

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSDEU20	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	11/05/2023	GB00BMJRDW54	91 215	705.45	XLON	705.80	694.00
INFORMA PLC	11/05/2023	GB00BMJRDW54	122 831	700.70	CHX	705.60	694.00
INFORMA PLC	11/05/2023	GB00BMJRDW54	34 313	699.65	BATE	705.00	695.40
INFORMA PLC	11/05/2023	GB00BMJRDW54	13 223	700.92	AQXE	705.60	695.40
		Sum:	262 482	700.48		706.80	694.00

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	11/05/2023	08:02:01	GB00BMJRDW54	704.80	1 510	CHX	297783824066	2001001125
INFORMA PLC	11/05/2023	08:02:03	GB00BMJRDW54	704.60	1 404	XLON	EDETSm50CQJK	2001001125
INFORMA PLC	11/05/2023	08:05:52	GB00BMJRDW54	703.80	1 442	XLON	EDETSm50CQJk	2001001125
INFORMA PLC	11/05/2023	08:05:52	GB00BMJRDW54	703.80	1 068	CHX	2977838244831	2001001125
INFORMA PLC	11/05/2023	08:09:22	GB00BMJRDW54	704.00	1 187	CHX	2977838245489	2001001125
INFORMA PLC	11/05/2023	08:09:22	GB00BMJRDW54	704.00	1 075	CHX	2977838245490	2001001125
INFORMA PLC	11/05/2023	08:09:22	GB00BMJRDW54	704.00	130	AQXE	2025	2001001125
INFORMA PLC	11/05/2023	08:19:00	GB00BMJRDW54	705.80	1 396	XLON	EDETSm50RCAe	2001001125
INFORMA PLC	11/05/2023	08:19:11	GB00BMJRDW54	705.80	150	XLON	EDETSm50R01b	2001001125
INFORMA PLC	11/05/2023	08:19:11	GB00BMJRDW54	705.80	432	XLON	EDETSm50R021	2001001125
INFORMA PLC	11/05/2023	08:19:11	GB00BMJRDW54	705.80	1 114	XLON	EDETSm50R02A	2001001125
INFORMA PLC	11/05/2023	08:19:11	GB00BMJRDW54	705.80	955	XLON	EDETSm50R02C	2001001125
INFORMA PLC	11/05/2023	08:20:50	GB00BMJRDW54	705.60	908	CHX	2977838248219	2001001125
INFORMA PLC	11/05/2023	08:20:50	GB00BMJRDW54	705.60	546	CHX	2977838248220	2001001125
INFORMA PLC	11/05/2023	08:20:50	GB00BMJRDW54	705.60	1 054	CHX	2977838248221	2001001125
INFORMA PLC	11/05/2023	08:20:50	GB00BMJRDW54	705.60	1 628	AQXE	4146	2001001125
INFORMA PLC	11/05/2023	08:22:50	GB00BMJRDW54	705.60	48	XLON	EDETSm50R0J2	2001001125
INFORMA PLC	11/05/2023	08:22:50	GB00BMJRDW54	705.60	727	XLON	EDETSm50R0Jf	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	186	XLON	EDETSm50R0Jc	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	471	XLON	EDETSm50R0Jd	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	230	XLON	EDETSm50R0Je	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	194	XLON	EDETSm50R0Ji	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	294	XLON	EDETSm50R0Jk	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	933	XLON	EDETSm50R0Jl	2001001125
INFORMA PLC	11/05/2023	08:30:00	GB00BMJRDW54	705.20	635	XLON	EDETSm50R0Jm	2001001125
INFORMA PLC	11/05/2023	08:33:25	GB00BMJRDW54	705.00	465	XLON	EDETSm50R0Jf	2001001125
INFORMA PLC	11/05/2023	08:33:25	GB00BMJRDW54	705.00	1 227	CHX	2977838250637	2001001125
INFORMA PLC	11/05/2023	08:33:25	GB00BMJRDW54	705.00	339	BATE	1667283439716	2001001125
INFORMA PLC	11/05/2023	08:34:07	GB00BMJRDW54	704.20	791	CHX	2977838250683	2001001125
INFORMA PLC	11/05/2023	08:42:43	GB00BMJRDW54	704.20	532	CHX	2977838252558	2001001125
INFORMA PLC	11/05/2023	08:42:43	GB00BMJRDW54	704.20	103	CHX	2977838252559	2001001125
INFORMA PLC	11/05/2023	08:42:43	GB00BMJRDW54	704.20	184	CHX	2977838252560	2001001125
INFORMA PLC	11/05/2023	08:43:52	GB00BMJRDW54	704.00	1 081	CHX	2977838252739	2001001125
INFORMA PLC	11/05/2023	08:43:52	GB00BMJRDW54	704.00	468	CHX	2977838252740	2001001125
INFORMA PLC	11/05/2023	08:43:52	GB00BMJRDW54	704.00	553	CHX	2977838252741	2001001125
INFORMA PLC	11/05/2023	08:43:52	GB00BMJRDW54	704.00	1 019	CHX	2977838252742	2001001125
INFORMA PLC	11/05/2023	08:54:17	GB00BMJRDW54	704.00	940	CHX	2977838254426	2001001125
INFORMA PLC	11/05/2023	08:54:17	GB00BMJRDW54	704.00	65	CHX	2977838254428	2001001125
INFORMA PLC	11/05/2023	08:54:17	GB00BMJRDW54	704.00	901	CHX	2977838254429	2001001125
INFORMA PLC	11/05/2023	08:58:33	GB00BMJRDW54	704.60	179	CHX	2977838255162	2001001125
INFORMA PLC	11/05/2023	08:58:57	GB00BMJRDW54	704.60	26	CHX	2977838255197	2001001125
INFORMA PLC	11/05/2023	08:58:57	GB00BMJRDW54	704.60	115	CHX	297783825520198	2001001125
INFORMA PLC	11/05/2023	08:58:57	GB00BMJRDW54	704.60	560	CHX	297783825520199	2001001125
INFORMA PLC	11/05/2023	09:01:07	GB00BMJRDW54	704.80	2	CHX	2977838255572	2001001125
INFORMA PLC	11/05/2023	09:01:07	GB00BMJRDW54	704.80	472	XLON	EDETSm50S05d	2001001125
INFORMA PLC	11/05/2023	09:02:40	GB00BMJRDW54	705.00	510	AQXE	1062	2001001125
INFORMA PLC	11/05/2023	09:02:46	GB00BMJRDW54	705.20	789	CHX	2977838255684	2001001125
INFORMA PLC	11/05/2023	09:02:48	GB00BMJRDW54	705.00	683	CHX	2977838255687	2001001125
