

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJDW54	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	02/05/2023	GB00BMJDW54	83,383	716.85	XLON	724.20	710.00
INFORMA PLC	02/05/2023	GB00BMJDW54	136,715	717.79	CHX	726.40	709.80
INFORMA PLC	02/05/2023	GB00BMJDW54	39,275	718.45	BATE	723.20	710.40
INFORMA PLC	02/05/2023	GB00BMJDW54	11,824	717.85	AQXE	722.60	710.00
		Sum:	279,297	718.21		726.40	709.80

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	02/05/2023	08:04:07	GB00BMJDW54	723.20	404	XLON	E06M296q9v	2001001125
INFORMA PLC	02/05/2023	08:04:07	GB00BMJDW54	723.20	1,114	XLON	E06M296q9v	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	506	CHX	2977838244570	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	982	CHX	2977838244571	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	174	CHX	2977838244572	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	1,136	CHX	2977838244573	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	405	CHX	2977838244574	2001001125
INFORMA PLC	02/05/2023	08:04:09	GB00BMJDW54	723.00	1,161	CHX	2977838244575	2001001125
INFORMA PLC	02/05/2023	08:04:53	GB00BMJDW54	721.20	893	BATE	156728339057	2001001125
INFORMA PLC	02/05/2023	08:05:58	GB00BMJDW54	722.00	196	BATE	156728339245	2001001125
INFORMA PLC	02/05/2023	08:10:57	GB00BMJDW54	726.40	950	CHX	2977838247258	2001001125
INFORMA PLC	02/05/2023	08:10:57	GB00BMJDW54	726.40	583	CHX	2977838247259	2001001125
INFORMA PLC	02/05/2023	08:10:57	GB00BMJDW54	726.40	389	CHX	2977838247260	2001001125
INFORMA PLC	02/05/2023	08:13:03	GB00BMJDW54	725.60	506	CHX	2977838248023	2001001125
INFORMA PLC	02/05/2023	08:13:04	GB00BMJDW54	725.60	418	CHX	2977838248030	2001001125
INFORMA PLC	02/05/2023	08:14:02	GB00BMJDW54	724.20	600	XLON	E06M296q9g	2001001125
INFORMA PLC	02/05/2023	08:14:02	GB00BMJDW54	724.20	269	XLON	E06M296q9g	2001001125
INFORMA PLC	02/05/2023	08:14:53	GB00BMJDW54	723.20	675	BATE	156728341620	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	749	CHX	2977838251229	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	376	CHX	2977838251230	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	365	CHX	2977838251231	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	445	CHX	2977838251232	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	100	CHX	2977838251233	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	123	CHX	2977838251234	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	590	XLON	E06M296q9j	2001001125
INFORMA PLC	02/05/2023	08:22:23	GB00BMJDW54	722.60	494	XLON	E06M296q9j	2001001125
INFORMA PLC	02/05/2023	08:22:31	GB00BMJDW54	722.60	846	CHX	2977838251313	2001001125
INFORMA PLC	02/05/2023	08:24:51	GB00BMJDW54	722.20	744	XLON	E06M296q9f	2001001125
INFORMA PLC	02/05/2023	08:31:58	GB00BMJDW54	723.20	112	CHX	2977838253962	2001001125
INFORMA PLC	02/05/2023	08:31:58	GB00BMJDW54	723.20	585	CHX	2977838253963	2001001125
INFORMA PLC	02/05/2023	08:31:58	GB00BMJDW54	723.20	968	CHX	2977838253964	2001001125
INFORMA PLC	02/05/2023	08:31:58	GB00BMJDW54	723.20	188	CHX	2977838253965	2001001125
INFORMA PLC	02/05/2023	08:31:58	GB00BMJDW54	723.20	886	CHX	2977838253966	2001001125
INFORMA PLC	02/05/2023	08:35:41	GB00BMJDW54	723.20	646	CHX	2977838254877	2001001125
INFORMA PLC	02/05/2023	08:35:41	GB00BMJDW54	723.20	467	CHX	2977838254878	2001001125
INFORMA PLC	02/05/2023	08:35:41	GB00BMJDW54	723.20	1,093	CHX	2977838254879	2001001125
INFORMA PLC	02/05/2023	08:43:36	GB00BMJDW54	722.00	742	CHX	2977838256663	2001001125
INFORMA PLC	02/05/2023	08:47:45	GB00BMJDW54	721.80	450	AQXE	12523	2001001125
INFORMA PLC	02/05/2023	08:47:45	GB00BMJDW54	721.80	262	AQXE	12524	2001001125
INFORMA PLC	02/05/2023	08:49:29	GB00BMJDW54	722.60	72	CHX	2977838257778	2001001125
INFORMA PLC	02/05/2023	08:49:29	GB00BMJDW54	722.60	652	CHX	2977838257779	2001001125
INFORMA PLC	02/05/2023	08:49:29	GB00BMJDW54	722.40	59	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:49:29	GB00BMJDW54	722.40	476	CHX	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:50:00	GB00BMJDW54	722.40	789	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:50:00	GB00BMJDW54	722.40	623	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:50:00	GB00BMJDW54	722.40	668	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:50:00	GB00BMJDW54	722.40	872	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	08:54:16	GB00BMJDW54	722.60	91	CHX	2977838258880	2001001125
