFORMA PLC	08/06/2023	08:13:43	GB00BMJRDW54	715.40	952	BATE	156728336480	2001001125
INFORMA PLC	08/06/2023	08:13:43	GB00BMJRDW54	715.40	987	CHX	2977838247339	2001001125
INFORMA PLC	08/06/2023	08:13:43	GB00BMJRDW54	715.40	90	BATE	156728336481	2001001125
INFORMA PLC	08/06/2023	08:13:43	GB00BMJRDW54	715.60	752	AQXE	2931	2001001125
INFORMA PLC	08/06/2023	08:18:59	GB00BMJRDW54	714.60	811	XLON	E0EhOdxz4ZL9	2001001125
INFORMA PLC	08/06/2023	08:18:59	GB00BMJRDW54	714.60	824	CHX	2977838248482	2001001125
INFORMA PLC	08/06/2023	08:18:59	GB00BMJRDW54	714.60	193	AQXE	3966	2001001125
INFORMA PLC	08/06/2023	08:18:59	GB00BMJRDW54	714.60	454	XLON	E0EhOdxz4ZLR	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	1,317	CHX	2977838249131	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	20	CHX	2977838249132	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	311	AQXE	156728337728	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	465	XLON	465	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	498	XLON	E0EhOdxz4H9y	2001001125
INFORMA PLC	08/06/2023	08:23:25	GB00BMJRDW54	715.40	138	CHX	2977838249133	2001001125
INFORMA PLC	08/06/2023	08:26:12	GB00BMJRDW54	714.60	547	XLON	E0EhOdxz4U6S	2001001125
INFORMA PLC	08/06/2023	08:26:12	GB00BMJRDW54	714.60	947	CHX	2977838249544	2001001125
INFORMA PLC	08/06/2023	08:26:12	GB00BMJRDW54	714.60	117	XLON	E0EhOdxz4U6J	2001001125
INFORMA PLC	08/06/2023	08:27:55	GB00BMJRDW54	714.00	607	BATE	156728338370	2001001125
INFORMA PLC	08/06/2023	08:33:01	GB00BMJRDW54	713.80	884	BATE	156728339094	2001001125
INFORMA PLC	08/06/2023	08:33:01	GB00BMJRDW54	713.80	921	CHX	2977838251165	2001001125
INFORMA PLC	08/06/2023	08:33:01	GB00BMJRDW54	713.80	389	AQXE	6279	2001001125
INFORMA PLC	08/06/2023	08:33:01	GB00BMJRDW54	713.80	186	AQXE	6280	2001001125
INFORMA PLC	08/06/2023	08:37:10	GB00BMJRDW54	714.80	905	BATE	156728339634	2001001125
INFORMA PLC	08/06/2023	08:37:10	GB00BMJRDW54	714.80	357	CHX	2977838252010	2001001125
INFORMA PLC	08/06/2023	08:37:10	GB00BMJRDW54	714.80	302	CHX	2977838252011	2001001125
INFORMA PLC	08/06/2023	08:40:58	GB00BMJRDW54	714.80	863	CHX	2977838252763	2001001125
INFORMA PLC	08/06/2023	08:40:58	GB00BMJRDW54	714.80	322	XLON	E0EhOdxz51KX	2001001125
INFORMA PLC	08/06/2023	08:40:58	GB00BMJRDW54	714.80	343	XLON	E0EhOdxz51KW	2001001125
INFORMA PLC	08/06/2023	08:44:51	GB00BMJRDW54	715.80	835	CHX	2977838253543	2001001125
INFORMA PLC	08/06/2023	08:44:51	GB00BMJRDW54	715.80	168	XLON	E0EhOdxz55Mb	2001001125
INFORMA PLC	08/06/2023	08:44:51	GB00BMJRDW54	715.80	443	XLON	E0EhOdxz55Ma	2001001125
INFORMA PLC	08/06/2023	08:56:13	GB00BMJRDW54	716.40	1,407	CHX	2977838256297	2001001125
INFORMA PLC	08/06/2023	08:56:13	GB00BMJRDW54	716.20	838	CHX	2977838256304	2001001125
INFORMA PLC	08/06/2023	08:56:13	GB00BMJRDW54	716.20	164	CHX	2977838256305	2001001125
INFORMA PLC	08/06/2023	08:56:13	GB00BMJRDW54	716.20	616	CHX	2977838256306	2001001125
INFORMA PLC	08/06/2023	08:56:13	GB00BMJRDW54	716.20	782	XLON	E0EhOdxz5F56	2001001125
INFORMA PLC	08/06/2023	08:58:40	GB00BMJRDW54	716.40	828	BATE	156728342137	2001001125
INFORMA PLC	08/06/2023	08:58:40	GB00BMJRDW54	716.40	578	XLON	E0EhOdxz5Gq	2001001125
INFORMA PLC	08/06/2023	09:04:45	GB00BMJRDW54	715.80	682	XLON	E0EhOdxz5Cb	2001001125
INFORMA PLC	08/06/2023	09:04:45	GB00BMJRDW54	715.80	703	CHX	2977838256963	2001001125
INFORMA PLC	08/06/2023	09:04:45	GB00BMJRDW54	715.80	684	CHX	2977838256964	2001001125
INFORMA PLC	08/06/2023	09:12:24	GB00BMJRDW54	715.00	285	XLON	E0EhOdxz5Wcz	2001001125
INFORMA PLC	08/06/2023	09:12:24	GB00BMJRDW54	715.00	323	XLON	E0EhOdxz5Wd1	2001001125
INFORMA PLC	08/06/2023	09:15:29	GB00BMJRDW54	714.80	81	CHX	2977838258889	2001001125
INFORMA PLC	08/06/2023	09:15:29	GB00BMJRDW54	714.80	775	BATE	156728343948	2001001125
INFORMA PLC	08/06/2023	09:15:29	GB00BMJRDW54	714.80	663	CHX	2977838258890	2001001125
INFORMA PLC	08/06/2023	09:19:32	GB00BMJRDW54	715.20	1,299	CHX	2977838259736	2001001125