INFORMA PLC	11/05/2023	09:02:48	GB00BMJRDW54	705.00	283	AQXE	10840	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	686	CHX	2977838255686	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	553	CHX	2977838255688	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	21	CHX	2977838255689	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	445	CHX	2977838255690	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	1 255	CHX	2977838255691	2001001125
INFORMA PLC	11/05/2023	09:02:49	GB00BMJRDW54	704.80	228	CHX	2977838255692	2001001125
INFORMA PLC	11/05/2023	09:13:18	GB00BMJRDW54	703.80	98	AQXE	12482	2001001125
INFORMA PLC	11/05/2023	09:13:24	GB00BMJRDW54	703.80	6	AQXE	12502	2001001125
INFORMA PLC	11/05/2023	09:15:03	GB00BMJRDW54	704.00	303	CHX	2977838257749	2001001125
INFORMA PLC	11/05/2023	09:15:03	GB00BMJRDW54	704.00	5	CHX	2977838257750	2001001125
INFORMA PLC	11/05/2023	09:15:03	GB00BMJRDW54	704.00	91	CHX	2977838257751	2001001125
INFORMA PLC	11/05/2023	09:15:03	GB00BMJRDW54	704.00	298	CHX	2977838257752	2001001125
INFORMA PLC	11/05/2023	09:15:27	GB00BMJRDW54	703.80	14	AQXE	12754	2001001125
INFORMA PLC	11/05/2023	09:15:27	GB00BMJRDW54	704.00	691	BATE	166728344419	2001001125
INFORMA PLC	11/05/2023	09:17:45	GB00BMJRDW54	704.20	1 187	AQXE	1304	2001001125
INFORMA PLC	11/05/2023	09:17:45	GB00BMJRDW54	704.20	348	CHX	2977838259180	2001001125
INFORMA PLC	11/05/2023	09:17:45	GB00BMJRDW54	704.00	374	XLON	EDETSm50C03h	2001001125
INFORMA PLC	11/05/2023	09:17:45	GB00BMJRDW54	704.00	45	BATE	166728344537	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	182	XLON	EDETSm50S05w	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	31	XLON	EDETSm50S05x	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	1 455	CHX	2977838258383	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	67	CHX	2977838258384	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	358	BATE	1667283446775	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	756	CHX	2977838258385	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	59	CHX	2977838258386	2001001125
INFORMA PLC	11/05/2023	09:19:03	GB00BMJRDW54	704.00	177	XLON	EDETSm50S05y	2001001125
INFORMA PLC	11/05/2023	09:22:12	GB00BMJRDW54	703.20	837	CHX	2977838259123	2001001125
INFORMA PLC	11/05/2023	09:27:06	GB00BMJRDW54	703.60	1 672	XLON	EDETSm50S05z	2001001125
INFORMA PLC	11/05/2023	09:29:11	GB00BMJRDW54	703.60	899	XLON	EDETSm50S05a	2001001125
INFORMA PLC	11/05/2023	09:36:13	GB00BMJRDW54	704.00	782	XLON	EDETSm50S05b	2001001125
INFORMA PLC	11/05/2023	09:36:32	GB00BMJRDW54	703.80	800	CHX	2977838261606	2001001125
INFORMA PLC	11/05/2023	09:36:32	GB00BMJRDW54	703.80	478	CHX	2977838261607	2001001125
INFORMA PLC	11/05/2023	09:36:32	GB00BMJRDW54	703.80	809	BATE	1667283446994	2001001125
INFORMA PLC	11/05/2023	09:36:32	GB00BMJRDW54	703.80	368	CHX	2977838261608	2001001125
INFORMA PLC	11/05/2023	09:38:24	GB00BMJRDW54	703.60	793	BATE	1667283447677	2001001125
INFORMA PLC	11/05/2023	09:40:03	GB00BMJRDW54	703.40	695	XLON	EDETSm50T06y	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	613	XLON	EDETSm50T06z	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	690	XLON	EDETSm50T07a	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	399	XLON	EDETSm50T07b	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	423	XLON	EDETSm50T07c	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	690	XLON	EDETSm50T07d	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	190	XLON	EDETSm50T07e	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	310	XLON	EDETSm50T07f	2001001125
INFORMA PLC	11/05/2023	09:50:01	GB00BMJRDW54	703.80	145	XLON	EDETSm50T07g	2001001125
INFORMA PLC	11/05/2023	09:51:37	GB00BMJRDW54	703.40	938	BATE	1667283448009	2001001125
INFORMA PLC	11/05/2023	09:55:41	GB00BMJRDW54	703.40	909	XLON	EDETSm50T07h	2001001125
INFORMA PLC	11/05/2023	09:55:41	GB00BMJRDW54	703.40	687	CHX	2977838264486	2001001125
INFORMA PLC	11/05/2023	10:04:12	GB00BMJRDW54	703.60	733	XLON	EDETSm50T07i	2001001125
INFORMA PLC	11/05/2023	10:04:12	GB00BMJRDW54	703.40	100	CHX	2977838265775	2001001125
INFORMA PLC	11/05/2023	10:04:12	GB00BMJRDW54	703.40	793	CHX	2977838265776	2001001125
INFORMA PLC	11/05/2023							

INFORMA PLC	11/05/2023	10:27:20	GB00BAMJ0W54	701.80	92		XLON	EDE15mS0T8a	2001001125
INFORMA PLC	11/05/2023	10:30:02	GB00BAMJ0W54	701.60	773		XLON	EDE15mS0Tjd	2001001125
INFORMA PLC	11/05/2023	10:34:20	GB00BAMJ0W54	701.20	464		CHX	2977838270578	2001001125