INFORMA PLC	02/05/2023	08:54:16	GB00BMJDW54	722.60	992	BATE	156728348881	2001001125
INFORMA PLC	02/05/2023	08:54:16	GB00BMJDW54	722.60	663	CHX	2977838258881	2001001125
INFORMA PLC	02/05/2023	08:54:16	GB00BMJDW54	722.60	73	CHX	2977838258882	2001001125
INFORMA PLC	02/05/2023	08:54:16	GB00BMJDW54	722.60	814	AQXE	13716	2001001125
INFORMA PLC	02/05/2023	08:54:19	GB00BMJDW54	722.60	9	CHX	2977838258889	2001001125
INFORMA PLC	02/05/2023	08:56:22	GB00BMJDW54	722.40	742	XLON	E06M296q9g	2001001125
INFORMA PLC	02/05/2023	09:05:02	GB00BMJDW54	721.20	727	CHX	2977838261353	2001001125
INFORMA PLC	02/05/2023	09:05:06	GB00BMJDW54	721.20	333	CHX	2977838261356	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	75	CHX	2977838261579	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	702	CHX	2977838261580	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	168	CHX	2977838261581	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	904	CHX	2977838261582	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	352	CHX	2977838261583	2001001125
INFORMA PLC	02/05/2023	09:05:25	GB00BMJDW54	720.80	735	CHX	2977838261584	2001001125
INFORMA PLC	02/05/2023	09:08:01	GB00BMJDW54	720.20	872	CHX	2977838262337	2001001125
INFORMA PLC	02/05/2023	09:11:40	GB00BMJDW54	719.40	870	CHX	2977838263893	2001001125
INFORMA PLC	02/05/2023	09:11:18	GB00BMJDW54	719.20	193	CHX	2977838263125	2001001125
INFORMA PLC	02/05/2023	09:11:18	GB00BMJDW54	719.20	834	AQXE	17427	2001001125
INFORMA PLC	02/05/2023	09:14:01	GB00BMJDW54	719.80	827	CHX	2977838263711	2001001125
INFORMA PLC	02/05/2023	09:18:24	GB00BMJDW54	719.00	1,633	BATE	156728352850	2001001125
INFORMA PLC	02/05/2023	09:18:45	GB00BMJDW54	719.00	728	XLON	E06M296q9EM	2001001125
INFORMA PLC	02/05/2023	09:24:21	GB00BMJDW54	719.40	1,256	XLON	E06M296q9Y	2001001125
INFORMA PLC	02/05/2023	09:24:21	GB00BMJDW54	719.40	464	XLON	E06M296q9Y	2001001125
INFORMA PLC	02/05/2023	09:35:18	GB00BMJDW54	719.40	180	BATE	156728352443	2001001125
INFORMA PLC	02/05/2023	09:35:32	GB00BMJDW54	719.60	705	CHX	2977838268650	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	457	XLON	E06M296q9BA	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	59	BATE	156728353535	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	145	CHX	2977838268656	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	254	BATE	156728353536	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	59	BATE	156728353537	2001001125
INFORMA PLC	02/05/2023	09:35:45	GB00BMJDW54	719.80	100	CHX	2977838268667	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	202	BATE	156728358662	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	1,200	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	47	BATE	156728358663	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	290	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	910	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	618	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	155	BATE	156728358664	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	49	BATE	156728358665	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	399	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:39:04	GB00BMJDW54	720.60	877	XLON	E06M296q9e	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	722.00	785	CHX	2977838272014	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	722.00	1,003	XLON	E06M296q9AL	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	722.00	445	XLON	E06M296q9AL	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	721.80	1,567	XLON	E06M296q9AM	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	721.80	899	CHX	2977838272019	2001001125
INFORMA PLC	02/05/2023	09:52:35	GB00BMJDW54	721.80	960	CHX	2977838272020	2001001125
INFORMA PLC	02/05/2023	09:56:53	GB00BMJDW54	720.60	288	CHX	2977838272915	2001001125
INFORMA PLC	02/05/2023	09:56:53	GB00BMJDW54	720.60	437	CHX	2977838272916	2001001125
INFORMA PLC	02/05/2023	10:06:06	GB00BMJDW54	720.20	1,619	CHX	2977838274539	2001001125
INFORMA PLC	02/05/2023	10:06:30	GB00BMJDW54	719.80	834	CHX	2977838274631	2001001125
INFORMA PLC	02/05/2023	10:06:30	GB00BMJDW54	719.80	850	BATE	1567283	

INFORMA PLC	02/05/2023	10:24:23	GB00BAMJDW54	721.60	264	CHX	297783827986	2001001125
INFORMA PLC	02/05/2023	10:29:42	GB00BAMJDW54	721.20	374	CHX	297783827900	2001001125
INFORMA PLC	02/05/2023	10:29:42	GB00BAMJDW54	721.20	426	CHX	297783827901	2001001125
INFORMA PLC	02/05/2023	10:36:35	GB00BAMJDW54	720.80	853	CHX	297783827997	2001001125
