

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	10/05/2023	GB00BMJRDW54	80,507	697.95	XLON	702.00	694.80
INFORMA PLC	10/05/2023	GB00BMJRDW54	134,710	698.04	CHX	702.00	695.40
INFORMA PLC	10/05/2023	GB00BMJRDW54	37,824	698.19	BATE	702.00	695.80
INFORMA PLC	10/05/2023	GB00BMJRDW54	12,709	698.05	AQXE	699.00	696.20
		Sum:	265,750	698.04		702.00	694.80

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	10/05/2023	08:01:46	GB00BMJRDW54	701.80	1,642	XLON	EDESMy4u0J3X	2001001125
INFORMA PLC	10/05/2023	08:01:50	GB00BMJRDW54	701.60	505	BATE	156728335724	2001001125
INFORMA PLC	10/05/2023	08:01:50	GB00BMJRDW54	701.60	1,018	BATE	156728335725	2001001125
INFORMA PLC	10/05/2023	08:01:50	GB00BMJRDW54	701.60	682	XLON	EDESMy4u0J4J	2001001125
INFORMA PLC	10/05/2023	08:01:50	GB00BMJRDW54	701.60	796	XLON	EDESMy4u0J4M	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	702.00	419	BATE	156728336845	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	702.00	1,514	CHX	2977838246133	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	701.80	1,106	CHX	2977838246134	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	701.80	1,585	CHX	2977838246135	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	702.00	610	XLON	EDESMy4u0J7c	2001001125
INFORMA PLC	10/05/2023	08:11:12	GB00BMJRDW54	702.00	185	BATE	156728336846	2001001125
INFORMA PLC	10/05/2023	08:11:28	GB00BMJRDW54	701.80	756	XLON	EDESMy4u0JzV	2001001125
INFORMA PLC	10/05/2023	08:13:20	GB00BMJRDW54	701.60	793	CHX	2977838246741	2001001125
INFORMA PLC	10/05/2023	08:22:33	GB00BMJRDW54	701.00	806	CHX	2977838248549	2001001125
INFORMA PLC	10/05/2023	08:22:33	GB00BMJRDW54	701.00	1,134	CHX	2977838248550	2001001125
INFORMA PLC	10/05/2023	08:22:33	GB00BMJRDW54	700.80	1,128	CHX	2977838248552	2001001125
INFORMA PLC	10/05/2023	08:22:33	GB00BMJRDW54	700.80	498	CHX	2977838248553	2001001125
INFORMA PLC	10/05/2023	08:22:33	GB00BMJRDW54	700.80	632	CHX	2977838248554	2001001125
INFORMA PLC	10/05/2023	08:24:11	GB00BMJRDW54	698.80	397	CHX	2977838248588	2001001125
INFORMA PLC	10/05/2023	08:25:15	GB00BMJRDW54	699.00	100	CHX	2977838248589	2001001125
INFORMA PLC	10/05/2023	08:25:15	GB00BMJRDW54	699.00	513	AQXE	5102	2001001125
INFORMA PLC	10/05/2023	08:25:15	GB00BMJRDW54	699.00	170	AQXE	5103	2001001125
INFORMA PLC	10/05/2023	08:30:03	GB00BMJRDW54	699.00	707	CHX	2977838249661	2001001125
INFORMA PLC	10/05/2023	08:30:03	GB00BMJRDW54	698.00	1,020	CHX	2977838249662	2001001125
INFORMA PLC	10/05/2023	08:39:12	GB00BMJRDW54	697.00	908	CHX	2977838251229	2001001125
INFORMA PLC	10/05/2023	08:39:12	GB00BMJRDW54	697.00	881	CHX	2977838251230	2001001125
INFORMA PLC	10/05/2023	08:40:40	GB00BMJRDW54	696.40	868	CHX	2977838251387	2001001125
INFORMA PLC	10/05/2023	08:42:56	GB00BMJRDW54	696.60	1,376	XLON	EDESMy4vM4M0	2001001125
INFORMA PLC	10/05/2023	08:43:01	GB00BMJRDW54	696.60	1,376	XLON	EDESMy4vM4B0	2001001125
INFORMA PLC	10/05/2023	08:43:03	GB00BMJRDW54	696.60	1,127	CHX	2977838251785	2001001125
INFORMA PLC	10/05/2023	08:51:26	GB00BMJRDW54	696.00	215	CHX	2977838253060	2001001125
INFORMA PLC	10/05/2023	08:51:26	GB00BMJRDW54	696.00	660	CHX	2977838253061	2001001125
INFORMA PLC	10/05/2023	08:51:49	GB00BMJRDW54	696.40	852	CHX	2977838253086	2001001125
INFORMA PLC	10/05/2023	08:51:49	GB00BMJRDW54	696.40	10	CHX	2977838253087	2001001125
INFORMA PLC	10/05/2023	08:51:49	GB00BMJRDW54	696.40	954	CHX	2977838253088	2001001125
INFORMA PLC	10/05/2023	08:51:49	GB00BMJRDW54	696.40	837	CHX	2977838253089	2001001125
INFORMA PLC	10/05/2023	09:00:14	GB00BMJRDW54	694.80	1,208	XLON	EDESMy4vYcCs	2001001125
INFORMA PLC	10/05/2023	09:00:14	GB00BMJRDW54	694.80	1,208	XLON	EDESMy4vYcCz	2001001125
INFORMA PLC	10/05/2023	09:00:14	GB00BMJRDW54	694.80	948	XLON	EDESMy4vYd7	2001001125
INFORMA PLC	10/05/2023	09:05:02	GB00BMJRDW54	695.80	589	CHX	2977838259728	2001001125
INFORMA PLC	10/05/2023	09:05:02	GB00BMJRDW54	695.80	397	BATE	156728343639	2001001125
INFORMA PLC	10/05/2023	09:05:02	GB00BMJRDW54	695.80	809	CHX	2977838259729	2001001125
INFORMA PLC	10/05/2023	09:05:02	GB00BMJRDW54	695.80	1,063	XLON	EDESMy4vYrVj	2001001125
INFORMA PLC	10/05/2023	09:05:02	GB00BMJRDW54	695.80	170	BATE	156728343640	2001001125
