

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUDU20	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	12/06/2023	GB00BMJRDW54	73,937	716.61	XLON	716.40	707.60
INFORMA PLC	12/06/2023	GB00BMJRDW54	136,524	716.26	CHX	716.00	707.60
INFORMA PLC	12/06/2023	GB00BMJRDW54	27,405	710.81	BATE	716.00	707.60
INFORMA PLC	12/06/2023	GB00BMJRDW54	4,143	711.21	AQXE	714.40	708.80
		Sum:	241,809	716.44		716.40	707.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	12/06/2023	08:02:46	GB00BMJRDW54	715.40	1,078	XLON	E0EgqTTh9p5	2001001125
INFORMA PLC	12/06/2023	08:05:18	GB00BMJRDW54	716.40	124	XLON	E0EgqTTh9pF	2001001125
INFORMA PLC	12/06/2023	08:05:18	GB00BMJRDW54	716.40	1,035	XLON	E0EgqTTh9pL	2001001125
INFORMA PLC	12/06/2023	08:05:20	GB00BMJRDW54	716.20	1,230	XLON	E0EgqTTh9pox	2001001125
INFORMA PLC	12/06/2023	08:05:20	GB00BMJRDW54	716.00	1,117	BATE	156728335471	2001001125
INFORMA PLC	12/06/2023	08:05:20	GB00BMJRDW54	716.00	1,135	CHX	2977838245748	2001001125
INFORMA PLC	12/06/2023	08:05:20	GB00BMJRDW54	716.00	81	CHX	2977838245749	2001001125
INFORMA PLC	12/06/2023	08:06:10	GB00BMJRDW54	715.20	627	BATE	156728335567	2001001125
INFORMA PLC	12/06/2023	08:10:03	GB00BMJRDW54	713.80	811	CHX	2977838246603	2001001125
INFORMA PLC	12/06/2023	08:10:03	GB00BMJRDW54	713.80	100	CHX	2977838246604	2001001125
INFORMA PLC	12/06/2023	08:10:03	GB00BMJRDW54	713.80	172	CHX	2977838246606	2001001125
INFORMA PLC	12/06/2023	08:12:38	GB00BMJRDW54	714.40	881	CHX	2977838247380	2001001125
INFORMA PLC	12/06/2023	08:12:38	GB00BMJRDW54	714.40	328	XLON	E0EgqTTh9AZJA	2001001125
INFORMA PLC	12/06/2023	08:12:38	GB00BMJRDW54	714.40	349	AQXE	2499	2001001125
INFORMA PLC	12/06/2023	08:14:09	GB00BMJRDW54	714.00	730	CHX	2977838247026	2001001125
INFORMA PLC	12/06/2023	08:15:43	GB00BMJRDW54	713.40	844	CHX	2977838247904	2001001125
INFORMA PLC	12/06/2023	08:22:39	GB00BMJRDW54	714.60	787	CHX	2977838248811	2001001125
INFORMA PLC	12/06/2023	08:29:54	GB00BMJRDW54	714.20	1,061	CHX	2977838249180	2001001125
INFORMA PLC	12/06/2023	08:29:55	GB00BMJRDW54	713.60	924	XLON	E0EgqTTh9AC5Y	2001001125
INFORMA PLC	12/06/2023	08:29:55	GB00BMJRDW54	713.60	769	CHX	2977838249686	2001001125
INFORMA PLC	12/06/2023	08:29:55	GB00BMJRDW54	713.60	15	XLON	E0EgqTTh9AC5E	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	1,409	XLON	E0EgqTTh9ATv	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	180	XLON	E0EgqTTh9ATx	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	1,409	XLON	E0EgqTTh9AT6	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	163	XLON	E0EgqTTh9AT8	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	27	XLON	E0EgqTTh9ATd	2001001125
INFORMA PLC	12/06/2023	08:30:10	GB00BMJRDW54	714.40	279	XLON	E0EgqTTh9ATh	2001001125
INFORMA PLC	12/06/2023	08:37:00	GB00BMJRDW54	713.20	14	AQXE	6123	2001001125
INFORMA PLC	12/06/2023	08:40:43	GB00BMJRDW54	714.00	82	CHX	2977838251631	2001001125
INFORMA PLC	12/06/2023	08:41:21	GB00BMJRDW54	714.20	692	BATE	156728338805	2001001125
INFORMA PLC	12/06/2023	08:42:04	GB00BMJRDW54	714.00	382	CHX	2977838251818	2001001125
INFORMA PLC	12/06/2023	08:42:04	GB00BMJRDW54	714.00	929	CHX	2977838251819	2001001125
INFORMA PLC	12/06/2023	08:42:04	GB00BMJRDW54	714.00	355	BATE	156728338854	2001001125
INFORMA PLC	12/06/2023	08:42:04	GB00BMJRDW54	714.00	488	XLON	E0EgqTTh9AEJO	2001001125
INFORMA PLC	12/06/2023	08:42:04	GB00BMJRDW54	714.00	165	AQXE	6798	2001001125
INFORMA PLC	12/06/2023	08:42:46	GB00BMJRDW54	715.00	336	XLON	E0EgqTTh9AHh	2001001125
INFORMA PLC	12/06/2023	08:42:46	GB00BMJRDW54	715.00	410	CHX	2977838251917	2001001125
INFORMA PLC	12/06/2023	08:42:46	GB00BMJRDW54	715.00	244	BATE	156728338907	2001001125
INFORMA PLC	12/06/2023	08:42:46	GB00BMJRDW54	715.00	492	CHX	2977838251918	2001001125
INFORMA PLC	12/06/2023	08:42:46	GB00BMJRDW54	715.00	114	XLON	E0EgqTTh9AAHx	2001001125
INFORMA PLC	12/06/2023	08:43:07	GB00BMJRDW54	715.00	891	CHX	2977838251983	2001001125
INFORMA PLC	12/06/2023	08:45:31	GB00BMJRDW54	713.80	63	BATE	156728339686	2001001125
INFORMA PLC	12/06/2023	08:45:31	GB00BMJRDW54	713.80	560	BATE	156728339687	2001001125
INFORMA PLC	12/06/2023	08:52:42	GB00BMJRDW54	714.20	240	BATE	156728339673	2001001125
INFORMA PLC	12/06/2023	08:52:42	GB00BMJRDW54	714.20	887	CHX	2977838252304	2001001125
INFORMA PLC	12/06/2023	08:52:42	GB00BMJRDW54	714.20	330	XLON	E0EgqTTh9AwD	2001001125
