

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	09/06/2023	GB00BMJRDW54	88.688	709.88	XLON	715.40	704.40
INFORMA PLC	09/06/2023	GB00BMJRDW54	115.450	710.04	CHX	714.20	705.00
INFORMA PLC	09/06/2023	GB00BMJRDW54	31.823	709.88	BATE	714.20	705.00
INFORMA PLC	09/06/2023	GB00BMJRDW54	6.946	710.02	AQXE	714.20	704.40
		Sum:	242.717	709.89		716.40	704.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	09/06/2023	08:04:03	GB00BMJRDW54	715.40	387	XLON	E06c7RhuuIs5	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	715.40	943	XLON	E06c7RhuuIs7	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	715.00	325	XLON	E06c7RhuuIsrt	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	715.00	1,017	XLON	E06c7RhuuIsrv	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	715.00	455	XLON	E06c7RhuuIsxx	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	715.00	833	XLON	E06c7RhuuIsV7	2001001125
INFORMA PLC	09/06/2023	08:04:03	GB00BMJRDW54	714.80	1,254	XLON	E06c7RhuuIsVS	2001001125
INFORMA PLC	09/06/2023	08:08:03	GB00BMJRDW54	714.20	646	CHX	2977838246048	2001001125
INFORMA PLC	09/06/2023	08:08:03	GB00BMJRDW54	714.20	454	CHX	2977838246049	2001001125
INFORMA PLC	09/06/2023	08:08:03	GB00BMJRDW54	714.20	731	CHX	2977838246050	2001001125
INFORMA PLC	09/06/2023	08:10:45	GB00BMJRDW54	714.00	673	CHX	2977838246047	2001001125
INFORMA PLC	09/06/2023	08:10:45	GB00BMJRDW54	714.00	1,116	CHX	2977838246048	2001001125
INFORMA PLC	09/06/2023	08:20:20	GB00BMJRDW54	711.60	802	BATE	156728341498	2001001125
INFORMA PLC	09/06/2023	08:20:20	GB00BMJRDW54	711.60	383	BATE	156728341499	2001001125
INFORMA PLC	09/06/2023	08:20:28	GB00BMJRDW54	711.60	595	AQXE	4274	2001001125
INFORMA PLC	09/06/2023	08:20:28	GB00BMJRDW54	711.40	529	AQXE	4276	2001001125
INFORMA PLC	09/06/2023	08:20:28	GB00BMJRDW54	711.40	1,065	CHX	2977838249108	2001001125
INFORMA PLC	09/06/2023	08:20:28	GB00BMJRDW54	711.40	135	CHX	2977838249109	2001001125
INFORMA PLC	09/06/2023	08:20:28	GB00BMJRDW54	711.40	866	CHX	2977838249110	2001001125
INFORMA PLC	09/06/2023	08:28:55	GB00BMJRDW54	712.60	1,219	XLON	E06c7RhuuIsA4	2001001125
INFORMA PLC	09/06/2023	08:28:55	GB00BMJRDW54	712.60	1,200	XLON	E06c7RhuuIsA9	2001001125
INFORMA PLC	09/06/2023	08:28:55	GB00BMJRDW54	712.60	19	XLON	E06c7RhuuIsAGD	2001001125
INFORMA PLC	09/06/2023	08:28:55	GB00BMJRDW54	712.60	1,082	XLON	E06c7RhuuIsACF	2001001125
INFORMA PLC	09/06/2023	08:35:32	GB00BMJRDW54	712.60	565	CHX	2977838251764	2001001125
INFORMA PLC	09/06/2023	08:35:32	GB00BMJRDW54	712.60	88	CHX	2977838251765	2001001125
INFORMA PLC	09/06/2023	08:35:32	GB00BMJRDW54	712.60	926	AQXE	6752	2001001125
INFORMA PLC	09/06/2023	08:40:54	GB00BMJRDW54	713.20	364	BATE	156728343786	2001001125
INFORMA PLC	09/06/2023	08:40:54	GB00BMJRDW54	713.20	1,341	CHX	2977838252598	2001001125
INFORMA PLC	09/06/2023	08:40:54	GB00BMJRDW54	713.20	169	CHX	2977838252599	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	638	XLON	E06c7RhuuIsJrf	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	367	XLON	E06c7RhuuIsJgh	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	983	CHX	2977838253285	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	267	BATE	156728344226	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	348	CHX	2977838253257	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	267	BATE	156728344227	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	27	BATE	156728344228	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	267	BATE	156728344229	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	27	BATE	156728344230	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	267	BATE	156728344231	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	816	CHX	2977838253264	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	130	CHX	2977838253266	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	300	CHX	2977838253267	2001001125
INFORMA PLC	09/06/2023	08:45:19	GB00BMJRDW54	713.20	100	CHX	2977838253268	2001001125
INFORMA PLC	09/06/2023	08:56:49	GB00BMJRDW54	713.60	855	CHX	2977838254637	2001001125
INFORMA PLC	09/06/2023	08:58:15	GB00BMJRDW54	713.60	17	CHX	2977838255032	2001001125
