

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	21/04/2023	GB00BMJRDW54	219,727	712.52	XLON	712.20	706.40
INFORMA PLC	21/04/2023	GB00BMJRDW54	255,736	712.46	CHX	712.20	706.40
INFORMA PLC	21/04/2023	GB00BMJRDW54	76,887	712.16	BATE	712.00	707.00
INFORMA PLC	21/04/2023	GB00BMJRDW54	16,280	712.44	AQXE	712.00	707.40
		Sum:	568,730	712.44		712.20	706.40

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	21/04/2023	08:03:16	GB00BMJRDW54	708.20	945	CHX	2977838246605	2001001125
INFORMA PLC	21/04/2023	08:03:16	GB00BMJRDW54	708.20	627	CHX	2977838246606	2001001125
INFORMA PLC	21/04/2023	08:03:16	GB00BMJRDW54	708.20	435	BATE	156728336173	2001001125
INFORMA PLC	21/04/2023	08:03:16	GB00BMJRDW54	708.20	633	XLON	EDEEaanRyX83	2001001125
INFORMA PLC	21/04/2023	08:03:16	GB00BMJRDW54	708.00	1,395	XLON	EDEEaanRyX88	2001001125
INFORMA PLC	21/04/2023	08:11:48	GB00BMJRDW54	711.00	794	CHX	2977838248204	2001001125
INFORMA PLC	21/04/2023	08:11:48	GB00BMJRDW54	711.00	768	CHX	2977838248205	2001001125
INFORMA PLC	21/04/2023	08:11:48	GB00BMJRDW54	711.00	630	XLON	EDEEaanRyJA1	2001001125
INFORMA PLC	21/04/2023	08:11:53	GB00BMJRDW54	711.00	79	CHX	2977838248312	2001001125
INFORMA PLC	21/04/2023	08:12:33	GB00BMJRDW54	711.00	548	XLON	EDEEaanRymh8	2001001125
INFORMA PLC	21/04/2023	08:12:33	GB00BMJRDW54	711.00	425	XLON	EDEEaanRymNJU	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	711.00	111	CHX	2977838248483	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	711.00	361	CHX	2977838248484	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	711.00	1,115	CHX	2977838248485	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	167	AQXE	2871	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	191	AQXE	2872	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	1,365	CHX	2977838248487	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	1,567	CHX	2977838248488	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	378	BATE	156728337175	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	424	BATE	156728337176	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	505	XLON	EDEEaanRymTD	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	632	XLON	EDEEaanRymTD	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	1,239	XLON	EDEEaanRymT5	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	1,239	XLON	EDEEaanRymTW	2001001125
INFORMA PLC	21/04/2023	08:12:36	GB00BMJRDW54	710.80	998	XLON	EDEEaanRymTY	2001001125
INFORMA PLC	21/04/2023	08:16:33	GB00BMJRDW54	709.20	1,303	XLON	EDEEaanRyRHS	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	608	XLON	EDEEaanRyR8A	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	592	XLON	EDEEaanRyRyA	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	1,286	XLON	EDEEaanRyRyC	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	210	XLON	EDEEaanRyRyJ	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	1,286	XLON	EDEEaanRyRyL	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	11	XLON	EDEEaanRyRyN	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	65	CHX	2977838250354	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	17	BATE	156728338527	2001001125
INFORMA PLC	21/04/2023	08:21:12	GB00BMJRDW54	709.60	65	CHX	2977838250355	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	710.00	1,365	XLON	EDEEaanRz5CA	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	710.00	937	BATE	156728339683	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	710.00	3,386	CHX	2977838251367	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	779	BATE	2977838251368	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	348	BATE	156728339685	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	333	BATE	156728339686	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	485	CHX	2977838251369	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	1,206	CHX	2977838251370	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	507	XLON	EDEEaanRz5CJ	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	1,231	XLON	EDEEaanRz5Cn	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	496	XLON	EDEEaanRz5Cp	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	412	CHX	2977838251371	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	1,231	XLON	EDEEaanRz5Cv	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	184	XLON	EDEEaanRz5Cz	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	147	AQXE	5601	2001001125
