

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	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	12/05/2023	GB00BMJDW54	82,135	702.62	XLON	710.00	698.20
INFORMA PLC	12/05/2023	GB00BMJDW54	126,177	702.21	CHX	708.40	698.80
INFORMA PLC	12/05/2023	GB00BMJDW54	39,530	702.04	BATE	708.40	699.00
INFORMA PLC	12/05/2023	GB00BMJDW54	7,897	701.75	AQXE	707.80	699.20
		Sum:	257,739	702.39		710.00	698.20

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	12/05/2023	08:01:21	GB00BMJDW54	710.00	1,435	XLON	E0ETqyvzMQ	2001001125
INFORMA PLC	12/05/2023	08:01:21	GB00BMJDW54	710.00	1,387	XLON	E0ETqyvzMS	2001001125
INFORMA PLC	12/05/2023	08:01:21	GB00BMJDW54	710.00	1,303	XLON	E0ETqyvzMU	2001001125
INFORMA PLC	12/05/2023	08:04:40	GB00BMJDW54	709.20	443	XLON	E0ETqyvz8U	2001001125
INFORMA PLC	12/05/2023	08:04:40	GB00BMJDW54	709.20	272	XLON	E0ETqyvz8Y	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	205	AQXE	3240	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	307	BATE	156728338341	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	954	CHX	2977838245566	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	398	BATE	156728338342	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	186	BATE	156728338343	2001001125
INFORMA PLC	12/05/2023	08:11:38	GB00BMJDW54	707.80	774	AQXE	3241	2001001125
INFORMA PLC	12/05/2023	08:12:26	GB00BMJDW54	707.00	873	CHX	2977838245880	2001001125
INFORMA PLC	12/05/2023	08:13:01	GB00BMJDW54	706.00	721	XLON	E0ETqyvzRUn	2001001125
INFORMA PLC	12/05/2023	08:17:37	GB00BMJDW54	708.40	43	BATE	156728339045	2001001125
INFORMA PLC	12/05/2023	08:17:37	GB00BMJDW54	708.40	733	CHX	2977838246836	2001001125
INFORMA PLC	12/05/2023	08:17:37	GB00BMJDW54	708.40	1,007	BATE	156728339046	2001001125
INFORMA PLC	12/05/2023	08:17:53	GB00BMJDW54	708.00	743	CHX	2977838246877	2001001125
INFORMA PLC	12/05/2023	08:19:22	GB00BMJDW54	707.40	716	XLON	E0ETqyvz8SH	2001001125
INFORMA PLC	12/05/2023	08:25:50	GB00BMJDW54	707.20	1,090	CHX	2977838248366	2001001125
INFORMA PLC	12/05/2023	08:25:50	GB00BMJDW54	707.20	981	XLON	E0ETqyvz8Ww	2001001125
INFORMA PLC	12/05/2023	08:25:50	GB00BMJDW54	707.20	765	XLON	E0ETqyvz8Wv	2001001125
INFORMA PLC	12/05/2023	08:27:22	GB00BMJDW54	706.60	696	CHX	2977838248633	2001001125
INFORMA PLC	12/05/2023	08:35:10	GB00BMJDW54	706.80	710	BATE	156728340987	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	167	BATE	156728341511	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	1,126	CHX	2977838251206	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	144	BATE	156728341512	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	23	AQXE	9196	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	454	XLON	E0ETqyvzCWZ	2001001125
INFORMA PLC	12/05/2023	08:39:24	GB00BMJDW54	706.80	114	CHX	2977838251209	2001001125
INFORMA PLC	12/05/2023	08:42:02	GB00BMJDW54	706.60	1,043	BATE	156728341783	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	500	CHX	2977838251694	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	307	CHX	2977838251695	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	600	XLON	E0ETqyvzH7s	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	345	XLON	E0ETqyvzH7f	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	2	XLON	E0ETqyvzH7h	2001001125
INFORMA PLC	12/05/2023	08:42:26	GB00BMJDW54	706.40	750	CHX	2977838251696	2001001125
INFORMA PLC	12/05/2023	08:42:42	GB00BMJDW54	706.40	413	XLON	E0ETqyvzHPn	2001001125
INFORMA PLC	12/05/2023	08:47:07	GB00BMJDW54	706.40	1,604	CHX	2977838252397	2001001125
INFORMA PLC	12/05/2023	08:47:42	GB00BMJDW54	706.00	1,054	CHX	2977838252547	2001001125
INFORMA PLC	12/05/2023	08:59:02	GB00BMJDW54	707.00	801	CHX	2977838254646	2001001125
INFORMA PLC	12/05/2023	08:59:35	GB00BMJDW54	706.60	53	CHX	2977838254788	2001001125
INFORMA PLC	12/05/2023	08:59:35	GB00BMJDW54	706.60	560	XLON	E0ETqyvzY5f	2001001125
INFORMA PLC	12/05/2023	08:59:35	GB00BMJDW54	706.60	1,060	CHX	2977838254789	2001001125
INFORMA PLC	12/05/2023	08:59:35	GB00BMJDW54	706.60	845	CHX	2977838254790	2001001125
INFORMA PLC	12/05/2023	09:00:23	GB00BMJDW54	706.40	962	CHX	2977838255012	2001001125
INFORMA PLC	12/05/2023	09:00:23	GB00BMJDW54	706.40	141	CHX	2977838255013	2001001125
INFORMA PLC	12/05/2023	09:00:23	GB00BMJDW54	706.40	739	CHX	2977838255014	2001001125
INFORMA PLC	12/05/2023	09:08:02	GB00BMJDW54	706.20	1,200	XLON	E0ETqyvzYmC	2001001125
INFORMA PLC	12/05/2023	09:08:02	GB00BMJDW54	706.20	989	XLON	E0ETqyvzYmD	2001001125
