

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPFFGFF38B653	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	06/11/2023	GB00BMJRDW54	218,909	716.95	XLON	720.80	713.80
INFORMA PLC	06/11/2023	GB00BMJRDW54	167,046	716.96	CHX	720.20	713.80
INFORMA PLC	06/11/2023	GB00BMJRDW54	51,874	716.82	BATE	720.20	713.80
INFORMA PLC	06/11/2023	GB00BMJRDW54	7,272	716.90	AQXE	718.40	715.40
		Sum:	444,901	716.94		720.80	713.80

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	06/11/2023	08:02:22	GB00BMJRDW54	720.80	1,205	XLON	E6GYV004c08J	20/10/1125
INFORMA PLC	06/11/2023	08:02:22	GB00BMJRDW54	720.80	106	XLON	E6GYV004c08L	20/10/1125
INFORMA PLC	06/11/2023	08:02:22	GB00BMJRDW54	720.80	1,127	XLON	E6GYV004c08Q	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.20	352	CHX	297838246325	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.20	273	CHX	297838246326	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.20	291	BATE	156728333701	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.20	482	CHX	297838246327	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.20	596	XLON	E6GYV004c08M	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.00	456	CHX	297838246331	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.00	370	BATE	156728333703	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.00	953	CHX	297838246332	20/10/1125
INFORMA PLC	06/11/2023	08:02:26	GB00BMJRDW54	720.00	758	XLON	E6GYV004c08P	20/10/1125
INFORMA PLC	06/11/2023	08:03:55	GB00BMJRDW54	717.20	691	BATE	156728333849	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	435	XLON	E6GYV004c08k	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	64	XLON	E6GYV004c08g	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	451	XLON	E6GYV004c08i	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	485	XLON	E6GYV004c08v	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	928	CHX	297838247367	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	837	CHX	297838247368	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	901	CHX	297838247369	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	243	BATE	156728334162	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	220	BATE	156728334163	20/10/1125
INFORMA PLC	06/11/2023	08:08:00	GB00BMJRDW54	717.60	236	BATE	156728334164	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248292	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248294	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248295	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248296	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248297	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334569	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334571	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334572	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334573	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334574	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334575	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334576	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334577	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334578	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334579	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	12	BATE	156728334580	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248293	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248294	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248295	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	30	CHX	297838248296	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	1,200	XLON	E6GYV004c0cT4	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	192	XLON	E6GYV004c0cT6	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334582	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334583	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334584	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334585	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334586	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334587	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334588	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334589	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248297	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248298	