INFORMA PLC	12/06/2023	08:56:13	GB00BMJRDW54	713.80	379	BATE	156728339882	2001001125
INFORMA PLC	12/06/2023	08:56:13	GB00BMJRDW54	713.80	546	BATE	156728339883	2001001125
INFORMA PLC	12/06/2023	08:56:42	GB00BMJRDW54	713.40	896	BATE	156728339955	2001001125
INFORMA PLC	12/06/2023	08:56:42	GB00BMJRDW54	713.40	781	CHX	2977838253873	2001001125
INFORMA PLC	12/06/2023	08:58:36	GB00BMJRDW54	712.60	742	CHX	2977838254065	2001001125
INFORMA PLC	12/06/2023	09:07:00	GB00BMJRDW54	714.60	330	XLON	E0EgqTTh9GFF	2001001125
INFORMA PLC	12/06/2023	09:07:00	GB00BMJRDW54	714.60	885	CHX	2977838256000	2001001125
INFORMA PLC	12/06/2023	09:07:00	GB00BMJRDW54	714.60	240	BATE	156728341170	2001001125
INFORMA PLC	12/06/2023	09:07:00	GB00BMJRDW54	714.60	112	CHX	2977838256092	2001001125
INFORMA PLC	12/06/2023	09:07:02	GB00BMJRDW54	714.40	348	CHX	2977838256128	2001001125
INFORMA PLC	12/06/2023	09:07:02	GB00BMJRDW54	714.40	469	CHX	2977838256129	2001001125
INFORMA PLC	12/06/2023	09:07:02	GB00BMJRDW54	714.40	794	CHX	2977838256130	2001001125
INFORMA PLC	12/06/2023	09:10:05	GB00BMJRDW54	714.00	1,337	CHX	2977838256711	2001001125
INFORMA PLC	12/06/2023	09:19:25	GB00BMJRDW54	713.00	682	XLON	E0EgqTTh9BSr	2001001125
INFORMA PLC	12/06/2023	09:19:25	GB00BMJRDW54	713.00	652	CHX	2977838258245	2001001125
INFORMA PLC	12/06/2023	09:19:25	GB00BMJRDW54	712.80	803	CHX	2977838258246	2001001125
INFORMA PLC	12/06/2023	09:22:05	GB00BMJRDW54	712.40	322	AQXE	12640	2001001125
INFORMA PLC	12/06/2023	09:22:05	GB00BMJRDW54	712.40	463	XLON	E0EgqTTh9BnA	2001001125
INFORMA PLC	12/06/2023	09:22:05	GB00BMJRDW54	712.40	68	XLON	E0EgqTTh9BvP	2001001125
INFORMA PLC	12/06/2023	09:23:51	GB00BMJRDW54	712.00	819	XLON	E0EgqTTh9BzJ	2001001125
INFORMA PLC	12/06/2023	09:33:36	GB00BMJRDW54	713.40	12	AQXE	14548	2001001125
INFORMA PLC	12/06/2023	09:33:36	GB00BMJRDW54	713.40	15	AQXE	14549	2001001125
INFORMA PLC	12/06/2023	09:33:48	GB00BMJRDW54	713.40	27	AQXE	14573	2001001125
INFORMA PLC	12/06/2023	09:33:48	GB00BMJRDW54	713.40	255	AQXE	14574	2001001125
INFORMA PLC	12/06/2023	09:34:26	GB00BMJRDW54	713.60	42	CHX	2977838260665	2001001125
INFORMA PLC	12/06/2023	09:34:26	GB00BMJRDW54	713.60	240	CHX	2977838260666	2001001125
INFORMA PLC	12/06/2023	09:34:26	GB00BMJRDW54	713.60	15	BATE	156728343811	2001001125
INFORMA PLC	12/06/2023	09:34:26	GB00BMJRDW54	713.60	167	XLON	E0EgqTTh9B59	2001001125
INFORMA PLC	12/06/2023	09:36:06	GB00BMJRDW54	713.80	262	AQXE	14896	2001001125
INFORMA PLC	12/06/2023	09:36:31	GB00BMJRDW54	713.60	332	XLON	E0EgqTTh9B5q	2001001125
INFORMA PLC	12/06/2023	09:36:31	GB00BMJRDW54	713.60	157	XLON	E0EgqTTh9B5s	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	500	XLON	E0EgqTTh9B8x	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	322	XLON	E0EgqTTh9B8z	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	157	XLON	E0EgqTTh9B8C2	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	262	XLON	E0EgqTTh9B8C5	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	859	XLON	E0EgqTTh9B8C9	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	1,241	XLON	E0EgqTTh9B8CD	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	53	XLON	E0EgqTTh9B8CF	2001001125
INFORMA PLC	12/06/2023	09:36:32	GB00BMJRDW54	713.40	547	XLON	E0EgqTTh9B8CJ	2001001125
INFORMA PLC	12/06/2023	09:41:55	GB00BMJRDW54	712.80	1,381	CHX	2977838261977	2001001125
INFORMA PLC	12/06/2023	09:43:48	GB00BMJRDW54	712.40	426	CHX	2977838262275	2001001125
INFORMA PLC	12/06/2023	09:43:48	GB00BMJRDW54	712.40	176	CHX	2977838262276	2001001125
INFORMA PLC	12/06/2023	09:44:22	GB00BMJRDW54	712.40	614	CHX	2977838262367	2001001125
INFORMA PLC	12/06/2023	09:50:44	GB00BMJRDW54	711.40	748	XLON	E0EgqTTh9BwT0	2001001125
INFORMA PLC	12/06/2023	09:50:44	GB00BMJRDW54	711.40	607	CHX	2977838263272	2001001125
INFORMA PLC	12/06/2023	09:50:44	GB00BMJRDW54	711.40	750	CHX	2977838263273	2001001125
INFORMA PLC	12/06/2023	09:55:04	GB00BMJRDW54	711.80	1,223	CHX	2977838264011	2001001125
INFORMA PLC	12/06/2023	09:55:04	GB00BMJRDW54	711.80	146	CHX	2977838264012	2001001125
INFORMA PLC	12/06/2023	09:59:34	GB00BMJRDW54	711.80	1,214	CHX	2977838264668	2001001125
INFORMA PLC	12/06/2023	10:01:51	GB00BMJRDW54	711.60	468	AQXE	18618	2001001125
INFORMA PLC	12/06/2023	10:06:57	GB00BMJRDW54	712.00	536	XLON	E0EgqTTh9CAG3	2001001125
INFORMA PLC	12/06/2023	10:06:57	GB00BMJRDW54	712.00	1,438	CHX	2977838266089	2001001125