INFORMA PLC	10/05/2023	09:12:10	GB00BMJRDW54	696.00	122	CHX	2977838256731	2001001125
INFORMA PLC	10/05/2023	09:12:10	GB00BMJRDW54	696.00	1,011	CHX	2977838256732	2001001125
INFORMA PLC	10/05/2023	09:12:10	GB00BMJRDW54	696.00	430	CHX	2977838256733	2001001125
INFORMA PLC	10/05/2023	09:12:10	GB00BMJRDW54	696.00	683	XLON	EDESMy4vYvGW	2001001125
INFORMA PLC	10/05/2023	09:12:10	GB00BMJRDW54	696.00	128	CHX	2977838256734	2001001125
INFORMA PLC	10/05/2023	09:13:00	GB00BMJRDW54	696.60	730	CHX	2977838256818	2001001125
INFORMA PLC	10/05/2023	09:18:07	GB00BMJRDW54	696.60	1,688	BATE	156728345098	2001001125
INFORMA PLC	10/05/2023	09:25:15	GB00BMJRDW54	696.80	103	AQXE	14550	2001001125
INFORMA PLC	10/05/2023	09:26:33	GB00BMJRDW54	696.80	56	AQXE	14725	2001001125
INFORMA PLC	10/05/2023	09:30:16	GB00BMJRDW54	697.20	703	BATE	156728346453	2001001125
INFORMA PLC	10/05/2023	09:30:16	GB00BMJRDW54	697.20	792	CHX	2977838259934	2001001125
INFORMA PLC	10/05/2023	09:32:24	GB00BMJRDW54	697.20	4	CHX	2977838259964	2001001125
INFORMA PLC	10/05/2023	09:32:38	GB00BMJRDW54	697.20	691	CHX	2977838259923	2001001125
INFORMA PLC	10/05/2023	09:34:09	GB00BMJRDW54	697.40	20	CHX	2977838259920	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	40	AQXE	16133	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	185	CHX	2977838260383	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	765	CHX	2977838260384	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	1,538	CHX	2977838260385	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	263	BATE	156728347182	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	960	CHX	2977838260386	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	202	CHX	2977838260387	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	263	BATE	156728347183	2001001125
INFORMA PLC	10/05/2023	09:37:14	GB00BMJRDW54	698.00	202	CHX	2977838260388	2001001125
INFORMA PLC	10/05/2023	09:40:03	GB00BMJRDW54	698.20	1,238	CHX	2977838260688	2001001125
INFORMA PLC	10/05/2023	09:40:03	GB00BMJRDW54	698.20	475	CHX	2977838260689	2001001125
INFORMA PLC	10/05/2023	09:41:10	GB00BMJRDW54	697.80	789	AQXE	16689	2001001125
INFORMA PLC	10/05/2023	09:41:10	GB00BMJRDW54	697.80	23	CHX	2977838261100	2001001125
INFORMA PLC	10/05/2023	09:52:04	GB00BMJRDW54	697.60	737	BATE	156728348806	2001001125
INFORMA PLC	10/05/2023	09:53:53	GB00BMJRDW54	697.60	736	BATE	156728348969	2001001125
INFORMA PLC	10/05/2023	09:55:37	GB00BMJRDW54	697.80	694	AQXE	18510	2001001125
INFORMA PLC	10/05/2023	09:57:38	GB00BMJRDW54	697.80	254	AQXE	18800	2001001125
INFORMA PLC	10/05/2023	09:57:38	GB00BMJRDW54	697.80	265	AQXE	18801	2001001125
INFORMA PLC	10/05/2023	09:58:51	GB00BMJRDW54	697.80	2	AQXE	18978	2001001125
INFORMA PLC	10/05/2023	09:58:51	GB00BMJRDW54	697.80	254	AQXE	18979	2001001125
INFORMA PLC	10/05/2023	09:58:51	GB00BMJRDW54	697.80	545	AQXE	18980	2001001125
INFORMA PLC	10/05/2023	10:01:04	GB00BMJRDW54	698.00	296	XLON	EDESMy4w4WkK	2001001125
INFORMA PLC	10/05/2023	10:01:04	GB00BMJRDW54	698.00	387	XLON	EDESMy4w4WmM	2001001125
INFORMA PLC	10/05/2023	10:01:48	GB00BMJRDW54	697.80	689	XLON	EDESMy4w4mD6	2001001125
INFORMA PLC	10/05/2023	10:01:48	GB00BMJRDW54	697.80	1,396	XLON	EDESMy4w4mDA	2001001125
INFORMA PLC	10/05/2023	10:01:48	GB00BMJRDW54	697.80	1,396	XLON	EDESMy4w4mDd	2001001125
INFORMA PLC	10/05/2023	10:01:48	GB00BMJRDW54	697.80	729	XLON	EDESMy4w4mDK	2001001125
INFORMA PLC	10/05/2023	10:05:29	GB00BMJRDW54	698.00	165	XLON	EDESMy4wYpVj	2001001125
INFORMA PLC	10/05/2023	10:05:29	GB00BMJRDW54	698.00	701	XLON	EDESMy4wYv8b	2001001125
INFORMA PLC	10/05/2023	10:09:29	GB00BMJRDW54	697.60	505	CHX	2977838264717	2001001125
INFORMA PLC	10/05/2023	10:09:29	GB00BMJRDW54	697.60	283	CHX	2977838264718	2001001125
INFORMA PLC	10/05/2023	10:09:29	GB00BMJRDW54	697.60	822	CHX	2977838264719	2001001125
INFORMA PLC	10/05/2023	10:16:18	GB00BMJRDW54	698.00	12	CHX	2977838265704	2001001125
INFORMA PLC	10/05/2023	10:18:51	GB00BMJRDW54	698.00	554	XLON	EDESMy4wZzPz	2001001125
INFORMA PLC	10/05/2023	10:18:51	GB00BMJRDW54	698.00	1,371	CHX	2977838265988	2001001125