INFORMA PLC	21/04/2023	08:26:36	GB00BMJRDW54	709.80	154	AQXE	5602	2001001125
INFORMA PLC	21/04/2023	08:26:59	GB00BMJRDW54	709.40	888	CHX	2977838251458	2001001125
INFORMA PLC	21/04/2023	08:28:59	GB00BMJRDW54	708.40	154	CHX	2977838251881	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	820	CHX	2977838252364	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	614	CHX	2977838252365	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	383	BATE	156728339803	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	671	CHX	2977838252366	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	559	XLON	EDEEaanRzCnQ	2001001125
INFORMA PLC	21/04/2023	08:30:41	GB00BMJRDW54	708.00	169	XLON	EDEEaanRzCOW	2001001125
INFORMA PLC	21/04/2023	08:32:25	GB00BMJRDW54	707.00	861	BATE	156728340161	2001001125
INFORMA PLC	21/04/2023	08:41:50	GB00BMJRDW54	708.80	716	XLON	EDEEaanRzLJV	2001001125
INFORMA PLC	21/04/2023	08:42:08	GB00BMJRDW54	708.80	761	XLON	EDEEaanRzLJ6	2001001125
INFORMA PLC	21/04/2023	08:42:40	GB00BMJRDW54	708.80	683	CHX	2977838255136	2001001125
INFORMA PLC	21/04/2023	08:43:24	GB00BMJRDW54	709.00	14	CHX	2977838255249	2001001125
INFORMA PLC	21/04/2023	08:43:24	GB00BMJRDW54	709.00	108	XLON	EDEEaanRzLJ9	2001001125
INFORMA PLC	21/04/2023	08:43:24	GB00BMJRDW54	709.00	135	CHX	2977838255250	2001001125
INFORMA PLC	21/04/2023	08:43:46	GB00BMJRDW54	709.20	787	CHX	2977838255137	2001001125
INFORMA PLC	21/04/2023	08:44:12	GB00BMJRDW54	709.40	469	XLON	EDEEaanRzYCP	2001001125
INFORMA PLC	21/04/2023	08:44:12	GB00BMJRDW54	709.40	203	XLON	EDEEaanRzYOR	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	167	XLON	EDEEaanRzY3k	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	1,033	XLON	EDEEaanRzY3n	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	1,172	XLON	EDEEaanRzY3u	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	28	XLON	EDEEaanRzY3x	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	237	XLON	EDEEaanRzY3z	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	569	BATE	156728342005	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	1,287	CHX	2977838255505	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	569	BATE	156728342006	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	771	CHX	2977838255506	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	2,037	CHX	2977838255507	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	594	CHX	2977838255508	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	1,464	CHX	2977838255509	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	385	CHX	2977838255510	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	569	BATE	156728342007	2001001125
INFORMA PLC	21/04/2023	08:44:43	GB00BMJRDW54	709.00	103	BATE	156728342008	2001001125
INFORMA PLC	21/04/2023	08:47:31	GB00BMJRDW54	709.00	782	CHX	2977838256254	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	198	CHX	2977838257525	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	56	CHX	2977838257526	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	34	BATE	156728343615	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	28	BATE	156728343617	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	1,200	XLON	EDEEaanRzmgJ	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	69	XLON	EDEEaanRzmgW	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343618	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343619	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343620	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343621	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343622	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343623	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343624	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	156728343625	2001001125
INFORMA PLC	21/04/2023	08:53:58	GB00BMJRDW54	711.60	54	BATE	1567283436	

INFORMA PLC	21/04/2023	11:03:24	GB00BAMDW54	709.40	1,454	XLON	E0EEaanS24W	2001001125
INFORMA PLC	21/04/2023	11:03:24	GB00BAMDW54	709.40	856	XLON	E0EEaanS24v	2001001125
INFORMA PLC	21/04/2023	11:03:24	GB00BAMDW54	709.40	71	XLON	E0EEaanS24x	2001001125
INFORMA PLC	21/04/2023	11:03:24	GB00BAMDW54	709.40	487	XLON	E0EEaanS24a	2001001125
INFORMA PLC	21/04/2023	11:03:24	GB00BAMDW54	709.40	241	XLON	E0EEaanS24A	2001001125
INFORMA PLC	21/04/2023	11:04:31	GB00BAMDW54	708.60	164	CHX	2977838280199	2001001125