INFORMA PLC	11/05/2023	10:34:20	GB00BAMJ0W54	701.20	259		CHX	2977838270579	2001001125
INFORMA PLC	11/05/2023	10:34:20	GB00BAMJ0W54	701.20	25		XLON	EDE15mS0T9n	2001001125
INFORMA PLC	11/05/2023	10:34:20	GB00BAMJ0W54	701.20	843		XLON	EDE15mS0T9d	2001001125
INFORMA PLC	11/05/2023	10:37:54	GB00BAMJ0W54	701.40	723		CHX	2977838271195	2001001125
INFORMA PLC	11/05/2023	10:37:54	GB00BAMJ0W54	701.40	757		CHX	2977838271200	2001001125
INFORMA PLC	11/05/2023	10:40:00	GB00BAMJ0W54	701.00	70		BATE	156728362775	2001001125
INFORMA PLC	11/05/2023	10:40:39	GB00BAMJ0W54	701.00	139		BATE	156728362852	2001001125
INFORMA PLC	11/05/2023	10:41:41	GB00BAMJ0W54	701.00	562		BATE	156728362940	2001001125
INFORMA PLC	11/05/2023	10:44:00	GB00BAMJ0W54	700.80	54		CHX	2977838271999	2001001125
INFORMA PLC	11/05/2023	10:44:00	GB00BAMJ0W54	700.80	903		CHX	2977838272000	2001001125
INFORMA PLC	11/05/2023	10:54:06	GB00BAMJ0W54	700.80	4		CHX	2977838273542	2001001125
INFORMA PLC	11/05/2023	10:54:06	GB00BAMJ0W54	700.80	35		CHX	2977838273543	2001001125
INFORMA PLC	11/05/2023	10:54:06	GB00BAMJ0W54	700.80	158		CHX	2977838273544	2001001125
INFORMA PLC	11/05/2023	10:54:06	GB00BAMJ0W54	700.80	4		BATE	156728364187	2001001125
INFORMA PLC	11/05/2023	10:54:06	GB00BAMJ0W54	700.80	166		BATE	156728364188	2001001125
INFORMA PLC	11/05/2023	10:55:16	GB00BAMJ0W54	700.80	124		XLON	EDE15mS0L0J07	2001001125
INFORMA PLC	11/05/2023	10:55:16	GB00BAMJ0W54	700.80	44		CHX	2977838273871	2001001125
INFORMA PLC	11/05/2023	10:55:16	GB00BAMJ0W54	700.80	125		CHX	2977838273872	2001001125
INFORMA PLC	11/05/2023	10:55:16	GB00BAMJ0W54	700.80	527		CHX	2977838273873	2001001125
INFORMA PLC	11/05/2023	10:56:59	GB00BAMJ0W54	700.80	42		CHX	2977838274206	2001001125
INFORMA PLC	11/05/2023	10:56:59	GB00BAMJ0W54	700.80	11		BATE	156728364540	2001001125
INFORMA PLC	11/05/2023	10:56:59	GB00BAMJ0W54	700.80	1		XLON	EDE15mS0L4pW	2001001125
INFORMA PLC	11/05/2023	10:56:59	GB00BAMJ0W54	700.80	3		XLON	EDE15mS0L4pY	2001001125
INFORMA PLC	11/05/2023	10:57:17	GB00BAMJ0W54	700.80	2		CHX	2977838274253	2001001125
INFORMA PLC	11/05/2023	10:57:17	GB00BAMJ0W54	700.80	1		CHX	2977838274254	2001001125
INFORMA PLC	11/05/2023	10:57:19	GB00BAMJ0W54	700.80	4		CHX	2977838274255	2001001125
INFORMA PLC	11/05/2023	10:57:19	GB00BAMJ0W54	700.80	2		CHX	2977838274256	2001001125
INFORMA PLC	11/05/2023	10:58:22	GB00BAMJ0W54	700.80	815		XLON	EDE15mS0L5j0	2001001125
INFORMA PLC	11/05/2023	11:00:32	GB00BAMJ0W54	701.00	130		AXQE	28089	2001001125
INFORMA PLC	11/05/2023	11:00:32	GB00BAMJ0W54	701.00	125		AXQE	28090	2001001125
INFORMA PLC	11/05/2023	11:00:32	GB00BAMJ0W54	701.00	85		AXQE	28091	2001001125
INFORMA PLC	11/05/2023	11:00:32	GB00BAMJ0W54	701.00	428		AXQE	28092	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	577		CHX	2977838274906	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	983		CHX	2977838274907	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	251		BATE	156728364960	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	378		BATE	156728364961	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	462		XLON	EDE15mS0L7vY	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	147		XLON	EDE15mS0L7vY1	2001001125
INFORMA PLC	11/05/2023	11:01:24	GB00BAMJ0W54	700.80	577		CHX	2977838274908	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	307		XLON	EDE15mS0L8j0c	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	135		CHX	2977838275141	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	98		BATE	156728365080	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	56		BATE	156728365081	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	41		BATE	156728365082	2001001125
INFORMA PLC	11/05/2023	11:02:39	GB00BAMJ0W54	700.80	82		BATE	156728365083	2001001125
INFORMA PLC	11/05/2023	11:03:46	GB00BAMJ0W54	700.00	520		XLON	EDE15mS0L9p0	2001001125
INFORMA PLC	11/05/2023	11:03:46	GB00BAMJ0W54	700.00	259		XLON	EDE15mS0L9p0x	2001001125
INFORMA PLC	11/05/2023	11:10:28	GB00BAMJ0W54	701.00	141		CHX	2977838276744	2001001125
INFORMA PLC	11/05/2023	11:10:28	GB00BAMJ0W54	701.00	1,010		CHX	2977838276745	2001001125
INFORMA PLC	11/05/2023	11:10:28	GB00BAMJ0W54	701.00	432		CHX	2977838276746	2001001125
INFORMA PLC	11/05/2023	11:10:28	GB00BAMJ0W54	701.00	13		CHX	2977838276747	2001001125
INFORMA PLC	11/05/2023	11:10:28	GB00BAMJ0W54	701.00	808		CHX	2977838276748	2001001125
INFORMA PLC	11/05/2023	11:12:41	GB00BAMJ0W54	700.60	381		CHX	2977838277624	2001001125