INFORMA PLC	02/05/2023	10:36:35	GB00BAMJDW54	720.60	856	CHX	297783827998	2001001125
INFORMA PLC	02/05/2023	10:36:35	GB00BAMJDW54	720.60	98	CHX	297783827992	2001001125
INFORMA PLC	02/05/2023	10:36:35	GB00BAMJDW54	720.60	484	CHX	297783827993	2001001125
INFORMA PLC	02/05/2023	10:36:35	GB00BAMJDW54	720.60	312	CHX	297783827994	2001001125
INFORMA PLC	02/05/2023	10:36:56	GB00BAMJDW54	720.40	745	CHX	297783828002	2001001125
INFORMA PLC	02/05/2023	10:36:56	GB00BAMJDW54	720.40	100	CHX	297783828003	2001001125
INFORMA PLC	02/05/2023	10:36:56	GB00BAMJDW54	720.40	14	CHX	297783828004	2001001125
INFORMA PLC	02/05/2023	10:38:56	GB00BAMJDW54	720.40	760	BATE	156728363341	2001001125
INFORMA PLC	02/05/2023	10:45:46	GB00BAMJDW54	721.00	819	XLON	EDEM296en70	2001001125
INFORMA PLC	02/05/2023	10:45:46	GB00BAMJDW54	721.00	1,743	CHX	2977838281325	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	252	XLON	EDEM296enF45	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	32	XLON	EDEM296enF48	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	187	XLON	EDEM296enF4D	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	252	XLON	EDEM296enF4F	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	689	CHX	297783828265	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	649	CHX	297783828267	2001001125
INFORMA PLC	02/05/2023	10:53:28	GB00BAMJDW54	720.00	248	CHX	297783828268	2001001125
INFORMA PLC	02/05/2023	10:58:30	GB00BAMJDW54	718.80	493	BATE	156728365707	2001001125
INFORMA PLC	02/05/2023	10:58:30	GB00BAMJDW54	718.80	4	BATE	156728365708	2001001125
INFORMA PLC	02/05/2023	11:03:13	GB00BAMJDW54	719.00	896	BATE	156728366284	2001001125
INFORMA PLC	02/05/2023	11:03:13	GB00BAMJDW54	719.00	193	BATE	156728366285	2001001125
INFORMA PLC	02/05/2023	11:05:47	GB00BAMJDW54	718.20	625	XLON	EDEM296en8H	2001001125
INFORMA PLC	02/05/2023	11:09:31	GB00BAMJDW54	719.00	714	BATE	156728366911	2001001125
INFORMA PLC	02/05/2023	11:09:31	GB00BAMJDW54	719.00	2,579	CHX	2977838285510	2001001125
INFORMA PLC	02/05/2023	11:09:31	GB00BAMJDW54	719.00	1,041	XLON	EDEM296enVV	2001001125
INFORMA PLC	02/05/2023	11:20:52	GB00BAMJDW54	719.00	190	CHX	2977838286699	2001001125
INFORMA PLC	02/05/2023	11:20:52	GB00BAMJDW54	719.00	56	CHX	2977838286660	2001001125
INFORMA PLC	02/05/2023	11:20:52	GB00BAMJDW54	719.00	103	CHX	2977838286661	2001001125
INFORMA PLC	02/05/2023	11:20:52	GB00BAMJDW54	719.00	66	CHX	2977838286662	2001001125
INFORMA PLC	02/05/2023	11:20:52	GB00BAMJDW54	719.00	404	CHX	2977838286663	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.00	874	AQXE	39098	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.00	680	CHX	2977838287372	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.20	246	BATE	156728368240	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.20	246	BATE	156728368241	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.20	200	BATE	156728368242	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.00	109	XLON	EDEM296en8H9	2001001125
INFORMA PLC	02/05/2023	11:23:22	GB00BAMJDW54	719.00	680	BATE	156728368243	2001001125
INFORMA PLC	02/05/2023	11:23:25	GB00BAMJDW54	718.80	720	CHX	2977838287403	2001001125
INFORMA PLC	02/05/2023	11:23:25	GB00BAMJDW54	718.80	129	CHX	2977838287406	2001001125
INFORMA PLC	02/05/2023	11:34:53	GB00BAMJDW54	718.80	211	BATE	156728368375	2001001125
INFORMA PLC	02/05/2023	11:34:53	GB00BAMJDW54	718.80	656	BATE	156728368377	2001001125
INFORMA PLC	02/05/2023	11:36:04	GB00BAMJDW54	719.40	68	XLON	EDEM296enDv	2001001125
INFORMA PLC	02/05/2023	11:36:04	GB00BAMJDW54	719.40	660	XLON	EDEM296enE2	2001001125
INFORMA PLC	02/05/2023	11:37:50	GB00BAMJDW54	719.60	760	XLON	EDEM296enYu	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	134	CHX	2977838289888	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	74	CHX	2977838289889	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	545	CHX	2977838289900	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	780	XLON	EDEM296enwW	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	841	XLON	EDEM296enwS	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	502	XLON	EDEM296enwK	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	1,198	XLON	EDEM296enwM	2001001125
INFORMA PLC	02/05/2023	11:40:32	GB00BAMJDW54	719.60	724	XLON	EDEM296enwT	2001001125
INFORMA PLC	02/05/2023	11:44:10	GB00BAMJDW54	719.20	443	CHX	2977838290328	2001001125
INFORMA PLC	02/05/2023	11:44:10	GB00BAMJDW54	719.20	286	CHX	2977838290330	2001001125
