

Transaction Details: INFORMA PLC

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF38B653	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	05/12/2023	GB00BMJRDW54	98.545	755.89	XLON	755.60	747.40
INFORMA PLC	05/12/2023	GB00BMJRDW54	126.843	755.91	CHX	755.60	747.60
INFORMA PLC	05/12/2023	GB00BMJRDW54	34.877	755.97	BATE	755.60	748.80
INFORMA PLC	05/12/2023	GB00BMJRDW54	1.421	755.00	AQKE	755.20	754.80
		Sum:	264.686	755.89		755.60	747.40

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	05/12/2023	08:00:40	GB00BMJRDW54	756.80	395	XLON	E90hCzyxGN	2001001125
INFORMA PLC	05/12/2023	08:00:40	GB00BMJRDW54	756.80	192	BATE	156728335638	2001001125
INFORMA PLC	05/12/2023	08:00:40	GB00BMJRDW54	756.80	733	CHX	2977838241382	2001001125
INFORMA PLC	05/12/2023	08:00:52	GB00BMJRDW54	756.60	1,067	XLON	E90hCzyyJ8	2001001125
INFORMA PLC	05/12/2023	08:01:25	GB00BMJRDW54	755.20	855	CHX	2977838241565	2001001125
INFORMA PLC	05/12/2023	08:05:43	GB00BMJRDW54	751.20	542	CHX	2977838242536	2001001125
INFORMA PLC	05/12/2023	08:05:43	GB00BMJRDW54	751.20	787	XLON	E90hCzyyBb	2001001125
INFORMA PLC	05/12/2023	08:05:43	GB00BMJRDW54	751.20	107	CHX	2977838242537	2001001125
INFORMA PLC	05/12/2023	08:07:16	GB00BMJRDW54	753.20	459	CHX	2977838243059	2001001125
INFORMA PLC	05/12/2023	08:07:16	GB00BMJRDW54	753.20	201	CHX	2977838243060	2001001125
INFORMA PLC	05/12/2023	08:07:20	GB00BMJRDW54	752.00	97	CHX	2977838243066	2001001125
INFORMA PLC	05/12/2023	08:09:44	GB00BMJRDW54	753.80	661	CHX	2977838243893	2001001125
INFORMA PLC	05/12/2023	08:09:44	GB00BMJRDW54	753.80	34	CHX	2977838243894	2001001125
INFORMA PLC	05/12/2023	08:09:44	GB00BMJRDW54	753.80	806	CHX	2977838243895	2001001125
INFORMA PLC	05/12/2023	08:12:10	GB00BMJRDW54	751.80	754	CHX	2977838244400	2001001125
INFORMA PLC	05/12/2023	08:12:10	GB00BMJRDW54	751.80	510	CHX	2977838244401	2001001125
INFORMA PLC	05/12/2023	08:12:10	GB00BMJRDW54	751.80	169	CHX	2977838244402	2001001125
INFORMA PLC	05/12/2023	08:13:48	GB00BMJRDW54	749.00	144	XLON	E90hCzyyJ6R	2001001125
INFORMA PLC	05/12/2023	08:15:07	GB00BMJRDW54	750.40	678	CHX	2977838244626	2001001125
INFORMA PLC	05/12/2023	08:15:07	GB00BMJRDW54	750.40	38	CHX	2977838244927	2001001125
INFORMA PLC	05/12/2023	08:15:07	GB00BMJRDW54	750.40	795	XLON	E90hCzyyWHh	2001001125
INFORMA PLC	05/12/2023	08:20:31	GB00BMJRDW54	749.60	653	CHX	2977838246005	2001001125
INFORMA PLC	05/12/2023	08:20:31	GB00BMJRDW54	749.60	674	CHX	2977838246006	2001001125
INFORMA PLC	05/12/2023	08:20:32	GB00BMJRDW54	749.40	740	XLON	E90hCzyyew	2001001125
INFORMA PLC	05/12/2023	08:21:56	GB00BMJRDW54	749.00	622	BATE	156728338656	2001001125
INFORMA PLC	05/12/2023	08:24:10	GB00BMJRDW54	748.80	663	CHX	2977838246643	2001001125
INFORMA PLC	05/12/2023	08:24:10	GB00BMJRDW54	748.80	695	BATE	156728338879	2001001125
INFORMA PLC	05/12/2023	08:25:44	GB00BMJRDW54	747.40	580	XLON	E90hCzyyVn	2001001125
INFORMA PLC	05/12/2023	08:25:44	GB00BMJRDW54	747.40	158	XLON	E90hCzyyW2	2001001125
INFORMA PLC	05/12/2023	08:29:42	GB00BMJRDW54	747.60	48	CHX	2977838247832	2001001125
INFORMA PLC	05/12/2023	08:29:44	GB00BMJRDW54	747.80	1,310	XLON	E90hCzyyng	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	734	CHX	2977838248935	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	664	BATE	156728340207	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	336	BATE	156728340208	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	499	BATE	156728340209	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	488	XLON	E90hCzyz053	2001001125
INFORMA PLC	05/12/2023	08:35:57	GB00BMJRDW54	751.60	188	XLON	E90hCzyz055	2001001125
INFORMA PLC	05/12/2023	08:42:41	GB00BMJRDW54	754.20	768	XLON	E90hCzyz8Eb	2001001125
INFORMA PLC	05/12/2023	08:42:41	GB00BMJRDW54	754.20	384	XLON	E90hCzyz8Ed	2001001125
INFORMA PLC	05/12/2023	08:42:42	GB00BMJRDW54	754.20	381	XLON	E90hCzyz8Fi	2001001125
INFORMA PLC	05/12/2023	08:42:42	GB00BMJRDW54	754.20	159	XLON	E90hCzyz8Fk	2001001125
INFORMA PLC	05/12/2023	08:43:08	GB00BMJRDW54	754.40	745	CHX	2977838250411	2001001125
INFORMA PLC	05/12/2023	08:43:08	GB00BMJRDW54	754.40	777	XLON	E90hCzyz8He	2001001125
INFORMA PLC	05/12/2023	08:43:08	GB00BMJRDW54	754.40	49	CHX	2977838250412	2001001125
INFORMA PLC	05/12/2023	08:45:21	GB00BMJRDW54	753.60	361	XLON	E90hCzyz8J7	2001001125
INFORMA PLC	05/12/2023	08:45:21	GB00BMJRDW54	753.60	538	XLON	E90hCzyz8J9	2001001125