INFORMA PLC	12/06/2023	10:06:57	GB00BMJRDW54	712.00	390	BATE	156728346958	2001001125
INFORMA PLC	12/06/2023	10:11						

INFORMA PLC	12/06/2023	10:33:04	GB00BAMJWDV54	711.20	349	CHX	297783827069		2001001125
INFORMA PLC	12/06/2023	10:33:04	GB00BAMJWDV54	711.20	224	BATE	156728349832		2001001125
INFORMA PLC	12/06/2023	10:33:04	GB00BAMJWDV54	711.20	308	XLON	EDEqITPCWay		2001001125
INFORMA PLC	12/06/2023	10:33:04	GB00BAMJWDV54	711.20	104	CHX	2977838270910		2001001125
INFORMA PLC	12/06/2023	10:40:56	GB00BAMJWDV54	711.80	909	CHX	2977838272014		2001001125
INFORMA PLC	12/06/2023	10:40:56	GB00BAMJWDV54	711.80	471	CHX	2977838272015		2001001125
INFORMA PLC	12/06/2023	10:45:11	GB00BAMJWDV54	711.60	793	BATE	156728350905		2001001125
INFORMA PLC	12/06/2023	10:48:22	GB00BAMJWDV54	711.40	770	CHX	2977838272744		2001001125
INFORMA PLC	12/06/2023	10:48:22	GB00BAMJWDV54	711.40	780	CHX	2977838272745		2001001125
INFORMA PLC	12/06/2023	10:48:22	GB00BAMJWDV54	711.40	748	BATE	156728351034		2001001125
INFORMA PLC	12/06/2023	10:48:22	GB00BAMJWDV54	711.40	11	CHX	2977838272746		2001001125
INFORMA PLC	12/06/2023	10:51:58	GB00BAMJWDV54	711.20	325	CHX	2977838273540		2001001125
INFORMA PLC	12/06/2023	10:51:58	GB00BAMJWDV54	711.20	312	CHX	2977838273541		2001001125
INFORMA PLC	12/06/2023	10:51:58	GB00BAMJWDV54	711.20	752	CHX	2977838273543		2001001125
INFORMA PLC	12/06/2023	10:53:16	GB00BAMJWDV54	711.00	760	CHX	2977838273735		2001001125
INFORMA PLC	12/06/2023	10:54:53	GB00BAMJWDV54	710.60	589	CHX	2977838274068		2001001125
INFORMA PLC	12/06/2023	10:57:21	GB00BAMJWDV54	709.60	591	CHX	2977838274462		2001001125
INFORMA PLC	12/06/2023	10:58:46	GB00BAMJWDV54	709.40	285	CHX	2977838274639		2001001125
INFORMA PLC	12/06/2023	11:07:56	GB00BAMJWDV54	710.00	263	AQXE	26340		2001001125
INFORMA PLC	12/06/2023	11:07:56	GB00BAMJWDV54	710.00	248	AQXE	26341		2001001125
INFORMA PLC	12/06/2023	11:09:36	GB00BAMJWDV54	709.80	143	XLON	EDEqITPCyVb		2001001125
INFORMA PLC	12/06/2023	11:09:52	GB00BAMJWDV54	710.00	244	AQXE	28553		2001001125
INFORMA PLC	12/06/2023	11:09:52	GB00BAMJWDV54	710.00	4	AQXE	28554		2001001125
INFORMA PLC	12/06/2023	11:09:52	GB00BAMJWDV54	710.00	248	AQXE	28555		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	313	XLON	EDEqITPCyUo		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	429	XLON	EDEqITPCyUq		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	227	BATE	156728353471		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	304	BATE	156728353473		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	840	CHX	2977838276547		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	1,152	CHX	2977838276549		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	8	BATE	156728353474		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	106	CHX	2977838276557		2001001125
INFORMA PLC	12/06/2023	11:10:52	GB00BAMJWDV54	709.60	145	CHX	2977838276558		2001001125
INFORMA PLC	12/06/2023	11:12:36	GB00BAMJWDV54	709.20	633	CHX	2977838276995		2001001125
INFORMA PLC	12/06/2023	11:19:09	GB00BAMJWDV54	709.60	522	XLON	EDEqITHD5aP		2001001125
INFORMA PLC	12/06/2023	11:19:09	GB00BAMJWDV54	709.60	1,401	CHX	2977838278019		2001001125
INFORMA PLC	12/06/2023	11:19:10	GB00BAMJWDV54	709.60	177	CHX	2977838278023		2001001125
INFORMA PLC	12/06/2023	11:20:40	GB00BAMJWDV54	709.20	580	XLON	EDEqITHD7N1		2001001125
INFORMA PLC	12/06/2023	11:22:41	GB00BAMJWDV54	709.00	549	BATE	156728354759		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	370	CHX	2977838280287		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	202	BATE	156728355611		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	985	CHX	2977838280308		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	154	BATE	156728355612		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	503	XLON	EDEqITHD5LB		2001001125
INFORMA PLC	12/06/2023	11:23:33	GB00BAMJWDV54	709.80	170	CHX	2977838280294		2001001125
INFORMA PLC	12/06/2023	11:33:36	GB00BAMJWDV54	709.80	740	BATE	156728355923		2001001125
INFORMA PLC	12/06/2023	11:35:09	GB00BAMJWDV54	709.60	696	XLON	EDEqITHDCKx		2001001125
INFORMA PLC	12/06/2023	11:36:58	GB00BAMJWDV54	710.00	542	XLON	EDEqITHDLWg		2001001125
INFORMA PLC	12/06/2023	11:44:02	GB00BAMJWDV54	710.40	470	XLON	EDEqITHDQKc		2001001125
INFORMA PLC	12/06/2023	11:44:02	GB00BAMJWDV54	710.40	1,260	CHX	2977838282019		2001001125