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	10	CHX	297838248299	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	56	CHX	297838248300	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334590	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334591	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334592	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334593	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334594	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334595	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334596	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334597	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	2	BATE	156728334598	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	34	CHX	297838248308	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334599	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334600	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334601	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334602	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334603	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334604	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334605	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334606	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334607	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334608	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334609	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334610	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334611	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334612	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334613	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334614	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334615	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334616	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334617	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334618	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334619	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334620	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334621	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334622	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334623	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	14	BATE	156728334624	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54	718.40	12	BATE	156728334625	20/10/1125
INFORMA PLC	06/11/2023	08:12:06	GB00BMJRDW54J					

INFORMA PLC	06/11/2023	10:39:50	GB00BMJCDW54	718.40	295	AQXE	21671		2001001125
INFORMA PLC	06/11/2023	10:39:50	GB00BMJCDW54	718.40	45	AQXE	21672		2001001125
INFORMA PLC	06/11/2023	10:39:50	GB00BMJCDW54	718.40	252	AQXE	21673		2001001125
INFORMA PLC	06/11/2023	10:39:50	GB00BMJCDW54	718.40	20	CHX	2977838273940		2001001125
INFORMA PLC	06/11/2023	10:40:52	GB00BMJCDW54	718.40	376	CHX	2977838274073		2001001125
INFORMA PLC	06/11/2023	10:41:33	GB00BMJCDW54	718.40	722	CHX	2977838274260		2001001125
INFORMA PLC	06/11/2023	10:42:58	GB00BMJCDW54	718.40	407	CHX	2977838274559		2001001125
INFORMA PLC	06/11/2023	10:42:58	GB00BMJCDW54	718.40	350	CHX	2977838274560		2001001125
INFORMA PLC	06/11/2023	10:43:10	GB00BMJCDW54	718.20	119	CHX	2977838274574		2001001125
INFORMA PLC	06/11/2023	10:43:10	GB00BMJCDW54	718.20	306	BATE	156728349155		2001001125
INFORMA PLC	06/11/2023	10:43:10	GB00BMJCDW54	718.20	1,047	CHX	2977838274575		2001001125
INFORMA PLC	06/11/2023	10:43:10	GB00BMJCDW54	718.20	628	XLON	EG0YV004GGap		2001001125
INFORMA PLC	06/11/2023	10:43:11	GB00BMJCDW54	718.00	1,111	CHX	2977838274580		2001001125
INFORMA PLC	06/11/2023	10:43:11	GB00BMJCDW54	718.00	805	XLON	EG0YV004Gru		2001001125
INFORMA PLC	06/11/2023	10:43:11	GB00BMJCDW54	718.00	405	XLON	EG0YV004Gw		2001001125
INFORMA PLC	06/11/2023	10:43:11	GB00BMJCDW54	718.00	1,082	XLON	EG0YV004Gry		2001001125
INFORMA PLC	06/11/2023	10:44:05	GB00BMJCDW54	717.20	350	XLON	EG0YV004H88		2001001125
INFORMA PLC	06/11/2023	10:44:06	GB00BMJCDW54	717.20	340	CHX	EG0YV004Hd		2001001125
INFORMA PLC	06/11/2023	10:54:31	GB00BMJCDW54	717.80	730	CHX	2977838276263		2001001125
INFORMA PLC	06/11/2023	10:55:47	GB00BMJCDW54	717.80	152	AQXE	23569		2001001125
INFORMA PLC	06/11/2023	10:55:47	GB00BMJCDW54	717.80	244	AQXE	23560		2001001125
INFORMA PLC	06/11/2023	10:55:47	GB00BMJCDW54	717.80	112	XLON	EG0YV004fTM		2001001125