INFORMA PLC	10/05/2023	10:18:51	GB00BMJRDW54	698.00	863	CHX	2977838265990	2001001125
INFORMA PLC	10/05/2023	10:18:51	GB00BMJRDW54	698.00	380	BATE	156728351483	2001001125
INFORMA PLC	10/05/2023	10:18:51	GB00BMJRDW54	698.00	167	CHX	2977838265992	2001001125
INFORMA PLC	10/05/2023	10:23:03	GB00BMJRDW54	697.60	811	CHX	2977838266526	2001001125
INFORMA PLC	10/05/2023	10:23:03	GB00BMJRDW54	697.60	814	CHX	2977838266528	2001001125
INFORMA PLC	10/05/2023	10:27:22	GB00BMJRDW54	698.00	1,612	XLON	EDESMy4wZzSv	2001001125
INFORMA PLC	10/05/2023							

INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	12	AQXE	2759	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	14	AQXE	2750	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	811	CHX	2977838270952	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	89	CHX	2977838270953	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	790	BATE	15672835500	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	1,700	CHX	2977838270954	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	1,029	CHX	2977838270955	2001001125
INFORMA PLC	10/05/2023	10:59:51	GB00BMAJMDW54	697.60	297	CHX	2977838270956	2001001125
INFORMA PLC	10/05/2023	11:11:26	GB00BMAJMDW54	697.00	844	XLON	EDESMy4YWK	2001001125
INFORMA PLC	10/05/2023	11:13:03	GB00BMAJMDW54	697.00	112	XLON	EDESMy4ZU1	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	387	BATE	156728356921	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	48	CHX	2977838273001	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	159	BATE	156728356922	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	329	BATE	156728356923	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	402	CHX	2977838273002	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	1,397	CHX	2977838273003	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	125	CHX	2977838273004	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	81	CHX	2977838273005	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	1,110	CHX	2977838273006	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	535	XLON	EDESMy4AcL	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	259	XLON	EDESMy4AcLH	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	480	XLON	EDESMy4AcLJ	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	240	CHX	2977838273007	2001001125
INFORMA PLC	10/05/2023	11:18:48	GB00BMAJMDW54	697.40	145	CHX	2977838273008	2001001125
INFORMA PLC	10/05/2023	11:25:54	GB00BMAJMDW54	697.20	1,086	CHX	2977838273775	2001001125
INFORMA PLC	10/05/2023	11:25:54	GB00BMAJMDW54	697.20	623	CHX	2977838273776	2001001125
INFORMA PLC	10/05/2023	11:25:54	GB00BMAJMDW54	697.20	902	CHX	2977838273777	2001001125
INFORMA PLC	10/05/2023	11:36:34	GB00BMAJMDW54	697.40	273	AQXE	31697	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	718	CHX	2977838275014	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	973	XLON	EDESMy4x0	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	94	XLON	EDESMy4x03	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	219	XLON	EDESMy4x06	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	94	XLON	EDESMy4x08	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	1,286	XLON	EDESMy4x0E	2001001125
INFORMA PLC	10/05/2023	11:37:34	GB00BMAJMDW54	697.60	727	XLON	EDESMy4xwG	2001001125
INFORMA PLC	10/05/2023	11:41:01	GB00BMAJMDW54	698.00	404	CHX	2977838275375	2001001125
INFORMA PLC	10/05/2023	11:41:01	GB00BMAJMDW54	698.00	295	CHX	2977838275376	2001001125
INFORMA PLC	10/05/2023	11:41:01	GB00BMAJMDW54	698.00	723	AQXE	32207	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	760	CHX	2977838277017	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	584	CHX	2977838277018	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	843	BATE	15672836004	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836005	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	307	XLON	EDESMy4xw74	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836006	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836007	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836008	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836009	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	210	BATE	15672836050	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	48	BATE	15672836051	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	760	CHX	2977838277019	2001001125