INFORMA PLC	05/12/2023	08:49:21	GB00BMJRDW54	754.00	92	XLON	E90hCzyz8G8	2001001125
INFORMA PLC	05/12/2023	08:51:46	GB00BMJRDW54	754.80	957	CHX	2977838251884	2001001125
INFORMA PLC	05/12/2023	08:51:46	GB00BMJRDW54	754.80	251	BATE	156728341718	2001001125
INFORMA PLC	05/12/2023	08:51:46	GB00BMJRDW54	754.80	516	XLON	E90hCzyzJ3h	2001001125
INFORMA PLC	05/12/2023	08:51:46	GB00BMJRDW54	754.80	684	XLON	E90hCzyzJ3j	2001001125
INFORMA PLC	05/12/2023	08:51:46	GB00BMJRDW54	754.80	220	XLON	E90hCzyzJ3n	2001001125
INFORMA PLC	05/12/2023	08:53:49	GB00BMJRDW54	754.60	764	XLON	E90hCzyz8Yf	2001001125
INFORMA PLC	05/12/2023	09:04:19	GB00BMJRDW54	755.20	1,172	CHX	2977838254101	2001001125
INFORMA PLC	05/12/2023	09:04:19	GB00BMJRDW54	755.20	939	XLON	E90hCzyzWKL	2001001125
INFORMA PLC	05/12/2023	09:04:19	GB00BMJRDW54	755.20	572	CHX	2977838254102	2001001125
INFORMA PLC	05/12/2023	09:04:20	GB00BMJRDW54	755.00	950	XLON	E90hCzyzWYa	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	757.00	791	CHX	2977838255617	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	757.00	208	BATE	156728344139	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	757.00	426	XLON	E90hCzyzgUO	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	756.80	864	XLON	E90hCzyzgV9	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	756.80	836	XLON	E90hCzyzgVb	2001001125
INFORMA PLC	05/12/2023	09:14:38	GB00BMJRDW54	756.80	844	XLON	E90hCzyzgVD	2001001125
INFORMA PLC	05/12/2023	09:16:55	GB00BMJRDW54	756.40	323	BATE	156728344488	2001001125
INFORMA PLC	05/12/2023	09:16:55	GB00BMJRDW54	756.40	386	XLON	E90hCzyzgYf	2001001125
INFORMA PLC	05/12/2023	09:16:55	GB00BMJRDW54	756.40	36	BATE	156728344500	2001001125
INFORMA PLC	05/12/2023	09:22:41	GB00BMJRDW54	756.20	779	XLON	E90hCzyzpe0	2001001125
INFORMA PLC	05/12/2023	09:22:41	GB00BMJRDW54	756.20	824	CHX	2977838256896	2001001125
INFORMA PLC	05/12/2023	09:28:07	GB00BMJRDW54	756.00	329	CHX	2977838257683	2001001125
INFORMA PLC	05/12/2023	09:28:07	GB00BMJRDW54	756.00	255	BATE	156728345538	2001001125
INFORMA PLC	05/12/2023	09:28:07	GB00BMJRDW54	756.00	643	CHX	2977838257684	2001001125
INFORMA PLC	05/12/2023	09:28:07	GB00BMJRDW54	756.00	523	XLON	E90hCzyzpu1	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	637	CHX	2977838259428	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	1,048	CHX	2977838259431	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	483	BATE	156728346590	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	461	CHX	2977838259432	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	328	CHX	2977838259433	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	205	XLON	E90hCzyzW2	2001001125
INFORMA PLC	05/12/2023	09:37:39	GB00BMJRDW54	756.60	784	XLON	E90hCzyzW5	2001001125
INFORMA PLC	05/12/2023	09:47:22	GB00BMJRDW54	756.40	319	BATE	156728347355	2001001125
INFORMA PLC	05/12/2023	09:47:22	GB00BMJRDW54	756.40	744	CHX	2977838260663	2001001125
INFORMA PLC	05/12/2023	09:47:22	GB00BMJRDW54	756.40	1,213	CHX	2977838260667	2001001125
INFORMA PLC	05/12/2023	09:47:22	GB00BMJRDW54	756.40	624	XLON	E90hCzz0ZLQ	2001001125
INFORMA PLC	05/12/2023	09:52:41	GB00BMJRDW54	756.40	356	XLON	E90hCzz05HJ	2001001125
INFORMA PLC	05/12/2023	09:55:37	GB00BMJRDW54	756.60	589	XLON	E90hCzz07Qr	2001001125
INFORMA PLC	05/12/2023	09:55:37	GB00BMJRDW54	756.60	1,093	CHX	2977838261827	2001001125
INFORMA PLC	05/12/2023	09:55:37	GB00BMJRDW54	756.60	201	BATE	156728348106	2001001125
INFORMA PLC	05/12/2023	09:55:37	GB00BMJRDW54	756.60	86	XLON	E90hCzz0758	2001001125
INFORMA PLC	05/12/2023	09:57:02	GB00BMJRDW54	756.40	878	CHX	2977838262160	2001001125
INFORMA PLC	05/12/2023	09:57:02	GB00BMJRDW54	756.40	231	BATE	156728348302	2001001125
INFORMA PLC	05/12/2023	09:57:02	GB00BMJRDW54	756.40	473	XLON	E90hCzz0Rvq	2001001125
INFORMA PLC	05/12/2023	10:00:31	GB00BMJRDW54	755.20	730	CHX	2977838262713	2001001125
INFORMA PLC	05/12/2023	10:03:45	GB00BMJRDW54	755.00	167	BATE	156728348883	2001001125
INFORMA PLC	05/12/2023	10:03:45	GB00BMJRDW54	755.00	796	CHX	2977838263235	2001001125
INFORMA PLC	05/1							

INFORMA P.L.C	05/12/2023	10:38:24	GB00BMAJWDW54	754.80	788	BATE	156728362470	2001001125
INFORMA P.L.C	05/12/2023	10:43:22	GB00BMAJWDW54	754.20	760	CHXK	2877838269310	2001001125
INFORMA P.L.C	05/12/2023	10:43:22	GB00BMAJWDW54	754.20	706	CHXK	2877838269312	2001001125
