

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	13/04/2023	GB00BMJRDW54	285,988	661.79	XLON	665.42	677.80
INFORMA PLC	13/04/2023	GB00BMJRDW54	297,750	661.91	CHX	665.42	677.80
INFORMA PLC	13/04/2023	GB00BMJRDW54	79,647	661.70	BATE	665.42	677.80
INFORMA PLC	13/04/2023	GB00BMJRDW54	19,513	662.71	AQXE	665.42	678.00
		Sum:	683,898	661.86		665.42	677.80

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 # uses]
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	209	BATE	156728335632	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	724	CHX	2977838245557	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	209	BATE	156728335633	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	274	XLON	EDEBmw1n1JL	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	724	CHX	2977838245559	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	209	BATE	156728335634	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	209	BATE	156728335635	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	724	CHX	2977838245560	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	42	CHX	2977838245561	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	209	BATE	156728335636	2001001125
INFORMA PLC	13/04/2023	08:04:14	GB00BMJRDW54	679.20	316	CHX	2977838245562	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	321	XLON	EDEBmw1n1JU	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	245	BATE	156728335643	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	719	CHX	2977838245578	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	850	CHX	2977838245579	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	245	BATE	156728335644	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	850	CHX	2977838245580	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	323	CHX	2977838245581	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	245	BATE	156728335645	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	245	BATE	156728335647	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	137	BATE	156728335648	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	724	CHX	2977838245582	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	139	CHX	2977838245583	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	139	CHX	2977838245584	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	139	CHX	2977838245585	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	139	CHX	2977838245586	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	1,200	XLON	EDEBmw1n1JF	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	39	BATE	156728335649	2001001125
INFORMA PLC	13/04/2023	08:04:18	GB00BMJRDW54	678.80	274	XLON	EDEBmw1n1Jo	2001001125
INFORMA PLC	13/04/2023	08:08:08	GB00BMJRDW54	679.40	1,200	XLON	EDEBmw1n1T8	2001001125
INFORMA PLC	13/04/2023	08:08:09	GB00BMJRDW54	679.40	188	CHX	2977838246180	2001001125
INFORMA PLC	13/04/2023	08:08:09	GB00BMJRDW54	679.40	38	XLON	EDEBmw1n1AP	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	1,216	XLON	EDEBmw1n1Bz	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	1,216	XLON	EDEBmw1n1J7	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	970	XLON	EDEBmw1n1J9	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	1,216	XLON	EDEBmw1n1J0	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	970	XLON	EDEBmw1n1JF	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	752	XLON	EDEBmw1n1JL	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	464	XLON	EDEBmw1n1JU	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	622	XLON	EDEBmw1n1JW	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	1,086	XLON	EDEBmw1n1J8	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	137	XLON	EDEBmw1n1B4	2001001125
INFORMA PLC	13/04/2023	08:08:40	GB00BMJRDW54	678.60	1,491	XLON	EDEBmw1n1B3C	2001001125
INFORMA PLC	13/04/2023	08:16:43	GB00BMJRDW54	679.40	365	BATE	156728337280	2001001125
INFORMA PLC	13/04/2023	08:16:43	GB00BMJRDW54	679.40	1,265	CHX	2977838247952	2001001125
INFORMA PLC	13/04/2023	08:16:43	GB00BMJRDW54	679.40	477	XLON	EDEBmw1n1qP	2001001125