INFORMA PLC	12/05/2023	09:08:02	GB00BMJDW54	706.20	301	XLON	E0ETqyvzYmE	2001001125
INFORMA PLC	12/05/2023	09:08:02	GB00BMJDW54	706.20	562	XLON	E0ETqyvzYmF	2001001125
INFORMA PLC	12/05/2023	09:18:47	GB00BMJDW54	706.20	1,425	XLON	E0ETqyvzY3T	2001001125
INFORMA PLC	12/05/2023	09:18:47	GB00BMJDW54	706.20	1,000	XLON	E0ETqyvzY3X	2001001125
INFORMA PLC	12/05/2023	09:18:47	GB00BMJDW54	706.20	425	XLON	E0ETqyvzY3Z	2001001125
INFORMA PLC	12/05/2023	09:18:47	GB00BMJDW54	706.20	1,250	CHX	2977838258377	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	272	XLON	E0ETqyvz8R6	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	675	CHX	2977838260146	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	171	CHX	2977838260148	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	134	BATE	156728346542	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	641	CHX	2977838260149	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	171	CHX	2977838260150	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	100	CHX	2977838260151	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	53	BATE	156728346543	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	83	BATE	156728346544	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	362	CHX	2977838260152	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	134	BATE	156728346545	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	134	BATE	156728346546	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	319	XLON	E0ETqyvz8S6	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	1,217	XLON	E0ETqyvz8S7	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	546	XLON	E0ETqyvz8S8	2001001125
INFORMA PLC	12/05/2023	09:30:28	GB00BMJDW54	707.80	125	CHX	2977838261935	2001001125
INFORMA PLC	12/05/2023	09:41:51	GB00BMJDW54	707.00	323	CHX	2977838261936	2001001125
INFORMA PLC	12/05/2023	09:41:51	GB00BMJDW54	707.00	242	CHX	2977838261937	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	243	BATE	156728347575	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	243	BATE	156728347576	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	10	BATE	156728347577	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	879	CHX	2977838261984	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	209	BATE	156728347578	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	34	BATE	156728347579	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	98	BATE	156728347580	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	199	CHX	2977838261989	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	243	BATE	156728347581	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	216	BATE	156728347582	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	242	CHX	2977838261990	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	355	XLON	E0ETqyvzH43	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	800	CHX	2977838261991	2001001125
INFORMA PLC	12/05/2023	09:42:07	GB00BMJDW54	707.00	796	CHX	2977838261992	2001001125
INFORMA PLC	12/05/2023	09:45:00	GB00BMJDW54	706.60	716	BATE	156728347932	2001001125
INFORMA PLC	12/05/2023	09:45:25	GB00BMJDW54	706.40	388	XLON	E0ETqyvzH410	2001001125
INFORMA PLC	12/05/2023	09:45:25	GB00BMJDW54	706.40	410	XLON	E0ETqyvzH412	2001001125
INFORMA PLC	12/05/2023	09:55:05	GB00BMJDW54	705.40	362	BATE	156728348792	2001001125
INFORMA PLC	12/05/2023	09:55:05	GB00BMJDW54	705.40	873	BATE	156728348793	2001001125
INFORMA PLC	12/05/2023	09:55:05	GB00BMJDW54	705.40	1,309	CHX	2977838264050	2001001125
INFORMA PLC	12/05/2023	09:55:05	GB00BMJDW54	705.40	627	XLON	E0ETqyvz7Rr	2001001125
INFORMA PLC	12/05/2023	09:55:05	GB00BMJDW54	705.40	160	CHX	2977838264052	2001001125
INFORMA PLC	12/05/2023	09:58:52	GB00BMJDW54	704.60	114	CHX	2977838264629	2001001125
INFORMA PLC	12/05/2023	09:58:52	GB00BMJDW54	704.60	268	CHX	2977838264630	2001001125
INFORMA PLC	12/05/2023	09:58:52	GB00BMJDW54	704.60	183	CHX	2977838264631	2001001125
INFORMA PLC	12/05/2023	10:08:22	GB00BMJDW54	705.20	797	AQXE	23452	2001001125
INFORMA PLC	12/05/2023	10:09:46	GB00BMJDW54	705.00	845	XLON	E0ETqyvz8Mk	2001001125
INFORMA PLC	12/05/2023	10:09:46						

INFORMA PLC	12/05/2023	10:19:27	GB00BMAJMDW54	704.20	135	AQXE	2089		2001001125
INFORMA PLC	12/05/2023	10:21:25	GB00BMAJMDW54	703.80	719	CHX	2977838268205		2001001125
INFORMA PLC	12/05/2023	10:23:08	GB00BMAJMDW54	703.60	83	CHX	2977838268541		2001001125
INFORMA PLC	12/05/2023	10:23:08	GB00BMAJMDW54	703.60	704	CHX	2977838268542		2001001125