INFORMA P.L.C	05/12/2023	10:43:22	GB00BMAJWDW54	754.20	722	BATE	156728363003	2001001125
INFORMA P.L.C	05/12/2023	10:46:40	GB00BMAJWDW54	753.80	695	CHXK	2877838269972	2001001125
INFORMA P.L.C	05/12/2023	10:53:09	GB00BMAJWDW54	753.40	746	CHXK	2877838271291	2001001125
INFORMA P.L.C	05/12/2023	10:53:09	GB00BMAJWDW54	753.40	712	CHXK	2877838271292	2001001125
INFORMA P.L.C	05/12/2023	10:53:09	GB00BMAJWDW54	753.40	742	BATE	156728364256	2001001125
INFORMA P.L.C	05/12/2023	10:57:25	GB00BMAJWDW54	753.80	418	CHXK	2877838272022	2001001125
INFORMA P.L.C	05/12/2023	10:57:25	GB00BMAJWDW54	753.80	218	BATE	156728364694	2001001125
INFORMA P.L.C	05/12/2023	10:57:25	GB00BMAJWDW54	753.80	413	CHXK	2877838272023	2001001125
INFORMA P.L.C	05/12/2023	10:57:25	GB00BMAJWDW54	753.80	448	XLON	E00hCcz0q1m	2001001125
INFORMA P.L.C	05/12/2023	11:00:23	GB00BMAJWDW54	753.60	800	CHXK	2877838272770	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	1,491	CHXK	2877838274855	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	95	BATE	156728366497	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	505	BATE	156728366498	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	365	XLON	E00hCcz10Ma	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	792	CHXK	2877838274688	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	864	XLON	E00hCcz10M6	2001001125
INFORMA P.L.C	05/12/2023	11:12:01	GB00BMAJWDW54	754.00	627	XLON	E00hCcz10M6	2001001125
INFORMA P.L.C	05/12/2023	11:16:10	GB00BMAJWDW54	754.20	307	BATE	156728366797	2001001125
INFORMA P.L.C	05/12/2023	11:17:07	GB00BMAJWDW54	754.00	562	CHXK	2877838275616	2001001125
INFORMA P.L.C	05/12/2023	11:17:07	GB00BMAJWDW54	754.00	212	CHXK	2877838275617	2001001125
INFORMA P.L.C	05/12/2023	11:19:50	GB00BMAJWDW54	753.60	829	CHXK	2877838276045	2001001125
INFORMA P.L.C	05/12/2023	11:30:57	GB00BMAJWDW54	753.80	430	CHXK	2877838277404	2001001125
INFORMA P.L.C	05/12/2023	11:31:36	GB00BMAJWDW54	753.80	700	CHXK	2877838277619	2001001125
INFORMA P.L.C	05/12/2023	11:32:28	GB00BMAJWDW54	753.60	864	XLON	E00hCcz18ZP	2001001125
INFORMA P.L.C	05/12/2023	11:32:28	GB00BMAJWDW54	753.60	422	BATE	156728368215	2001001125
INFORMA P.L.C	05/12/2023	11:32:28	GB00BMAJWDW54	753.60	685	CHXK	2877838277730	2001001125
INFORMA P.L.C	05/12/2023	11:32:28	GB00BMAJWDW54	753.60	920	CHXK	2877838277731	2001001125
INFORMA P.L.C	05/12/2023	11:34:03	GB00BMAJWDW54	753.00	753	XLON	E00hCcz1Cn6	2001001125
INFORMA P.L.C	05/12/2023	11:41:43	GB00BMAJWDW54	753.40	703	XLON	E00hCcz1FqJ	2001001125
INFORMA P.L.C	05/12/2023	11:42:00	GB00BMAJWDW54	753.40	346	XLON	E00hCcz1G6l	2001001125
INFORMA P.L.C	05/12/2023	11:42:00	GB00BMAJWDW54	753.40	345	XLON	E00hCcz1G6n	2001001125
INFORMA P.L.C	05/12/2023	11:42:00	GB00BMAJWDW54	753.40	1,054	CHXK	2877838278888	2001001125
INFORMA P.L.C	05/12/2023	11:42:00	GB00BMAJWDW54	753.40	228	CHXK	2877838278889	2001001125
INFORMA P.L.C	05/12/2023	11:42:00	GB00BMAJWDW54	753.40	337	BATE	156728369021	2001001125
INFORMA P.L.C	05/12/2023	11:54:58	GB00BMAJWDW54	754.80	35	AQXE	37267	2001001125
INFORMA P.L.C	05/12/2023	11:54:58	GB00BMAJWDW54	754.80	675	AQXE	37268	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	1,201	XLON	E00hCcz1t4J	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	215	CHXK	2877838260023	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	987	BATE	156728360096	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	1,429	CHXK	2877838280624	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	171	CHXK	2877838280625	2001001125
INFORMA P.L.C	05/12/2023	11:55:56	GB00BMAJWDW54	754.60	417	CHXK	2877838280627	2001001125
INFORMA P.L.C	05/12/2023	12:10:17	GB00BMAJWDW54	755.00	646	CHXK	2877838282377	2001001125
INFORMA P.L.C	05/12/2023	12:10:17	GB00BMAJWDW54	755.00	331	CHXK	2877838282378	2001001125
INFORMA P.L.C	05/12/2023	12:10:17	GB00BMAJWDW54	755.00	167	CHXK	2877838282379	2001001125
INFORMA P.L.C	05/12/2023	12:10:17	GB00BMAJWDW54	755.00	122	CHXK	2877838282381	2001001125
INFORMA P.L.C	05/12/2023	12:12:46	GB00BMAJWDW54	755.00	25	XLON	E00hCcz1SQ6	2001001125
INFORMA P.L.C	05/12/2023	12:15:25	GB00BMAJWDW54	755.20	210	BATE	156728361651	2001001125
INFORMA P.L.C	05/12/2023	12:15:25	GB00BMAJWDW54	755.20	801	CHXK	2877838283061	2001001125
INFORMA P.L.C	05/12/2023	12:15:25	GB00BMAJWDW54	755.20	431	XLON	E00hCcz1Tj9	2001001125