INFORMA PLC	13/04/2023	08:17:33	GB00BMJRDW54	679.20	493	XLON	EDEBmw1n1qR	2001001125
INFORMA PLC	13/04/2023	08:18:24	GB00BMJRDW54	679.80	318	BATE	156728337560	2001001125
INFORMA PLC	13/04/2023	08:18:24	GB00BMJRDW54	679.80	924	CHX	2977838248410	2001001125
INFORMA PLC	13/04/2023	08:18:24	GB00BMJRDW54	679.80	175	CHX	2977838248411	2001001125
INFORMA PLC	13/04/2023	08:18:24	GB00BMJRDW54	679.80	415	XLON	EDEBmw1n1qQ	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	680.00	1,320	CHX	2977838248731	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	680.00	381	BATE	156728337767	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	680.00	164	AQXE	4655	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	680.00	497	XLON	EDEBmw1n1Jy	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	397	XLON	EDEBmw1n1KJ	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	119	XLON	EDEBmw1n1KI	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	154	XLON	EDEBmw1n1Ke	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	1,069	CHX	2977838248732	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	301	CHX	2977838248733	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	1,331	CHX	2977838248735	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	677	CHX	2977838248736	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	396	BATE	156728337768	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	365	BATE	156728337770	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337771	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337772	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337773	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337774	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337775	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	195	BATE	156728337776	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	75	BATE	156728337777	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	677	CHX	2977838248737	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	677	CHX	2977838248738	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	115	BATE	156728337778	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	170	CHX	2977838248739	2001001125
INFORMA PLC	13/04/2023	08:19:50	GB00BMJRDW54	679.80	23	CHX	2977838248740	2001001125
INFORMA PLC	13/04/2023	08:20:00	GB00BMJRDW54	679.80	513	BATE	156728337802	2001001125
INFORMA PLC	13/04/2023	08:20:00	GB00BMJRDW54	679.80	1,087	CHX	2977838248779	2001001125
INFORMA PLC	13/04/2023	08:20:00	GB00BMJRDW54	679.80	101	CHX	2977838248780	2001001125
INFORMA PLC	13/04/2023	08:20:00	GB00BMJRDW54	679.80	348	CHX	2977838248782	2001001125
INFORMA PLC	13/04/2023	08:20:00	GB00BMJRDW54	679.80	110	CHX	2977838248783	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	680.00	65	CHX	2977838250561	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	680.00	375	CHX	2977838250562	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	680.00	1,118	CHX	2977838250563	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	631	XLON	EDEBmw1d0GB	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	188	CHX	2977838250565	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	188	CHX	2977838250566	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	632	XLON	EDEBmw1d0GI	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	1,004	CHX	2977838250567	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	178	CHX	2977838250568	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	906	XLON	EDEBmw1d0GN	2001001125
INFORMA PLC	13/04/2023	08:29:49	GB00BMJRDW54	679.80	404	XLON	EDEBmw1d0GS	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	1,259	XLON	EDEBmw1d0GH	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	126	XLON	EDEBmw1d0CJ	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	1,225	XLON	EDEBmw1d0CN	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	1,259	XLON	EDEBmw1d0CP	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	3	XLON	EDEBmw1d0CR	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	1,135	XLON	EDEBmw1d0Cb	2001001125