INFORMA PLC	02/05/2023	11:55:09	GB00BAMJDW54	719.80	14	CHX	2977838291821	2001001125
INFORMA PLC	02/05/2023	11:55:09	GB00BAMJDW54	719.80	20	CHX	2977838291822	2001001125
INFORMA PLC	02/05/2023	11:55:32	GB00BAMJDW54	720.00	192	BATE	156728371395	2001001125
INFORMA PLC	02/05/2023	11:58:32	GB00BAMJDW54	720.00	520	BATE	156728371986	2001001125
INFORMA PLC	02/05/2023	11:58:08	GB00BAMJDW54	720.00	209	CHX	2977838292224	2001001125
INFORMA PLC	02/05/2023	11:58:22	GB00BAMJDW54	720.00	344	BATE	156728371673	2001001125
INFORMA PLC	02/05/2023	12:01:35	GB00BAMJDW54	720.20	41	CHX	2977838292610	2001001125
INFORMA PLC	02/05/2023	12:01:35	GB00BAMJDW54	720.20	27	CHX	2977838292611	2001001125
INFORMA PLC	02/05/2023	12:01:38	GB00BAMJDW54	720.20	1,634	CHX	2977838292614	2001001125
INFORMA PLC	02/05/2023	12:02:40	GB00BAMJDW54	720.00	486	CHX	2977838292635	2001001125
INFORMA PLC	02/05/2023	12:02:40	GB00BAMJDW54	720.00	736	CHX	2977838292940	2001001125
INFORMA PLC	02/05/2023	12:02:41	GB00BAMJDW54	719.80	268	CHX	2977838292944	2001001125
INFORMA PLC	02/05/2023	12:02:41	GB00BAMJDW54	719.80	741	XLON	EDEM296eevG6m	2001001125
INFORMA PLC	02/05/2023	12:02:41	GB00BAMJDW54	719.80	475	XLON	EDEM296eevG6o	2001001125
INFORMA PLC	02/05/2023	12:02:41	GB00BAMJDW54	719.80	203	CHX	2977838292949	2001001125
INFORMA PLC	02/05/2023	12:02:41	GB00BAMJDW54	719.80	284	CHX	2977838292950	2001001125
INFORMA PLC	02/05/2023	12:13:36	GB00BAMJDW54	720.20	865	BATE	EDEM296eevO1a	2001001125
INFORMA PLC	02/05/2023	12:13:36	GB00BAMJDW54	720.20	502	XLON	EDEM296eevO1j	2001001125
INFORMA PLC	02/05/2023	12:17:32	GB00BAMJDW54	721.00	414	BATE	156728373657	2001001125
INFORMA PLC	02/05/2023	12:17:32	GB00BAMJDW54	721.00	246	XLON	EDEM296eevT7i	2001001125
INFORMA PLC	02/05/2023	12:19:08	GB00BAMJDW54	721.20	16	CHX	2977838295159	2001001125
INFORMA PLC	02/05/2023	12:19:08	GB00BAMJDW54	721.20	19	CHX	2977838295160	2001001125
INFORMA PLC	02/05/2023	12:19:22	GB00BAMJDW54	721.20	545	CHX	2977838295183	2001001125
INFORMA PLC	02/05/2023	12:19:22	GB00BAMJDW54	721.20	202	CHX	2977838295184	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.20	762	BATE	156728373957	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.00	348	CHX	2977838295400	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.00	40	CHX	2977838295401	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.00	31	XLON	EDEM296eevU9i	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.00	1,389	XLON	EDEM296eevU9o	2001001125
INFORMA PLC	02/05/2023	12:21:04	GB00BAMJDW54	721.00	31	XLON	EDEM296eevU92	2001001125
INFORMA PLC	02/05/2023	12:26:35	GB00BAMJDW54	721.00	1,701	CHX	2977838296090	2001001125
INFORMA PLC	02/05/2023	12:26:35	GB00BAMJDW54	721.00	881	XLON	EDEM296eevU9m	2001001125
INFORMA PLC	02/05/2023	12:30:07	GB00BAMJDW54	721.00	681	BATE	156728374761	2001001125
INFORMA PLC	02/05/2023	12:30:07	GB00BAMJDW54	721.00	933	BATE	156728374762	2001001125
INFORMA PLC	02/05/2023	12:31:04	GB00BAMJDW54	720.80	793	CHX	2977838296632	2001001125
INFORMA PLC	02/05/2023	12:35:00	GB00BAMJDW54	720.20	631	XLON	EDEM296eevO0O	2001001125
INFORMA PLC	02/05/2023	12:35:00	GB00BAMJDW54	720.20	221	XLON	EDEM296eevO0a	2001001125
INFORMA PLC	02/05/2023	12:39:15	GB00BAMJDW54	720.00	65	CHX	2977838297663	2001001125
INFORMA PLC	02/05/2023	12:43:05	GB00BAMJDW54	720.00	765	CHX	2977838298228	2001001125
INFORMA PLC	02/05/2023	12:43:05	GB00BAMJDW54	720.00	756	CHX	2977838298230	2001001125
INFORMA PLC	02/05/2023	12:43:05	GB00BAMJDW54	720.00	468	XLON	EDEM296eevV1	2001001125
INFORMA PLC	02/05/2023	12:43:05	GB00BAMJDW54	720.00	343	XLON	EDEM296eevV3	2001001125
INFORMA PLC	02/05/2023	12:43:05	GB00BAMJDW54	720.00	771	BATE	156728376082	2001001125
INFORMA PLC	02/05/2023	12:43:25	GB00BAMJDW54	719.80	59	CHX	2977838298331	2001001125
INFORMA PLC	02/05/2023	12:46:22	GB00BAMJDW54	719.80	250	BATE	156728376421	2001001125
INFORMA PLC	02/05/2023	12:46:22	GB00BAMJDW54	719.80	404	BATE	156728376422	2001001125
INFORMA PLC	02/05/2023	12:50:40	GB00BAMJDW54	719.00	402	CHX	2977838299760	2001001125
INFORMA PLC	02/05/2023	12:57:29	GB00BAMJDW54	719.40	25	CHX	2977838300224	2001001125
INFORMA PLC	02/05/2023	12:57:29	GB00BAMJDW54	719.40	808	CHX	2977838300225	2001001125
INFORMA PLC	02/05/2023	12:59:05	GB00BAMJDW54	719.40	744	XLON	EDEM296eevW9H	2001001125
INFORMA PLC	02/05/2023	13:01:02	GB00BAMJDW54	719.60	67	BATE	156728377996	2001001125
INFORMA PLC	02/05/2023	13:01:02	GB					

INFORMA PLC	02/05/2023	13:37:42	GB00BAMJDW54	720.00	412	BATE	156728382040	2001001125