INFORMA PLC	21/04/2023	11:04:31	GB00BAMDW54	708.60	100	CHX	2977838280200	2001001125
INFORMA PLC	21/04/2023	11:04:31	GB00BAMDW54	708.60	543	CHX	2977838280201	2001001125
INFORMA PLC	21/04/2023	11:05:22	GB00BAMDW54	708.00	601	BATE	15672839911	2001001125
INFORMA PLC	21/04/2023	11:05:22	GB00BAMDW54	708.00	186	BATE	15672839912	2001001125
INFORMA PLC	21/04/2023	11:08:35	GB00BAMDW54	709.00	731	XLON	E0EEaanS2AC	2001001125
INFORMA PLC	21/04/2023	11:08:38	GB00BAMDW54	709.00	537	XLON	E0EEaanS2ALv	2001001125
INFORMA PLC	21/04/2023	11:08:41	GB00BAMDW54	709.00	1,496	XLON	E0EEaanS2APs	2001001125
INFORMA PLC	21/04/2023	11:10:57	GB00BAMDW54	708.80	806	CHX	2977838280963	2001001125
INFORMA PLC	21/04/2023	11:11:21	GB00BAMDW54	708.80	1,172	CHX	2977838280994	2001001125
INFORMA PLC	21/04/2023	11:11:21	GB00BAMDW54	708.80	308	CHX	2977838280995	2001001125
INFORMA PLC	21/04/2023	11:14:36	GB00BAMDW54	708.60	749	CHX	2977838281454	2001001125
INFORMA PLC	21/04/2023	11:16:26	GB00BAMDW54	708.60	1,801	CHX	2977838281465	2001001125
INFORMA PLC	21/04/2023	11:18:53	GB00BAMDW54	708.20	805	CHX	2977838281688	2001001125
INFORMA PLC	21/04/2023	11:19:21	GB00BAMDW54	707.80	1,263	XLON	E0EEaanS2mG	2001001125
INFORMA PLC	21/04/2023	11:19:21	GB00BAMDW54	707.80	1,263	XLON	E0EEaanS2mH	2001001125
INFORMA PLC	21/04/2023	11:19:21	GB00BAMDW54	707.80	710	XLON	E0EEaanS2mO	2001001125
INFORMA PLC	21/04/2023	11:25:07	GB00BAMDW54	707.20	1,299	XLON	E0EEaanS2mQ	2001001125
INFORMA PLC	21/04/2023	11:25:07	GB00BAMDW54	707.20	1,299	XLON	E0EEaanS2mV	2001001125
INFORMA PLC	21/04/2023	11:25:07	GB00BAMDW54	707.20	1,212	XLON	E0EEaanS2mZ	2001001125
INFORMA PLC	21/04/2023	11:29:05	GB00BAMDW54	708.40	1,698	CHX	2977838283911	2001001125
INFORMA PLC	21/04/2023	11:29:05	GB00BAMDW54	708.40	1,704	XLON	E0EEaanS2Rn6	2001001125
INFORMA PLC	21/04/2023	11:34:45	GB00BAMDW54	707.40	197	AQXE	4252	2001001125
INFORMA PLC	21/04/2023	11:34:45	GB00BAMDW54	707.40	1,619	CHX	2977838284820	2001001125
INFORMA PLC	21/04/2023	11:34:45	GB00BAMDW54	707.40	448	BATE	156728363163	2001001125
INFORMA PLC	21/04/2023	11:34:45	GB00BAMDW54	707.40	1,806	BATE	156728363164	2001001125
INFORMA PLC	21/04/2023	11:34:45	GB00BAMDW54	707.40	653	XLON	E0EEaanS2wI	2001001125
INFORMA PLC	21/04/2023	11:41:32	GB00BAMDW54	707.60	672	BATE	156728364018	2001001125
INFORMA PLC	21/04/2023	11:41:32	GB00BAMDW54	707.60	1,544	CHX	2977838285904	2001001125
INFORMA PLC	21/04/2023	11:41:32	GB00BAMDW54	707.60	884	CHX	2977838285905	2001001125
INFORMA PLC	21/04/2023	11:41:32	GB00BAMDW54	707.60	979	XLON	E0EEaanS2bW9	2001001125
INFORMA PLC	21/04/2023	11:41:32	GB00BAMDW54	707.60	296	CHX	2977838285906	2001001125
INFORMA PLC	21/04/2023	11:41:41	GB00BAMDW54	708.40	212	BATE	156728364721	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	767	CHX	2977838287201	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	184	BATE	156728364723	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	767	CHX	2977838287204	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	337	CHX	2977838287205	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	309	XLON	E0EEaanS2gh	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	100	CHX	2977838287206	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	28	BATE	156728364724	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	171	CHX	2977838287206	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	212	BATE	156728364725	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	184	BATE	156728364726	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	212	BATE	156728364727	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	184	BATE	156728364728	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	91	BATE	156728364729	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	121	BATE	156728364730	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	10	BATE	156728364731	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	212	BATE	156728364732	2001001125
INFORMA PLC	21/04/2023	11:46:41	GB00BAMDW54	708.40	964	BATE	156728364733	2001001125
INFORMA PLC	21/04/2023	11:52:12	GB00BAMDW54	708.80	2,312	CHX	2977838288237	2001001125
INFORMA PLC	21/04/2023	11:52:12	GB00BAMDW54	708.80	932	XLON	E0EEaanS2Gz	2001001125
INFORMA PLC	21/04/2023	11:52:12	GB00BAMDW54	708.80	282	CHX	2977838288239	2001001125
INFORMA PLC	21/04/2023	11:57:32	GB00BAMDW54	708.60	549	XLON	E0EEaanS2pH	2001001125
INFORMA PLC	21/04/2023	11:57:32	GB00BAMDW54	708.60	1,667	XLON	E0EEaanS2pJ	2001001125