INFORMA PLC	08/06/2023	09:19:32	GB00BMJRDW54	715.20	693	CHX	2977838259738	2001001125
INFORMA PLC	08/06/2023	09:19:32	GB00BMJRDW54	715.20	970	CHX	2977838259739	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	296	BATE	156728348224	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	1,095	CHX	2977838261048	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	296	BATE	156728348225	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	296	BATE	156728348226	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	570	CHX	2977838261049	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	296	BATE	156728348227	2001001125
INFORMA PLC	08/06/2023	09:27:05	GB00BMJRDW54	716.00	79	BATE	156728348228	2001001125
INFORMA PLC	08/06/2023	09:37:03	GB00BMJRDW54	717.00	41	CHX	2977838262586	2001001125
INFORMA PLC	08/06/2023	09:37:03	GB00BMJRDW54	717.00	285	CHX	2977838262587	2001001125
INFORMA PLC	08/06/2023	09:37:03	GB00BMJRDW54	717.00	298	CHX	2977838262588	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	811	CHX	2977838262793	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	220	BATE	156728346417	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	811	CHX	2977838262794	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	220	BATE	156728346418	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	806	CHX	2977838262795	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	220	BATE	156728346419	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	162	BATE	156728346420	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	120	XLON	E0EhOdxz5reL	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	140	XLON	E0EhOdxz5reO	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	220	BATE	156728346421	2001001125
INFORMA PLC	08/06/2023	09:38:11	GB00BMJRDW54	716.80	100	BATE	156728346423	2001001125
INFORMA PLC	08/06/2023	09:41:31	GB00BMJRDW54	717.00	991	CHX	2977838263230	2001001125
INFORMA PLC	08/06/2023	09:52:18	GB00BMJRDW54	716.20	579	AQXE	18968	2001001125
INFORMA PLC	08/06/2023	09:53:56	GB00BMJRDW54	716.80	672	CHX	2977838265136	2001001125
INFORMA PLC	08/06/2023	09:54:41	GB00BMJRDW54	716.60	1,237	XLON	E0EhOdxz66EA	2001001125
INFORMA PLC	08/06/2023	09:54:41	GB00BMJRDW54	716.60	771	XLON	E0EhOdxz66EM	2001001125
INFORMA PLC	08/06/2023	09:54:41	GB00BMJRDW54	716.60	468	XLON	E0EhOdxz66ER	2001001125
INFORMA PLC	08/06/2023	09:54:41	GB00BMJRDW54	716.60	841	XLON	E0EhOdxz66EK	2001001125
INFORMA PLC	08/06/2023	10:00:28	GB00BMJRDW54	716.20	740	XLON	E0EhOdxz6A1C	2001001125
INFORMA PLC	08/06/2023	10:00:28	GB00BMJRDW54	716.20	592	CHX	2977838266006	2001001125
INFORMA PLC	08/06/2023	10:04:19	GB00BMJRDW54	716.20	255	BATE	156728348927	2001001125
INFORMA PLC	08/06/2023	10:04:19	GB00BMJRDW54	716.20	940	CHX	2977838266664	2001001125
INFORMA PLC	08/06/2023	10:04:19	GB00BMJRDW54	716.20	350	XLON	E0EhOdxz6EA	2001001125
INFORMA PLC	08/06/2023	10:04:19	GB00BMJRDW54	716.20	119	CHX	2977838266665	2001001125
INFORMA PLC	08/06/2023	10:09:39	GB00BMJRDW54	715.80	328	CHX	2977838267380	2001001125
INFORMA PLC	08/06/2023	10:09:39	GB00BMJRDW54	715.80	1,144	CHX	2977838267381	2001001125
INFORMA PLC	08/06/2023	10:11:56	GB00BMJRDW54	715.80	685	BATE	156728349773	2001001125
INFORMA PLC	08/06/2023	10:17:57	GB00BMJRDW54	717.00	1,459	CHX	2977838268664	2001001125
INFORMA PLC	08/06/2023	10:17:57	GB00BMJRDW54	717.00	407	CHX	2977838268665	2001001125
INFORMA PLC	08/06/2023	10:17:57	GB00BMJRDW54	717.00	308	CHX	2977838268702	2001001125
INFORMA PLC	08/06/2023	10:19:17	GB00BMJRDW54	717.20	687	BATE	156728360538	2001001125
INFORMA PLC	08/06/2023</							

INFORMA PLC	08/06/2023	10:47:03	GB00BAMJWDV54	716.60	761	CHX	2977838273066	2001001125
INFORMA PLC	08/06/2023	10:51:29	GB00BAMJWDV54	716.40	674	BATE	156728353884	2001001125
INFORMA PLC	08/06/2023	10:51:29	GB00BAMJWDV54	716.40	247	BATE	156728353885	2001001125
INFORMA PLC	08/06/2023	10:51:29	GB00BAMJWDV54	716.40	461	AQXE	28104	2001001125