INFORMA PLC	02/05/2023	13:39:03	GB00BAMJDW54	719.80	357	AQXE	5662	2001001125
INFORMA PLC	02/05/2023	13:39:03	GB00BAMJDW54	719.80	1,088	CHX	2977838306975	2001001125
INFORMA PLC	02/05/2023	13:39:03	GB00BAMJDW54	719.80	1,844	CHX	2977838306976	2001001125
INFORMA PLC	02/05/2023	13:39:03	GB00BAMJDW54	719.80	812	BATE	156728382176	2001001125
INFORMA PLC	02/05/2023	13:39:03	GB00BAMJDW54	719.80	1,183	XLON	EDEM296eqpWJ	2001001125
INFORMA PLC	02/05/2023	13:46:25	GB00BAMJDW54	719.80	1,289	XLON	EDEM296eqpca3	2001001125
INFORMA PLC	02/05/2023	13:46:25	GB00BAMJDW54	719.80	566	XLON	EDEM296eqpca9	2001001125
INFORMA PLC	02/05/2023	13:46:25	GB00BAMJDW54	719.80	723	XLON	EDEM296eqpca8	2001001125
INFORMA PLC	02/05/2023	13:46:25	GB00BAMJDW54	719.80	191	XLON	EDEM296eqpcaD	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	636	XLON	EDEM296eqpGO	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	1,329	CHX	2977838309722	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	159	BATE	156728384081	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	278	BATE	156728384082	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	251	CHX	2977838309723	2001001125
INFORMA PLC	02/05/2023	13:53:03	GB00BAMJDW54	720.00	193	XLON	EDEM296eqpHL	2001001125
INFORMA PLC	02/05/2023	13:58:56	GB00BAMJDW54	720.00	1,218	XLON	EDEM296eqpJa	2001001125
INFORMA PLC	02/05/2023	13:58:56	GB00BAMJDW54	720.00	269	XLON	EDEM296eqpJL	2001001125
INFORMA PLC	02/05/2023	13:58:56	GB00BAMJDW54	720.00	1,218	XLON	EDEM296eqpKa	2001001125
INFORMA PLC	02/05/2023	13:58:56	GB00BAMJDW54	720.00	133	XLON	EDEM296eqpKy	2001001125
INFORMA PLC	02/05/2023	13:58:56	GB00BAMJDW54	720.00	216	XLON	EDEM296eqpM	2001001125
INFORMA PLC	02/05/2023	14:03:35	GB00BAMJDW54	720.40	316	BATE	156728385579	2001001125
INFORMA PLC	02/05/2023	14:03:35	GB00BAMJDW54	720.40	1,141	CHX	2977838311988	2001001125
INFORMA PLC	02/05/2023	14:03:35	GB00BAMJDW54	720.40	460	XLON	EDEM296eqpZ	2001001125
INFORMA PLC	02/05/2023	14:03:35	GB00BAMJDW54	720.40	139	CHX	2977838311989	2001001125
INFORMA PLC	02/05/2023	14:03:42	GB00BAMJDW54	720.20	896	XLON	EDEM296eqp89	2001001125
INFORMA PLC	02/05/2023	14:03:42	GB00BAMJDW54	720.20	104	XLON	EDEM296eqp8B	2001001125
INFORMA PLC	02/05/2023	14:03:42	GB00BAMJDW54	720.20	179	XLON	EDEM296eqp8F	2001001125
INFORMA PLC	02/05/2023	14:11:41	GB00BAMJDW54	720.60	405	XLON	EDEM296eqpym	2001001125
INFORMA PLC	02/05/2023	14:13:01	GB00BAMJDW54	720.60	1,405	BATE	156728387016	2001001125
INFORMA PLC	02/05/2023	14:13:01	GB00BAMJDW54	720.60	1,202	CHX	2977838314110	2001001125
INFORMA PLC	02/05/2023	14:13:01	GB00BAMJDW54	720.60	708	CHX	2977838314111	2001001125
INFORMA PLC	02/05/2023	14:13:01	GB00BAMJDW54	720.60	518	CHX	2977838314112	2001001125
INFORMA PLC	02/05/2023	14:20:14	GB00BAMJDW54	720.60	1,210	AQXE	6829	2001001125
INFORMA PLC	02/05/2023	14:20:14	GB00BAMJDW54	720.60	817	CHX	2977838315563	2001001125
INFORMA PLC	02/05/2023	14:26:40	GB00BAMJDW54	720.80	673	CHX	2977838316939	2001001125
INFORMA PLC	02/05/2023	14:27:42	GB00BAMJDW54	720.60	1,133	XLON	EDEM296eqp2CY	2001001125
INFORMA PLC	02/05/2023	14:29:57	GB00BAMJDW54	721.00	643	BATE	156728389629	2001001125
INFORMA PLC	02/05/2023	14:29:57	GB00BAMJDW54	721.00	1	BATE	156728389630	2001001125
INFORMA PLC	02/05/2023	14:29:57	GB00BAMJDW54	721.00	12	BATE	156728389631	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	27	XLON	2977838317029	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	1,200	CHX	EDEM296eqpFn	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	15	CHX	2977838317174	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	217	BATE	156728389603	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	770	CHX	2977838317175	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	785	CHX	2977838317172	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	160	BATE	156728389606	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	188	XLON	EDEM296eqpY8	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	1,160	XLON	EDEM296eqpYn	2001001125
INFORMA PLC	02/05/2023	14:30:01	GB00BAMJDW54	720.80	1,139	XLON	EDEM296eqpYq	2001001125
INFORMA PLC	02/05/2023	14:30:02	GB00BAMJDW54	720.80	158	XLON	EDEM296eqp9d	2001001125
INFORMA PLC	02/05/2023	14:30:02	GB00BAMJDW54	720.80	1,206	XLON	EDEM296eqp9h	2001001125
INFORMA PLC	02/05/2023	14:32:02	GB00BAMJDW54	720.60	292	CHX	2977838319351	2001001125
INFORMA PLC	02/05/2023	14:32:02	GB00BAMJDW54	720.60	914	CHX	2977838319353	2001001125