INFORMA PLC	21/04/2023	11:57:32	GB00BAMDW54	708.60	1,361	CHX	2977838289180	2001001125
INFORMA PLC	21/04/2023	11:57:32	GB00BAMDW54	708.60	376	BATE	156728366001	2001001125
INFORMA PLC	21/04/2023	11:57:32	GB00BAMDW54	708.60	166	CHX	2977838289183	2001001125
INFORMA PLC	21/04/2023	12:00:52	GB00BAMDW54	708.40	100	CHX	2977838289763	2001001125
INFORMA PLC	21/04/2023	12:00:58	GB00BAMDW54	708.40	1,059	CHX	2977838289769	2001001125
INFORMA PLC	21/04/2023	12:02:57	GB00BAMDW54	708.00	1,459	BATE	156728366790	2001001125
INFORMA PLC	21/04/2023	12:02:57	GB00BAMDW54	707.80	1,743	BATE	156728366791	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	946	BATE	156728387875	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	3,415	CHX	2977838289134	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	1,377	XLON	E0EEaanS31gt	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	254	BATE	156728387878	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	100	BATE	156728387879	2001001125
INFORMA PLC	21/04/2023	12:13:05	GB00BAMDW54	708.20	62	CHX	29778382891315	2001001125
INFORMA PLC	21/04/2023	12:16:39	GB00BAMDW54	708.20	466	BATE	156728388235	2001001125
INFORMA PLC	21/04/2023	12:16:39	GB00BAMDW54	708.20	1,684	CHX	29778382891852	2001001125
INFORMA PLC	21/04/2023	12:16:39	GB00BAMDW54	708.20	589	XLON	E0EEaanS34X	2001001125
INFORMA PLC	21/04/2023	12:16:39	GB00BAMDW54	708.20	90	XLON	E0EEaanS34B	2001001125
INFORMA PLC	21/04/2023	12:16:41	GB00BAMDW54	708.20	205	CHX	29778382891856	2001001125
INFORMA PLC	21/04/2023	12:20:36	GB00BAMDW54	708.00	1	BATE	156728368625	2001001125
INFORMA PLC	21/04/2023	12:25:03	GB00BAMDW54	708.80	257	AQXE	51156	2001001125
INFORMA PLC	21/04/2023	12:25:03	GB00BAMDW54	708.80	251	AQXE	51157	2001001125
INFORMA PLC	21/04/2023	12:25:03	GB00BAMDW54	708.80	255	AQXE	51158	2001001125
INFORMA PLC	21/04/2023	12:26:08	GB00BAMDW54	708.80	778	AQXE	51388	2001001125
INFORMA PLC	21/04/2023	12:27:08	GB00BAMDW54	708.80	794	AQXE	51580	2001001125
INFORMA PLC	21/04/2023	12:28:02	GB00BAMDW54	708.40	1	CHX	2977838290468	2001001125
INFORMA PLC	21/04/2023	12:28:02	GB00BAMDW54	708.40	1,621	XLON	E0EEaanS3bGf	2001001125
INFORMA PLC	21/04/2023	12:28:02	GB00BAMDW54	708.40	1,113	BATE	156728369112	2001001125
INFORMA PLC	21/04/2023	12:28:02	GB00BAMDW54	708.40	4,021	CHX	2977838290469	2001001125
INFORMA PLC	21/04/2023	12:28:02	GB00BAMDW54	708.40	490	BATE	156728369113	2001001125
INFORMA PLC	21/04/2023	12:29:12	GB00BAMDW54	708.40	752	XLON	E0EEaanS3CzR	2001001125
INFORMA PLC	21/04/2023	12:39:12	GB00BAMDW54	708.80	770	CHX	2977838284821	2001001125
INFORMA PLC	21/04/2023	12:40:09	GB00BAMDW54	708.80	689	CHX	2977838284902	2001001125
INFORMA PLC	21/04/2023	12:42:05	GB00BAMDW54	708.80	727	XLON	E0EEaanS3KYA	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	316	BATE	156728370700	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	1,146	CHX	29778382895300	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	1,376	CHX	29778382895301	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	316	BATE	156728370701	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	316	BATE	156728370702	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	38	BATE	156728370703	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	1,146	CHX	29778382895302	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	1,146	CHX	29778382895303	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	29	CHX	29778382895304	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	316	BATE	156728370704	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	4	BATE	156728370705	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	1,200	XLON	E0EEaanS3Lzr	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	211	XLON	E0EEaanS3La1	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	816	CHX	29778382895305	2001001125
INFORMA PLC	21/04/2023	12:43:47	GB00BAMDW54	708.80	316	BATE	156728370706	2001001125
INFORMA PLC	21/04/2023	12:44:47	GB00BAMDW54	708.80	174	CHX	29778382895489	2001001125
INFORMA PLC	21/04/2023	12:44:52	GB00BAMDW54	708.80	148	XLON	E0EEaanS3MAZ	2001001125
INFORMA PLC	21/04/2023	12:44:52	GB00					

INFORMA PLC	21/04/2023	14:55:05	GB00BAMJWDV54	712.00	25		XLON	E0EEaan58TgZ	2001001125