INFORMA PLC	06/11/2023	10:55:47	GB00BMJCDW54	717.80	91	XLON	EG0YV004fTo		2001001125
INFORMA PLC	06/11/2023	10:55:47	GB00BMJCDW54	717.80	111	XLON	EG0YV004fTQ		2001001125
INFORMA PLC	06/11/2023	10:56:52	GB00BMJCDW54	717.80	459	XLON	EG0YV004JUr0		2001001125
INFORMA PLC	06/11/2023	10:56:52	GB00BMJCDW54	717.80	239	XLON	EG0YV004JUr2		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.40	788	CHX	2977838276619		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.40	718	BATE	156728350398		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.40	207	BATE	156728350399		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.40	424	XLON	EG0YV004Juk		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	435	XLON	EG0YV004JupR		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	1,229	XLON	EG0YV004JupT		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	212	BATE	156728350402		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	8	CHX	2977838276621		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	1,270	CHX	2977838276622		2001001125
INFORMA PLC	06/11/2023	10:57:00	GB00BMJCDW54	717.20	809	CHX	2977838276623		2001001125
INFORMA PLC	06/11/2023	11:03:58	GB00BMJCDW54	717.40	1,333	BATE	156728350874		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	825	CHX	2977838277718		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	217	BATE	156728351040		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	722	CHX	2977838277739		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	217	BATE	156728351041		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	217	BATE	156728351042		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	444	XLON	EG0YV004muv		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.80	217	BATE	156728351043		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.60	250	BATE	156728351044		2001001125
INFORMA PLC	06/11/2023	11:06:15	GB00BMJCDW54	718.60	152	BATE	156728351045		2001001125
INFORMA PLC	06/11/2023	11:16:15	GB00BMJCDW54	718.80	1,077	CHX	2977838278896		2001001125
INFORMA PLC	06/11/2023	11:16:15	GB00BMJCDW54	718.80	662	CHX	2977838278898		2001001125
INFORMA PLC	06/11/2023	11:18:53	GB00BMJCDW54	718.80	242	AQXE	25884		2001001125
INFORMA PLC	06/11/2023	11:18:53	GB00BMJCDW54	718.80	57	CHX	2977838279090		2001001125
INFORMA PLC	06/11/2023	11:18:53	GB00BMJCDW54	718.80	329	CHX	2977838279091		2001001125
INFORMA PLC	06/11/2023	11:19:54	GB00BMJCDW54	718.80	649	XLON	EG0YV004jHF		2001001125
INFORMA PLC	06/11/2023	11:21:09	GB00BMJCDW54	718.80	673	XLON	EG0YV004kGS		2001001125
INFORMA PLC	06/11/2023	11:21:24	GB00BMJCDW54	718.60	300	BATE	156728362076		2001001125
INFORMA PLC	06/11/2023	11:21:24	GB00BMJCDW54	718.60	700	CHX	2977838278420		2001001125
INFORMA PLC	06/11/2023	11:21:24	GB00BMJCDW54	718.60	443	CHX	2977838278421		2001001125
INFORMA PLC	06/11/2023	11:21:24	GB00BMJCDW54	718.60	615	XLON	EG0YV004hPQ		2001001125
INFORMA PLC	06/11/2023	11:24:41	GB00BMJCDW54	718.20	1,072	CHX	2977838279785		2001001125
INFORMA PLC	06/11/2023	11:24:41	GB00BMJCDW54	718.20	282	BATE	156728362300		2001001125
INFORMA PLC	06/11/2023	11:24:41	GB00BMJCDW54	718.20	246	XLON	EG0YV004mmhw		2001001125
INFORMA PLC	06/11/2023	11:24:41	GB00BMJCDW54	718.20	332	XLON	EG0YV004mmi		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	676	CHX	2977838280284		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	1,398	CHX	2977838280695		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	761	CHX	2977838280696		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	367	BATE	156728362566		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	200	BATE	156728362567		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	752	XLON	EG0YV004mzUJ		2001001125
INFORMA PLC	06/11/2023	11:28:29	GB00BMJCDW54	718.80	410	XLON	EG0YV004mzW		2001001125
INFORMA PLC	06/11/2023	11:28:30	GB00BMJCDW54	718.60	591	XLON	EG0YV004mzcq		2001001125
INFORMA PLC	06/11/2023	11:28:30	GB00BMJCDW54	718.60	662	XLON	EG0YV004mzcru		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	625	BATE	156728363270		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	375	CHX	2977838281366		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	1,000	CHX	2977838281367		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	1,004	CHX	2977838281368		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	396	XLON	EG0YV004nuom		2001001125