INFORMA PLC	11/05/2023	11:13:59	GB00BAMJ0W54	700.40	631		CHX	2977838277912	2001001125
INFORMA PLC	11/05/2023	11:13:59	GB00BAMJ0W54	700.40	196		CHX	2977838277913	2001001125
INFORMA PLC	11/05/2023	11:17:39	GB00BAMJ0W54	700.80	780		XLON	EDE15mS0LJ07i	2001001125
INFORMA PLC	11/05/2023	11:17:39	GB00BAMJ0W54	700.80	19		BATE	156728367008	2001001125
INFORMA PLC	11/05/2023	11:17:39	GB00BAMJ0W54	700.80	744		BATE	156728367009	2001001125
INFORMA PLC	11/05/2023	11:21:01	GB00BAMJ0W54	699.40	1445		CHX	2977838287040	2001001125
INFORMA PLC	11/05/2023	11:25:54	GB00BAMJ0W54	699.60	731		CHX	2977838286047	2001001125
INFORMA PLC	11/05/2023	11:31:49	GB00BAMJ0W54	699.60	792		CHX	2977838281046	2001001125
INFORMA PLC	11/05/2023	11:37:22	GB00BAMJ0W54	700.60	1		CHX	2977838281817	2001001125
INFORMA PLC	11/05/2023	11:37:22	GB00BAMJ0W54	700.60	3		CHX	2977838281818	2001001125
INFORMA PLC	11/05/2023	11:38:24	GB00BAMJ0W54	701.00	280		XLON	EDE15mS0L9r	2001001125
INFORMA PLC	11/05/2023	11:38:24	GB00BAMJ0W54	701.00	280		XLON	EDE15mS0L9rj	2001001125
INFORMA PLC	11/05/2023	11:39:02	GB00BAMJ0W54	701.00	98		CHX	2977838281117	2001001125
INFORMA PLC	11/05/2023	11:39:02	GB00BAMJ0W54	701.00	98		BATE	156728369369	2001001125
INFORMA PLC	11/05/2023	11:39:02	GB00BAMJ0W54	701.00	600		XLON	EDE15mS0L9g0	2001001125
INFORMA PLC	11/05/2023	11:39:02	GB00BAMJ0W54	701.00	261		CHX	2977838281211	2001001125
INFORMA PLC	11/05/2023	11:39:10	GB00BAMJ0W54	701.00	751		XLON	EDE15mS0L9gD	2001001125
INFORMA PLC	11/05/2023	11:39:17	GB00BAMJ0W54	700.80	782		XLON	EDE15mS0L9gW	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	103		BATE	156728369544	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	215		CHX	2977838282321	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	187		XLON	EDE15mS0Lh61	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	443		XLON	EDE15mS0Lh6F	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	1,348		CHX	2977838282322	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	329		BATE	156728369545	2001001125
INFORMA PLC	11/05/2023	11:40:12	GB00BAMJ0W54	700.80	190		CHX	2977838282323	2001001125
INFORMA PLC	11/05/2023	11:40:26	GB00BAMJ0W54	700.60	749		XLON	EDE15mS0Lh28	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	146		AXQE	36241	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	132		AXQE	36242	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	126		AXQE	36243	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	128		BATE	156728369874	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	130		BATE	156728369875	2001001125
INFORMA PLC	11/05/2023	11:52:34	GB00BAMJ0W54	701.00	64		BATE	156728369876	2001001125
INFORMA PLC	11/05/2023	11:53:32	GB00BAMJ0W54	700.80	1,208		XLON	EDE15mS0Lj0X	2001001125
INFORMA PLC	11/05/2023	11:53:32	GB00BAMJ0W54	700.80	1,268		XLON	EDE15mS0Lj0b	2001001125
INFORMA PLC	11/05/2023	11:53:32	GB00BAMJ0W54	700.80	36		XLON	EDE15mS0Lj0Z	2001001125
INFORMA PLC	11/05/2023	11:53:32	GB00BAMJ0W54	700.80	1,459		AXQE	36331	2001001125
INFORMA PLC	11/05/2023	11:59:05	GB00BAMJ0W54	700.20	1,515		CHX	2977838285382	2001001125
INFORMA PLC	11/05/2023	12:07:35	GB00BAMJ0W54	700.00	578		XLON	EDE15mS0V6c1	2001001125
INFORMA PLC	11/05/2023	12:07:35	GB00BAMJ0W54	700.00	396		BATE	156728362944	2001001125
INFORMA PLC	11/05/2023	12:07:35	GB00BAMJ0W54	700.00	912		CHX	2977838288123	2001001125
INFORMA PLC	11/05/2023	12:07:35	GB00BAMJ0W54	700.00	621		CHX	2977838288124	2001001125
INFORMA PLC	11/05/2023	12:07:35	GB00BAMJ0W54	700.00	175		XLON	EDE15mS0V6pP	2001001125
INFORMA PLC	11/05/2023	12:09:34	GB00BAMJ0W54	700.00	834		CHX	2977838288476	2001001125
INFORMA PLC	11/05/2023	12:13:07	GB00BAMJ0W54	699.60	659		BATE	156728363587	2001001125
INFORMA PLC	11/05/2023	12:13:07	GB00BAMJ0W54	699.60	49		BATE	156728363588	2001001125
INFORMA PLC	11/05/2023	12:13:07	GB00BAMJ0W54	699.60	692		BATE	156728363589	2001001125
INFORMA PLC	11/05/2023	12:14:24	GB00BAMJ0W54	699.20	763		CHX	2977838289266	2001001125
INFORMA PLC	11/05/2023	12:25:55	GB00BAMJ0W54	699.20	725		CHX	2977838291284	2001001125
INFORMA PLC	11/05/2023	12:29:17	GB00BAMJ0W54	699.40	748		CHX	2	

INFORMA PLC	11/05/2023	13:05:05	GB00BMAJMDW54	699.40	921	BATE	15672830864	2001001125
INFORMA PLC	11/05/2023	13:09:00	GB00BMAJMDW54	699.00	324	AQXE	4806	2001001125
INFORMA PLC	11/05/2023	13:09:46	GB00BMAJMDW54	699.00	138	AQXE	48061	2001001125
INFORMA PLC	11/05/2023	13:09:56	GB00BMAJMDW54	699.00	18	AQXE	49119	2001001125
INFORMA PLC	11/05/2023	13:13:02	GB00BMAJMDW54	699.80	127	AQXE	49539	2001001125