INFORMA PLC	21/04/2023	14:55:05	GB00BAMJWDV54	712.00	2,323		XLON	E0EEaan58T1	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	1		BATE	15672839419	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	1,068		CHX	2977838326059	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	302		BATE	156728394020	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	389		XLON	E0EEaan59VW	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	53		XLON	E0EEaan59Va	2001001125
INFORMA PLC	21/04/2023	14:56:02	GB00BAMJWDV54	711.80	134		CHX	2977838326523	2001001125
INFORMA PLC	21/04/2023	14:57:25	GB00BAMJWDV54	712.00	548		CHX	2977838327167	2001001125
INFORMA PLC	21/04/2023	14:57:25	GB00BAMJWDV54	712.00	811		CHX	2977838327168	2001001125
INFORMA PLC	21/04/2023	14:58:26	GB00BAMJWDV54	711.80	377		BATE	156728394718	2001001125
INFORMA PLC	21/04/2023	14:58:26	GB00BAMJWDV54	711.80	1,362		CHX	2977838327590	2001001125
INFORMA PLC	21/04/2023	14:58:26	GB00BAMJWDV54	711.80	10		AQXE	85657	2001001125
INFORMA PLC	21/04/2023	14:58:26	GB00BAMJWDV54	711.80	549		XLON	E0EEaan58aRH	2001001125
INFORMA PLC	21/04/2023	14:58:26	GB00BAMJWDV54	711.80	156		CHX	2977838327593	2001001125
INFORMA PLC	21/04/2023	14:58:32	GB00BAMJWDV54	711.40	1,181		CHX	2977838327655	2001001125
INFORMA PLC	21/04/2023	14:58:32	GB00BAMJWDV54	711.40	327		BATE	156728394792	2001001125
INFORMA PLC	21/04/2023	14:58:32	GB00BAMJWDV54	711.40	79		XLON	E0EEaan58ag5	2001001125
INFORMA PLC	21/04/2023	14:58:32	GB00BAMJWDV54	711.40	447		XLON	E0EEaan58agJ	2001001125
INFORMA PLC	21/04/2023	14:58:32	GB00BAMJWDV54	711.40	144		CHX	2977838327656	2001001125
INFORMA PLC	21/04/2023	14:59:19	GB00BAMJWDV54	711.20	789		CHX	2977838327916	2001001125
INFORMA PLC	21/04/2023	14:59:51	GB00BAMJWDV54	710.80	759		CHX	2977838328094	2001001125
INFORMA PLC	21/04/2023	15:00:07	GB00BAMJWDV54	710.60	3		CHX	2977838328190	2001001125
INFORMA PLC	21/04/2023	15:00:18	GB00BAMJWDV54	710.60	766		CHX	2977838328269	2001001125
INFORMA PLC	21/04/2023	15:00:46	GB00BAMJWDV54	710.20	828		CHX	2977838328487	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	1,255		XLON	E0EEaan58aFy	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	197		XLON	E0EEaan58aK	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	1,058		XLON	E0EEaan58aQ	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	197		XLON	E0EEaan58aL	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	964		CHX	2977838329816	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	78		XLON	E0EEaan58aX	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	377		XLON	E0EEaan58ag5	2001001125
INFORMA PLC	21/04/2023	15:03:53	GB00BAMJWDV54	710.40	267		XLON	E0EEaan58ag7	2001001125
INFORMA PLC	21/04/2023	15:04:12	GB00BAMJWDV54	710.60	461		CHX	2977838329963	2001001125
INFORMA PLC	21/04/2023	15:04:12	GB00BAMJWDV54	710.60	93		CHX	2977838329954	2001001125
INFORMA PLC	21/04/2023	15:05:11	GB00BAMJWDV54	710.60	1,350		CHX	2977838330245	2001001125
INFORMA PLC	21/04/2023	15:05:17	GB00BAMJWDV54	710.60	639		BATE	156728396727	2001001125
INFORMA PLC	21/04/2023	15:05:17	GB00BAMJWDV54	710.60	122		XLON	E0EEaan58aKn	2001001125
INFORMA PLC	21/04/2023	15:05:19	GB00BAMJWDV54	710.60	311		BATE	156728396744	2001001125
INFORMA PLC	21/04/2023	15:05:19	GB00BAMJWDV54	710.60	1,262		XLON	E0EEaan58aQn	2001001125
INFORMA PLC	21/04/2023	15:05:22	GB00BAMJWDV54	710.80	716		BATE	156728397133	2001001125
INFORMA PLC	21/04/2023	15:09:16	GB00BAMJWDV54	710.80	29		CHX	2977838331635	2001001125
INFORMA PLC	21/04/2023	15:09:18	GB00BAMJWDV54	710.80	578		BATE	156728397895	2001001125
INFORMA PLC	21/04/2023	15:09:18	GB00BAMJWDV54	710.80	674		CHX	2977838331837	2001001125
INFORMA PLC	21/04/2023	15:09:18	GB00BAMJWDV54	710.80	1,060		XLON	E0EEaan58aK	2001001125
INFORMA PLC	21/04/2023	15:09:18	GB00BAMJWDV54	710.80	128		CHX	2977838331839	2001001125
INFORMA PLC	21/04/2023	15:09:18	GB00BAMJWDV54	710.80	39		BATE	156728397896	2001001125
INFORMA PLC	21/04/2023	15:10:46	GB00BAMJWDV54	711.00	911		BATE	156728398273	2001001125
INFORMA PLC	21/04/2023	15:10:46	GB00BAMJWDV54	711.00	3,293		CHX	2977838332365	2001001125
INFORMA PLC	21/04/2023	15:10:46	GB00BAMJWDV54	711.00	1,327		XLON	E0EEaan58aT	2001001125
INFORMA PLC	21/04/2023	15:10:46	GB00BAMJWDV54	711.00	401		CHX	2977838332367	2001001125
INFORMA PLC	21/04/2023	15:10:54	GB00BAMJWDV54	710.60	328		XLON	E0EEaan58aP6	2001001125
INFORMA PLC	21/04/2023	15:10:57	GB00BAMJWDV54	710.60	335		XLON	E0EEaan58aV3	2001001125
INFORMA PLC	21/04/2023	15:10:57	GB00BAMJWDV54	710.60	78		XLON	E0EEaan58aV6	2001001125
INFORMA PLC	21/04/2023	15:10:57	GB00BAMJWDV54	710.60	18		XLON	E0EEaan58aVc	2001001125