INFORMA PLC	06/11/2023	11:35:57	GB00BMJCDW54	718.80	885	XLON	EG0YV004nuor		2001001125
INFORMA PLC	06/11/2023	11:46:18	GB00BMJCDW54	718.20	158	AQXE	28867		2001001125
INFORMA PLC	06/11/2023	11:46:18	GB00BMJCDW54	718.20	5	AQXE	28868		2001001125
INFORMA PLC	06/11/2023	11:46:18	GB00BMJCDW54	718.20	68	CHX	2977838282532		2001001125
INFORMA PLC	06/11/2023	11:46:18	GB00BMJCDW54	718.20	237	CHX	2977838282533		2001001125
INFORMA PLC	06/11/2023	11:46:18	GB00BMJCDW54	718.20	252	CHX	2977838282534		2001001125
INFORMA PLC	06/11/2023	11:47:35	GB00BMJCDW54	718.20	669	CHX	2977838282673		2001001125
INFORMA PLC	06/11/2023	11:48:40	GB00BMJCDW54	718.20	258	CHX	2977838282813		2001001125
INFORMA PLC	06/11/2023	11:49:10	GB00BMJCDW54	718.20	112	CHX	2977838282867		2001001125
INFORMA PLC	06/11/2023	11:49:10	GB00BMJCDW54	718.20	252	CHX	2977838282868		2001001125
INFORMA PLC	06/11/2023	11:49:10	GB00BMJCDW54	718.20	257	CHX	2977838282869		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283112		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	38	BATE	156728354319		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	431	XLON	EG0YV004c3qg		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	769	XLON	EG0YV004c3ki		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283114		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	38	BATE	156728354320		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	15	BATE	156728354321		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283115		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	38	BATE	156728354322		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	15	BATE	156728354323		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283116		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	338	XLON	EG0YV004c3xo		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283117		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283118		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	28	CHX	2977838283119		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	38	BATE	156728354324		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283120		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	148	CHX	2977838283121		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	30	CHX	2977838283122		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	718.00	38	BATE	156728354325		2001001125
INFORMA PLC	06/11/2023	11:51:57	GB00BMJCDW54	7					

INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	112	CHXK	297783828548	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	400	CHXK	297783828549	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	68	CHXK	2977838285470	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	112	BATE	156728355710	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	200	BATE	156728355711	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	112	XLON	EG0YV0044EJj	2001001125
INFORMA PLC	06/11/2023	12:08:22	GB00BMAJQW54	716.40	418	XLON	EG0YV0044Ed	2001001125
INFORMA PLC	06/11/2023	12:16:46	GB00BMAJQW54	716.00	674	CHXK	2977838286267	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	191	CHXK	2977838286299	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	50	BATE	156728356249	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	50	BATE	156728356250	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	1,200	XLON	EG0YV00448M	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	198	XLON	EG0YV00448R	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	112	BATE	156728356251	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	97	XLON	EG0YV0044u7	2001001125
INFORMA PLC	06/11/2023	12:16:49	GB00BMAJQW54	716.80	112	XLON	EG0YV0044u9	2001001125
INFORMA PLC	06/11/2023	12:21:58	GB00BMAJQW54	716.00	696	CHXK	2977838286825	2001001125
INFORMA PLC	06/11/2023	12:22:05	GB00BMAJQW54	716.00	660	CHXK	2977838286907	2001001125
INFORMA PLC	06/11/2023	12:23:11	GB00BMAJQW54	716.60	717	XLON	EG0YV00444My	2001001125
INFORMA PLC	06/11/2023	12:23:11	GB00BMAJQW54	716.80	850	CHXK	2977838286954	2001001125