INFORMA PLC	08/06/2023	10:57:29	GB00BAMJWDV54	716.60	573	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	10:57:29	GB00BAMJWDV54	716.60	1,539	CHX	2977838274637	2001001125
INFORMA PLC	08/06/2023	10:58:41	GB00BAMJWDV54	716.20	769	BATE	156728354676	2001001125
INFORMA PLC	08/06/2023	10:59:37	GB00BAMJWDV54	716.20	560	CHX	2977838274975	2001001125
INFORMA PLC	08/06/2023	11:07:10	GB00BAMJWDV54	716.60	396	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:07:10	GB00BAMJWDV54	716.60	289	BATE	156728355540	2001001125
INFORMA PLC	08/06/2023	11:07:10	GB00BAMJWDV54	716.60	1,066	CHX	2977838276035	2001001125
INFORMA PLC	08/06/2023	11:07:10	GB00BAMJWDV54	716.60	135	CHX	2977838276038	2001001125
INFORMA PLC	08/06/2023	11:09:09	GB00BAMJWDV54	716.60	712	CHX	2977838276355	2001001125
INFORMA PLC	08/06/2023	11:11:20	GB00BAMJWDV54	716.20	500	CHX	2977838276655	2001001125
INFORMA PLC	08/06/2023	11:18:48	GB00BAMJWDV54	716.60	1,241	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:18:48	GB00BAMJWDV54	716.60	27	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:18:48	GB00BAMJWDV54	716.60	1,214	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:18:48	GB00BAMJWDV54	716.60	86	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:21:49	GB00BAMJWDV54	716.60	377	XLON	E0EhOdkw70m	2001001125
INFORMA PLC	08/06/2023	11:21:49	GB00BAMJWDV54	716.60	620	CHX	2977838276254	2001001125
INFORMA PLC	08/06/2023	11:24:35	GB00BAMJWDV54	717.00	354	XLON	E0EhOdkw7462	2001001125
INFORMA PLC	08/06/2023	11:24:35	GB00BAMJWDV54	717.00	943	CHX	2977838276853	2001001125
INFORMA PLC	08/06/2023	11:24:35	GB00BAMJWDV54	717.00	257	BATE	156728357424	2001001125
INFORMA PLC	08/06/2023	11:30:18	GB00BAMJWDV54	716.40	127	CHX	2977838276828	2001001125
INFORMA PLC	08/06/2023	11:30:18	GB00BAMJWDV54	716.40	100	CHX	2977838276829	2001001125
INFORMA PLC	08/06/2023	11:33:16	GB00BAMJWDV54	716.40	594	XLON	E0EhOdkw7977	2001001125
INFORMA PLC	08/06/2023	11:33:16	GB00BAMJWDV54	716.20	490	CHX	2977838280203	2001001125
INFORMA PLC	08/06/2023	11:33:16	GB00BAMJWDV54	716.20	95	CHX	2977838280204	2001001125
INFORMA PLC	08/06/2023	11:33:16	GB00BAMJWDV54	716.20	810	CHX	E0EhOdkw7982	2001001125
INFORMA PLC	08/06/2023	11:33:16	GB00BAMJWDV54	716.20	10	XLON	E0EhOdkw798C	2001001125
INFORMA PLC	08/06/2023	11:38:24	GB00BAMJWDV54	715.80	1,350	XLON	E0EhOdkw7985	2001001125
INFORMA PLC	08/06/2023	11:38:24	GB00BAMJWDV54	715.80	693	BATE	156728368974	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	286	BATE	156728369777	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	376	CHX	2977838281958	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	678	CHX	2977838281959	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	202	XLON	E0EhOdkw7FNS	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	180	XLON	E0EhOdkw7FNU	2001001125
INFORMA PLC	08/06/2023	11:45:50	GB00BAMJWDV54	716.00	133	CHX	2977838281963	2001001125
INFORMA PLC	08/06/2023	11:47:11	GB00BAMJWDV54	716.40	650	CHX	2977838281968	2001001125
INFORMA PLC	08/06/2023	11:49:42	GB00BAMJWDV54	717.00	622	XLON	E0EhOdkw792L	2001001125
INFORMA PLC	08/06/2023	11:51:40	GB00BAMJWDV54	716.00	607	CHX	2977838281975	2001001125
INFORMA PLC	08/06/2023	11:56:25	GB00BAMJWDV54	716.80	877	CHX	2977838284036	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	309	BATE	156728361152	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	766	CHX	2977838284038	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	199	CHX	2977838284039	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	239	XLON	E0EhOdkw70T1	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	185	XLON	E0EhOdkw70Tn	2001001125
INFORMA PLC	08/06/2023	11:58:25	GB00BAMJWDV54	716.80	144	XLON	E0EhOdkw70U6	2001001125
INFORMA PLC	08/06/2023	11:59:39	GB00BAMJWDV54	716.00	184	BATE	156728361282	2001001125
INFORMA PLC	08/06/2023	11:59:39	GB00BAMJWDV54	716.00	449	BATE	156728361283	2001001125
INFORMA PLC	08/06/2023	12:04:42	GB00BAMJWDV54	716.00	1,162	XLON	E0EhOdkw774K	2001001125
INFORMA PLC	08/06/2023	12:04:42	GB00BAMJWDV54	716.00	18	XLON	E0EhOdkw774M	2001001125