INFORMA PLC	12/06/2023	11:44:02	GB00BAMJWDV54	710.40	342	BATE	156728355923		2001001125
INFORMA PLC	12/06/2023	11:45:02	GB00BAMJWDV54	710.00	618	CHX	2977838282206		2001001125
INFORMA PLC	12/06/2023	11:48:42	GB00BAMJWDV54	710.20	563	CHX	2977838282690		2001001125
INFORMA PLC	12/06/2023	11:48:42	GB00BAMJWDV54	710.20	676	CHX	2977838282692		2001001125
INFORMA PLC	12/06/2023	11:59:40	GB00BAMJWDV54	710.60	27	AQXE	35353		2001001125
INFORMA PLC	12/06/2023	11:59:40	GB00BAMJWDV54	710.60	258	AQXE	35354		2001001125
INFORMA PLC	12/06/2023	11:59:40	GB00BAMJWDV54	710.60	200	BATE	156728358146		2001001125
INFORMA PLC	12/06/2023	11:59:40	GB00BAMJWDV54	710.60	27	BATE	156728358147		2001001125
INFORMA PLC	12/06/2023	12:00:14	GB00BAMJWDV54	710.40	928	XLON	EDEqITHDc6l		2001001125
INFORMA PLC	12/06/2023	12:00:14	GB00BAMJWDV54	710.40	582	XLON	EDEqITHDc6K		2001001125
INFORMA PLC	12/06/2023	12:00:14	GB00BAMJWDV54	710.40	906	XLON	EDEqITHDc6M		2001001125
INFORMA PLC	12/06/2023	12:00:14	GB00BAMJWDV54	710.40	962	XLON	EDEqITHDc6R		2001001125
INFORMA PLC	12/06/2023	12:03:52	GB00BAMJWDV54	710.00	592	CHX	EDEqITHDc6T		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.60	680	CHX	2977838285768		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.60	632	CHX	2977838285769		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.60	370	BATE	156728359332		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.60	274	BATE	156728359333		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.40	511	CHX	2977838285761		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.40	161	CHX	2977838285762		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.40	527	XLON	EDEqITHDJdO		2001001125
INFORMA PLC	12/06/2023	12:14:24	GB00BAMJWDV54	709.40	86	XLON	EDEqITHDJdG		2001001125
INFORMA PLC	12/06/2023	12:16:48	GB00BAMJWDV54	709.20	730	XLON	EDEqITHDJdH		2001001125
INFORMA PLC	12/06/2023	12:18:10	GB00BAMJWDV54	709.80	561	CHX	2977838286299		2001001125
INFORMA PLC	12/06/2023	12:23:24	GB00BAMJWDV54	709.60	552	CHX	2977838286908		2001001125
INFORMA PLC	12/06/2023	12:23:24	GB00BAMJWDV54	709.60	748	CHX	2977838286909		2001001125
INFORMA PLC	12/06/2023	12:36:24	GB00BAMJWDV54	709.80	1,525	XLON	EDEqITBDwJv		2001001125
INFORMA PLC	12/06/2023	12:36:24	GB00BAMJWDV54	709.80	1,525	XLON	EDEqITBDwK2		2001001125
INFORMA PLC	12/06/2023	12:36:24	GB00BAMJWDV54	709.80	341	XLON	EDEqITBDwK4		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	296	CHX	2977838288967		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	329	BATE	156728361409		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	920	CHX	2977838288968		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	453	XLON	EDEqITBDyXm		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	191	CHX	2977838288969		2001001125
INFORMA PLC	12/06/2023	12:40:40	GB00BAMJWDV54	709.60	136	CHX	2977838288970		2001001125
INFORMA PLC	12/06/2023	12:47:07	GB00BAMJWDV54	709.60	412	XLON	EDEqITBE1S0		2001001125
INFORMA PLC	12/06/2023	12:47:07	GB00BAMJWDV54	709.60	1,105	CHX	2977838289779		2001001125
INFORMA PLC	12/06/2023	12:47:07	GB00BAMJWDV54	709.60	300	BATE	156728361900		2001001125
INFORMA PLC	12/06/2023	12:47:07	GB00BAMJWDV54	709.60	139	CHX	2977838289779		2001001125
INFORMA PLC	12/06/2023	12:48:55	GB00BAMJWDV54	709.20	604	CHX	2977838290001		2001001125
INFORMA PLC	12/06/2023	12:49:34	GB00BAMJWDV54	709.00	616	CHX	2977838290008		2001001125
INFORMA PLC	12/06/2023	12:52:46	GB00BAMJWDV54	709.60	596	CHX	2977838290476		2001001125
INFORMA PLC	12/06/2023	12:54:22	GB00BAMJWDV54	709.40	659	CHX	2977838290764		2001001125
INFORMA PLC	12/06/2023	12:55:05	GB00BAMJWDV54	709.60	194	CHX	2977838290842		2001001125
INFORMA PLC	12/06/2023	12:55:05	GB00BAMJWDV54	709.60	433	CHX	2977838290843		2001001125
INFORMA PLC	12/06/2023	12:57:38	GB00BAMJWDV54	709.20	569	CHX	2977838291122		2001001125
INFORMA PLC	12/06/2023	13:00:05	GB00BAMJWDV54	709.60	573	CHX	2977838291496		2001001125
INFORMA PLC	12/06/2023	13:06:34	GB00BAMJWDV54	709.60	312	BATE	156728363704		2001001125
INFORMA PLC	12/06/2023	13:06:34	GB00BAMJWDV54	709.60	766	CHX	2977838292337		2001001125
INFORMA PLC	12/06/2023	13:06:34	GB00BAMJWDV54	709.60	484	CHX	2977838292338		2001001125
INFORMA PLC	12/06/2023	13:06:34	GB00BAMJWDV54	709.60	328	XLON	EDEqITBEEdJ		2001001125
INFORMA PLC	12/06/2023	13:06:34	GB00BAMJWDV54	709.60	145	CHX	2977838292339		2001001125
INFORMA PLC	12/06/2023	13:07:02	GB00BAMJWDV54	709.20	83	CHX	2977838292411		2001001125