INFORMA PLC	09/06/2023	08:58:15	GB00BMJRDW54	713.60	650	CHX	2977838255033	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	1,056	CHX	2977838255073	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	910	CHX	2977838255074	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	286	BATE	156728345452	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	67	BATE	156728345453	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	179	BATE	156728345454	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	393	XLON	E06c7RhuuIsHA	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.40	338	XLON	E06c7RhuuIsHJ	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.20	133	CHX	2977838255076	2001001125
INFORMA PLC	09/06/2023	08:58:30	GB00BMJRDW54	713.20	115	CHX	2977838255077	2001001125
INFORMA PLC	09/06/2023	09:01:07	GB00BMJRDW54	713.80	560	XLON	E06c7RhuuIsHK	2001001125
INFORMA PLC	09/06/2023	09:10:36	GB00BMJRDW54	713.00	27	AQXE	12022	2001001125
INFORMA PLC	09/06/2023	09:10:36	GB00BMJRDW54	713.00	263	AQXE	12023	2001001125
INFORMA PLC	09/06/2023	09:11:26	GB00BMJRDW54	713.00	27	AQXE	12136	2001001125
INFORMA PLC	09/06/2023	09:12:01	GB00BMJRDW54	713.00	27	AQXE	12223	2001001125
INFORMA PLC	09/06/2023	09:12:17	GB00BMJRDW54	713.00	675	AQXE	12275	2001001125
INFORMA PLC	09/06/2023	09:13:21	GB00BMJRDW54	713.00	261	AQXE	12415	2001001125
INFORMA PLC	09/06/2023	09:13:21	GB00BMJRDW54	713.00	27	AQXE	12416	2001001125
INFORMA PLC	09/06/2023	09:16:02	GB00BMJRDW54	713.40	1,270	CHX	2977838257638	2001001125
INFORMA PLC	09/06/2023	09:17:38	GB00BMJRDW54	713.40	664	CHX	2977838257603	2001001125
INFORMA PLC	09/06/2023	09:19:50	GB00BMJRDW54	713.60	646	CHX	2977838258629	2001001125
INFORMA PLC	09/06/2023	09:20:29	GB00BMJRDW54	713.40	204	CHX	2977838258121	2001001125
INFORMA PLC	09/06/2023	09:20:29	GB00BMJRDW54	713.40	370	CHX	2977838258122	2001001125
INFORMA PLC	09/06/2023	09:20:29	GB00BMJRDW54	713.40	827	CHX	2977838258123	2001001125
INFORMA PLC	09/06/2023	09:23:57	GB00BMJRDW54	713.00	957	CHX	2977838258575	2001001125
INFORMA PLC	09/06/2023	09:23:57	GB00BMJRDW54	713.00	796	BATE	156728347773	2001001125
INFORMA PLC	09/06/2023	09:23:57	GB00BMJRDW54	712.80	771	CHX	2977838258577	2001001125
INFORMA PLC	09/06/2023	09:31:27	GB00BMJRDW54	713.40	1,470	CHX	2977838259610	2001001125
INFORMA PLC	09/06/2023	09:31:27	GB00BMJRDW54	713.40	806	CHX	2977838259611	2001001125
INFORMA PLC	09/06/2023	09:31:27	GB00BMJRDW54	713.40	1,414	CHX	2977838259612	2001001125
INFORMA PLC	09/06/2023	09:31:27	GB00BMJRDW54	713.40	65	CHX	2977838259613	2001001125
INFORMA PLC	09/06/2023	09:38:36	GB00BMJRDW54	713.20	270	BATE	156728349387	2001001125
INFORMA PLC	09/06/2023	09:38:36	GB00BMJRDW54	713.20	995	CHX	2977838260067	2001001125
INFORMA PLC	09/06/2023	09:41:20	GB00BMJRDW54	713.40	453	BATE	156728349611	2001001125
INFORMA PLC	09/06/2023	09:41:20	GB00BMJRDW54	713.40	1,176	CHX	2977838261263	2001001125
INFORMA PLC	09/06/2023	09:41:20	GB00BMJRDW54	713.40	494	CHX	2977838261264	2001001125
INFORMA PLC	09/06/2023	09:41:20	GB00BMJRDW54	713.40	210	CHX	2977838261265	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	517	XLON	E06c7RhuuIsZys	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	560	CHX	2977838262760	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	897	CHX	2977838262762	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	817	CHX	2977838262763	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	376	BATE	156728350611	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	524	CHX	2977838262764	2001001125
INFORMA PLC	09/06/2023	09:52:28	GB00BMJRDW54	713.80	46	CHX	2977838262765	2001001125
INFORMA PLC	09/06/2023	10:05:25	GB00BMJRDW54	714.20	27	AQXE	19598	2001001125
INFORMA PLC	09/06/2023	10:05:25	GB00BMJRDW54	714.20	248	AQXE	19599	2001001125
INFORMA PLC	09/06/2023	10:05:25	GB00BMJRDW54	714.20	260	AQXE	19600	2001001125
INFORMA PLC	09/06/2023	10:05:25	GB00BMJRDW54	713.80	87	CHX	2977838264491	2001001125
INFORMA PLC	09/06/2023	10:05:25	GB00BMJRDW54	713.80	1,137	CHX	2977838264492	2001001125

INFORMA PLC	09/06/2023	10:27:39	GB00BMAJQW54	713.80	170	XLON	E06o7Rudt3z	2001001125
INFORMA PLC	09/06/2023	10:27:39	GB00BMAJQW54	713.80	476	XLON	E06o7Rudt0k3	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	389	XLON	E06o7Rud70Q	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	1,312	CHXK	2977838267996	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	1,044	CHXK	2977838267997	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	577	BATE	156728354347	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	1,194	BATE	156728354348	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	795	BATE	156728354349	2001001125
INFORMA PLC	09/06/2023	10:33:52	GB00BMAJQW54	713.80	283	BATE	156728354350	2001001125