INFORMA PLC	10/05/2023	11:54:31	GB00BMAJMDW54	697.80	8	CHX	2977838277020	2001001125
INFORMA PLC	10/05/2023	12:05:35	GB00BMAJMDW54	698.40	307	XLON	EDESMy4ydsB	2001001125
INFORMA PLC	10/05/2023	12:05:35	GB00BMAJMDW54	698.40	371	XLON	EDESMy4ydsD	2001001125
INFORMA PLC	10/05/2023	12:05:35	GB00BMAJMDW54	698.40	12	XLON	EDESMy4ydsF	2001001125
INFORMA PLC	10/05/2023	12:07:40	GB00BMAJMDW54	698.40	271	AQXE	35789	2001001125
INFORMA PLC	10/05/2023	12:07:40	GB00BMAJMDW54	698.40	180	XLON	EDESMy4y1sE	2001001125
INFORMA PLC	10/05/2023	12:07:40	GB00BMAJMDW54	698.40	272	XLON	EDESMy4y1sG	2001001125
INFORMA PLC	10/05/2023	12:09:01	GB00BMAJMDW54	698.00	818	XLON	EDESMy4y2gH	2001001125
INFORMA PLC	10/05/2023	12:11:55	GB00BMAJMDW54	698.40	256	AQXE	36330	2001001125
INFORMA PLC	10/05/2023	12:11:55	GB00BMAJMDW54	698.40	254	AQXE	36331	2001001125
INFORMA PLC	10/05/2023	12:13:27	GB00BMAJMDW54	698.40	268	AQXE	36551	2001001125
INFORMA PLC	10/05/2023	12:14:11	GB00BMAJMDW54	698.40	290	AQXE	36623	2001001125
INFORMA PLC	10/05/2023	12:14:11	GB00BMAJMDW54	698.40	254	AQXE	36624	2001001125
INFORMA PLC	10/05/2023	12:15:29	GB00BMAJMDW54	698.40	263	AQXE	36782	2001001125
INFORMA PLC	10/05/2023	12:15:29	GB00BMAJMDW54	698.40	254	AQXE	36783	2001001125
INFORMA PLC	10/05/2023	12:15:29	GB00BMAJMDW54	698.40	161	XLON	EDESMy4y6BU	2001001125
INFORMA PLC	10/05/2023	12:17:34	GB00BMAJMDW54	698.40	1	BATE	15672836213	2001001125
INFORMA PLC	10/05/2023	12:17:34	GB00BMAJMDW54	698.40	747	BATE	15672836214	2001001125
INFORMA PLC	10/05/2023	12:17:56	GB00BMAJMDW54	698.20	1,264	XLON	EDESMy4y7cK	2001001125
INFORMA PLC	10/05/2023	12:17:56	GB00BMAJMDW54	698.20	176	XLON	EDESMy4y7G1	2001001125
INFORMA PLC	10/05/2023	12:17:56	GB00BMAJMDW54	698.20	1,088	XLON	EDESMy4y7G5	2001001125
INFORMA PLC	10/05/2023	12:23:40	GB00BMAJMDW54	698.20	726	XLON	EDESMy4yAll	2001001125
INFORMA PLC	10/05/2023	12:23:40	GB00BMAJMDW54	698.20	686	XLON	EDESMy4yAk	2001001125
INFORMA PLC	10/05/2023	12:23:40	GB00BMAJMDW54	698.20	694	XLON	EDESMy4yAu	2001001125
INFORMA PLC	10/05/2023	12:23:40	GB00BMAJMDW54	698.20	698	AQXE	37882	2001001125
INFORMA PLC	10/05/2023	12:26:28	GB00BMAJMDW54	697.80	24	XLON	EDESMy4yCCf	2001001125
INFORMA PLC	10/05/2023	12:26:28	GB00BMAJMDW54	697.80	600	XLON	EDESMy4yCCh	2001001125
INFORMA PLC	10/05/2023	12:26:28	GB00BMAJMDW54	697.80	144	AQXE	38309	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	1,364	BATE	15672836415	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	743	CHX	2977838282918	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	487	CHX	2977838282920	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	134	CHX	2977838282921	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	343	CHX	2977838282923	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	462	CHX	2977838282924	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	693	CHX	2977838282925	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	1,518	AQXE	39953	2001001125
INFORMA PLC	10/05/2023	12:40:05	GB00BMAJMDW54	698.60	49	AQXE	39986	2001001125
INFORMA PLC	10/05/2023	12:53:05	GB00BMAJMDW54	699.00	814	CHX	2977838284032	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	500	CHX	2977838284062	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	299	BATE	156728365190	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	299	BATE	156728365191	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	299	BATE	156728365192	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	532	CHX	2977838284063	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	683	CHX	2977838284064	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	716	CHX	2977838284065	2001001125
INFORMA PLC	10/05/2023	12:53:17	GB00BMAJMDW54	699.00	445	CHX	2977838284066	2001001125
