

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	4PQUHKLJPFQNF38B653	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	24/04/2023	GB00BMJDW54	88,201	714.92	XLON	717.20	712.00
INFORMA PLC	24/04/2023	GB00BMJDW54	146,702	715.25	CHX	717.20	712.00
INFORMA PLC	24/04/2023	GB00BMJDW54	35,296	715.12	BATE	717.20	712.00
INFORMA PLC	24/04/2023	GB00BMJDW54	20,061	715.07	ADQE	717.20	713.00
		Sum:	290,260	715.16		717.20	712.00

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	24/04/2023	08:08:53	GB00BMJDW54	713.20	824	CHX	2977838242368	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.20	552	CHX	2977838242369	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242370	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	53	BATE	156728336362	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	689	XLON	E0EGTFEXQ8b	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	1,200	XLON	E0EGTFEXQ8v	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	203	XLON	E0EGTFEXQ8z	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242352	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242353	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242354	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	19	CHX	2977838242355	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	53	BATE	156728336364	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	53	BATE	156728336365	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	47	BATE	156728336366	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	53	BATE	156728336367	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242356	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	195	CHX	2977838242357	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	53	BATE	156728336368	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	1,448	XLON	E0EGTFEXK62	2001001125
INFORMA PLC	24/04/2023	08:08:53	GB00BMJDW54	713.00	971	XLON	E0EGTFEXK69	2001001125
INFORMA PLC	24/04/2023	08:07:47	GB00BMJDW54	712.60	1,385	XLON	E0EGTFEY9r1	2001001125
INFORMA PLC	24/04/2023	08:09:59	GB00BMJDW54	713.40	953	XLON	E0EGTFEXK6D	2001001125
INFORMA PLC	24/04/2023	08:09:27	GB00BMJDW54	712.80	157	XLON	E0EGTFEXK6r	2001001125
INFORMA PLC	24/04/2023	08:09:28	GB00BMJDW54	712.80	690	XLON	E0EGTFEXK63	2001001125
INFORMA PLC	24/04/2023	08:11:59	GB00BMJDW54	713.20	687	CHX	2977838243379	2001001125
INFORMA PLC	24/04/2023	08:14:26	GB00BMJDW54	712.00	1,201	CHX	2977838243729	2001001125
INFORMA PLC	24/04/2023	08:14:26	GB00BMJDW54	712.00	277	BATE	156728337233	2001001125
INFORMA PLC	24/04/2023	08:24:21	GB00BMJDW54	713.20	786	AQXE	4370	2001001125
INFORMA PLC	24/04/2023	08:24:21	GB00BMJDW54	713.00	852	CHX	2977838245251	2001001125
INFORMA PLC	24/04/2023	08:24:21	GB00BMJDW54	713.00	700	XLON	E0EGTFEYKWV	2001001125
INFORMA PLC	24/04/2023	08:25:40	GB00BMJDW54	713.00	1,081	XLON	E0EGTFEYLm	2001001125
INFORMA PLC	24/04/2023	08:26:39	GB00BMJDW54	712.80	551	XLON	E0EGTFEYN21	2001001125
INFORMA PLC	24/04/2023	08:26:49	GB00BMJDW54	712.80	185	XLON	E0EGTFEYNJ4	2001001125
INFORMA PLC	24/04/2023	08:26:49	GB00BMJDW54	712.80	108	XLON	E0EGTFEYNJY	2001001125
INFORMA PLC	24/04/2023	08:26:49	GB00BMJDW54	712.60	1,217	XLON	E0EGTFEYNK6	2001001125
INFORMA PLC	24/04/2023	08:30:28	GB00BMJDW54	712.60	358	BATE	156728338919	2001001125
INFORMA PLC	24/04/2023	08:30:28	GB00BMJDW54	712.60	972	BATE	156728338920	2001001125
INFORMA PLC	24/04/2023	08:30:28	GB00BMJDW54	712.60	266	BATE	156728338921	2001001125
INFORMA PLC	24/04/2023	08:34:06	GB00BMJDW54	712.60	773	XLON	E0EGTFEYVHf	2001001125
INFORMA PLC	24/04/2023	08:36:13	GB00BMJDW54	712.80	1,108	CHX	2977838247036	2001001125
INFORMA PLC	24/04/2023	08:38:43	GB00BMJDW54	712.60	1,137	CHX	2977838247421	2001001125
INFORMA PLC	24/04/2023	08:38:43	GB00BMJDW54	712.60	1,100	CHX	2977838247422	2001001125
INFORMA PLC	24/04/2023	08:38:46	GB00BMJDW54	712.40	1,115	CHX	2977838247450	2001001125
INFORMA PLC	24/04/2023	08:38:46	GB00BMJDW54	712.40	872	CHX	2977838247451	2001001125