INFORMA PLC	09/06/2023	10:39:56	GB00BMAJQW54	713.40	560	CHXK	2977838269104	2001001125
INFORMA PLC	09/06/2023	10:39:56	GB00BMAJQW54	713.40	807	CHXK	2977838269105	2001001125
INFORMA PLC	09/06/2023	10:42:07	GB00BMAJQW54	713.00	648	CHXK	2977838269544	2001001125
INFORMA PLC	09/06/2023	10:45:22	GB00BMAJQW54	713.00	722	XLON	E06o7RudtHSG	2001001125
INFORMA PLC	09/06/2023	10:45:22	GB00BMAJQW54	713.00	697	CHXK	2977838270083	2001001125
INFORMA PLC	09/06/2023	10:46:58	GB00BMAJQW54	712.80	601	BATE	156728356136	2001001125
INFORMA PLC	09/06/2023	10:52:30	GB00BMAJQW54	711.20	154	BATE	156728356940	2001001125
INFORMA PLC	09/06/2023	10:52:30	GB00BMAJQW54	711.20	716	CHXK	2977838271414	2001001125
INFORMA PLC	09/06/2023	10:52:30	GB00BMAJQW54	711.20	1,164	BATE	156728356941	2001001125
INFORMA PLC	09/06/2023	11:01:22	GB00BMAJQW54	710.60	392	CHXK	2977838273063	2001001125
INFORMA PLC	09/06/2023	11:01:22	GB00BMAJQW54	710.60	195	XLON	E06o7Rudt5J	2001001125
INFORMA PLC	09/06/2023	11:01:22	GB00BMAJQW54	710.60	390	XLON	E06o7Rudt5P	2001001125
INFORMA PLC	09/06/2023	11:01:22	GB00BMAJQW54	710.60	427	CHXK	2977838273064	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	35	BATE	156728356988	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	14	BATE	156728356989	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	25	CHXK	2977838274080	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	39	CHXK	2977838274081	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	23	CHXK	2977838274082	2001001125
INFORMA PLC	09/06/2023	11:08:50	GB00BMAJQW54	711.20	13	CHXK	2977838274083	2001001125
INFORMA PLC	09/06/2023	11:09:07	GB00BMAJQW54	711.20	649	CHXK	2977838274112	2001001125
INFORMA PLC	09/06/2023	11:09:07	GB00BMAJQW54	711.20	1,213	CHXK	2977838274113	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	456	CHXK	2977838274132	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	623	CHXK	2977838274133	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	292	BATE	156728359050	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	816	XLON	E06o7RudtgcJ	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	402	XLON	E06o7RudtgcH	2001001125
INFORMA PLC	09/06/2023	11:09:10	GB00BMAJQW54	711.00	136	CHXK	2977838274134	2001001125
INFORMA PLC	09/06/2023	11:13:31	GB00BMAJQW54	708.00	593	XLON	E06o7RudtK5	2001001125
INFORMA PLC	09/06/2023	11:22:51	GB00BMAJQW54	709.00	1,316	CHXK	2977838276332	2001001125
INFORMA PLC	09/06/2023	11:25:13	GB00BMAJQW54	709.20	1,094	CHXK	2977838276728	2001001125
INFORMA PLC	09/06/2023	11:25:13	GB00BMAJQW54	709.20	295	BATE	156728361008	2001001125
INFORMA PLC	09/06/2023	11:25:13	GB00BMAJQW54	709.20	407	XLON	E06o7Rudt65	2001001125
INFORMA PLC	09/06/2023	11:25:13	GB00BMAJQW54	709.20	29	CHXK	2977838276729	2001001125
INFORMA PLC	09/06/2023	11:25:13	GB00BMAJQW54	709.20	109	CHXK	2977838276730	2001001125
INFORMA PLC	09/06/2023	11:29:31	GB00BMAJQW54	708.60	312	XLON	E06o7RudtKQ	2001001125
INFORMA PLC	09/06/2023	11:29:31	GB00BMAJQW54	708.60	227	BATE	156728361439	2001001125
INFORMA PLC	09/06/2023	11:29:31	GB00BMAJQW54	708.60	699	BATE	156728361440	2001001125
INFORMA PLC	09/06/2023	11:29:31	GB00BMAJQW54	708.60	838	CHXK	2977838277303	2001001125
INFORMA PLC	09/06/2023	11:29:31	GB00BMAJQW54	708.40	106	CHXK	2977838277330	2001001125
INFORMA PLC	09/06/2023	11:41:02	GB00BMAJQW54	707.60	27	AQXE	34549	2001001125
INFORMA PLC	09/06/2023	11:41:02	GB00BMAJQW54	707.60	250	AQXE	34550	2001001125
INFORMA PLC	09/06/2023	11:41:02	GB00BMAJQW54	707.60	147	BATE	156728363038	2001001125
INFORMA PLC	09/06/2023	11:41:02	GB00BMAJQW54	707.60	27	BATE	156728363039	2001001125
INFORMA PLC	09/06/2023	11:41:02	GB00BMAJQW54	707.60	145	XLON	E06o7RueCAR	2001001125
INFORMA PLC	09/06/2023	11:42:46	GB00BMAJQW54	707.40	131	XLON	E06o7RueDXN	2001001125
INFORMA PLC	09/06/2023	11:42:46	GB00BMAJQW54	707.40	578	XLON	E06o7RueDXR	2001001125
INFORMA PLC	09/06/2023	11:42:46	GB00BMAJQW54	707.40	739	XLON	E06o7RueDXT	2001001125
INFORMA PLC	09/06/2023	11:47:14	GB00BMAJQW54	707.80	42	AQXE	35536	2001001125
INFORMA PLC	09/06/2023	11:47:14	GB00BMAJQW54	707.80	1	BATE	156728363796	2001001125
INFORMA PLC	09/06/2023	11:47:14	GB00BMAJQW54	707.80	14	CHXK	2977838280269	2001001125
INFORMA PLC	09/06/2023	11:47:14	GB00BMAJQW54	707.80	13	CHXK	2977838280270	2001001125
INFORMA PLC	09/06/2023	11:47:44	GB00BMAJQW54	708.00	4	AQXE	35524	2001001125
INFORMA PLC	09/06/2023	11:47:44	GB00BMAJQW54	708.00	23	AQXE	35525	2001001125