INFORMA PLC	12/06/2023	13:08:27	GB00BAMJWDV54	709.20	603	CHX	2977838292547		2001001125
INFORMA PLC	12/06/2023	13:09:20	GB00BAMJWDV54	709.00	633	CHX	2977838292656		2001001125
INFORMA PLC	12/06/2023	13:18:47	GB00BAMJWDV54	709.60	200	CHX	2977838294106		2

INFORMA PLC	12/06/2023	13:46:54	GB00BAMJWDV54	710.20	124	CHX	297783829802	2001001125
INFORMA PLC	12/06/2023	13:47:43	GB00BAMJWDV54	710.00	576	BATE	156728387832	2001001125
INFORMA PLC	12/06/2023	13:52:21	GB00BAMJWDV54	711.00	96	XLON	E0EgqTtHEhK0	2001001125
INFORMA PLC	12/06/2023	13:52:21	GB00BAMJWDV54	711.00	159	XLON	E0EgqTtHEhR	2001001125
INFORMA PLC	12/06/2023	13:52:21	GB00BAMJWDV54	711.00	96	XLON	E0EgqTtHEhT	2001001125
INFORMA PLC	12/06/2023	13:52:21	GB00BAMJWDV54	711.00	943	CHX	2977838298035	2001001125
INFORMA PLC	12/06/2023	13:52:21	GB00BAMJWDV54	711.00	255	BATE	156728388392	2001001125
INFORMA PLC	12/06/2023	13:53:18	GB00BAMJWDV54	710.80	276	CHX	2977838299118	2001001125
INFORMA PLC	12/06/2023	13:53:18	GB00BAMJWDV54	710.80	392	CHX	2977838299119	2001001125
INFORMA PLC	12/06/2023	13:59:58	GB00BAMJWDV54	711.00	504	XLON	E0EgqTtHEm8	2001001125
INFORMA PLC	12/06/2023	13:59:58	GB00BAMJWDV54	711.00	367	BATE	156728389227	2001001125
INFORMA PLC	12/06/2023	14:00:14	GB00BAMJWDV54	711.00	320	XLON	E0EgqTtHEmKJ	2001001125
INFORMA PLC	12/06/2023	14:00:14	GB00BAMJWDV54	711.00	233	BATE	156728389283	2001001125
INFORMA PLC	12/06/2023	14:00:14	GB00BAMJWDV54	711.00	862	CHX	2977838300439	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	279	XLON	E0EgqTtHEuNe	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	1,024	CHX	2977838302033	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	748	CHX	2977838302034	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	277	CHX	2977838302035	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	203	BATE	156728370360	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	203	BATE	156728370361	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	179	BATE	156728370362	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	203	BATE	156728370363	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	390	XLON	E0EgqTtHEuom	2001001125
INFORMA PLC	12/06/2023	14:09:13	GB00BAMJWDV54	711.60	83	XLON	E0EgqTtHEuax	2001001125
INFORMA PLC	12/06/2023	14:09:51	GB00BAMJWDV54	711.20	208	XLON	E0EgqTtHEvU0	2001001125
INFORMA PLC	12/06/2023	14:09:51	GB00BAMJWDV54	711.20	766	XLON	E0EgqTtHEvU2	2001001125
INFORMA PLC	12/06/2023	14:13:28	GB00BAMJWDV54	711.00	340	CHX	2977838302739	2001001125
INFORMA PLC	12/06/2023	14:13:28	GB00BAMJWDV54	711.00	544	CHX	2977838302740	2001001125
INFORMA PLC	12/06/2023	14:13:28	GB00BAMJWDV54	711.00	239	BATE	156728370829	2001001125
INFORMA PLC	12/06/2023	14:13:28	GB00BAMJWDV54	711.00	328	XLON	E0EgqTtHExpw	2001001125
INFORMA PLC	12/06/2023	14:13:28	GB00BAMJWDV54	711.00	112	CHX	2977838302741	2001001125
INFORMA PLC	12/06/2023	14:15:14	GB00BAMJWDV54	710.40	586	CHX	2977838303089	2001001125
INFORMA PLC	12/06/2023	14:16:19	GB00BAMJWDV54	710.00	657	CHX	2977838303439	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.20	995	CHX	2977838304933	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.20	269	BATE	156728372157	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.20	370	XLON	E0EgqTtHF5dF	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.20	126	XLON	E0EgqTtHF5dV	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.00	399	CHX	2977838305276	2001001125
INFORMA PLC	12/06/2023	14:23:08	GB00BAMJWDV54	710.00	459	CHX	2977838305277	2001001125
INFORMA PLC	12/06/2023	14:25:08	GB00BAMJWDV54	710.00	233	BATE	156728372434	2001001125
INFORMA PLC	12/06/2023	14:25:08	GB00BAMJWDV54	710.00	320	XLON	E0EgqTtHF7mH	2001001125
INFORMA PLC	12/06/2023	14:25:08	GB00BAMJWDV54	710.00	108	ADXE	75573	2001001125
INFORMA PLC	12/06/2023	14:28:03	GB00BAMJWDV54	709.80	95	CHX	2977838305833	2001001125
INFORMA PLC	12/06/2023	14:28:03	GB00BAMJWDV54	709.80	436	CHX	2977838305834	2001001125
INFORMA PLC	12/06/2023	14:28:03	GB00BAMJWDV54	709.80	628	CHX	2977838305835	2001001125
INFORMA PLC	12/06/2023	14:28:03	GB00BAMJWDV54	709.80	524	BATE	156728372858	2001001125