INFORMA PLC	08/06/2023	12:09:25	GB00BAMJWDV54	716.00	1,448	XLON	E0EhOdkw7VQ2	2001001125
INFORMA PLC	08/06/2023	12:10:42	GB00BAMJWDV54	716.00	743	CHX	2977838285976	2001001125
INFORMA PLC	08/06/2023	12:13:50	GB00BAMJWDV54	716.20	588	CHX	2977838286314	2001001125
INFORMA PLC	08/06/2023	12:15:24	GB00BAMJWDV54	716.40	617	CHX	2977838286546	2001001125
INFORMA PLC	08/06/2023	12:15:24	GB00BAMJWDV54	716.40	1	CHX	2977838286548	2001001125
INFORMA PLC	08/06/2023	12:18:20	GB00BAMJWDV54	716.40	623	BATE	156728363027	2001001125
INFORMA PLC	08/06/2023	12:18:42	GB00BAMJWDV54	716.40	640	CHX	2977838286865	2001001125
INFORMA PLC	08/06/2023	12:23:19	GB00BAMJWDV54	716.20	619	XLON	E0EhOdkw70r2	2001001125
INFORMA PLC	08/06/2023	12:23:19	GB00BAMJWDV54	716.20	188	CHX	2977838287928	2001001125
INFORMA PLC	08/06/2023	12:23:19	GB00BAMJWDV54	716.20	17	CHX	2977838287929	2001001125
INFORMA PLC	08/06/2023	12:23:19	GB00BAMJWDV54	716.20	103	CHX	2977838287974	2001001125
INFORMA PLC	08/06/2023	12:23:19	GB00BAMJWDV54	716.20	338	CHX	2977838287972	2001001125
INFORMA PLC	08/06/2023	12:23:55	GB00BAMJWDV54	716.00	584	CHX	2977838287966	2001001125
INFORMA PLC	08/06/2023	12:27:21	GB00BAMJWDV54	715.80	622	CHX	2977838289044	2001001125
INFORMA PLC	08/06/2023	12:32:40	GB00BAMJWDV54	715.80	360	AQXE	44383	2001001125
INFORMA PLC	08/06/2023	12:32:41	GB00BAMJWDV54	715.60	461	XLON	E0EhOdkw70uJ	2001001125
INFORMA PLC	08/06/2023	12:32:41	GB00BAMJWDV54	715.80	654	XLON	E0EhOdkw70uH	2001001125
INFORMA PLC	08/06/2023	12:34:34	GB00BAMJWDV54	715.00	103	BATE	156728364736	2001001125
INFORMA PLC	08/06/2023	12:34:34	GB00BAMJWDV54	715.00	513	BATE	156728364737	2001001125
INFORMA PLC	08/06/2023	12:44:33	GB00BAMJWDV54	716.00	102	BATE	156728365748	2001001125
INFORMA PLC	08/06/2023	12:44:33	GB00BAMJWDV54	716.00	22	CHX	2977838290771	2001001125
INFORMA PLC	08/06/2023	12:44:33	GB00BAMJWDV54	716.00	29	CHX	2977838290772	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	716.00	654	CHX	2977838290791	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	715.80	641	CHX	2977838290793	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	715.60	215	XLON	E0EhOdkw76Jp	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	715.60	283	XLON	E0EhOdkw76Jv	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	715.60	1,338	CHX	2977838290800	2001001125
INFORMA PLC	08/06/2023	12:44:59	GB00BAMJWDV54	715.60	363	BATE	156728365763	2001001125
INFORMA PLC	08/06/2023	12:45:01	GB00BAMJWDV54	715.60	169	CHX	2977838290806	2001001125
INFORMA PLC	08/06/2023	12:55:48	GB00BAMJWDV54	715.60	1,359	CHX	2977838292327	2001001125
INFORMA PLC	08/06/2023	12:55:52	GB00BAMJWDV54	715.40	712	CHX	2977838292340	2001001125
INFORMA PLC	08/06/2023	12:55:52	GB00BAMJWDV54	715.40	711	CHX	2977838292341	2001001125
INFORMA PLC	08/06/2023	12:55:52	GB00BAMJWDV54	715.40	739	CHX	2977838292342	2001001125
INFORMA PLC	08/06/2023	13:06:28	GB00BAMJWDV54	715.60	405	XLON	E0EhOdkw70n6	2001001125
INFORMA PLC	08/06/2023	13:06:28	GB00BAMJWDV54	715.60	1,236	CHX	2977838293807	2001001125
INFORMA PLC	08/06/2023	13:06:28	GB00BAMJWDV54	715.60	775	CHX	2977838293811	2001001125
INFORMA PLC	08/06/2023	13:06:28	GB00BAMJWDV54	715.60	335	BATE	156728367914	2001001125
INFORMA PLC	08/06/2023	13:06:28	GB00BAMJWDV54	715.60	156	XLON	E0EhOdkw70zJ	2001001125
INFORMA PLC	08/06/2023	13:07:32	GB00BAMJWDV54	715.40	40	XLON	E0EhOdkw8007	2001001125
INFORMA PLC	08/06/2023	13:07:32	GB00BAMJWDV54	715.40	602	XLON	E0EhOdkw800A	2001001125
INFORMA PLC	08/06/2023	13:12:16	GB00BAMJWDV54	715.20	1,431	CHX	2977838294578	2001001125
INFORMA PLC	08/06/2023	13:13:28	GB00BAMJWDV54	714.80	403	CHX	2977838294765	2001001125
INFORMA PLC	08/06/2023	13:13:28	GB00BAMJWDV54	714.80	481	CHX	2977838294766	2001001125
INFORMA PLC	08/06/2023	13:19:25	GB00BAMJWDV54	715.00	249	XLON	E0EhOdkw8660	2001001125
INFORMA PLC	08/06/2023	13:26:03	GB00BAMJWDV54	715.40	27	AQXE	52942	2001001125
INFORMA PLC	08/06/2023	13:26:03	GB00BAMJWDV54	715.40	27	BATE	156728369760	2001001125