INFORMA PLC	09/06/2023	11:47:44	GB00BMAJQW54	708.00	245	AQXE	35526	2001001125
INFORMA PLC	09/06/2023	11:47:44	GB00BMAJQW54	708.00	167	XLON	E06o7RueL6S	2001001125
INFORMA PLC	09/06/2023	11:48:59	GB00BMAJQW54	708.00	65	CHXK	2977838280547	2001001125
INFORMA PLC	09/06/2023	11:48:59	GB00BMAJQW54	708.00	546	CHXK	2977838280548	2001001125
INFORMA PLC	09/06/2023	11:51:04	GB00BMAJQW54	707.80	27	AQXE	36087	2001001125
INFORMA PLC	09/06/2023	11:51:04	GB00BMAJQW54	707.80	27	BATE	156728384275	2001001125
INFORMA PLC	09/06/2023	11:51:04	GB00BMAJQW54	707.80	123	CHXK	2977838280842	2001001125
INFORMA PLC	09/06/2023	11:51:04	GB00BMAJQW54	707.80	132	CHXK	2977838280843	2001001125
INFORMA PLC	09/06/2023	11:51:04	GB00BMAJQW54	707.80	258	CHXK	2977838280844	2001001125
INFORMA PLC	09/06/2023	11:52:43	GB00BMAJQW54	707.80	582	BATE	156728364527	2001001125
INFORMA PLC	09/06/2023	11:52:43	GB00BMAJQW54	707.60	735	XLON	E06o7RueM8I	2001001125
INFORMA PLC	09/06/2023	11:52:43	GB00BMAJQW54	707.60	1,972	CHXK	2977838281088	2001001125
INFORMA PLC	09/06/2023	11:52:43	GB00BMAJQW54	707.60	535	BATE	156728364529	2001001125
INFORMA PLC	09/06/2023	11:52:43	GB00BMAJQW54	707.60	248	CHXK	2977838281091	2001001125
INFORMA PLC	09/06/2023	11:57:50	GB00BMAJQW54	707.20	606	CHXK	2977838282048	2001001125
INFORMA PLC	09/06/2023	12:02:21	GB00BMAJQW54	707.00	708	CHXK	2977838282755	2001001125
INFORMA PLC	09/06/2023	12:02:21	GB00BMAJQW54	707.00	118	XLON	E06o7RueVLW	2001001125
INFORMA PLC	09/06/2023	12:02:21	GB00BMAJQW54	707.00	462	XLON	E06o7RueVLV	2001001125
INFORMA PLC	09/06/2023	12:02:21	GB00BMAJQW54	707.00	54	AQXE	37863	2001001125
INFORMA PLC	09/06/2023	12:02:21	GB00BMAJQW54	707.00	52	XLON	E06o7RueVAF	2001001125
INFORMA PLC	09/06/2023	12:04:18	GB00BMAJQW54	706.60	603	CHXK	2977838283282	2001001125
INFORMA PLC	09/06/2023	12:06:00	GB00BMAJQW54	706.40	621	XLON	E06o7RueVtU	2001001125
INFORMA PLC	09/06/2023	12:11:54	GB00BMAJQW54	707.00	438	XLON	E06o7RueW6P	2001001125
INFORMA PLC	09/06/2023	12:11:54	GB00BMAJQW54	707.00	438	CHXK	2977838284461	2001001125
INFORMA PLC	09/06/2023	12:11:54	GB00BMAJQW54	707.00	251	BATE	156728367303	2001001125
INFORMA PLC	09/06/2023	12:11:54	GB00BMAJQW54	707.00	447	XLON	E06o7RueWtA	2001001125
INFORMA PLC	09/06/2023	12:20:00	GB00BMAJQW54	707.80	649	XLON	E06o7RueWtp	2001001125
INFORMA PLC	09/06/2023	12:20:00	GB00BMAJQW54	707.80	765	XLON	E06o7RueWtr	2001001125
INFORMA PLC	09/06/2023	12:25:47	GB00BMAJQW54	707.60	453	XLON	E06o7RueW7x	2001001125
INFORMA PLC	09/06/2023	12:25:47	GB00BMAJQW54	707.60	738	XLON	E06o7RueW7z	2001001125
INFORMA PLC	09/06/2023	12:25:47	GB00BMAJQW54	707.60	1,219	CHXK	2977838286877	2001001125
INFORMA PLC	09/06/2023	12:25:47	GB00BMAJQW54	707.60	330	BATE	156728369139	2001001125
INFORMA PLC	09/06/2023	12:25:47	GB00BMAJQW54	707.60	154	BATE	156728369140	2001001125
INFORMA PLC	09/06/2023	12:28:55	GB00BMAJQW54	707.20	104	CHXK	2977838287245	2001001125
INFORMA PLC	09/06/2023	12:30:04	GB00BMAJQW54	707.40	500	CHXK	2977838287394	2001001125
INFORMA PLC	09/06/2023	12:30:04	GB00BMAJQW54	707.40	420	XLON	E06o7RueWJu	2001001125
INFORMA PLC	09/06/2023	12:30:04	GB00BMAJQW54	707.40	244	AQXE	41986	2001001125
INFORMA PLC	09/06/2023	12:30:08	GB00BMAJQW54	707.40	181	CHXK	2977838287406	2001001125
INFORMA PLC	09/06/2023	12:34:10	GB00BMAJQW54	706.60	627	CHXK	2977838288265	2001001125
INFORMA PLC	09/06/2023	12:37:32	GB00BMAJQW54	706.00	747	XLON	E06o7RueWtL	2001001125
INFORMA PLC	09/06/2023	12:37:32	GB00BMAJQW54	706.00	63	CHXK	2977838288916	2001001125
INFORMA PLC	09/06/2023	12:37:32	GB00BMAJQW54	706.00	618	CHXK	2977838288923	2001001125
INFORMA PLC	09/06/2023	12:48:21	GB00BMAJQW54	707.40	238	CHXK	2977838290756	2001001125
INFORMA PLC	09/06/2023	12:48:21	GB00BMAJQW54	707.40	19	CHXK	2977838290757	2001001125
INFORMA PLC	09/06/2023	12:48:41	GB00BMAJQW54	707.20	1,529	XLON	E06o7RueW441	2001001125
INFORMA PLC	09/06/2023	12:48:41	GB00BMAJQW54	707.20	1,200	XLON	E06o7RueW446	2001001125
INFORMA PLC	09/06/2023	12:48:41	GB00BMAJQW54	707.20	325	XLON	E06o7RueW44H	2001001125
INFORMA PLC	09/06/2023	12						

INFORMA PLC	09/06/2023	13:27:10	GB00BMJCDW54	706.60	112	XLON	E06o7RuUuX	2001001125
INFORMA PLC	09/06/2023	13:27:10	GB00BMJCDW54	706.60	112	XLON	E06o7RuUuM	2001001125
INFORMA PLC	09/06/2023	13:27:10	GB00BMJCDW54	706.60	112	XLON	E06o7RuUuR	2001001125
INFORMA PLC	09/06/2023	13:27:11	GB00BMJCDW54	706.60	69	AQXE	51615	2001001125
INFORMA PLC	09/06/2023	13:29:04	GB00BMJCDW54	706.40	141	XLON	E06o7RuUvWK	2001001125