INFORMA PLC	12/06/2023	14:28:03	GB00BAMJWDV54	709.80	720	XLON	E0EgqTtHF9DC	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	475	BATE	156728373307	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	1,587	CHX	2977838306415	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	32	CHX	2977838306418	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	1	XLON	E0EgqTtHF9KB	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	650	XLON	E0EgqTtHF9KD	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	92	CHX	2977838306423	2001001125
INFORMA PLC	12/06/2023	14:30:00	GB00BAMJWDV54	710.20	261	BATE	156728373335	2001001125
INFORMA PLC	12/06/2023	14:30:42	GB00BAMJWDV54	710.20	823	XLON	E0EgqTtHF9KB	2001001125
INFORMA PLC	12/06/2023	14:31:48	GB00BAMJWDV54	709.80	287	CHX	2977838307490	2001001125
INFORMA PLC	12/06/2023	14:31:48	GB00BAMJWDV54	709.80	570	CHX	2977838307491	2001001125
INFORMA PLC	12/06/2023	14:32:02	GB00BAMJWDV54	710.00	964	CHX	2977838307573	2001001125
INFORMA PLC	12/06/2023	14:32:40	GB00BAMJWDV54	710.00	608	XLON	E0EgqTtHF9HX	2001001125
INFORMA PLC	12/06/2023	14:33:28	GB00BAMJWDV54	710.20	409	XLON	E0EgqTtHF9J0	2001001125
INFORMA PLC	12/06/2023	14:33:28	GB00BAMJWDV54	710.20	172	CHX	E0EgqTtHF9J0	2001001125
INFORMA PLC	12/06/2023	14:33:52	GB00BAMJWDV54	710.00	634	XLON	E0EgqTtHF9m	2001001125
INFORMA PLC	12/06/2023	14:34:53	GB00BAMJWDV54	709.60	774	CHX	2977838306771	2001001125
INFORMA PLC	12/06/2023	14:35:01	GB00BAMJWDV54	709.60	746	XLON	E0EgqTtHF9LAC	2001001125
INFORMA PLC	12/06/2023	14:37:51	GB00BAMJWDV54	709.00	620	XLON	E0EgqTtHF9D0	2001001125
INFORMA PLC	12/06/2023	14:38:28	GB00BAMJWDV54	709.60	341	XLON	E0EgqTtHF9D2	2001001125
INFORMA PLC	12/06/2023	14:38:28	GB00BAMJWDV54	709.60	248	BATE	156728376554	2001001125
INFORMA PLC	12/06/2023	14:38:28	GB00BAMJWDV54	709.60	917	CHX	2977838310504	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	131	XLON	E0EgqTtHF9Wan	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	286	XLON	E0EgqTtHF9Waq	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	131	XLON	E0EgqTtHF9Was	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	891	CHX	2977838311627	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	580	CHX	2977838311628	2001001125
INFORMA PLC	12/06/2023	14:41:01	GB00BAMJWDV54	709.20	399	BATE	156728377292	2001001125
INFORMA PLC	12/06/2023	14:44:17	GB00BAMJWDV54	709.60	54	XLON	E0EgqTtHF883	2001001125
INFORMA PLC	12/06/2023	14:44:17	GB00BAMJWDV54	709.60	393	XLON	E0EgqTtHF885	2001001125
INFORMA PLC	12/06/2023	14:44:17	GB00BAMJWDV54	709.60	126	XLON	E0EgqTtHF88a	2001001125
INFORMA PLC	12/06/2023	14:44:21	GB00BAMJWDV54	709.60	352	XLON	E0EgqTtHF8G1	2001001125
INFORMA PLC	12/06/2023	14:44:21	GB00BAMJWDV54	709.60	944	CHX	2977838312918	2001001125
INFORMA PLC	12/06/2023	14:44:21	GB00BAMJWDV54	709.60	256	BATE	156728378623	2001001125
INFORMA PLC	12/06/2023	14:45:39	GB00BAMJWDV54	709.20	1,176	CHX	2977838313180	2001001125
INFORMA PLC	12/06/2023	14:45:08	GB00BAMJWDV54	709.40	1,155	CHX	2977838313563	2001001125
INFORMA PLC	12/06/2023	14:48:15	GB00BAMJWDV54	709.20	202	CHX	2977838313882	2001001125
INFORMA PLC	12/06/2023	14:48:15	GB00BAMJWDV54	709.20	213	CHX	2977838313883	2001001125
INFORMA PLC	12/06/2023	14:48:15	GB00BAMJWDV54	709.20	673	CHX	2977838313884	2001001125
INFORMA PLC	12/06/2023	14:48:15	GB00BAMJWDV54	709.20	70	CHX	2977838313886	2001001125
INFORMA PLC	12/06/2023	14:49:01	GB00BAMJWDV54	709.20	1,063	CHX	2977838314384	2001001125
INFORMA PLC	12/06/2023	14:51:45	GB00BAMJWDV54	709.20	367	XLON	E0EgqTtHFm8Y	2001001125
INFORMA PLC	12/06/2023	14:51:45	GB00BAMJWDV54	709.20	608	CHX	2977838315467	2001001125
INFORMA PLC	12/06/2023	14:51:45	GB00BAMJWDV54	709.20	960	CHX	2977838315469	2001001125
INFORMA PLC	12/06/2023	14:51:45	GB00BAMJWDV54	709.20	260	BATE	156728379556	2001001125
INFORMA PLC	12/06/2023	14:51:45	GB00BAMJWDV54	709.20	121	XLON	E0EgqTtHFm8n	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	448	XLON	E0EgqTtHF9LDO	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	370	XLON	E0EgqTtHF9LDF	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	326	BATE	156728380792	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	269	BATE	156728380793	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	492	CHX	2977838317365	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	713	CHX	2977838317366	2001001125