INFORMA PLC	06/11/2023	12:23:11	GB00BMAJQW54	716.80	405	CHXK	2977838286955	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	840	CHXK	2977838287087	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	223	BATE	156728356705	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	849	CHXK	2977838287088	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	223	BATE	156728356706	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	278	CHXK	2977838287089	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	223	BATE	156728356707	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	458	XLON	EG0YV0044Mpf	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	440	CHXK	2977838287090	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	34	CHXK	2977838287091	2001001125
INFORMA PLC	06/11/2023	12:24:10	GB00BMAJQW54	716.60	129	CHXK	2977838287092	2001001125
INFORMA PLC	06/11/2023	12:31:25	GB00BMAJQW54	716.40	368	BATE	156728357279	2001001125
INFORMA PLC	06/11/2023	12:31:25	GB00BMAJQW54	716.40	557	BATE	156728357282	2001001125
INFORMA PLC	06/11/2023	12:31:25	GB00BMAJQW54	716.40	1,200	BATE	156728357283	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	152	AQXE	33962	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	112	CHXK	2977838289128	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	112	BATE	156728357836	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	215	BATE	156728357837	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	112	XLON	EG0YV0044vXl	2001001125
INFORMA PLC	06/11/2023	12:37:52	GB00BMAJQW54	716.60	25	XLON	EG0YV0044vXv	2001001125
INFORMA PLC	06/11/2023	12:39:05	GB00BMAJQW54	717.00	747	CHXK	2977838289366	2001001125
INFORMA PLC	06/11/2023	12:40:23	GB00BMAJQW54	717.20	152	AQXE	34261	2001001125
INFORMA PLC	06/11/2023	12:40:23	GB00BMAJQW54	717.20	154	CHXK	2977838289505	2001001125
INFORMA PLC	06/11/2023	12:40:23	GB00BMAJQW54	717.20	351	CHXK	2977838289506	2001001125
INFORMA PLC	06/11/2023	12:40:23	GB00BMAJQW54	717.20	39	XLON	EG0YV0044Xlc	2001001125
INFORMA PLC	06/11/2023	12:41:41	GB00BMAJQW54	717.20	698	CHXK	2977838289676	2001001125
INFORMA PLC	06/11/2023	12:42:49	GB00BMAJQW54	717.20	681	CHXK	2977838289822	2001001125
INFORMA PLC	06/11/2023	12:44:07	GB00BMAJQW54	717.20	718	XLON	EG0YV0044zPC	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	1,218	XLON	EG0YV0044zSQ	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	986	XLON	EG0YV0044zSa	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	1,218	XLON	EG0YV0044zSY	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	1,218	XLON	EG0YV0044zSy	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	380	XLON	EG0YV0044zTA	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	838	XLON	EG0YV0044zTC	2001001125
INFORMA PLC	06/11/2023	12:44:16	GB00BMAJQW54	717.00	171	XLON	EG0YV0044zTE	2001001125
INFORMA PLC	06/11/2023	12:48:01	GB00BMAJQW54	716.80	1,200	XLON	EG0YV0044zuw	2001001125
INFORMA PLC	06/11/2023	12:53:19	GB00BMAJQW54	716.80	717	CHXK	2977838290516	2001001125
INFORMA PLC	06/11/2023	12:53:19	GB00BMAJQW54	717.40	1,186	CHXK	2977838291275	2001001125
INFORMA PLC	06/11/2023	12:53:19	GB00BMAJQW54	717.40	312	BATE	156728359181	2001001125
INFORMA PLC	06/11/2023	12:53:19	GB00BMAJQW54	717.40	639	XLON	EG0YV0044z2N	2001001125
INFORMA PLC	06/11/2023	13:02:37	GB00BMAJQW54	717.80	758	BATE	156728359980	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	200	XLON	EG0YV00444ne	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	1,218	XLON	EG0YV00444neR	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	405	XLON	EG0YV00444mz	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	812	XLON	EG0YV00444mB	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	1,218	XLON	EG0YV00444mM	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	900	XLON	EG0YV00444mS	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	87	XLON	EG0YV00444mV	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	467	XLON	EG0YV00444mpa	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	631	XLON	EG0YV00444mpY	2001001125
INFORMA PLC	06/11/2023	13:04:13	GB00BMAJQW54	717.80	821	XLON	EG0YV00444mpe	2001001125
INFORMA PLC	06/11/2023	13:05:03	GB00BMAJQW54	717.20	720	XLON	EG0YV00444eH	2001001125
INFORMA PLC	06/11/2023	13:11:23	GB00BMAJQW54	717.40	719	CHXK	2977838294113	2001001125
INFORMA PLC	06/11/2023	13:11:23	GB00BMAJQW54	717.40	189	BATE	156728360786	2001001125
INFORMA PLC	06/11/2023	13:11:23	GB00BMAJQW54	717.40	189	BATE	156728360787	2001001125
INFORMA PLC	06/11/2023	13:11:23	GB00BMAJQW54	717.40	388	XLON	EG0YV00444uX	2001001125