INFORMA PLC	13/04/2023	08:31:01	GB00BMJRDW54	679.40	1,351	XLON	EDEBmw1d0Cz	2001001125
INFORMA PLC	13/04/2023	08:31:01</						

INFORMA PLC	13/04/2023	14:42:05	GB00BAMJ0W54	684.00	276	BATE	156728382041	2001001125
INFORMA PLC	13/04/2023	14:42:05	GB00BAMJ0W54	684.00	861	XLON	EDE8mw1v0L	2001001125
INFORMA PLC	13/04/2023	14:42:05	GB00BAMJ0W54	684.00	2,284	CHXK	2977838312525	2001001125
INFORMA PLC	13/04/2023	14:42:05	GB00BAMJ0W54	684.00	385	BATE	156728382042	2001001125
INFORMA PLC	13/04/2023	14:42:06	GB00BAMJ0W54	684.00	283	XLON	EDE8mw1v0mB	2001001125
INFORMA PLC	13/04/2023	14:44:32	GB00BAMJ0W54	684.40	2,492	CHXK	2977838313386	2001001125
INFORMA PLC	13/04/2023	14:44:32	GB00BAMJ0W54	684.40	721	BATE	156728383538	2001001125
INFORMA PLC	13/04/2023	14:44:32	GB00BAMJ0W54	684.40	940	XLON	EDE8mw1v0zxc	2001001125
INFORMA PLC	13/04/2023	14:44:32	GB00BAMJ0W54	684.40	309	CHXK	2977838313388	2001001125
INFORMA PLC	13/04/2023	14:46:00	GB00BAMJ0W54	684.80	761	BATE	156728383909	2001001125
INFORMA PLC	13/04/2023	14:46:00	GB00BAMJ0W54	684.80	2,629	CHXK	2977838313934	2001001125
INFORMA PLC	13/04/2023	14:46:00	GB00BAMJ0W54	684.80	326	CHXK	2977838313935	2001001125
INFORMA PLC	13/04/2023	14:46:54	GB00BAMJ0W54	684.60	70	BATE	156728384203	2001001125
INFORMA PLC	13/04/2023	14:48:14	GB00BAMJ0W54	684.60	272	BATE	156728384590	2001001125
INFORMA PLC	13/04/2023	14:48:19	GB00BAMJ0W54	684.60	308	XLON	EDE8mw1v0v0m	2001001125
INFORMA PLC	13/04/2023	14:49:40	GB00BAMJ0W54	685.00	1,226	XLON	EDE8mw1v0v9n	2001001125
INFORMA PLC	13/04/2023	14:49:40	GB00BAMJ0W54	685.00	1,226	XLON	EDE8mw1v0v9s	2001001125
INFORMA PLC	13/04/2023	14:49:40	GB00BAMJ0W54	685.00	4,820	XLON	EDE8mw1v0v9t	2001001125
INFORMA PLC	13/04/2023	14:49:40	GB00BAMJ0W54	685.00	312	XLON	EDE8mw1v0v96	2001001125
INFORMA PLC	13/04/2023	14:49:40	GB00BAMJ0W54	685.00	400	CHXK	2977838315402	2001001125
INFORMA PLC	13/04/2023	14:54:17	GB00BAMJ0W54	684.60	645	XLON	EDE8mw1v0vF1	2001001125
INFORMA PLC	13/04/2023	14:54:17	GB00BAMJ0W54	684.60	429	BATE	156728386331	2001001125
INFORMA PLC	13/04/2023	14:54:17	GB00BAMJ0W54	684.60	1,484	CHXK	2977838317282	2001001125
INFORMA PLC	13/04/2023	14:54:17	GB00BAMJ0W54	684.60	184	AQXE	86736	2001001125
INFORMA PLC	13/04/2023	14:54:57	GB00BAMJ0W54	684.80	1,535	XLON	EDE8mw1v0vG3	2001001125
INFORMA PLC	13/04/2023	14:54:57	GB00BAMJ0W54	684.80	1,535	XLON	EDE8mw1v0vG4	2001001125
INFORMA PLC	13/04/2023	14:54:57	GB00BAMJ0W54	684.80	568	XLON	EDE8mw1v0vG5	2001001125
INFORMA PLC	13/04/2023	14:55:35	GB00BAMJ0W54	684.80	519	XLON	EDE8mw1v0vJn	2001001125
INFORMA PLC	13/04/2023	14:55:36	GB00BAMJ0W54	684.80	801	CHXK	2977838317727	2001001125
INFORMA PLC	13/04/2023	14:55:37	GB00BAMJ0W54	684.80	284	CHXK	2977838317729	2001001125
INFORMA PLC	13/04/2023	14:55:37	GB00BAMJ0W54	684.80	313	BATE	156728386670	2001001125
INFORMA PLC	13/04/2023	14:55:37	GB00BAMJ0W54	684.80	54	XLON	EDE8mw1v0vJkG	2001001125
INFORMA PLC	13/04/2023	14:55:37	GB00BAMJ0W54	684.80	354	XLON	EDE8mw1v0vJkI	2001001125
INFORMA PLC	13/04/2023	14:55:37	GB00BAMJ0W54	684.80	135	AQXE	86284	2001001125
INFORMA PLC	13/04/2023	14:57:14	GB00BAMJ0W54	684.40	177	AQXE	86895	2001001125
INFORMA PLC	13/04/2023	14:57:14	GB00BAMJ0W54	684.40	413	BATE	156728387066	2001001125
INFORMA PLC	13/04/2023	14:57:14	GB00BAMJ0W54	684.40	1,429	CHXK	2977838318240	2001001125
INFORMA PLC	13/04/2023	14:57:14	GB00BAMJ0W54	684.40	539	XLON	EDE8mw1v0v70	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	405	BATE	156728387641	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	1,399	CHXK	2977838319064	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	627	XLON	EDE8mw1v0vQ8	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	1,302	XLON	EDE8mw1v0vQ9	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	356	XLON	EDE8mw1v0vQc	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	330	XLON	EDE8mw1v0vQz	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	72	XLON	EDE8mw1v0vQ3	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	544	XLON	EDE8mw1v0vQ9	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	758	XLON	EDE8mw1v0vQ8	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	616	XLON	EDE8mw1v0vQ5	2001001125