INFORMA PLC	24/04/2023	08:38:46	GB00BMJDW54	712.40	100	CHX	2977838247452	2001001125
INFORMA PLC	24/04/2023	08:38:46	GB00BMJDW54	712.40	141	CHX	2977838247453	2001001125
INFORMA PLC	24/04/2023	08:41:51	GB00BMJDW54	712.80	935	CHX	2977838247868	2001001125
INFORMA PLC	24/04/2023	08:44:07	GB00BMJDW54	712.80	1,153	CHX	2977838248218	2001001125
INFORMA PLC	24/04/2023	08:53:46	GB00BMJDW54	713.40	886	XLON	E0EGTFEYJ6d	2001001125
INFORMA PLC	24/04/2023	08:53:46	GB00BMJDW54	713.40	523	XLON	E0EGTFEYJ6f	2001001125
INFORMA PLC	24/04/2023	08:53:46	GB00BMJDW54	713.40	546	XLON	E0EGTFEYJ65	2001001125
INFORMA PLC	24/04/2023	08:53:46	GB00BMJDW54	713.40	1,069	XLON	E0EGTFEYJ6B	2001001125
INFORMA PLC	24/04/2023	08:53:46	GB00BMJDW54	713.40	257	XLON	E0EGTFEYJ6M	2001001125
INFORMA PLC	24/04/2023	09:03:31	GB00BMJDW54	714.00	961	XLON	E0EGTFEYZYY	2001001125
INFORMA PLC	24/04/2023	09:03:31	GB00BMJDW54	714.00	747	XLON	E0EGTFEZA28	2001001125
INFORMA PLC	24/04/2023	09:03:31	GB00BMJDW54	714.00	398	BATE	156728342570	2001001125
INFORMA PLC	24/04/2023	09:03:41	GB00BMJDW54	714.00	1,437	CHX	2977838251387	2001001125
INFORMA PLC	24/04/2023	09:03:41	GB00BMJDW54	714.00	175	AQXE	11037	2001001125
INFORMA PLC	24/04/2023	09:03:41	GB00BMJDW54	714.00	580	XLON	E0EGTFEZA4c	2001001125
INFORMA PLC	24/04/2023	09:13:15	GB00BMJDW54	714.00	391	CHX	2977838252891	2001001125
INFORMA PLC	24/04/2023	09:13:15	GB00BMJDW54	714.00	736	BATE	156728343587	2001001125
INFORMA PLC	24/04/2023	09:13:15	GB00BMJDW54	714.00	1,099	CHX	2977838252892	2001001125
INFORMA PLC	24/04/2023	09:18:20	GB00BMJDW54	713.80	696	CHX	2977838253682	2001001125
INFORMA PLC	24/04/2023	09:18:20	GB00BMJDW54	713.80	270	CHX	2977838253810	2001001125
INFORMA PLC	24/04/2023	09:18:20	GB00BMJDW54	713.80	627	CHX	2977838253951	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.80	676	CHX	2977838254428	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.80	780	CHX	2977838254440	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.80	100	CHX	2977838254441	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.80	133	CHX	2977838254442	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.80	871	CHX	2977838254444	2001001125
INFORMA PLC	24/04/2023	09:24:48	GB00BMJDW54	713.20	685	XLON	E0EGTFEZA9r	2001001125
INFORMA PLC	24/04/2023	09:48:26	GB00BMJDW54	714.60	21	CHX	2977838257450	2001001125
INFORMA PLC	24/04/2023	09:48:26	GB00BMJDW54	714.60	1,056	CHX	2977838257451	2001001125
INFORMA PLC	24/04/2023	09:48:26	GB00BMJDW54	714.60	309	BATE	156728346712	2001001125
INFORMA PLC	24/04/2023	09:48:26	GB00BMJDW54	714.60	450	XLON	E0EGTFEZAj	2001001125
INFORMA PLC	24/04/2023	09:49:31	GB00BMJDW54	714.40	708	BATE	156728346814	2001001125
INFORMA PLC	24/04/2023	09:54:09	GB00BMJDW54	714.00	1,753	XLON	E0EGTFEZAiP	2001001125
INFORMA PLC	24/04/2023	09:55:46	GB00BMJDW54	713.80	703	BATE	156728347289	2001001125
INFORMA PLC	24/04/2023	09:59:54	GB00BMJDW54	713.80	229	BATE	156728347561	2001001125
INFORMA PLC	24/04/2023	09:59:54	GB00BMJDW54	713.80	572	BATE	156728347562	2001001125
INFORMA PLC	24/04/2023	09:59:54	GB00BMJDW54	713.80	995	BATE	156728347563	2001001125
INFORMA PLC	24/04/2023	10:04:42	GB00BMJDW54	713.60	907	CHX	E0EGTFEZAup	2001001125
INFORMA PLC	24/04/2023	10:04:42	GB00BMJDW54	713.60	876	XLON	E0EGTFEZAuv	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	170	AQXE	23278	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	387	BATE	156728349390	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	1,364	XLON	E0EGTFEZA99	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	1,275	XLON	E0EGTFEZA95	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	564	XLON	E0EGTFEZA97	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	1,052	CHX	2977838261286	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	28	CHX	2977838261291	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	317	CHX	2977838261292	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	1,057	XLON	E0EGTFEZA9D	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	543	XLON	E0EGTFEZA9F	2001001125