INFORMA PLC	11/05/2023	13:13:02	GB00BMAJMDW54	699.80	288	BATE	156728370869	2001001125
INFORMA PLC	11/05/2023	13:13:02	GB00BMAJMDW54	699.80	1,041	CHX	2977838300241	2001001125
INFORMA PLC	11/05/2023	13:13:02	GB00BMAJMDW54	699.80	4,20	XLON	EDE15mSOWF8D	2001001125
INFORMA PLC	11/05/2023	13:13:04	GB00BMAJMDW54	699.60	603	BATE	156728370883	2001001125
INFORMA PLC	11/05/2023	13:13:04	GB00BMAJMDW54	699.60	873	BATE	156728370884	2001001125
INFORMA PLC	11/05/2023	13:20:24	GB00BMAJMDW54	699.60	112	CHX	2977838302111	2001001125
INFORMA PLC	11/05/2023	13:20:24	GB00BMAJMDW54	699.60	485	CHX	2977838302112	2001001125
INFORMA PLC	11/05/2023	13:20:24	GB00BMAJMDW54	699.60	26	CHX	2977838302113	2001001125
INFORMA PLC	11/05/2023	13:20:32	GB00BMAJMDW54	699.60	13	CHX	2977838302185	2001001125
INFORMA PLC	11/05/2023	13:20:32	GB00BMAJMDW54	699.60	134	CHX	2977838302186	2001001125
INFORMA PLC	11/05/2023	13:20:32	GB00BMAJMDW54	699.60	735	CHX	2977838302188	2001001125
INFORMA PLC	11/05/2023	13:20:32	GB00BMAJMDW54	699.60	765	CHX	2977838302189	2001001125
INFORMA PLC	11/05/2023	13:28:00	GB00BMAJMDW54	699.80	9	XLON	EDE15mSOWF8J	2001001125
INFORMA PLC	11/05/2023	13:28:00	GB00BMAJMDW54	699.80	345	BATE	15672837135	2001001125
INFORMA PLC	11/05/2023	13:29:00	GB00BMAJMDW54	699.80	287	CHX	2977838300734	2001001125
INFORMA PLC	11/05/2023	13:29:00	GB00BMAJMDW54	699.80	100	CHX	2977838303725	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	85	BATE	156728373290	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	980	BATE	156728373291	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	635	CHX	2977838303986	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	554	CHX	2977838303987	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	228	XLON	EDE15mSOWGXC	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	390	XLON	EDE15mSOWGXE	2001001125
INFORMA PLC	11/05/2023	13:29:41	GB00BMAJMDW54	699.80	190	XLON	EDE15mSOWGXR	2001001125
INFORMA PLC	11/05/2023	13:32:17	GB00BMAJMDW54	700.00	600	CHX	2977838304876	2001001125
INFORMA PLC	11/05/2023	13:35:09	GB00BMAJMDW54	699.80	1,073	XLON	EDE15mSOW610	2001001125
INFORMA PLC	11/05/2023	13:35:19	GB00BMAJMDW54	699.80	1,071	BATE	156728374474	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	975	CHX	2977838307471	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	12	AQXE	56261	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	99	BATE	156728375512	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	628	CHX	2977838307472	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	344	BATE	156728375513	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	646	XLON	EDE15mSOWY9B	2001001125
INFORMA PLC	11/05/2023	13:41:38	GB00BMAJMDW54	699.40	183	CHX	2977838307473	2001001125
INFORMA PLC	11/05/2023	13:45:00	GB00BMAJMDW54	699.00	702	XLON	EDE15mSOW98D	2001001125
INFORMA PLC	11/05/2023	13:45:50	GB00BMAJMDW54	699.40	711	CHX	2977838308740	2001001125
INFORMA PLC	11/05/2023	13:49:10	GB00BMAJMDW54	699.00	953	CHX	2977838309373	2001001125
INFORMA PLC	11/05/2023	13:49:10	GB00BMAJMDW54	699.00	312	BATE	156728376672	2001001125
INFORMA PLC	11/05/2023	13:49:10	GB00BMAJMDW54	699.00	694	BATE	156728376673	2001001125
INFORMA PLC	11/05/2023	13:55:16	GB00BMAJMDW54	697.40	184	AQXE	6183	2001001125
INFORMA PLC	11/05/2023	13:55:22	GB00BMAJMDW54	697.40	470	BATE	156728377627	2001001125
INFORMA PLC	11/05/2023	13:55:22	GB00BMAJMDW54	697.40	686	XLON	EDE15mSOW64E	2001001125
INFORMA PLC	11/05/2023	13:55:22	GB00BMAJMDW54	697.40	1,693	XLON	EDE15mSOW64T	2001001125
INFORMA PLC	11/05/2023	13:55:31	GB00BMAJMDW54	697.40	30	XLON	EDE15mSOW64C	2001001125
INFORMA PLC	11/05/2023	13:58:01	GB00BMAJMDW54	697.60	77	XLON	EDE15mSOW64I	2001001125
INFORMA PLC	11/05/2023	13:58:01	GB00BMAJMDW54	697.60	567	XLON	EDE15mSOW64J	2001001125
INFORMA PLC	11/05/2023	13:58:01	GB00BMAJMDW54	697.60	93	XLON	EDE15mSOW64K	2001001125
INFORMA PLC	11/05/2023	14:04:09	GB00BMAJMDW54	697.40	37	AQXE	60348	2001001125
INFORMA PLC	11/05/2023	14:05:55	GB00BMAJMDW54	697.60	1,277	XLON	EDE15mSOW64L	2001001125
INFORMA PLC	11/05/2023	14:05:55	GB00BMAJMDW54	697.60	1,277	XLON	EDE15mSOW64M	2001001125
INFORMA PLC	11/05/2023	14:05:55	GB00BMAJMDW54	697.60	451	XLON	EDE15mSOW64N	2001001125
INFORMA PLC	11/05/2023	14:08:42	GB00BMAJMDW54	697.40	344	BATE	156728376665	2001001125
INFORMA PLC	11/05/2023	14:08:42	GB00BMAJMDW54	697.40	501	XLON	EDE15mSOWX2B	2001001125
INFORMA PLC	11/05/2023	14:08:42	GB00BMAJMDW54	697.40	1,243	CHX	2977838314098	2001001125
INFORMA PLC	11/05/2023	14:08:42	GB00BMAJMDW54	697.40	152	CHX	2977838314099	2001001125