INFORMA PLC	13/04/2023	14:59:45	GB00BAMJ0W54	684.00	174	BATE	156728387642	2001001125
INFORMA PLC	13/04/2023	14:59:47	GB00BAMJ0W54	684.00	254	CHXK	2977838319068	2001001125
INFORMA PLC	13/04/2023	15:02:02	GB00BAMJ0W54	684.60	945	CHXK	2977838319712	2001001125
INFORMA PLC	13/04/2023	15:02:02	GB00BAMJ0W54	684.60	307	CHXK	2977838319713	2001001125
INFORMA PLC	13/04/2023	15:02:02	GB00BAMJ0W54	684.60	362	BATE	156728388149	2001001125
INFORMA PLC	13/04/2023	15:02:02	GB00BAMJ0W54	684.60	473	XLON	EDE8mw1v0vT1	2001001125
INFORMA PLC	13/04/2023	15:02:02	GB00BAMJ0W54	684.60	156	CHXK	2977838319722	2001001125
INFORMA PLC	13/04/2023	15:02:43	GB00BAMJ0W54	684.80	1,379	XLON	EDE8mw1v0vYE	2001001125
INFORMA PLC	13/04/2023	15:02:43	GB00BAMJ0W54	684.80	311	XLON	EDE8mw1v0vYH	2001001125
INFORMA PLC	13/04/2023	15:02:43	GB00BAMJ0W54	684.80	311	XLON	EDE8mw1v0vYJ	2001001125
INFORMA PLC	13/04/2023	15:02:43	GB00BAMJ0W54	684.80	505	XLON	EDE8mw1v0vY5	2001001125
INFORMA PLC	13/04/2023	15:02:44	GB00BAMJ0W54	684.80	874	XLON	EDE8mw1v0vJF	2001001125
INFORMA PLC	13/04/2023	15:02:46	GB00BAMJ0W54	684.80	108	XLON	EDE8mw1v0vH8	2001001125
INFORMA PLC	13/04/2023	15:03:20	GB00BAMJ0W54	684.80	368	XLON	EDE8mw1v0v98	2001001125
INFORMA PLC	13/04/2023	15:03:20	GB00BAMJ0W54	684.80	104	XLON	EDE8mw1v0v98	2001001125
INFORMA PLC	13/04/2023	15:03:20	GB00BAMJ0W54	684.80	108	BATE	156728388395	2001001125
INFORMA PLC	13/04/2023	15:03:20	GB00BAMJ0W54	684.80	1,063	CHXK	2977838320166	2001001125
INFORMA PLC	13/04/2023	15:03:20	GB00BAMJ0W54	684.80	136	BATE	156728388397	2001001125
INFORMA PLC	13/04/2023	15:05:37	GB00BAMJ0W54	684.40	1,249	CHXK	2977838320965	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	2,698	CHXK	2977838321676	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	737	CHXK	2977838321577	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	1,639	CHXK	2977838321578	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	168	BATE	156728389350	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	292	BATE	156728389351	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	360	BATE	156728389352	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	281	BATE	156728389353	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	406	BATE	156728389354	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	27	XLON	EDE8mw1v0vY4	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	900	XLON	EDE8mw1v0v4a	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	703	XLON	EDE8mw1v0v4e	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	194	XLON	EDE8mw1v0v4n	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	334	CHXK	2977838321580	2001001125
INFORMA PLC	13/04/2023	15:07:17	GB00BAMJ0W54	684.40	294	CHXK	2977838321581	2001001125
INFORMA PLC	13/04/2023	15:08:57	GB00BAMJ0W54	684.80	378	BATE	156728389928	2001001125
INFORMA PLC	13/04/2023	15:08:57	GB00BAMJ0W54	684.80	493	XLON	EDE8mw1v0v98	2001001125
INFORMA PLC	13/04/2023	15:08:57	GB00BAMJ0W54	684.80	1,307	CHXK	2977838322408	2001001125
INFORMA PLC	13/04/2023	15:08:57	GB00BAMJ0W54	684.80	162	CHXK	2977838322409	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	2,397	CHXK	2977838323960	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	822	BATE	156728391030	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	118	BATE	156728391031	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	225	BATE	156728391032	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	134	CHXK	2977838323961	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	1,497	CHXK	2977838323962	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	1,519	XLON	EDE8mw1v0vSz	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	351	CHXK	2977838323965	2001001125