INFORMA PLC	21/04/2023	15:12:54	GB00BAMJWDV54	711.20	807		BATE	156728398846	2001001125
INFORMA PLC	21/04/2023	15:12:54	GB00BAMJWDV54	711.20	46		BATE	156728398847	2001001125
INFORMA PLC	21/04/2023	15:13:49	GB00BAMJWDV54	711.20	558		CHX	2977838333035	2001001125
INFORMA PLC	21/04/2023	15:13:49	GB00BAMJWDV54	711.20	1,090		CHX	2977838333036	2001001125
INFORMA PLC	21/04/2023	15:13:49	GB00BAMJWDV54	711.20	456		BATE	156728399157	2001001125
INFORMA PLC	21/04/2023	15:13:49	GB00BAMJWDV54	711.20	264		XLON	E0EEaan58aQn	2001001125
INFORMA PLC	21/04/2023	15:13:49	GB00BAMJWDV54	711.20	651		CHX	2977838333069	2001001125
INFORMA PLC	21/04/2023	15:14:41	GB00BAMJWDV54	711.00	181		CHX	2977838334066	2001001125
INFORMA PLC	21/04/2023	15:14:41	GB00BAMJWDV54	711.00	100		CHX	2977838334066	2001001125
INFORMA PLC	21/04/2023	15:14:58	GB00BAMJWDV54	711.00	1,315		CHX	2977838334184	2001001125
INFORMA PLC	21/04/2023	15:15:17	GB00BAMJWDV54	711.00	535		CHX	2977838334313	2001001125
INFORMA PLC	21/04/2023	15:15:45	GB00BAMJWDV54	711.00	313		BATE	156728398888	2001001125
INFORMA PLC	21/04/2023	15:15:45	GB00BAMJWDV54	711.00	596		CHX	2977838334665	2001001125
INFORMA PLC	21/04/2023	15:15:45	GB00BAMJWDV54	711.00	18		AQXE	82563	2001001125
INFORMA PLC	21/04/2023	15:15:45	GB00BAMJWDV54	711.00	456		XLON	E0EEaan58a3aR	2001001125
INFORMA PLC	21/04/2023	15:15:45	GB00BAMJWDV54	711.00	120		CHX	2977838334668	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	394		CHX	2977838334922	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	49		CHX	2977838334923	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	839		CHX	2977838334924	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	7		CHX	2977838334925	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	114		CHX	2977838334926	2001001125
INFORMA PLC	21/04/2023	15:16:21	GB00BAMJWDV54	710.80	15		CHX	2977838334927	2001001125
INFORMA PLC	21/04/2023	15:16:27	GB00BAMJWDV54	710.80	1,066		XLON	E0EEaan58a658	2001001125
INFORMA PLC	21/04/2023	15:17:28	GB00BAMJWDV54	710.80	369		XLON	E0EEaan58a6g3	2001001125
INFORMA PLC	21/04/2023	15:18:40	GB00BAMJWDV54	711.40	416		XLON	E0EEaan58a694	2001001125
INFORMA PLC	21/04/2023	15:18:40	GB00BAMJWDV54	711.40	126		AQXE	93913	2001001125
INFORMA PLC	21/04/2023	15:18:40	GB00BAMJWDV54	711.40	285		BATE	156728400759	2001001125
INFORMA PLC	21/04/2023	15:18:40	GB00BAMJWDV54	711.40	1,031		CHX	2977838335927	2001001125
INFORMA PLC	21/04/2023	15:19:26	GB00BAMJWDV54	711.20	397		CHX	2977838336262	2001001125
INFORMA PLC	21/04/2023	15:19:26	GB00BAMJWDV54	711.20	1,107		CHX	2977838336263	2001001125
INFORMA PLC	21/04/2023	15:20:11	GB00BAMJWDV54	711.20	1,365		CHX	2977838336559	2001001125
INFORMA PLC	21/04/2023	15:21:37	GB00BAMJWDV54	711.20	950		XLON	E0EEaan58aEJ3	2001001125
INFORMA PLC	21/04/2023	15:21:37	GB00BAMJWDV54	711.20	683		XLON	E0EEaan58aEJ5	2001001125
INFORMA PLC	21/04/2023	15:21:39	GB00BAMJWDV54	711.00	443		XLON	E0EEaan58aEVA	2001001125
INFORMA PLC	21/04/2023	15:21:39	GB00BAMJWDV54	711.00	304		BATE	156728401575	2001001125
INFORMA PLC	21/04/2023	15:21:39	GB00BAMJWDV54	711.00	43		AQXE	86295	2001001125
INFORMA PLC	21/04/2023	15:21:39	GB00BAMJWDV54	711.00	1,097		CHX	2977838337092	2001001125
INFORMA PLC	21/04/2023	15:21:39	GB00BAMJWDV54	711.00	91		XLON	E0EEaan58aE6k	2001001125
INFORMA PLC	21/04/2023	15:22:48	GB00BAMJWDV54	711.20	725		CHX	2977838337480	2001001125
INFORMA PLC	21/04/2023	15:22:48	GB00BAMJWDV54	711.20	33		CHX	2977838337491	2001001125
INFORMA PLC	21/04/2023	15:23:39	GB00BAMJWDV54	711.20	63		XLON	E0EEaan58aHhp	2001001125
INFORMA PLC	21/04/2023	15:23:45	GB00BAMJWDV54	711.20	1,543		XLON	E0EEaan58aHwo	2001001125
INFORMA PLC	21/04/2023	15:24:14	GB00BAMJWDV54	711.20	692		BATE	156728402184	2001001125
INFORMA PLC	21/04/2023	15:24:14	GB00BAMJWDV54	711.20	31		BATE	156728402185	2001001125
INFORMA PLC	21/04/2023	15:24:54	GB00BAMJWDV54	711.20	636		BATE	156728402314	2001001125
INFORMA PLC	21/04/2023	15:25:15	GB00BAMJWDV54	711.20	225		BATE	156728402417	2001001125
INFORMA PLC	21/04/2023	15:25:17	GB00BAMJWDV54	711.20	1,632		CHX	2977838338318	2001001125
INFORMA PLC	21/04/2023	15:26:17	GB00BAMJWDV54	711.40	396		CHX	2977838338678	2001001125
INFORMA PLC	21/04/2023	15:26:17	GB00BAMJWDV54	711.40	99		CHX	2977838338679	2001001125
INFORMA PLC	21/04/2023	15:26:17	GB00BAMJWDV54	711.40	285		CHX	2977838338680	

INFORMA PLC	21/04/2023	15:35:43	GB00BAMJ0W54	712.00	296	XLON	E0EEaanS6Y6		2001001125