INFORMA PLC	08/06/2023	13:26:03	GB00BAMJWDV54	715.40	3	BATE	156728369761	2001001125
INFORMA PLC	08/06/2023	13:26:17	GB00BAMJWDV54	715.40	27	AQXE	52985	2001001125
INFORMA PLC	08/06/2023	13:26:17	GB00BAMJWDV54	715.40	1	BATE	156728369794	2001001125
INFORMA PLC	08/06/2023	13:26:17	GB00BAMJWDV54	715.40	111	XLON	E0EhOdkw8APP	2001001125
INFORMA PLC	08/06/2023	13:26:17	GB00BAMJWDV54	715.40	64	XLON	E0EhOdkw8APR	2001001125
INFORMA PLC	08/06/2023	13:27:00	GB00BAMJWDV54	715.40	27	AQXE	53063	2001001125
INFORMA PLC	08/06/2023	13:27:00	GB00BAMJWDV54	715.40	248	AQXE	53084	2001001125
INFORMA PLC	08/06/2023	13:27:00	GB00BAMJWDV54	715.40	9	BATE	156728369845	2001001125
INFORMA PLC	08/06/2023	13:27:00	GB00BAMJWDV54	715.40	1	BATE	156728369846	2001001125
INFORMA PLC	08/06/2023	13:27:00	GB00BAMJWDV54	715.40	18	BATE	156728369847	2001001125
INFORMA PLC	08/06/2023</							

INFORMA PLC	08/06/2023	13:54:11	GB00BAMJWDV54	715.20	733	XLON	E0EH0Cdk2R9w	2001001125
INFORMA PLC	08/06/2023	13:54:11	GB00BAMJWDV54	715.20	1,575	CHXK	2877838301523	2001001125
INFORMA PLC	08/06/2023	13:54:11	GB00BAMJWDV54	715.20	534	BATE	156728373345	2001001125
INFORMA PLC	08/06/2023	13:54:11	GB00BAMJWDV54	715.20	392	CHXK	2877838301524	2001001125
INFORMA PLC	08/06/2023	13:54:11	GB00BAMJWDV54	715.20	248	CHXK	2877838301528	2001001125
INFORMA PLC	08/06/2023	13:55:09	GB00BAMJWDV54	714.80	581	BATE	156728373483	2001001125
INFORMA PLC	08/06/2023	13:59:49	GB00BAMJWDV54	714.40	271	XLON	E0EH0Cdk28Y2f	2001001125
INFORMA PLC	08/06/2023	13:59:49	GB00BAMJWDV54	714.40	603	XLON	E0EH0Cdk28Y2j	2001001125
INFORMA PLC	08/06/2023	13:59:49	GB00BAMJWDV54	714.40	684	CHXK	2877838302471	2001001125
INFORMA PLC	08/06/2023	13:59:49	GB00BAMJWDV54	714.40	404	CHXK	2877838302472	2001001125
INFORMA PLC	08/06/2023	14:05:34	GB00BAMJWDV54	714.40	910	CHXK	2877838303644	2001001125
INFORMA PLC	08/06/2023	14:05:34	GB00BAMJWDV54	714.40	908	CHXK	2877838303647	2001001125
INFORMA PLC	08/06/2023	14:05:34	GB00BAMJWDV54	714.40	909	CHXK	2877838303650	2001001125
INFORMA PLC	08/06/2023	14:08:18	GB00BAMJWDV54	714.20	97	CHXK	2877838304295	2001001125
INFORMA PLC	08/06/2023	14:08:18	GB00BAMJWDV54	714.20	50	CHXK	2877838304296	2001001125
INFORMA PLC	08/06/2023	14:08:18	GB00BAMJWDV54	714.20	437	CHXK	2877838304297	2001001125
INFORMA PLC	08/06/2023	14:08:58	GB00BAMJWDV54	714.20	474	CHXK	2877838304434	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	791	XLON	E0EH0Cdk289w	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	267	AQXE	6266	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	541	CHXK	2877838305938	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	576	BATE	156728376405	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	697	CHXK	2877838305939	2001001125
INFORMA PLC	08/06/2023	14:16:47	GB00BAMJWDV54	714.60	885	CHXK	2877838305940	2001001125
INFORMA PLC	08/06/2023	14:20:42	GB00BAMJWDV54	714.20	195	BATE	156728376953	2001001125
INFORMA PLC	08/06/2023	14:20:42	GB00BAMJWDV54	714.20	348	BATE	156728376954	2001001125
INFORMA PLC	08/06/2023	14:20:42	GB00BAMJWDV54	714.20	537	BATE	156728376955	2001001125
INFORMA PLC	08/06/2023	14:20:42	GB00BAMJWDV54	714.20	790	XLON	E0EH0Cdk28mVC	2001001125
INFORMA PLC	08/06/2023	14:22:22	GB00BAMJWDV54	714.00	771	XLON	E0EH0Cdk28naO	2001001125
INFORMA PLC	08/06/2023	14:22:22	GB00BAMJWDV54	714.00	9	XLON	E0EH0Cdk28naQ	2001001125
INFORMA PLC	08/06/2023	14:25:22	GB00BAMJWDV54	713.80	711	CHXK	2877838307741	2001001125
INFORMA PLC	08/06/2023	14:25:58	GB00BAMJWDV54	713.40	925	CHXK	2877838307879	2001001125
INFORMA PLC	08/06/2023	14:25:58	GB00BAMJWDV54	713.40	100	CHXK	2877838307880	2001001125
INFORMA PLC	08/06/2023	14:31:07	GB00BAMJWDV54	714.20	511	XLON	E0EH0Cdk28v98	2001001125
INFORMA PLC	08/06/2023	14:31:07	GB00BAMJWDV54	714.20	97	BATE	156728378804	2001001125