INFORMA P.L.C	05/12/2023	12:15:36	GB00BMAJWDW54	755.00	612	XLON	E00hCcz1TqZ	2001001125
INFORMA P.L.C	05/12/2023	12:18:13	GB00BMAJWDW54	755.20	637	CHXK	2877838283628	2001001125
INFORMA P.L.C	05/12/2023	12:19:22	GB00BMAJWDW54	755.00	229	BATE	156728362105	2001001125
INFORMA P.L.C	05/12/2023	12:19:22	GB00BMAJWDW54	755.00	731	XLON	E00hCcz1VOO	2001001125
INFORMA P.L.C	05/12/2023	12:19:22	GB00BMAJWDW54	755.00	91	CHXK	2877838283667	2001001125
INFORMA P.L.C	05/12/2023	12:19:22	GB00BMAJWDW54	755.00	127	BATE	156728362106	2001001125
INFORMA P.L.C	05/12/2023	12:19:22	GB00BMAJWDW54	755.00	1,266	CHXK	2877838283668	2001001125
INFORMA P.L.C	05/12/2023	12:27:11	GB00BMAJWDW54	755.20	363	XLON	E00hCcz1Z2a	2001001125
INFORMA P.L.C	05/12/2023	12:27:11	GB00BMAJWDW54	755.20	623	BATE	156728362882	2001001125
INFORMA P.L.C	05/12/2023	12:27:11	GB00BMAJWDW54	755.20	639	BATE	2877838284695	2001001125
INFORMA P.L.C	05/12/2023	12:27:11	GB00BMAJWDW54	755.20	595	CHXK	2877838284691	2001001125
INFORMA P.L.C	05/12/2023	12:27:11	GB00BMAJWDW54	755.20	822	CHXK	2877838284693	2001001125
INFORMA P.L.C	05/12/2023	12:37:17	GB00BMAJWDW54	755.00	900	CHXK	2877838286177	2001001125
INFORMA P.L.C	05/12/2023	12:38:38	GB00BMAJWDW54	755.00	1,365	CHXK	2877838286358	2001001125
INFORMA P.L.C	05/12/2023	12:38:38	GB00BMAJWDW54	755.00	219	XLON	E00hCcz1h1W	2001001125
INFORMA P.L.C	05/12/2023	12:38:38	GB00BMAJWDW54	755.00	359	BATE	156728364017	2001001125
INFORMA P.L.C	05/12/2023	12:38:38	GB00BMAJWDW54	755.00	244	XLON	E00hCcz1h1Y	2001001125
INFORMA P.L.C	05/12/2023	12:38:38	GB00BMAJWDW54	755.00	272	XLON	E00hCcz1h1a	2001001125
INFORMA P.L.C	05/12/2023	12:40:33	GB00BMAJWDW54	754.80	599	CHXK	2877838286665	2001001125
INFORMA P.L.C	05/12/2023	12:40:33	GB00BMAJWDW54	754.80	161	CHXK	2877838286666	2001001125
INFORMA P.L.C	05/12/2023	12:51:00	GB00BMAJWDW54	755.40	39	CHXK	2877838288119	2001001125
INFORMA P.L.C	05/12/2023	12:51:00	GB00BMAJWDW54	755.40	625	CHXK	2877838288120	2001001125
INFORMA P.L.C	05/12/2023	12:52:31	GB00BMAJWDW54	755.40	656	BATE	156728365461	2001001125
INFORMA P.L.C	05/12/2023	12:52:31	GB00BMAJWDW54	755.20	730	CHXK	2877838288324	2001001125
INFORMA P.L.C	05/12/2023	12:52:31	GB00BMAJWDW54	755.20	710	CHXK	2877838288333	2001001125
INFORMA P.L.C	05/12/2023	12:52:31	GB00BMAJWDW54	755.20	861	XLON	E00hCcz1pXM	2001001125
INFORMA P.L.C	05/12/2023	12:56:17	GB00BMAJWDW54	755.60	21	XLON	E00hCcz1t8l	2001001125
INFORMA P.L.C	05/12/2023	12:56:17	GB00BMAJWDW54	755.60	677	XLON	E00hCcz1t83	2001001125
INFORMA P.L.C	05/12/2023	12:56:18	GB00BMAJWDW54	755.40	432	XLON	E00hCcz1t8R	2001001125
INFORMA P.L.C	05/12/2023	12:56:18	GB00BMAJWDW54	755.40	287	XLON	E00hCcz1t8v	2001001125
INFORMA P.L.C	05/12/2023	12:56:18	GB00BMAJWDW54	755.40	744	CHXK	2877838289883	2001001125
INFORMA P.L.C	05/12/2023	13:02:58	GB00BMAJWDW54	755.80	801	CHXK	2877838289960	2001001125
INFORMA P.L.C	05/12/2023	13:02:58	GB00BMAJWDW54	755.80	210	BATE	156728365990	2001001125
INFORMA P.L.C	05/12/2023	13:02:58	GB00BMAJWDW54	755.80	776	BATE	156728366691	2001001125
INFORMA P.L.C	05/12/2023	13:02:58	GB00BMAJWDW54	755.80	431	XLON	E00hCcz1weF	2001001125
INFORMA P.L.C	05/12/2023	13:05:42	GB00BMAJWDW54	755.40	314	CHXK	2877838290224	2001001125
INFORMA P.L.C	05/12/2023	13:05:58	GB00BMAJWDW54	755.40	530	CHXK	2877838290282	2001001125
INFORMA P.L.C	05/12/2023	13:13:05	GB00BMAJWDW54	755.80	742	XLON	E00hCcz232Q	2001001125
INFORMA P.L.C	05/12/2023	13:13:05	GB00BMAJWDW54	755.80	555	BATE	156728367581	2001001125
INFORMA P.L.C	05/12/2023	13:13:05	GB00BMAJWDW54	755.80	207	BATE	156728367582	2001001125
INFORMA P.L.C	05/12/2023	13:13:05	GB00BMAJWDW54	755.80	765	CHXK	2877838291183	2001001125
INFORMA P.L.C	05/12/2023	13:17:08	GB00BMAJWDW54	755.20	323	CHXK	2877838291819	2001001125
INFORMA P.L.C	05/12/2023	13:17:08	GB00BMAJWDW54	755.20	235	BATE	156728367986	2001001125
INFORMA P.L.C	05/12/2023	13:17:08	GB00BMAJWDW54	755.20	573	CHXK	2877838291820	2001001125
INFORMA P.L.C	05/12/2023	13:17:08	GB00BMAJWDW54	755.20	482	XLON	E00hCcz260P	2001001125
INFORMA P.L.C	05/12/2023	13:19:21	GB00BMAJWDW54	754.80	805	CHXK	2877838292308	2001001125
INFORMA P.L.C	05/12/2023	13:26:30	GB00BMAJWDW54	755.20	806	XLON	E00hCcz2Civ	2001001125
INFORMA P.L.C	05/12/2023	13:26:30	GB00BMAJWDW54	755.20	1,496	CHXK	2877838293317	2001001125
INFORMA P.L.C	05/12/2023	13:26:30	GB00BMAJWDW54	755.20	393	BATE	156728369007	2001001125