INFORMA PLC	12/06/2023	14:57:19	GB00BAMJWDV54	709.80	587	CHX	2977838317367	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	376	XLON	E0EgqTtHFwUj	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	291	CHX	2977838318040	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	551	BATE	156728381270	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	273	BATE	156728381271	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	718	CHX	2977838318041	2001001125
INFORMA PLC	12/06/2023	14:59:16	GB00BAMJWDV54	710.20	127	XLON	E0EgqTtHFwWw	2001001125
INFORMA PLC	12/06/2023	15:02:40	GB00BAMJWDV54	710.20	1,338	XLON	E0EgqTtHF122	2001001125
INFORMA PLC	12/06/2023	15:02:40	GB00BAMJWDV54	710.20	945	XLON	E0EgqTtHF128	2001001125
INFORMA PLC	12/06/2023	15:02:40	GB00BAMJWDV54	710.20	393	XLON	E0EgqTtHF12A	2001001125
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INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	558	XLON	E0EgTHGpVv	2001001125
INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	558	XLON	E0EgTHGpVa	2001001125
INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	105	XLON	E0EgTHGpPd	2001001125
INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	558	XLON	E0EgTHGpPf	2001001125
INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	105	XLON	E0EgTHGpPj	2001001125
INFORMA PLC	12/06/2023	15:21:14	GB00BAMDW54	708.60	789	XLON	E0EgTHGpPo	2001001125
INFORMA PLC	12/06/2023	15:21:28	GB00BAMDW54	708.60	839	CHX	2977838325515	2001001125
INFORMA PLC	12/06/2023	15:22:07	GB00BAMDW54	708.40	672	CHX	2977838325660	2001001125
INFORMA PLC	12/06/2023	15:23:22	GB00BAMDW54	707.80	560	XLON	E0EgTHGGSus	2001001125
INFORMA PLC	12/06/2023	15:25:10	GB00BAMDW54	707.80	394	CHX	2977838326730	2001001125
INFORMA PLC	12/06/2023	15:25:10	GB00BAMDW54	707.80	141	XLON	E0EgTHGVS9o	2001001125
INFORMA PLC	12/06/2023	15:25:13	GB00BAMDW54	707.80	84	CHX	2977838326751	2001001125
INFORMA PLC	12/06/2023	15:27:41	GB00BAMDW54	707.60	322	XLON	E0EgTHGYac	2001001125
INFORMA PLC	12/06/2023	15:27:41	GB00BAMDW54	707.60	1,209	CHX	2977838327769	2001001125
INFORMA PLC	12/06/2023	15:27:41	GB00BAMDW54	707.60	897	CHX	2977838327770	2001001125
INFORMA PLC	12/06/2023	15:27:41	GB00BAMDW54	707.60	235	BATE	156728386669	2001001125
INFORMA PLC	12/06/2023	15:27:41	GB00BAMDW54	707.60	110	CHX	2977838327771	2001001125
INFORMA PLC	12/06/2023	15:29:57	GB00BAMDW54	708.40	608	CHX	2977838329493	2001001125
INFORMA PLC	12/06/2023	15:30:33	GB00BAMDW54	708.20	1,264	CHX	2977838329866	2001001125
INFORMA PLC	12/06/2023	15:31:10	GB00BAMDW54	708.00	576	CHX	2977838329111	2001001125
INFORMA PLC	12/06/2023	15:33:54	GB00BAMDW54	708.00	1,237	CHX	2977838330032	2001001125
INFORMA PLC	12/06/2023	15:33:54	GB00BAMDW54	708.00	292	BATE	156728386016	2001001125
INFORMA PLC	12/06/2023	15:33:54	GB00BAMDW54	708.00	43	BATE	156728386017	2001001125
INFORMA PLC	12/06/2023	15:33:54	GB00BAMDW54	708.00	461	XLON	E0EgTHGCSu	2001001125
INFORMA PLC	12/06/2023	15:35:44	GB00BAMDW54	707.80	601	CHX	2977838331095	2001001125
INFORMA PLC	12/06/2023	15:37:31	GB00BAMDW54	707.60	1,201	CHX	2977838331789	2001001125
INFORMA PLC	12/06/2023	15:39:57	GB00BAMDW54	708.20	506	XLON	E0EgTHGCSn	2001001125
INFORMA PLC	12/06/2023	15:39:57	GB00BAMDW54	708.20	581	XLON	E0EgTHGCSp	2001001125
INFORMA PLC	12/06/2023	15:39:57	GB00BAMDW54	708.20	316	XLON	E0EgTHGCSR	2001001125
INFORMA PLC	12/06/2023	15:39:57	GB00BAMDW54	708.20	848	CHX	2977838332887	2001001125
INFORMA PLC	12/06/2023	15:40:01	GB00BAMDW54	708.20	123	CHX	2977838332937	2001001125
INFORMA PLC	12/06/2023	15:40:01	GB00BAMDW54	708.20	214	CHX	2977838332938	2001001125
INFORMA PLC	12/06/2023	15:44:02	GB00BAMDW54	708.20	372	CHX	2977838334267	2001001125
INFORMA PLC	12/06/2023	15:44:02	GB00BAMDW54	708.20	890	CHX	2977838334268	2001001125
INFORMA PLC	12/06/2023	15:44:02	GB00BAMDW54	708.20	342	BATE	156728386077	2001001125
INFORMA PLC	12/06/2023	15:44:02	GB00BAMDW54	708.20	470	XLON	E0EgTHGGuEx	2001001125
INFORMA PLC	12/06/2023	15:45:08	GB00BAMDW54	708.60	1,318	CHX	2977838334576	2001001125
INFORMA PLC	12/06/2023	15:46:03	GB00BAMDW54	708.40	828	BATE	156728391154	2001001125
INFORMA PLC	12/06/2023	15:46:36	GB00BAMDW54	708.60	128	XLON	E0EgTHGGuP9	2001001125
INFORMA PLC	12/06/2023	15:46:36	GB00BAMDW54	708.60	544	CHX	29778383352912	2001001125
INFORMA PLC	12/06/2023	15:47:36	GB00BAMDW54	708.20	668	XLON	E0EgTHGGuYs	2001001125
INFORMA PLC	12/06/2023	15:48:33	GB00BAMDW54	707.80	595	CHX	2977838336229	2001001125
INFORMA PLC	12/06/2023	15:55:25	GB00BAMDW54	708.20	719	CHX	2977838337975	2001001125
INFORMA PLC	12/06/2023	15:55:25	GB00BAMDW54	708.20	100	CHX	2977838337976	2001001125