INFORMA PLC	11/05/2023	14:11:14	GB00BMAJMDW54	697.40	1,121	BATE	156728381054	2001001125
INFORMA PLC	11/05/2023	14:11:14	GB00BMAJMDW54	697.40	1,147	CHX	2977838318483	2001001125
INFORMA PLC	11/05/2023	14:14:16	GB00BMAJMDW54	699.80	67	CHX	2977838318550	2001001125
INFORMA PLC	11/05/2023	14:15:40	GB00BMAJMDW54	699.80	742	CHX	2977838318016	2001001125
INFORMA PLC	11/05/2023	14:15:40	GB00BMAJMDW54	699.80	266	XLON	EDE15mSOW61I	2001001125
INFORMA PLC	11/05/2023	14:15:40	GB00BMAJMDW54	699.80	893	XLON	EDE15mSOW61S	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	131	AQXE	65179	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	131	AQXE	65180	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	130	AQXE	65181	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	138	CHX	2977838318366	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	140	CHX	2977838318367	2001001125
INFORMA PLC	11/05/2023	14:26:07	GB00BMAJMDW54	697.40	114	CHX	2977838318368	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	290	BATE	156728382602	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	1,499	BATE	156728382603	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	1,048	CHX	2977838318730	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	422	XLON	EDE15mSOW6VQ	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	1,516	XLON	EDE15mSOW6VQ	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	4	CHX	2977838318733	2001001125
INFORMA PLC	11/05/2023	14:27:07	GB00BMAJMDW54	697.20	128	CHX	2977838318734	2001001125
INFORMA PLC	11/05/2023	14:27:36	GB00BMAJMDW54	696.60	632	CHX	2977838318858	2001001125
INFORMA PLC	11/05/2023	14:27:36	GB00BMAJMDW54	696.60	331	BATE	156728382685	2001001125
INFORMA PLC	11/05/2023	14:27:36	GB00BMAJMDW54	696.60	564	CHX	2977838318859	2001001125
INFORMA PLC	11/05/2023	14:27:36	GB00BMAJMDW54	696.60	483	XLON	EDE15mSOW6U2	2001001125
INFORMA PLC	11/05/2023	14:27:36	GB00BMAJMDW54	696.60	148	XLON	EDE15mSOW6U3	2001001125
INFORMA PLC	11/05/2023	14:28:31	GB00BMAJMDW54	699.40	906	XLON	EDE15mSOW6U4	2001001125
INFORMA PLC	11/05/2023	14:31:12	GB00BMAJMDW54	699.60	37	CHX	2977838320662	2001001125
INFORMA PLC	11/05/2023	14:31:15	GB00BMAJMDW54	699.60	379	CHX	2977838320670	2001001125
INFORMA PLC	11/05/2023	14:31:15	GB00BMAJMDW54	699.60	708	CHX	2977838320671	2001001125
INFORMA PLC	11/05/2023	14:31:15	GB00BMAJMDW54	699.60	454	XLON	EDE15mSOW6VY	2001001125
INFORMA PLC	11/05/2023	14:31:15	GB00BMAJMDW54	699.60	731	BATE	156728383953	2001001125
INFORMA PLC	11/05/2023	14:31:26	GB00BMAJMDW54	699.60	448	CHX	2977838320735	2001001125
INFORMA PLC	11/05/2023	14:31:42	GB00BMAJMDW54	699.20	901	CHX	2977838321002	2001001125
INFORMA PLC	11/05/2023	14:33:14	GB00BMAJMDW54	696.60	933	XLON	EDE15mSOW6Yg	2001001125
INFORMA PLC	11/05/2023	14:33:50	GB00BMAJMDW54	694.20	307	CHX	2977838322066	2001001125
INFORMA PLC	11/05/2023	14:34:06	GB00BMAJMDW54	694.20	547	CHX	2977838322162	2001001125
INFORMA PLC	11/05/2023	14:37:24	GB00BMAJMDW54	694.60	1,220	XLON	EDE15mSOW6YgS	2001001125
INFORMA PLC	11/05/2023	14:37:24	GB00BMAJMDW54	694.60	1,220	XLON	EDE15mSOW6YgI	2001001125
INFORMA PLC	11/05/2023	14:37:24	GB00BMAJMDW54	694.60	100	XLON	EDE15mSOW6YgJ	2001001125
INFORMA PLC	11/05/2023	14:37:24	GB00BMAJMDW54	694.60	669	XLON	EDE15mSOW6YgK	2001001125
INFORMA PLC	11/05/2023	14:39:54	GB00BMAJMDW54	694.80	635	CHX	2977838325180	2001001125
INFORMA PLC	11/05/2023	14:41:59	GB00BMAJMDW54	695.40	1,478	XLON	EDE15mSOW6YPT	2001001125
INFORMA PLC	11/05/2023	14:41:59	GB00BMAJMDW54	695.40	62	XLON	EDE15mSOW6YQP	2001001125
INFORMA PLC	11/05/2023	14:41:59	GB00BMAJMDW54	695.40	165	XLON	EDE15mSOW6YQP	2001001125
INFORMA PLC	11/05/2023	14:41:59	GB00BMAJMDW54	695.40	1,313	XLON	EDE15mSOW6YQP	2001001125
INFORMA PLC	11/05/2023	14:41:59	GB00BMAJMDW54	695.40	370	CHX	2977838320172	2001001125
INFORMA PLC	11/05/2023	14:44:05	GB00BMAJMDW54	699.40	21	CHX	2977838327974	2001001125
INFORMA PLC	11/05/2023	14:44:05	GB00BMAJMDW54	699.40	665	CHX	2977838327975	2001001125
INFORMA PLC	11/05/2023	14:44:05	GB00BMAJMDW54	699.40	40	CHX	2977838327976	2001001125
INFORMA PLC	11/05/2023	14:44:58	GB00BMAJMDW54	699.40	23	CHX	2977838327469	2001001125
INFORMA PLC	11/05/2023	14:44:58	GB00BMAJMDW54	699.40				

INFORMA PLC	11/05/2023	15:02:43	GB00BAMJWDV4	696.60	809	CHX	297783835333	2001001125
INFORMA PLC	11/05/2023	15:02:43	GB00BAMJWDV4	696.60	128	CHX	297783835333	2001001125
INFORMA PLC	11/05/2023	15:04:30	GB00BAMJWDV4	696.60	418	XLON	EDE15m50Z9YG	2001001125