INFORMA P.L.C	05/12/2023	13:31:40	GB00BMAJWDW54	755.20	814	XLON	E00hCcz22Gg	2001001125
INFORMA P.L.C	05/12/2023	13:31:40	GB00BMAJWDW54	755.20	105	BATE	156728369638	2001001125
INFORMA P.L.C	05/12/2023	13:31:40	GB00BMAJWDW54	755.20	745	BATE	156728369639	2001001125
INFORMA P.L.C	05/12/2023	13:31:41	GB00BMAJWDW54	755.00	495	CHXK	2877838294243	2001001125
INFORMA P.L.C	05/12/2023	13:31:48	GB00BMAJWDW54	755.00	323	CHXK		

INFORMA P.L.C	05/12/2023	14:23:02	GB00BMAEDW54	756.40	30	CHX	297783830864	2001001125
INFORMA P.L.C	05/12/2023	14:27:48	GB00BMAEDW54	757.00	2,085	CHX	2977838304817	2001001125
INFORMA P.L.C	05/12/2023	14:28:42	GB00BMAEDW54	757.00	624	XLON	E00hCcz2heb	2001001125
INFORMA P.L.C	05/12/2023	14:29:49	GB00BMAEDW54	757.40	650	CHX	2977838305361	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	757.00	286	BATE	156728378751	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	757.00	586	XLON	E00hCcz2u6k	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	757.00	1,087	XLON	E00hCcz2uAI	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	562	XLON	E00hCcz2u4A	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	1,520	XLON	E00hCcz2uHC	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	1,200	XLON	E00hCcz2uHG	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	293	XLON	E00hCcz2uHI	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	27	XLON	E00hCcz2uHM	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	732	XLON	E00hCcz2uHO	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	80	BATE	156728378817	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	691	CHX	2977838309514	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	69	CHX	2977838309515	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	194	BATE	156728378818	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	148	CHX	2977838309516	2001001125
INFORMA P.L.C	05/12/2023	14:30:00	GB00BMAEDW54	756.80	134	CHX	2977838309517	2001001125
INFORMA P.L.C	05/12/2023	14:31:27	GB00BMAEDW54	756.40	294	CHX	2977838306319	2001001125
INFORMA P.L.C	05/12/2023	14:31:27	GB00BMAEDW54	756.40	928	CHX	2977838306320	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	294	XLON	E00hCcz2xer	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	219	XLON	E00hCcz2xet	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	252	CHX	2977838306506	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	250	BATE	156728379705	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	281	CHX	2977838306507	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	167	CHX	2977838306508	2001001125
INFORMA P.L.C	05/12/2023	14:31:56	GB00BMAEDW54	756.20	212	CHX	2977838306509	2001001125
INFORMA P.L.C	05/12/2023	14:33:48	GB00BMAEDW54	756.40	266	CHX	2977838307067	2001001125
INFORMA P.L.C	05/12/2023	14:33:48	GB00BMAEDW54	756.40	218	BATE	156728380165	2001001125
INFORMA P.L.C	05/12/2023	14:33:48	GB00BMAEDW54	756.40	564	CHX	2977838307068	2001001125
INFORMA P.L.C	05/12/2023	14:33:48	GB00BMAEDW54	756.40	447	XLON	E00hCcz230b	2001001125
INFORMA P.L.C	05/12/2023	14:36:23	GB00BMAEDW54	757.80	1,983	CHX	2977838308111	2001001125
INFORMA P.L.C	05/12/2023	14:36:23	GB00BMAEDW54	757.80	521	BATE	156728381059	2001001125
INFORMA P.L.C	05/12/2023	14:36:23	GB00BMAEDW54	757.80	1,068	XLON	E00hCcz23hf	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	197	BATE	156728382318	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	750	CHX	2977838309741	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	750	CHX	2977838309743	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	209	CHX	2977838309744	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	197	BATE	156728382220	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	48	BATE	156728382321	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	197	BATE	156728382322	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	197	BATE	156728382323	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	175	BATE	156728382324	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	404	XLON	E00hCcz23A1n	2001001125
INFORMA P.L.C	05/12/2023	14:40:24	GB00BMAEDW54	757.40	178	BATE	156728382325	2001001125
INFORMA P.L.C	05/12/2023	14:41:20	GB00BMAEDW54	757.40	1,180	CHX	2977838309967	2001001125
INFORMA P.L.C	05/12/2023	14:42:32	GB00BMAEDW54	756.80	1,065	CHX	2977838310292	2001001125