INFORMA PLC	06/11/2023	13:11:37	GB00BMAJQW54	717.40	1,296	XLON	EG0YV00444uJ	2001001125
INFORMA PLC	06/11/2023	13:11:37	GB00BMAJQW54	717.40	428	XLON	EG0YV00444vN	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	1,019	CHXK	2977838295151	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	361	BATE	156728361313	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	203	BATE	156728361314	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	354	CHXK	2977838295152	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	772	CHXK	2977838295153	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	739	XLON	EG0YV00444wll	2001001125
INFORMA PLC	06/11/2023	13:18:10	GB00BMAJQW54	717.20	418	XLON	EG0YV00444wK	2001001125
INFORMA PLC	06/11/2023	13:20:21	GB00BMAJQW54	716.60	765	CHXK	2977838295463	2001001125
INFORMA PLC	06/11/2023	13:20:21	GB00BMAJQW54	716.60	201	BATE	156728361521	2001001125
INFORMA PLC	06/11/2023	13:20:21	GB00BMAJQW54	716.60	413	XLON	EG0YV00444yJ	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	318	CHXK	2977838295446	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	83	BATE	156728362068	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	83	BATE	156728362069	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	318	CHXK	2977838295447	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	296	CHXK	2977838295448	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	318	CHXK	2977838295449	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	296	CHXK	2977838295450	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	1,200	XLON	EG0YV00442PI	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	112	CHXK	2977838296451	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	196	XLON	EG0YV00442Pq	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	83	BATE	156728362070	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	83	BATE	156728362071	2001001125
INFORMA PLC	06/11/2023	13:25:04	GB00BMAJQW54	716.80	938	CHXK	2977838296452	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	226	CHXK	2977838297980	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	58	BATE	156728362902	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	58	BATE	156728362903	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	226	CHXK	2977838297982	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	226	CHXK	2977838297983	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	128	CHXK	2977838297984	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60	58	BATE	156728362904	2001001125
INFORMA PLC	06/11/2023	13:33:53	GB00BMAJQW54	716.60				

INFORMA PLC	06/11/2023	15:25:37	GB00BMAJ2W54	715.00	706	XLON	EG0YV004v7N	2001001125
INFORMA PLC	06/11/2023	15:26:05	GB00BMAJ2W54	714.80	856	XLON	EG0YV004v7I2	2001001125
INFORMA PLC	06/11/2023	15:26:05	GB00BMAJ2W54	714.80	418	BATE	156728381533	2001001125
INFORMA PLC	06/11/2023	15:26:05	GB00BMAJ2W54	714.80	1,588	CHXK	297783832060	2001001125
INFORMA PLC	06/11/2023	15:28:29	GB00BMAJ2W54	715.60	370	CHXK	2977838329681	2001001125
INFORMA PLC	06/11/2023	15:28:30	GB00BMAJ2W54	715.60	766	CHXK	2977838329682	2001001125
INFORMA PLC	06/11/2023	15:28:33	GB00BMAJ2W54	715.60	717	CHXK	2977838329701	2001001125
INFORMA PLC	06/11/2023	15:28:35	GB00BMAJ2W54	715.60	356	CHXK	2977838329708	2001001125
INFORMA PLC	06/11/2023	15:28:35	GB00BMAJ2W54	715.60	1,272	CHXK	2977838329710	2001001125
INFORMA PLC	06/11/2023	15:37:31	GB00BMAJ2W54	715.80	663	XLON	EG0YV004vgK	2001001125
INFORMA PLC	06/11/2023	15:37:31	GB00BMAJ2W54	715.80	547	XLON	EG0YV004vgM	2001001125
INFORMA PLC	06/11/2023	15:37:31	GB00BMAJ2W54	715.80	69	CHXK	2977838332227	2001001125
INFORMA PLC	06/11/2023	15:37:31	GB00BMAJ2W54	715.80	18	BATE	156728383594	2001001125
INFORMA PLC	06/11/2023	15:37:31	GB00BMAJ2W54	715.80	1,200	XLON	EG0YV004vgKe	2001001125
INFORMA PLC	06/11/2023	15:38:01	GB00BMAJ2W54	715.80	752	XLON	EG0YV004vgvM	2001001125
INFORMA PLC	06/11/2023	15:38:01	GB00BMAJ2W54	715.80	3	BATE	156728383718	2001001125