INFORMA PLC	08/06/2023	14:31:07	GB00BAMJWDV54	714.20	500	XLON	E0EH0Cdk28v9Sz	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	664	XLON	E0EH0Cdk28wG2	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	1,263	XLON	E0EH0Cdk28wG3	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	664	XLON	E0EH0Cdk28wG4	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	257	XLON	E0EH0Cdk28wK	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	560	CHXK	2877838309701	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	132	XLON	E0EH0Cdk28w10	2001001125
INFORMA PLC	08/06/2023	14:31:19	GB00BAMJWDV54	714.20	583	XLON	E0EH0Cdk28w19	2001001125
INFORMA PLC	08/06/2023	14:31:28	GB00BAMJWDV54	714.00	338	XLON	E0EH0Cdk28wGw	2001001125
INFORMA PLC	08/06/2023	14:31:33	GB00BAMJWDV54	714.00	424	CHXK	2877838309839	2001001125
INFORMA PLC	08/06/2023	14:33:51	GB00BAMJWDV54	714.60	1,203	XLON	E0EH0Cdk28pPT	2001001125
INFORMA PLC	08/06/2023	14:33:51	GB00BAMJWDV54	714.60	814	XLON	E0EH0Cdk28pFV	2001001125
INFORMA PLC	08/06/2023	14:33:51	GB00BAMJWDV54	714.60	821	XLON	E0EH0Cdk28pPa	2001001125
INFORMA PLC	08/06/2023	14:34:58	GB00BAMJWDV54	715.00	806	CHXK	2877838311504	2001001125
INFORMA PLC	08/06/2023	14:34:58	GB00BAMJWDV54	715.00	143	CHXK	2877838311505	2001001125
INFORMA PLC	08/06/2023	14:36:30	GB00BAMJWDV54	714.60	470	CHXK	2877838312330	2001001125
INFORMA PLC	08/06/2023	14:36:30	GB00BAMJWDV54	714.60	84	CHXK	2877838312331	2001001125
INFORMA PLC	08/06/2023	14:36:30	GB00BAMJWDV54	714.60	498	CHXK	2877838312332	2001001125
INFORMA PLC	08/06/2023	14:37:55	GB00BAMJWDV54	714.60	1,180	CHXK	2877838312969	2001001125
INFORMA PLC	08/06/2023	14:39:34	GB00BAMJWDV54	714.60	1,152	BATE	156728381768	2001001125
INFORMA PLC	08/06/2023	14:39:38	GB00BAMJWDV54	714.60	1,018	CHXK	2877838313464	2001001125
INFORMA PLC	08/06/2023	14:39:44	GB00BAMJWDV54	714.60	367	CHXK	2877838313491	2001001125
INFORMA PLC	08/06/2023	14:40:58	GB00BAMJWDV54	714.20	248	AQXE	71347	2001001125
INFORMA PLC	08/06/2023	14:40:58	GB00BAMJWDV54	714.00	409	XLON	E0EH0Cdk286EU	2001001125
INFORMA PLC	08/06/2023	14:41:10	GB00BAMJWDV54	713.60	639	XLON	E0EH0Cdk28E2w	2001001125
INFORMA PLC	08/06/2023	14:43:03	GB00BAMJWDV54	712.80	323	XLON	E0EH0Cdk28hAK	2001001125
INFORMA PLC	08/06/2023	14:43:03	GB00BAMJWDV54	712.80	351	XLON	E0EH0Cdk28hK	2001001125
INFORMA PLC	08/06/2023	14:43:40	GB00BAMJWDV54	712.00	867	CHXK	2877838319532	2001001125
INFORMA PLC	08/06/2023	14:47:50	GB00BAMJWDV54	713.80	1,203	XLON	E0EH0Cdk28G4k	2001001125
INFORMA PLC	08/06/2023	14:47:50	GB00BAMJWDV54	713.80	1,203	XLON	E0EH0Cdk28G4j	2001001125
INFORMA PLC	08/06/2023	14:47:50	GB00BAMJWDV54	713.80	78	XLON	E0EH0Cdk28G4x	2001001125
INFORMA PLC	08/06/2023	14:48:01	GB00BAMJWDV54	713.80	1,251	CHXK	2877838311279	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	500	XLON	E0EH0Cdk289pP	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	1,344	CHXK	2877838319274	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	365	BATE	156728385940	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	1	CHXK	2877838319275	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	13	AQXE	76273	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	153	CHXK	2877838319278	2001001125
INFORMA PLC	08/06/2023	14:51:50	GB00BAMJWDV54	713.40	4	CHXK	2877838319279	2001001125
INFORMA PLC	08/06/2023	14:52:48	GB00BAMJWDV54	712.80	880	BATE	156728386131	2001001125
INFORMA PLC	08/06/2023	14:53:08	GB00BAMJWDV54	712.60	648	XLON	E0EH0Cdk28pFW	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	304	XLON	E0EH0Cdk28qUx	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	103	AQXE	78840	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	221	BATE	156728388114	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	163	BATE	156728388115	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	709	CHXK	2877838322788	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	107	CHXK	2877838322789	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	290	CHXK	2877838322801	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	221	BATE	156728388116	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	221	BATE	156728388117	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	221	BATE	156728388118	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	221	BATE	156728388119	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	562	CHXK	2877838322802	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	550	CHXK	2877838322809	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	600	CHXK	2877838322810	2001001125