INFORMA PLC	13/04/2023	15:13:18	GB00BAMJ0W54	685.00	148	CHXK	2977838323966	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	1,833	CHXK	2977838324422	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	740	CHXK	2977838324423	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	357	BATE	156728391348	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	184	BATE	156728391349	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	971	XLON	EDE8mw1v0v2B	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	184	AQXE	86267	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	204	BATE	156728391350	2001001125
INFORMA PLC	13/04/2023	15:14:57	GB00BAMJ0W54	684.40	135	XLON	EDE8mw1v0v2k	2001001125
INFORMA PLC	13/04/2023	15:18:18	GB00BAMJ0W54	685.20	922	CHXK	2977838325564	2001001125
INFORMA PLC	13/04/2023	15:18:18	GB00BAMJ0W54	685.20	88	CHXK	2977838325565	2001001125
INFORMA PLC	13/04/2023	15:18:18	GB00BAMJ0W54	685.20	757	BATE	156728392281	2001001125
INFORMA PLC	13/04/2023	15:18:18	GB00BAMJ0W54	685.20	794	BATE	156728392282	2001001125
INFORMA PLC	13/04/2023	15:18:18	GB00BAMJ0W54	685.20	82	XLON	EDE8mw1v0v2q	2001001125
INFORMA PLC	13/04/2023	15:19:33	GB00BAMJ0W54	685.20	1,608	CHXK	2977838325913	2001001125

INFORMA PLC	13/04/2023	15:28:38	GB00BAMJDW54	685.20	872	BATE	15672834334	2001001125
INFORMA PLC	13/04/2023	15:28:38	GB00BAMJDW54	685.20	681	CHX	2877838328138	2001001125
INFORMA PLC	13/04/2023	15:28:38	GB00BAMJDW54	685.20	23	CHX	2877838328139	2001001125
INFORMA PLC	13/04/2023	15:28:38	GB00BAMJDW54	685.20	2,409	CHX	2877838328140	2001001125
INFORMA PLC	13/04/2023	15:28:38	GB00BAMJDW54	685.20	373	AQXE	100919	2001001125
INFORMA PLC	13/04/2023	15:28:24	GB00BAMJDW54	684.60	610	BATE	156728384703	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	912	XLON	EDE8mw1w7GK	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	648	CHX	2877838328718	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	190	BATE	156728384791	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	1,000	AQXE	101713	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	353	AQXE	101714	2001001125
INFORMA PLC	13/04/2023	15:28:41	GB00BAMJDW54	684.60	719	CHX	2877838328719	2001001125
INFORMA PLC	13/04/2023	15:31:38	GB00BAMJDW54	684.20	1,823	CHX	2877838329409	2001001125
INFORMA PLC	13/04/2023	15:31:38	GB00BAMJDW54	684.20	418	CHX	2877838329410	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	858	XLON	EDE8mw1wD8e	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	909	XLON	EDE8mw1wD8z	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	658	BATE	156728387678	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	7	BATE	156728387679	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	24	CHX	2877838328773	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	1,534	CHX	2877838328782	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	690	BATE	1567283876790	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	877	CHX	2877838328783	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	282	CHX	2877838328786	2001001125
INFORMA PLC	13/04/2023	15:32:21	GB00BAMJDW54	684.20	299	CHX	2877838328787	2001001125
INFORMA PLC	13/04/2023	15:34:09	GB00BAMJDW54	684.00	982	CHX	2877838330334	2001001125
INFORMA PLC	13/04/2023	15:34:12	GB00BAMJDW54	684.00	363	CHX	2877838330337	2001001125
INFORMA PLC	13/04/2023	15:34:58	GB00BAMJDW54	684.00	924	XLON	EDE8mw1wGqZ	2001001125
INFORMA PLC	13/04/2023	15:34:58	GB00BAMJDW54	684.00	35	CHX	2877838330530	2001001125
INFORMA PLC	13/04/2023	15:34:58	GB00BAMJDW54	684.00	1,071	CHX	2877838330531	2001001125
INFORMA PLC	13/04/2023	15:34:58	GB00BAMJDW54	684.00	709	BATE	156728386463	2001001125
INFORMA PLC	13/04/2023	15:34:58	GB00BAMJDW54	684.00	304	CHX	2877838330532	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	301	BATE	156728387208	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	2,080	CHX	2877838331283	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	301	BATE	156728387209	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	291	XLON	EDE8mw1wJdF	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	493	XLON	EDE8mw1wJdL	2001001125