INFORMA PLC	06/11/2023	15:38:01	GB00BMAJ2W54	715.80	2,405	ADXE	74457	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	2,025	CHXK	297783833460	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	59	CHXK	297783833461	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	531	BATE	156728384421	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	531	BATE	156728384422	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	140	BATE	156728384423	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	402	BATE	156728384424	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	1,200	XLON	EG0YV004vC7	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	329	XLON	EG0YV004vCH	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	871	XLON	EG0YV004vCJ	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	320	XLON	EG0YV004vCL	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	58	XLON	EG0YV004vCQ	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	505	XLON	EG0YV004vCS	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	2,025	CHXK	297783833462	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	181	BATE	156728384425	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	816	CHXK	297783833463	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	109	BATE	156728384426	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	462	XLON	EG0YV004vCx	2001001125
INFORMA PLC	06/11/2023	15:40:27	GB00BMAJ2W54	717.00	133	XLON	EG0YV004vKz	2001001125
INFORMA PLC	06/11/2023	15:40:28	GB00BMAJ2W54	717.00	290	BATE	156728384427	2001001125
INFORMA PLC	06/11/2023	15:43:21	GB00BMAJ2W54	717.60	122	CHXK	2977838334526	2001001125
INFORMA PLC	06/11/2023	15:43:21	GB00BMAJ2W54	717.60	1,200	XLON	EG0YV004vms	2001001125
INFORMA PLC	06/11/2023	15:43:21	GB00BMAJ2W54	717.60	122	CHXK	2977838334528	2001001125
INFORMA PLC	06/11/2023	15:43:21	GB00BMAJ2W54	717.60	122	CHXK	2977838334569	2001001125
INFORMA PLC	06/11/2023	15:43:26	GB00BMAJ2W54	717.60	1,322	XLON	EG0YV004v1r	2001001125
INFORMA PLC	06/11/2023	15:43:33	GB00BMAJ2W54	717.60	1,322	XLON	EG0YV004vAG	2001001125
INFORMA PLC	06/11/2023	15:43:33	GB00BMAJ2W54	717.60	320	XLON	EG0YV004vAO	2001001125
INFORMA PLC	06/11/2023	15:43:41	GB00BMAJ2W54	717.20	117	CHXK	2977838334670	2001001125
INFORMA PLC	06/11/2023	15:43:41	GB00BMAJ2W54	717.20	470	XLON	EG0YV004vKk	2001001125
INFORMA PLC	06/11/2023	15:43:41	GB00BMAJ2W54	717.20	64	XLON	EG0YV004vHy	2001001125
INFORMA PLC	06/11/2023	15:45:03	GB00BMAJ2W54	717.60	1,152	BATE	156728385394	2001001125
INFORMA PLC	06/11/2023	15:47:04	GB00BMAJ2W54	717.40	563	CHXK	2977838336062	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	169	CHXK	2977838337096	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	1,200	XLON	EG0YV004vGx	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	1,682	CHXK	2977838337097	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	489	BATE	156728386597	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	887	XLON	EG0YV004vH6	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	51	BATE	156728386598	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	12	CHXK	2977838337098	2001001125
INFORMA PLC	06/11/2023	15:51:07	GB00BMAJ2W54	717.40	821	XLON	EG0YV004vHY	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337269	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337270	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337271	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337272	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337273	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337274	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337275	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337276	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	42	CHXK	2977838337277	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	21	BATE	156728386702	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	84	CHXK	2977838337278	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	1,200	XLON	EG0YV004vwc	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	199	XLON	EG0YV004vwxg	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	112	XLON	EG0YV004vxf	2001001125
INFORMA PLC	06/11/2023	15:51:40	GB00BMAJ2W54	717.80	276	XLON	EG0YV004vxi	2001001125
INFORMA PLC	06/11/2023	15:51:44	GB00BMAJ2W54	717.80	1,305	XLON	EG0YV004vyp	2001001125
INFORMA PLC	06/11/2023	15:51:46	GB00BMAJ2W54	717.80	582	XLON	EG0YV004vy1g	2001001125
INFORMA PLC	06/11/2023	15:51:46	GB00BMAJ2W54	717.80	668	XLON	EG0YV004vy1n	2001001125
INFORMA PLC	06/11/2023	15:51:46	GB00BMAJ2W54	717.80	55	XLON	EG0YV004vy1p	2001001125
INFORMA PLC	06/11/2023	15:51:47	GB00BMAJ2W54	717.80	51	XLON	EG0YV004vy29	2001001125