INFORMA PLC	08/06/2023	14:59:59	GB00BAMJWDV54	713.00	14	CHXK	2877838322811	2001001125
INFORMA PLC	08/06/2023	15:00:01	GB00BAMJWDV54	712.60	789	CHXK	2877838322863	2001001125
INFORMA PLC	08/06/2023	15:00:01	GB00BAMJWDV54	712.60	416	CHXK	2877838322864	2001001125
INFORMA PLC	08/06/2023	15:02:20	GB00BAMJWDV54	713.00	648	BATE	156728388757	2001001125
INFORMA PLC	08/06/2023	15:05:41	GB00BAMJWDV54	713.60	1,134	CHXK	2877838325196	2001001125
INFORMA PLC	08/06/2023	15:05:41	GB00BAMJWDV54	713.60	513	CHXK	2877838325197	2001001125
INFORMA PLC	08/06/2023	15:05:41	GB00BAMJWDV54	713.60	289	CHXK	2877838325198	2001001125
INFORMA PLC	08/06/2023	15:05:41	GB00BAMJWDV54	713.60	977	CHXK	2877838325199	2001001125
INFORMA PLC	08/06/2023	15:06:25	GB00BAMJWDV54	713.40	1,368	XLON	E0EH0Cdk28u7a	2001001125
INFORMA PLC	08/06/2023	15:07:02	GB00BAMJWDV54	713.40	712	XLON	E0EH0Cdk28uAD	2001001125
INFORMA PLC	08/06/2023	15:07:47	GB00BAMJWDV54	713.20	550	XLON	E0EH0Cdk28v9P	2001001125
INFORMA PLC	08/06/2023	15:08:00	GB00BAMJWDV54	713.20	109	XLON	E0EH0Cdk28vCo	2001001125
INFORMA PLC	08/06/2023	15:09:17	GB00BAMJWDV54	713.20	621	CHXK	2877838326672	2001001125
INFORMA PLC	08/06/2023	15:10:18	GB00BAMJWDV54	713.20	922	CHXK	2877838327026	2001001125
INFORMA PLC	08/06/2023	15:12:11	GB00BAMJWDV54	713.60	1,186	CHXK	2877838327512	2001001125
INFORMA PLC	08/06/2023	15:13:32	GB00BAMJWDV54	713.60	314	XLON	E0EH0Cdk28f9g	2001001125
INFORMA PLC	08/06/2023	15:13:32	GB00BAMJWDV54	713.60	845	CHXK	2877838327947	2001001125
INFORMA PLC	08/06/2023	15:13:32	GB00BAMJWDV54	713.60	229	BATE	156728391686	2001001125
INFORMA PLC	08/06/2023	15:13:32	GB00BAMJWDV54					

INFORMA PLC	08/06/2023	15:43:03	GB00BAMDW54	715.20	535	BATE	156728398319	2001001125
INFORMA PLC	08/06/2023	15:43:03	GB00BAMDW54	715.20	380	BATE	156728398325	2001001125
INFORMA PLC	08/06/2023	15:43:03	GB00BAMDW54	715.20	1,545	CHXK	2977838338002	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	1,240	XLON	EDEH0CdzAGWg	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	3,329	CHXK	2977838339639	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	68	BATE	156728399477	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	252	BATE	156728399478	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	583	BATE	156728399479	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	248	AQXE	87080	2001001125
INFORMA PLC	08/06/2023	15:48:33	GB00BAMDW54	715.80	171	CHXK	2977838339647	2001001125
INFORMA PLC	08/06/2023	15:48:38	GB00BAMDW54	715.00	352	XLON	EDEH0CdzARBM	2001001125
INFORMA PLC	08/06/2023	15:48:38	GB00BAMDW54	715.00	72	CHXK	2977838339733	2001001125
INFORMA PLC	08/06/2023	15:48:38	GB00BAMDW54	715.00	23	BATE	156728399542	2001001125
INFORMA PLC	08/06/2023	15:48:39	GB00BAMDW54	715.00	1,223	CHXK	2977838339734	2001001125
INFORMA PLC	08/06/2023	15:52:15	GB00BAMDW54	715.00	453	XLON	EDEH0CdzAHRH	2001001125
INFORMA PLC	08/06/2023	15:52:50	GB00BAMDW54	715.00	260	BATE	156728400606	2001001125
INFORMA PLC	08/06/2023	15:52:50	GB00BAMDW54	715.00	414	CHXK	2977838341199	2001001125
INFORMA PLC	08/06/2023	15:52:50	GB00BAMDW54	715.00	945	CHXK	2977838341200	2001001125
INFORMA PLC	08/06/2023	15:52:50	GB00BAMDW54	715.00	357	XLON	EDEH0CdzAHR7	2001001125
INFORMA PLC	08/06/2023	15:52:50	GB00BAMDW54	715.00	121	CHXK	2977838341204	2001001125
INFORMA PLC	08/06/2023	15:54:17	GB00BAMDW54	715.20	159	CHXK	2977838341829	2001001125
INFORMA PLC	08/06/2023	15:54:17	GB00BAMDW54	715.20	1,018	CHXK	2977838341830	2001001125
INFORMA PLC	08/06/2023	15:54:52	GB00BAMDW54	715.00	815	XLON	EDEH0CdzAjsd	2001001125
INFORMA PLC	08/06/2023	15:54:52	GB00BAMDW54	715.00	18	XLON	EDEH0CdzAjsr	2001001125