INFORMA PLC	12/05/2023	10:29:27	GB00BMAJMDW54	703.80	589	CHX	2977838269403		2001001125
INFORMA PLC	12/05/2023	10:29:27	GB00BMAJMDW54	703.80	100	CHX	2977838269404		2001001125
INFORMA PLC	12/05/2023	10:31:00	GB00BMAJMDW54	703.80	862	CHX	2977838269731		2001001125
INFORMA PLC	12/05/2023	10:31:00	GB00BMAJMDW54	703.80	916	CHX	2977838269733		2001001125
INFORMA PLC	12/05/2023	10:34:40	GB00BMAJMDW54	704.00	124	XLON	E0ETqyvzr5D		2001001125
INFORMA PLC	12/05/2023	10:34:40	GB00BMAJMDW54	704.00	408	AQXE	27375		2001001125
INFORMA PLC	12/05/2023	10:34:40	GB00BMAJMDW54	704.00	280	BATE	156728352567		2001001125
INFORMA PLC	12/05/2023	10:34:40	GB00BMAJMDW54	704.00	1,011	CHX	2977838270385		2001001125
INFORMA PLC	12/05/2023	10:41:07	GB00BMAJMDW54	704.00	1,434	CHX	2977838271467		2001001125
INFORMA PLC	12/05/2023	10:41:07	GB00BMAJMDW54	704.00	365	CHX	2977838271469		2001001125
INFORMA PLC	12/05/2023	10:41:07	GB00BMAJMDW54	704.00	471	CHX	2977838271470		2001001125
INFORMA PLC	12/05/2023	10:43:19	GB00BMAJMDW54	704.00	11	BATE	156728353369		2001001125
INFORMA PLC	12/05/2023	10:43:19	GB00BMAJMDW54	704.00	686	BATE	156728353370		2001001125
INFORMA PLC	12/05/2023	10:45:28	GB00BMAJMDW54	704.00	289	CHX	2977838271986		2001001125
INFORMA PLC	12/05/2023	10:45:34	GB00BMAJMDW54	704.00	499	CHX	2977838272102		2001001125
INFORMA PLC	12/05/2023	10:45:34	GB00BMAJMDW54	704.00	319	CHX	2977838272103		2001001125
INFORMA PLC	12/05/2023	10:47:46	GB00BMAJMDW54	704.40	137	CHX	2977838272372		2001001125
INFORMA PLC	12/05/2023	10:47:46	GB00BMAJMDW54	704.40	581	CHX	2977838272373		2001001125
INFORMA PLC	12/05/2023	10:49:37	GB00BMAJMDW54	704.20	77	CHX	2977838272607		2001001125
INFORMA PLC	12/05/2023	10:49:37	GB00BMAJMDW54	704.20	33	CHX	2977838272608		2001001125
INFORMA PLC	12/05/2023	10:49:40	GB00BMAJMDW54	704.20	247	CHX	2977838272612		2001001125
INFORMA PLC	12/05/2023	10:49:40	GB00BMAJMDW54	704.20	436	CHX	2977838272613		2001001125
INFORMA PLC	12/05/2023	10:53:32	GB00BMAJMDW54	704.00	388	XLON	E0ETqyvD0Rk		2001001125
INFORMA PLC	12/05/2023	10:53:32	GB00BMAJMDW54	704.00	435	XLON	E0ETqyvD0R5		2001001125
INFORMA PLC	12/05/2023	10:53:32	GB00BMAJMDW54	704.00	798	BATE	156728354211		2001001125
INFORMA PLC	12/05/2023	10:55:20	GB00BMAJMDW54	703.60	502	XLON	E0ETqyvD0HN		2001001125
INFORMA PLC	12/05/2023	10:55:20	GB00BMAJMDW54	703.60	302	XLON	E0ETqyvD0HV		2001001125
INFORMA PLC	12/05/2023	10:57:38	GB00BMAJMDW54	703.00	78	XLON	E0ETqyvD0GL		2001001125
INFORMA PLC	12/05/2023	10:57:38	GB00BMAJMDW54	703.00	666	XLON	E0ETqyvD0GP		2001001125
INFORMA PLC	12/05/2023	11:01:24	GB00BMAJMDW54	703.00	274	CHX	2977838274470		2001001125
INFORMA PLC	12/05/2023	11:01:24	GB00BMAJMDW54	703.00	1	CHX	2977838274471		2001001125
INFORMA PLC	12/05/2023	11:06:11	GB00BMAJMDW54	703.20	895	CHX	2977838275102		2001001125
INFORMA PLC	12/05/2023	11:06:11	GB00BMAJMDW54	703.20	429	XLON	E0ETqyvD0MS		2001001125
INFORMA PLC	12/05/2023	11:06:11	GB00BMAJMDW54	703.20	254	XLON	E0ETqyvD0MX		2001001125
INFORMA PLC	12/05/2023	11:06:11	GB00BMAJMDW54	703.20	871	XLON	E0ETqyvD0MY		2001001125
INFORMA PLC	12/05/2023	11:08:47	GB00BMAJMDW54	702.60	397	XLON	E0ETqyvD0R6		2001001125
INFORMA PLC	12/05/2023	11:12:07	GB00BMAJMDW54	702.80	429	BATE	156728356162		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	280	BATE	156728356193		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	380	BATE	156728356193		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	729	BATE	156728356194		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	831	BATE	156728356195		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	86	BATE	156728356199		2001001125
INFORMA PLC	12/05/2023	11:14:31	GB00BMAJMDW54	702.80	7	BATE	156728356207		2001001125
INFORMA PLC	12/05/2023	11:21:15	GB00BMAJMDW54	702.80	803	XLON	E0ETqyvD0X0		2001001125
INFORMA PLC	12/05/2023	11:21:15	GB00BMAJMDW54	702.80	767	CHX	2977838272717		2001001125
INFORMA PLC	12/05/2023	11:21:15	GB00BMAJMDW54	702.80	770	CHX	2977838272719		2001001125
INFORMA PLC	12/05/2023	11:27:07	GB00BMAJMDW54	702.80	456	CHX	2977838278023		2001001125
INFORMA PLC	12/05/2023	11:27:07	GB00BMAJMDW54	702.80	899	BATE	156728357224		2001001125
INFORMA PLC	12/05/2023	11:27:07	GB00BMAJMDW54	702.80	475	CHX	2977838278024		2001001125
INFORMA PLC	12/05/2023	11:27:07	GB00BMAJMDW54	702.80	828	CHX	2977838278030		2001001125
INFORMA PLC	12/05/2023	11:28:47	GB00BMAJMDW54	702.60	582	CHX	2977838278336		2001001125