INFORMA PLC	13/04/2023	15:37:29	GB00BAMJDW54	684.20	258	CHX	2877838331284	2001001125
INFORMA PLC	13/04/2023	15:37:36	GB00BAMJDW54	684.00	357	CHX	2877838331331	2001001125
INFORMA PLC	13/04/2023	15:38:18	GB00BAMJDW54	684.00	14	CHX	2877838331518	2001001125
INFORMA PLC	13/04/2023	15:38:19	GB00BAMJDW54	684.00	791	BATE	156728387427	2001001125
INFORMA PLC	13/04/2023	15:38:19	GB00BAMJDW54	684.00	2,224	CHX	2877838331521	2001001125
INFORMA PLC	13/04/2023	15:38:19	GB00BAMJDW54	684.00	978	XLON	EDE8mw1wGZ	2001001125
INFORMA PLC	13/04/2023	15:38:19	GB00BAMJDW54	684.00	321	BATE	156728387428	2001001125
INFORMA PLC	13/04/2023	15:40:17	GB00BAMJDW54	683.40	594	BATE	156728387963	2001001125
INFORMA PLC	13/04/2023	15:40:17	GB00BAMJDW54	683.40	2,054	CHX	2877838321116	2001001125
INFORMA PLC	13/04/2023	15:40:17	GB00BAMJDW54	683.40	775	XLON	EDE8mw1wMdL	2001001125
INFORMA PLC	13/04/2023	15:40:17	GB00BAMJDW54	683.40	254	BATE	156728387994	2001001125
INFORMA PLC	13/04/2023	15:41:02	GB00BAMJDW54	683.40	387	XLON	EDE8mw1wNef	2001001125
INFORMA PLC	13/04/2023	15:41:55	GB00BAMJDW54	683.60	507	BATE	156728388606	2001001125
INFORMA PLC	13/04/2023	15:41:55	GB00BAMJDW54	683.60	1,752	CHX	2877838332661	2001001125
INFORMA PLC	13/04/2023	15:41:55	GB00BAMJDW54	683.60	661	XLON	EDE8mw1wDRH	2001001125
INFORMA PLC	13/04/2023	15:41:55	GB00BAMJDW54	683.60	217	CHX	2877838332663	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	2,404	CHX	2877838333649	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	705	BATE	156728389507	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	33	CHX	2877838333650	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	1,415	XLON	EDE8mw1wRwm	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	231	XLON	EDE8mw1wRwo	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	688	XLON	EDE8mw1wRws	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	174	XLON	EDE8mw1wRwz	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	1,241	XLON	EDE8mw1wRwz	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	199	XLON	EDE8mw1wRwK1	2001001125
INFORMA PLC	13/04/2023	15:44:33	GB00BAMJDW54	683.80	362	AQXE	107892	2001001125
INFORMA PLC	13/04/2023	15:47:02	GB00BAMJDW54	683.20	1,272	XLON	EDE8mw1wF13	2001001125
INFORMA PLC	13/04/2023	15:47:02	GB00BAMJDW54	683.20	2,037	XLON	EDE8mw1wF17	2001001125
INFORMA PLC	13/04/2023	15:47:02	GB00BAMJDW54	683.20	429	XLON	EDE8mw1wF19	2001001125
INFORMA PLC	13/04/2023	15:49:20	GB00BAMJDW54	683.60	931	XLON	EDE8mw1wX6B	2001001125
INFORMA PLC	13/04/2023	15:49:20	GB00BAMJDW54	683.60	331	XLON	EDE8mw1wX0D	2001001125
INFORMA PLC	13/04/2023	15:49:20	GB00BAMJDW54	683.60	1,262	XLON	EDE8mw1wX0L	2001001125
INFORMA PLC	13/04/2023	15:49:20	GB00BAMJDW54	683.60	1,273	XLON	EDE8mw1wX0N	2001001125
INFORMA PLC	13/04/2023	15:50:10	GB00BAMJDW54	683.40	480	XLON	EDE8mw1wY7	2001001125
INFORMA PLC	13/04/2023	15:51:11	GB00BAMJDW54	683.60	1,922	CHX	2877838335574	2001001125
INFORMA PLC	13/04/2023	15:51:11	GB00BAMJDW54	683.60	880	XLON	EDE8mw1wZ6B	2001001125
INFORMA PLC	13/04/2023	15:52:25	GB00BAMJDW54	683.80	600	XLON	EDE8mw1wBpx	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	608	CHX	2877838337404	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	753	BATE	156728403223	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	258	BATE	156728403225	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	386	CHX	2877838337405	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	1,171	CHX	2877838337406	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	205	BATE	156728403226	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	256	BATE	156728403227	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	438	CHX	2877838337407	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	1,132	CHX	2877838337411	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	1,342	CHX	2877838337412	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	982	XLON	EDE8mw1wFmQ	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	933	XLON	EDE8mw1wFmR	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	933	XLON	EDE8mw1wFmS	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	3,040	XLON	EDE8mw1wFm8	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	323	CHX	2877838337415	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	264	AQXE	112409	2001001125