INFORMA PLC	09/06/2023	13:29:04	GB00BMJCDW54	706.40	462	XLON	E06o7RuUvWM	2001001125
INFORMA PLC	09/06/2023	13:29:04	GB00BMJCDW54	706.40	15	XLON	E06o7RuUvWO	2001001125
INFORMA PLC	09/06/2023	13:29:25	GB00BMJCDW54	706.20	814	XLON	E06o7RuUvXA	2001001125
INFORMA PLC	09/06/2023	13:31:08	GB00BMJCDW54	706.00	671	BATE	15672837727	2001001125
INFORMA PLC	09/06/2023	13:32:04	GB00BMJCDW54	704.60	200	XLON	E06o7RuUuL.R	2001001125
INFORMA PLC	09/06/2023	13:34:25	GB00BMJCDW54	704.40	112	XLON	E06o7RuUuGv	2001001125
INFORMA PLC	09/06/2023	13:34:29	GB00BMJCDW54	704.40	904	AQXE	53138	2001001125
INFORMA PLC	09/06/2023	13:41:35	GB00BMJCDW54	706.20	179	XLON	E06o7RuUuP	2001001125
INFORMA PLC	09/06/2023	13:41:35	GB00BMJCDW54	706.20	1,105	XLON	E06o7RuUuT	2001001125
INFORMA PLC	09/06/2023	13:41:35	GB00BMJCDW54	706.20	1,284	XLON	E06o7RuUuIo	2001001125
INFORMA PLC	09/06/2023	13:41:35	GB00BMJCDW54	706.20	125	XLON	E06o7RuUuIq	2001001125
INFORMA PLC	09/06/2023	13:43:11	GB00BMJCDW54	706.00	1,024	CHXK	297783830152	2001001125
INFORMA PLC	09/06/2023	13:44:39	GB00BMJCDW54	706.60	580	XLON	E06o7RuUuV.K	2001001125
INFORMA PLC	09/06/2023	13:44:39	GB00BMJCDW54	706.60	590	XLON	E06o7RuUuVn	2001001125
INFORMA PLC	09/06/2023	13:50:47	GB00BMJCDW54	706.00	360	BATE	15672838668	2001001125
INFORMA PLC	09/06/2023	13:50:47	GB00BMJCDW54	706.00	1,326	CHXK	2977838301761	2001001125
INFORMA PLC	09/06/2023	13:50:47	GB00BMJCDW54	706.00	494	XLON	E06o7RuUuGp1	2001001125
INFORMA PLC	09/06/2023	13:50:47	GB00BMJCDW54	706.00	167	CHXK	2977838301763	2001001125
INFORMA PLC	09/06/2023	13:52:30	GB00BMJCDW54	706.00	907	XLON	E06o7RuUuJc3e	2001001125
INFORMA PLC	09/06/2023	13:56:37	GB00BMJCDW54	706.60	660	CHXK	2977838302967	2001001125
INFORMA PLC	09/06/2023	13:56:37	GB00BMJCDW54	706.60	917	CHXK	2977838302968	2001001125
INFORMA PLC	09/06/2023	14:04:04	GB00BMJCDW54	706.80	1,348	CHXK	2977838304197	2001001125
INFORMA PLC	09/06/2023	14:04:04	GB00BMJCDW54	706.80	365	BATE	156728382429	2001001125
INFORMA PLC	09/06/2023	14:04:04	GB00BMJCDW54	706.80	502	XLON	E06o7RuUgHh	2001001125
INFORMA PLC	09/06/2023	14:04:04	GB00BMJCDW54	706.80	170	CHXK	2977838304198	2001001125
INFORMA PLC	09/06/2023	14:04:04	GB00BMJCDW54	706.60	483	XLON	E06o7RuUgIu5	2001001125
INFORMA PLC	09/06/2023	14:11:31	GB00BMJCDW54	707.00	1,411	CHXK	2977838305368	2001001125
INFORMA PLC	09/06/2023	14:11:31	GB00BMJCDW54	707.00	383	BATE	156728383365	2001001125
INFORMA PLC	09/06/2023	14:11:31	GB00BMJCDW54	707.00	1,002	BATE	156728383366	2001001125
INFORMA PLC	09/06/2023	14:11:31	GB00BMJCDW54	707.00	526	XLON	E06o7RuUgI6C	2001001125
INFORMA PLC	09/06/2023	14:11:31	GB00BMJCDW54	707.00	178	CHXK	2977838305370	2001001125
INFORMA PLC	09/06/2023	14:21:15	GB00BMJCDW54	706.20	572	CHXK	2977838307234	2001001125
INFORMA PLC	09/06/2023	14:22:11	GB00BMJCDW54	706.20	279	CHXK	2977838307377	2001001125
INFORMA PLC	09/06/2023	14:22:11	GB00BMJCDW54	706.20	242	CHXK	2977838307378	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	1,301	XLON	E06o7RuUgIu.R	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	495	XLON	E06o7RuUgIu.V	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	806	XLON	E06o7RuUgIu.La	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	806	XLON	E06o7RuUgIu.LJ	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	229	XLON	E06o7RuUgIu.Lh	2001001125
INFORMA PLC	09/06/2023	14:22:54	GB00BMJCDW54	706.00	1,400	CHXK	2977838307530	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	267	XLON	E06o7RuUgIu.Mh	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	714	CHXK	2977838308700	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	194	BATE	156728385616	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	175	BATE	156728385617	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	194	BATE	156728385618	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	175	BATE	156728385619	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	194	BATE	156728385620	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	175	BATE	156728385621	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	100	CHXK	2977838308701	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	614	CHXK	2977838308702	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	100	CHXK	2977838308703	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	167	BATE	156728385622	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	273	BATE	156728385624	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	342	BATE	156728385625	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	369	BATE	156728385626	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	161	BATE	156728385627	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	120	BATE	156728385628	2001001125