INFORMA PLC	12/05/2023	11:28:47	GB00BMAJMDW54	702.60	219	CHX	2977838278337		2001001125
INFORMA PLC	12/05/2023	11:32:02	GB00BMAJMDW54	703.00	715	XLON	E0ETqyvD0Jk		2001001125
INFORMA PLC	12/05/2023	11:33:02	GB00BMAJMDW54	702.80	275	CHX	2977838278878		2001001125
INFORMA PLC	12/05/2023	11:33:02	GB00BMAJMDW54	702.80	492	CHX	2977838278879		2001001125
INFORMA PLC	12/05/2023	11:40:36	GB00BMAJMDW54	702.80	747	CHX	2977838280013		2001001125
INFORMA PLC	12/05/2023	11:40:36	GB00BMAJMDW54	702.80	301	CHX	2977838280015		2001001125
INFORMA PLC	12/05/2023	11:40:36	GB00BMAJMDW54	702.80	759	XLON	E0ETqyvD0J7		2001001125
INFORMA PLC	12/05/2023	11:40:36	GB00BMAJMDW54	702.80	439	CHX	2977838280016		2001001125
INFORMA PLC	12/05/2023	11:50:13	GB00BMAJMDW54	703.00	230	CHX	2977838281160		2001001125
INFORMA PLC	12/05/2023	11:51:03	GB00BMAJMDW54	703.00	74	XLON	E0ETqyvD0JkR		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	78	CHX	2977838281328		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	18	CHX	2977838281329		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	86	CHX	2977838281330		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	131	CHX	2977838281331		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	144	XLON	E0ETqyvD0pcc		2001001125
INFORMA PLC	12/05/2023	11:51:39	GB00BMAJMDW54	703.00	42	XLON	E0ETqyvD0pcc		2001001125
INFORMA PLC	12/05/2023	11:53:27	GB00BMAJMDW54	703.00	429	CHX	2977838281536		2001001125
INFORMA PLC	12/05/2023	11:53:27	GB00BMAJMDW54	703.00	319	CHX	2977838281537		2001001125
INFORMA PLC	12/05/2023	11:55:10	GB00BMAJMDW54	703.00	700	AQXE	3748		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	515	XLON	E0ETqyvD0wb		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	143	XLON	E0ETqyvD0wh		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	1,404	XLON	E0ETqyvD0wh		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	1,165	CHX	2977838281812		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	354	BATE	156728359482		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	39	CHX	2977838281813		2001001125
INFORMA PLC	12/05/2023	11:56:09	GB00BMAJMDW54	702.80	156	AQXE	3782		2001001125
INFORMA PLC	12/05/2023	11:59:31	GB00BMAJMDW54	702.40	693	CHX	2977838282329		2001001125
INFORMA PLC	12/05/2023	12:03:36	GB00BMAJMDW54	702.20	102	CHX	2977838282909		2001001125
INFORMA PLC	12/05/2023	12:03:36	GB00BMAJMDW54	702.20	624	CHX	2977838282940		2001001125
INFORMA PLC	12/05/2023	12:03:36	GB00BMAJMDW54	702.20	691	CHX	2977838282954		2001001125
INFORMA PLC	12/05/2023	12:03:36	GB00BMAJMDW54	702.20	30	CHX	2977838282954		2001001125
INFORMA PLC	12/05/2023	12:04:29	GB00BMAJMDW54	701.60	38	BATE	156728360235		2001001125
INFORMA PLC	12/05/2023	12:04:29	GB00BMAJMDW54	701.60	110	BATE	156728360235		2001001125
INFORMA PLC	12/05/2023	12:04:29	GB00BMAJMDW54	701.60	406	BATE	156728360237		2001001125
INFORMA PLC	12/05/2023	12:04:29	GB00BMAJMDW54	701.60	164	BATE	156728360238		2001001125
INFORMA PLC	12/05/2023	12:04:29	GB00BMAJMDW54	701.60	66	BATE	156728360239		2001001125
INFORMA PLC	12/05/2023	12:10:38	GB00BMAJMDW54	701.60	97	CHX	2977838283788		2001001125
INFORMA PLC	12/05/2023	12:10:38	GB00BMAJMDW54	701.60	1,528	CHX	2977838283789		2001001125
INFORMA PLC	12/05/2023	12:12:01	GB00BMAJMDW54	701.40	61	CHX	2977838283960		2001001125
INFORMA PLC	12/05/2023	12:12:07	GB00BMAJMDW54	701.40	385	CHX	2977838283978		2001001125
INFORMA PLC	12/05/2023	12:12:07	GB00BMAJMDW54	701.40	277	CHX	2977838283979		2001001125
INFORMA PLC	12/05/2023	12:15:12	GB00BMAJMDW54	701.20	770	BATE	156728361061		2001001125
INFORMA PLC	12/05/2023	12:25:35	GB00BMAJMDW54	701.60	681	CHX	2977838285630		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	240	BATE	156728361952		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	132	CHX	2977838285810		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	866	CHX	2977838285811		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	350	XLON	E0ETqyvD1BDD		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	358	CHX	2977838285815		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60	105	CHX	2977838285816		2001001125
INFORMA PLC	12/05/2023	12:26:30	GB00BMAJMDW54	701.60					

INFORMA PLC	12/05/2023	13:11:21	GB00BAMJDW54	701.80	877	XLON	E0ETqjw1Y4	2001001125
INFORMA PLC	12/05/2023	13:11:21	GB00BAMJDW54	701.80	874	BATE	15672836006	2001001125
INFORMA PLC	12/05/2023	13:11:21	GB00BAMJDW54	701.80	827	BATE	15672836007	2001001125