INFORMA PLC	13/04/2023	15:56:49	GB00BAMJDW54	684.00	42	AQXE	112410	2001001125
INFORMA PLC	13/04/2023	15:58:01	GB00BAMJDW54	684.40	293	XLON	EDE8mw1wFmV	2001001125
INFORMA PLC	13/04/2023	15:58:01	GB00BAMJDW54	684.40	224	BATE	156728403612	2001001125
INFORMA PLC	13/04/2023	15:58:32	GB00BAMJDW54	684.40	1,388	XLON	EDE8mw1wFmX	2001001125
INFORMA PLC	13/04/2023	15:58:32	GB00BAMJDW54	684.40	1,388	XLON	EDE8mw1wFmY	2001001125
INFORMA PLC	13/04/2023	15:58:32	GB00BAMJDW54	684.40	1,388	XLON	EDE8mw1wFmZ	2001001125
INFORMA PLC	13/04/2023	15:58:32	GB00BAMJDW54	684.40	1,053	XLON	EDE8mw1wFm5	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	201	BATE	156728404647	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	695	CHX	2877838338828	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	695	CHX	2877838338830	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	695	CHX	2877838338831	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	66	CHX	2877838338832	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	201	BATE	156728404648	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	201	BATE	156728404649	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	117	BATE	156728404650	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	263	XLON	EDE8mw1wFmJ	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	695	CHX	2877838338833	2001001125
INFORMA PLC	13/04/2023	16:00:55	GB00BAMJDW54	684.20	299	CHX	2877838338838	2001001125
INFORMA PLC	13/04/2023	16:03:18	GB00BAMJDW54	684.60	2,392	CHX	2877838339724	2001001125
INFORMA PLC	13/04/2023	16:03:18	GB00BAMJDW54	684.60	931	BATE	156728405548	2001001125
INFORMA PLC	13/04/2023	16:03:18	GB00BAMJD					

INFORMA PLC	13/04/2023	16:14:24	GB00BAMDW54	684.00	206		XLON	E0E8mw1x1Yw	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344171	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	37		BATE	156728410075	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344172	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344173	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344174	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344175	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344176	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344177	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344178	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344179	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344180	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344181	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344182	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344183	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344184	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344185	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	57		XLON	E0E8mw1x482	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	1,200		XLON	E0E8mw1x482	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344167	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	34		CHX	2977838344168	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	37		BATE	156729410077	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344189	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	1,200		XLON	E0E8mw1x487	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	219		XLON	E0E8mw1x489	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	37		BATE	156728410078	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	130		CHX	2977838344190	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	559		XLON	E0E8mw1x48L	2001001125
INFORMA PLC	13/04/2023	16:16:49	GB00BAMDW54	684.40	313		XLON	E0E8mw1x48P	2001001125
INFORMA PLC	13/04/2023	16:16:53	GB00BAMDW54	684.40	1		AQXE	121533	2001001125