INFORMA PLC	09/06/2023	14:29:04	GB00BMJCDW54	707.80	171	BATE	156728385629	2001001125
INFORMA PLC	09/06/2023	14:30:17	GB00BMJCDW54	706.00	825	CHXK	2977838309204	2001001125
INFORMA PLC	09/06/2023	14:33:31	GB00BMJCDW54	706.40	1,468	XLON	E06o7RuUgIuI9	2001001125
INFORMA PLC	09/06/2023	14:33:31	GB00BMJCDW54	706.40	1,468	XLON	E06o7RuUgIuIcE	2001001125
INFORMA PLC	09/06/2023	14:33:31	GB00BMJCDW54	706.40	462	XLON	E06o7RuUgIuIcG	2001001125
INFORMA PLC	09/06/2023	14:33:31	GB00BMJCDW54	706.40	1	XLON	E06o7RuUgIuIcK	2001001125
INFORMA PLC	09/06/2023	14:34:14	GB00BMJCDW54	706.20	479	XLON	E06o7RuUgIuXM4	2001001125
INFORMA PLC	09/06/2023	14:34:14	GB00BMJCDW54	706.20	795	XLON	E06o7RuUgIuXM6	2001001125
INFORMA PLC	09/06/2023	14:36:39	GB00BMJCDW54	706.40	761	XLON	E06o7RuUgIuub	2001001125
INFORMA PLC	09/06/2023	14:36:39	GB00BMJCDW54	706.40	359	XLON	E06o7RuUgIuud	2001001125
INFORMA PLC	09/06/2023	14:36:39	GB00BMJCDW54	706.40	961	CHXK	2977838312058	2001001125
INFORMA PLC	09/06/2023	14:36:39	GB00BMJCDW54	706.40	200	XLON	E06o7RuUgIuiv7	2001001125
INFORMA PLC	09/06/2023	14:37:31	GB00BMJCDW54	706.40	182	XLON	E06o7RuUgIuS8	2001001125
INFORMA PLC	09/06/2023	14:37:45	GB00BMJCDW54	706.20	1,199	CHXK	2977838312537	2001001125
INFORMA PLC	09/06/2023	14:39:29	GB00BMJCDW54	706.00	588	XLON	E06o7RuUgIuJw	2001001125
INFORMA PLC	09/06/2023	14:40:11	GB00BMJCDW54	707.80	112	XLON	E06o7RuUgIuIq	2001001125
INFORMA PLC	09/06/2023	14:44:50	GB00BMJCDW54	706.00	312	XLON	E06o7RuUgIuVv	2001001125
INFORMA PLC	09/06/2023	14:44:50	GB00BMJCDW54	706.00	695	CHXK	2977838314764	2001001125
INFORMA PLC	09/06/2023	14:44:50	GB00BMJCDW54	706.00	227	BATE	156728390348	2001001125
INFORMA PLC	09/06/2023	14:44:50	GB00BMJCDW54	706.00	170	XLON	E06o7RuUgIuVW	2001001125
INFORMA PLC	09/06/2023	14:46:03	GB00BMJCDW54	706.00	679	XLON	E06o7RuUgIuNy	2001001125
INFORMA PLC	09/06/2023	14:46:03	GB00BMJCDW54	706.00	805	XLON	E06o7RuUgIuIo	2001001125
INFORMA PLC	09/06/2023	14:46:03	GB00BMJCDW54	706.00	339	XLON	E06o7RuUgIuF	2001001125
INFORMA PLC	09/06/2023	14:46:03	GB00BMJCDW54	706.00	676	XLON	E06o7RuUgIuFA	2001001125
INFORMA PLC	09/06/2023	14:46:03	GB00BMJCDW54	706.00	194	CHXK	2977838315264	2001001125
INFORMA PLC	09/06/2023	14:46:17	GB00BMJCDW54	706.00	816	CHXK	2977838315378	2001001125
INFORMA PLC	09/06/2023	14:46:17	GB00BMJCDW54	706.00	246	BATE	156728390768	2001001125
INFORMA PLC	09/06/2023	14:46:17	GB00BMJCDW54	706.00	26	AQXE	72340	2001001125
INFORMA PLC	09/06/2023	14:48:09	GB00BMJCDW54	706.60	596	BATE	156728391198	2001001125
INFORMA PLC	09/06/2023	14:48:47	GB00BMJCDW54	706.60	65	AQXE	73172	2001001125
INFORMA PLC	09/06/2023	14:48:47	GB00BMJCDW54	706.60	246	BATE	156728391351	2001001125
INFORMA PLC	09/06/2023	14:48:47	GB00BMJCDW54	706.60	910	CHXK	2977838316218	2001001125
INFORMA PLC	09/06/2023	14:48:47	GB00BMJCDW54	706.60	339	XLON	E06o7RuUgIuFa	2001001125
INFORMA PLC	09/06/2023	14:48:47	GB00BMJCDW54	706.60	50	CHXK	2977838316222	2001001125
INFORMA PLC	09/06/2023	14:49:23	GB00BMJCDW54	706.60	572	CHXK	2977838316454	2001001125
INFORMA PLC	09/06/2023	15:00:37	GB00BMJCDW54	706.60	143	XLON	E06o7RuUgIuSA	2001001125
INFORMA PLC	09/06/2023	15:00:41	GB00BMJCDW54	706.60	155	XLON	E06o7RuUgIuCn	2001001125
INFORMA PLC	09/06/2023	15:00:41	GB00BMJCDW54	706.60	155	XLON	E06o7RuUgIuDO	2001001125
INFORMA PLC	09/06/2023	15:00:53	GB00BMJCDW54	706.60	121	AQXE	73871	2001001125
INFORMA PLC	09/06/2023	15:03:58	GB00BMJCDW54	706.60	575	XLON	E06o7RuUuIu3j	2001001125
INFORMA PLC	09/06/2023	15:03:58	GB00BMJCDW54	706.60	1,542	CHXK	2977838318010	2001001125
INFORMA PLC	09/06/2023	15:03:58	GB00BMJCDW54	706.60	418	BATE	156728392624	2001001125
INFORMA PLC	09/06/2023	15:03:58	GB00BMJCDW54	706.60	178	XLON	E06o7RuUuIu3v	2001001125
INFORMA PLC	09/06/2023	15:03:58	GB00BMJCDW54	706.60	16	CHXK	2977838318011	2001001125
INFORMA PLC	09/06/2023	15:06:49	GB00BMJCDW54	706.40	555	CHXK	2977838319435	2001001125
INFORMA PLC	09/06/2023	15:06:49	GB00BMJCDW54	706.40	979	CHXK	2977838319436	2001001125
INFORMA PLC	09/06/2023	15:06:49	GB00BMJCDW54	706.40	265	BATE	156728393790	2001001125
INFORMA PLC	09/06/2023	15:06:49	GB00BMJCDW54	706.40	299	BATE	156728393791	2001001125