INFORMA PLC	06/11/2023	15:53:30	GB00BMAJ2W54	718.20	443	CHXK	2977838337845	2001001125
INFORMA PLC	06/11/2023	15:53:30	GB00BMAJ2W54	718.20	333	CHXK	2977838337845	2001001125
INFORMA PLC	06/11/2023	15:54:03	GB00BMAJ2W54	718.20	1,267	CHXK	2977838338013	2001001125
INFORMA PLC	06/11/2023	15:54:03	GB00BMAJ2W54	718.20	683	XLON	EG0YV004vGaw	2001001125
INFORMA PLC	06/11/2023	15:54:03	GB00BMAJ2W54	718.20	152	ADXE	79455	2001001125
INFORMA PLC	06/11/2023	15:54:03	GB00BMAJ2W54	718.20	119	CHXK	2977838338014	2001001125
INFORMA PLC	06/11/2023	15:54:03	GB00BMAJ2W54	718.20	42	CHXK	2977838338016	2001001125
INFORMA PLC	06/11/2023	15:54:53	GB00BMAJ2W54	718.20	1,084	BATE	156728387370	2001001125
INFORMA PLC	06/11/2023	15:56:15	GB00BMAJ2W54	717.80	519	CHXK	2977838338567	2001001125
INFORMA PLC	06/11/2023	15:56:15	GB00BMAJ2W54	717.80	286	CHXK	2977838338568	2001001125
INFORMA PLC	06/11/2023	15:56:15	GB00BMAJ2W54	717.80	330	CHXK	2977838338569	2001001125
INFORMA PLC	06/11/2023	15:57:37	GB00BMAJ2W54	717.60	310	BATE	156728387836	2001001125
INFORMA PLC	06/11/2023	15:57:37	GB00BMAJ2W54	717.60	265	CHXK	2977838338027	2001001125
INFORMA PLC	06/11/2023	15:57:37	GB00BMAJ2W54	717.60	887	CHXK	2977838338028	2001001125
INFORMA PLC	06/11/2023	15:57:37	GB00BMAJ2W54	717.60	636	XLON	EG0YV004wGg	2001001125
INFORMA PLC	06/11/2023	15:59:00	GB00BMAJ2W54	718.00	886	CHXK	2977838339495	2001001125
INFORMA PLC	06/11/2023	15:59:00	GB00BMAJ2W54	718.00	455	CHXK	2977838339500	2001001125
INFORMA PLC	06/11/2023	15:59:00	GB00BMAJ2W54	718.00	353	BATE	156728388140	2001001125
INFORMA PLC	06/11/2023	15:59:00	GB00BMAJ2W54	718.00	723	XLON	EG0YV004wsnZ	2001001125
INFORMA PLC	06/11/2023	15:59:49	GB00BMAJ2W54	717.80	1,113	CHXK	2977838339754	2001001125
INFORMA PLC	06/11/2023	15:59:49	GB00BMAJ2W54	717.80	600	XLON	EG0YV004weWH	2001001125
INFORMA PLC	06/11/2023	15:59:54	GB00BMAJ2W54	717.80	130	CHXK	2977838339777	2001001125
INFORMA PLC	06/11/2023	15:59:54	GB00BMAJ2W54	717.80	162	XLON	EG0YV004wGaf	2001001125
INFORMA PLC	06/11/2023	16:00:51	GB00BMAJ2W54	717.80	723	CHXK	2977838340244	2001001125
INFORMA PLC	06/11/2023	16:00:51	GB00BMAJ2W54	717.80	156	CHXK	2977838340245	2001001125
INFORMA PLC	06/11/2023	16:00:51	GB00BMAJ2W54	717.80	231	BATE	156728388640	2001001125
INFORMA PLC	06/11/2023	16:00:51	GB00BMAJ2W54	717.80	473	XLON	EG0YV004wTG	2001001125
INFORMA PLC	06/11/2023	16:00:53	GB00BMAJ2W54	717.60	810	CHXK	2977838340273	2001001125
INFORMA PLC	06/11/2023	16:01:07	GB00BMAJ2W54	717.60	485	XLON	EG0YV004w8Fs	2001001125
INFORMA PLC	06/11/2023	16:01:07	GB00BMAJ2W54	717.60	236	BATE	156728389077	2001001125
INFORMA PLC	06/11/2023	16:01:07	GB00BMAJ2W54	717.60	91	CHXK	2977838340372	2001001125
INFORMA PLC	06/11/2023	16:01:56	GB00BMAJ2W54	717.80	332	CHXK	2977838340660	2001001125
INFORMA PLC	06/11/2023	16:03:06	GB00BMAJ2W54	718.00	663</			

INFORMA PLC	06/11/2023	16:15:26	GB00BMJCDW54	718.20	1,303	XLON	EDGYV004wNFU	2001001125
INFORMA PLC	06/11/2023	16:15:26	GB00BMJCDW54	718.20	883	XLON	EDGYV004wNFY	2001001125
INFORMA PLC	06/11/2023	16:15:26	GB00BMJCDW54	718.20	104	XLON	EDGYV004wNFe	2001001125
INFORMA PLC	06/11/2023	16:16:08	GB00BMJCDW54	718.00	445	BATE	156728392339	2001001125
INFORMA PLC	06/11/2023	16:16:08	GB00BMJCDW54	718.00	291	BATE	156728392340	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	741	CHX	2977838347811	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	1,212	XLON	EDGYV004wT8I	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	1,000	XLON	EDGYV004wT8s	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	212	XLON	EDGYV004wT8v	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	1,554	XLON	EDGYV004wT8x	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	1,212	XLON	EDGYV004wT91	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	554	XLON	EDGYV004wT93	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	500	XLON	EDGYV004wT9C	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	712	XLON	EDGYV004wT9J	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	500	XLON	EDGYV004wT9L	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	309	AQXE	88455	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	729	AQXE	88456	2001001125
INFORMA PLC	06/11/2023	16:20:49	GB00BMJCDW54	718.40	616	CHX	2977838347813	2001001125

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