INFORMA PLC	10/05/2023	13:02:49	GB00BMAJMDW54	697.80	951	CHX	2977838285112	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	578	CHX	2977838285606	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	426	BATE	156728365343	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	961	CHX	2977838285607	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	739	CHX	2977838285608	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	147	CHX	2977838285609	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	620	XLON	EDESMy4y2FC	2001001125
INFORMA PLC	10/05/2023	13:07:17	GB00BMAJMDW54	698.20	188	CHX	2977838285610	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	80	BATE	156728367461	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	101	BATE	156728367462	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	101	CHX	2977838286648	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	505	CHX	2977838286649	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	674	BATE	156728367463	2001001125
INFORMA PLC	10/05/2023	13:19:25	GB00BMAJMDW54	698.80	221	CHX		

INFORMA PLC	10/05/2023	13:02:05	GB00BMAJDW54	700.20	1.322	XLON	EDESMoy427XN		2001001125
INFORMA PLC	10/05/2023	13:02:05	GB00BMAJDW54	700.20	2	XLON	EDESMoy427Ya		2001001125
INFORMA PLC	10/05/2023	13:02:05	GB00BMAJDW54	700.20	1.322	XLON	EDESMoy427XY		2001001125
INFORMA PLC	10/05/2023	13:02:05	GB00BMAJDW54	700.20	880	XLON	EDESMoy427Xg		2001001125
INFORMA PLC	10/05/2023	13:54:49	GB00BMAJDW54	699.20	526	BATE	156728372244		2001001125
INFORMA PLC	10/05/2023	13:54:49	GB00BMAJDW54	699.20	57	BATE	156728372245		2001001125
INFORMA PLC	10/05/2023	13:54:59	GB00BMAJDW54	699.20	125	BATE	156728372271		2001001125
INFORMA PLC	10/05/2023	14:00:26	GB00BMAJDW54	699.40	375	CHX	2077833295679		2001001125
INFORMA PLC	10/05/2023	14:00:26	GB00BMAJDW54	699.40	1,060	XLON	EDESMoy42eOV		2001001125
INFORMA PLC	10/05/2023	14:00:26	GB00BMAJDW54	699.40	640	XLON	EDESMoy42eOX		2001001125
INFORMA PLC	10/05/2023	14:00:26	GB00BMAJDW54	699.40	297	XLON	EDESMoy42eOe		2001001125
INFORMA PLC	10/05/2023	14:00:26	GB00BMAJDW54	699.40	568	CHX	2077833295680		2001001125
INFORMA PLC	10/05/2023	14:02:00	GB00BMAJDW54	699.60	793	XLON	EDESMoy42h		2001001125
INFORMA PLC	10/05/2023	14:08:55	GB00BMAJDW54	700.00	1,739	BATE	156728373773		2001001125
INFORMA PLC	10/05/2023	14:08:55	GB00BMAJDW54	700.00	1,150	BATE	156728373776		2001001125
INFORMA PLC	10/05/2023	14:08:55	GB00BMAJDW54	700.00	1,174	CHX	207783329743		2001001125
INFORMA PLC	10/05/2023	14:16:03	GB00BMAJDW54	700.20	698	CHX	207783329880		2001001125
INFORMA PLC	10/05/2023	14:18:21	GB00BMAJDW54	699.60	1,205	XLON	EDESMoy42wB		2001001125
INFORMA PLC	10/05/2023	14:18:23	GB00BMAJDW54	699.40	18	CHX	2077833299643		2001001125
INFORMA PLC	10/05/2023	14:18:30	GB00BMAJDW54	699.40	347	CHX	2077833299669		2001001125
INFORMA PLC	10/05/2023	14:18:30	GB00BMAJDW54	699.40	887	CHX	2077833299670		2001001125
INFORMA PLC	10/05/2023	14:18:30	GB00BMAJDW54	699.40	1,168	CHX	2077833299671		2001001125
INFORMA PLC	10/05/2023	14:18:57	GB00BMAJDW54	699.20	1,003	CHX	2077833299194		2001001125
INFORMA PLC	10/05/2023	14:22:19	GB00BMAJDW54	699.00	716	CHX	2077833299777		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	441	BATE	156728376421		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	300	BATE	156728376422		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	365	BATE	156728376423		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	1,125	CHX	2077833301171		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	552	CHX	2077833301172		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	1,011	CHX	2077833301174		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	310	CHX	2077833301175		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	1,080	XLON	EDESMoy507ab		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	533	XLON	EDESMoy507ah		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	326	CHX	2077833301176		2001001125
INFORMA PLC	10/05/2023	14:29:55	GB00BMAJDW54	699.00	161	AQXE	61264		2001001125
INFORMA PLC	10/05/2023	14:30:19	GB00BMAJDW54	699.60	917	AQXE	61935		2001001125
INFORMA PLC	10/05/2023	14:32:10	GB00BMAJDW54	699.00	499	CHX	2077833302441		2001001125
INFORMA PLC	10/05/2023	14:32:10	GB00BMAJDW54	699.00	439	CHX	2077833302442		2001001125
INFORMA PLC	10/05/2023	14:37:39	GB00BMAJDW54	699.40	1,607	BATE	156728378551		2001001125