INFORMA PLC	09/							

INFORMA PLC	09/06/2023	15:15:13	GB00BMJCDW54	709.00	446	XLON	E0Eo7RhuT7ay	2001001125
INFORMA PLC	09/06/2023	15:15:13	GB00BMJCDW54	709.00	151	CHXK	2877838324773	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	1,554	XLON	E0Eo7RhuJh2a	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	382	XLON	E0Eo7RhuJh2l	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	152	XLON	E0Eo7RhuJh2h	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	382	XLON	E0Eo7RhuJh2p	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	638	XLON	E0Eo7RhuJh2s	2001001125
INFORMA PLC	09/06/2023	15:21:23	GB00BMJCDW54	709.40	1,012	XLON	E0Eo7RhuJh2u	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	1,459	XLON	E0Eo7RhuJh2H	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	339	XLON	E0Eo7RhuJh2J	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	168	XLON	E0Eo7RhuJh2T	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	247	BATE	156728400045	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	17	XLON	E0Eo7RhuJh2b	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	17	XLON	E0Eo7RhuJh2f	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	939	XLON	E0Eo7RhuJh2h	2001001125
INFORMA PLC	09/06/2023	15:26:16	GB00BMJCDW54	709.20	318	XLON	E0Eo7RhuJh2m	2001001125
INFORMA PLC	09/06/2023	15:30:41	GB00BMJCDW54	709.40	862	XLON	E0Eo7RhuJh2m37	2001001125
INFORMA PLC	09/06/2023	15:30:41	GB00BMJCDW54	709.40	626	BATE	156728401063	2001001125
INFORMA PLC	09/06/2023	15:30:41	GB00BMJCDW54	709.40	2,316	CHXK	29778383292655	2001001125
INFORMA PLC	09/06/2023	15:30:41	GB00BMJCDW54	709.40	245	BATE	156728401054	2001001125
INFORMA PLC	09/06/2023	15:30:41	GB00BMJCDW54	709.40	44	BATE	156728401065	2001001125
INFORMA PLC	09/06/2023	15:31:52	GB00BMJCDW54	709.40	590	CHXK	2977838329897	2001001125
INFORMA PLC	09/06/2023	15:31:52	GB00BMJCDW54	709.40	104	CHXK	2977838329898	2001001125
INFORMA PLC	09/06/2023	15:35:15	GB00BMJCDW54	709.40	261	CHXK	2977838330895	2001001125
INFORMA PLC	09/06/2023	15:35:15	GB00BMJCDW54	709.40	362	BATE	156728401970	2001001125
INFORMA PLC	09/06/2023	15:35:15	GB00BMJCDW54	709.40	498	XLON	E0Eo7RhuJhVw	2001001125
INFORMA PLC	09/06/2023	15:35:15	GB00BMJCDW54	709.40	1,074	CHXK	2977838330896	2001001125
INFORMA PLC	09/06/2023	15:35:17	GB00BMJCDW54	709.40	168	CHXK	2977838330907	2001001125
INFORMA PLC	09/06/2023	15:40:31	GB00BMJCDW54	709.80	1,278	CHXK	E0Eo7RhuJh2F	2001001125
INFORMA PLC	09/06/2023	15:40:31	GB00BMJCDW54	709.80	1,278	XLON	E0Eo7RhuJh2O	2001001125
INFORMA PLC	09/06/2023	15:40:31	GB00BMJCDW54	709.80	1,053	XLON	E0Eo7RhuJh2S	2001001125
INFORMA PLC	09/06/2023	15:40:31	GB00BMJCDW54	709.80	225	XLON	E0Eo7RhuJh2U	2001001125
INFORMA PLC	09/06/2023	15:40:31	GB00BMJCDW54	709.80	68	XLON	E0Eo7RhuJh2W	2001001125
INFORMA PLC	09/06/2023	15:45:27	GB00BMJCDW54	709.80	1,310	XLON	E0Eo7RhuJh2Tq	2001001125
INFORMA PLC	09/06/2023	15:45:27	GB00BMJCDW54	709.80	1,310	XLON	E0Eo7RhuJh2Tu	2001001125
INFORMA PLC	09/06/2023	15:45:27	GB00BMJCDW54	709.80	1,270	XLON	E0Eo7RhuJh2Ty	2001001125
INFORMA PLC	09/06/2023	15:49:36	GB00BMJCDW54	709.60	453	XLON	E0Eo7RhuJh2K	2001001125
INFORMA PLC	09/06/2023	15:49:36	GB00BMJCDW54	709.60	1,215	CHXK	2977838335287	2001001125
INFORMA PLC	09/06/2023	15:49:36	GB00BMJCDW54	709.60	329	BATE	156728405126	2001001125
INFORMA PLC	09/06/2023	15:49:36	GB00BMJCDW54	709.60	163	CHXK	2977838336297	2001001125
INFORMA PLC	09/06/2023	15:51:20	GB00BMJCDW54	709.20	1,013	CHXK	2977838336163	2001001125
INFORMA PLC	09/06/2023	15:51:20	GB00BMJCDW54	709.20	274	BATE	156728405734	2001001125
INFORMA PLC	09/06/2023	15:51:20	GB00BMJCDW54	709.20	377	XLON	E0Eo7RhuJh2H	2001001125
INFORMA PLC	09/06/2023	15:51:20	GB00BMJCDW54	709.20	126	XLON	E0Eo7RhuJh2bs	2001001125
INFORMA PLC	09/06/2023	15:58:53	GB00BMJCDW54	709.90	1,004	XLON	E0Eo7RhuJh2Cr	2001001125
INFORMA PLC	09/06/2023	15:58:53	GB00BMJCDW54	709.80	2,697	CHXK	2977838338355	2001001125
INFORMA PLC	09/06/2023	15:58:53	GB00BMJCDW54	709.80	732	BATE	156728407364	2001001125
INFORMA PLC	09/06/2023	15:58:53	GB00BMJCDW54	709.80	340	CHXK	2977838338358	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	376	XLON	E0Eo7RhuJh2Oo	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	357	XLON	E0Eo7RhuJh2Ou	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	1,010	CHXK	2977838338806	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	115	CHXK	2977838338813	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	1,192	XLON	E0Eo7RhuJh21v	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	5	XLON	E0Eo7RhuJh21x	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	143	XLON	E0Eo7RhuJh20	2001001125