INFORMA P.L.C	05/12/2023	14:44:50	GB00BMAEDW54	757.60	1,043	XLON	E00hCcz23FkK	2001001125
INFORMA P.L.C	05/12/2023	14:45:34	GB00BMAEDW54	757.40	204	BATE	1567283835051	2001001125
INFORMA P.L.C	05/12/2023	14:45:34	GB00BMAEDW54	757.40	779	CHX	2977838311184	2001001125
INFORMA P.L.C	05/12/2023	14:45:34	GB00BMAEDW54	757.40	420	XLON	E00hCcz23G2s	2001001125
INFORMA P.L.C	05/12/2023	14:48:48	GB00BMAEDW54	756.60	870	XLON	E00hCcz2NuL	2001001125
INFORMA P.L.C	05/12/2023	14:48:48	GB00BMAEDW54	756.60	317	CHX	2977838313017	2001001125
INFORMA P.L.C	05/12/2023	14:48:48	GB00BMAEDW54	756.60	425	BATE	156728384851	2001001125
INFORMA P.L.C	05/12/2023	14:48:48	GB00BMAEDW54	756.60	1,000	CHX	2977838313018	2001001125
INFORMA P.L.C	05/12/2023	14:48:48	GB00BMAEDW54	756.60	299	CHX	2977838313019	2001001125
INFORMA P.L.C	05/12/2023	14:50:49	GB00BMAEDW54	758.40	1,142	XLON	E00hCcz23QoJ	2001001125
INFORMA P.L.C	05/12/2023	14:50:49	GB00BMAEDW54	758.40	54	XLON	E00hCcz23QoW	2001001125
INFORMA P.L.C	05/12/2023	14:53:51	GB00BMAEDW54	758.40	398	XLON	E00hCcz23Uw8	2001001125
INFORMA P.L.C	05/12/2023	14:53:51	GB00BMAEDW54	758.40	194	XLON	E00hCcz23UwE	2001001125
INFORMA P.L.C	05/12/2023	14:53:51	GB00BMAEDW54	758.40	1,525	CHX	2977838314885	2001001125
INFORMA P.L.C	05/12/2023	14:53:51	GB00BMAEDW54	758.40	528	BATE	156728386912	2001001125
INFORMA P.L.C	05/12/2023	14:53:51	GB00BMAEDW54	758.40	40	CHX	2977838314386	2001001125
INFORMA P.L.C	05/12/2023	14:57:10	GB00BMAEDW54	757.80	1,228	XLON	E00hCcz23zAc	2001001125
INFORMA P.L.C	05/12/2023	14:57:10	GB00BMAEDW54	757.80	624	XLON	E00hCcz23zAE	2001001125
INFORMA P.L.C	05/12/2023	14:57:10	GB00BMAEDW54	757.80	1,160	CHX	2977838315270	2001001125
INFORMA P.L.C	05/12/2023	14:57:10	GB00BMAEDW54	757.80	304	BATE	156728386805	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	857	CHX	2977838318280	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	506	CHX	2977838318281	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	510	CHX	2977838318282	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	506	CHX	2977838318285	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	225	BATE	156728388683	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	267	BATE	156728388684	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	461	XLON	E00hCcz23Ph	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	349	XLON	E00hCcz23Pp	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	199	XLON	E00hCcz23Pr	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	225	BATE	156728388685	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	225	BATE	156728388686	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	42	BATE	156728388687	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	269	CHX	2977838318286	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	225	BATE	156728388688	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	42	BATE	156728388689	2001001125
INFORMA P.L.C	05/12/2023	15:02:29	GB00BMAEDW54	756.20	204	BATE	156728388690	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	43	CHX	2977838319038	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	757	BATE	156728389605	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	794	CHX	2977838319039	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	728	CHX	2977838319040	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	217	BATE	156728389606	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	217	BATE	156728389607	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	446	XLON	E00hCcz23e1o	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	217	BATE	156728389608	2001001125
INFORMA P.L.C	05/12/2023	15:05:46	GB00BMAEDW54	757.60	217	BATE	156728389609	2001001125
INFORMA P.L.C	05/12/2023	15:07:57	GB00BMAEDW54	756.00	986	XLON	E00hCcz23h45	2001001125
INFORMA P.L.C	05/12/2023	15:07:57	GB00BMAEDW54	756.00	160	XLON	E00hCcz23h4J	2001001125
INFORMA P.L.C	05/12/2023	15:09:07	GB00BMAEDW54	757.60	738	CHX	2977838320774	2001001125
INFORMA P.L.C	05/12/2023	15:09:07	GB00BMAEDW54	757.60	193	BATE	156728390380	2001001125
INFORMA P.L.C	05/12/2023	15:09:07	GB00BMAEDW54	757.60	397	XLON	E00hCcz23h4H	2001001125
INFORMA P.L.C	05/12/2023	15:10:16	GB00BMAEDW54	757.60	1,188	BATE	156728390665	2001001125
INFORMA P.L.C	05/12/2023	15:14:11	GB00BMAEDW54	757.40	114	CHX	2977838322240	2001001125