INFORMA PLC	24/04/2023	10:20:21	GB00BMJDW54	714.00	216	XLON	E0EGTFEZA98	2001001125
INFORMA PLC	24/04/2023	10:21:32	GB00BMJDW54	713.40	709	CHX	2977838261479	2001001125
INFORMA PLC	24/04/2023	10:29:44	GB00BMJDW54	713.60	930	CHX	2977838262333	2001001125
INFORMA PLC	24/04/2023	10:29:44	GB00BMJDW54	713.40	1,013	CHX	2977838262336	2001001125
INFORMA PLC	24/04/2023	10:29:44	GB00BMJDW54	713.40	95	CHX	2977838262338	2001001125
INFORMA PLC	24/04/2023	10:29:44	GB00BMJDW54	713.40	99	BATE	156728350188	2001001125
INFORMA PLC	24/04/2023	10:29:44	GB00BMJDW54	713.40	125	XLON	E0EGTFEZA9b	2001001125
INFORMA PLC	24/04/2023	10:2						

INFORMA PLC	24/04/2023	10:48:44	GB00BMAJDW54	714.60	236	BATE	156728351886	2001001125
INFORMA PLC	24/04/2023	10:48:44	GB00BMAJDW54	714.60	441	BATE	156728351887	2001001125
INFORMA PLC	24/04/2023	10:48:44	GB00BMAJDW54	714.60	2,115	CHXH	2977838264632	2001001125
INFORMA PLC	24/04/2023	10:48:49	GB00BMAJDW54	714.60	298	BATE	156728351892	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	304	XLON	EDEGTFEaW4a	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	208	BATE	156728352708	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	752	CHXH	2977838265832	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	208	BATE	156728352709	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	112	BATE	156728352710	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	752	CHXH	2977838265833	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	433	CHXH	2977838265834	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	60	BATE	156728352711	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	72	CHXH	2977838265835	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	12	BATE	156728352712	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	136	BATE	156728352713	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	72	BATE	156728352714	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	208	BATE	156728352715	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	208	BATE	156728352716	2001001125
INFORMA PLC	24/04/2023	10:58:16	GB00BMAJDW54	715.00	71	BATE	156728352717	2001001125
INFORMA PLC	24/04/2023	11:00:01	GB00BMAJDW54	714.80	683	CHXH	2977838266105	2001001125
INFORMA PLC	24/04/2023	11:02:35	GB00BMAJDW54	714.60	100	BATE	156728353123	2001001125
INFORMA PLC	24/04/2023	11:02:35	GB00BMAJDW54	714.60	143	BATE	156728353124	2001001125
INFORMA PLC	24/04/2023	11:03:43	GB00BMAJDW54	714.60	582	BATE	156728353241	2001001125
INFORMA PLC	24/04/2023	11:03:43	GB00BMAJDW54	714.60	791	CHXH	2977838266538	2001001125
INFORMA PLC	24/04/2023	11:13:44	GB00BMAJDW54	714.80	252	AQXE	31002	2001001125
INFORMA PLC	24/04/2023	11:13:44	GB00BMAJDW54	714.80	484	AQXE	31003	2001001125
INFORMA PLC	24/04/2023	11:15:22	GB00BMAJDW54	714.80	52	AQXE	31238	2001001125
INFORMA PLC	24/04/2023	11:15:22	GB00BMAJDW54	714.80	265	AQXE	31239	2001001125
INFORMA PLC	24/04/2023	11:15:22	GB00BMAJDW54	714.80	61	AQXE	31240	2001001125
INFORMA PLC	24/04/2023	11:15:22	GB00BMAJDW54	714.80	249	AQXE	31241	2001001125
INFORMA PLC	24/04/2023	11:15:22	GB00BMAJDW54	714.80	64	XLON	EDEGTFEaHc6	2001001125
INFORMA PLC	24/04/2023	11:16:59	GB00BMAJDW54	715.00	733	CHXH	2977838268010	2001001125
INFORMA PLC	24/04/2023	11:18:41	GB00BMAJDW54	715.00	777	BATE	156728354393	2001001125
INFORMA PLC	24/04/2023	11:20:37	GB00BMAJDW54	715.20	197	XLON	EDEGTFEaHJH	2001001125
INFORMA PLC	24/04/2023	11:20:37	GB00BMAJDW54	715.20	518	XLON	EDEGTFEaHWH	2001001125
INFORMA PLC	24/04/2023	11:22:05	GB00BMAJDW54	715.20	244	CHXH	2977838268441	2001001125
INFORMA PLC	24/04/2023	11:22:05	GB00BMAJDW54	715.20	531	CHXH	2977838268442	2001001125
INFORMA PLC	24/04/2023	11:22:05	GB00BMAJDW54	715.20	267	CHXH	2977838268443	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	48	BATE	156728354725	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	320	BATE	156728354726	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	87	BATE	156728354727	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	1,158	CHXH	2977838268693	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	1	CHXH	2977838268694	2001001125