INFORMA PLC	12/06/2023	15:55:25	GB00BAMDW54	708.20	268	XLON	E0EgTHH47V1	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	562	XLON	E0EgTHH5hK	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	434	XLON	E0EgTHH5hM	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	1,546	CHX	2977838338524	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	16	XLON	E0EgTHH5hR	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	334	BATE	156728383258	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	391	XLON	E0EgTHH5hS	2001001125
INFORMA PLC	12/06/2023	15:57:01	GB00BAMDW54	708.40	68	XLON	E0EgTHH5hU	2001001125
INFORMA PLC	12/06/2023	15:57:02	GB00BAMDW54	708.40	1,385	CHX	2977838338547	2001001125
INFORMA PLC	12/06/2023	15:59:39	GB00BAMDW54	708.40	628	XLON	E0EgTHHCSg3	2001001125
INFORMA PLC	12/06/2023	15:59:39	GB00BAMDW54	708.40	1,685	CHX	2977838339373	2001001125
INFORMA PLC	12/06/2023	15:59:39	GB00BAMDW54	708.40	457	BATE	156728383838	2001001125
INFORMA PLC	12/06/2023	15:59:39	GB00BAMDW54	708.40	212	XLON	E0EgTHHCHL	2001001125
INFORMA PLC	12/06/2023	16:00:10	GB00BAMDW54	708.40	633	CHX	2977838339563	2001001125
INFORMA PLC	12/06/2023	16:02:43	GB00BAMDW54	708.40	569	XLON	E0EgTHHGPX	2001001125
INFORMA PLC	12/06/2023	16:06:22	GB00BAMDW54	708.60	976	CHX	2977838342262	2001001125
INFORMA PLC	12/06/2023	16:06:22	GB00BAMDW54	708.60	264	BATE	156728395453	2001001125
INFORMA PLC	12/06/2023	16:06:22	GB00BAMDW54	708.60	353	XLON	E0EgTHH4Lyu	2001001125
INFORMA PLC	12/06/2023	16:06:22	GB00BAMDW54	708.60	123	BATE	156728395454	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	362	XLON	E0EgTHH5hG5	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	361	XLON	E0EgTHH5hGv	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	263	BATE	156728395712	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	262	BATE	156728395713	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	973	CHX	2977838342724	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	968	CHX	2977838342727	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	122	CHX	2977838342729	2001001125
INFORMA PLC	12/06/2023	16:07:08	GB00BAMDW54	708.40	123	BATE	156728389720	2001001125
INFORMA PLC	12/06/2023	16:07:27	GB00BAMDW54	708.40	838	XLON	E0EgTHHNTX	2001001125
INFORMA PLC	12/06/2023	16:09:34	GB00BAMDW54	708.40	600	CHX	2977838343517	2001001125
INFORMA PLC	12/06/2023	16:11:57	GB00BAMDW54	708.20	1,720	CHX	2977838344460	2001001125
INFORMA PLC	12/06/2023	16:11:57	GB00BAMDW54	708.20	81	CHX	2977838344461	2001001125
INFORMA PLC	12/06/2023	16:11:57	GB00BAMDW54	708.20	671	XLON	E0EgTHH5Fq	2001001125
INFORMA PLC	12/06/2023	16:11:57	GB00BAMDW54	708.20	81	CHX	2977838344462	2001001125
INFORMA PLC	12/06/2023	16:13:56	GB00BAMDW54	708.40	447	XLON	E0EgTHH4Uw	2001001125
INFORMA PLC	12/06/2023	16:13:56	GB00BAMDW54	708.40	1,202	CHX	2977838345302	2001001125
INFORMA PLC	12/06/2023	16:13:56	GB00BAMDW54	708.40	326	BATE	1567283897232	2001001125
INFORMA PLC	12/06/2023	16:13:57	GB00BAMDW54	708.40	152	CHX	2977838345304	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	649	XLON	E0EgTHH6JR	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	1,031	CHX	2977838347392	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	711	CHX	2977838347393	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	543	CHX	2977838347394	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	553	CHX	2977838347395	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	203	CHX	2977838347396	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	143	BATE	156728389423	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	100	CHX	2977838347397	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	544	BATE	156728389424	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	251	CHX	2977838347398	2001001125
INFORMA PLC	12/06/2023	16:18:23	GB00BAMDW54	708.40	550	CHX	2977838347399	2001001125
INFORMA PLC	12/06/2023	16:20:38	GB00BAMDW54	708.40	1,164	CHX	2977838348562	2001001125
INFORMA PLC	12/06/2023	16:20:38	GB00BAMDW54	708.40	316	BATE	156728389904	2001001125
INFORMA PLC	12/06/2023	16:20:38	GB00BAMDW54	708.40	434	XLON	E0EgTHH5esg	2001001125
INFORMA PLC	12/06/2023	16:20:38	GB00BAMDW54	708.40	2	CHX	2977838348563	2001001125
INFORMA PLC	12/06/2023	16:20:38	GB00BAMDW54	708.40	145	XLON	E0EgTHH5est	2001001125

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