INFORMA PLC	12/05/2023	13:18:26	GB00BAMJDW54	702.20	248	XLON	E0ETqjw1Jf	2001001125
INFORMA PLC	12/05/2023	13:18:26	GB00BAMJDW54	702.20	959	XLON	E0ETqjw1Jh	2001001125
INFORMA PLC	12/05/2023	13:18:26	GB00BAMJDW54	702.20	550	XLON	E0ETqjw1Jy	2001001125
INFORMA PLC	12/05/2023	13:18:47	GB00BAMJDW54	702.20	243	XLON	E0ETqjw1k67	2001001125
INFORMA PLC	12/05/2023	13:18:47	GB00BAMJDW54	702.20	450	XLON	E0ETqjw1k68	2001001125
INFORMA PLC	12/05/2023	13:20:15	GB00BAMJDW54	702.20	338	XLON	E0ETqjw1k8x	2001001125
INFORMA PLC	12/05/2023	13:20:15	GB00BAMJDW54	702.20	448	XLON	E0ETqjw1l91	2001001125
INFORMA PLC	12/05/2023	13:22:00	GB00BAMJDW54	702.20	801	BATE	15672837017	2001001125
INFORMA PLC	12/05/2023	13:27:05	GB00BAMJDW54	702.40	156	CHX	2977838295125	2001001125
INFORMA PLC	12/05/2023	13:27:05	GB00BAMJDW54	702.40	277	CHX	2977838295126	2001001125
INFORMA PLC	12/05/2023	13:27:05	GB00BAMJDW54	702.40	899	CHX	2977838295127	2001001125
INFORMA PLC	12/05/2023	13:27:05	GB00BAMJDW54	702.40	414	CHX	2977838295128	2001001125
INFORMA PLC	12/05/2023	13:27:38	GB00BAMJDW54	702.40	963	CHX	2977838295205	2001001125
INFORMA PLC	12/05/2023	13:29:59	GB00BAMJDW54	702.20	213	XLON	E0ETqjw1m1Y	2001001125
INFORMA PLC	12/05/2023	13:30:57	GB00BAMJDW54	702.20	848	AGXE	6586	2001001125
INFORMA PLC	12/05/2023	13:30:44	GB00BAMJDW54	701.80	100	BATE	15672837902	2001001125
INFORMA PLC	12/05/2023	13:30:44	GB00BAMJDW54	701.80	616	BATE	15672837903	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	90	CHX	2977838296207	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	23	CHX	2977838296208	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	229	CHX	2977838296209	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	76	CHX	2977838296210	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	180	CHX	2977838296211	2001001125
INFORMA PLC	12/05/2023	13:42:33	GB00BAMJDW54	702.60	133	XLON	E0ETqjw22E5	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	825	BATE	156728389456	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	653	CHX	2977838298406	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	2,317	CHX	2977838298407	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	8	CHX	2977838298408	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	58	XLON	E0ETqjw230y	2001001125
INFORMA PLC	12/05/2023	13:43:48	GB00BAMJDW54	702.60	1,144	XLON	E0ETqjw23H2	2001001125
INFORMA PLC	12/05/2023	13:45:55	GB00BAMJDW54	702.40	698	CHX	2977838298872	2001001125
INFORMA PLC	12/05/2023	13:50:30	GB00BAMJDW54	702.40	430	XLON	E0ETqjw2850	2001001125
INFORMA PLC	12/05/2023	13:50:30	GB00BAMJDW54	702.40	295	BATE	156728370151	2001001125
INFORMA PLC	12/05/2023	13:50:30	GB00BAMJDW54	702.40	1,066	CHX	2977838299543	2001001125
INFORMA PLC	12/05/2023	13:50:30	GB00BAMJDW54	702.40	130	CHX	2977838299548	2001001125
INFORMA PLC	12/05/2023	13:53:48	GB00BAMJDW54	702.20	920	CHX	2977838300070	2001001125
INFORMA PLC	12/05/2023	13:53:48	GB00BAMJDW54	702.20	234	CHX	2977838300071	2001001125
INFORMA PLC	12/05/2023	13:53:48	GB00BAMJDW54	702.20	664	CHX	2977838300072	2001001125
INFORMA PLC	12/05/2023	13:54:30	GB00BAMJDW54	702.20	813	CHX	2977838300074	2001001125
INFORMA PLC	12/05/2023	13:55:52	GB00BAMJDW54	702.20	29	E0ETqjw205a	2001001125	
INFORMA PLC	12/05/2023	13:55:52	GB00BAMJDW54	702.20	1	XLON	E0ETqjw295c	2001001125
INFORMA PLC	12/05/2023	13:55:52	GB00BAMJDW54	702.20	730	XLON	E0ETqjw295k	2001001125
INFORMA PLC	12/05/2023	13:57:36	GB00BAMJDW54	701.80	111	CHX	2977838300787	2001001125
INFORMA PLC	12/05/2023	13:57:36	GB00BAMJDW54	701.80	618	CHX	2977838300788	2001001125
INFORMA PLC	12/05/2023	13:58:35	GB00BAMJDW54	700.00	666	CHX	2977838301089	2001001125
INFORMA PLC	12/05/2023	13:58:55	GB00BAMJDW54	700.00	115	CHX	2977838301096	2001001125
INFORMA PLC	12/05/2023	14:00:50	GB00BAMJDW54	701.80	709	CHX	2977838301433	2001001125
INFORMA PLC	12/05/2023	14:03:43	GB00BAMJDW54	701.60	135	XLON	E0ETqjw2HAm	2001001125
INFORMA PLC	12/05/2023	14:03:43	GB00BAMJDW54	701.60	650	XLON	E0ETqjw2Hq	2001001125
INFORMA PLC	12/05/2023	14:06:22	GB00BAMJDW54	701.20	1,131	CHX	2977838302423	2001001125
INFORMA PLC	12/05/2023	14:06:48	GB00BAMJDW54	700.80	149	BATE	156728371921	2001001125
INFORMA PLC	12/05/2023	14:06:48	GB00BAMJDW54	700.80	112	BATE	156728371922	2001001125
INFORMA PLC	12/05/2023	14:07:08	GB00BAMJDW54	700.80	572	BATE	156728371962	2001001125
INFORMA PLC	12/05/2023	14:07:08	GB00BAMJDW54	700.80	296	BATE	156728371963	2001001125
INFORMA PLC	12/05/2023	14:08:48	GB00BAMJDW54	700.80	773	CHX	2977838302891	2001001125