INFORMA PLC	21/04/2023	15:35:43	GB00BAMJ0W54	712.00	918	XLON	E0EEaanS6Y8		2001001125
INFORMA PLC	21/04/2023	15:35:43	GB00BAMJ0W54	712.00	718	XLON	E0EEaanS6YC		2001001125
INFORMA PLC	21/04/2023	15:36:52	GB00BAMJ0W54	712.00	476	BATE	156728405384		2001001125
INFORMA PLC	21/04/2023	15:36:52	GB00BAMJ0W54	712.00	501	BATE	156728405385		2001001125
INFORMA PLC	21/04/2023	15:37:09	GB00BAMJ0W54	711.80	1,024	CHXK	2977838342913		2001001125
INFORMA PLC	21/04/2023	15:37:09	GB00BAMJ0W54	711.80	283	BATE	156728405478		2001001125
INFORMA PLC	21/04/2023	15:37:09	GB00BAMJ0W54	711.80	413	XLON	E0EEaanS6agB		2001001125
INFORMA PLC	21/04/2023	15:37:09	GB00BAMJ0W54	711.80	125	CHXK	2977838342914		2001001125
INFORMA PLC	21/04/2023	15:38:00	GB00BAMJ0W54	711.60	855	CHXK	2977838343129		2001001125
INFORMA PLC	21/04/2023	15:38:08	GB00BAMJ0W54	711.00	966	CHXK	2977838343223		2001001125
INFORMA PLC	21/04/2023	15:38:42	GB00BAMJ0W54	711.00	731	CHXK	2977838343396		2001001125
INFORMA PLC	21/04/2023	15:39:02	GB00BAMJ0W54	710.60	705	AQXE	102477		2001001125
INFORMA PLC	21/04/2023	15:40:11	GB00BAMJ0W54	710.80	13	XLON	E0EEaanS6emH		2001001125
INFORMA PLC	21/04/2023	15:40:11	GB00BAMJ0W54	710.80	225	XLON	E0EEaanS6emJ		2001001125
INFORMA PLC	21/04/2023	15:40:11	GB00BAMJ0W54	710.80	516	XLON	E0EEaanS6emL		2001001125
INFORMA PLC	21/04/2023	15:41:14	GB00BAMJ0W54	710.80	816	CHXK	2977838344617		2001001125
INFORMA PLC	21/04/2023	15:41:14	GB00BAMJ0W54	710.80	915	CHXK	2977838344618		2001001125
INFORMA PLC	21/04/2023	15:41:14	GB00BAMJ0W54	710.80	103	CHXK	2977838344619		2001001125
INFORMA PLC	21/04/2023	15:43:24	GB00BAMJ0W54	710.40	1,458	AQXE	104204		2001001125
INFORMA PLC	21/04/2023	15:44:55	GB00BAMJ0W54	710.60	374	BATE	156728407633		2001001125
INFORMA PLC	21/04/2023	15:44:55	GB00BAMJ0W54	710.60	790	XLON	E0EEaanS6tze		2001001125
INFORMA PLC	21/04/2023	15:44:55	GB00BAMJ0W54	710.60	1,314	CHXK	2977838345688		2001001125
INFORMA PLC	21/04/2023	15:44:55	GB00BAMJ0W54	710.60	500	XLON	E0EEaanS6tzc		2001001125
INFORMA PLC	21/04/2023	15:44:57	GB00BAMJ0W54	710.60	554	AQXE	104933		2001001125
INFORMA PLC	21/04/2023	15:46:09	GB00BAMJ0W54	710.40	584	XLON	E0EEaanS6oos		2001001125
INFORMA PLC	21/04/2023	15:46:09	GB00BAMJ0W54	710.40	401	BATE	156728408041		2001001125
INFORMA PLC	21/04/2023	15:46:09	GB00BAMJ0W54	710.40	1,371	CHXK	2977838346404		2001001125
INFORMA PLC	21/04/2023	15:46:09	GB00BAMJ0W54	710.40	78	CHXK	2977838346405		2001001125
INFORMA PLC	21/04/2023	15:46:09	GB00BAMJ0W54	710.40	177	XLON	E0EEaanS6oox		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	1,281	CHXK	2977838347317		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	304	CHXK	2977838347323		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	354	BATE	156728408728		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	484	BATE	156728408730		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	59	BATE	156728408731		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	299	CHXK	2977838347324		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	1,256	CHXK	2977838347325		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	92	CHXK	2977838347326		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	9	CHXK	2977838347327		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	168	AQXE	106813		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	239	AQXE	106515		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	516	XLON	E0EEaanS6oofy		2001001125
INFORMA PLC	21/04/2023	15:49:01	GB00BAMJ0W54	710.80	791	XLON	E0EEaanS6oog		2001001125
INFORMA PLC	21/04/2023	15:56:10	GB00BAMJ0W54	711.00	1,239	XLON	E0EEaanS70tv		2001001125
INFORMA PLC	21/04/2023	15:56:10	GB00BAMJ0W54	711.00	1,239	XLON	E0EEaanS70Ua		2001001125
INFORMA PLC	21/04/2023	15:56:10	GB00BAMJ0W54	711.00	68	XLON	E0EEaanS70Ua		2001001125
INFORMA PLC	21/04/2023	15:56:17	GB00BAMJ0W54	711.00	51	CHXK	2977838349454		2001001125