INFORMA PLC	24/04/2023	11:23:50	GB00BMAJDW54	715.00	320	BATE	156728354728	2001001125
INFORMA PLC	24/04/2023	11:32:21	GB00BMAJDW54	715.00	742	CHXH	2977838268694	2001001125
INFORMA PLC	24/04/2023	11:32:21	GB00BMAJDW54	715.00	1,750	XLON	EDEGTFEaHYN	2001001125
INFORMA PLC	24/04/2023	11:32:21	GB00BMAJDW54	715.00	1,750	XLON	EDEGTFEaHYY	2001001125
INFORMA PLC	24/04/2023	11:32:21	GB00BMAJDW54	715.00	142	XLON	EDEGTFEaHYV	2001001125
INFORMA PLC	24/04/2023	11:40:49	GB00BMAJDW54	715.60	54	AQXE	34139	2001001125
INFORMA PLC	24/04/2023	11:40:49	GB00BMAJDW54	715.60	251	AQXE	34140	2001001125
INFORMA PLC	24/04/2023	11:40:49	GB00BMAJDW54	715.60	249	AQXE	34141	2001001125
INFORMA PLC	24/04/2023	11:40:49	GB00BMAJDW54	715.60	178	AQXE	34142	2001001125
INFORMA PLC	24/04/2023	11:42:24	GB00BMAJDW54	715.60	801	XLON	EDEGTFEaHwP	2001001125
INFORMA PLC	24/04/2023	11:44:26	GB00BMAJDW54	715.60	738	XLON	EDEGTFEaHm	2001001125
INFORMA PLC	24/04/2023	11:45:01	GB00BMAJDW54	715.20	934	CHXH	2977838270459	2001001125
INFORMA PLC	24/04/2023	11:48:28	GB00BMAJDW54	715.00	500	CHXH	2977838270707	2001001125
INFORMA PLC	24/04/2023	11:48:28	GB00BMAJDW54	715.00	175	CHXH	2977838270708	2001001125
INFORMA PLC	24/04/2023	11:49:59	GB00BMAJDW54	715.00	31	CHXH	2977838270829	2001001125
INFORMA PLC	24/04/2023	11:49:59	GB00BMAJDW54	715.00	908	BATE	156728356324	2001001125
INFORMA PLC	24/04/2023	11:49:59	GB00BMAJDW54	715.00	300	BATE	156728356324	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	719	AQXE	3668	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	672	CHXH	2977838271177	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	185	BATE	156728356627	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	672	CHXH	2977838271179	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	162	CHXH	2977838271180	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	352	CHXH	2977838271181	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	272	XLON	EDEGTFEaHwL	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	186	BATE	156728356629	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	100	BATE	156728356630	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	352	CHXH	2977838271182	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	440	CHXH	2977838271183	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	13	BATE	156728356631	2001001125
INFORMA PLC	24/04/2023	11:53:23	GB00BMAJDW54	715.00	429	CHXH	2977838271185	2001001125
INFORMA PLC	24/04/2023	11:53:25	GB00BMAJDW54	715.00	91	CHXH	2977838271186	2001001125
INFORMA PLC	24/04/2023	12:00:44	GB00BMAJDW54	715.00	871	CHXH	2977838272113	2001001125
INFORMA PLC	24/04/2023	12:00:44	GB00BMAJDW54	715.00	1,081	CHXH	2977838272116	2001001125
INFORMA PLC	24/04/2023	12:00:44	GB00BMAJDW54	715.00	720	XLON	EDEGTFEaEjS	2001001125
INFORMA PLC	24/04/2023	12:00:44	GB00BMAJDW54	715.00	856	XLON	EDEGTFEaEjJ	2001001125
INFORMA PLC	24/04/2023	12:00:44	GB00BMAJDW54	715.00	707	XLON	EDEGTFEaEjP	2001001125
INFORMA PLC	24/04/2023	12:03:04	GB00BMAJDW54	715.00	806	XLON	EDEGTFEaEjR	2001001125
INFORMA PLC	24/04/2023	12:14:05	GB00BMAJDW54	715.60	449	CHXH	2977838273684	2001001125
INFORMA PLC	24/04/2023	12:14:05	GB00BMAJDW54	715.60	253	CHXH	2977838273685	2001001125
INFORMA PLC	24/04/2023	12:14:05	GB00BMAJDW54	715.60	107	CHXH	2977838273686	2001001125
INFORMA PLC	24/04/2023	12:16:14	GB00BMAJDW54	715.60	740	CHXH	2977838273686	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	752	XLON	EDEGTFEaHwC	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	317	CHXH	2977838273961	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	544	BATE	156728358261	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	827	CHXH	2977838273962	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	822	CHXH	2977838273963	2001001125