INFORMA PLC	12/05/2023	14:09:14	GB00BAMJDW54	700.80	796	CHX	2977838303000	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	483	CHX	2977838303912	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	62	CHX	2977838303913	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	17	BATE	156728372734	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	526	CHX	2977838303914	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	279	BATE	156728372735	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	432	XLON	E0ETqjw2Nc7	2001001125
INFORMA PLC	12/05/2023	14:13:48	GB00BAMJDW54	700.20	133	AGXE	57171	2001001125
INFORMA PLC	12/05/2023	14:14:17	GB00BAMJDW54	700.00	364	CHX	2977838304018	2001001125
INFORMA PLC	12/05/2023	14:15:01	GB00BAMJDW54	700.00	22	CHX	2977838304125	2001001125
INFORMA PLC	12/05/2023	14:15:28	GB00BAMJDW54	700.00	384	CHX	2977838304259	2001001125
INFORMA PLC	12/05/2023	14:16:53	GB00BAMJDW54	700.00	789	CHX	2977838304411	2001001125
INFORMA PLC	12/05/2023	14:17:51	GB00BAMJDW54	699.80	191	CHX	2977838304602	2001001125
INFORMA PLC	12/05/2023	14:17:51	GB00BAMJDW54	699.80	284	CHX	2977838304603	2001001125
INFORMA PLC	12/05/2023	14:17:51	GB00BAMJDW54	699.80	238	CHX	2977838304604	2001001125
INFORMA PLC	12/05/2023	14:22:03	GB00BAMJDW54	699.20	295	BATE	156728373688	2001001125
INFORMA PLC	12/05/2023	14:22:03	GB00BAMJDW54	699.20	768	CHX	2977838305305	2001001125
INFORMA PLC	12/05/2023	14:22:03	GB00BAMJDW54	699.20	1,049	BATE	156728373689	2001001125
INFORMA PLC	12/05/2023	14:26:24	GB00BAMJDW54	699.20	387	BATE	156728374241	2001001125
INFORMA PLC	12/05/2023	14:26:24	GB00BAMJDW54	699.20	129	CHX	2977838306091	2001001125
INFORMA PLC	12/05/2023	14:26:24	GB00BAMJDW54	699.20	1,269	CHX	2977838306092	2001001125
INFORMA PLC	12/05/2023	14:26:24	GB00BAMJDW54	699.20	563	XLON	E0ETqjw2Vlp	2001001125
INFORMA PLC	12/05/2023	14:26:24	GB00BAMJDW54	699.20	171	CHX	2977838306095	2001001125
INFORMA PLC	12/05/2023	14:29:19	GB00BAMJDW54	700.00	1,031	XLON	E0ETqjw2Wz7	2001001125
INFORMA PLC	12/05/2023	14:29:19	GB00BAMJDW54	700.00	153	XLON	E0ETqjw2Wz8	2001001125
INFORMA PLC	12/05/2023	14:29:19	GB00BAMJDW54	700.00	638	AGXE	99909	2001001125
INFORMA PLC	12/05/2023	14:29:19	GB00BAMJDW54	700.00	369	BATE	156728374336	2001001125
INFORMA PLC	12/05/2023	14:29:19	GB00BAMJDW54	700.00	1,335	CHX	2977838306092	2001001125
INFORMA PLC	12/05/2023	14:29:33	GB00BAMJDW54	699.60	761	CHX	2977838306095	2001001125
INFORMA PLC	12/05/2023	14:31:02	GB00BAMJDW54	699.60	334	AGXE	6586	2001001125
INFORMA PLC	12/05/2023	14:31:02	GB00BAMJDW54	699.60	418	CHX	2977838307424	2001001125
INFORMA PLC	12/05/2023	14:34:15	GB00BAMJDW54	700.00	668	XLON	E0ETqjw2EM	2001001125
INFORMA PLC	12/05/2023	14:34:15	GB00BAMJDW54	700.00	458	BATE	156728376118	2001001125
INFORMA PLC	12/05/2023	14:34:15	GB00BAMJDW54	700.00	1,657	CHX	2977838308847	2001001125
INFORMA PLC	12/05/2023	14:34:15	GB00BAMJDW54	700.00	202	CHX	2977838308880	2001001125
INFORMA PLC	12/05/2023	14:34:49	GB00BAMJDW54	699.60	1,243	CHX	2977838309053	2001001125
INFORMA PLC	12/05/2023	14:34:49	GB00BAMJDW54	699.60	104	CHX	2977838309054	2001001125
INFORMA PLC	12/05/2023	14:35:28	GB00BAMJDW54	699.20	792	BATE	156728376468	2001001125
INFORMA PLC	12/05/2023	14:36:43	GB00BAMJDW54	699.20	725	CHX	2977838301049	2001001125
INFORMA PLC	12/05/2023	14:38:37	GB00BAMJDW54	699.60	705	BATE	156728377367	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	1,000	AGXE	6586	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	373	AGXE	6586	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	550	CHX	2977838312990	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	300	CHX	2977838312991	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	300	BATE	156728378631	2001001125
INFORMA PLC	12/05/2023	14:44:16	GB00BAMJDW54	699.40	913	XLON	E0ETqjw29R	2001001125
INFORMA PLC	12/05/2023	14:46:13	GB00BAMJDW54	699.60	437	XLON	E0ETqjw2w8y	2001001125
INFORMA PLC	12/05/2023	14:46:13	GB00BAMJDW54	699.60	1,241	XLON	E0ETqjw2wC1	2001001125
INFORMA PLC	12/05/2023	14:46:13	GB00BAMJDW54	699.60	1,244	CHX	2977838313792	2001001125
INFORMA PLC	12/05/2023	14:47:25	GB00BAMJDW54	699.60	1,328	CHX	2977838314235	2001001125
INFORMA PLC	12/05/2023	14:48:05	GB00BAMJDW54	699.60	272	CHX	2977838314718	2001001125
INFORMA PLC	12/05/2023	14:48:05	GB00BAMJDW54	699.60	693	CHX	2977838314719	2001001125
INFORMA PLC	12							

INFORMA PLC	12/05/2023	15:15:30	GB00BAMJMDW54	699.80	487	CHX	297783832654		2001001125