INFORMA PLC	10/05/2023	14:37:39	GB00BMAJDW54	699.40	67	BATE	156728378552		2001001125
INFORMA PLC	10/05/2023	14:37:39	GB00BMAJDW54	699.20	1,093	BATE	2077833305459		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	652	CHX	2077833305460		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	247	BATE	156728379316		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	2,521	CHX	2077833305490		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	632	BATE	156728379317		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	1,078	XLON	EDESMoy50V.4		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	204	XLON	EDESMoy50V.7		2001001125
INFORMA PLC	10/05/2023	14:40:47	GB00BMAJDW54	699.00	386	CHX	2077833305492		2001001125
INFORMA PLC	10/05/2023	14:41:13	GB00BMAJDW54	698.80	420	CHX	2077833305668		2001001125
INFORMA PLC	10/05/2023	14:41:13	GB00BMAJDW54	698.80	266	AQXE	68661		2001001125
INFORMA PLC	10/05/2023	14:43:04	GB00BMAJDW54	698.20	901	CHX	2077833306524		2001001125
INFORMA PLC	10/05/2023	14:45:42	GB00BMAJDW54	697.60	977	BATE	156728380613		2001001125
INFORMA PLC	10/05/2023	14:45:42	GB00BMAJDW54	697.60	1,700	XLON	EDESMoy50gaw		2001001125
INFORMA PLC	10/05/2023	14:45:42	GB00BMAJDW54	697.60	68	XLON	EDESMoy50gB3		2001001125
INFORMA PLC	10/05/2023	14:54:51	GB00BMAJDW54	696.20	144	AQXE	74414		2001001125
INFORMA PLC	10/05/2023	14:56:20	GB00BMAJDW54	696.60	730	BATE	156728383229		2001001125
INFORMA PLC	10/05/2023	14:56:44	GB00BMAJDW54	696.40	54	CHX	2077833310810		2001001125
INFORMA PLC	10/05/2023	14:56:44	GB00BMAJDW54	696.40	1,200	XLON	EDESMoy512bn		2001001125
INFORMA PLC	10/05/2023	14:56:44	GB00BMAJDW54	696.40	14	BATE	156728383325		2001001125
INFORMA PLC	10/05/2023	15:00:35	GB00BMAJDW54	697.80	2,062	CHX	2077833312320		2001001125
INFORMA PLC	10/05/2023	15:01:17	GB00BMAJDW54	699.00	612	CHX	2077833312571		2001001125
INFORMA PLC	10/05/2023	15:01:17	GB00BMAJDW54	699.00	317	CHX	2077833312572		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384938		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384700		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384701		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384702		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384703		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384704		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384705		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	3	BATE	156728384706		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	251	CHX	2077833312681		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312684		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312688		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312689		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312690		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312691		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312692		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	17	CHX	2077833312693		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384707		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384708		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384709		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384710		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384711		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384712		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	3	BATE	156728384713		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312695		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312696		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312697		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	102	CHX	2077833312698		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	1,051	XLON	EDESMoy519bx		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	149	XLON	EDESMoy519bz		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	603	XLON	EDESMoy519b3		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312699		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312700		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312701		