INFORMA PLC	02/05/2023	14:32:02	GB00BAMJDW54	720.60	82	CHX	2977838319354	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	626	CHX	2977838319660	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	311	XLON	EDEM296eqpMy	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	325	BATE	156728390941	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	181	CHX	2977838319661	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	163	XLON	EDEM296eqpM2	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	134	AQXE	7206	2001001125
INFORMA PLC	02/05/2023	14:32:28	GB00BAMJDW54	720.40	374	AQXE	7208	2001001125
INFORMA PLC	02/05/2023	14:33:57	GB00BAMJDW54	719.80	908	CHX	2977838320587	2001001125
INFORMA PLC	02/05/2023	14:34:35	GB00BAMJDW54	719.20	228	BATE	1567283911723	2001001125
INFORMA PLC	02/05/2023	14:34:35	GB00BAMJDW54	719.20	450	BATE	1567283911724	2001001125
INFORMA PLC	02/05/2023	14:34:35	GB00BAMJDW54	719.20	396	BATE	1567283911725	2001001125
INFORMA PLC	02/05/2023	14:34:47	GB00BAMJDW54	719.20	154	BATE	156728391807	2001001125
INFORMA PLC	02/05/2023	14:35:59	GB00BAMJDW54	719.80	777	CHX	2977838321557	2001001125
INFORMA PLC	02/05/2023	14:35:59	GB00BAMJDW54	719.80	9	CHX	2977838321558	2001001125
INFORMA PLC	02/05/2023	14:36:42	GB00BAMJDW54	719.60	794	AQXE	74042	2001001125
INFORMA PLC	02/05/2023	14:36:42	GB00BAMJDW54	719.60	182	AQXE	74043	2001001125
INFORMA PLC	02/05/2023	14:36:42	GB00BAMJDW54	719.60	94	CHX	2977838321526	2001001125
INFORMA PLC	02/05/2023	14:37:21	GB00BAMJDW54	719.80	398	XLON	EDEM296eqpYv	2001001125
INFORMA PLC	02/05/2023	14:37:21	GB00BAMJDW54	719.80	364	XLON	EDEM296eqpY6	2001001125
INFORMA PLC	02/05/2023	14:42:20	GB00BAMJDW54	719.00	1,945	XLON	EDEM296eqp8x	2001001125
INFORMA PLC	02/05/2023	14:42:20	GB00BAMJDW54	719.00	1,243	XLON	EDEM296eqpTH	2001001125
INFORMA PLC	02/05/2023	14:42:20	GB00BAMJDW54	719.00	28	XLON	EDEM296eqpTJ	2001001125
INFORMA PLC	02/05/2023	14:42:23	GB00BAMJDW54	719.00	674	XLON	EDEM296eqpHm	2001001125
INFORMA PLC	02/05/2023	14:42:23	GB00BAMJDW54	719.00	253	XLON	EDEM296eqpHs	2001001125
INFORMA PLC	02/05/2023	14:43:29	GB00BAMJDW54	718.60	681	XLON	EDEM296eqpGx	2001001125
INFORMA PLC	02/05/2023	14:44:20	GB00BAMJDW54	718.60	506	CHX	2977838326209	2001001125
INFORMA PLC	02/05/2023	14:44:21	GB00BAMJDW54	718.60	691	CHX	2977838326240	2001001125
INFORMA PLC	02/05/2023	14:44:40	GB00BAMJDW54	718.40	281	CHX	2977838326114	2001001125
INFORMA PLC	02/05/2023	14:44:40	GB00BAMJDW54	718.40	83	CHX	2977838326115	2001001125
INFORMA PLC	02/05/2023	14:45:01	GB00BAMJDW54	718.40	79	CHX	2977838326124	2001001125
INFORMA PLC	02/05/2023	14:45:36	GB00BAMJDW54	718.40	819	CHX	2977838325461	2001001125
INFORMA PLC	02/05/2023	14:46:39	GB00BAMJDW54	718.40	204	XLON	EDEM296eqpRG	2001001125
INFORMA PLC	02/05/2023	14:46:39	GB00BAMJDW54	718.40	647	XLON	EDEM296eqpRV	2001001125
INFORMA PLC	02/05/2023	14:47:15	GB00BAMJDW54	718.40	138	CHX	2977838326172	2001001125
INFORMA PLC	02/05/2023	14:47:15	GB00BAMJDW54	718.40	564	CHX	2977838326173	2001001125
INFORMA PLC	02/05/2023	14:48:03	GB00BAMJDW54	718.20	836	XLON	EDEM296eqpDY	2001001125
INFORMA PLC	02/05/2023	14:48:59	GB00BAMJDW54	717.60	857	CHX	2977838327070	2001001125
INFORMA PLC	02/05/2023	14:50:47	GB00BAMJDW54	718.20	764	CHX	2977838327962	2001001125
INFORMA PLC	02/05/2023	14:51:12	GB00BAMJDW54	717.60	1,000	BATE	156728396405	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	861	CHX	2977838329603	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	121	CHX	2977838329604	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	345	CHX	2977838329605	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	367	BATE	156728397363	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	635	XLON	EDEM296eqpSwT	2001001125
INFORMA PLC	02/05/2023	14:54:42	GB00BAMJDW54	717.80	162	CHX	2977838329606	2001001125
INFORMA PLC	02/05/2023	14:55:23	GB00BAMJDW54	717.80	83	AQXE	8179	2001001125
INFORMA PLC	02/05/2023	14:55:28	GB00BAMJDW54	717.80	370	CHX	2977838329950	2001001125
INFORMA PLC	02/05/2023	14:55:28	GB00BAMJDW54	717.80	66	CHX	2977838329951	2001001125
INFORMA PLC	02/05/2023	14:56:33	GB00BAMJDW54	717.80	365	AQXE	82284	2001001125
INFORMA PLC	02/05/2023	14:56:33	GB00BAMJDW54	717.80	89	CHX	2977838330446	2001001125
INFORMA PLC	02/05/2023	14:57:15	GB00BAMJDW54	717.80	581	CHX	2977838330778	2001001125
INFORMA PLC	02/05/2023	14:57:15	GB00BAMJDW54	717.80	1,038	CHX	2977838330779	2001001125