INFORMA PLC	21/04/2023	15:57:01	GB00BAMJ0W54	711.00	193	CHXK	2977838349693		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	14	CHXK	2977838349937		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	1,239	XLON	E0EEaanS71yv		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	1,395	XLON	E0EEaanS71yn		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	695	XLON	E0EEaanS71yt		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	163	XLON	E0EEaanS71yy		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	1,395	XLON	E0EEaanS71z5		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	676	XLON	E0EEaanS71z7		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	851	BATE	156728410821		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	3,072	CHXK	2977838349943		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	90	CHXK	2977838349944		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	451	BATE	156728410822		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	343	XLON	E0EEaanS71zR		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	400	XLON	E0EEaanS71zS		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	363	BATE	156728410823		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	300	CHXK	2977838349954		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	400	CHXK	2977838349955		2001001125
INFORMA PLC	21/04/2023	15:57:31	GB00BAMJ0W54	711.00	883	CHXK	2977838349967		2001001125
INFORMA PLC	21/04/2023	15:57:55	GB00BAMJ0W54	710.60	1,323	CHXK	2977838350103		2001001125
INFORMA PLC	21/04/2023	15:57:55	GB00BAMJ0W54	710.60	32	CHXK	2977838350104		2001001125
INFORMA PLC	21/04/2023	15:59:02	GB00BAMJ0W54	710.60	736	CHXK	2977838350571		2001001125
INFORMA PLC	21/04/2023	16:00:32	GB00BAMJ0W54	711.00	144	BATE	156728411768		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	770	CHXK	2977838351419		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	100	CHXK	2977838351420		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	2	XLON	E0EEaanS7EVA		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	489	XLON	E0EEaanS7EYG		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	193	BATE	156728411848		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	348	CHXK	2977838351421		2001001125
INFORMA PLC	21/04/2023	16:00:52	GB00BAMJ0W54	711.00	149	CHXK	2977838351424		2001001125
INFORMA PLC	21/04/2023	16:02:57	GB00BAMJ0W54	711.00	765	XLON	E0EEaanS7AHD		2001001125
INFORMA PLC	21/04/2023	16:03:02	GB00BAMJ0W54	711.00	593	XLON	E0EEaanS7ARd		2001001125
INFORMA PLC	21/04/2023	16:03:02	GB00BAMJ0W54	711.00	407	BATE	156728412510		2001001125
INFORMA PLC	21/04/2023	16:03:02	GB00BAMJ0W54	711.00	1,472	CHXK	2977838352263		2001001125
INFORMA PLC	21/04/2023	16:03:02	GB00BAMJ0W54	711.00	180	CHXK	2977838352270		2001001125
INFORMA PLC	21/04/2023	16:03:51	GB00BAMJ0W54	711.20	885	XLON	E0EEaanS7Ck5		2001001125
INFORMA PLC	21/04/2023	16:03:51	GB00BAMJ0W54	711.20	2,193	CHXK	2977838352714		2001001125
INFORMA PLC	21/04/2023	16:03:51	GB00BAMJ0W54	711.20	299	BATE	156728412798		2001001125
INFORMA PLC	21/04/2023	16:03:51	GB00BAMJ0W54	711.20	297	CHXK	2977838352719		2001001125
INFORMA PLC	21/04/2023	16:05:20	GB00BAMJ0W54	711.20	207	BATE	156728412555		2001001125
INFORMA PLC	21/04/2023	16:05:20	GB00BAMJ0W54	711.20	13	CHXK	2977838353304		2001001125
INFORMA PLC	21/04/2023	16:05:20	GB00BAMJ0W54	711.20	1,025	CHXK	2977838353305		2001001125
INFORMA PLC	21/04/2023	16:05:20	GB00BAMJ0W54	711.20	418	XLON	E0EEaanS7CbS		2001001125
INFORMA PLC	21/04/2023	16:05:20	GB00BAMJ0W54	711.20	127	CHXK	2977838353307		2001001125
INFORMA PLC	21/04/2023	16:07:03	GB00BAMJ0W54	711.00	19	CHXK	2977838353964		2001001125
INFORMA PLC	21/04/2023	16:12:16	GB00BAMJ0W54	711.60	3,129	XLON	E0EEaanS7MJu		2001001125
INFORMA PLC	21/04/2023	16:12:16	GB00BAMJ0W54	711.60	944	AQXE	115952		2001001125
INFORMA PLC	21/04/2023	16:12:16	GB00BAMJ0W54	711.60	7,759	CHXK	2977838355729		2001001125
INFORMA PLC	21/04/2023	16:12:16	GB00BAMJ0W54	711.60	2,149	BATE	156728415086		2001001125
INFORMA PLC	21/04/2023	16:13:10	GB00BAMJ0W54	711.60	2,110	CHXK	2977838356030		2001001125
INFORMA PLC	21/04/2023	16:13:10	GB00BAMJ0W54	711.60	584	BATE	156728415290		2001001125
INFORMA PLC	21/04/2023	16:13:10	GB00BAMJ0W54	711.60	851	XLON	E0EEaanS7NDm		2001001125
INFORMA PLC	21/04/2023	16:13:10	GB00BAMJ0W54	711.60	250	AQXE	116300		2001001125
INFORMA PLC	21/04/2023	16:13:10	GB00BAMJ0W54	711.60	7	AQXE	116301		2001001125
INFORMA PLC	21/04/2023	16:15:07	GB00BAMJ0W54	711.40	470	BATE	156728415868		2001001125
INFORMA PLC	21/04/2023	16:15:07	GB00BAMJ0W54	711.40	1,698	CHXK	2977838356778		2001001125
INFORMA PLC	21/04/2023	16:15:07	GB00BAMJ0W54	711.40	685	XLON	E0EEaanS7P6T		2001001125
INFORMA PLC	21/04/2023	16:15:07	GB00BAMJ0W54	711.40	207	CHXK	2977838356785		2001001125
INFORMA PLC	21/04/2023	16:15:08	GB00BAMJ0W54	711.00	794	XLON			

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