INFORMA PLC	11/05/2023	15:04:30	GB00BAMJWDV4	696.60	287	BATE	156728394227	2001001125
INFORMA PLC	11/05/2023	15:04:30	GB00BAMJWDV4	696.60	1,039	BATE	29778383126	2001001125
INFORMA PLC	11/05/2023	15:06:36	GB00BAMJWDV4	697.40	51	CHX	156728394888	2001001125
INFORMA PLC	11/05/2023	15:06:36	GB00BAMJWDV4	697.40	1,465	BATE	156728394889	2001001125
INFORMA PLC	11/05/2023	15:08:00	GB00BAMJWDV4	697.20	347	CHX	297783837667	2001001125
INFORMA PLC	11/05/2023	15:08:02	GB00BAMJWDV4	697.20	638	CHX	297783837680	2001001125
INFORMA PLC	11/05/2023	15:08:16	GB00BAMJWDV4	697.20	768	CHX	297783833781	2001001125
INFORMA PLC	11/05/2023	15:09:22	GB00BAMJWDV4	697.00	711	BATE	156728395683	2001001125
INFORMA PLC	11/05/2023	15:09:23	GB00BAMJWDV4	697.00	738	BATE	156728395622	2001001125
INFORMA PLC	11/05/2023	15:09:30	GB00BAMJWDV4	696.80	722	BATE	156728395674	2001001125
INFORMA PLC	11/05/2023	15:09:30	GB00BAMJWDV4	696.80	341	BATE	156728395676	2001001125
INFORMA PLC	11/05/2023	15:15:45	GB00BAMJWDV4	697.60	689	XLON	EDE15m50Z9S6	2001001125
INFORMA PLC	11/05/2023	15:17:38	GB00BAMJWDV4	696.40	199	XLON	EDE15m50Z9Vc	2001001125
INFORMA PLC	11/05/2023	15:17:38	GB00BAMJWDV4	696.40	844	CHX	297783834546	2001001125
INFORMA PLC	11/05/2023	15:17:38	GB00BAMJWDV4	696.40	100	CHX	297783834547	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	141	XLON	EDE15m50Z9WZ	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	744	CHX	2977838341775	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	82	CHX	2977838341777	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	233	BATE	156728397935	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	233	BATE	156728397937	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	179	BATE	156728397938	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	179	BATE	156728397939	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	329	XLON	EDE15m50Z9WAA	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	362	XLON	EDE15m50Z9WAC	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	429	XLON	EDE15m50Z9WAZ	2001001125
INFORMA PLC	11/05/2023	15:18:01	GB00BAMJWDV4	696.40	672	XLON	EDE15m50Z9W01	2001001125
INFORMA PLC	11/05/2023	15:18:02	GB00BAMJWDV4	696.20	122	XLON	EDE15m50Z9WCE	2001001125
INFORMA PLC	11/05/2023	15:18:02	GB00BAMJWDV4	696.20	72	XLON	EDE15m50Z9WCL	2001001125
INFORMA PLC	11/05/2023	15:18:02	GB00BAMJWDV4	696.20	121	XLON	EDE15m50Z9WCN	2001001125
INFORMA PLC	11/05/2023	15:18:15	GB00BAMJWDV4	696.40	1,907	XLON	EDE15m50Z9WJ	2001001125
INFORMA PLC	11/05/2023	15:21:55	GB00BAMJWDV4	696.40	119	XLON	EDE15m50Z9Zg	2001001125
INFORMA PLC	11/05/2023	15:22:11	GB00BAMJWDV4	696.40	279	CHX	2977838343282	2001001125
INFORMA PLC	11/05/2023	15:26:00	GB00BAMJWDV4	699.40	363	AQXE	88489	2001001125
INFORMA PLC	11/05/2023	15:26:00	GB00BAMJWDV4	699.40	825	BATE	156728399911	2001001125
INFORMA PLC	11/05/2023	15:26:00	GB00BAMJWDV4	699.40	2,982	CHX	297783834474	2001001125
INFORMA PLC	11/05/2023	15:26:00	GB00BAMJWDV4	699.40	1,202	XLON	EDE15m50Z9Y	2001001125
INFORMA PLC	11/05/2023	15:26:15	GB00BAMJWDV4	699.20	121	BATE	156728399982	2001001125
INFORMA PLC	11/05/2023	15:26:15	GB00BAMJWDV4	699.20	13	BATE	156728399993	2001001125
INFORMA PLC	11/05/2023	15:26:15	GB00BAMJWDV4	699.20	655	BATE	156728399994	2001001125
INFORMA PLC	11/05/2023	15:29:19	GB00BAMJWDV4	699.80	876	XLON	EDE15m50Z9ZF	2001001125
INFORMA PLC	11/05/2023	15:29:19	GB00BAMJWDV4	699.80	600	XLON	EDE15m50Z9ZH	2001001125
INFORMA PLC	11/05/2023	15:29:19	GB00BAMJWDV4	699.80	85	XLON	EDE15m50Z9ZJ	2001001125
INFORMA PLC	11/05/2023	15:29:19	GB00BAMJWDV4	699.80	280	CHX	2977838345881	2001001125
INFORMA PLC	11/05/2023	15:29:19	GB00BAMJWDV4	699.80	480	CHX	2977838345892	2001001125
INFORMA PLC	11/05/2023	15:31:10	GB00BAMJWDV4	699.80	623	CHX	2977838346604	2001001125
INFORMA PLC	11/05/2023	15:31:10	GB00BAMJWDV4	699.80	172	CHX	2977838346605	2001001125
INFORMA PLC	11/05/2023	15:31:11	GB00BAMJWDV4	699.60	794	CHX	2977838346603	2001001125
INFORMA PLC	11/05/2023	15:31:11	GB00BAMJWDV4	699.60	100	CHX	2977838346604	2001001125
INFORMA PLC	11/05/2023	15:33:21	GB00BAMJWDV4	699.60	706	XLON	EDE15m50Z9Yt	2001001125
INFORMA PLC	11/05/2023	15:33:25	GB00BAMJWDV4	699.40	555	CHX	2977838347617	2001001125
INFORMA PLC	11/05/2023	15:33:25	GB00BAMJWDV4	699.40	3	CHX	2977838347618	2001001125
INFORMA PLC	11/05/2023	15:33:25	GB00BAMJWDV4	699.40	65	CHX	2977838347619	2001001125
INFORMA PLC	11/05/2023	15:33:44	GB00BAMJWDV4	699.40	100	CHX	2977838347776	2001001125