INFORMA PLC	02/05/2023	14:57:50	GB00BAMJDW54	717.80	827	CHX	2977838330661	2001001125
INFORMA PLC	02/05/2023	15:01:01	GB00BAMJDW54	717.80	673	CHX	2977838332348	2001001125
INFORMA PLC	02/05/2023	15:01:01	GB00BAMJDW54	717.80	261	BATE	156728398963	

INFORMA PLC	02/05/2023	15:13:56	GB00BAMDW54	715.00	758	CHX	2977838336445	2001001125
INFORMA PLC	02/05/2023	15:15:09	GB00BAMDW54	715.20	396	CHX	2977838339031	2001001125
INFORMA PLC	02/05/2023	15:15:09	GB00BAMDW54	715.20	335	CHX	2977838339032	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	1,452	CHX	2977838340586	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	240	BATE	156728404392	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	162	BATE	156728404393	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	20	XLON	E0EMZ96eepH	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	134	XLON	E0EMZ96eepJ	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	432	XLON	E0EMZ96eepM	2001001125
INFORMA PLC	02/05/2023	15:17:54	GB00BAMDW54	715.00	177	CHX	2977838340588	2001001125
INFORMA PLC	02/05/2023	15:18:26	GB00BAMDW54	715.00	702	CHX	2977838340810	2001001125
INFORMA PLC	02/05/2023	15:19:24	GB00BAMDW54	714.40	688	CHX	2977838341407	2001001125
INFORMA PLC	02/05/2023	15:21:03	GB00BAMDW54	714.80	774	CHX	2977838342090	2001001125
INFORMA PLC	02/05/2023	15:22:32	GB00BAMDW54	714.60	782	BATE	156728408688	2001001125
INFORMA PLC	02/05/2023	15:24:13	GB00BAMDW54	714.80	630	CHX	2977838343447	2001001125
INFORMA PLC	02/05/2023	15:24:13	GB00BAMDW54	714.80	653	CHX	2977838343448	2001001125
INFORMA PLC	02/05/2023	15:25:10	GB00BAMDW54	714.40	506	AQXE	95483	2001001125
INFORMA PLC	02/05/2023	15:25:11	GB00BAMDW54	714.40	200	AQXE	95485	2001001125
INFORMA PLC	02/05/2023	15:25:11	GB00BAMDW54	714.40	607	AQXE	95487	2001001125
INFORMA PLC	02/05/2023	15:27:05	GB00BAMDW54	714.60	720	XLON	E0EMZ96eestb	2001001125
INFORMA PLC	02/05/2023	15:28:00	GB00BAMDW54	714.60	1,004	XLON	E0EMZ96eest9	2001001125
INFORMA PLC	02/05/2023	15:28:00	GB00BAMDW54	714.60	591	XLON	E0EMZ96eest8	2001001125
INFORMA PLC	02/05/2023	15:30:08	GB00BAMDW54	714.00	51	CHX	2977838346004	2001001125
INFORMA PLC	02/05/2023	15:30:24	GB00BAMDW54	714.00	737	CHX	2977838346182	2001001125
INFORMA PLC	02/05/2023	15:30:24	GB00BAMDW54	714.00	1,708	CHX	2977838346186	2001001125
INFORMA PLC	02/05/2023	15:31:46	GB00BAMDW54	714.20	293	CHX	2977838346826	2001001125
INFORMA PLC	02/05/2023	15:31:46	GB00BAMDW54	714.20	369	CHX	2977838346827	2001001125
INFORMA PLC	02/05/2023	15:31:46	GB00BAMDW54	714.20	23	CHX	2977838346828	2001001125
INFORMA PLC	02/05/2023	15:32:38	GB00BAMDW54	714.20	816	CHX	2977838347255	2001001125
INFORMA PLC	02/05/2023	15:33:13	GB00BAMDW54	714.20	686	AQXE	95092	2001001125
INFORMA PLC	02/05/2023	15:34:10	GB00BAMDW54	713.80	11	CHX	2977838348242	2001001125
INFORMA PLC	02/05/2023	15:34:10	GB00BAMDW54	713.80	594	CHX	2977838348243	2001001125
INFORMA PLC	02/05/2023	15:34:10	GB00BAMDW54	713.80	26	CHX	2977838348244	2001001125
INFORMA PLC	02/05/2023	15:34:15	GB00BAMDW54	713.80	64	CHX	2977838348303	2001001125
INFORMA PLC	02/05/2023	15:35:31	GB00BAMDW54	713.20	779	XLON	E0EMZ96eestom	2001001125
INFORMA PLC	02/05/2023	15:36:09	GB00BAMDW54	713.00	796	CHX	2977838349220	2001001125
INFORMA PLC	02/05/2023	15:36:49	GB00BAMDW54	712.40	742	XLON	E0EMZ96eestRy	2001001125
INFORMA PLC	02/05/2023	15:39:15	GB00BAMDW54	712.60	31	XLON	E0EMZ96eestZk	2001001125
INFORMA PLC	02/05/2023	15:39:15	GB00BAMDW54	712.60	703	XLON	E0EMZ96eestZx	2001001125
INFORMA PLC	02/05/2023	15:43:01	GB00BAMDW54	712.40	848	BATE	156728412678	2001001125
INFORMA PLC	02/05/2023	15:43:01	GB00BAMDW54	712.40	994	BATE	156728412679	2001001125
INFORMA PLC	02/05/2023	15:43:01	GB00BAMDW54	712.40	1,119	XLON	E0EMZ96eestgLo	2001001125
INFORMA PLC	02/05/2023	15:43:52	GB00BAMDW54	712.00	114	CHX	2977838352962	2001001125
INFORMA PLC	02/05/2023	15:43:52	GB00BAMDW54	712.00	1,247	CHX	2977838352963	2001001125
INFORMA PLC	02/05/2023	15:45:36	GB00BAMDW54	712.00	415	BATE	156728413566	2001001125
INFORMA PLC	02/05/2023	15:45:36	GB00BAMDW54	712.00	275	BATE	156728413567	2001001125
INFORMA PLC	02/05/2023	15:46:17	GB00BAMDW54	712.00	1,404	AQXE	105042	2001001125
INFORMA PLC	02/05/2023	15:49:03	GB00BAMDW54	712.00	161	AQXE	106139	2001001125
INFORMA PLC	02/05/2023	15:49:03	GB00BAMDW54	712.00	365	BATE	156728414608	2001001125
INFORMA PLC	02/05/2023	15:49:03	GB00BAMDW54	712.00	1,318	CHX	2977838355423	2001001125
INFORMA PLC	02/05/2023	15:49:03	GB00BAMDW54	712.00	532	XLON	E0EMZ96eest6U	2001001125