INFORMA PLC	08/06/2023	15:54:52	GB00BAMDW54	715.00	283	XLON	EDEH0CdzAjsu	2001001125
INFORMA PLC	08/06/2023	15:56:32	GB00BAMDW54	714.80	359	BATE	156728401392	2001001125
INFORMA PLC	08/06/2023	15:56:57	GB00BAMDW54	714.80	384	BATE	156728401460	2001001125
INFORMA PLC	08/06/2023	15:58:40	GB00BAMDW54	715.00	1,473	CHXK	2977838343185	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	427	CHXK	2977838344660	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	445	BATE	156728403044	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	1,364	CHXK	2977838344691	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	667	XLON	EDEH0CdzAGf1	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	41	BATE	156728403045	2001001125
INFORMA PLC	08/06/2023	16:01:35	GB00BAMDW54	715.20	226	CHXK	2977838344694	2001001125
INFORMA PLC	08/06/2023	16:04:12	GB00BAMDW54	714.80	101	BATE	156728403812	2001001125
INFORMA PLC	08/06/2023	16:04:12	GB00BAMDW54	714.80	106	BATE	156728403813	2001001125
INFORMA PLC	08/06/2023	16:05:36	GB00BAMDW54	714.80	340	BATE	156728404159	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	1,003	CHXK	2977838346814	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	252	CHXK	2977838346815	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	864	CHXK	2977838346821	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	265	BATE	156728404396	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	487	XLON	EDEH0CdzAwP	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	365	XLON	EDEH0CdzAwR	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	155	CHXK	2977838346823	2001001125
INFORMA PLC	08/06/2023	16:06:31	GB00BAMDW54	714.80	124	AQXE	104781	2001001125
INFORMA PLC	08/06/2023	16:07:57	GB00BAMDW54	714.20	284	CHXK	2977838347321	2001001125
INFORMA PLC	08/06/2023	16:07:57	GB00BAMDW54	714.20	435	CHXK	2977838347322	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	377	CHXK	2977838348388	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	288	BATE	156728405361	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	1,011	CHXK	2977838348389	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	1,062	CHXK	2977838348390	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	395	XLON	EDEH0CdzB0UN	2001001125
INFORMA PLC	08/06/2023	16:10:24	GB00BAMDW54	714.20	134	CHXK	2977838348392	2001001125
INFORMA PLC	08/06/2023	16:11:02	GB00BAMDW54	714.00	677	AQXE	106750	2001001125
INFORMA PLC	08/06/2023	16:12:10	GB00BAMDW54	713.80	615	CHXK	2977838349004	2001001125
INFORMA PLC	08/06/2023	16:13:48	GB00BAMDW54	714.20	390	CHXK	2977838349586	2001001125
INFORMA PLC	08/06/2023	16:13:48	GB00BAMDW54	714.20	349	CHXK	2977838349587	2001001125
INFORMA PLC	08/06/2023	16:14:03	GB00BAMDW54	714.00	1,431	CHXK	2977838349743	2001001125
INFORMA PLC	08/06/2023	16:15:17	GB00BAMDW54	714.20	745	BATE	156728406669	2001001125
INFORMA PLC	08/06/2023	16:16:09	GB00BAMDW54	714.20	320	XLON	EDEH0CdzB0Ye	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	360	BATE	156728407764	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	268	BATE	156728407765	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	1,330	CHXK	2977838351687	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	989	CHXK	2977838351688	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	14	XLON	EDEH0CdzBRac	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	495	XLON	EDEH0CdzBRWY	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	27	XLON	EDEH0CdzBRWf	2001001125
INFORMA PLC	08/06/2023	16:18:51	GB00BAMDW54	714.20	197	XLON	EDEH0CdzBRWl	2001001125
INFORMA PLC	08/06/2023	16:18:52	GB00BAMDW54	714.20	255	XLON	EDEH0CdzBRW4	2001001125
INFORMA PLC	08/06/2023	16:18:53	GB00BAMDW54	714.20	168	AQXE	110764	2001001125
INFORMA PLC	08/06/2023	16:20:25	GB00BAMDW54	713.80	621	CHXK	2977838352715	2001001125
INFORMA PLC	08/06/2023	16:20:25	GB00BAMDW54	713.80	832	CHXK	2977838352716	2001001125

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