INFORMA PLC	24/04/2023	12:17:12	GB00BMAJDW54	715.20	240	CHXH	2977838273966	2001001125
INFORMA PLC	24/04/2023	12:17:13	GB00BMAJDW54	715.20	865	CHXH	2977838273969	2001001125
INFORMA PLC	24/04/2023	12:25:51	GB00BMAJDW54	715.00	452	CHXH	2977838274772	2001001125
INFORMA PLC	24/04/2023	12:31:09	GB00BMAJDW54	715.40	415	AQXE	40566	2001001125
INFORMA PLC	24/04/2023	12:31:09	GB00BMAJDW54	715.40	41	BATE	156728359346	2001001125
INFORMA PLC	24/04/2023	12:39:48	GB00BMAJDW54	715.60	23	CHXH	2977838276165	2001001125
INFORMA PLC	24/04/2023	12:39:48	GB00BMAJDW54	715.60	715	CHXH	2977838276166	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	338	AQXE	41807	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	267	AQXE	41808	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	249	AQXE	41809	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	22	CHXH	2977838276200	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	32	CHXH	2977838276201	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	400	CHXH	2977838276202	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	335	CHXH	2977838276203	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	338	CHXH	2977838276204	2001001125
INFORMA PLC	24/04/2023	12:40:37	GB00BMAJDW54	716.00	264	CHXH	2977838276205	2001001125
INFORMA PLC	24/04/2023	12:45:50	GB00BMAJDW54	716.00	184	CHXH	2977838276201	2001001125
INFORMA PLC	24/04/2023	12:45:50	GB00BMAJDW54	716.00	1,266	CHXH	2977838276202	2001001125
INFORMA PLC	24/04/2023	12:41:02	GB00BMAJDW54	715.80	206	AQXE	41963	2001001125
INFORMA PLC	24/04/2023	12:41:02	GB00BMAJDW54	715.80	681	XLON	EDEGTFEaH5a	2001001125
INFORMA PLC	24/04/2023	12:41:02	GB00BMAJDW54	715.80	365	CHXH	2977838276	

INFORMA PLC	24/04/2023	14:45:35	GB00BMAJDW54	717.00	102	AQXE	6342	200100125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	389	CHX	2977838295054	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	31	BATE	156728372718	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	97	CHX	2977838295055	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	103	BATE	156728372719	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	1,200	XLON	E0EGIFTEcmq9	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	486	CHX	2977838295058	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	216	CHX	2977838295059	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	103	BATE	156728372720	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	18	BATE	156728372721	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	544	XLON	E0EGIFTEcmq9	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	13	BATE	156728372722	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	90	BATE	156728372723	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	340	CHX	2977838295060	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	146	CHX	2977838295061	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	154	BATE	156728372724	2001001125
INFORMA PLC	24/04/2023	14:46:21	GB00BMAJDW54	716.80	486	CHX	2977838295062	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	873	BATE	156728372679	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	53	BATE	156728372680	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	1,429	XLON	E0EGIFTEcH4	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	75	BATE	156728372681	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	442	AQXE	6386	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	3,629	CHX	2977838295342	2001001125
INFORMA PLC	24/04/2023	14:47:23	GB00BMAJDW54	717.20	34	XLON	E0EGIFTEcHc	2001001125
INFORMA PLC	24/04/2023	14:47:28	GB00BMAJDW54	717.00	929	CHX	2977838295374	2001001125
INFORMA PLC	24/04/2023	14:51:15	GB00BMAJDW54	716.60	524	XLON	E0EGIFTEcWt	2001001125
INFORMA PLC	24/04/2023	14:51:16	GB00BMAJDW54	716.60	188	XLON	E0EGIFTEcWw	2001001125
INFORMA PLC	24/04/2023	14:51:51	GB00BMAJDW54	716.40	72	CHX	2977838295370	2001001125
INFORMA PLC	24/04/2023	14:51:53	GB00BMAJDW54	716.40	152	AQXE	6586	2001001125