INFORMA PLC	09/06/2023	16:00:25	GB00BMJCDW54	709.80	287	CHXK	2977838338817	2001001125
INFORMA PLC	09/06/2023	16:01:02	GB00BMJCDW54	709.40	701	CHXK	2977838339162	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	357	BATE	156728408890	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	1,319	CHXK	2977838340420	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	286	XLON	E0Eo7RhuJh2C3m	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	205	XLON	E0Eo7RhuJh2C3o	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	24	CHXK	2977838340422	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	3	CHXK	2977838340423	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	136	XLON	E0Eo7RhuJh2G4P	2001001125
INFORMA PLC	09/06/2023	16:05:11	GB00BMJCDW54	709.40	3	XLON	E0Eo7RhuJh2G4R	2001001125
INFORMA PLC	09/06/2023	16:05:24	GB00BMJCDW54	709.20	1,219	CHXK	2977838340032	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.90	602	CHXK	E0Eo7RhuJh2VAB	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.80	361	XLON	E0Eo7RhuJh2VAD	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.80	969	CHXK	2977838341788	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.80	263	BATE	156728409976	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.80	10	CHXK	2977838341759	2001001125
INFORMA PLC	09/06/2023	16:09:22	GB00BMJCDW54	709.80	112	CHXK	2977838341760	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	459	CHXK	2977838343196	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	466	CHXK	2977838343197	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	434	BATE	156728411191	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	273	BATE	156728411193	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	596	XLON	E0Eo7RhuJh2G0	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	374	XLON	E0Eo7RhuJh2G2	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	1,006	CHXK	2977838343198	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	18	XLON	E0Eo7RhuJh2G3a	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	207	XLON	E0Eo7RhuJh2G3c	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	654	XLON	E0Eo7RhuJh2G3h	2001001125
INFORMA PLC	09/06/2023	16:13:00	GB00BMJCDW54	709.40	127	XLON	E0Eo7RhuJh2G3k	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	898	CHXK	2977838346087	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	232	BATE	156728412535	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	582	CHXK	2977838346500	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	320	XLON	E0Eo7RhuJh2M4	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	227	CHXK	2977838345001	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	49	CHXK	2977838345002	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	361	CHXK	2977838345003	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	104	BATE	156728412538	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	101	BATE	156728412539	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	27	BATE	156728412540	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	205	BATE	156728412541	2001001125
INFORMA PLC	09/06/2023	16:17:37	GB00BMJCDW54	709.40	680	XLON	E0Eo7RhuJh2MY	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	128	AQXE	111389	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	394	CHXK	2977838346595	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	275	BATE	156728413012	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	622	CHXK	2977838346596	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	378	XLON	E0Eo7RhuJh2ugm	2001001125
INFORMA PLC	09/06/2023	16:18:56	GB00BMJCDW54	709.60	646	CHXK	2977838345701	2001001125
INFORMA PLC	09/06/2023	16:20:02	GB00BMJCDW54	709.60	109	AQXE	112017	2001001125
INFORMA PLC	09/06/2023	16:20:02	GB00BMJCDW54	709.60	320	XLON	E0Eo7RhuJh2CN	2001001125
INFORMA PLC	09/06/2023	16:20:02	GB00BMJCDW54	709.60	465	XLON	E0Eo7RhuJh2Ca	2001001125
INFORMA PLC	09/06/2023	16:20:02	GB00BMJCDW54	709.60	205	XLON	E0Eo7RhuJh2Cc	2001001125
INFORMA PLC	09/06/2023	16:20:02	GB00BMJCDW54	709.60	235	XLON	E0Eo7RhuJh2CM	2001001125
INFORMA PLC	09/06/2023	16:20:04	GB00BMJCDW54	709.60	187	XLON	E0Eo7RhuJh2KU	2001001125

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