INFORMA PLC	02/05/2023	15:51:38	GB00BAMDW54	712.40	705	CHX	2977838356661	2001001125
INFORMA PLC	02/05/2023	15:51:55	GB00BAMDW54	712.20	1,589	CHX	2977838356766	2001001125
INFORMA PLC	02/05/2023	15:53:05	GB00BAMDW54	711.80	768	XLON	E0EMZ96eestF	2001001125
INFORMA PLC	02/05/2023	15:53:46	GB00BAMDW54	711.80	795	CHX	2977838357373	2001001125
INFORMA PLC	02/05/2023	15:54:29	GB00BAMDW54	712.00	178	CHX	2977838357601	2001001125
INFORMA PLC	02/05/2023	15:54:29	GB00BAMDW54	712.00	550	CHX	2977838357602	2001001125
INFORMA PLC	02/05/2023	15:55:27	GB00BAMDW54	712.00	806	CHX	2977838358013	2001001125
INFORMA PLC	02/05/2023	15:57:35	GB00BAMDW54	711.80	753	CHX	2977838358777	2001001125
INFORMA PLC	02/05/2023	15:58:42	GB00BAMDW54	711.60	1,009	XLON	E0EMZ96eest9p	2001001125
INFORMA PLC	02/05/2023	15:58:42	GB00BAMDW54	711.60	131	XLON	E0EMZ96eest9R	2001001125
INFORMA PLC	02/05/2023	15:59:04	GB00BAMDW54	711.60	962	CHX	2977838359383	2001001125
INFORMA PLC	02/05/2023	15:59:28	GB00BAMDW54	711.40	799	CHX	2977838360294	2001001125
INFORMA PLC	02/05/2023	15:59:42	GB00BAMDW54	711.20	807	XLON	E0EMZ96eestHlU	2001001125
INFORMA PLC	02/05/2023	16:01:57	GB00BAMDW54	711.00	777	XLON	E0EMZ96eestF5	2001001125
INFORMA PLC	02/05/2023	16:02:43	GB00BAMDW54	710.80	284	CHX	2977838361524	2001001125
INFORMA PLC	02/05/2023	16:02:43	GB00BAMDW54	710.80	100	CHX	2977838361525	2001001125
INFORMA PLC	02/05/2023	16:02:43	GB00BAMDW54	710.80	402	CHX	2977838361526	2001001125
INFORMA PLC	02/05/2023	16:03:23	GB00BAMDW54	710.80	818	XLON	E0EMZ96eestHmN	2001001125
INFORMA PLC	02/05/2023	16:05:00	GB00BAMDW54	710.60	106	BATE	156728419941	2001001125
INFORMA PLC	02/05/2023	16:06:56	GB00BAMDW54	710.80	391	BATE	156728420580	2001001125
INFORMA PLC	02/05/2023	16:06:56	GB00BAMDW54	710.80	1,413	CHX	2977838363884	2001001125
INFORMA PLC	02/05/2023	16:06:56	GB00BAMDW54	710.80	570	XLON	E0EMZ96eestOZ	2001001125
INFORMA PLC	02/05/2023	16:06:56	GB00BAMDW54	710.80	172	CHX	2977838363897	2001001125
INFORMA PLC	02/05/2023	16:07:14	GB00BAMDW54	710.40	787	CHX	2977838364193	2001001125
INFORMA PLC	02/05/2023	16:09:28	GB00BAMDW54	710.60	134	CHX	2977838365245	2001001125
INFORMA PLC	02/05/2023	16:09:43	GB00BAMDW54	710.60	605	CHX	2977838365329	2001001125
INFORMA PLC	02/05/2023	16:11:04	GB00BAMDW54	710.80	673	BATE	156728422164	2001001125
INFORMA PLC	02/05/2023	16:11:04	GB00BAMDW54	710.80	929	BATE	156728422165	2001001125
INFORMA PLC	02/05/2023	16:11:10	GB00BAMDW54	710.60	720	CHX	2977838366266	2001001125
INFORMA PLC	02/05/2023	16:11:13	GB00BAMDW54	710.60	495	CHX	2977838366305	2001001125
INFORMA PLC	02/05/2023	16:12:18	GB00BAMDW54	710.80	749	XLON	E0EMZ96eestXc7	2001001125
INFORMA PLC	02/05/2023	16:12:58	GB00BAMDW54	710.40	688	BATE	156728422921	2001001125
INFORMA PLC	02/05/2023	16:14:05	GB00BAMDW54	710.40	812	CHX	2977838367644	2001001125
INFORMA PLC	02/05/2023	16:15:45	GB00BAMDW54	710.60	710	CHX	2977838368692	2001001125
INFORMA PLC	02/05/2023	16:17:15	GB00BAMDW54	710.20	1,702	CHX	2977838369493	2001001125
INFORMA PLC	02/05/2023	16:18:10	GB00BAMDW54	710.40	138	CHX	2977838369942	2001001125
INFORMA PLC	02/05/2023	16:18:15	GB00BAMDW54	710.40	441	XLON	E0EMZ96eestHm	2001001125
INFORMA PLC	02/05/2023	16:18:20	GB00BAMDW54	710.40	1,394	CHX	2977838370010	2001001125
INFORMA PLC	02/05/2023	16:19:21	GB00BAMDW54	710.20	1,402	CHX	2977838370667	2001001125
INFORMA PLC	02/05/2023	16:19:31	GB00BAMDW54	710.00	1,227	CHX	2977838370769	2001001125
INFORMA PLC	02/05/2023	16:20:06	GB00BAMDW54	710.00	896	CHX	2977838371093	2001001125
INFORMA PLC	02/05/2023	16:20:55	GB00BAMDW54	710.00	767	CHX	2977838371575	2001001125
INFORMA PLC	02/05/2023	16:21:18	GB00BAMDW54	710.00	695	CHX	2977838371808	2001001125
INFORMA PLC	02/05/2023	16:23:00	GB00BAMDW54	710.00	145	AQXE	123048	2001001125
INFORMA PLC	02/05/2023	16:23:00	GB00BAMDW54	710.00	480	XLON	E0EMZ96eestIe	2001001125
INFORMA PLC	02/05/2023	16:23:10	GB00BAMDW54	710.00	1,520	CHX	2977838372927	2001001125
INFORMA PLC	02/05/2023	16:24:40	GB00BAMDW54	709.80	299	CHX	2977838373828	2001001125
INFORMA PLC	02/05/2023	16:24:45	GB00BAMDW54	709.80	403	CHX	2977838373881	2001001125
INFORMA PLC	02/05/2023	16:24:45	GB00BAMDW54	709.80	271	CHX	2977838373887	2001001125
INFORMA PLC	02/05/2023	16:24:45	GB00BAMDW54	709.80	426	CHX	2977838373888	2001001125
INFORMA PLC	02/05/2023	16:25:50	GB00BAMDW54	709.80	1,354	CHX	2977838374575	2001001125

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