INFORMA PLC	24/04/2023	14:52:43	GB00BMAJDW54	716.40	959	CHX	2977838295675	2001001125
INFORMA PLC	24/04/2023	14:52:43	GB00BMAJDW54	716.40	5	AQXE	6569	2001001125
INFORMA PLC	24/04/2023	14:53:16	GB00BMAJDW54	716.40	25	CHX	2977838296757	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	460	XLON	E0EGIFTEd25	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	455	XLON	E0EGIFTEd27	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	451	XLON	E0EGIFTEd28	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	1,116	CHX	2977838297929	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	1,124	CHX	2977838297930	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	315	BATE	156728374635	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	319	BATE	156728374636	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	1,117	XLON	2977838298758	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	37	CHX	2977838298759	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.40	1,120	CHX	2977838298762	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.20	150	XLON	E0EGIFTEd2l	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.20	137	AQXE	6694	2001001125
INFORMA PLC	24/04/2023	14:57:36	GB00BMAJDW54	716.20	141	AQXE	6642	2001001125
INFORMA PLC	24/04/2023	14:59:47	GB00BMAJDW54	716.40	1,398	CHX	2977838298827	2001001125
INFORMA PLC	24/04/2023	15:01:01	GB00BMAJDW54	716.20	510	XLON	E0EGIFTEd9H	2001001125
INFORMA PLC	24/04/2023	15:01:01	GB00BMAJDW54	716.20	499	CHX	2977838298677	2001001125
INFORMA PLC	24/04/2023	15:01:01	GB00BMAJDW54	716.20	632	CHX	2977838298678	2001001125
INFORMA PLC	24/04/2023	15:01:01	GB00BMAJDW54	716.20	628	CHX	2977838298679	2001001125
INFORMA PLC	24/04/2023	15:06:21	GB00BMAJDW54	715.80	336	XLON	E0EGIFTEcMP	2001001125
INFORMA PLC	24/04/2023	15:06:21	GB00BMAJDW54	715.80	812	CHX	2977838300523	2001001125
INFORMA PLC	24/04/2023	15:06:27	GB00BMAJDW54	716.20	67	XLON	E0EGIFTEcYU	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	2,523	XLON	E0EGIFTEd9hG	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	3,521	CHX	2977838301913	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	1,733	BATE	156728377876	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	1,600	CHX	2977838301914	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	645	CHX	2977838301915	2001001125
INFORMA PLC	24/04/2023	15:12:04	GB00BMAJDW54	716.40	490	CHX	2977838301917	2001001125
INFORMA PLC	24/04/2023	15:22:42	GB00BMAJDW54	716.80	687	CHX	2977838304885	2001001125
INFORMA PLC	24/04/2023	15:22:42	GB00BMAJDW54	716.80	48	CHX	2977838304886	2001001125
INFORMA PLC	24/04/2023	15:23:32	GB00BMAJDW54	716.80	20	AQXE	7525	2001001125
INFORMA PLC	24/04/2023	15:23:32	GB00BMAJDW54	716.80	675	AQXE	7521	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	1,811	XLON	E0EGIFTEd5h	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	371	XLON	E0EGIFTEd5s	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	82	BATE	156728380468	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	3,027	BATE	2977838305265	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	1,111	BATE	156728380469	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	2,384	CHX	2977838305266	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.60	306	BATE	156728380470	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.40	455	CHX	2977838305279	2001001125
INFORMA PLC	24/04/2023	15:24:15	GB00BMAJDW54	716.40	204	CHX	2977838305280	2001001125
INFORMA PLC	24/04/2023	15:24:32	GB00BMAJDW54	716.40	798	XLON	E0EGIFTEd4R	2001001125
INFORMA PLC	24/04/2023	15:24:58	GB00BMAJDW54	716.40	770	CHX	2977838305433	2001001125
INFORMA PLC	24/04/2023	15:26:10	GB00BMAJDW54	715.20	103	CHX	2977838305662	2001001125