INFORMA PLC	13/04/2023	16:17:36	GB00BAMDW54	684.40	130		CHX	2977838344449	2001001125
INFORMA PLC	13/04/2023	16:17:36	GB00BAMDW54	684.40	37		BATE	156728410343	2001001125
INFORMA PLC	13/04/2023	16:17:36	GB00BAMDW54	684.40	556		BATE	156728410345	2001001125
INFORMA PLC	13/04/2023	16:17:36	GB00BAMDW54	684.40	520		CHX	2977838344453	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	1,400		CHX	2977838344455	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	130		CHX	2977838344456	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	951		XLON	E0E8mw1x4yd	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	130		CHX	2977838344467	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	320		CHX	2977838344468	2001001125
INFORMA PLC	13/04/2023	16:17:37	GB00BAMDW54	684.40	57		BATE	156728410346	2001001125
INFORMA PLC	13/04/2023	16:17:42	GB00BAMDW54	684.40	303		CHX	2977838344479	2001001125
INFORMA PLC	13/04/2023	16:17:57	GB00BAMDW54	684.40	270		CHX	2977838344560	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	239		XLON	E0E8mw1x5K1	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	37		BATE	156729410434	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	10		XLON	E0E8mw1x5K7	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	220		XLON	E0E8mw1x5K8	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	37		BATE	156728410436	2001001125
INFORMA PLC	13/04/2023	16:17:58	GB00BAMDW54	684.40	37		BATE	156728410437	2001001125
INFORMA PLC	13/04/2023	16:20:35	GB00BAMDW54	684.60	851		AQXE	123696	2001001125
INFORMA PLC	13/04/2023	16:21:18	GB00BAMDW54	684.80	549		CHX	2977838346022	2001001125
INFORMA PLC	13/04/2023	16:21:18	GB00BAMDW54	684.80	61		CHX	2977838346023	2001001125
INFORMA PLC	13/04/2023	16:21:18	GB00BAMDW54	684.80	171		CHX	2977838346024	2001001125
INFORMA PLC	13/04/2023	16:21:27	GB00BAMDW54	684.80	87		CHX	2977838346101	2001001125
INFORMA PLC	13/04/2023	16:21:27	GB00BAMDW54	684.80	264		CHX	2977838346102	2001001125
INFORMA PLC	13/04/2023	16:21:27	GB00BAMDW54	684.80	131		CHX	2977838346103	2001001125
INFORMA PLC	13/04/2023	16:21:27	GB00BAMDW54	684.80	263		CHX	2977838346104	2001001125
INFORMA PLC	13/04/2023	16:21:40	GB00BAMDW54	684.80	86		CHX	2977838346191	2001001125
INFORMA PLC	13/04/2023	16:21:44	GB00BAMDW54	684.80	268		CHX	2977838346205	2001001125
INFORMA PLC	13/04/2023	16:21:50	GB00BAMDW54	684.80	472		CHX	2977838346207	2001001125
INFORMA PLC	13/04/2023	16:21:53	GB00BAMDW54	684.80	653		XLON	E0E8mw1x5H1Y	2001001125
INFORMA PLC	13/04/2023	16:22:00	GB00BAMDW54	684.60	289		CHX	2977838346377	2001001125
INFORMA PLC	13/04/2023	16:22:00	GB00BAMDW54	684.60	126		CHX	2977838346378	2001001125
INFORMA PLC	13/04/2023	16:22:00	GB00BAMDW54	684.80	353		AQXE	124217	2001001125
INFORMA PLC	13/04/2023	16:22:00	GB00BAMDW54	684.80	246		AQXE	124248	2001001125
INFORMA PLC	13/04/2023	16:22:00	GB00BAMDW54	684.80	153		AQXE	124249	2001001125
INFORMA PLC	13/04/2023	16:22:10	GB00BAMDW54	684.90	1,325		XLON	E0E8mw1x5Kcx	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.90	1,262		XLON	E0E8mw1x535	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	577		BATE	156728412472	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	1,100		CHX	2977838346607	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	97		BATE	156728412473	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	4,003		CHX	2977838346608	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	231		XLON	E0E8mw1x5B4w	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	1,000		AQXE	124435	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	1,000		AQXE	124436	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	200		AQXE	124437	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	800		AQXE	124438	2001001125
INFORMA PLC	13/04/2023	16:22:20	GB00BAMDW54	684.80	359		XLON	E0E8mw1x5BN	2001001125
INFORMA PLC	13/04/2023	16:22:24	GB00BAMDW54	684.80	436		CHX	2977838346638	2001001125
INFORMA PLC	13/04/2023	16:22:34	GB00BAMDW54	684.80	1,059		CHX	2977838346703	2001001125

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