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312702		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312703		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312704		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312705		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312706		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312707		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	186	CHX	2077833312708		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	218	CHX	2077833312709		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	23	CHX	2077833312710		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00BMAJDW54	697.80	60	BATE	156728384717		2001001125
INFORMA PLC	10/05/2023	15:01:48	GB00						

INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	234	XLON	E0ESMay51m1b	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	550	CHXK	2977838320366	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	6	CHXK	2977838320367	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	152	BATE	156728389939	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	1	BATE	156728389940	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	550	CHXK	2977838320368	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	321	CHXK	2977838320369	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	229	CHXK	2977838320370	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	321	CHXK	2977838320361	2001001125
INFORMA PLC	10/05/2023	15:25:57	GB00BAMDW54	697.40	444	CHXK	2977838320362	2001001125
INFORMA PLC	10/05/2023	15:27:04	GB00BAMDW54	697.40	817	CHXK	2977838320665	2001001125
INFORMA PLC	10/05/2023	15:29:38	GB00BAMDW54	697.40	725	CHXK	2977838321274	2001001125
INFORMA PLC	10/05/2023	15:29:38	GB00BAMDW54	697.40	1,670	CHXK	2977838321277	2001001125
INFORMA PLC	10/05/2023	15:32:00	GB00BAMDW54	697.60	533	BATE	156728391315	2001001125
INFORMA PLC	10/05/2023	15:32:00	GB00BAMDW54	697.60	56	BATE	156728391316	2001001125
INFORMA PLC	10/05/2023	15:32:00	GB00BAMDW54	697.60	159	BATE	156728391317	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	658	CHXK	2977838323692	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	477	CHXK	2977838323693	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	482	BATE	156728392025	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	498	CHXK	2977838323694	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	659	XLON	E0ESMay51y11	2001001125
INFORMA PLC	10/05/2023	15:35:34	GB00BAMDW54	697.40	199	CHXK	2977838323696	2001001125
INFORMA PLC	10/05/2023	15:36:40	GB00BAMDW54	697.60	338	CHXK	2977838324210	2001001125
INFORMA PLC	10/05/2023	15:36:45	GB00BAMDW54	697.60	856	CHXK	2977838324259	2001001125
INFORMA PLC	10/05/2023	15:38:42	GB00BAMDW54	697.60	129	CHXK	2977838325102	2001001125
INFORMA PLC	10/05/2023	15:38:42	GB00BAMDW54	697.60	755	CHXK	2977838325103	2001001125
INFORMA PLC	10/05/2023	15:39:23	GB00BAMDW54	697.40	100	XLON	E0ESMay524b	2001001125
INFORMA PLC	10/05/2023	15:39:23	GB00BAMDW54	697.40	1,662	XLON	E0ESMay524d	2001001125
INFORMA PLC	10/05/2023	15:40:04	GB00BAMDW54	697.40	19	CHXK	2977838325455	2001001125
INFORMA PLC	10/05/2023	15:40:40	GB00BAMDW54	697.60	690	CHXK	2977838325702	2001001125
INFORMA PLC	10/05/2023	15:40:53	GB00BAMDW54	697.60	700	CHXK	2977838325759	2001001125
INFORMA PLC	10/05/2023	15:40:53	GB00BAMDW54	697.60	89	CHXK	2977838325760	2001001125
INFORMA PLC	10/05/2023	15:44:17	GB00BAMDW54	696.80	1,047	XLON	E0ESMay52C9E	2001001125
INFORMA PLC	10/05/2023	15:44:17	GB00BAMDW54	696.80	590	XLON	E0ESMay52C9G	2001001125
INFORMA PLC	10/05/2023	15:45:25	GB00BAMDW54	696.80	818	AQXE	83310	2001001125
INFORMA PLC	10/05/2023	15:46:06	GB00BAMDW54	696.60	389	CHXK	2977838327979	2001001125
INFORMA PLC	10/05/2023	15:46:06	GB00BAMDW54	696.60	1	CHXK	2977838327980	2001001125
INFORMA PLC	10/05/2023	15:46:06	GB00BAMDW54	696.60	562	CHXK	2977838327981	2001001125
INFORMA PLC	10/05/2023	15:47:54	GB00BAMDW54	697.00	735	CHXK	2977838328663	2001001125
INFORMA PLC	10/05/2023	15:50:24	GB00BAMDW54	696.80	65	XLON	E0ESMay52N9A	2001001125
INFORMA PLC	10/05/2023	15:50:54	GB00BAMDW54	696.80	1,282	XLON	E0ESMay52N9C	2001001125