INFORMA PLC	24/04/2023	15:26:10	GB00BMAJDW54	715.20	806	CHX	2977838305663	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	900	CHX	2977838307740	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	56	BATE	156728382765	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	100	CHX	2977838307741	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	12	CHX	2977838307742	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	730	XLON	E0EGIFTEd5g	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	234	BATE	156728382766	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	295	BATE	156728382767	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	35	CHX	2977838307743	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	1,031	CHX	2977838307744	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	327	XLON	E0EGIFTEd5h	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	12	XLON	E0EGIFTEd5i	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	163	XLON	E0EGIFTEd5j	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	422	XLON	E0EGIFTEd5k	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	415	XLON	E0EGIFTEd5l	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	339	XLON	E0EGIFTEd5m	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	1,148	XLON	E0EGIFTEd5n	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	126	CHX	2977838307746	2001001125
INFORMA PLC	24/04/2023	15:34:35	GB00BMAJDW54	715.20	221	CHX	2977838307747	2001001125
INFORMA PLC	24/04/2023	15:35:08	GB00BMAJDW54	715.00	128	CHX	2977838307945	2001001125
INFORMA PLC	24/04/2023	15:35:08	GB00BMAJDW54	715.00	1,649	CHX	2977838307946	2001001125
INFORMA PLC	24/04/2023	15:38:11	GB00BMAJDW54	714.80	692	XLON	E0EGIFTEd9N	2001001125
INFORMA PLC	24/04/2023	15:38:11	GB00BMAJDW54	714.80	63	XLON	E0EGIFTEd9G	2001001125
INFORMA PLC	24/04/2023	15:38:11	GB00BMAJDW54	714.80	450	XLON	E0EGIFTEd9H	2001001125
INFORMA PLC	24/04/2023	15:38:11	GB00BMAJDW54	714.80	315	BATE	156728383751	2001001125
INFORMA PLC	24/04/2023	15:38:11	GB00BMAJDW54	714.80	1,140	CHX	2977838308904	2001001125
INFORMA PLC	24/04/2023	15:38:50	GB00BMAJDW54	715.00	851	XLON	E0EGIFTEd9h	2001001125
INFORMA PLC	24/04/2023	15:41:16	GB00BMAJDW54	714.80	549	XLON	E0EGIFTEd9i	2001001125
INFORMA PLC	24/04/2023	15:43:03	GB00BMAJDW54	714.80	372	CHX	2977838310480	2001001125
INFORMA PLC	24/04/2023	15:43:03	GB00BMAJDW54	714.80	1,788	CHX	2977838310484	2001001125
INFORMA PLC	24/04/2023	15:47:15	GB00BMAJDW54	715.00	441	XLON	E0EGIFTEd9V	2001001125
INFORMA PLC	24/04/2023	15:47:15	GB00BMAJDW54	715.00	255	XLON	E0EGIFTEd9X	2001001125
INFORMA PLC	24/04/2023	15:47:15	GB00BMAJDW54	715.00	394	CHX	2977838311672	2001001125
INFORMA PLC	24/04/2023	15:47:15	GB00BMAJDW54	715.00	100	CHX	2977838311673	2001001125
INFORMA PLC	24/04/2023	15:47:15	GB00BMAJDW54	715.00	1,315	CHX	2977838311674</	

INFORMA PLC	24/04/2023	16:00:33	GB00BAMJMDW54	715.00	356	XLON	EDEGTFEePFG	2001001125
INFORMA PLC	24/04/2023	16:00:33	GB00BAMJMDW54	715.00	10	BATE	15672838767	2001001125
INFORMA PLC	24/04/2023	16:09:31	GB00BAMJMDW54	715.60	38	CHXK	2977838318155	2001001125
INFORMA PLC	24/04/2023	16:09:31	GB00BAMJMDW54	715.60	178	CHXK	2977838318156	2001001125
INFORMA PLC	24/04/2023	16:09:31	GB00BAMJMDW54	715.60	251	CHXK	2977838318157	2001001125
INFORMA PLC	24/04/2023	16:09:31	GB00BAMJMDW54	715.60	242	CHXK	2977838318158	2001001125
INFORMA PLC	24/04/2023	16:10:06	GB00BAMJMDW54	715.60	259	CHXK	2977838318307	2001001125
INFORMA PLC	24/04/2023	16:10:06	GB00BAMJMDW54	715.60	448	CHXK	2977838318308	2001001125
INFORMA PLC	24/04/2023	16:10:06	GB00BAMJMDW54	715.60	103	CHXK	2977838318309	2001001125
INFORMA PLC	24/04/2023	16:11:04	GB00BAMJMDW54	715.60	24	CHXK	2977838318600	2001001125
INFORMA PLC	24/04/2023	16:11:04	GB00BAMJMDW54	715.60	252	CHXK	2977838318601	2001001125
INFORMA PLC	24/04/2023	16:11:04	GB00BAMJMDW54	715.60	181	CHXK	2977838318602	2001001125