INFORMA PLC	12/05/2023	15:20:32	GB00BAMJMDW54	700.40	384	BATE	156728387253		2001001125
INFORMA PLC	12/05/2023	15:20:32	GB00BAMJMDW54	700.40	48	CHX	2977838326632		2001001125
INFORMA PLC	12/05/2023	15:20:32	GB00BAMJMDW54	700.40	1,341	CHX	2977838326633		2001001125
INFORMA PLC	12/05/2023	15:20:32	GB00BAMJMDW54	700.40	561	XLON	EDEToqw3k7a		2001001125
INFORMA PLC	12/05/2023	15:20:32	GB00BAMJMDW54	700.40	169	CHX	2977838326636		2001001125
INFORMA PLC	12/05/2023	15:21:56	GB00BAMJMDW54	700.60	150	XLON	EDEToqw3jZ		2001001125
INFORMA PLC	12/05/2023	15:21:56	GB00BAMJMDW54	700.60	1,601	XLON	EDEToqw3jB		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	687	XLON	EDEToqw3cP		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	471	BATE	156728388482		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	1,321	CHX	2977838328655		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	1,135	CHX	2977838328657		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	472	CHX	2977838328658		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	471	XLON	EDEToqw3cY		2001001125
INFORMA PLC	12/05/2023	15:27:12	GB00BAMJMDW54	701.00	116	XLON	EDEToqw3dD		2001001125
INFORMA PLC	12/05/2023	15:29:38	GB00BAMJMDW54	701.00	760	BATE	156728388937		2001001125
INFORMA PLC	12/05/2023	15:29:51	GB00BAMJMDW54	700.60	699	CHX	2977838329566		2001001125
INFORMA PLC	12/05/2023	15:29:51	GB00BAMJMDW54	700.60	369	CHX	2977838329567		2001001125
INFORMA PLC	12/05/2023	15:29:51	GB00BAMJMDW54	700.60	629	CHX	2977838329568		2001001125
INFORMA PLC	12/05/2023	15:33:51	GB00BAMJMDW54	699.80	704	CHX	2977838330667		2001001125
INFORMA PLC	12/05/2023	15:33:51	GB00BAMJMDW54	699.80	73	CHX	2977838330668		2001001125
INFORMA PLC	12/05/2023	15:34:28	GB00BAMJMDW54	699.80	1,628	BATE	156728389675		2001001125
INFORMA PLC	12/05/2023	15:34:28	GB00BAMJMDW54	699.80	165	BATE	156728389676		2001001125
INFORMA PLC	12/05/2023	15:34:44	GB00BAMJMDW54	699.80	1,075	CHX	2977838331571		2001001125
INFORMA PLC	12/05/2023	15:36:20	GB00BAMJMDW54	699.60	173	XLON	EDEToqw43cs		2001001125
INFORMA PLC	12/05/2023	15:36:20	GB00BAMJMDW54	699.60	176	XLON	EDEToqw43cx		2001001125
INFORMA PLC	12/05/2023	15:36:20	GB00BAMJMDW54	699.60	176	XLON	EDEToqw43dR		2001001125
INFORMA PLC	12/05/2023	15:36:54	GB00BAMJMDW54	699.60	583	CHX	2977838332161		2001001125
INFORMA PLC	12/05/2023	15:38:32	GB00BAMJMDW54	699.60	418	CHX	2977838332750		2001001125
INFORMA PLC	12/05/2023	15:38:32	GB00BAMJMDW54	699.60	470	CHX	2977838332751		2001001125
INFORMA PLC	12/05/2023	15:40:01	GB00BAMJMDW54	699.60	1,009	BATE	156728391136		2001001125
INFORMA PLC	12/05/2023	15:40:01	GB00BAMJMDW54	699.60	607	BATE	156728391137		2001001125
INFORMA PLC	12/05/2023	15:40:01	GB00BAMJMDW54	699.60	127	XLON	EDEToqw48VB		2001001125
INFORMA PLC	12/05/2023	15:40:33	GB00BAMJMDW54	699.60	457	CHX	2977838333429		2001001125
INFORMA PLC	12/05/2023	15:40:33	GB00BAMJMDW54	699.60	649	CHX	2977838333430		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	1,200	XLON	EDEToqw4Hgf		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	229	XLON	EDEToqw4Hgl		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	1,013	CHX	2977838335840		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	280	BATE	156728392883		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	160	CHX	2977838335846		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	260	BATE	156728392886		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	279	BATE	156728392887		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	100	CHX	2977838335847		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	135	AQXE	8743		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	816	CHX	2977838335848		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	445	XLON	EDEToqw4Hgu		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	373	AQXE	8744		2001001125
INFORMA PLC	12/05/2023	15:48:17	GB00BAMJMDW54	700.20	220	XLON	EDEToqw4Hh3		2001001125
INFORMA PLC	12/05/2023	15:48:40	GB00BAMJMDW54	699.80	872	BATE	156728392972		2001001125
INFORMA PLC	12/05/2023	15:49:27	GB00BAMJMDW54	699.80	128	BATE	156728393121		2001001125
INFORMA PLC	12/05/2023	15:50:39	GB00BAMJMDW54	699.60	990	BATE	156728393384		2001001125
INFORMA PLC	12/05/2023	15:52:12	GB00BAMJMDW54	699.40	137	XLON	EDEToqw4MP6		2001001125
INFORMA PLC	12/05/2023	15:52:12	GB00BAMJMDW54	699.40	694	AQXE	8844		2001001125
INFORMA PLC	12/05/2023	15:52:55	GB00BAMJMDW54	699.20	200	XLON	EDEToqw4NAV		2001001125