INFORMA PLC	11/05/2023	15:34:30	GB00BAMJWDV4	699.40	281	CHX	2977838348114	2001001125
INFORMA PLC	11/05/2023	15:35:00	GB00BAMJWDV4	699.20	345	CHX	2977838348212	2001001125
INFORMA PLC	11/05/2023	15:35:17	GB00BAMJWDV4	699.40	677	CHX	2977838348403	2001001125
INFORMA PLC	11/05/2023	15:36:11	GB00BAMJWDV4	699.40	804	XLON	EDE15m50Z9Zc	2001001125
INFORMA PLC	11/05/2023	15:36:15	GB00BAMJWDV4	699.60	759	XLON	EDE15m50Z9Zx	2001001125
INFORMA PLC	11/05/2023	15:39:35	GB00BAMJWDV4	699.40	1,022	XLON	EDE15m50Z9Zy	2001001125
INFORMA PLC	11/05/2023	15:39:37	GB00BAMJWDV4	699.40	127	XLON	EDE15m50Z9Zz	2001001125
INFORMA PLC	11/05/2023	15:41:38	GB00BAMJWDV4	699.20	1,189	XLON	EDE15m50Z9Zd	2001001125
INFORMA PLC	11/05/2023	15:42:04	GB00BAMJWDV4	699.00	15	AQXE	94958	2001001125
INFORMA PLC	11/05/2023	15:42:04	GB00BAMJWDV4	699.00	500	CHX	2977838350903	2001001125
INFORMA PLC	11/05/2023	15:42:04	GB00BAMJWDV4	699.00	295	CHX	2977838350904	2001001125
INFORMA PLC	11/05/2023	15:42:04	GB00BAMJWDV4	699.00	817	AQXE	94958	2001001125
INFORMA PLC	11/05/2023	15:43:59	GB00BAMJWDV4	700.00	733	CHX	2977838351776	2001001125
INFORMA PLC	11/05/2023	15:44:04	GB00BAMJWDV4	700.00	34	CHX	2977838351819	2001001125
INFORMA PLC	11/05/2023	15:44:04	GB00BAMJWDV4	700.00	250	CHX	2977838351820	2001001125
INFORMA PLC	11/05/2023	15:44:04	GB00BAMJWDV4	700.00	739	CHX	2977838351821	2001001125
INFORMA PLC	11/05/2023	15:46:00	GB00BAMJWDV4	700.20	329	BATE	156728405470	2001001125
INFORMA PLC	11/05/2023	15:46:03	GB00BAMJWDV4	700.20	417	BATE	156728405487	2001001125
INFORMA PLC	11/05/2023	15:48:21	GB00BAMJWDV4	701.20	557	AQXE	97881	2001001125
INFORMA PLC	11/05/2023	15:48:21	GB00BAMJWDV4	701.20	1,844	XLON	EDE15m50Z9Zg	2001001125
INFORMA PLC	11/05/2023	15:51:01	GB00BAMJWDV4	701.20	903	XLON	EDE15m50Z9Zg	2001001125
INFORMA PLC	11/05/2023	15:51:15	GB00BAMJWDV4	701.60	1,450	AQXE	99073	2001001125
INFORMA PLC	11/05/2023	15:52:06	GB00BAMJWDV4	701.60	810	CHX	2977838355557	2001001125
INFORMA PLC	11/05/2023	15:54:24	GB00BAMJWDV4	701.60	6	AQXE	100285	2001001125
INFORMA PLC	11/05/2023	15:54:26	GB00BAMJWDV4	701.60	376	CHX	2977838356403	2001001125
INFORMA PLC	11/05/2023	15:54:26	GB00BAMJWDV4	701.60	278	CHX	2977838356404	2001001125
INFORMA PLC	11/05/2023	15:54:27	GB00BAMJWDV4	701.60	36	AQXE	100292	2001001125
INFORMA PLC	11/05/2023	15:54:55	GB00BAMJWDV4	701.60	1,230	CHX	2977838359759	2001001125
INFORMA PLC	11/05/2023	15:55:28	GB00BAMJWDV4	703.40	296	CHX	2977838359764	2001001125
INFORMA PLC	11/05/2023	15:55:45	GB00BAMJWDV4	703.40	1	CHX	2977838359715	2001001125
INFORMA PLC	11/05/2023	15:56:45	GB00BAMJWDV4	703.40	432	CHX	2977838357689	2001001125
INFORMA PLC	11/05/2023	15:58:03	GB00BAMJWDV4	703.80	1,269	CHX	2977838359847	2001001125
INFORMA PLC	11/05/2023	15:58:42	GB00BAMJWDV4	703.60	834	CHX	2977838358290	2001001125
INFORMA PLC	11/05/2023	15:58:42	GB00BAMJWDV4	703.60	146	CHX	2977838358291	2001001125
INFORMA PLC	11/05/2023	16:00:06	GB00BAMJWDV4	703.80	803	CHX	2977838358927	2001001125
INFORMA PLC	11/05/2023	16:02:54	GB00BAMJWDV4	702.60	1,661	CHX	2977838360346	2001001125
INFORMA PLC	11/05/2023	16:02:54	GB00BAMJWDV4	702.60	460	BATE	156728410588	2001001125
INFORMA PLC	11/05/2023	16:02:54	GB00BAMJWDV4	702.60	160	XLON	EDE15m50Z9Zy	2001001125
INFORMA PLC	11/05/2023	16:02:54	GB00BAMJWDV4	702.60	510	XLON	EDE15m50Z9Zy	2001001125
INFORMA PLC	11/05/2023	16:05:38	GB00BAMJWDV4	703.00	1,412	CHX	2977838361785	2001001125
INFORMA PLC	11/05/2023	16:05:38	GB00BAMJWDV4	703.00	172	AQXE	105344	2001001125
INFORMA PLC	11/05/2023	16:05:38	GB00BAMJWDV4	703.00	390	BATE	156728411578	2001001125
INFORMA PLC	11/05/2023	16:05:38	GB00BAMJWDV4	703.00	569	XLON	EDE15m50Z9Zg	2001001125
INFORMA PLC	11/05/2023	16:06:53	GB00BAMJWDV4	703.00	775	CHX	2977838362369	2001001125
INFORMA PLC	11/05/2023	16:11:08	GB00BAMJWDV4	703.20	1,283	XLON	EDE15m50Z9Zd	2001001125
INFORMA PLC	11/05/2023	16:11:39	GB00BAMJWDV4	703.40	808	XLON	EDE15m50Z9Za	2001001125
INFORMA PLC	11/05/2023	16:11:39	GB00BAMJWDV4	703.40	635	XLON	EDE15m50Z9Zc	2001001125
INFORMA PLC	11/05/2023	16:11:39	GB00BAMJWDV4	703.40	1,443	XLON	EDE15m50Z9Zh	2001001125
INFORMA PLC	11/05/2023	16:11:39	GB00BAMJWDV4	703.40	13	XLON	EDE15m50Z9Zi	2001001125
INFORMA PLC	11/05/2023	16:13:00	GB00BAMJWDV4	703.20	932	CHX	2977838360228	2001001125
INFORMA PLC	11/05/2023	16:15:02	GB00BAMJWDV4	703.60	412	BATE	156728414884	2001001125
INFORMA PLC	11/05/2023	16:15:02	GB00BAMJWDV4	703.60	876	CHX	2977838360643	2001001125
INFORMA PLC	11/05/2023	16:15:02	GB00BAMJWDV4	703.60	9	BATE	156728414885	2001001125
INFORMA PLC	1							