INFORMA P.L.C	05/12/2023	15:14:11	GB00BMAEDW54	757.40	450	BATE	156728391632	2001001125
INFORMA P.L.C	05/12/2023	15:14:11	GB00BMAEDW54	757.40	1,000	CHX	2977838322241	2001001125
INFORMA P.L.C	05/12/2023	15:14:11	GB00BMAEDW54	757.40	599	CHX	2977838322242	2001001125
INFORMA P.L.C	05/12/2023	15:14:11	GB00BMAEDW54	757.40	922	XLON	E00hCcz242My	2001001125
INFORMA P.L.C	05/12/2023	15:17:16	GB00BMAEDW54	758.00	388	XLON	E00hCcz246DQ	2001001125
INFORMA P.L.C	05/12/2023	15:17:16	GB00BMAEDW54	758.00	100	BATE	156728392374	2001001125
INFORMA P.L.C	05/12/2023	15:17:16	GB00BMAEDW54	758.00	716	CHX	2977838322691	2001001125
INFORMA P.L.C	05/12/2023	15:17:16	GB00BMAEDW54	758.00	716	CHX	2977838322692	2001001125
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INFORMA PLC	05/12/2023	15:32:04	GB00BMJCDW54	756.40	1,623	CHX	2977838327293	2001001125
INFORMA PLC	05/12/2023	15:32:37	GB00BMJCDW54	756.20	434	XLON	E00hCcz4PqS	2001001125
INFORMA PLC	05/12/2023	15:32:37	GB00BMJCDW54	756.20	211	BATE	156728306144	2001001125
INFORMA PLC	05/12/2023	15:32:37	GB00BMJCDW54	756.20	806	CHX	2977838327543	2001001125
INFORMA PLC	05/12/2023	15:34:00	GB00BMJCDW54	756.20	246	CHX	2977838327964	2001001125
INFORMA PLC	05/12/2023	15:34:00	GB00BMJCDW54	756.20	1,018	CHX	2977838327965	2001001125
INFORMA PLC	05/12/2023	15:36:23	GB00BMJCDW54	755.80	877	CHX	2977838328860	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	1,145	CHX	2977838330898	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	463	BATE	1567283869865	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	448	BATE	1567283869866	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	260	CHX	2977838330899	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	2,061	CHX	2977838330900	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	563	XLON	E00hCcz4b2j	2001001125
INFORMA PLC	05/12/2023	15:43:52	GB00BMJCDW54	755.80	1,303	XLON	E00hCcz4b2m	2001001125
INFORMA PLC	05/12/2023	15:44:37	GB00BMJCDW54	755.60	1,246	XLON	E00hCcz4b6e	2001001125
INFORMA PLC	05/12/2023	15:46:05	GB00BMJCDW54	755.40	116	XLON	E00hCcz4d65	2001001125
INFORMA PLC	05/12/2023	15:46:05	GB00BMJCDW54	755.40	972	XLON	E00hCcz4d6u	2001001125
INFORMA PLC	05/12/2023	15:47:32	GB00BMJCDW54	755.40	188	XLON	E00hCcz4e1r5	2001001125
INFORMA PLC	05/12/2023	15:47:37	GB00BMJCDW54	755.40	30	BATE	156728399969	2001001125
INFORMA PLC	05/12/2023	15:47:47	GB00BMJCDW54	755.40	214	XLON	E00hCcz4e4G	2001001125
INFORMA PLC	05/12/2023	15:47:47	GB00BMJCDW54	755.40	165	BATE	156728399987	2001001125
INFORMA PLC	05/12/2023	15:47:47	GB00BMJCDW54	755.40	745	CHX	2977838331952	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	1,200	CHX	E00hCcz4e4d	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	1,200	XLON	E00hCcz4e4h	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	276	XLON	E00hCcz4e4n	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	1,604	CHX	2977838335107	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	100	BATE	156728402737	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	1,604	CHX	2977838335110	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	81	CHX	2977838335111	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	320	BATE	156728402738	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	100	BATE	156728402739	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	117	BATE	156728402740	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	5	CHX	2977838335112	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	303	BATE	156728402741	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	17	BATE	156728402742	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	86	CHX	2977838335113	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	351	BATE	156728402743	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	604	CHX	2977838335114	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	909	CHX	2977838335115	2001001125
INFORMA PLC	05/12/2023	15:57:12	GB00BMJCDW54	757.00	78	CHX	2977838335116	2001001125
INFORMA PLC	05/12/2023	15:59:21	GB00BMJCDW54	757.60	683	XLON	E00hCcz4b4m	2001001125
INFORMA PLC	05/12/2023	15:59:21	GB00BMJCDW54	757.60	361	XLON	E00hCcz4b5j	2001001125
INFORMA PLC	05/12/2023	16:05:08	GB00BMJCDW54	758.40	3,429	CHX	2977838338556	2001001125
INFORMA PLC	05/12/2023	16:05:08	GB00BMJCDW54	758.40	901	BATE	156728405355	2001001125
INFORMA PLC	05/12/2023	16:05:08	GB00BMJCDW54	758.40	1,845	XLON	E00hCcz4b5c	2001001125