INFORMA PLC	12/05/2023	15:53:06	GB00BAMJMDW54	699.20	203	XLON	EDEToqw4NSR		2001001125
INFORMA PLC	12/05/2023	15:53:31	GB00BAMJMDW54	699.20	211	BATE	156728394200		2001001125
INFORMA PLC	12/05/2023	15:53:36	GB00BAMJMDW54	699.20	286	BATE	156728394208		2001001125
INFORMA PLC	12/05/2023	15:53:36	GB00BAMJMDW54	699.20	379	BATE	156728394209		2001001125
INFORMA PLC	12/05/2023	15:53:51	GB00BAMJMDW54	699.00	561	CHX	2977838338059		2001001125
INFORMA PLC	12/05/2023	15:53:51	GB00BAMJMDW54	699.00	100	CHX	2977838338060		2001001125
INFORMA PLC	12/05/2023	15:54:17	GB00BAMJMDW54	699.00	320	CHX	2977838338244		2001001125
INFORMA PLC	12/05/2023	15:56:09	GB00BAMJMDW54	699.00	320	CHX	2977838339142		2001001125
INFORMA PLC	12/05/2023	15:56:06	GB00BAMJMDW54	699.80	687	CHX	2977838339776		2001001125
INFORMA PLC	12/05/2023	15:58:06	GB00BAMJMDW54	699.80	74	CHX	2977838339777		2001001125
INFORMA PLC	12/05/2023	15:58:06	GB00BAMJMDW54	699.80	472	CHX	2977838339778		2001001125
INFORMA PLC	12/05/2023	15:58:25	GB00BAMJMDW54	699.00	1,504	CHX	2977838339862		2001001125
INFORMA PLC	12/05/2023	16:00:30	GB00BAMJMDW54	699.80	820	CHX	2977838340847		2001001125
INFORMA PLC	12/05/2023	16:00:46	GB00BAMJMDW54	699.40	856	XLON	EDEToqw4WCL		2001001125
INFORMA PLC	12/05/2023	16:00:46	GB00BAMJMDW54	699.40	694	XLON	EDEToqw4WCL		2001001125
INFORMA PLC	12/05/2023	16:04:42	GB00BAMJMDW54	699.20	1,313	XLON	EDEToqw4aJ9		2001001125
INFORMA PLC	12/05/2023	16:04:42	GB00BAMJMDW54	699.20	1,443	XLON	EDEToqw4aJB		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	684	XLON	EDEToqw45k		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	403	XLON	EDEToqw45o		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	402	XLON	EDEToqw45u		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	276	BATE	156728388090		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	276	BATE	156728388092		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	999	CHX	2977838344469		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	996	CHX	2977838344471		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	122	BATE	156728388095		2001001125
INFORMA PLC	12/05/2023	16:09:19	GB00BAMJMDW54	699.00	122	BATE	156728388096		2001001125
INFORMA PLC	12/05/2023	16:11:02	GB00BAMJMDW54	699.20	239	BATE	156728388687		2001001125
INFORMA PLC	12/05/2023	16:12:04	GB00BAMJMDW54	699.20	580	BATE	156728388627		2001001125
INFORMA PLC	12/05/2023	16:12:04	GB00BAMJMDW54	699.20	404	XLON	EDEToqw4iB		2001001125
INFORMA PLC	12/05/2023	16:12:04	GB00BAMJMDW54	699.20	1,004	CHX	2977838345059		2001001125
INFORMA PLC	12/05/2023	16:12:04	GB00BAMJMDW54	699.20	1	BATE	15672838829		2001001125
INFORMA PLC	12/05/2023	16:12:54	GB00BAMJMDW54	699.20	277	BATE	15672838830		2001001125
INFORMA PLC	12/05/2023	16:12:54	GB00BAMJMDW54	699.20	123	CHX	2977838345511		2001001125
INFORMA PLC	12/05/2023	16:13:42	GB00BAMJMDW54	699.20	943	CHX	2977838346108		2001001125
INFORMA PLC	12/05/2023	16:15:26	GB00BAMJMDW54	699.20	1,032	XLON	EDEToqw4mgb		2001001125
INFORMA PLC	12/05/2023	16:15:20	GB00BAMJMDW54	699.20	353	AQXE	87387		2001001125
INFORMA PLC	12/05/2023	16:16:01	GB00BAMJMDW54	699.20	208	XLON	EDEToqw4mKX		2001001125
INFORMA PLC	12/05/2023	16:16:01	GB00BAMJMDW54	699.20	550	XLON	EDEToqw4mM2		2001001125
INFORMA PLC	12/05/2023	16:18:24	GB00BAMJMDW54	699.60	547	XLON	EDEToqw4qGT		2001001125
INFORMA PLC	12/05/2023	16:20:39	GB00BAMJMDW54	699.60	424	XLON	EDEToqw4fR		2001001125
INFORMA PLC	12/05/2023	16:21:51	GB00BAMJMDW54	699.60	658	XLON	EDEToqw4uVw		2001001125
INFORMA PLC	12/05/2023	16:21:51	GB00BAMJMDW54	699.60	38	XLON	EDEToqw4uVy		2001001125
INFORMA PLC	12/05/2023	16:23:14	GB00BAMJMDW54	699.80	313	CHX	2977838350177		2001001125
INFORMA PLC	12/05/2023	16:23:14	GB00BAMJMDW54	699.80	488	CHX	2977838350182		2001001125
INFORMA PLC	12/05/2023	16:23:40	GB00BAMJMDW54	699.80	286	XLON	EDEToqw4wCQ		2001001125
INFORMA PLC	12/05/2023	16:23:42	GB00BAMJMDW54	699.80	692	XLON	EDEToqw4wDX		2001001125
INFORMA PLC	12/05/2023	16:24:02	GB00BAMJMDW54	699.80	758	AQXE	10189		2001001125
INFORMA PLC	12/05/2023	16:24:19	GB00BAMJMDW54	699.60	536	CHX	2977838350544		2001001125
INFORMA PLC	12/05/2023	16:24:19	GB00BAMJMDW54	699.60	112	XLON	EDEToqw4wcf		2001001125
INFORMA PLC	12/05/2023	16:24:19	GB00BAMJMDW54	699.60	515	XLON	EDEToqw4wch		2001001125
INFORMA PLC	12/05/2023	16:24:19	GB00BAMJMDW54	699.60	332	XLON	EDEToqw4wcl		2001001125
INFORMA PLC	12/05/2023	16:24:19	GB00BAMJMDW54	699.60	305				