INFORMA PLC	24/04/2023	16:11:04	GB00BAMJMDW54	715.60	239	BATE	156728391712	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	920	BATE	156728391888	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	327	BATE	156728391889	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	317	BATE	156728391891	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	1772	CHXK	2977838318717	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	48	CHXK	2977838318718	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	1,283	CHXK	2977838318719	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	59	CHXK	2977838318720	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	162	CHXK	2977838318721	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	1,034	CHXK	2977838318722	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	1,340	XLON	EDEGTFEeFUE	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	477	XLON	EDEGTFEeFUG	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	463	XLON	EDEGTFEeFUK	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	149	CHXK	2977838318723	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	1,148	CHXK	2977838318725	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	405	AQXE	91528	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.40	144	AQXE	91529	2001001125
INFORMA PLC	24/04/2023	16:11:41	GB00BAMJMDW54	715.20	140	AQXE	91530	2001001125
INFORMA PLC	24/04/2023	16:12:52	GB00BAMJMDW54	715.00	816	CHXK	2977838319139	2001001125
INFORMA PLC	24/04/2023	16:12:52	GB00BAMJMDW54	715.00	466	CHXK	2977838319140	2001001125
INFORMA PLC	24/04/2023	16:13:17	GB00BAMJMDW54	715.00	28	CHXK	2977838319330	2001001125
INFORMA PLC	24/04/2023	16:13:17	GB00BAMJMDW54	715.00	1,168	CHXK	2977838319331	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	1,144	CHXK	2977838320706	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	360	BATE	156728393646	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	1,416	BATE	156728393647	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	160	CHXK	2977838320707	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	825	XLON	EDEGTFEeLVF	2001001125
INFORMA PLC	24/04/2023	16:17:23	GB00BAMJMDW54	715.00	360	AQXE	93871	2001001125
INFORMA PLC	24/04/2023	16:17:24	GB00BAMJMDW54	715.00	486	AQXE	93880	2001001125
INFORMA PLC	24/04/2023	16:17:24	GB00BAMJMDW54	715.00	159	CHXK	2977838320703	2001001125
INFORMA PLC	24/04/2023	16:17:31	GB00BAMJMDW54	715.00	303	AQXE	93847	2001001125
INFORMA PLC	24/04/2023	16:17:31	GB00BAMJMDW54	715.00	181	AQXE	93848	2001001125
INFORMA PLC	24/04/2023	16:17:31	GB00BAMJMDW54	715.00	20	AQXE	93849	2001001125
INFORMA PLC	24/04/2023	16:18:40	GB00BAMJMDW54	715.00	410	AQXE	94486	2001001125
INFORMA PLC	24/04/2023	16:19:32	GB00BAMJMDW54	715.00	371	AQXE	94971	2001001125
INFORMA PLC	24/04/2023	16:19:52	GB00BAMJMDW54	715.00	246	AQXE	95250	2001001125
INFORMA PLC	24/04/2023	16:19:54	GB00BAMJMDW54	715.00	1	AQXE	95275	2001001125
INFORMA PLC	24/04/2023	16:19:57	GB00BAMJMDW54	715.00	17	AQXE	95286	2001001125
INFORMA PLC	24/04/2023	16:20:06	GB00BAMJMDW54	715.00	46	AQXE	95391	2001001125
INFORMA PLC	24/04/2023	16:20:10	GB00BAMJMDW54	715.00	17	AQXE	95423	2001001125
INFORMA PLC	24/04/2023	16:20:10	GB00BAMJMDW54	715.00	10	AQXE	95424	2001001125
INFORMA PLC	24/04/2023	16:20:19	GB00BAMJMDW54	715.00	742	XLON	EDEGTFEeOa	2001001125
INFORMA PLC	24/04/2023	16:20:19	GB00BAMJMDW54	715.00	799	XLON	EDEGTFEeOY	2001001125
INFORMA PLC	24/04/2023	16:20:19	GB00BAMJMDW54	715.00	14	AQXE	95527	2001001125
INFORMA PLC	24/04/2023	16:22:39	GB00BAMJMDW54	715.00	62	AQXE	96486	2001001125
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	19	AQXE	98622	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	66	BATE	156728396637	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	173	BATE	156728396638	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	184	BATE	156728396639	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	68	XLON	EDEGTFEeOwh	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	210	XLON	EDEGTFEeOwj	2001001116
INFORMA PLC	24/04/2023	16:26:14	GB00BAMJMDW54	715.00	45	BATE	156728396640	2001001116
INFORMA PLC	24/04/2023	16:26:43	GB00BAMJMDW54	714.80	95	CHXK	2977838324232	2001001116
INFORMA PLC	24/04/2023	16:26:43	GB00BAMJMDW54	714.80	870	CHXK	2977838324233	2001001116

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