INFORMA PLC	10/05/2023	15:50:54	GB00BAMDW54	696.80	470	XLON	E0ESMay52N9I	2001001125
INFORMA PLC	10/05/2023	15:50:54	GB00BAMDW54	696.80	167	XLON	E0ESMay52N9M	2001001125
INFORMA PLC	10/05/2023	15:50:54	GB00BAMDW54	696.80	1,069	XLON	E0ESMay52N9R	2001001125
INFORMA PLC	10/05/2023	15:51:08	GB00BAMDW54	696.80	341	XLON	E0ESMay52N9q	2001001125
INFORMA PLC	10/05/2023	15:51:08	GB00BAMDW54	696.80	542	XLON	E0ESMay52N9i	2001001125
INFORMA PLC	10/05/2023	15:52:53	GB00BAMDW54	696.60	829	XLON	E0ESMay52Y9B	2001001125
INFORMA PLC	10/05/2023	15:55:07	GB00BAMDW54	696.60	752	CHXK	2977838330935	2001001125
INFORMA PLC	10/05/2023	15:57:06	GB00BAMDW54	696.20	1,653	CHXK	2977838331574	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	1,160	XLON	E0ESMay52u8	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	436	BATE	156728398814	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	818	XLON	E0ESMay52u2	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	43	CHXK	2977838333335	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	87	BATE	156728398815	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	483	BATE	156728398816	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	246	CHXK	2977838333336	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	43	XLON	E0ESMay52uG	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	1,679	CHXK	2977838333337	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	166	CHXK	2977838333338	2001001125
INFORMA PLC	10/05/2023	16:01:56	GB00BAMDW54	696.80	21	CHXK	2977838333340	2001001125
INFORMA PLC	10/05/2023	16:03:11	GB00BAMDW54	696.60	830	CHXK	2977838333789	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	72	BATE	15672840010	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	164	BATE	15672840011	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	854	CHXK	2977838335003	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	458	CHXK	2977838335004	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	345	XLON	E0ESMay52V1	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	164	BATE	15672840012	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	400	CHXK	2977838335005	2001001125
INFORMA PLC	10/05/2023	16:06:32	GB00BAMDW54	696.80	10	CHXK	2977838335010	2001001125
INFORMA PLC	10/05/2023	16:06:34	GB00BAMDW54	696.80	500	CHXK	2977838335028	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	554	XLON	E0ESMay52rDk	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	826	XLON	E0ESMay52rDn	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	947	BATE	156728401700	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	3,420	CHXK	2977838337062	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	100	BATE	156728401701	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	254	BATE	156728401702	2001001125
INFORMA PLC	10/05/2023	16:13:04	GB00BAMDW54	697.20	62	BATE	156728401703	2001001125
INFORMA PLC	10/05/2023	16:14:19	GB00BAMDW54	696.80	761	BATE	156728402011	2001001125
INFORMA PLC	10/05/2023	16:17:01	GB00BAMDW54	697.20	550	CHXK	2977838338575	2001001125
INFORMA PLC	10/05/2023	16:18:49	GB00BAMDW54	697.20	1,117	XLON	E0ESMay52eEQ	2001001125
INFORMA PLC	10/05/2023	16:18:49	GB00BAMDW54	697.20	161	XLON	E0ESMay52eET	2001001125
INFORMA PLC	10/05/2023	16:18:49	GB00BAMDW54	697.20	992	XLON	E0ESMay52eEm	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	63	CHXK	2977838339286	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	528	BATE	156728402097	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	1,700	CHXK	2977838339287	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	147	CHXK	2977838339288	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	770	XLON	E0ESMay52rH2	2001001125
INFORMA PLC	10/05/2023	16:18:57	GB00BAMDW54	697.20	233	CHXK	2977838339290	2001001125
INFORMA PLC	10/05/2023	16:24:21	GB00BAMDW54	697.40	729	AQXE	109665	2001001125
INFORMA PLC	10/05/2023	16:24:21	GB00BAMDW54	697.40	83	CHXK	2977838342100	2001001125
INFORMA PLC	10/05/2023	16:24:39	GB00BAMDW54	697.20	93	CHXK	2977838342232	2001001125
INFORMA PLC	10/05/2023	16:24:39	GB00BAMDW54	697.20	870	CHXK	2977838342233	2001001125

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