INFORMA PLC	05/12/2023	16:06:10	GB00BMJCDW54	758.20	405	XLON	E00hCcz50KG	2001001125
INFORMA PLC	05/12/2023	16:06:10	GB00BMJCDW54	758.20	751	CHX	2977838338891	2001001125
INFORMA PLC	05/12/2023	16:06:10	GB00BMJCDW54	758.20	197	BATE	156728405675	2001001125
INFORMA PLC	05/12/2023	16:06:36	GB00BMJCDW54	758.00	430	XLON	E00hCcz5138	2001001125
INFORMA PLC	05/12/2023	16:07:02	GB00BMJCDW54	758.20	1,004	CHX	2977838339445	2001001125
INFORMA PLC	05/12/2023	16:08:14	GB00BMJCDW54	758.20	1,200	CHX	2977838339908	2001001125
INFORMA PLC	05/12/2023	16:08:14	GB00BMJCDW54	758.20	33	CHX	2977838339909	2001001125
INFORMA PLC	05/12/2023	16:09:40	GB00BMJCDW54	758.00	717	CHX	2977838340518	2001001125
INFORMA PLC	05/12/2023	16:09:40	GB00BMJCDW54	758.00	188	BATE	156728406826	2001001125
INFORMA PLC	05/12/2023	16:09:40	GB00BMJCDW54	758.00	386	XLON	E00hCcz544	2001001125
INFORMA PLC	05/12/2023	16:10:25	GB00BMJCDW54	757.80	1,153	XLON	E00hCcz557s	2001001125
INFORMA PLC	05/12/2023	16:12:05	GB00BMJCDW54	758.00	941	CHX	2977838341758	2001001125
INFORMA PLC	05/12/2023	16:12:05	GB00BMJCDW54	758.00	152	CHX	2977838341759	2001001125
INFORMA PLC	05/12/2023	16:13:20	GB00BMJCDW54	758.00	219	BATE	156728408016	2001001125
INFORMA PLC	05/12/2023	16:13:20	GB00BMJCDW54	758.00	834	CHX	2977838342245	2001001125
INFORMA PLC	05/12/2023	16:13:20	GB00BMJCDW54	758.00	450	XLON	E00hCcz58h	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	336	XLON	E00hCcz59p4	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	84	XLON	E00hCcz59p4	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	291	CHX	2977838342669	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	489	CHX	2977838342670	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	85	BATE	156728406343	2001001125
INFORMA PLC	05/12/2023	16:14:11	GB00BMJCDW54	757.80	119	BATE	156728406344	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	194	BATE	156728409338	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	379	BATE	156728409341	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	738	CHX	2977838343976	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	398	XLON	E00hCcz5C0x	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	313	XLON	E00hCcz5Cv5	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	1,443	CHX	2977838343983	2001001125
INFORMA PLC	05/12/2023	16:17:03	GB00BMJCDW54	758.20	464	XLON	E00hCcz5CvC	2001001125
INFORMA PLC	05/12/2023	16:19:05	GB00BMJCDW54	757.60	252	BATE	156728410387	2001001125
INFORMA PLC	05/12/2023	16:19:05	GB00BMJCDW54	757.60	621	CHX	2977838345171	2001001125
INFORMA PLC	05/12/2023	16:19:05	GB00BMJCDW54	757.60	338	CHX	2977838345172	2001001125
INFORMA PLC	05/12/2023	16:19:05	GB00BMJCDW54	757.60	517	XLON	E00hCcz5Fme	2001001125
INFORMA PLC	05/12/2023	16:20:02	GB00BMJCDW54	757.40	641	XLON	E00hCcz5HNV	2001001125
INFORMA PLC	05/12/2023	16:20:33	GB00BMJCDW54	757.60	221	XLON	E00hCcz5Ll.X	2001001125
INFORMA PLC	05/12/2023	16:20:33	GB00BMJCDW54	757.60	217	XLON	E00hCcz5Ll.Z	2001001125
INFORMA PLC	05/12/2023	16:21:27	GB00BMJCDW54	757.80	493	XLON	E00hCcz5Ll.H	2001001125
INFORMA PLC	05/12/2023	16:21:27	GB00BMJCDW54	757.80	436	XLON	E00hCcz5Ll.O	2001001125
INFORMA PLC	05/12/2023	16:21:54	GB00BMJCDW54	757.80	368	XLON	E00hCcz5Ll.O	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	283	XLON	E00hCcz5M4W	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	434	XLON	E00hCcz5M4Y	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	19	XLON	E00hCcz5M4a	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	1,175	XLON	E00hCcz5M4c	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	1,124	CHX	2977838347981	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	318	BATE	156728412481	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	85	CHX	2977838347982	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	839	CHX	2977838347988	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	1,176	CHX	2977838347992	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	767	CHX	2977838347994	2001001125
INFORMA PLC	05/12/2023	16:24:28	GB00BMJCDW54	757.80	221	BATE	156728412485	2001001125
INFORMA PLC	05/12/2023	16:25:00	GB00BMJCDW54	757.40	874	XLON	E00hCcz5MT1	2001001125
INFORMA PLC	05/12/2023	16:27:52	GB00BMJCDW54	757.60	340	BATE	156728414077	2001001116

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